

### Oak Park Schools - May Check Register

District: OA-Oak Park

Type of Checks: All

5/1/2023 to 5/31/2023

CheckN	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
<b>REGULAR CHECKS</b>									
156845	05/03/2023	C1380	FENDERSON, ALIYA		G	11-283-3220-040-000-0000	CHECK # 156845 VOIDED	(18.19)	(18.19)
158076	05/05/2023	13912	CORPORAN, DAWN		G	11-231-3220-042-000-0000	reimbursed for NSB conference	167.67	167.67
158077	05/05/2023	14632	THERMALNETICS, INC.		X	41-456-6220-012-501-2021	coils drained on units	795.00	795.00
158078	05/05/2023	A4366	GALLAGHER BENEFIT SERVICES, I		G	11-283-3190-040-000-0000	Jan, Feb, Mar 2023 consulting	14,100.00	
					G	11-283-3190-040-000-0000	April 2023 consulting fee	4,700.00	18,800.00
158079	05/05/2023	A4406	ALL STARS TRUCK DRIVING SCHOO	20202 C	F	11-391-3120-060-000-6613	MiWorks	4,000.00	4,000.00
158080	05/05/2023	A4406	ALL STARS TRUCK DRIVING SCHOO	20203 C	F	11-391-3120-060-000-6613	MiWorks	4,000.00	4,000.00
158081	05/05/2023	A5056	AMAZON CAPITAL SERVICES		G	11-232-1110-043-000-0000	face mixing bowls	59.85	
					G	11-292-5990-040-912-0000	makeup bags,nail brush,manicur	174.58	234.43
158082	05/05/2023	B2800	BSN SPORTS	20099 C	G	11-293-3190-050-000-0000	girls sport items	1,416.17	1,416.17
158083	05/05/2023	B4185	BAKER TILLY MUNICIPAL ADVISORS		U	31-511-7910-100-000-2021	preparation/dissemination to E	500.00	500.00
158084	05/05/2023	B4473	BIG DAVES TREE SERVICE/ DAVID B	20112 C	G	11-261-4110-020-661-0000	birch tree removed	3,600.00	3,600.00
158085	05/05/2023	B4508	BARNES & NOBLE BOOKSELLERS, I	20032 C	F	11-221-5110-090-000-7643	books for curriculum	220.56	220.56
158086	05/05/2023	B5131	BELLANTE, SABRINA	20191 C	F	11-391-3190-060-000-6613	MiWorks	258.95	258.95
158087	05/05/2023	C2843	COMMERCIAL EQUIPMENT SERVI		G	11-261-4120-050-000-0000	replaced seal on drain tank ma	373.00	373.00
158088	05/05/2023	C3560	CONSUMERS ENERGY CO		G	11-261-5510-012-000-0000	3/23-4/20/23 gas fees	1,378.25	
					G	11-261-5510-013-000-0000	3/23-4/19/23 gas fees	1,367.64	
					G	11-261-5510-014-000-0000	3/23-4/19/23 gas fees	412.44	
					G	11-261-5510-014-000-0000	3/23-4/19/23 gas fees	526.12	
					G	11-261-5510-015-000-0000	3/21-4/17/23 gas fees	816.50	
					G	11-261-5510-020-000-0000	3/24-4/24/23 gas fees	29.12	
					G	11-261-5510-050-000-0000	3/24-4/24/23 gas fees	3,474.55	8,004.62
158089	05/05/2023	C4049	CINTAS CORPORATION	20186 C	G	11-241-4910-050-000-0000	mat cleaning oppa	48.47	48.47
158090	05/05/2023	C4710	CLEAR RATE COMMUNICATIONS		G	11-261-3410-040-000-0000	telephone service 4/20-5/19/23	102.01	102.01
158091	05/05/2023	C4960	CURRICULUM ASSOC LLC	19491 C	F	11-125-5111-050-000-6013	student phonic books	806.22	806.22
158092	05/05/2023	C5008	COMMON CURRICULUM, INC.	20102 C	G	11-111-5110-015-000-0000	CC Pro account	2,580.00	2,580.00
158093	05/05/2023	C5068	CHEF CHRIS CATERING LLC./CHRI	20199 C	G	11-292-5990-070-372-0000	catering 5/1/23 for 200 guests	1,500.00	1,500.00
158094	05/05/2023	D1470	DIRECT ENERGY BUSINESS, LLC		G	11-261-5520-013-000-0000	3/3-4/3/23 electric supply	1,636.19	
					G	11-261-5520-014-000-0000	3/3-4/3/23 electric supply	1,593.45	
					G	11-261-5520-015-000-0000	3/3-4/3/23 electric supply	1,491.03	
					G	11-261-5520-020-000-0000	3/3-4/3/23 electric supply	3,433.69	
					G	11-261-5520-040-000-0000	3/3-4/3/23 electric supply	553.42	
					G	11-261-5520-050-000-0000	3/3-4/3/23 electric supply	3,684.90	
					G	11-261-5520-070-000-0000	3/3-4/3/23 electric supply	10,393.68	22,786.36
158095	05/05/2023	D1945	D.M. BURR SECURITY SERVICES		G	11-261-3150-040-000-0000	Apr 2023 mechanical medical in	1,974.86	
					G	11-261-3150-040-000-0000	Apr 2023 facilities medical in	1,122.22	

Oak Park Schools - May Check Register

District: OA-Oak Park

Type of Checks: All

5/1/2023 to 5/31/2023

CheckN	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-266-3150-070-000-0000	Apr 2023 security medical insu	1,496.28	4,593.36
158096	05/05/2023	D5129	DORSEY COLLEGE	20190 C	F	11-391-3190-060-000-6613	MiWorks	1,600.00	1,600.00
158097	05/05/2023	E1129	ELECTROCYCLE, INC.		G	11-249-4910-020-000-0000	shredding service 4/14/23	20.00	
					G	11-249-4910-020-000-0000	shredding service 04/14/2023	30.00	50.00
158098	05/05/2023	F5057	FOLLETT HIGHER EDUCATION GROU	20193 C	F	11-391-3190-060-000-6613	MiWorks	67.50	67.50
158099	05/05/2023	F5057	FOLLETT HIGHER EDUCATION GROU	20192 C	F	11-391-3190-060-000-6613	MiWorks	466.25	466.25
158100	05/05/2023	F5119	FRAZIER, CIEARA	20196 C	F	11-391-7910-060-000-6613	MiWorks	125.00	125.00
158101	05/05/2023	G4333	GEN OIL COMPANY		G	11-271-5710-031-000-0000	diesel gas	3,320.73	
					G	11-271-5710-031-000-0000	diesel gas	2,841.15	
					G	11-271-5710-031-000-0000	diesel gas	3,967.65	10,129.53
158102	05/05/2023	G4549	GHAFARI ASSOCIATES, LLC		C	21-297-6420-000-000-8510	professional services 3/1-3/31	2,520.00	2,520.00
158103	05/05/2023	G4884	GOLD, ROCHEL		F	11-371-3190-039-391-6013	3/14-4/20/23 tutoring	665.00	665.00
158105	05/05/2023	H1650	HOMÉ DEPOT INC CR SVCS		G	11-261-5990-012-000-0000	mulch	98.98	
					G	11-261-5990-013-000-0000	doorstop kickstands	69.84	
					G	11-261-5990-014-000-0000	safety vests	369.73	
					G	11-261-5990-014-000-0000	adapter,brass, bell hanger	111.21	
					G	11-261-5990-040-000-0000	batteries,cement	130.25	
					G	11-261-5990-050-000-0000	sanding sponge,sanding sheets	79.52	
					G	11-261-5990-050-000-0000	drywall tape,silicone,steel st	100.89	
					G	11-261-5990-050-000-0000	coupling,hex head, fire barrie	112.84	
					G	11-261-5990-050-000-0000	thread tape,hub cap,hex head	171.84	
					G	11-261-5990-070-000-0000	light bulbs	124.90	
					G	11-261-5990-070-000-0000	duct tape, aluminum, safety wa	68.00	
					G	11-261-5990-070-000-0000	aluminum,mag bit holder	117.90	
					G	11-261-5990-070-000-0000	batteries	134.96	1,690.86
158106	05/05/2023	H4300	HOCHHEISER, BARBRA		F	11-371-3190-039-392-6013	4/17-4/27/23 tutoring	1,260.00	1,260.00
158107	05/05/2023	H4482	HEINEMANN	20079 20045 C	F	11-118-4910-014-000-3431	fountas benchmark	1,003.50	
					F	11-118-4910-014-000-3431	school literacy	7,679.75	8,683.25
158108	05/05/2023	H4987	HOPSKIPDRIVE, INC.		G	11-271-3310-031-400-0000	homeless carrier 04/01/23	3,781.84	3,781.84
158109	05/05/2023	H5040	HEALTH EQUITY, INC.		G	12-451-2190-000-000-0000	HSA for April 2023	145.65	145.65
158110	05/05/2023	I0443	INSIDE OUT LITERARY ARTS PROJEI	19589 C	F	11-112-3119-050-000-3063	inside out literacy	2,500.00	2,500.00
158111	05/05/2023	I1000	IXL LEARNING	19802 C	F	11-125-3450-013-000-3063	student site license	12,025.00	12,025.00
158112	05/05/2023	I4522	IMAGEMASTER LLC		X	41-459-7310-000-000-2021	2023 Site Bonds, Series II	2,500.00	2,500.00
158113	05/05/2023	I5016	IMPERIAL DADE		G	11-261-4110-015-000-0000	repaired autoscrubber	822.08	822.08
158114	05/05/2023	K1127	KONICA MINOLTA BUSINESS SOLUT		G	11-261-4220-014-000-0000	3/24-4/23/23 copier coverage	306.00	
					G	11-261-4220-014-000-0000	3/24-4/23/23 copier coverage	306.00	
					G	11-261-4220-040-000-0000	4/1-4/30/23 copier coverage	3.46	615.46

