

# Check Register

Oak Park

Type of Checks: All

Date Range: 11/01/2023 to 11/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
<b>REGULAR CHECKS</b>									
159594	11/03/23	11362	FIRE DEFENSE EQUIPMENT		G	11-261-4120-020-000-0000	fire extinguisher w/wall hook	351.60	351.60
159595	11/03/23	A1355	AIRGAS USA, LLC		G	11-261-4110-070-000-0000	helium,acetylene,oxygen rental	132.11	132.11
159596	11/03/23	A3175	ANN ARBOR HANDS-ON MUSEUM	21114 P	G	11-111-3190-014-000-0000	field trip 11/16/23	150.00	
				21113 P	G	11-111-3190-014-000-0000	field trip 11/9/23	150.00	300.00
159597	11/03/23	A4605	ANTHROMED LLC	21123 C	G	11-215-3130-008-290-0000	10/9-10/13/23 speech/language	3,484.11	
				21122 C	G	11-215-3130-008-290-0000	10/9-10/13/23 speech/language	3,743.65	
				21125 C	G	11-215-3130-008-290-0000	10/16-10/20/23 speech/language	3,681.79	
				21121 C	G	11-215-3130-008-290-0000	10/9-10/13/23 speech/language	3,463.95	
				21124 C	G	11-215-3130-008-290-0000	10/16-10/20/23 speech/language	3,512.03	17,885.53
159598	11/03/23	A4780	ANNIE WRAP & FLOWERS, LLC/	21092 C	G	11-292-5990-070-924-0000	200 assorted carnations	200.00	200.00
159599	11/03/23	A4813	AT&T MOBILITY		G	11-261-3410-012-000-0000	9/7-10/6/23 cell phone	52.29	
					G	11-261-3410-013-000-0000	9/7-10/6/23 cell phone	52.29	
					G	11-261-3410-013-000-0000	9/7-10/6/23 cell phone	52.29	
					G	11-261-3410-014-000-0000	9/7-10/6/23 cell phone	52.29	
					G	11-261-3410-015-000-0000	9/7-10/6/23 cell phone	52.29	
					G	11-261-3410-020-000-0000	9/7-10/6/23 cell phone	52.29	
					G	11-261-3410-020-000-0000	9/7-10/6/23 cell phone	52.29	
					G	11-261-3410-020-000-0000	9/7-10/6/23 cell phone	52.29	
					G	11-261-3410-040-000-0000	9/7-10/6/23 cell phone	52.29	
					G	11-261-3410-040-000-0000	9/7-10/6/23 cell phone	52.29	
					G	11-261-3410-040-000-0000	9/7-10/6/23 cell phone	52.29	
					G	11-261-3410-040-000-0000	9/7-10/6/23 cell phone	52.29	
					G	11-261-3410-040-000-0000	9/7-10/6/23 cell phone	52.29	
					G	11-261-3410-040-000-0000	9/7-10/6/23 cell phone	52.29	
					G	11-261-3410-040-000-0000	9/7-10/6/23 cell phone	52.29	
					G	11-261-3410-040-000-0000	9/7-10/6/23 cell phone	52.29	
					G	11-261-3410-040-000-0000	9/7-10/6/23 cell phone	52.29	
					G	11-261-3410-040-000-0000	9/7-10/6/23 cell phone	52.29	
					G	11-261-3410-040-000-0000	9/7-10/6/23 cell phone	52.29	
					G	11-261-3410-040-000-0000	9/7-10/6/23 cell phone	52.29	
					G	11-261-3410-040-000-0000	9/7-10/6/23 cell phone	52.29	
					G	11-261-3410-050-000-0000	9/7-10/6/23 cell phone	52.29	
					G	11-261-3410-050-000-0000	9/7-10/6/23 cell phone	52.29	
					G	11-261-3410-050-000-0000	9/7-10/6/23 cell phone	52.29	
					G	11-261-3410-070-000-0000	9/7-10/6/23 cell phone	52.29	
					G	11-261-3410-070-000-0000	9/7-10/6/23 cell phone	52.29	
					G	11-261-3410-070-000-0000	9/7-10/6/23 cell phone	52.29	
					G	11-261-3410-070-000-0000	9/7-10/6/23 cell phone	52.29	1,288.28
159600	11/03/23	A5260	AMERICAN RED CROSS	21138 C	F	11-221-3120-008-000-4363	adult/pediatric first aid onsi	3,468.00	3,468.00
159601	11/03/23	B0138	BERESFORD COMPANY	21015 C	G	11-241-5910-070-000-0000	ribbon,cleaning kit	355.00	355.00

# Check Register

Oak Park

Type of Checks: All

Date Range: 11/01/2023 to 11/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
159602	11/03/23	B2800	BSN SPORTS	20885	C	G 11-292-5990-050-368-0000	flex caps	589.54	
				20439	P	G 11-293-3190-070-000-0000	polo shirts	2,221.44	
				20439	P	G 11-293-3190-070-000-0000	featherlight caps	461.38	
				20439	P	G 11-293-3190-070-000-0000	jacket	66.08	
				20439	P	G 11-293-3190-070-000-0000	jackets,shirts	3,054.48	
				20452	C	G 11-293-3190-070-000-0000	football uniforms	3,022.75	9,415.67
159603	11/03/23	B5176	BALANCED LIFE WELLNESS		G	11-295-7920-040-910-0000	10/3,10/19-10/26/23 yoga sessi	1,040.00	1,040.00
159604	11/03/23	B5196	BAPTISTE, CASSANDRA	21103	C	G 11-232-3220-043-000-0000	Principal's meeting supplies	125.04	125.04
159605	11/03/23	C2843	COMMERCIAL EQUIPMENT		C	21-261-4120-000-000-0000	labor to replace amp plug for	218.00	218.00
159606	11/03/23	C3560	CONSUMERS ENERGY CO		G	11-261-5510-012-000-0000	9/20-10/19/23 gas fees	641.39	
					G	11-261-5510-013-000-0000	9/19-10/18/23 gas fees	640.40	
					G	11-261-5510-014-000-0000	9/19-10/18/23 gas fees	358.50	
					G	11-261-5510-015-000-0000	9/16-10/17/23 gas fees	332.93	
					G	11-261-5510-020-000-0000	9/22-10/23/23 gas fees	22.37	
					G	11-261-5510-050-000-0000	9/22-10/23/23 gas fees	728.36	2,723.95
159607	11/03/23	C3841	CORRIGAN MOVING SYSTEM		G	11-252-3190-040-000-0000	10/1-10/31/23 storage fees	397.32	397.32
159608	11/03/23	C4070	CPI-CRISIS PREVENTION	21127	C	G 11-122-3220-008-000-0000	non-violent workbooks	854.70	854.70
159609	11/03/23	C4479	CONWAY'S INSTRUMENT REPAIR,	21116	C	G 11-292-5990-070-373-0000	sax,clarinet repairs	750.00	750.00
159610	11/03/23	C4710	CLEAR RATE COMMUNICATIONS		G	11-261-3410-040-000-0000	telephone service 10/20-11/19/	103.06	103.06
159611	11/03/23	C4841	CULLIGAN WATER SYSTEMS	21115	C	F 11-391-5990-060-000-6613	MiWorks	98.49	98.49
159612	11/03/23	C4960	CURRICULUM ASSOC LLC	20852	C	G 11-111-5110-013-000-0000	magnetic reading	4,397.70	
				20853	C	F 11-125-3450-013-000-6013	magnetic reading	255.00	
				20830	C	F 11-125-5110-013-000-6013	student reading book	728.28	5,380.98
159613	11/03/23	D1470	DIRECT ENERGY BUSINESS, LLC		G	11-261-5520-013-000-0000	9/2-10/3/23 electricity supply	1,809.12	
					G	11-261-5520-014-000-0000	9/2-10/3/23 electricity supply	905.79	
					G	11-261-5520-015-000-0000	9/2-10/3/23 electricity supply	1,308.73	
					G	11-261-5520-020-000-0000	9/2-10/3/23 electricity supply	3,609.95	
					G	11-261-5520-040-000-0000	9/2-10/3/23 electricity supply	375.42	
					G	11-261-5520-050-000-0000	9/2-10/3/23 electricity supply	3,144.95	
					G	11-261-5520-070-000-0000	9/2-10/3/23 electricity supply	8,834.43	19,988.39
159614	11/03/23	D1760	DISCOUNT SCHOOL SUPPLY	21008	P	F 11-118-5110-014-000-3063	chair,letters kit	375.37	
				21008	P	F 11-118-5110-014-000-3063	boomwhackers pack	126.26	
				21008	P	F 11-118-5110-014-000-3063	fishing for literacy	201.58	
				21008	C	F 11-118-5110-014-000-3063	doll house furniture	875.17	1,578.38
159615	11/03/23	D1945	D.M. BURR SECURITY SERVICES		G	11-261-3150-040-000-0000	Oct 2023 mechanical medical in	1,226.72	
					G	11-261-3150-040-000-0000	Oct 2023 facilities medical in	748.15	
					G	11-266-3150-070-000-0000	Sept 2023 security contract of	82,290.20	
					G	11-266-3150-070-000-0000	Oct 2023 security medical insu	374.07	84,639.14

