

Check Register

Oak Park

Type of Checks: All

Date Range: 04/01/2024 to 04/30/2024

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
REGULAR CHECKS									
159931	04/29/24	N1995	NORTH AMERICAN SPIRIT	21297 C	G	11-292-5990-050-363-0000	CHECK # 159931 VOIDED	(165.00)	(165.00)
160565	04/05/24	A4605	ANTHROMED LLC	21818 C	G	11-215-3130-008-290-0000	3/11-3/15/24 speech/language	3,657.08	
				21817 C	G	11-215-3130-008-290-0000	3/11-3/15/24 speech/language	3,494.05	
				21819 C	G	11-215-3130-008-290-0000	CONTRACTED SERVICES	1,638.06	
				21816 C	G	11-215-3130-008-290-0000	3/11-3/15/24 speech/language	3,367.74	12,156.93
160566	04/05/24	A5056	AMAZON CAPITAL SERVICES		G	11-284-5990-040-000-0000	Lenovo think pads	1,020.00	1,020.00
160567	04/05/24	B1143	B & H PHOTO VIDEO	21726 C	G	11-284-6410-040-000-0000	wireless cameras	691.29	691.29
160568	04/05/24	B2800	BSN SPORTS	20585 P	G	11-293-5990-070-000-0000	royal pro pad	3,425.50	3,425.50
160569	04/05/24	C0620	CARNEGIE INSTITUTE	21834 C	F	11-391-3120-060-000-6614	MiWorks	2,000.00	2,000.00
160570	04/05/24	C1120	CEDAR POINT		G	11-232-5110-043-000-0000	Senior Trip OPHS 6/4/24 110 st	4,032.00	4,032.00
160571	04/05/24	C2022	CITY OF OAK PARK		G	11-261-3830-013-000-0000	2/16-3/15/24 water bill	3,413.95	
					G	11-261-3830-013-000-0000	2/16-3/15/24 water bill	261.13	
					G	11-261-3830-013-000-0000	2/16-3/15/24 water bill	5.00	
					G	11-261-3830-013-000-0000	2/16-3/15/24 water bill	290.25	
					G	11-261-3830-014-000-0000	2/16-3/15/24 water bill	1,304.73	
					G	11-261-3830-014-000-0000	2/16-3/15/24 water bill	250.60	
					G	11-261-3830-015-000-0000	2/16-3/15/24 water bill	13.00	
					G	11-261-3830-015-000-0000	2/16-3/15/24 water bill	1,349.47	
					G	11-261-3830-015-000-0000	2/16-3/15/24 water bill	482.26	
					G	11-261-3830-020-000-0000	2/16-3/15/24 water bill	542.03	
					G	11-261-3830-020-000-0000	2/16-3/15/24 water bill	176.89	
					G	11-261-3830-020-000-0000	2/16-3/15/24 water bill	13.00	
					G	11-261-3830-020-000-0000	2/16-3/15/24 water bill	103.18	
					G	11-261-3830-020-000-0000	2/16-3/15/24 water bill	13.00	
					G	11-261-3830-020-000-0000	2/16-3/15/24 water bill	683.22	
					G	11-261-3830-040-000-0000	2/16-3/15/24 water bill	1,615.22	
					G	11-261-3830-050-000-0000	2/16-3/15/24 water bill	261.13	
	G	11-261-3830-050-000-0000	2/16-3/15/24 water bill	1,121.18					
	G	11-261-3830-070-000-0000	2/16-3/15/24 water bill	640.21					
	G	11-261-3830-070-000-0000	2/16-3/15/24 water bill	724.45					
	G	11-261-3830-070-000-0000	2/16-3/15/24 water bill	913.99					
	G	11-261-3830-070-000-0000	2/16-3/15/24 water bill	587.56					
	G	11-261-3830-070-000-0000	2/16-3/15/24 water bill	619.15					
	G	11-261-3830-070-000-0000	2/16-3/15/24 water bill	69.12					
	G	11-261-3830-070-000-0000	2/16-3/15/24 water bill	5,056.37	20,510.09				
160572	04/05/24	C3560	CONSUMERS ENERGY CO		G	11-261-5510-012-000-0000	2/16-3/15/24 gas fees	2,060.58	
					G	11-261-5510-013-000-0000	2/16-3/15/24 gas fees	1,790.00	

