

FY 22 Check Register

Oak Park

Type of Checks: All

Date Range: 07/01/2021 to 06/30/2022

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
REGULAR CHECKS									
153287	07/01/21	E4379	ECA EDUCATIONAL SERVICES, INC.	17438 P	G	11-111-4910-012-000-0000	SCEIENCE KIT MANAGEMENT	9,937.53	
				17437 P	G	11-111-4910-013-000-0000	SCIENCE KIT MANAGEMENT	12,949.83	
				17439 P	G	11-111-4910-015-000-0000	PURCHASED SERVICES	10,978.70	33,866.06
153288	07/07/21	S4480	STATE OF MICHIGAN	17400 C	X	41-459-7310-000-000-2021	2021 School/Site Bonds, Serie	1,100.00	1,100.00
153289	07/09/21	A1160	AERO FILTER		G	11-261-5999-012-000-0000	covid supplies	93.10	
					G	11-261-5999-013-000-0000	covid supplies	726.18	
					G	11-261-5999-015-000-0000	covid supplies	539.98	
					G	11-261-5999-070-000-0000	covid supplies	428.26	1,787.52
153290	07/09/21	A3715	ASCD CORP		G	11-241-7410-070-000-0000	9/1-8/31/22 21/22 membership P	89.00	89.00
153291	07/09/21	A4526	ARIZENT	17414 C	X	41-459-7310-000-000-2021	bond issuance 5/24/21	1,535.00	1,535.00
153294	07/09/21	B2800	BSN SPORTS	17267 C	G	11-293-5990-070-000-0000	track uniforms	1,004.00	1,004.00
153295	07/09/21	B4185	BAKER TILLY MUNICIPAL		X	41-459-7310-000-000-2021	professional fee for 2021 Bond	33,671.85	33,671.85
153296	07/09/21	C0446	(CAPSTONE) COUGHLAN	17278 P	F	11-371-51110-039-391-6021	books Darchei	1,649.25	1,649.25
153299	07/09/21	C2022	CITY OF OAK PARK		G	11-261-3830-013-000-0000	5/28-6/15/21	2,132.66	
					G	11-261-3830-013-000-0000	5/28-6/15/21	67.49	
					G	11-261-3830-013-000-0000	5/28-6/15/21	103.67	
					G	11-261-3830-013-000-0000	5/28-6/15/21	0.99	
					G	11-261-3830-014-000-0000	5/28-6/15/21	30.01	
					G	11-261-3830-014-000-0000	5/28-6/15/21	820.07	
					G	11-261-3830-015-000-0000	5/28-6/15/21	848.02	
					G	11-261-3830-015-000-0000	5/28-6/15/21	58.12	
					G	11-261-3830-015-000-0000	5/28-6/15/21	1.13	
					G	11-261-3830-020-000-0000	5/28-6/15/21	1.13	
					G	11-261-3830-020-000-0000	5/28-6/15/21	844.29	
					G	11-261-3830-020-000-0000	5/28-6/15/21	422.04	
					G	11-261-3830-020-000-0000	5/28-6/15/21	29.24	
					G	11-261-3830-020-000-0000	5/28-6/15/21	30.01	
					G	11-261-3830-020-000-0000	5/28-6/15/21	86.23	
					G	11-261-3830-040-000-0000	5/28-6/15/21	1,010.02	
					G	11-261-3830-050-000-0000	5/28-6/15/21	338.31	
					G	11-261-3830-050-000-0000	5/28-6/15/21	58.12	
					G	11-261-3830-070-000-0000	5/28-6/15/21	47.45	
					G	11-261-3830-070-000-0000	5/28-6/15/21	30.01	
					G	11-261-3830-070-000-0000	5/28-6/15/21	67.49	
					G	11-261-3830-070-000-0000	5/28-6/15/21	104.97	
					G	11-261-3830-070-000-0000	5/28-6/15/21	30.01	
					G	11-261-3830-070-000-0000	5/28-6/15/21	76.86	

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					G	11-261-3830-070-000-0000	5/28-6/15/21	3,158.66	10,397.00
153300	07/09/21	C3560	CONSUMERS ENERGY CO		G	11-261-5510-012-000-0000	5/20-6/21/21	241.59	
					G	11-261-5510-013-000-0000	5/19-6/18/21	139.09	
					G	11-261-5510-014-100-0000	5/19-6/18/21	111.88	
					G	11-261-5510-020-000-0000	5/22-6/21/21	20.35	
					G	11-261-5510-050-000-0000	5/22-6/21/21	239.69	752.60
153301	07/09/21	C3693	CONTRACT PAPER GROUP, INC.	17304 C	G	11-252-5910-040-000-0000	copy paper	877.50	877.50
153302	07/09/21	C4075	UNIVERSITY OF WASHINGTON	16825 P	F	11-283-3220-090-000-7655	virtual coaching	2,835.16	
				16825 P	F	11-283-5990-090-000-7655	virtual coaching	389.84	
				16825	F	11-283-5990-090-000-7655	1 copy of supporting teacher b	250.00	3,475.00
153303	07/09/21	C4479	CONWAY'S INSTRUMENT REPAIR,	17388 C	G	11-261-4120-047-000-0000	instrument repair	1,185.00	1,185.00
153304	07/09/21	C4531	CITY CONTRACTING SERVICES		B	41-453-6220-014-140-0000	application #1 through 06/30/2	69,357.60	69,357.60
153305	07/09/21	C4841	CULLIGAN WATER SYSTEMS	17440 C	F	11-391-5990-060-000-6612	water cooler	456.00	456.00
153306	07/09/21	C4841	CULLIGAN WATER SYSTEMS	17453 C	F	11-391-5990-060-000-6612	Water Delivery	45.09	45.09
153307	07/09/21	D1021	DEMCO	17085 C	G	11-111-5110-012-000-0000	teaching supplies	428.46	428.46
153309	07/09/21	D4362	DE-CAL, INC.		B	41-261-4110-014-000-0000	back flow repairs	1,589.46	
					B	41-261-4110-020-000-0000	boiler repair bus annex	2,841.92	
					B	41-261-4110-020-000-0000	repair HVAC	3,393.55	
					B	41-261-4110-020-000-0000	repair HVAC	5,990.55	
					B	41-261-4110-040-000-0000	building repairs	10,394.34	
					B	41-261-4110-070-000-0000	repaired belts/blowers	6,923.36	
					B	41-261-4110-070-000-0000	repair HVAC	8,947.33	
					B	41-261-4110-070-000-0000	repaired HVAC	10,895.40	
					B	41-261-4110-070-000-0000	cooler/blower repair	9,743.35	
					B	41-261-4110-070-000-0000	repaired HVAC	1,870.85	
					B	41-261-4110-070-000-0000	repaired motors/blowers	5,821.20	68,411.31
153310	07/09/21	D4519	DAVIS, ALIVIA	17402 C	F	11-391-5990-060-000-6612	TB Test & Background check	35.00	35.00
153311	07/09/21	D4521	DIONNE, SARAH	17405 C	F	11-391-3120-060-000-6612	Incentive Plan	50.00	50.00
153312	07/09/21	D4528	DEGRAZIA, ANTHONY	17461 C	G	11-113-5110-070-000-0000	reimburse staff recognition su	101.00	101.00
153313	07/09/21	E4365	EMBRACE EDUCATION		F	11-227-3450-090-000-6022	21/22 student subscription	6,000.00	
					G	11-284-3450-040-000-0000	20/21 504plan district softwar	1,920.00	7,920.00
153314	07/09/21	F0396	FEDEX SHIPPING		X	41-459-7310-000-000-2021	bond document mailing	57.74	57.74
153315	07/09/21	F0645	FIRST STUDENT, INC.		G	11-271-3190-031-000-0000	6/1-6/24/21 home to school mon	16,222.90	
					G	11-271-3199-040-000-0000	cleaning services 2/1-2/28/21	785.74	
					G	11-271-3199-040-000-0000	6/1-6/24/21 cleaning fees	1,738.29	
					G	11-271-3310-031-000-0000	6/1-6/24/21 home to school dr	40,542.60	
					G	11-271-3310-031-010-0000	6/1-6/24/21 home to school dr	59,085.95	
					G	11-271-3310-031-200-0000	ophs to farmington hs	239.30	118,614.78

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153316	07/09/21	F0863	FOLLETT CONTENT SOLUTIONS,	17141 C	G	11-111-5110-015-000-0000	barcode sheets	93.37	93.37
153317	07/09/21	G1341	GOPHER SPORT	17084 P	G	11-111-5110-012-000-0000	TEACHING SUPPLIES	1,496.43	
				17084 P	G	11-111-5110-012-000-0000	playground supplies	2,146.96	
				17046 C	F	11-111-5119-013-000-0000	covid supplies	1,040.89	4,684.28
153318	07/09/21	G2380	GUARDIAN ALARM COMPANY		G	11-261-4110-012-000-0000	7/1-9/30/21	748.77	
					G	11-261-4110-013-000-0000	7/1-9/30/21	823.44	
					G	11-261-4110-014-000-0000	7/1-9/30/21	1,554.00	
					G	11-261-4110-015-000-0000	7/1-9/30/21	840.27	
					G	11-261-4110-020-000-0000	7/1-9/30/21	750.00	
					G	11-261-4110-030-000-0000	7/1-9/30/21	1,211.52	
					G	11-261-4110-040-000-0000	7/1-9/30/21	562.35	
					G	11-261-4110-050-000-0000	7/1-9/30/21	1,113.39	
					G	11-261-4110-070-000-0000	7/1-9/30/21	5,474.01	13,077.75
153319	07/09/21	G4333	GEN OIL COMPANY		G	11-261-5710-030-000-0000	reg gas	715.02	
					G	11-261-5710-030-000-0000	short paid invoice #17563 ck 1	0.20	
					G	11-271-5710-031-000-0000	diesel	1,689.35	2,404.57
153320	07/09/21	H0253	HALEY, EMANUEL		G	11-111-5110-015-000-0000	petty cash 06/30/21 \$727.24-\$5	227.24	227.24
153321	07/09/21	H1348	RIVERSIDE INSIGHTS	17315 C	G	11-214-5110-008-314-0000	Easy CBM training	3,120.72	3,120.72
153322	07/09/21	H4032	HAZEL PARK SCHOOL DISTRICT		G	11-122-3710-008-000-0000	6/21-8/13/21 AI Program	3,000.00	3,000.00
153323	07/09/21	H4300	HOCHHEISER, BARBRA		F	11-371-3190-039-392-6021	6/22-6/30/21 tutoring	280.00	280.00
153324	07/09/21	H4520	HAMILTON, MADISON	17404 C	F	11-391-3120-060-000-6612	Incentive Plan	50.00	
				17454 C	F	11-391-5990-060-000-6612	Background Check	80.00	
				17404 C	F	11-391-3120-060-000-6612	CHECK # 153324 VOIDED	(50.00)	
				17454 C	F	11-391-5990-060-000-6612	CHECK # 153324 VOIDED	(80.00)	0.00
153325	07/09/21	I0443	INSIDE OUT LITERARY ARTS	16830 P	F	11-111-3119-090-000-6021	Einstein program	5,000.00	
				16830 C	F	11-111-3119-090-000-6021	Key program	5,000.00	
				16830	F	11-111-3119-090-000-6021	Pepper program	5,000.00	
				16831 C	F	11-112-3119-050-000-3070	6-8 program	5,000.00	
				16832 C	F	11-113-3118-070-000-3070	9-12 program	5,000.00	25,000.00
153326	07/09/21	I4453	INTERNATIONAL MINUTE PRESS	17052 C	G	11-222-5310-012-000-0000	banners	374.00	374.00
153327	07/09/21	I4522	IMAGEMASTER LLC	17393 C	X	41-459-7310-000-000-2021	School Bond 2021	2,500.00	2,500.00
153328	07/09/21	K0155	KALPA PROFESSIONAL		G	11-283-3450-090-000-0000	21/22 professional development	4,125.00	4,125.00
153329	07/09/21	K1127	KONICA MINOLTA BUSINESS		G	11-261-4220-040-000-0000	6/1-6/30/21	63.02	63.02
153330	07/09/21	K4426	KOCH, ROBERT		G	11-266-3210-090-000-0000	6/2-6/29/21 mileage	61.68	61.68
153331	07/09/21	K4459	K-LOG, INC.	17125 C	G	11-111-5110-013-000-0000	table	3,369.72	3,369.72
153332	07/09/21	L0141	LAKIER, DIANE		F	11-371-3190-039-391-6021	6/7-6/9/21 tutoring	81.00	81.00
153333	07/09/21	M1314	MASB -MICHIGAN ASSOCIATION OF	17459 C	G	11-232-7410-043-000-0000	21/22 pupil count 3775	7,413.00	7,413.00
153334	07/09/21	M1314	MASB -MICHIGAN ASSOCIATION OF		G	11-231-3220-042-000-0000	2021/ summer virtual 8/6-8/8/2	270.00	270.00

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153335	07/09/21	M2720	MESSA		G	12-451-1100-000-000-0000	billing period 07/2021	4,305.76	404,256.78
					G	12-451-2130-000-000-0000	billing period 07/2021	399,046.19	
					G	12-451-2920-000-000-0000	Moore, D. 255531	904.83	
153336	07/09/21	M3755	MICHIGAN HIGH SCHOOL ATHLETIC		G	11-293-3220-070-000-0000	Sanders,J athletic registratio	40.00	40.00
153337	07/09/21	M3755	MICHIGAN HIGH SCHOOL ATHLETIC		G	11-293-3220-070-000-0000	Eiland,E. athletic registratio	40.00	40.00
153338	07/09/21	M4068	MURRAY LIGHTING &		G	11-261-5990-030-000-0000	electrical supplies	153.08	1,111.24
					G	11-261-5990-030-000-0000	electrical supplies	634.11	
					G	11-261-5990-030-000-0000	electrical supplies	324.05	
153339	07/09/21	M4400	MICHIGAN WORKS ASSOC	17463 C	F	11-391-3220-060-000-6612	S. Kless TAA Webinar	15.00	15.00
153340	07/09/21	M4515	MICHIGAN TOURNAMENT FLEET,		G	11-113-4290-070-000-0000	transportation for graduation	710.00	710.00
153341	07/09/21	N1455	PRESIDIO NETWORKED	17257 C	G	11-284-3190-040-000-0000	smartnet renewal	13,501.75	13,501.75
153342	07/09/21	N4026	NEWSELA INC.	17389 C	G	11-113-3450-070-000-0000	21/22 software renew	8,400.00	8,400.00
153343	07/09/21	N4148	NOVA ENVIRONMENTAL, INC		B	41-261-4110-014-000-0000	project 4/27-6/3/21 Lessenger	4,852.50	4,852.50
153344	07/09/21	O0320	OAKLAND ACTIVITIES		G	11-241-7410-070-000-0000	20/21 athletic association due	2,000.00	2,000.00
153345	07/09/21	O0401	OAKLAND COMMUNITY COLLEGE	17448 C	F	11-391-3120-060-000-6612	Jimmelyn Lewis-Training	2,000.00	2,000.00
153346	07/09/21	O0401	OAKLAND COMMUNITY COLLEGE	17451 C	F	11-391-3120-060-000-6612	Darin Switter-Training	2,000.00	2,000.00
153347	07/09/21	O0401	OAKLAND COMMUNITY COLLEGE	17445 C	F	11-391-3120-060-000-6612	Sarah Dionne-Training	2,000.00	2,000.00
153348	07/09/21	O0401	OAKLAND COMMUNITY COLLEGE	17447 C	F	11-391-3120-060-000-6612	Madison Hamilton-Training	2,000.00	2,000.00
153349	07/09/21	O0401	OAKLAND COMMUNITY COLLEGE	17452 C	F	11-391-3120-060-000-6612	Isis Woods-Training	2,000.00	2,000.00
153350	07/09/21	O0401	OAKLAND COMMUNITY COLLEGE	17449 C	F	11-391-3120-060-000-6612	Jeannine Pasco-Training	2,000.00	2,000.00
153351	07/09/21	O0401	OAKLAND COMMUNITY COLLEGE	17444 C	F	11-391-3120-060-000-6612	Alivia Davis-Training	2,000.00	2,000.00
153352	07/09/21	O0401	OAKLAND COMMUNITY COLLEGE	17446 C	F	11-391-3120-060-000-6612	Paris Gardenhire-Training	2,000.00	2,000.00
153353	07/09/21	O0401	OAKLAND COMMUNITY COLLEGE	17450 C	F	11-391-3120-060-000-6612	Deja Randall-Training	2,000.00	2,000.00
153354	07/09/21	O0780	OAKLAND SCHOOLS	16964 C	G	11-231-5990-042-000-0000	business cards	42.00	42.00
153355	07/09/21	O0800	OAKLAND SCHOOLS		G	11-232-7410-043-000-0000	21/22 dues 3800 students @ .25	950.00	950.00
153356	07/09/21	O4016	CITY OF OAK PARK TREASURER		X	41-459-7310-000-000-2021	bond election 5/4/21	17,042.76	17,042.76
153357	07/09/21	P0175	PAPAS REFRIGERATION SERVICE		C	21-297-4120-000-000-0000	installed new floor	4,477.19	4,477.19
153358	07/09/21	P0452	PARTNERS IN ACHITECTURE, PLC		F	11-453-3190-014-000-4850	services rendered through 6/20	61,854.00	66,248.65
					C	21-453-3190-000-000-0000	services rendered through 06/2	551.72	
					B	41-453-3190-000-100-0000	services rendered through 06/2	6.72	
					B	41-453-3190-000-110-0000	services rendered through 06/2	61.72	
					B	41-453-3190-000-225-0000	services rendered through 06/2	55.00	
					B	41-453-3190-014-140-0000	services rendered through 06/2	2,901.71	
					B	41-453-3190-070-090-0000	services rendered through 06/2	160.00	
					B	41-453-3190-070-115-0000	services rendered through 06/2	657.78	
153359	07/09/21	P1290	PERMA-BOUND	17078 P	G	11-222-5310-012-000-0000	books Einstein	779.35	1,076.89
					G	11-222-5310-012-000-0000	books Einstein	297.54	
153360	07/09/21	P4256	POWER VAC/ SERVICE PRO OF		B	41-261-4110-014-000-0000	drinking fountains	4,925.00	

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					B	41-261-4110-015-000-0000	drinking fountains	1,970.00	
					B	41-261-4110-020-000-0000	drinking fountains	4,925.00	
					B	41-261-4110-020-000-0000	drinking fountains	9,850.00	
					B	41-261-4110-020-000-0000	drinking fountains	985.00	
					B	41-261-4110-050-000-0000	drinking fountains	3,940.00	
					B	41-261-4110-070-000-0000	drinking fountains	9,850.00	
					B	41-261-4110-070-000-0000	drinking fountains	8,865.00	45,310.00
153361	07/09/21	R1243	ROBB, LAURA	17403 C	F	11-391-3210-060-000-6612	6/15-6/23/21 mileage	47.04	47.04
153362	07/09/21	R3953	REDFORD LOCK SECURITY		G	11-261-4110-070-000-0000	keys pool entrance	205.07	
					G	11-261-4110-070-000-0000	lockset	707.00	
					B	41-261-4110-050-000-0000	janitorial office	7,437.60	
				17188 C	B	41-261-4110-070-000-0000	doors, locksets	2,590.00	10,939.67
153363	07/09/21	S0650	SCHARRER, CHRISTINA/NEW	17464 C	G	11-232-3220-043-000-0000	prof.development	750.00	750.00
153364	07/09/21	S0767	SCHOLASTIC, INC.	17341 C	F	11-125-5110-090-119-6021	summer supplies	255.99	
				17342 C	F	11-125-5110-090-119-6021	summer supplies	195.87	
				17324 C	F	11-125-5110-090-119-6021	summer supplies	194.89	646.75
153365	07/09/21	S0941	SCHOOL SPECIALTY LLC	17340 C	G	11-112-5110-050-000-0000	bean bag chairs	477.18	477.18
153366	07/09/21	S2075	SHERIZEN, NANCY E		F	11-371-3190-039-394-6021	6/1-6/15/21 tutoring	1,280.00	1,280.00
153367	07/09/21	S4450	SADDLEBACK EDUCATIONAL	17385 P	F	11-125-5110-070-000-7510	STEM supplies	736.57	736.57
153368	07/09/21	S4485	STATE OF MICHIGAN		G	11-261-4120-020-000-0000	boiler inspection 06/11/21	60.00	
					G	11-261-4120-040-000-0000	boiler inspection 06/11/21	60.00	
					G	11-261-4120-050-000-0000	boiler inspection 06/11/21	60.00	
					G	11-261-4120-050-000-0000	boiler inspection 06/11/21	60.00	240.00
153369	07/09/21	S4527	S&P GLOBAL RATINGS	17415 C	X	41-459-7310-000-000-2021	bond rating service 2021, Seri	20,500.00	20,500.00
153370	07/09/21	S4880	STITCHWORKS EMBROIDERY	17462 C	S	62-431-0000-013-313-0000	T-shirts Key	1,029.00	1,029.00
153371	07/09/21	T4215	THRUN LAW FIRM P.C.		G	11-231-3170-039-000-0000	billing through 6/17/21 file #	2,326.50	
				17401 C	X	41-459-7310-000-000-2021	bond issuance billing through	33,788.00	36,114.50
153372	07/09/21	W1739	WINDSTREAM		G	11-261-3410-040-000-0000	June 2021 phone services	4,059.51	4,059.51
153373	07/09/21	W4335	WDIV		G	11-232-3510-044-000-0000	6/1-6/20/21 flight dates 5/10-	7,200.00	
					G	11-232-3510-044-000-0000	6/1-6/13/21 flight dates 5/10-	300.00	7,500.00
153374	07/09/21	14400	LEIKIN, INGBER & WINTERS, PC		G	12-451-9100-000-000-0000	#GC 20 H 1109, LALLIER, SUZANN	544.72	544.72
153375	07/09/21	C0721	CAROLL, KRISPEN S.		G	12-451-9001-000-000-0000	#17-43790-MAR MITCHELL,ROBEYN	75.00	
					G	12-451-9001-000-000-0000	#16-55630-MAR TAYLOR,SHERYL	106.96	181.96
153376	07/09/21	C1460	CHAPTER 13 TRUSTEE		G	12-451-9001-000-000-0000	#19-46357-PJS, SMITH JR., ROBE	761.54	
					G	12-451-9001-000-000-0000	#19-42754-MBM, WINSTON,TANNILL	536.87	1,298.41
153377	07/09/21	C1463	CHAPTER 13 TRUSTEE		G	12-451-9001-000-000-0000	#17-57665-MLO JACKSON-TRICE,AL	184.62	184.62
153378	07/09/21	M4238	MARYLAND CHILD SUPPORT		G	12-451-2100-000-000-0000	#890123768 FLETCHER,JAMES	261.69	261.69
153379	07/09/21	O0965	OHIO CHILD SUPPORT		G	12-451-2100-000-000-0000	#7083162631, COOK, PASHA L.	66.24	66.24

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
153380	07/09/21	S4503	STATE OF MICHIGAN DEPT.		G	12-451-9100-000-000-0000	MIN# 0864559360	670.45	670.45
153382	07/22/21	A1160	AERO FILTER		G	11-261-5999-012-000-0000	covid supplies	93.10	
					G	11-261-5999-012-000-0000	covid supplies	984.44	
					G	11-261-5999-013-000-0000	covid supplies	726.18	
					G	11-261-5999-013-000-0000	covid supplies	346.97	
					G	11-261-5999-014-000-0000	covid supplies	838.42	
					G	11-261-5999-015-000-0000	covid supply	158.57	
					G	11-261-5999-015-000-0000	covid supplies	539.98	
					G	11-261-5999-020-000-0000	covid supplies	1,834.47	
					G	11-261-5999-040-000-0000	covid supplies	97.43	
					G	11-261-5999-050-000-0000	covid supplies	1,351.80	
					G	11-261-5999-070-000-0000	covid supplies	428.26	
					G	11-261-5999-070-000-0000	covid supplies	5,932.50	
					G	11-261-5999-012-000-0000	CHECK # 153382 VOIDED	(93.10)	
					G	11-261-5999-012-000-0000	CHECK # 153382 VOIDED	(984.44)	
					G	11-261-5999-013-000-0000	CHECK # 153382 VOIDED	(726.18)	
					G	11-261-5999-013-000-0000	CHECK # 153382 VOIDED	(346.97)	
					G	11-261-5999-014-000-0000	CHECK # 153382 VOIDED	(838.42)	
					G	11-261-5999-015-000-0000	CHECK # 153382 VOIDED	(158.57)	
					G	11-261-5999-015-000-0000	CHECK # 153382 VOIDED	(539.98)	
					G	11-261-5999-020-000-0000	CHECK # 153382 VOIDED	(1,834.47)	
					G	11-261-5999-040-000-0000	CHECK # 153382 VOIDED	(97.43)	
					G	11-261-5999-050-000-0000	CHECK # 153382 VOIDED	(1,351.80)	
					G	11-261-5999-070-000-0000	CHECK # 153382 VOIDED	(428.26)	
					G	11-261-5999-070-000-0000	CHECK # 153382 VOIDED	(5,932.50)	0.00
153383	07/22/21	A1355	AIRGAS USA, LLC		G	11-261-4110-030-000-0000	helium,acetylene,oxygen	91.08	91.08
153384	07/22/21	A3533	ARESS ACADEMY	17509 C	F	11-391-3120-060-000-6612	Ethan Nowakowski-Training	1,800.00	
				17509 C	F	11-391-3120-060-000-6612	CHECK # 153384 VOIDED	(1,800.00)	0.00
153385	07/22/21	A4337	ALTA INDUSTRIAL EQUIPMENT	16789 C	G	11-261-6410-030-000-0000	flat bed trailer	6,487.00	6,487.00
153386	07/22/21	B1059	BERMAN, DEANNE		F	11-371-3190-039-394-6021	6/23-7/7/21 tutoring	360.00	360.00
153387	07/22/21	B1290	BILLINGS LAWN EQUIP		G	11-261-4120-030-000-0000	lawn mower repair	178.61	178.61
153388	07/22/21	B2129	BRITVAN, JANA		F	11-371-3190-039-391-6021	6/1-6/3/21 tutoring	75.00	75.00
153389	07/22/21	B4251	INTERIOR ENVIRONMENTS	17279 C	G	11-283-5910-040-000-0000	electric stage	490.00	490.00
153390	07/22/21	B4468	BEHLER-YOUNG COMPANY		G	11-261-5990-030-000-0000	refrigerant,easy seal	967.95	
					G	11-261-5990-030-000-0000	control board,valve tube	391.08	1,359.03
153391	07/22/21	B4506	THE BULK BOOKSTORE	17347 P	G	11-112-5110-050-000-0000	books OPPA	4,377.50	4,377.50
153394	07/22/21	C0990	CDW-G INC	16522 C	F	11-111-5112-012-000-4832	chromebooks	8,038.08	
				17021 C	F	11-111-5112-012-000-7965	wired mouse	897.75	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				16522 C	F	11-111-5112-012-000-7990	chromebooks	36,305.19	
				16522 C	F	11-111-5112-013-000-4832	chromebooks	10,230.28	
				17021 C	F	11-111-5112-013-000-7965	wired mouse	955.50	
				16522 C	F	11-111-5112-013-000-7990	chromebooks	46,206.60	
				16522 C	F	11-111-5112-015-000-4832	chromebooks	7,307.35	
				17021 C	F	11-111-5112-015-000-7965	wired mouse	771.75	
				16522 C	F	11-111-5112-015-000-7990	chromebooks	33,004.72	
				16522 C	F	11-112-5112-020-000-4832	chromebooks	3,990.94	
				16522 C	F	11-112-5112-020-000-7990	chromebooks	12,891.76	
				16522 C	F	11-112-5112-050-000-4832	chromebooks	7,869.45	
				16522 C	F	11-112-5112-050-000-7990	chromebooks	35,543.54	
				16522 C	F	11-113-5112-070-000-4832	chromebooks	4,721.67	
				16522 C	F	11-113-5112-070-000-7965	chromebooks	54,925.42	
				17070 C	G	11-284-3199-040-000-0000	promethean installed	7,500.00	
				17069 C	G	11-284-3199-040-000-0000	promethean installed	3,100.00	
				17071 C	G	11-284-3450-040-000-0000	back-up license	4,680.00	
				17226 C	G	11-284-3450-040-000-0000	software license	13,585.82	
				17068 P	G	11-284-5999-040-000-0000	adapters	744.00	
				17068 P	G	11-284-5999-040-000-0000	adapters	180.00	
				17068 C	G	11-284-5999-040-000-0000	converter	936.00	
				16912	G	11-284-6410-040-000-0000	mini displayport	21.69	294,407.51
153395	07/22/21	C1159	21ST CENTURY MEDIA-MICHIGAN		G	11-252-3510-040-000-0000	best of ballet,ballot cube 6/1	549.00	
				17327 C	G	11-252-3510-040-000-0000	6/1-6/30/21 2x \$128	402.00	951.00
153396	07/22/21	C1480	CHARDON LABARATORIES, INC.		G	11-261-4110-012-000-0000	boiler/chemical service	822.00	
					G	11-261-4110-013-000-0000	boiler/chemical service	771.00	
					G	11-261-4110-014-000-0000	boiler/chemical service	623.00	
					G	11-261-4110-020-000-0000	boiler/chemical service	1,515.00	
					G	11-261-4110-050-000-0000	boiler/chemical service	258.00	
					G	11-261-4110-070-000-0000	boiler/chemical service	2,081.00	6,070.00
153397	07/22/21	C1660	CHET'S AMERICAN RENTAL		G	11-261-4110-030-000-0000	propane refill	27.36	27.36
153398	07/22/21	C2021	CITY OF SOUTHFIELD		X	41-459-7310-000-000-2021	school election reimbursement	3,397.60	3,397.60
153399	07/22/21	C2326	CENGAGE LEARNING INC	17391 C	F	11-125-5110-070-000-3077	teaching supplies	4,479.54	
				17390 C	F	11-125-5110-070-000-3077	teaching supplies	3,077.80	
				17392 C	F	11-125-5110-070-000-3077	teaching supplies	9,209.20	16,766.54
153400	07/22/21	C2844	COMMERCIAL LIGHTING		G	11-261-5990-030-000-0000	frosted led bulbs	526.05	526.05
153401	07/22/21	C3560	CONSUMERS ENERGY CO		G	11-261-5510-020-000-0000	5/28-6/29/21	967.86	
					G	11-261-5510-030-000-0000	5/28-6/29/21	15.87	
					G	11-261-5510-040-000-0000	5/28-6/29/21	106.87	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-5510-070-000-0000	5/28-6/29/21	75.62	1,166.22
153402	07/22/21	C3841	CORRIGAN MOVING SYSTEM		G	11-252-3190-040-000-0000	storage period 7/1-7/31/21	367.29	367.29
153403	07/22/21	C4306	CODEHS INC.	17490 C	F	11-127-3450-070-000-4817	site license OPHS	7,000.00	7,000.00
153404	07/22/21	C4448	CBTS	17048 C	G	11-284-5990-040-000-0000	camera replacement	12,663.86	12,663.86
153405	07/22/21	D0850	DEFRANCESCO MONA	17500 C	F	11-391-5990-060-000-6612	Reimbursement-Network	462.88	462.88
153406	07/22/21	D1020	DELWOOD SUPPLY CORP		G	11-261-5990-030-000-0000	plumbing parts	42.03	
					G	11-261-5990-030-000-0000	plumbing supplies	42.14	84.17
153407	07/22/21	D1300	DTE ENERGY		G	11-261-5520-070-000-0000	6/2-7/1/21	3,772.62	3,772.62
153408	07/22/21	D1300	DTE ENERGY		G	11-261-5520-040-000-0000	6/1-6/30/21	348.89	348.89
153409	07/22/21	D1320	DTE ENERGY		G	11-261-5520-012-000-0000	6/4-7/2/21	661.34	
					G	11-261-5520-013-000-0000	6/5-7/6/21	868.83	
					G	11-261-5520-014-100-0000	6/5-7/6/21	231.10	
					G	11-261-5520-015-000-0000	6/4-7/2/21	731.52	
					G	11-261-5520-020-000-0000	6/4-7/2/21	2,434.17	
					G	11-261-5520-040-000-0000	6/4-7/2/21	615.57	
					G	11-261-5520-050-000-0000	6/5-7/6/21	1,601.16	7,143.69
153410	07/22/21	D1470	DIRECT ENERGY BUSINESS, LLC		G	11-261-5520-012-000-0000	6/4-7/2/21	899.87	
					G	11-261-5520-013-000-0000	6/5-7/6/21	1,224.24	
					G	11-261-5520-014-000-0000	6/5-7/6/21	232.35	
					G	11-261-5520-015-000-0000	6/4-7/2/21	1,008.88	
					G	11-261-5520-020-000-0000	6/4-7/2/21	3,644.36	
					G	11-261-5520-040-000-0000	6/4-7/2/21	827.83	
					G	11-261-5520-050-000-0000	6/5-7/6/21	2,362.15	
					G	11-261-5520-070-000-0000	6/2-7/1/21	10,849.51	21,049.19
153411	07/22/21	D1945	D.M. BURR SECURITY SERVICES		G	11-261-3150-040-000-0000	July 2021 custodial services	140,525.92	
					G	11-261-3150-040-000-0000	July 2021 FAC/MECH insurance	3,124.22	143,650.14
153412	07/22/21	D4362	DE-CAL, INC.		B	41-261-4110-012-000-0000	HVAC repair	329.76	
					B	41-261-4110-015-000-0000	HVAC repair	596.95	
					B	41-261-4110-020-000-0000	HVAC repair	660.00	
					B	41-261-4110-040-000-0000	HVAC repair	655.00	
					B	41-261-4110-070-000-0000	HVAC repair	2,834.03	
					B	41-261-4110-070-000-0000	HVAC repair	10,490.74	
					B	41-261-4110-070-000-0000	HVAC repair	4,210.66	
					B	41-261-4110-070-000-0000	HVAC repair	2,882.56	22,659.70
153413	07/22/21	D4507	THE DBQ PROJECT	17409 C	G	11-112-5110-050-000-0000	teaching supplies	3,975.00	3,975.00
153414	07/22/21	E1255	ENTECH MEDICAL STAFFING		G	11-215-3130-008-290-0000	w/e 7/11/21 SLP	1,000.50	
					G	11-215-3130-008-290-0000	w/e 7/4/21 SLP	1,000.50	2,001.00
153415	07/22/21	F0396	FEDEX SHIPPING		G	11-252-3430-040-000-0000	file mailing for Bond Issue	24.11	24.11

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
153417	07/22/21	G1660	GRAINGER W W INC		G	11-261-5990-012-000-0000	storage sheds	1,363.41	
					G	11-261-5990-013-000-0000	storage sheds	1,363.41	
					G	11-261-5990-015-000-0000	storage sheds	1,363.41	
					G	11-261-5990-030-000-0000	rotary hammer kit	1,143.28	
					G	11-261-5990-030-000-0000	v-belts	92.88	
					G	11-261-5990-030-000-0000	safety signs	43.20	
					G	11-261-5990-030-000-0000	barricade signs	426.96	
					G	11-261-5990-030-000-0000	barricade signs	320.22	
					G	11-261-5990-030-000-0000	traffic cones	589.80	
					G	11-261-5990-030-000-0000	barricade signs/arrows	106.74	
					G	11-261-5990-030-000-0000	ceiling tile, cart, signs, number	3,909.84	
					G	11-261-5990-070-000-0000	picnic table	4,147.60	
					G	11-261-5990-090-000-0000	extension ladder	1,367.70	16,238.45
153418	07/22/21	G2099	GREER, PATRICIA		G	11-252-3210-040-000-0000	7/16 & 7/16 2021 mileage	76.54	76.54
153419	07/22/21	G2380	GUARDIAN ALARM COMPANY		G	11-261-4110-012-000-0000	w/o 441002 burg vista	7,985.00	
					G	11-261-4110-015-000-0000	w/o 440984 burg vista	2,975.00	10,960.00
153420	07/22/21	G4533	GABLETEK	17499 C	F	11-391-3120-060-000-6612	Justin Figot-Training	2,983.75	2,983.75
153421	07/22/21	G4534	GARDENHIRE, PARIS	17510 C	F	11-391-3120-060-000-6612	Incentive Payment	100.00	100.00
153424	07/22/21	H1650	HOME DEPOT INC CR SVCS		G	11-261-5990-030-000-0000	screwdriver set	10.85	
					G	11-261-5990-030-000-0000	tools	7.47	
					G	11-261-5990-030-000-0000	machine screws	215.14	
					G	11-261-5990-030-000-0000	wall plates	73.86	
					G	11-261-5990-030-000-0000	tools	10.74	
					G	11-261-5990-030-000-0000	tape, kit	95.93	
					G	11-261-5990-030-000-0000	cover, hangers, bush	30.69	
					G	11-261-5990-030-000-0000	tape, grinding stone	44.48	
					G	11-261-5990-030-000-0000	zinc, organizer	126.51	
					G	11-261-5990-030-000-0000	zinc	6.92	
					G	11-261-5990-030-000-0000	acid brush, gloves	75.80	
					G	11-261-5990-030-000-0000	wrench, lock	30.26	
					G	11-261-5990-030-000-0000	stake kit	43.88	
					G	11-261-5990-030-000-0000	bush, hanger	28.74	
					G	11-261-5990-030-000-0000	stake kit	34.90	
					G	11-261-5990-030-000-0000	tape, bit set	206.05	
					G	11-261-5990-030-000-0000	extension cord, outlets	604.80	
					G	11-261-5990-030-000-0000	mega cuff	38.70	
					G	11-261-5990-030-000-0000	swivel plates	101.69	
					G	11-261-5990-030-000-0000	step stool	393.88	

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					G	11-261-5990-030-000-0000	dual blade mowers	2,196.00	
					G	11-261-5990-030-000-0000	wash zinc	8.16	
					G	11-261-5990-030-000-0000	12in round	29.97	
					G	11-261-5990-030-000-0000	cable tie	12.98	
					G	11-261-5990-030-000-0000	zinc	13.75	
					G	11-261-5990-030-000-0000	ratchet,bender handle	229.35	
					C	21-297-5110-000-000-0000	totes	212.86	
					C	21-297-5110-000-000-0000	stachable totes	452.70	5,337.06
153425	07/22/21	H4300	HOCHHEISER, BARBRA		F	11-371-3190-039-392-6021	7/5-7/16/21 tutoring	400.00	
					F	11-371-3190-039-392-6021	7/19-7/20/21 tutoring	120.00	520.00
153426	07/22/21	H4466	HOWIE GLASS CO.	17313 C	G	11-261-4110-050-000-0000	glass installation	528.50	528.50
153427	07/22/21	H4520	HAMILTON, MADISON	17501 C	F	11-391-5990-060-000-6612	Day Care Reimbursement	402.00	402.00
153428	07/22/21	J4535	JACKSON, KAMILAH	17513 C	F	11-391-7910-060-000-6612	Scrubs-Reimbursement	98.96	98.96
153431	07/22/21	K1127	KONICA MINOLTA BUSINESS		G	11-261-4220-012-000-0000	274184262	221.18	
					G	11-261-4220-012-000-0000	274184757	221.18	
					G	11-261-4220-012-000-0000	274184626	435.32	
					G	11-261-4220-013-000-0000	274184085	435.32	
					G	11-261-4220-013-000-0000	274184464	356.93	
					G	11-261-4220-013-000-0000	274184639	322.52	
					G	11-261-4220-013-000-0000	274184932	322.52	
					G	11-261-4220-015-000-0000	274184633	166.12	
					G	11-261-4220-015-000-0000	274184272	322.52	
					G	11-261-4220-015-000-0000	274184459	435.32	
					G	11-261-4220-020-000-0000	274184455	221.18	
					G	11-261-4220-020-000-0000	274184845	322.52	
					G	11-261-4220-020-000-0000	274184836	158.91	
					G	11-261-4220-020-000-0000	274184090	158.91	
					G	11-261-4220-020-000-0000	274184440	166.12	
					G	11-261-4220-040-000-0000	274184252	141.91	
					G	11-261-4220-040-000-0000	274184921	53.80	
					G	11-261-4220-040-000-0000	274184088	221.18	
					G	11-261-4220-040-000-0000	274184833	462.64	
					G	11-261-4220-050-000-0000	274184748	221.18	
					G	11-261-4220-050-000-0000	274184996	221.18	
					G	11-261-4220-050-000-0000	274184755	591.18	
					G	11-261-4220-050-000-0000	274184266	221.18	
					G	11-261-4220-070-000-0000	274184993	221.18	
					G	11-261-4220-070-000-0000	274184746	221.18	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-4220-070-000-0000	274184844	322.52	
					G	11-261-4220-070-000-0000	274185006	322.52	
					G	11-261-4220-070-000-0000	274184369	322.52	7,810.74
153432	07/22/21	L0130	SYMMETRY ENERGY SOLUTIONS,		G	11-261-5510-012-000-0000	June 2021	317.99	
					G	11-261-5510-013-000-0000	June 2021	246.20	
					G	11-261-5510-014-000-0000	June 2021	0.09	
					G	11-261-5510-014-000-0000	June 2021	307.68	
					G	11-261-5510-015-000-0000	June 2021	184.62	
					G	11-261-5510-020-000-0000	June 2021	1,097.55	
					G	11-261-5510-030-000-0000	June 2021	61.57	
					G	11-261-5510-030-000-0000	June 2021	51.24	
					G	11-261-5510-050-000-0000	June 2021	523.10	
					G	11-261-5510-070-000-0000	June 2021	1,620.65	4,410.69
153433	07/22/21	L0141	LAKIER, DIANE		F	11-371-5110-039-391-6021	reimburse journals program	377.65	377.65
153434	07/22/21	L4243	LOWE'S		G	11-261-5990-030-000-0000	building supplies	115.83	
					G	11-261-5990-030-000-0000	building supplies	13.05	
					G	11-261-5990-030-000-0000	tool kit	13.55	
					G	11-261-5990-030-000-0000	chisel	15.19	
					G	11-261-5990-030-000-0000	building supplies	23.68	181.30
153435	07/22/21	M1316	MICHIGAN ASSOCIATION OF		G	11-241-7410-013-000-0000	21/22 membership Hugan,C.	445.00	445.00
153436	07/22/21	M1472	THE MASTER TEACHER	17497	G	11-226-3220-008-326-0000	(35) para online training	1,715.00	1,715.00
153437	07/22/21	M2036	MCNAUGHTON & MCKAY		G	11-261-5990-030-000-0000	portable label printer	213.79	213.79
153438	07/22/21	M2050	MCPEEK'S INC	17508 C	F	11-391-5990-060-000-6612	31 gas cards @ \$25.00	775.00	775.00
153440	07/22/21	M2720	MESSA		G	12-451-1100-000-000-0000	billing period 08/2021	4,255.22	
					G	12-451-2130-000-000-0000	billing period 08/2021	402,600.09	
					G	12-451-2920-000-000-0000	Moore, D. 255531 billing perio	904.83	407,760.14
153441	07/22/21	M4068	MURRAY LIGHTING &		G	11-261-5990-015-000-0000	electrical supplies	27.79	
					G	11-261-5990-030-000-0000	electrical supplies	207.00	
					G	11-261-5990-030-000-0000	electrical supplies	50.09	
					G	11-261-5990-030-000-0000	electrical supplies	62.71	
					G	11-261-5990-030-000-0000	electrical supplies	38.00	
					G	11-261-5990-030-000-0000	electrical supplies	25.00	
					G	11-261-5990-070-000-0000	electrical supplies	1,019.16	1,429.75
153442	07/22/21	M4292	MAJIK GRAPHICS		G	11-232-3510-044-000-0000	banners	4,160.00	4,160.00
153443	07/22/21	M4298	MEDCERTS LLC	17511 C	F	11-391-3120-060-000-6612	Shawnee Spillson-Training	2,000.00	2,000.00
153444	07/22/21	M4323	MIHO, ELDA	17507 C	F	11-391-5990-060-000-6612	Exam Reimbursement	125.00	125.00
153445	07/22/21	M4343	MILLER JOHNSON SNELL &		G	11-231-3170-039-000-0000	school law/labor/employment th	2,830.00	2,830.00
153446	07/22/21	M5700	MONAGHAN'S TOWING INC		G	11-261-4130-030-000-0000	starter ford f15	74.00	74.00

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
153447	07/22/21	O0400	OAKLAND COMMUNITY COLLEGE	17498 C	F	11-391-3120-060-000-6612	Ashley Harris-Training	970.00	970.00
153448	07/22/21	O0800	OAKLAND SCHOOLS		G	11-221-3220-011-000-3411	highscope 3 04/30/21 Martin,D	60.00	60.00
153449	07/22/21	P4536	PAM, ESTHER		F	11-371-3190-039-394-6021	6/21-7/2/21 tutoring	157.68	
					F	11-371-3190-039-394-6021	7/5-7/14/21 tutoring	180.09	
					F	11-371-3190-039-394-6021	6/21-7/8/21 tutoring	405.00	
					F	11-371-3190-039-394-6021	7/9-7/14/21 tutoring	148.50	891.27
153450	07/22/21	R1120	RIEGLE PRESS INC	17359 C	G	11-252-5910-040-000-0000	21/22 calendar	27.69	27.69
153451	07/22/21	R1541	ROSE PEST SOLUTIONS		G	11-261-4110-012-000-0000	June 2021 pest control service	49.00	
					G	11-261-4110-013-000-0000	June 2021 pest control service	49.00	
					G	11-261-4110-015-000-0000	June 2021 pest control service	49.00	
					G	11-261-4110-020-000-0000	June 2021 pest control service	57.00	
					G	11-261-4110-040-000-0000	June 2021 pest control service	38.00	
					G	11-261-4110-050-000-0000	June 2021 pest control service	57.00	
					G	11-261-4110-070-000-0000	June 2021 pest control service	82.00	381.00
153452	07/22/21	S2075	SHERIZEN, NANCY E		F	11-371-3190-039-394-6021	6/21-7/2/21 tutoring	600.00	
					F	11-371-3190-039-394-6021	7/5-7/16/21 tutoring	530.00	1,130.00
153453	07/22/21	S2240	SIEMENS INDUSTRY, INC.		G	11-261-4110-070-000-0000	HVAC parts	3,080.00	
				17271 C	B	41-261-4110-070-000-0000	security mini split	6,975.00	10,055.00
153457	07/22/21	S3957	SPRINT		G	11-261-3410-012-000-0000	5/20-6/19/21	45.44	
					G	11-261-3410-013-000-0000	5/20-6/19/21	45.44	
					G	11-261-3410-015-000-0000	5/20-6/19/21	45.44	
					G	11-261-3410-020-000-0000	5/20-6/19/21	40.39	
					G	11-261-3410-020-000-0000	5/20-6/19/21	45.44	
					G	11-261-3410-020-000-0000	5/20-6/19/21	45.44	
					G	11-261-3410-020-000-0000	5/20-6/19/21	46.11	
					G	11-261-3410-020-000-0000	5/20-6/19/21	45.44	
					G	11-261-3410-020-000-0000	CREDIT	(1,532.00)	
					G	11-261-3410-020-000-0000	5/20-6/19/21	40.39	
					G	11-261-3410-020-000-0000	5/20-6/19/21	41.06	
					G	11-261-3410-020-000-0000	5/20-6/19/21	45.44	
					G	11-261-3410-020-000-0000	5/20-6/19/21	45.44	
					G	11-261-3410-040-000-0000	5/20-6/19/21	45.44	
					G	11-261-3410-040-000-0000	5/20-6/19/21	45.44	
					G	11-261-3410-040-000-0000	5/20-6/19/21	40.39	
					G	11-261-3410-040-000-0000	5/20-6/19/21	45.44	
					G	11-261-3410-040-000-0000	5/20-6/19/21	40.39	
					G	11-261-3410-040-000-0000	5/20-6/19/21	46.11	
					G	11-261-3410-040-000-0000	5/20-6/19/21	45.44	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-3410-050-000-0000	5/20-6/19/21	40.39	
					G	11-261-3410-050-000-0000	5/20-6/19/21	45.44	
					G	11-261-3410-050-000-0000	5/20-6/19/21	45.44	
					G	11-261-3410-070-000-0000	5/20-6/19/21	45.44	
					G	11-261-3410-070-000-0000	5/20-6/19/21	45.44	
					G	11-261-3410-070-000-0000	5/20-6/19/21	45.44	
					G	11-261-3410-070-000-0000	5/20-6/19/21	62.94	
					G	11-261-3410-070-000-0000	5/20-6/19/21	45.44	
					G	11-261-3410-070-000-0000	5/20-6/19/21	45.44	
					F	11-261-3490-090-000-0000	PO #17041 radios	2,791.28	
					G	11-284-3459-040-000-0000	5/26-6/25/21	2,315.06	
					G	11-284-3459-040-000-0000	5/20-6/19/21	3,446.45	8,236.88
153458	07/22/21	S4087	SCHEER'S ACE HARDWARE, INC.		G	11-261-5990-030-000-0000	flashlight	26.97	
					G	11-261-5990-030-000-0000	caulk	13.98	
					G	11-261-5990-030-000-0000	tools	23.98	
					G	11-261-5990-030-000-0000	couple flex	8.59	
					G	11-261-5990-030-000-0000	pvc pipe	18.58	92.10
153462	07/22/21	S4322	STAPLES ADVANTAGE	17184	C	G 11-111-5110-012-000-0000	crest holder	60.34	
				17172	P	G 11-111-5110-012-000-0000	chair	286.00	
				17172	C	G 11-111-5110-012-000-0000	chair	1,059.96	
				17229	C	G 11-111-5110-012-000-0000	student supplies	140.08	
				17192	C	G 11-111-5110-012-000-0000	stress balls	46.53	
				17243	C	G 11-111-5110-015-000-0000	tape,boxes	100.13	
				17274	C	G 11-111-5110-015-000-0000	cart,chair	326.87	
				17218	C	G 11-112-5110-050-000-0000	laptop cart	96.99	
				17266	C	G 11-113-5110-070-000-0000	folders,frame	74.71	
				17236	C	G 11-122-5110-008-000-0000	chair	129.99	
				17281	P	G 11-226-5910-040-000-0000	stamper	28.21	
				17281	P	G 11-226-5910-040-000-0000	clipboard	46.98	
				17281	P	G 11-226-5910-040-000-0000	heater	87.98	
				17281	P	G 11-226-5910-040-000-0000	binder clips	11.99	
				17281	P	G 11-226-5910-040-000-0000	printer	899.98	
				17281	P	G 11-226-5910-040-000-0000	cards	27.72	
				17281	P	G 11-226-5910-040-000-0000	stamp	4.55	
				17281	P	G 11-226-5910-040-000-0000	stamper	28.21	
				17281	P	G 11-226-5910-040-000-0000	stamper	28.21	
				17281	P	G 11-226-5910-040-000-0000	stamper	28.21	
				17272	P	G 11-232-5990-043-000-0000	labels,folders	71.78	
				17190	C	G 11-232-5990-044-000-0000	OFFICE SUPPLIES	93.80	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				17233	P	G 11-241-5910-013-000-0000	file folders	31.10	
				17233	C	G 11-241-5910-013-000-0000	toner,ruler	121.18	
				17283	C	G 11-241-5910-013-000-0000	toner,paper	87.25	
				17191	P	G 11-241-5910-070-000-0000	organizer	62.99	
				17191	C	G 11-241-5910-070-000-0000	chairs	462.67	
				17216	P	G 11-252-5910-040-000-0000	pen holder	16.98	
				17216	C	G 11-252-5910-040-000-0000	pen holder	16.98	
				17282	C	G 11-252-5910-040-000-0000	toner	121.56	
				17284	C	G 11-252-5910-040-000-0000	toner	87.98	
				17255	C	G 11-252-5910-040-000-0000	folders	10.95	
				17277	C	F 11-391-5990-060-000-6612	pens,speaker	116.97	
				17280	C	F 11-391-5990-060-000-6612	toner	115.89	
				17126	F	11-391-5990-060-000-6612	CREDIT	(73.17)	4,858.55
153463	07/22/21	S4475	SUNBELT RENTALS, INC.		G	11-261-4110-030-000-0000	manlift rental	873.75	873.75
153465	07/22/21	S4950	STRATEGIC STAFFING SOLUTIONS,		G	11-241-3190-012-000-0000	5/3-6/6/21	3,136.00	
					G	11-241-3190-012-000-0000	5/3-6/6/21	4,350.00	
					G	11-241-3190-013-000-0000	5/3-6/6/21	2,280.00	
					G	11-241-3190-013-000-0000	5/3-6/6/21	4,800.00	
					G	11-241-3190-015-000-0000	5/3-6/6/21	4,680.00	
					G	11-241-3190-015-000-0000	5/3-6/6/21	2,052.00	
					G	11-241-3190-020-110-0000	5/3-6/6/21	2,288.00	
					G	11-241-3190-020-110-0000	5/3-6/6/21	130.00	
					G	11-241-3190-050-000-0000	5/3-6/6/21	2,176.00	
					G	11-241-3190-050-000-0000	5/3-6/6/21	2,236.00	
					G	11-241-3190-050-000-0000	5/3-6/6/21	4,080.00	
					G	11-241-3190-070-000-0000	5/3-6/6/21	2,451.00	
					G	11-241-3190-070-000-0000	5/3-6/6/21	4,605.00	
					G	11-241-3190-070-000-0000	5/3-6/6/21	2,400.00	
					G	11-241-3190-070-000-0000	5/3-6/6/21	4,275.00	
					G	11-241-3190-070-000-0000	5/3-6/6/21	4,104.00	50,043.00
153466	07/22/21	T2943	TRUGREEN/OUTDOOR HOME		G	11-261-4110-012-000-0000	lawn service 6/19/21	111.10	
					G	11-261-4110-013-000-0000	lawn service 6/19/21	85.85	
					G	11-261-4110-014-000-0000	lawn service 6/19/21	110.00	
					G	11-261-4110-015-000-0000	lawn service 6/19/21	101.00	
					G	11-261-4110-020-000-0000	lawn service 6/19/21	90.90	
					G	11-261-4110-050-000-0000	lawn service 6/19/21	121.20	
					G	11-261-4110-070-000-0000	lawn service 6/19/21	555.50	1,175.55
153467	07/22/21	T4397	TV ARMOR LLC	16800	C	C 21-297-5910-000-000-0000	55 inch panel	3,192.55	3,192.55

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
153468	07/22/21	T4537	TRIPLE R CONSULTANTS		G	11-284-3190-040-000-0000	6 hrs e-rate consulting servic	1,200.00	1,200.00
153469	07/22/21	W0560	WASTE MANAGEMENT		G	11-261-3840-012-000-0000	7/1-7/31/21	374.00	
					G	11-261-3840-013-000-0000	7/1-7/31/21	538.99	
					G	11-261-3840-015-000-0000	7/1-7/31/21	374.00	
					G	11-261-3840-020-000-0000	7/1-7/31/21	198.00	
					G	11-261-3840-030-000-0000	6/1-6/30/21	800.80	
					G	11-261-3840-030-000-0000	7/1-7/31/21	225.50	
					G	11-261-3840-050-000-0000	7/1-7/31/21	517.00	
					G	11-261-3840-070-000-0000	6/16-6/30/21	326.33	
					G	11-261-3840-070-000-0000	7/1-7/31/21	464.12	3,818.74
153470	07/22/21	W0920	WEINGARTZ SUPPLY CO		G	11-261-4111-030-000-0000	lawn mower tune-up	193.95	
					G	11-261-4111-030-000-0000	lawn mower tune-up	193.95	
					G	11-261-4111-030-000-0000	trimmer/blower repair	108.92	
					G	11-261-4111-030-000-0000	lawn mower tune-up	169.95	
					G	11-261-4111-030-000-0000	battery	49.99	
					G	11-261-4111-030-000-0000	trimmer line cutter	81.94	
					G	11-261-4111-030-000-0000	throttle cable	60.00	
					G	11-261-4111-030-000-0000	tire repair,turf master	125.02	983.72
153471	07/22/21	W4335	WDIV		G	11-232-3510-044-000-0000	6/1-6/15/21 flight dates	2,750.00	2,750.00
153472	07/22/21	Y4309	YEO & YEO, P.C.		G	11-231-3180-039-000-0000	annual audit billing through 0	5,500.00	5,500.00
153473	07/22/21	C0721	CAROLL, KRISPEN S.		G	12-451-9001-000-000-0000	#17-43790-MAR MITCHELL,ROBEYN	75.00	
					G	12-451-9001-000-000-0000	#16-55630-MAR TAYLOR,SHERYL	106.96	181.96
153474	07/22/21	C1460	CHAPTER 13 TRUSTEE		G	12-451-9001-000-000-0000	#19-46357-PJS, SMITH JR., ROBE	761.54	
					G	12-451-9001-000-000-0000	#19-42754-MBM, WINSTON,TANNILL	536.87	1,298.41
153475	07/22/21	C1463	CHAPTER 13 TRUSTEE		G	12-451-9001-000-000-0000	#17-57665-MLO JACKSON-TRICE,AL	184.62	184.62
153476	07/22/21	L0820	LEGALSHIELD		G	12-451-9110-000-000-0000	GROUP #0106145	184.87	
					G	12-451-9110-000-000-0000	GROUP #0106145	184.87	369.74
153477	07/22/21	M4238	MARYLAND CHILD SUPPORT		G	12-451-2100-000-000-0000	#890123768 FLETCHER,JAMES	261.69	261.69
153478	07/22/21	O0965	OHIO CHILD SUPPORT		G	12-451-2100-000-000-0000	#7083162631, COOK, PASHA L.	66.24	66.24
153479	07/22/21	P2460	PONTIAC CITY TREASURER		G	12-451-5000-000-000-0000	FEIN #38-6003091	58.19	
					G	12-451-5000-000-000-0000	FEIN #38-6003091	54.12	112.31
153480	07/22/21	S4503	STATE OF MICHIGAN DEPT.		G	12-451-9100-000-000-0000	MIN# 0864559360	670.45	670.45
153481	07/22/21	S4508	STATE OF MICHIGAN-DETROIT		G	12-451-4000-000-000-0000	FEIN #38-6003091	836.96	
					G	12-451-4000-000-000-0000	FEIN #38-6003091	822.39	1,659.35
153482	07/23/21	B1059	BERMAN, DEANNE		F	11-371-3190-039-391-6021	TUTOR 7/9/21 TO 7/16/21	255.00	255.00
153483	07/23/21	H4300	HOCHHEISER, BARBRA		F	11-371-3190-039-392-6021	TUTOR 7/1/21 TO 7/2/21	80.00	
					F	11-371-3190-039-392-6021	TUTOR 5/25/21 TO 6/14/21	1,320.00	1,400.00
153484	07/23/21	P4536	PAM, ESTHER		F	11-371-3190-039-394-6021	TUTOR 5/24/21 TO 6/14/21	1,026.00	1,026.00

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153485	07/26/21	P0730	PEAR DECK, INC		F	11-227-3450-090-000-6021	PEAR DECK - Q00012973	13,200.00	13,200.00
153486	07/29/21	P4282	PRINTNOLOGY, INC.	17521 P	G	11-232-3510-044-000-0000	POSTAGE - MAILING & LIST SERVI	7,353.43	7,353.43
153487	07/29/21	A1160	AERO FILTER		G	11-261-5999-012-000-0000	covid supplies	984.44	
					G	11-261-5999-013-000-0000	covid supplies	346.97	
					G	11-261-5999-014-000-0000	covid supplies	838.42	
					G	11-261-5999-015-000-0000	covid supplies	158.57	
					G	11-261-5999-020-000-0000	covid supplies	1,834.47	
					G	11-261-5999-040-000-0000	covid supplies	97.43	
					G	11-261-5999-050-000-0000	covid supplies	1,351.80	
					G	11-261-5999-070-000-0000	covid supplies	5,932.50	11,544.60
153488	08/05/21	A3715	ASCD CORP	17173 C	G	11-241-7410-070-000-0000	21/22 memb Degrazia	239.00	239.00
153489	08/05/21	A4337	ALTA INDUSTRIAL EQUIPMENT		G	11-261-4110-030-000-0000	alternator,battery,service	930.23	930.23
153490	08/05/21	A4948	AUBURN HILLS CHAMBER OF	17550 C	F	11-391-7410-060-000-6612	2021 Membership Dues	325.00	325.00
153491	08/05/21	B1290	BILLINGS LAWN EQUIP		G	11-261-4111-030-000-0000	repair invoice 407862 job 757	178.61	178.61
153492	08/05/21	C0990	CDW-G INC	17258 P	F	11-111-5112-012-000-4350	google license	28,480.00	
				17258 P	F	11-111-5112-013-000-4350	google license	28,480.00	
				17258 P	F	11-111-5112-015-000-4350	google license	28,480.00	
				17258 P	F	11-112-5112-020-000-4350	google license	960.00	
				17258 P	F	11-112-5112-050-000-4350	google license	12,800.00	
				17258 P	F	11-113-5112-070-000-4350	google license	12,800.00	112,000.00
153493	08/05/21	C2520	COCHRANE SUPPLY CO INC		G	11-261-5990-030-000-0000	thermostat repair	811.63	811.63
153494	08/05/21	C3560	CONSUMERS ENERGY CO		G	11-261-5510-012-000-0000	6/22-7/20/21	135.52	
					G	11-261-5510-013-000-0000	6/19-7/19/21	89.00	
					G	11-261-5510-014-100-0000	6/19-7/19/21	97.24	
					G	11-261-5510-015-000-0000	6/17-7/15/21	131.09	
					G	11-261-5510-020-000-0000	6/22-7/21/21	20.34	
					G	11-261-5510-050-000-0000	6/22-7/21/21	232.97	706.16
153495	08/05/21	C3693	CONTRACT PAPER GROUP, INC.	17410 P	G	11-112-5110-050-000-0000	copy paper	2,058.40	
				17410 C	G	11-112-5110-050-000-0000	pastel paper	948.00	3,006.40
153496	08/05/21	C4049	CINTAS CORPORATION	17526	G	11-112-5110-050-000-0000	mat cleaning oppa	47.70	
				17525	G	11-112-5110-050-000-0000	mat cleaning oppa	47.70	95.40
153497	08/05/21	C4392	CAPITAL SALES COMPANY	17551 C	F	11-391-3120-060-000-6612	Benico Hester-Training	1,139.45	1,139.45
153498	08/05/21	C4531	CITY CONTRACTING SERVICES		B	41-453-6220-014-140-0000	application #2 through 07/30/2	110,503.80	110,503.80
153499	08/05/21	C4541	CUMMINS ALLISON		G	11-261-4120-040-000-0000	shredder service fee	284.00	284.00
153500	08/05/21	D1020	DELWOOD SUPPLY CORP		G	11-261-5990-030-000-0000	yard cloths	78.54	78.54
153501	08/05/21	D1945	D.M. BURR SECURITY SERVICES	17547 C	F	11-391-5990-060-000-6612	Medical Benefits-G.Smitth	229.88	229.88
153502	08/05/21	D4362	DE-CAL, INC.		B	41-261-4110-012-000-0000	changed filters	622.50	
					B	41-261-4110-040-000-0000	changed filters	730.00	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					B	41-261-4110-070-000-0000	repaired cooling	197.50	
					B	41-261-4110-070-000-0000	repaired cooling valve	6,388.04	7,938.04
153503	08/05/21	E1255	ENTECH MEDICAL STAFFING		G	11-215-3130-008-290-0000	w/e 7/18/21 SLP	633.65	633.65
153504	08/05/21	F0863	FOLLETT CONTENT SOLUTIONS,	17123 C	G	11-111-5110-012-000-0000	barcode labels	273.57	273.57
153505	08/05/21	G1660	GRAINGER W W INC		G	11-261-5990-030-000-0000	lights	57.80	
					G	11-261-5990-030-000-0000	CREDIT	(106.74)	
					G	11-261-5990-040-000-0000	wire shelf	42.05	
					G	11-261-5990-040-000-0000	wire shelf	210.25	
					G	11-261-5990-040-000-0000	wire shelving	1,130.16	
					G	11-261-5990-090-000-0000	inspection tags	68.50	1,402.02
153506	08/05/21	G2105	GRIMM, WILLIAM		G	11-221-3220-049-000-0000	reimburse spitz training 7/20-	1,499.25	1,499.25
153507	08/05/21	G2380	GUARDIAN ALARM COMPANY		G	11-261-4110-015-000-0000	w/o 466224 fire permit	44.00	
				16790	G	11-261-4110-050-000-0000	5/1-5/31/21 monitoring	20.00	
				16790	G	11-261-4110-070-000-0000	3/2-6/30/21 monitoring	1,368.85	1,432.85
153508	08/05/21	G4333	GEN OIL COMPANY		G	11-261-5710-030-000-0000	reg gas	973.51	
					G	11-271-5710-031-000-0000	diesel gas	14.46	
					G	11-271-5710-031-000-0000	diesel	2,685.61	3,673.58
153512	08/05/21	H1650	HOME DEPOT INC CR SVCS		G	11-261-5990-030-000-0000	coupler,shockwave,mag strip	107.03	
					G	11-261-5990-030-000-0000	zinc,washers	141.79	
					G	11-261-5990-030-000-0000	battery	179.00	
					G	11-261-5990-030-000-0000	hammer drill	229.00	
					G	11-261-5990-030-000-0000	hammer drill kit	229.00	
					G	11-261-5990-030-000-0000	wire cutter	9.97	
					G	11-261-5990-030-000-0000	saw,drill	39.52	
					G	11-261-5990-030-000-0000	washer,screwdriver	101.29	
					G	11-261-5990-030-000-0000	couplings	12.51	
					G	11-261-5990-030-000-0000	ladder,washer	154.76	
					G	11-261-5990-030-000-0000	washer,drill kit	21.08	
					G	11-261-5990-030-000-0000	cable wire	37.94	
					G	11-261-5990-030-000-0000	nut driver	118.22	
					G	11-261-5990-030-000-0000	cobalt bits	9.96	
					G	11-261-5990-030-000-0000	lawn mower,blades	940.43	
					G	11-261-5990-030-000-0000	battery	170.44	
					G	11-261-5990-030-000-0000	latch	6.83	
					G	11-261-5990-030-000-0000	putty knife, hanger,anchor	310.51	
					G	11-261-5990-030-000-0000	cable cutter	55.80	
					G	11-261-5990-030-000-0000	clamps,hose	95.62	
					G	11-261-5990-030-000-0000	trowel,brick jointer	27.82	

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					G	11-261-5990-030-000-0000	trowel, brick jointer	27.82	
					G	11-261-5990-030-000-0000	bracket,sealant	76.88	
					G	11-261-5990-030-000-0000	silicone,bracket	102.43	
					G	11-261-5990-030-000-0000	cutoff disks	49.51	
					G	11-261-5990-030-000-0000	mega cuff	70.77	
					G	11-261-5990-030-000-0000	mount,pin	85.04	
					G	11-261-5990-030-000-0000	vinyl rings	91.04	
					G	11-261-5990-030-000-0000	building supplies	57.00	
					G	11-261-5990-030-000-0000	cover,bush,hanger	33.41	
					G	11-261-5990-030-000-0000	hole cutter,tape	105.64	
					G	11-261-5990-030-000-0000	building supplies	37.18	
					G	11-261-5990-030-000-0000	safety glasses	77.35	
					G	11-261-5990-030-000-0000	conduits	21.92	
					G	11-261-5990-030-000-0000	step drill,nut, cable	93.06	3,927.57
153513	08/05/21	H2140	HUMANEX VENTURES LLC		G	11-283-3190-040-000-0000	manager/coach profiles	4,750.00	4,750.00
153514	08/05/21	H4465	HANDS-ON TASKS, INC.	17166 C	G	11-122-5110-008-193-0000	AI supplies	364.14	364.14
153515	08/05/21	H4520	HAMILTON, MADISON	17542 C	F	11-391-3120-060-000-6612	Reissue-Incentive Plan	50.00	50.00
153516	08/05/21	H4520	HAMILTON, MADISON	17543 C	F	11-391-5990-060-000-6612	Background check-reissue	80.00	80.00
153517	08/05/21	I4532	IHEARTMEDIA		G	11-232-3510-044-000-0000	school digital/ Eblast 7/12/20	2,000.00	2,000.00
153518	08/05/21	J0001	J & D AUTO SERVICE, INC.		G	11-261-5730-030-000-0000	lube,oil filter,wheel	293.14	293.14
153519	08/05/21	K1127	KONICA MINOLTA BUSINESS	17545 C	F	11-391-5990-060-000-6612	Copier Coverage	169.00	169.00
153520	08/05/21	K1127	KONICA MINOLTA BUSINESS	17544 C	F	11-391-5990-060-000-6612	Copier Coverage	356.93	356.93
153521	08/05/21	K1185	KSS ENTERPRISES		F	11-261-5990-090-000-7979	clorox sprayer	16,001.95	
					F	11-261-5990-090-000-7979	liners	265.45	
					F	11-261-5990-090-000-7979	gloves	294.00	
					F	11-261-5990-090-000-7979	soap dispenser	2,266.75	
					F	11-261-5990-090-000-7979	gloves	2,352.00	21,180.15
153522	08/05/21	K4426	KOCH, ROBERT		G	11-266-5910-077-000-0000	7/1-7/30/21 mileage	21.40	21.40
153523	08/05/21	L0126	LAKESHORE LEARNING	17360 C	F	11-125-5110-070-000-3077	teaching supplies	2,625.81	2,625.81
153524	08/05/21	M1316	MICHIGAN ASSOCIATION OF		G	11-232-7410-043-000-0000	21/22 membership Hitchcock,J.	1,568.81	1,568.81
153525	08/05/21	M1420	MASSP CORP		G	11-112-5110-050-000-0000	20/21 membership Olds,R.	50.00	50.00
153528	08/05/21	M1750	MCCOURT'S MUSIC	17471 C	G	11-111-5130-015-000-0000	music supplies	1,592.00	
				17469 P	G	11-113-5130-070-000-0000	music supplies	3,000.00	
				17469 P	G	11-113-5130-070-000-0000	music supplies	2,375.00	
				17469 C	G	11-113-5130-070-000-0000	music supplies	2,170.00	
				17406 P	G	11-261-4120-047-000-0000	instrument repair	180.00	
				17406 P	G	11-261-4120-047-000-0000	instrument repair	160.00	
				17406 P	G	11-261-4120-047-000-0000	instrument repair	225.00	

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				17406	P	G 11-261-4120-047-000-0000	instrument repair	100.00	
				17406	P	G 11-261-4120-047-000-0000	instrument repair	100.00	
				17406	P	G 11-261-4120-047-000-0000	instrument repair	175.00	
				17406	C	G 11-261-4120-047-000-0000	instrument repair	100.00	
				17239	C	G 11-261-4120-047-000-0000	instrument repair	50.00	
				17273	P	G 11-261-4120-047-000-0000	instrument repair	145.00	
				17273	P	G 11-261-4120-047-000-0000	instrument repair	195.00	
				17273	P	G 11-261-4120-047-000-0000	instrument repair	125.00	
				17273	P	G 11-261-4120-047-000-0000	instrument repair	175.00	
				17273	P	G 11-261-4120-047-000-0000	instrument repair	135.00	
				17273	P	G 11-261-4120-047-000-0000	instrument repair	105.00	
				17273	C	G 11-261-4120-047-000-0000	instrument repair	145.00	
				17273	P	G 11-261-4120-047-000-0000	instrument repair	235.00	
				17273	P	G 11-261-4120-047-000-0000	instrument repair	130.00	
				17273	P	G 11-261-4120-047-000-0000	instrument repair	165.00	
				17273	P	G 11-261-4120-047-000-0000	instrument repair	145.00	
				17273	P	G 11-261-4120-047-000-0000	instrument repair	75.00	
				17273	P	G 11-261-4120-047-000-0000	instrument repair	125.00	12,127.00
153529	08/05/21	M2036	MCNAUGHTON & MCKAY		G	11-261-5990-030-000-0000	electrical supplies	82.04	
					G	11-261-5990-030-000-0000	electrical supplies	82.21	164.25
153530	08/05/21	M3732	MEI TOTAL ELEVATOR SOLUTIONS		G	11-261-4110-030-000-0000	Aug-Oct 2021 qtrly service	416.00	416.00
153532	08/05/21	M4068	MURRAY LIGHTING &		G	11-261-5990-030-000-0000	lamps	182.00	
					G	11-261-5990-030-000-0000	lamp	35.00	
					G	11-261-5990-030-000-0000	led lights	125.00	
					G	11-261-5990-030-000-0000	electrical supplies	511.01	
					G	11-261-5990-030-000-0000	electrical supplies	247.42	
					G	11-261-5990-030-000-0000	led lights	500.00	
					G	11-261-5990-030-000-0000	electrical supplies	148.50	
					G	11-261-5990-030-000-0000	electrical supplies	689.13	
					G	11-261-5990-030-000-0000	electrical supplies	21.00	
					G	11-261-5990-030-000-0000	electrical supplies	20.00	
					G	11-261-5990-030-000-0000	electrical supplies	174.00	
					G	11-261-5990-030-000-0000	electrical supplies	180.00	
					G	11-261-5990-030-000-0000	electrical supplies	58.04	
					G	11-261-5990-030-000-0000	electrical supplies	12.90	2,904.00
153533	08/05/21	M4274	METROPOLITAN DETROIT BUREAU		G	11-232-7410-043-000-0000	21/21 membership Hitchcock, J.	2,562.75	2,562.75
153534	08/05/21	M4292	MAJIK GRAPHICS		G	11-261-5910-030-000-0000	business cards Steve Burnett	70.00	70.00
153535	08/05/21	M4400	MICHIGAN WORKS ASSOC	17548	C	F 11-391-3220-060-000-6612	L. Robb-Annual Conference	400.00	400.00

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153536	08/05/21	M6310	MSBO	17517 C	G	11-252-7410-040-000-0000	21/22 memb Farr,A.	150.00	150.00
153537	08/05/21	O0401	OAKLAND COMMUNITY COLLEGE	17549 C	F	11-391-3120-060-000-6612	Dewan Choudhary	7,000.00	7,000.00
153538	08/05/21	O4543	OAKLAND COUNTY		X	41-459-7310-000-000-2021	May 4, 2021 election	4,370.71	4,370.71
153539	08/05/21	P0788	PEARSON, INC	17458 C	G	11-214-5110-008-314-0000	WAIS score report	45.00	45.00
153540	08/05/21	P1935	PHOENIX ENVIRONMENTAL INC.		G	11-271-4130-031-000-0000	3rd qtr 2021 inspection servc	600.00	600.00
153541	08/05/21	P2105	PITNEY BOWES INC.	17546 C	F	11-391-5990-060-000-6612	Postage Meter Lease	175.80	175.80
153542	08/05/21	P4216	PLANTE MORAN CRESA, L.L.C.		X	41-453-3190-000-000-2021	Owner's representation May 5-J	22,500.00	
					B	41-453-3190-014-075-0000	Owner's representation Feb 15-	5,000.00	27,500.00
153543	08/05/21	P4282	PRINTNOLOGY, INC.	17521 C	G	11-232-3510-044-000-0000	5x7 postcards	4,300.00	
					F	11-261-5999-090-000-4850	banners	1,015.50	
					F	11-261-5999-090-000-4850	covid signs	55.00	5,370.50
153544	08/05/21	P4536	PAM, ESTHER		F	11-371-3190-039-392-6021	7/15-7/23/21 tutoring	157.41	
					F	11-371-3190-039-392-6021	7/15-7/23/21 tutoring	270.00	427.41
153545	08/05/21	R3953	REDFORD LOCK SECURITY		G	11-261-4110-030-000-0000	service trip 14803	178.00	178.00
153546	08/05/21	S2080	SHERWIN-WILLIAMS		G	11-261-5990-013-000-0000	paint supplies	79.19	79.19
153550	08/05/21	S3957	SPRINT		G	11-261-3410-008-393-0000	6/20-7/19/21	45.17	
					G	11-261-3410-012-000-0000	6/20-7/19/21	45.17	
					G	11-261-3410-013-000-0000	6/20-7/19/21	45.17	
					G	11-261-3410-015-000-0000	6/20-7/19/21	45.17	
					G	11-261-3410-020-000-0000	6/20-7/19/21	40.14	
					G	11-261-3410-020-000-0000	6/20-7/19/21	40.14	
					G	11-261-3410-020-000-0000	6/20-7/19/21	40.81	
					G	11-261-3410-020-000-0000	6/20-7/19/21	45.17	
					G	11-261-3410-020-000-0000	6/20-7/19/21	45.17	
					G	11-261-3410-020-000-0000	6/20-7/19/21	45.17	
					G	11-261-3410-020-000-0000	pooled data 6/20-7/19/21	61.45	
					G	11-261-3410-020-000-0000	6/20-7/19/21	45.84	
					G	11-261-3410-020-000-0000	6/20-7/19/21	45.17	
					G	11-261-3410-020-000-0000	6/20-7/19/21	45.17	
					G	11-261-3410-020-000-0000	6/20-7/19/21	45.17	
					G	11-261-3410-020-000-0000	6/20-7/19/21	45.17	
					G	11-261-3410-020-000-0000	6/20-7/19/21	40.14	
					G	11-261-3410-020-000-0000	6/20-7/19/21	45.17	
					G	11-261-3410-040-000-0000	6/20-7/19/21	45.17	
					G	11-261-3410-040-000-0000	6/20-7/19/21	40.14	
					G	11-261-3410-040-000-0000	6/20-7/19/21	45.84	
					G	11-261-3410-040-000-0000	6/20-7/19/21	45.17	
					G	11-261-3410-040-000-0000	6/20-7/19/21	40.14	
					G	11-261-3410-040-000-0000	6/20-7/19/21	40.14	
					G	11-261-3410-050-000-0000	6/20-7/19/21	40.14	
					G	11-261-3410-050-000-0000	6/20-7/19/21	45.17	

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					G	11-261-3410-050-000-0000	6/20-7/19/21	45.17	
					G	11-261-3410-070-000-0000	6/20-7/19/21	45.17	
					G	11-261-3410-070-000-0000	6/20-7/19/21	45.17	
					G	11-261-3410-070-000-0000	6/20-7/19/21	45.17	
					G	11-261-3410-070-000-0000	6/20-7/19/21	60.17	
					G	11-261-3410-070-000-0000	6/20-7/19/21	45.17	
					F	11-261-3490-090-000-0000	PO #17041 radios 6/20-7/19/21	1,620.16	
					G	11-284-3459-040-000-0000	6/20-7/19/21	7,034.76	9,962.93
153551	08/05/21	S4317	SAVVAS LEARNING COMPANY LLC	17407 C	F	11-125-5110-070-000-3077	teaching supplies	52.27	
				17408 C	F	11-125-5110-070-000-3077	teaching supplies	209.08	261.35
153560	08/05/21	S4322	STAPLES ADVANTAGE	17336 C	G	11-112-5110-050-000-0000	posterboard,sharpie	96.46	
				17352 C	G	11-112-5110-050-000-0000	borders	34.18	
				17353 C	G	11-112-5110-050-000-0000	teaching supplies	62.44	
				17355 C	G	11-112-5110-050-000-0000	teaching supplies	80.03	
				17356 P	G	11-112-5110-050-000-0000	pens	11.73	
				17343 C	G	11-112-5110-050-000-0000	teaching supplies	73.00	
				17350 C	G	11-112-5110-050-000-0000	TEACHING SUPPLIES	142.69	
				17330 C	G	11-112-5110-050-000-0000	pens,pencils	57.70	
				17331 C	G	11-112-5110-050-000-0000	teaching supplies	103.19	
				17332 P	G	11-112-5110-050-000-0000	construction paper	15.38	
				17332 C	G	11-112-5110-050-000-0000	teaching supplies	343.78	
				17351 C	G	11-112-5110-050-000-0000	teaching supplies	118.47	
				17354 P	G	11-112-5110-050-000-0000	boarders	10.49	
				17354 C	G	11-112-5110-050-000-0000	teaching supplies	42.46	
				17357 P	G	11-112-5110-050-000-0000	borders	3.99	
				17357 P	G	11-112-5110-050-000-0000	construction paper	7.69	
				17357 C	G	11-112-5110-050-000-0000	teaching supplies	28.97	
				17348 P	G	11-112-5110-050-000-0000	markers	27.49	
				17348 P	G	11-112-5110-050-000-0000	markers	27.49	
				17348 P	G	11-112-5110-050-000-0000	manila envelopes	8.99	
				17348 C	G	11-112-5110-050-000-0000	teaching supplies	144.50	
				17351 P	G	11-112-5110-050-000-0000	posterboard	3.86	
				17351 P	G	11-112-5110-050-000-0000	manila envelopes	24.49	
				17333 C	G	11-112-5110-050-000-0000	organizer,pens	64.39	
				17334 C	G	11-112-5110-050-000-0000	teaching supplies	88.79	
				17335 C	G	11-112-5110-050-000-0000	teaching supplies	23.81	
				17337 C	G	11-112-5110-050-000-0000	teaching supplies	130.90	
				17338 C	G	11-112-5110-050-000-0000	teaching supplies	174.78	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				17317	C	G 11-112-5110-050-000-0000	keyboard,mouse	190.95	
				17336	C	G 11-112-5110-050-000-0000	notebooks	17.76	
				17336	C	G 11-112-5110-050-000-0000	CREDIT	(17.76)	
				17337	C	G 11-112-5110-050-000-0000	CREDIT	(17.76)	
				17358	P	F 11-125-5110-090-119-6021	summer supplies	239.03	
				17358	P	F 11-125-5110-090-119-6021	summer supplies	3,365.34	
				17344	P	F 11-125-5110-090-119-6021	glue sticks	29.99	
				17344	P	F 11-125-5110-090-119-6021	paint	79.98	
				17344	P	F 11-125-5110-090-119-6021	transparent counters	27.49	
				17344	P	F 11-125-5110-090-119-6021	game cards	29.16	
				17344	P	F 11-125-5110-090-119-6021	paint	43.98	
				17344	P	F 11-125-5110-090-119-6021	school supplies	942.79	
				17346	P	F 11-125-5110-090-119-6021	flash cards	73.98	
				17358	P	F 11-125-5110-090-119-6021	sand timers	76.74	
				17358	P	F 11-125-5110-090-119-6021	sand	8.79	
				17358	P	F 11-125-5110-090-119-6021	sand	10.59	
				17358	P	F 11-125-5110-090-119-6021	sand	8.99	
				17358	P	F 11-125-5110-090-119-6021	project board	199.98	
				17346	P	F 11-125-5110-090-119-6021	flash cards	20.98	
				17346	P	F 11-125-5110-090-119-6021	flash cards	15.58	
				17346	P	F 11-125-5110-090-119-6021	flash cards	12.98	
				17346	P	F 11-125-5110-090-119-6021	flash cards	11.79	
				17346	P	F 11-125-5110-090-119-6021	flash cards	12.49	
				17346	P	F 11-125-5110-090-119-6021	summer supplies	313.75	
				17346	P	F 11-125-5110-090-119-6021	wristbands	38.32	
				17346	P	F 11-125-5110-090-119-6021	stickers	9.49	
				17346	P	F 11-125-5110-090-119-6021	math games	28.49	
				17346	P	F 11-125-5110-090-119-6021	game card	39.13	
				17346	P	F 11-125-5110-090-119-6021	flash cards	10.47	
				17346	P	F 11-125-5110-090-119-6021	flash cards	10.47	
				17358	C	F 11-125-5110-090-119-6021	eraser board	401.88	
				17344	C	F 11-125-5110-090-119-6021	dry eraser boards	133.96	
				17322	P	F 11-125-5110-090-119-6021	summer supplies	50.97	
				17322	P	F 11-125-5110-090-119-6021	summer supplies	500.00	
				17322	P	F 11-125-5110-090-119-6021	summer supplies	1,069.47	
				17323	C	F 11-125-5110-090-119-6021	erasers,pens	83.90	
				17344	P	F 11-125-5110-090-119-6021	chalk,beads	36.68	
				17344	P	F 11-125-5110-090-119-6021	letters/numbers	12.98	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				17344	P F	11-125-5110-090-119-6021	stickers	52.98	
				17345	P F	11-125-5110-090-119-6021	summer supplies	297.05	
				17281	P G	11-226-5910-040-000-0000	toner	132.98	
				17281	P G	11-226-5910-040-000-0000	office supplies	1,169.25	
				17325	P G	11-232-5990-043-000-0000	cards	49.99	
				17325	P G	11-232-5990-043-000-0000	cards	30.42	
				17325	P G	11-232-5990-043-000-0000	office supplies	125.12	
				17325	C G	11-232-5990-043-000-0000	office supplies	40.98	
				17234	C G	11-232-5990-044-000-0000	sign holders	53.13	
				16942	G	11-232-5990-044-000-0000	CREDIT	(73.17)	
				16942	G	11-232-5990-044-000-0000	labelwriter	73.17	
				17387	C G	11-293-5990-070-000-0000	binder,tabs	94.77	
				17361	C F	11-391-5990-060-000-6612	office supplies	268.48	
				17310	C F	11-391-5990-060-000-6612	chair	100.99	
				17362	C C	21-297-5910-000-000-0000	toner,clips	450.72	12,942.80
153561	08/05/21	S4450	SADDLEBACK EDUCATIONAL	17385	C F	11-125-5110-070-000-7510	teaching supplies	376.21	376.21
153562	08/05/21	S4475	SUNBELT RENTALS, INC.	17225	F	11-113-4290-070-000-4850	generator	279.35	279.35
153563	08/05/21	T2943	TRUGREEN/OUTDOOR HOME		G	11-261-4110-020-000-0000	vegetation control 6/26/21	101.00	101.00
153564	08/05/21	T4215	THRUN LAW FIRM P.C.		G	11-231-3170-039-000-0000	billing through 7/22/21	614.00	
					G	11-231-3170-039-000-0000	billing through 7/22/21	503.50	
					G	11-283-3170-040-000-0000	billing through 7/22/21	238.50	1,356.00
153565	08/05/21	U0015	ULINE	17493	C G	11-111-5110-013-000-0000	teaching supplies	1,440.35	1,440.35
153566	08/05/21	W0560	WASTE MANAGEMENT		G	11-261-3840-070-000-0000	7/1-7/15/21	155.38	
					G	11-261-3840-070-000-0000	7/1-7/15/21	738.72	894.10
153567	08/05/21	W4264	WALL-TECH WALL COVERING INC.		G	11-261-4110-040-000-0000	3 rooms painted	2,160.00	2,160.00
153568	08/05/21	G1660	GRAINGER W W INC		G	11-261-5990-030-000-0000	signs,labels	1,559.40	1,559.40
153569	08/05/21	C0721	CAROLL, KRISPEN S.		G	12-451-9001-000-000-0000	#17-43790-MAR MITCHELL,ROBEYN	75.00	
					G	12-451-9001-000-000-0000	#16-55630-MAR TAYLOR,SHERYL	106.96	181.96
153570	08/05/21	C1460	CHAPTER 13 TRUSTEE		G	12-451-9001-000-000-0000	#19-46357-PJS, SMITH JR., ROBE	761.54	
					G	12-451-9001-000-000-0000	#19-42754-MBM, WINSTON,TANNILL	536.87	1,298.41
153571	08/05/21	C1463	CHAPTER 13 TRUSTEE		G	12-451-9001-000-000-0000	#17-57665-MLO JACKSON-TRICE,AL	184.62	184.62
153572	08/05/21	M4238	MARYLAND CHILD SUPPORT		G	12-451-2100-000-000-0000	#890123768 FLETCHER,JAMES	261.69	261.69
153573	08/05/21	O0965	OHIO CHILD SUPPORT		G	12-451-2100-000-000-0000	#7083162631, COOK, PASHA L.	66.24	66.24
153574	08/05/21	S4503	STATE OF MICHIGAN DEPT.		G	12-451-9100-000-000-0000	MIN# 0864559360	670.45	670.45
153575	08/20/21	A1355	AIRGAS USA, LLC		G	11-261-4110-030-000-0000	helium.acetylene,oxygen	93.45	93.45
153576	08/20/21	A3539	ARIC WIENCLAW	17554	C C	21-297-5110-000-000-0000	Petty Cash 21/22	1,300.00	1,300.00
153577	08/20/21	A4406	ALL STARS TRUCK DRIVING	17585	C F	11-391-3120-060-000-6612	Jeremy Smith-Training	4,000.00	4,000.00
153579	08/20/21	B4251	INTERIOR ENVIRONMENTS	17080	C F	11-226-6420-090-000-4850	security kiosks	21,815.35	21,815.35

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
153580	08/20/21	B4311	BDS ENVIRONMENTAL		B	41-261-4110-015-000-0000	pipe removal	500.00	500.00
153581	08/20/21	B4473	BIG DAVES TREE SERVICE/ DAVID		G	11-261-4110-070-000-0000	removal trees/brush ophs	7,200.00	7,200.00
153582	08/20/21	C0446	(CAPSTONE) COUGHLAN	17278 C	F	11-371-5110-039-391-6021	supplies Darchei	109.95	109.95
153583	08/20/21	C1159	21ST CENTURY MEDIA-MICHIGAN		G	11-252-3510-040-000-0000	7/25/21 full page Royal Oak Tr	695.00	695.00
153584	08/20/21	C1575	CHARTWELLS FOODS CORP		C	21-297-3150-000-000-0000	July 01 through July 31, 2021	152,937.27	
					C	21-297-3150-000-000-0000	June 01 through June 30, 2021	188,550.30	341,487.57
153587	08/20/21	C2022	CITY OF OAK PARK		G	11-261-3830-012-000-0000	5/28-6/15/21	1,626.17	
					G	11-261-3830-012-000-0000	5/28-6/15/21	30.01	
					G	11-261-3830-012-000-0000	6/16-7/15/21	21.79	
					G	11-261-3830-012-000-0000	6/16-7/15/21	2,441.67	
					G	11-261-3830-013-000-0000	6/16-7/15/21	40.53	
					G	11-261-3830-013-000-0000	6/16-7/15/21	72.42	
					G	11-261-3830-013-000-0000	6/16-7/15/21	3,413.95	
					G	11-261-3830-013-000-0000	6/16-7/15/21	20.33	
					G	11-261-3830-014-000-0000	6/16-7/15/21	1,595.73	
					G	11-261-3830-014-000-0000	6/16-7/15/21	349.74	
					G	11-261-3830-015-000-0000	6/16-7/15/21	106.12	
					G	11-261-3830-015-000-0000	6/16-7/15/21	1,331.26	
					G	11-261-3830-015-000-0000	6/16-7/15/21	1.81	
					G	11-261-3830-020-000-0000	6/16-7/15/21	526.31	
					G	11-261-3830-020-000-0000	6/16-7/15/21	49.90	
					G	11-261-3830-020-000-0000	6/16-7/15/21	1.81	
					G	11-261-3830-020-000-0000	6/16-7/15/21	639.93	
					G	11-261-3830-020-000-0000	6/16-7/15/21	20.55	
					G	11-261-3830-020-000-0000	6/16-7/15/21	21.79	
					G	11-261-3830-040-000-0000	6/16-7/15/21	1,590.58	
					G	11-261-3830-050-000-0000	6/16-7/15/21	31.16	
					G	11-261-3830-050-000-0000	6/16-7/15/21	685.60	
					G	11-261-3830-070-000-0000	6/16-7/15/21	21.79	
					G	11-261-3830-070-000-0000	6/16-7/15/21	49.90	
					G	11-261-3830-070-000-0000	6/16-7/15/21	21.79	
					G	11-261-3830-070-000-0000	6/16-7/15/21	612.10	
					G	11-261-3830-070-000-0000	6/16-7/15/21	40.53	
					G	11-261-3830-070-000-0000	6/16-7/15/21	91.16	
					G	11-261-3830-070-000-0000	6/16-7/15/21	5,056.37	20,512.80
153588	08/20/21	C2843	COMMERCIAL EQUIPMENT		G	11-261-5990-030-000-0000	led lights	533.05	
					G	11-261-5990-030-000-0000	CHECK # 153588 VOIDED	(533.05)	0.00
153589	08/20/21	C3560	CONSUMERS ENERGY CO		G	11-261-5510-020-000-0000	6/30-7/29/21	959.47	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-5510-030-000-0000	6/30-7/29/21	60.67	
					G	11-261-5510-040-000-0000	6/30-7/29/21	78.25	
					G	11-261-5510-070-000-0000	6/30-7/29/21	984.59	2,082.98
153590	08/20/21	C3841	CORRIGAN MOVING SYSTEM		G	11-252-3190-040-000-0000	8/1-8/31/21 storage	367.29	367.29
153591	08/20/21	C4070	CPI	17579 C	G	11-122-3220-008-000-0000	Oluwale,O invoice \$3399 paid \$	60.00	
				17578 C	G	11-122-3220-008-000-0000	Tarver, S. invoice \$3399 paid	60.00	120.00
153592	08/20/21	C4075	UNIVERSITY OF WASHINGTON	16825 P	F	11-283-3220-090-000-7655	virtual coaching	8,505.49	
				16825 P	F	11-283-5990-090-000-7655	virtual coaching	1,169.51	9,675.00
153593	08/20/21	C4546	COMFORT INN BAY CITY	17576 C	G	11-226-3220-008-326-0000	9/12-9/15/21 MPAAA conference	362.97	362.97
153594	08/20/21	C4551	CODECOMBAT INC.		F	11-127-3450-050-000-4817	8/118/21-8/18/22 annual licens	3,500.00	3,500.00
153595	08/20/21	C4841	CULLIGAN WATER SYSTEMS	17581 C	F	11-391-5990-060-000-6612	Water Delivery	67.79	67.79
153596	08/20/21	D1300	DTE ENERGY		G	11-261-5520-040-000-0000	7/1-7/31/21	351.35	351.35
153597	08/20/21	D1300	DTE ENERGY		G	11-261-5520-070-000-0000	7/2-8/2/21	3,767.84	3,767.84
153598	08/20/21	D1320	DTE ENERGY		G	11-261-5520-012-000-0000	7/3-8/3/21	688.80	
					G	11-261-5520-013-000-0000	7/1-8/4/21	887.14	
					G	11-261-5520-014-100-0000	7/7-8/4/21	173.12	
					G	11-261-5520-015-000-0000	7/3-8/3/21	804.75	
					G	11-261-5520-020-000-0000	7/3-8/3/21	2,553.18	
					G	11-261-5520-040-000-0000	7/3-8/3/21	789.50	
					G	11-261-5520-050-000-0000	7/7-8/4/21	1,830.01	7,726.50
153599	08/20/21	D1470	DIRECT ENERGY BUSINESS, LLC		G	11-261-5520-012-000-0000	7/3-8/3/21	942.50	
					G	11-261-5520-013-000-0000	7/7-8/4/21	1,252.71	
					G	11-261-5520-014-000-0000	7/3-8/3/21	1,122.57	
					G	11-261-5520-020-000-0000	7/1-8/3/21	3,828.71	
					G	11-261-5520-040-000-0000	7/3-8/3/21	1,097.47	
					G	11-261-5520-050-000-0000	7/7-8/4/21	2,717.90	
					G	11-261-5520-070-000-0000	7/2-8/2/21	10,468.83	21,430.69
153600	08/20/21	D1945	D.M. BURR SECURITY SERVICES		G	11-261-3150-040-000-0000	August 2021 custodial services	149,836.90	
					G	11-261-3159-040-000-0000	July 2021 covid incentive bonu	10,246.42	160,083.32
153601	08/20/21	D1945	D.M. BURR SECURITY SERVICES	17580 C	F	11-391-5990-060-000-6612	Security Services	2,388.75	2,388.75
153602	08/20/21	D2533	DURO-LAST, INC		G	11-261-4110-014-000-0000	located/repaired cuts and hole	237.88	
					G	11-261-4110-070-000-0000	repaired holes in ticket booth	210.98	
					G	11-261-4110-070-000-0000	repaired holes near gym	374.90	823.76
153603	08/20/21	D4362	DE-CAL, INC.		B	41-261-4110-012-000-0000	HVAC repair	5,050.00	
					B	41-261-4110-013-000-0000	changed filters,exhaust fans	6,311.57	
					B	41-261-4110-013-000-0000	replaced smoke detectors	2,512.95	
					B	41-261-4110-013-000-0000	replaced blown transformers	240.00	
					B	41-261-4110-020-000-0000	HVAC maintenance	3,525.00	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					B	41-261-4110-050-000-0000	changed filters	3,520.00	
					B	41-261-4110-050-000-0000	changed filters	5,125.00	
					B	41-261-4110-070-000-0000	cooling repair	510.00	26,794.52
153604	08/20/21	E1255	ENTECH MEDICAL STAFFING		G	11-215-3130-008-290-0000	w/e 8/1/21 SLP	883.78	883.78
153605	08/20/21	G1660	GRAINGER W W INC		G	11-261-5990-030-000-0000	signs,v-belt	778.13	
					G	11-261-5990-040-000-0000	wire shelf	84.10	
					G	11-261-5990-040-000-0000	wire shelf	84.10	946.33
153606	08/20/21	G2380	GUARDIAN ALARM COMPANY		G	11-261-4110-012-000-0000	w/o 463047 billed added equipm	125.00	
					G	11-261-4110-013-000-0000	w/o 469372 fire permit	44.00	
					G	11-261-4110-013-000-0000	w/o 463044 fire panel	290.00	
					G	11-261-4110-014-000-0000	w/o 463484 billed per ticket	125.00	
					G	11-261-4110-015-000-0000	w/o 463062 billed added equipm	125.00	
					G	11-261-4110-020-000-0000	w/o 463481 billed for part	125.00	
					G	11-261-4110-040-000-0000	w/o 463482 installed water sen	125.00	
					G	11-261-4110-070-000-0000	w/o 468116 cform burg vista	135.00	
					G	11-261-4110-070-000-0000	w/o 461575 adpro burg vista	1,795.00	
					G	11-261-4110-070-000-0000	w/o 463485 billed per ticket	125.00	3,014.00
153607	08/20/21	G4333	GEN OIL COMPANY		G	11-261-5710-030-000-0000	reg gas	1,126.35	
					G	11-271-5710-031-000-0000	diesel gas	1,263.07	2,389.42
153608	08/20/21	G4533	GABLETEK	17590	C	F 11-391-3120-060-000-6612	Justin Figot-Training	1,216.25	1,216.25
153609	08/20/21	G4549	GHAFARI ASSOCIATES, LLC	17588	C	X 41-453-3190-012-105-2021	Professional services 7/1-7/31	15,362.64	
				17588	C	X 41-453-3190-013-105-2021	Professional services 7/1-7/31	15,953.84	
				17588	C	X 41-453-3190-015-105-2021	Professional services 7/1-7/31	12,736.00	44,052.48
153610	08/20/21	H0253	HALEY, EMANUEL	17577	C	G 11-111-5110-015-000-0000	Petty Cash 21/22 School Year	500.00	500.00
153611	08/20/21	H0908	HENRY FORD HEALTH SYSTEM	17592	C	F 11-391-3120-060-000-6612	Alowad,Drafta,Medrano,Miho,Pri	6,304.00	6,304.00
153612	08/20/21	H1920	HOUGHTON MIFFLIN CO	17476	P	G 11-111-5210-012-000-0000	books Einstein	13,600.00	
				17476	C	G 11-111-5210-012-000-0000	books Einstein	13,000.36	
				17476	C	G 12-192-0000-000-000-0000	books Einstein	13,000.36	
				17476	P	G 12-192-0000-000-000-0000	books Einstein	13,600.00	53,200.72
153613	08/20/21	H1937	HPS LLC		C	21-297-7910-000-000-0000	5/1/21-4/30/22 annual dues	760.00	760.00
153614	08/20/21	H2131	HUNTINGTON NATIONAL BANK		R	31-511-7910-100-000-2016	account #3584173804 9/1/21-8/3	500.00	500.00
153615	08/20/21	H4548	HARE, LATRELL	17587	C	F 11-391-5990-060-000-6612	Reimburse for UBER Card	50.00	50.00
153616	08/20/21	I1000	IXL LEARNING	17553	C	F 11-112-3450-020-311-3070	1yr IXL	7,995.00	7,995.00
153617	08/20/21	J1350	JUNIOR ACHIEVEMENT OF	17589	C	F 11-127-3450-050-000-4817	JA Finance 21/22 (300) student	9,000.00	9,000.00
153620	08/20/21	K1127	KONICA MINOLTA BUSINESS		G	11-261-4220-012-000-0000	274734448	435.32	
					G	11-261-4220-012-000-0000	274734547	221.18	
					G	11-261-4220-012-000-0000	274735109	221.18	
					G	11-261-4220-013-000-0000	274734831	322.52	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-4220-013-000-0000	274734622	435.32	
					G	11-261-4220-013-000-0000	274734633	322.52	
					G	11-261-4220-013-000-0000	274734284	356.93	
					G	11-261-4220-015-000-0000	274734831	322.52	
					G	11-261-4220-015-000-0000	274735019	435.32	
					G	11-261-4220-015-000-0000	274734628	166.12	
					G	11-261-4220-020-000-0000	274735097	158.91	
					G	11-261-4220-020-000-0000	274734537	166.12	
					G	11-261-4220-020-000-0000	274734281	322.52	
					G	11-261-4220-020-000-0000	274734366	221.18	
					G	11-261-4220-030-000-0000	274734543	158.91	
					G	11-261-4220-040-000-0000	274734821	53.80	
					G	11-261-4220-040-000-0000	7/1-7/31/21	63.02	
					G	11-261-4220-040-000-0000	274734815	141.91	
					G	11-261-4220-040-000-0000	274734819	221.18	
					G	11-261-4220-040-000-0000	274734820	462.64	
					G	11-261-4220-050-000-0000	274734919	221.18	
					G	11-261-4220-050-000-0000	274735008	221.18	
					G	11-261-4220-050-000-0000	274734456	221.18	
					G	11-261-4220-050-000-0000	374734832	591.18	
					G	11-261-4220-070-000-0000	274734632	322.52	
					G	11-261-4220-070-000-0000	274734465	322.52	
					G	11-261-4220-070-000-0000	274734824	221.18	
					G	11-261-4220-070-000-0000	274734455	221.18	
					G	11-261-4220-070-000-0000	274735013	322.52	7,873.76
153621	08/20/21	L0130	SYMMETRY ENERGY SOLUTIONS,		G	11-261-5510-012-000-0000	July 2021	152.38	
					G	11-261-5510-013-000-0000	July 2021	118.08	
					G	11-261-5510-014-000-0000	July 2021	0.05	
					G	11-261-5510-014-000-0000	July 2021	147.48	
					G	11-261-5510-015-000-0000	July 2021	88.45	
					G	11-261-5510-020-000-0000	July 2021	526.01	
					G	11-261-5510-030-000-0000	July 2021	29.52	
					G	11-261-5510-030-000-0000	July 2021	24.58	
					G	11-261-5510-050-000-0000	July 2021	250.69	
					G	11-261-5510-070-000-0000	July 2021	776.81	2,114.05
153622	08/20/21	L4181	LANE. JNEISIA	17584 C	F	11-391-5990-060-000-6612	Reimburse for Uniform & Suppli	93.90	93.90
153623	08/20/21	L4243	LOWE'S		G	11-261-5990-030-000-0000	toggle	18.95	
					G	11-261-5990-030-000-0000	corner brace,zinc	31.68	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-5990-030-000-0000	cling tile	48.62	
					G	11-261-5990-030-000-0000	work cover	8.28	
					G	11-261-5990-030-000-0000	concrete sealant	35.17	
					G	11-261-5990-030-000-0000	floor fan	512.76	
					G	11-261-5990-030-000-0000	cable,shovel	106.32	
					G	11-261-5990-030-000-0000	cable cutter,bow rake	37.28	799.06
153625	08/20/21	M1750	MCCOURT'S MUSIC	17470	C	G 11-261-4120-047-000-0000	music material	750.00	
				17533	P	G 11-261-4120-047-000-0000	music material	175.00	
				17533	P	G 11-261-4120-047-000-0000	music material	75.00	
				17533	P	G 11-261-4120-047-000-0000	music material	150.00	
				17533	P	G 11-261-4120-047-000-0000	music material	235.00	
				17533	P	G 11-261-4120-047-000-0000	music material	145.00	
				17533	P	G 11-261-4120-047-000-0000	music material	280.00	
				17533	C	G 11-261-4120-047-000-0000	music material	160.00	
				17240	P	G 11-261-4120-047-000-0000	instrument repair	145.00	
				17240	P	G 11-261-4120-047-000-0000	instrument repair	135.00	
				17240	P	G 11-261-4120-047-000-0000	instrument repair	95.00	
				17240	C	G 11-261-4120-047-000-0000	instrument repair	135.00	2,480.00
153626	08/20/21	M2017	MCGRAW HILL EDUCATION	17488	P	G 11-113-5210-070-000-0000	books ophs	6,255.00	6,255.00
153627	08/20/21	M2036	MCNAUGHTON & MCKAY		G	11-261-5990-030-000-0000	electrical supplies	60.52	
					G	11-261-5990-030-000-0000	electrical supplies	105.95	166.47
153628	08/20/21	M2050	MCPEEK'S INC	17586	C	F 11-391-7910-060-000-6612	(40) gas card \$25 each	1,000.00	1,000.00
153630	08/20/21	M4068	MURRAY LIGHTING &		G	11-261-5990-030-000-0000	electrical supplies	15.00	
					G	11-261-5990-030-000-0000	electrical supplies	67.48	
					G	11-261-5990-030-000-0000	electrical supplies	8.00	
					G	11-261-5990-030-000-0000	electrical supplies	47.50	137.98
153631	08/20/21	M4080	MERCER, GRAYLING		G	11-221-3120-040-000-0000	7/19-7/23/21 Spitz Institute	1,497.32	1,497.32
153632	08/20/21	M4343	MILLER JOHNSON SNELL &		G	11-231-3170-039-000-0000	client #48486 through 07/31/21	577.50	577.50
153633	08/20/21	M4400	MICHIGAN WORKS ASSOC	17574	C	F 11-391-3220-060-000-6612	S.Kless-Annual Conference	475.00	475.00
153634	08/20/21	M6106	MPAAA	17575	C	G 11-226-3220-008-326-0000	9/13-9/15/21 Richardson, S. co	480.00	480.00
153635	08/20/21	N1540	QUADIENT LEASING USA, INC.	17556	C	G 11-252-3430-040-000-0000	postage ink	139.73	139.73
153636	08/20/21	N4148	NOVA ENVIRONMENTAL, INC		B	41-261-4110-014-000-0000	6/30,7/19/21 sample collection	280.00	280.00
153637	08/20/21	O0400	OAKLAND COMMUNITY COLLEGE	17582	C	F 11-391-3120-060-000-6612	Kamilah Jackson-Training	100.00	100.00
153638	08/20/21	P0175	PAPAS REFRIGERATION SERVICE		C	21-297-4120-000-000-0000	repaired freezer in cooler	663.85	663.85
153639	08/20/21	P2105	PITNEY BOWES INC.	17583	C	F 11-391-5990-060-000-6612	Ink Cartridges	230.97	230.97
153640	08/20/21	P4256	POWER VAC/ SERVICE PRO OF		G	11-261-4110-030-000-0000	7/16&7/21/21 emergency flood	1,320.00	
				17442	C	B 41-261-4110-013-000-0000	soil,downspouts,seed	10,400.00	11,720.00
153641	08/20/21	R0600	REALLY GOOD STUFF, LLC	17494	C	G 11-111-5110-013-000-0000	teaching supplies	331.16	331.16

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
153642	08/20/21	R1541	ROSE PEST SOLUTIONS		G	11-261-4110-012-000-0000	July 2021 pest control service	49.00	
					G	11-261-4110-013-000-0000	July 2021 pest control service	49.00	
					G	11-261-4110-015-000-0000	July 2021 pest control service	49.00	
					G	11-261-4110-020-000-0000	July 2021 pest control service	57.00	
					G	11-261-4110-040-000-0000	July 2021 pest control service	38.00	
					G	11-261-4110-050-000-0000	July 2021 pest control service	57.00	
					G	11-261-4110-070-000-0000	July 2021 pest control service	82.00	381.00
153643	08/20/21	R3953	REDFORD LOCK SECURITY		G	11-261-4110-030-000-0000	installed lock, mortise lock	1,296.00	
					B	41-261-4110-070-000-0000	door closers	1,747.00	3,043.00
153644	08/20/21	S2080	SHERWIN-WILLIAMS		G	11-261-5990-030-000-0000	painting supplies	69.72	
					G	11-261-5990-030-000-0000	painting material	1,019.24	1,088.96
153645	08/20/21	S2240	SIEMENS INDUSTRY, INC.		G	11-261-4110-030-000-0000	changed panels for IP addresse	825.00	825.00
153646	08/20/21	S3957	SPRINT		G	11-284-3459-040-000-0000	6/26-7/25/21	2,315.06	2,315.06
153647	08/20/21	S4087	SCHEER'S ACE HARDWARE, INC.		G	11-261-5990-030-000-0000	anchor	8.99	8.99
153648	08/20/21	S4317	SAVVAS LEARNING COMPANY LLC	17316 C	F	11-119-4910-090-000-3069	summerschool program	12,807.90	12,807.90
153655	08/20/21	S4322	STAPLES ADVANTAGE	17429 C	G	11-112-5110-050-000-0000	notebooks	37.85	
				17431 C	G	11-112-5110-050-000-0000	chair	182.36	
				17433 P	G	11-112-5110-050-000-0000	scissors	13.28	
				17433 C	G	11-112-5110-050-000-0000	notebooks	58.00	
				17457 P	G	11-112-5110-050-000-0000	headphones	339.58	
				17457 C	G	11-112-5110-050-000-0000	supplies oppa	115.83	
				17441 P	G	11-112-5110-050-000-0000	posterboard	6.36	
				17441 P	G	11-112-5110-050-000-0000	toner,posterboard	48.51	
				17441 P	G	11-112-5110-050-000-0000	toner	52.35	
				17441 P	G	11-112-5110-050-000-0000	poster boards	37.99	
				17441 C	G	11-112-5110-050-000-0000	supplies oppa	503.37	
				17356 C	G	11-112-5110-050-000-0000	book tapes	67.50	
				17417 C	G	11-112-5110-050-000-0000	supplies oppa	39.42	
				17418 P	G	11-112-5110-050-000-0000	pencils	4.35	
				17424 C	G	11-112-5110-050-000-0000	supplies oppa	49.19	
				17349 P	G	11-112-5110-050-000-0000	paper	38.45	
				17349 P	G	11-112-5110-050-000-0000	envelopes	10.49	
				17349 P	G	11-112-5110-050-000-0000	supplies oppa	63.44	
				17349 P	G	11-112-5110-050-000-0000	borders	6.54	
				17349 P	G	11-112-5110-050-000-0000	envelopes	12.99	
17416 P	G	11-112-5110-050-000-0000	supplies oppa	186.25					
17420 P	G	11-112-5110-050-000-0000	pencils	5.80					
17420 P	G	11-112-5110-050-000-0000	envelopes	24.49					