### Check Register

Oak Park

Type of Checks: All

Date Range: 11/01/2023 to 11/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
159616	11/03/23	E1129	ELECTROCYCLE, INC.		G	11-249-4910-020-000-0000	shredding service 10/27/23	20.00	
						11-261-4110-040-000-0000	shredding service 10/27/23	30.00	50.00
159617	11/03/23	E1255	ENTECH MEDICAL STAFFING	21126 C	G	11-214-3190-090-000-0000	w/e 10/22/23 school psychologi	679.00	679.00
159618	11/03/23	E4497	EILAND, DOUGLASS	21090 C	G	11-232-3220-043-000-0000	AASPA conference supplies	474.52	474.52
159619	11/03/23	F0626	FIVE-STAR TECHNOLOGY	21078 C	G	11-281-3190-040-000-0000	Pivot evaluations	458.40	458.40
159620	11/03/23	F0645	FIRST STUDENT, INC.		F	11-271-3310-013-000-3063	Key to Royal Oak	145.89	145.89
159621	11/03/23	F4713	FERNDALE PUBLIC SCHOOLS	21119 C	F	11-391-3190-060-000-6613	MiWorks	1,200.00	1,200.00
159622	11/03/23	F4713	FERNDALE PUBLIC SCHOOLS	21118 C	F	11-391-3190-060-000-6613	MiWorks	1,200.00	1,200.00
159623	11/03/23	F5153	FRAZA		G	11-261-3190-090-000-0000	scissor lift rental	1,077.00	1,077.00
159624	11/03/23	F5313	FEDEX		G	11-293-5990-070-000-0000	freight for gym equipment	207.00	207.00
159625	11/03/23	F5321	FAITLER, SUSAN		F	11-371-3190-039-391-6013	8/30-9/14-23 tutoring	1,163.70	
						11-371-3190-039-392-6013	9/19-10/13/23 tutoring	745.20	1,908.90
159626	11/03/23	G1660	GRAINGER W W INC		G	11-261-5990-020-000-0000	sink strainer,shank drill CASA	37.98	
						11-261-5990-020-000-0000	CREDIT	(21.42)	16.56
159627	11/03/23	G2380	GUARDIAN ALARM COMPANY		G	11-261-4110-012-000-0000	alarm billing 10/1/22-12/31/23	1,737.51	
						11-261-4110-013-000-0000	alarm billing 10/1/22-12/31/23	1,744.44	
						11-261-4110-014-000-0000	alarm billing 10/1/22-12/31/23	2,772.00	
						11-261-4110-015-000-0000	alarm billing 10/1/22-12/31/23	1,987.47	
						11-261-4110-030-000-0000	alarm billing 10/1/22-12/31/23	1,475.34	
						11-261-4110-040-000-0000	alarm billing 10/1/22-12/31/23	1,346.46	
						11-261-4110-050-000-0000	alarm billing 10/1/22-12/31/23	2,104.62	
						11-261-4110-050-000-0000	alarm billing 10/1/22-12/31/23	1,923.03	
						11-261-4110-070-000-0000	alarm billing 10/1/22-12/31/23	6,206.04	
						11-261-4110-070-000-0000	alarm billing 10/1/22-12/31/23	719.76	
						11-261-4110-070-000-0000	alarm billing 10/1/22-12/31/23	94.50	22,111.17
159628	11/03/23	G4333	GEN OIL COMPANY		G	11-271-5710-031-000-0000	diesel gas	3,671.36	
						11-271-5710-031-000-0000	diesel gas	2,590.01	
						11-271-5710-031-000-0000	diesel gas	2,492.25	8,753.62
159629	11/03/23	G5305	GILMORE, RAYA	21095 C	F	11-391-7910-060-000-6613	MiWorks	125.00	125.00
159630	11/03/23	H0253	HALEY, EMANUEL	21106 C	G	11-232-3220-043-000-0000	AASPA supplies	392.19	392.19
159631	11/03/23	H1650	HOME DEPOT INC CR SVCS		G	11-113-5110-070-000-0000	clamps	71.76	
						11-113-5110-070-000-0000	clamps	137.54	
						11-261-5990-014-000-0000	70 piece driving kit,tool comb	159.97	
						11-261-5990-015-000-0000	stem & swivel mount photo,cond	150.21	
						11-261-5990-020-000-0000	bathroom sink basket	2.48	
						11-261-5990-020-000-0000	bathroom sink basket	24.80	
						11-261-5990-020-000-0000	bathroom sink basket	17.36	
						11-261-5990-030-000-0000	tarps	340.98	

### Check Register

Oak Park

Type of Checks: All

Date Range: 11/01/2023 to 11/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-5990-040-000-0000	planters	161.88	
					G	11-261-5990-040-000-0000	flowers,pumps	79.92	
					G	11-261-5990-070-000-0000	nylon cords	269.00	
					G	11-261-5990-070-000-0000	connectors,zinc,box covers,gro	257.55	
					G	11-261-5990-070-000-0000	rubber plug,zinc,grounding con	330.42	
					G	11-293-5990-070-000-0000	washing machine/hose	1,334.16	
					G	11-293-5990-070-000-0000	CREDIT	(1,299.00)	
					G	11-293-5990-070-000-0000	washing machine	1,299.00	
					G	11-293-5990-070-000-0000	washing machine hose	38.03	3,376.06
159632	11/03/23	H4466	HOWIE GLASS CO.	20750	C	B 41-261-4110-020-000-0000	mirrors/labor	9,963.00	
				20751	C	B 41-261-4110-020-000-0000	plexiglass installed	447.50	
				20753	C	B 41-261-4110-020-000-0000	plexiglass installed	1,249.95	11,660.45
159633	11/03/23	H5040	HEALTHEQUITY, INC.		G	12-451-2190-000-000-0000	HSA October 2023	151.20	151.20
159634	11/03/23	H5310	HUCKABY, TORI	21100	C	G 11-292-5990-070-410-0000	CCCAM entry fee	140.00	140.00
159635	11/03/23	I0415	4 IMPRINT	21120	C	G 11-292-5990-070-372-0000	c/o 2023 keychains & tumblers	3,344.84	3,344.84
159636	11/03/23	I5016	IMPERIAL DADE		G	11-261-4120-030-000-0000	janitorial equipment repair	112.50	
					G	11-261-4120-030-000-0000	janitorial equipment repair	226.25	
					G	11-261-5990-040-000-0000	windsor key	61.46	400.21
159637	11/03/23	J5309	JOHNSON, MICAIAH	21099	C	G 11-292-5990-070-410-0000	CCCAM entry fee	140.00	140.00
159638	11/03/23	K0338	KAPLAN EARLY LEARNING CO.	21011	C	F 11-118-5110-014-000-3431	wands,puzzles	313.22	313.22
159639	11/03/23	K1055	KLESS SHERRY	21142	C	F 11-391-3210-060-000-6613	MiWorks	26.33	26.33
159640	11/03/23	K1127	KONICA MINOLTA BUSINESS	21129	C	F 11-391-4120-060-000-6613	MiWorks	169.00	169.00
159641	11/03/23	K1127	KONICA MINOLTA BUSINESS	21131	C	F 11-391-4120-060-000-6613	R & M EQUIP	356.93	356.93
159642	11/03/23	K1185	KSS ENTERPRISES		G	11-261-5990-030-000-0000	toilet paper	349.85	
					G	11-261-5990-030-000-0000	paper towel	9.95	359.80
159643	11/03/23	L0609	LEARNING A-Z	21112	C	G 11-111-3450-014-000-0000	Raz-Plus classroom	562.32	562.32
159644	11/03/23	L4243	LOWE'S		G	11-261-5990-012-000-0000	taper,paint,bond,compression f	177.38	
					G	11-261-5990-013-000-0000	strain basket,wrench, steel su	102.97	
					G	11-261-5990-020-000-0000	adapter set,nipples,compressio	111.21	
					G	11-261-5990-020-000-0000	screws,wood	38.40	
					G	11-261-5990-020-000-0000	adapter,coupling,strain basket	258.54	
					G	11-261-5990-020-000-0000	pebbled wall tile, latex adhes	136.23	
					G	11-261-5990-020-000-0000	bits,keyed cable,hex washer he	110.56	
					G	11-261-5990-020-000-0000	whitewood board, alum angle,sp	250.56	
					G	11-261-5990-030-000-0000	bump feeder trimmer head	23.73	
					G	11-261-5990-050-000-0000	batteries,drum/stand fans	708.59	
					G	11-261-5990-070-000-0000	CREDIT	(47.49)	
					G	11-261-5990-070-000-0000	drum/stand/floor fans	1,958.52	3,829.20

### Check Register

Oak Park

Type of Checks: All

Date Range: 11/01/2023 to 11/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
159645	11/03/23	L5261	LIFEWIDE SEALCOAT LLC		G	11-261-4110-020-000-0000	bill for parking lot lining a	2,000.00	2,000.00
159646	11/03/23	L5304	LEWIS, TONISHA	21093 C	F	11-391-7910-060-000-6613	MiWorks	125.00	125.00
159647	11/03/23	L5316	LINSKE, JAMES	21139 C	F	11-391-3190-060-000-6613	MiWorks	986.48	986.48
159648	11/03/23	M3732	MEI TOTAL ELEVATOR SOLUTIONS		G	11-261-4110-050-000-0000	repaired stuck elevator at OPP	537.00	537.00
159649	11/03/23	M3755	MICHIGAN HIGH SCHOOL ATHLETIC		G	11-232-5110-043-000-0000	(2) COTY banquet tickets Oak P	80.00	
					G	11-232-5110-043-000-0000	CHECK # 159649 VOIDED	(80.00)	0.00
159650	11/03/23	M4068	MURRAY LIGHTING &		G	11-261-5990-015-000-0000	copper wire	178.00	
					G	11-261-5990-015-000-0000	electrical supplies	226.50	
					G	11-261-5990-015-000-0000	raintight connectors & couplin	74.50	
					G	11-261-5990-070-000-0000	nut, bushing	54.00	
					G	11-261-5990-070-000-0000	high bay LED lights	2,618.00	
					G	11-261-5990-070-000-0000	drill bit,screws,washers	98.88	3,249.88
159651	11/03/23	M4343	MILLER JOHNSON SNELL &		G	11-231-3170-039-000-0000	legal services through 09/30/2	1,500.50	1,500.50
159652	11/03/23	M4675	MUSICIAN'S FRIEND	20949 P	G	11-111-5110-013-000-0000	piano Key	866.91	
				20949 C	G	11-111-5110-013-000-0000	keyboard w/stand	85.09	
				20655 P	G	11-113-5110-070-000-0000	instrument cables	61.00	1,013.00
159653	11/03/23	M5294	MJR GROUP, LLC-ATTN: ACCOUNTS	21036 C	F	11-111-3190-013-000-3063	field trip 12/8/23 Key	395.25	395.25
159654	11/03/23	M5311	MICHIGAN FARM BUREAU	21102 C	F	11-125-5110-012-311-3063	field trip 10/25/23 Einstein	187.50	187.50
159655	11/03/23	M5315	MS P'S CHILDCARE LLC/ PAULETTE	21141 C	F	11-391-3190-060-000-6613	MiWorks	1,200.00	1,200.00
159656	11/03/23	N1907	NITRO TELECOM/LUCAS D SNEAD	20752 P	B	41-261-4110-020-000-0000	CASA art rooms	800.00	800.00
159657	11/03/23	O0401	OAKLAND COMMUNITY COLLEGE	21097 C	F	11-391-3120-060-000-6613	MiWorks	1,250.00	1,250.00
159658	11/03/23	O0401	OAKLAND COMMUNITY COLLEGE	21098 C	F	11-391-3120-060-000-6613	MiWorks	1,250.00	1,250.00
159659	11/03/23	O0401	OAKLAND COMMUNITY COLLEGE	21101 C	F	11-391-3120-060-000-6613	MiWorks	1,250.00	1,250.00
159660	11/03/23	P1935	PHOENIX ENVIRONMENTAL INC.		G	11-261-3190-040-001-0000	4th qtr 2023 UST inspection 10	600.00	
					G	11-261-3190-040-001-0000	3rd qtr 2023 UST inspection 8/	600.00	1,200.00
159661	11/03/23	P4256	POWER VAC/ SERVICE PRO OF		G	11-261-4110-012-000-0000	repaired toilet backup at Eins	362.00	
					G	11-261-4110-013-000-0000	bill for snaking floor drains	347.00	
					G	11-261-4110-070-000-0000	repaired consistent water flow	347.00	1,056.00
159662	11/03/23	P4698	PHILLPOTTS, ANDREA	21104 C	G	11-232-5990-043-000-0000	supplies for baskets	118.26	118.26
159663	11/03/23	P5324	THE PARADE COMPANY	21144 C	G	11-232-4910-043-000-0000	75 students,5 adults OPPA 11/3	415.00	415.00
159664	11/03/23	R0670	REETZ, SUSAN	21143 C	F	11-391-3210-060-000-6613	MiWorks	26.33	26.33
159665	11/03/23	R1541	ROSE PEST SOLUTIONS		G	11-261-4110-012-000-0000	pest control 9/6/23	57.00	
					G	11-261-4110-013-000-0000	pest control 9/6/23	57.00	
					G	11-261-4110-014-000-0000	pest control 9/6/23	57.00	
					G	11-261-4110-015-000-0000	pest control 9/6/23	60.00	
					G	11-261-4110-020-000-0000	pest control 9/6/23	95.00	
					G	11-261-4110-040-000-0000	pest control 9/6/23	53.00	
					G	11-261-4110-050-000-0000	pest control 9/6/23	83.00	