### Oak Park Schools - May Check Register

District: OA-Oak Park

Type of Checks: All

5/1/2023 to 5/31/2023

CheckN	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
158115	05/05/2023	K1185	KSS ENTERPRISES		G	11-261-4120-030-000-0000	drain hose	282.50	282.50
158116	05/05/2023	K4266	KELLER, CLAUDIA	20188 C	F	11-391-3210-060-000-6613	MiWorks	24.50	24.50
158117	05/05/2023	L0126	LAKESHORE LEARNING	20077 C	G	11-122-5110-008-000-0000	cuddle ball, tiles	492.18	
				20074 C	G	11-122-5110-008-000-0000	beanbag,storage box	332.13	
				19746 C	G	11-122-5110-008-194-0000	chart stand, carpet	980.89	
				19972 C	G	11-122-5110-090-000-0000	puzzles,activity box	2,824.04	4,629.24
158118	05/05/2023	L5121	LOVE EDUCATIONAL SERVICES LL	20180 P	F	11-221-3120-090-000-7643	engagement speaking	4,500.00	4,500.00
158119	05/05/2023	L5123	LITTLE CREATURES/ DANIEL J. BRIE	20184 C	G	11-292-5990-012-260-0000	live animal presentation 05/19	375.00	375.00
158120	05/05/2023	M2036	MCNAUGHTON & MCKAY		G	11-261-5910-030-000-0000	label printer	223.89	223.89
158121	05/05/2023	M2720	MESSA		G	12-451-1100-000-000-0000	billing period 05/2023	4,221.31	
					G	12-451-2130-000-000-0000	billing period 05/2023	434,957.75	439,179.06
158122	05/05/2023	M3732	MEI TOTAL ELEVATOR SOLUTIONS		G	11-261-4110-070-000-0000	May-Jul 23 quarterly service	428.47	428.47
158123	05/05/2023	M4068	MURRAY LIGHTING & ELELECTRICA		G	11-261-5990-014-000-0000	vapot tight fixtures	39.00	
					G	11-261-5990-020-000-0000	cables, pushmatic breakers	264.00	
					G	11-261-5990-020-000-0000	screws, cover blanks	62.25	
					G	11-261-5990-040-000-0000	heavy duty fuse safety boxes	411.99	
					G	11-261-5990-040-000-0000	nipple,compression,connectors	51.85	829.09
158124	05/05/2023	M4343	MILLER JOHNSON SNELL & CUMMIS		G	11-231-3170-039-000-0000	legal services through 03/31/2	1,032.50	1,032.50
158125	05/05/2023	M4400	MICHIGAN WORKS ASSOC	20185 C	F	11-391-3220-060-000-6613	MiWorks	15.00	15.00
158126	05/05/2023	M4550	LAMINATING & BINDING SOLUTIONS	20036 C	G	11-111-5110-015-000-0000	laminator	1,359.99	1,359.99
158127	05/05/2023	M4561	METRO CONTROLS, INC.		G	11-261-4110-012-000-0000	replaced hot water tank pump	1,561.51	
					G	11-261-4110-020-000-0000	repaired failed circulating pu	3,398.04	
					G	11-261-4110-040-000-0000	compressor replaced on air con	600.50	
					G	11-261-4110-040-000-0000	bill for exploring roof top un	2,084.07	
					G	11-261-4110-050-000-0000	reset flame on boiler	495.00	
					G	11-261-4110-070-000-0000	blow down for boilers	2,740.00	
					B	41-261-4110-020-000-0000	CASA/NOVA 2nd floor repairs to	10,281.25	
					B	41-261-4110-020-000-0000	central heating units for CASA	6,685.00	27,845.37
158128	05/05/2023	M5559	JACKSON-TRICE, ALNITA		G	11-221-3220-049-000-0000	3/7,3/22/23 mileage	49.75	49.75
158129	05/05/2023	M6106	MPAAA	20201 C	G	11-283-3220-040-000-0000	Rep & Tsdlt Training workshops	140.00	140.00
158130	05/05/2023	N0340	NASCO	19169 P	G	11-113-5110-070-000-0000	tape masking/tray	35.52	
				19169 C	G	11-113-5110-070-000-0000	tray mixing ink	17.48	53.00
158131	05/05/2023	N0380	NASSP	20197 C	G	11-292-5990-015-318-0000	NASSP membership 7/1/23-6/30/2	84.00	84.00
158132	05/05/2023	N4148	NOVA ENVIRONMENTAL, INC		G	11-261-4110-012-000-0000	onsite inspection/collection o	235.00	
					G	11-261-4110-013-000-0000	onsite inspection/collection o	165.00	
					G	11-261-4110-020-000-0000	onsite inspection/collection o	585.00	
					X	41-456-6220-070-501-2021	onsite inspection/collection o	1,335.00	2,320.00
158134	05/05/2023	O0800	OAKLAND SCHOOLS	19739 C	F	11-118-3220-014-000-3063	Oakland conference	50.00	

### Oak Park Schools - May Check Register

District: OA-Oak Park

Type of Checks: All

5/1/2023 to 5/31/2023

CheckN	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				19676 C	F	11-118-3220-014-000-3063	highscope step	105.00	
				19740 C	F	11-118-3220-014-000-3063	conflict resolution	85.00	
				19286 C	G	11-221-3120-040-000-0000	building connections	30.00	
				19285 C	G	11-221-3120-040-000-0000	building connections	30.00	
				19940 C	F	11-221-3220-012-000-4817	Oakland conference	30.00	
				19941 C	F	11-221-3220-013-000-4817	Oakland conference	30.00	
				19938 C	G	11-221-3220-015-000-0000	crisis intervention	15.00	
				19893 C	G	11-221-3220-050-000-0000	Oakland conference	30.00	
				19939 C	F	11-221-3220-050-000-4817	Oakland conference	30.00	
				19942 C	F	11-221-3220-050-000-4817	Oakland conference	30.00	
				19620 C	F	11-221-7910-090-000-7643	add+vantage course	520.00	
				19726 C	F	11-221-7910-090-000-7643	add+vantage course	520.00	
				19616 C	F	11-221-7910-090-000-7643	add+vantage course	520.00	
				19669 C	F	11-221-7910-090-000-7643	add+vantage course	520.00	
				19617 C	F	11-221-7910-090-000-7643	add+vantage course	520.00	
				19614 C	F	11-221-7910-090-000-7643	add+vantage course	520.00	
				19615 C	F	11-221-7910-090-000-7643	add+vantage course	520.00	4,105.00
158135	05/05/2023	O5132	ODENEAL, CHEZNEY	20200 C	F	11-391-7910-060-000-6613	MiWorks	125.00	125.00
158136	05/05/2023	P0175	PAPAS REFRIGERATION SERVICE C		C	21-297-4120-000-000-0000	repaired evaporator/defroster	415.00	415.00
158137	05/05/2023	P2105	PITNEY BOWES INC.	20194 C	F	11-391-5990-060-000-6613	MiWorks	175.80	175.80
158138	05/05/2023	P3020	PRO-ED, INC.		G	11-122-5110-008-000-0000	score/record forms	174.30	174.30
158139	05/05/2023	P4216	PLANTE MORAN CRESA, L.L.C.		X	41-453-3190-000-000-2021	owner's rep services through 0	394.48	
					X	41-456-6220-012-501-2021	owner's rep services through 0	5,000.00	
					X	41-456-6220-013-501-2021	owner's rep services through 0	5,000.00	
					X	41-456-6220-015-501-2021	owner's rep services through 0	5,000.00	15,394.48
158140	05/05/2023	P4256	POWER VAC/ SERVICE PRO OF MI		G	11-261-4110-050-000-0000	repaired leak in ceiling on fi	237.00	237.00
158141	05/05/2023	P4536	PAM, ESTHER		F	11-371-3190-039-392-6013	4/17-4/27/23 tutoring	1,137.60	1,137.60
158142	05/05/2023	P5106	PROGRESSIVE PLUMBING SUPPLY C		G	11-261-4110-050-000-0000	sink replacement	57.32	
					G	11-261-4110-070-000-0000	rebuild kits, tailpiece	289.91	347.23
158143	05/05/2023	R0600	REALLY GOOD STUFF, LLC	20035 C	G	11-112-5110-020-110-0000	construction paper	610.62	610.62
158145	05/05/2023	R4761	ROCKFORD CONSTRUCTION CO.		X	41-456-6220-012-501-2021	bid pack 2 staffing 2/1-2/28/2	7,516.69	
					X	41-456-6220-012-501-2021	bid pack 1 trades through 03/3	72,505.23	
					X	41-456-6220-012-501-2021	Staffing bid pack 2 1/1-1/31/2	7,148.25	
					X	41-456-6220-013-501-2021	Staffing bid pack 2 1/1-1/31/2	7,148.25	
					X	41-456-6220-013-501-2021	bid pack 1 trades through 03/3	72,505.24	
					X	41-456-6220-013-501-2021	bid pack 2 staffing 2/1-2/28/2	7,516.69	
					X	41-456-6220-015-501-2021	bid pack 2 staffing 2/1-2/28/2	7,516.68	
					X	41-456-6220-015-501-2021	bid pack 1 trades through 03/3	72,505.23	
					X	41-456-6220-015-501-2021	Staffing bid pack 2 1/1-1/31/2	7,148.24	