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					G	11-261-5510-014-000-0000	2/16-3/15/24 gas fees	599.84	
					G	11-261-5510-014-000-0000	2/16-3/15/24 gas fees	48.08	
					G	11-261-5510-015-000-0000	2/16-3/15/24 gas fees	1,152.21	
					G	11-261-5510-020-000-0000	2/21-3/21/24 gas fees	21.20	
					G	11-261-5510-050-000-0000	2/21-3/21/24 gas fees	3,786.09	9,458.00
160573	04/05/24	C4049	CINTAS CORPORATION	21847 C	G	11-293-3190-012-000-0000	Mat cleaning OPPA	105.80	
				21846 C	G	11-293-3190-012-000-0000	Mat cleaning OPPA	105.80	211.60
160574	04/05/24	C4552	CROWN AWARDS	21362 C	G	11-292-5990-070-924-0000	plaques/trophies	206.22	206.22
160575	04/05/24	C4710	CLEAR RATE COMMUNICATIONS		G	11-261-3410-040-000-0000	telephone service 3/20-4/19/24	103.07	103.07
160576	04/05/24	C4841	CULLIGAN WATER SYSTEMS	21825 C	F	11-391-5990-060-000-6614	MiWorks	106.89	106.89
160577	04/05/24	C4960	CURRICULUM ASSOC LLC	21766 C	F	11-112-5110-050-000-6014	Reading Resources	1,573.60	
				21203 C	F	11-221-3120-090-000-6014	12 Remaining PD's	24,000.00	25,573.60
160578	04/05/24	D1446	DETROIT ZOO/GROUPS	21824 C	F	11-111-3190-015-000-0000	field trip 5/16/24 Pepper	381.00	381.00
160579	04/05/24	D5174	DJ FACTORY LLC/ JAMES COAKLEY	21458 C	G	11-292-5990-070-924-0000	final payment	100.00	100.00
160580	04/05/24	E1129	ELECTROCYCLE, INC.		G	11-261-4110-020-000-0000	shredding service 03/11/24	20.00	20.00
160581	04/05/24	E1255	ENTECH MEDICAL STAFFING	21820 C	G	11-214-3190-090-000-0000	w/e 3/17/24 school psychologists	1,940.00	1,940.00
160582	04/05/24	E5137	ETERNAL TRANSPORTATION LLC/		G	11-271-3310-031-400-0000	3/18-3/22/24 student transport	825.00	825.00
160583	04/05/24	F0410	FERNDALE FRIENDS	21843 C	F	11-391-3510-060-000-6614	MiWorks	525.00	525.00
160584	04/05/24	F0863	FOLLETT CONTENT SOLUTIONS,	21675 P	G	11-111-5110-012-000-0000	Library books	24.88	
				21675 P	G	11-111-5110-012-000-0000	Library books	125.76	
				21675 P	G	11-241-5310-012-000-0000	Library books	2,481.86	
				21675 P	G	11-241-5310-012-000-0000	Library books	491.05	3,123.55
160585	04/05/24	F4015	FABULOUS FRED'S	21845 C	F	11-118-3190-014-000-3431	Balloon twisting/columns	750.00	750.00
160586	04/05/24	F5153	FRAZA		G	11-261-4220-050-000-0000	Scissor lift delivered to OPPA	606.00	606.00
160587	04/05/24	F5321	FAITLER, SUSAN		F	11-371-3190-039-392-6014	3/18-3/29/24 tutoring	663.30	663.30
160588	04/05/24	F5459	FERNDALE SCHOOLS FINE ART	21830 C	F	11-125-5110-021-000-0000	Dance Instruction CASA	624.95	624.95
160589	04/05/24	G2380	GUARDIAN ALARM COMPANY		G	11-261-4110-012-000-0000	4/1-6/30/24 alarm billing	1,851.51	
					G	11-261-4110-013-000-0000	4/1-6/30/24 alarm billing	1,858.44	
					G	11-261-4110-014-000-0000	4/1-6/30/24 alarm billing	2,910.63	
					G	11-261-4110-015-000-0000	4/1-6/30/24 alarm billing	2,101.47	
					G	11-261-4110-020-000-0000	4/1-6/30/24 alarm billing	2,037.03	
					G	11-261-4110-030-000-0000	4/1-6/30/24 alarm billing	1,590.96	
					G	11-261-4110-040-000-0000	4/1-6/30/24 alarm billing	1,454.22	
					G	11-261-4110-050-000-0000	4/1-6/30/24 alarm billing	2,218.62	
					G	11-261-4110-070-000-0000	4/1-6/30/24 alarm billing	6,380.04	
					G	11-261-4110-070-000-0000	4/1-6/30/24 alarm billing	777.36	
					G	11-261-4110-070-000-0000	4/1-6/30/24 alarm billing	103.95	23,284.23
160590	04/05/24	G4333	GEN OIL COMPANY		G	11-271-5710-031-000-0000	diesel gas	2,747.36	

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					G	11-271-5710-031-000-0000	diesel gas	304.66	
					G	11-271-5710-031-000-0000	diesel gas	2,401.78	5,453.80
160591	04/05/24	H1348	RIVERSIDE INSIGHTS	21764 C	F	11-214-5110-008-021-8013	testing supplies	744.03	744.03
160592	04/05/24	H2126	HUNT SIGN CORP		G	11-231-3610-039-000-0000	engraved name plate	18.00	18.00
160593	04/05/24	I1000	IXL LEARNING	21801 C	F	11-371-5110-039-391-6014	License Darchei	486.00	486.00
160594	04/05/24	I1015	INACOMP	20591 C	B	41-261-4110-020-000-0000	installation CASA	1,200.00	1,200.00
160595	04/05/24	I4942	INTERNATIONAL MINUTE PRESS	21836 C	S	62-431-0000-070-924-0000	Senior Pinning tickets/brochur	514.46	514.46
160596	04/05/24	J5455	JONES, SERINA	21839 C	F	11-391-3190-060-000-6614	MiWorks	78.99	78.99
160597	04/05/24	K1127	KONICA MINOLTA BUSINESS		G	11-261-4220-020-000-0000	2/21-3/20/24 copier coverage	53.11	53.11
160598	04/05/24	K1185	KSS ENTERPRISES		G	11-261-5990-050-000-0000	toilet paper, trash liners, foam	587.37	
					G	11-261-5990-050-000-0000	foam hand soap	404.52	
				21725 C	G	11-261-6410-030-000-0000	rider w/scrubber	9,297.17	10,289.06
160599	04/05/24	L0126	LAKESHORE LEARNING	21730 C	F	11-122-5110-008-193-4363	sensory balls	46.98	46.98
160600	04/05/24	L0609	LEARNING A-Z	21697 C	F	11-111-3450-013-000-6014	License Key	2,360.00	2,360.00
160601	04/05/24	L5316	LINSKE, JAMES	21833 C	F	11-391-3190-060-000-6614	MiWorks	804.88	804.88
160602	04/05/24	L5316	LINSKE, JAMES	21835 C	F	11-391-3190-060-000-6614	MiWorks	51.50	51.50
160603	04/05/24	M1314	MASB -MICHIGAN ASSOCIATION OF		G	11-231-7410-042-000-0000	2024 Board Book- Oak Park Scho	3,000.00	3,000.00
160604	04/05/24	M4068	MURRAY LIGHTING &		G	11-261-4120-040-000-0000	circuit breaker	19.99	
					G	11-261-4120-070-000-0000	circuit breakers	47.85	67.84
160605	04/05/24	O0401	OAKLAND COMMUNITY COLLEGE	21848 C	F	11-391-3120-060-000-6614	MiWorks	1,250.00	1,250.00
160606	04/05/24	O0800	OAKLAND SCHOOLS	20832 C	G	11-122-3220-008-000-0000	IEP Conference	45.00	
					G	11-122-3220-090-193-0000	IEP Conference	45.00	
				21227 C	G	11-122-3220-090-193-0000	IEP Conference	45.00	
				21258 C	G	11-122-3220-090-193-0000	Intervention PD	30.00	
				20833 C	G	11-122-3220-090-194-0000	IEP Conference	45.00	
				20834 C	G	11-122-3220-090-194-0000	IEP Conference	45.00	
				21459 C	G	11-122-3220-090-194-0000	Intervention PD	30.00	
				21365 C	F	11-221-3220-040-000-0000	Intervention PD	30.00	315.00
160607	04/05/24	O4750	OUTFRONT MEDIA LLC	21840 C	G	11-232-3510-044-000-0000	Advertising Contract #3848365	25,044.00	25,044.00
160608	04/05/24	P0175	PAPAS REFRIGERATION SERVICE		C	21-261-4120-000-000-0000	milk cooler repaired/ not hold	268.00	
					C	21-261-4120-000-000-0000	repaired cooler at Pepper	115.00	
					C	21-261-4120-000-000-0000	milk cooler repaired, leaking	473.40	
					C	21-261-4120-000-000-0000	coiler repaired in walkin free	180.00	1,036.40
160609	04/05/24	P2680	PRECISION DATA PRODUCTS, INC.	21804 C	G	11-227-5110-090-000-0000	headphones	1,185.00	1,185.00
160610	04/05/24	P4256	POWER VAC/ SERVICE PRO OF		G	11-261-4110-014-000-0000	replaced mixing valve/tested r	508.82	
					G	11-261-4110-070-000-0000	bill for snaking and camera at	982.00	
					G	11-261-4110-070-000-0000	service call grease trap clean	265.00	1,755.82
160611	04/05/24	P5458	PNJ SOLAR INC	21790 C	F	11-127-5110-070-000-4817	eclipse glasses	1,470.00	1,470.00