### Check Register

Oak Park

Type of Checks: All

Date Range: 11/01/2023 to 11/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-4110-070-000-0000	pest control 9/6/23	95.00	557.00
159666	11/03/23	R4547	RAULAND SOUND COM SYSTEMS		G	11-249-3190-050-000-0000	repaired bell in OPHS	252.00	252.00
159667	11/03/23	R4761	ROCKFORD CONSTRUCTION CO.		X	41-456-6220-012-501-2021	bid package 1- Trades period t	55,856.06	
					X	41-456-6220-013-501-2021	bid package 1- Trades period t	48,722.70	
					X	41-456-6220-015-501-2021	bid package 1- Trades period t	74,667.75	
					X	41-456-6220-031-501-2021	OPHS phase 2 bid pack 3 8/1-8/	72,319.50	
					X	41-456-6220-070-501-2021	bid package 2- Trades 8/1-8/31	290,462.37	
					X	41-456-6220-070-501-2021	OPHS phase 2 bid pack 3 8/1-8/	799,312.46	1,341,340.84
159668	11/03/23	R4885	ROYAL OAK CHAMBER OF	21094 C	F	11-391-3220-060-000-6613	MiWorks	60.00	60.00
159669	11/03/23	R5317	ROMERO-OTERO, MALINALI A.	21140 C	F	11-391-3190-060-000-6613	MiWorks	169.59	169.59
159670	11/03/23	S0553	SCHOOL SPECIALTY, LLC	20775 P	G	11-111-5110-012-000-0000	markerboard,carts	5,387.14	
				20775 P	G	11-111-5110-012-000-0000	seating carpet	498.76	
				21001 C	G	11-113-5110-070-000-0000	paint,tape,paper	372.83	
				19866 C	F	11-122-5110-008-193-8013	bean bag,mirror,kits	600.08	
				20883 C	G	11-241-5910-070-000-0000	record folder	94.45	6,953.26
159671	11/03/23	S4087	SCHEER'S ACE HARDWARE, INC.		G	11-261-4110-020-661-0000	battery photo	17.99	
					G	11-261-4120-030-000-0000	oil chain bar,funnel	27.98	
					G	11-261-5990-013-000-0000	putty plumbers,key	5.98	
					G	11-261-5990-013-000-0000	key,adapter,pvc fittings	28.25	
					G	11-261-5990-070-000-0000	alkaline battery	29.98	
					G	11-261-5990-070-000-0000	thread seal,coupling pvc	8.58	118.76
159672	11/03/23	S4322	STAPLES ADVANTAGE	20851 P	G	11-111-5110-012-000-0000	cube shelf	169.99	
				20851 C	G	11-111-5110-012-000-0000	organizers,chairs	1,440.06	
				20851 P	G	11-111-5110-012-000-0000	laptop cart	1,103.99	
				20754	G	11-111-5110-013-000-0000	CREDIT	(60.27)	
				20754	G	11-111-5110-013-000-0000	pencil sharpeners	200.90	
				20754	G	11-111-5110-013-000-0000	chairs,pencils,paper,markers	2,684.26	
				20945 C	G	11-111-5110-013-000-0000	easel pads,markers	499.29	
				21000 P	F	11-111-5110-014-555-0000	cable ties	14.99	
				21000 P	F	11-111-5110-014-555-0000	eraser caps	14.74	
				21000 P	F	11-111-5110-014-555-0000	paper,pouches,pens	462.52	
				20826 C	G	11-111-5110-015-000-0000	crayons,paper,pencil	3,855.57	
				20999 P	G	11-113-5110-070-000-0000	labels,poster boards	245.89	
				20891	G	11-113-5110-070-000-0000	legal filing boxes	54.99	
				20891	G	11-113-5110-070-000-0000	binder clips,sharpeners	22.03	
				20891	G	11-113-5110-070-000-0000	CREDIT	(22.03)	
				20988 C	F	11-122-5110-008-193-4363	toner,padlock	718.57	
				20987 C	F	11-122-5110-008-194-8013	binders,markers	73.68	

### Check Register

Oak Park

Type of Checks: All

Date Range: 11/01/2023 to 11/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				20959 C	G	11-122-5110-012-000-0000	jet printer	159.99	
				20950 P	G	11-122-5110-090-000-0000	copy paper	171.96	
				20950 C	G	11-122-5110-090-000-0000	alphabet arc	47.97	
				20838 P	G	11-232-5990-043-000-0000	cards	19.98	
				20946 P	G	11-241-5910-070-000-0000	letters	91.18	
				20825 C	G	11-241-5910-070-000-0000	pens,mouse,tape	298.98	
				20946 P	G	11-241-5910-070-000-0000	letters	91.18	
				20946 P	G	11-241-5910-070-000-0000	letters	47.99	
				20946 P	G	11-241-5910-070-000-0000	letters	10.79	
				20946 C	G	11-241-5910-070-000-0000	letters	35.59	
				20998 C	G	11-252-5910-040-000-0000	bankers boxes, pens	65.14	
				20893 C	G	11-283-5910-040-000-0000	portfolio folders	81.18	
				20809 C	F	11-391-5990-060-000-6613	cube shelf	122.36	12,723.46
159673	11/03/23	S4607	SMORE/FIREPLACE, INC.	20676 C	G	11-249-3190-020-000-0000	Pilot(2-5) users	999.00	999.00
159674	11/03/23	S4901	STRAKA, DAVID	21132 C	F	11-391-3190-060-000-6613	MiWorks	20.44	20.44
159675	11/03/23	S5128	SIGNS BY TOMORROW	20792 C	B	41-261-4110-013-000-0000	marquee for Key	1,320.00	1,320.00
159676	11/03/23	S5239	SIGNATURE CHAMPIONSHIP RINGS	20685 C	G	11-232-3510-044-000-0000	championship rings	5,497.00	5,497.00
159677	11/03/23	S5280	SEARS, JASON	21117 C	F	11-391-3190-060-000-6613	MiWorks	809.92	809.92
159678	11/03/23	T2600	TOTAL ENERGY SYSTEMS, LLC		G	11-261-4110-020-000-0000	repaired generator	650.00	650.00
159679	11/03/23	T4215	THRUN LAW FIRM P.C.		G	11-231-3170-039-000-0000	legal services billed through	1,955.00	
					G	11-283-3170-040-000-0000	legal services billed through	5,840.00	7,795.00
159680	11/03/23	U0015	ULINE	21007 C	G	11-241-5910-013-000-0000	wire shelvng	699.68	699.68
159681	11/03/23	W0267	WOODWIND BRASSWIND	21012 P	F	11-118-4910-014-000-3431	xylophone	346.76	
				21012 P	F	11-118-4910-014-000-3431	metallophone	457.82	
				21012 P	F	11-118-4910-014-000-3431	metallophone	333.18	
				21012 P	F	11-118-4910-014-000-3431	xylophone	1,696.28	
				21012 C	F	11-118-4910-014-000-3431	glockenspiel	1,233.96	
				21013 P	G	11-284-6410-040-000-4350	xylophone	451.48	
				21013 P	G	11-284-6410-040-000-4350	18-note chimes	3,555.00	
				21013 P	G	11-284-6410-040-000-4350	marimba,trombone	10,560.00	
				21013 P	G	11-284-6410-040-000-4350	sousaphone,euphonium	16,813.30	
				21013 P	G	11-284-6410-040-000-4350	sousaphone	13,365.00	
				21013 P	G	11-284-6410-040-000-4350	music stands	588.00	
				21013 P	G	11-284-6410-040-000-4350	marimba w/bars	3,030.00	
				21013 P	G	11-284-6410-040-000-4350	glockenspiel	160.37	
				21013 P	G	11-284-6410-040-000-4350	metallophone	405.50	
				21013 P	G	11-284-6410-040-000-4350	xylophone	461.46	
				21013 P	G	11-284-6410-040-000-4350	metallophone	167.89	