### Oak Park Schools - May Check Register

District: OA-Oak Park

Type of Checks: All

5/1/2023 to 5/31/2023

CheckN	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					X	41-456-6220-070-501-2021	bid pack 3 trades 2/1-2/28/23	62,170.11	
					X	41-456-6220-070-501-2021	bid pak 2 trades 2/1-2/28/23	15,066.54	
					X	41-456-6220-070-501-2021	bid pack 3 trades 3/1-3/31/23	183,506.86	
					X	41-456-6220-070-501-2021	bid pack 2 staffing 3/1-3/31/2	23,972.10	
					X	41-456-6220-070-501-2021	bid pack 3 trades 1/1-1/31/23	71,145.27	617,371.38
158146	05/05/2023	R4885	ROYAL OAK CHAMBER OF COMMER	20189 C	F	11-391-3220-060-000-6613	MiWorks	50.00	50.00
158147	05/05/2023	S0553	SCHOOL SPECIALTY, LLC	20026 C	G	11-111-5110-015-000-0000	pocket folders	180.00	180.00
158148	05/05/2023	S1365	SEHI COMPUTER PRODUCTS, INC.	20090 C	G	11-249-5990-070-000-0000	ink cartridges	1,619.46	1,619.46
158149	05/05/2023	S2075	SHERIZEN, NANCY E		F	11-371-3190-039-392-6013	3/20-4/25/23 tutoring	2,217.60	2,217.60
158150	05/05/2023	S2240	SIEMENS INDUSTRY, INC.	19731 P	X	41-456-6220-012-501-2021	panel migration	8,500.00	
				19733 P	X	41-456-6220-013-501-2021	panel migration	8,500.00	
				19734 P	X	41-456-6220-015-501-2021	panel migration	9,400.00	26,400.00
158151	05/05/2023	S4201	SHERMAN, MICHELLE	20118 C	G	11-283-3220-040-000-0000	4/12/23 mileage	109.45	109.45
158156	05/05/2023	S4322	STAPLES ADVANTAGE	20080 P	G	11-111-5110-012-000-0000	utility cart,paper	1,089.49	
				20024 P	G	11-112-5110-020-110-0000	timers	43.17	
				20024 P	G	11-112-5110-020-110-0000	organizer,cleaner	138.59	
				20024 P	G	11-112-5110-020-110-0000	letters	12.79	
				20024 P	G	11-112-5110-020-110-0000	graphic tablets	399.80	
				20024 P	G	11-112-5110-020-110-0000	chair,notebook	2,573.17	
				19809 C	G	11-113-5110-070-000-0000	folders,pencils	295.15	
				20109 P	G	11-113-5110-070-000-0000	ink stamp	49.83	
				20109 P	G	11-113-5110-070-000-0000	external hard drive	99.99	
				20109 P	G	11-113-5110-070-000-0000	adjustable desk	549.00	
				20109 P	G	11-113-5110-070-000-0000	scanner,white-out	922.60	
				20031 C	G	11-113-5110-070-000-0000	batteries,erasers	855.66	
				19809 P	G	11-113-5110-070-000-0000	letters	16.59	
				20016 P	F	11-118-5110-014-000-3063	white board	51.29	
				20016 C	F	11-118-5110-014-000-3063	tape,pencils,pouches	242.65	
				20064 P	G	11-122-5110-008-000-0000	two pocket folder	50.97	
				20063 C	G	11-122-5110-008-000-0000	paper,pencil,pouches	176.11	
				20110 P	G	11-122-5110-008-000-0000	notebooks	34.20	
				20110 P	G	11-122-5110-008-000-0000	storage bin,erasers	1,285.61	
				20064 P	G	11-122-5110-008-000-0000	pouches,glue sticks	278.21	
				20084 P	G	11-226-5910-040-000-0000	binder clips	11.99	
				20084 P	G	11-226-5910-040-000-0000	magnets	32.00	
				20084 P	G	11-226-5910-040-000-0000	extension cords	9.79	
				20084 P	G	11-226-5910-040-000-0000	paper/binder clips	235.63	
				20084 P	G	11-226-5910-040-000-0000	monitor stand	48.99	
				20084 P	G	11-226-5910-040-000-0000	file folders	111.45	

### Oak Park Schools - May Check Register

District: OA-Oak Park

Type of Checks: All

5/1/2023 to 5/31/2023

CheckN	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				20084 P	G	11-226-5910-040-000-0000	file folders	83.95	
				20084 P	G	11-226-5910-040-000-0000	utility cart,post-it	1,212.64	
				20084 P	G	11-226-5910-040-000-0000	binder clips	23.98	
				20084 P	G	11-226-5910-040-000-0000	binder clips	25.98	
				20093 P	G	11-226-5910-040-000-0000	monitors	331.98	
				20093 P	G	11-226-5910-040-000-0000	surge protector	147.70	
				20018 P	G	11-227-5110-050-000-0000	bags,markers,sharpie	1,130.11	
				19979 C	G	11-232-5990-043-000-0000	febreeze refills	242.22	
				20139 C	G	11-241-5910-070-000-0000	envelopes,bags	300.86	
				20061 C	G	11-252-5910-040-000-0000	toner,letter tray	27.48	
				20009 C	G	11-283-5910-040-000-0000	toner,binders	219.08	
				20009 P	G	11-283-5910-040-000-0000	webcam	119.97	
				20061 C	G	11-284-5990-040-000-0000	desk pad	376.34	
				20160 C	F	11-331-5990-050-000-6013	toner,paper	337.87	
				20066 C	F	11-391-3190-060-000-6613	laptops	2,129.95	
				20111 P	F	11-391-5990-060-000-6613	bic pens	7.40	
				20111 P	F	11-391-5990-060-000-6613	3 hole punch,pens	219.13	16,551.36
158157	05/05/2023	S4325	SINCLAIR RECREATION, LLC		B	41-453-6220-014-225-0000	project 20-116 app #5	15,718.38	15,718.38
158158	05/05/2023	S4899	SCHOOL LIFE, A DIVISION OF IMAG	20095 C	G	11-292-5990-012-260-0000	lanyards	195.91	195.91
158159	05/05/2023	S4901	STRAKA, DAVID	20187 C	F	11-391-3210-060-000-6613	MiWorks	115.28	115.28
158160	05/05/2023	S5075	SPEECH CORNER LLC	19969 C	G	11-215-5110-090-000-0000	language games	73.97	73.97
158161	05/05/2023	S5082	STAYFRESH EXPRESS LLC/ JOURD	20183 C	G	11-249-4910-070-000-0000	catering for computer science	57.24	57.24
158162	05/05/2023	S5128	SIGNS BY TOMORROW SOUTHFIELD	20179 C	G	11-283-5910-040-000-0000	human resource sign	47.70	47.70
158163	05/05/2023	T2943	TRUGREEN/OUTDOOR HOME SERV		G	11-261-4110-013-000-0000	lawn service 4/15/23	95.99	
					G	11-261-4110-015-000-0000	lawn service 4/15/23	112.94	
					G	11-261-4110-020-000-0000	vegetation control 4/15/23	282.36	
					G	11-261-4110-020-000-0000	lawn service 4/15/23	101.65	
					G	11-261-4110-050-000-0000	lawn service 4/15/23	135.53	
					G	11-261-4110-070-000-0000	lawn service 4/15/23	621.19	
					G	11-261-4110-070-000-0000	vegetation control 4/15/23	621.19	
					G	11-261-4110-070-000-0000	vegetation control 4/15/23	282.36	2,253.21
158164	05/05/2023	T5081	TROY AUTO & TRUCK CENTER		G	11-261-4130-030-000-0000	removed/replaced fuel tank 201	907.54	907.54
158165	05/05/2023	U4318	ULTIMATESLP/LORI KLEINDIENST	19970 C	G	11-215-3450-090-000-0000	annual subscriptions	660.99	660.99
158166	05/05/2023	W5108	WEST, SARAH	20198 C	G	11-222-5310-012-000-0000	Kahoot annual billing 3/5/23-3	120.00	120.00
158167	05/05/2023	C1460	CHAPTER 13 TRUSTEE		G	12-451-9001-000-000-0000	#19-46357-PJS	825.00	
					G	12-451-9001-000-000-0000	#19-42754-MBM	581.61	1,406.61
158168	05/05/2023	C1463	CHAPTER 13 TRUSTEE		G	12-451-9001-000-000-0000	#17-57665	200.91	200.91
158169	05/05/2023	H4908	CITY OF HIGHLAND PARK		G	12-451-6500-000-000-0000	#38-6003091	52.88	