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				17420	C	G 11-112-5110-050-000-0000	supplies oppa	43.31	
				17424	P	G 11-112-5110-050-000-0000	border	15.96	
				17424	P	G 11-112-5110-050-000-0000	pencils	4.35	
				17423	C	G 11-112-5110-050-000-0000	notebooks	121.53	
				17425	C	G 11-112-5110-050-000-0000	batteries	30.20	
				17427	P	G 11-112-5110-050-000-0000	pencils	5.80	
				17427	C	G 11-112-5110-050-000-0000	supplies oppa	40.65	
				17428	P	G 11-112-5110-050-000-0000	pencils	14.50	
				17428	C	G 11-112-5110-050-000-0000	scissors	19.55	
				17418	C	G 11-112-5110-050-000-0000	envelopes	8.85	
				17419	C	G 11-112-5110-050-000-0000	tape,pencils	40.80	
				17421	P	G 11-112-5110-050-000-0000	pencils	29.00	
				17421	C	G 11-112-5110-050-000-0000	dry erase marker	20.62	
				17422	C	G 11-112-5110-050-000-0000	notebooks	58.00	
				17423	P	G 11-112-5110-050-000-0000	pencils	7.25	
				17426	P	G 11-112-5110-050-000-0000	envelopes	12.99	
				17426	C	G 11-112-5110-050-000-0000	supplies oppa	11.81	
				17416	P	G 11-112-5110-050-000-0000	pencils	7.25	
				17416	P	G 11-112-5110-050-000-0000	envelopes	20.98	
				17416	P	G 11-112-5110-050-000-0000	borders	155.97	
				17416	P	G 11-112-5110-050-000-0000	envelopes	25.98	
				17430	P	G 11-112-5110-050-000-0000	stamps	41.64	
				17430	P	G 11-112-5110-050-000-0000	hole puncher	289.98	
				17430	P	G 11-112-5110-050-000-0000	supplies oppa	623.21	
				17441	C	G 11-112-5110-050-000-0000	CREDIT	(6.36)	
				17496	C	G 11-122-5110-008-000-0000	CREDIT	(119.99)	
				17496	P	G 11-122-5110-008-000-0000	folders	13.79	
				17496	P	G 11-122-5110-008-000-0000	toner	155.97	
				17496	P	G 11-122-5110-008-000-0000	supplies	216.38	
				17515	P	G 11-122-5110-008-000-0000	shredder sheets	40.32	
				17515	C	G 11-122-5110-008-000-0000	supplies	114.06	
				17281	C	G 11-226-5910-040-000-0000	led monitor	223.98	
				17456	C	G 11-241-5910-013-000-0000	CREDIT	(35.98)	
				17516	C	G 11-252-5910-040-000-0000	office supplies	64.70	
				17502	C	G 11-252-5910-040-000-0000	office supplies	217.23	
				17516	P	G 11-252-5910-040-000-0000	pencils	9.19	
				17516	P	G 11-252-5910-040-000-0000	notebooks	6.52	
				17475	C	G 11-252-5910-040-000-0000	office supplies	438.21	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				17432 P	G	11-261-5910-030-000-0000	printer	279.89	
				17432 C	G	11-261-5910-030-000-0000	maintenance supplies	279.02	
				17489 C	F	11-391-5990-060-000-6612	chairs	390.83	
				17455 C	F	11-391-5990-060-000-6612	dehumidifier	338.99	
				17467 P	F	11-391-5990-060-000-6612	trash can	113.43	
				17467 P	F	11-391-5990-060-000-6612	office supplies	242.15	
				17363 C	F	11-391-5990-060-000-6612	office supplies	1,457.00	
				17465 C	F	11-391-5990-060-000-6612	table	1,100.28	
				17394 C	C	21-297-5910-000-000-0000	ink	192.18	9,286.36
153657	08/20/21	S4872	STEVE WEISS MUSIC, INC.	17478 P	G	11-113-5130-070-000-0000	music material	760.00	
				17478 P	G	11-113-5130-070-000-0000	music material	1,304.95	
				17480 C	G	11-113-5130-070-000-0000	music material	1,799.95	
				17479 P	G	11-113-5130-070-000-0000	music material	1,091.95	
				17479 C	G	11-113-5130-070-000-0000	music material	1,044.00	
				17477 P	G	11-113-5130-070-000-0000	music material	119.00	
				17477 C	G	11-113-5130-070-000-0000	music material	2,893.95	9,013.80
153658	08/20/21	S4950	STRATEGIC STAFFING SOLUTIONS,		G	11-241-3190-012-000-0000	7/5-8/1/21	3,780.00	
					G	11-241-3190-012-000-0000	7/5-8/1/21	1,056.00	
					G	11-241-3190-013-000-0000	7/5-8/1/21	1,056.00	
					G	11-241-3190-015-000-0000	7/5-8/1/21	1,056.00	
					G	11-241-3190-020-110-0000	7/5-8/1/21	494.00	
					G	11-241-3190-050-000-0000	7/5-8/1/21	2,425.50	
					G	11-241-3190-050-000-0000	7/5-8/1/21	1,200.00	
					G	11-241-3190-070-000-0000	7/5-8/1/21	1,320.00	
					G	11-241-3190-070-000-0000	7/5-8/1/21	1,320.00	13,707.50
153659	08/20/21	T2943	TRUGREEN/OUTDOOR HOME		G	11-261-4110-012-000-0000	lawn service	111.10	
					G	11-261-4110-013-000-0000	lawn service	85.85	
					G	11-261-4110-015-000-0000	lawn service	101.00	
					G	11-261-4110-020-000-0000	lawn service	90.90	
					G	11-261-4110-020-000-0000	vegetation control 7/31/21	101.00	
					G	11-261-4110-050-000-0000	lawn service	121.20	
					G	11-261-4110-050-000-0000	lawn service	110.00	
					G	11-261-4110-070-000-0000	lawn service	555.50	1,276.55
153660	08/20/21	W0560	WASTE MANAGEMENT		G	11-261-3840-012-000-0000	8/1-8/31/21	374.00	
					G	11-261-3840-013-000-0000	8/1-8/31/21	538.99	
					G	11-261-3840-015-000-0000	8/1-8/31/21	374.00	
					G	11-261-3840-020-000-0000	8/1-8/31/21	198.00	
					G	11-261-3840-030-000-0000	7/1-7/31/21	934.92	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-3840-030-000-0000	8/1-8/31/21	93.50	
					G	11-261-3840-050-000-0000	8/1-8/31/21	517.00	
					G	11-261-3840-070-000-0000	8/1-8/31/21	549.99	3,580.40
153661	08/20/21	W1739	WINDSTREAM		G	11-261-3410-040-000-0000	July 2021 phone charges	3,734.32	3,734.32
153662	08/20/21	C0721	CAROLL, KRISPEN S.		G	12-451-9001-000-000-0000	#16-55630-MAR TAYLOR,SHERYL	106.96	106.96
153663	08/20/21	C1460	CHAPTER 13 TRUSTEE		G	12-451-9001-000-000-0000	#19-46357-PJS, SMITH JR., ROBE	761.54	
					G	12-451-9001-000-000-0000	#19-42754-MBM, WINSTON,TANNILL	536.87	1,298.41
153664	08/20/21	C1463	CHAPTER 13 TRUSTEE		G	12-451-9001-000-000-0000	#17-57665-MLO JACKSON-TRICE,AL	184.62	184.62
153665	08/20/21	C4531	CITY CONTRACTING SERVICES		B	41-453-6220-014-140-0000	application #3 through 08/31/2	97,454.70	97,454.70
153666	08/20/21	M4238	MARYLAND CHILD SUPPORT		G	12-451-2100-000-000-0000	#890123768 FLETCHER,JAMES	261.69	261.69
153667	08/20/21	M4636	MIDLAND FUNDING LLC		G	12-451-9100-000-000-0000	CASE NO. 21MH068140GC, KATTOLA	222.09	222.09
153668	08/20/21	O0965	OHIO CHILD SUPPORT		G	12-451-2100-000-000-0000	#7083162631, COOK, PASHA L.	66.24	66.24
153669	08/20/21	S4503	STATE OF MICHIGAN DEPT.		G	12-451-9100-000-000-0000	MIN# 0864559360	558.63	558.63
153670	09/03/21	11362	FIRE DEFENSE EQUIPMENT		G	11-261-4110-012-000-0000	annual fire equipment inspecti	39.76	
					G	11-261-4110-012-000-0000	annual fire equipment inspecti	446.60	
					G	11-261-4110-014-000-0000	annual fire equipment inspecti	14.20	
					G	11-261-4110-014-000-0000	annual fire equipment inspecti	176.61	
					G	11-261-4110-015-000-0000	annual fire equipment inspecti	355.60	
					G	11-261-4110-020-000-0000	annual fire equipment inspecti	434.39	
					G	11-261-4110-050-000-0000	annual fire equipment inspecti	324.12	
					G	11-261-4110-070-000-0000	annual fire equipment inspecti	793.44	
					G	11-261-4110-070-000-0000	R&M BUILDING & GRNDS	2,578.27	5,162.99
153671	09/03/21	B1440	BLICK ART MATERIALS, LLC	17558 C	G	11-112-5110-050-000-0000	art supplies	1,130.54	1,130.54
153672	09/03/21	B1900	BRAINPOP LLC	17598 C	F	11-125-3450-050-000-6022	21/22 license Oppa	2,275.25	2,275.25
153673	09/03/21	B4506	THE BULK BOOKSTORE	17557 C	G	11-112-5110-020-110-0000	books Oppa	1,335.00	1,335.00
153674	09/03/21	C1660	CHET'S AMERICAN RENTAL		C	21-297-7910-000-000-0000	propane gallon	39.78	39.78
153675	09/03/21	C2326	CENGAGE LEARNING INC	17484 C	G	11-113-5210-070-000-0000	college prep algebra	16,692.00	
				17486 C	G	11-113-5210-070-000-0000	financial algebra	13,389.75	30,081.75
153676	09/03/21	C2844	COMMERCIAL LIGHTING		G	11-261-5990-020-000-0000	electrical supplies	533.05	533.05
153677	09/03/21	C3560	CONSUMERS ENERGY CO		G	11-261-5510-012-000-0000	7/21-8/19/21	103.96	
					G	11-261-5510-013-000-0000	7/20-8/18/21	93.21	
					G	11-261-5510-014-000-0000	7/20-8/18/21	96.06	
					G	11-261-5510-015-000-0000	7/16-8/16/21	115.36	
					G	11-261-5510-020-000-0000	7/22-8/19/21	331.26	
					G	11-261-5510-050-000-0000	7/22-8/19/21	221.03	960.88
153678	09/03/21	C4075	UNIVERSITY OF WASHINGTON	16825 C	F	11-283-3220-090-000-7655	virtual coaching	2,835.16	
				16825 C	F	11-283-5990-090-000-7655	virtual coaching	389.84	3,225.00
153679	09/03/21	C4392	CAPITAL SALES COMPANY	17648 C	F	11-391-3120-060-000-6612	Luther Randle III-Training	1,560.00	1,560.00

FY 22 Check Register

Oak Park

Type of Checks: All

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
153680	09/03/21	C4560	CLEAR TO GO, INC.	17641 C	F	11-284-3459-040-000-4850	Summer/Fall 21/22	9,608.00	
				17641 C	F	11-284-3459-040-000-7965	Summer/Fall 21/22	1,230.00	10,838.00
153681	09/03/21	C4960	CURRICULUM ASSOC LLC	17527 C	F	11-125-5110-012-000-4350	professional develop	36,653.43	
				17527 C	F	11-125-5110-015-000-4350	intervention	36,653.43	
				17527 C	F	11-125-5110-020-110-4350	intervention	7,293.46	
				17527 C	F	11-125-5110-070-000-4350	assessment	22,870.20	
				17527 C	F	11-221-3220-090-000-7656	assessment	22,500.00	
				17527 C	G	11-227-5110-090-000-0000	intervention	28,290.24	
				17527 C	G	12-192-0000-000-000-0000	intervention	263,521.46	417,782.22
153682	09/03/21	D1760	DISCOUNT SCHOOL SUPPLY	17561 P	F	11-118-5110-012-000-3409	supplies Einstein	2,080.88	
				17555 P	F	11-118-5110-015-000-3409	supplies Pepper	2,080.88	4,161.76
153683	09/03/21	D1945	D.M. BURR SECURITY SERVICES		G	11-266-3150-070-000-0000	July 2021 director contract	6,083.58	
					G	11-266-3150-070-000-0000	July 2021 officer summer billi	25,275.63	
					G	11-266-3150-070-000-0000	August 2021 officer billing	22,437.51	
					G	11-266-3150-070-000-0000	August 2021 director contract	6,271.37	
					G	11-266-3150-070-000-0000	June 2021 security contract	65,797.94	
					G	11-266-3150-070-000-0000	June 2021 director security co	6,873.24	132,739.27
153684	09/03/21	D4362	DE-CAL, INC.		B	41-261-4110-013-000-0000	changed motors	1,830.00	
					B	41-261-4110-015-000-0000	filters changed	2,145.00	
					B	41-261-4110-015-000-0000	changed filters	3,340.00	
					B	41-261-4110-020-000-0000	HVAC repair/maintenance	290.00	
					B	41-261-4110-020-000-0000	boilers inspected	950.00	
					B	41-261-4110-040-000-0000	filters changed	113.84	
					B	41-261-4110-050-000-0000	belts/air handlers installed	2,730.00	
					B	41-261-4110-070-000-0000	motors/blowers	14,727.50	
					B	41-261-4110-070-000-0000	repaired hot water boiler	1,025.00	27,151.34
153685	09/03/21	E1129	ELECTROCYCLE, INC.		G	11-252-5910-040-000-0000	(14) boxes shred	56.00	56.00
153686	09/03/21	E4445	ELVIN JR., ALBURN		G	11-231-3190-042-000-0000	5 meetings 7/21-9/21	250.00	250.00
153687	09/03/21	F0410	FERNDALE FRIENDS	17643 C	F	11-391-5990-060-000-6612	City Guides	185.00	185.00
153688	09/03/21	F0645	FIRST STUDENT, INC.		G	11-271-3190-031-000-0000	7/26-8/22/21 home to school mo	7,134.00	
					G	11-271-3190-031-000-0000	6/28-7/24/21 summer monitors	11,193.00	
					F	11-271-3190-090-000-6021	6/28-7/24/21 summer drivers	31,800.00	
					F	11-271-3190-090-311-3070	6/28-7/24/21 summer drivers	8,247.84	
					F	11-271-3190-090-311-3070	7/26-8/22/21 home to school- d	23,202.32	
					G	11-271-3199-040-000-0000	7/26-8/22/21 cleaning fees	410.28	
					G	11-271-3199-040-000-0000	6/28-7/24/21 cleaning fees	856.65	
					G	11-271-3310-031-000-0000	6/28-7/24/21 summer drivers	28,923.44	
					G	11-271-3310-031-000-0000	7/26-8/22/21 home to school- d	18,434.72	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-271-3310-031-200-0000	ophs to river rouge hs	502.53	130,704.78
153689	09/03/21	G1341	GOPHER SPORT	17503 P	G	11-112-5110-050-000-0000	gym supplies	860.78	860.78
153690	09/03/21	G2380	GUARDIAN ALARM COMPANY		G	11-261-4110-012-000-0000	w/o 470958 fire permit	44.00	
					G	11-261-4110-050-000-0000	w/o 470977 added equipment	125.00	
					G	11-261-4110-050-000-0000	w/o 471751 fire permit	44.00	
					G	11-261-4110-070-000-0000	w/o 469968 adro burg vista	135.00	348.00
153691	09/03/21	G2380	GUARDIAN ALARM COMPANY		G	11-261-4110-012-000-0000	7/2-9/30/21 monitoring service	68.26	
					G	11-261-4110-070-000-0000	7/2-9/30/21 monitoring service	154.83	223.09
153692	09/03/21	G2380	GUARDIAN ALARM COMPANY		G	11-261-4110-012-000-0000	installation upgrade	102.40	102.40
153693	09/03/21	G2500	GUTFREUND, MAXINE		G	11-231-3190-042-000-0000	4 meetings 7/21-9/21	200.00	200.00
153694	09/03/21	H1425	HOJDA, MENACHEM		G	11-231-3190-042-000-0000	4 meetings 7/21-9/21	200.00	200.00
153696	09/03/21	H1920	HOUGHTON MIFFLIN CO	17487 P	G	11-111-5210-013-000-0000	books Key	17,240.00	
				17487 P	G	11-111-5210-013-000-0000	books Key	14,497.75	
				17482 P	G	11-111-5210-015-000-0000	textbooks Pepper	13,210.00	
				17482 C	G	11-111-5210-015-000-0000	textbooks Pepper	11,395.36	
				17518 P	F	11-125-3450-070-000-3070	reading package	30,951.81	
				17518 C	F	11-125-3450-070-000-3070	online coaching	2,889.53	
				17518 C	F	11-125-5110-070-311-3070	online coaching	1,183.94	
				17518 P	F	11-125-5110-070-311-3070	reading package	12,682.02	
				17518 P	F	11-221-3220-090-000-7655	reading package	10,148.74	
				17518 C	F	11-221-3220-090-000-7655	online coaching	947.44	
				17518 C	G	12-192-0000-000-000-0000	online coaching	5,779.09	
				17482 P	G	12-192-0000-000-000-0000	textbooks Pepper	13,210.00	
				17487 P	G	12-192-0000-000-000-0000	books Key	14,497.76	
				17487 P	G	12-192-0000-000-000-0000	books Key	17,240.00	
				17518 P	G	12-192-0000-000-000-0000	reading package	61,903.94	
				17482 C	G	12-192-0000-000-000-0000	textbooks Pepper	11,395.37	239,172.75
153697	09/03/21	I4552	IMAGE SCHOOL PORTRAITS	17635 C	G	11-241-5910-050-000-0000	PVC/ID design/station set-up O	1,439.50	1,439.50
153698	09/03/21	K1127	KONICA MINOLTA BUSINESS	17637 C	F	11-391-5990-060-000-6612	Copier coverage- Room 111	169.00	169.00
153699	09/03/21	K1127	KONICA MINOLTA BUSINESS	17636 C	F	11-391-5990-060-000-6612	Copier coverage-Room 106	356.93	356.93
153700	09/03/21	K4270	KLEIN, YOSEF		G	11-231-3190-042-000-0000	4 meetings 7/21-9/21	200.00	200.00
153701	09/03/21	K4426	KOCH, ROBERT		G	11-266-3210-090-000-0000	8/2-8/31/21 mileage	15.01	15.01
153702	09/03/21	K4563	KOHL'S, INC.	17649 C	F	11-391-7910-060-000-6612	(20) Kohl's gift cards @ \$100	2,000.00	2,000.00
153703	09/03/21	L1836	LUNKINS, CLAUDETTE		G	11-231-3190-042-000-0000	5 meetings 7/21-9/21	250.00	250.00
153704	09/03/21	M1314	MASB -MICHIGAN ASSOCIATION OF		G	11-231-3220-042-000-0000	9/8/21 evaluation training	90.00	90.00
153705	09/03/21	M4068	MURRAY LIGHTING &		G	11-261-5990-030-000-0000	electrical supplies	116.99	
					G	11-261-5990-030-000-0000	electrical supplies	555.00	
					G	11-261-5990-030-000-0000	electrical supplies	61.87	

FY 22 Check Register

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-5990-030-000-0000	electrical supplies	139.02	872.88
153706	09/03/21	M4576	MICRO CENTER A R INC		G	11-284-5990-040-000-0000	computer supplies	61.98	
					G	11-284-5990-040-000-0000	computer supplies	24.98	86.96
153707	09/03/21	N1540	QUADIENT LEASING USA, INC.		G	11-252-3430-040-000-0000	6/18/21-9/17/21 lease payment	489.27	489.27
153708	09/03/21	N4262	NICHOLS PAPER & SUPPLY CO.		G	11-261-5999-030-000-0000	covid supplies	1,244.70	
					G	11-261-5999-030-000-0000	covid supplies	5,009.05	6,253.75
153709	09/03/21	O0401	OAKLAND COMMUNITY COLLEGE	17646 C	F	11-391-3120-060-000-6612	A. Worlobah-Training	7,000.00	7,000.00
153710	09/03/21	O0401	OAKLAND COMMUNITY COLLEGE	17645 C	F	11-391-3120-060-000-6612	PARTICIPANT TRAINING	7,000.00	7,000.00
153711	09/03/21	O0780	OAKLAND SCHOOLS		G	11-271-5990-031-000-0000	job 78103 8/24/21 bus stop pos	28.20	28.20
153712	09/03/21	P0175	PAPAS REFRIGERATION SERVICE		C	21-297-4120-000-000-0000	repaired milk cooler	160.00	160.00
153713	09/03/21	P4216	PLANTE MORAN CRESA, L.L.C.		B	41-453-3190-014-140-0000	Lessenger services through Jul	5,008.40	5,008.40
153714	09/03/21	P4216	PLANTE MORAN CRESA, L.L.C.		X	41-453-3190-000-000-2021	Professional services through	15,100.00	15,100.00
153715	09/03/21	P4304	PANDADOC, INC.	17639 C	F	11-391-5990-060-000-6612	Essentials Annual	2,280.00	2,280.00
153716	09/03/21	R3953	REDFORD LOCK SECURITY		G	11-261-4110-013-000-0000	re-keying	170.00	
					G	11-261-4110-030-000-0000	fuse/electrical panels	497.50	
					G	11-261-4110-030-000-0000	keys	81.14	
					B	41-456-6220-070-115-0000	doors repaired ophs	24,607.00	25,355.64
153717	09/03/21	S0553	SCHOOL SPECIALTY, LLC	17563 C	G	11-112-5110-020-110-0000	folders	84.30	84.30
153718	09/03/21	S2080	SHERWIN-WILLIAMS		G	11-261-4110-030-000-0000	CREDIT	(94.68)	
					G	11-261-4110-030-000-0000	painting supplies	181.76	
					G	11-261-4110-030-000-0000	painting supplies	39.00	
					G	11-261-5990-030-000-0000	painting supplies	55.05	181.13
153719	09/03/21	S2240	SIEMENS INDUSTRY, INC.		G	11-261-4110-013-000-0000	reset alarm system	520.00	
					G	11-261-4110-030-000-0000	electrical work/module	6,668.36	
					G	11-261-4110-070-000-0000	repaired power panel	1,007.00	8,195.36
153722	09/03/21	S3957	SPRINT		G	11-261-3410-008-393-0000	7/20-8/19/21	45.18	
					G	11-261-3410-012-000-0000	7/20-8/19/21	45.18	
					G	11-261-3410-013-000-0000	7/20-8/19/21	45.18	
					G	11-261-3410-015-000-0000	7/20-8/19/21	45.18	
					G	11-261-3410-020-000-0000	7/20-8/19/21	40.16	
					G	11-261-3410-020-000-0000	7/20-8/19/21	45.18	
					G	11-261-3410-020-000-0000	7/20-8/19/21	40.16	
					G	11-261-3410-020-000-0000	7/20-8/19/21	40.83	
					G	11-261-3410-020-000-0000	7/20-8/19/21	45.18	
					G	11-261-3410-020-000-0000	7/20-8/19/21	45.18	
					G	11-261-3410-020-000-0000	CREDIT	(3,040.00)	
					G	11-261-3410-020-000-0000	7/20-8/19/21	45.85	
					G	11-261-3410-020-000-0000	7/20-8/19/21	45.18	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-3410-020-000-0000	7/20-8/19/21	45.18	
					G	11-261-3410-040-000-0000	7/20-8/19/21	45.18	
					G	11-261-3410-040-000-0000	7/20-8/19/21	40.16	
					G	11-261-3410-040-000-0000	7/20-8/19/21	40.16	
					G	11-261-3410-040-000-0000	7/20-8/19/21	45.85	
					G	11-261-3410-040-000-0000	7/20-8/19/21	45.18	
					G	11-261-3410-040-000-0000	7/20-8/19/21	45.18	
					G	11-261-3410-050-000-0000	7/20-8/19/21	40.16	
					G	11-261-3410-050-000-0000	7/20-8/19/21	45.18	
					G	11-261-3410-050-000-0000	7/20-8/19/21	45.18	
					G	11-261-3410-070-000-0000	7/20-8/19/21	45.18	
					G	11-261-3410-070-000-0000	7/20-8/19/21	45.18	
					G	11-261-3410-070-000-0000	7/20-8/19/21	45.18	
					G	11-261-3410-070-000-0000	7/20-8/19/21	45.18	
					G	11-261-3410-070-000-0000	7/20-8/19/21	45.18	
					G	11-261-3410-070-000-0000	7/20-8/19/21	45.18	
					G	11-261-3410-070-000-0000	7/20-8/19/21	60.18	
					F	11-261-3490-090-000-0000	7/20-8/19/21 PO #17091	1,600.82	
					G	11-284-3459-040-000-0000	7/20-8/19/21	7,147.73	6,915.30
153723	09/03/21	S4080	SYSCLOUD INC.	17622 C	G	11-284-3190-040-000-0000	21/22 Syscloud email	8,160.00	8,160.00
153724	09/03/21	S4317	SAVVAS LEARNING COMPANY LLC	17483 P	G	11-113-5210-070-000-0000	science program	83.33	
				17483 C	G	11-113-5210-070-000-0000	science books	657.47	
				17485 C	G	11-113-5210-070-000-0000	TEXTBOOKS	1,574.10	
				17474 C	G	11-113-5210-070-000-0000	biology books	6,233.75	
				17474 C	G	12-192-0000-000-000-0000	biology books	31,168.69	
				17483 C	G	12-192-0000-000-000-0000	science books	3,287.35	
				17483 P	G	12-192-0000-000-000-0000	science program	416.67	43,421.36
153725	09/03/21	S4556	SCRUBS & BEYOND, LLC	17644 C	F	11-391-5990-060-000-6612	Ballmer/Gift Cards	500.00	500.00
153726	09/03/21	S4556	SCRUBS & BEYOND, LLC	17642 C	F	11-391-7910-060-000-6612	Path-Gift Cards	1,000.00	1,000.00
153727	09/03/21	S4901	STRAKA, DAVID	17650 C	F	11-391-3210-060-000-6612	8/18-8/31/21 mileage	44.24	44.24
153728	09/03/21	S5155	SUBURBAN TRUCK DRIVER	17638 C	F	11-391-3120-060-000-6612	Ryan Dowdell-Training	4,000.00	4,000.00
153729	09/03/21	T2943	TRUGREEN/OUTDOOR HOME		G	11-261-4110-012-000-0000	vegetation control 8/14/21	252.50	
					G	11-261-4110-013-000-0000	vegetation control 8/14/21	151.50	
					G	11-261-4110-014-000-0000	vegetation control 8/14/21	150.00	
					G	11-261-4110-015-000-0000	vegetation control 8/14/21	202.00	
					G	11-261-4110-020-000-0000	vegetation control 8/14/21	252.50	
					G	11-261-4110-050-000-0000	vegetation control 8/14/21	202.00	
					G	11-261-4110-070-000-0000	vegetation control 8/14/21	555.50	1,766.00
153730	09/03/21	T4215	THRUN LAW FIRM P.C.		G	11-231-3170-039-000-0000	file 2322-00001 through 08/19/	636.00	
					G	11-283-3170-040-000-0000	file 2322-00001 through 08/19/	874.50	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					X	41-459-3170-090-000-2021	file 2322-00013 through 08/19/	795.00	
					X	41-459-3170-090-000-2021	file 2322-00012 through 08/19/	212.00	
					X	41-459-3170-090-000-2021	file 2322-00011 through 08/19/	450.50	2,968.00
153731	09/03/21	W0560	WASTE MANAGEMENT		G	11-261-3840-070-000-0000	8/1-8/15/21	738.73	
					G	11-261-3840-070-000-0000	8/1-8/15/21	479.01	
					G	11-261-3840-070-000-0000	8/1-8/15/21	162.66	1,380.40
153732	09/03/21	W0920	WEINGARTZ SUPPLY CO		G	11-261-4111-030-000-0000	replace drive belt	59.99	
					G	11-261-4111-030-000-0000	lawn mower maintenance	251.86	311.85
153733	09/03/21	W4558	WEST, MORGAN	17640 C	F	11-391-3120-060-000-6612	Incentive Payment 1&2	100.00	100.00
153734	09/03/21	14559	BERNDT & ASSOC.		G	12-451-9001-000-000-0000	#12-123-785, WATSON, DREWERY	497.84	497.84
153735	09/03/21	C0721	CAROLL, KRISPEN S.		G	12-451-9001-000-000-0000	#16-55630-MAR TAYLOR, SHERYL	106.96	106.96
153736	09/03/21	C1460	CHAPTER 13 TRUSTEE		G	12-451-9001-000-000-0000	#19-46357-PJS, SMITH JR., ROBE	761.54	
					G	12-451-9001-000-000-0000	#19-42754-MBM, WINSTON, TANNILL	536.87	1,298.41
153737	09/03/21	C1463	CHAPTER 13 TRUSTEE		G	12-451-9001-000-000-0000	#17-57665-MLO JACKSON-TRICE, AL	184.62	184.62
153738	09/03/21	L0175	LVNV FUNDING LLC		G	12-451-9100-000-000-0000	#2012-130742-CK, PETERSON-MART	214.62	214.62
153739	09/03/21	L0820	LEGALSHIELD		G	12-451-9110-000-000-0000	GROUP #0106145	184.87	
					G	12-451-9110-000-000-0000	GROUP #0106145	184.87	
					G	12-451-9110-000-000-0000	GROUP #0106145	133.76	503.50
153740	09/03/21	M4238	MARYLAND CHILD SUPPORT		G	12-451-2100-000-000-0000	#890123768 FLETCHER, JAMES	261.69	261.69
153741	09/03/21	P2460	PONTIAC CITY TREASURER		G	12-451-5000-000-000-0000	FEIN # 38-6003091	51.84	
					G	12-451-5000-000-000-0000	FEIN # 38-6003091	49.79	
					G	12-451-5000-000-000-0000	FEIN # 38-6003091	47.06	148.69
153742	09/03/21	S4508	STATE OF MICHIGAN-DETROIT		G	12-451-4000-000-000-0000	FEIN # 38-6003091	818.08	
					G	12-451-4000-000-000-0000	FEIN # 38-6003091	786.41	
					G	12-451-4000-000-000-0000	FEIN # 38-6003091	1,192.73	2,797.22
153743	09/17/21	11362	FIRE DEFENSE EQUIPMENT	17538 C	G	11-261-4110-020-000-0000	fire system	1,356.21	
					G	11-261-4110-020-000-0000	sprinkler system inspection	719.40	
					G	11-261-4110-050-000-0000	system inspection	225.55	2,301.16
153744	09/17/21	A3709	ARTHUR J. GALLAGHER INC., FIRST		G	11-293-4910-070-000-0000	24514686,24514688 8/1/21	11,182.01	11,182.01
153745	09/17/21	A4060	LANGUAGE LINE SERVICES	17707 C	F	11-391-5990-060-000-6612	Over-the-phone interpretation	9.25	9.25
153746	09/17/21	A4337	ALTA INDUSTRIAL EQUIPMENT		G	11-261-4110-030-000-0000	tune-up	1,066.64	1,066.64
153747	09/17/21	A4514	ATTENDANCE WORKS C/O		F	11-283-3220-090-000-7510	8/25/21 DeJesus, Herdean	4,000.00	4,000.00
153748	09/17/21	B1440	BLICK ART MATERIALS, LLC	17624 P	G	11-113-5110-070-000-0000	art supplies	1,733.57	1,733.57
153749	09/17/21	B4267	BLACKBOARD INC.	17652 C	G	11-284-3190-040-000-0000	21/22 blackboard	9,950.00	9,950.00
153750	09/17/21	B4315	BLOOMZ INC.		G	11-221-7410-090-000-3411	9/1/21-8/31/22 school subscrip	1,674.53	1,674.53
153751	09/17/21	B4473	BIG DAVES TREE SERVICE/ DAVID		B	41-261-4110-050-000-0000	8/19,8/23/8/24,8/27,& 8/28/21	12,000.00	12,000.00
153752	09/17/21	C1159	21ST CENTURY MEDIA-MICHIGAN	17591 C	G	11-252-3510-040-000-0000	advertisement bids	549.21	549.21
153753	09/17/21	C1575	CHARTWELLS FOODS CORP		C	21-297-3150-000-000-0000	August 1 thruh August 31,202	114,726.74	114,726.74

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
153756	09/17/21	C2022	CITY OF OAK PARK		G	11-261-3830-012-000-0000	7/16-8/16/21	21.79	
					G	11-261-3830-012-000-0000	7/16-8/16/21	2,329.23	
					G	11-261-3830-013-000-0000	7/16-8/16/21	87.59	
					G	11-261-3830-013-000-0000	7/16-8/16/21	1.59	
					G	11-261-3830-013-000-0000	7/16-8/16/21	59.27	
					G	11-261-3830-013-000-0000	7/16-8/16/21	3,413.95	
					G	11-261-3830-014-000-0000	7/16-8/16/21	1,286.52	
					G	11-261-3830-014-000-0000	7/16-8/16/21	21.79	
					G	11-261-3830-015-000-0000	7/16-8/16/21	1.81	
					G	11-261-3830-015-000-0000	7/16-8/16/21	115.49	
					G	11-261-3830-015-000-0000	7/16-8/16/21	1,331.26	
					G	11-261-3830-020-000-0000	7/16-8/16/21	20.33	
					G	11-261-3830-020-000-0000	7/16-8/16/21	20.55	
					G	11-261-3830-020-000-0000	7/16-8/16/21	96.75	
					G	11-261-3830-020-000-0000	7/16-8/16/21	21.79	
					G	11-261-3830-020-000-0000	7/16-8/16/21	639.93	
					G	11-261-3830-020-000-0000	7/16-8/16/21	1.81	
					G	11-261-3830-040-000-0000	7/16-8/16/21	1,599.95	
					G	11-261-3830-050-000-0000	7/16-8/16/21	1,097.88	
					G	11-261-3830-050-000-0000	7/16-8/16/21	40.53	
					G	11-261-3830-070-000-0000	7/16-8/16/21	630.84	
					G	11-261-3830-070-000-0000	7/16-8/16/21	49.90	
					G	11-261-3830-070-000-0000	7/16-8/16/21	21.79	
					G	11-261-3830-070-000-0000	7/16-8/16/21	21.79	
					G	11-261-3830-070-000-0000	7/16-8/16/21	143.81	
					G	11-261-3830-070-000-0000	7/16-8/16/21	21.79	
					G	11-261-3830-070-000-0000	7/16-8/16/21	5,056.37	18,156.10
153757	09/17/21	C3005	COMPLETE BATTERY SOURCE		G	11-284-5990-040-000-0000	battery cartridge	130.75	130.75
153758	09/17/21	C3560	CONSUMERS ENERGY CO		G	11-261-5510-020-000-0000	7/30-8/30/21	952.78	
					G	11-261-5510-030-000-0000	7/30-8/30/21	60.67	
					G	11-261-5510-040-000-0000	7/30-8/30/21	74.06	
					G	11-261-5510-070-000-0000	7/30-8/30/21	987.94	2,075.45
153759	09/17/21	C4569	CHOU DHURY, DEWAN	17708 C	F	11-391-5990-060-000-6612	Laptop reimbursement	479.99	479.99
153760	09/17/21	C4841	CULLIGAN WATER SYSTEMS	17706 C	F	11-391-5990-060-000-6612	Water Delivery	38.09	38.09
153761	09/17/21	D0901	DELABBIO ABBOTT JULIET	17703 C	G	11-113-5110-070-000-0000	Reimbursement JoAnn fabrics	66.24	66.24
153762	09/17/21	D1300	DTE ENERGY		G	11-261-5520-040-000-0000	8/1-8/31/21	369.73	369.73
153763	09/17/21	D1300	DTE ENERGY		G	11-261-5520-070-000-0000	8/3-9/1/21	3,997.66	3,997.66
153764	09/17/21	D1320	DTE ENERGY		G	11-261-5520-012-000-0000	8/4-9/1/21	844.38	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-5520-013-000-0000	8/5-9/2/21	990.84	
					G	11-261-5520-014-100-0000	8/5-9/2/21	163.93	
					G	11-261-5520-015-000-0000	8/4-9/1/21	700.96	
					G	11-261-5520-040-000-0000	84-9/1/21	691.81	
					G	11-261-5520-050-000-0000	8/5-9/2/21	1,921.51	5,313.43
153765	09/17/21	D1470	DIRECT ENERGY BUSINESS, LLC		G	11-261-5520-012-000-0000	8/4-9/1/21	1,184.04	
					G	11-261-5520-013-000-0000	8/5-9/2/21	1,414.05	
					G	11-261-5520-014-000-0000	7/7-8/4/21	142.25	
					G	11-261-5520-015-000-0000	8/4-9/1/21	961.52	
					G	11-261-5520-040-000-0000	8/4-9/1/21	946.10	
					G	11-261-5520-050-000-0000	8/5-9/2/21	2,860.19	
					G	11-261-5520-070-000-0000	8/3-9/1/21	12,757.70	20,265.85
153766	09/17/21	D1945	D.M. BURR SECURITY SERVICES		G	11-261-3150-040-000-0000	Sept.21 FAC/MECH medical insur	2,654.19	
					G	11-261-3159-040-000-0000	August 2021 covid incentives	8,595.03	
					G	11-266-3150-070-000-0000	Sept. 2021 ACA medical insuran	459.75	11,708.97
153767	09/17/21	D1945	D.M. BURR SECURITY SERVICES	17704 C	F	11-391-5990-060-000-6612	Security Services	2,244.45	2,244.45
153768	09/17/21	D2090	DOWNRIVER REFRIGERATION		G	11-261-5990-030-000-0000	labels	11.98	11.98
153769	09/17/21	D4362	DE-CAL, INC.		B	41-261-4110-070-000-0000	HVAC repair	11,488.00	11,488.00
153770	09/17/21	E1129	ELECTROCYCLE, INC.		G	11-261-4110-040-000-0000	every (4) weeks shredding	30.00	
					G	11-284-3190-040-000-0000	recycled electronics	30.00	60.00
153771	09/17/21	E1255	ENTECH MEDICAL STAFFING		G	11-215-3130-008-290-0000	w/e 8/29/21 SLP	867.10	867.10
153772	09/17/21	E1550	ESGI, LLC	17614 C	F	11-125-3450-013-000-6022	ESGI license	2,424.00	
				17608 C	F	11-125-3450-015-000-6022	ESGI license	2,020.00	
				17609 C	F	11-125-3450-015-000-6022	ESGI license	2,020.00	6,464.00
153774	09/17/21	F0863	FOLLETT CONTENT SOLUTIONS,		G	11-111-5110-012-000-0000	11/1/21-10/31/22	199.00	
					G	11-111-5110-012-000-0000	11/1/21-10/31/22	200.00	
					G	11-111-5110-013-000-0000	11/1/21-10/31/22	200.00	
					G	11-111-5110-015-000-0000	11/1/21-10/31/22	200.00	
					G	11-112-5110-050-000-0000	11/1/21-10/31/22	200.00	
					G	11-113-5110-070-000-0000	11/1/21-10/31/22	200.00	
					G	11-222-5905-012-000-0000	11/1/21-10/31/22	528.34	
					G	11-222-5905-013-000-0000	11/1/21-10/31/22	528.34	
					G	11-222-5905-015-000-0000	11/1/21-10/31/22	528.34	
					G	11-222-5905-050-000-0000	11/1/21-10/31/22	528.34	
					G	11-222-5905-070-000-0000	11/1/21-10/31/22	528.34	3,840.70
153775	09/17/21	G1660	GRAINGER W W INC		G	11-261-5990-030-000-0000	pallets	1,165.12	
					G	11-261-5990-030-000-0000	masks	800.00	1,965.12
153776	09/17/21	G2380	GUARDIAN ALARM COMPANY		B	41-261-4110-012-000-0000	w/o 458867 adpro fire	337.50	

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					B	41-261-4110-013-000-0000	w/o 452464 adpro fire	337.50	
					B	41-261-4110-015-000-0000	w/o 452462 adpro fire	337.50	
					B	41-261-4110-020-000-0000	w/o 467876 added equipment	125.00	
					B	41-261-4110-050-000-0000	w/o 458868 adpro fire	337.50	
					B	41-261-4110-070-000-0000	case TS-167712	40.00	1,515.00
153777	09/17/21	G4333	GEN OIL COMPANY		G	11-261-5710-030-000-0000	gas	852.70	
					G	11-271-5710-031-000-0000	diesel gas	1,021.32	1,874.02
153779	09/17/21	H1650	HOME DEPOT INC CR SVCS		G	11-261-5990-030-000-0000	zinc,nut drivers	59.03	
					G	11-261-5990-030-000-0000	zinc,titanium	35.99	
					G	11-261-5990-030-000-0000	brace,screwdriver	152.66	
					G	11-261-5990-030-000-0000	hose,nut driver set	169.66	
					G	11-261-5990-030-000-0000	organizer	62.93	
					G	11-261-5990-030-000-0000	bushings,screw set	79.97	
					G	11-261-5990-030-000-0000	ring,splice,tape	164.11	
					G	11-261-5990-030-000-0000	lube,splices	233.80	
					G	11-261-5990-030-000-0000	led lights,patch,quickrete	169.33	
					G	11-261-5990-030-000-0000	thermometer,washers	153.95	
					G	11-261-5990-030-000-0000	sand	218.86	
					G	11-261-5990-030-000-0000	led lights,tape	374.45	
					G	11-261-5990-030-000-0000	cart,spray	731.91	2,606.65
153782	09/17/21	K1127	KONICA MINOLTA BUSINESS		G	11-261-4220-012-000-0000	275274482	435.32	
					G	11-261-4220-012-000-0000	275274648	221.18	
					G	11-261-4220-012-000-0000	275274835	221.18	
					G	11-261-4220-013-000-0000	275274929	356.93	
					G	11-261-4220-013-000-0000	275275125	322.52	
					G	11-261-4220-013-000-0000	275275103	435.32	
					G	11-261-4220-013-000-0000	274275203	322.52	
					G	11-261-4220-015-000-0000	275274754	435.32	
					G	11-261-4220-015-000-0000	275274916	166.12	
					G	11-261-4220-015-000-0000	275275024	322.52	
					G	11-261-4220-020-000-0000	275274745	221.18	
					G	11-261-4220-020-000-0000	275275112	158.91	
					G	11-261-4220-020-000-0000	275274641	158.91	
					G	11-261-4220-020-000-0000	275274569	166.12	
					G	11-261-4220-020-000-0000	275275122	322.52	
					G	11-261-4220-040-000-0000	275274640	53.80	
					G	11-261-4220-040-000-0000	8/1-8/31/21	63.02	
					G	11-261-4220-040-000-0000	275274279	141.91	

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					G	11-261-4220-040-000-0000	275274636	221.18	
					G	11-261-4220-040-000-0000	275274816	462.64	
					G	11-261-4220-050-000-0000	275275017	221.18	
					G	11-261-4220-050-000-0000	275275118	221.18	
					G	11-261-4220-050-000-0000	275274292	221.18	
					G	11-261-4220-050-000-0000	275275128	591.18	
					G	11-261-4220-070-000-0000	275275021	322.52	
					G	11-261-4220-070-000-0000	275274930	322.52	
					G	11-261-4220-070-000-0000	275275019	322.52	
					G	11-261-4220-070-000-0000	275274742	221.18	
					G	11-261-4220-070-000-0000	275275114	221.18	7,873.76
153783	09/17/21	K1185	KSS ENTERPRISES		G	11-261-5999-090-000-0000	covid supplies	706.98	
					G	11-261-5999-090-000-0000	covid supplies	570.00	
					G	11-261-5999-090-000-0000	covid supplies	1,800.00	
					G	11-261-5999-090-000-0000	covid supplies	4,966.75	8,043.73
153784	09/17/21	L4557	LOGICALIS, INC.	17619 P	X	41-261-6450-090-000-2021	system upgrade	11,385.00	11,385.00
153785	09/17/21	M1314	MASB -MICHIGAN ASSOCIATION OF		G	11-232-3220-043-000-0000	workshop/mileage 8/3/21	867.56	867.56
153786	09/17/21	M1314	MASB -MICHIGAN ASSOCIATION OF		G	11-231-3220-042-000-0000	2021 Annual Leadership Confere	349.00	349.00
153787	09/17/21	M2050	MCPEEK'S INC	17702 C	F	11-391-5990-060-000-6612	(62) gas cards @ \$25	1,550.00	1,550.00
153789	09/17/21	M2720	MESSA		G	12-451-1100-000-000-0000	billing period 09/2021	4,092.87	
					G	12-451-1100-000-000-0000	billing period 10/2021	3,886.00	
					G	12-451-2130-000-000-0000	billing period 10/2021	386,719.97	
					G	12-451-2130-000-000-0000	billing period 09/2021	391,641.09	
					G	12-451-2920-000-000-0000	255531 Moore, D. cobra	904.83	
					G	12-451-2920-000-000-0000	255531 Moore, D. cobra	904.83	788,149.59
153790	09/17/21	M4068	MURRAY LIGHTING &		G	11-261-5990-030-000-0000	electrical supplies	701.50	
					G	11-261-5990-030-000-0000	electrical supplies	100.00	
					G	11-261-5990-030-000-0000	electrical supplies	29.80	831.30
153791	09/17/21	M4298	MEDCERTS LLC	17709 C	F	11-391-3120-060-000-6612	Brittany Dzialo-Training	4,000.00	4,000.00
153792	09/17/21	M4329	M.L. SCHOENHERR		G	11-261-4110-030-000-0000	removed/disposed posts/footing	8,800.00	8,800.00
153793	09/17/21	M4400	MICHIGAN WORKS ASSOC	17705 C	F	11-391-3220-060-000-6612	M. DeFrancesco- Conference	475.00	475.00
153794	09/17/21	M4576	MICRO CENTER A R INC		G	11-252-5910-040-000-0000	scanner	999.99	999.99
153795	09/17/21	N1907	NITRO TELECOM/LUCAS D SNEAD	17651 C	B	41-261-4110-090-000-0000	phones installed	1,533.00	1,533.00
153797	09/17/21	N4262	NICHOLS PAPER & SUPPLY CO.		G	11-261-5999-030-000-0000	covid supplies	1,992.90	
					G	11-261-5999-090-000-0000	covid supplies	2,354.40	
					G	11-261-5999-090-000-0000	covid supplies	1,035.95	
					G	11-261-5999-090-000-0000	covid supplies	1,292.95	
					G	11-261-5999-090-000-0000	covid supplies	1,035.95	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-5999-090-000-0000	covid supplies	521.95	
					G	11-261-5999-090-000-0000	covid supplies	1,292.95	
					G	11-261-5999-090-000-0000	covid supplies	2,821.70	
					G	11-261-5999-090-000-0000	covid supplies	2,320.95	
					G	11-261-5999-090-000-0000	covid supplies	3,775.20	
					G	11-261-5999-090-000-0000	covid supplies	429.00	
					G	11-261-5999-090-000-0000	covid supplies	2,349.65	21,223.55
153798	09/17/21	P0175	PAPAS REFRIGERATION SERVICE		C	21-297-4120-000-000-0000	evaporator coil replaced	225.00	
					C	21-297-4120-000-000-0000	repaired milk cooler	289.76	
					C	21-297-4120-000-000-0000	repaired cooler	400.00	914.76
153799	09/17/21	P4256	POWER VAC/ SERVICE PRO OF		C	21-297-4120-000-000-0000	grease trap cleaned	690.00	
					B	41-261-4110-014-000-0000	catch basins/jetted lines	2,795.00	
					B	41-261-4110-020-000-0000	installed PVC pipe	4,495.00	
					B	41-261-4110-020-000-0000	replaced water line	3,850.00	
					B	41-261-4110-020-000-0000	installed new PVC pipe	3,795.00	
					B	41-261-4110-070-000-0000	drinking fountain	2,395.00	18,020.00
153800	09/17/21	Q4492	QUALITY ENVIRONMENTAL		B	41-261-4110-014-000-0000	removed asbestos	960.00	960.00
153801	09/17/21	R1033	RICHARDSON, STEPHANIE		G	11-226-3210-008-326-0000	9/12-9/15/21 mileage	122.08	122.08
153802	09/17/21	R1541	ROSE PEST SOLUTIONS		G	11-261-4110-012-000-0000	8/25/21 pest control	49.00	
					G	11-261-4110-012-000-0000	8/25/21 pest control	175.00	
					G	11-261-4110-013-000-0000	8/25/21 pest control	49.00	
					G	11-261-4110-015-000-0000	8/25/21 pest control	49.00	
					G	11-261-4110-020-000-0000	8/25/21 pest control	57.00	
					G	11-261-4110-040-000-0000	8/25/21 pest control	38.00	
					G	11-261-4110-050-000-0000	8/25/21 pest control	57.00	
					G	11-261-4110-070-000-0000	8/25/21 pest control	82.00	556.00
153803	09/17/21	R3953	REDFORD LOCK SECURITY		G	11-261-4110-013-000-0000	re-keyed media center	101.69	
					G	11-261-4110-030-000-0000	cut keys	288.00	
					G	11-261-4110-030-000-0000	keys	352.25	
					G	11-261-4110-050-000-0000	core/screws	170.00	
					G	11-261-4110-050-000-0000	labor to complete orders	170.00	
					G	11-261-4110-070-000-0000	re-key ticket booth	240.14	
					B	41-261-4110-070-000-0000	mortise/deadbolt repaired	1,384.00	2,706.08
153804	09/17/21	S2080	SHERWIN-WILLIAMS		G	11-261-4110-030-000-0000	painting supplies	10.39	10.39
153805	09/17/21	S3957	SPRINT		F	11-284-3459-040-000-4850	7/26-8/25/21	2,315.06	2,315.06
153806	09/17/21	S4087	SCHEER'S ACE HARDWARE, INC.		G	11-261-5990-030-000-0000	cables	17.98	
					G	11-261-5990-030-000-0000	screw dry	3.89	
					G	11-261-5990-030-000-0000	wood	4.29	

FY 22 Check Register

Oak Park

Type of Checks: All
Date Range: 07/01/2021 to 06/30/2022

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-5990-030-000-0000	trowel	3.99	
					G	11-261-5990-030-000-0000	knee pads	19.99	50.14
153808	09/17/21	S4322	STAPLES ADVANTAGE	17528 C	G	11-111-5110-013-000-0000	folders	40.40	
				17528 C	G	11-111-5110-013-000-0000	scissors	107.82	
				17528 C	G	11-111-5110-013-000-0000	glue	86.56	
				17528 C	G	11-111-5110-013-000-0000	sharpener	67.10	
				17528 C	G	11-111-5110-013-000-0000	sharpener	22.37	
				17528 C	G	11-111-5110-013-000-0000	extension cords	242.74	
				17528 P	G	11-111-5110-013-000-0000	calculators	578.97	
				17528 P	G	11-111-5110-013-000-0000	paper	210.74	
				17528 P	G	11-111-5110-013-000-0000	colored pencils	14.17	
				17528 P	G	11-111-5110-013-000-0000	crayons	80.59	
				17528 C	G	11-111-5110-013-000-0000	teaching supplies	1,173.24	
				17530 C	G	11-111-5110-013-000-0000	pencil box	84.77	
				16802 C	G	11-122-5110-008-000-0000	toner	73.47	
				17322 C	F	11-125-5110-090-119-6021	pencils	74.95	
				17539 P	G	11-252-5910-040-000-0000	OFFICE SUPPLIES	4.97	
				17539 C	G	11-252-5910-040-000-0000	office supplies	37.79	
				16581 C	G	11-252-5910-040-000-0000	office supplies	401.19	
				17519 C	G	11-252-5910-040-000-0000	stamp	22.57	
				17540 C	F	11-391-5990-060-000-6612	calendar	10.44	3,334.85
153809	09/17/21	S4880	STITCHWORKS EMBROIDERY		G	11-292-5990-012-260-0000	dri fiti t-shirts	120.00	120.00
153810	09/17/21	S4880	STITCHWORKS EMBROIDERY		G	11-232-3510-044-000-0000	200 drawstring backpacks	635.00	635.00
153811	09/17/21	U0015	ULINE		G	11-261-5910-030-000-0000	bins	401.91	401.91
153812	09/17/21	V1998	VSC, INC	17621 C	F	11-112-5112-020-000-4850	audio enhancement	4,525.00	4,525.00
153813	09/17/21	W0560	WASTE MANAGEMENT		G	11-261-3840-012-000-0000	9/1-9/30/21	374.00	
					G	11-261-3840-013-000-0000	9/1-9/30/21	538.99	
					G	11-261-3840-013-000-0000	8/16-8/31/21	655.48	
					G	11-261-3840-015-000-0000	9/1-9/30/21	374.00	
					G	11-261-3840-020-000-0000	9/1-9/30/21	198.00	
					G	11-261-3840-020-000-0000	8/1-8/31/21	436.00	
					G	11-261-3840-030-000-0000	8/1-8/31/21	476.50	
					G	11-261-3840-050-000-0000	9/1-9/30/21	517.00	
					G	11-261-3840-070-000-0000	9/1-9/30/21	549.99	
					G	11-261-3840-070-000-0000	8/16-8/31/21	478.44	4,598.40
153814	09/17/21	W0600	WAYNE COUNTY RESA		G	11-252-3190-040-000-0000	1st qtr payroll 7-9/21	1,800.00	1,800.00
153815	09/17/21	W0920	WEINGARTZ SUPPLY CO		G	11-261-5990-030-002-0000	ground supplies	179.12	
					G	11-261-5990-030-002-0000	ground supplies	278.72	457.84

FY 22 Check Register

Oak Park

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Date Range: 07/01/2021 to 06/30/2022

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
153816	09/17/21	W1739	WINDSTREAM		G	11-261-3410-040-000-0000	August 2021 phone charges	3,868.20	3,868.20
153817	09/17/21	W2404	WRIGHT, JOANN		G	11-292-5990-012-260-0000	reimburse student activity sup	133.08	133.08
153818	09/17/21	W4570	WOLKHAMER-ROMP, JUSTIN	17710 C	F	11-391-5990-060-000-6612	Work Clothes Reimbursement	111.97	111.97
153819	09/17/21	Y4013	YOUNG, CYNTHIA	17713 C	G	11-111-5110-015-000-0000	reimburse for teaching supplie	615.68	615.68
153820	09/17/21	14559	BERNDT & ASSOC.		G	12-451-9100-000-000-0000	#12-123-785, WATSON, DREWERY	497.84	497.84
153821	09/17/21	C0721	CAROLL, KRISPEN S.		G	12-451-9001-000-000-0000	#16-55630-MAR TAYLOR, SHERYL	106.96	106.96
153822	09/17/21	C1460	CHAPTER 13 TRUSTEE		G	12-451-9001-000-000-0000	#19-46357-PJS, SMITH JR., ROBE	761.54	
					G	12-451-9001-000-000-0000	#19-42754-MBM, WINSTON, TANNILL	581.61	1,343.15
153823	09/17/21	C1463	CHAPTER 13 TRUSTEE		G	12-451-9001-000-000-0000	#17-57665-MLO JACKSON-TRICE, AL	200.91	200.91
153824	09/17/21	L0175	LVNV FUNDING LLC		G	12-451-9100-000-000-0000	#2012-130742-CK, PETERSON-MART	254.90	254.90
153825	09/17/21	M4238	MARYLAND CHILD SUPPORT		G	12-451-2100-000-000-0000	#890123768 FLETCHER, JAMES	283.50	283.50
153826	09/23/21	C5052	CYNERGY PRODUCTS	17733 C	G	11-266-5900-070-000-0000	SECURITY EQUIPMENT	8,460.00	8,460.00
153827	09/30/21	A1355	AIRGAS USA, LLC		G	11-261-4110-030-000-0000	helium, acetylene, oxygen	93.45	93.45
153828	09/30/21	A4415	AVENTRIC TECHNOLOGIES, LLC		G	11-213-5110-090-000-0000	nursing supplies	157.00	
				17601 C	G	11-213-5110-090-000-0000	nursing supplies	1,230.00	1,387.00
153829	09/30/21	B3095	BURKE'S SPORT HAVEN, INC.	17721 C	G	11-293-5990-070-000-0000	soccer nets	351.00	351.00
153830	09/30/21	B4251	INTERIOR ENVIRONMENTS	17395 C	G	11-111-5115-012-000-0000	furnishings	9,778.96	
				17339 C	F	11-266-6420-090-000-4850	kiosk	3,051.15	12,830.11
153831	09/30/21	C2520	COCHRANE SUPPLY CO INC		B	41-261-4110-040-000-0000	repaired pressure connection	100.40	100.40
153832	09/30/21	C3560	CONSUMERS ENERGY CO		G	11-261-5510-012-000-0000	8/20-9/20/21	133.71	
					G	11-261-5510-013-000-0000	8/19-9/17/21	119.79	
					G	11-261-5510-014-000-0000	8/19-9/17/21	93.84	
					G	11-261-5510-020-000-0000	8/20-9/21/21	21.58	
					G	11-261-5510-050-000-0000	8/20-9/21/21	246.97	615.89
153833	09/30/21	C3841	CORRIGAN MOVING SYSTEM		G	11-252-3190-040-000-0000	storage period 9/1-9/30/21	367.29	367.29
153834	09/30/21	C4531	CITY CONTRACTING SERVICES		B	41-453-6220-014-140-0000	application #4 through 09/30/2	115,009.20	115,009.20
153835	09/30/21	C5052	CYNERGY PRODUCTS		G	11-266-5900-070-000-0000	security equipment	1,974.00	1,974.00
153836	09/30/21	D0818	DECKER INC.	17434 C	G	11-111-5110-015-000-0000	boards, parking cones	1,843.78	1,843.78
153837	09/30/21	D1020	DELWOOD SUPPLY CORP		G	11-261-4120-070-000-0000	supplies ophs cafe	133.52	133.52
153838	09/30/21	D1320	DTE ENERGY		G	11-261-5520-020-000-0000	8/4-9/1/21	2,251.05	2,251.05
153839	09/30/21	D1760	DISCOUNT SCHOOL SUPPLY	17523 P	F	11-118-5110-013-000-3409	GSRP supplies	792.94	
				17523 P	F	11-118-5110-013-000-3409	GSRP supplies	770.00	
				17523 C	F	11-118-5110-013-000-3409	GSRP supplies	783.17	2,346.11
153840	09/30/21	D4362	DE-CAL, INC.		B	41-261-4110-012-000-0000	repaired HVAC einstein	3,888.60	3,888.60
153841	09/30/21	D4574	DZIALO, BRITTANY	17771 C	F	11-391-3120-060-000-6612	B. Dzialo Incentive	100.00	100.00
153842	09/30/21	D4575	DAVIS, KIMBERLY	17772 C	F	11-391-5990-060-000-6612	Clothing Reimbursement	247.08	247.08
153843	09/30/21	E1129	ELECTROCYCLE, INC.		G	11-261-5990-030-000-0000	recycling electronics	750.50	
					G	11-284-3190-040-000-0000	recycling projectors/boards	30.00	780.50

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt	
153844	09/30/21	E1255	ENTECH MEDICAL STAFFING		G	11-214-3190-008-000-0000	w/e 9/19/21 psychologist	1,630.47		
					G	11-214-3190-008-000-0000	w/e 9/12/21 psychologist	1,726.38		
					G	11-214-3190-008-000-0000	w/e 9/5/21 psychologist	2,014.11		
					G	11-215-3130-008-290-0000	w/e 9/5/21 SLP	2,134.40		
					G	11-215-3130-008-290-0000	w/e 9/12/21 SLP	2,151.08		
					G	11-215-3130-008-290-0000	w/e 9/19/21 SLP	2,134.40	11,790.84	
153845	09/30/21	F4173	FOXBRIGHT SOLUTIONS LLC	17773 C	G	11-232-3220-043-000-0000	CMS-training 8/10/21	999.00	999.00	
153846	09/30/21	G2380	GUARDIAN ALARM COMPANY		G	11-261-4110-014-000-0000	w/o 476638 keyvault repaired	135.00		
					G	11-261-4110-014-000-0000	w/o 477722 video	1,650.00		
					17605 C	G	11-261-4110-020-000-0000	color monitor	2,635.00	
					17604 C	G	11-261-4110-040-000-0000	color monitor	2,585.00	
				17603 C	G	11-261-4110-050-000-0000	color monitor	2,635.00	9,640.00	
153848	09/30/21	G2380	GUARDIAN ALARM COMPANY		G	11-261-4110-012-000-0000	10/1-12/31/21	844.77		
					G	11-261-4110-013-000-0000	10/1-12/31/21	823.44		
					G	11-261-4110-014-000-0000	10/1-12/31/21	1,554.00		
					G	11-261-4110-015-000-0000	10/1-12/31/21	909.27		
					G	11-261-4110-020-000-0000	10/1-12/31/21	750.00		
					G	11-261-4110-030-000-0000	10/1-12/31/21	1,016.12		
					G	11-261-4110-030-000-0000	10/1-12/31/21	1,008.88		
					G	11-261-4110-030-000-0000	10/1-12/31/21	1,016.13		
					G	11-261-4110-030-000-0000	10/1-12/31/21	1,001.61		
					G	11-261-4110-030-000-0000	10/1-12/31/21	1,211.52		
					G	11-261-4110-040-000-0000	10/1-12/31/21	562.35		
					G	11-261-4110-050-000-0000	10/1-12/31/21	1,113.39		
					G	11-261-4110-070-000-0000	10/1-12/31/21	5,699.01	17,510.49	
153849	09/30/21	G4333	GEN OIL COMPANY		G	11-271-5710-031-000-0000	diesel gas	2,692.64		
					G	11-271-5710-031-000-0000	diesel gas	1,838.20	4,530.84	
153850	09/30/21	G4549	GHAFARI ASSOCIATES, LLC		X	41-453-3190-012-105-2021	services from 7/1-7/31/21	13,442.31		
					B	41-453-3190-013-075-0000	services from 7/1-7/31/21	13,959.61		
					B	41-453-3190-015-075-0000	services from 7/1-7/31/21	11,144.00		
					B	41-453-3190-050-075-0000	services from 7/1-7/31/21	14,720.67		
					B	41-453-3190-070-075-0000	services from 7/1-7/31/21	31,741.20	85,007.79	
153851	09/30/21	G4578	GILES DE DAVIS, ROSALBA	17776 C	F	11-391-5990-060-000-6612	Reimbursement-Books	301.95		
					F	11-391-5990-060-000-6612	CHECK # 153851 VOIDED	(301.95)	0.00	
153853	09/30/21	H3720	HUDL		G	11-292-5990-040-101-0000	football 8/26/21-8/25/22	1,500.00	1,500.00	
153854	09/30/21	H4577	HAGGERTY, LINDSEY	17775 C	F	11-391-5990-060-000-6612	Reimbursement-Books	513.00		
					F	11-391-5990-060-000-6612	CHECK # 153854 VOIDED	(513.00)	0.00	
153855	09/30/21	I4552	IMAGE SCHOOL PORTRAITS	17722 C	G	11-113-5110-070-000-0000	PVC cards,design	1,112.50		

FY 22 Check Register

Oak Park

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				17742 C	G	11-113-5110-070-000-0000	PVC cards,design	613.50	1,726.00
153856	09/30/21	J4583	JONES, CHRISTINE		G	11-252-3220-040-000-0000	9/21-9/22/21 mileage	168.00	168.00
153857	09/30/21	K1127	KONICA MINOLTA BUSINESS	17769 C	F	11-391-5990-060-000-6612	Copier Coverage	169.00	
				17768 C	F	11-391-5990-060-000-6612	Copier Agreement-Monthly	356.93	525.93
153858	09/30/21	K1134	KRAIZA, DANIEL		G	11-221-3220-070-000-0000	8/3-8/4/21 mileage	149.63	149.63
153859	09/30/21	L0126	LAKESHORE LEARNING	17506 C	G	11-111-5110-013-000-0000	teaching supplies	1,530.76	1,530.76
153860	09/30/21	L0130	SYMMETRY ENERGY SOLUTIONS,		G	11-261-5510-012-000-0000	August 2021	32.96	
					G	11-261-5510-013-000-0000	August 2021	25.44	
					G	11-261-5510-014-000-0000	August 2021	0.01	
					G	11-261-5510-014-000-0000	August 2021	31.91	
					G	11-261-5510-015-000-0000	August 2021	19.15	
					G	11-261-5510-020-000-0000	August 2021	113.79	
					G	11-261-5510-030-000-0000	August 2021	6.38	
					G	11-261-5510-030-000-0000	August 2021	5.35	
					G	11-261-5510-050-000-0000	August 2021	54.25	
					G	11-261-5510-070-000-0000	August 2021	167.98	457.22
153861	09/30/21	L0609	LEARNING A-Z	17754 C	F	11-125-3450-015-000-6022	21/22 RAZ license	4,104.00	4,104.00
153862	09/30/21	L1462	LOGISOFT COMPUTER PRODUCTS,	17765 C	F	11-284-3459-040-000-4850	adobe sign business	2,180.00	2,180.00
153864	09/30/21	L4243	LOWE'S		G	11-261-5990-030-000-0000	building supplies	106.71	
					G	11-261-5990-030-000-0000	CREDIT	(52.27)	
					G	11-261-5990-030-000-0000	building supplies	69.75	
					G	11-261-5990-030-000-0000	building supplies	52.25	
					G	11-261-5990-030-000-0000	building supplies	113.96	
					G	11-261-5990-030-000-0000	building supplies	183.40	
					G	11-261-5990-030-000-0000	building supplies	69.09	
					G	11-261-5990-030-000-0000	building supplies	80.95	
					G	11-261-5990-030-000-0000	building supplies	60.67	
					G	11-261-5990-030-000-0000	building supplies	792.30	
					G	11-261-5990-030-000-0000	building supplies	597.52	
					G	11-261-5990-030-000-0000	building supplies	118.17	2,192.50
153865	09/30/21	M1314	MASB -MICHIGAN ASSOCIATION OF		G	11-231-3220-042-000-0000	conference 9/29/21	105.00	105.00
153866	09/30/21	M1314	MASB -MICHIGAN ASSOCIATION OF		G	11-231-3220-042-000-0000	annual conference 11/11-11/14/	439.00	439.00
153867	09/30/21	M1420	MASSP CORP	17779 C	G	11-221-3220-049-000-0000	MASSP conference 10/8/21	2,500.00	2,500.00
153868	09/30/21	M2050	MCPEEK'S INC	17777 C	F	11-391-5990-060-000-6612	J. Cochcran (5) gascards @ \$25	125.00	125.00
153870	09/30/21	M4068	MURRAY LIGHTING &		G	11-261-5990-030-000-0000	electrical supplies	75.00	
					G	11-261-5990-030-000-0000	electrical supplies	62.98	137.98
153871	09/30/21	M4080	MERCER, GRAYLING	17741 C	G	11-111-5118-090-000-0000	petty cash for planetarium su	288.00	288.00
153872	09/30/21	M4292	MAJIK GRAPHICS		G	11-252-5910-040-000-0000	(3) sets of business cards	147.00	147.00

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
153873	09/30/21	M4341	MACOMB/ST. CLAIR FACILITY		G	11-261-7410-040-000-0000	21/22 facility dues Burnett, S	75.00	75.00
153874	09/30/21	M4343	MILLER JOHNSON SNELL &		G	11-231-3170-039-000-0000	sevices rendered through 8/31/	1,217.50	1,217.50
153875	09/30/21	M4400	MICHIGAN WORKS ASSOC	17770 C	F	11-391-3220-060-000-6612	P. Edmonds-Conference	400.00	400.00
153876	09/30/21	M4464	MERCURY SOUND AND LIGHTING,		G	11-261-5990-070-000-0000	electrical repairs	170.00	
					G	11-261-5990-070-000-0000	CHECK # 153876 VOIDED	(170.00)	0.00
153877	09/30/21	M4579	MICHIGAN ASSOCIATION OF	17761 C	G	11-232-7410-043-000-0000	21/22 MAAAS dues	1,000.00	1,000.00
153878	09/30/21	N0340	NASCO	17569 P	G	11-113-5110-070-000-0000	TEACHING SUPPLIES	4.68	
				17569 P	G	11-113-5110-070-000-0000	print paper	116.16	
				17569 C	G	11-113-5110-070-000-0000	teaching supplies	52.51	173.35
153879	09/30/21	N0380	NASSP	17786 C	G	11-241-7410-070-000-0000	7/1/21-6/30/22 national honor	385.00	385.00
153880	09/30/21	N1515	NEARPOD, INC	17724 C	F	11-125-3450-013-000-6022	license key	2,600.00	2,600.00
153881	09/30/21	N4262	NICHOLS PAPER & SUPPLY CO.		G	11-261-5999-090-000-0000	covid supplies	1,523.20	
					G	11-261-5999-090-000-0000	covid supplies	5,411.95	6,935.15
153882	09/30/21	O0401	OAKLAND COMMUNITY COLLEGE	17788 C	F	11-391-3120-060-000-6612	Jessica N. Brown	2,000.00	2,000.00
153883	09/30/21	O0401	OAKLAND COMMUNITY COLLEGE	17784 C	F	11-391-3120-060-000-6612	Latrell Hare	2,000.00	2,000.00
153884	09/30/21	O0401	OAKLAND COMMUNITY COLLEGE	17781 C	F	11-391-3120-060-000-6612	Delaney Mercer	2,000.00	2,000.00
153885	09/30/21	O0401	OAKLAND COMMUNITY COLLEGE	17790 C	F	11-391-3120-060-000-6612	Katlyn Cook	2,000.00	2,000.00
153886	09/30/21	O0401	OAKLAND COMMUNITY COLLEGE	17780 C	F	11-391-3120-060-000-6612	Jessica Matkovich	2,000.00	2,000.00
153887	09/30/21	O0401	OAKLAND COMMUNITY COLLEGE	17782 C	F	11-391-3120-060-000-6612	Teresa Smith	2,000.00	2,000.00
153888	09/30/21	O0401	OAKLAND COMMUNITY COLLEGE	17791 C	F	11-391-3120-060-000-6612	William B. Frank	2,000.00	2,000.00
153889	09/30/21	O0401	OAKLAND COMMUNITY COLLEGE	17785 C	F	11-391-3120-060-000-6612	Justin Honhera	7,000.00	7,000.00
153890	09/30/21	O0401	OAKLAND COMMUNITY COLLEGE	17783 C	F	11-391-3120-060-000-6612	Chaleiya Wells	2,000.00	2,000.00
153891	09/30/21	O0401	OAKLAND COMMUNITY COLLEGE	17789 C	F	11-391-3120-060-000-6612	Ginger Condon	2,000.00	2,000.00
153892	09/30/21	O0401	OAKLAND COMMUNITY COLLEGE	17787 C	F	11-391-3120-060-000-6612	Kierah Alford-Cook	2,000.00	2,000.00
153893	09/30/21	O0940	OFFICE DEPOT	17767 C	G	11-111-5110-015-000-0000	Social Studies Print Order	1,815.82	1,815.82
153894	09/30/21	O1520	ORIENTAL TRADING, INC	17593 C	G	11-111-5110-013-000-0000	spelling dictionary	315.48	315.48
153895	09/30/21	P0175	PAPAS REFRIGERATION SERVICE		C	21-297-4120-000-000-0000	repaired milk cooler	240.00	240.00
153896	09/30/21	P0452	PARTNERS IN ACHITECTURE, PLC		G	11-261-3190-090-000-0000	21-131 costs to scan documents	9,320.54	
					B	41-261-4110-070-000-0000	project 20-141 through 9/13/21	165.60	
					B	41-261-4110-070-000-0000	project 20-156 through 9/13/21	1,435.63	
					B	41-261-4110-090-000-0000	project 20-116 through 9/13/21	77.50	
					B	41-453-3190-014-140-0000	20-122 through 9/12/21	17,644.70	28,643.97
153897	09/30/21	P0788	PEARSON, INC	17666 C	G	11-122-5110-008-193-0000	supplies & materials	701.20	
				17662 C	G	11-215-5110-008-290-0000	speech language	187.10	
				17663 C	G	11-215-5110-008-290-0000	speech language	187.10	
				17664 C	G	11-215-5110-008-290-0000	speech language	128.00	
				17665 C	G	11-215-5110-008-290-0000	speech language	151.50	
				17660 C	G	11-215-5110-008-290-0000	speech language	201.40	1,556.30

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
153898	09/30/21	P1290	PERMA-BOUND	17078 P	G	11-222-5310-012-000-0000	books einstein	16.95	
				17078 P	G	11-222-5310-012-000-0000	books einstein	51.86	68.81
153899	09/30/21	P2938	PRINT STOP INC	17492 C	F	11-391-5990-060-000-6612	office supplies	387.50	387.50
153900	09/30/21	P4216	PLANTE MORAN CRESA, L.L.C.		X	41-453-3190-000-000-2021	services rendered 5/5-8/21	15,100.00	
					B	41-453-3190-014-075-0000	services rendered 2/15-8/21	5,000.00	20,100.00
153901	09/30/21	P4256	POWER VAC/ SERVICE PRO OF		B	41-261-4110-020-000-0000	powered water coolers	2,896.13	
					B	41-261-4110-050-000-0000	conductors repaired	362.00	
					B	41-261-4110-070-000-0000	fountains repaired	1,594.00	
					B	41-261-4110-070-000-0000	installed plugs/wire mold	11,320.50	16,172.63
153902	09/30/21	P4576	PHILLIPS, MERANDA	17774 C	F	11-391-5990-060-000-6612	Uniforms and Stethoscope	175.88	175.88
153903	09/30/21	Q4492	QUALITY ENVIRONMENTAL		B	41-261-4110-050-000-0000	asbestos abatement	2,100.00	
					B	41-261-4110-070-000-0000	lawn repair	4,862.00	6,962.00
153904	09/30/21	R1033	RICHARDSON, STEPHANIE		G	11-226-3220-008-326-0000	9/12-9/15/21 mileage	79.69	79.69
153905	09/30/21	R3953	REDFORD LOCK SECURITY		G	11-261-4110-015-000-0000	locksmith	170.00	170.00
153906	09/30/21	S0553	SCHOOL SPECIALTY, LLC	17571 P	G	11-113-5110-070-000-0000	teaching supplies	3,534.35	3,534.35
153907	09/30/21	S1290	SECRET, WARDLE, LYNCH		G	11-231-3170-039-000-0000	professional services 6/1/21 t	184.71	184.71
153908	09/30/21	S2080	SHERWIN-WILLIAMS		G	11-261-5990-030-000-0000	painting supplies	470.00	
					G	11-261-5990-030-000-0000	painting supplies	49.14	
					G	11-261-5990-040-000-0000	painting supplies	200.80	719.94
					B	41-261-4110-070-000-0000	repairs ophs	8,120.00	13,909.00
153909	09/30/21	S2240	SIEMENS INDUSTRY, INC.		B	41-261-4110-070-000-0000	repairs ophs	5,789.00	
153910	09/30/21	S4317	SAVVAS LEARNING COMPANY LLC	17610 C	G	11-221-3120-040-000-0000	virtual program	500.00	
				17756 C	F	11-221-3220-090-000-3077	virtual program	500.00	
				17756 C	F	11-225-3450-090-000-3077	1 yr student license	7,700.00	8,700.00
153917	09/30/21	S4322	STAPLES ADVANTAGE	17595 P	G	11-111-5110-012-000-0000	copy paper	1,253.30	
				17595 P	G	11-111-5110-012-000-0000	post-its	240.75	
				17595 P	G	11-111-5110-012-000-0000	index cards	17.34	
				17595 P	G	11-111-5110-012-000-0000	teaching supplies	2,846.42	
				17495 P	G	11-111-5110-013-000-0000	folders	92.40	
				17495 P	G	11-111-5110-013-000-0000	paper	7.59	
				17495 P	G	11-111-5110-013-000-0000	teaching supplies	382.64	
				17505 P	G	11-111-5110-013-000-0000	highlighters	25.86	
				17505 C	G	11-111-5110-013-000-0000	teaching supplies	515.24	
				17495 P	G	11-111-5110-013-000-0000	markers	87.48	
				17495 P	G	11-111-5110-013-000-0000	crayons	109.85	
				17495 P	G	11-111-5110-013-000-0000	labels	64.66	
				17495 P	G	11-111-5110-013-000-0000	headphones	693.71	
				17514 P	G	11-111-5110-013-000-0000	headphones	693.71	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				17514 P	G	11-111-5110-013-000-0000	multipurpose eraser	111.34	
				17514 P	G	11-111-5110-013-000-0000	pocket folder	220.89	
				17552 P	G	11-111-5110-013-000-0000	acrylic	47.74	
				17552 C	G	11-111-5110-013-000-0000	acrylic	47.74	
				17505 P	G	11-111-5110-013-000-0000	scissors	16.72	
				17505 P	G	11-111-5110-013-000-0000	crayons	109.85	
				17505 P	G	11-111-5110-013-000-0000	glue sticks	107.42	
				17514 P	G	11-111-5110-013-000-0000	scissors	100.30	
				17514 C	G	11-111-5110-013-000-0000	teaching supplies	1,156.57	
				17552 P	G	11-111-5110-013-000-0000	acrylic	47.74	
				17552 P	G	11-111-5110-013-000-0000	acrylic	121.35	
				17552 P	G	11-111-5110-013-000-0000	acrylic	45.75	
				17505 C	G	11-111-5110-013-000-0000	CREDIT	(110.40)	
				17495 P	G	11-111-5110-013-000-0000	CREDIT	(1,060.49)	
				17495 P	G	11-111-5110-013-000-0000	duplicate	110.40	
				17495 P	G	11-111-5110-013-000-0000	duplicate	64.98	
				17495 P	G	11-111-5110-013-000-0000	duplicate	697.20	
				17495 P	G	11-111-5110-013-000-0000	duplicate	91.94	
				17495 P	G	11-111-5110-013-000-0000	duplicate	7.55	
				17495 P	G	11-111-5110-013-000-0000	duplicate	87.92	
				17600 P	G	11-111-5110-015-000-0000	toner	926.66	
				17596 C	G	11-111-5110-015-000-0000	teaching supplies	99.75	
				17620 P	F	11-112-5110-020-311-3070	borders	22.96	
				17620 P	F	11-112-5110-020-311-3070	whiteboard	44.97	
				17620 P	F	11-112-5110-020-311-3070	paper clips	7.95	
				17620 P	F	11-112-5110-020-311-3070	supplies NOVA	1,062.94	
				17564 P	G	11-113-5110-070-000-0000	paper puncher	46.20	
				17564 P	G	11-113-5110-070-000-0000	binder	128.90	
				17564 P	G	11-113-5110-070-000-0000	binder	79.61	
				17564 C	G	11-113-5110-070-000-0000	teaching supplies	444.70	
				17659 P	G	11-113-5110-070-000-0000	teaching supplies	43.77	
				17659 C	G	11-113-5110-070-000-0000	toner/drum	236.37	
				17562 P	G	11-122-5110-008-000-0000	CREDIT	(99.98)	
				17562 P	G	11-122-5110-008-000-0000	CREDIT	(59.99)	
				17647 C	G	11-241-5910-050-000-0000	office supplies	93.94	
				17573 P	G	11-241-5910-050-000-0000	seat cushion	41.08	
				17573 C	G	11-241-5910-050-000-0000	ink labels	73.10	
				17634 C	G	11-241-5910-070-000-0000	cash box	47.59	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				17567 C	G	11-241-5910-070-000-0000	office supplies	54.82	
				17634 P	G	11-241-5910-070-000-0000	binder	10.90	
				17565 P	G	11-241-5910-070-000-0000	stamper	16.03	
				17565 C	G	11-241-5910-070-000-0000	office supplies	146.85	
				17568 P	G	11-252-5910-040-000-0000	office supplies	2.77	
				17568 C	G	11-252-5910-040-000-0000	office supplies	56.45	
				17623 C	G	11-271-5990-031-000-0000	laser fax machine	164.17	
				17572 C	F	11-391-5990-060-000-6612	office supplies	279.37	
				17597 P	F	11-391-5990-060-000-6612	office supplies	238.17	
				17615 C	F	11-391-5990-060-000-6612	toner	631.19	13,894.70
153918	09/30/21	S4416	SUPERIOR PLUS, LLC		G	11-213-5110-090-000-0000	nursing supplies	24.75	
					G	11-261-5990-012-000-0000	medical supplies	34.75	
					G	11-261-5990-013-000-0000	medical supplies	30.80	
					G	11-261-5990-040-000-0000	medical supplies	23.85	
					G	11-261-5990-050-000-0000	medical supplies	209.30	
					G	11-261-5990-070-000-0000	medical supplies	76.50	399.95
153919	09/30/21	T4581	TRICE, JASMINE	17778 C	F	11-391-7910-060-000-6612	Vehicle Registration	84.00	84.00
153920	09/30/21	U0015	ULINE	17685 C	G	11-111-5110-013-000-0000	teaching supplies	194.28	194.28
153921	09/30/21	U0700	UNIVERSAL PLUMBING		G	11-261-5990-030-000-0000	nuts,washers	11.09	11.09
153922	09/30/21	W0560	WASTE MANAGEMENT		G	11-261-3840-030-000-0000	9/1-9/15/21	496.05	
					G	11-261-3840-030-000-0000	9/1-9/15/21	256.00	
					G	11-261-3840-050-000-0000	9/1-9/15/21	664.71	
					G	11-261-3840-070-000-0000	9/1-9/15/21	952.09	2,368.85
153923	09/30/21	W0920	WEINGARTZ SUPPLY CO		G	11-261-5990-030-002-0000	mulcher,oil	221.82	
					G	11-261-5990-030-002-0000	ground supplies	44.23	266.05
153924	09/30/21	W2404	WRIGHT, JOANN		G	11-292-5990-012-260-0000	student activities	451.20	451.20
153925	09/30/21	14559	BERNDT & ASSOC.		G	12-451-9100-000-000-0000	#12-123-785, WATSON, DREWERY	497.84	497.84
153926	09/30/21	C0721	CAROLL, KRISPEN S.		G	12-451-9001-000-000-0000	#16-55630-MAR TAYLOR,SHERYL	115.87	115.87
153927	09/30/21	C1460	CHAPTER 13 TRUSTEE		G	12-451-9001-000-000-0000	#19-46357-PJS, SMITH JR., ROBE	761.54	
					G	12-451-9001-000-000-0000	#19-42754-MBM, WINSTON,TANNILL	581.61	1,343.15
153928	09/30/21	C1463	CHAPTER 13 TRUSTEE		G	12-451-9001-000-000-0000	#17-57665-MLO JACKSON-TRICE,AL	200.91	200.91
153929	09/30/21	L0175	LVNV FUNDING LLC		G	12-451-9100-000-000-0000	#2012-130742-CK, PETERSON-MART	254.90	254.90
153930	09/30/21	L0820	LEGALSHIELD		G	12-451-9110-000-000-0000	GROUP #0106145	133.76	
					G	12-451-9110-000-000-0000	GROUP #0106145	165.06	298.82
153931	09/30/21	M4238	MARYLAND CHILD SUPPORT		G	12-451-2100-000-000-0000	#890123768 FLETCHER,JAMES	283.50	283.50
153932	09/30/21	P2460	PONTIAC CITY TREASURER		G	12-451-5000-000-000-0000	FEIN #38-6003091	44.60	
					G	12-451-5000-000-000-0000	FEIN #38-6003091	70.88	115.48
153933	09/30/21	S4508	STATE OF MICHIGAN-DETROIT		G	12-451-4000-000-000-0000	FEIN #38-6003091	1,152.50	

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					G	12-451-4000-000-0000	FEIN #38-6003091	1,187.77	2,340.27
153934	10/15/21	A4322	ASCENSION MICHIGAN SCHOOL-		F	11-221-3220-011-000-3409	first aid/cpr training	420.00	
					G	11-221-3220-049-000-0000	first aid/cpr training	350.00	
					G	11-266-3220-090-000-0000	first aid/cpr training	350.00	1,120.00
153935	10/15/21	A4387	AASPA		G	11-283-7410-040-000-0000	membership dues 1/1-12/31/22 C	125.00	125.00
153936	10/15/21	B4473	BIG DAVES TREE SERVICE/ DAVID		B	41-261-4110-013-000-0000	tree/brush cleanup	4,800.00	4,800.00
153937	10/15/21	B4523	LEE & LOW BOOKS, INC.	17757 C	F	11-125-5110-013-000-3077	supplies	605.35	
				17758 C	F	11-125-5110-013-000-3077	supplies	422.93	1,028.28
153938	10/15/21	B4551	BEATTIE CONSTRUCTION		B	41-453-3190-014-140-0000	rentals 10/4/21-3/31/22 for Le	4,852.00	4,852.00
153939	10/15/21	C0990	CDW-G INC	17468 C	F	11-111-5112-012-000-4850	adapter	1,215.00	
				17468 C	F	11-111-5112-013-000-4850	adapter	1,296.00	
				17468 C	F	11-111-5112-015-000-4850	adapter	1,026.00	
				17468 C	F	11-112-5112-020-000-4850	adapter	378.00	
				17468 C	F	11-112-5112-050-000-4850	adapter	1,485.00	5,400.00
153940	10/15/21	C1660	CHET'S AMERICAN RENTAL		G	11-261-4110-030-000-0000	propane, hi-lo refill	54.72	54.72
153943	10/15/21	C2022	CITY OF OAK PARK		G	11-261-3830-012-000-0000	8/16-9/15/21	2,788.36	
					G	11-261-3830-012-000-0000	8/16-9/15/21	12.42	
					G	11-261-3830-013-000-0000	8/16-9/15/21	3,413.95	
					G	11-261-3830-013-000-0000	8/16-9/15/21	209.19	
					G	11-261-3830-013-000-0000	8/16-9/15/21	246.88	
					G	11-261-3830-013-000-0000	8/16-9/15/21	1.59	
					G	11-261-3830-014-000-0000	8/16-9/15/21	1,286.52	
					G	11-261-3830-014-000-0000	8/16-9/15/21	21.79	
					G	11-261-3830-015-000-0000	8/16-9/15/21	1,321.89	
					G	11-261-3830-015-000-0000	8/16-9/15/21	1.81	
					G	11-261-3830-015-000-0000	8/16-9/15/21	424.70	
					G	11-261-3830-020-000-0000	8/16-9/15/21	11.18	
					G	11-261-3830-020-000-0000	8/16-9/15/21	471.55	
					G	11-261-3830-020-000-0000	8/16-9/15/21	1.81	
					G	11-261-3830-020-000-0000	8/16-9/15/21	12.42	
					G	11-261-3830-020-000-0000	8/16-9/15/21	3,599.67	
					G	11-261-3830-020-000-0000	8/16-9/15/21	658.67	
					G	11-261-3830-040-000-0000	8/16-9/15/21	1,618.69	
					G	11-261-3830-050-000-0000	8/16-9/15/21	873.00	
					G	11-261-3830-050-000-0000	8/16-9/15/21	143.60	
					G	11-261-3830-070-000-0000	8/16-9/15/21	12.42	
					G	11-261-3830-070-000-0000	8/16-9/15/21	668.32	
					G	11-261-3830-070-000-0000	8/16-9/15/21	87.38	

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					G	11-261-3830-070-000-0000	8/16-9/15/21	106.12	
					G	11-261-3830-070-000-0000	8/16-9/15/21	190.66	
					G	11-261-3830-070-000-0000	8/16-9/15/21	415.33	
					G	11-261-3830-070-000-0000	8/16-9/15/21	5,056.37	23,656.29
153944	10/15/21	C2520	COCHRANE SUPPLY CO INC		G	11-261-4110-030-000-0000	air valve	214.30	
					B	41-261-4110-090-000-0000	electrical supplies	216.01	430.31
153945	10/15/21	C3001	COMPETITIVE CHEER COACHES		G	11-293-3193-070-000-0000	21/22 fall summit ref # INV-N0	125.00	125.00
153946	10/15/21	C3560	CONSUMERS ENERGY CO		G	11-261-5510-020-000-0000	8/31-9/30/21	1,031.46	
					G	11-261-5510-030-000-0000	8/31-9/30/21	67.03	
					G	11-261-5510-040-000-0000	8/31-9/30/21	129.81	
					G	11-261-5510-070-000-0000	8/31-9/30/21	1,046.52	2,274.82
153947	10/15/21	C4049	CINTAS CORPORATION	17845 C	G	11-241-5910-050-000-0000	mat replacement	47.70	
				17849 C	G	11-241-5910-050-000-0000	mat replacement	47.70	
				17846 C	G	11-241-5910-050-000-0000	mat replacement	47.70	
				17850 C	G	11-241-5910-050-000-0000	mat replacement	47.70	
				17848 C	G	11-241-5910-050-000-0000	mat replacement	47.70	
				17847 C	G	11-241-5910-050-000-0000	mat replacement	47.70	286.20
153948	10/15/21	C4392	CAPITAL SALES COMPANY	17844 C	F	11-391-3120-060-000-6612	Luther Randle III-Training	1,475.50	1,475.50
153949	10/15/21	C4841	CULLIGAN WATER SYSTEMS	17833 C	F	11-391-5990-060-000-6612	Water Delivery	52.09	52.09
153950	10/15/21	C5052	CYNERGY PRODUCTS		G	11-232-5990-043-000-0000	30 motorola radios	8,460.00	8,460.00
153951	10/15/21	D0901	DELABBIO ABBOTT JULIET	17799 C	G	11-113-5110-070-000-0000	reimburse drama supplies	314.40	314.40
153952	10/15/21	D1020	DELWOOD SUPPLY CORP		G	11-261-5990-030-000-0000	supplies	63.55	63.55
153953	10/15/21	D1300	DTE ENERGY		G	11-261-5520-040-000-0000	9/1-9/30/21	373.94	373.94
153954	10/15/21	D1320	DTE ENERGY		G	11-261-5520-012-000-0000	9/2-10/1/21	1,119.87	
					G	11-261-5520-015-000-0000	9/2-10/1/21	822.76	
					G	11-261-5520-040-000-0000	9/2-10/1/21	718.92	2,661.55
153955	10/15/21	D1445	DETROIT TRAINING CENTER	17834 C	F	11-391-3120-060-000-6612	Jason Cochran-Training	4,000.00	4,000.00
153956	10/15/21	D1760	DISCOUNT SCHOOL SUPPLY	17523	G	11-111-5110-013-000-0000	teaching supplies	67.20	
				17523	G	11-111-5110-013-000-0000	teaching supplies	51.89	
				17523	G	11-111-5110-013-000-0000	teaching supplies	51.89	
				17523	G	11-111-5110-013-000-0000	teaching supplies	51.89	
				17523	G	11-111-5110-013-000-0000	teaching supplies	67.20	
				17523	G	11-111-5110-013-000-0000	teaching supplies	67.20	357.27
153957	10/15/21	D1945	D.M. BURR SECURITY SERVICES		G	11-266-3150-070-000-0000	Oct. 2021 ACA medical insuranc	459.75	459.75
153958	10/15/21	D1945	D.M. BURR SECURITY SERVICES	17839 C	F	11-391-5990-060-000-6612	8/22-9/18/21 security services	1,889.55	1,889.55
153959	10/15/21	D1945	D.M. BURR SECURITY SERVICES	17840 C	F	11-391-5990-060-000-6612	September 2021 medical benefit	229.88	229.88
153960	10/15/21	D1945	D.M. BURR SECURITY SERVICES	17841 C	F	11-391-5990-060-000-6612	October 2021 medical benefits	229.88	229.88
153961	10/15/21	D1945	D.M. BURR SECURITY SERVICES	17854 C	F	11-391-5990-060-000-6612	July 2021 medical insurance	229.88	229.88

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
153962	10/15/21	D1945	D.M. BURR SECURITY SERVICES	17853 C	F	11-391-5990-060-000-6612	5/30-6/26/21 security services	2,386.80	2,386.80
153963	10/15/21	D2533	DURO-LAST, INC		G	11-261-4110-070-000-0000	building repair	474.25	474.25
153965	10/15/21	D4362	DE-CAL, INC.		B	41-261-4110-013-000-0000	building repairs	5,964.48	
					B	41-261-4110-013-000-0000	building repairs	2,445.41	
					B	41-261-4110-013-000-0000	building repairs	325.00	
					B	41-261-4110-013-000-0000	building repairs	325.00	
					B	41-261-4110-020-000-0000	building repairs	460.00	
					B	41-261-4110-020-000-0000	building repairs	510.00	
					B	41-261-4110-020-000-0000	building repairs	460.00	
					B	41-261-4110-020-000-0000	building repairs	362.50	
					B	41-261-4110-020-000-0000	building repairs	1,205.00	
					B	41-261-4110-040-000-0000	building repairs	510.00	
					B	41-261-4110-050-000-0000	building repairs	950.00	
					B	41-261-4110-070-000-0000	building repairs	8,077.55	
					B	41-261-4110-070-000-0000	building repairs	5,466.80	
					B	41-261-4110-070-000-0000	building repairs	5,983.22	
					B	41-261-4110-070-000-0000	building repairs	2,820.00	
					B	41-261-4110-070-000-0000	building repairs	10,554.27	
					B	41-261-4110-070-000-0000	building repairs	1,910.00	48,329.23
153966	10/15/21	D4587	DORSEY, YVETTE M.		G	11-351-7410-011-000-0000	reimburse background check Dor	64.25	64.25
153967	10/15/21	E0420	EDGENUITY INC	17746 C	F	11-112-3450-020-311-3070	site license NOVA	15,000.00	15,000.00
153968	10/15/21	E1129	ELECTROCYCLE, INC.		G	11-261-4110-040-000-0000	shredding service	30.00	30.00
153969	10/15/21	E1255	ENTECH MEDICAL STAFFING		G	11-214-3190-008-000-0000	w/e 9/26/21 school psychologis	2,014.11	
					G	11-215-3130-008-290-0000	w/e 9/26/21 SLP	2,134.40	4,148.51
153970	10/15/21	E4379	ECA EDUCATIONAL SERVICES, INC.	17438 P	G	11-111-4910-012-000-0000	planetarium supplies	3,185.87	
				17437 P	G	11-111-4910-013-000-0000	planetarium supplies	3,464.54	
				17439 P	G	11-111-4910-015-000-0000	planetarium supplies	2,609.82	9,260.23
153971	10/15/21	F0626	FIVE-STAR TECHNOLOGY	17832 C	G	11-283-3450-090-000-0000	annual billing 21/22	6,300.00	6,300.00
153972	10/15/21	F4555	FORBO FLOORING	17633 P	G	11-261-5990-030-000-0000	SUPPLY BUILD & GRNDS	81.19	
				17633 C	G	11-261-5990-030-000-0000	flooring	3,527.24	3,608.43
153973	10/15/21	G1000	GIVE-A-LIFT INC		G	11-271-3310-031-400-0000	9/13-9/30/21 jalen vann	2,380.00	2,380.00
153974	10/15/21	G1660	GRAINGER W W INC		G	11-261-5990-030-000-0000	industrial supplies	2,236.41	
					G	11-261-5990-030-000-0000	lock box	291.96	
					G	11-261-5990-030-000-0000	industrial supplies	755.28	
					G	11-261-5990-030-000-0000	rolling work platform	1,534.22	
					G	11-261-5990-030-000-0000	barricade signs	670.50	
					G	11-261-5990-030-000-0000	traffic cones	520.80	
					G	11-261-5990-070-000-0000	bike rack	683.99	6,693.16

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt	
153975	10/15/21	G4333	GEN OIL COMPANY		G	11-261-5710-030-000-0000	regular gas	943.25		
						11-271-5710-031-000-0000	diesel gas	1,711.95		
						11-271-5710-031-000-0000	diesel gas	1,866.10		
						11-271-5710-031-000-0000	diesel gas	1,561.31	6,082.61	
153976	10/15/21	G4585	GUGLIEMETTI, FRANK	17852 C	G	11-112-5110-050-000-0000	reimburse teaching supplies	444.83	444.83	
153977	10/15/21	H1426	HOLDEN-MURPHY, SHANA	17835 C	G	11-292-5990-013-313-0000	reimburse student activities	215.34	215.34	
153978	10/15/21	H1650	HOME DEPOT INC CR SVCS		G	11-261-5990-030-000-0000	building supplies	64.94		
						11-261-5990-030-000-0000	building supplies	89.47		
						11-261-5990-030-000-0000	building supplies	135.84		
						11-261-5990-030-000-0000	building supplies	23.63		
						11-261-5990-030-000-0000	building supplies	154.00	467.88	
153979	10/15/21	I1000	IXL LEARNING	17472 C	F	11-125-3450-012-000-6022	1 yr IXL liense	6,375.00	6,375.00	
153980	10/15/21	K1127	KONICA MINOLTA BUSINESS		G	11-261-4220-013-000-0000	275770699	107.80		
						11-261-4220-040-000-0000	9/1-9/30/21	75.44	183.24	
153981	10/15/21	K1185	KSS ENTERPRISES	17794 C	G	11-261-4110-013-000-0000	kit & squeegee	1,130.70		
						11-261-4110-030-000-0000	dolly	141.34		
						11-261-5990-070-000-0000	container,dolly,cloth	165.01		
						11-261-5999-090-000-0000	covid supplies	179.37	1,616.42	
153982	10/15/21	L0126	LAKESHORE LEARNING	17745 C	F	11-118-5110-015-000-3409	GSRP supplies	593.40		
						17731 P	11-125-5110-070-000-3077	supplies ophs	590.61	
						17732 C	11-125-5110-070-000-3077	supplies ophs	228.84	1,412.85
153983	10/15/21	L0141	LAKIER, DIANE		F	11-371-3190-039-391-6022	8/31-9/3/21 tutoring	108.00	108.00	
153984	10/15/21	L4243	LOWE'S		G	11-261-5990-030-000-0000	supplies	530.46		
						11-261-5990-030-000-0000	supplies	591.05		
						11-261-5990-030-000-0000	supplies	113.68		
						11-261-5990-030-000-0000	supplies	630.27	1,865.46	
153985	10/15/21	M1314	MASB -MICHIGAN ASSOCIATION OF		G	11-231-3220-042-000-0000	leadership conference 11/11-11	799.00	799.00	
153986	10/15/21	M1420	MASSP CORP		G	11-283-3220-049-000-0000	virtual conference 12/8/21 Bra	950.00	950.00	
153988	10/15/21	M4068	MURRAY LIGHTING &		G	11-261-5990-030-000-0000	electrical supplies	67.99		
						11-261-5990-030-000-0000	electrical supplies	125.00		
						11-261-5990-030-000-0000	electrical supplies	12.50		
						11-261-5990-030-000-0000	electrical supplies	8.95		
						11-261-5990-030-000-0000	electrical supplies	204.80		
						11-261-5990-030-000-0000	electrical supplies	180.00	599.24	
153989	10/15/21	M4576	MICRO CENTER A R INC		G	11-241-5910-050-000-0000	modem	49.99		
						C	21-297-5910-000-000-0000	keypad	74.97	124.96
153990	10/15/21	N0340	NASCO	17718 P	G	11-113-5110-070-000-0000	teaching supplies	793.28	793.28	
153991	10/15/21	N1540	QUADIENT LEASING USA, INC.	17760 C	G	11-252-3430-040-000-0000	postage labels	72.10	72.10	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
153992	10/15/21	N1687	NEWS-2-YOU, LLC	17683 C	G	11-122-5110-008-193-0000	supplies & material	4,252.50	4,252.50
153993	10/15/21	N4262	NICHOLS PAPER & SUPPLY CO.		G	11-261-5999-090-000-0000	covid supplies	4,144.95	
					G	11-261-5999-090-000-0000	covid supplies	6,335.95	10,480.90
153994	10/15/21	O0400	OAKLAND COMMUNITY COLLEGE	17843 C	F	11-391-5990-060-000-6612	Books-Lindsey Haggerty	513.00	513.00
153995	10/15/21	O0400	OAKLAND COMMUNITY COLLEGE	17842 C	F	11-391-5990-060-000-6612	Rosalba Giles de Davis-Books	301.95	301.95
153996	10/15/21	O0800	OAKLAND SCHOOLS		G	11-284-3190-040-200-0000	9/30/22 FY2022 first quarter	166,244.94	
					G	11-285-3190-040-200-0000	9/30/22 FY2022 first quarter	61,651.31	227,896.25
153997	10/15/21	O1520	ORIENTAL TRADING, INC	17743 P	G	11-111-5118-090-000-0000	pencils	121.98	
				17743 P	G	11-111-5118-090-000-0000	supplies	328.36	450.34
153998	10/15/21	P0452	PARTNERS IN ARCHITECTURE, PLC		B	41-453-3190-014-140-0000	20-122 through 10/10/21	1,650.04	
				17627 C	B	41-453-3190-014-140-0000	21-116 through 10/10	20,712.15	22,362.19
153999	10/15/21	P0788	PEARSON, INC	17661 C	G	11-215-5110-008-290-0000	score cards	55.00	55.00
154000	10/15/21	P1935	PHOENIX ENVIRONMENTAL INC.		G	11-271-4910-090-000-0000	breakaway,fuel hose	579.60	579.60
154001	10/15/21	P1984	PIONEER ATHLETICS		G	11-261-6410-030-000-0000	OA3358 industrial supplies	3,902.00	3,902.00
154002	10/15/21	P4256	POWER VAC/ SERVICE PRO OF		G	11-261-4110-013-000-0000	removed water from utility roo	3,520.00	
					G	11-261-4110-013-000-0000	foundation leaks	213.00	
					G	11-261-4110-070-000-0000	roof leaking underground	213.00	
					G	11-261-4110-070-000-0000	(20) catch basins	2,378.00	
					B	41-261-4110-020-000-0000	catch basins	2,585.00	
					B	41-261-4110-050-000-0000	storm drain lines	3,098.00	
				17686 C	B	41-261-4110-070-000-0000	building repair	4,385.00	16,392.00
154003	10/15/21	P4297	PRICE, LYNETTA	17838 C	F	11-391-3210-060-000-6612	7/12-9/29/21 mileage	91.95	91.95
154004	10/15/21	R1243	ROBB, LAURA	17837 C	F	11-391-3210-060-000-6612	8/16-9/28/21 mileage	94.08	94.08
154005	10/15/21	R1541	ROSE PEST SOLUTIONS		G	11-261-4110-012-000-0000	pest control	49.00	
					G	11-261-4110-012-000-0000	appl commercial	957.00	
					G	11-261-4110-013-000-0000	pest control	49.00	
					G	11-261-4110-015-000-0000	pest control	49.00	
					G	11-261-4110-020-000-0000	pest control	57.00	
					G	11-261-4110-040-000-0000	pest control	38.00	
					G	11-261-4110-050-000-0000	pest control	57.00	
					G	11-261-4110-070-000-0000	pest control	82.00	1,338.00
154006	10/15/21	R3000	READ NATURALLY	17735 C	F	11-125-3450-013-000-6022	21/22 read licensing	8,550.00	8,550.00
154007	10/15/21	R3953	REDFORD LOCK SECURITY	17693 C	G	11-261-4110-012-000-0000	locksmith	411.10	
					G	11-261-4110-030-000-0000	keys numbered	127.90	
					G	11-261-4110-040-000-0000	locksmith	532.00	
				17688 C	G	11-261-4110-070-000-0000	locksmith	1,220.00	
					G	11-261-4110-070-000-0000	locksmith	416.00	
					B	41-261-4110-015-000-0000	locksmith	478.80	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					B	41-261-4110-020-000-0000	locksmith	707.00	3,892.80
154008	10/15/21	S0553	SCHOOL SPECIALTY, LLC	17571 C	G	11-113-5110-070-000-0000	inking plate/bench	262.50	262.50
154009	10/15/21	S0767	SCHOLASTIC, INC.	17411 C	F	11-111-5113-012-000-7510	teaching supplies	493.11	
				17413 C	F	11-111-5113-013-000-7510	teaching supplies	367.78	
				17412 C	F	11-111-5113-015-000-7510	teaching supplies	558.65	
				17798 C	G	11-113-5110-070-000-0000	21/22 New York Times	329.67	1,749.21
154010	10/15/21	S2080	SHERWIN-WILLIAMS		G	11-261-5990-030-000-0000	painting supplies	36.80	
					G	11-261-5990-030-000-0000	painting supplies	971.72	
					G	11-261-5990-070-000-0000	painting supplies	95.31	1,103.83
154011	10/15/21	S3957	SPRINT		F	11-284-3459-040-000-4850	8/26-9/25/21	1,599.35	1,599.35
154015	10/15/21	S3957	SPRINT		G	11-261-3410-008-393-0000	8/20-9/19/21	45.18	
					G	11-261-3410-012-000-0000	8/20-9/19/21	45.18	
					G	11-261-3410-013-000-0000	8/20-9/19/21	45.18	
					G	11-261-3410-013-000-0000	8/20-9/19/21	45.85	
					G	11-261-3410-015-000-0000	8/20-9/19/21	45.18	
					G	11-261-3410-020-000-0000	8/20-9/19/21	40.16	
					G	11-261-3410-020-000-0000	8/20-9/19/21	45.18	
					G	11-261-3410-020-000-0000	8/20-9/19/21	46.85	
					G	11-261-3410-020-000-0000	8/20-9/19/21	45.18	
					G	11-261-3410-020-000-0000	8/20-9/19/21	45.18	
					G	11-261-3410-020-000-0000	8/20-9/19/21	45.85	
					G	11-261-3410-020-000-0000	8/20-9/19/21	45.18	
					G	11-261-3410-020-000-0000	8/20-9/19/21	45.18	
					G	11-261-3410-020-000-0000	8/20-9/19/21	40.83	
					G	11-261-3410-020-000-0000	8/20-9/19/21	40.83	
					G	11-261-3410-020-000-0000	8/20-9/19/21	45.85	
					G	11-261-3410-020-000-0000	CREDIT	(1,520.00)	
					G	11-261-3410-040-000-0000	8/20-9/19/21	45.18	
					G	11-261-3410-040-000-0000	8/20-9/19/21	40.16	
					G	11-261-3410-040-000-0000	8/20-9/19/21	45.85	
					G	11-261-3410-040-000-0000	8/20-9/19/21	45.18	
					G	11-261-3410-040-000-0000	8/20-9/19/21	40.16	
					G	11-261-3410-040-000-0000	8/20-9/19/21	40.16	
					G	11-261-3410-050-000-0000	8/20-9/19/21	45.18	
					G	11-261-3410-050-000-0000	8/20-9/19/21	40.16	
					G	11-261-3410-050-000-0000	8/20-9/19/21	45.85	
					G	11-261-3410-070-000-0000	8/20-9/19/21	45.85	
					G	11-261-3410-070-000-0000	8/20-9/19/21	45.18	
					G	11-261-3410-070-000-0000	8/20-9/19/21	60.18	