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160612	04/05/24	R4612	ROYAL OAK FUELS, LLC	21832 C	F	11-391-3190-060-000-6614	MiWorks	1,000.00	1,000.00
160613	04/05/24	R4950	RELIABLE SOLUTIONS U.S.A.		G	11-261-5990-090-000-0000	cold packs,bandages,wipes,trau	940.55	
					G	11-261-5990-090-000-0000	trauma kit	179.95	1,120.50
160614	04/05/24	R5021	READ TO THEM, INC	21702 C	F	11-111-5110-013-000-4350	Books Reading Club	3,943.50	3,943.50
160615	04/05/24	S1290	SECRET, WARDLE, LYNCH		G	11-231-3170-039-000-0000	professional services billed t	432.56	432.56
160616	04/05/24	S4322	STAPLES ADVANTAGE	21676 P	G	11-113-5110-070-000-0000	self ink stamp	35.18	
				21676 P	G	11-113-5110-070-000-0000	desktop holder	13.92	
				21676 P	G	11-113-5110-070-000-0000	tray,binder,cards	1,059.40	
				21668 P	F	11-391-5990-060-000-6614	air filter	84.56	
				21668 C	F	11-391-5990-060-000-6614	folders	35.04	1,228.10
160617	04/05/24	S4809	SENDER, REBECCA		F	11-371-3190-039-391-6014	3/4-3/29/24 tutoring	480.00	480.00
160618	04/05/24	S4867	SCHOLASTIC BOOK FAIRS-15	21844 C	S	62-431-0000-012-260-0000	Book Fair Einstein #5579630	1,446.58	1,446.58
160619	04/05/24	S4901	STRAKA, DAVID	21831 C	F	11-391-3210-060-000-6614	MiWorks	50.92	50.92
160620	04/05/24	S5262	SPERKA, TOVA		F	11-371-3190-039-391-6014	2/23-3/18/24 tutoring	700.00	700.00
160621	04/05/24	T0855	THERAPY SHOPPE INC	21665 C	G	11-111-5110-012-000-0000	vest,lap pad,sticks	372.85	
				21762 C	G	11-122-5110-012-000-0000	balls,weights	306.82	
				21763 C	G	11-122-5110-012-000-0000	vests, holder	433.33	1,113.00
160622	04/05/24	T4215	THRUN LAW FIRM P.C.		G	11-283-3170-040-000-0000	legal services billed through	10,776.00	10,776.00
160623	04/05/24	T4842	TOPP DOGG, LLC	21841 P	F	11-311-5610-014-000-3431	Deposit Lessenger Event 6/13/2	100.00	100.00
160624	04/05/24	T5033	TODD WENZEL BUICK GMC OF	19792 C	C	21-271-6510-090-000-8510	2023 GMC Savana 3500	57,438.00	57,438.00
160625	04/05/24	U0015	ULINE	21340 C	G	11-111-5110-013-000-0000	batteries,tool set	874.85	
					G	11-271-4130-031-000-0000	concrete kit,truck parking sto	4,930.42	5,805.27
160626	04/05/24	W0305	WARD'S NATURAL SCIENCE	21791 P	F	11-125-5110-021-000-0000	CASA supplies	126.80	
				21791 C	F	11-125-5110-021-000-0000	CASA supplies	785.33	912.13
160627	04/05/24	W4784	WHITE, KATHLEEN	21838 C	F	11-391-3210-060-000-6614	MiWorks	152.36	152.36
160628	04/05/24	W5115	WOODS-WETTLIN, KARMEN	21837 C	F	11-391-3210-060-000-6614	MiWorks	157.85	157.85
160629	04/05/24	H4908	CITY OF HIGHLAND PARK		G	12-451-4000-000-000-0000	FEIN #38-6003091	51.03	
					G	12-451-4000-000-000-0000	FEIN #38-6003091	50.38	
					G	12-451-4000-000-000-0000	FEIN #38-6003091	56.62	158.03
160630	04/05/24	J5462	JEFFERSON CAPITAL SYSTEMS,		G	12-451-9001-000-000-0000	#C2007950	1,414.07	1,414.07
160631	04/05/24	P2460	PONTIAC CITY TREASURER		G	12-451-5000-000-000-0000	FEIN #38-6003091	59.27	
					G	12-451-5000-000-000-0000	FEIN #38-6003091	59.27	
					G	12-451-5000-000-000-0000	FEIN #38-6003091	65.33	183.87
160632	04/11/24	11362	FIRE DEFENSE EQUIPMENT		G	11-261-4110-050-000-0000	OPPA food service fire surpres	1,523.20	1,523.20
160633	04/11/24	15061	MATTISON, PAIGE		G	11-231-3220-042-000-0000	NSBA Conference 4/6-4/8/24	99.60	99.60
160634	04/11/24	15156	BOUNCING IN THE SUN	21869 C	S	62-431-0000-012-260-0000	Inflatables Einstein 6/7/24	1,700.34	1,700.34
160635	04/11/24	A1355	AIRGAS USA, LLC		G	11-261-4110-070-000-0000	helium,acetylene,oxygen rental	139.55	139.55
160636	04/11/24	A4406	ALL STARS TRUCK DRIVING	21871 C	F	11-391-3120-060-000-6614	MiWorks	4,000.00	4,000.00