### Oak Park Schools - May Check Register

District: OA-Oak Park

Type of Checks: All

5/1/2023 to 5/31/2023

CheckN	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-3410-070-000-0000	cell phone 4/7-5/6/23	52.21	1,183.60
158309	05/19/2023	A4901	ABDULAHAD, ANGEL		G	11-232-3220-043-000-0000	reimbursements for MSBO confer	239.80	
					G	11-232-3220-043-000-0000	mileage for MSBO conference	94.56	
					G	11-232-4910-043-000-0000	reimbursed supplies for Senior	127.01	461.37
158310	05/19/2023	A5039	ARNOLD, PATRICE	20288 C	F	11-391-3190-060-000-6613	MiWorks	184.01	184.01
158311	05/19/2023	A5135	ARTS & SCRAPS	20231 C	F	11-111-3190-012-000-3063	arts & scraps 5/18/23 Einstein	428.00	428.00
158312	05/19/2023	B1039	BERKLEY SCHOOL DISTRICT		G	11-113-8210-070-000-0000	AP testing CASA	955.00	955.00
158313	05/19/2023	B2800	BSN SPORTS	20098 C	G	11-293-3190-050-000-0000	basketball uniforms	3,370.50	
				20097 C	G	11-293-3190-050-000-0000	basketball uniforms	3,370.50	6,741.00
158314	05/19/2023	B3095	BURKE'S SPORT HAVEN, INC.	20101 C	G	11-293-5990-070-000-0000	cage net	750.00	750.00
158315	05/19/2023	B5001	BREWER, JACOB	20241 C	F	11-391-3120-060-000-6613	MiWorks	500.00	500.00
158316	05/19/2023	B5071	BJOREM SPEECH PUBLICATIONS	19950 P	G	11-215-3450-090-000-0000	speech sound cues	60.00	
				19950 P	G	11-215-3450-090-000-0000	speech sound cues	147.60	207.60
158317	05/19/2023	B5149	BRANCH, DEJA M.	20248 C	F	11-391-7910-060-000-6613	MiWorks	68.25	68.25
158320	05/19/2023	C2022	CITY OF OAK PARK		G	11-261-3830-012-000-0000	3/16-4/14/23 water bill	40.00	
					G	11-261-3830-012-000-0000	3/16-4/14/23 water bill	2,620.33	
					G	11-261-3830-013-000-0000	3/16-4/14/23 water bill	5.00	
					G	11-261-3830-013-000-0000	3/16-4/14/23 water bill	277.17	
					G	11-261-3830-013-000-0000	3/16-4/14/23 water bill	3,413.95	
					G	11-261-3830-014-000-0000	3/16-4/14/23 water bill	1,304.73	
					G	11-261-3830-014-000-0000	3/16-4/14/23 water bill	238.60	
					G	11-261-3830-015-000-0000	3/16-4/14/23 water bill	1,359.40	
					G	11-261-3830-015-000-0000	3/16-4/14/23 water bill	496.78	
					G	11-261-3830-015-000-0000	3/16-4/14/23 water bill	13.00	
					G	11-261-3830-015-000-0000	3/16-4/14/23 water bill	238.60	
					G	11-261-3830-020-000-0000	3/16-4/14/23 water bill	1,951.28	
					G	11-261-3830-020-000-0000	3/16-4/14/23 water bill	32.86	
					G	11-261-3830-020-000-0000	3/16-4/14/23 water bill	198.88	
					G	11-261-3830-020-000-0000	3/16-4/14/23 water bill	89.65	
					G	11-261-3830-020-000-0000	3/16-4/14/23 water bill	677.22	
					G	11-261-3830-020-000-0000	3/16-4/14/23 water bill	13.00	
					G	11-261-3830-040-000-0000	3/16-4/14/23 water bill	1,614.02	
					G	11-261-3830-050-000-0000	3/16-4/14/23 water bill	1,206.53	
					G	11-261-3830-050-000-0000	3/16-4/14/23 water bill	238.60	
					G	11-261-3830-070-000-0000	3/16-4/14/23 water bill	506.71	
					G	11-261-3830-070-000-0000	3/16-4/14/23 water bill	5,056.37	
					G	11-261-3830-070-000-0000	3/16-4/14/23 water bill	635.80	
					G	11-261-3830-070-000-0000	3/16-4/14/23 water bill	208.81	
					G	11-261-3830-070-000-0000	3/16-4/14/23 water bill	794.68	



### Oak Park Schools - May Check Register

District: OA-Oak Park

Type of Checks: All

5/1/2023 to 5/31/2023

CheckN	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-3830-070-000-0000	3/16-4/14/23 water bill	1,027.72	
					G	11-261-3830-070-000-0000	3/16-4/14/23 water bill	308.11	24,567.80
158321	05/19/2023	C3560	CONSUMERS ENERGY CO		G	11-261-5510-014-000-0000	3/23-4/19/23 gas fees	44.05	
					G	11-261-5510-020-000-0000	3/31-4/27/23 gas fees	2,813.81	
					G	11-261-5510-030-000-0000	3/31-4/27/23 gas fees	148.04	
					G	11-261-5510-040-000-0000	3/31-4/27/23 gas fees	217.87	
					G	11-261-5510-070-000-0000	3/31-4/27/23 gas fees	3,448.88	6,672.65
158322	05/19/2023	C3841	CORRIGAN MOVING SYSTEM		G	11-252-3190-040-000-0000	5/1-5/31/23 storage fees	397.32	397.32
158323	05/19/2023	C4049	CINTAS CORPORATION	20273 C	G	11-241-4910-050-000-0000	mat cleaning OPPA	52.21	
				20275 C	G	11-241-4910-050-000-0000	mat cleaning OPPA	52.21	
				20272 C	G	11-241-4910-050-000-0000	mat cleaning OPPA	52.21	
				20274 C	G	11-241-4910-050-000-0000	mat cleaning OPPA	48.47	205.10
158324	05/19/2023	C4479	CONWAY'S INSTRUMENT REPAIR, I	20158 C	F	11-113-6410-070-000-4350	instrument repairs	3,515.00	3,515.00
158325	05/19/2023	C4815	COMMUNITIES IN SCHOOLS OF MI	20228 C	F	11-112-3130-050-000-7533	May 2023 student support servi	1,875.00	
				20228 C	F	11-113-3130-070-000-7533	May 2023 student support servi	1,875.00	3,750.00
158326	05/19/2023	C4841	CULLIGAN WATER SYSTEMS	20240 C	F	11-391-5990-060-000-6613	MiWorks	98.49	98.49
158327	05/19/2023	C4913	CORNERSTONE PAINTING INC.	20034 P	B	41-261-4110-020-000-0000	rooms painted at Nov	14,675.00	14,675.00
158328	05/19/2023	C4919	CUSTOM INK, LLC	20086 P	F	11-331-5990-070-000-6013	keychains	333.20	
				20086 P	F	11-331-5990-070-000-6013	vinyl banners	182.98	
				20086 P	F	11-331-5990-070-000-6013	spiral notebooks	675.00	
				20086 C	F	11-331-5990-070-000-6013	red pens	435.00	1,626.18
158329	05/19/2023	C4960	CURRICULUM ASSOC LLC	20174 C	F	11-283-3220-090-000-7643	PD assessment	4,000.00	4,000.00
158330	05/19/2023	C5100	CITY OF FERNDALE	20293 C	F	11-391-3190-060-000-6613	MiWorks	745.00	745.00
158331	05/19/2023	C5112	C.R. HILL COMPANY	20108 C	G	11-113-5110-070-000-0000	jewelry hardware	1,506.40	1,506.40
158332	05/19/2023	C5133	CHRIS LINN ENTERTAINMENT	20232 C	F	11-111-3190-012-000-3063	magic/funny show 6/6/23 Einste	550.00	550.00
158333	05/19/2023	D1300	DTE ENERGY		G	11-261-5520-013-000-0000	4/4-5/3/23 electrical usage	1,102.52	
					G	11-261-5520-014-000-0000	4/5-5/4/23 electric charges	900.24	
					G	11-261-5520-015-000-0000	4/4-5/3/23 electrical usage	512.28	
					G	11-261-5520-020-000-0000	4/4-5/3/23 electrical usage	2,400.68	
					G	11-261-5520-040-000-0000	4/4-5/3/23 electrical usage	526.84	
					G	11-261-5520-050-000-0000	4/5-5/4/23 electric charges	3,026.57	8,469.13
158334	05/19/2023	D1320	DTE ENERGY		G	11-261-5520-040-000-0000	4/1-4/30/23 street lights	470.36	470.36
158335	05/19/2023	D1320	DTE ENERGY		G	11-261-5520-070-000-0000	4/4-5/1/23 street lights	5,016.24	5,016.24
158336	05/19/2023	D1446	DETROIT ZOO/GROUPS	20208 C	G	11-118-3190-014-000-3063	zoo trip 6/15/23	585.00	
				20208 C	G	11-292-5990-014-915-0000	zoo trip 6/15/23	27.00	612.00
158337	05/19/2023	D1470	DIRECT ENERGY BUSINESS, LLC		G	11-261-5520-013-000-0000	4/4-5/3/23 electricity supply	1,848.32	
					G	11-261-5520-014-000-0000	4/4-5/3/23 electricity supply	1,099.86	
					G	11-261-5520-015-000-0000	4/4-5/3/23 electricity supply	1,478.86	