### Check Register

Oak Park

Type of Checks: All

Date Range: 11/01/2023 to 11/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				21013 P	G	11-284-6410-040-000-4350	trumpet,chimes	2,867.50	56,493.50
159682	11/03/23	W0920	WEINGARTZ SUPPLY CO		G	11-261-4130-030-000-0000	lawn mower repaired	142.99	
					G	11-261-4130-030-000-0000	labor for lawn mower	145.99	
					G	11-261-4130-030-000-0000	repaired lawn mower	136.00	
					G	11-261-5730-030-000-0000	coil,ignition,oil	365.16	790.14
159683	11/03/23	W5115	WOODS-WETTLIN, KARMEN	21133 C	F	11-391-3210-060-000-6613	MiWorks	271.83	271.83
159684	11/03/23	W5293	WILLIAMS, MICHAEL	21091 C	F	11-391-3190-060-000-6613	MiWorks	1,950.65	1,950.65
159685	11/03/23	Z4736	ZIP PRINTING LLC.	21096 C	F	11-118-5110-014-000-7013	(30) supplied booklets Lesseng	330.00	330.00
159686	11/03/23	C1460	CHAPTER 13 TRUSTEE		G	12-451-9001-000-000-0000	#19-42754-MBM	581.61	581.61
159687	11/03/23	H4908	CITY OF HIGHLAND PARK		G	12-451-6500-000-000-0000	FEIN #38-6003091	51.22	
					G	12-451-6500-000-000-0000	FEIN #38-6003091	51.22	102.44
159688	11/03/23	L0175	LVNV FUNDING LLC		G	12-451-9100-000-000-0000	#2012-130742-CK	254.90	254.90
159689	11/03/23	M4953	MANCINELLI GOEMAN LAW GROUP		G	12-451-9100-000-000-0000	#22-00216-GC	37.50	37.50
159690	11/03/23	M5185	MARKOFF LAW PLLC		G	12-451-9100-000-000-0000	#22-98440-GC	251.48	251.48
159691	11/03/23	P2460	PONTIAC CITY TREASURER		G	12-451-5000-000-000-0000	FEIN #38-6003091	59.53	
					G	12-451-5000-000-000-0000	FEIN #38-6003091	59.53	119.06
159692	11/03/23	S4500	STATE OF MICHIGAN-DETROIT		G	12-451-4000-000-000-0000	FEIN #38-6003091	1,812.67	
					G	12-451-4000-000-000-0000	FEIN #38-6003091	1,836.26	3,648.93
159693	11/03/23	M5307	MICHIGAN HIGH SCHOOL		G	11-232-5110-043-000-0000	(2) tickets COTY banquet	80.00	80.00
159694	11/17/23	A3175	ANN ARBOR HANDS-ON MUSEUM	21113 C	G	11-111-3190-014-000-0000	final payment	490.00	490.00
159695	11/17/23	A4366	GALLAGHER BENEFIT SERVICES,		G	11-283-3190-040-000-0000	November 2023 Consulting Servi	4,700.00	4,700.00
159696	11/17/23	A4605	ANTHROMED LLC	21184 C	G	11-215-3130-008-290-0000	10/23-10/27/23 speech/language	3,415.85	
				21185 C	G	11-215-3130-008-290-0000	10/23-10/27/23 speech/language	3,743.65	
				21183 C	G	11-215-3130-008-290-0000	10/23-10/27/23 speech/language	3,681.79	10,841.29
159697	11/17/23	A5039	ARNOLD, PATRICE	21181 C	F	11-391-3190-060-000-6613	MiWorks	131.00	131.00
159698	11/17/23	A5056	AMAZON CAPITAL SERVICES		G	11-232-1110-043-000-0000	care packages	35.97	
					G	11-232-1110-043-000-0000	case for MacBook	42.99	
					G	11-232-1110-043-000-0000	care packages	73.98	
					G	11-232-3510-044-000-0000	drones	909.00	
					G	11-261-5990-014-000-0000	folding table	789.28	
					G	11-261-5990-014-000-0000	plastic chairs	1,478.08	
					G	11-261-5990-014-000-0000	shipping	239.51	
					G	11-283-5910-040-000-0000	pens	16.23	
					G	11-292-5990-070-323-0000	garden flowers	29.67	
					G	11-292-5990-070-323-0000	miracle-gro	46.11	
					G	11-292-5990-070-323-0000	baking sheets	104.97	
					G	11-292-5990-070-323-0000	colorful gift bags	9.79	
					G	11-292-5990-070-323-0000	plastic cups	59.94	



### Check Register

Oak Park

Type of Checks: All

Date Range: 11/01/2023 to 11/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-292-5990-070-323-0000	homecoming sashes	9.99	
					G	11-292-5990-070-323-0000	jewelry kits	20.97	
					G	11-292-5990-070-323-0000	jewelry kits	49.95	
					G	11-292-5990-070-323-0000	washable markers	53.91	
					G	11-292-5990-070-323-0000	candy	16.00	
					G	11-292-5990-070-323-0000	stationary	39.98	
					G	11-292-5990-070-323-0000	goodie bags	8.99	
					G	11-292-5990-070-323-0000	candy	16.98	
					G	11-292-5990-070-323-0000	candy	18.95	
					G	11-292-5990-070-323-0000	candy	18.95	
					G	11-292-5990-070-323-0000	laminator sheets	12.95	
					G	11-292-5990-070-323-0000	classroom practices	225.30	
					G	11-292-5990-070-323-0000	beading kits	33.30	
					G	11-292-5990-070-323-0000	washable markers	35.94	
					G	11-292-5990-070-323-0000	homecoming sashes	31.96	
					G	11-292-5990-070-323-0000	homecoming sashes	34.99	4,464.63
159699	11/17/23	B2800	BSN SPORTS	20585 P	G	11-293-5990-070-000-0000	football supplies	16,960.66	16,960.66
159700	11/17/23	B4508	BARNES & NOBLE BOOKSELLERS,	20859 C	F	11-127-5110-012-000-4817	STEM books	72.75	
				20837 C	F	11-127-5110-015-000-4817	CAREER READINESS SUP	71.15	
				21074 C	F	11-127-5110-015-000-4817	STEM books	1,163.30	1,307.20
159701	11/17/23	B5085	BYRD, ALISHA	21199 C	G	11-122-3220-090-193-0000	ticket for conference	477.80	477.80
159702	11/17/23	B5176	BALANCED LIFE WELLNESS		G	11-295-7920-040-910-0000	10/30-11/3/23 yoga sessions	585.00	585.00
159703	11/17/23	C1159	21ST CENTURY MEDIA-MICHIGAN		G	11-232-3510-044-000-0000	bid advertisement billing peri	3,428.15	3,428.15
159704	11/17/23	C1575	CHARTWELLS FOODS CORP		C	21-297-3150-000-000-8510	10/1-10/31/23 food services	101,226.92	
					C	21-297-3150-000-000-8510	10/1-10/31/23 food services	11,088.77	
					C	21-297-5610-000-000-8500	10/1-10/31/23 food services	132,711.44	
					C	21-297-5640-000-000-8500	10/1-10/31/23 food services	5,015.44	250,042.57
159705	11/17/23	C2022	CITY OF OAK PARK		G	11-232-3510-044-000-0000	CREDIT	(1,000.00)	
					G	11-232-3510-044-000-0000	Correction for batch 10/20/202	1,000.00	
					G	11-261-3830-012-000-0000	9/16-10/16/23 water bill	40.00	
					G	11-261-3830-012-000-0000	9/16-10/16/23 water bill	2,809.15	
					G	11-261-3830-013-000-0000	9/16-10/16/23 water bill	3,413.95	
					G	11-261-3830-013-000-0000	9/16-10/16/23 water bill	395.55	
					G	11-261-3830-013-000-0000	9/16-10/16/23 water bill	376.96	
					G	11-261-3830-013-000-0000	9/16-10/16/23 water bill	5.00	
					G	11-261-3830-014-000-0000	9/16-10/16/23 water bill	1,304.73	
					G	11-261-3830-014-000-0000	9/16-10/16/23 water bill	355.90	
					G	11-261-3830-015-000-0000	9/16-10/16/23 water bill	13.00	