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160637	04/11/24	A4406	ALL STARS TRUCK DRIVING	21872	C	F 11-391-3120-060-000-6614	MiWorks	4,000.00	4,000.00
160638	04/11/24	A4415	AVENTRIC TECHNOLOGIES,LLC	21860	C	G 11-213-5110-090-000-0000	UNI-PADZ	175.00	175.00
160639	04/11/24	A4605	ANTHROMED LLC	21862	C	G 11-215-3130-008-290-0000	3/18-3/22/24 speech/language	3,494.05	12,230.08
							3/18-3/22/24 speech/language	3,367.73	
							3/18-3/22/24 speech/language	3,706.50	
							3/18-3/22/24 speech/language	1,661.80	
160640	04/11/24	B1059	BERMAN, DEANNE		F	11-371-3190-039-391-6014	3/4-3/28/24 tutoring	1,240.40	1,240.40
160641	04/11/24	B5439	BEST IN GAMES	21885	P	S 62-431-0000-070-323-0000	Deposit OPHS 6/12/24	500.00	500.00
160642	04/11/24	C1120	CEDAR POINT	21893	C	G 11-249-4910-050-000-0000	Cedar Pointe Trip OPPA 6/4/24	3,744.00	3,744.00
160643	04/11/24	C1159	21ST CENTURY MEDIA-MICHIGAN		G	11-232-3510-044-000-0000	3/1-3/31/24 advertisement bid	1,798.00	3,063.65
							3/1-3/31/24 advertisement bid	1,265.65	
160644	04/11/24	C2022	CITY OF OAK PARK		G	11-261-3830-012-000-0000	2/16-3/15/24 water bill	40.00	4,161.17
							2/16-3/15/24 water bill	827.64	
							2/16-3/15/24 water bill	3,293.53	
160645	04/11/24	C3560	CONSUMERS ENERGY CO		G	11-261-5510-020-000-0000	2/29-3/27/24 gas fees	3,689.66	11,236.50
							2/29-3/27/24 gas fees	162.01	
							2/29-3/27/24 gas fees	218.84	
							2/29-3/27/24 gas fees	7,165.99	
160646	04/11/24	C5460	CORTIS BROTHERS TRUCKING &	21821	C	G 11-261-4110-030-000-0000	Manhole repair	6,750.00	6,750.00
160647	04/11/24	D1300	DTE ENERGY		G	11-261-5520-013-000-0000	3/5-4/3/24 electrical fees	1,742.50	6,895.48
							3/5-4/3/24 electrical fees	1,351.11	
							3/5-4/3/24 electrical fees	3,103.14	
							3/5-4/3/24 electrical fees	698.73	
160648	04/11/24	D1320	DTE ENERGY		G	11-261-5520-040-000-0000	3/1-3/31/24 street lights	543.39	543.39
160649	04/11/24	D1320	DTE ENERGY		G	11-261-5520-070-000-0000	3/4-4/1/24 street lights	4,508.72	4,508.72
160650	04/11/24	D1446	DETROIT ZOO/GROUPS	21880	C	G 11-111-3190-014-000-0000	Field trip Lessenger 6/12/24	795.00	3,177.00
							Field trip Lessenger 6/12/24	804.00	
							Field trip Lessenger 6/12/24	1,270.67	
							Field trip Lessenger 6/12/24	307.33	
160651	04/11/24	D1945	D.M. BURR SECURITY SERVICES		G	11-266-3150-070-000-0000	March 2024 Security Medical In	1,461.24	1,461.24
160652	04/11/24	D5473	DAVIS, ETHAN		G	10-191-0000-000-000-0000	4 hours worked in auditorium 0	140.00	140.00
160653	04/11/24	E1129	ELECTROCYCLE, INC.		G	11-261-4110-040-000-0000	shred service 4/5/24	30.00	30.00
160654	04/11/24	E1255	ENTECH MEDICAL STAFFING	21865	C	G 11-214-3190-090-000-0000	w/e 3/24/24 school psychologis	2,037.00	2,037.00
160655	04/11/24	E5137	ETERNAL TRANSPORTATION LLC/	21879	C	G 11-271-3310-031-000-0000	4/1-4/5/24 student transportat	1,000.00	4,300.00
							4/1-4/5/24 student transportat	750.00	
							3/18-3/22/24 student transport	750.00	
							3/18-3/22/24 student transport	1,000.00	
					G	11-271-3310-031-400-0000	4/1-4/5/24 student transportat	800.00	

Oak Park

Check Register

Type of Checks: All

Date Range: 04/01/2024 to 04/30/2024

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
160656	04/11/24	F0645	FIRST STUDENT, INC.		G	11-271-3190-031-000-0000	3/1-3/31/24 monitors	23,085.92	
					G	11-271-3190-070-000-0000	OPHS to Mult-Stops	136.61	
					G	11-271-3190-070-000-0000	OPHS to Multi-Stops	138.15	
					S	11-271-3190-070-000-7534	OPHS to Holocaust Museum	559.32	
					S	11-271-3190-070-000-7534	OPHS to Larrys Performance RD	296.41	
					F	11-271-3310-012-000-3063	Einstein to OPHS	50.00	
					F	11-271-3310-012-000-3063	Einstein to OPPA	103.10	
					F	11-271-3310-012-000-3063	Einstein to ford Community Cen	371.16	
					F	11-271-3310-013-000-3063	Key to MJR Cinema	506.74	
					F	11-271-3310-014-000-3063	OPHS to Lessenger	103.10	
					G	11-271-3310-031-000-0000	3/1-3/31/24 monitors	179,747.36	
					G	11-271-3310-031-150-0000	OPHS to Ecorse HS	100.00	
					G	11-271-3310-031-150-0000	OPH to Chandler Park High	700.05	
					G	11-271-3310-031-200-0000	OPPA to Berkshire	187.13	
					G	11-271-3310-031-200-0000	OPHS to OU	459.83	
					G	11-271-3310-031-200-0000	OPHS to Berkley	254.14	
					G	11-271-3310-031-200-0000	OPPA to Norup Middle School	168.57	
					G	11-271-3310-031-200-0000	OPPA to Farmington STEAM Acad	219.09	
					G	11-271-3310-031-200-0000	OPHS to Troy Gym	230.94	
					G	11-271-3310-031-200-0000	OPPA to Farmington Warner	245.89	
					F	11-271-3310-050-000-3063	OPPA to Thunderbowl	261.87	
					F	11-271-3310-050-000-3063	OPPA to Farmington Middle Scho	258.78	
					F	11-271-3310-070-000-3063	OPHS to DIA	278.37	
					F	11-271-3310-070-000-3063	OPHS to multi-stops in distric	127.84	
					F	11-271-3310-070-000-3063	OPHS to Multi-Stops	167.54	
					F	11-271-3310-070-000-3063	OPHS to Multi-Stops	123.72	
					F	11-271-3310-070-000-3063	OPHS to DIA	263.94	
					F	11-271-3310-070-000-3063	OPHS to Regency Manor Center	240.74	
					F	11-271-3310-070-000-3063	OPHS to LCA	243.32	
					F	11-271-3310-070-000-3063	OPHS to St Patrick Day Parade	626.84	
					F	11-271-3310-070-000-3063	OPHS to First Congregational C	595.41	
					F	11-271-3310-070-000-3063	OPHS to Einstein	261.36	
					F	11-271-3310-070-000-3063	OPHS to Dave & Busters	224.24	
					F	11-271-3310-070-000-3063	OPHS to Charlette Aquatic Cent	580.97	
					F	11-271-3310-070-000-3063	OPHS to OPPA	103.10	
					F	11-271-3310-070-000-3063	OPHS to OCC	277.34	
					F	11-271-3310-070-000-3063	OPHS to Muti-Stops	141.76	212,440.65
160657	04/11/24	F5183	FARMINGTON TRACK & FIELD C/O	21873 C	G	11-293-7410-070-000-0000	Entry fee boys/girls team Oak	400.00	400.00