### Oak Park Schools - May Check Register

District: OA-Oak Park

Type of Checks: All

5/1/2023 to 5/31/2023

CheckN	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-5520-020-000-0000	4/4-5/3/23 electricity supply	3,115.21	
					G	11-261-5520-020-000-0000	4/4-5/3/23 electricity supply	598.30	
					G	11-261-5520-050-000-0000	4/4-5/3/23 electricity supply	3,955.89	
					G	11-261-5520-070-000-0000	4/4-5/3/23 electricity supply	9,041.11	21,137.55
158338	05/19/2023	D1760	DISCOUNT SCHOOL SUPPLY	20207 C	F	11-118-4910-014-000-3431	shape tiles	799.92	
				20041 P	G	11-122-5110-008-000-0000	beanbag/sofa	559.16	
				20041 P	G	11-122-5110-008-000-0000	balance beam	251.98	
				20041 P	G	11-122-5110-008-000-0000	dough balls	20.87	
				20041 C	G	11-122-5110-008-000-0000	yoga chips,cushions	416.66	2,048.59
158339	05/19/2023	D1945	D.M. BURR SECURITY SERVICES		G	11-261-3159-040-000-0000	April 2023 mechanical covid bo	1,160.30	1,160.30
158340	05/19/2023	D4868	DAVIS, LARMENDER A.	20237 C	G	11-231-3220-042-000-0000	NSBA conference 4/1-4/3/23	372.56	372.56
158341	05/19/2023	E0126	EAI EDUCATION	20181 C	F	11-127-5110-012-000-4817	blocking panel	724.94	
				20181 C	F	11-127-5110-013-000-4817	activity cards	781.16	
				20181 C	F	11-127-5110-015-000-4817	number boards	356.32	
				20181 C	F	11-127-5110-050-000-4817	spinner set	496.97	2,359.39
158342	05/19/2023	E0380	EDMONDS, PATRICIA	20286 C	F	11-391-3210-060-000-6613	MiWorks	26.72	26.72
158343	05/19/2023	E1255	ENTECH MEDICAL STAFFING	20258 C	G	11-213-3190-090-000-0000	w/e 4/30/23 psychologist	1,358.00	
				20267 C	G	11-213-3190-090-000-0000	w/e 4/09/23 psychologist	679.00	
				20268 C	G	11-213-3190-090-000-0000	w/e 4/23/23 psychologist	970.00	
				20266 C	G	11-213-3190-090-000-0000	w/e 4/16/23 psychologist	1,358.00	4,365.00
158344	05/19/2023	E4686	ELITE DETECTION K9		G	11-266-3150-070-000-0000	K9 team hours 4/30/23	8,433.70	8,433.70
158345	05/19/2023	E5145	ELLIS, ANGELICA	20249 C	F	11-391-3120-060-000-6613	MiWorks	1,100.00	1,100.00
158346	05/19/2023	F4739	FRESH BAKED PRINTS	20295 C	G	11-232-3510-044-000-0000	(247) lawn signs	1,729.00	1,729.00
158347	05/19/2023	F5146	FRANKLIN, JAYLON	20250 C	F	11-391-3120-060-000-6613	MiWorks	100.00	100.00
158348	05/19/2023	G1341	GOPHER SPORT	20104 C	G	11-111-5110-012-000-0000	soccer balls, flag	938.50	938.50
158349	05/19/2023	G2380	GUARDIAN ALARM COMPANY		G	11-261-4110-013-000-0000	replaced door strike	312.49	312.49
158350	05/19/2023	G4333	GEN OIL COMPANY		G	11-271-5710-031-000-0000	diesel gas	4,355.07	4,355.07
158351	05/19/2023	G4684	GREEN GARDEN CHILD DEVELOPM	20224 C	F	11-391-7910-060-000-6613	MiWorks	1,200.00	1,200.00
158352	05/19/2023	H0253	HALEY, EMANUEL	20236 C	G	11-292-5990-015-318-0000	reimburse student activities	181.57	
				20235 C	G	11-292-5990-015-318-0000	reimburse student activities	195.61	377.18
158353	05/19/2023	H0910	THE HENRY FORD	20229 C	F	11-111-3190-012-000-3063	field trip 5/31/23 Einstein	680.00	680.00
158354	05/19/2023	H0910	THE HENRY FORD	20299 C	F	11-111-3190-013-000-3063	field trip 05/31/23 Key	1,575.00	1,575.00
158355	05/19/2023	H4880	HAGAN, RACHEL	20289 C	F	11-391-3190-060-000-6613	MiWorks	131.16	131.16
158356	05/19/2023	H5083	HOLocaust MEMORIAL CENTER	20297 C	G	11-292-5990-070-000-0000	field trip 05/12/23 OPHS	120.00	120.00
158357	05/19/2023	H5125	HURON CLINTON METROPOLITAN A	20247 C	F	11-111-3190-012-000-3063	field trip 5/4/23 Einstein	125.00	125.00
158358	05/19/2023	H5148	HARRIS, LA MAR	20252 C	F	11-391-3120-060-000-6613	MiWorks	100.00	100.00
158359	05/19/2023	I4677	MPRESSIVE VIDEO PRODUCTION L	20211 P	G	11-232-3510-044-000-0000	video production	15,000.00	15,000.00

### Oak Park Schools - May Check Register

District: OA-Oak Park

Type of Checks: All

5/1/2023 to 5/31/2023

CheckN	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
158363	05/19/2023	K1127	KONICA MINOLTA BUSINESS SOLUT		G	11-261-4220-012-000-0000	286844719	0.62	
						11-261-4220-012-000-0000	286939827	293.02	
						11-261-4220-012-000-0000	286939814	146.92	
						11-261-4220-013-000-0000	286939552	146.92	
						11-261-4220-013-000-0000	286939661	442.26	
						11-261-4220-013-000-0000	286939826	293.02	
						11-261-4220-013-000-0000	286939824	293.02	
						11-261-4220-014-000-0000	286940295	442.26	
						11-261-4220-014-000-0000	286940021	442.26	
						11-261-4220-014-000-0000	286940014	196.70	
						11-261-4220-015-000-0000	286939189	146.92	
						11-261-4220-015-000-0000	286940095	196.70	
						11-261-4220-015-000-0000	286940017	293.02	
						11-261-4220-020-000-0000	286939557	293.02	
						11-261-4220-020-000-0000	286940093	196.70	
						11-261-4220-020-000-0000	4/1-4/30/23 copier coverage	153.06	
						11-261-4220-020-000-0000	4/1-4/30/23 copier coverage	153.06	
						11-261-4220-020-000-0000	286939547	4.03	
						11-261-4220-020-000-0000	286939909	146.92	
						11-261-4220-020-000-0000	286939551	140.85	
						11-261-4220-030-000-0000	286939285	140.85	
						11-261-4220-040-000-0000	286940199	48.67	
						11-261-4220-040-000-0000	286940194	888.36	
						11-261-4220-040-000-0000	286940007	123.85	
						11-261-4220-040-000-0000	286939813	146.92	
						11-261-4220-050-000-0000	286939738	196.70	
						11-261-4220-050-000-0000	286939820	196.70	
						11-261-4220-050-000-0000	286939910	146.92	
						11-261-4220-050-000-0000	286940099	293.02	
						11-261-4220-070-000-0000	286939735	196.70	
						11-261-4220-070-000-0000	286939817	196.70	
						11-261-4220-070-000-0000	286939192	859.23	
						11-261-4220-070-000-0000	286940012	196.70	
11-261-4220-070-000-0000	286939191	196.70	8,249.30						
158364	05/19/2023	K4563	KOHL'S, INC.	20223 C	F	11-391-7910-060-000-6613	MiWorks	2,000.00	2,000.00
158365	05/19/2023	K5144	KNIGHT, JEYVON	20243 C	F	11-391-3120-060-000-6613	MiWorks	100.00	100.00
158366	05/19/2023	K5147	KELLEY, MARTINIQUE	20251 C	F	11-391-3120-060-000-6613	MiWorks	100.00	100.00
158367	05/19/2023	L0126	LAKESHORE LEARNING	20206 C	F	11-118-4910-014-000-3431	magnetic tiles	2,255.78	
				19973 C	G	11-122-5110-008-000-0000	magnetic story board	2,178.96	4,434.74
158368	05/19/2023	L0130	SYMMETRY ENERGY SOLUTIONS, L		G	11-261-5510-013-000-0000	April 2023 gas delivery	12,093.18	12,093.18