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					G	11-261-3410-070-000-0000	8/20-9/19/21	45.18	
					G	11-261-3410-070-000-0000	8/20-9/19/21	45.18	
					F	11-261-3490-090-000-0000	radios 8/20-9/19/21	1,842.20	
					F	11-284-3459-040-000-4850	8/20-9/19/21	6,880.99	8,500.30
154016	10/15/21	S4098	SUNSHINE'S PHOTOGRAPHY		G	11-292-5990-070-401-0000	banners/team photos	530.00	530.00
154017	10/15/21	S4194	STADIUM SYSTEM INC.		G	11-293-5990-070-000-0000	football supplies	4,060.85	4,060.85
154025	10/15/21	S4322	STAPLES ADVANTAGE	17726 P	G	11-111-5110-012-000-0000	paper	11.18	
				17726 P	G	11-111-5110-012-000-0000	teaching supplies	152.10	
				17531 P	G	11-111-5110-013-000-0000	colored pencils	43.39	
				17531 C	G	11-111-5110-013-000-0000	teaching supplies	1,370.35	
				17531 P	G	11-111-5110-013-000-0000	scissors	134.77	
				17531 P	G	11-111-5110-013-000-0000	folders	213.73	
				17531 P	G	11-111-5110-013-000-0000	crayons	108.65	
				17531 P	G	11-111-5110-013-000-0000	folders	34.63	
				17720 P	G	11-111-5110-013-000-0000	oil paint	39.75	
				17720 C	G	11-111-5110-013-000-0000	teaching supplies	293.55	
				17522 P	G	11-111-5110-013-000-0000	folders	488.35	
				17522 P	G	11-111-5110-013-000-0000	lined paper	140.49	
				17522 C	G	11-111-5110-013-000-0000	teaching supplies	1,100.18	
				17529 P	F	11-111-5110-013-000-6020	notepads	17.88	
				17529 P	F	11-111-5110-013-000-6020	bulletin board	13.22	
				17529 C	F	11-111-5110-013-000-6020	borders	28.33	
				17711 P	G	11-111-5110-015-000-0000	push pins	29.19	
				17711 C	G	11-111-5110-015-000-0000	teaching supplies	956.11	
				17740 P	G	11-111-5118-090-000-0000	planetarium supplies	6.59	
				17684 P	F	11-112-5110-020-311-3070	desk cart	49.74	
				17684 P	F	11-112-5110-020-311-3070	utility cart	181.96	
				17684 P	F	11-112-5110-020-311-3070	utility cart	178.88	
				17684 P	F	11-112-5110-020-311-3070	teaching supplies	188.38	
				17620 C	F	11-112-5110-020-311-3070	post-its	51.72	
				17620	F	11-112-5110-020-311-3070	paper	74.61	
				17740 P	G	11-112-5118-090-000-0000	planetarium supplies	6.60	
				17739 P	G	11-113-5110-070-000-0000	binders	50.74	
				17739 P	G	11-113-5110-070-000-0000	letter tray	42.63	
				17739 C	G	11-113-5110-070-000-0000	teaching supplies	521.51	
				17740 P	G	11-113-5118-090-000-0000	planetarium supplies	6.60	
				17716 P	F	11-118-5110-013-000-3409	supplies	28.13	
				17716 C	F	11-118-5110-013-000-3409	supplies	88.81	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				17562	G	11-122-5110-008-000-0000	whiteboards	156.02	
				17736	C	G 11-122-5110-008-000-0000	supplies	636.27	
				17562	C	G 11-122-5110-008-000-0000	SUPPLIES	159.17	
				17534	C	G 11-226-5910-040-000-0000	file cabinet	16.56	
				17534	P	G 11-226-5910-040-000-0000	bookshelf	4.73	
				17534	P	G 11-226-5910-040-000-0000	file cabinet	16.56	
				17534	P	G 11-226-5910-040-000-0000	bookcase	4.73	
				17534	P	G 11-226-5910-040-000-0000	file cabinet	7.32	
				17534	P	G 11-226-5910-040-000-0000	desk	16.88	
				17534	P	G 11-226-5910-040-000-0000	coat rack	1.70	
				17456	G	11-241-5910-013-000-0000	bookends	18.49	
				17456	G	11-241-5910-013-000-0000	office supplies	321.60	
				17456	G	11-241-5910-013-000-0000	CREDIT	(18.49)	
				17456	G	11-241-5910-013-000-0000	CREDIT	(18.49)	
				17681	P	G 11-241-5910-013-000-0000	legal pad	38.30	
				17681	C	G 11-241-5910-013-000-0000	office supplies	195.73	
				17681	G	11-241-5910-013-000-0000	sorter	26.56	
				17681	G	11-241-5910-013-000-0000	teaching supplies	14.57	
				17681	G	11-241-5910-013-000-0000	CREDIT	(41.13)	
				17456	G	11-241-5910-013-000-0000	desk	597.99	
				17456	G	11-241-5910-013-000-0000	bookends	18.49	
				17456	G	11-241-5910-013-000-0000	planner	17.99	
				17456	G	11-241-5910-013-000-0000	planner	17.99	
				17456	G	11-241-5910-013-000-0000	stapler	31.99	
				17456	G	11-241-5910-013-000-0000	bookends	18.49	
				17456	G	11-241-5910-013-000-0000	planner	17.99	
				17456	G	11-241-5910-013-000-0000	planner	17.99	
				17719	C	G 11-241-5910-070-000-0000	office supplies	53.66	
				17719	P	G 11-241-5910-070-000-0000	binders	1.69	
				17700	C	G 11-252-5910-040-000-0000	office supplies	554.75	
				17701	C	G 11-252-5910-040-000-0000	office supplies	86.50	
				17725	C	G 11-252-5910-040-000-0000	office supplies	39.59	
				17714	C	G 11-252-5910-040-000-0000	office supplies	118.12	
				17717	C	G 11-252-5910-040-000-0000	office supplies	197.89	
				17534	P	G 11-252-5910-040-000-0000	bookcase	186.30	
				17534	P	G 11-252-5910-040-000-0000	file cabinet	652.07	
				17534	P	G 11-252-5910-040-000-0000	bookshelf	186.30	
				17534	C	G 11-252-5910-040-000-0000	file cabinet	652.07	

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Oak Park

Type of Checks: All

Date Range: 07/01/2021 to 06/30/2022

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				17534 P	G	11-252-5910-040-000-0000	coat rack	66.97	
				17534 P	G	11-252-5910-040-000-0000	desk	664.69	
				17534 P	G	11-252-5910-040-000-0000	file cabinet	288.19	
				17723 C	G	11-283-5910-040-000-0000	office supplies	127.78	
				17738 P	G	11-283-5910-040-000-0000	office supplies	173.41	12,998.73
154028	10/15/21	S4950	STRATEGIC STAFFING SOLUTIONS,		G	11-241-3190-012-000-0000	8/1-8/31/21	3,811.50	
					G	11-241-3190-012-000-0000	8/1-8/31/21	5,098.50	
					G	11-241-3190-013-000-0000	8/1-8/31/21	3,874.50	
					G	11-241-3190-013-000-0000	8/1-8/31/21	6,472.00	
					G	11-241-3190-015-000-0000	8/1-8/31/21	5,280.00	
					G	11-241-3190-015-000-0000	8/1-8/31/21	3,528.00	
					G	11-241-3190-020-110-0000	8/1-8/31/21	5,072.00	
					G	11-241-3190-050-000-0000	8/1-8/31/21	3,630.00	
					G	11-241-3190-050-000-0000	8/1-8/31/21	693.00	
					G	11-241-3190-050-000-0000	8/1-8/31/21	3,564.00	
					G	11-241-3190-050-000-0000	8/1-8/31/21	4,323.00	
					G	11-241-3190-070-000-0000	8/1-8/31/21	3,575.25	
					G	11-241-3190-070-000-0000	8/1-8/31/21	5,676.00	
					G	11-241-3190-070-000-0000	8/1-8/31/21 casas	6,072.00	
					G	11-241-3190-070-000-0000	8/1-8/31/21	3,102.75	
					G	11-241-3190-070-000-0000	8/1-8/31/21	4,752.00	
					G	11-241-3190-090-000-4850	8/1-8/31/21	1,008.00	
					G	11-285-3190-040-000-0000	8/1-8/31/21	567.00	
					G	11-285-3190-040-000-0000	8/1-8/31/21	1,120.00	
					G	11-285-3190-040-000-0000	8/1-8/31/21	670.00	
					G	11-285-3190-040-000-0000	8/1-8/31/21	1,003.12	
					G	11-285-3190-040-000-0000	8/1-8/31/21	567.00	73,459.62
154029	10/15/21	S5340	SUPER DUPER PUBLICATIONS	17674 C	G	11-215-5110-008-290-0000	digital library	199.95	
				17675 C	G	11-215-5110-008-290-0000	digital library	199.95	
				17673 C	G	11-215-5110-008-290-0000	digital library	199.95	
				17672 C	G	11-215-5110-008-290-0000	digital library	199.95	
				17667 C	G	11-215-5110-008-290-0000	digital library	209.00	1,008.80
154030	10/15/21	T2594	TOTAL ARMORED CAR		G	11-252-3190-040-000-0000	September 2021	75.00	
					C	21-297-3195-000-000-0000	September 2021	81.00	156.00
154031	10/15/21	T4215	THRUN LAW FIRM P.C.		G	11-231-3170-039-000-0000	file 2322-00001 through 09/23/	1,828.50	
					G	11-283-3170-040-000-0000	file 2322-00001 through 09/23/	583.00	2,411.50
154032	10/15/21	U4318	ULTIMATESLP/LORI KLEINDIENST	17668 C	G	11-215-5110-008-290-0000	21/22 subscription	139.92	
				17669 C	G	11-215-5110-008-290-0000	21/22 subscription	139.92	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				17670 C	G	11-215-5110-008-290-0000	21/22 subscription	139.92	
				17671 C	G	11-215-5110-008-290-0000	21/22 subscription	139.92	559.68
154033	10/15/21	V0188	VERMIGLIO, PAM	17807 C	G	11-113-5110-070-000-0000	reimburse office supplies	26.96	26.96
154034	10/15/21	W0560	WASTE MANAGEMENT		G	11-261-3840-012-000-0000	10/1-10/31/21	374.00	
					G	11-261-3840-013-000-0000	10/1-10/31/21	538.99	
					G	11-261-3840-015-000-0000	10/1-10/31/21	374.00	
					G	11-261-3840-020-000-0000	10/1-10/31/21	198.00	
					G	11-261-3840-020-000-0000	10/1-10/31/21	115.50	
					G	11-261-3840-030-000-0000	9/1-9/30/21	476.50	
					G	11-261-3840-050-000-0000	10/1-10/31/21	517.00	
					G	11-261-3840-070-000-0000	10/1-10/31/21	638.01	
					G	11-261-3840-070-000-0000	9/16-9/30/21	480.38	
					G	11-261-3840-070-000-0000	9/16-9/30/21	200.00	3,912.38
154035	10/15/21	W0920	WEINGARTZ SUPPLY CO		G	11-261-5990-030-002-0000	industrial supplies	80.96	80.96
154036	10/15/21	W1739	WINDSTREAM		G	11-261-3410-040-000-0000	September 2021 phone charges	4,039.36	4,039.36
154037	10/15/21	14559	BERNDT & ASSOC.		G	12-451-9100-000-000-0000	#12-123-785, WATSON, DREWERY	480.23	480.23
154038	10/15/21	C0721	CAROLL, KRISPEN S.		G	12-451-9001-000-000-0000	#16-55630-MAR TAYLOR,SHERYL	115.87	115.87
154039	10/15/21	C1460	CHAPTER 13 TRUSTEE		G	12-451-9001-000-000-0000	#19-46357-PJS, SMITH JR., ROBE	761.54	
					G	12-451-9001-000-000-0000	#19-42754-MBM, WINSTON,TANNILL	581.61	1,343.15
154040	10/15/21	C1463	CHAPTER 13 TRUSTEE		G	12-451-9001-000-000-0000	#17-57665-MLO JACKSON-TRICE,AL	200.91	200.91
154041	10/15/21	L0175	LVNV FUNDING LLC		G	12-451-9100-000-000-0000	#2012-130742-CK, PETERSON-MART	254.90	254.90
154042	10/15/21	M4238	MARYLAND CHILD SUPPORT		G	12-451-2100-000-000-0000	#890123768 FLETCHER,JAMES	283.50	283.50
154043	10/29/21	A1160	AERO FILTER	17749 C	C	21-297-4120-000-000-0000	building repair	1,154.25	
				17750 C	B	41-261-4110-012-000-0000	building repair	923.40	
				17751 C	B	41-261-4110-013-000-0000	building repair	538.65	
				17752 C	B	41-261-4110-014-000-0000	building repair	307.80	
				17749 C	B	41-261-4110-020-000-0000	building repair	1,154.25	
				17748 C	B	41-261-4110-050-000-0000	building repair	923.40	
				17747 C	B	41-261-4110-070-000-0000	building repair	6,711.08	11,712.83
154044	10/29/21	A1355	AIRGAS USA, LLC		G	11-261-4110-030-000-0000	helium,acetylene,oxygen	92.78	92.78
154045	10/29/21	A3715	ASCD CORP	17880 C	G	11-241-7410-070-000-0000	21/22 membership Vermiglio,P	89.00	89.00
154046	10/29/21	A4598	AUTO CLUB INSURANCE	17920 C	F	11-391-7910-060-000-6612	L. Foster -Auto Insurance	773.82	773.82
154048	10/29/21	B1010	BOELTER	17629 P	C	21-297-6420-020-000-8531	cafe supplies	79.53	
				17629 P	C	21-297-6420-020-000-8531	cafe supplies	2,139.09	
				17629 P	C	21-297-6420-020-000-8531	cafe supplies	49.57	
				17629 P	C	21-297-6420-020-000-8531	cafe supplies	533.64	
				17629 P	C	21-297-6420-020-000-8531	cafe supplies	262.04	
				17629 P	C	21-297-6420-020-000-8531	cafe supplies	269.11	

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Date Range: 07/01/2021 to 06/30/2022

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				17629	P	C 21-297-6420-020-000-8531	cafe supplies	33.55	
				17631	P	C 21-297-6420-020-000-8531	cafe supplies	442.95	
				17631	P	C 21-297-6420-020-000-8531	cafe supplies	140.09	
				17631	P	C 21-297-6420-020-000-8531	cafe supplies	843.03	
				17631	P	C 21-297-6420-020-000-8531	cafe supplies	99.64	
				17631	P	C 21-297-6420-020-000-8531	cafe supplies	1,286.70	
				17631	P	C 21-297-6420-020-000-8531	funnel	28.18	
				17629	C	C 21-297-6420-020-000-8531	cafe supplies	1,659.78	
				17630	C	C 21-297-6420-020-000-8531	cafe supplies	3,723.72	11,590.62
154049	10/29/21	B1292	BINSON'S HOME HEALTH CARE	17896	C	G 11-122-5110-008-193-0000	lift repair	250.56	250.56
154050	10/29/21	B2129	BRITVAN, JANA		F	11-371-3190-039-391-6022	9/10-10/15/21 tutoring	350.00	350.00
154052	10/29/21	C0990	CDW-G INC	17258	P	F 11-111-5112-012-000-4350	inventory,set-up	13,350.00	
				17258	C	F 11-111-5112-012-000-4350	inventory,set-up	169,616.20	
				17258	C	F 11-111-5112-013-000-4350	inventory,set-up	169,616.20	
				17258	P	F 11-111-5112-013-000-4350	inventory,set-up	13,350.00	
				17258	P	F 11-111-5112-015-000-4350	inventory,set-up	13,350.00	
				17258	C	F 11-111-5112-015-000-4350	inventory,set-up	169,616.20	
				17258	C	F 11-112-5112-020-000-4350	inventory,set-up	5,717.40	
				17258	P	F 11-112-5112-020-000-4350	inventory,set-up	450.00	
				17258	P	F 11-112-5112-050-000-4350	inventory,set-up	6,000.00	
				17258	C	F 11-112-5112-050-000-4350	inventory,set-up	76,232.00	
				17258	C	F 11-113-5112-070-000-4350	inventory,set-up	76,232.00	
				17258	P	F 11-113-5112-070-000-4350	inventory,set-up	6,000.00	719,530.00
154053	10/29/21	C1575	CHARTWELLS FOODS CORP		C	21-297-3150-000-000-0000	for month ending September 30,	202,340.71	202,340.71
154054	10/29/21	C2843	COMMERCIAL EQUIPMENT		C	21-297-4120-000-000-0000	repaired steamline/breaker	138.00	
					C	21-297-4120-000-000-0000	repaired pilots/burners on sto	225.00	
					C	21-297-4120-000-000-0000	repaired ignition module	2,036.35	2,399.35
154055	10/29/21	C3560	CONSUMERS ENERGY CO		G	11-261-5510-012-000-0000	9/21-10/21/21	407.37	
					G	11-261-5510-013-000-0000	9/18-10/19/21	384.91	
					G	11-261-5510-014-000-0000	9/18-10/19/21	109.03	
					G	11-261-5510-015-000-0000	8/17-9/15/21	122.00	
					G	11-261-5510-015-000-0000	9/16-10/18/21	215.65	1,238.96
154056	10/29/21	C3841	CORRIGAN MOVING SYSTEM		G	11-252-3190-040-000-0000	storage 10/1-10/31/21	367.29	367.29
154057	10/29/21	C4049	CINTAS CORPORATION	17907	C	G 11-241-5910-050-000-0000	mat cleaning	47.70	
				17919	C	G 11-241-5910-050-000-0000	mat cleaning	47.70	95.40
154058	10/29/21	C4070	CPI	17898	C	G 11-226-7410-008-326-0000	10/25-10/25/22 annual membersh	150.00	150.00
154059	10/29/21	D1020	DELWOOD SUPPLY CORP		G	11-261-5990-030-000-0000	supplies	248.92	
					G	11-261-5990-030-000-0000	plumbing supplies	242.06	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-5990-030-000-0000	supplies	57.33	548.31
154060	10/29/21	D1300	DTE ENERGY		G	11-261-5520-070-000-0000	9/2-10/3/21	4,386.87	4,386.87
154061	10/29/21	D1320	DTE ENERGY		G	11-261-5520-013-000-0000	9/3-10/4/21	1,250.86	
					G	11-261-5520-014-000-0000	9/3-10/4/21	193.36	
					G	11-261-5520-020-000-0000	9/2-10/1/21	2,353.09	
					G	11-261-5520-050-000-0000	9/3-10/4/21	2,496.86	6,294.17
154062	10/29/21	D1470	DIRECT ENERGY BUSINESS, LLC		G	11-261-5520-012-000-0000	9/2-10/1/21	1,539.25	
					G	11-261-5520-013-000-0000	9/3-10/4/21	1,736.72	
					G	11-261-5520-014-000-0000	9/3-10/4/21	293.99	
					G	11-261-5520-015-000-0000	9/2-10/1/21	1,098.88	
					G	11-261-5520-020-000-0000	8/4-9/1/21	3,360.75	
					G	11-261-5520-040-000-0000	9/2-10/1/21	943.73	
					G	11-261-5520-050-000-0000	9/3-10/4/21	3,585.92	
					G	11-261-5520-070-000-0000	9/2-10/3/21	12,857.63	25,416.87
154063	10/29/21	D1760	DISCOUNT SCHOOL SUPPLY	17523	F	11-118-5110-013-000-3409	GSRP supplies	33.57	
				17523	F	11-118-5110-013-000-3409	GSRP supplies	33.57	
				17523	F	11-118-5110-013-000-3409	GSRP supplies	17.05	
				17523	F	11-118-5110-013-000-3409	GSRP supplies	17.05	
				17523	F	11-118-5110-013-000-3409	GSRP supplies	50.62	
				17523	F	11-118-5110-013-000-3409	GSRP supplies	9.77	
				17555 P	F	11-118-5110-015-000-3409	crayola kit	40.12	
				17555 P	F	11-118-5110-015-000-3409	GSRP supplies	108.92	310.67
154064	10/29/21	D1945	D.M. BURR SECURITY SERVICES		G	11-261-3150-040-000-0000	October 2021 custodial service	164,223.29	
					G	11-261-3150-040-000-0000	CREDIT	(184.01)	164,039.28
154065	10/29/21	D2533	DURO-LAST, INC		G	11-261-4110-013-000-0000	building repairs	200.00	200.00
154066	10/29/21	D4362	DE-CAL, INC.		B	41-261-4110-015-000-0000	boiler services performed	290.00	
					B	41-261-4110-020-000-0000	HVAC services performed	2,058.50	
					B	41-261-4110-020-000-0000	HVAC services performed	7,457.26	
					B	41-261-4110-020-000-0000	HVAC services performed	1,216.61	
					B	41-261-4110-040-000-0000	electrical services performed	957.90	
					B	41-261-4110-050-000-0000	boiler services performed	290.00	
					B	41-261-4110-070-000-0000	HVAC services performed	9,405.78	
					B	41-261-4110-070-000-0000	plumbing services performed	9,275.82	
					B	41-261-4110-070-000-0000	boiler services performed	3,625.00	
					B	41-261-4110-070-000-0000	HVAC services performed	400.00	34,976.87
154067	10/29/21	E0420	EDGENUITY INC	17795 C	G	11-113-3450-070-000-0000	digital library	55,000.00	55,000.00
154068	10/29/21	E1255	ENTECH MEDICAL STAFFING		G	11-214-3190-008-000-0000	w/e 10/3/21 school psychologis	2,110.02	
					G	11-214-3190-008-000-0000	w/e 10/17/21 school psychologi	2,685.48	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-214-3190-008-000-0000	w/e 10/10/21 school psychologi	1,918.20	
					G	11-215-3130-008-290-0000	w/e 10/10/21 slp	1,267.30	
					G	11-215-3130-008-290-0000	w/e 10/17/21 SLP	1,300.65	
					G	11-215-3130-008-290-0000	w/e 10/3/21 SLP	2,134.40	11,416.05
154069	10/29/21	F0396	FEDEX SHIPPING		G	11-241-5910-020-110-0000	201 West Big Beaver Ste 3 Troy	27.90	
					G	11-241-5910-020-110-0000	returned envelope NOVA	17.83	45.73
154071	10/29/21	F0645	FIRST STUDENT, INC.		G	11-271-3190-031-000-0000	8/30-9/25/21 home to school mo	2,269.44	
					G	11-271-3190-031-000-0000	8/30-9/25/31 home to school mo	23,703.04	
					G	11-271-3199-040-000-0000	8/30-9/25/21 bus cleaning fees	1,594.33	
					G	11-271-3310-031-000-0000	8/30-9/25/21 home to school dr	93,340.70	
					G	11-271-3310-031-000-0000	8/30-9/25/21 home to school dr	77,956.80	
					G	11-271-3310-031-200-0000	ophs to rochester adams hs	216.85	
					G	11-271-3310-031-200-0000	ophs to ferndale hs	98.12	
					G	11-271-3310-031-200-0000	ophs to river rouge hs	50.00	
					G	11-271-3310-031-200-0000	ophs to river rouge hs	208.51	
					G	11-271-3310-031-200-0000	ophs to bloomfield hs	50.00	
					G	11-271-3310-031-200-0000	oppa to farmington	171.71	
					G	11-271-3310-031-200-0000	ophs to west bloomfield hs	433.69	200,093.19
154072	10/29/21	G1660	GRAINGER W W INC		G	11-261-5990-030-000-0000	sensor kit	5,863.20	
					G	11-261-5990-030-000-0000	traffic cones	520.80	
					G	11-261-5990-030-000-0000	stepladder,fiber glass	1,945.10	
					G	11-261-5990-030-000-0000	safety cabinet	988.40	9,317.50
154073	10/29/21	G2380	GUARDIAN ALARM COMPANY		G	11-261-4110-015-000-0000	w/o 483963 adpro access	750.00	
					G	11-261-4110-040-000-0000	w/o 483161 fire permit fee	902.00	
					G	11-261-4110-070-000-0000	w/o 422958 fire c-form labor	1,920.00	3,572.00
154074	10/29/21	G2380	GUARDIAN ALARM COMPANY		G	11-261-4110-020-000-0000	9/11-12/31/21	54.00	
					G	11-261-4110-040-000-0000	9/11-12/31/21	55.00	
					G	11-261-4110-050-000-0000	9/11-12/31/21	54.00	163.00
154075	10/29/21	G4333	GEN OIL COMPANY		G	11-261-5710-030-000-0000	regular gas	1,273.42	
					G	11-261-5710-030-000-0000	regular gas	522.66	
					G	11-271-5710-031-000-0000	diesel gas	2,180.65	
					G	11-271-5710-031-000-0000	diesel gas	1,796.99	5,773.72
154076	10/29/21	H0908	HENRY FORD HEALTH SYSTEM	17912 C	F	11-391-3120-060-000-6612	PARTICIPANT TRAINING	5,010.00	
				17912 C	F	11-391-3120-060-000-6612	CHECK # 154076 VOIDED	(5,010.00)	0.00
154077	10/29/21	H2126	HUNT SIGN CORP		G	11-261-5990-030-000-0000	stencils	625.00	625.00
154078	10/29/21	H4300	HOCHHEISER, BARBRA		F	11-371-3190-039-392-6022	10/4-10/14/21 tutoring	600.00	600.00
154079	10/29/21	H4577	HAGGERTY, LINDSEY	17914 C	F	11-391-5990-060-000-6612	scrubs and equipment	169.79	169.79
154082	10/29/21	K1127	KONICA MINOLTA BUSINESS		G	11-261-4220-012-000-0000	275861697	221.18	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-4220-012-000-0000	275861110	435.32	
					G	11-261-4220-012-000-0000	275860779	221.18	
					G	11-261-4220-013-000-0000	275860883	322.52	
					G	11-261-4220-013-000-0000	275860862	435.32	
					G	11-261-4220-013-000-0000	275861129	322.52	
					G	11-261-4220-013-000-0000	275861693	356.93	
					G	11-261-4220-015-000-0000	275860889	322.52	
					G	11-261-4220-015-000-0000	275861402	166.12	
					G	11-261-4220-015-000-0000	275861502	435.32	
					G	11-261-4220-020-000-0000	275861042	166.12	
					G	11-261-4220-020-000-0000	275860783	322.52	
					G	11-261-4220-020-000-0000	275860774	158.91	
					G	11-261-4220-020-000-0000	275860968	221.18	
					G	11-261-4220-030-000-0000	275860870	158.91	
					G	11-261-4220-040-000-0000	275861194	141.91	
					G	11-261-4220-040-000-0000	275861300	53.80	
					G	11-261-4220-040-000-0000	275860865	221.18	
					G	11-261-4220-040-000-0000	275861199	462.64	
					G	11-261-4220-050-000-0000	275861494	221.18	
					G	11-261-4220-050-000-0000	275861055	221.18	
					G	11-261-4220-050-000-0000	275860976	591.18	
					G	11-261-4220-050-000-0000	275860971	221.18	
					G	11-261-4220-070-000-0000	275860386	221.18	
					G	11-261-4220-070-000-0000	275860689	221.18	
					G	11-261-4220-070-000-0000	275861407	322.52	
					G	11-261-4220-070-000-0000	275861594	322.52	
					G	11-261-4220-070-000-0000	275860791	322.52	
				17909 C	F	11-391-5990-060-000-6612	OFFICE SUPPLIES	356.93	
				17910 C	F	11-391-5990-060-000-6612	OFFICE SUPPLIES	169.00	8,336.67
154083	10/29/21	K1185	KSS ENTERPRISES		F	11-261-5990-020-000-4850	covid supplies	822.80	
					G	11-261-5990-030-000-0000	flags	214.45	
					F	11-261-5990-040-000-4850	covid supplies	595.85	
					F	11-261-5990-070-000-4850	covid supplies	822.80	2,455.90
154084	10/29/21	L0126	LAKESHORE LEARNING	17731 C	F	11-125-5110-070-000-3077	journals	42.99	42.99
154085	10/29/21	L0130	SYMMETRY ENERGY SOLUTIONS,		G	11-261-5510-012-000-0000	September 2021	57.44	
					G	11-261-5510-013-000-0000	September 2021	44.44	
					G	11-261-5510-014-000-0000	September 2021	55.57	
					G	11-261-5510-015-000-0000	September 2021	33.36	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-5510-020-000-0000	September 2021	198.15	
					G	11-261-5510-030-000-0000	September 2021	11.15	
					G	11-261-5510-030-000-0000	September 2021	9.30	
					G	11-261-5510-050-000-0000	September 2021	94.42	
					G	11-261-5510-070-000-0000	September 2021	292.67	796.50
154086	10/29/21	M0320	MAASE	17921 C	G	11-226-7410-008-326-0000	21/22 membership Smith, Jacquell	90.00	90.00
154087	10/29/21	M1420	MASSP CORP	17888 C	G	11-241-7410-070-000-0000	21/22 membership Vermiglio, P.	750.00	750.00
154089	10/29/21	M2720	MESSA		G	12-451-1100-000-000-0000	billing period 11/2021	3,837.66	
					G	12-451-2130-000-000-0000	billing period 11/2021	370,891.77	
					G	12-451-2920-000-000-0000	Cobra 11/2021 Moore, Danielle	904.83	
					G	12-451-2920-000-000-0000	Cobra 11/2021 Klein, Alyssa	2,567.45	378,201.71
154090	10/29/21	M2833	MFASCO HEALTH & SAFETY CO	17820 C	G	11-111-5110-015-000-0000	ice packs	97.72	97.72
154091	10/29/21	M4068	MURRAY LIGHTING &		G	11-261-5990-030-000-0000	electrical supplies	59.50	59.50
154092	10/29/21	M4343	MILLER JOHNSON SNELL &		G	11-231-3170-039-000-0000	school law services through 9/	2,202.50	2,202.50
154093	10/29/21	M4595	MITCHELL, MEGAN	17895 C	G	11-112-5110-050-000-0000	testing supplies	146.00	146.00
154094	10/29/21	M5559	JACKSON-TRICE, ALNITA	17918 C	G	11-293-3220-070-000-0000	reimburse 21/22 CCCAM summit	125.88	
				17918 C	G	11-293-3220-070-000-0000	CHECK # 154094 VOIDED	(125.88)	0.00
154095	10/29/21	N0340	NASCO	17718 C	G	11-113-5110-070-000-0000	teaching supplies	174.32	174.32
154096	10/29/21	N4148	NOVA ENVIRONMENTAL, INC		B	41-261-4110-050-000-0000	fees for overseeing OPPA proje	537.50	537.50
154097	10/29/21	N4262	NICHOLS PAPER & SUPPLY CO.		F	11-261-5999-090-000-4850	covid supplies	6,951.95	6,951.95
154098	10/29/21	N4592	NORMAN, ANGENIQUE	17913 C	F	11-391-7910-060-000-6612	laptop reimbursement	500.00	500.00
154099	10/29/21	O0690	OAKLAND COUNTY TREASURER		X	41-459-7310-000-000-2021	election costs	449.64	449.64
154100	10/29/21	O0800	OAKLAND SCHOOLS	17906 C	G	11-232-7410-043-000-0000	21/22 alliance dues	1,000.00	
					G	11-283-3190-040-000-0000	OHRC fy22	2,004.72	3,004.72
154101	10/29/21	P2253	PLANSOURCE BENEFITS		G	12-451-2190-000-000-0000	July 2021 debit card	3.00	
					G	12-451-2190-000-000-0000	August 2021 debit card	3.00	6.00
154102	10/29/21	P4256	POWER VAC/ SERVICE PRO OF		C	21-297-4120-000-000-0000	grease trap service	138.00	138.00
154103	10/29/21	P4536	PAM, ESTHER		F	11-371-3190-039-394-6022	9/1-10/7/21	634.77	
					F	11-371-3190-039-394-6022	10/11-10/21/21 tutoring	682.56	
					F	11-371-3190-039-394-6022	9/1-10/7/21 tutoring	634.77	
					F	11-371-3190-039-394-6022	CHECK # 154103 VOIDED	(634.77)	
					F	11-371-3190-039-394-6022	CHECK # 154103 VOIDED	(682.56)	
					F	11-371-3190-039-394-6022	CHECK # 154103 VOIDED	(634.77)	0.00
154104	10/29/21	P4588	PHILLIPS SIGN & LIGHTING		G	11-261-4110-070-000-0000	sign at OPHS	22,846.07	
					G	11-261-4120-070-000-0000	repaired blown fuse	212.50	23,058.57
154105	10/29/21	P4590	THE PARENT INSTITUTE	17831 C	F	11-331-5110-012-000-6022	learning supplies	113.33	
				17831 C	F	11-331-5110-013-000-6022	learning supplies	138.34	
				17831 C	F	11-331-5110-015-000-6022	learning supplies	107.33	359.00

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154106	10/29/21	R3953	REDFORD LOCK SECURITY		G	11-261-4110-012-000-0000	locksmith	170.00	
					G	11-261-4110-012-000-0000	locksmith	170.00	
				17692 C	G	11-261-4110-030-000-0000	metal door	2,998.25	
					G	11-261-4110-030-000-0000	locksmith	188.90	
				17690 C	G	11-261-4110-070-000-0000	flush metal door	2,366.00	
					G	11-261-4110-070-000-0000	locksmith	970.40	
				17863 C	B	41-261-4110-012-000-0000	locksmith	296.50	7,160.05
154107	10/29/21	S0553	SCHOOL SPECIALTY, LLC	17766 C	G	11-111-5110-012-000-0000	folders	67.44	
				17599 P	G	11-112-5110-050-000-0000	carpet	263.12	
				17599 C	G	11-112-5110-050-000-0000	chairs	151.28	
				17680 P	G	11-122-5110-008-193-0000	AI supplies	336.43	818.27
154108	10/29/21	S2080	SHERWIN-WILLIAMS		G	11-261-5990-030-000-0000	painting supplies	50.73	50.73
154111	10/29/21	S4322	STAPLES ADVANTAGE	17595 C	G	11-111-5110-012-000-0000	washable markers	358.35	
				17726 P	G	11-111-5110-012-000-0000	paper	49.73	
				17726 P	G	11-111-5110-012-000-0000	paint	114.42	
				17726 P	G	11-111-5110-012-000-0000	paint	42.78	
				17726 P	G	11-111-5110-012-000-0000	teaching supplies	54.12	
				17759 P	G	11-111-5110-013-000-0000	magnet strip	17.07	
				17759 C	G	11-111-5110-013-000-0000	teaching supplies	68.31	
				17740 C	G	11-111-5118-090-000-0000	planetarium supplies	66.33	
				17740 C	G	11-112-5118-090-000-0000	planetarium supplies	66.33	
				17740 C	G	11-113-5118-090-000-0000	planetarium supplies	66.33	
				17801 C	G	11-122-5110-008-000-0000	toner	137.53	
				17715 P	G	11-221-5110-040-000-0000	binders	22.57	
				17715 P	G	11-221-5110-040-000-0000	binder	22.69	
				17715 P	G	11-221-5110-040-000-0000	surge protector	136.76	
				17715 P	G	11-221-5110-040-000-0000	supplies	231.23	
				17695 P	G	11-232-5990-043-000-0000	light bulb	7.45	
				17695 C	G	11-232-5990-043-000-0000	office supplies	654.32	
				17802 C	G	11-241-5910-050-000-0000	office supplies	333.22	
				17802 P	G	11-241-5910-050-000-0000	letter tray	116.08	
				17755 P	G	11-241-5910-070-000-0000	storage chest	24.87	
				17755 P	G	11-241-5910-070-000-0000	chair	537.27	
				17755 C	G	11-241-5910-070-000-0000	office supplies	1,538.68	
				17811 C	G	11-261-5910-030-000-0000	envelopes	18.84	
17738 C	G	11-283-5910-040-000-0000	wireless keyboard	30.63					
17793 C	F	11-391-5990-060-000-6612	office supplies	895.26					
				17793	F	11-391-5990-060-000-6612	CREDIT	(3.55)	5,607.62

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154112	10/29/21	S4475	SUNBELT RENTALS, INC.		G	11-261-4110-050-000-0000	manlift rental	1,415.44	1,415.44
154113	10/29/21	T4593	TATUM, VALENCIA	17911 C	F	11-391-5990-060-000-6612	laptop reimbursement	500.00	500.00
154114	10/29/21	U0022	UNEMPLOYMENT INSURANCE		G	12-451-1050-000-000-0000	yr end 2020 acc# 0809293 000	10,267.07	10,267.07
154115	10/29/21	V0188	VERMIGLIO, PAM	17905 C	G	11-241-5910-070-000-0000	reimburse for school posters	232.10	232.10
154116	10/29/21	W0560	WASTE MANAGEMENT		G	11-261-3840-050-000-0000	inactivity charge 9/14-10/13/2	356.50	
					G	11-261-3840-070-000-0000	inactivity charge 9/10-10/9/21	350.00	
					G	11-261-3840-070-000-0000	inactivity charge 9/3-10/2/21	356.50	1,063.00
154117	10/29/21	W2369	WPS PUBLISHING	17676 C	G	11-214-5110-008-314-0000	SUPPLIES-PSYCH	225.50	225.50
154118	10/29/21	W4597	WALLED LAKE CONSOLIDATED	17917 C	F	11-221-3220-040-000-0000	team building 11/2/21	2,760.00	2,760.00
154119	10/29/21	Y4309	YEO & YEO, P.C.		G	11-231-3180-039-000-0000	services rendered through 09/3	18,500.00	18,500.00
154120	10/29/21	C0721	CAROLL, KRISPEN S.		G	12-451-9001-000-000-0000	#16-55630-MAR TAYLOR, SHERYL	115.87	115.87
154121	10/29/21	C1460	CHAPTER 13 TRUSTEE		G	12-451-9001-000-000-0000	#19-46357-PJS, SMITH JR., ROBE	825.00	
					G	12-451-9001-000-000-0000	#19-42754-MBM, WINSTON, TANNILL	581.61	1,406.61
154122	10/29/21	C1463	CHAPTER 13 TRUSTEE		G	12-451-9001-000-000-0000	#17-57665-MLO JACKSON-TRICE, AL	200.91	200.91
154123	10/29/21	L0175	LVNV FUNDING LLC		G	12-451-9100-000-000-0000	#2012-130742-CK, PETERSON-MART	254.90	254.90
154124	10/29/21	L0820	LEGALSHIELD		G	12-451-9110-000-000-0000	GROUP #0106145	149.41	
					G	12-451-9110-000-000-0000	GROUP #0106145	136.46	285.87
154125	10/29/21	M4238	MARYLAND CHILD SUPPORT		G	12-451-2100-000-000-0000	#890123768 FLETCHER, JAMES	283.50	283.50
154126	10/29/21	M4636	MIDLAND FUNDING LLC		G	12-451-9100-000-000-0000	#09116338, WATSON, DREWERY	518.03	518.03
154127	10/29/21	P2460	PONTIAC CITY TREASURER		G	12-451-5000-000-000-0000	FEIN #38-6003091	68.35	
					G	12-451-5000-000-000-0000	FEIN #38-6003091	68.77	137.12
154128	10/29/21	S4508	STATE OF MICHIGAN-DETROIT		G	12-451-4000-000-000-0000	FEIN #38-6003091	1,186.81	
					G	12-451-4000-000-000-0000	FEIN #38-6003091	1,257.54	2,444.35
154129	11/12/21	A4589	ABDO PUBLISHING	17829 C	G	11-112-5110-050-000-0000	Hollywood Monsters Set 2	131.67	131.67
154130	11/12/21	A4605	ANTHROMED LLC		G	11-215-3210-008-290-0000	10/27-10/29/21 speech/language	2,004.98	
					G	11-215-3210-008-290-0000	11/1-11/5/21 speech/language	3,408.46	5,413.44
154131	11/12/21	B1010	BOELTER	17631 P	C	21-297-6420-020-000-8531	scales	383.67	
				17631 P	C	21-297-6420-020-000-8531	cafe supplies	541.28	
				17632 P	C	21-297-6420-020-000-8531	cafe supplies	4,393.94	
				17631 C	C	21-297-6420-020-000-8531	cafe supplies	1,076.67	6,395.56
154132	11/12/21	B2129	BRITVAN, JANA		F	11-371-3190-039-391-6022	10/18-10/29/21 tutoring	250.00	250.00
154133	11/12/21	C1575	CHARTWELLS FOODS CORP		C	21-297-3150-000-000-0000	10/1-10/31/21	197,739.44	197,739.44
154139	11/12/21	C2022	CITY OF OAK PARK		G	11-261-3830-012-000-0000	9/16-10/15/21 800420212	25.33	
					G	11-261-3830-012-000-0000	9/16-10/15/21 800420214	3,881.80	
					G	11-261-3830-013-000-0000	9/16-10/15/21 800020181	3.17	
					G	11-261-3830-013-000-0000	9/16-10/15/21 800420180	510.56	
					G	11-261-3830-013-000-0000	9/16-10/15/21 800420178	375.83	
					G	11-261-3830-013-000-0000	9/16-10/15/21 800000274	(65.15)	

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					G	11-261-3830-013-000-0000	4/01-04/28/21 800420178	78.01	
					G	11-261-3830-013-000-0000	4/01-04/28/21 800420180	180.89	
					G	11-261-3830-013-000-0000	4/29-05/27/21 800020181	1.59	
					G	11-261-3830-014-000-0000	9/16-10/15/21 800420042	67.38	
					G	11-261-3830-014-000-0000	9/16-10/15/21 800420041	2,796.68	
					G	11-261-3830-014-000-0000	4/01-04/28/21 800420041	1,305.26	
					G	11-261-3830-014-000-0000	4/29-05/27/21 800420042	31.16	
					G	11-261-3830-015-000-0000	11/26-12/28/20 800420099	2.64	
					G	11-261-3830-015-000-0000	4/01-04/28/21 800420100	359.11	
					G	11-261-3830-015-000-0000	4/29-05/27/21 800220101	1.81	
					G	11-261-3830-015-000-0000	9/16-10/15/21 800220101	3.66	
					G	11-261-3830-015-000-0000	9/16-10/15/21 800420100	721.06	
					G	11-261-3830-015-000-0000	9/16-10/15/21 800420099	1,321.89	
					G	11-261-3830-020-000-0000	2/26-03/31/21 800420220	1,174.30	
					G	11-261-3830-020-000-0000	4/29-05/27/21 800420221	31.16	
					G	11-261-3830-020-000-0000	4/29-05/27/21 800220222	1.81	
					G	11-261-3830-020-000-0000	2/26-03/31/21 800320223	668.04	
					G	11-261-3830-020-000-0000	5/28-06/15/21 800220224	29.24	
					G	11-261-3830-020-000-0000	2/26-03/31/21 800220225	910.48	
					G	11-261-3830-020-000-0000	9/16-10/15/21 800220225	4,070.38	
					G	11-261-3830-020-000-0000	9/16-10/15/21 800220224	41.10	
					G	11-261-3830-020-000-0000	9/16-10/15/21 800320223	1,334.14	
					G	11-261-3830-020-000-0000	9/16-10/15/21 800220222	3.57	
					G	11-261-3830-020-000-0000	9/16-10/15/21 800420221	42.88	
					G	11-261-3830-020-000-0000	9/16-10/15/21 800420220	1,365.75	
					G	11-261-3830-040-000-0000	11/26-12/28/20 800308333	1,599.95	
					G	11-261-3830-040-000-0000	12/29-01/28/21 800308333	1,599.95	
					G	11-261-3830-040-000-0000	1/29-02/25/21 800308333	1,599.95	
					G	11-261-3830-040-000-0000	4/29-05/27/21 800308333	1,599.95	
					G	11-261-3830-040-000-0000	9/16-10/15/21 800308333	1,798.15	
					G	11-261-3830-050-000-0000	9/16-10/15/21 800420239	1,124.17	
					G	11-261-3830-050-000-0000	9/16-10/15/21 800420238	308.16	
					G	11-261-3830-070-000-0000	4/01-04/28/21 800420213	59.08	
					G	11-261-3830-070-000-0000	2/26-03/31/21 800420215	583.99	
					G	11-261-3830-070-000-0000	4/01-04/28/21 800420215	265.41	
					G	11-261-3830-070-000-0000	2/26-03/31/21 800420216	668.32	
					G	11-261-3830-070-000-0000	2/26-03/31/21 800420217	321.63	
					G	11-261-3830-070-000-0000	2/26-03/31/21 800420218	546.51	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-3830-070-000-0000	4/29-05/27/21 800420219	31.16	
					G	11-261-3830-070-000-0000	4/29-05/27/21 800000293	5,056.37	
					G	11-261-3830-070-000-0000	8/16-09/15/21 800000293	5,056.37	
					G	11-261-3830-070-000-0000	9/16-10/15/21 800000293	10,522.75	
					G	11-261-3830-070-000-0000	9/16-10/15/21 800420219	258.38	
					G	11-261-3830-070-000-0000	9/16-10/15/21 800420218	464.61	
					G	11-261-3830-070-000-0000	9/16-10/15/21 800420217	521.67	
					G	11-261-3830-070-000-0000	9/16-10/15/21 800420216	948.32	
					G	11-261-3830-070-000-0000	9/16-10/15/21 800420215	712.35	
					G	11-261-3830-070-000-0000	9/16-10/15/21 800420213	201.48	57,124.21
154140	11/12/21	C3560	CONSUMERS ENERGY CO		G	11-261-5510-020-000-0000	9/22-10/20/21	19.25	
					G	11-261-5510-020-000-0000	10/1-10/28/21	1,480.47	
					G	11-261-5510-030-000-0000	10/1-10/28/21	85.70	
					G	11-261-5510-040-000-0000	10/1-10/28/21	158.42	
					G	11-261-5510-050-000-0000	9/22-10/20/21	749.36	
					G	11-261-5510-070-000-0000	10/1-10/28/21	2,229.85	4,723.05
154141	11/12/21	C4049	CINTAS CORPORATION	17946	C	G 11-241-5910-050-000-0000	mat cleaning	47.70	
					G	11-241-5910-050-000-0000	mat cleaning	47.70	95.40
154142	11/12/21	C4392	CAPITAL SALES COMPANY		F	11-391-3120-060-000-6612	Luther Randle III Training	964.50	964.50
154143	11/12/21	C4531	CITY CONTRACTING SERVICES		B	41-453-6220-014-140-0000	application #5 through 10/31/2	167,452.20	167,452.20
154144	11/12/21	C4841	CULLIGAN WATER SYSTEMS	17956	C	F 11-391-5990-060-000-6612	office supplies	67.79	67.79
154145	11/12/21	C5052	CYNERGY PRODUCTS	17859	C	F 11-266-3490-090-000-4850	communications	9,946.83	9,946.83
154146	11/12/21	D1020	DELWOOD SUPPLY CORP		G	11-261-4110-030-000-0000	gaskets,rings	120.57	
					G	11-261-4110-030-000-0000	gloves	18.85	
					G	11-261-4110-030-000-0000	adapter,pvc pipes	47.16	186.58
154147	11/12/21	D1300	DTE ENERGY		G	11-261-5520-070-000-0000	9/2-10/3/21	4,386.87	4,386.87
154148	11/12/21	D1300	DTE ENERGY		G	11-261-5520-070-000-0000	10/4-11/1/21	4,325.92	4,325.92
154149	11/12/21	D1300	DTE ENERGY		G	11-261-5520-040-000-0000	10/1-10/31/21	383.49	383.49
154150	11/12/21	D1320	DTE ENERGY		G	11-261-5520-012-000-0000	10/2-11/2/21	1,244.48	
					G	11-261-5520-013-000-0000	10/5-11/3/21	1,270.04	
					G	11-261-5520-014-000-0000	10/5-11/3/21	241.29	
					G	11-261-5520-015-000-0000	10/2-11/2/21	867.48	
					G	11-261-5520-020-000-0000	10/2-11/2/21	2,583.13	
					G	11-261-5520-040-000-0000	10/2-11/2/21	634.25	
					G	11-261-5520-050-000-0000	10/5-11/3/21	2,573.55	9,414.22
154151	11/12/21	D1945	D.M. BURR SECURITY SERVICES		G	11-261-3150-040-000-0000	August 2021 FAC/MECH medical i	3,124.22	
					G	11-261-3150-040-000-0000	August 2021 medical insurance	459.75	
					G	11-261-3150-040-000-0000	July 2021 medical insurance	229.88	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-3150-040-000-0000	CREDIT	(229.87)	
					G	11-261-3150-040-000-0000	September 2021 custodial servi	145,390.49	
					G	11-266-3150-070-000-0000	August 2021 officer summer bil	10,651.83	
					G	11-266-3150-070-000-0000	November 2021 ACA medical insu	459.75	
					G	11-266-3150-070-000-0000	September 2021 security contra	48,164.88	
					G	11-266-3150-070-000-0000	September 2021 director contra	6,803.58	215,054.51
154152	11/12/21	D1945	D.M. BURR SECURITY SERVICES	17955 C	F	11-391-5990-060-000-6612	Medical Insurance	229.88	229.88
154153	11/12/21	D4587	DORSEY, YVETTE M.	17948 C	G	11-351-5110-011-013-0000	reimburse for grow kit	34.00	
				17948 C	G	11-351-5110-011-013-0000	CHECK # 154153 VOIDED	(34.00)	0.00
154154	11/12/21	E1129	ELECTROCYCLE, INC.		G	11-261-4110-040-000-0000	shredding service	30.00	30.00
154155	11/12/21	E1180	EMTEK, LLC	17875 C	G	11-284-3450-040-000-0000	camera license	2,692.95	2,692.95
154156	11/12/21	E1255	ENTECH MEDICAL STAFFING		G	11-214-3190-008-000-0000	w/e 10/24/21 school psychologi	2,493.66	
					G	11-214-3190-008-000-0000	w/e 10/31/21 school psychologi	2,493.66	4,987.32
154160	11/12/21	F0645	FIRST STUDENT, INC.		G	11-271-3190-031-000-0000	8/30-9/25/21 home to school mo	29,502.72	
					G	11-271-3199-040-000-0000	8/30-9/25/21 home to school cl	1,618.80	
					G	11-271-3310-031-000-0000	8/30-9/25/21 home to school dr	90,213.23	
					G	11-271-3310-031-000-0000	ophs to rochester hs	735.90	
					G	11-271-3310-031-000-0000	ophs to belle isle	180.05	
					G	11-271-3310-031-000-0000	ophs to king hs	237.94	
					G	11-271-3310-031-000-0000	oppa to farmington warner	180.05	
					G	11-271-3310-031-000-0000	ophs to athens hs	151.05	
					G	11-271-3310-031-000-0000	ophs to southfield a&t	424.86	
					G	11-271-3310-031-000-0000	ophs to southfield a&t	212.43	
					G	11-271-3310-031-000-0000	oppa to clarenceville	189.98	
					G	11-271-3310-031-000-0000	oppa to ophs	155.52	
					G	11-271-3310-031-010-0000	8/30-9/25/21 home to school dr	105,512.68	
					G	11-271-3310-031-100-0000	key to ophs	269.83	
					G	11-271-3310-031-100-0000	key to ophs	159.45	
					G	11-271-3310-031-100-0000	key to ophs	280.10	
					G	11-271-3310-031-100-0000	pepper to ophs planetarium	196.24	
					G	11-271-3310-031-100-0000	ophs to upward bound	417.01	
					G	11-271-3310-031-100-0000	ophs to novi hs	122.65	
					G	11-271-3310-031-100-0000	pepper to hs planetarium	147.18	
					G	11-271-3310-031-100-0000	pepper to hs planetarium	294.36	
					G	11-271-3310-031-100-0000	pepper to hs planetarium	294.36	
					G	11-271-3310-031-100-0000	pepper to hs planetarium	196.12	
					G	11-271-3310-031-200-0000	ophs to ferndale	196.12	
					G	11-271-3310-031-200-0000	oppa to farmington ms	187.90	

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					G	11-271-3310-031-200-0000	oppa to novi ms	155.52	
					G	11-271-3310-031-200-0000	ophs to birmingham groves hs	245.30	
					G	11-271-3310-031-200-0000	oppa to ferndale ms	134.92	
					G	11-271-3310-031-200-0000	ophs to birmingham groves hs	490.60	
					G	11-271-3310-031-200-0000	oppa to west bloomfield	196.24	
					G	11-271-3310-031-200-0000	ophs to pontiac hs	183.98	
					G	11-271-3310-031-200-0000	ophs to southfield a&t	196.24	
					G	11-271-3310-031-200-0000	ophs to memorial park	130.99	
					G	11-271-3310-031-200-0000	oppa to ophs	154.54	
					G	11-271-3310-031-200-0000	ophs to seaholm hs	417.02	
					G	11-271-3310-031-200-0000	ophs to bloomfield hs	50.00	
					G	11-271-3310-031-200-0000	ophs to avondale hs	171.71	234,603.59
154161	11/12/21	F4608	FULLER, BENJAMIN D.		G	11-293-3193-070-000-0000	Round 1,2,&3 choreography	1,400.00	1,400.00
154162	11/12/21	G2380	GUARDIAN ALARM COMPANY		G	11-261-4110-012-000-0000	w/o 486705 fire permit	170.50	
					G	11-261-4110-013-000-0000	w/o 486569 fire permit	170.50	
					G	11-261-4110-015-000-0000	w/o 486703 fire permit	170.50	
					G	11-261-4110-050-000-0000	w/o 486712 fire permit	170.50	682.00
154163	11/12/21	G4333	GEN OIL COMPANY		G	11-271-5710-031-000-0000	diesel gas	1,967.56	1,967.56
154164	11/12/21	G4371	GENERATION GENIUS, INC.		G	11-112-5110-050-000-0000	1 yr subscription	995.00	995.00
154165	11/12/21	G4585	GUGLIEMETTI, FRANK	17954 C	G	11-112-5110-050-000-0000	hornworms from petsmart	14.97	14.97
154169	11/12/21	H1650	HOME DEPOT INC CR SVCS		G	11-261-5990-030-000-0000	drill bits,cords	46.92	
					G	11-261-5990-030-000-0000	elbow,bushing brass	24.88	
					G	11-261-5990-030-000-0000	tape	30.76	
					G	11-261-5990-030-000-0000	drywall screws	142.20	
					G	11-261-5990-030-000-0000	zinc	19.50	
					G	11-261-5990-030-000-0000	power gun	48.54	
					G	11-261-5990-030-000-0000	locknuts	38.53	
					G	11-261-5990-030-000-0000	bleach,simple green	53.09	
					G	11-261-5990-030-000-0000	faucet line	53.84	
					G	11-261-5990-030-000-0000	lights	149.82	
					G	11-261-5990-030-000-0000	wet patch,adapter	60.92	
					G	11-261-5990-030-000-0000	drain cleaning machine	187.00	
					G	11-261-5990-030-000-0000	buckets,caulk gun,putty knife	235.70	
					G	11-261-5990-030-000-0000	adapter,pipe	20.56	
					G	11-261-5990-030-000-0000	gap filler>window/door treatme	45.84	
					G	11-261-5990-030-000-0000	zinc	31.38	
					G	11-261-5990-030-000-0000	concrete	103.84	
					G	11-261-5990-030-000-0000	concrete	100.31	

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					G	11-261-5990-030-000-0000	concrete	77.88	
					G	11-261-5990-030-000-0000	spray faucet,elbows	100.19	
					G	11-261-5990-030-000-0000	plastic bonder	107.20	
					G	11-261-5990-030-000-0000	screws,cover round silver	22.75	
					G	11-261-5990-030-000-0000	rust stopper,paint	51.60	
					G	11-261-5990-030-000-0000	concrete mix	55.29	
					G	11-261-5990-030-000-0000	supplies	28.80	
					G	11-261-5990-030-000-0000	surge protector	65.50	
					G	11-261-5990-030-000-0000	extension cords,primer/sealer	115.74	
					G	11-261-5990-030-000-0000	CREDIT	(83.74)	
					G	11-261-5990-030-000-0000	CREDIT	(6.54)	
					G	11-261-5990-030-000-0000	CREDIT	(68.18)	
					G	11-261-5990-030-000-0000	CREDIT	(3.68)	
					G	11-261-5990-030-000-0000	CREDIT	(23.37)	
					G	11-261-5990-030-000-0000	CREDIT	(32.97)	
					G	11-261-5990-030-000-0000	CREDIT	(12.54)	
					G	11-261-5990-030-000-0000	CREDIT	(62.10)	
					G	11-261-5990-030-000-0000	CREDIT	(94.98)	
					G	11-261-5990-030-000-0000	CREDIT	(29.49)	
					G	11-261-5990-030-000-0000	CREDIT	(49.98)	1,551.01
154170	11/12/21	H3720	HUDL		G	11-292-5990-040-101-0000	footbal 10/26/21-10/25/22	1,099.00	1,099.00
154172	11/12/21	H4602	HUNTINGTON CLEANERS		F	11-118-4910-012-000-3409	laundry 10/18/21	33.75	
					F	11-118-4910-012-000-3409	laundry 10/18/21	33.75	
					F	11-118-4910-012-000-3409	laundry 10/18/21	27.00	
					F	11-118-4910-013-000-3409	laundry 10/18/21	33.75	
					F	11-118-4910-013-000-3409	laundry 10/18/21	33.75	
					F	11-118-4910-013-000-3409	laundry 10/18/21	33.75	
					F	11-118-4910-013-000-3409	laundry 10/18/21	33.75	
					F	11-118-4910-013-000-3409	laundry 10/18/21	33.75	
					F	11-118-4910-015-000-3409	laundry 10/18/21	45.00	
					F	11-118-4910-015-000-3409	laundry 10/18/21	45.00	
					F	11-118-4910-015-000-3409	laundry 10/18/21	22.50	
					F	11-118-4910-015-000-3409	laundry 10/18/21	29.25	371.25
154173	11/12/21	H4610	HARTSIG, BRYAN		G	11-261-5730-030-000-0000	body labor 11/8/2021	229.00	
					G	11-261-5730-030-000-0000	CHECK # 154173 VOIDED	(229.00)	0.00
154174	11/12/21	I4552	IMAGE SCHOOL PORTRAITS	17926 C	G	11-113-5110-070-000-0000	pvc cards	568.00	
				17953 C	G	11-241-5910-050-000-0000	setup 2 stations	594.00	1,162.00
154175	11/12/21	J0001	J & D AUTO SERVICE, INC.		G	11-261-5730-030-000-0000	vehicle repair	3,564.06	
					G	11-261-5730-030-000-0000	vehicle repair	240.47	3,804.53

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154176	11/12/21	J1326	JONES SCHOOL SUPPLY INC.	17951 C	G	11-241-5910-050-000-0000	folders/honor roll certificate	302.40	302.40
154177	11/12/21	J1335	JONES, SARAH	17947 C	G	11-111-5110-012-000-0000	reimburse for sidewalk paint	34.22	34.22
154180	11/12/21	K1127	KONICA MINOLTA BUSINESS		G	11-261-4220-012-000-0000	276386397	435.32	
					G	11-261-4220-012-000-0000	276386419	221.18	
					G	11-261-4220-012-000-0000	276386306	221.18	
					G	11-261-4220-013-000-0000	276385586	356.93	
					G	11-261-4220-013-000-0000	276386141	322.52	
					G	11-261-4220-013-000-0000	276385757	322.52	
					G	11-261-4220-013-000-0000	276386396	435.32	
					G	11-261-4220-013-000-0000	276035842	165.75	
					G	11-261-4220-015-000-0000	276385750	166.12	
					G	11-261-4220-015-000-0000	276386314	435.32	
					G	11-261-4220-015-000-0000	276386142	322.52	
					G	11-261-4220-020-000-0000	276385840	221.18	
					G	11-261-4220-020-000-0000	276386126	166.12	
					G	11-261-4220-020-000-0000	276386041	322.52	
					G	11-261-4220-020-000-0000	276385749	158.91	
					G	11-261-4220-030-000-0000	276385576	158.91	
					G	11-261-4220-040-000-0000	276385664	141.91	
					G	11-261-4220-040-000-0000	276385931	53.80	
					G	11-261-4220-040-000-0000	10/1-10/31/21	70.68	
					G	11-261-4220-040-000-0000	276386031	462.64	
					G	11-261-4220-040-000-0000	276386210	221.18	
					G	11-261-4220-050-000-0000	276386146	591.18	
					G	11-261-4220-050-000-0000	276386412	221.18	
					G	11-261-4220-050-000-0000	276386307	221.18	
					G	11-261-4220-050-000-0000	276386306	221.18	
					G	11-261-4220-070-000-0000	276386034	221.18	
					G	11-261-4220-070-000-0000	276385839	221.18	
					G	11-261-4220-070-000-0000	276386308	322.52	
					G	11-261-4220-070-000-0000	276386148	322.52	
					G	11-261-4220-070-000-0000	276386038	322.52	8,047.17
154181	11/12/21	L0126	LAKESHORE LEARNING	17864 C	F	11-118-5110-013-000-3409	seat sack	741.75	741.75
154182	11/12/21	L0130	SYMMETRY ENERGY SOLUTIONS,		G	11-261-5510-012-000-0000	October 2021	747.76	
					G	11-261-5510-013-000-0000	October 2021	579.00	
					G	11-261-5510-014-000-0000	October 2021	0.20	
					G	11-261-5510-014-000-0000	October 2021	723.61	
					G	11-261-5510-015-000-0000	October 2021	434.16	

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					G	11-261-5510-020-000-0000	October 2021	2,580.94	
					G	11-261-5510-030-000-0000	October 2021	144.68	
					G	11-261-5510-030-000-0000	October 2021	120.61	
					G	11-261-5510-050-000-0000	October 2021	1,230.22	
					G	11-261-5510-070-000-0000	October 2021	3,811.12	10,372.30
154183	11/12/21	M1750	MCCOURT'S MUSIC	17932 C	G	11-113-5130-070-000-0000	marching sticks	168.00	168.00
154185	11/12/21	M3490	MICHIGAN LABOR LAW		G	11-283-5910-040-000-0000	2022 Fed/State Posters	932.00	932.00
154186	11/12/21	M3732	MEI TOTAL ELEVATOR SOLUTIONS		G	11-261-4110-030-000-0000	Nov-Jan quarterly service	416.00	416.00
154187	11/12/21	M4009	MCKERNAN, INC		B	41-261-4110-020-000-0000	building repairs	2,375.00	2,375.00
154188	11/12/21	M4068	MURRAY LIGHTING &		G	11-261-5990-030-000-0000	electrical supplies	4,700.00	
					G	11-261-5990-030-000-0000	electrical supplies	1,300.00	6,000.00
154189	11/12/21	M4146	MICHIGAN SCIENCE CENTER		F	11-221-3220-011-000-3409	(56) tickets Einstein field tr	594.00	594.00
154190	11/12/21	M4561	METRO CONTROLS, INC.		B	41-261-4110-012-000-0000	equipment repair	865.00	
					B	41-261-4110-013-000-0000	equipment repair	4,065.00	
					B	41-261-4110-015-000-0000	equipment repair	2,990.00	
					B	41-261-4110-090-000-0000	equipment repair	6,820.00	14,740.00
154191	11/12/21	M4576	MICRO CENTER A R INC		G	11-284-5990-040-000-0000	adapter, splitter	166.92	166.92
154192	11/12/21	M4603	MOLLOY, HEATHER	17937 C	G	11-222-5310-070-000-0000	school out teacher's journals	675.00	675.00
154193	11/12/21	M6405	MULTILANGUAGE SERVICES, INC	17922 C	F	11-391-5990-060-000-6612	office supplies	1,320.00	1,320.00
154194	11/12/21	N1515	NEARPOD, INC	17899 C	F	11-125-3450-050-000-6022	21/22 license oppa	2,600.00	2,600.00
154195	11/12/21	N2281	NYE, JAMES		G	11-284-6410-040-000-0000	reimburse camera accessories,b	179.87	179.87
154196	11/12/21	N4262	NICHOLS PAPER & SUPPLY CO.		G	11-261-5999-090-000-0000	clorox wipes	4,972.35	4,972.35
154197	11/12/21	N4361	NORTHWESTERN	17957 C	F	11-391-3120-060-000-6612	Lucas Johnson-Training	4,000.00	4,000.00
154199	11/12/21	O0780	OAKLAND SCHOOLS	17797 C	G	11-252-5910-040-000-0000	window envelopes	305.50	
				17805 C	G	11-252-5910-040-000-0000	window envelopes	80.80	386.30
154200	11/12/21	O0800	OAKLAND SCHOOLS		G	11-122-5100-008-194-0000	crisi prevention workbooks	1,600.00	1,600.00
154201	11/12/21	P0175	PAPAS REFRIGERATION SERVICE		C	21-297-4120-000-000-0000	replaced coils	575.01	
					C	21-297-4120-000-000-0000	temperature fixed in appliance	402.75	
					C	21-297-4120-000-000-0000	milk cooler repaired	464.75	
					C	21-297-4120-000-000-0000	walkin freezer repaired	235.00	1,677.51
154202	11/12/21	P0788	PEARSON, INC	17897 C	G	11-215-5110-008-290-0000	speech supplies	1,195.95	
				17901 C	G	11-215-5110-008-290-0000	speech supplies	105.00	1,300.95
154203	11/12/21	P2105	PITNEY BOWES INC.	17960 C	F	11-391-5990-060-000-6612	Meter Lease	175.80	175.80
154204	11/12/21	P3545	PURCHASE POWER	17959 C	F	11-391-5990-060-000-6612	Postage Meter Refill	620.99	620.99
154205	11/12/21	P4256	POWER VAC/ SERVICE PRO OF		G	11-261-4110-012-000-0000	cleared basins/lines	1,830.00	1,830.00
154206	11/12/21	P4536	PAM, ESTHER		F	11-371-3190-039-394-6022	replace check 154103 9/1-10/7/	634.77	
					F	11-371-3190-039-394-6022	replace check #15403 10/11-10/	682.56	1,317.33
154207	11/12/21	S2080	SHERWIN-WILLIAMS		G	11-261-5990-070-000-0000	painting supplies	105.00	105.00

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
154208	11/12/21	S2195	SEEDTIME AND HARVEST	17952 C	G	11-295-5990-050-000-0000	Beat The Streets field trip 12	720.00	720.00
154209	11/12/21	S2240	SIEMENS INDUSTRY, INC.		B	41-261-41110-070-000-0000	HVAC repair	1,417.00	1,417.00
154213	11/12/21	S3957	SPRINT		G	11-261-3410-008-393-0000	9/20-10/19/21	45.17	
					G	11-261-3410-012-000-0000	9/20-10/19/21	45.17	
					G	11-261-3410-013-000-0000	9/20-10/19/21	45.84	
					G	11-261-3410-013-000-0000	9/20-10/19/21	45.17	
					G	11-261-3410-015-000-0000	9/20-10/19/21	45.17	
					G	11-261-3410-020-000-0000	9/20-10/19/21	41.45	
					G	11-261-3410-020-000-0000	9/20-10/19/21	45.17	
					G	11-261-3410-020-000-0000	9/20-10/19/21	40.15	
					G	11-261-3410-020-000-0000	9/20-10/19/21	45.17	
					G	11-261-3410-020-000-0000	9/20-10/19/21	45.17	
					G	11-261-3410-020-000-0000	9/20-10/19/21	45.17	
					G	11-261-3410-020-000-0000	9/20-10/19/21	45.17	
					G	11-261-3410-020-000-0000	9/20-10/19/21	40.15	
					G	11-261-3410-020-000-0000	9/20-10/19/21	40.82	
					G	11-261-3410-020-000-0000	9/20-10/19/21	45.17	
					G	11-261-3410-020-000-0000	9/20-10/19/21	204.71	
					G	11-261-3410-040-000-0000	9/20-10/19/21	40.82	
					G	11-261-3410-040-000-0000	9/20-10/19/21	40.15	
					G	11-261-3410-040-000-0000	9/20-10/19/21	45.17	
					G	11-261-3410-040-000-0000	9/20-10/19/21	45.17	
					G	11-261-3410-040-000-0000	9/20-10/19/21	45.17	
					G	11-261-3410-040-000-0000	9/20-10/19/21	45.17	
					G	11-261-3410-050-000-0000	9/20-10/19/21	40.82	
					G	11-261-3410-050-000-0000	9/20-10/19/21	45.17	
					G	11-261-3410-050-000-0000	9/20-10/19/21	45.84	
					G	11-261-3410-070-000-0000	9/20-10/19/21	40.15	
					G	11-261-3410-070-000-0000	9/20-10/19/21	45.84	
					G	11-261-3410-070-000-0000	9/20-10/19/21	45.17	
					G	11-261-3410-070-000-0000	9/20-10/19/21	45.17	
					G	11-261-3410-070-000-0000	9/20-10/19/21	45.17	
					G	11-261-3410-070-000-0000	9/20-10/19/21	45.17	
					G	11-261-3410-070-000-0000	9/20-10/19/21	60.17	
					F	11-261-3490-090-000-0000	9/20-10/19/21 radios	326.67	
					F	11-284-3459-040-000-4850	9/20-10/19/21 laptops	3,898.09	5,719.56
154214	11/12/21	S3957	SPRINT		F	11-284-3459-040-000-4850	9/26-10/25/21	685.72	685.72
154221	11/12/21	S4087	SCHEER'S ACE HARDWARE, INC.		G	11-261-5990-090-000-0000	ground/building supplies	31.96	
					G	11-261-5990-090-000-0000	ground/building supplies	69.99	
					G	11-261-5990-090-000-0000	ground/building supplies	18.57	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-5990-090-000-0000	ground/building supplies	11.98	
					G	11-261-5990-090-000-0000	ground/building supplies	49.99	
					G	11-261-5990-090-000-0000	ground/building supplies	9.99	
					G	11-261-5990-090-000-0000	ground/building supplies	6.59	
					G	11-261-5990-090-000-0000	ground/building supplies	9.99	
					G	11-261-5990-090-000-0000	ground/building supplies	28.99	
					G	11-261-5990-090-000-0000	ground/building supplies	5.99	
					G	11-261-5990-090-000-0000	ground/building supplies	7.99	
					G	11-261-5990-090-000-0000	ground/building supplies	16.58	
					G	11-261-5990-090-000-0000	ground/building supplies	25.77	
					G	11-261-5990-090-000-0000	ground/building supplies	9.99	
					G	11-261-5990-090-000-0000	ground/building supplies	4.59	
					G	11-261-5990-090-000-0000	ground/building supplies	254.91	
					G	11-261-5990-090-000-0000	ground/building supplies	14.99	
					G	11-261-5990-090-000-0000	ground/building supplies	17.59	
					G	11-261-5990-090-000-0000	ground/building supplies	25.98	
					G	11-261-5990-090-000-0000	CREDIT	(25.98)	
					G	11-261-5990-090-000-0000	ground/building supplies	31.98	
					G	11-261-5990-090-000-0000	ground/building supplies	2.39	
					G	11-261-5990-090-000-0000	ground/building supplies	26.89	
					G	11-261-5990-090-000-0000	ground/building supplies	30.00	
					G	11-261-5990-090-000-0000	ground/building supplies	3.59	
					G	11-261-5990-090-000-0000	ground/building supplies	17.98	
					G	11-261-5990-090-000-0000	ground/building supplies	99.93	
					G	11-261-5990-090-000-0000	ground/building supplies	53.94	
					G	11-261-5990-090-000-0000	ground/building supplies	25.99	
					G	11-261-5990-090-000-0000	ground/building supplies	74.96	
					G	11-261-5990-090-000-0000	ground/building supplies	4.29	
					G	11-261-5990-090-000-0000	ground/building supplies	17.98	
					G	11-261-5990-090-000-0000	ground/building supplies	4.29	
					G	11-261-5990-090-000-0000	ground/building supplies	82.54	
					G	11-261-5990-090-000-0000	ground/building supplies	13.96	
					G	11-261-5990-090-000-0000	ground/building supplies	31.02	
					G	11-261-5990-090-000-0000	ground/building supplies	16.56	
					G	11-261-5990-090-000-0000	ground/building supplies	3.87	
					G	11-261-5990-090-000-0000	ground/building supplies	2.87	
					G	11-261-5990-090-000-0000	ground/building supplies	5.97	
					G	11-261-5990-090-000-0000	ground/building supplies	14.58	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-5990-090-000-0000	ground/building supplies	6.28	
					G	11-261-5990-090-000-0000	ground/building supplies	15.56	
					G	11-261-5990-090-000-0000	ground/building supplies	7.59	
					G	11-261-5990-090-000-0000	ground/building supplies	15.99	
					G	11-261-5990-090-000-0000	ground/building supplies	19.99	
					G	11-261-5990-090-000-0000	ground/building supplies	5.64	
					G	11-261-5990-090-000-0000	ground/building supplies	9.99	
					G	11-261-5990-090-000-0000	ground/building supplies	14.99	
					G	11-261-5990-090-000-0000	ground/building supplies	34.99	
					G	11-261-5990-090-000-0000	ground/building supplies	53.96	
					G	11-261-5990-090-000-0000	ground/building supplies	7.59	
					G	11-261-5990-090-000-0000	ground/building supplies	19.37	
					G	11-261-5990-090-000-0000	ground/building supplies	8.99	
					G	11-261-5990-090-000-0000	ground/building supplies	17.60	
					G	11-261-5990-090-000-0000	ground/building supplies	17.28	
					G	11-261-5990-090-000-0000	ground/building supplies	24.99	
					G	11-261-5990-090-000-0000	ground/building supplies	5.58	
					G	11-261-5990-090-000-0000	ground/building supplies	6.24	
					G	11-261-5990-090-000-0000	ground/building supplies	11.98	
					G	11-261-5999-090-000-0000	ground/building supplies	22.97	1,489.60
154224	11/12/21	S4322	STAPLES ADVANTAGE	17726 C	G	11-111-5110-012-000-0000	teaching supplies	43.85	
				17827 C	G	11-111-5110-012-000-0000	teaching supplies	900.99	
				17812 P	G	11-111-5110-013-000-0000	inkjet	198.99	
				17812 P	G	11-111-5110-013-000-0000	teaching supplies	109.28	
				17813 P	G	11-111-5110-013-000-0000	chalk	25.46	
				17813 C	G	11-111-5110-013-000-0000	teaching supplies	63.95	
				17814 P	G	11-111-5110-013-000-0000	teaching supplies	110.23	
				17822 C	G	11-111-5110-015-000-0000	teaching supplies	79.59	
				17753 C	G	11-111-5118-090-000-0000	supplies	50.40	
				17684 C	F	11-112-5110-020-311-3070	boxes	143.32	
				17855 C	G	11-112-5110-050-000-0000	teaching supplies	46.52	
				17861 C	G	11-112-5110-050-000-0000	teaching supplies	157.84	
				17873 C	G	11-112-5110-050-000-0000	toner,bags	352.02	
				17753 C	G	11-112-5118-090-000-0000	supplies	50.41	
				17860 P	G	11-113-5110-070-000-0000	foam cups	27.13	
				17860 P	G	11-113-5110-070-000-0000	toner	108.91	
				17830 C	G	11-113-5110-070-000-0000	teaching supplies	110.90	
				17819 C	G	11-113-5110-070-000-0000	chair	212.71	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				17753 C	G	11-113-5118-090-000-0000	supplies	50.41	
				17562	G	11-122-5110-008-000-0000	dry erase board	166.23	
				17715 P	G	11-221-5110-040-000-0000	headset	234.91	
				17866 P	G	11-232-5990-043-000-0000	office supplies	160.06	
				17828 P	G	11-241-5910-013-000-0000	office supplies	23.13	
				17755	G	11-241-5910-070-000-0000	tea chest	24.99	
				17755	G	11-241-5910-070-000-0000	CREDIT	(24.99)	
				17865 P	F	11-391-5990-060-000-6612	headset	131.33	
				17865 C	F	11-391-5990-060-000-6612	office supplies	931.54	4,490.11
154225	11/12/21	S4880	STITCHWORKS EMBROIDERY	17949 C	G	11-111-5110-012-000-0000	t-shirts	1,163.00	1,163.00
154226	11/12/21	S4901	STRAKA, DAVID	17958 C	F	11-391-3210-060-000-6612	10/7/21 mileage	26.88	26.88
154228	11/12/21	S4950	STRATEGIC STAFFING SOLUTIONS,		G	11-241-3190-012-000-0000	10/4-10/31/21	5,677.50	
					G	11-241-3190-013-000-0000	10/4-10/31/21	5,040.00	
					G	11-241-3190-013-000-0000	10/4-10/31/21	5,280.00	
					G	11-241-3190-013-000-0000	10/4-10/31/21	4,441.50	
					G	11-241-3190-013-000-0000	10/4-10/31/21	4,640.00	
					G	11-241-3190-015-000-0000	10/4-10/31/21	5,077.50	
					G	11-241-3190-015-000-0000	10/4-10/31/21	4,818.00	
					G	11-241-3190-020-110-0000	10/4-10/31/21	5,071.50	
					G	11-241-3190-020-110-0000	10/4-10/31/21	4,380.00	
					G	11-241-3190-050-000-0000	10/4-10/31/21	5,280.00	
					G	11-241-3190-050-000-0000	10/4-10/31/21	4,560.00	
					G	11-241-3190-050-000-0000	10/4-10/31/21	4,488.00	
					G	11-241-3190-070-000-0000	10/4-10/31/21	5,040.00	87,274.75
					G	11-241-3190-070-000-0000	10/4-10/31/21	2,557.50	
					G	11-241-3190-070-000-0000	10/4-10/31/21	5,208.75	
					G	11-241-3190-070-000-0000	10/4-10/31/21	6,200.00	
					G	11-241-3190-070-000-0000	10/4-10/31/21	4,630.50	
					G	11-241-3190-070-000-0000	10/4-10/31/21 casa	4,884.00	
154229	11/12/21	T2600	TOTAL ENERGY SYSTEMS, LLC		G	11-261-4110-020-000-0000	repaired generator	319.00	319.00
154230	11/12/21	T2656	TOWN CENTER INC		C	21-297-4120-000-000-0000	equipment repair	593.00	593.00
154231	11/12/21	T4215	THRUN LAW FIRM P.C.		G	11-231-3170-039-000-0000	file 2322-00001 through 10/21/	3,938.00	
					G	11-283-3170-040-000-0000	file 2322-00001 through 10/21/	212.00	
					X	41-459-3170-090-000-2021	file 2322-00013 through 10/21/	742.00	4,892.00
154232	11/12/21	V0530	VOCATIONAL RESEARCH	17885 C	F	11-391-5990-060-000-6612	22/23 subscription	299.00	299.00
154233	11/12/21	W0560	WASTE MANAGEMENT		G	11-261-3840-012-000-0000	11/1-11/30/21	374.00	
					G	11-261-3840-013-000-0000	11/1-11/30/21	538.99	
					G	11-261-3840-015-000-0000	11/1-11/30/21	392.70	

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					G	11-261-3840-020-000-0000	11/1-11/30/21	207.90	
					G	11-261-3840-050-000-0000	11/1-11/30/21	781.00	
					G	11-261-3840-070-000-0000	11/1-11/30/21	319.01	2,613.60
154234	11/12/21	W0600	WAYNE COUNTY RESA		G	11-221-3220-049-000-0000	workshop 10/13/21 Phillips, A.	350.00	
					G	11-221-3220-049-000-0000	CHECK # 154234 VOIDED	(350.00)	0.00
154235	11/12/21	W0920	WEINGARTZ SUPPLY CO		G	11-261-5990-030-002-0000	supplies	451.66	
					G	11-261-5990-030-002-0000	bulbs	31.98	
					G	11-261-5990-030-002-0000	keys	15.98	499.62
154236	11/12/21	W1739	WINDSTREAM		G	11-261-3410-040-000-0000	October 2021 phone charges	4,006.89	4,006.89
154237	11/12/21	C0721	CAROLL, KRISPEN S.		G	12-451-9001-000-000-0000	#16-55630-MAR TAYLOR, SHERYL	115.87	115.87
154238	11/12/21	C1460	CHAPTER 13 TRUSTEE		G	12-451-9001-000-000-0000	#19-46357-PJS, SMITH JR., ROBE	825.00	
					G	12-451-9001-000-000-0000	#19-42754-MBM, WINSTON, TANNILL	581.61	1,406.61
154239	11/12/21	C1463	CHAPTER 13 TRUSTEE		G	12-451-9001-000-000-0000	#17-57665-MLO JACKSON-TRICE, AL	200.91	200.91
154240	11/12/21	L0175	LVNV FUNDING LLC		G	12-451-9100-000-000-0000	#2012-130742-CK, PETERSON-MART	254.90	254.90
154241	11/12/21	M4636	MIDLAND FUNDING LLC		G	12-451-9100-000-000-0000	#09116338, WATSON, DREWERY	518.03	518.03
154242	11/23/21	11362	FIRE DEFENSE EQUIPMENT		G	11-261-4110-070-000-0000	fire inspection	547.88	547.88
154243	11/23/21	A1355	AIRGAS USA, LLC		G	11-261-4110-030-000-0000	helium, acetylene, oxygen	95.18	95.18
154244	11/23/21	A4605	ANTHROMED LLC		G	11-215-3210-008-290-0000	11/8-11/12/21 speech/language	3,408.48	3,408.48
154245	11/23/21	B4551	BEATTIE CONSTRUCTION		B	41-453-7410-014-140-0000	rental equipment	250.00	250.00
154246	11/23/21	C2520	COCHRANE SUPPLY CO INC		G	11-261-4110-030-000-0000	HVAC repair	588.02	588.02
154247	11/23/21	C3001	COMPETITIVE CHEER COACHES		E	21-293-3220-070-000-0000	varsity, jv, middle school cheer	286.00	286.00
154248	11/23/21	E1255	ENTECH MEDICAL STAFFING		G	11-214-3190-008-000-0000	w/e 11/14/21 school psychologi	2,877.30	2,877.30
154249	11/23/21	F4614	FOSTER, LADASIA		F	11-391-7910-060-000-6612	Headset reimbursement	49.99	49.99
154250	11/23/21	G4333	GEN OIL COMPANY		G	11-271-5710-031-000-0000	diesel gas	2,305.11	
					G	11-271-5710-031-000-0000	diesel gas	2,331.85	4,636.96
154251	11/23/21	H4300	HOCHHEISER, BARBRA		F	11-371-3190-039-392-6022	11/3-11/11/21 tutoring	360.00	360.00
154252	11/23/21	H4610	HARTSIG, BRYAN		G	11-261-5730-030-000-0000	Replace check # 154173	238.00	238.00
154253	11/23/21	K1127	KONICA MINOLTA BUSINESS		F	11-391-5990-060-000-6612	Copier Coverage	356.93	356.93
154254	11/23/21	K1127	KONICA MINOLTA BUSINESS		F	11-391-5990-060-000-6612	Copier Coverage	169.00	169.00
154255	11/23/21	K1185	KSS ENTERPRISES		F	11-391-5990-060-000-6612	Surgical StyleMasks	381.85	381.85
154256	11/23/21	L4616	LINCOLN PARK HIGH SCHOOL		E	21-293-3220-070-000-0000	railsplitter cheer invite 1/8/	125.00	125.00
154257	11/23/21	L4617	LEGACY CENTER, LLC		E	21-293-3220-070-000-0000	varsity basketball scrimmage	195.00	195.00
154258	11/23/21	M2036	MCNAUGHTON & MCKAY		G	11-261-5990-070-000-0000	keys	722.00	722.00
154260	11/23/21	M4068	MURRAY LIGHTING &		G	11-261-5990-030-000-0000	electrical supplies	96.98	
					C	21-297-4120-000-000-0000	cafe/kitchen repair	29.83	126.81
154261	11/23/21	N1995	NORTH AMERICAN SPIRIT		E	21-293-3220-070-000-0000	cheer 2/12/2022	150.00	150.00
154262	11/23/21	N4262	NICHOLS PAPER & SUPPLY CO.		G	11-261-5999-090-000-0000	covid supplies	6,335.95	6,335.95
154263	11/23/21	R1541	ROSE PEST SOLUTIONS		G	11-261-4110-012-000-0000	10/22/21 pest control	49.00	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-4110-013-000-0000	10/22/21 pest control	49.00	
					G	11-261-4110-015-000-0000	10/22/21 pest control	49.00	
					G	11-261-4110-020-000-0000	10/22/21 pest control	57.00	
					G	11-261-4110-040-000-0000	10/22/21 pest control	38.00	
					G	11-261-4110-050-000-0000	10/22/21 pest control	57.00	
					G	11-261-4110-070-000-0000	10/22/21 pest control	82.00	381.00
154264	11/23/21	R3953	REDFORD LOCK SECURITY		G	11-261-4110-030-000-0000	locksmith services	170.00	
					G	11-261-4110-030-000-0000	clean/lubricate doors	4,740.88	4,910.88
154265	11/23/21	R4612	ROYAL OAK FUELS, LLC		F	11-391-5990-060-000-6612	Gary Malerba-Gas Cards	75.00	75.00
154266	11/23/21	S1300	SEGELBAUM, BARBARA		F	11-371-3190-039-392-6022	10/26-11/9/21 tutoring	54.00	54.00
154267	11/23/21	S4565	SCI FLOORING, INC.		G	11-261-4110-050-000-0000	flooring installation	1,065.00	1,065.00
154268	11/23/21	W0560	WASTE MANAGEMENT		G	11-261-3840-020-000-0000	10/1-10/31/21	327.00	
					G	11-261-3840-030-000-0000	10/1-10/31/21	1,298.50	
					G	11-261-3840-050-000-0000	10/16-10/31/21	513.29	
					G	11-261-3840-070-000-0000	10/16-10/31/21	200.00	
					G	11-261-3840-070-000-0000	10/16-10/31/21	507.88	
					G	11-261-3840-020-000-0000	CHECK # 154268 VOIDED	(327.00)	
					G	11-261-3840-030-000-0000	CHECK # 154268 VOIDED	(1,298.50)	
					G	11-261-3840-050-000-0000	CHECK # 154268 VOIDED	(513.29)	
					G	11-261-3840-070-000-0000	CHECK # 154268 VOIDED	(200.00)	
					G	11-261-3840-070-000-0000	CHECK # 154268 VOIDED	(507.88)	0.00
154269	12/02/21	C0721	CAROLL, KRISPEN S.		G	12-451-9001-000-000-0000	#16-55630-MAR TAYLOR,SHERYL	115.87	115.87
154270	12/02/21	C1460	CHAPTER 13 TRUSTEE		G	12-451-9001-000-000-0000	#19-46357-PJS, SMITH JR., ROBE	825.00	
					G	12-451-9001-000-000-0000	#19-42754-MBM, WINSTON,TANNILL	581.61	1,406.61
154271	12/02/21	C1463	CHAPTER 13 TRUSTEE		G	12-451-9001-000-000-0000	#17-57665-MLO JACKSON-TRICE,AL	200.91	200.91
154272	12/02/21	L0175	LVNV FUNDING LLC		G	12-451-9100-000-000-0000	#2012-130742-CK, PETERSON-MART	254.90	254.90
154273	12/02/21	L0820	LEGALSHIELD		G	12-451-9110-000-000-0000	GROUP #0106145	136.46	
					G	12-451-9110-000-000-0000	GROUP #0106145	136.46	272.92
154274	12/02/21	M4238	MARYLAND CHILD SUPPORT		G	12-451-2100-000-000-0000	#890123768 FLETCHER,JAMES	283.50	283.50
154275	12/02/21	M4636	MIDLAND FUNDING LLC		G	12-451-9100-000-000-0000	#09116338, WATSON, DREWERY	518.03	518.03
154276	12/02/21	P2460	PONTIAC CITY TREASURER		G	12-451-5000-000-000-0000	FEIN #38-6003091	70.28	
					G	12-451-5000-000-000-0000	FEIN #38-6003091	70.93	141.21
154277	12/02/21	S4508	STATE OF MICHIGAN-DETROIT		G	12-451-4000-000-000-0000	FEIN #38-6003091	1,279.25	
					G	12-451-4000-000-000-0000	FEIN #38-6003091	1,296.62	2,575.87
154278	12/10/21	A4406	ALL STARS TRUCK DRIVING	18003 C	F	11-391-3120-060-000-6612	Training-Martoine Lindsay	4,000.00	4,000.00
154279	12/10/21	A4406	ALL STARS TRUCK DRIVING	18006 C	F	11-391-3120-060-000-6612	Training-Jerone Patrick	4,000.00	4,000.00
154280	12/10/21	A4406	ALL STARS TRUCK DRIVING	18007 C	F	11-391-3120-060-000-6612	Training-Ryan Griffin	4,000.00	4,000.00
154281	12/10/21	A4406	ALL STARS TRUCK DRIVING	18005 C	F	11-391-3120-060-000-6612	Training-Donald Keys	4,000.00	4,000.00

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154282	12/10/21	A4406	ALL STARS TRUCK DRIVING	18004 C	F	11-391-3120-060-000-6612	Training-Jeffrey King	4,000.00	4,000.00
154283	12/10/21	A4415	AVENTRIC TECHNOLOGIES,LLC		G	11-261-5990-040-000-0000	medical supplies	125.00	125.00
154284	12/10/21	A4580	ALPHACARD	17764 C	G	11-112-5110-020-110-0000	printers	3,103.96	
				17764 C	G	11-284-3450-040-000-0000	webcams	399.00	3,502.96
154285	12/10/21	A4605	ANTHROMED LLC		G	11-215-3210-008-290-0000	11/22-11/23/21 speech/language	1,358.93	
					G	11-215-3210-008-290-0000	11/15-11/19/21 speech/language	2,717.86	
					G	11-215-3210-008-290-0000	11/29-12/2/21 speech/language	2,806.97	6,883.76
154286	12/10/21	B1297	BIG D LOCK CITY		G	11-261-5990-090-000-0000	master locks	124.00	124.00
154287	12/10/21	B4251	INTERIOR ENVIRONMENTS	17397 P	G	11-111-5115-013-000-0000	lounge chair	3,466.32	3,466.32
154288	12/10/21	C0990	CDW-G INC	17821 P	F	11-113-5112-070-000-4350	tv stand	459.12	
				17821 C	F	11-113-5112-070-000-4350	smart tv	1,881.72	2,340.84
154289	12/10/21	C1159	21ST CENTURY MEDIA-MICHIGAN	17936 C	X	41-453-7410-012-105-2021	bid advertisement	737.65	737.65
154292	12/10/21	C2022	CITY OF OAK PARK		G	11-261-3830-012-000-0000	10/16-11/15/21	12.42	
					G	11-261-3830-012-000-0000	10/16-11/15/21	3,334.64	
					G	11-261-3830-013-000-0000	10/16-11/15/21	3,348.80	
					G	11-261-3830-013-000-0000	10/16-11/15/21	321.84	
					G	11-261-3830-013-000-0000	10/16-11/15/21	1.59	
					G	11-261-3830-013-000-0000	10/16-11/15/21	284.15	
					G	11-261-3830-014-000-0000	10/16-11/15/21	1,277.15	
					G	11-261-3830-014-000-0000	10/16-11/15/21	59.27	
					G	11-261-3830-015-000-0000	10/16-11/15/21	1.81	
					G	11-261-3830-015-000-0000	10/16-11/15/21	724.54	
					G	11-261-3830-015-000-0000	10/16-11/15/21	1,321.89	
					G	11-261-3830-020-000-0000	10/16-11/15/21	20.55	
					G	11-261-3830-020-000-0000	10/16-11/15/21	12.42	
					G	11-261-3830-020-000-0000	10/16-11/15/21	1.81	
					G	11-261-3830-020-000-0000	10/16-11/15/21	686.78	
					G	11-261-3830-020-000-0000	10/16-11/15/21	3,918.25	
					G	11-261-3830-020-000-0000	10/16-11/15/21	612.10	
					G	11-261-3830-040-000-0000	10/16-11/15/21	1,599.95	
					G	11-261-3830-050-000-0000	10/16-11/15/21	910.48	
					G	11-261-3830-050-000-0000	10/16-11/15/21	237.30	
					G	11-261-3830-070-000-0000	10/16-11/15/21	59.48	
					G	11-261-3830-070-000-0000	10/16-11/15/21	715.17	
					G	11-261-3830-070-000-0000	10/16-11/15/21	509.03	
					G	11-261-3830-070-000-0000	10/16-11/15/21	593.36	
					G	11-261-3830-070-000-0000	10/16-11/15/21	31.16	
					G	11-261-3830-070-000-0000	10/16-11/15/21	509.03	

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					G	11-261-3830-070-000-0000	10/16-11/15/21	5,056.37	26,161.34
154293	12/10/21	C2843	COMMERCIAL EQUIPMENT		G	11-261-5990-020-000-0000	frosted led lights	1,103.72	
					G	11-261-5990-020-000-0000	CHECK # 154293 VOIDED	(1,103.72)	0.00
154294	12/10/21	C2844	COMMERCIAL LIGHTING		G	11-261-5990-090-000-0000	electrical supplies	1,103.72	1,103.72
154295	12/10/21	C3560	CONSUMERS ENERGY CO		G	11-261-5510-012-000-0000	10/22-10/18/21	1,236.25	
					G	11-261-5510-013-000-0000	10/20-11/17/21	1,067.00	
					G	11-261-5510-014-000-0000	10/20-11/17/21	534.87	
					G	11-261-5510-015-000-0000	10/19-11/16/21	697.12	
					G	11-261-5510-020-000-0000	10/21-11/19/21	20.33	
					G	11-261-5510-050-000-0000	10/21-11/19/21	2,503.31	6,058.88
154296	12/10/21	C3841	CORRIGAN MOVING SYSTEM		G	11-252-3190-040-000-0000	storage 11/1-11/30/21	367.29	367.29
154297	12/10/21	C4049	CINTAS CORPORATION	17988 C	G	11-241-5910-050-000-0000	mat cleaning	47.70	
				17999 C	G	11-241-5910-050-000-0000	mat cleaning	47.70	
				17991 C	G	11-241-5910-050-000-0000	mat cleaning	47.70	
				17987 C	G	11-241-5910-050-000-0000	mat cleaning	47.70	190.80
154298	12/10/21	C4531	CITY CONTRACTING SERVICES		B	41-453-6220-014-140-0000	application #6 through 11/30/2	125,735.40	125,735.40
154299	12/10/21	C4841	CULLIGAN WATER SYSTEMS	17998 C	F	11-391-5990-060-000-6612	Water Delivery	67.79	67.79
154300	12/10/21	D1020	DELWOOD SUPPLY CORP		G	11-261-4110-030-000-0000	hardware supplies	6.17	
					G	11-261-5990-030-000-0000	faucet	79.95	86.12
154301	12/10/21	D1300	DTE ENERGY		G	11-261-5520-040-000-0000	11/1-11/30/21	386.93	386.93
154302	12/10/21	D1470	DIRECT ENERGY BUSINESS, LLC		G	11-261-5520-012-000-0000	10/02-11/2/21	1,723.97	
					G	11-261-5520-013-000-0000	10/05-11/3/21	1,765.19	
					G	11-261-5520-014-000-0000	10/05-11/3/21	237.08	
					G	11-261-5520-015-000-0000	10/02-11/2/21	1,165.19	
					G	11-261-5520-020-000-0000	10/19-11/2/21	5,055.25	
					G	11-261-5520-040-000-0000	10/02-11/2/21	818.37	
					G	11-261-5520-050-000-0000	10/05-11/3/21	3,699.75	
					G	11-261-5520-070-000-0000	10/04-11/01/21	11,482.40	25,947.20
154303	12/10/21	D1945	D.M. BURR SECURITY SERVICES		G	11-261-3150-040-000-0000	October 2021 medical insurance	1,974.86	
					G	11-261-3150-040-000-0000	November 2021 medical insuranc	2,204.73	4,179.59
154304	12/10/21	D1945	D.M. BURR SECURITY SERVICES		G	11-261-3150-040-000-0000	oak park mech uniforms	3,807.66	3,807.66
154305	12/10/21	D1945	D.M. BURR SECURITY SERVICES		G	11-261-3150-040-000-0000	November 2021 custodial servic	155,942.53	155,942.53
154306	12/10/21	D1945	D.M. BURR SECURITY SERVICES	18000 C	F	11-391-5990-060-000-6612	ACA Medical Insurance	229.88	229.88
154310	12/10/21	D4362	DE-CAL, INC.		B	41-261-4110-012-000-0000	HVAC repairs	1,916.85	
					B	41-261-4110-012-000-0000	HVAC repairs	680.00	
					B	41-261-4110-012-000-0000	HVAC repair	620.00	
					B	41-261-4110-012-000-0000	HVAC repair	295.00	
					B	41-261-4110-012-000-0000	HVAC repair	960.00	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					B	41-261-4110-012-000-0000	HVAC repair	880.77	
					B	41-261-4110-013-000-0000	HVAC repair	1,045.00	
					B	41-261-4110-013-000-0000	HVAC repair	565.00	
					B	41-261-4110-015-000-0000	HVAC repair	240.00	
					B	41-261-4110-015-000-0000	HVAC repair	1,567.91	
					B	41-261-4110-015-000-0000	HVAC repair	630.00	
					B	41-261-4110-015-000-0000	boiler repair	460.00	
					B	41-261-4110-020-000-0000	HVAC repair	2,253.75	
					B	41-261-4110-020-000-0000	HVAC repair	2,000.00	
					B	41-261-4110-020-000-0000	HVAC repair	2,407.64	
					B	41-261-4110-020-000-0000	HVAC repair	5,430.00	
					B	41-261-4110-020-000-0000	HVAC repair	265.00	
					B	41-261-4110-020-000-0000	HVAC repair	616.41	
					B	41-261-4110-020-000-0000	HVAC repair	3,360.00	
					B	41-261-4110-020-000-0000	HVAC repair	680.00	
					B	41-261-4110-020-000-0000	HVAC repair	875.00	
					B	41-261-4110-040-000-0000	HVAC repair	290.00	
					B	41-261-4110-040-000-0000	HVAC repair	290.00	
					B	41-261-4110-050-000-0000	HVAC repair	1,265.00	
					B	41-261-4110-050-000-0000	HVAC repair	730.00	
					B	41-261-4110-070-000-0000	HVAC repair	3,325.00	
					B	41-261-4110-070-000-0000	HVAC repair	1,925.00	
					B	41-261-4110-070-000-0000	HVAC repair	7,187.53	
					B	41-261-4110-070-000-0000	HVAC repair	4,730.00	
					B	41-261-4110-070-000-0000	HVAC repair	6,058.81	
					B	41-261-4110-070-000-0000	HVAC repair	4,244.81	
					B	41-261-4110-070-000-0000	HVAC repair	2,601.97	
					B	41-261-4110-070-000-0000	HVAC repair	1,558.08	61,954.53
154311	12/10/21	D4618	DAVENPORT UNIVERSITY	17989 C	F	11-391-3120-060-000-6612	Training- Jalisa S.Smith	4,000.00	4,000.00
154312	12/10/21	E1129	ELECTROCYCLE, INC.		G	11-261-4110-040-000-0000	shredding service	30.00	30.00
154313	12/10/21	E1255	ENTECH MEDICAL STAFFING		G	11-214-3190-008-000-0000	w/e 11/21/21 school psychologi	2,205.93	
					G	11-214-3190-008-000-0000	w/e 11/28/21 school psychologi	671.37	2,877.30
154314	12/10/21	E4379	ECA EDUCATIONAL SERVICES, INC.	17438 P	G	11-111-4910-012-000-0000	science kits	2,809.67	
				17437 P	G	11-111-4910-013-000-0000	science kits	2,962.62	
				17439 P	G	11-111-4910-015-000-0000	science kits	2,107.49	7,879.78
154315	12/10/21	E4445	ELVIN JR., ALBURN		G	11-231-3190-042-000-0000	8 meetings 10/21-12/21	450.00	450.00
154316	12/10/21	F0396	FEDEX SHIPPING		G	11-241-5910-020-110-0000	mailing fees NOVA	169.92	
					G	11-252-3430-040-000-0000	mailing Steve Barr	25.92	195.84

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154319	12/10/21	F0645	FIRST STUDENT, INC.		G	11-271-3190-012-000-0000	einstein to ophs	294.36	
						11-271-3190-012-000-0000	einstein to ophs	294.36	
						11-271-3190-012-000-0000	einstein to ophs	294.36	
						11-271-3190-012-000-0000	einstein to ophs	246.24	
						11-271-3190-013-000-0000	key to ophs	196.24	
						11-271-3190-013-000-0000	key to ophs	269.83	
						11-271-3190-013-000-0000	key to blakes cider mill	1,161.75	
						11-271-3190-013-000-0000	key to ophs	242.04	
						11-271-3190-013-000-0000	key to ophs	299.36	
						11-271-3190-013-000-0000	key to ophs	269.83	
						11-271-3190-031-000-0000	10/25-11/20/21 home/school mon	29,499.03	
						11-271-3190-070-000-0000	ophs to eastern michigan	278.17	
						11-271-3199-040-000-0000	10/25-11/20/21 cleaning fees	1,701.38	
						11-271-3310-031-000-0000	10/25-11/20/21 home/school dri	81,447.50	
						11-271-3310-031-000-0000	10/25-11/20/21 home/school dri	3,072.96	
						11-271-3310-031-010-0000	10/25-11/20/21 home/school dri	110,399.53	
						11-271-3310-031-010-0000	10/25-11/20/21 home/school dri	5,181.26	
						11-271-3310-031-200-0000	ophs to clarkston hs	245.30	
						11-271-3310-031-200-0000	ophs to ferndale	208.51	
						11-271-3310-031-200-0000	oppa to berkley anderson ms	147.18	
11-271-3310-031-200-0000	oppa to birmingham	180.05							
11-271-3310-031-200-0000	ophs to oakland university	453.81							
11-271-3310-031-200-0000	oppa to ophs	138.84							
11-271-3310-031-200-0000	ophs to renaissance hs	134.92	236,656.81						
154320	12/10/21	F4564	FLAGPOLES, ETC	17654 C	G	11-261-5990-030-000-0000	flags	5,155.70	5,155.70
154321	12/10/21	F4622	FMX, LLC		G	11-261-3450-090-000-0000	12/21/21-12/20/22 software lic	6,026.60	6,026.60
154322	12/10/21	G1660	GRAINGER W W INC		G	11-261-5990-070-000-0000	supplies	876.60	
						11-261-5990-070-000-0000	supplies	141.02	1,017.62
154323	12/10/21	G2380	GUARDIAN ALARM COMPANY		G	11-261-4110-015-000-0000	10/14-12/31/21 monitoring serv	38.71	
						11-261-4110-040-000-0000	w/o 490768 ad pro access	2,195.00	2,233.71
154324	12/10/21	G2500	GUTFREUND, MAXINE		G	11-231-3190-042-000-0000	8 meetings 10/21-12/21	450.00	450.00
154325	12/10/21	G4333	GEN OIL COMPANY		G	11-261-5710-030-000-0000	regular gas	1,089.62	
						11-271-5710-031-000-0000	diesel gas	1,802.03	
						11-271-5710-031-000-0000	diesel gas	2,481.27	5,372.92
154327	12/10/21	G4549	GHAFARI ASSOCIATES, LLC		X	41-453-3190-000-000-2021	professional services 9/1-9/30	1,787.20	
						41-453-3190-012-075-0000	professional services 10/1-10/	48,008.25	
						41-453-3190-012-105-2021	professional services 9/1-9/30	28,804.95	
						41-453-3190-013-075-0000	professional services 10/1-10/	49,855.75	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					X	41-453-3190-013-105-2021	professional services 9/1-9/30	29,913.45	
					B	41-453-3190-015-075-0000	professional services 10/1-10/	39,800.00	
					X	41-453-3190-015-105-2021	professional services 9/1-9/30	23,880.00	
					B	41-453-3190-020-075-0000	professional services 10/1-10/	1,072.32	
					B	41-453-3190-050-075-0000	professional services 10/1-10/	39,255.12	
					X	41-453-3190-050-105-2021	professional services 9/1-9/30	14,720.67	
					B	41-453-3190-070-075-0000	professional services 10/1-10/	15,870.60	
					X	41-453-3190-070-105-2021	professional services 9/1-9/30	15,870.60	308,838.91
154328	12/10/21	H0908	HENRY FORD HEALTH SYSTEM	17994 C	F	11-391-3120-060-000-6612	Training-Deanna Leighton/Hanna	5,010.00	5,010.00
154329	12/10/21	H1425	HOJDA, MENACHEM		G	11-231-3190-042-000-0000	8 meetings 10/21-12/21	450.00	450.00
154332	12/10/21	H1650	HOME DEPOT INC CR SVCS		G	11-261-5990-030-000-0000	conduits,elbows	141.23	
					G	11-261-5990-030-000-0000	elbows,pipes	68.01	
					G	11-261-5990-030-000-0000	cedar,elbows,starter kits	267.01	
					G	11-261-5990-030-000-0000	concrete	82.86	
					G	11-261-5990-030-000-0000	gap filler,thread	26.70	
					G	11-261-5990-030-000-0000	screws	8.96	
					G	11-261-5990-030-000-0000	mounting tape,bolts/screws	54.26	
					G	11-261-5990-030-000-0000	putty	35.35	
					G	11-261-5990-030-000-0000	steel cables	342.58	
					G	11-261-5990-030-000-0000	wrench set	21.98	
					G	11-261-5990-030-000-0000	hex, valve pipes	26.89	
					G	11-261-5990-030-000-0000	flex,camping gas	226.23	
					G	11-261-5990-030-000-0000	wood screws	46.79	
					G	11-261-5990-030-000-0000	steel sheets	21.86	
					G	11-261-5990-030-000-0000	gloves	219.86	
					G	11-261-5990-030-000-0000	chalk kit	26.95	
					G	11-261-5990-030-000-0000	ratchet strap	248.27	
					G	11-261-5990-030-000-0000	drill bit	53.74	
					G	11-261-5990-030-000-0000	batteries	115.76	
					G	11-261-5990-030-000-0000	led lights	108.91	
					G	11-261-5990-030-000-0000	plumbers kit	68.97	
					G	11-261-5990-030-000-0000	zinc,lock nuts	97.30	
					G	11-261-5990-030-000-0000	toggle switch,plastic bonder	43.21	
					G	11-261-5990-030-000-0000	swivel thermal	50.94	2,404.62
154333	12/10/21	H1920	HOUGHTON MIFFLIN CO	17903 C	G	11-111-5110-013-000-0000	big book set	1,350.97	
				17903 C	G	11-111-5110-013-000-0000	math expressions	1,121.58	2,472.55
154334	12/10/21	H2126	HUNT SIGN CORP		G	11-252-5910-040-000-0000	name plate	15.00	15.00
154335	12/10/21	H2140	HUMANEX VENTURES LLC		G	11-283-3190-040-000-0000	manager/coach profiles	1,900.00	1,900.00

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
154336	12/10/21	H4300	HOCHHEISER, BARBRA		F	11-371-3190-039-392-6022	11/15-11/24/21 tutoring	420.00	420.00
154337	12/10/21	H4613	HARBIN, JAMICA		G	11-351-7410-012-013-0000	reimburse latchkey supplies	19.96	19.96
154338	12/10/21	I0385	IMPRESSIVE PRINTING &	17625 C	G	11-241-5910-070-000-0000	lanyards	1,355.00	1,355.00
154339	12/10/21	K1185	KSS ENTERPRISES		G	11-261-5999-090-000-0000	hand soap	270.95	
					G	11-261-5999-090-000-0000	face masks	3,606.95	
					B	41-261-4110-090-000-0000	flags	834.00	4,711.90
154340	12/10/21	K4270	KLEIN, YOSEF		G	11-231-3190-042-000-0000	8 meetings 10/21-12/21	450.00	450.00
154341	12/10/21	K4289	KARCHER NORTH AMERICA, INC.		G	11-261-4110-030-000-0000	shop supplies acc#5306034904	184.01	184.01
154342	12/10/21	L1836	LUNKINS, CLAUDETTE		G	11-231-3190-042-000-0000	7 meetings 10/21-12/21	400.00	400.00
154343	12/10/21	L4243	LOWE'S		G	11-261-5990-030-000-0000	cart w/bin	150.95	
					G	11-261-5990-030-000-0000	building supplies	44.03	
					G	11-261-5990-030-000-0000	grinder	132.70	
					G	11-261-5990-030-000-0000	CREDIT	(122.55)	205.13
154344	12/10/21	L4557	LOGICALIS, INC.	17876 P	X	41-261-6450-090-000-2021	phone system	2,984.80	2,984.80
154345	12/10/21	M1750	MCCOURT'S MUSIC	17806 C	G	11-112-5130-050-000-0000	band supplies	564.29	
				17806 C	G	11-113-5130-070-000-0000	band supplies	188.10	752.39
154347	12/10/21	M2720	MESSA		G	12-451-1100-000-000-0000	billing period 12/2021	3,796.04	
					G	12-451-2130-000-000-0000	billing period 12/2021	385,515.25	
					G	12-451-2920-000-000-0000	Cobra 12/2021 Moore,D.	904.83	
					G	12-451-2920-000-000-0000	Cobra 12/2021 Klein,A.	2,567.45	392,783.57
154348	12/10/21	M4068	MURRAY LIGHTING &		G	11-261-4110-030-000-0000	electrical supplies	51.13	
					G	11-261-4110-030-000-0000	electrical supplies	331.50	
					G	11-261-4110-030-000-0000	electrical supplies	90.00	
					G	11-261-5990-030-000-0000	electrical supplies	437.98	
					G	11-261-5990-030-000-0000	electrical supplies	305.00	
					G	11-261-5990-030-000-0000	electrical supplies	173.99	
					G	11-261-5990-030-000-0000	electrical supplies	341.90	
					G	11-261-5990-030-000-0000	electrical supplies	544.48	
					G	11-261-5990-030-000-0000	electrical supplies	136.50	
					G	11-261-5990-030-000-0000	electrical supplies	1,040.00	3,452.48
154349	12/10/21	M4343	MILLER JOHNSON SNELL &		G	11-231-3170-039-000-0000	school law services through 10	3,390.00	
					G	11-231-3170-039-000-0000	professional services through	4,000.00	7,390.00
154351	12/10/21	M4561	METRO CONTROLS, INC.		G	11-261-4110-070-000-0000	repair existing equipment 10/4	6,020.00	
					B	41-261-4110-012-000-0000	repair existing equipment	765.00	
					B	41-261-4110-012-000-0000	maintenance 10/25-10/31/21	660.00	
					B	41-261-4110-012-000-0000	exhaust fan repairs	4,612.42	
					B	41-261-4110-013-000-0000	repair existing equipment 10/1	3,565.00	
					B	41-261-4110-015-000-0000	maintenance 10/25-10/31/21	2,005.00	