Check Register

Oak Park

Type of Checks: All

Date Range: 04/01/2024 to 04/30/2024

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
160658	04/11/24	G1678	GROUND TRAVEL SPECIALIST INC.	21454	G	11-249-4910-050-000-0000	Cedar Pointe Trip OPPA 06/04/2	3,980.00	3,980.00
160659	04/11/24	G4333	GEN OIL COMPANY		G	11-271-5710-031-000-0000	diesel gas	2,381.78	2,381.78
160660	04/11/24	H1425	HOJDA, MENACHEM		G	11-231-3220-042-000-0000	NSBA Conference 4/6-4/8/24	149.80	149.80
160661	04/11/24	H1650	HOME DEPOT INC CR SVCS		G	11-261-5990-030-000-0000	anchor shackles, scuff defense	45.94	
					G	11-261-5990-040-000-0000	coupling,adapter,strainer,dipo	22.11	
					G	11-261-5990-070-000-0000	nut driver, fluorescent light	59.76	
					G	11-261-5990-070-000-0000	batteries	33.74	
					G	11-261-5990-090-000-0000	sprayers	33.94	
					G	11-261-5990-090-000-0000	quikrete blacktop patch	229.05	424.54
160662	04/11/24	H1924	HOWARD MICHAELS FUNDRAISING	21750 C	S	62-431-0000-012-260-0000	Smencils Einstein	590.00	590.00
160663	04/11/24	K0155	KALPA PROFESSIONAL	21870 C	G	11-283-3450-090-000-0000	Professional Development Renew	4,125.00	4,125.00
160664	04/11/24	K1127	KONICA MINOLTA BUSINESS		G	11-261-4220-012-000-0000	292981803	88.75	
					G	11-261-4220-012-000-0000	293105827	196.70	
					G	11-261-4220-012-000-0000	293105351	146.92	
					G	11-261-4220-012-000-0000	293106219	293.02	
					G	11-261-4220-013-000-0000	293105566	442.26	
					G	11-261-4220-013-000-0000	293106098	146.92	
					G	11-261-4220-013-000-0000	293105266	293.02	
					G	11-261-4220-013-000-0000	293106104	293.02	
					G	11-261-4220-014-000-0000	293106006	442.26	
					G	11-261-4220-014-000-0000	293105911	442.26	
					G	11-261-4220-015-000-0000	293105752	293.02	
					G	11-261-4220-015-000-0000	293105493	146.92	
					G	11-261-4220-015-000-0000	293105826	196.70	
					G	11-261-4220-020-000-0000	293105262	196.70	
					G	11-261-4220-020-000-0000	3/1-3/31/24 copier coverage	153.06	
					G	11-261-4220-020-000-0000	3/1-3/31/24 copier coverage	153.06	
					G	11-261-4220-020-000-0000	293106095	146.92	
					G	11-261-4220-020-000-0000	293105349	140.85	
					G	11-261-4220-020-000-0000	293106214	293.02	
					G	11-261-4220-030-000-0000	293105539	140.85	
					G	11-261-4220-040-000-0000	293106212	888.36	
					G	11-261-4220-040-000-0000	293105570	48.67	
					G	11-261-4220-040-000-0000	293105348	123.85	
					G	11-261-4220-040-000-0000	293105249	146.92	
					G	11-261-4220-050-000-0000	293106202	196.70	
					G	11-261-4220-050-000-0000	293105814	146.92	
					G	11-261-4220-050-000-0000	293106000	293.02	

Check Register

Oak Park

Type of Checks: All

Date Range: 04/01/2024 to 04/30/2024

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-4220-050-000-0000	293105652	196.70	
					G	11-261-4220-070-000-0000	293105747	859.23	
					G	11-261-4220-070-000-0000	293105257	196.70	
					G	11-261-4220-070-000-0000	293105822	196.70	
					G	11-261-4220-070-000-0000	293105649	196.70	
					G	11-261-4220-070-000-0000	293105820	196.70	8,333.40
160665	04/11/24	L0126	LAKESHORE LEARNING	21419 C	G	11-111-5110-012-000-0000	Listening headphones	856.75	856.75
160666	04/11/24	L0130	SYMMETRY ENERGY SOLUTIONS,		G	11-261-5510-013-000-0000	March 2024 gas delivery	11,484.45	11,484.45
160667	04/11/24	L4243	LOWE'S		G	11-261-5990-070-000-0000	brass round floor box cover	216.52	216.52
160668	04/11/24	M4292	MAJIK GRAPHICS		G	11-261-5910-030-000-0000	250 single sided business card	80.00	
					G	11-261-5910-030-000-0000	250 single sided business card	80.00	160.00
160669	04/11/24	M4464	MERCURY SOUND AND LIGHTING,	21646 C	G	11-113-5990-070-000-0000	Theater lighting	3,469.00	3,469.00
160670	04/11/24	M5398	MILLER-BOLDT, INC.		G	11-261-4110-012-000-0000	repaired leak at flanges on ho	323.80	
					G	11-261-4110-012-000-0000	changed filters	470.00	
					G	11-261-4110-013-000-0000	boiler start ups/cleaning	902.50	
					G	11-261-4110-013-000-0000	changed filters	470.00	
					G	11-261-4110-013-000-0000	cleaned equipment	766.68	
					G	11-261-4110-014-000-0000	cleaned equipment	766.66	
					G	11-261-4110-014-000-0000	boiler start ups/cleaning	902.50	
					G	11-261-4110-014-000-0000	changed filters	470.00	
					G	11-261-4110-015-000-0000	repaired coupler on pump	303.46	
					G	11-261-4110-015-000-0000	boiler start ups/cleaning	902.50	
					G	11-261-4110-015-000-0000	cleaned equipment	766.66	
					G	11-261-4110-020-000-0000	repaired boiler leak	1,151.75	
					G	11-261-4110-070-000-0000	checked boilers,returned tank	1,151.76	
					G	11-261-4110-070-000-0000	boiler start ups/cleaning	902.50	
					G	11-261-4110-070-000-0000	high school air compressor rep	548.39	
					G	11-261-4110-070-000-0000	inspected boilers,changed filt	1,780.00	
					G	11-261-4110-070-000-0000	inspected boilers,changed filt	2,250.00	14,829.16
160671	04/11/24	M5466	MEREDITH, REBECCA	21874 C	G	11-232-5110-043-000-0000	Legoland admission/ Rainforest	279.00	279.00
160672	04/11/24	N4391	NASP NATIONAL ASSOCIATION OF	21877 C	G	11-122-7410-090-000-0000	24/25 Regular membership	230.00	230.00
160673	04/11/24	N5463	NEW VISION CHARTER & TOURS,	21881 P	S	62-431-0000-070-323-0000	Deposit OPHS 6/4/24	720.00	720.00
160674	04/11/24	N5470	NEVER ENDING FARM/SCOTT	21890 C	F	11-111-3190-013-000-3063	Field Trip Key	1,200.00	1,200.00
160675	04/11/24	P0175	PAPAS REFRIGERATION SERVICE		C	21-261-4120-000-000-0000	milk cooler repaired at Einste	466.12	466.12
160676	04/11/24	P4216	PLANTE MORAN REALPOINT, L.L.C.		H	41-453-3190-000-000-2023	owner's rep 2019 bond program	15,335.51	15,335.51
160677	04/11/24	P4256	POWER VAC/ SERVICE PRO OF		G	11-261-4110-040-000-0000	Emergency Service sanitary bac	7,038.00	7,038.00
160678	04/11/24	P5467	PARKINSON, HENRY		G	10-191-0000-000-000-0000	4 hours worked in auditorium 0	140.00	140.00
160679	04/11/24	R1525	ROOSTERTAIL, INC.	20653 P	G	11-249-3190-070-000-0000	5th Payment Prom 24	5,000.00	5,000.00