### Oak Park Schools - May Check Register

District: OA-Oak Park

Type of Checks: All

5/1/2023 to 5/31/2023

CheckN	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
158369	05/19/2023	L4243	LOWE'S		G	11-261-5990-015-000-0000	sink hole cover,flush cleaner	59.86	
						11-261-5990-070-000-0000	welding angle,hex sleeve	82.73	
						11-261-5990-070-000-0000	hex sleeve	1.41	
						11-261-5990-070-000-0000	mud pan,mountig tape	45.07	189.07
158370	05/19/2023	M0473	MACOMB COMMUNITY COLLEGE	20290 C	F	11-391-3120-060-000-6613	MiWorks	99.00	99.00
158371	05/19/2023	M0475	MACUL	19888 C	F	11-127-3220-070-000-4817	unboxing education	473.00	473.00
158372	05/19/2023	M2228	MEATA	20239 C	F	11-391-3220-060-000-6613	MiWorks	350.00	350.00
158373	05/19/2023	M2228	MEATA	20238 C	F	11-391-3220-060-000-6613	MiWorks	350.00	350.00
158374	05/19/2023	M2720	MESSA		G	12-451-1100-000-000-0000	billing period 06/2023	4,253.22	
						12-451-2130-000-000-0000	billing period 06/2023	439,092.52	
						12-451-2920-000-000-0000	billing period 06/2023	40.72	
						12-451-2920-000-000-0000	billing period 05/2023	40.72	443,427.18
158375	05/19/2023	M4068	MURRAY LIGHTING & ELELECTRICA		G	11-261-4110-050-000-0000	duplex blank wall plates	99.80	99.80
158377	05/19/2023	M4561	METRO CONTROLS, INC.		G	11-261-4110-013-000-0000	disconnect is defective in boi	495.00	
						11-261-4110-020-000-0000	repaired air handler unit	1,910.00	
						11-261-4110-020-000-0000	condensate trap leak repaired	495.00	
						11-261-4110-020-000-0000	daily maint/blow down	265.00	
						11-261-4110-020-000-0000	repaired flow switch on boiler	2,042.71	
						11-261-4110-020-661-0000	daily boiler blow downs	380.00	
						11-261-4110-040-000-0000	removed animal from air handli	386.76	
						11-261-4110-070-000-0000	replaced freeze stat	775.00	
						11-261-4110-070-000-0000	repaired steam leaks in resto	1,945.00	
						11-261-4110-070-000-0000	blew down both steam boilers	265.00	
			receiver/radiant pump repair	610.00	9,569.47				
158378	05/19/2023	M5000	MORGAN, TIMMORAH	20242 C	F	11-391-3120-060-000-6613	MiWorks	1,000.00	1,000.00
158379	05/19/2023	M6310	MSBO		G	11-252-7410-040-000-0000	22/23 membership dues	150.00	150.00
158381	05/19/2023	O0800	OAKLAND SCHOOLS		F	11-118-3220-014-000-3063	organizing preschool	15.00	
						20166 C	organizing preschool	15.00	
							school social worker /Walsh Co	15.00	
							comprehensive school safety pl	15.00	
							psych series conference	15.00	
						19135 C	learning network	150.00	
						19136 C	learning network	150.00	
						19137 C	learning network	150.00	
						19134 C	learning network	150.00	
						19238 C	learning network	150.00	
			post-covid behavior	250.00	1,075.00				
158382	05/19/2023	O0800	OAKLAND SCHOOLS		G	11-284-3190-040-200-0000	fy 2023 4th qtr pupil count	145,304.27	145,304.27

### Oak Park Schools - May Check Register

District: OA-Oak Park

Type of Checks: All

5/1/2023 to 5/31/2023

CheckN	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
158383	05/19/2023	O4697	O'REILLY AUTO PARTS		G	11-261-5730-030-000-0000	lights,mini bulbs	39.56	
					G	11-261-5730-030-000-0000	capsules	87.84	127.40
158384	05/19/2023	O5132	ODENEAL, CHEZNEY	20257 C	F	11-391-3190-060-000-6613	MiWorks	200.00	
				20253 C	F	11-391-7910-060-000-6613	MiWorks	249.35	449.35
158385	05/19/2023	P0388	PARK ATHLETIC SUPPLY	20017 C	G	11-293-5990-070-000-0000	baseball supplies	1,775.00	1,775.00
158386	05/19/2023	P1935	PHOENIX ENVIRONMENTAL INC.		G	11-271-4910-090-000-0000	2nd qtr 2023 UST inspection se	600.00	600.00
158387	05/19/2023	P2590	POSITIVE PROMOTIONS, INC	20170 C	G	11-292-5990-012-260-0000	cooler bags	542.11	542.11
158388	05/19/2023	P4256	POWER VAC/ SERVICE PRO OF MI		G	11-261-4110-040-000-0000	serviced floor drains	237.00	
					G	11-261-4110-070-000-0000	removed/installed shutoff valv	1,295.00	
					G	11-261-4110-070-000-0000	repaired meter/pipe burst	2,951.28	4,483.28
158389	05/19/2023	P4652	PHILLIPS, DANIEL		G	11-261-3210-040-000-0000	1/6-4/27/23 mileage	314.63	314.63
158390	05/19/2023	R0655	REDMAN, KENSHASA	20244 C	G	11-122-3220-090-194-0000	mileage 3/1/23	24.12	
				20245 C	G	11-122-3220-090-194-0000	mileage 3/2/23	46.50	70.62
158391	05/19/2023	R0655	REDMAN, KENSHASA		G	11-249-4910-070-000-0000	Petty cash Cedar Point field t	5,000.00	5,000.00
158392	05/19/2023	R1541	ROSE PEST SOLUTIONS		G	11-261-4110-012-000-0000	pest control 4/11-4/18/23	57.00	
					G	11-261-4110-013-000-0000	pest control 4/11-4/18/23	57.00	
					G	11-261-4110-014-000-0000	pest control 4/11-4/18/23	57.00	
					G	11-261-4110-015-000-0000	pest control 4/11-4/18/23	60.00	
					G	11-261-4110-020-000-0000	pest control 4/11-4/18/23	95.00	
					G	11-261-4110-040-000-0000	pest control 4/11-4/18/23	53.00	
					G	11-261-4110-050-000-0000	pest control 4/11-4/18/23	83.00	
					G	11-261-4110-070-000-0000	pest control 4/11-4/18/23	95.00	557.00
158393	05/19/2023	R4612	ROYAL OAK FUELS, LLC	20225 C	F	11-391-3190-060-000-6613	MiWorks	1,000.00	1,000.00
158394	05/19/2023	R4761	ROCKFORD CONSTRUCTION CO.		X	41-456-6220-012-501-2021	Staffing bid pack 1 1/1-1/31/2	5,080.18	
					X	41-456-6220-013-501-2021	Staffing bid pack 1 1/1-1/31/2	5,080.18	
					X	41-456-6220-015-501-2021	Staffing bid pack 1 1/1-1/31/2	5,080.19	15,240.55
158395	05/19/2023	S4087	SCHEER'S ACE HARDWARE, INC.		G	11-261-5990-030-000-0000	misc hardware	10.96	
					G	11-261-5990-030-000-0000	concrete screw flats	15.98	
					G	11-261-5990-030-000-0000	caulk,extensions,extended tube	73.96	
					G	11-261-5990-030-000-0000	mulch	60.00	
					G	11-261-5990-030-000-0000	padlock,phillips screwdriver	19.47	
					G	11-261-5990-030-000-0000	caulk, compression cap	180.95	
					G	11-261-5990-030-000-0000	trap,supply line working press	40.97	
					G	11-261-5990-030-000-0000	putty	2.99	
					G	11-261-5990-030-000-0000	spray paint,steel weldable pie	64.95	
					G	11-261-5990-030-000-0000	landscape pins	18.99	489.22
158396	05/19/2023	T0855	THERAPY SHOPPE INC	20169 C	G	11-122-5110-008-000-0000	pressure vests	161.68	161.68
158397	05/19/2023	T2594	TOTAL ARMORED CAR		G	11-252-3190-040-000-0000	April 2023 total armored car	113.66	