Oak Park

### Check Register

Type of Checks: All

Date Range: 11/01/2023 to 11/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-3830-015-000-0000	9/16-10/16/23 water bill	650.74	
					G	11-261-3830-015-000-0000	9/16-10/16/23 water bill	1,360.00	
					G	11-261-3830-020-000-0000	9/16-10/16/23 water bill	124.24	
					G	11-261-3830-020-000-0000	9/16-10/16/23 water bill	415.67	
					G	11-261-3830-020-000-0000	9/16-10/16/23 water bill	197.95	
					G	11-261-3830-020-000-0000	9/16-10/16/23 water bill	13.00	
					G	11-261-3830-020-000-0000	9/16-10/16/23 water bill	683.22	
					G	11-261-3830-020-000-0000	9/16-10/16/23 water bill	23.53	
					G	11-261-3830-040-000-0000	9/16-10/16/23 water bill	1,625.75	
					G	11-261-3830-050-000-0000	9/16-10/16/23 water bill	387.49	
					G	11-261-3830-050-000-0000	9/16-10/16/23 water bill	1,605.56	
					G	11-261-3830-070-000-0000	9/16-10/16/23 water bill	292.72	
					G	11-261-3830-070-000-0000	9/16-10/16/23 water bill	534.91	
					G	11-261-3830-070-000-0000	9/16-10/16/23 water bill	313.78	
					G	11-261-3830-070-000-0000	9/16-10/16/23 water bill	40.00	
					G	11-261-3830-070-000-0000	9/16-10/16/23 water bill	924.52	
					G	11-261-3830-070-000-0000	9/16-10/16/23 water bill	142.83	
					G	11-261-3830-070-000-0000	9/16-10/16/23 water bill	5,056.37	23,106.52
159706	11/17/23	C3560	CONSUMERS ENERGY CO		G	11-261-5510-020-000-0000	9/29-10/30/23 gas fees	2,336.67	
					G	11-261-5510-030-000-0000	9/29-10/30/23 gas fees	146.87	
					G	11-261-5510-040-000-0000	9/29-10/30/23 gas fees	129.28	
					G	11-261-5510-070-000-0000	9/29-10/30/23 gas fees	900.39	3,513.21
159707	11/17/23	C3841	CORRIGAN MOVING SYSTEM		G	11-252-3190-040-000-0000	11/1-11/30/23 storage fees	397.32	397.32
159708	11/17/23	C5008	COMMON CURRICULUM, INC.	21148 C	F	11-125-3450-013-000-3063	teaching software	2,790.00	2,790.00
159709	11/17/23	C5186	CAPTURING KIDS HEARTS	21077 C	G	11-221-3120-040-000-0000	Culture Shapers PD	6,750.00	6,750.00
159710	11/17/23	D1300	DTE ENERGY		G	11-261-5520-013-000-0000	10/4-11/1/23 electrical fees	1,451.43	
					G	11-261-5520-014-000-0000	10/4-11/1/23 electrical fees	818.75	
					G	11-261-5520-015-000-0000	10/4-11/1/23 electrical fees	1,050.22	
					G	11-261-5520-020-000-0000	10/4-11/1/23 electrical fees	2,557.86	
					G	11-261-5520-040-000-0000	10/4-11/1/23 electrical fees	432.57	
					G	11-261-5520-050-000-0000	10/4-11/1/23 electrical fees	2,537.71	8,848.54
159711	11/17/23	D1320	DTE ENERGY		G	11-261-5520-070-000-0000	10/1-10/31/23 street lights	4,585.47	4,585.47
159712	11/17/23	D1320	DTE ENERGY		G	11-261-5520-040-000-0000	10/1-10/31/23 street lights	488.57	488.57
159713	11/17/23	D1470	DIRECT ENERGY BUSINESS, LLC		G	11-261-5520-013-000-0000	10/4-11/1/23 electric supply	1,782.08	
					G	11-261-5520-015-000-0000	10/4-11/1/23 electric supply	1,260.25	
					G	11-261-5520-020-000-0000	10/4-11/1/23 electric supply	3,221.08	
					G	11-261-5520-040-000-0000	10/4-11/1/23 electric supply	456.80	6,720.21
159714	11/17/23	D5231	DAKTRONICS, INC.	20637 C	B	41-261-4110-070-000-0000	scoreboard	18,122.00	18,122.00

### Check Register

Oak Park

Type of Checks: All

Date Range: 11/01/2023 to 11/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
159715	11/17/23	D5318	DALY AUTO REPAIR III	21176 C	F	11-391-3190-060-000-6613	MiWorks	880.87	880.87
159716	11/17/23	D5319	DUPUIS, DIANN	21175 C	F	11-391-3210-060-000-6613	MiWorks	26.33	26.33
159717	11/17/23	D5327	DETROIT BUSINESS INSTITUTE-	21189 C	F	11-391-3190-060-000-6613	MiWorks	1,684.80	1,684.80
159718	11/17/23	E5137	ETERNAL TRANSPORTATION LLC/	21192 C	G	11-271-3310-031-000-0000	11/8-11/10/23 student transpor	450.00	450.00
159719	11/17/23	F0645	FIRST STUDENT, INC.		G	11-271-3190-012-000-0000	Einstein to Blakes	683.56	
					G	11-271-3190-012-000-0000	Einstein to OPHS	106.70	
					G	11-271-3190-012-000-0000	Einstein to OPHS	109.80	
					G	11-271-3190-012-000-0000	Einstein to OPHS	105.68	
					G	11-271-3190-012-000-0000	Einstein to OPHS	117.02	
					G	11-271-3190-012-000-0000	Einstein to OPHS	103.10	
					G	11-271-3190-012-000-0000	Einstein to Upland Hills	616.03	
					G	11-271-3190-013-000-0000	Key to Blakes	1,007.81	
					G	11-271-3190-013-000-0000	Key to Blakes	485.60	
					G	11-271-3190-013-000-0000	Key to Blakes	874.81	
					G	11-271-3190-015-000-0000	Pepper to Michigan Science Cen	545.40	
					G	11-271-3190-015-000-0000	Pepper to Blakes	1,596.51	
					G	11-271-3190-015-000-0000	Pepper to OPHS	103.10	
					G	11-271-3190-015-000-0000	Pepper to OPHS	117.53	
					G	11-271-3190-015-000-0000	Pepper to OPHS	107.22	
					G	11-271-3190-015-000-0000	Pepper to OPHS	110.83	
					G	11-271-3190-015-000-0000	Pepper to OPHS	103.10	
					G	11-271-3190-015-000-0000	Pepper to OPHS	122.17	
					G	11-271-3190-015-000-0000	Pepper to OPHS	103.10	
					G	11-271-3190-015-000-0000	Pepper to OPHS	103.10	
					G	11-271-3190-015-000-0000	Pepper to OPHS	151.04	
					G	11-271-3190-020-000-0000	NOVA to Eastern Michigan	308.27	
					G	11-271-3190-050-000-0000	OPPA to OPHS	167.54	
					G	11-271-3190-050-000-0000	OPPA to OPHS	337.66	
					G	11-271-3190-050-000-0000	OPPA to OPHS	223.21	
					G	11-271-3190-070-000-0000	OPHS to OU	254.14	
					G	11-271-3190-070-000-0000	OPHS to Blakes	266.51	
					G	11-271-3190-070-000-0000	OPHS to OPPA	122.17	
					G	11-271-3190-070-000-0000	OPHS to EMU	252.60	
					G	11-271-3190-070-000-0000	OPHS to Oakland University	472.71	
					G	11-271-3190-070-000-0000	OPHS to OCC	248.99	
					G	11-271-3190-070-000-0000	OPHS to Lawrence	270.64	
					G	11-271-3190-070-000-0000	OPHS to Huntington Place	261.87	
					G	11-271-3190-070-000-0000	OPHS to Challenge Manufacturin	266.51	

Oak Park

### Check Register

Type of Checks: All

Date Range: 11/01/2023 to 11/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					F	11-271-3310-014-000-3063	Lessenger to Blakes	1,803.75	
					F	11-271-3310-020-000-3063	OPHS to Memorial Park	279.40	
					G	11-271-3310-031-000-0000	10/1-10/31/23 monitors	32,376.41	
					G	11-271-3310-031-010-0000	10/1-10/31/23 monitors	236,091.15	
					G	11-271-3310-031-150-0000	OPHS to Wilberforce	1,960.45	
					G	11-271-3310-031-150-0000	OPHS to Chandler Park High	626.33	
					G	11-271-3310-031-150-0000	OPHS to West Bloomfield HS	424.25	
					G	11-271-3310-031-150-0000	OPHS to Hart Plaza	556.74	
					G	11-271-3310-031-200-0000	OPPA to OPHS	131.45	
					G	11-271-3310-031-200-0000	OPHS to Seaholm	50.00	
					G	11-271-3310-031-200-0000	OPHS to Hamtramck HS	205.17	
					G	11-271-3310-031-200-0000	OPHS to Seaholm	233.01	
					G	11-271-3310-031-200-0000	OPPA to Ferndale	124.75	
					G	11-271-3310-031-200-0000	OPHS to Kensington Park	50.00	
					G	11-271-3310-031-200-0000	OPHS to Southfield At&t	266.51	
					G	11-271-3310-031-200-0000	OPPA to Clarenceville	215.48	
					G	11-271-3310-031-200-0000	OPHS to West Bloomfield HS	799.03	
					G	11-271-3310-031-200-0000	OPPA to Farmington	214.96	
					G	11-271-3310-031-200-0000	OPHS to West Bloomfield HS	377.35	
					G	11-271-3310-031-200-0000	OPPA to Derby Middle School	203.62	
					G	11-271-3310-031-200-0000	OPHS to Ferndale	237.13	
					G	11-271-3310-031-200-0000	OPHS to Seaholm	732.01	
					G	11-271-3310-031-200-0000	OPHS to Harper Woods HS	283.53	
					G	11-271-3310-031-200-0000	OPHS to Avondale	230.94	
					G	11-271-3310-031-200-0000	OPPA to Farmington	262.91	
					G	11-271-3310-031-200-0000	OPHS to Ferndale	154.65	
					G	11-271-3310-031-200-0000	OPPA to Novi Middle School	205.17	
					G	11-271-3310-031-200-0000	OPPA to Novi Middle School	261.87	
					G	11-271-3310-031-200-0000	OPPA to Eastern Michigan	315.49	
					G	11-271-3310-031-200-0000	OPHS to Willow Metro Park	313.42	
					G	11-271-3310-031-200-0000	OPPA to OPHS	355.70	291,168.66
159720	11/17/23	F5303	FOLLETT SCHOOL SOLUTIONS, LLC	21075 P	G	11-261-5990-014-000-0000	scanner/ stand	125.40	125.40
159721	11/17/23	G1660	GRAINGER W W INC		G	11-261-5990-040-000-0000	batteries	244.90	244.90
159722	11/17/23	G2380	GUARDIAN ALARM COMPANY		G	11-261-4110-070-000-0000	alarm billing 9/18-12/31/23	68.67	68.67
159723	11/17/23	G4333	GEN OIL COMPANY		G	11-261-5710-030-000-0000	regular gas	1,702.70	
					G	11-271-5710-031-000-0000	diesel gas	3,098.14	
					G	11-271-5710-031-000-0000	diesel gas	2,537.11	7,337.95
159724	11/17/23	H1426	HOLDEN-MURPHY, SHANA	21208 C	G	11-232-3220-043-000-0000	AASPA conference supplies	281.28	281.28