Check Register

Oak Park

Type of Checks: All

Date Range: 04/01/2024 to 04/30/2024

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
160680	04/11/24	R1541	ROSE PEST SOLUTIONS		G	11-261-4110-012-000-0000	pest control 3/25/24	57.00	
					G	11-261-4110-013-000-0000	pest control 3/25/24	57.00	
					G	11-261-4110-014-000-0000	pest control 3/25/24	57.00	
					G	11-261-4110-015-000-0000	pest control 3/25/24	60.00	
					G	11-261-4110-020-000-0000	pest control 3/25/24	95.00	
					G	11-261-4110-040-000-0000	pest control 3/25/24	150.00	
					G	11-261-4110-040-000-0000	pest control 3/25/24	53.00	
					G	11-261-4110-050-000-0000	pest control 3/25/24	83.00	
					G	11-261-4110-070-000-0000	pest control 3/25/24	95.00	707.00
160681	04/11/24	R5356	RNA FACILITIES MANAGEMENT		G	11-261-4190-040-000-2500	3/22-3/23/24 Salt Service	7,155.00	7,155.00
160682	04/11/24	S4087	SCHEER'S ACE HARDWARE, INC.		G	11-261-5990-070-000-0000	batteries for clocks at school	38.97	
					G	11-261-5990-090-000-0000	tape	9.99	48.96
160683	04/11/24	S4098	SUNSHINE'S PHOTOGRAPHY	21891 C	S	62-431-0000-060-100-0000	Senior & Team Banners, 8x10 Ph	320.00	320.00
160684	04/11/24	S4965	SQUARE ONE EDUCATION	21875 C	F	11-113-3190-070-000-3490	2024 Mini, Underwater, V2X IVD	17,000.00	17,000.00
160685	04/11/24	U0700	UNIVERSAL PLUMBING		G	11-261-5990-090-000-0000	wall faucet base, spout, teflon	184.63	184.63
160686	04/11/24	U5469	URBAN FETES INC	21889 C	S	62-431-0000-070-328-0000	Wireless Setup/Headphone Check	1,550.00	1,550.00
160687	04/11/24	W0560	WASTE MANAGEMENT		G	11-261-3840-012-000-0000	4/1-4/30/24 waste removal	318.60	
					G	11-261-3840-012-000-0000	3/16-3/31/24 waste removal	337.00	
					G	11-261-3840-013-000-0000	4/1-4/30/24 waste removal	477.90	
					G	11-261-3840-014-000-0000	4/1-4/30/24 waste removal	239.76	
					G	11-261-3840-015-000-0000	4/1-4/30/24 waste removal	318.60	
					G	11-261-3840-020-000-0000	4/1-4/30/24 waste removal	159.30	
					G	11-261-3840-030-000-0000	3/1-3/31/24 waste removal	548.50	
					G	11-261-3840-050-000-0000	4/1-4/30/24 waste removal	552.90	
	G	11-261-3840-070-000-0000	4/1-4/30/24 waste removal	253.20					
					G	11-261-3840-070-000-0000	3/1-3/31/24 waste removal	1,139.00	4,344.76
160688	04/11/24	W0600	WAYNE COUNTY RESA		G	11-252-3190-040-000-0000	23/24 3rd qtr payroll field se	1,800.00	
					G	11-252-5910-040-000-0000	W2's, 1099's	228.93	2,028.93
160689	04/11/24	C1460	CHAPTER 13 TRUSTEE		G	12-451-9001-000-000-0000	#19-42754-MBM	581.61	581.61
160690	04/11/24	L0175	LVNV FUNDING LLC		G	12-451-9100-000-000-0000	#2012-130742-CK	254.90	254.90
160691	04/11/24	M4953	MANCINELLI GOEMAN LAW GROUP		G	12-451-9100-000-000-0000	#22-00216-GC	37.50	37.50
160692	04/11/24	M5185	MARKOFF LAW PLLC		G	12-451-9100-000-000-0000	#22-98440-GC	251.48	251.48
160693	04/26/24	14476	MITCHELL, ROBEYN		G	11-283-3220-040-000-0000	Mileage for Que Conference 4/9	70.35	70.35
160694	04/26/24	15124	CUNNINGHAM GLASS CO, INC.		G	11-261-4110-070-000-0000	reglazed clear tempered glass,	647.87	647.87
160695	04/26/24	A4366	GALLAGHER BENEFIT SERVICES,		G	11-283-3190-040-000-0000	April 2024 Consulting Services	4,700.00	4,700.00
160696	04/26/24	A4605	ANTHROMED LLC	21965 C	G	11-215-3130-008-290-0000	4/1-4/5/24 speech/language	3,706.50	
				21967 C	G	11-215-3130-008-290-0000	4/2-4/5/24 speech/language	2,795.24	
				21953 C	G	11-215-3130-008-290-0000	2/6-2/9/24 speech/language	1,400.66	