### Oak Park Schools - May Check Register

District: OA-Oak Park

Type of Checks: All

5/1/2023 to 5/31/2023

CheckN	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					C	21-297-3195-000-000-0000	April 2023 total armored car	125.02	238.68
158398	05/19/2023	T5048	TECHNOLOGY INSTALL PARTNERS	19808	C	F 11-266-6410-020-000-2443	wireless tablet	65,840.25	
				19807	C	F 11-266-6410-070-000-2443	wireless tablet	171,365.25	237,205.50
158399	05/19/2023	T5136	THUNDER BOWL LANES	20230	C	F 11-111-3190-012-000-3063	field trip 5/24/23 Einstein	276.00	276.00
158400	05/19/2023	U0700	UNIVERSAL PLUMBING			G 11-261-5990-070-000-0000	handle repair kit	71.60	71.60
158401	05/19/2023	U3970	UPLAND HILLS FARM	20227	C	F 11-111-3190-012-000-3063	field trip 6/2/23 Einstein	790.00	
				20234	C	F 11-111-3190-013-000-3063	field trip 5/23/23 Key	780.00	1,570.00
158402	05/19/2023	U4764	ULTIMATE BOOM LLC	20226	C	G 11-292-5990-015-318-0000	40ft obstacle course Pepper	622.50	622.50
158403	05/19/2023	U5099	ULTIMATE MARTIAL ARTS	20294	C	G 11-118-3190-014-000-3063	5/11-6/1/23 karate program Les	1,508.00	1,508.00
158404	05/19/2023	U5120	US MATH RECOVERY COUNCIL	20172	C	F 11-127-5110-012-000-4817	numeral rolls	783.50	
				20172	C	F 11-127-5110-013-000-4817	bead strings	1,027.75	
				20172	C	F 11-127-5110-015-000-4817	jumbo magnets	783.50	
				20172	C	F 11-127-5110-050-000-4817	frame packs, cards	251.50	2,846.25
158405	05/19/2023	W0560	WASTE MANAGEMENT			G 11-261-3840-012-000-0000	5/1-5/31/23 trash removal	295.00	
						G 11-261-3840-013-000-0000	5/1-5/31/23 trash removal	442.50	
						G 11-261-3840-014-000-0000	5/1-5/31/23 trash removal	222.00	
						G 11-261-3840-015-000-0000	5/1-5/31/23 trash removal	520.00	
						G 11-261-3840-020-000-0000	5/1-5/31/23 trash removal	147.50	
						G 11-261-3840-030-000-0000	4/1-4/30/23 trash removal	1,008.50	
						G 11-261-3840-050-000-0000	5/1-5/31/23 trash removal	442.50	
						G 11-261-3840-070-000-0000	5/1-5/31/23 trash removal	165.00	
						G 11-261-3840-070-000-0000	4/1-4/30/23 trash removal	1,075.00	4,318.00
158407	05/19/2023	W4848	WOLVERINE POWER SYSTEMS	19400	P	C 21-456-6220-012-100-0000	generators	793.67	
				19400	P	C 21-456-6220-012-100-0000	generators	618.40	
				19400	P	C 21-456-6220-013-100-0000	generators	618.40	
				19400	P	C 21-456-6220-013-100-0000	generators	793.67	
				19400	P	C 21-456-6220-014-100-0000	generators	793.67	
				19400	P	C 21-456-6220-014-100-0000	generators	618.40	
				19400	P	C 21-456-6220-015-100-0000	generators	745.29	
				19400	P	C 21-456-6220-015-100-0000	generators	956.52	
				19400	P	C 21-456-6220-020-100-0000	generators	956.52	
				19400	P	C 21-456-6220-020-100-0000	generators	745.29	
				19400	P	C 21-456-6220-050-100-0000	generators	836.86	
				19400	P	C 21-456-6220-050-100-0000	generators	1,074.04	
				19400	P	C 21-456-6220-070-100-0000	generators	631.91	
				19400	P	C 21-456-6220-070-100-0000	generators	492.36	10,675.00
158408	05/19/2023	W5115	WOODS-WETTTLIN, KARMEN	20287	C	F 11-391-7910-060-000-6613	MiWorks	125.00	125.00
158409	05/19/2023	Y4646	YESHIVAS DARCHEI TORAH PRESCH	20291	C	F 11-391-3190-060-000-6613	MiWorks	1,200.00	1,200.00
158410	05/19/2023	Y4646	YESHIVAS DARCHEI TORAH PRESCH	20292	C	F 11-391-3190-060-000-6613	MiWorks	1,200.00	1,200.00

### Oak Park Schools - May Check Register

District: OA-Oak Park

Type of Checks: All

5/1/2023 to 5/31/2023

CheckN	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
158411	05/19/2023	C1460	CHAPTER 13 TRUSTEE		G	12-451-9001-000-000-0000	#19-46357-PJS	825.00	
					G	12-451-9001-000-000-0000	#19-42754-MBM	581.61	1,406.61
158412	05/19/2023	C1463	CHAPTER 13 TRUSTEE		G	12-451-9001-000-000-0000	#17-57665	200.91	200.91
158413	05/19/2023	L0175	LVNV FUNDING LLC		G	12-451-9100-000-000-0000	#2012-130742-CK	254.90	254.90
158414	05/19/2023	M4953	MANCINELLI GOEMAN LAW GROUP		G	12-451-9100-000-000-0000	#22-00216-GC	37.50	37.50

**Sub Total: \$2,421,501.84**

**ACH CHECKS**

A01328	05/05/2023	A2378	ATS EDUCATIONAL CONSULTING S		G	11-113-3710-036-200-0000	Apr 2023 stae aid for virtual	186,634.92	186,634.92
A01329	05/05/2023	C1380	FENDERSON, ALIYA		G	11-283-3220-040-000-0000	replaced check #156845	18.19	18.19
A01330	05/05/2023	E4410	ESS MIDWEST, INC.		G	11-111-3110-012-000-0000	w/e 4/28/23 substitutes	1,241.22	
					G	11-111-3110-013-000-0000	w/e 4/28/23 substitutes	6,062.80	
					G	11-111-3110-015-000-0000	w/e 4/28/23 substitutes	163.05	
					G	11-111-3116-012-000-0000	w/e 4/28/23 substitutes	826.58	
					G	11-111-3116-012-000-0000	w/e 4/28/23 substitutes	495.84	
					G	11-111-3116-013-000-0000	w/e 4/28/23 substitutes	1,983.36	
					G	11-111-3116-015-000-0000	w/e 4/28/23 substitutes	2,107.32	
					F	11-112-3110-020-311-3063	w/e 4/28/23 substitutes	1,437.39	
					G	11-112-3110-050-000-0000	w/e 4/28/23 substitutes	4,455.21	
					G	11-113-3110-070-000-0000	w/e 4/28/23 substitutes	5,684.02	
					F	11-118-3116-014-000-3431	w/e 4/28/23 substitutes	2,107.32	
					F	11-118-3116-014-000-3431	w/e 4/28/23 substitutes	123.96	
					G	11-122-3110-008-194-0000	w/e 4/28/23 substitutes	319.42	
					G	11-122-3110-015-193-0000	w/e 4/28/23 substitutes	159.71	
					G	11-122-3116-015-193-0000	w/e 4/28/23 substitutes	743.76	
					G	11-222-3110-050-000-0000	w/e 4/28/23 substitutes	159.71	
					G	11-222-3110-070-000-0000	w/e 4/28/23 substitutes	159.71	
					G	11-351-3190-012-013-0000	w/e 4/28/23 substitutes	2,466.30	
					G	11-351-3190-013-013-0000	w/e 4/28/23 substitutes	2,141.89	
					G	11-351-3190-014-013-0000	w/e 4/28/23 substitutes	2,655.05	
					G	11-351-3190-015-013-0000	w/e 4/28/23 substitutes	2,221.38	
					C	21-297-3190-012-000-0000	w/e 4/28/23 substitutes	942.08	
					C	21-297-3190-013-000-0000	w/e 4/28/23 substitutes	2,370.48	
					C	21-297-3190-014-000-0000	w/e 4/28/23 substitutes	836.64	
					C	21-297-3190-015-000-0000	w/e 4/28/23 substitutes	1,417.69	
					C	21-297-3190-050-000-0000	w/e 4/28/23 substitutes	1,254.96	
					C	21-297-3190-070-000-0000	w/e 4/28/23 substitutes	418.32	44,955.17
A01331	05/05/2023	H0600	HARRIS-MITCHELL, LASHUN	20071 C	G	11-283-3220-040-000-0000	4/12/23 mileage	109.45	109.45
A01332	05/05/2023	I0448	INDUSTRY SPECIFIC SOLUTIONS		G	11-111-3110-012-000-0000	w/e 4/16/23 substitutes	832.00	

### Oak Park Schools - May Check Register

District: OA-Oak Park

Type of Checks: All

5/1/2023 to 5/31/2023

CheckN	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-111-3110-013-000-0000	w/e 4/16/23 substitutes	192.40	
					G	11-111-3110-015-000-0000	w/e 4/16/23 substitutes	1,040.00	
					F	11-112-3110-020-311-3063	w/e 4/16/23 substitutes	1,118.00	
					G	11-112-3110-050-000-0000	w/e 4/16/23 substitutes	2,236.00	
					G	11-113-3110-070-000-0000	w/e 4/16/23 substitutes	2,220.40	
					G	11-122-3110-070-193-0000	w/e 4/16/23 substitutes	670.80	
					G	11-122-3116-013-193-0000	w/e 4/16/23 substitutes	1,565.20	
					G	11-122-3116-050-193-0000	w/e 4/16/23 substitutes	1,040.00	
					G	11-122-3116-070-110-0000	w/e 4/16/23 substitutes	1,950.00	12,864.80
A01333	05/05/2023	P0177	PAPER EXPRESS	20105 C	G	11-113-5110-070-000-0000	40 cases paper	1,680.00	1,680.00
A01334	05/05/2023	S4055	SUPERIOR EMPLOYMENT SERVICE		G	11-111-3110-012-000-0000	w/e 4/21/23 substitutes	9,925.00	
					G	11-111-3110-013-000-0000	w/e 4/21/23 substitutes	8,448.00	
					G	11-111-3110-015-000-0000	w/e 4/21/23 substitutes	6,097.00	
					G	11-111-3116-012-000-0000	w/e 4/21/23 substitutes	2,690.00	
					G	11-111-3116-015-000-0000	w/e 4/21/23 substitutes	3,600.00	
					F	11-112-3110-020-311-3063	w/e 4/21/23 substitutes	8,821.00	
					G	11-112-3110-050-000-0000	w/e 4/21/23 substitutes	13,089.00	
					G	11-113-3110-070-000-0000	w/e 4/21/23 substitutes	11,322.00	
					F	11-118-3110-014-000-3431	w/e 4/21/23 substitutes	3,227.00	
					F	11-118-3116-014-000-3431	w/e 4/21/23 substitutes	538.00	
					G	11-122-3116-013-193-0000	w/e 4/21/23 substitutes	5,649.00	
					G	11-122-3116-015-193-0000	w/e 4/21/23 substitutes	1,883.00	
					G	11-122-3116-050-193-0000	w/e 4/21/23 substitutes	2,331.00	
					G	11-122-3116-070-193-0000	w/e 4/21/23 substitutes	3,439.00	81,059.00
A01335	05/11/2023	W1739	WINDSTREAM		G	11-261-3410-040-000-0000	telephone settlement acc # 450	11,570.62	11,570.62
A01336	05/19/2023	B1720	BOOK BEAT	20106 C	G	11-113-5110-070-000-0000	books for OPHS	1,799.25	
				20107 P	G	11-113-5110-070-000-0000	books for OPHS	622.89	2,422.14
A01337	05/19/2023	B4369	BIKA SOLUTIONS,LLC	20271 C	G	11-213-3190-008-313-0000	4/10-4/21/23 physical therapis	5,390.00	5,390.00
A01338	05/19/2023	E4410	ESS MIDWEST, INC.		G	11-111-3110-012-000-0000	w/e 05/12/23 substitutes	638.84	
					G	11-111-3110-013-000-0000	w/e 05/12/23 substitutes	5,716.42	
					G	11-111-3110-015-000-0000	w/e 05/12/23 substitutes	356.37	
					G	11-111-3116-012-000-0000	w/e 05/12/23 substitutes	717.53	
					G	11-111-3116-012-000-0000	w/e 05/12/23 substitutes	619.80	
					G	11-111-3116-013-000-0000	w/e 05/12/23 substitutes	2,044.10	
					G	11-111-3116-015-000-0000	w/e 05/12/23 substitutes	2,033.57	
					F	11-112-3110-020-311-3063	w/e 05/12/23 substitutes	1,597.10	
					G	11-112-3110-050-000-0000	w/e 05/12/23 substitutes	5,374.87	
					G	11-113-3110-070-000-0000	w/e 05/12/23 substitutes	5,292.84	
					F	11-118-3116-014-000-3431	w/e 05/12/23 substitutes	1,988.00	