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					B	41-261-4110-015-000-0000	repair existing equipment	2,640.00	
					B	41-261-4110-020-000-0000	equipment check 10/25-10/31/21	4,035.00	
					B	41-261-4110-020-000-0000	repair heating pumps	7,641.32	
					B	41-261-4110-020-000-0000	HVAC repair	4,225.00	
					B	41-261-4110-020-000-0000	CREDIT	(50.00)	
					B	41-261-4110-040-000-0000	CREDIT	(25.00)	
					B	41-261-4110-050-000-0000	HVAC repair	3,555.00	
					B	41-261-4110-070-000-0000	HVAC repair	3,320.00	
					B	41-261-4110-090-000-0000	HVAC repair	165.00	43,133.74
154352	12/10/21	M4576	MICRO CENTER A R INC		G	11-284-5990-040-000-0000	kanexpro usb 2.0	39.99	39.99
154353	12/10/21	M4623	MAYVILLE ENGINEERING	17995 C	F	11-391-3120-060-000-6612	August 2021- September 2021 Tr	5,160.20	5,160.20
154354	12/10/21	M4623	MAYVILLE ENGINEERING	17996 C	F	11-391-3120-060-000-6612	October 2021	3,179.80	3,179.80
154355	12/10/21	M4624	MELHUS, ANDREW	18001 C	F	11-391-5990-060-000-6612	Reimbursement for Tools	408.91	408.91
154356	12/10/21	N1540	QUADIENT LEASING USA, INC.		G	11-252-3430-040-000-0000	9/18-12/17/21 lease payment	489.27	489.27
154357	12/10/21	N4148	NOVA ENVIRONMENTAL, INC		B	41-261-4110-070-000-0000	water sampling	205.00	205.00
154358	12/10/21	N4262	NICHOLS PAPER & SUPPLY CO.		G	11-261-5999-090-000-0000	face masks	2,225.55	
					G	11-261-5999-090-000-0000	face masks	3,536.00	
					G	11-261-5999-090-000-0000	covid supplies	2,225.55	
					G	11-261-5999-090-000-0000	covid supplies	2,217.60	
					G	11-261-5999-090-000-0000	covid supplies	3,536.00	
					G	11-261-5999-090-000-0000	covid supplies	2,225.55	
					G	11-261-5999-090-000-0000	covid supplies	2,490.15	18,456.40
154359	12/10/21	O0401	OAKLAND COMMUNITY COLLEGE	18002 C	F	11-391-3120-060-000-6612	Gary Malerba Training	7,000.00	7,000.00
154360	12/10/21	O0401	OAKLAND COMMUNITY COLLEGE	18009 C	F	11-391-3120-060-000-6612	Training- Rodger Meadows	7,000.00	7,000.00
154361	12/10/21	O0401	OAKLAND COMMUNITY COLLEGE	18008 C	F	11-391-3120-060-000-6612	Training-Richard Churchill	7,000.00	7,000.00
154362	12/10/21	P0175	PAPAS REFRIGERATION SERVICE		C	21-297-4120-000-000-0000	Equipment Repair	170.00	
					C	21-297-4120-000-000-0000	Equipment Repair	1,197.44	
					C	21-297-4120-000-000-0000	Equipment Repair	293.26	
					C	21-297-4120-000-000-0000	Equipment Repair	225.00	
					C	21-297-4120-000-000-0000	walk in cooler repaired	326.88	2,212.58
154363	12/10/21	P1445	PODS ENTERPRISES, LLC		G	11-261-4110-012-000-0000	container rental	348.00	348.00
154364	12/10/21	P2938	PRINT STOP INC	17727 C	F	11-391-5990-060-000-6612	business cards	55.99	55.99
154365	12/10/21	P4216	PLANTE MORAN CRESA, L.L.C.		X	41-453-3190-000-000-2021	Owner's representation May- Oc	15,237.71	15,237.71
154366	12/10/21	P4216	PLANTE MORAN CRESA, L.L.C.		B	41-453-3190-014-140-0000	Lessenger services through Oct	5,009.52	5,009.52
154367	12/10/21	P4256	POWER VAC/ SERVICE PRO OF		G	11-261-4110-012-000-0000	hot water heater	829.00	
					G	11-261-4110-013-000-0000	plumbing services	478.50	
					G	11-261-4110-013-000-0000	plumbing services	323.00	
					G	11-261-4110-020-000-0000	water restoration	2,250.00	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					C	21-297-4120-000-000-0000	copper pipe replaced	356.00	4,236.50
154368	12/10/21	P4536	PAM, ESTHER		F	11-371-3190-039-394-6022	11/15-11/24/21 tutoring	571.92	
					F	11-371-3190-039-394-6022	CHECK # 154368 VOIDED	(571.92)	0.00
154369	12/10/21	R3953	REDFORD LOCK SECURITY		G	11-261-4110-020-000-0000	locksmith	90.00	
					G	11-261-4110-020-000-0000	locksmith	90.00	
					G	11-261-4110-040-000-0000	locksmith	647.40	
					G	11-261-4110-050-000-0000	locksmith	190.00	
				17687	C	G 11-261-4110-070-000-0000	janitors closet	2,610.00	
				17930	C	B 41-261-4110-012-000-0000	av room	2,435.25	
				17862	C	B 41-261-4110-013-000-0000	supply closet keying	2,293.25	
					B	41-261-4110-090-000-0000	electrical work	1,559.28	9,915.18
154370	12/10/21	R4547	RAULAND SOUND COM SYSTEMS	17877	C	G 11-112-5115-050-000-0000	sound system	1,345.00	1,345.00
154371	12/10/21	S1300	SEGELBAUM, BARBARA		F	11-371-3190-039-391-6022	11/16-11/23/21 tutoring	47.25	47.25
154372	12/10/21	S2080	SHERWIN-WILLIAMS		G	11-261-5990-030-000-0000	painting supplies	18.39	
					G	11-261-5990-070-000-0000	painting supplies	68.60	
					G	11-261-5990-070-000-0000	painting supplies	316.59	403.58
154373	12/10/21	S2240	SIEMENS INDUSTRY, INC.		G	11-261-4110-070-000-0000	upgraded the timing on door lo	1,009.00	1,009.00
154377	12/10/21	S3957	SPRINT		G	11-261-3410-008-393-0000	10/20-11/19/21	45.17	
					G	11-261-3410-012-000-0000	10/20-11/19/21	45.17	
					G	11-261-3410-013-000-0000	10/20-11/19/21	45.17	
					G	11-261-3410-013-000-0000	10/20-11/19/21	45.84	
					G	11-261-3410-015-000-0000	10/20-11/19/21	45.17	
					G	11-261-3410-020-000-0000	10/20-11/19/21	48.98	
					G	11-261-3410-020-000-0000	10/20-11/19/21	45.17	
					G	11-261-3410-020-000-0000	10/20-11/19/21	53.98	
					G	11-261-3410-020-000-0000	10/20-11/19/21	40.15	
					G	11-261-3410-020-000-0000	10/20-11/19/21	40.82	
					G	11-261-3410-020-000-0000	10/20-11/19/21	40.15	
					G	11-261-3410-020-000-0000	10/20-11/19/21	51.98	
					G	11-261-3410-020-000-0000	10/20-11/19/21	53.98	
					G	11-261-3410-020-000-0000	10/20-11/19/21	45.84	
					G	11-261-3410-020-000-0000	10/20-11/19/21	40.15	
					G	11-261-3410-020-000-0000	10/20-11/19/21	51.98	
					G	11-261-3410-020-000-0000	10/20-11/19/21	45.17	
					G	11-261-3410-020-000-0000	10/20-11/19/21	45.17	
					G	11-261-3410-020-000-0000	10/20-11/19/21	45.17	
					G	11-261-3410-020-000-0000	10/20-11/19/21	40.15	

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					G	11-261-3410-040-000-0000	10/20-11/19/21	45.84	
					G	11-261-3410-040-000-0000	10/20-11/19/21	40.15	
					G	11-261-3410-040-000-0000	10/20-11/19/21	45.17	
					G	11-261-3410-040-000-0000	10/20-11/19/21	45.17	
					G	11-261-3410-040-000-0000	10/20-11/19/21	40.82	
					G	11-261-3410-050-000-0000	10/20-11/19/21	40.82	
					G	11-261-3410-050-000-0000	10/20-11/19/21	45.84	
					G	11-261-3410-050-000-0000	10/20-11/19/21	45.84	
					G	11-261-3410-070-000-0000	10/20-11/19/21	45.84	
					G	11-261-3410-070-000-0000	10/20-11/19/21	60.17	
					G	11-261-3410-070-000-0000	10/20-11/19/21	45.17	
					G	11-261-3410-070-000-0000	10/20-11/19/21	45.17	
					G	11-261-3410-070-000-0000	10/20-11/19/21	45.17	
					F	11-261-3490-090-000-0000	10/20-11/19/21 radios	232.22	
					F	11-284-3459-040-000-4850	10/20-11/19/21 laptops	3,838.72	5,622.64
154378	12/10/21	S3957	SPRINT		F	11-284-3459-040-000-4850	10/26-11/25/21 OPPIA	685.72	685.72
154379	12/10/21	S4087	SCHEER'S ACE HARDWARE, INC.		G	11-261-5990-030-000-0000	misc hardware	4.01	
					G	11-261-5990-030-000-0000	misc hardware	64.95	
					G	11-261-5990-030-000-0000	misc hardware	37.56	
					G	11-261-5990-030-000-0000	misc hardware	6.08	
					G	11-261-5990-030-000-0000	misc hardware	7.58	
					G	11-261-5990-030-000-0000	misc hardware	13.48	
					G	11-261-5990-030-000-0000	misc hardware	23.96	
					G	11-261-5990-030-000-0000	misc hardware	2.81	160.43
154380	12/10/21	S4540	SCHOOLSIN	17532 C	G	11-111-5110-013-000-0000	band set	825.83	825.83
154381	12/10/21	S5155	SUBURBAN TRUCK DRIVER	17993 C	F	11-391-3120-060-000-6612	Training-Jason Walker	4,000.00	4,000.00
154382	12/10/21	T2594	TOTAL ARMORED CAR		G	11-252-3190-040-000-0000	November 2021	108.25	
					G	11-252-3190-040-000-0000	October 2021	108.25	
					C	21-297-3195-000-000-0000	October 2021	121.25	
					C	21-297-3195-000-000-0000	November 2021	121.25	459.00
154383	12/10/21	T2656	TOWN CENTER INC		C	21-297-4120-000-000-0000	Equipment Repair	237.50	237.50
154384	12/10/21	T4215	THRUN LAW FIRM P.C.		G	11-231-3170-039-000-0000	file 2322 through 11/17/21	635.50	
					G	11-283-3170-040-000-0000	file 2322 through 11/17/21	742.00	
					X	41-459-3170-090-000-2021	file 2322-00012 through 11/17/	132.50	
					X	41-459-3170-090-000-2021	file 2322-00013 through 11/17/	848.00	2,358.00
154385	12/10/21	U0015	ULINE	17867 C	G	11-111-5110-013-000-0000	teaching supplies	823.13	823.13
154386	12/10/21	U0700	UNIVERSAL PLUMBING		G	11-261-5990-030-000-0000	plumbing supplies	34.63	
					G	11-261-5990-030-000-0000	plumbing supplies	302.00	

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					G	11-261-5990-030-000-0000	plumbing supplies	50.94	
					G	11-261-5990-030-000-0000	plumbing supplies	18.11	
					G	11-261-5990-030-000-0000	plumbing supplies	9.84	
					G	11-261-5990-030-000-0000	sponge rubber gasket	15.42	430.94
154387	12/10/21	W0546	WASHINGTON, DEMETRIA		G	11-112-5130-050-000-0000	reimburse choir/music supplies	526.14	526.14
154388	12/10/21	W0560	WASTE MANAGEMENT		G	11-261-3840-012-000-0000	12/1-12/31/21	374.00	
					G	11-261-3840-013-000-0000	12/1-12/31/21	538.99	
					G	11-261-3840-015-000-0000	12/1-12/31/21	392.70	
					G	11-261-3840-020-000-0000	12/1-12/31/21	207.90	
					G	11-261-3840-020-000-0000	11/1-11/30/21	478.50	
					G	11-261-3840-050-000-0000	12/1-12/31/21	517.00	
					G	11-261-3840-070-000-0000	12/1-12/31/21	319.01	
					G	11-261-3840-070-000-0000	11/1-11/15/21	805.74	
					G	11-261-3840-070-000-0000	11/16-11/30/21	200.00	3,833.84
154389	12/10/21	W0920	WEINGARTZ SUPPLY CO		G	11-261-5990-030-002-0000	battery,foam liquid	114.95	
					G	11-261-5990-030-002-0000	harness	250.96	365.91
154390	12/10/21	W1739	WINDSTREAM		G	11-261-3410-040-000-0000	November 2021 phone charges	3,868.28	3,868.28
154391	12/10/21	W2404	WRIGHT, JOANN		G	11-292-5990-012-260-0000	reimburse student activities	189.56	189.56
154392	12/10/21	X2598	XENITH, LLC	17606 C	G	11-293-5996-070-000-0000	football equipment	4,095.00	4,095.00
154393	12/10/21	Y4309	YEO & YEO, P.C.		G	11-231-3180-039-000-0000	audit services through 10/31/2	12,000.00	12,000.00
154394	12/17/21	A1355	AIRGAS USA, LLC		G	11-261-4110-030-000-0000	helium,acetylene,oxygen	92.78	92.78
154395	12/17/21	A4605	ANTHROMED LLC		G	11-215-3210-008-290-0000	12/6-12/10/21 speech/language	3,386.19	3,386.19
154396	12/17/21	B0138	BERESFORD COMPANY	17965 C	G	11-252-5910-040-000-0000	OFFICE SUPPLIES	1,594.81	1,594.81
154397	12/17/21	B1440	BLICK ART MATERIALS, LLC	17624 P	G	11-113-5110-070-000-0000	gloss glaze	113.28	113.28
154398	12/17/21	B2129	BRITVAN, JANA		F	11-371-3190-039-391-6022	11/16-11/30/21 tutoring	250.00	250.00
154399	12/17/21	B4273	MPS/MACMILLAN HOLDINGS LLC	17971 C	G	11-113-5110-070-000-0000	books AP course	3,846.78	3,846.78
154400	12/17/21	B4551	BEATTIE CONSTRUCTION		B	41-453-7410-014-140-0000	rental equipment 11/4/21-3/31/	1,750.00	
					B	41-453-7410-014-140-0000	rental equipment 10/18/21-3/31	1,750.00	3,500.00
154401	12/17/21	C1280	INTELLINETICS, INC.		G	11-284-3190-040-000-0000	21/22 CEO software annual main	1,709.32	1,709.32
154402	12/17/21	C1575	CHARTWELLS FOODS CORP		C	21-297-3150-000-000-0000	11/1-11/31/21	164,401.90	164,401.90
154403	12/17/21	C3350	CONTRACTORS FENCE SERVICE	17870 C	G	11-261-4110-030-000-0000	hanheld remotes	1,865.90	1,865.90
154404	12/17/21	C3841	CORRIGAN MOVING SYSTEM		G	11-252-3190-040-000-0000	storage 12/1-12/31/21	367.29	367.29
154405	12/17/21	C4049	CINTAS CORPORATION	18035 C	G	11-241-5910-050-000-0000	mat cleaning	47.70	47.70
154406	12/17/21	D1320	DTE ENERGY		G	11-261-5520-012-000-0000	11/3-12/3/21	1,196.56	
					G	11-261-5520-013-000-0000	11/4-12/6/21	1,180.58	
					G	11-261-5520-014-000-0000	11/4-12/6/21	381.86	
					G	11-261-5520-015-000-0000	11/3-12/3/21	883.45	
					G	11-261-5520-020-000-0000	11/3-12/3/21	2,861.08	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-5520-040-000-0000	11/3-12/3/21	402.62	
					G	11-261-5520-050-000-0000	11/4-12/6/21	2,813.16	9,719.31
154407	12/17/21	D1760	DISCOUNT SCHOOL SUPPLY	17523	F	11-118-5110-013-000-3409	GSRP supplies	9.77	9.77
154408	12/17/21	D1945	D.M. BURR SECURITY SERVICES		G	11-261-3150-040-000-0000	November 2021 billable labor c	114.72	114.72
154409	12/17/21	D4521	DIONNE, SARAH	18040 C	F	11-391-3120-060-000-6612	Incentive Approval	1,000.00	1,000.00
154410	12/17/21	E1129	ELECTROCYCLE, INC.		G	11-284-3190-040-000-0000	recyclers	30.00	
					G	11-284-3190-040-000-0000	recyclers	35.00	65.00
154411	12/17/21	E1255	ENTECH MEDICAL STAFFING		G	11-214-3190-008-000-0000	w/e 12/5/21 schhol psychologis	2,301.84	2,301.84
154412	12/17/21	E4379	ECA EDUCATIONAL SERVICES, INC.	17438 P	G	11-111-4910-012-000-0000	science kits	553.13	
				17437 P	G	11-111-4910-013-000-0000	science kits	708.23	
				17439 P	G	11-111-4910-015-000-0000	science kits	517.69	1,779.05
154413	12/17/21	F0396	FEDEX SHIPPING		G	11-252-3430-040-000-0000	postage fees 11/3/21	10.20	10.20
154414	12/17/21	G2380	GUARDIAN ALARM COMPANY		G	11-261-4110-040-000-0000	w/o 469705 progress billing	11,250.00	
					B	41-261-4110-015-000-0000	w/o 487249 ad pro access	3,200.00	
					B	41-261-4110-020-000-0000	w/o 493292 ad pro access	1,475.00	
					B	41-261-4110-020-000-0000	w/o 493294 ad pro access	5,250.00	
					B	41-261-4110-040-000-0000	w/o 493632 ad pro access	225.00	
					B	41-261-4110-070-000-0000	w/o 479210 cform video	1,650.00	23,050.00
154415	12/17/21	G4333	GEN OIL COMPANY		G	11-261-5710-030-000-0000	regular gas	1,103.53	
					G	11-271-5710-031-000-0000	diesel gas	2,486.11	3,589.64
154416	12/17/21	G4534	GARDENHIRE, PARIS	18039 C	F	11-391-3120-060-000-6612	Incentive Program	1,000.00	1,000.00
154417	12/17/21	G4549	GHAFARI ASSOCIATES, LLC		X	41-453-3190-000-000-2021	professional services 11/1-11/	1,072.32	
					X	41-453-3190-012-105-2021	professional services 11/1-11/	9,601.65	
					X	41-453-3190-013-105-2021	professional services 11/1-11/	9,971.15	
					X	41-453-3190-015-105-2021	professional services 11/1-11/	7,960.00	
					X	41-453-3190-050-105-2021	professional services 11/1-11/	19,627.56	
					X	41-453-3190-070-105-2021	professional services 11/1-11/	7,935.30	56,167.98
154418	12/17/21	H1924	HOWARD MICHAELS FUNDRAISING	18041 C	G	11-292-5990-013-313-0000	original smencils	590.00	590.00
154419	12/17/21	H4300	HOCHHEISER, BARBRA		F	11-371-3190-039-392-6022	11/29-12/9/21 tutoring	360.00	360.00
154420	12/17/21	H4602	HUNTINGTON CLEANERS		F	11-118-4910-012-000-3409	laundry 11/8-11/26/21	378.00	
					F	11-118-4910-013-000-3409	laundry 11/8-11/26/21	661.50	
					F	11-118-4910-015-000-3409	laundry 11/8-11/26/21	225.00	1,264.50
154421	12/17/21	I4606	IN TUNE PARTNERS, LLC	17943 C	G	11-112-5110-050-000-0000	21/22 subscription	658.00	658.00
154422	12/17/21	J4535	JACKSON, KAMILAH	18026 C	F	11-391-7910-060-000-6612	Reimbursement	424.99	424.99
154425	12/17/21	K1127	KONICA MINOLTA BUSINESS		G	11-261-4220-012-000-0000	276927982	435.32	
					G	11-261-4220-012-000-0000	276928800	221.18	
					G	11-261-4220-012-000-0000	276928257	221.18	
					G	11-261-4220-013-000-0000	276928081	356.93	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-4220-013-000-0000	276846474	23.05	
					G	11-261-4220-013-000-0000	276928457	322.52	
					G	11-261-4220-013-000-0000	276928265	322.52	
					G	11-261-4220-013-000-0000	276928448	435.32	
					G	11-261-4220-015-000-0000	276927891	322.52	
					G	11-261-4220-015-000-0000	276928557	166.12	
					G	11-261-4220-015-000-0000	276928616	435.32	
					G	11-261-4220-020-000-0000	276928258	221.18	
					G	11-261-4220-020-000-0000	276928455	322.52	
					G	11-261-4220-020-000-0000	276928072	166.12	
					G	11-261-4220-020-000-0000	276927884	158.91	
					G	11-261-4220-030-000-0000	276928360	158.91	
					G	11-261-4220-040-000-0000	276927983	141.91	
					G	11-261-4220-040-000-0000	11/1-11/30/21	63.02	
					G	11-261-4220-040-000-0000	276928254	53.80	
					G	11-261-4220-040-000-0000	276928359	462.64	
					G	11-261-4220-040-000-0000	276927986	221.18	
					G	11-261-4220-050-000-0000	276928798	591.18	
					G	11-261-4220-050-000-0000	276928259	221.18	
					G	11-261-4220-050-000-0000	276928262	221.18	
					G	11-261-4220-050-000-0000	276928614	221.18	
					G	11-261-4220-070-000-0000	276928077	221.18	
					G	11-261-4220-070-000-0000	276928174	221.18	
					G	11-261-4220-070-000-0000	276928454	322.52	
					G	11-261-4220-070-000-0000	276928559	322.52	
					G	11-261-4220-070-000-0000	276928268	322.52	7,896.81
154426	12/17/21	K4459	K-LOG, INC.	17607	G	11-292-5990-013-313-0000	4 bistro tables	1,065.47	1,065.47
154427	12/17/21	K4563	KOHL'S, INC.	18032 C	F	11-391-5990-060-000-6612	Gift Cards	200.00	200.00
154428	12/17/21	L0141	LAKIER, DIANE		F	11-371-3190-039-391-6022	12/7-12/8/21 tutoring	54.00	54.00
154429	12/17/21	L4243	LOWE'S		G	11-261-5990-030-000-0000	building supplies	27.04	
					G	11-261-5990-030-000-0000	building supplies	84.78	
					G	11-261-5990-030-000-0000	building supplies	24.91	
					G	11-261-5990-030-000-0000	building supplies	52.35	
					G	11-261-5990-030-000-0000	building supplies	1,621.92	1,811.00
154430	12/17/21	M1420	MASSP CORP		G	11-241-7410-070-000-0000	21/22 membership Peterson, C.	500.00	500.00
154431	12/17/21	M2036	MCNAUGHTON & MCKAY		G	11-261-4110-030-000-0000	electrical supplies	270.28	270.28
154433	12/17/21	M2720	MESSA		G	12-451-1100-000-000-0000	billing period 01/2022	4,031.91	
					G	12-451-2130-000-000-0000	billing period 01/2022	372,075.48	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	12-451-2920-000-000-0000	Cobra 01/22 Klein,A	2,724.55	
					G	12-451-2920-000-000-0000	Cobra 01/22 Bazzell.G.	3,990.43	
					G	12-451-2920-000-000-0000	Cobra 01/22 Moore,D.	963.99	383,786.36
154434	12/17/21	M3956	MASA	17883 C	F	11-221-3220-011-000-3409	conference 11/12/21	250.00	250.00
154435	12/17/21	M4576	MICRO CENTER A R INC		X	41-113-6420-070-600-2021	500gb disk	175.98	
					X	41-113-6420-070-600-2021	splitters,headsets	261.86	437.84
154436	12/17/21	M4628	MADISON ELECTRIC COMPANY		G	11-261-5990-030-000-0000	electrical supplies	145.32	145.32
154437	12/17/21	M4629	MAROSA SCHOOL OF	18030 C	F	11-391-3120-060-000-6612	Training Tatum,Norman,Ellis	8,226.00	8,226.00
154438	12/17/21	M6310	MSBO		G	11-252-7410-040-000-0000	Phillips,D. 21/22 dues	150.00	150.00
154439	12/17/21	N2281	NYE, JAMES	18051 C	X	41-113-6420-070-600-2021	Reimburse for Audio Mixer live	377.35	377.35
154440	12/17/21	N4262	NICHOLS PAPER & SUPPLY CO.		G	11-261-5999-090-000-0000	covid supplies	3,536.00	3,536.00
154441	12/17/21	O0401	OAKLAND COMMUNITY COLLEGE	18036 C	F	11-391-3120-060-000-6612	Training Henry Wade	2,000.00	2,000.00
154442	12/17/21	O0401	OAKLAND COMMUNITY COLLEGE	18043 C	F	11-391-3120-060-000-6612	Training Sierra Jones	2,000.00	2,000.00
154443	12/17/21	O0401	OAKLAND COMMUNITY COLLEGE	18044 C	F	11-391-3120-060-000-6612	Training Jennifer E King	2,000.00	2,000.00
154444	12/17/21	O0401	OAKLAND COMMUNITY COLLEGE	18029 C	F	11-391-3120-060-000-6612	Training Juanae Hudgens	2,000.00	2,000.00
154445	12/17/21	O0401	OAKLAND COMMUNITY COLLEGE	18037 C	F	11-391-3120-060-000-6612	Training Tiara L. Wallace	2,000.00	2,000.00
154446	12/17/21	O0401	OAKLAND COMMUNITY COLLEGE	18047 C	F	11-391-3120-060-000-6612	Training Monica Robinson	2,000.00	2,000.00
154447	12/17/21	O0401	OAKLAND COMMUNITY COLLEGE	18045 C	F	11-391-3120-060-000-6612	Training Courtney S Mcgill	2,000.00	2,000.00
154448	12/17/21	O0401	OAKLAND COMMUNITY COLLEGE	18038 C	F	11-391-3120-060-000-6612	Training Charmaine Williams	2,000.00	2,000.00
154449	12/17/21	O0401	OAKLAND COMMUNITY COLLEGE	18027 C	F	11-391-3120-060-000-6612	Training Dorota Boszko	2,000.00	2,000.00
154450	12/17/21	O0401	OAKLAND COMMUNITY COLLEGE	18046 C	F	11-391-3120-060-000-6612	Training Cortney Robninson	2,000.00	2,000.00
154451	12/17/21	O0401	OAKLAND COMMUNITY COLLEGE	18028 C	F	11-391-3120-060-000-6612	Training Carmela Cole	2,000.00	2,000.00
154452	12/17/21	O0401	OAKLAND COMMUNITY COLLEGE	18042 C	F	11-391-3120-060-000-6612	Training Kimberly Ingram	2,000.00	2,000.00
154453	12/17/21	O0800	OAKLAND SCHOOLS	17728 P	F	11-221-3220-011-000-3409	highscope II	60.00	
					G	11-221-7410-090-000-3411	TLC Dues 21/22	450.00	510.00
154454	12/17/21	P1935	PHOENIX ENVIRONMENTAL INC.		G	11-271-4910-090-000-0000	4th qtr 2021 inspection servic	600.00	
					G	11-271-4910-090-000-0000	tri annual line testing	700.00	1,300.00
154455	12/17/21	P4256	POWER VAC/ SERVICE PRO OF		B	41-261-4110-020-000-0000	water cooler installations	8,348.13	8,348.13
154456	12/17/21	P4536	PAM, ESTHER		F	11-371-3190-039-394-6022	11/15-11/24/21 tutoring	511.92	511.92
154457	12/17/21	Q4492	QUALITY ENVIRONMENTAL		B	41-453-6220-014-140-0000	mobilization to project 11/18/	1,832.00	1,832.00
154458	12/17/21	R1541	ROSE PEST SOLUTIONS		G	11-261-4110-012-000-0000	11/18/21 pest control contract	49.00	
					G	11-261-4110-013-000-0000	11/18/21 pest control contract	49.00	
					G	11-261-4110-015-000-0000	11/18/21 pest control contract	49.00	
					G	11-261-4110-020-000-0000	11/18/21 pest control contract	57.00	
					G	11-261-4110-040-000-0000	11/18/21 pest control contract	38.00	
					G	11-261-4110-050-000-0000	11/18/21 pest control contract	57.00	
					G	11-261-4110-070-000-0000	11/18/21 pest control contract	82.00	381.00
154459	12/17/21	R3953	REDFORD LOCK SECURITY		G	11-261-4110-012-000-0000	locksmith	170.00	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-4110-013-000-0000	locksmith	170.00	
					G	11-261-4110-015-000-0000	locksmith	172.00	
					G	11-261-4110-070-000-0000	locksmith	90.00	
					B	41-261-4110-015-000-0000	locksmith	1,479.00	2,081.00
154460	12/17/21	R4612	ROYAL OAK FUELS, LLC	18033	C	F 11-391-5990-060-000-6612	Gift Cards	1,150.00	1,150.00
154461	12/17/21	S0763	SCHOLASTIC	18025	C	G 11-292-5990-012-260-0000	Book Fair Id # 5137192	3,403.48	3,403.48
154462	12/17/21	S0767	SCHOLASTIC, INC.	17868	C	G 11-112-5110-050-000-0000	scholastic art	296.67	296.67
154463	12/17/21	S1290	SECREST, WARDLE, LYNCH		G	11-231-3170-039-000-0000	billing 8/2-11/30/21	287.88	287.88
154464	12/17/21	S2080	SHERWIN-WILLIAMS		G	11-261-5990-030-000-0000	painting supplies	69.85	69.85
154465	12/17/21	S4556	SCRUBS & BEYOND, LLC	18031	C	F 11-391-5990-060-000-6612	Gift Cards for Scrubs	700.00	700.00
154467	12/17/21	S4950	STRATEGIC STAFFING SOLUTIONS,		G	11-241-3190-012-000-0000	11/1-12/5/21	5,038.50	
					G	11-241-3190-012-000-0000	11/1-12/5/21	5,478.00	
					G	11-241-3190-013-000-0000	11/1-12/5/21	5,292.00	
					G	11-241-3190-013-000-0000	11/1-12/5/21	5,946.00	
					G	11-241-3190-013-000-0000	11/1-12/5/21	5,808.00	
					G	11-241-3190-015-000-0000	11/1-12/5/21	5,808.00	
					G	11-241-3190-015-000-0000	11/1-12/5/21	4,851.00	
					G	11-241-3190-020-110-0000	11/1-12/5/21	5,544.00	
					G	11-241-3190-050-000-0000	11/1-12/5/21	6,138.00	
					G	11-241-3190-050-000-0000	11/1-12/5/21	7,202.00	
					G	11-241-3190-050-000-0000	11/1-12/5/21	5,280.00	
					G	11-241-3190-070-000-0000	11/1-12/5/21	5,946.00	
					G	11-241-3190-070-000-0000	11/1-12/5/21	6,826.50	
					G	11-241-3190-070-000-0000	11/1-12/5/21	4,898.25	
					G	11-241-3190-070-000-0000	11/1-12/5/21	5,827.50	
					G	11-241-3190-070-000-0000	11/1-12/5/21 casa	5,940.00	91,823.75
154468	12/17/21	T0855	THERAPY SHOPPE INC	17977	C	G 11-122-5110-008-193-0000	iep supplies	258.41	258.41
154469	12/17/21	T4581	TRICE, JASMINE	18034	C	F 11-391-7910-060-000-6612	Car Insurance Reimbursement (2	327.04	327.04
154470	12/17/21	W0600	WAYNE COUNTY RESA		G	11-252-3190-040-000-0000	2nd qtr 21/22 payroll services	1,800.00	1,800.00
154471	12/17/21	Y4309	YEO & YEO, P.C.		G	11-231-3180-039-000-0000	billing through 11/30/21	1,200.00	1,200.00
154472	12/17/21	C0721	CAROLL, KRISPEN S.		G	12-451-9001-000-000-0000	#16-55630-MAR TAYLOR,SHERYL	115.87	115.87
154473	12/17/21	C1460	CHAPTER 13 TRUSTEE		G	12-451-9001-000-000-0000	#19-46357-PJS, SMITH JR., ROBE	825.00	
					G	12-451-9001-000-000-0000	#19-42754-MBM, WINSTON,TANNILL	581.61	1,406.61
154474	12/17/21	C1463	CHAPTER 13 TRUSTEE		G	12-451-9001-000-000-0000	#17-57665-MLO JACKSON-TRICE,AL	200.91	200.91
154475	12/17/21	L0175	LVNV FUNDING LLC		G	12-451-9100-000-000-0000	#2012-130742-CK, PETERSON-MART	254.90	254.90
154476	12/17/21	M4238	MARYLAND CHILD SUPPORT		G	12-451-2100-000-000-0000	#890123768 FLETCHER,JAMES	283.50	283.50
154477	12/17/21	M4636	MIDLAND FUNDING LLC		G	12-451-9100-000-000-0000	#09116338, WATSON, DREWERY	518.03	518.03
154478	01/03/22	C0721	CAROLL, KRISPEN S.		G	12-451-9001-000-000-0000	#16-55630-MAR TAYLOR,SHERYL	115.87	115.87

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154479	01/03/22	C1460	CHAPTER 13 TRUSTEE		G	12-451-9001-000-000-0000	#19-46357-PJS, SMITH JR., ROBE	825.00	
					G	12-451-9001-000-000-0000	#19-42754-MBM, WINSTON,TANNILL	581.61	1,406.61
154480	01/03/22	C1463	CHAPTER 13 TRUSTEE		G	12-451-9001-000-000-0000	#17-57665-MLO JACKSON-TRICE,AL	200.91	200.91
154481	01/03/22	L0175	LVNV FUNDING LLC		G	12-451-9100-000-000-0000	#2012-130742-CK, PETERSON-MART	254.90	254.90
154482	01/03/22	L0820	LEGALSHIELD		G	12-451-9110-000-000-0000	GROUP #0106145	136.46	
					G	12-451-9110-000-000-0000	GROUP #0106145	136.46	272.92
154483	01/03/22	M4238	MARYLAND CHILD SUPPORT		G	12-451-2100-000-000-0000	#890123768 FLETCHER,JAMES	283.50	283.50
154484	01/03/22	M4636	MIDLAND FUNDING LLC		G	12-451-9100-000-000-0000	#09116338, WATSON, DREWERY	518.03	518.03
154485	01/03/22	P2460	PONTIAC CITY TREASURER		G	12-451-5000-000-000-0000	FEIN #38-6003091	97.61	
					G	12-451-5000-000-000-0000	FEIN #38-6003091	40.67	138.28
154486	01/03/22	S4508	STATE OF MICHIGAN-DETROIT		G	12-451-4000-000-000-0000	FEIN #38-6003091	2,001.83	
					G	12-451-4000-000-000-0000	FEIN #38-6003091	1,336.68	3,338.51
154487	01/10/22	A1160	AERO FILTER		G	11-261-5999-012-000-0000	covid supplies	266.13	
					G	11-261-5999-013-000-0000	covid supplies	238.83	
					G	11-261-5999-014-000-0000	covid supplies	136.77	
					G	11-261-5999-015-000-0000	covid supplies	146.19	
					G	11-261-5999-020-000-0000	covid supplies	1,952.89	
					G	11-261-5999-050-000-0000	covid supplies	1,457.02	
					G	11-261-5999-070-000-0000	covid supplies	5,352.84	9,550.67
154488	01/10/22	A4605	ANTHROMED LLC		G	11-215-3210-008-290-0000	12/13-12/17/21 speech/language	3,408.46	3,408.46
154489	01/10/22	B2129	BRITVAN, JANA		F	11-371-3190-039-391-6022	11/1-11/15/21 tutoring	225.00	
					F	11-371-3190-039-394-6022	12/16-12/31/21 tutoring	225.00	
					F	11-371-3190-039-394-6022	12/1-12/15/21 tutoring	100.00	550.00
154490	01/10/22	B4251	INTERIOR ENVIRONMENTS	17397 C	G	11-111-5115-013-000-0000	furnishings	4,376.83	
				17396 P	G	11-111-5115-015-000-0000	furnishings	5,194.68	
				17396 C	G	11-111-5115-015-000-0000	furnishings	1,723.06	11,294.57
154491	01/10/22	C0620	CARNEGIE INSTITUTE		F	11-391-3120-060-000-6612	Leah Carter-Training	2,500.00	2,500.00
154492	01/10/22	C0990	CDW-G INC	17976 P	G	11-284-6410-040-000-0000	led tv	1,061.49	1,061.49
154493	01/10/22	C4049	CINTAS CORPORATION		G	11-241-5910-050-000-0000	mat replacement OPPA	47.70	47.70
154494	01/10/22	C4531	CITY CONTRACTING SERVICES		B	41-453-6220-014-140-0000	application #7 through 12/31/2	281,067.30	281,067.30
154495	01/10/22	D1020	DELWOOD SUPPLY CORP		G	11-261-4110-030-000-0000	plumbing supplies	56.20	56.20
154497	01/10/22	D4362	DE-CAL, INC.		B	41-261-4110-012-000-0000	HVAC repair	3,780.00	
					B	41-261-4110-012-000-0000	HVAC repair	4,694.43	
					B	41-261-4110-012-000-0000	HVAC repair	3,613.42	
					B	41-261-4110-012-000-0000	HVAC repair	3,740.00	
					B	41-261-4110-012-000-0000	HVAC repair	950.00	
					B	41-261-4110-013-000-0000	HVAC repair	240.00	
					B	41-261-4110-013-000-0000	HVAC repair	2,912.00	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					B	41-261-4110-013-000-0000	HVAC repair	730.00	
					B	41-261-4110-015-000-0000	HVAC repair	1,165.50	
					B	41-261-4110-015-000-0000	HVAC repair	1,972.00	
					B	41-261-4110-015-000-0000	HVAC repair	840.00	
					B	41-261-4110-020-000-0000	HVAC repair	1,290.00	
					B	41-261-4110-020-000-0000	HVAC repair	4,241.45	
					B	41-261-4110-020-000-0000	HVAC repair	240.00	
					B	41-261-4110-040-000-0000	HVAC repair	2,732.73	
					B	41-261-4110-070-000-0000	HVAC repair	730.00	
					B	41-261-4110-070-000-0000	HVAC repair	2,489.65	
					B	41-261-4110-070-000-0000	HVAC repair	6,010.50	
					B	41-261-4110-070-000-0000	HVAC repair	14,983.69	
					B	41-261-4110-070-000-0000	HVAC repair	10,743.81	68,099.18
154498	01/10/22	E1129	ELECTROCYCLE, INC.		G	11-261-4110-040-000-0000	shredding service	30.00	30.00
154499	01/10/22	E1255	ENTECH MEDICAL STAFFING		G	11-214-3190-008-000-0000	w/e 12/12/21 school psychologi	2,781.39	
					G	11-214-3190-008-000-0000	w/e 12/19/21 school psychologi	2,589.57	5,370.96
154500	01/10/22	E3000	MOBILE TONER SUPPLY,LLC	18015 C	G	11-111-5110-015-000-0000	toner	420.00	420.00
154501	01/10/22	E4445	ELVIN JR., ALBURN		G	11-231-3190-042-000-0000	1 meeting 12/27/21	50.00	
					G	11-231-3190-042-000-0000	CHECK # 154501 VOIDED	(50.00)	0.00
154502	01/10/22	F4173	FOXBRIGHT SOLUTIONS LLC		G	11-284-3190-040-000-0000	CMS-hosting/maintenance/suppor	5,800.00	5,800.00
154503	01/10/22	G2500	GUTFREUND, MAXINE		G	11-231-3190-042-000-0000	1 meeting 12/27/21	50.00	
					G	11-231-3190-042-000-0000	CHECK # 154503 VOIDED	(50.00)	0.00
154504	01/10/22	G4333	GEN OIL COMPANY		G	11-261-5710-030-000-0000	reg gas	540.38	
					G	11-271-5710-031-000-0000	diesel gas	1,057.27	
					G	11-271-5710-031-000-0000	diesel gas	2,760.64	4,358.29
154505	01/10/22	H1920	HOUGHTON MIFFLIN CO	17904 C	G	11-111-5110-015-000-0000	math expressions	1,121.58	1,121.58
154506	01/10/22	H2126	HUNT SIGN CORP		G	11-252-5910-040-000-0000	name plate Dan Phillips	16.00	16.00
154507	01/10/22	H4300	HOCHHEISER, BARBRA		F	11-371-3190-039-392-6022	12/13-12/30/21 tutoring	420.00	420.00
154508	01/10/22	K1127	KONICA MINOLTA BUSINESS	18063 C	F	11-391-5990-060-000-6612	Copier Coverage	169.00	169.00
154509	01/10/22	K1127	KONICA MINOLTA BUSINESS	18062 C	F	11-391-5990-060-000-6612	Copier Coverage	356.93	356.93
154510	01/10/22	K4270	KLEIN, YOSEF		G	11-231-3190-042-000-0000	1 meeting 12/27/21	50.00	
					G	11-231-3190-042-000-0000	CHECK # 154510 VOIDED	(50.00)	0.00
154511	01/10/22	L0130	SYMMETRY ENERGY SOLUTIONS,		G	11-261-5510-012-000-0000	November 2021	1,059.08	
					G	11-261-5510-013-000-0000	November 2021	819.95	
					G	11-261-5510-014-000-0000	November 2021	0.35	
					G	11-261-5510-014-000-0000	November 2021	1,024.91	
					G	11-261-5510-015-000-0000	November 2021	614.99	
					G	11-261-5510-020-000-0000	November 2021	3,655.59	

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					G	11-261-5510-030-000-0000	November 2021	204.97	
					G	11-261-5510-030-000-0000	November 2021	170.81	
					G	11-261-5510-050-000-0000	November 2021	1,742.37	
					G	11-261-5510-070-000-0000	November 2021	5,397.96	14,690.98
154512	01/10/22	M2036	MCNAUGHTON & MCKAY		G	11-261-4110-030-000-0000	electrical supplies	43.82	
					G	11-261-4110-030-000-0000	electrical supplies	370.41	414.23
154514	01/10/22	M4129	MIDLAND HIGH SCHOOL	18070 C	G	11-293-3190-070-000-0000	cheer invite/jv registration 1	125.00	125.00
154515	01/10/22	M4292	MAJIK GRAPHICS		G	11-252-5910-040-000-0000	250 business cards Dan Phillip	75.00	75.00
154516	01/10/22	N1907	NITRO TELECOM/LUCAS D SNEAD	17975 P	G	11-284-3190-040-000-0000	network wiring	1,930.00	
				17679 P	B	41-453-6220-014-140-0000	network drops	6,000.00	7,930.00
154517	01/10/22	N4148	NOVA ENVIRONMENTAL, INC		B	41-261-4110-015-000-0000	bulk sample collected	4,570.00	4,570.00
154518	01/10/22	N4262	NICHOLS PAPER & SUPPLY CO.		G	11-261-5999-090-000-0000	covid supplies	5,761.55	
					G	11-261-5999-090-000-0000	covid supplies	1,258.05	
					G	11-261-5999-090-000-0000	covid supplies	5,761.55	12,781.15
154519	01/10/22	O0800	OAKLAND SCHOOLS	17817 C	F	11-221-3220-011-000-3409	wrkshp 10/22/21	120.00	
				17818 C	G	11-221-3220-049-000-0000	wrkshp 10/29/21	700.00	820.00
154520	01/10/22	P0452	PARTNERS IN ACHITECTURE, PLC		B	41-453-3190-014-140-0000	20-119 through 9/15/2021	2,756.11	2,756.11
154521	01/10/22	P4256	POWER VAC/ SERVICE PRO OF		G	11-261-4110-020-000-0000	jet and vac roof drains	2,619.00	
					C	21-297-4120-000-000-0000	repaired hot water heater	2,049.77	
					C	21-297-4120-000-000-0000	cleaned grease trap	450.00	5,118.77
154522	01/10/22	P4536	PAM, ESTHER		F	11-371-3190-039-394-6022	11/29-12/21/21 tutoring	839.70	839.70
154523	01/10/22	R3953	REDFORD LOCK SECURITY		G	11-261-4110-015-000-0000	locksmith service	90.00	
					G	11-261-4110-030-000-0000	locksmith	345.25	
					G	11-261-4110-050-000-0000	locksmith	558.80	
					G	11-261-4110-050-000-0000	locksmith service	170.00	
					G	11-261-4110-050-000-0000	locksmith	1,037.60	
				18020 C	G	11-261-4110-070-000-0000	locksmith service	5,337.20	
					G	11-261-4110-070-000-0000	locksmith service	216.76	
					G	11-261-4110-070-000-0000	locksmith service	957.60	8,713.21
154524	01/10/22	S0553	SCHOOL SPECIALTY, LLC	17698 P	G	11-241-5910-015-000-0000	folders	33.72	33.72
154525	01/10/22	S1300	SEGELBAUM, BARBARA		F	11-371-3190-039-391-6022	12/7-12/21/21 tutoring	40.50	40.50
154526	01/10/22	S2080	SHERWIN-WILLIAMS		G	11-261-5990-040-000-0000	painting supplies	65.55	65.55
154527	01/10/22	S4087	SCHEER'S ACE HARDWARE, INC.		G	11-261-5990-030-000-0000	building supplies	31.97	
					G	11-261-5990-030-000-0000	building supplies	2.88	
					G	11-261-5990-030-000-0000	building supplies	2.00	
					G	11-261-5990-030-000-0000	building supplies	10.98	
					G	11-261-5990-030-000-0000	building supplies	10.96	
					G	11-261-5990-030-000-0000	building supplies	17.18	

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					G	11-261-5990-030-000-0000	building supplies	33.98	109.95
154531	01/10/22	S4322	STAPLES ADVANTAGE	17925 P	G	11-111-5110-012-000-0000	paper	17.28	
				17925 C	G	11-111-5110-012-000-0000	teaching supplies	250.59	
				17894 P	F	11-112-5110-020-311-3070	CREDIT	(130.70)	
				17894 P	F	11-112-5110-020-311-3070	CREDIT	(130.70)	
				17894 P	F	11-112-5110-020-311-3070	CREDIT	(130.70)	
				17894 P	F	11-112-5110-020-311-3070	rulers	45.75	
				17894 P	F	11-112-5110-020-311-3070	jumbo clips	53.67	
				17894 P	F	11-112-5110-020-311-3070	binderclips	35.79	
				17894 P	F	11-112-5110-020-311-3070	notebook	390.14	
				17894 P	F	11-112-5110-020-311-3070	office supplies	1,018.13	
				17916 P	G	11-112-5110-050-000-0000	flipshelf	208.92	
				17916 C	G	11-112-5110-050-000-0000	teaching supplies	99.58	
				17935 C	G	11-112-5110-050-000-0000	teaching supplies	441.19	
				17924 C	G	11-112-5110-050-000-0000	teaching supplies	250.95	
				17941 P	G	11-112-5110-050-000-0000	paper	25.88	
				17941 C	G	11-112-5110-050-000-0000	ink	285.54	
				17942 P	G	11-113-5110-070-000-0000	bill counter	119.40	
				17942 P	G	11-113-5110-070-000-0000	cables	46.94	
				17942 P	G	11-113-5110-070-000-0000	binder	12.93	
				17942 C	G	11-113-5110-070-000-0000	teaching supplies	40.72	
				17944 C	G	11-113-5110-070-000-0000	teaching supplies	171.82	
				17828 C	G	11-241-5910-013-000-0000	clamps	95.51	
				17923 C	G	11-292-5990-013-313-0000	yoga kit	99.97	
				17923 P	G	11-292-5990-013-313-0000	kitchen system	417.88	
				17923 P	G	11-292-5990-013-313-0000	watch	307.43	
				17923 P	G	11-292-5990-013-313-0000	blender	198.98	
				17923 P	G	11-292-5990-013-313-0000	blender	53.71	
				17923 P	G	11-292-5990-013-313-0000	tools	130.92	
				17902 C	F	11-391-5990-060-000-6612	office supplies	87.21	
				17915 C	F	11-391-5990-060-000-6612	laptop	646.74	
				17915 C	F	11-391-5990-060-000-6612	CREDIT	(120.00)	
				17902 P	F	11-391-5990-060-000-6612	cups	28.99	
				17902 P	F	11-391-5990-060-000-6612	mouse	14.75	
				17878 C	C	21-297-5910-000-000-0000	supplies	138.93	
				17678 C	C	21-297-5910-000-000-0000	pens	51.08	5,275.22
154532	01/10/22	U4272	U.S. TRUCK DRIVER TRAINING	18061 C	F	11-391-3120-060-000-6612	Rodney Gill-Training	4,000.00	4,000.00
154533	01/10/22	W0920	WEINGARTZ SUPPLY CO	17399 C	G	11-261-6410-030-000-0000	2021 kubota/vehicle	27,067.88	27,067.88

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154534	01/10/22	W4558	WEST, MORGAN		F	11-391-7910-060-000-6612	Laptop Charger	59.99	59.99
154535	01/12/22	A1890	ALL PRO COLOR		G	11-232-5990-043-000-0000	32 set of cards/250 each	704.00	704.00
154536	01/21/22	A1160	AERO FILTER		G	11-261-5999-012-000-0000	covid supplies	824.91	
					G	11-261-5999-013-000-0000	covid supplies	748.31	
					G	11-261-5999-015-000-0000	covid supplies	556.81	
					G	11-261-5999-020-000-0000	covid supplies	55.60	
					G	11-261-5999-050-000-0000	covid supplies	371.64	
					G	11-261-5999-070-000-0000	covid supplies	459.75	3,017.02
154537	01/21/22	A3382	APPLE, INC	17524 C	G	11-112-5110-050-000-0000	ipads	1,398.00	1,398.00
154538	01/21/22	A4235	AMERICAN FENCE & SUPPLY CO.,	17045	G	11-261-4290-030-000-0000	6 mth extension temp. fencing	1,102.24	1,102.24
154539	01/21/22	A4406	ALL STARS TRUCK DRIVING	18102 C	F	11-391-3120-060-000-6612	Christopher Pen II-Training	4,000.00	4,000.00
154540	01/21/22	A4605	ANTHROMED LLC		G	11-215-3210-008-290-0000	1/3-1/7/22 speech/language	3,274.81	3,274.81
154541	01/21/22	B1010	BOELTER	17631	C	21-297-6420-020-000-8531	cafe supplies	76.86	
				17629	C	21-297-6420-020-000-8531	cafe supplies	33.54	
				17632 C	C	21-297-6420-020-000-8531	cafe supplies	104.23	214.63
154542	01/21/22	B1290	BILLINGS LAWN EQUIP		G	11-261-4110-030-000-0000	lawnmower repair	95.48	95.48
154543	01/21/22	B2800	BSN SPORTS	17657 C	G	11-293-5996-070-000-0000	volleyball uniforms	2,637.28	2,637.28
154544	01/21/22	B4066	BRIGHT WHITE PAPER CO	17963 C	G	11-112-5110-050-000-0000	laminating sets	558.00	558.00
154547	01/21/22	C2022	CITY OF OAK PARK		G	11-261-3830-012-000-0000	11/16-12/15/21	3,350.56	
					G	11-261-3830-012-000-0000	11/16-12/15/21	12.42	
					G	11-261-3830-013-000-0000	11/16-12/15/21	227.93	
					G	11-261-3830-013-000-0000	11/16-12/15/21	284.36	
					G	11-261-3830-013-000-0000	11/16-12/15/21	3,413.95	
					G	11-261-3830-013-000-0000	11/16-12/15/21	1.59	
					G	11-261-3830-014-000-0000	11/16-12/15/21	1,277.15	
					G	11-261-3830-014-000-0000	11/16-12/15/21	12.42	
					G	11-261-3830-015-000-0000	11/16-12/15/21	490.29	
					G	11-261-3830-015-000-0000	11/16-12/15/21	1.81	
					G	11-261-3830-015-000-0000	11/16-12/15/21	1,321.89	
					G	11-261-3830-020-000-0000	11/16-12/15/21	658.67	
					G	11-261-3830-020-000-0000	11/16-12/15/21	1.81	
					G	11-261-3830-020-000-0000	11/16-12/15/21	256.04	
					G	11-261-3830-020-000-0000	11/16-12/15/21	968.16	
					G	11-261-3830-020-000-0000	11/16-12/15/21	20.55	
					G	11-261-3830-020-000-0000	11/16-12/15/21	4,283.68	
					G	11-261-3830-040-000-0000	11/16-12/15/21	1,590.58	
					G	11-261-3830-050-000-0000	11/16-12/15/21	1,141.47	
					G	11-261-3830-050-000-0000	11/16-12/15/21	199.82	

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					G	11-261-3830-070-000-0000	11/16-12/15/21	743.28	
					G	11-261-3830-070-000-0000	11/16-12/15/21	537.14	
					G	11-261-3830-070-000-0000	11/16-12/15/21	715.17	
					G	11-261-3830-070-000-0000	11/16-12/15/21	68.64	
					G	11-261-3830-070-000-0000	11/16-12/15/21	5,056.37	
					G	11-261-3830-070-000-0000	11/16-12/15/21	40.74	
					G	11-261-3830-070-000-0000	11/16-12/15/21	649.58	27,326.07
154549	01/21/22	C3560	CONSUMERS ENERGY CO		G	11-261-5510-012-000-0000	11/19-12/20/21	1,850.97	
					G	11-261-5510-012-000-0000	11/18-12/17/21	1,603.24	
					G	11-261-5510-014-000-0000	11/18-12/17/21	780.37	
					G	11-261-5510-015-000-0000	11/17-12/14/21	1,053.39	
					G	11-261-5510-020-000-0000	11/28-12/29/21	3,949.89	
					G	11-261-5510-020-000-0000	11/20-12/22/21	21.17	
					G	11-261-5510-020-000-0000	10/29-11/27/21	3,749.87	
					G	11-261-5510-030-000-0000	11/28-12/29/21	210.91	
					G	11-261-5510-030-000-0000	10/29-11/27/21	156.58	
					G	11-261-5510-040-000-0000	10/29-11/27/21	254.67	
					G	11-261-5510-040-000-0000	11/28-12/29/21	298.92	
					G	11-261-5510-050-000-0000	11/20-12/22/21	4,435.08	
					G	11-261-5510-070-000-0000	11/28-12/29/21	6,603.67	
					G	11-261-5510-070-000-0000	10/29-11/27/21	5,244.67	30,213.40
154550	01/21/22	C3841	CORRIGAN MOVING SYSTEM		G	11-252-3190-040-000-0000	1/1-1/31/22 storage fees	367.29	367.29
154551	01/21/22	C4049	CINTAS CORPORATION	18085 C	G	11-241-5910-050-000-0000	Mat Replacement	47.70	
				18088 C	G	11-241-5910-050-000-0000	Mat Replacement	47.70	95.40
154552	01/21/22	C4448	CBTS		G	11-284-5990-040-000-0000	camera replacement	1,148.01	1,148.01
154553	01/21/22	C4644	CARTER, LEAH	18106 C	F	11-391-3120-060-000-6612	Incentive Plan	100.00	100.00
154554	01/21/22	C4841	CULLIGAN WATER SYSTEMS	18097 C	F	11-391-5990-060-000-6612	Water Delivery	53.93	53.93
154555	01/21/22	C4841	CULLIGAN WATER SYSTEMS	18098 C	F	11-391-5990-060-000-6612	Water Delivery	61.92	61.92
154556	01/21/22	C5052	CYNERGY PRODUCTS	18022 C	G	11-261-4110-030-000-0000	portable radios	5,940.00	5,940.00
154557	01/21/22	D1021	DEMCO	17978 C	G	11-113-5110-070-000-0000	teaching supplies	1,152.98	1,152.98
154558	01/21/22	D1300	DTE ENERGY		G	11-261-5520-040-000-0000	12/1-12/31/21	391.78	391.78
154559	01/21/22	D1300	DTE ENERGY		G	11-261-5520-070-000-0000	12/2-01/3/22	3,949.77	3,949.77
154560	01/21/22	D1320	DTE ENERGY		G	11-261-5520-012-000-0000	12/4-01/4/22	1,014.20	
					G	11-261-5520-013-000-0000	12/7-01/5/22	876.89	
					G	11-261-5520-014-100-0000	12/7-01/5/22	333.75	
					G	11-261-5520-015-000-0000	12/4-01/4/22	763.99	
					G	11-261-5520-020-000-0000	12/4-01/4/22	2,783.99	
					G	11-261-5520-040-000-0000	12/4-01/3/22	371.90	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-5520-050-000-0000	12/7-01/5/22	2,280.52	8,425.24
154561	01/21/22	D1470	DIRECT ENERGY BUSINESS, LLC		G	11-261-5520-012-000-0000	11/3-12/3/21	1,652.92	
					G	11-261-5520-013-000-0000	11/4-12/6/21	1,632.32	
					G	11-261-5520-014-000-0000	11/4-12/6/21	449.28	
					G	11-261-5520-015-000-0000	11/3-12/3/21	1,206.35	
					G	11-261-5520-020-000-0000	11/3-12/3/21	4,112.32	
					G	11-261-5520-040-000-0000	11/3-12/3/21	475.41	
					G	11-261-5520-050-000-0000	11/4-12/6/21	4,058.57	
					G	11-261-5520-070-000-0000	11/2-12/1/21	11,119.45	24,706.62
154562	01/21/22	D1760	DISCOUNT SCHOOL SUPPLY	17561 P	F	11-118-5110-012-000-3409	kits	40.12	
				17561 P	F	11-118-5110-012-000-3409	GSRP supplies	108.92	
				17523	F	11-118-5110-013-000-3409	GSRP supplies	17.42	
				17523	F	11-118-5110-013-000-3409	GSRP supplies	17.42	
				17523	F	11-118-5110-013-000-3409	GSRP supplies	17.42	
				17523	F	11-118-5110-013-000-3409	GSRP supplies	90.71	
				17523	F	11-118-5110-013-000-3409	GSRP supplies	90.71	382.72
154563	01/21/22	D1945	D.M. BURR SECURITY SERVICES		G	11-261-3150-040-000-0000	January 2022 custodial service	162,820.12	162,820.12
154564	01/21/22	D1945	D.M. BURR SECURITY SERVICES	18107 C	F	11-391-5990-060-000-6612	Security Services	2,879.31	2,879.31
154565	01/21/22	D4634	DELACRUZ EMILY		G	11-283-7910-040-000-0000	reimburse MDE license	45.00	45.00
154566	01/21/22	E1255	ENTECH MEDICAL STAFFING		G	11-214-3190-008-000-0000	w/e 1/9/22 school psychologist	2,493.66	2,493.66
154567	01/21/22	F4555	FORBO FLOORING	17618 C	G	11-261-5990-040-000-0000	coral logomats	1,977.66	1,977.66
154568	01/21/22	G1660	GRAINGER W W INC		G	11-261-5990-030-000-0000	laneyards	248.34	
					G	11-261-5990-030-000-0000	disposable respirator	2,883.00	
					G	11-261-5990-030-000-0000	bags	43.24	
					G	11-261-5990-090-000-0000	battery	32.88	
					C	21-297-5110-000-000-0000	food trays	461.68	3,669.14
154569	01/21/22	G2380	GUARDIAN ALARM COMPANY		G	11-261-4110-012-000-0000	w/o 487251 ad pro access	3,800.00	
					G	11-261-4110-013-000-0000	w/o 487252 ad pro access	2,850.00	
					G	11-261-4110-014-000-0000	w/o 493285 ad pro process	2,850.00	
					G	11-261-4110-050-000-0000	w/o 493612 ad pro access	3,475.00	12,975.00
154571	01/21/22	G2380	GUARDIAN ALARM COMPANY		G	11-261-4110-012-000-0000	1/1-3/31/22	1,519.77	
					G	11-261-4110-013-000-0000	1/1-3/31/22	1,498.44	
					G	11-261-4110-014-000-0000	1/1-3/31/22	1,554.00	
					G	11-261-4110-015-000-0000	1/1-3/31/22	1,629.27	
					G	11-261-4110-015-000-0000	prorated services 11/13/21-3/3	181.50	
					G	11-261-4110-020-000-0000	1/1-3/31/22	795.00	
					G	11-261-4110-020-000-0000	prorated services 11/13/21-3/3	282.33	
					G	11-261-4110-020-000-0000	1/1-3/31/22	1,211.52	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-4110-040-000-0000	1/1-3/31/22	607.35	
					G	11-261-4110-040-000-0000	prorated services 11/13/21-3/3	115.00	
					G	11-261-4110-050-000-0000	1/1-3/31/22	1,833.39	
					G	11-261-4110-070-000-0000	1/1-3/31/22	5,699.01	
					G	11-261-4110-070-000-0000	prorated services 11/13/21-3/3	80.67	17,007.25
154572	01/21/22	G4333	GEN OIL COMPANY		G	11-261-5710-030-000-0000	regular gas	1,142.35	
					G	11-261-5730-030-000-0000	diesel pump repair 1/10/22	398.74	
					G	11-271-5710-031-000-0000	diesel gas	2,010.18	3,551.27
154575	01/21/22	H1650	HOME DEPOT INC CR SVCS		G	11-261-5990-030-000-0000	spray faucet	54.32	
					G	11-261-5990-030-000-0000	mechanical set	447.00	
					G	11-261-5990-030-000-0000	drilling/mechanical kits	1,801.40	
					G	11-261-5990-030-000-0000	knife,bucket,fast dry	104.28	
					G	11-261-5990-030-000-0000	duct tape, safety glasses	262.38	
					G	11-261-5990-030-000-0000	battery	13.98	
					G	11-261-5990-030-000-0000	label maker,toggle switch	177.71	
					G	11-261-5990-030-000-0000	washer,strainer	8.37	
					G	11-261-5990-030-000-0000	hex bolt	28.16	
					G	11-261-5990-030-000-0000	adhesive	18.57	
					G	11-261-5990-030-000-0000	nuts,washer,lock	120.13	
					G	11-261-5990-030-000-0000	steel	31.94	
					G	11-261-5990-030-000-0000	supplies	10.78	
					G	11-261-5990-030-000-0000	washer	23.31	
					G	11-261-5990-030-000-0000	duct tape	35.22	
					G	11-261-5990-030-000-0000	led lights	231.61	
					G	11-261-5990-030-000-0000	led lights	153.75	
					G	11-261-5990-030-000-0000	copper,supplies	190.01	
					G	11-261-5990-030-000-0000	supplies	15.12	
					G	11-261-5990-030-000-0000	hammer,glasses	64.64	
					G	11-261-5990-030-000-0000	supplies	57.67	
					G	11-261-5990-030-000-0000	supplies	35.34	
					G	11-261-5990-030-000-0000	supplies	47.91	
					G	11-261-5990-030-000-0000	supplies	48.00	
					G	11-261-5990-030-000-0000	faucet	80.92	
					G	11-261-5990-030-000-0000	putty knife,bucket	77.55	
					G	11-261-5990-030-000-0000	CREDIT	(242.74)	3,897.33
154576	01/21/22	H4300	HOCHHEISER, BARBRA		F	11-371-3190-039-392-6022	1/3-1/13/22 tutoring	480.00	480.00
154578	01/21/22	H4602	HUNTINGTON CLEANERS		F	11-118-4910-012-000-3409	laundry 12/13/21	40.50	
					F	11-118-4910-012-000-3409	laundry 12/13/21	40.50	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					F	11-118-4910-012-000-3409	laundry 12/13/21	45.00	
					F	11-118-4910-012-000-3409	laundry 12/13/21	40.50	
					F	11-118-4910-012-000-3409	laundry 12/13/21	33.75	
					F	11-118-4910-012-000-3409	laundry 12/13/21	40.50	
					F	11-118-4910-013-000-3409	laundry 12/13/21	45.00	
					F	11-118-4910-013-000-3409	laundry 12/13/21	45.00	
					F	11-118-4910-013-000-3409	laundry 12/13/21	40.50	
					F	11-118-4910-013-000-3409	laundry 12/13/21	45.00	
					F	11-118-4910-013-000-3409	laundry 12/13/21	45.00	
					F	11-118-4910-013-000-3409	laundry 12/13/21	45.00	
					F	11-118-4910-013-000-3409	laundry 12/13/21	45.00	
					F	11-118-4910-013-000-3409	laundry 12/13/21	45.00	
					F	11-118-4910-013-000-3409	laundry 12/13/21	45.00	
					F	11-118-4910-013-000-3409	laundry 12/13/21	45.00	
					F	11-118-4910-015-000-3409	laundry 12/13/21	45.00	
					F	11-118-4910-015-000-3409	laundry 12/13/21	45.00	
					F	11-118-4910-015-000-3409	laundry 12/13/21	45.00	776.25
154579	01/21/22	I4532	IHEARTMEDIA		G	11-232-3510-044-000-0000	OP recruitment WMXD 11/29-12/2	3,130.00	
					G	11-232-3510-044-000-0000	OP recruitment WNIC 11/29-12/2	3,300.00	
					G	11-232-3510-044-000-0000	12/27-1/7/22 WNIC recruitment	3,776.00	
					G	11-232-3510-044-000-0000	12/27-1/7/22 WMXD recruitment	3,165.00	13,371.00
154580	01/21/22	J0001	J & D AUTO SERVICE, INC.		G	11-261-4130-030-000-0000	oil filter/safety inspection 2	108.38	108.38
154583	01/21/22	K1127	KONICA MINOLTA BUSINESS		G	11-261-4220-012-000-0000	277533981	435.32	
					G	11-261-4220-012-000-0000	277534236	221.18	
					G	11-261-4220-012-000-0000	277533890	221.18	
					G	11-261-4220-013-000-0000	277534427	322.52	
					G	11-261-4220-013-000-0000	277534798	322.52	
					G	11-261-4220-013-000-0000	277534055	435.32	
					G	11-261-4220-013-000-0000	277534700	356.93	
					G	11-261-4220-013-000-0000	277450408	230.95	
					G	11-261-4220-015-000-0000	277534337	322.52	
					G	11-261-4220-015-000-0000	277534417	166.12	
					G	11-261-4220-015-000-0000	277534068	435.32	
					G	11-261-4220-020-000-0000	277534166	166.12	
					G	11-261-4220-020-000-0000	277533891	221.18	
					G	11-261-4220-020-000-0000	277534619	322.52	
					G	11-261-4220-020-000-0000	277534610	158.91	
					G	11-261-4220-030-000-0000	277534171	158.91	
					G	11-261-4220-040-000-0000	12/1-12/31/21	63.02	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-4220-040-000-0000	277533774	141.91	
					G	11-261-4220-040-000-0000	277534512	462.64	
					G	11-261-4220-040-000-0000	277534170	53.80	
					G	11-261-4220-040-000-0000	277534326	221.18	
					G	11-261-4220-050-000-0000	277534621	591.18	
					G	11-261-4220-050-000-0000	277534422	221.18	
					G	11-261-4220-050-000-0000	277534334	221.18	
					G	11-261-4220-050-000-0000	277533787	221.18	
					G	11-261-4220-070-000-0000	277534330	221.18	
					G	11-261-4220-070-000-0000	277534064	221.18	
					G	11-261-4220-070-000-0000	277534614	322.52	
					G	11-261-4220-070-000-0000	277534174	322.52	
					G	11-261-4220-070-000-0000	277534235	322.52	8,104.71
154584	01/21/22	K1127	KONICA MINOLTA BUSINESS	18104 C	F	11-391-5990-060-000-6612	Copier Coverage	356.93	356.93
154585	01/21/22	K1127	KONICA MINOLTA BUSINESS	18105 C	F	11-391-5990-060-000-6612	Copier Coverage	169.00	169.00
154586	01/21/22	L1462	LOGISOFT COMPUTER PRODUCTS,	18067 C	G	11-284-3450-040-000-0000	adobe license	306.36	306.36
154587	01/21/22	L4243	LOWE'S		G	11-261-5990-030-000-0000	building supplies	36.43	
					G	11-261-5990-030-000-0000	building supplies	18.25	
					G	11-261-5990-030-000-0000	building supplies	19.94	
					G	11-261-5990-030-000-0000	building supplies	41.38	
					G	11-261-5990-030-000-0000	building supplies	11.44	
					G	11-261-5990-030-000-0000	building supplies	54.56	
					G	11-261-5990-030-000-0000	building supplies	164.36	
					G	11-261-5990-030-000-0000	building supplies	160.55	506.91
154588	01/21/22	L4645	LEIGHTON, DEANNA	18108 C	F	11-391-5990-060-000-6612	Book Reimbursement	226.90	226.90
154589	01/21/22	M0320	MAASE	18090 C	G	11-226-3220-008-326-0000	Legal Conference	155.00	155.00
154590	01/21/22	M1314	MASB -MICHIGAN ASSOCIATION OF		G	11-232-3220-043-000-0000	workshop/mileage 11/23/21	1,794.80	1,794.80
154592	01/21/22	M2720	MESSA		G	11-113-1240-070-000-0000	Katie Blair sick pay paid thro	5,634.28	5,634.28
154593	01/21/22	M4068	MURRAY LIGHTING &		G	11-261-5990-030-000-0000	electrical supplies	250.00	
					G	11-261-5990-030-000-0000	electrical supplies	135.60	
					G	11-261-5990-030-000-0000	electrical supplies	602.38	
					G	11-261-5990-030-000-0000	electrical supplies	36.00	
					G	11-261-5990-030-000-0000	electrical supplies	626.00	
					G	11-261-5990-030-000-0000	electrical supplies	319.25	
					G	11-261-5990-030-000-0000	electrical supplies	64.99	
					G	11-261-5990-030-000-0000	electrical supplies	148.09	
					G	11-261-5990-030-000-0000	electrical supplies	2,090.00	4,272.31
154594	01/21/22	M4343	MILLER JOHNSON SNELL &		G	11-231-3170-039-000-0000	professional services through	3,870.00	3,870.00

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
154597	01/21/22	M4561	METRO CONTROLS, INC.	17872	C	B 41-261-4110-012-000-0000	HVAC repair	6,265.00	
						B 41-261-4110-012-000-0000	HVAC repair	425.00	
						B 41-261-4110-012-000-0000	HVAC repair	747.07	
						B 41-261-4110-012-000-0000	HVAC repair	1,075.00	
						B 41-261-4110-013-000-0000	HVAC repair	1,015.00	
				17871	C	B 41-261-4110-013-000-0000	HVAC repair	4,730.00	
						B 41-261-4110-015-000-0000	HVAC repair	2,218.18	
						B 41-261-4110-015-000-0000	HVAC repair	890.00	
						B 41-261-4110-015-000-0000	HVAC repair	165.00	
				17869	C	B 41-261-4110-015-000-0000	HVAC repair	1,330.00	
						B 41-261-4110-015-000-0000	HVAC repair	437.50	
						B 41-261-4110-020-000-0000	HVAC repair	147.50	
						B 41-261-4110-020-000-0000	HVAC repair	117.50	
						B 41-261-4110-020-000-0000	HVAC repair	470.00	
						B 41-261-4110-020-000-0000	HVAC repair	652.50	
						B 41-261-4110-040-000-0000	HVAC repair	285.04	
						B 41-261-4110-040-000-0000	HVAC repair	235.00	
						B 41-261-4110-050-000-0000	HVAC repair	85.00	
						B 41-261-4110-050-000-0000	HVAC repair	2,812.84	
						B 41-261-4110-070-000-0000	HVAC repair	337.50	
						B 41-261-4110-070-000-0000	HVAC repair	4,195.00	
						B 41-261-4110-070-000-0000	HVAC repair	270.00	
						B 41-261-4110-070-000-0000	HVAC repair	4,983.64	
						B 41-261-4110-070-000-0000	HVAC repair	1,092.50	
						B 41-261-4110-070-000-0000	HVAC repair	687.50	
						B 41-261-4110-070-000-0000	HVAC repair	190.00	
						B 41-261-4110-070-000-0000	HVAC repair	817.50	
						B 41-261-4110-070-000-0000	HVAC repair	235.00	
						B 41-261-4110-070-000-0000	HVAC repair	1,180.00	38,091.77
154598	01/21/22	M4641	MICHIGAN MUSIC CONFERENCE	18081	C	G 11-221-3220-015-000-0000	conference Monet Morgan	275.00	275.00
154600	01/21/22	M8055	MAIN'S LANDSCAPE SUPPLY, INC.			G 11-261-5990-030-000-0000	2.13 ton salt	183.18	
						G 11-261-5990-030-002-0000	1.92 ton salt	165.12	
						G 11-261-5990-030-002-0000	1.04 ton salt	92.56	
						G 11-261-5990-030-002-0000	2.14 ton salt	184.04	
						G 11-261-5990-030-002-0000	1.98 ton salt	164.34	
						G 11-261-5990-030-002-0000	2.17 ton salt	186.62	
						G 11-261-5990-030-002-0000	ice melt	514.01	
						G 11-261-5990-030-002-0000	ice melt	403.76	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-5990-030-002-0000	1.14 ton salt	98.04	
					G	11-261-5990-030-002-0000	1.00 ton salt	89.00	
					G	11-261-5990-030-002-0000	2.14 ton salt	177.62	
					G	11-261-5990-030-002-0000	2.12 ton salt	175.96	
					G	11-261-5990-030-002-0000	1.95 ton salt	167.70	
					G	11-261-5990-030-002-0000	1.14 ton salt	98.04	
					G	11-261-5990-030-002-0000	2.00 ton salt	172.00	
					G	11-261-5990-030-002-0000	2.18 ton salt	187.48	
					G	11-261-5990-030-002-0000	1.81 ton salt	155.66	
					G	11-261-5990-030-002-0000	1.86 ton salt	159.96	3,375.09
154601	01/21/22	N1455	PRESIDIO NETWORKED	17276 P	G	11-284-6410-040-000-0000	tech hardware	22,000.00	
				17276 P	G	11-284-6410-040-000-0000	tech hardware	18,750.00	40,750.00
154602	01/21/22	P0175	PAPAS REFRIGERATION SERVICE		C	21-297-4120-000-000-0000	freezer repair	1,396.00	
					C	21-297-4120-000-000-0000	cooler repair	225.00	
					C	21-297-4120-000-000-0000	walk in refrigerator repaired	649.22	2,270.22
154603	01/21/22	P4256	POWER VAC/ SERVICE PRO OF		B	41-261-4110-014-000-0000	repaired water drains	213.00	
					B	41-261-4110-070-000-0000	repaired drinking fountain	2,850.00	3,063.00
154604	01/21/22	R1243	ROBB, LAURA	18099 C	F	11-391-5990-060-000-6612	Adobe-Reimbursement	155.88	155.88
154605	01/21/22	R1541	ROSE PEST SOLUTIONS		G	11-261-4110-012-000-0000	12/14/21 pest control	49.00	
					G	11-261-4110-013-000-0000	12/18/21 pest control	49.00	
					G	11-261-4110-015-000-0000	12/16/21 pest control	49.00	
					G	11-261-4110-020-000-0000	12/14/21 pest control	57.00	
					G	11-261-4110-040-000-0000	12/14/21 pest control	38.00	
					G	11-261-4110-050-000-0000	12/08/21 pest control	57.00	
					G	11-261-4110-070-000-0000	12/16/21 pest control	82.00	381.00
154606	01/21/22	R3953	REDFORD LOCK SECURITY		G	11-261-4110-013-000-0000	locksmith	170.00	
					G	11-261-4110-013-000-0000	locksmith	170.00	
					G	11-261-4110-020-000-0000	locksmith	1,070.80	
					G	11-261-4110-030-000-0000	locksmith	19.00	
					G	11-261-4110-070-000-0000	locksmith	160.14	
				17520 C	B	41-261-4110-070-000-0000	exterior doors	12,542.54	14,132.48
154607	01/21/22	S3957	SPRINT		F	11-284-3459-040-000-4850	11/26-12/25/21	685.72	685.72
154610	01/21/22	S3957	SPRINT		G	11-261-3410-012-000-0000	11/20-12/19/21	45.17	
					G	11-261-3410-013-000-0000	11/20-12/19/21	45.84	
					G	11-261-3410-013-000-0000	11/20-12/19/21	45.17	
					G	11-261-3410-015-000-0000	11/20-12/19/21	45.17	
					G	11-261-3410-020-000-0000	11/20-12/19/21	40.15	
					G	11-261-3410-020-000-0000	11/20-12/19/21	45.17	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-3410-020-000-0000	11/20-12/19/21	45.84	
					G	11-261-3410-020-000-0000	11/20-12/19/21	45.17	
					G	11-261-3410-020-000-0000	11/20-12/19/21	40.15	
					G	11-261-3410-020-000-0000	11/20-12/19/21	40.82	
					G	11-261-3410-020-000-0000	11/20-12/19/21	45.17	
					G	11-261-3410-020-000-0000	11/20-12/19/21	45.84	
					G	11-261-3410-020-000-0000	11/20-12/19/21	40.82	
					G	11-261-3410-020-000-0000	11/20-12/19/21	45.17	
					G	11-261-3410-040-000-0000	11/20-12/19/21	45.84	
					G	11-261-3410-040-000-0000	11/20-12/19/21	40.82	
					G	11-261-3410-040-000-0000	11/20-12/19/21	40.15	
					G	11-261-3410-040-000-0000	11/20-12/19/21	40.15	
					G	11-261-3410-040-000-0000	11/20-12/19/21	45.17	
					G	11-261-3410-040-000-0000	11/20-12/19/21	45.84	
					G	11-261-3410-040-000-0000	11/20-12/19/21	45.17	
					G	11-261-3410-050-000-0000	11/20-12/19/21	40.82	
					G	11-261-3410-050-000-0000	11/20-12/19/21	45.17	
					G	11-261-3410-050-000-0000	11/20-12/19/21	45.84	
					G	11-261-3410-070-000-0000	11/20-12/19/21	45.84	
					G	11-261-3410-070-000-0000	11/20-12/19/21	60.17	
					G	11-261-3410-070-000-0000	11/20-12/19/21	45.84	
					G	11-261-3410-070-000-0000	11/20-12/19/21	45.57	
					G	11-261-3410-070-000-0000	11/20-12/19/21	45.17	
					F	11-284-3459-040-000-4850	11/20-12/19/21 laptops	4,466.67	5,759.88
154613	01/21/22	S4322	STAPLES ADVANTAGE	17968 P	G	11-111-5110-012-000-0000	teaching supplies	22.47	
				17968 P	G	11-111-5110-012-000-0000	teaching supplies	24.87	
				17968 P	G	11-111-5110-012-000-0000	teaching supplies	24.87	
				17968 P	G	11-111-5110-012-000-0000	teaching supplies	438.89	
				17986 C	G	11-112-5110-050-000-0000	teaching supplies	195.39	
				17962 C	G	11-112-5110-050-000-0000	teaching supplies	404.27	
				17935	G	11-112-5110-050-000-0000	batteries	71.96	
				17966 P	G	11-112-5110-050-000-0000	teaching supplies	18.92	
				17966 C	G	11-112-5110-050-000-0000	teaching supplies	206.59	
				17974 C	G	11-112-5110-050-000-0000	teaching supplies	195.40	
				17964 C	G	11-112-5110-050-000-0000	batteries	50.71	
				17860 C	G	11-113-5110-070-000-0000	stamp	34.48	
				17980 P	G	11-113-5110-070-000-0000	fasteners	21.39	
				17980 P	G	11-113-5110-070-000-0000	teaching supplies	287.39	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				18012 P	G	11-241-5910-050-000-0000	office supplies	38.27	
				18012 C	G	11-241-5910-050-000-0000	office supplies	108.60	
				18052 P	F	11-391-5990-060-000-6612	office supplies	137.75	
				17865	F	11-391-5990-060-000-6612	supplies	138.30	
				17865	F	11-391-5990-060-000-6612	CREDIT	(131.99)	
				17597 C	F	11-391-5990-060-000-6612	paper	4.16	
				17972 C	C	21-297-5910-000-000-0000	supplies	117.73	
				17979 P	C	21-297-5910-000-000-0000	supplies	2.47	
				17979 P	C	21-297-5910-000-000-0000	ink cartridges	407.16	
				17979 C	C	21-297-5910-000-000-0000	supplies	269.57	
				17972 P	C	21-297-5910-000-000-0000	ink cartridges	407.16	3,496.78
154614	01/21/22	S4636	STEPHENS II, FRANKLIN	18101 C	F	11-391-5990-060-000-6612	Supplies-Reimbursement	350.20	350.20
154616	01/21/22	S4950	STRATEGIC STAFFING SOLUTIONS,		G	11-241-3190-012-000-0000	12/6-1/2/22	2,820.00	
					G	11-241-3190-012-000-0000	12/6-1/2/22	2,442.00	
					G	11-241-3190-013-000-0000	12/6-1/2/22	2,268.00	
					G	11-241-3190-013-000-0000	12/6-1/2/22	3,528.00	
					G	11-241-3190-013-000-0000	12/6-1/2/22	3,564.00	
					G	11-241-3190-015-000-0000	12/6-1/2/22	2,376.00	
					G	11-241-3190-015-000-0000	12/6-1/2/22	2,557.50	
					G	11-241-3190-020-110-0000	12/6-1/2/22	2,520.00	
					G	11-241-3190-050-000-0000	12/6-1/2/22	2,574.00	
					G	11-241-3190-050-000-0000	12/6-1/2/22	2,376.00	
					G	11-241-3190-050-000-0000	12/6-1/2/22	3,040.00	
					G	11-241-3190-070-000-0000	12/6-1/2/22	2,595.00	
					G	11-241-3190-070-000-0000	12/6-1/2/22	3,360.00	
					G	11-241-3190-070-000-0000	12/6-1/2/22	2,520.00	
					G	11-241-3190-070-000-0000	12/6-1/2/22 casas	2,640.00	
					G	11-241-3190-070-000-0000	12/6-1/2/22	2,520.00	43,700.50
154617	01/21/22	T2594	TOTAL ARMORED CAR		G	11-252-3190-040-000-0000	December 2021	108.25	
					C	21-297-3195-000-000-0000	December 2021	121.25	229.50
154618	01/21/22	T4215	THRUN LAW FIRM P.C.		G	11-283-3170-040-000-0000	file 2322-00001 through 12/9/2	795.00	795.00
154619	01/21/22	T4215	THRUN LAW FIRM P.C.		G	11-231-3170-039-000-0000	annual retainer fee 1/3/22	2,500.00	2,500.00
154620	01/21/22	T4635	TALISON, MALEENA	18100 C	F	11-391-5990-060-000-6612	Uniforms Reimbursement	87.92	87.92
154621	01/21/22	T4643	TOTAL TRAFFIC & WEATHER		G	11-232-3510-044-000-0000	11/29-12/26/21 sponsorships	1,620.00	1,620.00
154622	01/21/22	V1998	VSC, INC	17566 C	G	11-113-5110-070-000-0000	laser projector	5,530.00	5,530.00
154623	01/21/22	W0560	WASTE MANAGEMENT		G	11-261-3840-012-000-0000	1/1-1/31/22	430.89	
					G	11-261-3840-013-000-0000	1/1-1/31/22	622.45	
					G	11-261-3840-015-000-0000	1/1-1/31/22	392.70	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-3840-020-000-0000	1/1-1/31/22	207.90	
					G	11-261-3840-050-000-0000	12/1-12/15/21	21.33	
					G	11-261-3840-050-000-0000	1/1-1/31/22	596.46	
					G	11-261-3840-070-000-0000	1/1-1/31/22	319.01	
					G	11-261-3840-070-000-0000	CREDIT	(483.99)	
					G	11-261-3840-070-000-0000	12/1-12/15/21	837.52	
					G	11-261-3840-070-000-0000	12/1-12/15/21	21.20	2,965.47
154624	01/21/22	W0920	WEINGARTZ SUPPLY CO		G	11-261-4110-030-000-0000	ground supplies	149.95	
					G	11-261-4110-030-000-0000	ground supplies	149.95	
					G	11-261-4110-030-000-0000	ground supplies	60.00	
					G	11-261-4130-030-000-0000	vehicle repairs	2,378.80	
					G	11-261-5990-030-002-0000	ground supplies	114.95	2,853.65
154625	01/21/22	W1402	WHITE, BRIGGITTE	18089 C	G	11-122-5110-008-000-0000	120-classroom food supplies	95.57	95.57
154626	01/21/22	W1739	WINDSTREAM		G	11-261-3410-040-000-0000	December 2021 phone charges	3,919.58	3,919.58
154627	01/21/22	W2404	WRIGHT, JOANN	18075 C	G	11-111-5110-012-000-0000	reimburse teaching supplies	130.50	130.50
154628	01/21/22	C0721	CAROLL, KRISPEN S.		G	12-451-9001-000-000-0000	#16-55630-MAR TAYLOR, SHERYL	115.87	115.87
154629	01/21/22	C1460	CHAPTER 13 TRUSTEE		G	12-451-9001-000-000-0000	#19-46357-PJS, SMITH JR., ROBE	825.00	
					G	12-451-9001-000-000-0000	#19-42754-MBM, WINSTON, TANNILL	581.61	
					G	12-451-9001-000-000-0000	#21-43702-MLO WELCH, JAQUELINE	252.50	1,659.11
154630	01/21/22	C1463	CHAPTER 13 TRUSTEE		G	12-451-9001-000-000-0000	#17-57665-MLO JACKSON-TRICE, AL	200.91	200.91
154631	01/21/22	L0175	LVNV FUNDING LLC		G	12-451-9100-000-000-0000	#2012-130742-CK, PETERSON-MART	254.90	254.90
154632	01/21/22	M4238	MARYLAND CHILD SUPPORT		G	12-451-2100-000-000-0000	#890123768 FLETCHER, JAMES	283.50	283.50
154633	01/21/22	M4636	MIDLAND FUNDING LLC		G	12-451-9100-000-000-0000	#09116338, WATSON, DREWERY	518.03	518.03
154634	02/01/22	A1355	AIRGAS USA, LLC		G	11-261-4110-030-000-0000	helium, acetylene, oxygen	95.18	95.18
154635	02/01/22	A4605	ANTHROMED LLC		G	11-215-3210-008-290-0000	1/18-1/21/22 speech/language	3,938.10	
					G	11-215-3210-008-290-0000	1/10-1/13/22	4,243.16	8,181.26
154636	02/01/22	B1297	BIG D LOCK CITY		G	11-261-5990-030-000-0000	locksmith repair services	77.50	77.50
154637	02/01/22	B2129	BRITVAN, JANA		F	11-371-3190-039-391-6022	1/3-1/18/22 tutoring	250.00	250.00
154638	02/01/22	B2800	BSN SPORTS	17658 P	G	11-293-5990-050-000-0000	athletic uniforms	2,706.58	2,706.58
154639	02/01/22	B4251	INTERIOR ENVIRONMENTS	17435 C	G	11-113-5115-070-000-0000	furnishings ophs	99,941.42	99,941.42
154640	02/01/22	B4330	BRUTTELL ROOFING CO INC.		G	11-261-4110-020-000-0000	roof inspection	240.00	
					G	11-261-4110-020-000-0000	roof inspection	1,327.30	
					G	11-261-4110-020-000-0000	roof inspection	338.28	1,905.58
154641	02/01/22	B4639	BRAUN CONSTRUCTION GROUP		F	11-456-6220-014-000-4850	pymnt app #1 through 11/30/21	117,800.05	117,800.05
154642	02/01/22	B4653	BUTA, MADALINA	18148 C	F	11-391-5990-060-000-6612	IdentoGO reimbursement	67.25	67.25
154643	02/01/22	C1480	CHARDON LABARATORIES, INC.		G	11-261-4110-012-000-0000	closed loop/boiler chemicals &	870.00	
					G	11-261-4110-013-000-0000	closed loop/boiler chemicals &	810.00	
					G	11-261-4110-015-000-0000	closed loop/boiler chemicals &	750.00	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-4110-020-000-0000	closed loop/boiler chemicals &	1,600.00	
					G	11-261-4110-050-000-0000	closed loop/boiler chemicals &	280.00	
					G	11-261-4110-070-000-0000	closed loop/boiler chemicals &	2,190.00	6,500.00
154644	02/01/22	C2844	COMMERCIAL LIGHTING		G	11-261-5990-020-000-0000	electrical supplies	1,096.72	1,096.72
154645	02/01/22	C3350	CONTRACTORS FENCE SERVICE	18065 C	G	11-261-4110-020-000-0000	gate service/install	1,995.90	1,995.90
154646	02/01/22	C3560	CONSUMERS ENERGY CO		G	11-261-5510-012-000-0000	12/21-1/19/22	2,352.38	
					G	11-261-5510-013-000-0000	12/18-1/18/22	2,029.68	
					G	11-261-5510-014-000-0000	12/18-1/18/22	1,233.63	
					G	11-261-5510-014-000-0000	12/18-1/18/22	476.69	
					G	11-261-5510-015-000-0000	12/15-1/13/22	1,340.66	
					G	11-261-5510-020-000-0000	12/23-1/20/22	28.29	
					G	11-261-5510-050-000-0000	12/23-1/20/22	4,269.73	11,731.06
154647	02/01/22	C4049	CINTAS CORPORATION	18140 C	G	11-241-5910-050-000-0000	Mat Replacement	47.70	47.70
154648	02/01/22	C4075	UNIVERSITY OF WASHINGTON	18135 P	F	11-283-3220-090-000-7655	virtual coaching	16,207.47	
				18135 P	F	11-283-5990-090-000-7655	virtual coaching	1,792.53	18,000.00
154649	02/01/22	D1470	DIRECT ENERGY BUSINESS, LLC		G	11-261-5520-012-000-0000	12/4-1/4/22	1,469.31	
					G	11-261-5520-013-000-0000	12/7-1/5/22	1,258.21	
					G	11-261-5520-014-000-0000	12/7-1/5/22	395.50	
					G	11-261-5520-015-000-0000	12/4-1/4/22	1,074.08	
					G	11-261-5520-020-000-0000	12/4-1/4/22	4,244.90	
					G	11-261-5520-040-000-0000	12/4-1/3/22	454.16	
					G	11-261-5520-050-000-0000	12/7-1/5/22	3,476.00	
					G	11-261-5520-070-000-0000	12/2-1/3/22	10,991.80	23,363.96
154650	02/01/22	D1945	D.M. BURR SECURITY SERVICES		G	11-261-3150-040-000-0000	Jan. 2022 medical insurance	1,063.74	
					G	11-261-3150-040-000-0000	December 2021 custodial service	166,593.50	
					G	11-261-3150-040-000-0000	December 2021 billable labor	4,346.07	
					G	11-261-3159-040-000-0000	October 2021 covid incentive b	4,069.46	
					G	11-261-3159-040-000-0000	November 2021 covid incentive	4,738.77	180,811.54
154651	02/01/22	D1945	D.M. BURR SECURITY SERVICES	18147 C	F	11-391-5990-060-000-6612	Medical for January 2022	354.58	354.58
154653	02/01/22	D4362	DE-CAL, INC.		B	41-261-4110-012-000-0000	HVAC repair	840.00	
					B	41-261-4110-013-000-0000	HVAC repair	1,130.00	
					B	41-261-4110-013-000-0000	HVAC repair	840.00	
					B	41-261-4110-015-000-0000	HVAC repair	3,991.17	
					B	41-261-4110-020-000-0000	HVAC repair	980.00	
					B	41-261-4110-020-000-0000	HVAC repair	3,351.00	
					B	41-261-4110-040-000-0000	HVAC repair	1,335.00	
					B	41-261-4110-070-000-0000	HVAC repair	677.44	
					B	41-261-4110-070-000-0000	HVAC repair	2,725.00	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					B	41-261-4110-070-000-0000	HVAC repair	2,289.34	
					B	41-261-4110-070-000-0000	HVAC repair	1,833.47	
					B	41-261-4110-070-000-0000	HVAC repair	547.86	
					B	41-261-4110-070-000-0000	HVAC repair	3,777.50	
					B	41-261-4110-070-000-0000	HVAC repair	3,622.50	27,940.28
154654	02/01/22	E0379	EIDEX LLC	17929 C	G	11-227-5110-090-000-0000	21/22 license	8,432.00	8,432.00
154655	02/01/22	E1129	ELECTROCYCLE, INC.		G	11-261-4110-040-000-0000	shredding service	30.00	30.00
154656	02/01/22	E1255	ENTECH MEDICAL STAFFING		G	11-214-3190-008-000-0000	w/e 1/16/22 school psychologis	3,069.12	
					G	11-214-3190-008-000-0000	w/e 1/23/22 school psychologis	2,781.39	5,850.51
154657	02/01/22	E4497	EILAND, DOUGLASS		G	11-266-3220-090-000-0000	1/13-1/14/22 alice training	194.88	194.88
154658	02/01/22	F0396	FEDEX SHIPPING		G	11-252-3430-040-000-0000	postage fees	80.15	80.15
154659	02/01/22	F0410	FERNDALE FRIENDS	18150 C	F	11-391-5990-060-000-6612	Berkley Digital flipbook	35.00	35.00
154660	02/01/22	F0626	FIVE-STAR TECHNOLOGY	17874 C	G	11-283-3450-090-000-0000	pivot 5d license	375.00	375.00
154663	02/01/22	F0645	FIRST STUDENT, INC.		G	11-271-3190-012-000-0000	einstein to ophs	310.55	
					G	11-271-3190-013-000-0000	key to ophs	299.36	
					G	11-271-3190-015-000-0000	pepper to ophs	98.12	
					G	11-271-3190-020-000-0000	oppa to ophs	196.24	
					G	11-271-3190-020-000-0000	oppa to ophs	50.00	
					G	11-271-3190-020-000-0000	oppa to second ebenezer church	409.16	
					G	11-271-3190-020-000-0000	oppa to ophs	50.00	
					G	11-271-3190-020-000-0000	ophs to oakland university	490.60	
					G	11-271-3190-020-000-0000	oppa to ophs	98.12	
					G	11-271-3190-020-000-0000	oppa to ophs	98.12	
					G	11-271-3190-020-000-0000	oppa to ophs	98.12	
					G	11-271-3190-020-000-0000	oppa to mjr movie theatre	522.98	
					G	11-271-3190-020-100-0000	ophs to oakland university	400.82	
					G	11-271-3190-031-000-0000	11/20-12/21/21 home/school mon	23,850.40	
					G	11-271-3199-040-000-0000	11/20-12/21/21 cleaning fees	1,692.77	
					G	11-271-3310-031-000-0000	11/20-12/21/21 home/school dri	68,463.63	
					G	11-271-3310-031-000-0000	oppa to hazel park ms	147.18	
					G	11-271-3310-031-010-0000	11/20-12/21/21 home/school dri	96,129.52	
					G	11-271-3310-031-200-0000	oppa to farmington ms	171.71	
					G	11-271-3310-031-200-0000	ophs to upsm hs	159.45	
					G	11-271-3310-031-200-0000	ophs to farmington hs	216.85	
					G	11-271-3310-031-200-0000	ophs to thorn apple hs	539.66	
					G	11-271-3310-031-200-0000	ophs to ypsilanti hs	306.63	194,799.99
154664	02/01/22	G1660	GRAINGER W W INC		G	11-261-5990-030-000-0000	safety harness	208.44	
					G	11-261-5990-030-000-0000	safety harness	303.93	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt	
					G	11-261-5999-090-000-0000	covid supplies	1,922.00	2,434.37	
154665	02/01/22	G2380	GUARDIAN ALARM COMPANY		G	11-261-4110-012-000-0000	prorated add'l services 12/6/2	172.75		
					G	11-261-4110-013-000-0000	prorated add'l services 12/15/	124.20		
					G	11-261-4110-014-000-0000	prorated add'l services 12/28/	109.51		
					G	11-261-4110-030-000-0000	prorated add'l services 12/3/2	98.39		
					G	11-261-4110-040-000-0000	prorated add'l services 12/2/2	734.02		
					G	11-261-4110-050-000-0000	prorated add'l services 12/14/	125.33	1,364.20	
154666	02/01/22	G4333	GEN OIL COMPANY		G	11-261-5710-030-000-0000	regular gas	799.21		
					G	11-271-5710-031-000-0000	diesel gas	2,581.66		
					G	11-271-5710-031-000-0000	diesel gas	2,088.31	5,469.18	
154667	02/01/22	H2140	HUMANEX VENTURES LLC		G	11-283-3190-040-000-0000	teacher/para styleprofile	15,000.00		
					G	11-283-3190-040-000-0000	selection interview training	10,500.00	25,500.00	
154668	02/01/22	H4466	HOWIE GLASS CO.		G	11-261-4110-070-000-0000	glass repair	669.33		
					G	11-261-4110-070-000-0000	glass repair	219.50	888.83	
154669	02/01/22	I0325	IMAGE ONE CORP		G	11-284-4120-040-000-0000	1/11/22 copier repair	250.00	250.00	
154670	02/01/22	J1326	JONES SCHOOL SUPPLY INC.	18091	C	G	11-241-5910-050-000-0000	honor roll supplies	302.40	302.40
154671	02/01/22	J4648	JOYFUL TOTS DAYCARE, INC.	18145	C	F	11-391-7910-060-000-6612	Jailen Johnson	1,200.00	1,200.00
154672	02/01/22	K1185	KSS ENTERPRISES		G	11-261-5999-090-000-0000	covid suppliea	270.95	270.95	
154673	02/01/22	L4557	LOGICALIS, INC.	18071	C	X	41-261-6450-090-000-2021	phone upgrade	66,866.95	66,866.95
154675	02/01/22	M2720	MESSA		G	12-451-1100-000-000-0000	billing period 02/2022	3,897.94		
					G	12-451-2130-000-000-0000	HEALTH INSURANCE	391,041.59		
					G	12-451-2920-000-000-0000	CREDIT	(2,056.30)		
					G	12-451-2920-000-000-0000	billing 02/2022 Klein, A Cobra	2,724.55		
					G	12-451-2920-000-000-0000	02/2022 Moore, D Cobra	963.99	396,571.77	
154676	02/01/22	M4068	MURRAY LIGHTING &		G	11-261-5990-030-000-0000	electrical supplies	278.00		
					G	11-261-5990-030-000-0000	electrical supplies	112.99		
					G	11-261-5990-030-000-0000	electrical supplies	241.99		
					G	11-261-5990-030-000-0000	electrical supplies	426.00		
					G	11-261-5990-030-000-0000	electrical supplies	527.44	1,586.42	
154677	02/01/22	M4343	MILLER JOHNSON SNELL &		G	11-231-3170-039-000-0000	prof. services rendered throug	1,307.50	1,307.50	
154680	02/01/22	M4561	METRO CONTROLS, INC.		B	41-261-4110-012-000-0000	HVAC repair	800.00		
					B	41-261-4110-012-000-0000	HVAC repair	710.00		
					B	41-261-4110-012-000-0000	HVAC repair	305.00		
					B	41-261-4110-012-000-0000	HVAC repair	305.00		
					B	41-261-4110-012-000-0000	HVAC repair	1,254.35		
					B	41-261-4110-013-000-0000	HVAC repair	585.00		
					B	41-261-4110-013-000-0000	HVAC repair	265.00		
					B	41-261-4110-013-000-0000	HVAC repair	1,015.00		

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					B	41-261-4110-013-000-0000	HVAC repair	190.00	
					B	41-261-4110-015-000-0000	HVAC repair	936.49	
					B	41-261-4110-015-000-0000	HVAC repair	1,075.00	
					B	41-261-4110-020-000-0000	HVAC repair	387.50	
					B	41-261-4110-020-000-0000	HVAC repair	70.00	
					B	41-261-4110-020-000-0000	HVAC repair	3,003.40	
					B	41-261-4110-050-000-0000	HVAC repair	355.00	
					B	41-261-4110-050-000-0000	HVAC repair	355.00	
					B	41-261-4110-070-000-0000	HVAC repair	355.00	
					B	41-261-4110-070-000-0000	HVAC repair	520.00	
					B	41-261-4110-070-000-0000	HVAC repair	1,205.00	
					B	41-261-4110-070-000-0000	HVAC repair	145.00	
					B	41-261-4110-070-000-0000	HVAC repair	1,725.00	
					B	41-261-4110-070-000-0000	HVAC repair	190.00	
					B	41-261-4110-070-000-0000	HVAC repair	1,239.93	
					B	41-261-4110-070-000-0000	HVAC repair	2,223.30	
					B	41-261-4110-070-000-0000	HVAC repair	355.00	
					B	41-261-4110-070-000-0000	HVAC repair	165.00	
					B	41-261-4110-070-000-0000	HVAC repair	3,010.00	
					B	41-261-4110-070-000-0000	HVAC repair	295.00	
					B	41-261-4110-070-000-0000	HVAC repair	1,771.64	
					B	41-261-4110-090-000-0000	HVAC repair	1,555.00	26,366.61
154684	02/01/22	M8055	MAIN'S LANDSCAPE SUPPLY, INC.		G	11-261-5990-030-002-0000	1.08 ton salt	96.12	
					G	11-261-5990-030-002-0000	1.91 ton salt	169.99	
					G	11-261-5990-030-002-0000	1.14 ton salt	101.46	
					G	11-261-5990-030-002-0000	1.05 ton salt	93.45	
					G	11-261-5990-030-002-0000	1.99 ton salt	177.11	
					G	11-261-5990-030-002-0000	1.11 ton salt	98.79	
					G	11-261-5990-030-002-0000	1.01 ton salt	89.89	
					G	11-261-5990-030-002-0000	1.14 ton salt	101.46	
					G	11-261-5990-030-002-0000	1.88 ton salt	167.32	
					G	11-261-5990-030-002-0000	ice melt	416.01	
					G	11-261-5990-030-002-0000	1.09 ton salt	97.01	
					G	11-261-5990-030-002-0000	2.00 ton salt	178.00	
					G	11-261-5990-030-002-0000	ice melt	51.96	
					G	11-261-5990-030-002-0000	1.89 ton salt	168.21	
					G	11-261-5990-030-002-0000	1.14 ton salt	101.46	
					G	11-261-5990-030-002-0000	2.01 ton salt	178.89	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-5990-030-002-0000	2.04 ton salt	181.56	
					G	11-261-5990-030-002-0000	ice melt	416.01	
					G	11-261-5990-030-002-0000	1.99 ton salt	177.11	
					G	11-261-5990-030-002-0000	2.01 ton salt	178.89	
					G	11-261-5990-030-002-0000	1.99 ton salt	177.11	
					G	11-261-5990-030-002-0000	2.05 ton salt	182.45	
					G	11-261-5990-030-002-0000	1.08 ton salt	96.12	
					G	11-261-5990-030-002-0000	2.03 ton salt	180.67	
					G	11-261-5990-030-002-0000	ice melt	416.01	
					G	11-261-5990-030-002-0000	2.02 ton salt	179.78	
					G	11-261-5990-030-002-0000	2.03 ton salt	180.67	
					G	11-261-5990-030-002-0000	1.65 ton salt	146.85	
					G	11-261-5990-030-002-0000	2.08 ton salt	185.12	
					G	11-261-5990-030-002-0000	2.04 ton salt	181.56	
					G	11-261-5990-030-002-0000	1.61 ton salt	143.29	
					G	11-261-5990-030-002-0000	1.98 ton salt	176.22	
					G	11-261-5990-030-002-0000	1.09 ton salt	97.01	5,583.56
154685	02/01/22	N1180	NATIONAL TIME & SIGNAL		G	11-261-4110-020-000-0000	repaired trouble panel	225.00	
					G	11-261-4110-040-000-0000	repaired tamper switch	275.00	500.00
154686	02/01/22	N1515	NEARPOD, INC	18094 C	F	11-225-3150-078-683-6858	virtual learning	3,500.00	3,500.00
154687	02/01/22	N4262	NICHOLS PAPER & SUPPLY CO.		G	11-261-5999-090-000-0000	covid supplies	126.95	
					G	11-261-5999-090-000-0000	covid supplies	231.00	
					G	11-261-5999-090-000-0000	covid supplies	5,761.55	
					G	11-261-5999-090-000-0000	covid supplies	8,334.00	
					G	11-261-5999-090-000-0000	covid supplies	2,490.15	
					G	11-261-5999-090-000-0000	covid supplies	5,753.60	
					G	11-261-5999-090-000-0000	covid supplies	5,530.55	
					G	11-261-5999-090-000-0000	covid supplies	2,289.50	
					G	11-261-5999-090-000-0000	covid supplies	3,536.00	
					G	11-261-5999-090-000-0000	covid supplies	11,365.40	45,418.70
154688	02/01/22	O1597	ESTATE OF DOREEN		G	11-252-1390-040-000-0000	severence payroll	13,236.61	
					G	11-252-1390-040-000-0000	CHECK # 154688 VOIDED	(13,236.61)	0.00
154689	02/01/22	O4649	OIL CHANGE CENTER NO 2,LLC	18144 C	F	11-391-7910-060-000-6612	Britany Siebert-Car Repair	900.00	900.00
154690	02/01/22	P0175	PAPAS REFRIGERATION SERVICE		C	21-297-4120-000-000-0000	freezer repair	1,396.00	
					C	21-297-4120-000-000-0000	ice machine repair	909.53	2,305.53
154691	02/01/22	P0788	PEARSON, INC	18076 C	F	11-284-3459-040-000-4850	scoring supplies	263.00	263.00
154692	02/01/22	P2105	PITNEY BOWES INC.	18146 C	F	11-391-5990-060-000-6612	Meter Lease	175.80	175.80
154693	02/01/22	P4216	PLANTE MORAN CRESA, L.L.C.		B	41-453-3190-014-075-0000	owners rep. 2/15/21- 9/21	5,000.00	5,000.00

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154694	02/01/22	P4216	PLANTE MORAN CRESA, L.L.C.		X	41-453-3190-000-000-2021	owners rep. 5/5/21-9/21	15,273.60	15,273.60
154695	02/01/22	P4256	POWER VAC/ SERVICE PRO OF		G	11-261-41110-012-000-0000	sensor hot water tank repaired	603.97	
					G	11-261-41110-050-000-0000	repaired fountain	465.56	
				17984 C	G	11-261-41110-070-000-0000	plumbing repairs	3,950.00	5,019.53
154696	02/01/22	P4652	PHILLIPS, DANIEL		G	11-266-3220-090-000-0000	1/13-1/14/22 alice training	174.72	174.72
154697	02/01/22	Q4492	QUALITY ENVIRONMENTAL		B	41-261-41110-014-000-0000	app #1 PA103 through 10/22/21	5,980.00	5,980.00
154698	02/01/22	R3953	REDFORD LOCK SECURITY		G	11-261-41110-070-000-0000	locksmith fees	208.55	
					B	41-261-41110-020-000-0000	locksmith repair	1,075.00	1,283.55
154699	02/01/22	R4547	RAULAND SOUND COM SYSTEMS	17570 C	G	11-112-5115-050-000-0000	pa system oppa	11,200.00	11,200.00
154700	02/01/22	R4612	ROYAL OAK FUELS, LLC	18149 C	F	11-391-5990-060-000-6612	Gas Cards-ARP	150.00	
				18142 C	F	11-391-7910-060-000-6612	(40) Gas Cards	1,000.00	1,150.00
154701	02/01/22	S0553	SCHOOL SPECIALTY, LLC	17938 C	G	11-241-5910-070-000-0000	testing supplies	88.56	88.56
154702	02/01/22	S3040	SMART TRANSIT CENTER	18143 C	F	11-391-7910-060-000-6612	Dart Regional Passes	700.00	700.00
154706	02/01/22	S3957	SPRINT		G	11-261-3410-008-393-0000	12/20-1/19/22	45.15	
					G	11-261-3410-012-000-0000	12/20-1/19/22	45.15	
					G	11-261-3410-013-000-0000	12/20-1/19/22	45.15	
					G	11-261-3410-013-000-0000	12/20-1/19/22	45.82	
					G	11-261-3410-015-000-0000	12/20-1/19/22	45.15	
					G	11-261-3410-020-000-0000	12/20-1/19/22	40.14	
					G	11-261-3410-020-000-0000	12/20-1/19/22	45.15	
					G	11-261-3410-020-000-0000	12/20-1/19/22	41.01	
					G	11-261-3410-020-000-0000	12/20-1/19/22	45.15	
					G	11-261-3410-020-000-0000	12/20-1/19/22	45.82	
					G	11-261-3410-020-000-0000	12/20-1/19/22	45.82	
					G	11-261-3410-020-000-0000	12/20-1/19/22	45.15	
					G	11-261-3410-020-000-0000	12/20-1/19/22	40.14	
					G	11-261-3410-020-000-0000	12/20-1/19/22	40.81	
					G	11-261-3410-020-000-0000	12/20-1/19/22	45.15	
					G	11-261-3410-020-000-0000	12/20-1/19/22	45.82	
					G	11-261-3410-020-000-0000	12/20-1/19/22	40.14	
					G	11-261-3410-040-000-0000	12/20-1/19/22	45.15	
					G	11-261-3410-040-000-0000	12/20-1/19/22	45.82	
					G	11-261-3410-040-000-0000	12/20-1/19/22	40.81	
					G	11-261-3410-040-000-0000	12/20-1/19/22	40.14	
					G	11-261-3410-050-000-0000	12/20-1/19/22	45.82	
					G	11-261-3410-050-000-0000	12/20-1/19/22	40.81	
					G	11-261-3410-050-000-0000	12/20-1/19/22	45.15	
					G	11-261-3410-070-000-0000	12/20-1/19/22	45.15	