Check Register

Oak Park

Type of Checks: All

Date Range: 04/01/2024 to 04/30/2024

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				21966 C	G	11-215-3130-008-290-0000	4/1-4/5/24 speech/language	1,661.80	
				21968 C	G	11-215-3130-008-290-0000	4/1-4/5/24 speech/language	3,367.73	12,931.93
160697	04/26/24	B1059	BERMAN, DEANNE		F	11-371-3190-039-391-6014	4/1-4/11/24 Tutoring	670.60	670.60
160698	04/26/24	C2520	COCHRANE SUPPLY CO INC		G	11-261-5990-050-000-0000	flame sensor for Admin. boiler	216.00	216.00
160699	04/26/24	C3990	CORE ATHLETICS, LLC	21960 C	G	11-293-7410-050-000-0000	Jan-Feb Tumbling Class 90 minu	1,600.00	
				21959 C	S	62-431-0000-070-410-0000	Jan-Feb Tumbling Class 90 minu	256.00	1,856.00
160700	04/26/24	C4049	CINTAS CORPORATION	21955 C	G	11-249-3190-050-000-0000	Mat cleaning OPPA	109.18	
				21956 C	G	11-249-3190-050-000-0000	Mat cleaning OPPA	109.18	218.36
160701	04/26/24	C4772	CALENDAR COATINGS		G	11-261-4110-070-000-0000	Running Track Repair 4/9/24	400.00	400.00
160702	04/26/24	C4815	COMMUNITIES IN SCHOOLS OF	21954 C	F	11-113-5111-070-000-6014	April 2024 Student Support Ser	3,750.00	3,750.00
160703	04/26/24	D4868	DAVIS, LARMENDER A.		G	11-231-3220-042-000-0000	Supplies for NSBA Conference 4	395.94	395.94
160704	04/26/24	E5137	ETERNAL TRANSPORTATION LLC/	21964 C	G	11-271-3310-031-000-0000	4/8-4/12/24 student transporta	850.00	
				21963 C	G	11-271-3310-031-000-0000	4/8-4/12/24 student transporta	600.00	
					G	11-271-3310-031-400-0000	4/8-4/12/24 transportation Mck	875.00	
					G	11-271-3310-031-400-0000	4/8-4/12/24 transportation Mck	800.00	3,125.00
160705	04/26/24	F5321	FAITLER, SUSAN		F	11-371-3190-039-391-6014	4/1-4/12/24 Tutoring	678.60	678.60
160706	04/26/24	G4333	GEN OIL COMPANY		G	11-271-5710-031-000-0000	diesel gas	2,292.48	2,292.48
160707	04/26/24	H5040	HEALTHEQUITY, INC.		G	11-283-7910-040-000-0000	HSA April 2024	134.40	134.40
160708	04/26/24	K1127	KONICA MINOLTA BUSINESS	21951 C	F	11-391-5990-060-000-6614	MIWorks	378.02	378.02
160709	04/26/24	K1185	KSS ENTERPRISES		G	11-261-5990-030-000-0000	toilet paper,liners	740.59	
					G	11-261-5990-050-000-0000	foam hand soap,liners,toilet p	606.18	
					G	11-261-5990-070-000-0000	roll towel,liner,toilet paper	1,574.66	2,921.43
160710	04/26/24	M1314	MASB -MICHIGAN ASSOCIATION OF		G	11-231-3220-042-000-0000	Workshop-Goal Setting 3/28/24	893.92	893.92
160711	04/26/24	M5398	MILLER-BOLDT, INC.		G	11-261-4110-015-000-0000	changed filters/cleaned conden	2,080.00	
					G	11-261-4110-020-000-0000	pipe repair NOVA	812.72	2,892.72
160712	04/26/24	M5424	MCLEOD, EDWIN	21958 C	F	11-125-5110-021-000-0000	mushroom grow kits,start grow,	67.17	67.17
160713	04/26/24	O4543	OAKLAND COUNTY		H	41-459-7310-000-100-2023	November 2023 Election Costs	1,054.20	1,054.20
160714	04/26/24	P0175	PAPAS REFRIGERATION SERVICE		C	21-261-4120-000-000-0000	cooler repaired/replaced compr	2,618.41	
					C	21-261-4120-000-000-0000	reach in dip cooler repaired	300.00	2,918.41
160715	04/26/24	R0655	REDMAN, KENSHASA	21952 C	G	11-113-5990-070-000-0000	PBIS April & May Celebration s	78.34	78.34
160716	04/26/24	S1292	SEA LIFE MICHIGAN	21962 C	F	11-111-3190-012-000-3063	Combo-School Admission age 2-1	900.00	900.00
160717	04/26/24	S4483	DIVINE CHILD HIGH SCHOOL	21957 C	G	11-293-7410-070-000-0000	5th Annual Freshman/Sophomore	300.00	300.00
160718	04/26/24	S5262	SPERKA, TOVA		F	11-371-3190-039-391-6014	3/19-4/9/24 Tutoring	700.00	700.00
160719	04/26/24	T2594	TOTAL ARMORED CAR		G	11-252-3190-040-000-0000	March 2024 Total Armor Service	113.66	
					C	21-297-3195-000-000-0000	March 2024 Total Armor Service	120.48	234.14
160720	04/26/24	Y5331	YMCA	21961 C	F	11-125-4910-050-000-3063	Heart & Sole #107243 OPPA	750.00	750.00
160721	04/26/24	C1460	CHAPTER 13 TRUSTEE		G	12-451-9001-000-000-0000	#19-42754-MBM	581.61	581.61
160722	04/26/24	H4908	CITY OF HIGHLAND PARK		G	12-451-6500-000-000-0000	FEIN #38-6003091	50.38	

Check Register

Oak Park

Type of Checks: All

Date Range: 04/01/2024 to 04/30/2024

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	12-451-6500-000-000-0000	FEIN #38-6003091	50.38	100.76
160723	04/26/24	L0175	LVNV FUNDING LLC		G	12-451-9100-000-000-0000	#2012-130742-CK	254.90	254.90
160724	04/26/24	M4953	MANCINELLI GOEMAN LAW GROUP		G	12-451-9100-000-000-0000	#22-00216-GC	37.50	37.50
160725	04/26/24	M5185	MARKOFF LAW PLLC		G	12-451-9100-000-000-0000	#22-98440-GC	251.48	251.48
160726	04/26/24	P2460	PONTIAC CITY TREASURER		G	12-451-5000-000-000-0000	FEIN #38-6003091	59.27	
					G	12-451-5000-000-000-0000	FEIN #38-6003091	59.27	118.54
160727	04/26/24	K5357	KV PAINTING LLC	21437 P	B	41-261-4110-070-000-0000	paint bid OPHS	125,844.00	125,844.00