### Check Register

Oak Park

Type of Checks: All

Date Range: 11/01/2023 to 11/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
159725	11/17/23	H1426	HOLDEN-MURPHY, SHANA	21169 C	G	11-111-3450-013-000-0000	One Year Educator Pro Smore	178.99	178.99
159726	11/17/23	H1920	HOUGHTON MIFFLIN CO	20777 C	G	11-111-5210-015-000-0000	digital math	200.70	200.70
159727	11/17/23	H1924	HOWARD MICHAELS FUNDRAISING	21173 C	G	11-292-5990-013-313-0000	smencils Key	295.00	295.00
159728	11/17/23	H3720	HUDL	21168 C	G	11-292-5990-070-401-0000	10/26/23-10/25/24 Silver/Playt	1,099.00	1,099.00
159729	11/17/23	H5326	HARDEN, TESSA	21187 C	F	11-391-3190-060-000-6613	MiWorks	145.32	145.32
159730	11/17/23	H5326	HARDEN, TESSA	21190 C	F	11-391-3190-060-000-6613	MiWorks	596.62	596.62
159731	11/17/23	I5016	IMPERIAL DADE		C	21-261-4120-000-000-0000	janitorial equipment repair	212.16	212.16
159732	11/17/23	J1326	JONES SCHOOL SUPPLY INC.	20365 C	F	11-125-5110-013-311-3063	medal,ribbons	384.88	
				20366 C	F	11-125-5110-013-311-3063	trophies,holograms	574.66	959.54
159733	11/17/23	J5322	JOC SALES, LLC	21147 C	G	11-261-4110-070-000-0000	fan motor	501.47	501.47
159734	11/17/23	K1127	KONICA MINOLTA BUSINESS		G	11-261-4220-012-000-0000	280311148	293.02	
					G	11-261-4220-013-000-0000	290310862	293.02	
					G	11-261-4220-013-000-0000	290310861	293.02	
					G	11-261-4220-013-000-0000	290311259	146.92	
					G	11-261-4220-013-000-0000	290213548	164.20	
					G	11-261-4220-013-000-0000	290311145	146.92	
					G	11-261-4220-013-000-0000	290311149	442.26	
					G	11-261-4220-014-000-0000	290311150	442.26	
					G	11-261-4220-014-000-0000	290310982	442.26	
					G	11-261-4220-014-000-0000	290311066	196.70	
					G	11-261-4220-015-000-0000	290311616	146.92	
					G	11-261-4220-015-000-0000	290311622	196.70	
					G	11-261-4220-015-000-0000	290311068	293.02	
					G	11-261-4220-020-000-0000	290311067	293.02	
					G	11-261-4220-020-000-0000	290311065	196.70	
					G	11-261-4220-020-000-0000	290311521	146.92	
					G	11-261-4220-020-000-0000	10/1-10/31/23 copier coverage	153.06	
					G	11-261-4220-020-000-0000	10/1-10/31/23 copier coverage	153.06	
					G	11-261-4220-020-000-0000	290310857	140.85	
					G	11-261-4220-030-000-0000	290311143	140.85	
					G	11-261-4220-040-000-0000	290310863	48.67	
					G	11-261-4220-040-000-0000	290311263	888.36	
					G	11-261-4220-040-000-0000	290310786	123.85	
					G	11-261-4220-040-000-0000	290311144	146.92	
					G	11-261-4220-050-000-0000	290310976	196.70	
					G	11-261-4220-050-000-0000	290311262	196.70	
					G	11-261-4220-050-000-0000	290213377	9.61	
					G	11-261-4220-050-000-0000	290310859	146.92	

### Check Register

Oak Park

Type of Checks: All

Date Range: 11/01/2023 to 11/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-4220-050-000-0000	290311440	293.02	
					G	11-261-4220-070-000-0000	290311146	196.70	
					G	11-261-4220-070-000-0000	290310790	196.70	
					G	11-261-4220-070-000-0000	290311524	859.23	
					G	11-261-4220-070-000-0000	290310978	196.70	
					G	11-261-4220-070-000-0000	290310975	196.70	8,418.46
159735	11/17/23	K1185	KSS ENTERPRISES		G	11-261-5990-090-000-0000	toilet paper, trash can liners	717.20	717.20
159736	11/17/23	L0126	LAKESHORE LEARNING	21073	P	F 11-118-5110-014-000-3431	scissors,charts	27.95	
				21073	C	F 11-118-5110-014-000-3431	bench,mirror,tiles	2,915.64	
				21082	C	F 11-122-5110-008-110-8013	puzzles,games	177.05	
				21055	C	F 11-122-5110-008-193-4363	flash cards,paper	402.29	
				21017	C	G 11-122-5110-012-000-0000	carpet,seats	618.65	
				21010	C	F 11-127-5110-012-000-4817	STEM kits,blocks	1,178.01	
				21076	C	F 11-127-5110-012-000-4817	bingo library,math	312.74	
				21072	C	F 11-127-5110-015-000-4817	math links, grids	593.25	6,225.58
159737	11/17/23	L0130	SYMMETRY ENERGY SOLUTIONS,		G	11-261-5510-013-000-0000	October 2023 gas delivery	6,618.48	6,618.48
159738	11/17/23	M2720	MESSA		G	12-451-1100-000-000-0000	billing period 12/2023	2,982.28	
					G	12-451-2130-000-000-0000	billing period 12/2023	413,961.40	416,943.68
159739	11/17/23	M3490	MICHIGAN LABOR LAW	21182	C	G 11-283-5910-040-000-0000	2024 fed/state posters #521733	1,024.50	1,024.50
159740	11/17/23	M4068	MURRAY LIGHTING &		G	11-261-5990-020-000-0000	cables,breakers CASA	274.00	274.00
159741	11/17/23	M5267	MINOR,QUANITA	21188	C	F 11-391-3190-060-000-6613	MiWorks	3,855.23	3,855.23
159742	11/17/23	M5315	MS P'S CHILDCARE LLC/ PAULETTE	21180	C	F 11-391-3190-060-000-6613	MiWorks	953.75	953.75
159743	11/17/23	O0320	OAKLAND ACTIVITIES	21170	C	G 11-293-7410-070-000-0000	23/24 OAA Dues for OPHS	2,750.00	2,750.00
159744	11/17/23	O0401	OAKLAND COMMUNITY COLLEGE	21178	C	F 11-391-3120-060-000-6613	MiWorks	1,715.00	1,715.00
159745	11/17/23	O0800	OAKLAND SCHOOLS	21193	C	G 11-122-3220-090-193-0000	Byrd,Alisha 23/24 SEAOCC Dues	100.00	100.00
159746	11/17/23	O0800	OAKLAND SCHOOLS	20673	C	F 11-118-3220-014-000-3063	HighScope PD	100.00	
				20674	C	F 11-118-3220-014-000-3063	HighScope PD	100.00	
				20675	C	F 11-118-3220-014-000-3063	HighScope PD	100.00	
				20652	C	F 11-221-3220-040-000-0000	Adaptive Schools PD	150.00	450.00
159747	11/17/23	O1520	ORIENTAL TRADING, INC	21065	C	G 11-241-5910-050-000-0000	water bottles	189.97	189.97
159748	11/17/23	P0175	PAPAS REFRIGERATION SERVICE		C	21-261-4120-000-000-0000	repaired coil/condensor	1,091.03	
					C	21-261-4120-000-000-0000	repaired fan motor	180.00	1,271.03
159749	11/17/23	P4256	POWER VAC/ SERVICE PRO OF		G	11-261-4110-040-000-0000	emergency sewer backup/drain l	7,362.00	
					G	11-261-4110-040-000-0000	cleaned waste in boiler room	347.00	7,709.00
159750	11/17/23	P4373	PALMER,TIMOTHY	21172	C	F 11-125-3450-070-000-3063	Quizizz 10/23-10/24 Individua	144.00	144.00
159751	11/17/23	P5222	PRO SPORTS EQUIP	20590	C	G 11-284-6410-040-000-4350	mount table,chairs	8,434.00	8,434.00
159752	11/17/23	Q5173	QUIZZIZZ, INC	21206	C	F 11-125-3450-050-000-6014	sitewide plan OPPA	3,750.00	3,750.00
159753	11/17/23	R1541	ROSE PEST SOLUTIONS		G	11-261-4110-012-000-0000	pest control 10/4/23	57.00	

### Check Register

Oak Park

Type of Checks: All

Date Range: 11/01/2023 to 11/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-4110-013-000-0000	pest control 10/4/23	57.00	
					G	11-261-4110-014-000-0000	pest control 10/4/23	57.00	
					G	11-261-4110-015-000-0000	pest control 10/4/23	60.00	
					G	11-261-4110-020-000-0000	pest control 10/4/23	95.00	
					G	11-261-4110-040-000-0000	pest control 10/4/23	53.00	
					G	11-261-4110-050-000-0000	pest control 10/4/23	83.00	
					G	11-261-4110-070-000-0000	pest control 10/4/23	95.00	557.00
159754	11/17/23	R3953	REDFORD LOCK SECURITY		G	11-261-4110-013-000-0000	broken mortise lock replaced	667.00	
					G	11-283-7910-040-000-0000	labor for five master key cyli	280.00	947.00
159755	11/17/23	R4612	ROYAL OAK FUELS, LLC	21174 C	F	11-391-3190-060-000-6613	MiWorks	1,250.00	1,250.00
159756	11/17/23	R4761	ROCKFORD CONSTRUCTION CO.		X	41-456-6220-070-501-2021	bid package 2 Trades 9/1-9/30/	61,395.91	61,395.91
159757	11/17/23	R5113	REPARATIONS CLUB LLC	21004 C	G	11-221-5110-040-000-0000	2 books	61.99	61.99
159758	11/17/23	S0553	SCHOOL SPECIALTY, LLC	20775 P	G	11-111-5110-012-000-0000	butterfly carpet	573.58	
				20463 P	F	11-111-6420-012-000-4350	chairs	13,119.60	
				20463 C	F	11-111-6420-012-000-4350	tables,installation	103,445.16	
				20882 P	G	11-113-5110-070-000-0000	tagboard,brushes	427.86	117,566.20
159759	11/17/23	S4322	STAPLES ADVANTAGE	21000 P	F	11-111-5110-014-555-0000	unifix cubes	112.39	
				21000 P	F	11-111-5110-014-555-0000	handwriting paper	118.77	
				21000 C	F	11-111-5110-014-555-0000	story paper	68.98	
				20999 C	G	11-113-5110-070-000-0000	play money	76.98	
				21016 C	F	11-122-5110-008-193-4363	toner	206.24	
				20814 P	F	11-125-5110-013-311-3063	scalloped border	9.89	
				20814 P	F	11-125-5110-013-311-3063	petals border	19.58	
				20814 P	F	11-125-5110-013-311-3063	borders	59.38	
				20814 P	F	11-125-5110-013-311-3063	scalloped border	59.38	
				20814 P	F	11-125-5110-013-311-3063	borders	38.79	
				20814 P	F	11-125-5110-013-311-3063	borders	184.17	
				20814 P	F	11-125-5110-013-311-3063	borders	60.18	
				20814 P	F	11-125-5110-013-311-3063	scalloped borders	116.67	
				20814 P	F	11-125-5110-013-311-3063	chair,pouches,clips	4,540.72	
				21006 C	G	11-252-5910-040-000-0000	space heaters	100.32	5,772.44
159760	11/17/23	T2594	TOTAL ARMORED CAR		G	11-252-3190-040-000-0000	Oct 2023 armored car service	113.66	
					C	21-297-3195-000-000-0000	Oct 2023 armored car service	131.84	245.50
159761	11/17/23	U0015	ULINE	20756 C	G	11-111-5110-013-000-0000	floor stand signs	680.07	680.07
159762	11/17/23	U5099	ULTIMATE MARTIAL ARTS	21171 C	G	11-118-3190-014-000-3063	Nov.23 beginners karate Lessen	2,340.00	2,340.00
159763	11/17/23	W0560	WASTE MANAGEMENT		G	11-261-3840-012-000-0000	11/1-11/30/23 trash removal	318.60	
					G	11-261-3840-013-000-0000	11/1-11/30/23 trash removal	552.90	
					G	11-261-3840-014-000-0000	11/1-11/30/23 trash removal	239.76	