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					G	11-261-3410-070-000-0000	12/20-1/19/22	45.82	
					G	11-261-3410-070-000-0000	12/20-1/19/22	60.15	
					G	11-261-3410-070-000-0000	12/20-1/19/22	45.82	
					G	11-261-3410-070-000-0000	12/20-1/19/22	45.55	
					F	11-261-3490-090-000-0000	12/20-1/19/22 radios	227.91	
					F	11-284-3459-040-000-4850	12/20-1/19/22 laptops	4,733.49	6,254.31
154707	02/01/22	S4317	SAVVAS LEARNING COMPANY LLC	18066 C	G	11-111-5210-012-000-0000	books	36.66	
				18066 C	G	11-111-5210-013-000-0000	books	36.66	
				18066 C	G	11-111-5210-015-000-0000	books	36.68	110.00
154710	02/01/22	S4322	STAPLES ADVANTAGE	17967 P	G	11-111-5110-015-000-0000	oil paint	51.12	
				17967 C	G	11-111-5110-015-000-0000	teaching supplies	61.32	
				17894 P	F	11-112-5110-020-311-3070	office supplies	355.87	
				18023 P	G	11-112-5110-050-000-0000	borders	3.96	
				18023 P	G	11-112-5110-050-000-0000	borders	22.87	
				18023 P	G	11-112-5110-050-000-0000	borders	7.94	
				18023 C	G	11-112-5110-050-000-0000	teaching supplies	110.05	
				17935	G	11-112-5110-050-000-0000	CREDIT	(71.96)	
				17983 P	G	11-232-5990-043-000-0000	office supplies	59.69	
				17983 C	G	11-232-5990-043-000-0000	office supplies	64.34	
				17982 P	G	11-232-5990-043-000-0000	lanyards	100.34	
				17982 C	G	11-232-5990-043-000-0000	badge holders	54.37	
				18010 P	G	11-283-5910-040-000-0000	printer stand	238.20	
				18010 C	G	11-283-5910-040-000-0000	office supplies	493.60	
				17816 C	G	11-283-5910-040-000-0000	office supplies	100.81	
				18052	F	11-391-5990-060-000-6612	office supplies	49.74	
				18068	F	11-391-5990-060-000-6612	office supplies	228.79	
				18068	F	11-391-5990-060-000-6612	CREDIT	(228.79)	
				18052 C	F	11-391-5990-060-000-6612	office supplies	277.58	
				18068 C	F	11-391-5990-060-000-6612	office supplies	318.33	
				18058 C	F	11-391-5990-060-000-6612	laptop	487.54	2,785.71
154711	02/01/22	S4475	SUNBELT RENTALS, INC.		G	11-261-4110-030-000-0000	equipment rental 12/29/21-1/5/	756.60	756.60
154712	02/01/22	S4647	SECURE EDUCATION	18141 C	G	11-266-3150-070-000-0000	site assessment & CIRT	3,375.00	3,375.00
154713	02/01/22	T0855	THERAPY SHOPPE INC	18073 C	G	11-122-5110-008-194-0000	classroom supplies	102.58	102.58
154714	02/01/22	T4643	TOTAL TRAFFIC & WEATHER		G	11-232-3510-044-000-0000	12/27-1/30/22 sponsorships	4,860.00	4,860.00
154715	02/01/22	V4553	VOYAGER SOPRIS LEARNING	17969 C	G	11-111-5110-012-000-0000	21/22 license fee	2,897.40	
				17970 C	G	11-111-5110-015-000-0000	21/22 license fee	2,897.40	
				17973 C	F	11-125-3450-013-000-6022	21/22 license fee	2,897.40	8,692.20
154716	02/01/22	V4642	VANS TRUCK PARTS, LLC		G	11-261-4130-030-000-0000	New 2011-16 Ford Super Duty Lo	3,900.00	3,900.00

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Oak Park

Type of Checks: All

Date Range: 07/01/2021 to 06/30/2022

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
154717	02/01/22	W0560	WASTE MANAGEMENT		G	11-261-3840-050-000-0000	12/16-12/31/21	21.33	
					G	11-261-3840-070-000-0000	12/16-12/31/21	220.14	
					G	11-261-3840-070-000-0000	12/16-12/31/21	21.20	
					G	11-261-3840-070-000-0000	1/1-1/15/22	1,184.64	1,447.31
154718	02/01/22	W1192	WEST BLOOMFIELD SCHOOL	18155 C	F	11-391-7910-060-000-6612	Justin McKinney Jr #13327	1,200.00	1,200.00
154719	02/01/22	Y4646	YESHIVAS DARCHEI TORAH	18152 C	F	11-391-7910-060-000-6612	Chuna & Esther Perlman	1,200.00	1,200.00
154720	02/01/22	Y4646	YESHIVAS DARCHEI TORAH	18156 C	F	11-391-7910-060-000-6612	Fraida Ettl Tkatch	1,200.00	1,200.00
154721	02/01/22	Y4646	YESHIVAS DARCHEI TORAH	18154 C	F	11-391-7910-060-000-6612	Yaakov Kroll	1,200.00	1,200.00
154722	02/01/22	Y4646	YESHIVAS DARCHEI TORAH	18151 C	F	11-391-7910-060-000-6612	Aryeh Leib Perlman	1,200.00	1,200.00
154723	02/01/22	Y4646	YESHIVAS DARCHEI TORAH	18158 C	F	11-391-7910-060-000-6612	Esther Friedman	1,200.00	1,200.00
154724	02/01/22	Y4646	YESHIVAS DARCHEI TORAH	18153 C	F	11-391-7910-060-000-6612	Rikel Kahan	1,200.00	1,200.00
154725	02/01/22	Y4646	YESHIVAS DARCHEI TORAH	18157 C	F	11-391-7910-060-000-6612	Avromy & Pesach Orlansky	1,200.00	1,200.00
154726	02/01/22	14559	BERNDT & ASSOC.		G	12-451-9100-000-000-0000	#12-123-785 WATSON, DREWERY	43.62	43.62
154727	02/01/22	C0721	CAROLL, KRISPEN S.		G	12-451-9001-000-000-0000	#16-55630-MAR TAYLOR, SHERYL	115.87	115.87
154728	02/01/22	C1460	CHAPTER 13 TRUSTEE		G	12-451-9001-000-000-0000	#19-46357-PJS, SMITH JR., ROBE	825.00	
					G	12-451-9001-000-000-0000	#19-42754-MBM, WINSTON, TANNILL	581.61	
					G	12-451-9001-000-000-0000	#21-43702-MLO WELCH, JAQUELINE	252.50	1,659.11
154729	02/01/22	C1463	CHAPTER 13 TRUSTEE		G	12-451-9001-000-000-0000	#17-57665-MLO JACKSON-TRICE, AL	200.91	200.91
154730	02/01/22	L0175	LVNV FUNDING LLC		G	12-451-9100-000-000-0000	#2012-130742-CK, PETERSON-MART	254.90	254.90
154731	02/01/22	L0820	LEGALSHIELD		G	12-451-9110-000-000-0000	GROUP #0106145	136.46	
					G	12-451-9110-000-000-0000	GROUP #0106145	136.46	272.92
154732	02/01/22	M4238	MARYLAND CHILD SUPPORT		G	12-451-2100-000-000-0000	#890123768 FLETCHER, JAMES	283.50	283.50
154733	02/01/22	M4636	MIDLAND FUNDING LLC		G	12-451-9100-000-000-0000	#09116338, WATSON, DREWERY	474.41	474.41
154734	02/01/22	P2460	PONTIAC CITY TREASURER		G	12-451-5000-000-000-0000	FEIN #38-6003091	42.00	
					G	12-451-5000-000-000-0000	FEIN #38-6003091	55.36	97.36
154735	02/01/22	S4508	STATE OF MICHIGAN-DETROIT		G	12-451-4000-000-000-0000	FEIN #38-6003091	1,372.95	
					G	12-451-4000-000-000-0000	FEIN #38-6003091	1,473.33	2,846.28
154736	02/17/22	W0560	WASTE MANAGEMENT		G	11-261-3840-020-000-0000	10/1 - 10/31/21	327.00	
					G	11-261-3840-030-000-0000	10/1 - 10/31/21	1,298.50	
					G	11-261-3840-050-000-0000	10/16 - 10/31/21	513.29	
					G	11-261-3840-070-000-0000	10/16 - 10/31/21	200.00	
					G	11-261-3840-070-000-0000	10/16 - 10/31/21	507.88	2,846.67
154737	02/25/22	13901	ANCHOR BAY HIGH SCHOOL	18186 C	G	11-292-5990-070-410-0000	Cheer competition 2/11/22	150.00	150.00
154738	02/25/22	14656	BUTTERFLY BUNCH LLC 2	18225 C	F	11-391-7910-060-000-6612	Daphne Pedraz	1,200.00	1,200.00
154739	02/25/22	14659	YESHIVA BETH YEHUDAH	18230 C	F	11-391-7910-060-000-6612	Moishy, Binyomin, & Malky	1,200.00	1,200.00
154740	02/25/22	14659	YESHIVA BETH YEHUDAH	18229 C	F	11-391-7910-060-000-6612	Yosef Goldsztein	1,200.00	1,200.00
154741	02/25/22	14659	YESHIVA BETH YEHUDAH	18231 C	F	11-391-7910-060-000-6612	Rachel Karasik	1,200.00	1,200.00
154742	02/25/22	14659	YESHIVA BETH YEHUDAH	18233 C	F	11-391-7910-060-000-6612	Myriam Vineburg	1,200.00	1,200.00

FY 22 Check Register

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
154743	02/25/22	14659	YESHIVA BETH YEHUDAH	18228	C	F 11-391-7910-060-000-6612	Yosef,Rivka,Esther Rubinfeld	1,200.00	1,200.00
154744	02/25/22	14659	YESHIVA BETH YEHUDAH	18234	C	F 11-391-7910-060-000-6612	Samuel Loketch	1,200.00	1,200.00
154745	02/25/22	14659	YESHIVA BETH YEHUDAH	18232	C	F 11-391-7910-060-000-6612	Goldy,Raizy Chesny	1,200.00	1,200.00
154746	02/25/22	14659	YESHIVA BETH YEHUDAH	18227	C	F 11-391-7910-060-000-6612	Dovid & Nechama Rushnawitz	1,200.00	1,200.00
154747	02/25/22	14659	YESHIVA BETH YEHUDAH	18240	C	F 11-391-7910-060-000-6612	Yaakov, Miriam Broyde	1,200.00	1,200.00
154748	02/25/22	14659	YESHIVA BETH YEHUDAH	18226	C	F 11-391-7910-060-000-6612	Esther Cywiak	1,200.00	1,200.00
154749	02/25/22	14660	MEME'S DAYCARE LLC/AMANDA	18221	C	F 11-391-7910-060-000-6612	Alex, Jacob Beaton	1,200.00	1,200.00
154750	02/25/22	14661	LISA LITTLE ANGELS CHRISTIAN	18220	C	F 11-391-7910-060-000-6612	Raydem Jackson	1,200.00	
				18220	C	F 11-391-7910-060-000-6612	CHECK # 154750 VOIDED	(1,200.00)	0.00
154751	02/25/22	14663	TAYLOR, KARIZELLA L.	18222	C	F 11-391-7910-060-000-6612	Riley Taylor	1,200.00	1,200.00
154752	02/25/22	14663	TAYLOR, KARIZELLA L.	18224	C	F 11-391-7910-060-000-6612	Harley J Simmons	1,200.00	1,200.00
154753	02/25/22	14663	TAYLOR, KARIZELLA L.	18223	C	F 11-391-7910-060-000-6612	Semaj Carole K-Manuel	1,200.00	1,200.00
154754	02/25/22	A3715	ASCD CORP	18199	C	G 11-232-7410-043-000-0000	5/1/22-4/30/23 dues	169.00	169.00
154755	02/25/22	A4337	ALTA INDUSTRIAL EQUIPMENT			G 11-261-4130-030-000-0000	truck repair	981.17	981.17
154756	02/25/22	B4639	BRAUN CONSTRUCTION GROUP			F 11-456-6220-014-000-4850	application #2 through 1/31/22	213,320.53	213,320.53
154757	02/25/22	B4667	BEST FRIENDS CHILD CARE, LLC	18237	C	F 11-391-7910-060-000-6612	Roger Simmons	1,200.00	1,200.00
154758	02/25/22	C0990	CDW-G INC	17810	P	G 11-111-5112-013-000-0000	promethean	4,621.00	4,621.00
154759	02/25/22	C1575	CHARTWELLS FOODS CORP			C 21-297-3150-000-000-0000	12/1-12/31/21	115,816.97	115,816.97
154760	02/25/22	C4531	CITY CONTRACTING SERVICES			B 41-453-6220-014-140-0000	application #8 through 01/31/2	211,416.64	211,416.64
154761	02/25/22	C5052	CYNERGY PRODUCTS	18165	C	F 11-118-5110-012-000-6501	radios	2,820.00	
				18165	C	F 11-118-5110-013-000-6501	radios	2,820.00	
				18165	C	F 11-118-5110-015-000-6501	radios	2,820.00	
				17857	C	F 11-261-3490-090-000-4850	radio system	8,641.64	
				18164	C	G 11-261-5990-090-000-0000	lithium batteries	2,484.00	
				17858	C	F 11-266-5999-090-000-4850	radios	5,940.00	25,525.64
154762	02/25/22	D1945	D.M. BURR SECURITY SERVICES	18238	C	F 11-391-5990-060-000-6612	Security Services	2,488.73	2,488.73
154763	02/25/22	D1945	D.M. BURR SECURITY SERVICES	18239	C	F 11-391-5990-060-000-6612	ACA Medical Insurance	354.59	354.59
154764	02/25/22	D2030	DORSEY SCHOOL OF BUSINESS	18205	C	F 11-391-3120-060-000-6612	Tasha Wilkins	1,333.33	1,333.33
154765	02/25/22	D4587	DORSEY, YVETTE M.	17948	G	11-351-5110-011-013-0000	replace check # 154153 11/11/2	34.00	34.00
154766	02/25/22	E1129	ELECTROCYCLE, INC.			G 11-261-4110-040-000-0000	shredding service	30.00	30.00
154767	02/25/22	E4571	ELITE PEST MANAGEMENT/			G 11-261-4110-012-000-0000	pest control	570.00	
						G 11-261-4110-012-000-0000	pest control	570.00	
						G 11-261-4110-012-000-0000	CHECK # 154767 VOIDED	(570.00)	
						G 11-261-4110-012-000-0000	CHECK # 154767 VOIDED	(570.00)	0.00
154768	02/25/22	G4549	GHAFFARI ASSOCIATES, LLC			X 41-453-3190-012-105-2021	professional services 12/1-12/	7,681.32	
						X 41-453-3190-013-105-2021	professional services 12/1-12/	7,976.92	
						X 41-453-3190-015-105-2021	professional services 12/1-12/	6,368.00	
						X 41-453-3190-050-105-2021	professional services 12/1-12/	4,906.89	

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Oak Park

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					X	41-453-3190-070-105-2021	professional services 12/1-12/	15,870.60	42,803.73
154769	02/25/22	H4300	HOCHHEISER, BARBRA		F	11-371-3190-039-392-6022	1/17-2/10/22 tutoring	660.00	660.00
154770	02/25/22	H4419	HANOVER RESEARCH COUNCIL	18115 C	F	11-221-3450-090-000-6022	k12 digital learning	16,000.00	16,000.00
154771	02/25/22	I0266	ID VILLE	18177 C	G	11-241-5910-070-000-0000	printer ribbon	272.83	272.83
154772	02/25/22	I1000	IXL LEARNING	18136 C	F	11-125-3450-013-000-6022	IXL 1 yr license	10,975.00	10,975.00
154773	02/25/22	J4648	JOYFUL TOTS DAYCARE, INC.	18212 C	F	11-391-7910-060-000-6612	Kace Covington	1,200.00	1,200.00
154774	02/25/22	J4648	JOYFUL TOTS DAYCARE, INC.	18210 C	F	11-391-7910-060-000-6612	Nalani Rowell	1,200.00	1,200.00
154775	02/25/22	K1055	KLESS SHERRY	18206 C	F	11-391-5990-060-000-6612	Private Registration- 5 years	64.95	64.95
154776	02/25/22	K1127	KONICA MINOLTA BUSINESS	18235 C	F	11-391-5990-060-000-6612	Copier Coverage	356.93	356.93
154777	02/25/22	K1127	KONICA MINOLTA BUSINESS	18236 C	F	11-391-5990-060-000-6612	Copier Coverage	169.00	169.00
154778	02/25/22	K1185	KSS ENTERPRISES		G	11-261-5990-030-000-0000	supplies	530.35	530.35
154779	02/25/22	K4563	KOHL'S, INC.	18214 C	F	11-391-7910-060-000-6612	Kohl's gift cards	1,000.00	1,000.00
154780	02/25/22	L1160	LIGHTING SUPPLY		C	21-297-4120-000-000-0000	light bulbs	197.40	197.40
154781	02/25/22	M1314	MASB -MICHIGAN ASSOCIATION OF		G	11-231-3220-042-000-0000	CBA105 Elvin,Alburn	90.00	
					G	11-231-3220-042-000-0000	CBA109 Elvin,Alburn	90.00	180.00
154782	02/25/22	M1314	MASB -MICHIGAN ASSOCIATION OF		G	11-231-3220-042-000-0000	WI 2/25-2/27/22,CBA 253,CBA26	270.00	270.00
154783	02/25/22	M4068	MURRAY LIGHTING &		G	11-261-5990-030-000-0000	electrical supplies	1,103.98	
					G	11-261-5990-030-000-0000	electrical supplies	375.44	1,479.42
154784	02/25/22	M4576	MICRO CENTER A R INC		X	41-112-6420-040-600-2022	cable/charger	319.60	
					X	41-118-6420-014-600-2021	4 monitors	659.96	
					X	41-284-6420-000-600-2021	4 monitors	659.96	1,639.52
154785	02/25/22	O0800	OAKLAND SCHOOLS		G	11-284-3190-040-200-0000	FY 2022 second quarter	166,244.94	
					G	11-285-3190-040-200-0000	FY 2022 second quarter	61,651.31	227,896.25
154786	02/25/22	O4460	100 PLACEMENT LLC./MICHAEL	18218 C	F	11-391-3120-060-000-6612	Training Cecilia Willis	4,000.00	4,000.00
154787	02/25/22	P0175	PAPAS REFRIGERATION SERVICE		C	21-297-4120-000-000-0000	repaired drain lines	375.00	
					C	21-297-4120-000-000-0000	milk cooler repair	489.73	864.73
154788	02/25/22	P2938	PRINT STOP INC	18139 C	F	11-391-5990-060-000-6612	250 business cards	510.99	510.99
154789	02/25/22	P4216	PLANTE MORAN CRESA, L.L.C.		X	41-453-3190-000-000-2021	owners rep through Dec.2021	15,200.00	15,200.00
154790	02/25/22	P4216	PLANTE MORAN CRESA, L.L.C.		X	41-453-3190-000-000-2021	owners rep through Nov. 2021	15,100.00	15,100.00
154791	02/25/22	P4256	POWER VAC/ SERVICE PRO OF		G	11-261-4110-014-000-0000	PVC downspouts installed	1,471.00	
					G	11-261-4110-050-000-0000	repaired fountain	775.00	
					G	11-261-4110-070-000-0000	repaired fountain	1,775.00	
					C	21-297-4120-000-000-0000	water supply repaired	688.50	
					C	21-297-4120-000-000-0000	grease trap cleaned	218.00	
					C	21-297-4120-000-000-0000	lines snaked	218.00	
					C	21-297-4120-000-000-0000	water supply repaired	295.50	5,441.00
154792	02/25/22	P4297	PRICE, LYNETTA	18211 C	F	11-391-3210-060-000-6612	10/8-12/13/21 mileage	147.96	147.96
154793	02/25/22	P4652	PHILLIPS, DANIEL		G	11-252-3220-040-000-0000	reimburse MSBO 1/18-1/19/22 co	340.00	340.00

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154794	02/25/22	R3953	REDFORD LOCK SECURITY		G	11-261-4110-012-000-0000	locksmith services	170.00	
					G	11-261-4110-020-000-0000	locksmith services	170.00	
					G	11-261-4110-040-000-0000	locksmith services	89.95	
					G	11-261-4110-040-000-0000	locksmith services	258.50	
					G	11-261-4110-050-000-0000	locksmith services	135.00	
					G	11-261-4110-070-000-0000	locksmith services	135.00	
					B	41-261-4110-014-000-0000	locksmith services	1,410.00	
					B	41-261-4110-070-000-0000	locksmith services	1,300.48	3,668.93
154795	02/25/22	R4547	RAULAND SOUND COM SYSTEMS		G	11-284-4120-040-000-0000	repaired speakers	244.50	244.50
154796	02/25/22	R4612	ROYAL OAK FUELS, LLC	18207 C	F	11-391-5990-060-000-6612	Devin Pratt- Gas Cards	100.00	100.00
154797	02/25/22	R4612	ROYAL OAK FUELS, LLC	18208 C	F	11-391-5990-060-000-6612	C. Armstrong -Gas Cards	50.00	50.00
154798	02/25/22	R4676	ROOSEVELT ELEM SCHOOL	18217	F	11-391-7910-060-000-6612	Wilford, Acct #1256	1,200.00	1,200.00
154799	02/25/22	S2240	SIEMENS INDUSTRY, INC.		G	11-261-4110-070-000-0000	contract 2600132348 2/122-1/31	22,251.65	
					G	12-192-0000-000-000-0000	contract 2600132348 2/122-1/31	31,152.35	
					B	41-261-4110-070-000-0000	replacement parts	7,300.00	60,704.00
154800	02/25/22	T4604	TREMCO WEATHERPROOFING		B	41-261-4110-070-000-0000	consulting 11/16/21 order 3012	1,175.00	1,175.00
154801	02/25/22	U0700	UNIVERSAL PLUMBING		G	11-261-5990-030-000-0000	plumbing supplies	8.00	8.00
154802	02/25/22	U4272	U.S. TRUCK DRIVER TRAINING	18203 C	F	11-391-3120-060-000-6612	Mohanad Dawoud	4,000.00	4,000.00
154803	02/25/22	U4272	U.S. TRUCK DRIVER TRAINING	18204 C	F	11-391-3120-060-000-6612	Thaaron Myles	4,000.00	4,000.00
154804	02/25/22	V0188	VERMIGLIO, PAM	18182 C	G	11-113-5110-070-000-0000	reimburse storage cabinet	219.98	219.98
154805	02/25/22	W4665	WEX HEALTH, INC.		G	12-451-2190-000-000-0000	Jan.2022 FSA-monthly	108.50	108.50
154806	02/25/22	Y4646	YESHIVAS DARCHEI TORAH	18209 C	F	11-391-7910-060-000-6612	Nechama Liba Caplan	1,200.00	1,200.00
154807	02/25/22	Y4646	YESHIVAS DARCHEI TORAH	18213 C	F	11-391-7910-060-000-6612	Faiga Chaya Gugenheim	1,200.00	1,200.00
154808	02/25/22	Y4646	YESHIVAS DARCHEI TORAH	18219 C	F	11-391-7910-060-000-6612	Shraga,Moshe,Sara Miriam Bakst	1,200.00	1,200.00
154809	02/25/22	Y4646	YESHIVAS DARCHEI TORAH	18215 C	F	11-391-7910-060-000-6612	Tzriel Aryeh Nusbaum	1,200.00	1,200.00
154810	02/25/22	Y4646	YESHIVAS DARCHEI TORAH	18202 C	F	11-391-7910-060-000-6612	Chayn Daskal	1,200.00	1,200.00
154811	02/25/22	C0721	CAROLL, KRISPEN S.		G	12-451-9001-000-000-0000	#16-55630-MAR TAYLOR,SHERYL	115.87	115.87
154812	02/25/22	C1460	CHAPTER 13 TRUSTEE		G	12-451-9001-000-000-0000	#19-46357-PJS, SMITH JR., ROBE	825.00	
					G	12-451-9001-000-000-0000	#19-42754-MBM, WINSTON,TANNILL	581.61	
					G	12-451-9001-000-000-0000	#21-43702-MLO WELCH, JAQUELINE	252.50	1,659.11
154813	02/25/22	C1463	CHAPTER 13 TRUSTEE		G	12-451-9001-000-000-0000	#17-57665-MLO JACKSON-TRICE,AL	200.91	200.91
154814	02/25/22	L0175	LVNV FUNDING LLC		G	12-451-9100-000-000-0000	#2012-130742-CK, PETERSON-MART	254.90	254.90
154815	02/25/22	M4238	MARYLAND CHILD SUPPORT		G	12-451-2100-000-000-0000	#890123768 FLETCHER,JAMES	283.50	283.50
154816	02/25/22	M4636	MIDLAND FUNDING LLC		G	12-451-9100-000-000-0000	#09116338, WATSON, DREWERY	506.68	506.68
154817	03/04/22	14654	GIMKIT, INC.	18248 C	G	11-113-5110-070-000-0000	school license ophs	1,000.00	1,000.00
154818	03/04/22	14659	YESHIVA BETH YEHUDAH	18270 C	F	11-391-7910-060-000-6612	Tzvi Aisenstark	1,200.00	1,200.00
154819	03/04/22	14664	YALDEINU EARLY CHILDHOOD	18267 C	F	11-391-7910-060-000-6612	Alexander Maximkov	1,200.00	1,200.00
154820	03/04/22	14664	YALDEINU EARLY CHILDHOOD	18266 C	F	11-391-7910-060-000-6612	Shira Rothenberg	1,200.00	1,200.00

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Oak Park

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
154821	03/04/22	A1890	ALL PRO COLOR	18247 C	G	11-232-3510-044-000-0000	canvas prints	1,390.00	1,390.00
154822	03/04/22	A4605	ANTHROMED LLC		G	11-215-3130-008-290-0000	2/14-2/17/22 speech/language	3,720.20	
					G	11-215-3130-008-290-0000	1/24-1/28/22 speech/language	4,868.39	
					G	11-215-3130-008-290-0000	2/7-2/11/22 speech/language	4,803.50	13,392.09
154823	03/04/22	B0138	BERESFORD COMPANY		G	11-252-5910-040-000-0000	color ribbon	266.00	266.00
154824	03/04/22	B1382	BIRMINGHAM PUB SCHOOLS		G	11-122-3710-008-000-0000	2021 summer autistic program	2,658.43	2,658.43
154825	03/04/22	B4633	BOSTICK TRUCK CENTER, LLC		G	11-261-4130-030-000-0000	plow repair	642.95	
					G	11-261-4130-030-000-0000	rear suspension repair	1,938.74	
					G	11-261-4130-030-000-0000	plow repair	976.28	3,557.97
154828	03/04/22	C2022	CITY OF OAK PARK		G	11-261-3830-012-000-0000	12/16-21-1/14/22	4,250.08	
					G	11-261-3830-012-000-0000	12/16-21-1/14/22	12.42	
					G	11-261-3830-013-000-0000	12/16-21-1/14/22	3,413.95	
					G	11-261-3830-013-000-0000	12/16-21-1/14/22	162.55	
					G	11-261-3830-013-000-0000	12/16-21-1/14/22	96.75	
					G	11-261-3830-013-000-0000	12/16-21-1/14/22	1.59	
					G	11-261-3830-014-000-0000	12/16-21-1/14/22	12.42	
					G	11-261-3830-014-000-0000	12/16-21-1/14/22	1,277.15	
					G	11-261-3830-015-000-0000	12/16-21-1/14/22	1.81	
					G	11-261-3830-015-000-0000	12/16-21-1/14/22	1,321.89	
					G	11-261-3830-015-000-0000	12/16-21-1/14/22	284.15	
					G	11-261-3830-020-000-0000	12/16-21-1/14/22	630.56	
					G	11-261-3830-020-000-0000	12/16-21-1/14/22	1.81	
					G	11-261-3830-020-000-0000	12/16-21-1/14/22	11.18	
					G	11-261-3830-020-000-0000	12/16-21-1/14/22	1,502.25	
					G	11-261-3830-020-000-0000	12/16-21-1/14/22	3,993.21	
					G	11-261-3830-020-000-0000	12/16-21-1/14/22	96.75	
					G	11-261-3830-040-000-0000	12/16-21-1/14/22	1,581.21	
					G	11-261-3830-050-000-0000	12/16-21-1/14/22	78.01	
					G	11-261-3830-050-000-0000	12/16-21-1/14/22	676.23	
					G	11-261-3830-070-000-0000	12/16-21-1/14/22	331.00	
					G	11-261-3830-070-000-0000	12/16-21-1/14/22	687.06	
					G	11-261-3830-070-000-0000	12/16-21-1/14/22	106.33	
					G	11-261-3830-070-000-0000	12/16-21-1/14/22	808.87	
					G	11-261-3830-070-000-0000	12/16-21-1/14/22	5,056.37	
					G	11-261-3830-070-000-0000	12/16-21-1/14/22	424.70	
					G	11-261-3830-070-000-0000	12/16-21-1/14/22	743.28	27,563.58
154830	03/04/22	C3560	CONSUMERS ENERGY CO		G	11-261-5510-012-000-0000	1/20-2/17/22	2,536.99	
					G	11-261-5510-013-000-0000	1/19-2/15/22	2,042.63	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-5510-014-000-0000	1/19-2/16/22	1,579.25	
					G	11-261-5510-014-000-0000	1/19-2/16/22	715.32	
					G	11-261-5510-015-000-0000	1/14-2/14/22	1,675.50	
					G	11-261-5510-020-000-0000	12/30/21-1/28/22	4,060.12	
					G	11-261-5510-020-000-0000	1/21-2/17/22	20.44	
					G	11-261-5510-030-000-0000	12/30/21-1/28/22	237.88	
					G	11-261-5510-040-000-0000	12/30/21-1/28/22	334.70	
					G	11-261-5510-050-000-0000	1/21-2/17/22	4,175.44	
					G	11-261-5510-070-000-0000	12/30/21-1/28/22	8,448.59	25,826.86
154831	03/04/22	C3841	CORRIGAN MOVING SYSTEM		G	11-252-3190-040-000-0000	2/1-2/28/22 storage fees	367.29	367.29
154832	03/04/22	C4516	SAGE PUBLICATIONS,INC.	18095 C	G	11-113-5210-070-000-0000	collective leader	148.75	148.75
154833	03/04/22	D1020	DELWOOD SUPPLY CORP		G	11-261-5990-030-000-0000	general auger	106.34	
					G	11-261-5990-030-000-0000	supply kit	72.91	179.25
154834	03/04/22	D1021	DEMCO	17934 C	G	11-111-5110-012-000-0000	teaching supplies	502.86	502.86
154835	03/04/22	D1300	DTE ENERGY		G	11-261-5520-040-000-0000	1/1-1/31/22	392.73	392.73
154836	03/04/22	D1300	DTE ENERGY		G	11-261-5520-070-000-0000	1/4-2/1/22	4,151.44	4,151.44
154837	03/04/22	D1320	DTE ENERGY		G	11-261-5520-012-000-0000	1/5-2/1/22	1,009.75	
					G	11-261-5520-013-000-0000	1/6-2/2/22	909.06	
					G	11-261-5520-014-000-0000	1/6-2/2/22	375.07	
					G	11-261-5520-015-000-0000	1/5-2/1/22	796.16	
					G	11-261-5520-020-000-0000	1/5-2/1/22	2,395.08	
					G	11-261-5520-040-000-0000	1/4-2/1/22	416.26	
					G	11-261-5520-050-000-0000	1/6-2/2/22	2,266.92	8,168.30
154838	03/04/22	D1470	DIRECT ENERGY BUSINESS, LLC		G	11-261-5520-012-000-0000	1/5-2/1/22	1,471.07	
					G	11-261-5520-013-000-0000	1/6-2/2/22	1,313.54	
					G	11-261-5520-014-000-0000	1/6-2/2/22	467.33	
					G	11-261-5520-015-000-0000	1/5-2/1/22	1,132.69	
					G	11-261-5520-020-000-0000	1/5-2/1/22	3,662.53	
					G	11-261-5520-040-000-0000	1/4-2/1/22	531.20	
					G	11-261-5520-050-000-0000	1/6-2/2/22	3,463.63	
					G	11-261-5520-070-000-0000	1/4-2/1/22	10,150.84	22,192.83
154839	03/04/22	D1760	DISCOUNT SCHOOL SUPPLY	17523	F	11-118-5110-013-000-3409	gsrp supplies	13.17	13.17
154842	03/04/22	D1945	D.M. BURR SECURITY SERVICES		G	11-261-3150-040-000-0000	ACA medical insurance Feb 22	1,063.76	
					G	11-261-3150-040-000-0000	ACA medical insurance Jan 2022	1,712.21	
					G	11-261-3150-040-000-0000	ACA medical insurance Jan 2022	1,063.76	
					G	11-261-3150-040-000-0000	December 2021 mechanical insur	1,285.23	
					G	11-261-3150-040-000-0000	December 2021 janitorial insur	689.63	
					G	11-261-3150-040-000-0000	February 2022 mechanical insur	1,712.21	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-3150-040-000-0000	February 2022 custodial servic	157,250.24	
					G	11-261-3159-040-000-0000	December 2021 covid incentives	7,192.82	
					G	11-261-3159-040-000-0000	December 2021 covid incentives	1,792.63	
					G	11-261-3159-040-000-0000	September 2021 covid incentive	5,070.81	
					G	11-261-3159-040-000-0000	January 2022 covid incentives	963.82	
					G	11-266-3150-070-000-0000	October 2021 security contract	6,803.58	
					G	11-266-3150-070-000-0000	December 2021 medical insuranc	459.75	
					G	11-266-3150-070-000-0000	November 2021 security contrac	6,803.58	
					G	11-266-3150-070-000-0000	Alice Training 1/13 & 1/14/22	205.92	
					G	11-266-3150-070-000-0000	Security contract 11/25-12/25/	6,803.58	
					G	11-266-3150-070-000-0000	Security contract 12/26-1/22/2	6,803.58	
					G	11-266-3150-070-000-0000	October 2021 security officers	63,249.30	
					G	11-266-3150-070-000-0000	November 2021 security officer	58,740.75	
					G	11-266-3150-070-000-0000	11/28-12/25/21 security office	59,199.76	
					G	11-266-3150-070-000-0000	12/26-1/22/22 security officer	67,014.87	455,881.79
154843	03/04/22	E1255	ENTECH MEDICAL STAFFING		G	11-214-3190-008-000-0000	w/e 1/30/22 school psychologis	2,685.48	
					G	11-214-3190-008-000-0000	w/e 2/6/22 school psychologist	1,342.74	
					G	11-214-3190-008-000-0000	w/e 2/20/22 school psychologis	2,685.48	
					G	11-214-3190-008-000-0000	w/e 2/13/22 school psychologis	2,589.57	9,303.27
154844	03/04/22	E3000	MOBILE TONER SUPPLY,LLC	18183 C	G	11-111-5110-015-000-0000	ink toner	300.00	300.00
154845	03/04/22	E4497	EILAND, DOUGLASS	18201 C	G	11-221-3210-050-000-0000	training 1/28/22 mileage	23.08	23.08
154846	03/04/22	E4571	ELITE PEST MANAGEMENT/		G	11-261-4110-012-000-0000	pest control	285.00	
				17712 C	G	11-261-4110-030-000-0000	pest control	285.00	570.00
154847	03/04/22	E4615	ENVIRONMENTAL SAFETY, INC.		G	11-261-5990-030-000-0000	hand sanitizer	213.60	213.60
154848	03/04/22	E4678	EVERLASTING SMILEZ EVENT	18253 C	G	11-292-5990-070-465-0000	supplies 2022 graduation	960.00	960.00
154850	03/04/22	F0645	FIRST STUDENT, INC.		G	11-271-3190-012-000-0000	einstein to michigan science c	392.48	
					G	11-271-3190-020-000-0000	oppa to oakland university	245.30	
					G	11-271-3190-070-000-0000	ophs to oakland university	417.01	
					G	11-271-3199-040-000-0000	12/27-1/22/22 cleaning fees	1,646.19	
					G	11-271-3310-031-200-0000	oppa to southfield christian	163.37	
					G	11-271-3310-031-200-0000	ophs to bloomfield hs	212.43	
					G	11-271-3310-031-200-0000	ophs to milford hs	343.42	
					G	11-271-3310-031-200-0000	ophs to lansing	50.00	
					G	11-271-3310-031-200-0000	ophs to redford westfield hs	50.00	
					G	11-271-3310-031-200-0000	ophs to saginaw arthur hill	171.71	
					G	11-271-3310-031-200-0000	ophs to farmington hs	167.79	
					G	11-271-3310-031-200-0000	oppa to clarenceville ms	180.05	
					G	11-271-3310-031-200-0000	ophs to rochester adams hs	257.57	

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					G	11-271-3310-031-200-0000	ophs to university of liggett	192.32	
					G	11-271-3310-031-200-0000	oppa to lincoln park	273.75	
					G	11-271-3310-031-200-0000	ophs to midland hs	441.54	
					G	11-271-3310-031-200-0000	ophs to detroit loyola hs	159.45	
					G	11-271-3310-031-200-0000	oppa to anderson ms	175.63	
					G	11-271-3310-031-200-0000	ophs to seaholm hs	241.38	
					G	11-271-3310-031-200-0000	oppa to royal oak ms	147.18	5,928.57
154851	03/04/22	F4638	FIRST BOOK	18087 C	G	11-111-5110-012-000-0000	books einstein	745.63	745.63
154852	03/04/22	G1341	GOPHER SPORT	17503 P	G	11-112-5110-050-000-0000	teaching supplies	55.94	
				17503 C	G	11-112-5110-050-000-0000	teaching supplies	61.54	
				18079 C	G	11-113-5110-070-000-0000	teaching supplies	1,048.43	1,165.91
154853	03/04/22	G1680	GRAND TRAVERSE RESORT	18260 C	G	11-226-3220-008-326-0000	5/1-5/4/22 conference Richards	586.35	
				18260 C	G	11-226-3220-008-326-0000	CHECK # 154853 VOIDED	(586.35)	0.00
154854	03/04/22	G2506	GUZMAN, SANDRA	18181 C	G	11-113-5110-070-000-0000	reimburse 12 mth license conju	70.00	70.00
154855	03/04/22	G4333	GEN OIL COMPANY		G	11-261-5710-030-000-0000	regular gas	1,113.56	
					G	11-271-5710-031-000-0000	diesel gas	2,746.66	
					G	11-271-5710-031-000-0000	diesel gas	2,563.74	
					G	11-271-5710-031-000-0000	diesel gas	1,522.00	7,945.96
154856	03/04/22	G4578	GILES DE DAVIS, ROSALBA	18271 C	F	11-391-5990-060-000-6612	Clothing-Scrubs	204.93	204.93
154857	03/04/22	H1920	HOUGHTON MIFFLIN CO	18192 C	G	11-113-5110-070-000-0000	real books	1,985.69	1,985.69
154858	03/04/22	H2126	HUNT SIGN CORP		G	11-252-5910-040-000-0000	stamper,stamper,date stamper	174.38	174.38
154859	03/04/22	H4668	HARMONY MONTESSORI CENTER	18264 C	F	11-391-7910-060-000-6612	Val & Seb Kurlyandchik	1,200.00	1,200.00
154860	03/04/22	H4675	HURON VALLEY SCHOOLS	18272 C	G	11-292-5990-070-410-0000	cheer team invite 1/15/22	125.00	125.00
154861	03/04/22	I0415	4 IMPRINT	18175 C	F	11-391-5990-060-000-6612	office supplies	1,083.06	1,083.06
154862	03/04/22	K0155	KALPA PROFESSIONAL		G	12-192-0000-000-000-0000	22/23 professional development	4,125.00	4,125.00
154865	03/04/22	K1127	KONICA MINOLTA BUSINESS		G	11-261-4220-012-000-0000	278120343	435.32	
					G	11-261-4220-012-000-0000	278120285	221.18	
					G	11-261-4220-012-000-0000	278120352	221.18	
					G	11-261-4220-013-000-0000	278120466	356.93	
					G	11-261-4220-013-000-0000	278120726	322.52	
					G	11-261-4220-013-000-0000	278120716	435.32	
					G	11-261-4220-013-000-0000	278120355	322.52	
					G	11-261-4220-015-000-0000	278120721	166.12	
					G	11-261-4220-015-000-0000	278121008	322.52	
					G	11-261-4220-015-000-0000	278120536	435.32	
					G	11-261-4220-020-000-0000	278120353	322.52	
					G	11-261-4220-020-000-0000	278120724	221.18	
					G	11-261-4220-020-000-0000	278120526	166.12	

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					G	11-261-4220-020-000-0000	278120531	158.91	
					G	11-261-4220-030-000-0000	278120277	158.91	
					G	11-261-4220-040-000-0000	278120276	53.80	
					G	11-261-4220-040-000-0000	1/1-1/31/22	63.02	
					G	11-261-4220-040-000-0000	278120808	141.91	
					G	11-261-4220-040-000-0000	278120907	221.18	
					G	11-261-4220-040-000-0000	278120346	462.64	
					G	11-261-4220-050-000-0000	278120461	221.18	
					G	11-261-4220-050-000-0000	278120818	591.18	
					G	11-261-4220-050-000-0000	278121112	221.18	
					G	11-261-4220-050-000-0000	278120913	221.18	
					G	11-261-4220-070-000-0000	278120532	221.18	
					G	11-261-4220-070-000-0000	278120460	221.18	
					G	11-261-4220-070-000-0000	278120462	322.52	
					G	11-261-4220-070-000-0000	278120725	322.52	
					G	11-261-4220-070-000-0000	278120284	322.52	7,873.76
154867	03/04/22	L0130	SYMMETRY ENERGY SOLUTIONS,		G	11-261-5510-012-000-0000	January 2022	2,442.84	
					G	11-261-5510-012-000-0000	December 2021	1,828.30	
					G	11-261-5510-013-000-0000	December 2021	1,415.40	
					G	11-261-5510-013-000-0000	January 2022	1,891.16	
					G	11-261-5510-014-000-0000	December 2021	1,769.26	
					G	11-261-5510-014-000-0000	January 2022	2,364.07	
					G	11-261-5510-015-000-0000	January 2022	1,418.43	
					G	11-261-5510-015-000-0000	December 2021	1,061.61	
					G	11-261-5510-020-000-0000	December 2021	6,310.49	
					G	11-261-5510-020-000-0000	January 2022	8,431.72	
					G	11-261-5510-030-000-0000	January 2022	472.79	
					G	11-261-5510-030-000-0000	January 2022	394.05	
					G	11-261-5510-030-000-0000	December 2021	353.87	
					G	11-261-5510-030-000-0000	December 2021	294.88	
					G	11-261-5510-040-000-0000	January 2022	0.79	
					G	11-261-5510-040-000-0000	December 2021	0.62	
					G	11-261-5510-050-000-0000	December 2021	3,007.82	
					G	11-261-5510-050-000-0000	January 2022	4,018.86	
					G	11-261-5510-070-000-0000	January 2022	12,450.62	
					G	11-261-5510-070-000-0000	December 2021	9,318.28	59,245.86
154868	03/04/22	L0141	LAKIER, DIANE		F	11-371-3190-039-391-6022	2/7-2/21/22 tutoring	243.00	243.00
154869	03/04/22	L1462	LOGISOFT COMPUTER PRODUCTS,	18137 C	F	11-391-5990-060-000-6612	12 mth subscription	1,773.60	1,773.60

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154870	03/04/22	L1462	LOGISOFT COMPUTER PRODUCTS,	18999 C	F	11-284-3459-040-000-4850	12 mth subscription	2,180.00	2,180.00
154872	03/04/22	M3732	MEI TOTAL ELEVATOR SOLUTIONS		G	11-261-4110-050-000-0000	elevator repair	225.00	
					G	11-261-4110-050-000-0000	elevator repair	300.00	
					G	11-261-4110-050-000-0000	elevator repair	416.00	941.00
154873	03/04/22	M4343	MILLER JOHNSON SNELL &		G	11-231-3170-039-000-0000	prof services through 1/31/22	567.50	567.50
154874	03/04/22	M4464	MERCURY SOUND AND LIGHTING,	17928 C	G	11-284-5990-040-000-0000	stage lighting	2,186.46	2,186.46
154879	03/04/22	M4561	METRO CONTROLS, INC.		B	41-261-4110-012-000-0000	HVAC repairs	2,185.00	
					B	41-261-4110-012-000-0000	HVAC repairs	746.17	
					B	41-261-4110-012-000-0000	HVAC repairs	445.00	
					B	41-261-4110-012-000-0000	HVAC repairs	287.50	
					B	41-261-4110-012-000-0000	HVAC repairs	185.00	
					B	41-261-4110-012-000-0000	HVAC repairs	312.50	
					B	41-261-4110-013-000-0000	HVAC repairs	185.00	
					B	41-261-4110-013-000-0000	HVAC repairs	610.00	
					B	41-261-4110-013-000-0000	HVAC repairs	550.00	
					B	41-261-4110-013-000-0000	HVAC repairs	305.00	
					B	41-261-4110-013-000-0000	HVAC repairs	1,110.00	
					B	41-261-4110-013-000-0000	HVAC repairs	395.00	
					B	41-261-4110-013-000-0000	HVAC repairs	345.00	
					B	41-261-4110-013-000-0000	HVAC repairs	185.00	
					B	41-261-4110-015-000-0000	HVAC repairs	105.00	
					B	41-261-4110-015-000-0000	HVAC repairs	6,819.14	
					B	41-261-4110-015-000-0000	HVAC repairs	585.00	
					B	41-261-4110-015-000-0000	HVAC repairs	1,934.83	
					B	41-261-4110-020-000-0000	HVAC repairs	470.00	
					B	41-261-4110-020-000-0000	HVAC repairs	235.00	
					B	41-261-4110-020-000-0000	HVAC repairs	2,172.50	
					B	41-261-4110-020-000-0000	HVAC repairs	1,175.00	
					B	41-261-4110-020-000-0000	HVAC repairs	417.50	
					B	41-261-4110-020-000-0000	HVAC repairs	337.50	
					B	41-261-4110-020-000-0000	HVAC repairs	417.50	
					B	41-261-4110-020-000-0000	HVAC repairs	387.50	
					B	41-261-4110-020-000-0000	HVAC repairs	387.50	
					B	41-261-4110-020-000-0000	HVAC repairs	550.00	
					B	41-261-4110-020-000-0000	HVAC repairs	1,227.50	
					B	41-261-4110-020-000-0000	HVAC repairs	2,979.73	
					B	41-261-4110-020-000-0000	HVAC repairs	340.25	
					B	41-261-4110-020-000-0000	HVAC repairs	492.50	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					B	41-261-4110-050-000-0000	HVAC repairs	235.00	
					B	41-261-4110-050-000-0000	HVAC repairs	507.98	
					B	41-261-4110-050-000-0000	HVAC repairs	4,845.00	
					B	41-261-4110-050-000-0000	HVAC repairs	130.00	
					B	41-261-4110-070-000-0000	HVAC repairs	2,022.50	
					B	41-261-4110-070-000-0000	HVAC repairs	515.00	
					B	41-261-4110-070-000-0000	HVAC repairs	550.00	
					B	41-261-4110-070-000-0000	HVAC repairs	440.00	
					B	41-261-4110-070-000-0000	HVAC repairs	650.00	38,775.60
154880	03/04/22	M6106	MPAAA	18259 C	G	11-226-3220-008-326-0000	5/1-5/4/22 MPAAA 2022 spring c	395.00	395.00
154881	03/04/22	N1540	QUADIENT LEASING USA, INC.		G	11-252-3430-040-000-0000	12/18/21-3/17/22 lease payment	489.27	489.27
154882	03/04/22	N1907	NITRO TELECOM/LUCAS D SNEAD	17975 P	G	11-284-3190-040-000-0000	network wiring	445.00	445.00
154883	03/04/22	N4262	NICHOLS PAPER & SUPPLY CO.		G	11-261-5999-090-000-0000	covid supplies	5,761.55	
					G	11-261-5999-090-000-0000	covid supplies	2,490.15	8,251.70
154884	03/04/22	O0320	OAKLAND ACTIVITIES	18176 C	G	11-241-7410-070-000-0000	21/22 athletic association	2,000.00	2,000.00
154885	03/04/22	O1597	ESTATE OF DOREEN		G	11-252-3190-040-000-0000	replacement for check #154688	13,236.61	
					G	11-252-3190-040-000-0000	CHECK # 154885 VOIDED	(13,236.61)	0.00
154886	03/04/22	O4442	OAKLAND UNIVERSITY	18268 C	F	11-391-3120-060-000-6612	Jacquelin Poku	1,000.00	1,000.00
154887	03/04/22	O4669	OHOLEI YOSEF YITZCHAK	18265 C	F	11-391-7910-060-000-6612	Azriel & Moeshe Polter	1,200.00	1,200.00
154888	03/04/22	P0175	PAPAS REFRIGERATION SERVICE		C	21-297-4120-000-000-0000	cooler repaired	280.00	280.00
154889	03/04/22	P1935	PHOENIX ENVIRONMENTAL INC.		G	11-271-4910-090-000-0000	1st qtr 2022 UST inspection 2/	600.00	600.00
154890	03/04/22	P4123	PHILLIPS, ANGELA	18252 C	G	11-293-3220-070-000-0000	training RESA 10/13/21 reimburs	350.00	350.00
154891	03/04/22	P4536	PAM, ESTHER		F	11-371-3190-039-394-6022	12/27/21-1/16/22 tutoring	904.77	
					F	11-371-3190-039-394-6022	1/18-2/10/22 tutoring	938.50	1,843.27
154892	03/04/22	S0553	SCHOOL SPECIALTY, LLC	17698 P	G	11-241-5910-015-000-0000	testing supplies	18.99	
				17698 C	G	11-241-5910-015-000-0000	testing supplies	12.66	31.65
154893	03/04/22	S2075	SHERIZEN, NANCY E		F	11-371-3190-039-394-6021	2/10-2/28/22 tutoring	1,460.00	1,460.00
154894	03/04/22	S3957	SPRINT		F	11-284-3459-040-000-4850	12/26/21-1/25/22 oppa	685.72	685.72
154898	03/04/22	S3957	SPRINT		G	11-261-3410-012-000-0000	1/20-2/19/22	45.15	
					G	11-261-3410-013-000-0000	1/20-2/19/22	45.15	
					G	11-261-3410-013-000-0000	1/20-2/19/22	45.82	
					G	11-261-3410-015-000-0000	1/20-2/19/22	45.15	
					G	11-261-3410-020-000-0000	1/20-2/19/22	40.14	
					G	11-261-3410-020-000-0000	1/20-2/19/22	45.15	
					G	11-261-3410-020-000-0000	1/20-2/19/22	40.14	
					G	11-261-3410-020-000-0000	1/20-2/19/22	40.81	
					G	11-261-3410-020-000-0000	1/20-2/19/22	45.82	
					G	11-261-3410-020-000-0000	1/20-2/19/22	45.82	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-3410-020-000-0000	1/20-2/19/22	40.81	
					G	11-261-3410-020-000-0000	1/20-2/19/22	45.15	
					G	11-261-3410-020-000-0000	1/20-2/19/22	45.15	
					G	11-261-3410-020-000-0000	1/20-2/19/22	45.15	
					G	11-261-3410-040-000-0000	1/20-2/19/22	40.14	
					G	11-261-3410-040-000-0000	1/20-2/19/22	45.15	
					G	11-261-3410-040-000-0000	1/20-2/19/22	45.82	
					G	11-261-3410-040-000-0000	1/20-2/19/22	40.81	
					G	11-261-3410-040-000-0000	1/20-2/19/22	45.82	
					G	11-261-3410-040-000-0000	1/20-2/19/22	40.14	
					G	11-261-3410-040-000-0000	1/20-2/19/22	45.15	
					G	11-261-3410-050-000-0000	1/20-2/19/22	40.81	
					G	11-261-3410-050-000-0000	1/20-2/19/22	45.15	
					G	11-261-3410-050-000-0000	1/20-2/19/22	45.82	
					G	11-261-3410-070-000-0000	1/20-2/19/22	45.15	
					G	11-261-3410-070-000-0000	1/20-2/19/22	45.82	
					G	11-261-3410-070-000-0000	1/20-2/19/22	60.15	
					G	11-261-3410-070-000-0000	1/20-2/19/22	45.82	
					G	11-261-3410-070-000-0000	1/20-2/19/22	45.15	
					F	11-261-3490-090-000-0000	1/20-2/19/22 radios	494.82	
					F	11-284-3459-040-000-4850	1/20-2/19/22	4,756.40	6,543.53
154900	03/04/22	S4087	SCHEER'S ACE HARDWARE, INC.		G	11-261-5990-030-000-0000	lunch bags	11.94	
					G	11-261-5990-030-000-0000	sash brush	19.78	
					G	11-261-5990-030-000-0000	nutdriver	8.59	
					G	11-261-5990-030-000-0000	bulbs	12.99	
					G	11-261-5990-030-000-0000	batteries,toilet tank	21.98	
					G	11-261-5990-030-000-0000	zinc,bond	8.28	
					G	11-261-5990-030-000-0000	bolts,valve	18.98	
					G	11-261-5990-030-000-0000	handles	17.99	
					G	11-261-5990-030-000-0000	anchor	1.49	
					G	11-261-5990-030-000-0000	keys	9.16	
					G	11-261-5990-030-000-0000	switch	1.39	
					G	11-261-5990-030-000-0000	zinc,aluminum	14.28	
					G	11-261-5990-030-000-0000	funnel,wrench	19.98	
					G	11-261-5990-030-000-0000	flashlight,hook	64.54	231.37
154901	03/04/22	S4647	SECURE EDUCATION	18141	G	11-266-3150-070-000-0000	balance owed on site assessmen	1,125.00	1,125.00
154902	03/04/22	S4662	STEPPIN OUT ON FAITH LEARNING/	18262 C	F	11-391-7910-060-000-6612	Skylar Terry	1,200.00	1,200.00
154903	03/04/22	S4670	SCUOLA CREATIVA/CONNECTING	18263 C	F	11-391-7910-060-000-6612	Jack & Kemp Werner	1,200.00	1,200.00

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
154905	03/04/22	S4950	STRATEGIC STAFFING SOLUTIONS,		G	11-213-3190-090-000-0000	1/3-2/2/22 Vanessa Long Asst.	2,299.50	
					G	11-241-3190-012-000-0000	1/3-2/6/22	5,864.00	
					G	11-241-3190-012-000-0000	1/3-2/6/22	5,724.00	
					G	11-241-3190-013-000-0000	1/3-2/6/22	5,040.00	
					G	11-241-3190-013-000-0000	1/3-2/6/22	5,430.00	
					G	11-241-3190-013-000-0000	1/3-2/6/22	5,577.00	
					G	11-241-3190-015-000-0000	1/3-2/6/22	5,544.00	
					G	11-241-3190-015-000-0000	1/3-2/6/22	5,292.00	
					G	11-241-3190-020-110-0000	1/3-2/6/22	6,079.50	
					G	11-241-3190-050-000-0000	1/3-2/6/22	5,280.00	
					G	11-241-3190-050-000-0000	1/3-2/6/22	5,544.00	
					G	11-241-3190-050-000-0000	1/3-2/6/22	7,268.00	
					G	11-241-3190-070-000-0000	1/3-2/6/22	5,554.50	
					G	11-241-3190-070-000-0000	1/3-2/6/22	7,100.00	
					G	11-241-3190-070-000-0000	1/3-2/6/22	5,040.00	
					G	11-241-3190-070-000-0000	1/3-2/6/22 casa	5,544.00	
					G	11-241-3190-070-000-0000	1/3-2/6/22	6,268.50	
					G	11-241-3190-070-000-0000	1/3-2/6/22	5,544.00	99,993.00
154906	03/04/22	T2594	TOTAL ARMORED CAR		G	11-252-3190-040-000-0000	January 2022	108.25	
					C	21-297-3195-000-000-0000	January 2022	13.00	
					C	21-297-3195-000-000-0000	January 2022	108.25	229.50
154907	03/04/22	T4215	THRUN LAW FIRM P.C.		G	11-231-3170-039-000-0000	file 2322-00001 through 1/20/2	1,673.00	
					G	11-231-3170-039-000-0000	file 2322-00011 through 1/20/2	110.00	
					G	11-231-3170-039-000-0000	file 2322-00013 through 2/17/2	82.50	
					G	11-231-3170-039-000-0000	file 2322-00013 through 1/20/2	2,469.50	
					G	11-231-3170-039-000-0000	file 2322-00001 through 2/17/2	1,127.50	
					G	11-283-3170-040-000-0000	file 2322-00001 through 2/17/2	165.00	
					G	11-283-3170-040-000-0000	file 2322-00001 through 1/20/2	243.50	5,871.00
154908	03/04/22	W0600	WAYNE COUNTY RESA		G	11-252-3190-040-000-0000	3rd qtr payroll services	1,800.00	1,800.00
154909	03/04/22	W0920	WEINGARTZ SUPPLY CO		G	11-261-5730-030-000-0000	lawn equipment repair	266.31	266.31
154910	03/04/22	W1739	WINDSTREAM		G	11-261-3410-040-000-0000	January 2022 phone charges	3,908.72	3,908.72
154911	03/04/22	W4671	WADE, HENRY	18261 C	F	11-391-3120-060-000-6612	Incentive Plan Completion	100.00	100.00
154912	03/04/22	Y4646	YESHIVAS DARCHEI TORAH	18269 C	F	11-391-7910-060-000-6612	Moshe Rushnawitz	1,200.00	1,200.00
154913	03/04/22	Z4620	ZAAPPAZ, LLC/ WB PROMOTIONS	17981 C	G	11-113-5110-070-000-0000	lanyards	416.70	416.70
154914	03/04/22	C0721	CAROLL, KRISPEN S.		G	12-451-9001-000-000-0000	#16-55630-MAR TAYLOR, SHERYL	115.87	115.87
154915	03/04/22	C1460	CHAPTER 13 TRUSTEE		G	12-451-9001-000-000-0000	#19-46357-PJS, SMITH JR., ROBE	825.00	
					G	12-451-9001-000-000-0000	#19-42754-MBM, WINSTON, TANNILL	581.61	
					G	12-451-9001-000-000-0000	#21-43702-MLO WELCH, JAQUELINE	252.50	1,659.11

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154916	03/04/22	C1463	CHAPTER 13 TRUSTEE		G	12-451-9001-000-000-0000	#17-57665-MLO JACKSON-TRICE,AL	200.91	200.91
154917	03/04/22	L0175	LVNV FUNDING LLC		G	12-451-9100-000-000-0000	#2012-130742-CK, PETERSON-MART	254.90	254.90
154918	03/04/22	L0820	LEGALSHIELD		G	12-451-9110-000-000-0000	GROUP #0106145	136.46	
					G	12-451-9110-000-000-0000	GROUP #0106145	136.46	272.92
154919	03/04/22	M4238	MARYLAND CHILD SUPPORT		G	12-451-2100-000-000-0000	#890123768 FLETCHER,JAMES	283.50	283.50
154920	03/04/22	P2460	PONTIAC CITY TREASURER		G	12-451-5000-000-000-0000	FEIN #38-6003091	42.64	
					G	12-451-5000-000-000-0000	FEIN #38-6003091	53.14	95.78
154921	03/04/22	S4508	STATE OF MICHIGAN-DETROIT		G	12-451-4000-000-000-0000	FEIN #38-6003091	1,591.71	
					G	12-451-4000-000-000-0000	FEIN #38-6003091	1,493.37	3,085.08
154922	03/09/22	C1653	THE RIGHT PRODUCTIONS, INC.	18285 P	G	11-113-4290-070-000-0000	graduation 6/11/22	1,900.00	1,900.00
154923	03/18/22	11362	FIRE DEFENSE EQUIPMENT		G	11-261-4110-020-000-0000	fire inspection	353.24	
					G	11-261-4110-050-000-0000	fire inspection	233.78	
					G	11-261-4110-070-000-0000	fire inspection	601.53	1,188.55
154924	03/18/22	14659	YESHIVA BETH YEHUDAH	18303 C	F	11-391-7910-060-000-6612	Genedel Greenfield	1,200.00	1,200.00
154925	03/18/22	14659	YESHIVA BETH YEHUDAH	18298 C	F	11-391-7910-060-000-6612	Shmuel Aryeh, Avraham Chaim	1,200.00	1,200.00
154926	03/18/22	14663	TAYLOR, KARIZELLA L.	18319 C	F	11-391-7910-060-000-6612	Dallan,Dominic Snedacar	1,200.00	1,200.00
154927	03/18/22	A1355	AIRGAS USA, LLC		G	11-261-4110-030-000-0000	helium,acetylene,oxygen	89.90	
					G	11-261-4110-030-000-0000	helium,acetylene,oxygen	95.18	185.08
154928	03/18/22	A3175	ANN ARBOR HANDS-ON MUSEUM	18314 C	G	11-118-4910-015-100-0000	Deposit due 3/12/22	150.00	150.00
154929	03/18/22	A4337	ALTA INDUSTRIAL EQUIPMENT	18049 C	G	11-261-4110-030-000-0000	safety training	2,560.00	2,560.00
154930	03/18/22	A4406	ALL STARS TRUCK DRIVING	18299 C	F	11-391-3120-060-000-6612	Jeron Patrick Re-test fee	300.00	300.00
154931	03/18/22	A4406	ALL STARS TRUCK DRIVING	18341 C	F	11-391-3120-060-000-6612	Maissa Diop	4,000.00	4,000.00
154932	03/18/22	A4406	ALL STARS TRUCK DRIVING	18340 C	F	11-391-3120-060-000-6612	China Gidney	4,000.00	4,000.00
154933	03/18/22	A4415	AVENTRIC TECHNOLOGIES,LLC		G	11-213-5110-090-000-0000	nursing supplies	314.00	314.00
154934	03/18/22	A4605	ANTHROMED LLC		G	11-215-3130-008-290-0000	2/28-3/4/22 speech/language	4,782.22	4,782.22
154935	03/18/22	B4330	BRUTTELL ROOFING CO INC.		G	11-261-4110-020-000-0000	repaired leaks on roof	777.06	777.06
154936	03/18/22	B4551	BEATTIE CONSTRUCTION		B	41-261-4110-014-000-0000	rental equipment	377.20	
					B	41-261-4110-014-000-0000	rental equipment	2,970.50	
					B	41-261-4110-014-000-0000	rental equipment	232.00	3,579.70
154937	03/18/22	C1159	21ST CENTURY MEDIA-MICHIGAN		B	41-453-3190-014-140-0000	1/13/22 gym floor replace	589.25	
					X	41-453-3190-070-105-2021	1/26/22 ophs D wing	601.25	1,190.50
154938	03/18/22	C1480	CHARDON LABARATORIES, INC.		G	11-261-4110-015-000-0000	boiler/chemical service	713.00	713.00
154939	03/18/22	C1575	CHARTWELLS FOODS CORP		C	21-297-3150-000-000-0000	1/1-1/31/22	162,783.80	
					C	21-297-3150-000-000-0000	2/1-2/28/22	116,241.22	279,025.02
154942	03/18/22	C2022	CITY OF OAK PARK		G	11-261-3830-012-000-0000	1/15-2/15/22	12.42	
					G	11-261-3830-012-000-0000	1/15-2/15/22	4,015.83	
					G	11-261-3830-013-000-0000	1/15-2/15/22	274.99	
					G	11-261-3830-013-000-0000	1/15-2/15/22	3,413.95	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-3830-013-000-0000	1/15-2/15/22	1.59	
					G	11-261-3830-013-000-0000	1/15-2/15/22	218.56	
					G	11-261-3830-014-000-0000	1/15-2/15/22	40.53	
					G	11-261-3830-014-000-0000	1/15-2/15/22	1,277.15	
					G	11-261-3830-015-000-0000	1/15-2/15/22	527.77	
					G	11-261-3830-015-000-0000	1/15-2/15/22	1.81	
					G	11-261-3830-015-000-0000	1/15-2/15/22	1,321.89	
					G	11-261-3830-020-000-0000	1/15-2/15/22	1.81	
					G	11-261-3830-020-000-0000	1/15-2/15/22	274.78	
					G	11-261-3830-020-000-0000	1/15-2/15/22	696.15	
					G	11-261-3830-020-000-0000	1/15-2/15/22	3,702.74	
					G	11-261-3830-020-000-0000	1/15-2/15/22	20.55	
					G	11-261-3830-020-000-0000	1/15-2/15/22	59.27	
					G	11-261-3830-040-000-0000	1/15-2/15/22	1,599.95	
					G	11-261-3830-050-000-0000	1/15-2/15/22	891.74	
					G	11-261-3830-050-000-0000	1/15-2/15/22	181.08	
					G	11-261-3830-070-000-0000	1/15-2/15/22	237.30	
					G	11-261-3830-070-000-0000	1/15-2/15/22	1,155.56	
					G	11-261-3830-070-000-0000	1/15-2/15/22	5,056.37	
					G	11-261-3830-070-000-0000	1/15-2/15/22	865.09	
					G	11-261-3830-070-000-0000	1/15-2/15/22	855.72	
					G	11-261-3830-070-000-0000	1/15-2/15/22	40.74	
					G	11-261-3830-070-000-0000	1/15-2/15/22	996.27	27,741.61
154943	03/18/22	C2843	COMMERCIAL EQUIPMENT		C	21-297-4120-000-000-0000	replaced pilot	1,131.87	1,131.87
154944	03/18/22	C3560	CONSUMERS ENERGY CO		G	11-261-5510-020-000-0000	1/29-2/25/22	4,071.99	
					G	11-261-5510-030-000-0000	1/29-2/25/22	279.42	
					G	11-261-5510-040-000-0000	1/29-2/25/22	334.53	
					G	11-261-5510-070-000-0000	1/29-2/25/22	7,631.26	12,317.20
154945	03/18/22	C3841	CORRIGAN MOVING SYSTEM		G	11-252-3190-040-000-0000	3/1-3/31/22 storage fees	381.97	381.97
154946	03/18/22	C4049	CINTAS CORPORATION	18312 C	G	11-241-5910-050-000-0000	mat cleaning	47.70	
				18313 C	G	11-241-5910-050-000-0000	mat cleaning	47.70	
				18311 C	G	11-241-5910-050-000-0000	mat cleaning	47.70	
				18310 C	G	11-241-5910-050-000-0000	mat cleaning	47.70	190.80
154947	03/18/22	C4075	UNIVERSITY OF WASHINGTON	18135 P	F	11-283-3220-090-000-7655	virtual coaching	17,558.09	
				18135 P	F	11-283-5990-090-000-7655	virtual coaching	1,941.91	19,500.00
154948	03/18/22	C4531	CITY CONTRACTING SERVICES		B	41-453-6220-014-140-0000	application #9 through 2/28/20	148,791.58	148,791.58
154949	03/18/22	C4573	CROSS, SHAUNETTA	18334 C	G	11-113-5110-070-000-0000	reimburse March Reading incent	27.96	27.96
154950	03/18/22	C4691	CLAWSON PUBLIC SCHOOLS	18317 C	F	11-391-7910-060-000-6612	Iris,Micah,& Joshua Ford	1,200.00	1,200.00

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
154951	03/18/22	C4841	CULLIGAN WATER SYSTEMS	18300 C	F	11-391-5990-060-000-6612	Water Delivery	115.87	115.87
154952	03/18/22	C5052	CYNERGY PRODUCTS		G	11-261-4110-040-000-0000	portable radios	162.00	162.00
154953	03/18/22	D1020	DELWOOD SUPPLY CORP		G	11-261-5990-030-000-0000	heating supplies	31.07	31.07
154954	03/18/22	D1300	DTE ENERGY		G	11-261-5520-040-000-0000	2/1-2/28/22	380.89	380.89
154955	03/18/22	D1300	DTE ENERGY		G	11-261-5520-070-000-0000	2/2-3/1/22	4,149.08	4,149.08
154956	03/18/22	D1320	DTE ENERGY		G	11-261-5520-012-000-0000	2/2-3/3/22	1,043.32	
					G	11-261-5520-013-000-0000	2/3-3/4/22	902.96	
					G	11-261-5520-014-000-0000	2/3-3/4/22	329.30	
					G	11-261-5520-015-000-0000	2/2-3/3/22	802.26	
					G	11-261-5520-020-000-0000	2/2-3/3/22	2,431.68	
					G	11-261-5520-040-000-0000	2/2-3/3/22	379.64	
					G	11-261-5520-050-000-0000	2/3-3/4/22	2,340.14	8,229.30
154957	03/18/22	D1470	DIRECT ENERGY BUSINESS, LLC		G	11-261-5520-012-000-0000	2/2-3/3/22	1,523.43	
					G	11-261-5520-013-000-0000	2/3-3/4/22	1,304.94	
					G	11-261-5520-014-000-0000	2/3-3/4/22	397.05	
					G	11-261-5520-015-000-0000	2/2-3/2/22	1,143.11	
					G	11-261-5520-020-000-0000	2/2-3/3/22	3,710.70	
					G	11-261-5520-040-000-0000	2/2-3/2/22	475.40	
					G	11-261-5520-050-000-0000	2/3-3/4/22	3,577.82	
					G	11-261-5520-070-000-0000	2/2-3/2/22	149.83	12,282.28
154958	03/18/22	D1945	D.M. BURR SECURITY SERVICES		G	11-261-3150-040-000-0000	Feb 2022 ACA medical insurance	1,063.76	
					G	11-261-3150-040-000-0000	CREDIT	(5,107.33)	
					G	11-261-3159-040-000-0000	February 2022 facility incenti	4,912.14	
					G	11-261-3159-040-000-0000	February 2022 mechanical covid	1,142.08	
					G	11-261-3159-040-000-0000	January 2022 facility incentiv	3,570.05	
					G	11-261-5730-030-000-0000	CREDIT	(530.00)	
					G	11-266-3150-070-000-0000	1/23-2/29/22 director contract	6,803.58	
					G	11-266-3150-070-000-0000	1/23-2/19/22 security officers	56,198.72	68,053.00
154959	03/18/22	D1945	D.M. BURR SECURITY SERVICES	18339 C	F	11-391-5990-060-000-6612	Security Services	3,264.90	3,264.90
154960	03/18/22	D4362	DE-CAL, INC.		B	41-261-4110-013-000-0000	HVAC repairs	5,000.00	
					B	41-261-4110-050-000-0000	HVAC repair	197.50	
					B	41-261-4110-050-000-0000	HVAC repair	740.00	
					B	41-261-4110-050-000-0000	HVAC repair	180.00	6,117.50
154961	03/18/22	D4587	DORSEY, YVETTE M.	18296 C	G	11-111-5110-012-000-0000	reimburse latchkey supplies	36.00	36.00
154962	03/18/22	D4631	DUSTMEN ELECTRIC, LLC	18050 C	G	11-261-4110-040-000-0000	fire panel	1,785.00	1,785.00
154963	03/18/22	E1255	ENTECH MEDICAL STAFFING		G	11-214-3190-008-000-0000	w/e 3/6/22 school psychologist	2,685.48	2,685.48
154964	03/18/22	E4445	ELVIN JR., ALBURN		G	11-231-3190-042-000-0000	8 meetings Jan-Mar 2022	400.00	400.00
154965	03/18/22	E4637	ENERGY PRODUCTS, INC.	18077 C	B	41-261-4110-015-000-0000	battery installation	7,093.40	7,093.40

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
154966	03/18/22	E4686	ELITE DETECTION K9	18305 C	G	11-266-3150-070-000-4350	2/28/22 K9 team hours	4,809.75	
				18306 C	G	11-266-3150-070-000-4350	1/31/22 K9 team hours	3,979.80	8,789.55
154967	03/18/22	F0410	FERNDALDE FRIENDS	18307 C	F	11-391-5990-060-000-6612	Ferndale City Guide	295.00	295.00
154968	03/18/22	F0645	FIRST STUDENT, INC.		G	11-271-3310-031-000-0000	12/27/21-1/22/22 drivers	64,842.55	
					G	11-271-3310-031-010-0000	12/27/21-1/22/22 monitors	22,574.99	
					G	11-271-3310-031-010-0000	12/27/21-1/22/22 drivers	89,517.23	176,934.77
154969	03/18/22	G1660	GRAINGER W W INC		G	11-261-5990-030-000-0000	building supplies	613.48	
					C	21-297-4120-000-000-0000	truck repair	1,666.34	2,279.82
154971	03/18/22	G2380	GUARDIAN ALARM COMPANY		G	11-261-4110-020-000-0000	w/o 506753 adpro	838.00	
					G	11-261-4110-020-000-0000	w/o 508878 new roll up door	173.00	
					G	11-261-4110-040-000-0000	w/o 498225 ad pro burg	1,145.00	
					G	11-261-4110-040-000-0000	w/o 469705 adpro fire installa	1,250.00	
					G	11-261-4110-070-000-0000	w/o 496214 burg	425.00	
					G	11-261-4110-070-000-0000	w/o 503848 ad pro cctv	420.00	
					G	11-261-4110-070-000-0000	w/o 497851 access	795.00	
					B	41-261-4110-020-000-0000	w/o 497858 access	795.00	
					B	41-261-4110-020-000-0000	w/o 487392 adpro access	1,595.00	
					B	41-261-4110-020-000-0000	w/o 497469 adpro access	1,595.00	
					B	41-261-4110-020-000-0000	w/o 497857 adpro aiphone	1,350.00	
					B	41-261-4110-020-000-0000	w/o 506754 adpro dmp access	1,760.00	
					B	41-261-4110-070-000-0000	w/o 487254 access control	6,250.00	
					B	41-261-4110-070-000-0000	w/o 507010 access aiphone	4,680.00	23,071.00
154972	03/18/22	G2380	GUARDIAN ALARM COMPANY		G	11-261-4110-020-000-0000	prorated services 1/18-3/31/22	24.84	
					G	11-261-4110-040-000-0000	prorated services 1/18-3/31/22	36.77	
					G	11-261-4110-070-000-0000	prorated services 1/18-3/31/22	168.38	
					G	11-261-4110-070-000-0000	prorated services 1/18-3/31/22	23.87	253.86
154973	03/18/22	G2500	GUTFREUND, MAXINE		G	11-231-3190-042-000-0000	5 meetings Jan-Mar 2022	250.00	250.00
154974	03/18/22	G4333	GEN OIL COMPANY		G	11-261-5710-030-000-0000	reg gas	1,640.37	
					G	11-271-5710-031-000-0000	diesel gas	3,468.01	
					G	11-271-5710-031-000-0000	diesel gas	1,106.66	6,215.04
154975	03/18/22	G4684	GREEN GARDEN CHILD	18320 C	F	11-391-7910-060-000-6612	D Jones,J Nero,L Phillips	1,200.00	1,200.00
154976	03/18/22	G4684	GREEN GARDEN CHILD	18338 C	F	11-391-7910-060-000-6612	Crew Smagacz	1,200.00	1,200.00
154977	03/18/22	G4684	GREEN GARDEN CHILD	18316 C	F	11-391-7910-060-000-6612	Riham Mitra	1,200.00	1,200.00
154978	03/18/22	G4700	GANEINU	18337 C	F	11-391-7910-060-000-6612	Judith Pollack	1,200.00	1,200.00
154979	03/18/22	H1348	RIVERSIDE INSIGHTS	18246 C	G	11-214-5110-008-314-0000	testing supplies	841.50	841.50
154980	03/18/22	H1425	HOJDA, MENACHEM		G	11-231-3220-042-000-0000	1/19/22 mileage	20.94	
					G	11-231-3220-042-000-0000	3/8-3/10/22 DC conference	178.22	199.16
154981	03/18/22	H1425	HOJDA, MENACHEM		G	11-231-3190-042-000-0000	8 meetings less \$50 overpaid 1	350.00	350.00

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154985	03/18/22	H1650	HOME DEPOT INC CR SVCS		G	11-261-5990-030-000-0000	wireand cable	159.88	
					G	11-261-5990-030-000-0000	putty,wrench,strainer	43.66	
					G	11-261-5990-030-000-0000	washer,zinc	8.96	
					G	11-261-5990-030-000-0000	lugs,pole,square cover	170.12	
					G	11-261-5990-030-000-0000	adapter,painters gloss	126.07	
					G	11-261-5990-030-000-0000	de-icer,saw	43.38	
					G	11-261-5990-030-000-0000	plasticbonder,wetdry	74.46	
					G	11-261-5990-030-000-0000	tools	61.92	
					G	11-261-5990-030-000-0000	batteries,screw driver	111.85	
					G	11-261-5990-030-000-0000	toilet flapper	11.98	
					G	11-261-5990-030-000-0000	faucet repair	24.45	
					G	11-261-5990-030-000-0000	faucet supplies	47.61	
					G	11-261-5990-030-000-0000	repair supplies	104.94	
					G	11-261-5990-030-000-0000	pliers,duct tape	96.14	
					G	11-261-5990-030-000-0000	drop cloth, repair supplies	45.88	
					G	11-261-5990-030-000-0000	hex drive,supplies	73.97	
					G	11-261-5990-030-000-0000	CREDIT	(35.70)	
					G	11-261-5990-030-000-0000	CREDIT	(68.97)	
					G	11-261-5990-030-000-0000	CREDIT	(7.98)	
					G	11-261-5990-030-000-0000	cable cutter	99.25	
					G	11-261-5990-030-000-0000	supplies	16.41	
					G	11-261-5990-030-000-0000	stainless steel	17.50	
					G	11-261-5990-030-000-0000	corner brace,battery	84.85	
					G	11-261-5990-030-000-0000	toggle bolts,corner brace	33.70	
					G	11-261-5990-030-000-0000	putty knife,outdoor carpet	53.09	
					G	11-261-5990-030-000-0000	rubber swivel	35.86	
					G	11-261-5990-030-000-0000	octagon box,bushings	59.14	
					G	11-261-5990-030-000-0000	spray bottle,putty knife	161.38	
					G	11-261-5990-030-000-0000	chargless battery	73.93	
					G	11-261-5990-030-000-0000	connectors,wall plate	90.20	
					G	11-261-5990-030-000-0000	bungee cords	55.78	
					G	11-261-5990-030-000-0000	blind kit	39.47	
					G	11-261-5990-030-000-0000	tarps	373.01	
					G	11-261-5990-030-000-0000	screws, suuplies	65.36	
					G	11-261-5990-030-000-0000	workbench	95.98	
					G	11-261-5990-030-000-0000	wire cable	41.74	
					G	11-261-5990-030-000-0000	camping gas,storage	86.90	
					G	11-261-5990-030-000-0000	plasticbonder	15.14	2,591.31

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154986	03/18/22	H4300	HOCHHEISER, BARBRA		F	11-371-3190-039-392-6022	2/16-3/3/22 tutoring	620.00	620.00
154989	03/18/22	H4602	HUNTINGTON CLEANERS		F	11-118-4910-012-000-3409	laundry 02/22/22	50.00	
					F	11-118-4910-012-000-3409	laundry 02/22/22	45.00	
					F	11-118-4910-012-000-3409	laundry 02/22/22	50.00	
					F	11-118-4910-012-000-3409	laundry 02/22/22	50.00	
					F	11-118-4910-012-000-3409	laundry 02/22/22	50.00	
					F	11-118-4910-012-000-3409	laundry 02/22/22	50.00	
					F	11-118-4910-013-000-3409	laundry 02/22/22	50.00	
					F	11-118-4910-013-000-3409	laundry 02/22/22	37.50	
					F	11-118-4910-013-000-3409	laundry 02/22/22	50.00	
					F	11-118-4910-013-000-3409	laundry 02/22/22	50.00	
					F	11-118-4910-013-000-3409	laundry 02/22/22	2.50	
					F	11-118-4910-013-000-3409	laundry 02/22/22	50.00	
					F	11-118-4910-013-000-3409	laundry 02/22/22	50.00	
					F	11-118-4910-013-000-3409	laundry 02/22/22	50.00	
					F	11-118-4910-013-000-3409	laundry 02/22/22	50.00	
					F	11-118-4910-013-000-3409	laundry 02/22/22	50.00	
					F	11-118-4910-015-000-3409	laundry 02/22/22	50.00	
					F	11-118-4910-015-000-3409	laundry 02/22/22	50.00	
					F	11-118-4910-015-000-3409	laundry 02/22/22	50.00	
					F	11-118-4910-015-000-3409	laundry 02/22/22	50.00	
					F	11-118-4910-015-000-3409	laundry 02/22/22	50.00	
					F	11-118-4910-015-000-3409	laundry 02/22/22	50.00	
					F	11-118-4910-015-000-3409	laundry 02/22/22	50.00	985.00
154990	03/18/22	H4673	HART, CARLTON	18321 C	F	11-391-7910-060-000-6612	Incentive Payment	125.00	125.00
154991	03/18/22	I4677	MPRESSIVE VIDEO PRODUCTION		G	11-118-3510-014-000-0000	photography	950.00	
					G	11-118-3510-014-000-0000	filming	4,200.00	5,150.00
154992	03/18/22	I4703	IRENE'S MYOMASSOLOGY	18344 C	F	11-391-3120-060-000-6612	Jalisa Inabinett	7,313.00	7,313.00
154993	03/18/22	J1326	JONES SCHOOL SUPPLY INC.	18309 C	G	11-293-5990-050-000-0000	athletic supplies	53.70	53.70
154996	03/18/22	K1127	KONICA MINOLTA BUSINESS		G	11-261-4220-012-000-0000	278671556	435.32	
					G	11-261-4220-012-000-0000	278671919	221.18	
					G	11-261-4220-012-000-0000	278671657	221.18	
					G	11-261-4220-013-000-0000	278672111	356.93	
					G	11-261-4220-013-000-0000	278671821	322.52	
					G	11-261-4220-013-000-0000	278671660	322.52	
					G	11-261-4220-013-000-0000	278672010	435.32	
					G	11-261-4220-015-000-0000	278671725	435.32	
					G	11-261-4220-015-000-0000	278671655	166.12	
					G	11-261-4220-015-000-0000	278671662	322.52	
					G	11-261-4220-020-000-0000	278672193	221.18	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-4220-020-000-0000	278671364	166.12	
					G	11-261-4220-020-000-0000	278672195	322.52	
					G	11-261-4220-020-000-0000	278671817	158.91	
					G	11-261-4220-030-000-0000	278672107	158.91	
					G	11-261-4220-040-000-0000	278671650	53.80	
					G	11-261-4220-040-000-0000	278671365	221.18	
					G	11-261-4220-040-000-0000	2/1-2/28/22	63.75	
					G	11-261-4220-040-000-0000	278672104	141.91	
					G	11-261-4220-040-000-0000	278672105	462.64	
					G	11-261-4220-050-000-0000	278671818	221.18	
					G	11-261-4220-050-000-0000	278671917	221.18	
					G	11-261-4220-050-000-0000	278671658	221.18	
					G	11-261-4220-050-000-0000	278671372	591.18	
					G	11-261-4220-070-000-0000	278671659	322.52	
					G	11-261-4220-070-000-0000	278671373	322.52	
					G	11-261-4220-070-000-0000	278671475	322.52	
					G	11-261-4220-070-000-0000	278671656	221.18	
					G	11-261-4220-070-000-0000	278671473	221.18	7,874.49
154997	03/18/22	K1185	KSS ENTERPRISES		G	11-261-5990-030-000-0000	building supplies	107.80	
					G	11-261-5990-030-000-0000	supplies	77.00	
					G	11-261-5990-090-000-0000	supplies	1,288.20	
					G	11-261-5999-090-000-0000	supplies	3,330.60	
					G	11-261-5999-090-000-0000	covid supplies	2,695.00	7,498.60
154998	03/18/22	K4270	KLEIN, YOSEF		G	11-231-3190-042-000-0000	7 meetings Jan-Mar 2022	350.00	
					G	11-231-3190-042-000-0000	CHECK # 154998 VOIDED	(350.00)	0.00
154999	03/18/22	K4289	KARCHER NORTH AMERICA, INC.		G	11-261-4110-070-000-0000	HVAC repair	188.99	188.99
155000	03/18/22	K4344	KAMI, INC.	18114 C	F	11-227-3450-090-000-6022	kami/prof dev 21/22	12,075.00	12,075.00
155001	03/18/22	L0141	LAKIER, DIANE		F	11-371-3190-039-391-6022	2/22-3/11/22 tutoring	270.00	270.00
155002	03/18/22	L1836	LUNKINS, CLAUDETTE		G	11-231-3190-042-000-0000	7 meetings Jan-Mar 2022	300.00	300.00
155003	03/18/22	L4243	LOWE'S		G	11-261-5990-030-000-0000	supplies	9.49	
					G	11-261-5990-030-000-0000	CREDIT	(150.10)	
					G	11-261-5990-030-000-0000	tools,screwdrivers	301.01	
					G	11-261-5990-030-000-0000	supplies	96.81	
					G	11-261-5990-030-000-0000	supplies	36.88	
					G	11-261-5990-030-000-0000	supplies	36.01	330.10
155004	03/18/22	L4243	LOWE'S		G	11-261-5990-030-000-0000	supplies	23.98	23.98
155005	03/18/22	L4557	LOGICALIS, INC.	17619 P	X	41-261-6450-090-000-2021	system upgrade	7,144.88	
				17619 C	X	41-261-6450-090-000-2021	system upgrade	11,385.00	18,529.88

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
155006	03/18/22	L4682	LEWIS, WANDA	18295 C	G	11-241-3220-020-110-0000	reimburse MASA 2022 testing co	225.00	225.00
155007	03/18/22	L4690	LOPIAN, MACHLAH		F	11-371-51110-039-391-6022	reimburse teaching supplies	417.00	417.00
155009	03/18/22	M2720	MESSA		G	12-451-1100-000-000-0000	billing 04/2022	3,844.64	
					G	12-451-1100-000-000-0000	billing period 03/2022	3,768.13	
					G	12-451-2130-000-000-0000	billing period 03/2022	372,341.39	
					G	12-451-2130-000-000-0000	billing 04/2022	385,798.32	
					G	12-451-2920-000-000-0000	04/2022 Moore, D Cobra	963.99	
					G	12-451-2920-000-000-0000	04/2022 Klein, A Cobra	2,724.55	
					G	12-451-2920-000-000-0000	03/2022 Moore, D Cobra	963.99	
					G	12-451-2920-000-000-0000	03/2022 Klein, A Cobra	2,724.55	773,129.56
155011	03/18/22	M4068	MURRAY LIGHTING &		G	11-261-5990-030-000-0000	electrical supplies	107.91	
					G	11-261-5990-030-000-0000	electrical supplies	212.00	
					G	11-261-5990-030-000-0000	electrical supplies	361.26	
					G	11-261-5990-030-000-0000	electrical supplies	88.00	
					G	11-261-5990-030-000-0000	electrical supplies	53.82	
					G	11-261-5990-030-000-0000	electrical supplies	61.52	
					G	11-261-5990-030-000-0000	electrical supplies	32.50	
					G	11-261-5990-030-000-0000	electrical supplies	1,234.94	
					G	11-261-5990-030-000-0000	electrical supplies	214.50	
					G	11-261-5990-030-000-0000	electrical supplies	290.00	
					G	11-261-5990-030-000-0000	electrical supplies	46.75	
					G	11-261-5990-030-000-0000	electrical supplies	44.00	
					G	11-261-5990-030-000-0000	electrical supplies	200.50	
					G	11-261-5990-030-000-0000	electrical supplies	377.00	
					G	11-261-5990-030-000-0000	electrical supplies	22.47	
					G	11-261-5990-030-000-0000	electrical supplies	414.30	
					G	11-261-5990-030-000-0000	electrical supplies	100.56	
					G	11-261-5990-030-000-0000	electrical supplies	55.96	
					G	11-261-5990-030-000-0000	electrical supplies	179.90	4,097.89
155013	03/18/22	M4561	METRO CONTROLS, INC.		B	41-261-4110-012-000-0000	HVAC repair	827.50	
					B	41-261-4110-012-000-0000	HVAC repair	210.00	
					B	41-261-4110-012-000-0000	HVAC repair	210.00	
					B	41-261-4110-013-000-0000	HVAC repair	3,056.15	
					B	41-261-4110-020-000-0000	HVAC repair	235.00	
					B	41-261-4110-020-000-0000	HVAC repair	1,895.00	
					B	41-261-4110-020-000-0000	HVAC repair	4,235.00	
					B	41-261-4110-020-000-0000	HVAC repair	3,622.93	
					B	41-261-4110-020-000-0000	HVAC repair	442.50	

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					B	41-261-4110-040-000-0000	HVAC repair	470.00	
					B	41-261-4110-040-000-0000	HVAC repair	445.00	
					B	41-261-4110-040-000-0000	HVAC repair	305.00	
					B	41-261-4110-070-000-0000	HVAC repair	107.50	
					B	41-261-4110-070-000-0000	HVAC repair	5,165.00	
					B	41-261-4110-070-000-0000	HVAC repair	5,640.00	
					B	41-261-4110-070-000-0000	HVAC repair	325.00	
					B	41-261-4110-070-000-0000	HVAC repair	4,301.51	
					B	41-261-4110-070-000-0000	HVAC repair	650.00	32,143.09
155014	03/18/22	M4576	MICRO CENTER A R INC		G	11-284-4120-040-000-0000	monitors	479.90	
					C	21-297-6420-000-000-0000	monitors	759.96	
					X	41-113-6420-070-600-2021	extender,splitter	419.95	
					X	41-284-6420-000-600-2021	scanner	440.89	2,100.70
155023	03/18/22	M8055	MAIN'S LANDSCAPE SUPPLY, INC.		G	11-261-5990-030-000-0000	1.18 ton salt	105.02	
					G	11-261-5990-030-002-0000	1.06 ton salt	94.34	
					G	11-261-5990-030-002-0000	2.06 ton salt	183.34	
					G	11-261-5990-030-002-0000	1.9 ton salt	169.10	
					G	11-261-5990-030-002-0000	2.04 ton salt	181.56	
					G	11-261-5990-030-002-0000	2 ton salt	178.00	
					G	11-261-5990-030-002-0000	2.09 ton salt	186.01	
					G	11-261-5990-030-002-0000	2.03 ton salt	180.67	
					G	11-261-5990-030-002-0000	2.08 ton salt	185.12	
					G	11-261-5990-030-002-0000	1.99 ton salt	177.11	
					G	11-261-5990-030-002-0000	1.79 ton salt	159.31	
					G	11-261-5990-030-002-0000	1.97 ton salt	175.33	
					G	11-261-5990-030-002-0000	1.09 ton salt	97.01	
					G	11-261-5990-030-002-0000	3.9 ton salt	347.10	
					G	11-261-5990-030-002-0000	2 ton salt	178.00	
					G	11-261-5990-030-002-0000	ice melt	465.01	
					G	11-261-5990-030-002-0000	2.15 ton salt	191.35	
					G	11-261-5990-030-002-0000	1.07 ton salt	95.23	
					G	11-261-5990-030-002-0000	1.56 ton salt	138.84	
					G	11-261-5990-030-002-0000	.99 ton salt	88.11	
					G	11-261-5990-030-002-0000	2.06 ton salt	183.34	
					G	11-261-5990-030-002-0000	2.09 ton salt	186.01	
					G	11-261-5990-030-002-0000	2.06 ton salt	183.34	
					G	11-261-5990-030-002-0000	2.15 ton salt	191.35	
					G	11-261-5990-030-002-0000	1.94 ton salt	172.66	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-5990-030-002-0000	1.17 ton salt	104.13	
					G	11-261-5990-030-002-0000	1.16 ton salt	103.24	
					G	11-261-5990-030-002-0000	ice melt	416.01	
					G	11-261-5990-030-002-0000	ice melt	416.01	
					G	11-261-5990-030-002-0000	ice melt	416.01	
					G	11-261-5990-030-002-0000	ice melt	416.01	
					G	11-261-5990-030-002-0000	ice melt	416.01	
					G	11-261-5990-030-002-0000	ice melt	416.01	
					G	11-261-5990-030-002-0000	1.15 ton salt	102.35	
					G	11-261-5990-030-002-0000	2.05 ton salt	182.45	
					G	11-261-5990-030-002-0000	2.04 ton salt	181.56	
					G	11-261-5990-030-002-0000	2.13 ton salt	189.57	
					G	11-261-5990-030-002-0000	2.17 ton salt	193.13	
					G	11-261-5990-030-002-0000	4.29 ton salt	381.81	
					G	11-261-5990-030-002-0000	.96 ton salt	178.89	
					G	11-261-5990-030-002-0000	1 ton salt	89.00	
					G	11-261-5990-030-002-0000	1.97 ton salt	175.33	
					G	11-261-5990-030-002-0000	1.96 ton salt	174.44	
					G	11-261-5990-030-002-0000	1.94 ton salt	172.66	
					G	11-261-5990-030-002-0000	1.06 ton salt	94.34	
					G	11-261-5990-030-002-0000	2.09 ton salt	186.01	
					G	11-261-5990-030-002-0000	1.03 ton salt	91.67	
					G	11-261-5990-030-002-0000	2.06 ton salt	183.34	
					G	11-261-5990-030-002-0000	1.96 ton salt	174.44	
					G	11-261-5990-030-002-0000	1.97 ton salt	175.33	
					G	11-261-5990-030-002-0000	1.98 ton salt	176.22	
					G	11-261-5990-030-002-0000	1.12 ton salt	99.68	
					G	11-261-5990-030-002-0000	1.04 ton salt	92.56	
					G	11-261-5990-030-002-0000	1.12 ton salt	99.68	
					G	11-261-5990-030-002-0000	1.07 ton salt	95.23	
					G	11-261-5990-030-002-0000	4.02 ton salt	357.78	
					G	11-261-5990-030-002-0000	2.25 ton salt	200.25	
					G	11-261-5990-030-002-0000	2.17 ton salt	193.13	
					G	11-261-5990-030-002-0000	3.2 ton salt	284.80	
					G	11-261-5990-030-002-0000	1.99 ton salt	177.11	
					G	11-261-5990-030-002-0000	2.01 ton salt	178.89	
					G	11-261-5990-030-002-0000	1.99 ton salt	177.11	
					G	11-261-5990-030-002-0000	2.08 ton salt	185.12	
					G	11-261-5990-030-002-0000	2.02 ton salt	179.78	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-5990-030-002-0000	1.96 ton salt	174.44	17,607.80
					G	11-261-5990-030-002-0000	2.02 ton salt	179.78	
					G	11-261-5990-030-002-0000	3.72 ton salt	331.08	
					G	11-261-5990-030-002-0000	4 ton salt	356.00	
					G	11-261-5990-030-002-0000	4.15 ton salt	369.35	
					G	11-261-5990-030-002-0000	2.13 ton salt	189.57	
					G	11-261-5990-030-002-0000	3.94 ton salt	350.66	
					G	11-261-5990-030-002-0000	2.02 ton salt	179.78	
					G	11-261-5990-030-002-0000	1.74 ton salt	154.86	
					G	11-261-5990-030-002-0000	2.01 ton salt	178.89	
					G	11-261-5990-030-002-0000	2.04 ton salt	181.56	
					G	11-261-5990-030-002-0000	2.13 ton salt	189.57	
					G	11-261-5990-030-002-0000	1.75 ton salt	155.75	
					G	11-261-5990-030-002-0000	1.2 ton salt	106.80	
					G	11-261-5990-030-002-0000	1.14 ton salt	101.46	
					G	11-261-5990-030-002-0000	1.96 ton salt	174.44	
					G	11-261-5990-030-002-0000	2.1 ton salt	186.90	
					G	11-261-5990-030-002-0000	2.07 ton salt	184.23	
					G	11-261-5990-030-002-0000	1.14 ton salt	101.46	
					G	11-261-5990-030-002-0000	2.05 ton salt	182.45	
					G	11-261-5990-030-002-0000	2.12 ton salt	188.68	
					G	11-261-5990-030-002-0000	1.97 ton salt	175.33	
					G	11-261-5990-030-002-0000	2.05 ton salt	182.45	
					G	11-261-5990-030-002-0000	1.13 ton salt	100.57	
					G	11-261-5990-030-002-0000	1.71 ton salt	152.19	
					G	11-261-5990-030-002-0000	ice melt	416.01	
155024	03/18/22	N1180	NATIONAL TIME & SIGNAL		G	11-261-5990-030-002-0000	1.8 ton salt	160.20	
					G	11-261-4110-020-000-0000	replaced panel/battery	224.02	
					G	11-261-4110-020-000-0000	service repair	275.00	499.02
155025	03/18/22	N1907	NITRO TELECOM/LUCAS D SNEAD	17975 P	G	11-284-3190-040-000-0000	network wiring	1,380.00	1,380.00
155026	03/18/22	N4262	NICHOLS PAPER & SUPPLY CO.		G	11-261-5990-090-000-0000	cleaning supplies	475.43	
					G	11-261-5999-030-000-0000	covid supplies	8,334.00	
					G	11-261-5999-090-000-0000	covid supplies	833.40	
					G	11-261-5999-090-000-0000	covid supplies	2,490.15	12,132.98
155027	03/18/22	O0401	OAKLAND COMMUNITY COLLEGE	18327 C	F	11-391-3120-060-000-6612	Isaac A Cooper	2,000.00	2,000.00
155028	03/18/22	O0401	OAKLAND COMMUNITY COLLEGE	18332 C	F	11-391-3120-060-000-6612	Annetta M Riggs	2,000.00	2,000.00
155029	03/18/22	O0401	OAKLAND COMMUNITY COLLEGE	18329 C	F	11-391-3120-060-000-6612	Alexandra J Fahr	2,000.00	2,000.00
155030	03/18/22	O0401	OAKLAND COMMUNITY COLLEGE	18328 C	F	11-391-3120-060-000-6612	Marie J Cowan	2,000.00	2,000.00

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
155031	03/18/22	O0401	OAKLAND COMMUNITY COLLEGE	18331 C	F	11-391-3120-060-000-6612	Caprice R Quinn	2,000.00	2,000.00
155032	03/18/22	O0401	OAKLAND COMMUNITY COLLEGE	18324 C	F	11-391-3120-060-000-6612	Krystal Anderson	2,000.00	2,000.00
155033	03/18/22	O0401	OAKLAND COMMUNITY COLLEGE	18330 C	F	11-391-3120-060-000-6612	Lori Denise Hayes	2,000.00	2,000.00
155034	03/18/22	O0401	OAKLAND COMMUNITY COLLEGE	18326 C	F	11-391-3120-060-000-6612	Ebony M Cole	2,000.00	2,000.00
155035	03/18/22	O0401	OAKLAND COMMUNITY COLLEGE	18335 C	F	11-391-3120-060-000-6612	Gloria D Stone	2,000.00	2,000.00
155036	03/18/22	O0401	OAKLAND COMMUNITY COLLEGE	18333 C	F	11-391-3120-060-000-6612	Angel L Smith	2,000.00	2,000.00
155037	03/18/22	O0401	OAKLAND COMMUNITY COLLEGE	18325 C	F	11-391-3120-060-000-6612	Veronique N Anderson	2,000.00	2,000.00
155038	03/18/22	O0401	OAKLAND COMMUNITY COLLEGE	18323 C	F	11-391-3120-060-000-6612	Kiarra Alston	2,000.00	2,000.00
155039	03/18/22	O0800	OAKLAND SCHOOLS		G	11-284-3190-040-200-0000	7/1/21-6/30/22 technical servi	36,519.30	
					G	11-285-3190-040-200-0000	7/1/21-6/30/22 student/consort	27,300.73	63,820.03
155040	03/18/22	O0800	OAKLAND SCHOOLS	17824 P	F	11-221-3220-011-000-3409	conference 1/7/22	60.00	
				17729 P	F	11-221-3220-011-000-3409	conference 1/14/22	60.00	120.00
155041	03/18/22	O0886	OCSBO		G	11-252-7410-040-000-0000	Phillips,D,Malbon,J 21/22	200.00	200.00
155042	03/18/22	P0175	PAPAS REFRIGERATION SERVICE		C	21-297-4120-000-000-0000	repaired coil on cooler	170.00	
					C	21-297-4120-000-000-0000	replaced compressor on cooler	1,749.92	1,919.92
155043	03/18/22	P3545	PURCHASE POWER	18301 C	F	11-391-5990-060-000-6612	Postage Balance	84.99	84.99
155044	03/18/22	P4256	POWER VAC/ SERVICE PRO OF		G	11-261-4110-013-000-0000	snaked drains	218.00	
					B	41-261-4110-020-000-0000	pipe repair	16,300.00	16,518.00
155045	03/18/22	P4536	PAM, ESTHER		F	11-371-3190-039-394-6022	2/14-3/3/22 tutoring	750.06	750.06
155046	03/18/22	P4696	PITCHFORD, SARA	18318 C	F	11-391-5990-060-000-6612	Textbook Reimbursement	324.25	324.25
155047	03/18/22	P4698	PHILLPOTTS, ANDREA	18322 C	G	11-232-5990-043-000-0000	reimburse Teacher of the Year	50.00	50.00
155048	03/18/22	R0600	REALLY GOOD STUFF, LLC	18172 C	F	11-125-3450-013-000-6022	seat sacks	916.08	916.08
155050	03/18/22	R1541	ROSE PEST SOLUTIONS		G	11-261-4110-012-000-0000	2/14/22 pest control	49.00	
					G	11-261-4110-012-000-0000	1/12/22 pest control	49.00	
					G	11-261-4110-013-000-0000	1/11/22 pest control	49.00	
					G	11-261-4110-013-000-0000	2/14/22 pest control	49.00	
					G	11-261-4110-015-000-0000	2/14/22 pest control	49.00	
					G	11-261-4110-015-000-0000	1/14/22 pest control	49.00	
					G	11-261-4110-020-000-0000	1/10/22 pest control	57.00	
					G	11-261-4110-020-000-0000	2/14/22 pest control	57.00	
					G	11-261-4110-040-000-0000	1/10/22 pest control	38.00	
					G	11-261-4110-040-000-0000	2/14/22 pest control	38.00	
					G	11-261-4110-050-000-0000	2/14/22 pest control	57.00	
					G	11-261-4110-050-000-0000	1/11/22 pest control	57.00	
					G	11-261-4110-070-000-0000	2/14/22 pest control	82.00	
					G	11-261-4110-070-000-0000	1/19/22 pest control	82.00	762.00
155051	03/18/22	R3953	REDFORD LOCK SECURITY		G	11-261-4110-050-000-0000	locksmith services	170.00	
					G	11-261-4110-070-000-0000	locksmith services	170.00	

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					G	11-261-4110-070-000-0000	locksmith services	170.00	510.00
155052	03/18/22	S0867	SCHOOL DATEBOOKS	17436 C	G	11-111-5110-015-000-0000	custom cardstock	819.00	819.00
155053	03/18/22	S2080	SHERWIN-WILLIAMS		G	11-261-5990-030-000-0000	painting supplies	452.33	
					G	11-261-5990-030-000-0000	painting supplies	405.87	858.20
155054	03/18/22	S2148	SHRED-IT US, JV LLC	18302 C	F	11-391-5990-060-000-6612	Shred Service	602.51	602.51
155055	03/18/22	S3704	SPECIALTY ENTERPRISES	18092 C	G	11-113-5110-014-100-0000	cap/gowns alt ed	5,888.50	5,888.50
155056	03/18/22	S3957	SPRINT		F	11-284-3459-040-000-4850	1/26-2/25/22	685.72	685.72
155058	03/18/22	S4087	SCHEER'S ACE HARDWARE, INC.		G	11-261-5990-030-000-0000	antifreeze,oil,de-icer	138.03	
					G	11-261-5990-030-000-0000	CREDIT	(71.99)	
					G	11-261-5990-030-000-0000	cover box	9.98	
					G	11-261-5990-030-000-0000	adhesive	6.99	
					G	11-261-5990-030-000-0000	plaster	7.99	
					G	11-261-5990-030-000-0000	hardware supplies	5.99	
					G	11-261-5990-030-000-0000	flapper	9.99	
					G	11-261-5990-030-000-0000	CREDIT	(9.99)	
					G	11-261-5990-030-000-0000	batteries	12.98	
					G	11-261-5990-030-000-0000	hardware supplies	1.29	
					G	11-261-5990-030-000-0000	brush,spark plugs	22.57	
					G	11-261-5990-030-000-0000	barcodes	24.50	
					G	11-261-5990-030-000-0000	hardware supplies	11.25	
					G	11-261-5990-030-000-0000	extension cord, wallplate	30.95	200.53
155064	03/18/22	S4322	STAPLES ADVANTAGE	18189 P	G	11-111-5110-012-000-0000	extension cord	2.57	
				18189 P	G	11-111-5110-012-000-0000	adaptor	5.95	
				18189 P	G	11-111-5110-012-000-0000	teaching supplies	358.16	
				18125 C	G	11-111-5110-012-000-0000	teaching supplies	192.13	
				18013 P	G	11-111-5110-013-000-0000	teaching supplies	472.17	
				18016 P	G	11-111-5110-015-000-0000	letter opener	5.55	
				18016 P	G	11-111-5110-015-000-0000	binder	79.59	
				18016 C	G	11-111-5110-015-000-0000	teaching supplies	168.16	
				18117 C	G	11-112-5110-050-000-0000	teaching supplies	67.70	
				18086 C	G	11-112-5110-050-000-0000	teaching supplies	783.26	
				18023	G	11-112-5110-050-000-0000	teaching supplies	3.98	
				18023	G	11-112-5110-050-000-0000	CREDIT	(3.98)	
				18086 P	G	11-112-5110-050-000-0000	teaching supplies	787.19	
				18086 C	G	11-112-5110-050-000-0000	CREDIT	(787.19)	
				18126 C	G	11-113-5110-070-000-0000	teaching supplies	70.81	
				17562	G	11-122-5110-008-000-0000	CREDIT	(156.80)	
				18084 C	G	11-122-5110-008-000-0000	supplies	332.23	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				18159 P	G	11-226-5910-040-000-0000	binder	12.44	
				18159 P	G	11-226-5910-040-000-0000	computer stand	31.33	
				18159 C	G	11-226-5910-040-000-0000	office supplies	267.30	
				18129 P	G	11-227-5110-090-000-0000	box clear	44.75	
				18129 C	G	11-227-5110-090-000-0000	headphones	1,432.00	
				17866 C	G	11-232-5990-043-000-0000	voice recorder	63.67	
				18021 P	G	11-241-5910-013-000-0000	office supplies	15.21	
				18021 P	G	11-241-5910-013-000-0000	office supplies	24.87	
				18021 P	G	11-241-5910-013-000-0000	office supplies	33.82	
				18021 C	G	11-241-5910-013-000-0000	office supplies	210.09	
				18109 P	G	11-241-5910-015-000-0000	heater	38.24	
				18109 C	G	11-241-5910-015-000-0000	office supplies	635.62	
				18174 P	G	11-241-5910-070-000-0000	office supplies	13.92	
				18174 C	G	11-241-5910-070-000-0000	office supplies	168.09	
				18188 P	G	11-241-5910-070-000-0000	letter tray	3.73	
				18188 C	G	11-241-5910-070-000-0000	office supplies	463.67	
				18083 P	G	11-241-5910-070-000-0000	binder	9.55	
				18083 P	G	11-241-5910-070-000-0000	office supplies	7.35	
				18083 P	G	11-241-5910-070-000-0000	office supplies	16.50	
				18083 P	G	11-241-5910-070-000-0000	office supplies	4.27	
				18083 P	G	11-241-5910-070-000-0000	office supplies	10.94	
				18083 P	G	11-241-5910-070-000-0000	office supplies	7.55	
				18083 P	G	11-241-5910-070-000-0000	office supplies	10.44	
				18083 P	G	11-241-5910-070-000-0000	office supplies	12.43	
				18083 P	G	11-241-5910-070-000-0000	office supplies	7.95	
				18083 P	G	11-241-5910-070-000-0000	office supplies	7.95	
				18083 P	G	11-241-5910-070-000-0000	office supplies	6.56	
				18083 P	G	11-241-5910-070-000-0000	office supplies	6.46	
				18083 P	G	11-241-5910-070-000-0000	office supplies	13.92	
				18083 C	G	11-241-5910-070-000-0000	office supplies	588.76	
				18119 P	G	11-252-5910-040-000-0000	office supplies	1,250.41	
				18161 C	G	11-252-5910-040-000-0000	tray	8.29	
				18161 C	G	11-351-5110-011-013-0000	receipt book	22.06	
				18196 C	F	11-391-5990-060-000-6612	office supplies	40.36	
				18196 P	F	11-391-5990-060-000-6612	headset	15.41	
				18093 C	F	11-391-5990-060-000-6612	laptop	487.54	
				18168 P	F	11-391-5990-060-000-6612	headset	77.71	
				18168 C	F	11-391-5990-060-000-6612	office supplies	150.14	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				18127 P	F	11-391-5990-060-000-6612	calendar	14.92	
				18127 P	F	11-391-5990-060-000-6612	toner	157.82	
				18127 P	F	11-391-5990-060-000-6612	office supplies	498.86	
				18133 P	C	21-297-5910-000-000-0000	pens	17.89	
				18133 C	C	21-297-5910-000-000-0000	supplies	225.45	9,517.72
155065	03/18/22	S4418	THE SHEER SHOP, INC.	18162 C	G	11-261-4110-040-000-0000	roller shades	1,890.00	1,890.00
155066	03/18/22	S4683	SUNRISE CHILDCARE CENTER, LLC	18308 C	F	11-391-7910-060-000-6612	Amari Bassett	1,200.00	1,200.00
155067	03/18/22	S4693	SOLIANT HEALTH		G	11-213-3190-090-000-0000	2/28-3/4/22 speech/language	2,920.00	2,920.00
155071	03/18/22	S4950	STRATEGIC STAFFING SOLUTIONS,		G	11-241-3190-012-000-0000	9/5-10/3/21	5,019.00	
					G	11-241-3190-012-000-0000	9/5-10/3/21	5,225.50	
					G	11-241-3190-012-000-0000	2/7-3/6/22	3,678.00	
					G	11-241-3190-012-000-0000	2/7-3/6/22	3,696.00	
					G	11-241-3190-013-000-0000	2/7-3/6/22	1,260.00	
					G	11-241-3190-013-000-0000	2/7-3/6/22	4,676.00	
					G	11-241-3190-013-000-0000	2/7-3/6/22	4,495.50	
					G	11-241-3190-013-000-0000	9/5-10/3/21	4,536.00	
					G	11-241-3190-013-000-0000	9/5-10/3/21	5,176.50	
					G	11-241-3190-013-000-0000	9/5-10/3/21	5,268.00	
					G	11-241-3190-015-000-0000	9/5-10/3/21	4,752.00	
					G	11-241-3190-015-000-0000	9/5-10/3/21	4,321.50	
					G	11-241-3190-015-000-0000	2/7-3/6/22	3,696.00	
					G	11-241-3190-015-000-0000	2/7-3/6/22	3,276.00	
					G	11-241-3190-020-110-0000	2/7-3/6/22	3,780.00	
					G	11-241-3190-020-110-0000	9/5-10/3/21	5,062.50	
					G	11-241-3190-050-000-0000	9/5-10/3/21	3,432.00	
					G	11-241-3190-050-000-0000	9/5-10/3/21	5,569.00	
					G	11-241-3190-050-000-0000	2/7-3/6/22	3,696.00	
					G	11-241-3190-050-000-0000	2/7-3/6/22	3,960.00	
					G	11-241-3190-050-000-0000	9/5-10/3/21	4,653.00	
					G	11-241-3190-070-000-0000	2/7-3/6/22 casa	3,696.00	
					G	11-241-3190-070-000-0000	2/7-3/6/22	3,528.00	
					G	11-241-3190-070-000-0000	2/7-3/6/22	5,980.00	
					G	11-241-3190-070-000-0000	2/7-3/6/22	3,528.00	
					G	11-241-3190-070-000-0000	2/7-3/6/22	5,040.00	
					G	11-241-3190-070-000-0000	9/5-10/3/21	5,016.00	
					G	11-241-3190-070-000-0000	2/7-3/6/22	2,376.00	
					G	11-241-3190-070-000-0000	9/5-10/3/21	4,863.00	
					G	11-241-3190-070-000-0000	9/5-10/3/21	5,296.00	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-241-3190-070-000-0000	9/5-10/3/21	4,835.25	
					G	11-241-3190-070-000-0000	9/5-10/3/21 casa	5,016.00	
					G	11-285-3190-040-000-0000	9/5-10/3/21	3,528.00	
					G	11-285-3190-040-000-0000	9/5-10/3/21	4,788.00	146,718.75
155072	03/18/22	S5155	SUBURBAN TRUCK DRIVER	18342 C	F	11-391-3120-060-000-6612	Taylor Campbell	4,000.00	4,000.00
155073	03/18/22	S5155	SUBURBAN TRUCK DRIVER	18343 C	F	11-391-3120-060-000-6612	Antoine Cantrell	4,000.00	4,000.00
155074	03/18/22	T2594	TOTAL ARMORED CAR		G	11-252-3190-040-000-0000	February 2022	108.25	
					C	21-297-3195-000-000-0000	February 2022	121.25	229.50
155075	03/18/22	T4699	TIGER COLLISION, INC.		G	11-261-4130-030-000-0000	w/o 911689 3/11/22	530.00	
					G	11-261-4130-030-000-0000	w/o 911297 3/11/22	900.00	1,430.00
155076	03/18/22	U0015	ULINE	18014 C	G	11-292-5990-013-313-0000	picnic table	747.51	747.51
155079	03/18/22	W0560	WASTE MANAGEMENT		G	11-261-3840-012-000-0000	3/1-3/31/22	430.89	
					G	11-261-3840-012-000-0000	2/1-2/28/22	430.89	
					G	11-261-3840-013-000-0000	2/1-2/28/22	622.45	
					G	11-261-3840-013-000-0000	3/1-3/31/22	622.45	
					G	11-261-3840-015-000-0000	3/1-3/31/22	392.70	
					G	11-261-3840-015-000-0000	2/1-2/28/22	392.70	
					G	11-261-3840-020-000-0000	1/1-1/31/22	1,318.50	
					G	11-261-3840-020-000-0000	1/1-1/31/22	1,417.00	
					G	11-261-3840-020-000-0000	2/1-2/28/22	207.90	
					G	11-261-3840-020-000-0000	3/1-3/31/22	207.90	
					G	11-261-3840-020-000-0000	2/16-2/28/22	778.55	
					G	11-261-3840-020-000-0000	2/1-2/28/22	3,488.00	
					G	11-261-3840-030-000-0000	12/1-12/31/21	543.42	
					G	11-261-3840-030-000-0000	2/1-2/28/22	520.96	
					G	11-261-3840-050-000-0000	2/1-2/28/22	596.46	
					G	11-261-3840-050-000-0000	3/1-3/31/22	596.46	
					G	11-261-3840-050-000-0000	2/1-2/15/22	21.33	
					G	11-261-3840-070-000-0000	3/1-3/31/22	511.51	
					G	11-261-3840-070-000-0000	1/16-1/31/22	220.94	
					G	11-261-3840-070-000-0000	2/1-2/28/22	319.01	
					G	11-261-3840-070-000-0000	2/16-2/28/22	200.00	
					G	11-261-3840-070-000-0000	2/1-2/15/22	309.79	
					G	11-261-3840-070-000-0000	2/1-2/15/22	21.20	
					G	11-261-3840-070-000-0000	2/1-2/15/22 minus inactivity f	834.63	
					G	11-261-3840-070-000-0000	2/16-2/28/22	765.21	
					G	11-261-3840-070-000-0000	2/16-2/28/22	551.15	16,322.00
155080	03/18/22	W1739	WINDSTREAM		G	11-261-3410-040-000-0000	February 2022 phone charges	2,117.15	2,117.15