Oak Park Schools - May Check Register

District: OA-Oak Park

Type of Checks: All

5/1/2023 to 5/31/2023

CheckN	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-122-3110-008-194-0000	w/e 05/12/23 substitutes	159.71	
					G	11-122-3110-050-194-0000	w/e 05/12/23 substitutes	159.71	
					G	11-122-3116-012-193-0000	w/e 05/12/23 substitutes	49.12	
					G	11-222-3110-070-000-0000	w/e 05/12/23 substitutes	404.76	
					G	11-351-3190-012-013-0000	w/e 05/12/23 substitutes	2,608.43	
					G	11-351-3190-013-013-0000	w/e 05/12/23 substitutes	2,644.99	
					G	11-351-3190-014-013-0000	w/e 05/12/23 substitutes	2,416.03	
					G	11-351-3190-015-013-0000	w/e 05/12/23 substitutes	2,348.22	
					C	21-297-3190-012-000-0000	w/e 05/12/23 substitutes	862.29	
					C	21-297-3190-013-000-0000	w/e 05/12/23 substitutes	2,649.36	
					C	21-297-3190-014-000-0000	w/e 05/12/23 substitutes	844.39	
					C	21-297-3190-015-000-0000	w/e 05/12/23 substitutes	1,518.40	
					C	21-297-3190-050-000-0000	w/e 05/12/23 substitutes	1,208.48	
					C	21-297-3190-070-000-0000	w/e 05/12/23 substitutes	371.84	44,625.17
A01339	05/19/2023	I0448	INDUSTRY SPECIFIC SOLUTIONS		G	11-111-3110-012-000-0000	w/e 5/7/23 substitutes	1,040.00	
					G	11-111-3110-012-000-0000	w/e 4/30/23 substitutes	1,040.00	
					G	11-111-3110-012-000-0000	w/e 4/23/23 substitutes	832.00	
					G	11-111-3110-012-000-0000	w/e 5/14/23 substitutes	1,040.00	
					G	11-111-3110-015-000-0000	w/e 5/14/23 substitutes	1,336.40	
					G	11-111-3110-015-000-0000	w/e 4/23/23 substitutes	832.00	
					G	11-111-3110-015-000-0000	w/e 5/7/23 substitutes	832.00	
					G	11-111-3110-015-000-0000	w/e 4/30/23 substitutes	1,144.00	
					F	11-112-3110-020-311-3063	w/e 4/30/23 substitutes	1,118.00	
					F	11-112-3110-020-311-3063	w/e 4/23/23 substitutes	1,317.17	
					F	11-112-3110-020-311-3063	w/e 5/14/23 substitutes	670.80	
					F	11-112-3110-020-311-3063	w/e 5/7/23 substitutes	1,118.00	
					G	11-112-3110-050-000-0000	w/e 5/7/23 substitutes	2,459.60	
					G	11-112-3110-050-000-0000	w/e 5/14/23 substitutes	2,236.00	
					G	11-112-3110-050-000-0000	w/e 4/30/23 substitutes	1,310.40	
					G	11-113-3110-070-000-0000	w/e 4/30/23 substitutes	3,130.40	
					G	11-113-3110-070-000-0000	w/e 4/23/23 substitutes	1,853.80	
					G	11-113-3110-070-000-0000	w/e 4/23/23 substitutes	2,683.20	
					G	11-113-3110-070-000-0000	w/e 5/14/23 substitutes	2,906.80	
					G	11-113-3110-070-000-0000	w/e 5/7/23 substitutes	2,906.80	
					G	11-122-3110-013-193-0000	w/e 5/14/23 substitutes	1,118.00	
					G	11-122-3110-013-193-0000	w/e 5/7/23 substitutes	1,118.00	
					G	11-122-3110-013-193-0000	w/e 4/30/23 substitutes	1,118.00	
					G	11-122-3110-013-193-0000	w/e 4/23/23 substitutes	223.60	
					G	11-122-3116-013-193-0000	w/e 4/23/23 substitutes	1,118.00	
					G	11-122-3116-013-193-0000	w/e 4/30/23 substitutes	223.60	

### Oak Park Schools - May Check Register

District: OA-Oak Park

Type of Checks: All

5/1/2023 to 5/31/2023

CheckN	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-122-3116-013-193-0000	w/e 5/7/23 substitutes	1,118.00	
					G	11-122-3116-013-193-0000	w/e 5/14/23 substitutes	1,118.00	
					G	11-122-3116-050-193-0000	w/e 5/14/23 substitutes	1,040.00	
					G	11-122-3116-050-193-0000	w/e 5/7/23 substitutes	1,040.00	
					G	11-122-3116-050-193-0000	w/e 4/30/23 substitutes	1,040.00	
					G	11-122-3116-070-110-0000	w/e 4/30/23 substitutes	1,487.20	
					G	11-122-3116-070-110-0000	w/e 4/23/23 substitutes	1,950.00	
					G	11-122-3116-070-110-0000	w/e 5/7/23 substitutes	1,040.00	
					G	11-122-3116-070-110-0000	w/e 5/14/23 substitutes	1,263.60	
					G	11-122-3116-070-193-0000	w/e 4/23/23 substitutes	936.00	48,759.37
A01340	05/19/2023	M2275	MEDICAL RESOURCES, LLC	20269 C	G	11-213-3190-008-175-0000	4/17-4/28/23 occupational ther	3,660.00	
				20270 C	G	11-213-3190-008-175-0000	4/3-4/14/23 occupational thera	3,843.00	7,503.00
A01341	05/19/2023	S4950	STRATEGIC STAFFING SOLUTIONS,		G	11-241-3190-012-000-0000	4/1-4/30/23 administrative ass	5,687.50	
					G	11-241-3190-012-000-0000	4/1-4/30/23 administrative ass	5,152.50	
					G	11-241-3190-013-000-0000	4/1-4/30/23 administrative ass	4,940.00	
					G	11-241-3190-013-000-0000	4/1-4/30/23 administrative ass	4,940.00	
					G	11-241-3190-014-000-0000	4/1-4/30/23 administrative ass	5,655.00	
					G	11-241-3190-015-000-0000	4/1-4/30/23 administrative ass	5,032.00	
					G	11-241-3190-015-000-0000	4/1-4/30/23 administrative ass	4,667.00	
					G	11-241-3190-020-000-0000	4/1-4/30/23 administrative ass	5,209.50	
					G	11-241-3190-050-000-0000	4/1-4/30/23 administrative ass	4,760.00	
					G	11-241-3190-050-000-0000	4/1-4/30/23 administrative ass	4,940.00	
					G	11-241-3190-050-000-0000	4/1-4/30/23 administrative ass	4,647.50	
					G	11-241-3190-070-000-0000	4/1-4/30/23 administrative ass	5,168.00	
					G	11-241-3190-070-000-0000	4/1-4/30/23 administrative ass	5,666.00	
					G	11-241-3190-070-000-0000	4/1-4/30/23 administrative ass	4,907.50	
					G	11-241-3190-070-000-0000	4/1-4/30/23 administrative ass	6,277.50	
					G	11-241-3190-070-000-0000	4/1-4/30/23 administrative ass	4,940.00	
					G	11-241-3190-070-000-0000	4/1-4/30/23 administrative ass	5,251.00	
					G	11-285-3190-040-000-0000	4/1-4/30/23 administrative ass	136.00	87,977.00
A01342	05/19/2023	W4034	WILLIAMS, ERIN B	20298 C	G	11-249-5990-050-000-0000	reimbursement for Career Day	442.33	442.33
<b>Sub Total:</b>								<b>\$536,011.16</b>	
<b>Register Total:</b>								<b>\$2,957,513.00</b>	