### Check Register

Oak Park

Type of Checks: All

Date Range: 11/01/2023 to 11/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-3840-015-000-0000	11/1-11/30/23 trash removal	393.60	
					G	11-261-3840-020-000-0000	11/1-11/30/23 trash removal	234.30	
					G	11-261-3840-030-000-0000	10/1-10/31/23 trash removal	548.50	
					G	11-261-3840-050-000-0000	11/1-11/30/23 trash removal	477.90	
					G	11-261-3840-070-000-0000	11/1-11/30/23 trash removal	403.20	
					G	11-261-3840-070-000-0000	10/1-10/31/23 trash removal	1,490.34	4,659.10
159764	11/17/23	W1402	WHITE, BRIGGITTE		F	11-122-5110-008-110-8013	supplies for Life Skills Progr	193.21	193.21
159765	11/17/23	W2369	WPS PUBLISHING	20769 C	F	11-214-5110-008-021-8013	online teaching form	392.00	392.00
159766	11/17/23	W5108	WEST, SARAH	21209 C	G	11-232-3220-043-000-0000	AASPA conference supplies	320.16	320.16
159767	11/17/23	W5165	WILSON LANGUAGE TRAINING	20358 C	F	11-125-5110-013-311-3063	language materials	8,853.96	8,853.96
159768	11/17/23	W5286	WILLIAMS, RENITA	21207 C	G	11-232-3220-043-000-0000	AASPA conference supplies	479.27	479.27
159769	11/17/23	Y4309	YEO & YEO, P.C.		G	11-231-3180-039-000-0000	audit billing through 10/31/23	34,185.00	34,185.00
159770	11/17/23	14773	STENGER & STENGER, PC		G	12-451-9100-000-000-0000	#22-1178-GC	568.99	568.99
159771	11/17/23	C1460	CHAPTER 13 TRUSTEE		G	12-451-9001-000-000-0000	#19-42754-MBM	581.61	581.61
159772	11/17/23	L0175	LVNV FUNDING LLC		G	12-451-9100-000-000-0000	#2012-130742-CK	254.90	254.90
159773	11/17/23	M4953	MANCINELLI GOEMAN LAW GROUP		G	12-451-9100-000-000-0000	#22-00216-GC	37.50	37.50
159774	11/17/23	M5185	MARKOFF LAW PLLC		G	12-451-9100-000-000-0000	#22-98440-GC	251.48	251.48

**Sub Total: \$3,066,705.61**

**ACH CHECKS**

A01410	11/03/23	B4369	BIKA SOLUTIONS,LLC	21130 C	G	11-213-3190-008-313-0000	10/9-10/20/23 physical therapi	5,390.00	5,390.00
A01411	11/03/23	C2840	COMERICA COMMERCIAL CARD		G	11-111-4910-015-000-0000	field trip Blakes Apple Orchar	1,833.00	
					G	11-232-3220-043-000-0000	supplies AASPA conference 10/2	70.20	
					G	11-232-3220-043-000-0000	supplies AASPA conference 10/2	30.00	
					G	11-232-3220-043-000-0000	supplies AASPA conference 10/2	30.00	
					G	11-232-3220-043-000-0000	supplies AASPA conference 10/2	225.00	
					G	11-232-3220-043-000-0000	supplies AASPA conference 10/2	27.50	
					G	11-232-3220-043-000-0000	supplies AASPA conference 10/2	12.23	2,227.93
A01412	11/03/23	E4410	ESS MIDWEST, INC.		G	11-111-3110-012-000-0000	w/e 1027/23 substitutes	3,304.32	
					G	11-111-3110-013-000-0000	w/e 1027/23 substitutes	7,616.26	
					G	11-111-3110-015-000-0000	w/e 1027/23 substitutes	2,876.40	
					G	11-111-3116-012-000-0000	w/e 1027/23 substitutes	1,678.25	
					G	11-111-3116-013-000-0000	w/e 1027/23 substitutes	2,230.80	
					F	11-112-3110-020-311-3063	w/e 1027/23 substitutes	169.92	
					G	11-112-3110-050-000-0000	w/e 1027/23 substitutes	3,432.00	
					G	11-113-3110-070-000-0000	w/e 1027/23 substitutes	3,102.24	
					F	11-118-3110-014-000-3431	w/e 1027/23 substitutes	1,019.52	
					F	11-118-3116-014-000-3431	w/e 1027/23 substitutes	624.00	
					G	11-122-3110-008-194-0000	w/e 1027/23 substitutes	169.92	



Oak Park

### Check Register

Type of Checks: All

Date Range: 11/01/2023 to 11/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-122-3110-012-193-0000	w/e 1027/23 substitutes	339.84	
					G	11-122-3110-012-193-0000	w/e 1027/23 substitutes	124.80	
					G	11-122-3110-015-193-0000	w/e 1027/23 substitutes	169.92	
					G	11-122-3110-050-193-0000	w/e 1027/23 substitutes	679.68	
					G	11-122-3116-012-193-0000	w/e 1027/23 substitutes	249.60	
					G	11-122-3116-013-191-0000	w/e 1027/23 substitutes	93.60	
					G	11-122-3116-013-193-0000	w/e 1027/23 substitutes	249.60	
					G	11-222-3110-013-000-0000	w/e 1027/23 substitutes	169.92	
					G	11-222-3110-070-000-0000	w/e 1027/23 substitutes	79.92	
					G	11-293-1560-070-000-0000	w/e 1027/23 substitutes	2,940.00	
					G	11-351-3190-012-013-0000	w/e 1027/23 substitutes	2,867.00	
					G	11-351-3190-013-013-0000	w/e 1027/23 substitutes	3,154.75	
					G	11-351-3190-014-013-0000	w/e 1027/23 substitutes	1,758.38	
					G	11-351-3190-015-013-0000	w/e 1027/23 substitutes	2,444.07	
					C	21-297-3190-012-000-0000	w/e 1027/23 substitutes	2,117.70	
					C	21-297-3190-013-000-0000	w/e 1027/23 substitutes	1,263.60	
					C	21-297-3190-014-000-0000	w/e 1027/23 substitutes	468.00	
					C	21-297-3190-015-000-0000	w/e 1027/23 substitutes	1,981.20	
					C	21-297-3190-050-000-0000	w/e 1027/23 substitutes	1,263.60	
					C	21-297-3190-070-000-0000	w/e 1027/23 substitutes	561.60	49,200.41
A01413	11/03/23	I0448	INDUSTRY SPECIFIC SOLUTIONS		G	11-112-3110-050-000-0000	w/e 10/29/23 substitutes	930.16	
					G	11-112-3110-050-000-0000	w/e 10/29/23 substitutes	1,162.70	
					G	11-113-3110-070-000-0000	w/e 10/29/23 substitutes	1,162.70	
					G	11-113-3110-070-000-0000	w/e 10/29/23 substitutes	1,130.26	
					G	11-122-3116-015-193-0000	w/e 10/29/23 substitutes	1,162.70	
					G	11-122-3116-015-193-0000	w/e 10/29/23 substitutes	1,162.70	
					G	11-122-3116-070-110-0000	w/e 10/29/23 substitutes	1,162.70	
					G	11-122-3116-070-110-0000	w/e 10/29/23 substitutes	930.16	8,804.08
A01414	11/03/23	M2275	MEDICAL RESOURCES, LLC	21128 C	G	11-213-3190-008-175-0000	10/16-10/27/23 occupational th	4,620.00	4,620.00
A01415	11/03/23	N4601	NORTH, BRANDI	21089 C	G	11-232-3220-043-000-0000	AASPA conference supplies	429.01	429.01
A01416	11/03/23	S4055	SUPERIOR EMPLOYMENT		G	11-111-3110-012-000-0000	w/e 10/6/23 substitutes	3,959.00	
					G	11-111-3110-012-000-0000	w/e 10/20/23 substitutes	7,970.00	
					G	11-111-3110-013-000-0000	w/e 10/6/23 substitutes	7,552.00	
					G	11-111-3110-013-000-0000	w/e 10/20/23 substitutes	9,060.00	
					G	11-111-3110-015-000-0000	w/e 10/20/23 substitutes	13,220.00	
					G	11-111-3110-015-000-0000	w/e 10/20/23 substitutes	2,152.00	
					G	11-111-3110-015-000-0000	w/e 10/6/23 substitutes	4,461.00	
					F	11-112-3110-020-311-3063	w/e 10/6/23 substitutes	6,208.00	