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
155081	03/18/22	W2404	WRIGHT, JOANN	18294	C	G 11-111-5110-012-000-0000	reimburse teaching supplies	83.67	83.67
155082	03/18/22	W4665	WEX HEALTH, INC.			G 12-451-2190-000-000-0000	Feb. 2022 FSA-monthly	112.00	112.00
155083	03/18/22	Y4646	YESHIVAS DARCHEI TORAH	18304	C	F 11-391-7910-060-000-6612	Binyomin,Aryeh,Malky Bakst	1,200.00	1,200.00
155084	03/18/22	Y4646	YESHIVAS DARCHEI TORAH	18315	C	F 11-391-7910-060-000-6612	Yehudah Asher Weiner	1,200.00	1,200.00
155085	03/18/22	Y4646	YESHIVAS DARCHEI TORAH	18336	C	F 11-391-7910-060-000-6612	Yaakov Amsel	1,200.00	1,200.00
155086	03/18/22	Y4646	YESHIVAS DARCHEI TORAH	18297	C	F 11-391-7910-060-000-6612	Esther & Avrohom Rothstein	1,200.00	1,200.00
155087	03/18/22	A1468	ASSET ACCEPTANCE, LLC			G 12-451-9100-000-000-0000	#05115673GC, DREWERY WATSON	497.84	497.84
155088	03/18/22	C0721	CAROLL, KRISPEN S.			G 12-451-9001-000-000-0000	#16-55630-MAR TAYLOR,SHERYL	115.87	115.87
155089	03/18/22	C1460	CHAPTER 13 TRUSTEE			G 12-451-9001-000-000-0000	#19-46357-PJS, SMITH JR., ROBE	825.00	
						G 12-451-9001-000-000-0000	#19-42754-MBM, WINSTON,TANNILL	581.61	
						G 12-451-9001-000-000-0000	#21-43702-MLO WELCH, JAQUELINE	252.50	1,659.11
155090	03/18/22	C1463	CHAPTER 13 TRUSTEE			G 12-451-9001-000-000-0000	#17-57665-MLO JACKSON-TRICE,AL	200.91	200.91
155091	03/18/22	L0175	LVNV FUNDING LLC			G 12-451-9100-000-000-0000	#2012-130742-CK, PETERSON-MART	254.90	254.90
155092	03/18/22	M4238	MARYLAND CHILD SUPPORT			G 12-451-2100-000-000-0000	#890123768 FLETCHER,JAMES	283.50	283.50
155093	03/31/22	14661	LISA LITTLE ANGELS CHRISTIAN	18389	C	F 11-391-7910-060-000-6612	Raydem Jackson	1,200.00	1,200.00
155094	03/31/22	14708	180 DEGREES PROGRAM, LLC	18395	C	G 11-232-3220-043-000-0000	training 6/29/21 & 7/1,7/8/21	300.00	300.00
155095	03/31/22	A0063	A PARTS WAREHOUSE LLC	18255	C	G 11-122-5110-008-000-0000	vests	328.00	328.00
155096	03/31/22	A4605	ANTHROMED LLC			G 11-215-3130-008-290-0000	3/7-3/11/22 speech/language	4,849.53	
						G 11-215-3130-008-290-0000	3/14-3/18/22 speech/language	4,148.85	8,998.38
155097	03/31/22	B1010	BOELTER	17632	C	C 21-297-6420-020-000-8531	cafe supplies	133.62	133.62
155098	03/31/22	B4639	BRAUN CONSTRUCTION GROUP			F 11-456-6220-014-000-4350	application #3 through 02/28/2	60,899.42	60,899.42
155099	03/31/22	C3560	CONSUMERS ENERGY CO			G 11-261-5510-012-000-0000	2/18-3/21/22	2,042.76	
						G 11-261-5510-013-000-0000	2/16-3/18/22	1,752.87	
						G 11-261-5510-014-000-0000	2/17-3/18/22	483.38	
						G 11-261-5510-015-000-0000	2/15-3/16/22	1,382.08	5,661.09
155100	03/31/22	C3561	CONSUMERS ENERGY			G 11-261-5510-014-000-0000	2/17-3/18/22	1,189.04	1,189.04
155101	03/31/22	C4180	CRAIN'S DETROIT BUSINESS	18393	C	F 11-391-5990-060-000-6612	1 Year Subscription	169.00	
				18393	C	F 11-391-5990-060-000-6612	CHECK # 155101 VOIDED	(169.00)	0.00
155102	03/31/22	C4679	CHERYL KIMBROUGH			G 11-252-3510-040-000-0000	final payment on 2/28/22 photo	450.00	450.00
155103	03/31/22	C4710	CLEAR RATE COMMUNICATIONS			G 11-261-3410-040-000-0000	March 2022	380.57	380.57
155104	03/31/22	C5052	CYNERGY PRODUCTS	18074	C	G 11-261-5990-090-000-0000	portable radios	2,970.00	2,970.00
155105	03/31/22	D1020	DELWOOD SUPPLY CORP			G 11-261-4110-030-000-0000	plumbing supplies	327.85	
						G 11-261-4110-030-000-0000	plumbing supplies	43.53	371.38
155106	03/31/22	D1945	D.M. BURR SECURITY SERVICES			G 11-252-3220-040-000-0000	1/13-1/14/22 mileage	205.92	
						G 11-261-3150-040-000-0000	Mar 2022 custodial services	169,318.80	169,524.72
155107	03/31/22	D1945	D.M. BURR SECURITY SERVICES	18391	C	F 11-391-5990-060-000-6612	Security Services	2,904.35	2,904.35
155108	03/31/22	D1945	D.M. BURR SECURITY SERVICES	18390	C	F 11-391-5990-060-000-6612	Security Services	4,840.75	4,840.75
155109	03/31/22	E1129	ELECTROCYCLE, INC.			G 11-261-4110-040-000-0000	shredding service	30.00	30.00

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
155110	03/31/22	E1255	ENTECH MEDICAL STAFFING		G	11-214-3190-008-000-0000	w/e 3/13/22 school psychologis	3,069.12	3,069.12
155111	03/31/22	E4379	ECA EDUCATIONAL SERVICES, INC.	17438	G	11-111-5210-012-000-0000	textbooks einstein	4,430.02	
				17437	G	11-111-5210-013-000-0000	textbooks key	4,818.49	
				17439	G	11-111-5210-015-000-0000	textbooks pepper	3,546.92	12,795.43
155112	03/31/22	E4545	EZ FLEX SPORT MATS	18072 C	G	11-293-5990-070-000-0000	cheerleading items	7,803.00	7,803.00
155115	03/31/22	F0645	FIRST STUDENT, INC.		G	11-271-3199-040-000-0000	1/24-2/19/22 cleaning fees	1,642.14	
					G	11-271-3310-031-000-0000	1/24-2/19/22 drivers	79,494.06	
					G	11-271-3310-031-010-0000	1/24-2/19/22 monitors	27,682.74	
					G	11-271-3310-031-010-0000	1/24-2/19/22 drivers	112,619.21	
					G	11-271-3310-031-200-0000	oppa to norup ms	147.18	
					G	11-271-3310-031-200-0000	ophs to harper woods hs	167.79	
					G	11-271-3310-031-200-0000	ophs to ferndale hs	208.51	
					G	11-271-3310-031-200-0000	ophs to henry ford academy	196.24	
					G	11-271-3310-031-200-0000	ophs to ferndale hs	147.18	
					G	11-271-3310-031-200-0000	ophs to troy hs	245.30	
					G	11-271-3310-031-200-0000	ophs to farmington hs	212.43	
					G	11-271-3310-031-200-0000	ophs to seaholm hs	159.45	
					G	11-271-3310-031-200-0000	ophs to farmington hs	50.00	
					G	11-271-3310-031-200-0000	ophs to ferndale hs	147.18	
					G	11-271-3310-031-200-0000	ophs to belleville hs	229.11	
					G	11-271-3310-031-200-0000	ophs to melvindale hs	425.35	
					G	11-271-3310-031-200-0000	ophs to farmington hs	50.00	
					G	11-271-3310-031-200-0000	ophs to west bloomfield hs	265.91	
					G	11-271-3310-031-200-0000	ophs to troy hs	343.42	
					G	11-271-3310-031-200-0000	ophs to pontiac hs	196.24	
					G	11-271-3310-031-200-0000	oppa to avondale hs	269.83	
					G	11-271-3310-031-200-0000	ophs to anchor bay hs	306.62	
					G	11-292-5990-070-323-0000	ophs to meadowbrook	429.75	225,635.64
155116	03/31/22	F4716	FERNDALE SCHOOL AGE (SACC)	18392 C	F	11-391-7910-060-000-6612	Liam, Jackson O'Brien	1,200.00	1,200.00
155117	03/31/22	G1000	GIVE-A-LIFT INC	18407 C	G	11-271-3310-031-400-6022	10/1-1/14/21 student transport	1,445.00	1,445.00
155118	03/31/22	G1341	GOPHER SPORT		G	11-293-5990-050-000-0000	gym supplies oppa	4,334.57	4,334.57
155119	03/31/22	G1660	GRAINGER W W INC		G	11-261-5990-030-000-0000	building supplies	1,252.22	
					G	11-261-5990-030-000-0000	building supplies	799.74	2,051.96
155120	03/31/22	G2380	GUARDIAN ALARM COMPANY		G	11-261-4110-050-000-0000	w/o 513075 ad pro access	1,540.00	1,540.00
155122	03/31/22	G2380	GUARDIAN ALARM COMPANY		G	11-261-4110-012-000-0000	service period 4/1-6/30/22	1,654.77	
					G	11-261-4110-013-000-0000	service period 4/1-6/30/22	1,603.44	
					G	11-261-4110-014-000-0000	service period 4/1-6/30/22	1,659.00	
					G	11-261-4110-015-000-0000	service period 4/1-6/30/22	1,764.27	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-4110-020-000-0000	service period 4/1-6/30/22	1,065.00	
					G	11-261-4110-020-000-0000	prorated services 2/1-6/30/22	20.00	
					G	11-261-4110-030-000-0000	service period 4/1-6/30/22	1,286.52	
					G	11-261-4110-030-000-0000	prorated services 2/16-6/30/22	66.96	
					G	11-261-4110-030-000-0000	prorated services 2/14-6/30/22	68.04	
					G	11-261-4110-030-000-0000	prorated services 2/23-6/30/22	42.14	
					G	11-261-4110-040-000-0000	service period 4/1-6/30/22	1,282.35	
					G	11-261-4110-050-000-0000	service period 4/1-6/30/22	1,938.39	
					G	11-261-4110-070-000-0000	service period 4/1-6/30/22	5,924.01	
					G	11-261-4110-070-000-0000	prorated services 2/3-6/30/22	172.50	
					G	11-261-4110-070-000-0000	service period 4/1-6/30/22	90.00	18,637.39
155123	03/31/22	G3996	GENESEE INTERMEDIATE SCHOOL		G	11-231-3140-042-000-0000	installment #1 superintendent	2,200.00	2,200.00
155124	03/31/22	G4333	GEN OIL COMPANY		G	11-271-5710-031-000-0000	diesel gas	2,202.65	
					G	11-271-5710-031-000-0000	diesel gas	3,099.27	5,301.92
155125	03/31/22	H1426	HOLDEN-MURPHY, SHANA	18388 C	G	11-221-3220-049-000-0000	reimburse MASA conference 2/22	125.00	125.00
155126	03/31/22	H1924	HOWARD MICHAELS FUNDRAISING	18403 C	G	11-292-5990-012-260-0000	Funtastic Collection	360.00	360.00
155127	03/31/22	H4300	HOCHHEISER, BARBRA		F	11-371-3190-039-392-6022	3/7-3/24/22 tutoring	640.00	640.00
155128	03/31/22	J0001	J & D AUTO SERVICE, INC.		G	11-261-4130-030-000-0000	headlights installed GMC truck	1,647.87	
					G	11-261-4130-030-000-0000	tires/wheels mounted	706.98	2,354.85
155129	03/31/22	K1127	KONICA MINOLTA BUSINESS	18406 C	F	11-391-5990-060-000-6612	Copier Coverage	169.00	169.00
155130	03/31/22	K1127	KONICA MINOLTA BUSINESS	18405 C	F	11-391-5990-060-000-6612	Copier Coverage	356.93	356.93
155131	03/31/22	K1185	KSS ENTERPRISES		G	11-261-4110-030-000-0000	CREDIT	(3,966.95)	
					G	11-261-5990-030-000-0000	CREDIT	(395.60)	
					G	11-261-5999-090-000-0000	covid supplies	4,967.75	605.20
155132	03/31/22	K4270	KLEIN, YOSEF		G	11-231-3190-042-000-0000	6 meetings Jan-Mar 2022	300.00	300.00
155133	03/31/22	L0130	SYMMETRY ENERGY SOLUTIONS,		G	11-261-5510-012-000-0000	February 2022	2,480.12	
					G	11-261-5510-013-000-0000	February 2022	1,920.12	
					G	11-261-5510-014-000-0000	February 2022	0.83	
					G	11-261-5510-014-000-0000	February 2022	2,400.14	
					G	11-261-5510-015-000-0000	February 2022	1,440.07	
					G	11-261-5510-020-000-0000	February 2022	8,560.51	
					G	11-261-5510-030-000-0000	February 2022	480.00	
					G	11-261-5510-030-000-0000	February 2022	400.02	
					G	11-261-5510-050-000-0000	February 2022	4,080.23	
					G	11-261-5510-070-000-0000	February 2022	12,640.70	34,402.74
155135	03/31/22	M3732	MEI TOTAL ELEVATOR SOLUTIONS		G	11-261-4110-020-000-0000	reset fire service for elevato	450.00	450.00
155136	03/31/22	M4068	MURRAY LIGHTING &		G	11-261-5990-030-000-0000	electrical supplies	37.80	
					G	11-261-5990-030-000-0000	electrical supplies	28.00	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-5990-030-000-0000	electrical supplies	210.75	
					G	11-261-5990-030-000-0000	electrical supplies	51.79	328.34
155137	03/31/22	M4292	MAJIK GRAPHICS		G	11-252-5910-040-000-0000	250 business cards Jody Malbon	74.45	74.45
155138	03/31/22	M4343	MILLER JOHNSON SNELL &		G	11-231-3170-039-000-0000	prof services through 2/28/22	220.00	220.00
155143	03/31/22	M4561	METRO CONTROLS, INC.		B	41-261-4110-012-000-0000	HVAC repair	917.50	
					B	41-261-4110-012-000-0000	HVAC repair	920.00	
					B	41-261-4110-012-000-0000	HVAC repair	445.00	
					B	41-261-4110-012-000-0000	HVAC repair	107.50	
					B	41-261-4110-012-000-0000	HVAC repair	1,241.25	
					B	41-261-4110-012-000-0000	HVAC repair	105.00	
					B	41-261-4110-013-000-0000	HVAC repair	2,271.07	
					B	41-261-4110-013-000-0000	HVAC repair	235.00	
					B	41-261-4110-013-000-0000	HVAC repair	2,140.00	
					B	41-261-4110-015-000-0000	HVAC repair	130.00	
					B	41-261-4110-015-000-0000	HVAC repair	2,719.88	
					B	41-261-4110-020-000-0000	HVAC repair	398.63	
					B	41-261-4110-020-000-0000	HVAC repair	260.00	
					B	41-261-4110-020-000-0000	HVAC repair	365.00	
					B	41-261-4110-020-000-0000	HVAC repair	1,915.00	
					B	41-261-4110-020-000-0000	HVAC repair	8,282.07	
					B	41-261-4110-020-000-0000	HVAC repair	4,611.65	
					B	41-261-4110-020-000-0000	HVAC repair	550.00	
					B	41-261-4110-020-000-0000	HVAC repair	1,075.00	
					B	41-261-4110-020-000-0000	HVAC repair	1,232.85	
					B	41-261-4110-020-000-0000	HVAC repair	1,245.00	
					B	41-261-4110-020-000-0000	HVAC repair	1,418.87	
					B	41-261-4110-020-000-0000	HVAC repair	355.00	
					B	41-261-4110-020-000-0000	HVAC repair	445.00	
					B	41-261-4110-040-000-0000	HVAC repair	315.00	
					B	41-261-4110-040-000-0000	HVAC repair	315.00	
					B	41-261-4110-040-000-0000	HVAC repair	642.50	
					B	41-261-4110-040-000-0000	HVAC repair	922.07	
					B	41-261-4110-040-000-0000	HVAC repair	315.00	
					B	41-261-4110-040-000-0000	HVAC repair	275.00	
					B	41-261-4110-040-000-0000	HVAC repair	350.00	
					B	41-261-4110-040-000-0000	HVAC repair	415.00	
					B	41-261-4110-040-000-0000	HVAC repair	275.00	
					B	41-261-4110-050-000-0000	HVAC repair	1,902.89	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt	
					B	41-261-4110-050-000-0000	HVAC repair	130.00		
					B	41-261-4110-050-000-0000	HVAC repair	1,400.00		
					B	41-261-4110-070-000-0000	HVAC repair	2,939.80		
					B	41-261-4110-070-000-0000	HVAC repair	272.50		
					B	41-261-4110-070-000-0000	HVAC repair	2,626.56		
					B	41-261-4110-070-000-0000	HVAC repair	1,555.00		
					B	41-261-4110-070-000-0000	HVAC repair	6,057.50		
					B	41-261-4110-070-000-0000	HVAC repair	1,138.05	55,233.14	
155144	03/31/22	M4711	MAACO		G	11-261-5730-030-000-0000	vehicle repair	1,304.85		
					G	11-261-5730-030-000-0000	CHECK # 155144 VOIDED	(1,304.85)	0.00	
155145	03/31/22	M4712	MORAH GOLD'S DAYCARE	18401	C	F 11-391-7910-060-000-6612	Penina Elizabeth Visnow	1,200.00	1,200.00	
155146	03/31/22	M4715	MILLS, HANNAH	18386	C	F 11-391-5990-060-000-6612	Textbook Reimbursement	277.90	277.90	
155147	03/31/22	M4823	MII PUBLICATIONS INC	18404	C	F 11-391-5990-060-000-6612	Renewal- 1 Year	997.00	997.00	
155148	03/31/22	M8055	MAIN'S LANDSCAPE SUPPLY, INC.		G	11-261-5990-030-000-0000	2.16 ton salt	192.24		
					G	11-261-5990-030-000-0000	1.17 ton salt	104.13		
					G	11-261-5990-030-000-0000	2.03 ton salt	180.67		
					G	11-261-5990-030-000-0000	1.08 ton salt	96.12		
					G	11-261-5990-030-000-0000	1.1 ton salt	97.90		
					G	11-261-5990-030-000-0000	1.1 ton salt	97.90		
					G	11-261-5990-030-000-0000	1.21 ton salt	107.69		
					G	11-261-5990-030-000-0000	1.13 ton salt	100.57		
					G	11-261-5990-030-000-0000	1.97 ton salt	175.33	1,152.55	
155149	03/31/22	N4026	NEWSELA INC.	18283	C	F 11-125-3450-012-000-6022	software license	10,114.00		
					18282	C	F 11-125-3450-013-000-6022	software license	13,275.00	
					18284	C	F 11-125-3450-015-000-6022	software license	8,850.00	
					18281	C	F 11-125-3450-050-000-6022	software license	30,974.00	63,213.00
155150	03/31/22	P0175	PAPAS REFRIGERATION SERVICE		C	21-297-4120-000-000-0000	cooler repaired	986.83		
					C	21-297-4120-000-000-0000	freezer repair	1,009.32	1,996.15	
155151	03/31/22	R2023	RUDOLPH, RHONDA	18380	C	G 11-122-3220-008-000-0000	reimburse staff for CI field t	48.00	48.00	
155152	03/31/22	R3953	REDFORD LOCK SECURITY		G	11-261-4110-014-000-0000	locksmith services	90.00		
					G	11-261-4110-015-000-0000	locksmith service	170.00		
					G	11-261-4110-020-000-0000	locksmith services	90.00		
					G	11-261-4110-070-000-0000	locksmith services	170.00		
					G	11-261-4110-070-000-0000	locksmith services	170.00		
					B	41-261-4110-050-000-0000	locksmith service	1,195.00	1,885.00	
155153	03/31/22	S0553	SCHOOL SPECIALTY, LLC	17680	C	G 11-122-5110-008-193-0000	supplies	42.33		
					18121	C	F 11-122-5110-008-193-8022	supplies	189.60	231.93
155154	03/31/22	S1290	SECRET, WARDLE, LYNCH		G	11-231-3170-039-000-0000	12/1/21-2/28/22 professional s	126.63	126.63	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
155155	03/31/22	S2080	SHERWIN-WILLIAMS		G	11-261-5990-040-000-0000	painting supplies	343.40	343.40
155156	03/31/22	S3820	SPIKE LAWRENCE INC	18373 C	G	11-292-5990-070-410-0000	cheerleading trophies	196.00	196.00
155160	03/31/22	S4322	STAPLES ADVANTAGE	18257 P	G	11-111-5110-012-000-0000	crayon	15.10	
				18257 P	G	11-111-5110-012-000-0000	roll film	166.16	
				18257 P	G	11-111-5110-012-000-0000	teaching supplies	21.34	
				18257 C	G	11-111-5110-012-000-0000	teaching supplies	380.04	
				18013 C	G	11-111-5110-013-000-0000	border	21.31	
				18258 P	G	11-111-5110-015-000-0000	teaching supplies	241.87	
				17894 C	F	11-112-5110-020-311-3070	cork board	149.24	
				18279 P	G	11-112-5110-050-000-0000	teaching supplies	709.43	
				18288 C	G	11-112-5110-050-000-0000	teaching supplies	331.81	
				18134 C	G	11-112-5110-050-000-0000	whiteboard	129.34	
				18286 P	G	11-226-5910-040-000-0000	ink stamp	16.59	
				18286 P	G	11-226-5910-040-000-0000	office supplies	15.40	
				18286 P	G	11-226-5910-040-000-0000	office supplies	537.36	
				18242 P	G	11-232-5990-044-000-0000	office supplies	1.63	
				18242 P	G	11-232-5990-044-000-0000	office supplies	70.88	
				18242 P	G	11-232-5990-044-000-0000	office supplies	27.26	
				18242 C	G	11-232-5990-044-000-0000	office supplies	264.08	
				18160 C	G	11-241-5910-050-000-0000	office supplies	268.91	
				18277 P	G	11-241-5910-050-000-0000	office supplies	226.16	
				18275 P	G	11-241-5910-050-000-0000	office supplies	1,600.20	
				18278 C	G	11-241-5910-070-000-0000	office supplies	83.02	
				18280 C	G	11-252-5910-040-000-0000	office supplies	90.48	
				18244 C	G	11-252-5910-040-000-0000	office supplies	185.60	
				18193 P	G	11-283-5910-040-000-0000	office supplies	57.95	
				18193 C	G	11-283-5910-040-000-0000	office supplies	464.83	
				18242 C	G	11-284-5990-040-000-0000	office supplies	65.28	
				18242 P	G	11-284-5990-040-000-0000	office supplies	6.75	
				18242 P	G	11-284-5990-040-000-0000	office supplies	17.52	
				18242 P	G	11-284-5990-040-000-0000	office supplies	0.40	
				18245 C	F	11-391-5990-060-000-6612	laptop	487.54	
				18251 P	F	11-391-5990-060-000-6612	magnetic board	45.58	
				18251 C	F	11-391-5990-060-000-6612	office supplies	20.76	
				18196	F	11-391-5990-060-000-6612	CREDIT	(15.49)	6,704.33
155161	03/31/22	S4609	SAFE-T TRANSPORTATION	18383 C	G	11-271-3310-031-400-6022	12/1-12/17/21 student transpor	2,000.00	
				18385 C	G	11-271-3310-031-400-6022	2/1-2/28/22 student transporta	2,000.00	
				18384 C	G	11-271-3310-031-400-6022	1/10-1/31/22 student transport	2,200.00	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				18382 C	G	11-271-3310-031-400-6022	11/1-11/30/21 student transpor	3,600.00	
				18381	G	11-271-3310-031-400-6022	10/15-10/29/21 student transpo	2,000.00	11,800.00
155162	03/31/22	S4692	SLF HEALING GROUP, LLC/ KENDYL	18276 C	F	11-125-5110-050-000-6022	workbooks/pens	750.00	750.00
155163	03/31/22	S4693	SOLIANT HEALTH		G	11-213-3190-090-000-0000	3/7-3/11/22 speech/language	3,020.00	
					G	11-213-3190-090-000-0000	3/14-3/18/22 speech/language	3,020.00	6,040.00
155164	03/31/22	S4950	STRATEGIC STAFFING SOLUTIONS,		G	11-241-3190-050-000-0000	2/7-3/6/22	630.00	630.00
155165	03/31/22	T4699	TIGER COLLISION, INC.		G	11-261-4130-030-000-0000	additional cost	30.00	
					G	11-261-4130-030-000-0000	additional cost	350.00	380.00
155166	03/31/22	V4553	VOYAGER SOPRIS LEARNING	18130 C	G	11-111-5110-015-000-0000	online resources	888.80	
				18256 C	F	11-125-3450-012-000-6022	software license	500.00	
				18256 C	F	11-125-3450-013-000-6022	software license	500.00	
				18132 C	F	11-125-3450-013-000-6022	online resources	888.80	
				18256 C	F	11-125-3450-015-000-6022	software license	500.00	3,277.60
155167	03/31/22	W0560	WASTE MANAGEMENT		G	11-261-3840-070-000-0000	3/1-3/15/22 inactivity fee	198.50	
					G	11-261-3840-070-000-0000	3/1-3/15/22	885.25	1,083.75
155168	03/31/22	W2404	WRIGHT, JOANN	18396 C	G	11-111-5110-012-000-0000	reimburse for teaching supplie	127.94	127.94
155169	03/31/22	Y4646	YESHIVAS DARCHEI TORAH	18400 C	F	11-391-7910-060-000-6612	Esther, Bracha Bromberg	1,200.00	1,200.00
155170	03/31/22	Y4646	YESHIVAS DARCHEI TORAH	18399 C	F	11-391-7910-060-000-6612	Shragi Cohen	1,200.00	1,200.00
155171	03/31/22	Y4646	YESHIVAS DARCHEI TORAH	18402 C	F	11-391-7910-060-000-6612	Leeba Nusbaum	1,200.00	1,200.00
155172	03/31/22	Y4646	YESHIVAS DARCHEI TORAH	18387 C	F	11-391-7910-060-000-6612	Chana Chaya Meer	1,200.00	1,200.00
155173	03/31/22	Y4646	YESHIVAS DARCHEI TORAH	18397 C	F	11-391-7910-060-000-6612	Aviel Lopian	1,200.00	1,200.00
155174	03/31/22	A1468	ASSET ACCEPTANCE, LLC		G	12-451-9100-000-000-0000	#05115673GC, WATSON, DREWERY	497.84	497.84
155175	03/31/22	B1469	BUCKLES & BUCKLES PLC		G	12-451-9100-000-000-0000	#0757440GC, SANFORD, JEFFREY	497.13	497.13
155176	03/31/22	C0721	CAROLL, KRISPEN S.		G	12-451-9001-000-000-0000	#16-55630-MAR TAYLOR, SHERYL	115.87	115.87
155177	03/31/22	C1460	CHAPTER 13 TRUSTEE		G	12-451-9001-000-000-0000	#19-46357-PJS, SMITH JR., ROBE	825.00	
					G	12-451-9001-000-000-0000	#19-42754-MBM, WINSTON, TANNILL	581.61	
					G	12-451-9001-000-000-0000	#21-43702-MLO WELCH, JAQUELINE	252.50	1,659.11
155178	03/31/22	C1463	CHAPTER 13 TRUSTEE		G	12-451-9001-000-000-0000	#17-57665-MLO JACKSON-TRICE, AL	200.91	200.91
155179	03/31/22	E1255	ENTECH MEDICAL STAFFING		G	11-214-3190-008-000-0000	w/e 03/20/22 school psychologi	2,589.57	2,589.57
155180	03/31/22	L0175	LVNV FUNDING LLC		G	12-451-9100-000-000-0000	#2012-130742-CK, PETERSON-MART	254.90	254.90
155181	03/31/22	L0820	LEGALSHIELD		G	12-451-9110-000-000-0000	GROUP #0106145	124.50	
					G	12-451-9110-000-000-0000	GROUP #0106145	124.50	249.00
155182	03/31/22	M4238	MARYLAND CHILD SUPPORT		G	12-451-2100-000-000-0000	#890123768 FLETCHER, JAMES	283.50	283.50
155183	03/31/22	P2460	PONTIAC CITY TREASURER		G	12-451-5000-000-000-0000	FEIN #38-6003091	41.85	
					G	12-451-5000-000-000-0000	FEIN #38-6003091	50.18	92.03
155184	03/31/22	S4508	STATE OF MICHIGAN-DETROIT		G	12-451-4000-000-000-0000	FEIN #38-6003091	1,317.05	
					G	12-451-4000-000-000-0000	FEIN #38-6003091	1,653.94	2,970.99
155185	04/13/22	A1355	AIRGAS USA, LLC		G	11-261-4110-030-000-0000	helium, acetylene, oxygen	100.26	100.26

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
155186	04/13/22	A4060	LANGUAGE LINE SERVICES	18434 C	F	11-391-5990-060-000-6612	Interpretation Service	36.75	36.75
155187	04/13/22	A4605	ANTHROMED LLC		G	11-215-3130-008-290-0000	3/21-3/25/22 speech/language	5,021.91	5,021.91
155188	04/13/22	B3095	BURKE'S SPORT HAVEN, INC.	17559 C	G	11-293-5990-070-000-0000	football supplies	1,450.00	
				17560 C	G	11-293-5990-070-000-0000	football supplies	581.25	
				17985 C	G	11-293-5990-070-000-0000	basketball supplies	191.00	
				17617 C	G	11-293-5996-070-000-0000	football uniforms	124.00	2,346.25
155189	04/13/22	B4330	BRUTTELL ROOFING CO INC.		B	41-261-4110-020-000-0000	repaired leaking roof	401.58	401.58
155190	04/13/22	B4718	BINGO INSTITUTE OF GROOMING,	18440 C	F	11-391-3120-060-000-6612	tuition Alexis Warner	4,000.00	4,000.00
155191	04/13/22	C1575	CHARTWELLS FOODS CORP		C	21-297-3150-000-000-0000	3/1-3/31/22	178,266.48	178,266.48
155194	04/13/22	C2022	CITY OF OAK PARK		G	11-261-3830-012-000-0000	2/16-3/15/22	12.42	
					G	11-261-3830-012-000-0000	2/16-3/15/22	2,750.88	
					G	11-261-3830-013-000-0000	2/16-3/15/22	246.88	
					G	11-261-3830-013-000-0000	2/16-3/15/22	3,413.95	
					G	11-261-3830-013-000-0000	2/16-3/15/22	199.82	
					G	11-261-3830-013-000-0000	2/16-3/15/22	10.96	
					G	11-261-3830-014-000-0000	2/16-3/15/22	1,277.15	
					G	11-261-3830-014-000-0000	2/16-3/15/22	12.42	
					G	11-261-3830-015-000-0000	2/16-3/15/22	1,321.89	
					G	11-261-3830-015-000-0000	2/16-3/15/22	1.81	
					G	11-261-3830-015-000-0000	2/16-3/15/22	434.07	
					G	11-261-3830-020-000-0000	2/16-3/15/22	40.53	
					G	11-261-3830-020-000-0000	2/16-3/15/22	668.04	
					G	11-261-3830-020-000-0000	2/16-3/15/22	1.81	
					G	11-261-3830-020-000-0000	2/16-3/15/22	2,016.14	
					G	11-261-3830-020-000-0000	2/16-3/15/22	134.23	
					G	11-261-3830-020-000-0000	2/16-3/15/22	11.18	
					G	11-261-3830-040-000-0000	2/16-3/15/22	1,590.58	
					G	11-261-3830-050-000-0000	2/16-3/15/22	732.45	
					G	11-261-3830-050-000-0000	2/16-3/15/22	143.60	
					G	11-261-3830-070-000-0000	2/16-3/15/22	630.84	
					G	11-261-3830-070-000-0000	2/16-3/15/22	724.54	
					G	11-261-3830-070-000-0000	2/16-3/15/22	40.74	
					G	11-261-3830-070-000-0000	2/16-3/15/22	743.28	
					G	11-261-3830-070-000-0000	2/16-3/15/22	171.71	
					G	11-261-3830-070-000-0000	2/16-3/15/22	5,056.37	
					G	11-261-3830-070-000-0000	2/16-3/15/22	893.20	23,281.49
155195	04/13/22	C3560	CONSUMERS ENERGY CO		G	11-261-5510-020-000-0000	2/26-3/30/22	4,092.10	
					G	11-261-5510-020-000-0000	2/18-3/21/22	20.28	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-5510-030-000-0000	2/26-3/30/22	226.41	
					G	11-261-5510-040-000-0000	2/26-3/30/22	330.23	
					G	11-261-5510-050-000-0000	2/18-3/21/22	3,984.30	
					G	11-261-5510-070-000-0000	2/26-3/30/22	7,282.76	15,936.08
155196	04/13/22	C4049	CINTAS CORPORATION	18429 C	G	11-112-5110-050-000-0000	mat cleaning	47.70	
				18428 C	G	11-112-5110-050-000-0000	mat cleaning	47.70	
				18448 C	G	11-112-5110-050-000-0000	mat cleaning	47.70	143.10
155197	04/13/22	C4075	UNIVERSITY OF WASHINGTON	18135 P	F	11-283-3220-090-000-7655	3 day training	11,075.10	
				18135 P	F	11-283-5990-090-000-7655	3 day training	1,224.90	12,300.00
155198	04/13/22	C4717	COOPER, ISAAC	18441 C	F	11-391-3120-060-000-6612	Career Readiness Isaac Cooper	100.00	100.00
155199	04/13/22	C4841	CULLIGAN WATER SYSTEMS	18430 C	F	11-391-5990-060-000-6612	Water Delivery	77.90	77.90
155200	04/13/22	C5052	CYNERGY PRODUCTS	18290 C	G	11-261-5990-070-000-0000	speaker microphone	1,861.34	1,861.34
155201	04/13/22	D1020	DELWOOD SUPPLY CORP		G	11-261-4110-030-000-0000	building supplies	279.70	
					G	11-261-4110-030-000-0000	plumbing supplies	146.47	426.17
155202	04/13/22	D1300	DTE ENERGY		G	11-261-5520-040-000-0000	3/1-3/31/22	346.74	346.74
155203	04/13/22	D1320	DTE ENERGY		G	11-261-5520-012-000-0000	3/4-4/1/22	1,003.01	
					G	11-261-5520-013-000-0000	3/5-4/4/22	959.32	
					G	11-261-5520-014-000-0000	3/5-4/4/22	378.74	
					G	11-261-5520-015-000-0000	3/4-4/1/22	790.76	
					G	11-261-5520-020-000-0000	3/4-4/1/22	2,382.65	
					G	11-261-5520-040-000-0000	3/4-4/1/22	400.59	
					G	11-261-5520-050-000-0000	3/5-4/4/22	2,420.11	8,335.18
155204	04/13/22	D2533	DURO-LAST, INC		G	11-261-4110-070-000-0000	repair/patch work	362.20	362.20
155205	04/13/22	E1255	ENTECH MEDICAL STAFFING		G	11-214-3190-008-000-0000	w/e 3/27/22	2,493.66	2,493.66
155206	04/13/22	G1660	GRAINGER W W INC		G	11-261-5990-014-000-0000	building supplies	1,633.76	
					G	11-261-5990-090-000-0000	building supplies	515.88	2,149.64
155207	04/13/22	G1680	GRAND TRAVERSE RESORT		G	11-226-3220-008-326-0000	replacement for check #154853	586.35	586.35
155208	04/13/22	G2105	GRIMM, WILLIAM	18427 C	F	11-291-5990-070-000-3490	reimburse robotics competition	1,742.18	1,742.18
155209	04/13/22	G2380	GUARDIAN ALARM COMPANY		G	11-261-4110-014-000-0000	fire permit	1,056.00	
					G	11-261-4110-015-000-0000	water detector repaired	148.00	
					G	11-261-4110-020-000-0000	fire inspection	2,556.00	3,760.00
155210	04/13/22	G4333	GEN OIL COMPANY		G	11-261-5710-030-000-0000	reg gas	2,165.80	
					G	11-271-5710-031-000-0000	diesel gas	1,286.41	
					G	11-271-5710-031-000-0000	diesel gas	2,838.48	6,290.69
155211	04/13/22	H0908	HENRY FORD HEALTH SYSTEM	18436 C	F	11-391-3120-060-000-6612	Training Tahani Allahham	1,305.75	1,305.75
155212	04/13/22	H0908	HENRY FORD HEALTH SYSTEM	18438 C	F	11-391-3120-060-000-6612	Training Lindsey Haggerty	2,505.00	2,505.00
155213	04/13/22	H0908	HENRY FORD HEALTH SYSTEM	18437 C	F	11-391-3120-060-000-6612	Training Michelle Baker	2,505.00	2,505.00
155214	04/13/22	H0908	HENRY FORD HEALTH SYSTEM	18439 C	F	11-391-3120-060-000-6612	Training Rosalba Giles de Davi	2,505.00	2,505.00

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
155215	04/13/22	H3720	HUDL	18412 C	G	11-293-5990-070-000-0000	3/3/22-3/2/23 basketball/hudle	450.00	450.00
155217	04/13/22	H4602	HUNTINGTON CLEANERS		F	11-118-4910-012-000-3409	laundry 03/09/22	50.00	
					F	11-118-4910-012-000-3409	laundry 03/09/22	50.00	
					F	11-118-4910-012-000-3409	laundry 03/09/22	50.00	
					F	11-118-4910-012-000-3409	laundry 03/15/22	50.00	
					F	11-118-4910-012-000-3409	laundry 03/15/22	50.00	
					F	11-118-4910-013-000-3409	laundry 03/09/22	50.00	
					F	11-118-4910-013-000-3409	laundry 03/09/22	50.00	
					F	11-118-4910-013-000-3409	laundry 03/09/22	50.00	
					F	11-118-4910-013-000-3409	laundry 03/09/22	50.00	
					F	11-118-4910-013-000-3409	laundry 03/09/22	50.00	
					F	11-118-4910-013-000-3409	laundry 03/09/22	50.00	
					F	11-118-4910-013-000-3409	laundry 03/09/22	50.00	
					F	11-118-4910-015-000-3409	laundry 03/09/22	100.00	
					F	11-118-4910-015-000-3409	laundry 03/09/22	50.00	
					F	11-118-4910-015-000-3409	laundry 03/09/22	50.00	750.00
155218	04/13/22	H4723	HUDSON, LENORE	18447 C	G	11-112-5110-050-000-0000	reimburse teaching supplies	160.00	160.00
155219	04/13/22	I0266	ID VILLE	18187 C	G	11-241-5910-070-000-0000	printer ribbon	831.23	831.23
155220	04/13/22	I0325	IMAGE ONE CORP	18446 C	F	11-391-5990-060-000-6612	Printer Repair	326.32	326.32
155221	04/13/22	I4727	INFOSEC INSTITUTE		G	11-284-3190-040-000-0000	phishing training	860.00	860.00
155222	04/13/22	K1127	KONICA MINOLTA BUSINESS		G	11-261-4220-013-000-0000	279251862	264.60	264.60
155223	04/13/22	K1185	KSS ENTERPRISES		G	11-261-5990-030-000-0000	building supplies	188.65	188.65
155224	04/13/22	L0126	LAKESHORE LEARNING	18173 C	F	11-125-5111-013-000-6022	books key	252.36	
				18170 C	F	11-125-5111-013-000-6022	books key	57.99	
				18170 C	F	11-125-5111-013-000-6022	books key	2,620.14	2,930.49
155225	04/13/22	L0130	SYMMETRY ENERGY SOLUTIONS,		G	11-261-5510-012-000-0000	March 2022	2,184.11	
					G	11-261-5510-013-000-0000	March 2022	1,690.80	
					G	11-261-5510-014-000-0000	March 2022	0.73	
					G	11-261-5510-014-000-0000	March 2022	2,113.63	
					G	11-261-5510-015-000-0000	March 2022	1,268.20	
					G	11-261-5510-020-000-0000	March 2022	7,538.64	
					G	11-261-5510-030-000-0000	March 2022	422.74	
					G	11-261-5510-030-000-0000	March 2022	352.28	
					G	11-261-5510-050-000-0000	March 2022	3,593.16	
					G	11-261-5510-070-000-0000	March 2022	11,131.77	30,296.06
155226	04/13/22	L0141	LAKIER, DIANE		F	11-371-3190-039-391-6022	3/14-4/6/22 tutoring	380.00	380.00
155227	04/13/22	L4222	LEWIS, SHARON	18431 C	F	11-127-5110-070-000-4817	reimburse ophs activities/crow	276.61	276.61
155228	04/13/22	L4352	LOGMEIN USA, INC.	18442 C	F	11-391-5990-060-000-6612	GoToMeeting Business	2,520.00	2,520.00
155229	04/13/22	L4690	LOPIAN, MACHLAH		F	11-371-5110-039-391-6022	reimburse teaching supplies	1,671.75	1,671.75

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
155230	04/13/22	M1314	MASB -MICHIGAN ASSOCIATION OF		G	12-192-0000-000-000-0000	7/1/22-6/30/23 board book tier	2,000.00	2,000.00
155231	04/13/22	M2720	MESSA		G	12-451-1100-000-000-0000	billing period 05/2022	3,850.15	
					G	12-451-2130-000-000-0000	billing period 05/2022	379,340.51	
					G	12-451-2920-000-000-0000	05/2022 Moore, D Cobra	963.99	
					G	12-451-2920-000-000-0000	05/2022 Klein, A Cobra	2,724.55	386,879.20
155232	04/13/22	M3732	MEI TOTAL ELEVATOR SOLUTIONS		G	11-261-4110-020-000-0000	elevator repair	150.00	150.00
155233	04/13/22	M4068	MURRAY LIGHTING &		G	11-261-5990-030-000-0000	electrical supplies	1,277.99	
					G	11-261-5990-030-000-0000	electrical supplies	66.50	
					G	11-261-5990-040-000-0000	electrical supplies	376.00	1,720.49
155234	04/13/22	M4464	MERCURY SOUND AND LIGHTING,	18167 C	X	41-113-6420-070-600-2021	auditorium bulbs	1,386.08	
				18048 C	X	41-113-6420-070-600-2021	console installed	11,715.00	13,101.08
155235	04/13/22	M4722	MEER, SHIFRA		F	11-371-5110-039-391-6022	reimburse teaching supplies	25.98	25.98
155236	04/13/22	M4726	MIGHTY MO MUFFLER		G	11-261-5730-030-000-0000	exhaust repair	49.22	49.22
155237	04/13/22	N1180	NATIONAL TIME & SIGNAL		G	11-261-4110-050-000-0000	electrical work	225.00	225.00
155238	04/13/22	N4262	NICHOLS PAPER & SUPPLY CO.		G	11-261-5999-090-000-0000	covid supplies	5,674.65	5,674.65
155239	04/13/22	O4669	OHOLEI YOSEF YITZCHAK	18433 C	F	11-391-7910-060-000-6612	Menechem M Ruvinov	1,200.00	1,200.00
155240	04/13/22	O4724	OSTROLENCKI, DENNIS H.		G	11-252-1390-040-000-0000	replacement for check #154885	13,236.61	13,236.61
155241	04/13/22	P0175	PAPAS REFRIGERATION SERVICE		C	21-297-4120-000-000-0000	repaired walkin freezer	550.17	550.17
155242	04/13/22	P0452	PARTNERS IN ACHITECTURE, PLC		B	41-261-4110-014-000-0000	22-101 through 1/10/22	1,727.50	
					B	41-261-4110-014-000-0000	21-116 through 1/9/22	17,160.85	
					B	41-261-4110-014-000-0000	22-102 through 1/10/22	11,378.13	
					B	41-261-4110-014-000-0000	20-122 through 1/10/22	4,865.79	35,132.27
155243	04/13/22	P4256	POWER VAC/ SERVICE PRO OF		B	41-261-4110-012-000-0000	repaired water heater vent	5,180.00	
					B	41-261-4110-012-000-0000	heater leaking	223.00	5,403.00
155244	04/13/22	P4297	PRICE, LYNETTA	18435 C	F	11-391-3210-060-000-6612	1/10-3/23/22 mileage	52.86	52.86
155245	04/13/22	P4536	PAM, ESTHER		F	11-371-3190-039-394-6022	3/7-3/24/22 tutoring	781.38	781.38
155246	04/13/22	R1541	ROSE PEST SOLUTIONS		G	11-261-4110-012-000-0000	3/14/22 pest control	49.00	
					G	11-261-4110-013-000-0000	3/14/22 pest control	49.00	
					G	11-261-4110-015-000-0000	3/14/22 pest control	49.00	
					G	11-261-4110-020-000-0000	3/14/22 pest control	57.00	
					G	11-261-4110-040-000-0000	3/14/22 pest control	38.00	
					G	11-261-4110-050-000-0000	3/14/22 pest control	57.00	
					G	11-261-4110-070-000-0000	3/14/22 pest control	82.00	381.00
155247	04/13/22	R3953	REDFORD LOCK SECURITY		G	11-261-4110-030-000-0000	locksmith services	244.20	
					G	11-261-4110-050-000-0000	locksmith services	170.00	
					G	11-261-4110-050-000-0000	locksmith services	178.00	592.20
155248	04/13/22	R4342	ROLAR PROPERTY SERVICES, INC.		G	11-261-4110-015-000-0000	concrete ground down	250.00	250.00
155249	04/13/22	S1300	SEGELBAUM, BARBARA		F	11-371-3190-039-391-6022	2/15-4/5/22 tutoring	101.25	101.25

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
155250	04/13/22	S2080	SHERWIN-WILLIAMS		G	11-261-5990-030-000-0000	painting supplies	53.02	53.02
155251	04/13/22	S3957	SPRINT		F	11-284-3459-040-000-4850	2/26-3/25/22	685.72	685.72
155252	04/13/22	S4322	STAPLES ADVANTAGE	18171	P	G 11-241-5910-013-000-0000	borders	4.97	
				18171	P	G 11-241-5910-013-000-0000	paper weight	31.33	
				18171	P	G 11-241-5910-013-000-0000	alphabet cubes	19.89	
				18171	P	G 11-241-5910-013-000-0000	office supplies	159.52	
				18171	P	G 11-241-5910-013-000-0000	CREDIT	(4.11)	
				18171	P	G 11-241-5910-013-000-0000	CREDIT	(4.70)	
				18171	P	G 11-241-5910-013-000-0000	CREDIT	(22.24)	
				18171	P	G 11-241-5910-013-000-0000	CREDIT	(8.87)	
				18171	P	G 11-241-5910-013-000-0000	CREDIT	(14.78)	
				18171	P	G 11-241-5910-013-000-0000	CREDIT	(52.51)	108.50
155253	04/13/22	S4693	SOLIANT HEALTH		G	11-213-3190-090-000-0000	3/21-3/25/22 speech/language	3,000.00	3,000.00
155254	04/13/22	S4706	MAHOGANY'S/ KRISHAWNA SLAY	18374	C	G 11-292-5990-070-465-0000	2022 Senior breakfast	1,250.00	1,250.00
155255	04/13/22	T2594	TOTAL ARMORED CAR		G	11-252-3190-040-000-0000	March 2022	108.25	
					C	21-297-3195-000-000-0000	March 2022	127.73	235.98
155256	04/13/22	T4215	THRUN LAW FIRM P.C.		G	11-231-3170-039-000-0000	billing through 03/24/22 file	1,432.50	
					G	11-283-3170-040-000-0000	billing through 03/24/22 file	770.00	2,202.50
155257	04/13/22	V4553	VOYAGER SOPRIS LEARNING	18131	C	G 11-111-5110-012-000-0000	online resources	888.80	888.80
155258	04/13/22	W0560	WASTE MANAGEMENT		G	11-261-3840-012-000-0000	4/1-4/30/22	430.89	
					G	11-261-3840-013-000-0000	4/1-4/30/22	622.45	
					G	11-261-3840-015-000-0000	4/1-4/30/22	392.70	
					G	11-261-3840-020-000-0000	4/1-4/30/22	207.90	
					G	11-261-3840-020-000-0000	3/1-3/31/22	883.42	
					G	11-261-3840-030-000-0000	4/1-4/30/22	64.24	
					G	11-261-3840-050-000-0000	4/1-4/30/22	596.46	
					G	11-261-3840-070-000-0000	4/1-4/30/22	319.01	
					G	11-261-3840-070-000-0000	3/16-3/31/22	580.27	
					G	11-261-3840-070-000-0000	3/16-3/31/22	1,064.26	5,161.60
155259	04/13/22	W0920	WEINGARTZ SUPPLY CO		G	11-261-5990-030-000-0000	batteries	62.98	62.98
155260	04/13/22	W4264	WALL-TECH WALL COVERING INC.	18368	C	G 11-261-4110-040-000-0000	rooms painted	2,120.00	2,120.00
155261	04/13/22	W4665	WEX HEALTH, INC.		G	12-451-2190-000-000-0000	Mar. 2022 FSA-monthly	112.00	112.00
155262	04/13/22	Y4646	YESHIVAS DARCHEI TORAH	18432	C	F 11-391-7910-060-000-6612	Shimon Mushell	1,200.00	1,200.00
155263	04/22/22	A1468	ASSET ACCEPTANCE, LLC		G	12-451-9100-000-000-0000	#05115673GC, DREWERY WATSON	497.84	497.84
155264	04/22/22	B1469	BUCKLES & BUCKLES PLC		G	12-451-9100-000-000-0000	#0757440GC SANFORD,JEFFREY R	497.13	497.13
155265	04/22/22	C1460	CHAPTER 13 TRUSTEE		G	12-451-9001-000-000-0000	#19-46357-PJS, SMITH JR., ROBE	825.00	
					G	12-451-9001-000-000-0000	#19-42754-MBM, WINSTON,TANNILL	581.61	
					G	12-451-9001-000-000-0000	#21-43702-MLO WELCH, JAQUELINE	842.50	2,249.11

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
155266	04/22/22	C1463	CHAPTER 13 TRUSTEE		G	12-451-9001-000-000-0000	#17-57665-MLO JACKSON-TRICE,AL	200.91	200.91
155269	04/22/22	L0175	LVNV FUNDING LLC		G	12-451-9100-000-000-0000	#2012-130742-CK, PETERSON-MART	254.90	254.90
155270	04/22/22	M4238	MARYLAND CHILD SUPPORT		G	12-451-2100-000-000-0000	#890123768 FLETCHER,JAMES	283.50	283.50
155271	04/29/22	14632	THERMALNETICS, INC.	18054 P	X	41-456-6220-013-501-2021	HVAC repairs	53,000.00	53,000.00
155272	04/29/22	A1890	ALL PRO COLOR	18457 C	G	11-232-3510-044-000-0000	yard signs	350.00	350.00
155273	04/29/22	A3175	ANN ARBOR HANDS-ON MUSEUM	18500 C	G	11-118-4910-013-100-0000	Field trip deposit 5/5/22	150.00	150.00
155274	04/29/22	A3382	APPLE, INC	18353 P	F	11-118-6420-012-000-6501	ipads	1,697.38	
				18353 P	F	11-118-6420-013-000-6501	ipads	1,121.83	
				18353 P	F	11-118-6420-015-000-6501	ipads	3,564.59	6,383.80
155275	04/29/22	A4605	ANTHROMED LLC		G	11-215-3130-008-290-0000	4/4-4/8/22 speech/language	4,220.89	
					G	11-215-3130-008-290-0000	4/11-4/15/22 speech/language	4,234.06	8,454.95
155276	04/29/22	B1010	BOELTER		C	21-297-6420-020-000-8531	cafe supplies	78.39	78.39
155277	04/29/22	B4639	BRAUN CONSTRUCTION GROUP		B	41-453-6220-014-140-0000	app #4 job #21-010 through 3/3	67,763.75	
					B	41-453-6220-014-140-0000	app #1job 22-001 through 03/31	5,002.20	72,765.95
155278	04/29/22	C2843	COMMERCIAL EQUIPMENT		C	21-297-4120-000-000-0000	repaired power switch	255.75	255.75
155279	04/29/22	C3560	CONSUMERS ENERGY CO		G	11-261-5510-015-000-0000	3/17-4/14/22	960.72	960.72
155280	04/29/22	C3841	CORRIGAN MOVING SYSTEM		G	11-252-3190-040-000-0000	4/1-4/30/22 storage fees	381.97	381.97
155281	04/29/22	C4049	CINTAS CORPORATION	18492 C	G	11-112-5115-050-000-0000	mat cleaning	36.60	36.60
155282	04/29/22	C4392	CAPITAL SALES COMPANY	18505 C	F	11-391-3120-060-000-6612	Kyler Jerore	4,215.40	4,215.40
155283	04/29/22	C4560	CLEAR TO GO, INC.		F	11-284-3459-040-000-4850	3 mth contract employee/student	7,206.00	7,206.00
155284	04/29/22	C4710	CLEAR RATE COMMUNICATIONS		G	11-261-3410-040-000-0000	4/20/22 bill date	91.84	91.84
155285	04/29/22	D0901	DELABBIO ABBOTT JULIET	18454 C	G	11-292-5990-070-336-0000	reimburse drama supplies	181.52	181.52
155286	04/29/22	D1470	DIRECT ENERGY BUSINESS, LLC		G	11-261-5520-012-000-0000	3/4-4/1/22	1,406.64	
					G	11-261-5520-013-000-0000	3/5-4/4/21	1,342.63	
					G	11-261-5520-014-000-0000	3/5-4/4/22	456.74	
					G	11-261-5520-015-000-0000	3/4-4/1/22	1,083.58	
					G	11-261-5520-020-000-0000	3/4-4/1/22	3,500.18	
					G	11-261-5520-040-000-0000	3/4-4/1/22	488.88	
					G	11-261-5520-050-000-0000	3/5-4/4/22	3,569.46	
					G	11-261-5520-070-000-0000	2/2-3/1/22	9,821.27	21,669.38
155287	04/29/22	D1945	D.M. BURR SECURITY SERVICES		G	11-266-3150-070-000-0000	officers 2/20-3/19/22	80,886.77	
					G	11-266-3150-070-000-0000	director 2/20-3/19/22	6,803.58	87,690.35
155288	04/29/22	D1945	D.M. BURR SECURITY SERVICES	18516 C	F	11-391-5990-060-000-6612	Security	3,234.85	3,234.85
155289	04/29/22	D2533	DURO-LAST, INC		B	41-261-4110-013-000-0000	repaired/patch holes	250.00	250.00
155290	04/29/22	E1255	ENTECH MEDICAL STAFFING		G	11-214-3190-008-000-0000	w/e 4/10/22 school psychologis	3,069.12	
					G	11-214-3190-008-000-0000	w/e 4/17/22 school psychologis	2,301.84	5,370.96
155291	04/29/22	E4686	ELITE DETECTION K9	18489 C	G	11-266-3150-070-000-4350	3/31/22 K9 team hours	8,111.95	8,111.95
155292	04/29/22	E4705	EASON, GEORGE/ GHE	18483 P	F	11-226-3150-039-000-7656	retainer fee	2,100.00	2,100.00

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-271-3190-012-000-0000	einstein to nova	98.12	
155296	04/29/22	F0645	FIRST STUDENT, INC.		G	11-271-3190-012-000-0000	einstein to hands on museum	417.01	
					G	11-271-3190-012-000-0000	einstein to nova	98.12	
					G	11-271-3190-012-000-0000	einstein to nova	98.12	
					G	11-271-3190-012-000-0000	einstein to nova	98.12	
					G	11-271-3190-013-000-0000	key to msu	187.90	
					G	11-271-3190-015-000-0000	pepper to oak park library	98.12	
					G	11-271-3190-031-000-0000	2/20-3/25/22 monitors	30,758.60	
					G	11-271-3190-031-000-0000	2/20-3/25/22 cleaning fees	1,637.92	
					G	11-271-3190-050-000-0000	oppa to oakland university	282.10	
					G	11-271-3190-050-000-0000	oppa to charles wright	100.00	
					G	11-271-3190-050-000-0000	oppa to oakland university	310.55	
					G	11-271-3190-050-000-0000	oppa to skate world	1,830.43	
					G	11-271-3190-050-000-0000	oppa to oakland university	310.55	
					G	11-271-3190-050-000-0000	oppa to oakland university	310.55	
					G	11-271-3190-050-000-0000	oppa to berman center	171.71	
					G	11-271-3190-070-000-0000	ophs to upward bound	310.55	
					G	11-271-3190-070-000-0000	ophs to skyline club	212.43	
					G	11-271-3190-070-000-0000	ophs to neutral zone	269.83	
					G	11-271-3310-031-000-0000	2/20-3/25/22 drivers	89,407.57	
					G	11-271-3310-031-010-0000	2/20-3/25/22 drivers	125,289.40	
					G	11-271-3310-031-200-0000	oppa to hazel park	171.71	
					G	11-271-3310-031-200-0000	oppa to berkley ms	147.18	
					G	11-271-3310-031-200-0000	ophs to royal oak hs	208.51	
					G	11-271-3310-031-200-0000	oppa to farmington east ms	147.18	
					G	11-271-3310-031-200-0000	ophs to clarkston hs	302.70	
					G	11-271-3310-031-200-0000	ophs to rochester hs	392.48	
					G	11-271-3310-031-200-0000	ophs to avondale hs	212.43	
					G	11-271-3310-031-200-0000	ophs to renaissance hs	114.31	
					G	11-271-3310-031-200-0000	oppa to farmington ms	212.43	
					G	11-271-3310-031-200-0000	ophs to n farmington hs	245.30	
					G	11-271-3310-031-200-0000	ophs to royal hs	245.30	
					G	11-271-3310-031-200-0000	oppa to berkley ms	147.18	254,844.41
155297	04/29/22	G1660	GRAINGER W W INC		G	11-261-5990-030-000-0000	wheelchair	1,135.79	1,135.79
155298	04/29/22	G2105	GRIMM, WILLIAM		G	11-221-3220-049-000-0000	4/7-4/8/22 mileage	384.50	
					G	11-221-3220-049-000-0000	4/9/22 mileage	10.08	394.58
155299	04/29/22	G2380	GUARDIAN ALARM COMPANY		G	11-261-4110-013-000-0000	adpro access	980.00	
					G	11-261-4110-013-000-0000	alarm system prevention	198.00	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-4110-070-000-0000	adpro fire	774.00	
					G	11-261-4110-070-000-0000	cost of fire permit	33.00	1,985.00
155300	04/29/22	G2380	GUARDIAN ALARM COMPANY		G	11-261-4110-020-000-0000	prorated addl service 3/14-6/3	632.93	
					G	11-261-4110-050-000-0000	prorated addl service 3/14-6/3	35.81	668.74
155301	04/29/22	G4333	GEN OIL COMPANY		G	11-271-5710-031-000-0000	diesel gas	3,333.95	3,333.95
155303	04/29/22	G4549	GHAFARI ASSOCIATES, LLC		X	41-453-3190-012-105-2021	prof services 2/1-2/28/22	7,681.32	
					X	41-453-3190-012-105-2021	reimbursable expense 1/1-1/31/	3,172.06	
					X	41-453-3190-012-105-2021	professional services 1/1-1/31	5,760.99	
					X	41-453-3190-013-105-2021	professional services 1/1-1/31	5,982.69	
					X	41-453-3190-013-105-2021	reimbursable expense 1/1-1/31/	3,172.06	
					X	41-453-3190-013-105-2021	prof services 2/1-2/28/22	7,976.92	
					X	41-453-3190-015-105-2021	prof services 2/1-2/28/22	6,368.00	
					X	41-453-3190-015-105-2021	reimbursable expense 1/1-1/31/	3,172.08	
					X	41-453-3190-015-105-2021	professional services 1/1-1/31	4,776.00	
					X	41-453-3190-031-105-2021	prof services 2/1-2/28/22	1,072.32	
					X	41-453-3190-050-105-2021	professional services 1/1-1/31	4,906.89	
					X	41-453-3190-050-105-2021	prof services 2/1-2/28/22	19,627.56	
					X	41-453-3190-070-105-2021	prof services 2/1-2/28/22	23,805.90	
					X	41-453-3190-070-105-2021	professional services 1/1-1/31	31,741.20	129,215.99
155304	04/29/22	G4732	GTR TRUCKING SCHOOL INC.	18517 C	F	11-391-3120-060-000-6612	Michael D Pratt	3,995.00	3,995.00
155305	04/29/22	G4733	GOODLOE, NIYA		G	11-232-5110-043-000-0000	reimburse broken glasses	130.00	130.00
155307	04/29/22	H1650	HOME DEPOT INC CR SVCS		G	11-261-5990-030-000-0000	jabsaw,screws	109.89	
					G	11-261-5990-030-000-0000	drill tap,tape	79.85	
					G	11-261-5990-030-000-0000	hole cutter,hammer drill	93.89	
					G	11-261-5990-030-000-0000	faucet parts, elbows,cushion g	151.48	
					G	11-261-5990-030-000-0000	emergency lights	131.91	
					G	11-261-5990-030-000-0000	painters tool, silicone	101.17	
					G	11-261-5990-030-000-0000	material, hole saw	98.60	
					G	11-261-5990-030-000-0000	emergency light,elbow	126.56	
					G	11-261-5990-030-000-0000	plastic bonder	96.32	
					G	11-261-5990-030-000-0000	screwdrive, materials	45.35	
					G	11-261-5990-030-000-0000	edge ceiling	154.44	
					G	11-261-5990-030-000-0000	safety glasses	54.42	
					G	11-261-5990-030-000-0000	silicone,caulk	102.42	
					G	11-261-5990-030-000-0000	plier,nozzle,brush	106.49	
					G	11-261-5990-030-000-0000	spray faucets	48.87	
					G	11-261-5990-030-000-0000	spray faucet/thread	52.83	
					G	11-261-5990-030-000-0000	hole cutter,elbows	60.34	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-5990-030-000-0000	edge ceiling	264.13	1,878.96
155308	04/29/22	H4602	HUNTINGTON CLEANERS		F	11-118-4910-013-000-3409	laundry 01/18/22	50.00	
					F	11-118-4910-013-000-3409	laundry 01/18/22	37.50	
					F	11-118-4910-013-000-3409	laundry 01/18/22	30.00	
					F	11-118-4910-015-000-3409	laundry 01/18/22	52.25	
					F	11-118-4910-015-000-3409	laundry 01/18/22	50.00	
					F	11-118-4910-015-000-3409	laundry 01/18/22	45.00	264.75
155309	04/29/22	I0266	ID VILLE	18241 C	G	11-241-5910-070-000-0000	cleaning kit	76.98	76.98
155310	04/29/22	I4677	MPRESSIVE VIDEO PRODUCTION		G	11-118-3510-014-000-0000	quote 0000003 half day 6hrs sh	1,000.00	
					G	11-118-3510-014-000-0000	quote 0000004 4hrs photography	400.00	1,400.00
155313	04/29/22	K1127	KONICA MINOLTA BUSINESS		G	11-261-4220-012-000-0000	279350838	435.32	
					G	11-261-4220-012-000-0000	279350939	221.18	
					G	11-261-4220-012-000-0000	279351331	66.35	
					G	11-261-4220-013-000-0000	279350477	322.52	
					G	11-261-4220-013-000-0000	279351330	356.93	
					G	11-261-4220-013-000-0000	279350744	435.32	
					G	11-261-4220-013-000-0000	279350583	322.52	
					G	11-261-4220-013-000-0000	279351323	158.91	
					G	11-261-4220-015-000-0000	279350748	160.58	
					G	11-261-4220-015-000-0000	279351231	311.77	
					G	11-261-4220-015-000-0000	279351233	420.81	
					G	11-261-4220-020-000-0000	279350580	322.52	
					G	11-261-4220-020-000-0000	279350468	221.18	
					G	11-261-4220-020-000-0000	279350840	166.12	
					G	11-261-4220-020-000-0000	279351325	158.91	
					G	11-261-4220-040-000-0000	279350745	52.00	
					G	11-261-4220-040-000-0000	279351020	137.17	
					G	11-261-4220-040-000-0000	279350391	213.80	
					G	11-261-4220-040-000-0000	279350573	447.22	
					G	11-261-4220-050-000-0000	279350852	213.80	
					G	11-261-4220-050-000-0000	279350659	213.80	
					G	11-261-4220-050-000-0000	279351228	221.18	
					G	11-261-4220-050-000-0000	279350947	591.18	
					G	11-261-4220-070-000-0000	279350854	322.52	
					G	11-261-4220-070-000-0000	279350665	322.52	
					G	11-261-4220-070-000-0000	279351395	221.18	
					G	11-261-4220-070-000-0000	279351024	221.18	
					G	11-261-4220-070-000-0000	279350578	322.52	7,581.01

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
155314	04/29/22	K1127	KONICA MINOLTA BUSINESS	18508 C	F	11-391-5990-060-000-6612	Copier Coverage	179.15	179.15
155315	04/29/22	K1127	KONICA MINOLTA BUSINESS	18519 C	F	11-391-5990-060-000-6612	Copier Coverage	378.35	378.35
155316	04/29/22	K1185	KSS ENTERPRISES		G	11-261-5999-090-000-0000	covid supplies	4,845.45	4,845.45
155317	04/29/22	K4270	KLEIN, YOSEF		G	11-231-3222-042-000-0000	4/28/22 reimburse board meetin	34.82	34.82
155318	04/29/22	K4289	KARCHER NORTH AMERICA, INC.		G	11-261-4110-030-000-0000	repaired vacuum	375.85	375.85
155319	04/29/22	L4243	LOWE'S		G	11-261-5990-030-000-0000	building supplies	95.21	
					G	11-261-5990-030-000-0000	building supplies	37.42	
					G	11-261-5990-030-000-0000	building supplies	340.81	473.44
155320	04/29/22	M3732	MEI TOTAL ELEVATOR SOLUTIONS		G	11-261-4110-020-000-0000	elevator repair	225.00	
					G	11-261-4110-050-000-0000	elevator repair	150.00	
					G	11-261-4110-070-000-0000	elevator repair	225.00	600.00
155321	04/29/22	M4009	MCKERNAN, INC		C	21-297-4120-000-000-0000	repaired shop door	265.00	265.00
155322	04/29/22	M4068	MURRAY LIGHTING &		G	11-261-5990-030-000-0000	electrical supplies	250.00	
					G	11-261-5990-030-000-0000	electrical supplies	376.00	
					G	11-261-5990-030-000-0000	electrical supplies	22.35	
					G	11-261-5990-030-000-0000	electrical supplies	180.00	
					G	11-261-5990-030-000-0000	electrical supplies	379.00	
					G	11-261-5990-030-000-0000	electrical supplies	28.00	1,235.35
155323	04/29/22	M4343	MILLER JOHNSON SNELL &		G	11-231-3170-039-000-0000	prof service through 03/31/22	2,541.00	2,541.00
155324	04/29/22	M4400	MICHIGAN WORKS ASSOC	18513 C	F	11-391-3220-060-000-6612	Rebecca Dompier	15.00	15.00
155325	04/29/22	M4400	MICHIGAN WORKS ASSOC	18494 C	F	11-391-3220-060-000-6612	Jim Elliot	15.00	15.00
155326	04/29/22	M4400	MICHIGAN WORKS ASSOC	18515 C	F	11-391-3220-060-000-6612	Laura Robb	15.00	15.00
155327	04/29/22	M4400	MICHIGAN WORKS ASSOC	18499 C	F	11-391-3220-060-000-6612	Alicia Parker	500.00	500.00
155328	04/29/22	M4400	MICHIGAN WORKS ASSOC	18511 C	F	11-391-3220-060-000-6612	B. Fazenbaker	15.00	15.00
155329	04/29/22	M4400	MICHIGAN WORKS ASSOC	18497 C	F	11-391-3220-060-000-6612	Sherry Kless	500.00	500.00
155330	04/29/22	M4400	MICHIGAN WORKS ASSOC	18512 C	F	11-391-3220-060-000-6612	Mary Mouton	15.00	15.00
155331	04/29/22	M4400	MICHIGAN WORKS ASSOC	18514 C	F	11-391-3220-060-000-6612	Jack Schneider	15.00	15.00
155332	04/29/22	M4400	MICHIGAN WORKS ASSOC	18498 C	F	11-391-3220-060-000-6612	Patricia Edmonds	500.00	500.00
155333	04/29/22	M4400	MICHIGAN WORKS ASSOC	18510 C	F	11-391-3220-060-000-6612	Kathleen White	15.00	15.00
155335	04/29/22	M4561	METRO CONTROLS, INC.		F	11-456-6220-014-000-4850	hvac repair	1,561.84	
					F	11-456-6220-020-000-4850	hvac repair	190.00	
					F	11-456-6220-020-000-4850	hvac repair	1,890.00	
					F	11-456-6220-020-000-4850	hvac repair	80.00	
					F	11-456-6220-020-000-4850	HVAC repair	387.50	
					F	11-456-6220-020-000-4850	HVAC repair	387.50	
					F	11-456-6220-020-000-4850	HVAC repair	927.96	
					F	11-456-6220-070-000-4350	hvac repair	2,061.96	
					F	11-456-6220-070-000-4850	hvac repair	262.50	

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					F	11-456-6220-070-000-4850	hvac repair	190.00	
					F	11-456-6220-070-000-4850	hvac repair	480.00	
					F	11-456-6220-070-000-4850	hvac repair	840.00	
					F	11-456-6220-070-000-4850	HVAC repair	3,988.66	
					F	11-456-6220-070-000-4850	HVAC repair	2,782.24	
					F	11-456-6220-070-000-4850	HVAC repair	235.00	
					F	11-456-6220-070-000-4850	HVAC repair	3,473.58	
					F	11-456-6220-070-000-4850	HVAC repair	655.00	
					F	11-456-6220-070-000-4850	HVAC repair	235.00	
					F	11-456-6220-070-000-4850	HVAC repair	287.50	20,916.24
155336	04/29/22	M4576	MICRO CENTER A R INC	18504 C	F	11-391-5990-060-000-6612	Computer Hard Drives	599.80	599.80
155337	04/29/22	M4731	MILLENNIAL EMPOWERMENT, LLC/	18501 C	F	11-216-3130-013-000-6022	SEL/Mentoring	2,000.00	2,000.00
155338	04/29/22	N1180	NATIONAL TIME & SIGNAL		G	11-261-4110-030-000-0000	final bill 2/21-1/22	5,760.00	
					G	11-261-4110-030-000-0000	CREDIT	(2,080.00)	3,680.00
155339	04/29/22	N1907	NITRO TELECOM/LUCAS D SNEAD	17975 C	G	11-284-3190-040-000-0000	network wiring	800.00	800.00
155340	04/29/22	N2281	NYE, JAMES	18503 C	G	11-284-4120-040-000-0000	reimburse cables for boardroom	50.97	50.97
155341	04/29/22	N3053	NAEMI, KHILUD	18493 C	G	11-261-5990-013-000-0000	Multi-Cultural Fair Advance	789.00	789.00
155342	04/29/22	N4026	NEWSOLA INC.	18416 C	G	11-221-3120-040-000-0000	virtual training	750.00	750.00
155343	04/29/22	O0401	OAKLAND COMMUNITY COLLEGE	18496 C	F	11-391-3120-060-000-6612	Hanna L. Mak	3,200.00	3,200.00
155344	04/29/22	O0401	OAKLAND COMMUNITY COLLEGE	18506 C	F	11-391-3120-060-000-6612	Ronald J. Abramowicz	3,200.00	3,200.00
155345	04/29/22	O0401	OAKLAND COMMUNITY COLLEGE	18507 C	F	11-391-3120-060-000-6612	Christina Burke	3,200.00	3,200.00
155346	04/29/22	O0800	OAKLAND SCHOOLS		G	11-111-8210-821-000-0000	fy22 vlac k-8, 9-12	51,850.00	51,850.00
155347	04/29/22	O4728	160 DRIVING ACADEMY	18518 C	F	11-391-3120-060-000-6612	Emmanuel Caliph	4,000.00	4,000.00
155348	04/29/22	P0788	PEARSON, INC	18480 C	G	11-214-5110-008-314-0000	testing supplies	904.05	
				18082 C	G	11-216-5110-008-316-0000	testing supplies	486.74	1,390.79
155349	04/29/22	P1935	PHOENIX ENVIRONMENTAL INC.		G	11-271-4130-031-000-0000	2nd qtr 2022 inspection	600.00	600.00
155350	04/29/22	P2105	PITNEY BOWES INC.	18502 C	F	11-391-5990-060-000-6612	Lease	175.80	175.80
155351	04/29/22	P3020	PRO-ED	18413 C	G	11-122-5110-008-000-0000	testing supplies	79.00	79.00
155352	04/29/22	P3545	PURCHASE POWER	18509 C	F	11-391-5990-060-000-6612	Postage Meter	29.99	29.99
155353	04/29/22	P4216	PLANTE MORAN CRESA, L.L.C.		X	41-453-3190-000-000-2021	owners rep through Jan 2022	15,200.00	
					X	41-453-3190-000-000-2021	owners rep through Feb 2022	15,200.00	
					B	41-453-3190-014-140-0000	owners rep through Feb 2022	16,702.34	47,102.34
155354	04/29/22	P4256	POWER VAC/ SERVICE PRO OF		G	11-261-4110-020-000-0000	repaired drinking fountain	349.86	349.86
155355	04/29/22	P4282	PRINTNOLOGY, INC.	18495 C	G	11-232-3510-044-000-0000	21 8x4 vinyl banners	1,806.00	1,806.00
155356	04/29/22	R3953	REDFORD LOCK SECURITY		G	11-261-4110-070-000-0000	locksmith services	170.00	
				17931 C	B	41-261-4110-012-000-0000	locksmith service	2,136.00	2,306.00
155357	04/29/22	S2500	SKATE WORLD OF TROY	18491 C	G	11-118-4910-011-000-3411	deposit field trip 6/9/22	250.00	250.00
155361	04/29/22	S3957	SPRINT		G	11-261-3410-012-000-0000	2/20-3/19/22	45.15	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-3410-013-000-0000	2/20-3/19/22	45.15	
					G	11-261-3410-013-000-0000	2/20-3/19/22	45.82	
					G	11-261-3410-015-000-0000	2/20-3/19/22	45.15	
					G	11-261-3410-020-000-0000	2/20-3/19/22	40.81	
					G	11-261-3410-020-000-0000	2/20-3/19/22	45.15	
					G	11-261-3410-020-000-0000	2/20-3/19/22	45.82	
					G	11-261-3410-020-000-0000	2/20-3/19/22	45.82	
					G	11-261-3410-020-000-0000	2/20-3/19/22	45.15	
					G	11-261-3410-020-000-0000	2/20-3/19/22	45.15	
					G	11-261-3410-020-000-0000	2/20-3/19/22	40.14	
					G	11-261-3410-020-000-0000	2/20-3/19/22	40.81	
					G	11-261-3410-020-000-0000	2/20-3/19/22	65.60	
					G	11-261-3410-020-000-0000	2/20-3/19/22	42.41	
					G	11-261-3410-020-000-0000	2/20-3/19/22	45.15	
					G	11-261-3410-020-000-0000	2/20-3/19/22	45.15	
					G	11-261-3410-040-000-0000	2/20-3/19/22	45.15	
					G	11-261-3410-040-000-0000	2/20-3/19/22	45.82	
					G	11-261-3410-040-000-0000	2/20-3/19/22	40.14	
					G	11-261-3410-040-000-0000	2/20-3/19/22	40.14	
					G	11-261-3410-040-000-0000	2/20-3/19/22	40.14	
					G	11-261-3410-040-000-0000	2/20-3/19/22	45.82	
					G	11-261-3410-050-000-0000	2/20-3/19/22	45.15	
					G	11-261-3410-050-000-0000	2/20-3/19/22	40.81	
					G	11-261-3410-050-000-0000	2/20-3/19/22	45.82	
					G	11-261-3410-070-000-0000	2/20-3/19/22	45.82	
					G	11-261-3410-070-000-0000	2/20-3/19/22	60.15	
					G	11-261-3410-070-000-0000	2/20-3/19/22	45.15	
					G	11-261-3410-070-000-0000	2/20-3/19/22	45.15	
					G	11-261-3410-070-000-0000	2/20-3/19/22	45.15	
					F	11-261-3490-090-000-0000	2/20-3/19/22	4,888.37	
					F	11-261-3490-090-000-0000	2/20-3/19/22 radios	137.94	6,385.15
155362	04/29/22	S4087	SCHEER'S ACE HARDWARE, INC.		G	11-261-5990-030-000-0000	hardware supplies	49.98	
					G	11-261-5990-030-000-0000	hardware supplies	41.57	
					G	11-261-5990-030-000-0000	hardware supplies	4.29	
					G	11-261-5990-030-000-0000	hardware supplies	104.95	
					G	11-261-5990-030-000-0000	hardware supplies	7.98	
					G	11-261-5990-030-000-0000	hardware supplies	20.97	
					G	11-261-5990-030-000-0000	hardware supplies	23.58	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-5990-030-000-0000	hardware supplies	35.96	
					G	11-261-5990-030-000-0000	hardware supplies	22.98	
					G	11-261-5990-030-000-0000	hardware supplies	9.99	322.25
155366	04/29/22	S4322	STAPLES ADVANTAGE	18417	C	G 11-111-51110-012-000-0000	teaching supplies	93.80	
				18258	P	G 11-111-51110-015-000-0000	teaching supplies	128.78	
				18279	C	G 11-112-51110-050-000-0000	teaching supplies	37.39	
				18414	P	G 11-226-5910-040-000-0000	index cards	3.24	
				18414	C	G 11-226-5910-040-000-0000	office supplies	918.26	
				18286	P	G 11-226-5910-040-000-0000	office supplies	41.28	
				18286	P	G 11-226-5910-040-000-0000	office supplies	11.99	
				18286	C	G 11-226-5910-040-000-0000	office supplies	28.85	
				18365	C	G 11-232-5990-043-000-0000	office supplies	202.92	
				18364	P	G 11-232-5990-044-000-0000	rubber bands	0.83	
				18364	C	G 11-232-5990-044-000-0000	office supplies	141.12	
				18171	P	G 11-241-5910-013-000-0000	office supplies	103.10	
				18292	P	G 11-241-5910-020-110-0000	pens	48.75	
				18292	P	G 11-241-5910-020-110-0000	headphones	261.04	
				18292	P	G 11-241-5910-020-110-0000	office supplies	969.47	
				18378	P	G 11-241-5910-020-110-0000	floor fan	135.30	
				18378	P	G 11-241-5910-020-110-0000	clorox wipes	144.18	
				18378	P	G 11-241-5910-020-110-0000	utility cart	100.82	
				18370	P	G 11-241-5910-020-110-0000	office supplies	3.77	
				18370	P	G 11-241-5910-020-110-0000	office supplies	21.87	
				18370	P	G 11-241-5910-020-110-0000	office supplies	3.97	
				18370	C	G 11-241-5910-020-110-0000	office supplies	768.28	
				18292	P	G 11-241-5910-020-110-0000	office supplies	201.44	
				18292	P	G 11-241-5910-020-110-0000	dry erase markers	59.13	
				18378	P	G 11-241-5910-020-110-0000	shelf cart	158.80	
				18419	C	G 11-241-5910-020-110-0000	office supplies	161.70	
				18370	P	G 11-241-5910-020-110-0000	paper	12.83	
				18370	P	G 11-241-5910-020-110-0000	bulletin board	33.82	
				18277	C	G 11-241-5910-050-000-0000	office supplies	17.34	
				18377	P	G 11-241-5910-070-000-0000	office supplies	6.91	
				18377	C	G 11-241-5910-070-000-0000	office supplies	140.54	
				18409	P	G 11-252-5910-040-000-0000	office supplies	55.69	
				18409	C	G 11-252-5910-040-000-0000	office supplies	73.59	
				18346	C	G 11-284-5990-040-000-0000	office supplies	138.59	
				18356	C	F 11-391-5990-060-000-6612	printer	292.80	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				18408 P	F	11-391-5990-060-000-6612	chair mat	39.18	
				18197 C	F	11-391-5990-060-000-6612	office supplies	857.87	
				18408 C	F	11-391-5990-060-000-6612	office supplies	856.66	
				18422 C	C	21-297-5910-000-000-0000	cafe supplies	58.16	
				18369 C	C	21-297-5910-000-000-0000	office supplies	465.35	7,799.41
155367	04/29/22	S4416	SUPERIOR PLUS, LLC		G	11-213-5110-090-000-0000	nursing suuplies	1,023.65	1,023.65
155368	04/29/22	S4609	SAFE-T TRANSPORTATION	18490 C	G	11-271-3310-031-400-6022	3/1-3/25/22 student transporta	3,800.00	3,800.00
155369	04/29/22	S4693	SOLIANT HEALTH		G	11-213-3190-090-000-0000	4/4-4/8/22 speech/language	3,020.00	
					G	11-213-3190-090-000-0000	4/11-4/14/22 speech/language	2,500.00	5,520.00
155370	04/29/22	S4872	STEVE WEISS MUSIC, INC.	17481 C	G	11-113-5130-070-000-0000	instrument repairs	2,510.00	2,510.00
155372	04/29/22	S4950	STRATEGIC STAFFING SOLUTIONS,		G	11-241-3190-012-000-0000	3/6-4/3/22	4,000.00	
					G	11-241-3190-012-000-0000	3/6-4/3/22	3,930.00	
					G	11-241-3190-013-000-0000	3/6-4/3/22	5,061.00	
					G	11-241-3190-013-000-0000	3/6-4/3/22	4,325.00	
					G	11-241-3190-013-000-0000	3/6-4/3/22	4,032.00	
					G	11-241-3190-015-000-0000	3/6-4/3/22	3,638.25	
					G	11-241-3190-015-000-0000	3/6-4/3/22	3,960.00	
					G	11-241-3190-020-110-0000	3/6-4/3/22	3,780.00	
					G	11-241-3190-050-000-0000	3/6-4/3/22	3,024.00	
					G	11-241-3190-050-000-0000	3/6-4/3/22	1,320.00	
					G	11-241-3190-050-000-0000	3/6-4/3/22	3,696.00	
					G	11-241-3190-070-000-0000	3/6-4/3/22	3,696.00	
					G	11-241-3190-070-000-0000	3/6-4/3/22	5,134.50	
					G	11-241-3190-070-000-0000	3/6-4/3/22 casas	3,960.00	
					G	11-241-3190-070-000-0000	3/6-4/3/22	3,930.00	
					G	11-241-3190-070-000-0000	3/6-4/3/22	5,616.00	
					G	11-241-3190-070-000-0000	3/6-4/3/22	3,780.00	
					G	11-285-3190-040-000-0000	3/6-4/3/22	256.50	67,139.25
155373	04/29/22	T2600	TOTAL ENERGY SYSTEMS, LLC		G	11-261-4110-020-000-0000	repaired generator	319.00	319.00
155374	04/29/22	T4699	TIGER COLLISION, INC.		G	11-261-4130-030-000-0000	quote id 103620292 4/7/22 mirr	801.20	801.20
155375	04/29/22	W0600	WAYNE COUNTY RESA		G	11-252-3190-040-000-0000	4th qtr payroll services	1,800.00	1,800.00
155376	04/29/22	W0920	WEINGARTZ SUPPLY CO		G	11-261-5990-030-002-0000	ground supplies	867.06	867.06
155377	04/29/22	W1739	WINDSTREAM		G	11-261-3410-040-000-0000	March 2022 phone charges	2,622.67	2,622.67
155378	04/29/22	Z4666	ZOOM VIDEO COMMUNICATIONS,		F	11-284-3459-040-000-4850	Feb 2,2022- Feb 1,2023	1,800.00	1,800.00
155379	04/29/22	A1468	ASSET ACCEPTANCE, LLC		G	12-451-9100-000-000-0000	#05115673GC, WATSON,DREWERY	497.84	497.84
155380	04/29/22	B1469	BUCKLES & BUCKLES PLC		G	12-451-9100-000-000-0000	#0757440GC, SANFORD,JEFFREY	497.13	497.13
155381	04/29/22	C1460	CHAPTER 13 TRUSTEE		G	12-451-9001-000-000-0000	#19-46357-PJS, SMITH JR., ROBE	825.00	
					G	12-451-9001-000-000-0000	#19-42754-MBM, WINSTON,TANNILL	581.61	1,406.61

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
155382	04/29/22	C1463	CHAPTER 13 TRUSTEE		G	12-451-9001-000-000-0000	#17-57665-MLO JACKSON-TRICE,AL	200.91	200.91
155383	04/29/22	L0175	LVNV FUNDING LLC		G	12-451-9100-000-000-0000	#2012-130742-CK, PETERSON-MART	254.90	254.90
155384	04/29/22	L0820	LEGALSHIELD		G	12-451-9110-000-000-0000	GROUP #0106145	124.50	124.50
155385	04/29/22	M4238	MARYLAND CHILD SUPPORT		G	12-451-2100-000-000-0000	#890123768, FLETCHER, JAMES	283.50	283.50
155386	04/29/22	P2460	PONTIAC CITY TREASURER		G	12-451-5000-000-000-0000	FEIN #38-6003091	41.93	
					G	12-451-5000-000-000-0000	FEIN #38-6003091	41.11	83.04
155387	04/29/22	S4508	STATE OF MICHIGAN-DETROIT		G	12-451-4000-000-000-0000	FEIN #38-6003091	1,329.59	
					G	12-451-4000-000-000-0000	FEIN #38-6003091	1,302.37	2,631.96
155388	05/03/22	T4737	THE DTE ENERGY COMPANY		X	41-452-3890-014-000-2021	electrical drawing	6,816.00	6,816.00
155389	05/03/22	T4737	THE DTE ENERGY COMPANY		X	41-452-3890-012-000-2021	electrical drawing	3,054.00	3,054.00
155390	05/03/22	T4737	THE DTE ENERGY COMPANY		X	41-452-3890-013-000-2021	electrical drawing	3,914.00	3,914.00
155391	05/03/22	T4737	THE DTE ENERGY COMPANY		X	41-452-3890-015-000-2021	electrical drawing	20,793.89	20,793.89
155392	05/03/22	D4738	DTE ELECTRIC COMPANY		G	11-261-5520-040-000-0000	work order I00064853304	48,432.00	48,432.00
155393	05/13/22	A3382	APPLE, INC	18348 P	X	41-118-6420-014-600-2021	lockncharge cart	1,599.95	1,599.95
155394	05/13/22	A4406	ALL STARS TRUCK DRIVING	18548 C	F	11-391-3120-060-000-6612	Anwar Almaisari	4,000.00	4,000.00
155395	05/13/22	A4605	ANTHROMED LLC		G	11-215-3130-008-290-0000	4/25-4/29/22 speech/language	4,606.43	
					G	11-215-3130-008-290-0000	4/18-4/22/22 speech/language	2,717.87	7,324.30
155396	05/13/22	A4672	ALLSTAR ALARM LLC		G	11-261-3410-070-000-0000	elevator monitoring	642.57	642.57
155397	05/13/22	A4734	ANBEYON TRUCK DRIVING	18547 C	F	11-391-3120-060-000-6612	Chestley Forbes	4,000.00	4,000.00
155398	05/13/22	A4742	ANCHORS AWAY CHILD CARE, LLC	18560 C	F	11-391-7910-060-000-6612	Kimora Anderson	1,200.00	1,200.00
155399	05/13/22	B1297	BIG D LOCK CITY		G	11-261-5990-030-000-0000	locksmith	269.97	
					G	11-261-5990-030-000-0000	keys	2.00	271.97
155400	05/13/22	B4330	BRUTTELL ROOFING CO INC.		G	11-261-4110-020-000-0000	roof repair	421.74	421.74
155401	05/13/22	B4473	BIG DAVES TREE SERVICE/ DAVID		G	11-261-4110-013-000-0000	pine trees removed	1,100.00	1,100.00
155402	05/13/22	B4551	BEATTIE CONSTRUCTION		B	41-261-4110-014-000-0000	rental 4/1-4/28/22	1,350.00	
					B	41-261-4110-014-000-0000	rental 4/1-4/28/22	500.00	
					B	41-261-4110-014-000-0000	rental 4/1-4/28/22	821.50	
					B	41-261-4110-014-000-0000	rental 4/1-4/28/22	500.00	3,171.50
155403	05/13/22	B4741	BURKE, CHRISTINA	18558 C	F	11-391-7910-060-000-6612	Incentive Payment	125.00	125.00
155404	05/13/22	C1653	THE RIGHT PRODUCTIONS, INC.	18285 C	G	11-113-4290-070-000-0000	2022 final pymnt	6,750.00	6,750.00
155407	05/13/22	C2022	CITY OF OAK PARK		G	11-261-3830-012-000-0000	3/16-4/15/22	13.10	
					G	11-261-3830-012-000-0000	3/16-4/15/22	2,591.63	
					G	11-261-3830-013-000-0000	3/16-4/15/22	214.52	
					G	11-261-3830-013-000-0000	3/16-4/15/22	1.67	
					G	11-261-3830-013-000-0000	3/16-4/15/22	3,602.15	
					G	11-261-3830-013-000-0000	3/16-4/15/22	265.22	
					G	11-261-3830-014-000-0000	3/16-4/15/22	1,347.55	
					G	11-261-3830-014-000-0000	3/16-4/15/22	106.80	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-3830-015-000-0000	3/16-4/15/22	1.90	
					G	11-261-3830-015-000-0000	3/16-4/15/22	1,394.75	
					G	11-261-3830-015-000-0000	3/16-4/15/22	28.09	
					G	11-261-3830-020-000-0000	3/16-4/15/22	73.97	
					G	11-261-3830-020-000-0000	3/16-4/15/22	1.90	
					G	11-261-3830-020-000-0000	3/16-4/15/22	282.63	
					G	11-261-3830-020-000-0000	3/16-4/15/22	712.17	
					G	11-261-3830-020-000-0000	3/16-4/15/22	21.17	
					G	11-261-3830-020-000-0000	3/16-4/15/22	2,882.79	
					G	11-261-3830-040-000-0000	3/16-4/15/22	1,677.76	
					G	11-261-3830-050-000-0000	3/16-4/15/22	910.29	
					G	11-261-3830-050-000-0000	3/16-4/15/22	175.99	
					G	11-261-3830-070-000-0000	3/16-4/15/22	259.53	
					G	11-261-3830-070-000-0000	3/16-4/15/22	872.19	
					G	11-261-3830-070-000-0000	3/16-4/15/22	569.93	
					G	11-261-3830-070-000-0000	3/16-4/15/22	667.83	
					G	11-261-3830-070-000-0000	3/16-4/15/22	734.30	
					G	11-261-3830-070-000-0000	3/16-4/15/22	46.61	
					G	11-261-3830-070-000-0000	3/16-4/15/22	5,335.10	24,791.54
155408	05/13/22	C3350	CONTRACTORS FENCE SERVICE		G	11-261-4110-020-000-0000	keypad installed	698.95	698.95
155409	05/13/22	C3560	CONSUMERS ENERGY CO		G	11-261-5510-012-000-0000	3/22-4/19/22	1,581.00	
					G	11-261-5510-013-000-0000	3/19-4/18/22	1,386.49	
					G	11-261-5510-014-000-0000	3/19-4/19/22	412.60	
					G	11-261-5510-014-000-0000	3/19-4/19/22	1,037.16	
					G	11-261-5510-020-000-0000	3/22-4/21/22	22.39	
					G	11-261-5510-050-000-0000	3/22-4/21/22	3,573.86	8,013.50
155410	05/13/22	C4049	CINTAS CORPORATION	18543 C	G	11-241-5910-050-000-0000	logo mats	50.28	50.28
155411	05/13/22	C4075	UNIVERSITY OF WASHINGTON	18135 P	F	11-283-3220-090-000-7655	2 day training	7,383.40	
				18135 P	F	11-283-5990-090-000-7655	2 day training	816.60	8,200.00
155412	05/13/22	C4531	CITY CONTRACTING SERVICES		B	41-453-6220-014-140-0000	application #10 through 4/30/2	211,487.83	211,487.83
155413	05/13/22	C4841	CULLIGAN WATER SYSTEMS	18551 C	F	11-391-5990-060-000-6612	Water Delivery	46.93	46.93
155414	05/13/22	D1020	DELWOOD SUPPLY CORP		G	11-261-5990-030-000-0000	plumbing supplies	61.62	
					G	11-261-5990-030-000-0000	plumbing supplies	2.89	
					G	11-261-5990-030-000-0000	plumbing supplies	127.39	
					G	11-261-5990-030-000-0000	plumbing supplies	35.67	227.57
155415	05/13/22	D1300	DTE ENERGY		G	11-261-5520-070-000-0000	3/2-4/3/22	4,190.66	4,190.66
155416	05/13/22	D1445	DETROIT TRAINING CENTER	18549 C	F	11-391-3120-060-000-6612	Adrian Chambers	4,000.00	4,000.00
155417	05/13/22	D1445	DETROIT TRAINING CENTER	18550 C	F	11-391-3120-060-000-6612	Benjamin Hoke Jr	4,000.00	4,000.00

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
155418	05/13/22	D1446	DETROIT ZOO/GROUPS	18531 C	G	11-118-4910-011-000-3411	Key field trip 6/2/22	954.00	954.00
155419	05/13/22	D1760	DISCOUNT SCHOOL SUPPLY	17523	F	11-118-5110-013-000-3409	gsrp supplies	48.02	
				17523	F	11-118-5110-013-000-3409	gsrp supplies	48.02	96.04
155420	05/13/22	D1945	D.M. BURR SECURITY SERVICES		G	11-261-3150-040-000-0000	April 2022 custodial services	161,391.83	161,391.83
155421	05/13/22	D2533	DURO-LAST, INC		G	11-261-4110-015-000-0000	water leak repair	250.00	
					G	11-261-4110-070-000-0000	water leak repair	261.83	511.83
155422	05/13/22	E0126	EAI EDUCATION	18249 P	F	11-125-5110-013-000-6022	curriculum supplies	2,695.25	2,695.25
					G	11-214-3190-008-000-0000	w/e 5/1/22 school psychologist	3,069.12	6,138.24
155423	05/13/22	E1255	ENTECH MEDICAL STAFFING		G	11-214-3190-008-000-0000	w/e 4/24/22 school psychologis	3,069.12	
155424	05/13/22	E4686	ELITE DETECTION K9	18553 C	G	11-266-3150-070-000-4350	4/30/22 K9 team hours	6,791.85	6,791.85
155425	05/13/22	E4705	EASON, GEORGE/ GHE	18483 P	F	11-226-3150-039-000-7656	PD's & training	1,050.00	1,050.00
155426	05/13/22	E4744	EVOSYS NORTH AMERICA CORP.	18561 C	F	11-391-3120-060-000-6612	Timothy Vernier	4,100.00	4,100.00
155427	05/13/22	F4685	HORIZON ENGINEERING	18273 P	X	41-456-6220-070-501-2021	HVAC upgrades	11,908.10	11,908.10
155428	05/13/22	F4713	FERNDALE PUBLIC SCHOOLS	18556 C	F	11-391-7910-060-000-6612	Roman Parker	1,200.00	1,200.00
155429	05/13/22	G1660	GRAINGER W W INC		G	11-261-5990-030-000-0000	batteries	54.20	
					G	11-261-5990-030-000-0000	supplies	1,289.60	1,343.80
155430	05/13/22	G2380	GUARDIAN ALARM COMPANY		G	11-261-4110-013-000-0000	ad pro burg	1,380.00	1,380.00
155431	05/13/22	G3996	GENESEE INTERMEDIATE SCHOOL		G	11-231-3140-042-000-0000	installment #2 superintendent	2,200.00	2,200.00
155432	05/13/22	G4333	GEN OIL COMPANY		G	11-271-5710-031-000-0000	diesel gas	2,920.71	2,920.71
155433	05/13/22	G4549	GHAFARI ASSOCIATES, LLC		X	41-453-3190-012-105-2021	prof services 3/1-3/31/22	1,920.33	
					X	41-453-3190-013-105-2021	prof services 3/1-3/31/22	1,994.23	
					X	41-453-3190-015-105-2021	prof services 3/1-3/31/22	1,592.00	
					X	41-453-3190-031-105-2021	prof services 3/1-3/31/22	5,719.04	
					X	41-453-3190-050-105-2021	prof services 3/1-3/31/22	34,348.23	
					X	41-453-3190-070-105-2021	prof services 3/1-3/31/22	55,547.10	101,120.93
155434	05/13/22	H1425	HOJDA, MENACHEM		G	11-231-3220-042-000-0000	reimburse mileage 5/4/22	89.60	
					G	11-231-3222-042-000-0000	reimburse board expense	40.28	129.88
155436	05/13/22	H1650	HOME DEPOT INC CR SVCS		G	11-261-5990-030-000-0000	zinc,screws,washer	79.25	
					G	11-261-5990-030-000-0000	casters,zinc	23.26	
					G	11-261-5990-030-000-0000	silicone,wrench	50.52	
					G	11-261-5990-030-000-0000	replacement lens	37.41	
					G	11-261-5990-030-000-0000	elbows,faucet aerators	111.73	
					G	11-261-5990-030-000-0000	ceiling edge,blade,knife	160.78	
					G	11-261-5990-030-000-0000	paint roller,paint	109.65	
					G	11-261-5990-030-000-0000	zinc, wood,screws	61.80	
					G	11-261-5990-030-000-0000	spray faucet aerator	77.90	
					G	11-261-5990-030-000-0000	pan,brace corner,drill	127.36	
					G	11-261-5990-030-000-0000	bucket,thread faucet	464.82	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-5990-030-000-0000	clamp,paint	115.39	
					G	11-261-5990-030-000-0000	silicone,spray faucet	69.91	
					G	11-261-5990-030-000-0000	drywall,bungee cords	37.11	
					G	11-261-5990-030-000-0000	grease gun	39.97	
					G	11-261-5990-030-000-0000	strainer,paint bags	59.43	
					G	11-261-5990-030-000-0000	stretch wrap,duct tape	96.88	
					G	11-261-5990-030-000-0000	silicone,toilet seal	61.31	1,784.48
155437	05/13/22	H4745	HARRIS, AULESHA V.		G	10-199-3001-000-000-0000	refund athletics uniforms	25.00	25.00
155438	05/13/22	I0270	IDENTISYS INC.	18178 C	G	11-241-5910-070-000-0000	pvc cards	180.00	180.00
155439	05/13/22	K1055	KLESS SHERRY	18554 C	F	11-391-5990-060-000-6612	Domain Name Renewal	171.87	171.87
155440	05/13/22	K1185	KSS ENTERPRISES		G	11-261-5999-090-000-0000	covid supplies	126.23	126.23
155441	05/13/22	K4289	KARCHER NORTH AMERICA, INC.		G	11-261-4110-030-000-0000	repaired switch/controller	233.99	233.99
155442	05/13/22	L0130	SYMMETRY ENERGY SOLUTIONS,		G	11-261-5510-012-000-0000	April 2022	2,293.24	
					G	11-261-5510-013-000-0000	April 2022	1,775.49	
					G	11-261-5510-014-000-0000	April 2022	0.74	
					G	11-261-5510-014-000-0000	April 2022	2,219.28	
					G	11-261-5510-015-000-0000	April 2022	1,331.57	
					G	11-261-5510-020-000-0000	April 2022	7,915.48	
					G	11-261-5510-030-000-0000	April 2022	443.88	
					G	11-261-5510-030-000-0000	April 2022	369.88	
					G	11-261-5510-050-000-0000	April 2022	3,772.76	
					G	11-261-5510-070-000-0000	April 2022	11,688.24	31,810.56
155443	05/13/22	L0141	LAKIER, DIANE		F	11-371-3190-039-391-6022	4/26-5/9/22 tutoring	270.00	270.00
155444	05/13/22	M1314	MASB -MICHIGAN ASSOCIATION OF		G	11-231-3220-042-000-0000	5/12/22 2022 school law semina	90.00	90.00
155445	05/13/22	M2228	MEATA	18559 C	F	11-391-3220-060-000-6612	Sherry Kless	325.00	325.00
155447	05/13/22	M3732	MEI TOTAL ELEVATOR SOLUTIONS		G	11-261-4110-030-000-0000	May-July 2022 qtrly service	416.00	
					G	11-261-4110-070-000-0000	elevator repair	50.00	466.00
155448	05/13/22	M4068	MURRAY LIGHTING &		G	11-261-5990-030-000-0000	electrical supplies	319.99	
					G	11-261-5990-030-000-0000	electrical supplies	398.00	
					G	11-261-5990-030-000-0000	electrical supplies	308.00	1,025.99
155449	05/13/22	M4400	MICHIGAN WORKS ASSOC	18546 C	F	11-391-3220-060-000-6612	Paul Hesano	15.00	15.00
155452	05/13/22	M4561	METRO CONTROLS, INC.		F	11-456-6220-013-000-4850	HVAC repair	105.00	
					F	11-456-6220-015-000-4850	HVAC repair	340.00	
					F	11-456-6220-020-000-4850	HVAC repair	235.00	
					F	11-456-6220-020-000-4850	HVAC repair	1,481.18	
					F	11-456-6220-020-000-4850	HVAC repair	710.00	
					F	11-456-6220-020-000-4850	HVAC repair	355.00	
					F	11-456-6220-020-000-4850	HVAC repair	1,015.00	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					F	11-456-6220-020-000-4850	HVAC repair	387.50	
					F	11-456-6220-020-000-4850	HVAC repair	315.00	
					F	11-456-6220-020-000-4850	HVAC repair	1,980.00	
					F	11-456-6220-040-000-4850	HVAC repair	270.00	
					F	11-456-6220-040-000-4850	HVAC repair	865.00	
					F	11-456-6220-070-000-4850	HVAC repair	2,315.00	
					F	11-456-6220-070-000-4850	HVAC repair	1,292.80	
					F	11-456-6220-070-000-4850	HVAC repair	445.00	
					F	11-456-6220-070-000-4850	HVAC repair	1,075.00	
					F	11-456-6220-070-000-4850	HVAC repair	185.00	
					F	11-456-6220-070-000-4850	HVAC repair	355.00	
					F	11-456-6220-070-000-4850	HVAC repair	495.00	
					F	11-456-6220-070-000-4850	HVAC repair	515.00	
					F	11-456-6220-070-000-4850	HVAC repair	387.50	15,123.98
155453	05/13/22	M8055	MAIN'S LANDSCAPE SUPPLY, INC.		G	11-261-5990-030-000-0000	topsoil/w/seed	90.07	
					G	11-261-5990-030-000-0000	1.1 ton salt	97.90	
					G	11-261-5990-030-000-0000	limestone	44.99	
					G	11-261-5990-030-000-0000	limestone	44.99	277.95
155454	05/13/22	N1907	NITRO TELECOM/LUCAS D SNEAD	17975	G	11-284-3190-040-000-0000	network wiring	400.00	400.00
155455	05/13/22	N4262	NICHOLS PAPER & SUPPLY CO.		G	11-261-4110-012-000-0000	maintenance equipment	85.00	85.00
155456	05/13/22	N4422	NAEYC	18532 C	G	11-221-3220-011-000-3411	GSRP 14 standard memberships	966.00	966.00
155457	05/13/22	N4714	NBC TRUCK EQUIPMENT, INC.		C	21-297-4120-000-000-0000	liftgate controller repaired	1,460.84	1,460.84
155458	05/13/22	P2680	PRECISION DATA PRODUCTS, INC.	18360 C	F	11-125-5110-090-000-6022	homeless supplies	12,948.00	12,948.00
155459	05/13/22	P4216	PLANTE MORAN CRESA, L.L.C.		X	41-453-3190-000-000-2021	owners rep through March 2022	15,200.00	15,200.00
155460	05/13/22	P4216	PLANTE MORAN CRESA, L.L.C.		X	41-453-3190-000-000-2021	professional services through	5,555.00	5,555.00
155461	05/13/22	P4256	POWER VAC/ SERVICE PRO OF		G	11-261-4110-020-000-0000	cleaned grease trap	165.00	
					G	11-261-4110-070-000-0000	HVAC repair	275.50	
					G	11-261-4110-070-000-0000	HVAC repair	210.00	
					G	11-261-4110-070-000-0000	HVAC repair	430.50	1,081.00
155462	05/13/22	P4652	PHILLIPS, DANIEL		G	11-252-3220-040-000-0000	reimburse conference 4/26-4/28	1,880.25	1,880.25
155463	05/13/22	R1033	RICHARDSON, STEPHANIE	18545 C	G	11-218-3210-008-210-0000	reimburse mileage/meals conf 5	308.23	308.23
155464	05/13/22	R3000	READ NATURALLY	18482 C	F	11-125-5110-013-000-3078	learning materials	3,709.20	3,709.20
155465	05/13/22	R3953	REDFORD LOCK SECURITY		G	11-261-4110-013-000-0000	locksmith	90.00	
					G	11-261-4110-030-000-0000	locksmith	384.89	
					G	11-261-4110-070-000-0000	locksmith	440.00	
					G	11-261-4110-070-000-0000	locksmith	170.00	
				18475 C	B	41-261-4110-013-000-0000	locksmith	1,304.00	
				18476 C	B	41-261-4110-020-000-0000	locksmith	1,304.00	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				18477 C	B	41-261-4110-070-000-0000	locksmith	1,282.00	4,974.89
155466	05/13/22	R4612	ROYAL OAK FUELS, LLC	18557 C	F	11-391-7910-060-000-6612	Gas Cards	1,000.00	1,000.00
155467	05/13/22	S2240	SIEMENS INDUSTRY, INC.	18274 P	B	41-261-4110-050-000-0000	modular equipment	4,580.00	4,580.00
155471	05/13/22	S3957	SPRINT		G	11-261-3410-008-393-0000	3/20-4/19/22	45.14	
					G	11-261-3410-012-000-0000	3/20-4/19/22	45.14	
					G	11-261-3410-013-000-0000	3/20-4/19/22	45.81	
					G	11-261-3410-013-000-0000	3/20-4/19/22	45.14	
					G	11-261-3410-015-000-0000	3/20-4/19/22	45.14	
					G	11-261-3410-020-000-0000	3/20-4/19/22	40.13	
					G	11-261-3410-020-000-0000	3/20-4/19/22	45.14	
					G	11-261-3410-020-000-0000	3/20-4/19/22	45.14	
					G	11-261-3410-020-000-0000	3/20-4/19/22	40.80	
					G	11-261-3410-020-000-0000	3/20-4/19/22	45.34	
					G	11-261-3410-020-000-0000	3/20-4/19/22	49.33	
					G	11-261-3410-020-000-0000	3/20-4/19/22	45.81	
					G	11-261-3410-020-000-0000	3/20-4/19/22	45.81	
					G	11-261-3410-020-000-0000	3/20-4/19/22	45.14	
					G	11-261-3410-020-000-0000	3/20-4/19/22	42.80	
					G	11-261-3410-040-000-0000	3/20-4/19/22	45.81	
					G	11-261-3410-040-000-0000	3/20-4/19/22	40.13	
					G	11-261-3410-040-000-0000	3/20-4/19/22	45.14	
					G	11-261-3410-040-000-0000	3/20-4/19/22	45.81	
					G	11-261-3410-040-000-0000	3/20-4/19/22	40.13	
					G	11-261-3410-040-000-0000	3/20-4/19/22	40.13	
					G	11-261-3410-040-000-0000	3/20-4/19/22	40.13	
					G	11-261-3410-050-000-0000	3/20-4/19/22	45.14	
					G	11-261-3410-050-000-0000	3/20-4/19/22	40.80	
					G	11-261-3410-050-000-0000	3/20-4/19/22	45.81	
					G	11-261-3410-070-000-0000	3/20-4/19/22	45.14	
					G	11-261-3410-070-000-0000	3/20-4/19/22	60.14	
					G	11-261-3410-070-000-0000	3/20-4/19/22	45.81	
					G	11-261-3410-070-000-0000	3/20-4/19/22	45.14	
					G	11-261-3410-070-000-0000	3/20-4/19/22	45.14	
					F	11-261-3490-090-000-0000	3/20-4/19/22	137.94	
					F	11-284-3459-040-000-4850	3/20-4/19/22	4,929.17	6,369.19
155472	05/13/22	S4087	SCHEER'S ACE HARDWARE, INC.		G	11-261-5990-030-000-0000	duct tape	15.98	
					G	11-261-5990-030-000-0000	caulk/caulk gun	27.58	
					G	11-261-5990-030-000-0000	gloves,bungee cord,tarp	68.96	
					G	11-261-5990-030-000-0000	key	5.97	

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					G	11-261-5990-030-000-0000	keyed locksets	19.99	
					G	11-261-5990-030-000-0000	towels,gloves,oil	101.54	
					G	11-261-5990-030-000-0000	chainsaw,lawn bags	26.95	
					G	11-261-5990-030-000-0000	nutsetter set	17.99	
					G	11-261-5990-030-000-0000	tube slip	13.99	
					G	11-261-5990-030-000-0000	tape	41.75	340.70
155473	05/13/22	S4107	SCHOOLCRAFT COLLEGE	18552 C	F	11-391-3120-060-000-6612	Arielle Norman/Maleena Talison	687.50	687.50
155474	05/13/22	S4322	STAPLES ADVANTAGE	18461 P	F	11-125-5110-013-000-3078	supplies	126.44	
				18481 C	G	11-252-5910-040-000-0000	ink cartridge	48.60	
				18470 C	G	11-252-5910-040-000-0000	toner	170.89	
				18460 C	G	11-261-5910-030-000-0000	office supplies	179.11	
				18455 P	F	11-391-5990-060-000-6612	office supplies	307.92	
				18455 P	F	11-391-5990-060-000-6612	office supplies	226.82	
				18472 C	F	11-391-5990-060-000-6612	legal folders	150.96	
				18347 C	C	21-297-5910-000-000-0000	supplies	524.44	1,735.18
155475	05/13/22	S4609	SAFE-T TRANSPORTATION	18544 C	G	11-271-3310-031-400-6022	4/4-4/25/22 student transporta	2,400.00	2,400.00
155476	05/13/22	S4693	SOLIANT HEALTH		G	11-213-3190-090-000-0000	4/18-4/22/22 speech/language	2,540.00	
					G	11-213-3190-090-000-0000	4/25-4/29/22 speech/language	3,020.00	5,560.00
155477	05/13/22	S4740	SMITH, JACQUELYN		G	11-226-3220-008-326-0000	reimburse conference 4/24-4/27	446.51	446.51
155478	05/13/22	T2594	TOTAL ARMORED CAR		G	11-252-3190-040-000-0000	April 2022	108.25	
					C	21-297-3195-000-000-0000	April 2022	151.55	259.80
155479	05/13/22	T4215	THRUN LAW FIRM P.C.		G	11-231-3170-039-000-0000	LEGAL	824.00	
					G	11-283-3170-040-000-0000	billing through 03/31/2022	82.50	906.50
155480	05/13/22	U0015	ULINE	18445 C	F	11-125-5110-013-000-6022	labels	92.14	92.14
155481	05/13/22	W0560	WASTE MANAGEMENT		G	11-261-3840-070-000-0000	4/1-4/15/22	1,074.13	1,074.13
155482	05/13/22	W0920	WEINGARTZ SUPPLY CO		G	11-261-5990-030-002-0000	chute discharge	62.99	62.99
155483	05/13/22	W1185	WEST MUSIC	18191 P	G	11-111-5110-012-000-0000	teaching supplies	115.00	115.00
155484	05/13/22	W1739	WINDSTREAM		G	11-261-3410-040-000-0000	April 2022 phone charges	2,665.53	2,665.53
155485	05/13/22	W4665	WEX HEALTH, INC.		G	12-451-2190-000-000-0000	Apr. 2022 FSA-monthly	115.50	115.50
155486	05/13/22	A1468	ASSET ACCEPTANCE, LLC		G	12-451-9100-000-000-0000	#05115673GC, DREWERY WATSON	497.84	497.84
155487	05/13/22	B1469	BUCKLES & BUCKLES PLC		G	12-451-9100-000-000-0000	#0757440GC SANFORD,JEFFREY R	497.13	497.13
155488	05/13/22	C1460	CHAPTER 13 TRUSTEE		G	12-451-9001-000-000-0000	#19-46357-PJS, SMITH JR., ROBE	825.00	
					G	12-451-9001-000-000-0000	#19-42754-MBM, WINSTON,TANNILL	581.61	1,406.61
155489	05/13/22	C1463	CHAPTER 13 TRUSTEE		G	12-451-9001-000-000-0000	#17-57665-MLO JACKSON-TRICE,AL	200.91	200.91
155490	05/13/22	L0175	LVNV FUNDING LLC		G	12-451-9100-000-000-0000	#2012-130742-CK, PETERSON-MART	254.90	254.90
155491	05/13/22	M4238	MARYLAND CHILD SUPPORT		G	12-451-2100-000-000-0000	#890123768 FLETCHER,JAMES	283.50	283.50
155492	05/27/22	A1355	AIRGAS USA, LLC		G	11-261-4110-030-000-0000	helium,acetylene,oxygen	97.77	97.77
155493	05/27/22	A3175	ANN ARBOR HANDS-ON MUSEUM	18618 C	G	11-118-4910-011-000-3411	field trip 2/1/22 einstein	160.00	160.00

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
155494	05/27/22	A3175	ANN ARBOR HANDS-ON MUSEUM	18639 C	G	11-118-4910-013-100-0000	balance due on field trip 5/5/	20.00	20.00
155495	05/27/22	A4605	ANTHROMED LLC		G	11-215-3130-008-290-0000	5/2-5/6/22 speech/language	4,932.80	
					G	11-215-3130-008-290-0000	5/9-5/13/22 speech/language	4,911.50	9,844.30
155496	05/27/22	B1039	BERKLEY SCHOOL DISTRICT		G	11-113-8210-070-000-0000	AP testing CASA	55.00	55.00
155497	05/27/22	B1297	BIG D LOCK CITY		G	11-261-5990-030-000-0000	locksmith service	85.45	85.45
155498	05/27/22	B4748	BONDONO,OWEN	18575 C	G	11-221-3220-070-000-0000	reimburse writing project	100.00	100.00
155499	05/27/22	B4752	BOUNCING ALL AROUND,	18629 C	G	11-118-5110-012-000-3411	GSRP bounce house event	551.20	
				18629 C	G	11-118-5110-012-000-3411	CHECK # 155499 VOIDED	(551.20)	0.00
155500	05/27/22	C0990	CDW-G INC	18444	G	11-284-3190-040-000-0000	server maintenance contract	2,351.10	
				18449 C	G	11-284-3450-040-000-0000	software license	13,922.56	
				17976 C	G	11-284-6410-040-000-0000	tech supplies	159.49	
				17809 P	X	41-118-6420-014-600-2021	tech supplies	76,342.00	92,775.15
155501	05/27/22	C1660	CHET'S AMERICAN RENTAL		C	21-297-4120-000-000-0000	propane	8.50	8.50
155502	05/27/22	C3560	CONSUMERS ENERGY CO		G	11-261-5510-012-000-0000	4/20-5/18/22	873.29	
					G	11-261-5510-013-000-0000	4/19-5/17/22	778.34	
					G	11-261-5510-014-000-0000	4/20-5/17/22	822.09	
					G	11-261-5510-014-000-0000	4/20-5/17/22	159.26	
					G	11-261-5510-015-000-0000	4/15-5/16/22	665.07	
					G	11-261-5510-020-000-0000	3/31-4/28/22	3,094.36	
					G	11-261-5510-030-000-0000	3/31-4/28/22	150.61	
					G	11-261-5510-040-000-0000	3/31-4/28/22	290.75	
					G	11-261-5510-070-000-0000	3/31-4/28/22	5,102.17	11,935.94
155503	05/27/22	C3841	CORRIGAN MOVING SYSTEM		G	11-252-3190-040-000-0000	5/1-5/31/22 storage fees	381.97	381.97
155504	05/27/22	C3990	CORE ATHLETICS, LLC	18610 C	G	11-292-5990-070-410-0000	camp deposit 8/5-8/7/22	900.00	900.00
155505	05/27/22	C4023	CASAS	18595 C	F	11-391-5990-060-000-6612	office supplies	1,108.75	1,108.75
155506	05/27/22	C4049	CINTAS CORPORATION	18634 C	G	11-241-5910-050-000-0000	gray logo mats	50.28	
				18622 C	G	11-241-5910-050-000-0000	gray logo mats	50.28	
				18631 C	G	11-241-5910-050-000-0000	gray logo mats	50.28	
				18633 C	G	11-241-5910-050-000-0000	gray logo mats	47.70	
				18643 C	G	11-241-5910-050-000-0000	gray logo mats	47.70	
				18642 C	G	11-241-5910-050-000-0000	gray logo mats	47.70	
				18632 C	G	11-241-5910-050-000-0000	gray logo mats	47.70	341.64
155507	05/27/22	C4710	CLEAR RATE COMMUNICATIONS		G	11-261-3410-040-000-0000	bill date 5/20/22	91.84	91.84
155508	05/27/22	C4756	CARTER, GYNELL	18624 C	F	11-391-7910-060-000-6612	Gynell Carter	125.00	125.00
155509	05/27/22	C5052	CYNERGY PRODUCTS	18375 C	G	11-261-4110-070-000-0000	digital radios	8,910.00	
				18362 C	G	11-261-5910-030-000-0000	radio programming	5,940.00	14,850.00
155510	05/27/22	D1020	DELWOOD SUPPLY CORP		G	11-261-5990-030-000-0000	plumbing supplies	40.16	40.16
155511	05/27/22	D1300	DTE ENERGY		G	11-261-5520-012-000-0000	4/2-5/3/22	1,077.93	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-5520-013-000-0000	4/2-5/3/22	990.53	
					G	11-261-5520-014-000-0000	4/2-5/3/22	353.77	
					G	11-261-5520-015-000-0000	4/2-5/3/22	812.61	
					G	11-261-5520-020-000-0000	4/2-5/3/22	2,401.39	
					G	11-261-5520-040-000-0000	4/2-5/3/22	545.73	
					G	11-261-5520-050-000-0000	4/2-5/3/22	2,448.21	8,630.17
155512	05/27/22	D1300	DTE ENERGY		G	11-261-5520-070-000-0000	4/4-5/2/22	4,169.91	4,169.91
155513	05/27/22	D1300	DTE ENERGY		G	11-261-5520-040-000-0000	4/1-4/30/22	350.05	350.05
155514	05/27/22	D1446	DETROIT ZOO/GROUPS	18617 C	G	11-118-4910-011-000-3411	Einstein field trip 5/31/22	636.00	
				18617 C	G	11-118-4910-011-000-3411	CHECK # 155514 VOIDED	(636.00)	0.00
155515	05/27/22	D1470	DIRECT ENERGY BUSINESS, LLC		G	11-261-5520-012-000-0000	4/2-5/3/22	1,520.70	
					G	11-261-5520-013-000-0000	4/5-5/4/22	1,390.25	
					G	11-261-5520-014-000-0000	4/5-5/4/22	418.67	
					G	11-261-5520-015-000-0000	4/2-5/3/22	1,116.85	
					G	11-261-5520-020-000-0000	4/2-5/3/22	3,528.64	
					G	11-261-5520-040-000-0000	4/2-5/3/22	709.60	
					G	11-261-5520-050-000-0000	4/5-5/4/22	3,612.29	
					G	11-261-5520-070-000-0000	4/7-5/2/22	9,716.23	
					G	11-261-5520-070-000-0000	3/10-4/3/22	10,981.49	32,994.72
155516	05/27/22	D1945	D.M. BURR SECURITY SERVICES		G	11-261-3150-040-000-0000	April 22 medical ins janitors	709.17	
					G	11-261-3150-040-000-0000	May 22 medical ins janitors	1,533.94	
					G	11-261-3150-040-000-0000	April 2022 facilities covid in	5,342.26	
					G	11-261-3150-040-000-0000	April 2022 covid mechanical bo	805.34	
					G	11-266-3150-070-000-0000	director 3/20-4/16/22	6,803.58	
					G	11-266-3150-070-000-0000	officers 3/20-4/16/22	68,700.60	83,894.89
155517	05/27/22	D1945	D.M. BURR SECURITY SERVICES	18636 C	F	11-391-5990-060-000-6612	Security Services	3,204.80	3,204.80
155518	05/27/22	D4749	DOMINO'S FARMS PETTING FARM	18638 C	G	11-118-4910-011-000-3411	Pepper field trip 5/26/22	150.00	150.00
155519	05/27/22	E0126	EAI EDUCATION	18463 C	F	11-111-5113-015-000-7510	teaching supplies	1,859.10	1,859.10
155520	05/27/22	E1129	ELECTROCYCLE, INC.		G	11-261-4110-040-000-0000	shredding service	30.00	
					G	11-261-4110-040-000-0000	shredding service	62.00	92.00
155521	05/27/22	E1255	ENTECH MEDICAL STAFFING		G	11-214-3190-008-000-0000	w/e 5/8/22 school psychologist	3,069.12	
					G	11-214-3190-008-000-0000	w/e 5/15/22 school psychologis	3,165.03	6,234.15
155522	05/27/22	E4365	EMBRACE EDUCATION	18641 C	F	11-122-3450-008-194-8025	IEP 504 plan MI	2,016.00	
				18640 C	F	11-227-3450-090-000-6022	MTSS/SFTP annual renewal	6,000.00	8,016.00
155523	05/27/22	E4678	EVERLASTING SMILEZ EVENT	18587 C	G	11-295-5990-070-000-0000	balloons ophs honors convocati	250.00	250.00
155524	05/27/22	F0396	FEDEX SHIPPING		F	11-225-5990-090-000-6020	laptop shipped	24.90	24.90
155526	05/27/22	F0645	FIRST STUDENT, INC.		G	11-118-4910-015-100-0000	pepper to hands on museum	220.77	
					G	11-271-3190-012-000-0000	einstein to nova	98.12	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-271-3190-012-000-0000	einstein to ophs shuttle	294.36	
					G	11-271-3190-012-000-0000	einstein to nova	98.12	
					G	11-271-3190-012-000-0000	einstein to oppa	98.12	
					G	11-271-3190-012-000-0000	einstein to oppa	98.12	
					G	11-271-3190-012-000-0000	einstein to nova	98.12	
					G	11-271-3190-013-000-0000	key to ophs	551.95	
					G	11-271-3190-015-000-0000	pepper to emagine	171.71	
					G	11-271-3190-031-000-0000	3/28-4/23/22 monitors	21,506.05	
					G	11-271-3190-070-000-0000	ophs to ou	233.04	
					G	11-271-3190-070-000-0000	ophs to harper woods	257.57	
					G	11-271-3199-040-000-0000	3/28-4/23/22 cleaning fees	1,642.14	
					G	11-271-3310-031-000-0000	3/28-4/23/22 drivers	59,619.57	
					G	11-271-3310-031-010-0000	3/28-4/23/22 drivers	90,123.70	
					G	11-271-3310-031-200-0000	ophs to royal oak hs	208.51	
					G	11-271-3310-031-200-0000	nova to mi science center	183.98	
					G	11-271-3310-031-200-0000	ophs to berkley hs	196.24	
					G	11-292-5990-050-368-0000	oppa to ou	280.01	175,980.20
155527	05/27/22	F4015	FABULOUS FRED'S BALLOON	18621 C	G	11-118-4910-011-000-3411	(3) hours of balloon twisting	420.00	420.00
155528	05/27/22	G2099	GREER, PATRICIA		G	11-231-3222-042-000-0000	reimburse Board supplies	27.55	27.55
155529	05/27/22	G2380	GUARDIAN ALARM COMPANY		G	11-261-4110-050-000-0000	ad pro burg	680.00	
					G	11-261-4110-070-000-0000	adpro burg	765.00	
					G	11-261-4110-070-000-0000	not GAC issue	148.00	1,593.00
155530	05/27/22	G2380	GUARDIAN ALARM COMPANY		G	11-261-4110-013-000-0000	prorated addl service 4/4-6/30	29.00	
					G	11-261-4110-013-000-0000	prorated addl service 4/18-6/3	48.67	
					G	11-261-4110-050-000-0000	prorated addl service 4/29-6/3	24.80	
					G	11-261-4110-070-000-0000	prorated addl service 4/12-6/3	65.86	
					G	11-261-4110-070-000-0000	prorated addl service 4/29-6/3	24.80	193.13
155531	05/27/22	G4333	GEN OIL COMPANY		G	11-261-5710-030-000-0000	reg gas	1,486.51	
					G	11-261-5710-030-000-0000	reg gas	1,362.90	
					G	11-271-5710-031-000-0000	diesel gas	2,676.84	
					G	11-271-5710-031-000-0000	diesel	3,626.56	
					G	11-271-5710-031-000-0000	diesel	3,161.88	12,314.69
155532	05/27/22	G4684	GREEN GARDEN CHILD	18637 C	F	11-391-7910-060-000-6612	Ava, Alex McCloskey	1,200.00	1,200.00
155533	05/27/22	H1937	HPS LLC		C	21-297-7910-000-000-0000	annual cycle 5/1/22-4/30/23	760.00	760.00
155534	05/27/22	H4466	HOWIE GLASS CO.	18372 C	G	11-261-4110-013-000-0000	glass installed	693.10	693.10
155535	05/27/22	H4482	HEINEMANN	18484 C	F	11-227-5110-012-000-3078	assessment supplies	9,645.41	
				18485 C	F	11-227-5110-013-000-3078	assessment supplies	9,645.41	
				18486 C	F	11-227-5110-015-000-3078	assessment supplies	9,645.41	28,936.23

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
155538	05/27/22	H4602	HUNTINGTON CLEANERS		F	11-118-4910-012-000-3409	laundry 04/01/22	37.50	
					F	11-118-4910-012-000-3409	laundry 04/01/22	50.00	
					F	11-118-4910-012-000-3409	laundry 04/19/22	57.50	
					F	11-118-4910-012-000-3409	laundry 04/19/22	62.50	
					F	11-118-4910-012-000-3409	laundry 04/29/22	50.00	
					F	11-118-4910-012-000-3409	laundry 04/29/22	50.00	
					F	11-118-4910-013-000-3409	laundry 04/01/22	50.00	
					F	11-118-4910-013-000-3409	laundry 04/01/22	50.00	
					F	11-118-4910-013-000-3409	laundry 04/01/22	50.00	
					F	11-118-4910-013-000-3409	laundry 04/01/22	50.00	
					F	11-118-4910-013-000-3409	laundry 04/01/22	50.00	
					F	11-118-4910-013-000-3409	laundry 04/01/22	50.00	
					F	11-118-4910-013-000-3409	laundry 04/01/22	50.00	
					F	11-118-4910-013-000-3409	laundry 04/19/22	62.50	
					F	11-118-4910-013-000-3409	laundry 04/19/22	62.50	
					F	11-118-4910-013-000-3409	laundry 04/19/22	62.50	
					F	11-118-4910-013-000-3409	laundry 04/29/22	50.00	
					F	11-118-4910-013-000-3409	laundry 04/29/22	50.00	
					F	11-118-4910-013-000-3409	laundry 04/29/22	50.00	
					F	11-118-4910-015-000-3409	laundry 04/01/22	50.00	
					F	11-118-4910-015-000-3409	laundry 04/01/22	50.00	
					F	11-118-4910-015-000-3409	laundry 04/19/22	57.50	
					F	11-118-4910-015-000-3409	laundry 04/19/22	50.00	
					F	11-118-4910-015-000-3409	laundry 04/29/22	50.00	
					F	11-118-4910-015-000-3409	laundry 04/29/22	50.00	1,302.50
155539	05/27/22	H4730	HIGH NOON BOOKS	18466 P	F	11-111-5113-015-000-7510	teaching supplies	1,490.52	1,490.52
155540	05/27/22	I0410	IMPRIME MATRIX	18366 P	G	11-241-5910-015-000-0000	t-shirts	452.25	
				18411 C	G	11-293-5996-015-000-0000	basketball uniforms	1,161.00	1,613.25
155541	05/27/22	J1326	JONES SCHOOL SUPPLY INC.	18571 C	G	11-292-5990-070-465-0000	graduation supplies	305.77	305.77
155542	05/27/22	J4754	JONES, CALVIN	18627 C	F	11-391-3120-060-000-6612	Calvin Jones-Incentive Pay	100.00	100.00
155545	05/27/22	K1127	KONICA MINOLTA BUSINESS		G	11-261-4220-012-000-0000	279943032	435.32	
					G	11-261-4220-012-000-0000	279943793	376.01	
					G	11-261-4220-012-000-0000	279942792	221.18	
					G	11-261-4220-013-000-0000	279943599	322.52	
					G	11-261-4220-013-000-0000	279943598	322.52	
					G	11-261-4220-013-000-0000	279943053	356.93	
					G	11-261-4220-013-000-0000	279942867	435.32	
					G	11-261-4220-015-000-0000	279943231	333.27	

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					G	11-261-4220-015-000-0000	279943120	171.66	
					G	11-261-4220-015-000-0000	279943049	449.83	
					G	11-261-4220-020-000-0000	279943595	221.18	
					G	11-261-4220-020-000-0000	279943039	158.91	
					G	11-261-4220-020-000-0000	279943211	166.12	
					G	11-261-4220-020-000-0000	279943399	322.52	
					G	11-261-4220-030-000-0000	279942590	158.91	
					G	11-261-4220-040-000-0000	279943116	55.60	
					G	11-261-4220-040-000-0000	279942187	146.65	
					G	11-261-4220-040-000-0000	279943215	478.06	
					G	11-261-4220-040-000-0000	4/1-4/30/22	63.02	
					G	11-261-4220-040-000-0000	4/1-4/30/22	7.46	
					G	11-261-4220-040-000-0000	279943216	228.56	
					G	11-261-4220-050-000-0000	279942691	591.18	
					G	11-261-4220-050-000-0000	279943395	221.18	
					G	11-261-4220-050-000-0000	279943226	228.56	
					G	11-261-4220-050-000-0000	279943694	228.56	
					G	11-261-4220-070-000-0000	279943307	221.18	
					G	11-261-4220-070-000-0000	279942682	221.18	
					G	11-261-4220-070-000-0000	279942687	322.52	
					G	11-261-4220-070-000-0000	279942969	322.52	
					G	11-261-4220-070-000-0000	279942883	322.52	8,110.95
155546	05/27/22	K1185	KSS ENTERPRISES		G	11-261-5990-030-000-0000	stripping shoes	215.60	
					G	11-261-5990-030-000-0000	wet floor signs	79.92	
					G	11-261-5990-030-000-0000	wet floor signs	188.23	
					G	11-261-5990-030-000-0000	building supplies	2,928.00	3,411.75
155547	05/27/22	K4289	KARCHER NORTH AMERICA, INC.		G	11-261-4110-030-000-0000	brake/wires replaced on scrubb	180.00	180.00
155548	05/27/22	L0126	LAKESHORE LEARNING	18420 P	F	11-125-5110-012-000-6022	curriculum supplies	2,883.83	
				18467 P	F	11-125-5110-013-000-3078	testing supplies	34.93	
				18467 C	F	11-125-5110-013-000-3078	supplies	903.82	3,822.58
155549	05/27/22	L1462	LOGISOFT COMPUTER PRODUCTS,	18443 C	G	11-284-3450-040-000-0000	level 3 license	510.60	510.60
155550	05/27/22	L4243	LOWE'S		G	11-261-5990-030-000-0000	tool bag,drill	110.98	
					G	11-261-5990-030-000-0000	universal t-stat guard	33.22	
					G	11-261-5990-030-000-0000	kneepad,flange,fourwaykey	83.53	
					G	11-261-5990-030-000-0000	lawn supplies	218.38	
					G	11-261-5990-030-000-0000	lens,gloves	62.65	508.76
155551	05/27/22	M1314	MASB -MICHIGAN ASSOCIATION OF		G	11-231-3220-042-000-0000	conf 5/4/22 hojda,m	105.00	105.00
155552	05/27/22	M2720	MESSA		G	12-451-1100-000-000-0000	billing 06/2022	3,798.64	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	12-451-2130-000-000-0000	billing 06/2022	373,571.13	
					G	12-451-2920-000-000-0000	billing 06/2022 Klein, A	2,716.83	
					G	12-451-2920-000-000-0000	billing 06/2022 Moore,D.	963.99	381,050.59
155553	05/27/22	M2833	MFASCO HEALTH & SAFETY CO	18453 C	G	11-241-5910-015-000-0000	ice packs	190.00	190.00
					G	11-261-5990-030-000-0000	electrical supplies	59.00	1,895.75
155554	05/27/22	M4068	MURRAY LIGHTING &		G	11-261-5990-030-000-0000	electrical supplies	425.00	
					G	11-261-5990-030-000-0000	electrical supplies	135.00	
					G	11-261-5990-030-000-0000	electrical supplies	685.00	
					G	11-261-5990-030-000-0000	electrical supplies	79.00	
					G	11-261-5990-030-000-0000	electrical supplies	31.50	
					G	11-261-5990-030-000-0000	electrical supplies	148.25	
					G	11-261-5990-030-000-0000	electrical supplies	333.00	
155555	05/27/22	M4343	MILLER JOHNSON SNELL &		G	11-231-3170-039-000-0000	prof service through 4/30/22	3,272.50	3,272.50
155559	05/27/22	M4561	METRO CONTROLS, INC.		F	11-456-6220-015-000-4850	HVAC repairs	825.00	
					F	11-456-6220-020-000-4850	HVAC repairs	2,574.45	
					F	11-456-6220-020-000-4850	HVAC repair	130.00	
					F	11-456-6220-020-000-4850	HVAC repair	340.00	
					F	11-456-6220-020-000-4850	HVAC repairs	130.00	
					F	11-456-6220-020-000-4850	HVAC repairs	310.00	
					F	11-456-6220-020-000-4850	HVAC repairs	445.00	
					F	11-456-6220-020-000-4850	HVAC repairs	210.00	
					F	11-456-6220-020-000-4850	HVAC repairs	1,677.50	
					F	11-456-6220-020-000-4850	HVAC repairs	235.00	
					F	11-456-6220-040-000-4850	HVAC repairs	561.62	
					F	11-456-6220-040-000-4850	HVAC repairs	340.00	
					F	11-456-6220-070-000-4850	HVAC repairs	235.00	
					F	11-456-6220-070-000-4850	HVAC repairs	503.41	
					F	11-456-6220-070-000-4850	HVAC repairs	2,150.00	
					F	11-456-6220-070-000-4850	HVAC repairs	2,465.00	
					F	11-456-6220-070-000-4850	HVAC repairs	3,403.44	
					F	11-456-6220-070-000-4850	HVAC repairs	310.00	
					F	11-456-6220-070-000-4850	HVAC repairs	417.50	
					F	11-456-6220-070-000-4850	HVAC repairs	392.50	
					F	11-456-6220-070-000-4850	HVAC repairs	1,495.00	
					F	11-456-6220-070-000-4850	HVAC repairs	210.00	
					B	41-261-4110-012-000-0000	HVAC repair	1,040.00	
					B	41-261-4110-015-000-0000	HVAC repair	836.57	
					B	41-261-4110-020-000-0000	HVAC repair	105.00	

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					B	41-261-4110-020-000-0000	HVAC repair	699.52	
					B	41-261-4110-020-000-0000	HVAC repair	1,972.23	
					B	41-261-4110-040-000-0000	HVAC repair	550.00	
					B	41-261-4110-070-000-0000	HVAC repair	2,280.00	
					B	41-261-4110-070-000-0000	HVAC repair	272.50	
					B	41-261-4110-070-000-0000	HVAC repair	386.77	
					B	41-261-4110-070-000-0000	HVAC repair	1,940.00	
					B	41-261-4110-070-000-0000	HVAC repair	647.50	
					B	41-261-4110-070-000-0000	HVAC repair	2,572.98	
					B	41-261-4110-070-000-0000	HVAC repair	445.00	
					B	41-261-4110-070-000-0000	HVAC repair	4,032.54	
					B	41-261-4110-070-000-0000	HVAC repair	2,087.07	
					B	41-261-4110-070-000-0000	HVAC repair	340.00	
					B	41-261-4110-070-000-0000	HVAC repair	2,054.41	
					B	41-261-4110-070-000-0000	HVAC repair	1,831.92	43,454.43
155560	05/27/22	M4731	MILLENNIAL EMPOWERMENT, LLC/	18590	C	F 11-216-3130-013-000-6022	wk 1&2 SEL/mentoring	2,000.00	
				18589	C	F 11-216-3130-013-000-6022	wk 5&6 SEL/mentoring	2,000.00	4,000.00
155561	05/27/22	M4747	MICHIGAN DNR OUTDOOR	18620	C	G 11-118-4910-011-000-3411	Einstein field trip 5/19/22	136.00	136.00
155562	05/27/22	M5559	JACKSON-TRICE, ALNITA	18572	C	G 11-292-5990-070-410-0000	reimburse teaching supplies	123.94	123.94
155563	05/27/22	N1455	PRESIDIO NETWORKED	17276	C	G 11-284-6410-040-000-0000	install/dispose	12,200.00	12,200.00
155564	05/27/22	N1540	QUADIENT LEASING USA, INC.		G	11-252-3430-040-000-0000	3/18-6/17/22 lease payment	489.27	489.27
155565	05/27/22	N3053	NAEMI, KHILUD		F	11-331-5990-013-000-3078	reimburse cultural fair	189.90	189.90
155566	05/27/22	N4148	NOVA ENVIRONMENTAL, INC		B	41-261-4110-020-000-0000	3/7-4/7/22 samples collected	4,786.00	
					B	41-261-4110-020-000-0000	3/14-4/19/22 samples collected	4,482.00	
					B	41-261-4110-020-000-0000	4/8/22 sample collection	375.00	
					B	41-261-4110-020-000-0000	4/19/22 sample collection	290.00	
					B	41-261-4110-020-000-0000	4/12/22 sample collection	6,490.00	
					B	41-261-4110-020-000-0000	4/19/22 sample collection	1,565.00	17,988.00
155567	05/27/22	N4262	NICHOLS PAPER & SUPPLY CO.		G	11-261-4110-030-000-0000	autoscubber repaired	85.00	85.00
155568	05/27/22	O0800	OAKLAND SCHOOLS		G	11-284-3190-040-000-0000	fy2022 third qtr student atten	166,244.94	
					G	11-285-3190-040-200-0000	fy2022 third qtr student atten	61,651.31	227,896.25
155569	05/27/22	O0800	OAKLAND SCHOOLS	18635	C	G 11-284-3450-040-000-0000	21/22 atlas rubicon license	2,731.50	2,731.50
155570	05/27/22	O4750	OUTFRONT MEDIA LLC	18596	G	11-118-3510-014-000-0000	marketing services	3,000.00	
				18582	G	11-232-3510-044-000-0000	marketing services	12,100.00	15,100.00
155571	05/27/22	P0175	PAPAS REFRIGERATION SERVICE		C	21-297-4120-000-000-0000	wif/breaker repaired on cooler	285.00	285.00
155572	05/27/22	P0388	PARK ATHLETIC SUPPLY	18452	C	G 11-293-5996-070-000-0000	baseball uniforms	1,700.00	1,700.00
155573	05/27/22	P0788	PEARSON, INC	18358	C	G 11-214-5110-008-314-0000	psych supplies	1,732.50	
				18361	C	G 11-215-5110-008-290-0000	testing supplies	60.00	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				18522 C	F	11-284-3459-040-000-4850	digital support	198.00	1,990.50
155574	05/27/22	P4256	POWER VAC/ SERVICE PRO OF		G	11-261-4110-012-000-0000	snaked drain	435.50	
					G	11-261-4110-020-000-0000	sinkhole repaired	1,058.00	
					G	11-261-4110-070-000-0000	fountain repaired	719.50	
				17504 P	B	41-261-4110-070-000-0000	land/building repair	6,970.00	9,183.00
155575	05/27/22	P4412	PANAROMA EDUCATION, INC.	18118	F	11-221-3450-090-000-6022	annual licenses	17,000.00	17,000.00
155576	05/27/22	P4536	PAM, ESTHER		F	11-371-3190-039-394-6022	4/25-5/11/22 tutoring	938.52	
					F	11-371-3190-039-394-6022	5/12-5/18/22 tutoring	341.28	1,279.80
155577	05/27/22	R1541	ROSE PEST SOLUTIONS		G	11-261-4110-012-000-0000	4/22/22	53.00	
					G	11-261-4110-013-000-0000	4/18/22	53.00	
					G	11-261-4110-015-000-0000	4/18/22	53.00	
					G	11-261-4110-020-000-0000	4/25/22	62.00	
					G	11-261-4110-040-000-0000	4/25/22	42.00	
					G	11-261-4110-050-000-0000	4/25/22	62.00	
					G	11-261-4110-070-000-0000	4/18/22	89.00	414.00
155578	05/27/22	R3953	REDFORD LOCK SECURITY		G	11-261-4110-012-000-0000	locksmith services	144.00	
					G	11-261-4110-013-000-0000	locksmith services	170.00	
					G	11-261-4110-030-000-0000	locksmith services	2,027.73	
					G	11-261-4110-030-000-0000	locksmith services	1,039.55	
					G	11-261-4110-030-000-0000	locksmith services	170.00	
					G	11-261-4110-070-000-0000	locksmith services	754.00	4,305.28
155579	05/27/22	S0763	SCHOLASTIC	18459 C	F	11-111-5113-015-000-7510	teaching supplies	2,888.50	2,888.50
155580	05/27/22	S1300	SEGELBAUM, BARBARA		F	11-371-3190-039-391-6022	12/28/21-5/10/22 tutoring	141.75	141.75
155581	05/27/22	S3957	SPRINT		F	11-284-3459-040-000-4850	3/26-4/25/22	685.72	685.72
155583	05/27/22	S4322	STAPLES ADVANTAGE	18520 C	G	11-118-5110-015-100-0000	teaching supplies	80.37	
				18487 C	G	11-122-5110-008-000-0000	supplies	378.11	
				18461 C	F	11-125-5110-013-000-3078	colored paper	183.99	
				18469 C	F	11-125-5115-050-000-3078	whiteboard	273.61	
				18468 C	F	11-125-5115-070-000-3078	whiteboard	273.61	
				18474 P	G	11-241-5910-070-000-0000	office supplies	248.99	
				18474 C	G	11-241-5910-070-000-0000	office supplies	23.19	
				18524 C	G	11-252-5910-040-000-0000	office supplies	224.22	
				18527 P	G	11-284-5990-040-000-0000	letter cutouts	22.99	
				18527 P	G	11-284-5990-040-000-0000	letter cutouts	22.99	
				18523 P	G	11-284-5990-040-000-0000	sorter	7.99	
				18523 P	G	11-284-5990-040-000-0000	organizer	13.29	
				18523 P	G	11-284-5990-040-000-0000	office supplies	331.47	
				18455 C	F	11-391-5990-060-000-6612	CREDIT	(227.96)	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				18455 C	F	11-391-5990-060-000-6612	headphones	29.22	
				18488 C	C	21-297-5910-000-000-0000	cafe supplies	274.75	2,160.83
155584	05/27/22	S4416	SUPERIOR PLUS, LLC		G	11-261-5990-090-000-0000	medical supplies	1,133.00	1,133.00
155585	05/27/22	S4670	SCUOLA CREATIVA/CONNECTING	18626 C	F	11-391-7910-060-000-6612	Midas, Goliad Austin	1,200.00	1,200.00
155586	05/27/22	S4693	SOLIANT HEALTH		G	11-213-3190-090-000-0000	5/2-5/6/22 speech/language	3,080.00	
					G	11-213-3190-090-000-0000	5/9-5/13/22 speech/language	3,040.00	6,120.00
155587	05/27/22	S4880	STITCHWORKS EMBROIDERY	18619 C	G	11-118-5110-015-000-3411	GSRP t-shirts	872.00	
				18588 C	G	11-292-5990-013-313-0000	Cheer t-shirts Key	240.00	1,112.00
155589	05/27/22	S4950	STRATEGIC STAFFING SOLUTIONS,		G	11-241-3190-012-000-0000	4/4-5/1/22	5,415.00	
					G	11-241-3190-012-000-0000	4/4-5/1/22	4,714.00	
					G	11-241-3190-013-000-0000	4/4-5/1/22	5,418.00	
					G	11-241-3190-013-000-0000	4/4-5/1/22	5,040.00	
					G	11-241-3190-013-000-0000	4/4-5/1/22	5,096.00	
					G	11-241-3190-014-000-0000	4/4-5/1/22	5,040.00	
					G	11-241-3190-015-000-0000	4/4-5/1/22	4,488.00	
					G	11-241-3190-015-000-0000	4/4-5/1/22	4,630.50	
					G	11-241-3190-020-110-0000	4/4-5/1/22	5,103.00	
					G	11-241-3190-050-000-0000	4/4-5/1/22	5,181.00	
					G	11-241-3190-050-000-0000	4/4-5/1/22	3,276.00	
					G	11-241-3190-050-000-0000	4/4-5/1/22	4,536.00	
					G	11-241-3190-070-000-0000	4/4-5/1/22	4,347.00	
					G	11-241-3190-070-000-0000	4/4-5/1/22 CASA	4,752.00	
					G	11-241-3190-070-000-0000	4/4-5/1/22	4,520.25	
					G	11-241-3190-070-000-0000	4/4-5/1/22	5,900.00	
					G	11-241-3190-070-000-0000	4/4-5/1/22	4,788.00	
					G	11-241-3190-070-000-0000	4/4-5/1/22	4,917.00	
					G	11-285-3190-040-000-0000	4/4-5/1/22	2,016.00	89,177.75
155590	05/27/22	T0855	THERAPY SHOPPE INC	18363 C	F	11-122-5110-008-193-8025	sensory supplies	184.72	184.72
155591	05/27/22	T2943	TRUGREEN/OUTDOOR HOME		G	11-261-4110-013-000-0000	lawn service	90.14	
					G	11-261-4110-015-000-0000	lawn service	106.05	
					G	11-261-4110-020-000-0000	lawn service	95.45	
					G	11-261-4110-040-000-0000	lawn service	265.13	
					G	11-261-4110-050-000-0000	lawn service	127.26	
					G	11-261-4110-070-000-0000	lawn service	583.28	
					G	11-261-4110-070-000-0000	lawn service	265.13	1,532.44
155592	05/27/22	T4537	TRIPLE R CONSULTANTS		G	11-284-3190-040-000-0000	e-rate services	2,400.00	2,400.00
155593	05/27/22	U4272	U.S. TRUCK DRIVER TRAINING	18630 C	F	11-391-3120-060-000-6612	Damon Martin	4,000.00	4,000.00
155594	05/27/22	W0546	WASHINGTON, DEMETRIA	18625 C	G	11-295-5990-050-000-0000	reimburse student activities	55.92	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				18623 C	G	11-295-5990-050-000-0000	reimburse student activities	210.00	265.92
155595	05/27/22	W0560	WASTE MANAGEMENT		G	11-261-3840-012-000-0000	5/1-5/31/22	430.89	
					G	11-261-3840-013-000-0000	5/1-5/31/22	622.45	
					G	11-261-3840-015-000-0000	5/1-5/31/22	392.70	
					G	11-261-3840-020-000-0000	5/1-5/31/22	207.90	
					G	11-261-3840-050-000-0000	5/1-5/31/22	596.46	
					G	11-261-3840-070-000-0000	5/1-5/31/22	319.01	
					G	11-261-3840-070-000-0000	5/1-5/15/22	1,360.62	
					G	11-261-3840-070-000-0000	4/16-4/30/22	1,224.64	5,154.67
155596	05/27/22	W0600	WAYNE COUNTY RESA	18116 C	G	11-252-5910-040-000-0000	2021 tax supplies	127.86	127.86
155597	05/27/22	W1185	WEST MUSIC	18191 C	G	11-111-5110-012-000-0000	teaching supplies	596.55	596.55
155598	05/27/22	W4405	WILLIAMS, PAMELA	18592 C	G	11-295-5990-070-000-0000	reimburse office supplies	43.98	43.98
155599	05/27/22	W4753	WORTHEN, SCOTT		G	11-261-3210-040-000-0000	4/11-4/28/22 mileage	55.72	
					G	11-261-3210-040-000-0000	4/29/22 mileage	5.60	61.32
155600	05/27/22	Z4736	ZIP PRINTING LLC.	18628 C	G	11-118-3510-014-000-0000	Lessenger flyers/brochures	360.00	360.00
155601	05/31/22	A1468	ASSET ACCEPTANCE, LLC		G	12-451-9100-000-000-0000	#05115673GC, WATSON,DREWERY	497.84	497.84
155602	05/31/22	B1469	BUCKLES & BUCKLES PLC		G	12-451-9100-000-000-0000	#0757440GC, SANFORD,JEFFREY	497.13	497.13
155603	05/31/22	C1460	CHAPTER 13 TRUSTEE		G	12-451-9001-000-000-0000	#19-46357-PJS, SMITH JR., ROBE	825.00	
					G	12-451-9001-000-000-0000	#19-42754-MBM, WINSTON,TANNILL	581.61	1,406.61
155604	05/31/22	C1463	CHAPTER 13 TRUSTEE		G	12-451-9001-000-000-0000	#17-57665-MLO JACKSON-TRICE,AL	200.91	200.91
155605	05/31/22	L0175	LVNV FUNDING LLC		G	12-451-9100-000-000-0000	#2012-130742-CK, PETERSON-MART	254.90	254.90
155606	05/31/22	L0820	LEGALSHIELD		G	12-451-9110-000-000-0000	GROUP #0106145	124.50	
					G	12-451-9110-000-000-0000	GROUP #0106145	124.50	249.00
155607	05/31/22	P2460	PONTIAC CITY TREASURER		G	12-451-5000-000-000-0000	FEIN #38-6003091	70.96	
					G	12-451-5000-000-000-0000	FEIN #38-6003091	43.75	114.71
155608	05/31/22	R4761	ROCKFORD CONSTRUCTION CO.		X	41-453-3190-000-000-2021	inception to 3/31/22 approval	32,950.00	32,950.00
155609	05/31/22	R4761	ROCKFORD CONSTRUCTION CO.		X	41-453-3190-000-000-2021	inception to 3/31/22 approval	447,427.74	447,427.74
155610	05/31/22	S4508	STATE OF MICHIGAN-DETROIT		G	12-451-4000-000-000-0000	FEIN #38-6003091	2,051.96	
					G	12-451-4000-000-000-0000	FEIN #38-6003091	1,313.64	3,365.60
155611	05/31/22	L0820	LEGALSHIELD		G	12-451-9110-000-000-0000	GROUP #0106145	124.50	124.50
155612	06/07/22	B0236	BALFOUR, INC.	18676 C	F	11-361-5990-090-000-6022	Cap N Gown, Parker,Riggins, &	135.00	135.00
155613	06/07/22	U4764	ULTIMATE BOOM LLC	18674 C	G	11-118-5110-013-000-3411	Bounce house/generator	346.50	346.50
155614	06/10/22	11362	FIRE DEFENSE EQUIPMENT		G	11-261-4110-020-000-0000	sprinkler system repaired	483.00	483.00
155615	06/10/22	14632	THERMALNETICS, INC.	18053 P	X	41-456-6220-012-501-2021	ventilators	6,000.00	6,000.00
155616	06/10/22	A3382	APPLE, INC	18353 P	F	11-118-6420-012-000-6501	ipads	28,137.88	
				18353 P	F	11-118-6420-013-000-6501	ipads	18,596.92	
				18353 P	F	11-118-6420-015-000-6501	ipads	59,091.20	
				18351 P	F	11-118-6420-015-000-6501	ipad case	4,623.28	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				18351 P	X	41-118-6420-014-600-2021	ipad case	2,935.72	
				18348 P	X	41-118-6420-014-600-2021	ipad	7,559.00	
				18352 P	X	41-118-6420-014-600-2021	ipads	18,897.50	139,841.50
155617	06/10/22	A4605	ANTHROMED LLC		G	11-215-3130-008-290-0000	5/16-5/20/22 speech/language	4,628.72	
					G	11-215-3130-008-290-0000	5/23-5/26/22 speech/language	3,916.31	8,545.03
155618	06/10/22	A4672	ALLSTAR ALARM LLC		G	11-261-3410-020-000-0000	elevator cell	650.43	
					G	11-261-3410-020-000-0000	7/1-9/30/22	177.00	
					G	11-261-3410-050-000-0000	7/1-9/30/22	177.00	
					G	11-261-3410-050-000-0000	elevator cell	650.43	
					G	11-261-3410-070-000-0000	7/1-9/30/22	177.00	1,831.86
155619	06/10/22	B2126	BRINSON, KETURAH	18692 C	F	11-331-5990-020-100-6022	reimburse senior brunch Nova	100.00	100.00
155620	06/10/22	B2800	BSN SPORTS	17658 P	G	11-293-5990-050-000-0000	athletic uniforms	423.55	
				17658 C	G	11-293-5990-050-000-0000	athletic uniforms	317.65	
				18078 C	G	11-293-5990-050-000-0000	athletic uniforms	1,146.30	1,887.50
155621	06/10/22	B4551	BEATTIE CONSTRUCTION		B	41-261-4110-014-000-0000	rented equipment 4/29-5/26/22	500.00	
					B	41-261-4110-014-000-0000	rented equipment 4/29-5/26/22	500.00	
					B	41-261-4110-014-000-0000	rented equipment 4/29-5/26/22	821.50	
					B	41-261-4110-014-000-0000	rented equipment 4/29-5/26/22	1,350.00	
					B	41-261-4110-014-000-0000	rental equipment 5/27-6/1/22	530.00	
					B	41-261-4110-014-000-0000	rental equipment 5/27-6/1/22	530.00	
					B	41-261-4110-014-000-0000	rental equipment 5/27-6/1/22	1,590.00	
					B	41-261-4110-014-000-0000	rental equipment 5/27-6/1/22	1,107.70	6,929.20
155622	06/10/22	B4639	BRAUN CONSTRUCTION GROUP		F	11-456-6220-014-000-4850	app #5 job 21-010 through 4/22	545,530.57	545,530.57
155623	06/10/22	B4767	BOELEMA, TAMMY	18687 C	G	11-113-5110-070-000-0000	reimburse AP exams	86.28	86.28
155624	06/10/22	C1575	CHARTWELLS FOODS CORP		C	21-297-3150-000-000-0000	4/1-4/30/22	171,602.14	171,602.14
155625	06/10/22	C1660	CHET'S AMERICAN RENTAL		C	21-297-4120-000-000-0000	propane gallon	12.75	12.75
155628	06/10/22	C2022	CITY OF OAK PARK		G	11-261-3830-012-000-0000	4/16-5/16/22	12.42	
					G	11-261-3830-012-000-0000	4/16-5/16/22	2,451.04	
					G	11-261-3830-013-000-0000	4/16-5/16/22	3,413.95	
					G	11-261-3830-013-000-0000	4/16-5/16/22	265.41	
					G	11-261-3830-013-000-0000	4/16-5/16/22	321.84	
					G	11-261-3830-013-000-0000	4/16-5/16/22	1.59	
					G	11-261-3830-014-000-0000	4/16-5/16/22	1,277.15	
					G	11-261-3830-014-000-0000	4/16-5/16/22	31.16	
					G	11-261-3830-015-000-0000	4/16-5/16/22	1.81	
					G	11-261-3830-015-000-0000	4/16-5/16/22	1,080.60	
					G	11-261-3830-015-000-0000	4/16-5/16/22	1,321.89	
					G	11-261-3830-020-000-0000	4/16-5/16/22	1.81	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-3830-020-000-0000	4/16-5/16/22	2,850.07	
					G	11-261-3830-020-000-0000	4/16-5/16/22	11.18	
					G	11-261-3830-020-000-0000	4/16-5/16/22	705.52	
					G	11-261-3830-020-000-0000	4/16-5/16/22	209.19	
					G	11-261-3830-020-000-0000	4/16-5/16/22	68.64	
					G	11-261-3830-040-000-0000	4/16-5/16/22	1,599.95	
					G	11-261-3830-050-000-0000	4/16-5/16/22	966.70	
					G	11-261-3830-050-000-0000	4/16-5/16/22	237.30	
					G	11-261-3830-070-000-0000	4/16-5/16/22	209.19	
					G	11-261-3830-070-000-0000	4/16-5/16/22	509.03	
					G	11-261-3830-070-000-0000	4/16-5/16/22	153.18	
					G	11-261-3830-070-000-0000	4/16-5/16/22	424.70	
					G	11-261-3830-070-000-0000	4/16-5/16/22	5,056.37	
					G	11-261-3830-070-000-0000	4/16-5/16/22	237.30	
					G	11-261-3830-070-000-0000	4/16-5/16/22	312.26	23,731.25
155629	06/10/22	C2659	COLLEGE ENTRANCE	18685 C	G	11-227-5110-070-000-0000	Sept 21 - Jan 22	106.50	106.50
155630	06/10/22	C2659	COLLEGE ENTRANCE	18686 C	G	11-227-5110-070-000-0000	PSAT/NMSQT Oct. 2021	142.50	142.50
155631	06/10/22	C3560	CONSUMERS ENERGY CO		G	11-261-5510-020-000-0000	4/22-5/23/22	21.04	
					G	11-261-5510-020-000-0000	4/29-5/27/22	1,848.24	
					G	11-261-5510-030-000-0000	4/29-5/27/22	101.97	
					G	11-261-5510-040-000-0000	4/29-5/27/22	210.72	
					G	11-261-5510-050-000-0000	4/22-5/23/22	1,775.18	
					G	11-261-5510-070-000-0000	4/29-5/27/22	1,747.36	5,704.51
155632	06/10/22	C4049	CINTAS CORPORATION	18722 C	G	11-112-5115-050-000-0000	gray logo mats	37.47	37.47
155633	06/10/22	C4075	UNIVERSITY OF WASHINGTON	18135 C	F	11-283-3220-090-000-7655	3 day sessions	11,075.10	
				18135	F	11-283-3220-090-000-7655	3 day sessions	12,300.00	
				18135	F	11-283-3220-090-000-7655	3 day sessions	(11,075.10)	
				18135	F	11-283-5990-090-000-7655	3 day sessions	(1,224.90)	
				18135 C	F	11-283-5990-090-000-7655	3 day sessions	1,224.90	12,300.00
155634	06/10/22	C4316	COLLEGE BOARD	18688 C	G	11-227-5110-070-000-0000	School Day Exams 10/13/2021	110.00	110.00
155635	06/10/22	C4573	CROSS, SHAUNETTA	18678 C	G	11-295-5990-070-000-0000	reimburse AP exams	45.34	45.34
155636	06/10/22	C4841	CULLIGAN WATER SYSTEMS	18718 C	F	11-391-5990-060-000-6612	Water Delivery	69.91	69.91
155637	06/10/22	C5052	CYNERGY PRODUCTS		G	11-261-4110-030-000-0000	portable radios	502.00	502.00
155638	06/10/22	D0901	DELABBIO ABBOTT JULIET	18675 C	G	11-241-5910-070-000-0000	Water Balloon Splash Fun	89.04	89.04
155639	06/10/22	D1020	DELWOOD SUPPLY CORP		G	11-261-5990-030-000-0000	plumbing supplies	45.60	
					G	11-261-5990-030-000-0000	plumbing supplies	240.69	286.29
155640	06/10/22	D1300	DTE ENERGY		G	11-261-5520-012-000-0000	5/4-6/2/22	1,012.09	
					G	11-261-5520-015-000-0000	5/4-6/2/22	775.79	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-5520-020-000-0000	5/4-6/2/22	2,056.12	
					G	11-261-5520-040-000-0000	5/4-6/2/22	754.86	4,598.86
155641	06/10/22	D1320	DTE ENERGY		G	11-261-5520-040-000-0000	5/1-5/31/22	346.16	346.16
155642	06/10/22	D1320	DTE ENERGY		G	11-261-5520-070-000-0000	5/3-6/1/22	4,187.29	4,187.29
155643	06/10/22	D1945	D.M. BURR SECURITY SERVICES	18699 C	F	11-391-5990-060-000-6612	Medical April 2022	354.59	354.59
155644	06/10/22	D1945	D.M. BURR SECURITY SERVICES	18698 C	F	11-391-5990-060-000-6612	Medical March 2022	354.59	354.59
155645	06/10/22	D1945	D.M. BURR SECURITY SERVICES	18700 C	F	11-391-5990-060-000-6612	Medical May 2022	354.59	354.59
155646	06/10/22	D1945	D.M. BURR SECURITY SERVICES	18719 C	F	11-391-5990-060-000-6612	Security Services	4,854.78	4,854.78
155647	06/10/22	D1945	D.M. BURR SECURITY SERVICES		G	11-261-3150-040-000-0000	Mar 22 medical ins janitors	1,063.76	
					G	11-261-3150-040-000-0000	March 22 medical ins janitors	1,712.21	
					G	11-261-3150-040-000-0000	May 22 medical ins janitors	1,712.21	
					G	11-261-3150-040-000-0000	April 22 medical ins janitors	1,712.21	
					G	11-261-3150-040-000-0000	May 2022 custodial services	162,739.96	168,940.35
155648	06/10/22	D2533	DURO-LAST, INC		B	41-261-4110-070-000-0000	HVAC repair	250.00	250.00
155649	06/10/22	D4765	DANIEL, DAJE	18695 C	F	11-391-7910-060-000-6612	Incentive Payment	125.00	125.00
155650	06/10/22	E0126	EAI EDUCATION	18591 C	F	11-113-5110-090-000-6022	graphing calculators	10,332.00	
				18249 P	F	11-125-5110-013-000-6022	teaching supplies	25.46	10,357.46
155651	06/10/22	E1255	ENTECH MEDICAL STAFFING		G	11-214-3190-008-000-0000	w/e 5/22/22 school psychologis	3,260.94	
					G	11-214-3190-008-000-0000	w/e 5/29/22	3,260.94	6,521.88
155652	06/10/22	E4705	EASON, GEORGE/ GHE	18483 P	F	11-226-3150-039-000-7656	PD's & training	2,150.00	2,150.00
155653	06/10/22	F0396	FEDEX SHIPPING		G	11-252-3430-040-000-0000	laptop shipped	198.99	198.99
155654	06/10/22	G2380	GUARDIAN ALARM COMPANY		G	11-261-4110-015-000-0000	ad pro burg	1,950.00	
					G	11-261-4110-020-000-0000	fire plan review	170.50	
					G	11-261-4110-070-000-0000	fire plan review	44.00	
					G	11-261-4110-070-000-0000	fire plan review	170.50	
					G	11-261-4110-070-000-0000	electrical permit	220.00	2,555.00
155655	06/10/22	G4333	GEN OIL COMPANY		G	11-261-5710-030-000-0000	reg gas	360.38	
					G	11-271-5710-031-000-0000	diesel gas	2,540.38	
					G	11-271-5710-031-000-0000	diesel gas	3,511.93	6,412.69
155656	06/10/22	G4549	GHAFAARI ASSOCIATES, LLC		X	41-453-3190-012-105-2021	prof services 4/1-4/30/22	1,158.68	
					X	41-453-3190-012-105-2021	reimbursable expense 4/1-4/30/	905.00	
					X	41-453-3190-013-105-2021	reimbursable expense 4/1-4/30/	905.00	
					X	41-453-3190-013-105-2021	prof services 4/1-4/30/22	863.08	
					X	41-453-3190-015-105-2021	prof services 4/1-4/30/22	2,472.00	
					X	41-453-3190-015-105-2021	reimbursable expense 4/1-4/30/	905.00	
					X	41-453-3190-031-105-2021	prof services 4/1-4/30/22	1,455.36	
					X	41-453-3190-050-105-2021	prof services 4/1-4/30/22	18,354.18	
					X	41-453-3190-070-105-2021	prof services 4/1-4/30/22	29,405.90	56,424.20

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155657	06/10/22	G4732	GTR TRUCKING SCHOOL INC.	18702 C	F	11-391-3120-060-000-6612	Calvin Dale Coleman Jones	3,995.00	3,995.00
155658	06/10/22	G4732	GTR TRUCKING SCHOOL INC.	18701 C	F	11-391-3120-060-000-6612	Devin Emmanuel Pratt	3,995.00	3,995.00
155661	06/10/22	H1650	HOME DEPOT INC CR SVCS		G	11-261-5990-030-000-0000	nut, bandage	24.07	
					G	11-261-5990-030-000-0000	tension wire	33.82	
					G	11-261-5990-030-000-0000	cutter,lens,tape	41.32	
					G	11-261-5990-030-000-0000	anchor kit,coupling	30.41	
					G	11-261-5990-030-000-0000	lock cutter	64.94	
					G	11-261-5990-030-000-0000	screw,nut/washer	63.94	
					G	11-261-5990-030-000-0000	silicone,screws	28.78	
					G	11-261-5990-030-000-0000	charcoal,adhesive	112.44	
					G	11-261-5990-030-000-0000	hex set,zinc	51.30	
					G	11-261-5990-030-000-0000	brass,zinc, nut/washer	134.15	
					G	11-261-5990-030-000-0000	doorstop	13.56	
					G	11-261-5990-030-000-0000	building supplies	16.93	
					G	11-261-5990-030-000-0000	faucet,caulk,toilets	817.55	
					G	11-261-5990-030-000-0000	doorstop	13.56	
					G	11-261-5990-030-000-0000	building supplies	76.50	
					G	11-261-5990-030-000-0000	brush,welder	651.77	
					G	11-261-5990-030-000-0000	screws	26.08	
					G	11-261-5990-030-000-0000	washer,bolt	49.17	
					G	11-261-5990-030-000-0000	doorstop	42.68	
					G	11-261-5990-030-000-0000	hammer kit, toilets	266.44	
					G	11-261-5990-030-000-0000	cutter,photo	57.94	
					G	11-261-5990-030-000-0000	shover,wheel barrow	352.76	
					G	11-261-5990-030-000-0000	dolly	59.96	
					G	11-261-5990-030-000-0000	CREDIT	(28.47)	
					G	11-261-5990-030-000-0000	CREDIT	(87.94)	
					G	11-261-5990-030-000-0000	CREDIT	(2.72)	2,910.94
155662	06/10/22	H1924	HOWARD MICHAELS FUNDRAISING	18691 C	G	11-292-5990-012-260-0000	Funtastic Variety	360.00	360.00
155663	06/10/22	H1924	HOWARD MICHAELS FUNDRAISING	18706 C	G	11-292-5990-013-000-0000	Smencils	931.50	931.50
155664	06/10/22	H2126	HUNT SIGN CORP		G	11-252-5910-040-000-0000	nameplate Angel Abdulahad	16.00	16.00
155665	06/10/22	H4300	HOCHHEISER, BARBRA		F	11-371-3190-039-392-6022	5/9-5/20/22 tutoring	680.00	680.00
155666	06/10/22	H4758	HILLEL DAY SCHOOL OF	18694 C	F	11-391-7910-060-000-6612	Maya, Esther Englander	1,200.00	1,200.00
155667	06/10/22	J0001	J & D AUTO SERVICE, INC.		G	11-261-4130-030-000-0000	oil change	101.37	101.37
155668	06/10/22	K1127	KONICA MINOLTA BUSINESS	18696 C	F	11-391-5990-060-000-6612	Copier Coverage	169.00	169.00
155669	06/10/22	K1127	KONICA MINOLTA BUSINESS	18697 C	F	11-391-5990-060-000-6612	Copier Coverage	356.93	356.93
155670	06/10/22	K1185	KSS ENTERPRISES		G	11-261-5990-030-000-0000	bubble wrap	182.78	
					G	11-261-5990-090-000-0000	boxes	585.95	768.73

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155671	06/10/22	L0126	LAKESHORE LEARNING	18464 P	F	11-111-5113-015-000-7510	teaching supplies	6,560.96	6,560.96
155672	06/10/22	L0141	LAKIER, DIANE		F	11-371-3190-039-391-6022	5/10-5/26/22 tutoring	324.00	324.00
155673	06/10/22	L4243	LOWE'S		G	11-261-5990-030-000-0000	building supplies	1,032.44	
					G	11-261-5990-030-000-0000	building supplies	122.68	
					G	11-261-5990-030-000-0000	building supplies	44.58	
					G	11-261-5990-030-000-0000	building supplies	119.46	
					G	11-261-5990-030-000-0000	building supplies	29.60	
					G	11-261-5990-030-000-0000	building supplies	55.12	1,403.88
155674	06/10/22	M2770	METRO ATHLETIC OFFICIALS ASSN.		G	11-293-3190-050-000-0000	21/22 OPPA football/basketball	285.00	285.00
155675	06/10/22	M2833	MFASCO HEALTH & SAFETY CO	18180	G	11-241-5910-015-000-0000	ice packs	283.39	283.39
155676	06/10/22	M4009	MCKERNAN, INC		G	11-261-4110-070-000-0000	bus garage door	427.50	
					B	41-261-4110-020-000-0000	steel curtain	8,750.00	9,177.50
155677	06/10/22	M4068	MURRAY LIGHTING &		G	11-261-5990-030-000-0000	electrical supplies	25.89	
					G	11-261-5990-030-000-0000	electrical supplies	212.00	
					G	11-261-5990-030-000-0000	electrical supplies	282.50	
					G	11-261-5990-030-000-0000	electrical supplies	89.75	
					G	11-261-5990-030-000-0000	electrical supplies	79.92	
					G	11-261-5990-030-000-0000	electrical supplies	63.98	
					G	11-261-5990-030-000-0000	electrical supplies	1,213.00	
					G	11-261-5990-030-000-0000	electrical supplies	152.73	2,119.77
155678	06/10/22	M4292	MAJIK GRAPHICS		G	11-252-5910-040-000-0000	250 business cards Albert Smit	72.00	72.00
155679	06/10/22	M4481	MADISON HEIGHTS HAZEL PARK	18720 C	F	11-391-5990-060-000-6612	Membership renewal 2022	75.00	75.00
155680	06/10/22	M4561	METRO CONTROLS, INC.		B	41-261-4110-015-000-0000	HVAC repair	1,186.35	
					B	41-261-4110-070-000-0000	HVAC repair	912.93	
					B	41-261-4110-070-000-0000	HVAC repair	235.00	
					B	41-261-4110-070-000-0000	HVAC repair	445.00	
					B	41-261-4110-070-000-0000	HVAC repair	625.00	
					B	41-261-4110-070-000-0000	HVAC repair	3,540.00	
					B	41-261-4110-070-000-0000	HVAC repair	865.00	7,809.28
155681	06/10/22	M5559	JACKSON-TRICE, ALNITA	18705	G	11-292-5990-013-313-0000	Big Green Grant	500.00	500.00
155682	06/10/22	N4148	NOVA ENVIRONMENTAL, INC		B	41-261-4110-012-000-0000	bulk samples analyzed	4,830.00	
					B	41-261-4110-013-000-0000	bulk samples analyzed	4,395.00	
					B	41-261-4110-014-000-0000	bulk samples analyzed	1,718.00	
					B	41-261-4110-040-000-0000	bulk samples analyzed	157.50	
					B	41-261-4110-070-000-0000	bulk samples analyzed	11,950.00	23,050.50
155683	06/10/22	N4262	NICHOLS PAPER & SUPPLY CO.		G	11-261-4110-015-000-0000	equipment repair	65.00	
					G	11-261-4110-015-000-0000	equipment repair	65.00	
					G	11-261-4110-030-000-0000	equipment repair	65.00	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-4110-030-000-0000	equipment repair	134.97	
					G	11-261-4110-030-000-0000	equipment repair	101.39	
					G	11-261-4110-030-000-0000	equipment repair	108.60	539.96
155684	06/10/22	O0401	OAKLAND COMMUNITY COLLEGE	18713 C	F	11-391-3120-060-000-6612	Jennie L Pipitone	2,000.00	2,000.00
155685	06/10/22	O0401	OAKLAND COMMUNITY COLLEGE	18707 C	F	11-391-3120-060-000-6612	LaNia K Harris	2,000.00	2,000.00
155686	06/10/22	O0401	OAKLAND COMMUNITY COLLEGE	18716 C	F	11-391-3120-060-000-6612	Breanna Wilson	2,000.00	2,000.00
155687	06/10/22	O0401	OAKLAND COMMUNITY COLLEGE	18709 C	F	11-391-3120-060-000-6612	Erikka L Hopkins	2,000.00	2,000.00
155688	06/10/22	O0401	OAKLAND COMMUNITY COLLEGE	18710 C	F	11-391-3120-060-000-6612	Orientha L Lindo	2,000.00	2,000.00
155689	06/10/22	O0401	OAKLAND COMMUNITY COLLEGE	18715 C	F	11-391-3120-060-000-6612	Tremia L Wilkerson	2,000.00	2,000.00
155690	06/10/22	O0401	OAKLAND COMMUNITY COLLEGE	18711 C	F	11-391-3120-060-000-6612	Timiya C Louis	2,000.00	2,000.00
155691	06/10/22	O0401	OAKLAND COMMUNITY COLLEGE	18708 C	F	11-391-3120-060-000-6612	Fatoumata Cisse	2,000.00	2,000.00
155692	06/10/22	O0401	OAKLAND COMMUNITY COLLEGE	18712 C	F	11-391-3120-060-000-6612	Stephanie McKeown	2,000.00	2,000.00
155693	06/10/22	O0401	OAKLAND COMMUNITY COLLEGE	18714 C	F	11-391-3120-060-000-6612	Carla L Topp	2,000.00	2,000.00
155694	06/10/22	O0401	OAKLAND COMMUNITY COLLEGE	18717 C	F	11-391-3120-060-000-6612	Sherrecka MTaylor	2,000.00	2,000.00
155695	06/10/22	O0780	OAKLAND SCHOOLS	18567 C	G	11-252-5910-040-000-0000	window envelopes	198.00	198.00
155696	06/10/22	O0800	OAKLAND SCHOOLS		G	11-284-3190-040-200-0000	fy 2022 4th qtr IGA	157,028.84	
					G	11-285-3190-040-200-0000	fy 2022 4th qtr IGA	52,676.31	209,705.15
155697	06/10/22	O1520	ORIENTAL TRADING, INC	18190 C	G	11-111-5110-012-000-0000	teaching supplies	197.95	197.95
155698	06/10/22	O4697	O'REILLY AUTO PARTS		G	11-261-5990-030-000-0000	oil	22.99	
					G	11-261-5990-030-000-0000	auto supplies	65.52	88.51
155699	06/10/22	P0175	PAPAS REFRIGERATION SERVICE		C	21-297-4120-000-000-0000	repaired walkin freezer	7,452.93	
					C	21-297-4120-000-000-0000	freezer repaired	481.63	7,934.56
155700	06/10/22	P0452	PARTNERS IN ACHITECTURE, PLC		B	41-261-4110-014-000-0000	22-102 through 4/29/22	611.62	611.62
155701	06/10/22	P4123	PHILLIPS, ANGELA	18679 C	G	11-292-5990-070-465-0000	2022 class pinning	123.46	123.46
155702	06/10/22	P4216	PLANTE MORAN CRESA, L.L.C.		X	41-453-3190-000-000-2021	professional services through	15,211.70	15,211.70
155703	06/10/22	P4216	PLANTE MORAN CRESA, L.L.C.		B	41-453-3190-014-140-0000	owners rep through April 2022	5,573.72	5,573.72
155704	06/10/22	P4256	POWER VAC/ SERVICE PRO OF		G	11-261-4110-014-000-0000	backflow devices tested	223.00	
					G	11-261-4110-020-000-0000	plumbing repair	514.03	
					G	11-261-4110-030-000-0000	backflow devices tested	1,053.00	
					G	11-261-4110-050-000-0000	plumbing repair	223.00	
					G	11-261-4110-070-000-0000	plumbing repair	378.00	
					G	11-261-4110-070-000-0000	plumbing repair	223.00	2,614.03
155705	06/10/22	P4588	PHILLIPS SIGN & LIGHTING		G	11-261-4110-070-000-0000	ground sign face changed	1,927.01	1,927.01
155706	06/10/22	R3953	REDFORD LOCK SECURITY		G	11-261-4110-012-000-0000	locksmith	90.00	
					G	11-261-4110-013-000-0000	locksmith	170.00	
					G	11-261-4110-020-000-0000	locksmith service	247.10	
					G	11-261-4110-070-000-0000	locksmith	161.63	
					B	41-261-4110-020-000-0000	locksmith	577.00	1,245.73

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
155707	06/10/22	R4761	ROCKFORD CONSTRUCTION CO.		X	41-453-3190-000-000-2021	period to 4/30/22	17,933.87	
					X	41-453-3190-000-000-2021	period to 4/30/22	66,629.59	84,563.46
155708	06/10/22	S0767	SCHOLASTIC, INC.	18462 P	F	11-125-5110-013-000-3078	supplies	243.59	
				18462 C	F	11-125-5110-013-000-3078	supplies key	77.04	320.63
155709	06/10/22	S2240	SIEMENS INDUSTRY, INC.	18274 P	B	41-261-4110-050-000-0000	modular equipment	6,910.00	
				18274 P	B	41-261-4110-050-000-0000	modular equipment	5,000.00	11,910.00
155712	06/10/22	S3957	SPRINT		G	11-261-3410-008-393-0000	4/20-5/19/22	45.12	
					G	11-261-3410-012-000-0000	4/20-5/19/22	45.12	
					G	11-261-3410-013-000-0000	4/20-5/19/22	45.12	
					G	11-261-3410-015-000-0000	4/20-5/19/22	45.12	
					G	11-261-3410-020-000-0000	4/20-5/19/22	58.11	
					G	11-261-3410-020-000-0000	4/20-5/19/22	35.69	
					G	11-261-3410-020-000-0000	4/20-5/19/22	45.79	
					G	11-261-3410-020-000-0000	4/20-5/19/22	45.79	
					G	11-261-3410-020-000-0000	4/20-5/19/22	45.79	
					G	11-261-3410-020-000-0000	4/20-5/19/22	49.24	
					G	11-261-3410-020-000-0000	4/20-5/19/22	46.38	
					G	11-261-3410-020-000-0000	4/20-5/19/22	45.12	
					G	11-261-3410-040-000-0000	4/20-5/19/22	40.11	
					G	11-261-3410-040-000-0000	4/20-5/19/22	45.79	
					G	11-261-3410-040-000-0000	4/20-5/19/22	45.79	
					G	11-261-3410-040-000-0000	4/20-5/19/22	40.78	
					G	11-261-3410-050-000-0000	4/20-5/19/22	45.12	
					G	11-261-3410-050-000-0000	4/20-5/19/22	40.78	
					G	11-261-3410-070-000-0000	4/20-5/19/22	45.12	
					G	11-261-3410-070-000-0000	4/20-5/19/22	45.12	
					G	11-261-3410-070-000-0000	4/20-5/19/22	45.79	
					G	11-261-3410-070-000-0000	4/20-5/19/22	45.79	
					G	11-261-3410-070-000-0000	4/20-5/19/22	60.12	
					G	11-261-3410-070-000-0000	4/20-5/19/22	40.11	
					F	11-261-3490-090-000-0000	4/20-5/19/22	139.96	
					F	11-284-3459-040-000-4850	4/20-5/19/22	4,888.37	
					F	11-284-3459-040-000-4850	4/26-5/25/22	709.72	6,830.86
155713	06/10/22	S3988	SIELAGOSKI,AMY	18693 C	G	11-292-5990-012-260-0000	reimburse student activities	49.79	49.79
155715	06/10/22	S4087	SCHEER'S ACE HARDWARE, INC.		G	11-261-5990-030-000-0000	bushings/couplings	11.98	
					G	11-261-5990-030-000-0000	bug killer	23.96	
					G	11-261-5990-030-000-0000	hardware supplies	29.99	
					G	11-261-5990-030-000-0000	caulkgun	63.53	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-5990-030-000-0000	hardware supplies	42.55	
					G	11-261-5990-030-000-0000	hardware supplies	31.98	
					G	11-261-5990-030-000-0000	tape	17.99	
					G	11-261-5990-030-000-0000	hardware supplies	8.09	
					G	11-261-5990-030-000-0000	hardware supplies	6.59	
					G	11-261-5990-030-000-0000	hardware supplies	147.07	
					G	11-261-5990-030-000-0000	cooling hat,knife	27.76	
					G	11-261-5990-030-000-0000	hardware supplies	19.98	
					G	11-261-5990-030-000-0000	tape	35.97	
					G	11-261-5990-030-000-0000	CREDIT	(23.98)	
					G	11-261-5990-030-000-0000	hardware supplies	10.56	
					G	11-261-5990-030-000-0000	hardware supplies	17.71	
					G	11-261-5990-030-000-0000	hardware supplies	53.98	
					G	11-261-5990-030-000-0000	hardware supplies	24.97	550.68
155718	06/10/22	S4322	STAPLES ADVANTAGE	18379 C	F	11-111-51110-013-000-6022	rolling cart	95.76	
				18566 P	G	11-113-51110-070-000-0000	certificate paper	104.94	
				18594 C	F	11-125-51110-015-000-6022	laser labels	43.20	
				18527 P	G	11-284-5990-040-000-0000	bulletin set	27.99	
				18527 P	G	11-284-5990-040-000-0000	bulletin set	18.19	
				18527 P	G	11-284-5990-040-000-0000	decorative trim	8.49	
				18527 P	G	11-284-5990-040-000-0000	bulletin set	16.29	
				18527 P	G	11-284-5990-040-000-0000	cutouts	19.79	
				18537 P	G	11-284-5990-040-000-0000	supplies	213.42	
				18527 C	G	11-284-5990-040-000-0000	paper	38.99	
				18527 P	G	11-284-5990-040-000-0000	cutouts	6.99	
				18527 P	G	11-284-5990-040-000-0000	border	6.79	
				18527 P	G	11-284-5990-040-000-0000	bulletin set	14.29	
				18527 P	G	11-284-5990-040-000-0000	bulletin set	20.29	
				18527 P	G	11-284-5990-040-000-0000	supplies	39.39	
				18527 P	G	11-284-5990-040-000-0000	supplies	34.59	
				18527 P	G	11-284-5990-040-000-0000	cutouts	6.99	
				18527 P	G	11-284-5990-040-000-0000	cutouts	7.29	
				18527 P	G	11-284-5990-040-000-0000	cutouts	19.79	
				18527 P	G	11-284-5990-040-000-0000	cutouts	20.97	
				18527 P	G	11-284-5990-040-000-0000	bulletin set	10.49	
				18527 P	G	11-284-5990-040-000-0000	decorative trim	4.99	
				18539 C	F	11-391-5990-060-000-6612	toner cart	120.82	
				18535 P	F	11-391-5990-060-000-6612	filing jackets	51.56	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				18535 C	F	11-391-5990-060-000-6612	office supplies	237.57	1,189.87
155719	06/10/22	S4411	SCHOOL TECH TEAM	18359 C	F	11-118-3450-012-000-6501	JAMF license	1,627.50	
				18359 C	F	11-118-3450-013-000-6501	JAMF license	1,627.50	
				18359 C	F	11-118-3450-015-000-6501	JAMF license	1,995.00	
				18654 C	F	11-127-5110-070-000-4817	license for ipads	875.00	
				18359 C	X	41-118-6420-014-600-2021	JAMF license	1,260.00	7,385.00
155720	06/10/22	S4693	SOLIANT HEALTH	G		11-213-3190-090-000-0000	5/16-5/20/22 speech/language	3,040.00	
				G		11-213-3190-090-000-0000	5/23-5/27/22 speech/language	3,060.00	6,100.00
155721	06/10/22	S4880	STITCHWORKS EMBROIDERY	18690 C	G	11-292-5990-012-260-0000	t-shirts Einstein	182.00	182.00
155722	06/10/22	T2594	TOTAL ARMORED CAR	G		11-252-3190-040-000-0000	May 2022	108.25	
				C		21-297-3195-000-000-0000	May 2022	151.55	259.80
155723	06/10/22	T2943	TRUGREEN/OUTDOOR HOME	G		11-261-4110-013-000-0000	lawncare	159.08	
				G		11-261-4110-013-000-0000	lawncare	90.14	
				G		11-261-4110-015-000-0000	lawncare	106.05	
				G		11-261-4110-015-000-0000	lawncare	212.10	
				G		11-261-4110-020-000-0000	lawncare	265.13	
				G		11-261-4110-020-000-0000	lawncare	95.45	
				G		11-261-4110-050-000-0000	lawncare	127.26	
				G		11-261-4110-050-000-0000	lawncare	212.10	
				G		11-261-4110-070-000-0000	lawncare	583.28	
				G		11-261-4110-070-000-0000	lawncare	583.28	2,433.87
155724	06/10/22	T4215	THRUN LAW FIRM P.C.	G		11-283-3170-040-000-0000	billing through 05/19/22	165.00	165.00
155725	06/10/22	T4763	TRUB-SHEIKH, KIRSTEN	18704 C	F	11-331-5990-020-100-6022	rewards senior brunch Nova	311.20	311.20
155726	06/10/22	T4766	T2 PROFESSIONAL SERVICES, LLC	G		11-252-3190-040-000-0000	5/13-5/26/22 professional serv	14,736.75	14,736.75
155727	06/10/22	U4764	ULTIMATE BOOM LLC	18721 C	G	11-118-5110-013-000-3411	balance bounce house	50.00	50.00
155728	06/10/22	V0188	VERMIGLIO, PAM	18684 C	G	11-295-5990-070-000-0000	reimburse office supplies	34.84	34.84
155729	06/10/22	W0560	WASTE MANAGEMENT	G		11-261-3840-012-000-0000	6/1-6/30/22	430.89	
				G		11-261-3840-013-000-0000	6/1-6/30/22	622.45	
				G		11-261-3840-015-000-0000	6/1-6/30/22	392.70	
				G		11-261-3840-020-000-0000	6/1-6/30/22	207.90	
				G		11-261-3840-030-000-0000	5/1-5/31/22	358.50	
				G		11-261-3840-050-000-0000	6/1-6/30/22	596.46	
				G		11-261-3840-070-000-0000	6/1-6/30/22	319.01	
				G		11-261-3840-070-000-0000	5/16-5/31/22	390.00	3,317.91
155730	06/10/22	W0600	WAYNE COUNTY RESA	G		11-284-3190-040-200-0000	21/22 computer service fees	50,320.75	50,320.75
155731	06/10/22	W0920	WEINGARTZ SUPPLY CO	G		11-261-5730-030-000-0000	lawn equipment parts	196.39	
				G		11-261-5990-030-002-0000	lawn equipment parts	29.98	
				G		11-261-5990-030-002-0000	lawn equipment parts	180.98	407.35

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
155732	06/10/22	W1192	WEST BLOOMFIELD SCHOOL		G	11-122-3710-008-000-0000	21/22 STEPS tuition	50,960.55	50,960.55
155733	06/10/22	W4665	WEX HEALTH, INC.		G	11-252-3190-040-000-0000	May 2022 FSA-monthly	189.00	189.00
155734	06/10/22	W4753	WORTHEN, SCOTT		G	11-261-3210-040-000-0000	5/2-6/2/22 mileage	63.84	63.84
155736	06/24/22	A1355	AIRGAS USA, LLC		G	11-261-4110-030-000-0000	helium,acetylene,oxygen	100.26	100.26
155737	06/24/22	A3709	ARTHUR J. GALLAGHER INC., FIRST		X	41-261-3910-070-000-2021	27602652 7/5/22	1,017.00	1,017.00
155738	06/24/22	A4605	ANTHROMED LLC		G	11-215-3130-008-290-0000	5/31-6/3/22 speech/language	3,501.34	3,501.34
155739	06/24/22	A4768	A2 RACE MANAGEMENT,LLC	18724	G	11-293-3193-070-000-0000	field event 04/27/22	250.00	
				18725	G	11-293-3193-070-000-0000	field event 04/20/22	200.00	
				18723	G	11-293-3193-070-000-0000	field event 05/04/2022	275.00	725.00
155740	06/24/22	A4780	ANNIE WRAP & FLOWERS, LLC/	18754	G	11-292-5990-070-323-0000	red/white floral arrangement	320.00	320.00
155741	06/24/22	B0236	BALFOUR, INC.	18756 C	G	11-292-5990-070-323-0000	replacement diploma	19.19	
				18757 C	G	11-292-5990-070-323-0000	diploma/freight	19.19	
				18680 C	G	11-292-5990-070-465-0000	diplomas	945.34	983.72
155742	06/24/22	B0236	BALFOUR, INC.	18759	G	11-292-5990-070-323-0000	rental gowns/hoods	359.95	359.95
155743	06/24/22	B0236	BALFOUR, INC.	18747	G	11-292-5990-070-323-0000	6x8 diploma covers	1,892.14	1,892.14
155744	06/24/22	B1292	BINSON'S HOME HEALTH CARE	18398 C	G	11-122-5110-008-193-0000	back sling	599.94	599.94
155745	06/24/22	B1297	BIG D LOCK CITY		G	11-261-5730-030-000-0000	gmc key fob	75.00	
					G	11-261-5990-030-000-0000	master locks	102.97	177.97
155746	06/24/22	B4311	BDS ENVIRONMENTAL	18243 P	B	41-261-4110-014-000-0000	broken transit panel	400.00	
				18243 P	B	41-261-4110-014-000-0000	removed panels	2,975.00	
				18243 C	B	41-261-4110-014-000-0000	gym floor removal	18,460.00	21,835.00
155747	06/24/22	B4473	BIG DAVES TREE SERVICE/ DAVID		B	41-261-4110-014-000-0000	landscaping	9,600.00	9,600.00
155748	06/24/22	B4523	LEE & LOW BOOKS, INC.	18652 C	F	11-111-5210-090-000-6022	textbooks nova	1,953.60	
				18651 C	F	11-112-5210-090-000-6022	textbooks oppa	372.85	
				18650 C	F	11-113-5210-090-000-6022	textbooks ophs	122.67	2,449.12
155749	06/24/22	B4741	BURKE, CHRISTINA	18779 C	F	11-391-7910-060-000-6612	Incentive payment	125.00	125.00
155750	06/24/22	B4771	BUCHZEIGER, SHERRIE	18729	G	11-292-5990-070-465-0000	reimburse plant/planter	244.82	244.82
155751	06/24/22	C1159	21ST CENTURY MEDIA-MICHIGAN		G	11-232-3510-044-000-0000	3/1-3/31/22 op choices educati	600.00	
					G	11-232-3510-044-000-0000	5/1-5/31/22 op choices	100.00	700.00
155752	06/24/22	C1575	CHARTWELLS FOODS CORP		C	21-297-3150-000-000-0000	5/1-5/31/22	160,867.36	160,867.36
155753	06/24/22	C3560	CONSUMERS ENERGY CO		G	11-261-5510-015-000-0000	5/17-6/16/22	180.75	180.75
155754	06/24/22	C3841	CORRIGAN MOVING SYSTEM		G	11-252-3190-040-000-0000	6/1-6/30/22 storage fees	381.97	381.97
155755	06/24/22	C4772	CALLENDAR COATINGS		G	11-261-4110-070-000-0000	track repair	5,900.00	5,900.00
155756	06/24/22	C4788	CARTER, CYNTHIA	18769 C	F	11-391-3120-060-000-6612	Book-reimbursement	68.38	68.38
155757	06/24/22	D1320	DTE ENERGY		G	11-261-5520-013-000-0000	5/5-6/3/22	935.42	
					G	11-261-5520-014-000-0000	5/5-6/3/22	314.03	
					G	11-261-5520-050-000-0000	5/5-6/3/22	2,263.07	3,512.52
155758	06/24/22	D1470	DIRECT ENERGY BUSINESS, LLC		G	11-261-5520-012-000-0000	5/4-6/2/22	1,377.00	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-5520-013-000-0000	5/5-6/3/22	1,263.86	
					G	11-261-5520-014-000-0000	5/5-6/3/22	344.25	
					G	11-261-5520-015-000-0000	5/4-6/2/22	1,028.05	
					G	11-261-5520-020-000-0000	5/4-6/2/22	2,914.33	
					G	11-261-5520-040-000-0000	5/4-6/2/22	1,004.49	
					G	11-261-5520-050-000-0000	5/5-6/3/22	3,225.63	
					G	11-261-5520-070-000-0000	5/3-6/1/22	10,646.00	21,803.61
155759	06/24/22	D1945	D.M. BURR SECURITY SERVICES		G	11-261-3150-040-000-0000	June 2022 custodial services	158,797.17	158,797.17
155760	06/24/22	D3954	D POOLE		C	21-297-4120-000-000-0000	system cleaning/exhaust filter	6,255.00	6,255.00
155761	06/24/22	E0126	EAI EDUCATION	18586	C	F 11-111-5110-090-000-6022	calculators	1,403.85	1,403.85
155762	06/24/22	E1129	ELECTROCYCLE, INC.		G	11-261-4110-040-000-0000	shredding service	30.00	30.00
155763	06/24/22	E1255	ENTECH MEDICAL STAFFING		G	11-213-3190-090-000-0000	w/e 6/12/22 CNA	530.34	
					G	11-213-3190-090-000-0000	w/e 6/5/22 CNA	254.84	
					G	11-214-3190-008-000-0000	w/e 6/5/22 school psychologist	2,685.48	
					G	11-214-3190-008-000-0000	w/e 6/12/22 school psychologis	2,973.21	6,443.87
155764	06/24/22	E1555	EQUITABLE		G	11-232-2990-043-000-0000	2/22 BD Paid Annuity	5,634.00	5,634.00
155765	06/24/22	E4445	ELVIN JR., ALBURN		G	11-231-3190-042-000-0000	14 meetings	700.00	700.00
155766	06/24/22	E4686	ELITE DETECTION K9	18752	C	G 11-266-3150-070-100-0000	k9 team hours	15,855.80	15,855.80
155767	06/24/22	E4769	EASTERN MICHIGAN UNIVERSITY	18727	C	G 11-293-7410-070-000-0000	men & womens track event 3/25/	350.00	350.00
155768	06/24/22	F0865	FOLLETT SCHOOL SOLUTIONS, LLC	18451	C	G 11-222-5310-012-000-0000	books einstein	1,722.65	1,722.65
155769	06/24/22	G2380	GUARDIAN ALARM COMPANY		G	11-261-4110-014-000-0000	ad pro burg	2,300.00	
					G	11-261-4110-020-000-0000	fire plan review	44.00	2,344.00
155770	06/24/22	G2500	GUTFREUND, MAXINE		G	11-231-3190-042-000-0000	13 meetings	650.00	
					G	11-231-3190-042-000-0000	CHECK # 155770 VOIDED	(650.00)	0.00
155771	06/24/22	G3996	GENESEE INTERMEDIATE SCHOOL		G	11-231-3140-042-000-0000	installment #3 superintendent	2,492.50	2,492.50
155772	06/24/22	G4333	GEN OIL COMPANY		G	11-271-5710-031-000-0000	diesel gas	2,935.89	2,935.89
155773	06/24/22	G4549	GHAFARI ASSOCIATES, LLC		C	21-453-3190-000-000-0000	prof services 5/1-5/31/22	11,053.08	
					X	41-453-3190-012-105-2021	prof services 5/1-5/31/22	4,100.66	
					X	41-453-3190-013-105-2021	prof services 5/1-5/31/22	4,248.46	
					X	41-453-3190-015-105-2021	prof services 5/1-5/31/22	3,444.00	
					X	41-453-3190-031-105-2021	prof services 5/1-5/31/22	3,044.64	
					X	41-453-3190-050-105-2021	prof services 5/1-5/31/22	10,331.38	
					X	41-453-3190-070-105-2021	prof services 5/1-5/31/22	24,405.90	60,628.12
155774	06/24/22	G4762	GOODWYN, DONYA	18760	C	G 11-292-5990-012-260-0000	Terrence Goodwyn Fundraiser	1,919.00	
					G	11-292-5990-012-260-0000	CHECK # 155774 VOIDED	(1,919.00)	0.00
155775	06/24/22	H1325	HH DOW HIGH SCHOOL	18734	C	G 11-292-5990-070-410-0000	cheer competition 1/31/22	85.00	85.00
155776	06/24/22	H1425	HOJDA, MENACHEM		G	11-231-3190-042-000-0000	14 meetings	700.00	
					G	11-231-3190-042-000-0000	CHECK # 155776 VOIDED	(700.00)	0.00

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155777	06/24/22	H4032	HAZEL PARK SCHOOL DISTRICT		G	11-122-3710-008-000-0000	6/20-8/18/22 extended yr (6) s	18,000.00	18,000.00
155778	06/24/22	H4300	HOCHHEISER, BARBRA		F	11-371-3190-039-392-6022	5/23-6/8/22 tutoring	810.00	
					F	11-371-3190-039-392-6022	6/9-6/13/22 tutoring	310.00	1,120.00
155779	06/24/22	I0443	INSIDE OUT LITERARY ARTS	18110 C	F	11-111-3119-090-000-6022	in-school service hr	3,500.00	
				18112 C	F	11-111-3119-090-000-6022	in-school service hr	5,000.00	
				18111 C	F	11-111-3119-090-000-6022	in-school service hr	5,000.00	13,500.00
155780	06/24/22	J1326	JONES SCHOOL SUPPLY INC.	18568 C	G	11-292-5990-013-313-0000	ribbons/medals	111.30	111.30
155784	06/24/22	K1127	KONICA MINOLTA BUSINESS		G	11-261-4110-013-000-0000	280450557	65.10	
					G	11-261-4220-012-000-0000	280544877	221.18	
					G	11-261-4220-012-000-0000	280545424	435.32	
					G	11-261-4220-012-000-0000	280544679	221.18	
					G	11-261-4220-013-000-0000	280544949	322.52	
					G	11-261-4220-013-000-0000	280545049	356.93	
					G	11-261-4220-013-000-0000	280545132	435.32	
					G	11-261-4220-013-000-0000	280544874	322.52	
					G	11-261-4220-015-000-0000	280545602	166.12	
					G	11-261-4220-015-000-0000	280545258	435.32	
					G	11-261-4220-015-000-0000	280545610	322.52	
					G	11-261-4220-020-000-0000	280545431	158.91	
					G	11-261-4220-020-000-0000	280545133	166.12	
					G	11-261-4220-020-000-0000	280544874	322.52	
					G	11-261-4220-020-000-0000	280545434	221.18	
					G	11-261-4220-030-000-0000	280544778	158.91	
					G	11-261-4220-040-000-0000	280544941	53.80	
					G	11-261-4220-040-000-0000	280544940	221.18	
					G	11-261-4220-040-000-0000	280544774	462.64	
					G	11-261-4220-040-000-0000	3/1/3/31/22	14.91	
					G	11-261-4220-040-000-0000	3/1/3/31/22	63.02	
					G	11-261-4220-040-000-0000	280544850	141.91	
					G	11-261-4220-040-000-0000	5/1-5/31/22	63.02	
					G	11-261-4220-050-000-0000	280544682	221.18	
					G	11-261-4220-050-000-0000	280544681	221.18	
					G	11-261-4220-050-000-0000	280544876	591.18	
					G	11-261-4220-050-000-0000	280545437	221.18	
					G	11-261-4220-070-000-0000	280545041	221.18	
					G	11-261-4220-070-000-0000	280545247	221.18	
					G	11-261-4220-070-000-0000	280545336	322.52	
					G	11-261-4220-070-000-0000	280544871	322.52	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-4220-070-000-0000	280545152	322.52	8,016.79
155785	06/24/22	K1127	KONICA MINOLTA BUSINESS	18775 C	F	11-391-5990-060-000-6612	Copier Coverage	356.93	356.93
155786	06/24/22	K1185	KSS ENTERPRISES		G	11-261-5990-030-000-0000	poly sheet	1,760.50	
					G	11-261-5990-030-000-0000	bubble wrap	172.83	
					G	11-261-5990-030-000-0000	building supplies	1,059.95	2,993.28
155787	06/24/22	K4270	KLEIN, YOSEF		G	11-231-3190-042-000-0000	14 meetings	700.00	
					G	11-231-3190-042-000-0000	CHECK # 155787 VOIDED	(700.00)	0.00
155788	06/24/22	K4289	KARCHER NORTH AMERICA, INC.		G	11-261-4110-070-000-0000	plumbing repair	225.00	225.00
155789	06/24/22	K4751	KIDZ STUFF LLC	18579 C	F	11-125-5110-013-000-6022	curriculum supplies	5,494.50	5,494.50
155790	06/24/22	K4783	KNIGHT, JERRY	18768 C	F	11-391-5990-060-000-6612	Fingerprinting	70.00	70.00
155791	06/24/22	L0130	SYMMETRY ENERGY SOLUTIONS,		G	11-261-5510-012-000-0000	May 2022	1,153.15	
					G	11-261-5510-013-000-0000	May 2022	892.81	
					G	11-261-5510-014-000-0000	May 2022	0.36	
					G	11-261-5510-014-000-0000	May 2022	1,116.00	
					G	11-261-5510-015-000-0000	May 2022	669.58	
					G	11-261-5510-020-000-0000	May 2022	3,980.39	
					G	11-261-5510-030-000-0000	May 2022	223.19	
					G	11-261-5510-030-000-0000	May 2022	186.03	
					G	11-261-5510-050-000-0000	May 2022	1,897.18	
					G	11-261-5510-070-000-0000	May 2022	5,877.55	15,996.24
155792	06/24/22	L0141	LAKIER, DIANE		F	11-371-3190-039-391-6022	5/30-6/10/22 tutoring	202.50	202.50
155793	06/24/22	L1836	LUNKINS, CLAUDETTE		G	11-231-3190-042-000-0000	11 meetings	550.00	
					G	11-231-3190-042-000-0000	CHECK # 155793 VOIDED	(550.00)	0.00
155794	06/24/22	L4787	LUCAS, WILLIAM B.	18758	G	11-292-5990-070-323-0000	senior dance 5 hrs 7-11 pm	400.00	400.00
155795	06/24/22	M0990	MARTIN-LAMAR, YEATONIA	18753	G	11-292-5990-070-323-0000	graduation photographs	150.00	150.00
155796	06/24/22	M2720	MESSA		G	12-451-2130-000-000-0000	billing 07/2022	376,900.07	
					G	12-451-2920-000-000-0000	billing 07/2022 Moore, D.	963.99	
					G	12-451-2920-000-000-0000	billing 07/2022 Klein, A	2,716.83	
					G	12-451-2920-000-000-0000	billing 07/2022	3,732.64	384,313.53
155797	06/24/22	M4068	MURRAY LIGHTING &		G	11-261-5990-030-000-0000	electrical	118.40	
					G	11-261-5990-030-000-0000	electrical supplies	338.82	
					G	11-261-5990-030-000-0000	electrical supplies	180.50	
					G	11-261-5990-030-000-0000	electrical supplies	212.00	849.72
155798	06/24/22	M4343	MILLER JOHNSON SNELL &		G	11-231-3170-039-000-0000	prof services through 05/31/22	742.50	742.50
155799	06/24/22	M4400	MICHIGAN WORKS ASSOC	18774 C	F	11-391-3220-060-000-6612	Lynetta Price	500.00	500.00
155800	06/24/22	M4576	MICRO CENTER A R INC		G	11-284-5990-040-000-0000	duracell 24 pks	111.96	111.96
155801	06/24/22	M4704	MATH AND MOVEMENT	18600 C	F	11-125-5110-013-000-6022	curriculum supply	9,995.00	9,995.00
155802	06/24/22	M4731	MILLENNIAL EMPOWERMENT, LLC/	18778 C	F	11-216-3130-013-000-6022	wk 7&8 SEL/mentoring	2,000.00	

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				18777 C	F	11-216-3130-013-000-6022	wk 9&10 SEL/mentoring	2,000.00	4,000.00
155803	06/24/22	M4774	MALBON, JOANNE		F	11-125-5111-070-000-3070	reimburse supplies	41.25	
					G	11-261-3220-040-000-0000	MSBO conf 6/9/22	84.56	
					G	11-261-3220-040-000-0000	MSBO conf 4/26-4/28/22	163.52	289.33
155804	06/24/22	M4782	MCCLOSKEY, JASON	18770 C	F	11-391-7910-060-000-6612	Incentive payment	125.00	125.00
155805	06/24/22	M4782	MCCLOSKEY, JASON	18771 C	F	11-391-7910-060-000-6612	Reimbursement-books	102.61	102.61
155806	06/24/22	M5559	JACKSON-TRICE, ALNITA		G	11-293-3220-070-000-0000	reimburse 21/22 CCCAM summit	125.88	125.88
155807	06/24/22	M5559	JACKSON-TRICE, ALNITA	18647 C	G	11-292-5990-070-410-0000	reimburse cheer banquet 5/12/2	394.26	394.26
155808	06/24/22	M6399	MUNRO PRINTING	18730 C	G	11-241-5910-070-000-0000	graduation programs	950.00	950.00
155809	06/24/22	N1907	NITRO TELECOM/LUCAS D SNEAD	17679 P	B	41-453-6220-014-140-0000	network drops	4,000.00	4,000.00
155810	06/24/22	N3053	NAEMI, KHILUD	18762 C	F	11-331-5990-013-000-3078	reimburse cultural fair	42.00	42.00
155811	06/24/22	N4262	NICHOLS PAPER & SUPPLY CO.		G	11-261-4110-030-000-0000	janitorial equipment repair	227.31	
					G	11-261-4110-030-000-0000	janitorial equipment repair	101.39	328.70
155812	06/24/22	O0401	OAKLAND COMMUNITY COLLEGE	18766 C	F	11-391-3120-060-000-6612	Aris Tillman	2,000.00	2,000.00
155813	06/24/22	O4016	CITY OF OAK PARK TREASURER		G	10-111-0000-000-000-0000	tax settlement 2021	(1.67)	
					G	11-261-4110-070-000-0000	sidewalk replacement 5/11/22	2,661.44	
					U	30-111-0000-015-000-2021	tax settlement 2021	174.54	
					B	40-111-0102-000-001-0000	tax settlement 2021	86.71	2,921.02
155814	06/24/22	O4586	OREFICE LTD	17800 C	G	11-113-5130-070-000-0000	band supplies	3,180.75	3,180.75
155815	06/24/22	P0388	PARK ATHLETIC SUPPLY	18740 C	G	11-293-5990-070-000-0000	baseball supplies	720.00	720.00
155816	06/24/22	P2938	PRINT STOP INC	18458 C	F	11-391-5990-060-000-6612	envelopes	144.99	144.99
155817	06/24/22	P4216	PLANTE MORAN CRESA, L.L.C.		X	41-453-3190-000-000-2021	prof services through May 2022	15,200.00	15,200.00
155818	06/24/22	P4256	POWER VAC/ SERVICE PRO OF		G	11-261-4110-070-000-0000	plumbing repairs	548.00	548.00
155819	06/24/22	R1541	ROSE PEST SOLUTIONS		G	11-261-4110-012-000-0000	pest control	53.00	
					G	11-261-4110-013-000-0000	pest control	53.00	
					G	11-261-4110-015-000-0000	pest control	53.00	
					G	11-261-4110-020-000-0000	pest control	62.00	
					G	11-261-4110-040-000-0000	pest control	42.00	
					G	11-261-4110-050-000-0000	pest control	62.00	
					G	11-261-4110-050-000-0000	wildlife management	367.00	
					G	11-261-4110-070-000-0000	pest control	89.00	781.00
155820	06/24/22	R3953	REDFORD LOCK SECURITY		G	11-261-4110-012-000-0000	locksmith service	170.00	
					G	11-261-4110-030-000-0000	locksmith service	77.10	
					G	11-261-4110-050-000-0000	locksmith service	306.00	
				18541 C	B	41-261-4110-070-000-0000	door repairs	2,202.00	2,755.10
155821	06/24/22	S0763	SCHOLASTIC	18667 P	F	11-112-5210-050-000-6022	map skills	5.99	
				18655 P	F	11-112-5210-050-000-6022	books oppa	33.72	
				18655 P	F	11-112-5210-050-000-6022	books oppa	984.30	1,024.01

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155822	06/24/22	S2240	SIEMENS INDUSTRY, INC.	18122 P	B	41-261-4110-050-000-0000	hot water valve	8,625.00	8,625.00
155823	06/24/22	S4170	SCHOOL & MUNICIPAL ADVISORY	18765 C	G	11-252-3190-040-000-0000	proff services	2,545.00	2,545.00
155824	06/24/22	S4317	SAVVAS LEARNING COMPANY LLC	18578 P	F	11-125-5210-078-683-6858	textbooks key	4,349.02	4,349.02
155826	06/24/22	S4322	STAPLES ADVANTAGE	18134	G	11-112-5110-050-000-0000	whiteboard replacement	129.99	
				18611 P	G	11-113-5110-070-000-0000	teaching supplies	219.27	
				18566 C	G	11-113-5110-070-000-0000	ink toner	125.08	
				18609 C	G	11-122-5110-008-000-0000	heater	55.35	
				18644 P	F	11-226-5910-039-000-6022	office supplies	752.82	
				18577 C	G	11-241-5910-013-000-0000	ink	94.44	
				18538 P	G	11-241-5910-013-000-0000	office supplies	352.63	
				18378 P	G	11-241-5910-020-110-0000	office supplies	575.75	
				18583 C	G	11-241-5910-070-000-0000	office supplies	122.38	
				18576 P	G	11-252-5910-040-000-0000	legal pad	22.65	
				18576 C	G	11-252-5910-040-000-0000	office supplies	112.79	
				18645 P	F	11-391-5990-060-000-6612	kleenex	117.96	
				18645 C	F	11-391-5990-060-000-6612	office supplies	97.88	
				18612 P	F	11-391-5990-060-000-6612	office supplies	543.68	
				18535	F	11-391-5990-060-000-6612	CREDIT	(51.56)	
				18574 C	F	11-391-5990-060-000-6612	file jackets	47.47	3,318.58
155827	06/24/22	S4483	DIVINE CHILD HIGH SCHOOL	18741 C	G	11-293-7410-070-000-0000	boy & girl track teams	300.00	300.00
155828	06/24/22	S4609	SAFE-T TRANSPORTATION	18763 C	G	11-271-3310-031-400-6022	5/9-5/27/22 transportation	2,800.00	2,800.00
155829	06/24/22	S4693	SOLIANT HEALTH		G	11-213-3190-090-000-0000	5/31-6/3/22 speech/language	2,480.00	2,480.00
155830	06/24/22	S4740	SMITH, JACQUELYN		G	11-226-3220-048-000-0000	MAASE conf 6/14/22 mileage	77.28	77.28
155831	06/24/22	S4785	SUNNYSIDE ENRICHMENT CENTER	18767 C	F	11-391-7910-060-000-6612	Aidyn Cameron	1,200.00	1,200.00
155834	06/24/22	S4950	STRATEGIC STAFFING SOLUTIONS,		G	11-219-3190-012-000-0000	additional bonus 6/22/22	2,034.59	
					G	11-219-3190-013-000-0000	additional bonus 6/22/22	186.84	
					G	11-241-3190-012-000-0000	5/2-6/5/22	5,518.00	
					G	11-241-3190-012-000-0000	5/2-6/5/22	6,409.50	
					G	11-241-3190-013-000-0000	5/2-6/5/22	6,644.00	
					G	11-241-3190-013-000-0000	5/2-6/5/22	6,331.50	
					G	11-241-3190-013-000-0000	5/2-6/5/22	4,825.50	
					G	11-241-3190-014-000-0000	5/2-6/5/22	6,331.50	
					G	11-241-3190-015-000-0000	5/2-6/5/22	6,072.00	
					G	11-241-3190-015-000-0000	5/2-6/5/22	5,796.00	
					G	11-241-3190-020-110-0000	5/2-6/5/22	6,048.00	
					G	11-241-3190-050-000-0000	5/2-6/5/22	5,166.00	
					G	11-241-3190-050-000-0000	5/2-6/5/22	5,808.00	
					G	11-241-3190-050-000-0000	5/2-6/5/22	5,292.00	