### Check Register

Type of Checks: All

Date Range: 11/01/2023 to 11/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					F	11-112-3110-020-311-3063	w/e 10/20/23 substitutes	6,658.00	
					G	11-112-3110-050-000-0000	w/e 10/20/23 substitutes	19,905.00	
					G	11-113-3110-070-000-0000	w/e 10/20/23 substitutes	14,266.00	
					G	11-113-3110-070-000-0000	w/e 10/6/23 substitutes	21,890.00	
					F	11-118-3110-014-000-3431	w/e 10/6/23 substitutes	6,248.00	
					F	11-118-3110-014-000-3431	w/e 10/20/23 substitutes	3,407.00	
					F	11-118-3116-014-000-3431	w/e 10/20/23 substitutes	2,062.00	
					F	11-118-3116-014-000-3431	w/e 10/6/23 substitutes	2,062.00	
					G	11-122-3110-050-193-0000	w/e 10/20/23 substitutes	3,861.00	
					G	11-122-3116-012-120-0000	w/e 10/20/23 substitutes	1,614.00	
					G	11-122-3116-012-120-0000	w/e 10/6/23 substitutes	2,690.00	
					G	11-122-3116-013-193-0000	w/e 10/6/23 substitutes	1,793.00	
					G	11-122-3116-015-193-0000	w/e 10/6/23 substitutes	12,463.00	
					G	11-122-3116-070-193-0000	w/e 10/6/23 substitutes	269.00	
					G	11-122-3116-070-193-0000	w/e 10/20/23 substitutes	2,938.00	
					F	11-125-3116-070-311-3063	w/e 10/20/23 substitutes	5,452.00	162,160.00
A01417	11/17/23	B1720	BOOK BEAT	21177 C	F	11-125-5110-070-000-6013	140 books for OPHS	1,783.60	1,783.60
A01418	11/17/23	B4369	BIKA SOLUTIONS,LLC	21186 C	G	11-213-3190-008-313-0000	10/23-11/3/23 physical therapi	5,390.00	5,390.00
A01419	11/17/23	C4869	CLARK, XONDRA M.		G	11-231-3220-042-000-0000	supplies for MASB Conference 1	281.43	281.43
A01420	11/17/23	E4410	ESS MIDWEST, INC.		G	11-111-3110-012-000-0000	w/e 11/10/23 substitutes	4,144.08	
					G	11-111-3110-013-000-0000	w/e 11/10/23 substitutes	6,578.04	
					G	11-111-3110-015-000-0000	w/e 11/10/23 substitutes	3,035.04	
					G	11-111-3116-012-000-0000	w/e 11/10/23 substitutes	1,583.52	
					G	11-111-3116-012-000-0000	w/e 11/10/23 substitutes	339.84	
					G	11-111-3116-012-000-0000	w/e 11/10/23 substitutes	249.60	
					G	11-111-3116-013-000-0000	w/e 11/10/23 substitutes	2,246.40	
					G	11-111-3116-015-000-0000	w/e 11/10/23 substitutes	83.93	
					F	11-112-3110-020-311-3063	w/e 11/10/23 substitutes	509.76	
					G	11-112-3110-050-000-0000	w/e 11/10/23 substitutes	3,950.88	
					G	11-113-3110-070-000-0000	w/e 11/10/23 substitutes	4,912.32	
					F	11-118-3110-014-000-3431	w/e 11/10/23 substitutes	339.84	
					F	11-118-3190-014-000-3409	w/e 11/10/23 substitutes	3,010.64	
					G	11-122-3110-013-193-0000	w/e 11/10/23 substitutes	169.92	
					G	11-122-3110-050-193-0000	w/e 11/10/23 substitutes	849.60	
					G	11-122-3110-050-194-0000	w/e 11/10/23 substitutes	169.92	
					G	11-122-3110-070-120-0000	w/e 11/10/23 substitutes	339.84	
					G	11-122-3116-013-193-0000	w/e 11/10/23 substitutes	124.80	
					G	11-122-3116-015-110-0000	w/e 11/10/23 substitutes	124.80	

Oak Park

### Check Register

Type of Checks: All

Date Range: 11/01/2023 to 11/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-222-3110-012-000-0000	w/e 11/10/23 substitutes	249.60	
					G	11-222-3110-070-000-0000	w/e 11/10/23 substitutes	352.08	
					G	11-293-1560-070-000-0000	w/e 10/14/23 substitutes	882.00	
					G	11-351-3190-012-013-0000	w/e 11/10/23 substitutes	1,795.28	
					G	11-351-3190-013-013-0000	w/e 11/10/23 substitutes	2,898.68	
					G	11-351-3190-014-013-0000	w/e 11/10/23 substitutes	1,226.10	
					G	11-351-3190-015-013-0000	w/e 11/10/23 substitutes	1,787.22	
					C	21-297-3190-012-000-0000	w/e 11/10/23 substitutes	1,275.30	
					C	21-297-3190-013-000-0000	w/e 11/10/23 substitutes	1,536.60	
					C	21-297-3190-015-000-0000	w/e 11/10/23 substitutes	2,269.80	
					C	21-297-3190-050-000-0000	w/e 11/10/23 substitutes	1,404.00	
					C	21-297-3190-070-000-0000	w/e 11/10/23 substitutes	702.00	49,141.43
A01421	11/17/23	F1440	FARR, ANDREA		G	11-221-3210-090-000-0000	11/1-11/3/23 mileage	65.76	65.76
A01422	11/17/23	I0448	INDUSTRY SPECIFIC SOLUTIONS		G	11-112-3110-050-000-0000	w/e 11/12/23 substitutes	930.16	
					G	11-112-3110-050-000-0000	w/e 11/5/23 substitutes	1,162.70	
					G	11-113-3110-070-000-0000	w/e 11/5/23 substitutes	1,947.50	
					G	11-113-3110-070-000-0000	w/e 11/12/23 substitutes	1,162.70	
					G	11-122-3116-015-193-0000	w/e 11/12/23 substitutes	897.72	
					G	11-122-3116-015-193-0000	w/e 11/5/23 substitutes	1,162.70	
					G	11-122-3116-070-120-0000	w/e 11/12/23 substitutes	930.16	
					G	11-122-3116-070-120-0000	w/e 11/5/23 substitutes	1,162.70	9,356.34
A01423	11/17/23	M2275	MEDICAL RESOURCES, LLC	21191 C	G	11-213-3190-008-175-0000	10/30-11/10/23 occupational th	3,828.00	3,828.00
A01424	11/17/23	P0177	PAPER EXPRESS	20890 C	G	11-111-5110-013-000-0000	80 cases of paper	3,360.00	
				20944 C	G	11-113-5110-070-000-0000	40 cases of paper	1,680.00	5,040.00
A01425	11/17/23	S2075	SHERIZEN, NANCY E		F	11-371-3190-039-392-6013	8/30-10/12/23 tutoring hours	1,800.00	1,800.00
A01426	11/17/23	S4055	SUPERIOR EMPLOYMENT		G	11-111-3110-012-000-0000	w/e 11/3/23 substitutes	7,052.00	
					G	11-111-3110-013-000-0000	w/e 11/3/23 substitutes	6,942.00	
					G	11-111-3110-015-000-0000	w/e 11/3/23 substitutes	2,869.00	
					F	11-112-3110-020-311-3063	w/e 11/3/23 substitutes	6,247.00	
					G	11-112-3110-050-000-0000	w/e 10/6/23 substitutes	23,762.00	
					G	11-112-3110-050-000-0000	w/e 11/3/23 substitutes	23,898.00	
					G	11-113-3110-070-000-0000	w/e 11/3/23 substitutes	14,542.00	
					F	11-118-3110-014-000-3431	w/e 11/3/23 substitutes	2,152.00	
					F	11-118-3116-014-000-3431	w/e 11/3/23 substitutes	2,690.00	
					G	11-122-3110-013-193-0000	w/e 11/3/23 substitutes	269.00	
					G	11-122-3110-015-193-0000	w/e 11/3/23 substitutes	3,600.00	
					G	11-122-3110-050-193-0000	w/e 11/3/23 substitutes	3,400.00	
					G	11-122-3110-050-193-0000	w/e 10/6/23 substitutes	2,392.00	

Oak Park

### Check Register

Type of Checks: All

Date Range: 11/01/2023 to 11/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-122-3116-012-120-0000	w/e 11/3/23 substitutes	538.00	
					G	11-122-3116-013-193-0000	w/e 11/3/23 substitutes	2,152.00	
					G	11-122-3116-015-193-0000	w/e 11/3/23 substitutes	9,684.00	
					G	11-122-3116-050-193-0000	w/e 10/6/23 substitutes	269.00	
					G	11-122-3116-070-193-0000	w/e 11/3/23 substitutes	5,624.00	118,082.00
A01427	11/17/23	S4950	STRATEGIC STAFFING SOLUTIONS,		G	11-241-3190-012-000-0000	10/2-11/5/23 administrative as	8,262.00	
					G	11-241-3190-012-000-0000	10/2-11/5/23 administrative as	4,064.75	
					G	11-241-3190-013-000-0000	10/2-11/5/23 administrative as	6,015.75	
					G	11-241-3190-014-000-0000	10/2-11/5/23 administrative as	6,777.00	
					G	11-241-3190-015-000-0000	10/2-11/5/23 administrative as	6,656.98	
					G	11-241-3190-015-000-0000	10/2-11/5/23 administrative as	2,795.00	
					G	11-241-3190-015-000-0000	10/2-11/5/23 administrative as	5,984.00	
					G	11-241-3190-020-000-0000	10/2-11/5/23 administrative as	655.50	
					G	11-241-3190-050-000-0000	10/2-11/5/23 administrative as	5,882.50	
					G	11-241-3190-050-000-0000	10/2-11/5/23 administrative as	6,652.50	
					G	11-241-3190-050-000-0000	10/2-11/5/23 administrative as	6,240.00	
					G	11-241-3190-070-000-0000	10/2-11/5/23 administrative as	6,834.00	
					G	11-241-3190-070-000-0000	10/2-11/5/23 administrative as	6,305.00	
					G	11-241-3190-070-000-0000	10/2-11/5/23 administrative as	5,543.75	
					G	11-241-3190-070-000-0000	10/2-11/5/23 administrative as	1,904.00	
					G	11-241-3190-070-000-0000	10/2-11/5/23 administrative as	5,980.00	86,552.73
							<b>Sub Total:</b>	<b>\$514,152.72</b>	
							<b>Register Total:</b>	<b>\$3,580,858.33</b>	