FY 22 Check Register

Oak Park

Type of Checks: All
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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-241-3190-070-000-0000	5/2-6/5/22 casa	6,312.00	
					G	11-241-3190-070-000-0000	5/2-6/5/22	4,945.50	
					G	11-241-3190-070-000-0000	5/2-6/5/22	7,196.00	
					G	11-241-3190-070-000-0000	5/2-6/5/22	5,670.00	
					G	11-241-3190-070-000-0000	5/2-6/5/22	6,079.50	
					G	11-241-3190-070-000-0000	5/2-6/5/22	5,624.00	
					G	11-285-3190-040-000-0000	5/2-6/5/22	6,095.25	114,385.68
155835	06/24/22	T4770	ALL FOR KIDZ/ THE NED SHOWS	18776 C	G	11-292-5990-013-313-0000	PBIS	1,411.72	1,411.72
155836	06/24/22	U0015	ULINE	18580 C	F	11-125-5110-013-000-6022	bags	459.22	459.22
155837	06/24/22	V0188	VERMIGLIO, PAM	18728 C	G	11-241-5910-070-000-0000	reimburse cap/gown supplies	185.78	185.78
155838	06/24/22	W0560	WASTE MANAGEMENT		G	11-261-3840-070-000-0000	6/1-6/15/22	834.64	
					G	11-261-3840-070-000-0000	6/1-6/15/22	25.62	
					G	11-261-3840-070-000-0000	6/1-6/15/22	718.74	1,579.00
155839	06/24/22	W0920	WEINGARTZ SUPPLY CO		G	11-261-5990-030-002-0000	grounds supplies	101.95	
				17398 C	G	11-261-6410-030-000-0000	front load tractor	30,635.96	30,737.91
155840	06/24/22	W1739	WINDSTREAM		G	11-261-3410-040-000-0000	May 2022 phone charges	2,482.54	2,482.54
155841	06/24/22	W4759	WONDER WORKSHOP, INC./PLAY-	18663 C	F	11-127-5110-050-000-4817	career supplies	1,184.96	1,184.96
155842	06/24/22	W4784	WHITE, KATHLEEN	18773 C	F	11-391-3210-060-000-6612	5/24-5/26/22 mileage	275.52	275.52
155843	06/24/22	14773	STENGER & STENGER, PC		G	12-451-9001-000-000-0000	#14-12757T, PLAMER,TIMOTHY	503.93	503.93
155844	06/24/22	A1468	ASSET ACCEPTANCE, LLC		G	12-451-9100-000-000-0000	#05115673GC, WATSON,DREWERY	497.84	497.84
155845	06/24/22	B1469	BUCKLES & BUCKLES PLC		G	12-451-9100-000-000-0000	#0757440GC, SANFORD,JEFFREY	420.07	420.07
155846	06/24/22	C1460	CHAPTER 13 TRUSTEE		G	12-451-9001-000-000-0000	#19-46357-PJS, SMITH JR., ROBE	825.00	
					G	12-451-9001-000-000-0000	#19-42754-MBM, WINSTON,TANNILL	581.61	1,406.61
155847	06/24/22	C1463	CHAPTER 13 TRUSTEE		G	12-451-9001-000-000-0000	#17-57665-MLO JACKSON-TRICE,AL	200.91	200.91
155848	06/24/22	L0175	LVNV FUNDING LLC		G	12-451-9100-000-000-0000	#2012-130742-CK, PETERSON-MART	254.90	254.90
155849	06/27/22	G4762	GOODWYN, DONYA		G	11-292-5990-012-260-0000	Terrence Goodwyn Fundraiser	1,919.00	1,919.00
155850	06/29/22	B4639	BRAUN CONSTRUCTION GROUP		B	41-453-6220-014-140-0000	app #6 job 21-010 through 05/2	185,347.06	
					B	41-453-6220-014-140-0000	app #2 job 22-001 through 5/22	23,848.31	209,195.37
155851	06/29/22	C4531	CITY CONTRACTING SERVICES		B	41-453-6220-014-140-0000	application #11 through 5/31/2	118,841.65	118,841.65
155852	06/29/22	G2500	GUTFREUND, MAXINE		G	11-231-3190-042-000-0000	12 meetings	600.00	600.00
155853	06/29/22	H1425	HOJDA, MENACHEM		G	11-231-3190-042-000-0000	13 meetings	650.00	650.00
155854	06/29/22	K4270	KLEIN, YOSEF		G	11-231-3190-042-000-0000	13 meetings	650.00	650.00
155855	06/29/22	L1836	LUNKINS, CLAUDETTE		G	11-231-3190-042-000-0000	12 meetings	600.00	600.00
155856	06/29/22	R4761	ROCKFORD CONSTRUCTION CO.		X	41-453-3190-000-000-2021	period to 5/31/22	56,757.30	
					X	41-453-3190-000-000-2021	inception to 5/31/22	97,632.69	
					X	41-453-3190-000-000-2021	period to 5/31/22	217,766.88	372,156.87
155857	06/30/22	14773	STENGER & STENGER, PC		G	12-451-9001-000-000-0000	#14-12757T, PLAMER,TIMOTHY	155.97	155.97
155858	06/30/22	A1468	ASSET ACCEPTANCE, LLC		G	12-451-9100-000-000-0000	#05115673GC, WATSON,DREWERY	497.84	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	12-451-9100-000-000-0000	#0978314GC, SANFORD,JEFFREY	491.96	989.80
155859	06/30/22	C1460	CHAPTER 13 TRUSTEE		G	12-451-9001-000-000-0000	#19-46357-PJS, SMITH JR., ROBE	825.00	
					G	12-451-9001-000-000-0000	#19-42754-MBM, WINSTON,TANNILL	581.61	1,406.61
155860	06/30/22	C1463	CHAPTER 13 TRUSTEE		G	12-451-9001-000-000-0000	#17-57665-MLO JACKSON-TRICE,AL	200.91	200.91
155861	06/30/22	L0820	LEGALSHIELD		G	12-451-9110-000-000-0000	GROUP #0106145	124.50	
					G	12-451-9110-000-000-0000	GROUP #0106145	124.50	249.00
155862	06/30/22	P2460	PONTIAC CITY TREASURER		G	12-451-5000-000-000-0000	FEIN #38-6003091	48.48	
					G	12-451-5000-000-000-0000	FEIN #38-6003091	62.66	111.14
155863	06/30/22	S4508	STATE OF MICHIGAN-DETROIT		G	12-451-4000-000-000-0000	FEIN #38-6003091	1,325.44	
					G	12-451-4000-000-000-0000	FEIN #38-6003091	1,618.39	2,943.83
							Sub Total:	\$27,937,520.20	
ACH CHECKS									
153115	10/08/21	B1720	BOOK BEAT	17124 P	F	11-127-5110-050-000-4817	CHECK # 153115 VOIDED	(657.06)	
				17124 C	F	11-127-5110-050-000-4817	CHECK # 153115 VOIDED	(42.94)	(700.00)
153188	08/16/21	S4441	SPURGEON, MAGGIE	17291 C	G	11-232-3510-044-000-0000	CHECK # 153188 VOIDED	(487.50)	(487.50)
153293	07/09/21	B1720	BOOK BEAT	17329 P	G	11-112-5110-050-000-0000	books OPPA	321.41	
				17329 P	G	11-112-5110-050-000-0000	books OPPA	325.18	
				17329 P	G	11-112-5110-050-000-0000	books OPPA	314.14	
				17329 P	G	11-112-5110-050-000-0000	books OPPA	342.21	
				17329 P	G	11-112-5110-050-000-0000	books OPPA	369.30	
				17329 P	G	11-112-5110-050-000-0000	books OPPA	326.92	
				17329 P	G	11-112-5110-050-000-0000	books OPPA	421.89	
				17329 P	G	11-112-5110-050-000-0000	books OPPA	425.14	
				17329 P	G	11-112-5110-050-000-0000	books OPPA	356.54	
				17329 P	G	11-112-5110-050-000-0000	books OPPA	297.36	
				17329 P	G	11-112-5110-050-000-0000	books OPPA	301.36	
				17329 C	G	11-112-5110-050-000-0000	books OPPA	664.02	
				17329 P	G	11-112-5110-050-000-0000	books OPPA	218.99	
				17329 P	G	11-112-5110-050-000-0000	books OPPA	187.08	
				17329 P	G	11-112-5110-050-000-0000	books OPPA	309.35	
				17329 P	G	11-112-5110-050-000-0000	books OPPA	322.18	
				17329 P	G	11-112-5110-050-000-0000	books OPPA	502.80	
				17329 P	G	11-112-5110-050-000-0000	books OPPA	478.86	6,484.73
153439	07/22/21	M2275	MEDICAL RESOURCES, LLC		G	11-213-3190-008-175-0000	6/16-7/16/21 occupational ther	976.00	976.00
153578	08/20/21	B0405	BURNETT, STEVEN	17594 C	G	11-261-5910-030-000-0000	Start Up Petty Cash 21/22 Year	100.00	100.00
153629	08/20/21	M2275	MEDICAL RESOURCES, LLC		G	11-213-3190-008-175-0000	8/3-8/11/21occupational therap	488.00	488.00
153656	08/20/21	S4441	SPURGEON, MAGGIE		G	11-232-3510-044-000-0000	replace ck #153188	487.50	487.50
153788	09/17/21	M2275	MEDICAL RESOURCES, LLC		G	11-213-3190-008-175-0000	8/23-9/3/21 occupational thera	2,379.00	2,379.00

FY 22 Check Register

Oak Park

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
153852	09/30/21	H2127	HUNTINGTON NATIONAL BANK		R	31-511-7110-000-000-2016	registered interest due 11/01/	800,000.00	
					R	31-511-7230-000-000-2016	registered interest due 11/01/	75,125.00	875,125.00
153869	09/30/21	M2275	MEDICAL RESOURCES, LLC		G	11-213-3190-008-175-0000	9/6-9/17/21 occupational thera	3,538.00	3,538.00
153987	10/15/21	M2275	MEDICAL RESOURCES, LLC		G	11-213-3190-008-175-0000	9/20-10/1/21 occupational ther	4,270.00	4,270.00
154088	10/29/21	M2275	MEDICAL RESOURCES, LLC		G	11-213-3190-008-175-0000	10/4-10/16/21 occupational the	4,270.00	4,270.00
154184	11/12/21	M2275	MEDICAL RESOURCES, LLC		G	11-213-3190-008-175-0000	10/18-10/29/21 occupational th	3,416.00	3,416.00
154198	11/12/21	N4601	NORTH, BRANDI	17945 C	G	11-351-5110-011-013-0000	reimburse latchkey activities	18.77	18.77
154259	11/23/21	M2275	MEDICAL RESOURCES, LLC		G	11-213-3190-008-175-0000	11/1-11/12/21 occupational the	3,416.00	3,416.00
154346	12/10/21	M2275	MEDICAL RESOURCES, LLC		G	11-213-3190-008-175-0000	11/15-11/26/21 occupational th	2,989.00	2,989.00
154432	12/17/21	M2275	MEDICAL RESOURCES, LLC		G	11-213-3190-008-175-0000	11/29-12/10/21 occupational th	4,026.00	4,026.00
154513	01/10/22	M2275	MEDICAL RESOURCES, LLC		G	11-213-3190-008-175-0000	12/13-12/24/21 occupational th	2,135.00	2,135.00
154591	01/21/22	M2275	MEDICAL RESOURCES, LLC		G	11-213-3190-008-175-0000	12/27-1/7/22 occupational ther	2,135.00	2,135.00
154674	02/01/22	M2275	MEDICAL RESOURCES, LLC		G	11-213-3190-008-175-0000	1/10-1/21/22 occupational ther	3,843.00	3,843.00
154871	03/04/22	M2275	MEDICAL RESOURCES, LLC		G	11-213-3190-008-175-0000	2/7-2/18/22 occupational thera	4,087.00	
					G	11-213-3190-008-175-0000	1/24-2/4/22 occupational thera	3,294.00	7,381.00
155008	03/18/22	M2275	MEDICAL RESOURCES, LLC		G	11-213-3190-008-175-0000	2/21-3/4/22 occupational thera	2,135.00	2,135.00
155134	03/31/22	M2275	MEDICAL RESOURCES, LLC		G	11-213-3190-008-175-0000	3/7-3/18/22 occupational thera	4,087.00	
					G	11-213-3190-008-175-0000	3/21-4/1/22	2,074.00	6,161.00
155267	04/22/22	H2127	HUNTINGTON NATIONAL BANK		U	31-511-7110-000-000-2021	registered int due 5/1/2022	135,000.00	
					U	31-511-7230-000-000-2021	registered int due 5/1/2022	240,003.13	375,003.13
155268	04/22/22	H2127	HUNTINGTON NATIONAL BANK		R	31-511-7110-000-000-2016	registered int due 5/1/2022	835,000.00	
					R	31-511-7230-000-000-2016	registered int due 5/1/2022	55,125.00	890,125.00
155446	05/13/22	M2275	MEDICAL RESOURCES, LLC		G	11-213-3190-008-175-0000	4/18-4/29/22 occupational ther	4,148.00	4,148.00
155735	06/24/22	13912	CORPORAN, DAWN		G	11-231-3190-042-000-0000	12 meetings	600.00	600.00
A01026	07/09/21	A2378	ATS EDUCATIONAL CONSULTING		G	11-113-3710-014-100-0000	June State Aid Payment	224,792.00	
					G	11-113-3710-014-200-0000	June State Aid Payment	176,213.00	401,005.00
A01027	07/09/21	B0405	BURNETT, STEVEN		G	11-261-3210-040-000-0000	6/5-6/30/21 mileage	141.96	141.96
A01028	07/09/21	I0448	INDUSTRY SPECIFIC SOLUTIONS		G	11-285-3190-040-000-0000	w/e 07/06/21	564.00	
					G	11-285-3190-040-000-0000	w/e 6/27/21	564.00	
					G	11-285-3190-040-000-0000	w/e 6/20/21	564.00	1,692.00
A01029	07/09/21	M0742	MAISL JOINT RISK		G	11-261-3910-030-000-0000	7/1/21-7/1/22 policy renewal	191,249.00	191,249.00
A01030	07/09/21	S4055	SUPERIOR EMPLOYMENT		G	11-113-3110-070-000-0000	w/e 6/4/21	774.25	
					G	11-122-3116-070-193-0000	w/e 6/4/21	3,534.15	4,308.40
A01031	07/22/21	A2378	ATS EDUCATIONAL CONSULTING		G	11-113-3710-014-100-0000	July 2021 State Aid Payment	224,792.00	
					G	11-113-3710-014-200-0000	July 2021 State Aid Payment	176,213.00	401,005.00
A01032	07/22/21	B4369	BIKA SOLUTIONS,LLC		G	11-213-3190-008-313-0000	7/6-7/16/21 physical therapist	1,275.00	1,275.00
A01033	07/22/21	I0448	INDUSTRY SPECIFIC SOLUTIONS		F	11-119-3110-090-000-3070	w/e 7/11/21	468.00	
					G	11-285-3190-040-000-0000	w/e 7/11/21	376.00	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-285-3190-040-000-0000	w/e 7/18/21	564.00	1,408.00
A01034	07/22/21	S4055	SUPERIOR EMPLOYMENT		F	11-119-3110-090-000-3070	w/e 07/19/21	460.00	460.00
A01035	08/05/21	B0405	BURNETT, STEVEN		G	11-261-3210-040-000-0000	7/6-7/29/21 mileage	71.23	71.23
A01036	08/05/21	I0448	INDUSTRY SPECIFIC SOLUTIONS		G	11-285-3190-040-000-0000	w/e 7/25/2021	564.00	
					G	11-285-3190-040-000-0000	w/e 8/3/2021	564.00	1,128.00
A01037	08/05/21	S4055	SUPERIOR EMPLOYMENT		F	11-119-3110-090-000-3070	w/e 7/30/2021	1,175.00	1,175.00
A01038	08/20/21	B4369	BIKA SOLUTIONS,LLC		G	11-213-3190-008-313-0000	7/20-8/11/21 physical therapis	900.00	900.00
A01039	08/20/21	E4410	ESS MIDWEST, INC.		G	11-112-3110-050-000-0000	w/e 8/6/21	319.42	
					F	11-119-3110-090-000-3070	w/e 8/20/21	371.88	
					G	11-122-3116-013-191-0000	CREDIT	(149.66)	
					G	11-122-3116-013-193-0000	CREDIT	(79.52)	462.12
A01040	08/20/21	I0448	INDUSTRY SPECIFIC SOLUTIONS		G	11-285-3190-040-000-0000	w/e 8/8/21	376.00	
					G	11-285-3190-040-000-0000	w/e 8/15/21	564.00	940.00
A01041	08/20/21	S4055	SUPERIOR EMPLOYMENT		F	11-119-3110-090-000-3069	w/e 8/13/21	1,270.00	1,270.00
A01042	09/03/21	13912	CORPORAN, DAWN		G	11-231-3190-042-000-0000	5 meetings 7/21-9/21	250.00	250.00
A01043	09/03/21	B0405	BURNETT, STEVEN		G	11-261-3210-040-000-0000	8/3-8/31/21 mileage	83.44	83.44
A01044	09/03/21	I0448	INDUSTRY SPECIFIC SOLUTIONS		G	11-285-3190-040-000-0000	w/e 08/22/21	376.00	
					G	11-285-3190-040-000-0000	w/e 8/29/21	1,075.00	1,451.00
A01045	09/03/21	S3066	SMITH, ALBERT		G	11-231-3190-042-000-0000	5 meetings 7/21-9/21	250.00	250.00
A01046	09/17/21	B1720	BOOK BEAT	17626 C	G	11-222-5310-090-000-0000	library books	907.84	907.84
A01047	09/17/21	B4369	BIKA SOLUTIONS,LLC		G	11-213-3190-008-313-0000	8/25-9/3/21 physical therapist	3,465.00	3,465.00
A01048	09/17/21	E4410	ESS MIDWEST, INC.		G	11-111-3110-012-000-0000	w/e 9/17/21	864.73	
					G	11-111-3110-013-000-0000	w/e 9/17/21	159.71	
					G	11-111-3110-015-000-0000	w/e 9/17/21	1,117.97	
					G	11-112-3110-050-000-0000	w/e 9/17/21	1,054.12	
					G	11-113-3110-070-000-0000	w/e 9/17/21	1,437.39	
					G	11-122-3116-013-193-0000	w/e 9/17/21	495.84	
					C	21-297-3190-012-000-0000	w/e 9/17/21	185.92	
					C	21-297-3190-013-000-0000	w/e 9/17/21	557.76	
					C	21-297-3190-015-000-0000	w/e 9/17/21	557.76	
					C	21-297-3190-050-000-0000	w/e 9/17/21	467.30	
					C	21-297-3190-050-000-0000	w/e 09/03/21	61.96	6,960.46
A01049	09/17/21	I0448	INDUSTRY SPECIFIC SOLUTIONS		G	11-111-3110-012-000-0000	w/e 9/5/21	600.00	
					G	11-111-3110-013-000-0000	w/e 9/5/21	1,415.00	
					G	11-111-3110-015-000-0000	w/e 9/5/21	1,615.00	
					G	11-112-3110-050-000-0000	w/e 9/5/21	1,600.00	
					G	11-113-3110-070-000-0000	w/e 9/5/21	1,600.00	
					G	11-122-3116-012-193-0000	w/e 9/5/21	185.00	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-285-3190-040-000-0000	w/e 9/5/21	1,075.00	8,090.00
A01050	09/17/21	M0740	MAISL		G	12-451-1055-000-000-0000	10/1/21-12/31/21 workers' comp	21,596.00	21,596.00
A01051	09/17/21	P0177	PAPER EXPRESS	17616 C	G	11-111-5110-015-000-0000	40 pallets paper	1,180.00	1,180.00
A01052	09/17/21	S4055	SUPERIOR EMPLOYMENT		G	11-111-3110-012-000-0000	w/e 09/10/21	6,096.30	
					G	11-111-3110-013-000-0000	w/e 9/10/21	189.85	
					G	11-112-3110-050-000-0000	w/e 09/10/21	1,898.50	
					G	11-113-3110-070-000-0000	w/e 09/10/21	7,855.58	
					G	11-122-3110-050-193-0000	w/e 09/10/21	1,679.12	
					G	11-122-3116-012-194-0000	w/e 09/10/21	189.85	
					G	11-122-3116-050-193-0000	w/e 09/10/21	1,868.97	
					G	11-122-3116-070-193-0000	w/e 09/10/21	189.85	
					G	11-283-3510-040-000-0000	w/e 9/10/21	4,600.00	24,568.02
A01053	09/30/21	B4369	BIKA SOLUTIONS,LLC		G	11-213-3190-008-313-0000	9/7-9/17/21 physical therapy	4,851.00	4,851.00
A01054	09/30/21	I0448	INDUSTRY SPECIFIC SOLUTIONS		G	11-111-3110-012-000-0000	w/e 9/12/21	800.00	
					G	11-111-3110-013-000-0000	w/e 9/12/21	2,920.00	
					G	11-111-3110-015-000-0000	w/e 9/12/21	1,890.00	
					G	11-112-3110-050-000-0000	w/e 9/12/21	800.00	
					G	11-113-3110-070-000-0000	w/e 9/12/21	800.00	
					G	11-122-3116-012-193-0000	w/e 9/12/21	1,660.00	
					G	11-122-3116-050-193-0000	w/e 9/12/21	215.00	9,085.00
A01055	09/30/21	S4441	SPURGEON, MAGGIE	17737 C	G	11-232-3510-044-000-0000	advertising	506.25	506.25
A01056	10/15/21	B1720	BOOK BEAT	17124	F	11-127-5110-050-000-4817	Replace check #153115	657.06	
				17124	F	11-127-5110-050-000-4817	Replace check #153115	42.94	700.00
A01057	10/15/21	B4369	BIKA SOLUTIONS,LLC		G	11-213-3190-008-313-0000	9/20-10/1/21 physical therapis	5,390.00	5,390.00
A01058	10/15/21	E4410	ESS MIDWEST, INC.		G	11-111-3110-012-000-0000	w/e 10/15/21	2,644.83	
					G	11-111-3110-012-000-0000	w/e 10/01/21	2,592.79	
					G	11-111-3110-013-000-0000	w/e 10/01/21	259.11	
					G	11-111-3110-013-000-0000	w/e 10/15/21	862.20	
					G	11-111-3110-015-000-0000	w/e 10/15/21	1,916.52	
					G	11-111-3110-015-000-0000	w/e 10/01/21	638.84	
					F	11-112-3110-020-311-3070	w/e 10/15/21	479.13	
					G	11-112-3110-050-000-0000	w/e 10/15/21	1,929.72	
					G	11-112-3110-050-000-0000	w/e 10/6/21	92.96	
					G	11-112-3112-050-000-0000	w/e 10/15/21	2,384.22	
					G	11-112-3112-050-000-0000	w/e 10/01/21	1,027.34	
					G	11-112-3112-050-000-0000	w/e 10/01/21	958.26	
					G	11-113-3110-070-000-0000	w/e 10/01/21	3,673.33	
					G	11-113-3110-070-000-0000	w/e 10/15/21	5,632.29	

FY 22 Check Register

Oak Park

Type of Checks: All
Date Range: 07/01/2021 to 06/30/2022

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-113-3112-070-000-0000	w/e 10/15/21	232.40	
					G	11-122-3110-012-193-0000	w/e 10/01/21	159.71	
					G	11-122-3110-013-193-0000	w/e 10/01/21	159.71	
					G	11-122-3110-013-193-0000	w/e 10/15/21	159.71	
					G	11-122-3110-015-193-0000	w/e 10/15/21	159.71	
					G	11-122-3116-013-193-0000	w/e 10/15/21	1,859.40	
					G	11-122-3116-013-193-0000	w/e 10/01/21	2,727.12	
					G	11-122-3116-015-110-0000	w/e 10/15/21	123.96	
					G	11-222-3110-015-000-0000	w/e 10/01/21	159.71	
					G	11-351-3190-012-013-0000	w/e 10/15/21	2,764.84	
					G	11-351-3190-013-013-0000	w/e 10/15/21	2,760.23	
					G	11-351-3190-015-013-0000	w/e 10/15/21	2,237.58	
					G	11-351-3190-015-013-0000	w/e 10/01/21	141.21	
					C	21-297-3190-012-000-0000	w/e 10/01/21	340.87	
					C	21-297-3190-012-000-0000	w/e 10/15/21	1,693.59	
					C	21-297-3190-012-000-0000	w/e 10/6/21	92.96	
					C	21-297-3190-013-000-0000	w/e 10/15/21	1,394.40	
					C	21-297-3190-013-000-0000	w/e 10/01/21	1,069.04	
					C	21-297-3190-015-000-0000	w/e 10/01/21	2,091.60	
					C	21-297-3190-015-000-0000	w/e 10/15/21	2,045.12	
					C	21-297-3190-050-000-0000	w/e 10/15/21	1,721.66	
					C	21-297-3190-050-000-0000	w/e 10/01/21	1,372.44	
					C	21-297-3190-070-000-0000	w/e 10/01/21	743.68	
					C	21-297-3190-070-000-0000	w/e 10/15/21	921.89	52,224.08
A01059	10/15/21	I0448	INDUSTRY SPECIFIC SOLUTIONS		G	11-111-3110-012-000-0000	w/e 9/19/21	1,355.00	
					G	11-111-3110-012-000-0000	w/e 09/26/21	800.00	
					G	11-111-3110-012-000-0000	w/e 10/10/21	1,982.50	
					G	11-111-3110-012-000-0000	w/e 10/10/21	3,150.00	
					G	11-111-3110-013-000-0000	w/e 10/10/21	2,075.00	
					G	11-111-3110-013-000-0000	w/e 10/10/21	1,860.00	
					G	11-111-3110-013-000-0000	w/e 09/26/21	2,075.00	
					G	11-111-3110-013-000-0000	w/e 9/19/21	3,150.00	
					G	11-111-3110-015-000-0000	w/e 09/26/21	2,750.00	
					G	11-111-3110-015-000-0000	w/e 10/10/21	1,660.00	
					G	11-111-3110-015-000-0000	w/e 9/19/21	3,150.00	
					G	11-111-3110-015-000-0000	w/e 10/10/21	3,150.00	
					F	11-112-3110-020-311-3070	w/e 10/10/21	200.00	
					G	11-112-3110-050-000-0000	w/e 10/10/21	2,120.00	

FY 22 Check Register

Oak Park

Type of Checks: All
Date Range: 07/01/2021 to 06/30/2022

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-112-3110-050-000-0000	w/e 10/10/21	2,075.00	
					G	11-112-3110-050-000-0000	w/e 09/26/21	1,000.00	
					G	11-112-3110-050-000-0000	w/e 9/19/21	1,000.00	
					G	11-113-3110-070-000-0000	w/e 9/19/21	1,000.00	
					G	11-113-3110-070-000-0000	w/e 09/26/21	1,000.00	
					G	11-113-3110-070-000-0000	w/e 10/10/21	3,350.00	
					G	11-113-3110-070-000-0000	w/e 10/10/21	2,950.00	
					G	11-122-3116-012-193-0000	w/e 09/26/21	2,150.00	
					G	11-122-3116-012-193-0000	w/e 9/19/21	2,890.00	
					G	11-122-3116-050-193-0000	w/e 9/19/21	1,075.00	
					G	11-122-3116-050-193-0000	w/e 09/26/21	860.00	
					G	11-122-3116-070-193-0000	w/e 09/26/21	1,290.00	50,117.50
A01060	10/15/21	S4055	SUPERIOR EMPLOYMENT		G	11-111-3110-012-000-0000	w/e 9/24/21	5,387.25	
					G	11-111-3110-012-000-0000	w/e 10/8/21	5,407.13	
					G	11-111-3110-013-000-0000	w/e 10/8/21	569.55	
					G	11-111-3110-015-000-0000	w/e 10/8/21	759.40	
					F	11-112-3110-020-311-3070	w/e 9/24/21	1,469.23	
					F	11-112-3110-020-311-3070	w/e 10/8/21	1,949.01	
					G	11-112-3110-050-000-0000	w/e 10/8/21	9,434.92	
					G	11-112-3110-050-000-0000	w/e 9/24/21	4,157.56	
					G	11-113-3110-070-000-0000	w/e 10/8/21	5,886.56	
					G	11-113-3110-070-000-0000	w/e 9/24/21	5,426.78	
					G	11-122-3110-050-193-0000	w/e 9/24/21	2,178.90	
					G	11-122-3110-050-194-0000	w/e 9/24/21	1,759.12	
					G	11-122-3110-070-194-0000	w/e 9/24/21	1,969.01	
					G	11-122-3116-070-193-0000	w/e 9/24/21	1,959.01	48,313.43
A01061	10/15/21	S4441	SPURGEON, MAGGIE		G	11-232-3510-044-000-0000	flyer,school crest,edits	243.75	243.75
A01062	10/29/21	A2378	ATS EDUCATIONAL CONSULTING		G	11-113-3710-036-200-0000	October 2021	259,537.00	259,537.00
A01063	10/29/21	B0405	BURNETT, STEVEN		G	11-261-3210-040-000-0000	9/1-9/30/21 mileage	95.76	
					G	11-261-3210-040-000-0000	10/1-10/18/21 mileage	50.96	146.72
A01064	10/29/21	B4369	BIKA SOLUTIONS,LLC		G	11-213-3190-008-313-0000	10/4-10/15/21 physical therapi	5,467.00	5,467.00
A01065	10/29/21	E4410	ESS MIDWEST, INC.		G	11-111-3110-012-000-0000	w/e 10/29/21	1,985.69	
					G	11-111-3110-013-000-0000	w/e 10/29/21	958.26	
					G	11-111-3110-015-000-0000	w/e 10/29/21	1,524.87	
					F	11-112-3110-020-311-3070	w/e 10/29/21	159.71	
					G	11-112-3110-050-000-0000	w/e 10/29/21	2,512.97	
					G	11-112-3112-050-000-0000	w/e 10/29/21	694.16	
					G	11-113-3110-070-000-0000	w/e 10/29/21	5,536.69	

FY 22 Check Register

Oak Park

Type of Checks: All
Date Range: 07/01/2021 to 06/30/2022

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-113-3112-070-000-0000	w/e 10/29/21	150.30	
					G	11-118-3116-012-100-3410	w/e 10/29/21	159.71	
					G	11-122-3110-008-194-0000	w/e 10/29/21	159.71	
					G	11-122-3116-013-193-0000	w/e 10/29/21	2,355.24	
					G	11-351-3190-012-013-0000	w/e 10/29/21	3,272.05	
					G	11-351-3190-013-013-0000	w/e 10/29/21	2,666.08	
					G	11-351-3190-015-013-0000	w/e 10/29/21	2,089.10	
					C	21-297-3190-012-000-0000	w/e 10/29/21	1,981.02	
					C	21-297-3190-013-000-0000	w/e 10/29/21	1,254.96	
					C	21-297-3190-015-000-0000	w/e 10/29/21	1,952.16	
					C	21-297-3190-050-000-0000	w/e 10/29/21	1,365.00	
					C	21-297-3190-070-000-0000	w/e 10/29/21	565.54	31,343.22
A01066	10/29/21	H0600	HARRIS-MITCHELL, LASHUN		G	11-252-3210-040-000-0000	mileage jury duty	27.40	27.40
A01067	10/29/21	H1459	HICKEY LEADERSHIP GROUP	17908 C	G	11-226-3150-040-100-0000	COACHING EXPENSE	150.00	150.00
A01068	10/29/21	I0448	INDUSTRY SPECIFIC SOLUTIONS		G	11-111-3110-012-000-0000	w/e 10/17/21	1,000.00	
					G	11-111-3110-012-000-0000	w/e 10/24/2021	1,000.00	
					G	11-111-3110-013-000-0000	w/e 10/24/2021	2,275.00	
					G	11-111-3110-013-000-0000	w/e 10/17/21	2,075.00	
					G	11-111-3110-015-000-0000	w/e 10/24/2021	2,075.00	
					G	11-111-3110-015-000-0000	w/e 10/17/21	2,075.00	
					F	11-112-3110-020-311-3070	w/e 10/17/21	1,000.00	
					F	11-112-3110-020-311-3070	w/e 10/24/2021	1,000.00	
					G	11-112-3110-050-000-0000	w/e 10/17/21	1,000.00	
					G	11-112-3110-050-000-0000	w/e 10/24/2021	2,060.00	
					G	11-113-3110-070-000-0000	w/e 10/24/2021	1,200.00	
					G	11-113-3110-070-000-0000	w/e 10/17/21	1,200.00	
					G	11-122-3110-050-193-0000	w/e 10/17/21	1,075.00	
					G	11-122-3110-050-193-0000	w/e 10/17/21	1,075.00	
					G	11-122-3110-050-193-0000	w/e 10/24/2021	860.00	
					G	11-122-3116-012-193-0000	w/e 10/17/21	1,075.00	
					G	11-122-3116-012-193-0000	w/e 10/24/2021	1,075.00	
					G	11-122-3116-050-193-0000	w/e 10/24/2021	1,290.00	
					G	11-122-3116-070-193-0000	w/e 10/24/2021	1,935.00	
					G	11-122-3116-070-193-0000	w/e 10/17/21	2,150.00	28,495.00
A01069	10/29/21	P0177	PAPER EXPRESS	17803 C	F	11-112-5110-020-311-3070	20 cases paper	671.00	
				17856 C	F	11-391-5990-060-000-6612	20 cases paper	671.00	1,342.00
A01070	10/29/21	S4055	SUPERIOR EMPLOYMENT		G	11-111-3110-012-000-0000	w/e 10/22/21	3,149.19	
					G	11-111-3110-013-000-0000	w/e 10/22/21	759.40	

FY 22 Check Register

Oak Park

Type of Checks: All
Date Range: 07/01/2021 to 06/30/2022

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-111-3110-015-000-0000	w/e 10/22/21	989.33	
					F	11-112-3110-020-311-3070	w/e 10/22/21	2,198.90	
					G	11-112-3110-050-000-0000	w/e 10/22/21	4,747.46	
					G	11-113-3110-070-000-0000	w/e 10/22/21	4,606.87	
					G	11-122-3110-050-193-0000	w/e 10/22/21	879.56	
					G	11-122-3110-050-194-0000	w/e 10/22/21	2,198.90	
					G	11-122-3116-012-193-0000	w/e 10/22/21	188.85	
					G	11-122-3116-013-191-0000	w/e 10/22/21	189.85	
					G	11-122-3116-015-110-0000	w/e 10/22/21	189.85	
					G	11-122-3116-015-193-0000	w/e 10/22/21	189.85	
					G	11-122-3116-070-193-0000	w/e 10/22/21	2,198.90	22,486.91
A01071	11/12/21	B4369	BIKA SOLUTIONS,LLC		G	11-213-3190-008-313-0000	10/18-10/29/21 physical therap	5,390.00	5,390.00
A01072	11/12/21	E4410	ESS MIDWEST, INC.		G	11-111-3110-012-000-0000	w/e 11/12/21	159.71	
					G	11-111-3110-012-000-0000	w/e 10/31/21	1,258.65	
					G	11-111-3110-012-000-0000	special payroll 11/3 Lashun Ha	150.00	
					G	11-111-3110-012-000-0000	w/e 11/3/21	159.71	
					G	11-111-3110-013-000-0000	w/e 10/31/21	1,378.99	
					G	11-111-3110-015-000-0000	w/e 10/31/21	2,267.88	
					F	11-112-3110-020-311-3070	w/e 10/31/21	2,715.07	
					F	11-112-3110-020-311-3070	w/e 11/3/21	2,235.94	
					G	11-112-3110-050-000-0000	w/e 10/31/21	4,024.53	
					G	11-113-3110-070-000-0000	w/e 10/31/21	7,277.53	
					F	11-118-3116-015-000-3420	w/e 10/31/21	159.71	
					G	11-122-3110-012-193-0000	w/e 10/31/21	159.71	
					G	11-122-3110-015-193-0000	w/e 10/31/21	159.71	
					G	11-122-3116-013-193-0000	w/e 10/31/21	2,603.16	
					G	11-122-3116-013-193-0000	w/e 10/31/21	127.77	
					G	11-122-3116-015-110-0000	w/e 10/31/21	123.96	
					G	11-122-3116-015-193-0000	w/e 10/31/21	867.72	
					G	11-222-3110-015-000-0000	w/e 10/31/21	159.71	
					G	11-351-3190-012-013-0000	w/e 10/31/21	3,663.35	
					G	11-351-3190-012-013-0000	w/e 11/3/21	341.25	
					G	11-351-3190-013-013-0000	w/e 11/3/21	800.19	
					G	11-351-3190-013-013-0000	w/e 10/31/21	3,215.24	
					G	11-351-3190-015-013-0000	w/e 10/31/21	1,939.12	
					G	11-351-3190-015-013-0000	w/e 11/3/21	768.74	
					C	21-297-3190-012-000-0000	w/e 10/31/21	3,095.09	
					C	21-297-3190-013-000-0000	w/e 10/31/21	1,394.40	

FY 22 Check Register

Oak Park

Type of Checks: All
Date Range: 07/01/2021 to 06/30/2022

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt	
					C	21-297-3190-015-000-0000	w/e 10/31/21	2,231.04		
					C	21-297-3190-050-000-0000	w/e 10/31/21	1,728.63		
					C	21-297-3190-070-000-0000	w/e 10/31/21	805.70		
					C	21-297-3190-070-000-0000	w/e 11/3/21	54.23	46,026.44	
A01073	11/12/21	I0448	INDUSTRY SPECIFIC SOLUTIONS		G	11-111-3110-012-000-0000	w/e 10/31/21	1,000.00		
					G	11-111-3110-012-000-0000	w/e 11/7/21	500.00		
					G	11-111-3110-013-000-0000	w/e 11/7/21	1,452.50		
					G	11-111-3110-013-000-0000	w/e 10/31/21	1,675.00		
					G	11-111-3110-015-000-0000	w/e 10/31/21	2,075.00		
					G	11-111-3110-015-000-0000	w/e 11/7/21	1,452.50		
					F	11-112-3110-020-311-3070	w/e 11/7/21	400.00		
					F	11-112-3110-020-311-3070	w/e 10/31/21	800.00		
					G	11-112-3110-050-000-0000	w/e 10/31/21	800.00		
					G	11-112-3110-050-000-0000	w/e 11/7/21	2,442.50		
					G	11-113-3110-070-000-0000	w/e 11/7/21	800.00		
					G	11-113-3110-070-000-0000	w/e 10/31/21	2,000.00		
					G	11-122-3110-050-193-0000	w/e 10/31/21	1,075.00		
					G	11-122-3116-012-193-0000	w/e 10/31/21	1,075.00		
					G	11-122-3116-012-193-0000	w/e 11/7/21	967.50		
					G	11-122-3116-050-193-0000	w/e 10/31/21	2,150.00		
					G	11-122-3116-070-110-0000	w/e 11/7/21	322.50		
					G	11-122-3116-070-193-0000	w/e 11/7/21	967.50		
					G	11-122-3116-070-193-0000	w/e 10/31/21	1,720.00	23,675.00	
A01074	11/12/21	M0740	MAISL		G	12-451-1055-000-000-0000	1/1/22-3/31/22 workers compens	21,596.00	21,596.00	
A01075	11/12/21	P0177	PAPER EXPRESS	17826	C	G	11-113-5110-070-000-0000	40 cases paper	1,342.00	1,342.00
A01076	11/12/21	S4055	SUPERIOR EMPLOYMENT		G	11-111-3110-012-000-0000	w/e11/5/21	1,757.96		
					G	11-111-3110-013-000-0000	w/e11/5/21	997.40		
					G	11-111-3110-015-000-0000	w/e11/5/21	1,858.85		
					F	11-112-3110-020-311-3070	w/e11/5/21	1,099.45		
					G	11-112-3110-050-000-0000	w/e11/5/21	4,016.51		
					G	11-113-3110-070-000-0000	w/e11/5/21	189.85		
					G	11-113-3110-070-000-0000	w/e11/5/21	2,315.58		
					G	11-122-3110-050-194-0000	w/e11/5/21	1,979.01		
					G	11-122-3116-012-193-0000	w/e11/5/21	189.85		
					G	11-122-3116-015-110-0000	w/e11/5/21	189.85		
					G	11-122-3116-015-193-0000	w/e11/5/21	119.00		
					G	11-122-3116-070-193-0000	w/e11/5/21	1,898.12	16,611.43	
A01077	11/12/21	S4441	SPURGEON, MAGGIE		G	11-232-3510-044-000-0000	business card design & edit (2	168.75	168.75	

FY 22 Check Register

Oak Park

Type of Checks: All
Date Range: 07/01/2021 to 06/30/2022

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
A01078	12/10/21	13912	CORPORAN, DAWN		G	11-231-3190-042-000-0000	7 meetings 10/21-12/21	400.00	400.00
A01079	12/10/21	B0405	BURNETT, STEVEN		G	11-261-3210-040-000-0000	11/2-11/30/21 mileage	84.00	84.00
A01080	12/10/21	B4369	BIKA SOLUTIONS,LLC		G	11-213-3190-008-313-0000	11/1-11/12/21 physical therapi	5,467.00	
					G	11-213-3190-008-313-0000	11/15-11/26/21 physical therap	3,773.00	9,240.00
A01081	12/10/21	E4410	ESS MIDWEST, INC.		G	11-111-3110-012-000-0000	w/e 12/10/21	619.80	
					G	11-111-3110-012-000-0000	w/e 12/10/21	2,092.94	
					G	11-111-3110-012-000-0000	w/e 11/26/21	2,366.03	
					G	11-111-3110-013-000-0000	w/e 11/26/21	2,491.71	
					G	11-111-3110-013-000-0000	w/e 12/10/21	1,133.23	
					G	11-111-3110-015-000-0000	w/e 12/10/21	977.33	
					G	11-111-3110-015-000-0000	w/e 11/26/21	1,844.29	
					F	11-112-3110-020-311-3070	w/e 11/26/21	2,555.36	
					F	11-112-3110-020-311-3070	w/e 12/10/21	2,188.27	
					G	11-112-3110-050-000-0000	w/e 12/10/21	3,083.87	
					G	11-112-3110-050-000-0000	w/e 11/26/21	4,313.39	
					G	11-113-3110-070-000-0000	w/e 11/26/21	6,015.59	
					G	11-113-3110-070-000-0000	w/e 12/10/21	5,430.14	
					F	11-118-3110-012-000-3420	w/e 11/26/21	159.71	
					F	11-118-3116-013-000-3420	w/e 11/26/21	123.96	
					F	11-118-3116-015-000-3420	w/e 11/26/21	123.96	
					G	11-122-3110-013-191-0000	w/e 12/10/21	78.53	
					G	11-122-3110-013-193-0000	w/e 12/10/21	93.44	
					G	11-122-3110-013-193-0000	w/e 12/10/21	20.87	
					G	11-122-3110-015-193-0000	w/e 12/10/21	159.71	
					G	11-122-3110-015-193-0000	w/e 11/26/21	159.71	
					G	11-122-3110-070-120-0000	w/e 12/10/21	159.71	
					G	11-122-3116-013-193-0000	w/e 12/10/21	1,544.39	
					G	11-122-3116-013-193-0000	w/e 11/26/21	2,502.43	
					G	11-122-3116-013-193-0000	w/e 12/10/21	76.28	
					G	11-122-3116-015-110-0000	w/e 12/10/21	247.92	
					G	11-122-3116-015-193-0000	w/e 12/10/21	619.80	
					G	11-122-3116-015-193-0000	w/e 11/26/21	676.67	
					F	11-216-1440-013-311-3070	w/e 12/10/21	111.32	
					G	11-222-3110-013-000-0000	w/e 12/10/21	958.26	
					G	11-222-3110-070-000-0000	w/e 11/26/21	159.71	
					G	11-351-3190-012-013-0000	w/e 11/26/21	2,685.69	
					G	11-351-3190-012-013-0000	w/e 12/10/21	2,153.27	
					G	11-351-3190-013-013-0000	w/e 12/10/21	2,373.97	

FY 22 Check Register

Oak Park

Type of Checks: All

Date Range: 07/01/2021 to 06/30/2022

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-351-3190-013-013-0000	w/e 11/26/21	4,192.71	
					G	11-351-3190-015-013-0000	w/e 11/26/21	1,361.44	
					G	11-351-3190-015-013-0000	w/e 12/10/21	1,321.52	
					C	21-297-3190-012-000-0000	w/e 12/10/21	2,277.72	
					C	21-297-3190-012-000-0000	w/e 11/26/21	2,510.15	
					C	21-297-3190-013-000-0000	w/e 11/26/21	1,115.52	
					C	21-297-3190-013-000-0000	w/e 12/10/21	836.64	
					C	21-297-3190-015-000-0000	w/e 12/10/21	1,487.36	
					C	21-297-3190-015-000-0000	w/e 11/26/21	1,719.76	
					C	21-297-3190-050-000-0000	w/e 11/26/21	1,337.12	
					C	21-297-3190-050-000-0000	w/e 12/10/21	1,041.51	
					C	21-297-3190-070-000-0000	w/e 12/10/21	488.07	
					C	21-297-3190-070-000-0000	w/e 11/26/21	650.76	70,641.54
A01082	12/10/21	I0448	INDUSTRY SPECIFIC SOLUTIONS		G	11-111-3110-012-000-0000	w/e 11/28/21	400.00	
					G	11-111-3110-012-000-0000	w/e 11/21/21	800.00	
					G	11-111-3110-012-000-0000	w/e 11/14/21	900.00	
					G	11-111-3110-012-000-0000	w/e 12/5/21	800.00	
					G	11-111-3110-013-000-0000	w/e 11/14/21	1,775.00	
					G	11-111-3110-013-000-0000	w/e 11/21/21	2,075.00	
					G	11-111-3110-013-000-0000	w/e 11/28/21	830.00	
					G	11-111-3110-013-000-0000	w/e 12/5/21	1,660.00	
					G	11-111-3110-015-000-0000	w/e 11/28/21	830.00	
					G	11-111-3110-015-000-0000	w/e 11/21/21	1,675.00	
					G	11-111-3110-015-000-0000	w/e 11/14/21	2,075.00	
					G	11-111-3110-015-000-0000	w/e 12/5/21	1,660.00	
					F	11-112-3110-020-311-3070	w/e 11/14/21	1,000.00	
					F	11-112-3110-020-311-3070	w/e 11/21/21	1,000.00	
					F	11-112-3110-020-311-3070	w/e 12/5/21	800.00	
					G	11-112-3110-050-000-0000	w/e 11/28/21	200.00	
					G	11-112-3110-050-000-0000	w/e 11/14/21	200.00	
					G	11-113-3110-070-000-0000	w/e 11/21/21	2,400.00	
					G	11-113-3110-070-000-0000	w/e 11/14/21	2,600.00	
					G	11-113-3110-070-000-0000	w/e 11/28/21	1,000.00	
					G	11-113-3110-070-000-0000	w/e 12/5/21	1,645.00	
					G	11-122-3110-050-193-0000	w/e 12/5/21	860.00	
					G	11-122-3110-050-193-0000	w/e 11/14/21	3,225.00	
					G	11-122-3110-050-193-0000	w/e 11/28/21	860.00	
					G	11-122-3110-050-193-0000	w/e 11/21/21	1,075.00	

FY 22 Check Register

Oak Park

Type of Checks: All
Date Range: 07/01/2021 to 06/30/2022

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-122-3116-012-193-0000	w/e 11/14/21	1,075.00	
					G	11-122-3116-012-193-0000	w/e 11/21/21	860.00	
					G	11-122-3116-012-193-0000	w/e 11/28/21	430.00	
					G	11-122-3116-050-193-0000	w/e 11/21/21	1,075.00	
					G	11-122-3116-050-193-0000	w/e 12/5/21	645.00	
					G	11-122-3116-070-110-0000	w/e 11/14/21	1,075.00	
					G	11-122-3116-070-110-0000	w/e 11/21/21	1,075.00	
					G	11-122-3116-070-110-0000	w/e 11/28/21	430.00	
					G	11-122-3116-070-110-0000	w/e 12/5/21	800.00	
					G	11-122-3116-070-193-0000	w/e 11/21/21	860.00	
					G	11-122-3116-070-193-0000	w/e 11/14/21	1,075.00	41,745.00
A01083	12/10/21	M4619	MICHIGAN SCHOOLS &		G	12-101-1016-000-000-0000	Pay Period Identity- 462	487.50	
					G	12-101-1016-000-000-0000	Pay Period Identity- 461 11/15	487.50	975.00
A01084	12/10/21	S3066	SMITH, ALBERT		G	11-231-3190-042-000-0000	8 meetings 10/21-12/21	450.00	450.00
A01085	12/10/21	S4055	SUPERIOR EMPLOYMENT		G	11-111-3110-012-000-0000	w/e 12/3/21	1,598.92	
					G	11-111-3110-012-000-0000	w/e 11/19/21	1,757.96	
					G	11-111-3110-013-000-0000	w/e 11/19/21	498.70	
					G	11-111-3110-015-000-0000	w/e 12/3/21	2,128.43	
					G	11-111-3110-015-000-0000	w/e 11/19/21	2,197.74	
					F	11-112-3110-020-311-3070	w/e 12/3/21	1,319.34	
					F	11-112-3110-020-311-3070	w/e 11/19/21	219.89	
					G	11-112-3110-050-000-0000	w/e 12/3/21	2,927.10	
					G	11-112-3110-050-000-0000	w/e 11/19/21	3,338.00	
					G	11-113-3110-070-000-0000	w/e 11/19/21	3,607.15	
					G	11-113-3110-070-000-0000	w/e 12/3/21	2,168.51	
					G	11-122-3110-012-120-0000	w/e 11/19/21	189.85	
					G	11-122-3110-050-194-0000	w/e 12/3/21	1,099.45	
					G	11-122-3110-050-194-0000	w/e 11/19/21	2,198.90	
					G	11-122-3116-012-193-0000	w/e 12/3/21	569.55	
					G	11-122-3116-012-193-0000	w/e 11/19/21	379.70	
					G	11-122-3116-015-193-0000	w/e 12/3/21	569.55	
					G	11-122-3116-015-193-0000	w/e 11/19/21	759.40	
					G	11-122-3116-050-193-0000	w/e 11/19/21	119.00	
					G	11-122-3116-070-193-0000	w/e 11/19/21	2,198.90	
					G	11-122-3116-070-193-0000	w/e 12/3/21	879.56	30,725.60
A01086	12/10/21	T4621	TSA CONSULTING GROUP, INC.		G	12-451-9000-000-000-0000	Pay Period Identity-461 11/15/	36,905.12	
					G	12-451-9000-000-000-0000	CHECK # A01086 VOIDED	(36,905.12)	0.00
A01087	12/10/21	W4034	WILLIAMS, ERIN B	17990 C	G	11-112-5110-050-000-0000	Reimburse mileage,parking,hotel	253.34	253.34

FY 22 Check Register

Oak Park

Type of Checks: All
Date Range: 07/01/2021 to 06/30/2022

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
A01088	12/13/21	T4621	TSA CONSULTING GROUP, INC.		G	12-451-9000-000-000-0000	Pay Period Identity-462 11/30/	36,905.12	
					G	12-451-9000-000-000-0000	CHECK # A01088 VOIDED	(36,905.12)	0.00
A01089	12/17/21	B1720	BOOK BEAT	17900 C	G	11-113-5110-070-000-0000	books	167.80	167.80
A01090	12/17/21	B4369	BIKA SOLUTIONS,LLC		G	11-213-3190-008-313-0000	11/29-12/10/21 physical therap	5,390.00	5,390.00
A01091	12/17/21	I0448	INDUSTRY SPECIFIC SOLUTIONS		G	11-111-3110-012-000-0000	w/e 12/12/21	800.00	
					G	11-111-3110-013-000-0000	w/e 12/12/21	2,075.00	
					G	11-111-3110-015-000-0000	w/e 12/12/21	2,260.00	
					F	11-112-3110-020-311-3070	w/e 12/12/21	1,000.00	
					G	11-113-3110-070-000-0000	w/e 12/12/21	2,000.00	
					G	11-122-3110-050-193-0000	w/e 12/12/21	1,075.00	
					G	11-122-3116-050-193-0000	w/e 12/12/21	1,075.00	10,285.00
A01092	12/17/21	M4619	MICHIGAN SCHOOLS &		G	12-101-1016-000-000-0000	Pay Paeriod-463 12/15/2021	487.50	487.50
A01093	12/27/21	T4621	TSA CONSULTING GROUP, INC.		G	12-451-9000-000-000-0000	Pay Period Identity-461 11/15/	36,905.12	
					G	12-451-9000-000-000-0000	Pay Period Identity-462 11/30/	36,905.12	73,810.24
A01094	01/10/22	13912	CORPORAN, DAWN		G	11-231-3190-042-000-0000	1 meeting 12/27/21	50.00	50.00
A01095	01/10/22	B0405	BURNETT, STEVEN		G	11-261-3210-040-000-0000	12/1-12/30/21 mileage	96.88	96.88
A01096	01/10/22	B4369	BIKA SOLUTIONS,LLC		G	11-213-3190-008-313-0000	12/13-12/17/21 physical thera	2,695.00	2,695.00
A01097	01/10/22	E4410	ESS MIDWEST, INC.		G	11-111-3110-012-000-0000	w/e 01/07/22	619.80	
					G	11-111-3110-012-000-0000	w/e 01/07/22	974.97	
					G	11-111-3110-013-000-0000	w/e 01/07/22	1,437.39	
					G	11-111-3110-015-000-0000	w/e 01/07/22	1,756.81	
					F	11-112-3110-020-311-3070	w/e 01/07/22	638.84	
					G	11-112-3110-050-000-0000	w/e 01/07/22	1,712.74	
					G	11-113-3110-070-000-0000	w/e 01/07/22	5,305.47	
					G	11-122-3110-013-193-0000	w/e 01/07/22	159.71	
					G	11-122-3110-015-193-0000	w/e 01/07/22	159.71	
					G	11-122-3116-013-193-0000	w/e 01/07/22	1,410.04	
					G	11-122-3116-015-193-0000	w/e 01/07/22	123.96	
					F	11-216-1440-013-311-3070	w/e 01/07/22	80.11	
					G	11-351-3190-012-013-0000	w/e 01/07/22	1,580.64	
					G	11-351-3190-013-013-0000	w/e 01/07/22	1,888.48	
					G	11-351-3190-015-013-0000	w/e 01/07/22	767.84	
					C	21-297-3190-012-000-0000	w/e 01/07/22	1,704.43	
					C	21-297-3190-013-000-0000	w/e 01/07/22	704.95	
					C	21-297-3190-015-000-0000	w/e 01/07/22	1,115.52	
					C	21-297-3190-050-000-0000	w/e 01/07/22	868.43	
					C	21-297-3190-070-000-0000	w/e 01/07/22	379.61	23,389.45
A01098	01/10/22	I0448	INDUSTRY SPECIFIC SOLUTIONS		G	11-111-3110-012-000-0000	w/e 12/19/21	1,000.00	

FY 22 Check Register

Oak Park

Type of Checks: All
Date Range: 07/01/2021 to 06/30/2022

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-111-3110-013-000-0000	w/e 12/19/21	2,075.00	
					G	11-111-3110-015-000-0000	w/e 12/19/21	1,875.00	
					F	11-112-3110-020-311-3070	w/e 12/19/21	1,000.00	
					G	11-112-3110-050-000-0000	w/e 12/19/21	400.00	
					G	11-113-3110-070-000-0000	w/e 12/19/21	2,000.00	
					G	11-122-3110-050-193-0000	w/e 12/19/21	1,075.00	
					G	11-122-3116-050-193-0000	w/e 12/19/21	1,075.00	
					G	11-122-3116-070-110-0000	w/e 12/19/21	1,075.00	11,575.00
A01099	01/10/22	M4619	MICHIGAN SCHOOLS &		G	12-101-1016-000-000-0000	Pay Period-464 12/30/2021	487.50	487.50
A01100	01/10/22	S3066	SMITH, ALBERT		G	11-231-3190-042-000-0000	1 meeting 12/27/21	50.00	50.00
A01101	01/10/22	S4055	SUPERIOR EMPLOYMENT		G	11-111-3110-012-000-0000	w/e 12/17/21	1,358.30	
					G	11-111-3110-013-000-0000	w/e 12/17/21	878.40	
					G	11-111-3110-015-000-0000	w/e 12/17/21	1,788.81	
					F	11-112-3110-020-311-3070	w/e 12/17/21	2,198.00	
					G	11-112-3110-050-000-0000	w/e 12/17/21	8,163.60	
					G	11-113-3110-070-000-0000	w/e 12/17/21	2,818.22	
					G	11-122-3110-050-194-0000	w/e 12/17/21	1,099.45	
					G	11-122-3116-012-191-0000	w/e 12/17/21	379.70	
					G	11-122-3116-013-193-0000	w/e 12/17/21	189.85	
					G	11-122-3116-015-193-0000	w/e 12/17/21	189.85	
					G	11-122-3116-070-194-0000	w/e 12/17/21	1,759.12	20,823.30
A01102	01/11/22	A2378	ATS EDUCATIONAL CONSULTING		G	11-113-3710-036-200-0000	November/December 2021 State A	519,074.00	519,074.00
A01103	01/21/22	B4369	BIKA SOLUTIONS,LLC		G	11-213-3190-008-313-0000	1/3-1/14/22 physical therapist	5,390.00	5,390.00
A01104	01/21/22	H4567	HAUSMAN, JANICE E.		G	11-241-3120-014-000-0000	10/28-11/22/21 12.25 hrs @ \$35	428.75	428.75
A01105	01/21/22	I0448	INDUSTRY SPECIFIC SOLUTIONS		G	11-111-3110-012-000-0000	w/e 1/9/22	1,700.00	
					G	11-111-3110-012-000-0000	w/e 1/16/22	1,000.00	
					G	11-111-3110-013-000-0000	w/e 1/9/22	1,660.00	
					G	11-111-3110-013-000-0000	w/e 1/16/22	1,875.00	
					G	11-111-3110-015-000-0000	w/e 1/16/22	1,000.00	
					G	11-111-3110-015-000-0000	w/e 1/9/22	600.00	
					F	11-112-3110-020-311-3070	w/e 1/16/22	400.00	
					G	11-112-3110-050-000-0000	w/e 1/16/22	600.00	
					G	11-113-3110-070-000-0000	w/e 1/16/22	2,645.00	
					G	11-113-3110-070-000-0000	w/e 1/9/22	800.00	
					G	11-122-3110-050-193-0000	w/e 1/16/22	1,075.00	
					G	11-122-3110-050-193-0000	w/e 1/9/22	1,075.00	
					G	11-122-3116-050-193-0000	w/e 1/16/22	2,150.00	
					G	11-122-3116-050-193-0000	w/e 1/9/22	967.50	

FY 22 Check Register

Oak Park

Type of Checks: All
Date Range: 07/01/2021 to 06/30/2022

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-122-3116-070-110-0000	w/e 1/9/22	860.00	18,407.50
A01106	01/21/22	M4619	MICHIGAN SCHOOLS &		G	12-101-1016-000-000-0000	Pay Period-465 01/14/2022	487.50	487.50
A01107	01/21/22	P0177	PAPER EXPRESS	18064 C	G	11-252-5910-040-000-0000	20 cases paper	671.00	671.00
A01108	02/01/22	B0405	BURNETT, STEVEN		G	11-261-3210-040-000-0000	1/3-1/31/22 mileage	96.32	96.32
A01109	02/01/22	E4410	ESS MIDWEST, INC.		G	11-111-3110-012-000-0000	w/e 12/24/21	974.97	
					G	11-111-3110-012-000-0000	w/e 2/4/22	619.80	
					G	11-111-3110-012-000-0000	w/e 2/4/22	1,542.32	
					G	11-111-3110-012-000-0000	w/e 1/21/21	1,382.60	
					G	11-111-3110-013-000-0000	w/e 1/21/21	958.26	
					G	11-111-3110-013-000-0000	w/e 2/4/22	2,582.53	
					G	11-111-3110-013-000-0000	CREDIT	(619.79)	
					G	11-111-3110-013-000-0000	w/e 12/24/21	3,194.20	
					G	11-111-3110-015-000-0000	w/e 12/24/21	2,395.65	
					G	11-111-3110-015-000-0000	w/e 2/4/22	2,795.65	
					G	11-111-3110-015-000-0000	w/e 1/21/21	1,597.10	
					F	11-112-3110-020-311-3070	w/e 1/21/21	638.84	
					F	11-112-3110-020-311-3070	w/e 2/4/22	1,370.17	
					F	11-112-3110-020-311-3070	w/e 12/24/21	1,277.68	
					G	11-112-3110-050-000-0000	w/e 12/24/21	3,939.03	
					G	11-112-3110-050-000-0000	w/e 2/4/22	3,792.88	
					G	11-112-3110-050-000-0000	w/e 1/21/21	958.26	
					G	11-113-3110-070-000-0000	w/e 1/21/21	3,160.83	
					G	11-113-3110-070-000-0000	w/e 2/4/22	4,023.27	
					G	11-113-3110-070-000-0000	w/e 12/24/21	7,690.39	
					G	11-118-3116-012-100-3410	w/e 12/24/21	867.72	
					F	11-118-3116-013-000-3420	w/e 2/4/22	123.96	
					F	11-118-3116-015-000-3409	w/e 2/4/22	123.96	
					F	11-118-3116-015-000-3409	w/e 12/24/21	922.51	
					G	11-122-3110-012-110-0000	w/e 2/4/22	371.88	
					G	11-122-3110-015-193-0000	w/e 2/4/22	490.56	
					G	11-122-3110-015-193-0000	w/e 12/24/21	159.71	
					G	11-122-3116-013-193-0000	w/e 12/24/21	2,231.28	
					G	11-122-3116-013-193-0000	w/e 2/4/22	2,537.46	
					G	11-122-3116-013-193-0000	w/e 1/21/21	991.68	
					G	11-122-3116-015-110-0000	w/e 12/24/21	495.84	
					G	11-122-3116-015-193-0000	w/e 12/24/21	282.01	
					G	11-122-3116-015-193-0000	w/e 2/4/22	123.96	
					F	11-216-1440-013-311-3070	w/e 12/24/21	87.48	

FY 22 Check Register

Oak Park

Type of Checks: All
Date Range: 07/01/2021 to 06/30/2022

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					F	11-216-1440-013-311-3070	w/e 2/4/22	247.92	
					G	11-222-3110-070-000-0000	w/e 12/24/21	319.42	
					G	11-351-3190-012-013-0000	w/e 12/24/21	2,773.77	
					G	11-351-3190-012-013-0000	w/e 2/4/22	1,455.13	
					G	11-351-3190-013-013-0000	w/e 2/4/22	3,409.16	
					G	11-351-3190-013-013-0000	w/e 12/24/21	3,323.71	
					G	11-351-3190-015-013-0000	w/e 12/24/21	1,797.90	
					G	11-351-3190-015-013-0000	w/e 2/4/22	1,800.41	
					C	21-297-3190-012-000-0000	w/e 2/4/22	1,456.52	
					C	21-297-3190-012-000-0000	CREDIT	(92.96)	
					C	21-297-3190-012-000-0000	w/e 12/24/21	2,688.37	
					C	21-297-3190-013-000-0000	w/e 12/24/21	1,262.71	
					C	21-297-3190-013-000-0000	w/e 2/4/22	604.24	
					C	21-297-3190-015-000-0000	w/e 2/4/22	1,440.88	
					C	21-297-3190-015-000-0000	w/e 12/24/21	2,091.60	
					C	21-297-3190-050-000-0000	w/e 12/24/21	1,495.18	
					C	21-297-3190-050-000-0000	w/e 2/4/22	1,261.23	
					C	21-297-3190-070-000-0000	w/e 2/4/22	108.46	
					C	21-297-3190-070-000-0000	w/e 12/24/21	542.30	82,070.60
A01110	02/01/22	H4567	HAUSMAN, JANICE E.		G	11-241-3120-014-000-0000	12/2/21-1/24/22 16 hrs	560.00	560.00
A01111	02/01/22	I0448	INDUSTRY SPECIFIC SOLUTIONS		G	11-111-3110-012-000-0000	w/e 1/23/22	800.00	
					G	11-111-3110-013-000-0000	w/e 1/23/22	1,660.00	
					G	11-111-3110-015-000-0000	w/e 1/23/22	800.00	
					F	11-112-3110-020-311-3070	w/e 1/23/22	600.00	
					G	11-112-3110-050-000-0000	w/e 1/23/22	985.00	
					G	11-113-3110-070-000-0000	w/e 1/23/22	2,430.00	
					G	11-122-3110-050-193-0000	w/e 1/23/22	860.00	
					G	11-122-3116-050-193-0000	w/e 1/23/22	1,935.00	
					G	11-122-3116-070-110-0000	w/e 1/23/22	1,075.00	11,145.00
A01112	02/01/22	M4619	MICHIGAN SCHOOLS &		G	12-101-1016-000-000-0000	Pay Period-466 01/31/2022	487.50	487.50
A01113	02/01/22	S4055	SUPERIOR EMPLOYMENT		G	11-111-3110-012-000-0000	w/e 1/28/22	3,145.45	
					G	11-111-3110-013-000-0000	w/e 1/28/22	759.40	
					G	11-111-3110-015-000-0000	w/e 1/28/22	1,575.37	
					F	11-112-3110-020-311-3070	w/e 1/28/22	1,979.01	
					G	11-112-3110-050-000-0000	w/e 1/28/22	6,071.90	
					G	11-113-3110-070-000-0000	w/e 1/28/22	4,074.70	
					G	11-122-3110-050-194-0000	w/e 1/28/22	1,898.12	
					G	11-122-3116-012-191-0000	w/e 1/28/22	189.85	

FY 22 Check Register

Oak Park

Type of Checks: All
Date Range: 07/01/2021 to 06/30/2022

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-122-3116-013-193-0000	w/e 1/28/22	189.85	
					G	11-122-3116-015-193-0000	w/e 1/28/22	379.70	
					G	11-122-3116-070-194-0000	w/e 1/28/22	1,817.23	22,080.58
A01114	02/17/22	I0448	INDUSTRY SPECIFIC SOLUTIONS		G	11-111-3110-012-000-0000	w/e 1/30/2022	2,000.00	
					G	11-111-3110-012-000-0000	w/e 1/30/2022	2,075.00	
					G	11-111-3110-012-000-0000	w/e 2/6/2022	400.00	
					G	11-111-3110-013-000-0000	w/e 2/6/2022	1,275.00	
					G	11-111-3110-015-000-0000	w/e 1/30/2022	1,000.00	
					G	11-111-3110-015-000-0000	w/e 2/6/2022	400.00	
					F	11-112-3110-020-311-3070	w/e 1/30/2022	1,000.00	
					G	11-112-3110-050-000-0000	w/e 1/30/2022	4,610.00	
					G	11-112-3110-050-000-0000	w/e 2/6/2022	2,980.00	
					G	11-113-3110-070-000-0000	w/e 1/30/2022	4,965.00	
					G	11-113-3110-070-000-0000	w/e 2/6/2022	2,075.00	22,780.00
A01115	02/17/22	M4619	MICHIGAN SCHOOLS &		G	12-101-1016-000-000-0000	Pay Period 2/15/2022	487.50	487.50
A01116	02/25/22	A2378	ATS EDUCATIONAL CONSULTING		G	11-113-3710-036-200-0000	January/February 2022	407,732.64	407,732.64
A01117	02/25/22	E4410	ESS MIDWEST, INC.		G	11-111-3110-012-000-0000	w/e 2/18/22	567.34	
					G	11-111-3110-012-000-0000	w/e 2/18/22	213.35	
					G	11-111-3110-012-000-0000	special payroll 2/4/22 Lashun	150.00	
					G	11-111-3110-013-000-0000	w/e 2/18/22	2,412.36	
					G	11-111-3110-015-000-0000	w/e 2/18/22	1,277.68	
					F	11-112-3110-020-311-3070	w/e 2/18/22	1,117.97	
					G	11-112-3110-050-000-0000	w/e 2/18/22	3,447.75	
					G	11-113-3110-070-000-0000	w/e 2/18/22	5,751.95	
					G	11-113-3110-070-000-0000	w/e 2/4/22	1,277.68	
					F	11-118-3110-012-000-3420	w/e 2/18/22	159.71	
					F	11-118-3116-012-000-6501	w/e 2/18/22	4,224.15	
					F	11-118-3116-013-000-3420	w/e 2/18/22	123.96	
					F	11-118-3116-013-000-6501	w/e 2/18/22	5,431.05	
					F	11-118-3116-015-000-6501	w/e 2/18/22	2,413.80	
					G	11-122-3110-012-110-0000	w/e 2/18/22	619.80	
					G	11-122-3110-015-193-0000	w/e 2/18/22	1,042.51	
					G	11-122-3116-013-193-0000	w/e 2/18/22	2,727.12	
					G	11-122-3116-015-193-0000	w/e 2/18/22	123.96	
					F	11-216-1440-013-311-3070	w/e 2/18/22	638.84	
					G	11-351-3190-012-013-0000	w/e 2/18/22	1,313.93	
					G	11-351-3190-013-013-0000	w/e 2/18/22	3,220.02	
					G	11-351-3190-015-013-0000	w/e 2/18/22	1,587.91	

FY 22 Check Register

Oak Park

Type of Checks: All
Date Range: 07/01/2021 to 06/30/2022

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					C	21-297-3190-012-000-0000	w/e 2/18/22	569.45	
					C	21-297-3190-013-000-0000	w/e 2/18/22	418.32	
					C	21-297-3190-015-000-0000	w/e 2/18/22	1,022.56	
					C	21-297-3190-050-000-0000	w/e 2/18/22	999.37	
					C	21-297-3190-070-000-0000	w/e 2/18/22	371.84	43,224.38
A01118	02/25/22	I0448	INDUSTRY SPECIFIC SOLUTIONS		G	11-111-3110-012-000-0000	w/e 2/16/22	1,000.00	
					G	11-111-3110-012-000-0000	w/e 2/16/22	2,075.00	
					G	11-111-3110-012-000-0000	w/e 2/23/22	800.00	
					G	11-111-3110-013-000-0000	w/e 2/23/22	1,475.00	
					G	11-111-3110-015-000-0000	w/e 2/23/22	600.00	
					G	11-111-3110-015-000-0000	w/e 2/16/22	800.00	
					F	11-112-3110-020-311-3070	w/e 2/16/22	1,000.00	
					F	11-112-3110-020-311-3070	w/e 2/8/22	400.00	
					G	11-112-3110-050-000-0000	w/e 2/16/22	1,385.00	
					G	11-112-3110-050-000-0000	w/e 2/23/22	1,445.00	
					G	11-113-3110-070-000-0000	w/e 2/23/22	2,260.00	
					G	11-113-3110-070-000-0000	w/e 2/16/22	2,300.00	
					G	11-122-3110-050-193-0000	w/e 2/16/22	1,075.00	
					G	11-122-3110-050-193-0000	w/e 2/23/22	860.00	
					G	11-122-3116-050-193-0000	w/e 2/23/22	1,720.00	
					G	11-122-3116-050-193-0000	w/e 2/16/22	2,150.00	
					G	11-122-3116-070-193-0000	w/e 2/16/22	1,075.00	
					G	11-122-3116-070-193-0000	w/e 2/23/22	860.00	23,280.00
A01119	02/25/22	M4619	MICHIGAN SCHOOLS &		G	12-101-1016-000-000-0000	Pay Period-468 2/28/2022	487.50	487.50
A01120	02/25/22	P0177	PAPER EXPRESS	18169 C	F	11-391-5990-060-000-6612	9 cases paper	384.35	384.35
A01121	02/25/22	S4055	SUPERIOR EMPLOYMENT		G	11-111-3110-012-000-0000	w/e 2/11/22	3,018.38	
					G	11-111-3110-013-000-0000	w/e 2/11/22	189.85	
					G	11-111-3110-015-000-0000	w/e 2/11/22	439.78	
					F	11-112-3110-020-311-3070	w/e 2/11/22	1,539.23	
					G	11-112-3110-050-000-0000	w/e 2/11/22	4,947.35	
					G	11-113-3110-070-000-0000	w/e 2/11/22	3,018.42	
					G	11-122-3110-050-194-0000	w/e 2/11/22	1,539.23	
					G	11-122-3116-070-193-0000	w/e 2/11/22	1,539.23	16,231.47
A01122	02/25/22	S4441	SPURGEON, MAGGIE	18198 C	G	11-232-3510-044-000-0000	business cards	56.25	56.25
A01123	03/04/22	B4369	BIKA SOLUTIONS,LLC		G	11-213-3190-008-313-0000	1/17-1/28/22 physical therapis	4,851.00	
					G	11-213-3190-008-313-0000	1/31-2/11/22 physical therapis	4,928.00	
					G	11-213-3190-008-313-0000	2/14-2/25/22 physical therapis	2,695.00	12,474.00
A01124	03/04/22	E4410	ESS MIDWEST, INC.		G	11-111-3110-012-000-0000	w/e 3/4/22	1,115.64	

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Oak Park

Type of Checks: All
Date Range: 07/01/2021 to 06/30/2022

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-111-3110-012-000-0000	w/e 3/4/22	958.26	
					G	11-111-3110-013-000-0000	w/e 3/4/22	3,740.17	
					G	11-111-3110-015-000-0000	w/e 3/4/22	2,193.05	
					F	11-112-3110-020-311-3070	w/e 3/4/22	1,277.68	
					G	11-112-3110-050-000-0000	w/e 3/4/22	4,201.14	
					G	11-113-3110-070-000-0000	w/e 3/4/22	5,606.54	
					G	11-122-3116-013-193-0000	w/e 3/4/22	3,346.92	
					G	11-122-3116-015-193-0000	w/e 3/4/22	123.96	
					F	11-216-3110-013-311-3070	w/e 3/4/22	1,277.68	
					G	11-222-3110-070-000-0000	w/e 3/4/22	319.42	
					G	11-351-3190-012-013-0000	w/e 3/4/22	2,259.16	
					G	11-351-3190-013-013-0000	w/e 3/4/22	3,834.32	
					G	11-351-3190-015-013-0000	w/e 3/4/22	2,016.61	
					C	21-297-3190-012-000-0000	w/e 3/4/22	2,558.56	
					C	21-297-3190-013-000-0000	w/e 3/4/22	1,584.20	
					C	21-297-3190-015-000-0000	w/e 3/4/22	1,673.28	
					C	21-297-3190-050-000-0000	w/e 3/4/22	1,626.80	
					C	21-297-3190-070-000-0000	w/e 3/4/22	557.76	40,271.15
A01125	03/04/22	M0740	MAISL		G	12-451-1055-000-000-0000	4/1/22-6/30/22 workers compens	21,596.00	21,596.00
A01126	03/04/22	P0177	PAPER EXPRESS	18179	C	G 11-111-5110-015-000-0000	(20) cases paper	335.50	335.50
A01127	03/04/22	S4055	SUPERIOR EMPLOYMENT		G	11-111-3110-012-000-0000	w/e 2/25/22	1,208.41	
					G	11-111-3110-012-000-0000	w/e 1/14/22	2,468.52	
					G	11-111-3110-013-000-0000	w/e 1/14/22	189.85	
					G	11-111-3110-013-000-0000	w/e 2/25/22	1,958.62	
					G	11-111-3110-015-000-0000	w/e 2/25/22	358.89	
					G	11-111-3110-015-000-0000	w/e 1/14/22	768.63	
					F	11-112-3110-020-311-3070	w/e 2/25/22	879.56	
					F	11-112-3110-020-311-3070	w/e 1/14/22	659.67	
					G	11-112-3110-050-000-0000	w/e 1/14/22	4,287.29	
					G	11-112-3110-050-000-0000	w/e 2/25/22	2,418.79	
					G	11-113-3110-070-000-0000	w/e 2/25/22	1,578.88	
					G	11-113-3110-070-000-0000	w/e 1/14/22	3,167.46	
					G	11-122-3110-012-193-0000	w/e 1/14/22	189.85	
					G	11-122-3110-015-193-0000	w/e 1/14/22	119.00	
					G	11-122-3110-050-194-0000	w/e 1/14/22	1,979.01	
					G	11-122-3110-050-194-0000	w/e 2/25/22	879.56	
					G	11-122-3116-070-193-0000	w/e 2/25/22	879.56	
					G	11-122-3116-070-193-0000	w/e 1/14/22	1,979.01	25,970.56

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Oak Park

Type of Checks: All
 Date Range: 07/01/2021 to 06/30/2022

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
A01128	03/04/22	W4034	WILLIAMS, ERIN B	18200 C	G	11-221-3210-050-000-0000	1/26-1/27/22 mileage	44.12	44.12
A01129	03/18/22	13912	CORPORAN, DAWN		G	11-231-3190-042-000-0000	3 meetings less \$50 overpaid 1	100.00	100.00
A01130	03/18/22	B0405	BURNETT, STEVEN		G	11-261-3210-040-000-0000	2/1-2/24/22 mileage	81.76	81.76
A01131	03/18/22	E4410	ESS MIDWEST, INC.		G	11-111-3110-012-000-0000	w/e 3/18/22	619.80	
					G	11-111-3110-012-000-0000	w/e 3/18/22	319.42	
					G	11-111-3110-013-000-0000	w/e 3/18/22	2,667.45	
					G	11-111-3110-015-000-0000	w/e 3/18/22	1,756.81	
					F	11-112-3110-020-311-3070	w/e 3/18/22	798.55	
					G	11-112-3110-050-000-0000	w/e 3/18/22	1,869.47	
					G	11-113-3110-070-000-0000	w/e 3/18/22	2,953.45	
					G	11-122-3116-013-193-0000	w/e 3/18/22	1,859.40	
					F	11-216-3110-013-311-3070	w/e 3/18/22	798.55	
					G	11-351-3190-012-013-0000	w/e 3/18/22	1,145.25	
					G	11-351-3190-013-013-0000	w/e 3/18/22	2,727.02	
					G	11-351-3190-015-013-0000	w/e 3/18/22	1,102.87	
					C	21-297-3190-012-000-0000	w/e 3/18/22	1,262.84	
					C	21-297-3190-013-000-0000	w/e 3/18/22	1,030.31	
					C	21-297-3190-015-000-0000	w/e 3/18/22	836.64	
					C	21-297-3190-050-000-0000	w/e 3/18/22	929.60	
					C	21-297-3190-070-000-0000	w/e 3/18/22	325.36	23,002.79
A01132	03/18/22	H4567	HAUSMAN, JANICE E.		G	11-241-3120-014-000-0000	2/2-3/1/22 30.25 hrs	1,058.75	1,058.75
A01133	03/18/22	I0448	INDUSTRY SPECIFIC SOLUTIONS		G	11-111-3110-012-000-0000	w/e 3/6/22	1,000.00	
					G	11-111-3110-012-000-0000	w/e 3/13/22	1,185.00	
					G	11-111-3110-013-000-0000	w/e 3/13/22	2,075.00	
					G	11-111-3110-013-000-0000	w/e 3/6/22	2,075.00	
					G	11-111-3110-015-000-0000	w/e 3/6/22	1,860.00	
					G	11-111-3110-015-000-0000	w/e 3/13/22	1,845.00	
					F	11-112-3110-020-311-3070	w/e 3/13/22	1,400.00	
					F	11-112-3110-020-311-3070	w/e 3/6/22	600.00	
					G	11-112-3110-050-000-0000	w/e 3/6/22	1,200.00	
					G	11-113-3110-070-000-0000	w/e 3/6/22	1,860.00	
					G	11-113-3110-070-000-0000	w/e 3/13/22	1,695.00	
					G	11-122-3110-050-193-0000	w/e 3/13/22	1,075.00	
					G	11-122-3110-050-193-0000	w/e 3/6/22	1,075.00	
					G	11-122-3110-070-120-0000	w/e 3/6/22	1,075.00	
					G	11-122-3116-050-193-0000	w/e 3/13/22	2,660.00	
					G	11-122-3116-050-193-0000	w/e 3/6/22	2,150.00	
					G	11-122-3116-070-110-0000	w/e 3/13/22	1,075.00	

FY 22 Check Register

Oak Park

Type of Checks: All
Date Range: 07/01/2021 to 06/30/2022

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-122-3116-070-193-0000	w/e 3/13/22	1,290.00	
					G	11-122-3116-070-193-0000	w/e 3/6/22	370.00	27,565.00
A01134	03/18/22	J4701	JACKSON, JAMAR		G	11-293-1560-070-000-0000	replace check 26417 2/15/22	2,307.27	2,307.27
A01135	03/18/22	M4619	MICHIGAN SCHOOLS &		G	12-101-1016-000-000-0000	Pay Period-469 03/15/2022	487.50	487.50
A01136	03/18/22	S3066	SMITH, ALBERT		G	11-231-3190-042-000-0000	8 meetings less \$50 overpaid 1	350.00	350.00
A01137	03/18/22	S4055	SUPERIOR EMPLOYMENT		G	11-111-3110-012-000-0000	w/e 3/11/22	3,268.31	
					G	11-111-3110-013-000-0000	w/e 3/11/22	1,848.93	
					G	11-111-3110-015-000-0000	w/e 3/11/22	949.25	
					F	11-112-3110-020-311-3070	w/e 3/11/22	2,198.90	
					G	11-112-3110-050-000-0000	w/e 3/11/22	6,126.88	
					G	11-113-3110-070-000-0000	w/e 3/11/22	6,156.22	
					G	11-122-3110-015-193-0000	w/e 3/11/22	1,679.12	
					G	11-122-3110-050-194-0000	w/e 3/11/22	2,198.90	
					G	11-122-3110-070-194-0000	w/e 3/11/22	1,759.12	26,185.63
A01138	03/31/22	A2378	ATS EDUCATIONAL CONSULTING		G	11-113-3710-036-200-0000	March 2022 payment	203,866.32	203,866.32
A01139	03/31/22	B0405	BURNETT, STEVEN		G	11-252-3430-040-000-0000	reimburse supplies	4.33	
					G	11-261-5990-040-000-0000	reimburse supplies	30.99	35.32
A01140	03/31/22	B4369	BIKA SOLUTIONS,LLC		G	11-213-3190-008-313-0000	2/28-3/11/22 physical therapis	5,390.00	
					G	11-213-3190-008-313-0000	3/14-3/25/22 physical therapis	5,390.00	10,780.00
A01141	03/31/22	E4410	ESS MIDWEST, INC.		G	11-111-3110-012-000-0000	w/e 4/1/22	1,117.97	
					G	11-111-3110-013-000-0000	w/e 4/1/22	4,343.26	
					G	11-111-3110-015-000-0000	w/e 4/1/22	3,187.53	
					F	11-112-3110-020-311-3070	w/e 4/1/22	1,532.75	
					G	11-112-3110-050-000-0000	w/e 4/1/22	5,088.14	
					G	11-113-3110-070-000-0000	w/e 4/1/22	7,186.95	
					F	11-118-3116-012-000-6501	w/e 4/1/22	1,115.64	
					G	11-122-3110-012-193-0000	w/e 4/1/22	479.13	
					G	11-122-3110-013-193-0000	w/e 4/1/22	159.71	
					G	11-122-3110-015-193-0000	w/e 4/1/22	159.71	
					G	11-122-3116-013-193-0000	w/e 4/1/22	2,479.20	
					F	11-216-3110-013-311-3070	w/e 4/1/22	958.26	
					G	11-351-3190-012-013-0000	w/e 4/1/22	2,755.37	
					G	11-351-3190-013-013-0000	w/e 4/1/22	3,971.03	
					G	11-351-3190-015-013-0000	w/e 4/1/22	1,920.24	
					C	21-297-3190-012-000-0000	w/e 4/1/22	2,254.51	
					C	21-297-3190-013-000-0000	w/e 4/1/22	1,936.71	
					C	21-297-3190-015-000-0000	w/e 4/1/22	1,766.24	
					C	21-297-3190-050-000-0000	w/e 4/1/22	1,859.20	

FY 22 Check Register

Oak Park

Type of Checks: All

Date Range: 07/01/2021 to 06/30/2022

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					C	21-297-3190-070-000-0000	w/e 4/1/22	604.24	44,875.79
A01142	03/31/22	I0448	INDUSTRY SPECIFIC SOLUTIONS		G	11-111-3110-012-000-0000	w/e 03/20/22	1,000.00	
					G	11-111-3110-013-000-0000	w/e 03/20/22	1,875.00	
					G	11-111-3110-015-000-0000	w/e 03/20/22	1,675.00	
					F	11-112-3110-020-311-3070	w/e 03/20/22	1,600.00	
					G	11-112-3110-050-000-0000	w/e 3/20/22	400.00	
					G	11-113-3110-070-000-0000	w/e 3/20/22	2,060.00	
					G	11-122-3110-050-193-0000	w/e 3/20/22	1,075.00	
					G	11-122-3116-050-193-0000	w/e 3/20/22	2,150.00	
					G	11-122-3116-070-193-0000	w/e 3/20/22	1,110.00	
					G	11-122-3116-070-194-0000	w/e 3/20/22	1,075.00	14,020.00
A01143	03/31/22	M4619	MICHIGAN SCHOOLS &		G	12-101-1016-000-000-0000	Pay Period-470 03/31/2022	487.50	487.50
A01144	03/31/22	P0177	PAPER EXPRESS	18254	C	G 11-113-5110-070-000-0000	40 cases paper	1,380.00	
				18293	C	G 11-241-5910-020-110-0000	20 cases paper	690.00	2,070.00
A01145	03/31/22	S4055	SUPERIOR EMPLOYMENT		G	11-111-3110-012-000-0000	w/e 3/25/22	2,497.71	
					G	11-111-3110-013-000-0000	w/e 3/25/22	3,048.15	
					G	11-111-3110-015-000-0000	w/e 3/25/22	878.40	
					F	11-112-3110-020-311-3070	w/e 3/25/22	2,198.90	
					G	11-112-3110-050-000-0000	w/e 3/25/22	6,376.81	
					G	11-113-3110-070-000-0000	w/e 3/25/22	6,036.45	
					G	11-122-3110-013-193-0000	w/e 3/25/22	1,049.45	
					G	11-122-3110-050-194-0000	w/e 3/25/22	2,198.90	
					G	11-122-3116-070-193-0000	w/e 3/25/22	189.85	24,474.62
A01146	03/31/22	I0448	INDUSTRY SPECIFIC SOLUTIONS		G	11-111-3110-012-000-0000	w/e 03/27/22	1,000.00	
					G	11-111-3110-013-000-0000	w/e 03/27/22	2,075.00	
					G	11-111-3110-015-000-0000	w/e 03/27/22	1,975.00	
					F	11-112-3110-020-311-3070	w/e 03/27/22	2,000.00	
					G	11-113-3110-070-000-0000	w/e 03/27/22	1,675.00	
					G	11-122-3110-050-193-0000	w/e 03/27/22	1,075.00	
					G	11-122-3116-050-193-0000	w/e 03/27/22	3,150.00	
					G	11-122-3116-070-193-0000	w/e 03/27/22	925.00	
					G	11-122-3116-070-194-0000	w/e 03/27/22	1,075.00	14,950.00
A01147	04/13/22	B0405	BURNETT, STEVEN		G	11-261-3210-040-000-0000	3/7-3/29/22 mileage	109.65	109.65
A01148	04/13/22	H4567	HAUSMAN, JANICE E.		G	11-241-3120-014-000-0000	3/3-3/29/22 29 hrs	1,015.00	1,015.00
A01149	04/22/22	M4619	MICHIGAN SCHOOLS &		G	12-101-1016-000-000-0000	Pay Period-471 04/15/2022	487.50	487.50
A01150	04/29/22	A2378	ATS EDUCATIONAL CONSULTING		G	11-113-3710-036-200-0000	April 2022 payment	203,866.32	203,866.32
A01151	04/29/22	B1720	BOOK BEAT	18367	C	F 11-112-5110-020-311-3070	books nova	3,933.12	
				17682	C	G 11-113-5110-070-000-0000	books ophs	1,487.04	

FY 22 Check Register

Oak Park

Type of Checks: All

Date Range: 07/01/2021 to 06/30/2022

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				17653 C	G	11-113-5110-070-000-0000	books ophs	743.50	
				18096 C	G	11-113-5210-070-000-0000	books	111.89	
				17626	G	11-222-5310-090-000-0000	part #2 library books	25.52	6,301.07
A01152	04/29/22	E4410	ESS MIDWEST, INC.		G	11-111-3110-012-000-0000	w/e 4/15/22	319.42	
					G	11-111-3110-012-000-0000	w/e 04/29/2022	1,027.43	
					G	11-111-3110-012-000-0000	w/e 04/29/2022	1,532.74	
					G	11-111-3110-012-000-0000	CREDIT	(323.12)	
					G	11-111-3110-012-000-0000	CREDIT	(136.96)	
					G	11-111-3110-012-000-0000	CREDIT	(233.97)	
					G	11-111-3110-013-000-0000	w/e 04/29/2022	1,530.83	
					G	11-111-3110-013-000-0000	w/e 04/29/2022	2,689.83	
					G	11-111-3110-013-000-0000	w/e 4/15/22	2,653.40	
					G	11-111-3110-015-000-0000	w/e 4/15/22	1,756.81	
					G	11-111-3110-015-000-0000	w/e 04/29/2022	3,369.41	
					F	11-112-3110-020-311-3070	w/e 04/29/2022	1,437.39	
					F	11-112-3110-020-311-3070	w/e 4/15/22	798.55	
					G	11-112-3110-050-000-0000	w/e 4/15/22	2,188.89	
					G	11-112-3110-050-000-0000	w/e 04/29/2022	4,158.78	
					G	11-113-3110-070-000-0000	w/e 04/29/2022	5,508.81	
					G	11-113-3110-070-000-0000	w/e 4/15/22	3,833.04	
					G	11-118-3116-012-100-3410	w/e 4/15/22	495.84	
					G	11-122-3116-013-193-0000	w/e 4/15/22	743.76	
					G	11-122-3116-013-193-0000	w/e 04/29/2022	2,724.64	
					G	11-351-3190-012-013-0000	w/e 04/29/2022	2,576.93	
					G	11-351-3190-012-013-0000	w/e 4/15/22	1,257.05	
					G	11-351-3190-013-013-0000	w/e 4/15/22	2,432.51	
					G	11-351-3190-013-013-0000	w/e 04/29/2022	4,338.86	
					G	11-351-3190-015-013-0000	w/e 04/29/2022	2,337.81	
					G	11-351-3190-015-013-0000	w/e 4/15/22	1,098.16	
					C	21-297-3190-012-000-0000	w/e 4/15/22	1,270.59	
					C	21-297-3190-012-000-0000	w/e 04/29/2022	2,421.06	
					C	21-297-3190-013-000-0000	w/e 04/29/2022	1,778.45	
					C	21-297-3190-013-000-0000	w/e 4/15/22	1,005.13	
					C	21-297-3190-015-000-0000	w/e 4/15/22	883.12	
					C	21-297-3190-015-000-0000	w/e 04/29/2022	1,440.88	
					C	21-297-3190-020-000-0000	CREDIT	(32.82)	
					C	21-297-3190-050-000-0000	CREDIT	(274.84)	
					C	21-297-3190-050-000-0000	w/e 04/29/2022	1,440.88	

FY 22 Check Register

Oak Park

Type of Checks: All
Date Range: 07/01/2021 to 06/30/2022

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					C	21-297-3190-050-000-0000	w/e 4/15/22	929.60	
					C	21-297-3190-070-000-0000	w/e 4/15/22	371.84	
					C	21-297-3190-070-000-0000	w/e 04/29/2022	325.36	61,676.09
A01153	04/29/22	I0448	INDUSTRY SPECIFIC SOLUTIONS		G	11-111-3110-012-000-0000	w/e 04/10/22	1,000.00	
					G	11-111-3110-012-000-0000	w/e 4/24/22	1,000.00	
					G	11-111-3110-012-000-0000	w/e 4/17/22	800.00	
					G	11-111-3110-013-000-0000	w/e 4/17/22	1,660.00	
					G	11-111-3110-013-000-0000	w/e 4/24/22	1,875.00	
					G	11-111-3110-013-000-0000	w/e 04/10/22	2,075.00	
					G	11-111-3110-015-000-0000	w/e 4/17/22	1,460.00	
					G	11-111-3110-015-000-0000	w/e 04/10/22	2,075.00	
					G	11-111-3110-015-000-0000	w/e 4/24/22	1,875.00	
					F	11-112-3110-020-311-3070	w/e 4/24/2022	1,800.00	
					F	11-112-3110-020-311-3070	w/e 04/10/22	2,100.00	
					F	11-112-3110-020-311-3070	w/e 4/17/22	1,600.00	
					G	11-112-3110-050-000-0000	w/e 4/17/22	1,400.00	
					G	11-112-3110-050-000-0000	w/e 4/24/2022	2,000.00	
					G	11-112-3110-050-000-0000	w/e 04/10/22	1,200.00	
					G	11-113-3110-070-000-0000	w/e 04/10/22	1,800.00	
					G	11-113-3110-070-000-0000	w/e 4/24/2022	2,645.00	
					G	11-113-3110-070-000-0000	w/e 4/17/22	2,060.00	
					G	11-122-3110-050-193-0000	w/e 4/17/22	1,075.00	
					G	11-122-3110-050-193-0000	w/e 4/24/2022	1,075.00	
					G	11-122-3110-050-193-0000	w/e 04/10/22	1,075.00	
					G	11-122-3116-050-193-0000	w/e 04/10/22	2,150.00	
					G	11-122-3116-050-193-0000	w/e 4/24/2022	2,150.00	
					G	11-122-3116-050-193-0000	w/e 4/17/22	2,150.00	
					G	11-122-3116-070-193-0000	w/e 4/24/2022	925.00	
					G	11-122-3116-070-193-0000	w/e 4/17/22	740.00	
					G	11-122-3116-070-193-0000	w/e 04/10/22	2,000.00	
					G	11-122-3116-070-194-0000	w/e 04/10/22	1,075.00	
					G	11-122-3116-070-194-0000	w/e 4/17/22	1,075.00	
					G	11-122-3116-070-194-0000	w/e 4/24/2022	1,075.00	46,990.00
A01154	04/29/22	M4619	MICHIGAN SCHOOLS &		G	12-101-1016-000-000-0000	Pay Period 04/29/2022	487.50	487.50
A01155	04/29/22	S4055	SUPERIOR EMPLOYMENT		G	11-111-3110-012-000-0000	w/e 4/8/22	189.85	
					G	11-111-3110-012-000-0000	w/e 4/22/22	2,106.81	
					G	11-111-3110-013-000-0000	w/e 4/8/22	1,406.41	
					G	11-111-3110-013-000-0000	w/e 4/22/22	1,019.29	

FY 22 Check Register

Oak Park

Type of Checks: All
Date Range: 07/01/2021 to 06/30/2022

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-111-3110-015-000-0000	w/e 4/8/22	189.85	
					G	11-111-3110-015-000-0000	w/e 4/22/22	1,317.37	
					F	11-112-3110-020-311-3070	w/e 4/22/22	1,979.01	
					F	11-112-3110-020-311-3070	w/e 4/8/22	879.56	
					G	11-112-3110-050-000-0000	w/e 4/8/22	2,638.68	
					G	11-112-3110-050-000-0000	w/e 4/22/22	3,598.01	
					G	11-113-3110-070-000-0000	w/e 4/22/22	2,278.20	
					G	11-113-3110-070-000-0000	w/e 4/8/22	2,445.35	
					G	11-122-3110-013-193-0000	w/e 4/8/22	978.56	
					G	11-122-3110-013-193-0000	w/e 4/22/22	1,979.01	
					G	11-122-3110-050-194-0000	w/e 4/8/22	1,099.45	
					G	11-122-3110-050-194-0000	w/e 4/22/22	1,979.01	
					G	11-122-3116-013-193-0000	w/e 4/8/22	189.85	
					G	11-122-3116-070-193-0000	w/e 4/8/22	1,018.56	
					G	11-122-3116-070-193-0000	w/e 4/22/22	439.78	27,732.61
A01156	04/29/22	S4441	SPURGEON, MAGGIE	18456 C	G	11-232-3510-044-000-0000	social media edits	131.25	131.25
A01157	05/13/22	B0405	BURNETT, STEVEN		G	11-261-3210-040-000-0000	4/4-4/28/22 mileage	253.12	253.12
A01158	05/13/22	B4369	BIKA SOLUTIONS,LLC		G	11-213-3190-008-313-0000	4/4-4/15/22 physical therapist	4,914.00	
					G	11-213-3190-008-313-0000	4/18-4/29/22 physical therapis	5,390.00	10,304.00
A01159	05/13/22	H4567	HAUSMAN, JANICE E.		G	11-241-3120-014-000-0000	4/1-4/29/22 15.5 hrs	542.50	542.50
A01160	05/13/22	I0448	INDUSTRY SPECIFIC SOLUTIONS		G	11-111-3110-012-000-0000	w/e 5/1/22	1,000.00	
					G	11-111-3110-013-000-0000	w/e 5/1/22	2,275.00	
					G	11-111-3110-015-000-0000	w/e 5/1/22	1,675.00	
					F	11-112-3110-020-311-3070	w/e 5/1/22	2,000.00	
					G	11-112-3110-050-000-0000	w/e 5/1/22	1,400.00	
					G	11-113-3110-070-000-0000	w/e 5/1/22	1,860.00	
					G	11-122-3110-050-193-0000	w/e 5/1/22	1,075.00	
					G	11-122-3116-050-193-0000	w/e 5/1/22	2,150.00	
					G	11-122-3116-070-193-0000	w/e 5/1/22	1,445.00	14,880.00
A01161	05/13/22	M0740	MAISL		G	12-192-0000-000-000-0000	7/1/22-9/30/22	21,595.00	21,595.00
A01162	05/13/22	N4601	NORTH, BRANDI		G	11-241-1170-014-000-0000	direct deposit returned from p	1,000.00	1,000.00
A01163	05/13/22	M4619	MICHIGAN SCHOOLS &		G	12-101-1016-000-000-0000	Pay Period-473 05/13/2022	487.50	487.50
A01164	05/27/22	A2378	ATS EDUCATIONAL CONSULTING		G	11-113-3710-036-200-0000	May 2022 payment	203,866.32	203,866.32
A01165	05/27/22	B0405	BURNETT, STEVEN		G	11-261-3220-040-000-0000	reimb msbo conf. 4/25-4/27/22	530.50	530.50
A01166	05/27/22	B4369	BIKA SOLUTIONS,LLC		G	11-213-3190-008-313-0000	5/2-5/13/22 physical therapist	5,390.00	5,390.00
A01167	05/27/22	E4410	ESS MIDWEST, INC.		G	11-111-3110-012-000-0000	w/e 5/13/22	1,117.97	
					G	11-111-3110-012-000-0000	w/e 5/27/22	1,151.39	
					G	11-111-3110-012-000-0000	w/e 5/27/22	1,117.97	

FY 22 Check Register

Oak Park

Type of Checks: All
Date Range: 07/01/2021 to 06/30/2022

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-111-3110-012-000-0000	w/e 5/13/22	159.71	
					G	11-111-3110-013-000-0000	w/e 5/27/22	159.71	
					G	11-111-3110-013-000-0000	w/e 5/27/22	5,232.35	
					G	11-111-3110-013-000-0000	w/e 5/13/22	3,847.42	
					G	11-111-3110-015-000-0000	w/e 5/13/22	3,601.10	
					G	11-111-3110-015-000-0000	w/e 5/27/22	3,992.75	
					F	11-112-3110-020-311-3070	w/e 5/27/22	958.26	
					F	11-112-3110-020-311-3070	w/e 5/13/22	1,437.39	
					G	11-112-3110-050-000-0000	w/e 5/13/22	5,176.33	
					G	11-112-3110-050-000-0000	w/e 5/27/22	6,701.44	
					G	11-113-3110-070-000-0000	w/e 5/27/22	7,405.12	
					G	11-113-3110-070-000-0000	w/e 5/13/22	5,011.80	
					G	11-113-3112-070-000-0000	w/e 5/27/22	159.71	
					G	11-118-3116-012-100-3410	w/e 5/13/22	1,239.60	
					G	11-122-3110-013-193-0000	w/e 5/27/22	159.71	
					G	11-122-3116-013-193-0000	w/e 5/27/22	3,718.80	
					G	11-122-3116-013-193-0000	w/e 5/13/22	2,479.20	
					F	11-216-1440-013-311-3070	w/e 5/13/22	1,756.81	
					G	11-222-3110-015-000-0000	w/e 5/13/22	159.71	
					G	11-222-3110-070-000-0000	w/e 5/13/22	159.71	
					G	11-351-3190-012-013-0000	w/e 5/13/22	3,004.47	
					G	11-351-3190-012-013-0000	w/e 5/27/22	2,534.56	
					G	11-351-3190-013-013-0000	w/e 5/27/22	4,884.36	
					G	11-351-3190-013-013-0000	w/e 5/13/22	5,095.00	
					G	11-351-3190-015-013-0000	w/e 5/13/22	2,071.48	
					G	11-351-3190-015-013-0000	w/e 5/27/22	2,163.52	
					C	21-297-3190-012-000-0000	w/e 5/27/22	3,160.94	
					C	21-297-3190-012-000-0000	w/e 5/13/22	2,990.49	
					C	21-297-3190-013-000-0000	w/e 5/13/22	1,808.82	
					C	21-297-3190-013-000-0000	w/e 5/27/22	2,366.67	
					C	21-297-3190-015-000-0000	w/e 5/27/22	1,719.76	
					C	21-297-3190-015-000-0000	w/e 5/13/22	1,518.35	
					C	21-297-3190-050-000-0000	w/e 5/13/22	1,859.20	
					C	21-297-3190-050-000-0000	w/e 5/27/22	1,859.20	
					C	21-297-3190-070-000-0000	w/e 5/13/22	511.28	94,452.06
A01168	05/27/22	H0600	HARRIS-MITCHELL, LASHUN		G	11-252-3210-040-000-0000	replace ACH A01066	27.40	27.40
A01169	05/27/22	I0448	INDUSTRY SPECIFIC SOLUTIONS		G	11-111-3110-012-000-0000	w/e 5/8/22	1,000.00	
					G	11-111-3110-012-000-0000	w/e 5/15/22	1,000.00	

FY 22 Check Register

Oak Park

Type of Checks: All
 Date Range: 07/01/2021 to 06/30/2022

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-111-3110-012-000-0000	w/e 5/22/22	1,000.00	
					G	11-111-3110-013-000-0000	w/e 5/22/22	1,875.00	
					G	11-111-3110-013-000-0000	w/e 5/15/22	1,675.00	
					G	11-111-3110-013-000-0000	w/e 5/8/22	1,860.00	
					G	11-111-3110-015-000-0000	w/e 5/8/22	1,860.00	
					G	11-111-3110-015-000-0000	w/e 5/15/22	400.00	
					F	11-112-3110-020-311-3070	w/e 5/8/22	2,400.00	
					F	11-112-3110-020-311-3070	w/e 5/22/22	2,925.00	
					F	11-112-3110-020-311-3070	w/e 5/15/22	2,925.00	
					G	11-112-3110-050-000-0000	w/e 5/15/22	200.00	
					G	11-112-3110-050-000-0000	w/e 5/22/22	800.00	
					G	11-113-3110-070-000-0000	w/e 5/22/22	5,475.00	
					G	11-113-3110-070-000-0000	w/e 5/15/22	5,875.00	
					G	11-113-3110-070-000-0000	w/e 5/8/22	5,875.00	
					G	11-122-3110-050-193-0000	w/e 5/15/22	1,075.00	
					G	11-122-3110-050-193-0000	w/e 5/22/22	1,075.00	
					G	11-122-3116-050-193-0000	w/e 5/22/22	2,150.00	
					G	11-122-3116-050-193-0000	w/e 5/15/22	1,935.00	
					G	11-122-3116-050-193-0000	w/e 5/8/22	1,585.00	
					G	11-125-3110-050-000-0000	w/e 5/8/22	3,225.00	48,190.00
A01170	05/27/22	M2275	MEDICAL RESOURCES, LLC		G	11-213-3190-008-175-0000	4/4-4/15/22	3,721.00	
					G	11-213-3190-008-175-0000	5/2-5/13/22 occupational thera	3,965.00	7,686.00
A01171	05/27/22	P0177	PAPER EXPRESS	18529	G	11-241-5910-015-000-0000	(20) cases paper	750.00	750.00
A01172	05/27/22	S4055	SUPERIOR EMPLOYMENT		G	11-111-3110-012-000-0000	w/e 5/6/22	2,035.96	
					G	11-111-3110-012-000-0000	w/e 5/27/22	2,486.51	
					G	11-111-3110-013-000-0000	w/e 5/6/22	1,898.50	
					G	11-111-3110-013-000-0000	w/e 5/27/22	569.55	
					G	11-111-3110-015-000-0000	w/e 5/27/22	826.74	
					G	11-111-3110-015-000-0000	w/e 5/6/22	2,106.81	
					F	11-112-3110-020-311-3070	w/e 5/6/22	2,198.90	
					F	11-112-3110-020-311-3070	w/e 5/27/22	2,198.90	
					G	11-112-3110-050-000-0000	w/e 5/27/22	2,048.70	
					G	11-112-3110-050-000-0000	w/e 5/6/22	2,507.75	
					G	11-113-3110-070-000-0000	w/e 5/6/22	1,328.95	
					G	11-113-3110-070-000-0000	w/e 5/27/22	2,847.75	
					G	11-122-3110-013-193-0000	w/e 5/6/22	2,198.90	
					G	11-122-3110-013-193-0000	w/e 5/27/22	2,198.90	
					G	11-122-3110-050-194-0000	w/e 5/20/22	2,198.90	

FY 22 Check Register

Oak Park

Type of Checks: All
Date Range: 07/01/2021 to 06/30/2022

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-122-3110-050-194-0000	w/e 5/6/22	2,198.90	
					G	11-122-3116-070-193-0000	w/e 5/27/22	759.40	32,610.02
A01173	05/31/22	M4619	MICHIGAN SCHOOLS &		G	12-101-1016-000-000-0000	Pay Period-474 05/31/2022	487.50	487.50
A01174	06/10/22	B0405	BURNETT, STEVEN		G	11-261-3210-040-000-0000	5/3-5/31/22 mileage	78.40	78.40
A01175	06/10/22	B4369	BIKA SOLUTIONS,LLC		G	11-213-3190-008-313-0000	5/16-5/27/22 physical therapis	5,390.00	5,390.00
A01176	06/10/22	E4410	ESS MIDWEST, INC.		G	11-111-3110-012-000-0000	w/e 6/10/22	1,115.64	
					G	11-111-3110-012-000-0000	w/e 6/10/22	1,033.82	
					G	11-111-3110-013-000-0000	w/e 6/10/22	4,094.63	
					G	11-111-3110-015-000-0000	w/e 6/10/22	3,513.62	
					F	11-112-3110-020-311-3070	w/e 6/10/22	1,437.39	
					G	11-112-3110-050-000-0000	w/e 6/10/22	4,546.90	
					G	11-113-3110-070-000-0000	w/e 6/10/22	5,749.56	
					G	11-113-3112-070-000-0000	w/e 6/10/22	798.55	
					F	11-118-3116-015-000-3409	w/e 6/10/22	159.71	
					G	11-122-3110-013-191-0000	w/e 6/10/22	126.17	
					G	11-122-3110-013-193-0000	w/e 6/10/22	33.54	
					G	11-122-3110-015-193-0000	w/e 6/10/22	145.16	
					G	11-122-3116-013-193-0000	w/e 6/10/22	3,718.80	
					G	11-122-3116-015-193-0000	w/e 6/10/22	123.96	
					G	11-351-3190-012-013-0000	w/e 6/10/22	2,406.27	
					G	11-351-3190-013-013-0000	w/e 6/10/22	4,145.31	
					G	11-351-3190-015-013-0000	w/e 6/10/22	1,984.50	
					C	21-297-3190-012-000-0000	w/e 6/10/22	3,331.34	
					C	21-297-3190-013-000-0000	w/e 6/10/22	1,940.55	
					C	21-297-3190-015-000-0000	w/e 6/10/22	1,688.78	
					C	21-297-3190-050-000-0000	w/e 6/10/22	1,719.76	
					C	21-297-3190-070-000-0000	w/e 6/10/22	557.76	44,371.72
A01177	06/10/22	I0448	INDUSTRY SPECIFIC SOLUTIONS		G	11-111-3110-012-000-0000	w/e 5/29/22	1,000.00	
					G	11-111-3110-012-000-0000	w/e 6/5/22	600.00	
					G	11-111-3110-013-000-0000	w/e 6/5/22	1,445.00	
					G	11-111-3110-013-000-0000	w/e 5/29/22	2,075.00	
					G	11-111-3110-015-000-0000	w/e 6/5/22	1,260.00	
					G	11-111-3110-015-000-0000	w/e 5/29/22	600.00	
					F	11-112-3110-020-311-3070	w/e 5/29/22	3,000.00	
					F	11-112-3110-020-311-3070	w/e 6/5/22	2,300.00	
					G	11-112-3110-050-000-0000	w/e 6/5/22	1,200.00	
					G	11-113-3110-070-000-0000	w/e 6/5/22	3,445.00	
					G	11-113-3110-070-000-0000	w/e 5/29/22	5,645.00	

FY 22 Check Register

Oak Park

Type of Checks: All

Date Range: 07/01/2021 to 06/30/2022

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-122-3110-050-110-0000	w/e 5/29/22	1,200.00	
					G	11-122-3110-050-193-0000	w/e 5/29/22	1,075.00	
					G	11-122-3110-050-193-0000	w/e 6/5/22	860.00	
					G	11-122-3116-050-193-0000	w/e 6/5/22	1,720.00	
					G	11-122-3116-050-193-0000	w/e 5/29/22	2,150.00	29,575.00
A01178	06/10/22	M2275	MEDICAL RESOURCES, LLC		G	11-213-3190-008-175-0000	5/16-5/27/22 occupational ther	4,270.00	4,270.00
A01179	06/10/22	P0177	PAPER EXPRESS	18599 C	G	11-252-5910-040-000-0000	(20) cases of paper	750.00	750.00
A01180	06/10/22	S4055	SUPERIOR EMPLOYMENT		G	11-111-3110-012-000-0000	w/e 6/3/22	1,317.37	
					G	11-111-3110-013-000-0000	w/e 6/3/22	569.55	
					G	11-111-3110-015-000-0000	w/e 6/3/22	1,347.41	
					F	11-112-3110-020-311-3070	w/e 6/3/22	1,979.01	
					G	11-112-3110-050-000-0000	w/e 6/3/22	1,328.95	
					G	11-113-3110-070-000-0000	w/e 6/3/22	1,898.50	
					G	11-122-3110-013-193-0000	w/e 6/3/22	1,979.01	
					G	11-122-3110-050-194-0000	w/e 6/3/22	1,979.01	12,398.81
A01181	06/10/22	S4441	SPURGEON, MAGGIE	18703 C	G	11-232-3510-044-000-0000	advertising	967.50	967.50
A01182	06/24/22	A2378	ATS EDUCATIONAL CONSULTING		G	11-113-3710-036-200-0000	June 2022 payment	203,866.32	203,866.32
A01183	06/24/22	B4369	BIKA SOLUTIONS,LLC		G	11-213-3190-008-313-0000	5/31-6/10/22 physical therapis	4,851.00	4,851.00
A01184	06/24/22	I0448	INDUSTRY SPECIFIC SOLUTIONS		G	11-111-3110-012-000-0000	w/e 06/12/2022	800.00	
					G	11-111-3110-013-000-0000	w/e 06/12/2022	1,660.00	
					G	11-111-3110-015-000-0000	w/e 06/12/2022	860.00	
					F	11-112-3110-020-311-3070	w/e 06/12/2022	1,800.00	
					G	11-112-3110-050-000-0000	w/e 06/12/2022	400.00	
					G	11-113-3110-070-000-0000	w/e 06/12/2022	4,060.00	
					G	11-122-3110-050-193-0000	w/e 06/12/2022	860.00	
					G	11-122-3116-050-193-0000	w/e 06/12/2022	1,612.50	12,052.50
A01185	06/24/22	M2275	MEDICAL RESOURCES, LLC		G	11-213-3190-008-175-0000	5/30-6/10/22 occupational ther	3,538.00	3,538.00
A01186	06/24/22	M4619	MICHIGAN SCHOOLS &		G	12-101-1016-000-000-0000	Pay Period-475 06/15/2022	487.50	487.50
A01187	06/24/22	N4601	NORTH, BRANDI	18782 C	G	11-118-5110-012-000-3411	reimburse GSRP supplies	73.91	
				18782 C	G	11-118-5110-013-000-3411	reimburse GSRP supplies	73.91	
				18782 C	G	11-118-5110-015-000-3411	reimburse GSRP supplies	73.93	221.75
A01188	06/24/22	S3066	SMITH, ALBERT		G	11-231-3190-042-000-0000	14 meetings	700.00	700.00
A01189	06/30/22	M4619	MICHIGAN SCHOOLS &		G	12-101-1016-000-000-0000	Pay Period-476 06/30/2022	487.50	487.50
Sub Total:								\$7,009,620.46	
Register Total:								\$34,947,140.66	