Sub Total: \$837,746.27

ACH CHECKS

A01509	04/05/24	B5176	BALANCED LIFE WELLNESS		G	11-295-7920-040-910-0000	3/21-4/2/24 yoga sessions	390.00	390.00
A01510	04/05/24	E4410	ESS MIDWEST, INC.		G	11-111-3110-012-000-0000	w/e 3/29/24 substitutes	3,758.89	
					G	11-111-3110-013-000-0000	w/e 3/29/24 substitutes	2,688.96	
					G	11-111-3110-014-000-0000	w/e 3/29/24 substitutes	2,548.80	
					G	11-111-3110-015-000-0000	w/e 3/29/24 substitutes	2,274.96	
					G	11-111-3116-012-000-0000	w/e 3/29/24 substitutes	1,181.70	
					G	11-111-3116-013-000-0000	w/e 3/29/24 substitutes	2,360.90	
					G	11-111-3116-015-000-0000	w/e 3/29/24 substitutes	2,202.10	
					F	11-112-3110-020-311-3063	w/e 3/29/24 substitutes	244.32	
					G	11-112-3110-050-000-0000	w/e 3/29/24 substitutes	4,299.54	
					G	11-113-3110-070-000-0000	w/e 3/29/24 substitutes	4,828.08	
					F	11-118-3110-014-000-3431	w/e 3/29/24 substitutes	1,917.12	
					F	11-118-3116-011-000-3420	w/e 3/29/24 substitutes	1,372.80	
					G	11-122-3110-013-193-0000	w/e 3/29/24 substitutes	169.92	
					G	11-122-3110-015-193-0000	w/e 3/29/24 substitutes	354.00	
					G	11-122-3116-012-120-0000	w/e 3/29/24 substitutes	748.80	
					G	11-122-3116-012-193-0000	w/e 3/29/24 substitutes	1,181.70	
					G	11-222-3110-013-000-0000	w/e 3/29/24 substitutes	102.00	
					G	11-222-3110-070-000-0000	w/e 3/29/24 substitutes	169.92	
					G	11-351-3190-012-013-0000	w/e 3/29/24 substitutes	2,324.88	
					G	11-351-3190-013-013-0000	w/e 3/29/24 substitutes	2,982.53	
					G	11-351-3190-014-013-0000	w/e 3/29/24 substitutes	455.48	
					G	11-351-3190-014-013-0000	w/e 3/29/24 substitutes	1,929.86	
					G	11-351-3190-015-013-0000	w/e 3/29/24 substitutes	2,752.50	
					C	21-297-3190-012-000-0000	w/e 3/29/24 substitutes	1,017.90	
					C	21-297-3190-013-000-0000	w/e 3/29/24 substitutes	1,310.40	
					C	21-297-3190-014-000-0000	w/e 3/29/24 substitutes	1,034.28	
					C	21-297-3190-015-000-0000	w/e 3/29/24 substitutes	1,907.10	
					C	21-297-3190-050-000-0000	w/e 3/29/24 substitutes	1,123.20	

Oak Park

Check Register

Type of Checks: All

Date Range: 04/01/2024 to 04/30/2024

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					C	21-297-3190-070-000-0000	w/e 3/29/24 substitutes	561.60	49,804.24
A01511	04/05/24	H2127	HUNTINGTON NATIONAL BANK		T	31-511-7110-000-000-2023	registered principal due 05/01	225,000.00	
					U	31-511-7230-000-000-2021	registered interest due 05/01/	198,628.13	
					T	31-511-7230-000-001-2023	registered interest due 05/01/	322,600.00	746,228.13
A01512	04/05/24	I0448	INDUSTRY SPECIFIC SOLUTIONS		G	11-112-3110-050-000-0000	w/e 3/17/24 substitutes	1,162.70	
					G	11-112-3110-050-000-0000	w/e 3/24/24 substitutes	1,162.70	
					G	11-113-3110-070-000-0000	w/e 3/17/24 substitutes	1,046.57	
					G	11-113-3110-070-000-0000	w/e 3/24/24 substitutes	1,162.70	
					G	11-122-3110-015-193-0000	w/e 3/24/24 substitutes	1,162.70	
					G	11-122-3116-012-193-0000	w/e 3/24/24 substitutes	697.62	
					G	11-122-3116-012-193-0000	w/e 3/17/24 substitutes	1,130.26	
					G	11-122-3116-013-193-0000	w/e 3/24/24 substitutes	1,162.70	
					G	11-122-3116-013-193-0000	w/e 3/17/24 substitutes	1,162.70	
					G	11-122-3116-015-193-0000	w/e 3/17/24 substitutes	930.16	
					G	11-122-3116-070-120-0000	w/e 3/17/24 substitutes	1,246.53	
					G	11-122-3116-070-120-0000	w/e 3/24/24 substitutes	1,162.70	13,190.04
A01513	04/05/24	S2075	SHERIZEN, NANCY E		F	11-371-3190-039-392-6014	3/13-3/28/24 tutoring	1,108.80	1,108.80
A01514	04/05/24	S4055	SUPERIOR EMPLOYMENT		G	11-111-3110-012-000-0000	w/e 3/8/24 substitutes	7,904.00	
					G	11-111-3110-013-000-0000	w/e 3/8/24 substitutes	8,575.00	
					G	11-111-3110-015-000-0000	w/e 3/8/24 substitutes	1,524.00	
					G	11-111-3116-012-000-0000	w/e 3/8/24 substitutes	1,345.00	
					F	11-112-3110-020-311-3063	w/e 3/8/24 substitutes	6,080.00	
					G	11-112-3110-050-000-0000	w/e 3/8/24 substitutes	20,391.00	
					G	11-113-3110-070-000-0000	w/e 3/8/24 substitutes	12,993.00	
					G	11-113-3110-070-000-0000	w/e 3/8/24 substitutes CASA	1,691.00	
					F	11-118-3110-014-000-3431	w/e 3/8/24 substitutes	269.00	
					F	11-118-3116-014-000-3431	w/e 3/8/24 substitutes	5,111.00	
					G	11-122-1975-013-193-0000	w/e 3/8/24 substitutes	2,664.00	
					G	11-122-3110-050-193-0000	w/e 3/8/24 substitutes	3,832.00	
					G	11-122-3110-050-194-0000	w/e 3/8/24 substitutes	1,184.00	
					G	11-122-3116-012-120-0000	w/e 3/8/24 substitutes	1,265.00	
					G	11-122-3116-013-193-0000	w/e 3/8/24 substitutes	3,676.00	
					G	11-122-3116-015-110-0000	w/e 3/8/24 substitutes	296.00	
					G	11-122-3116-015-193-0000	w/e 3/8/24 substitutes	7,263.00	
					G	11-122-3116-050-193-0000	w/e 3/8/24 substitutes	5,649.00	
					G	11-122-3116-070-110-0000	w/e 3/8/24 substitutes	296.00	
					G	11-122-3116-070-193-0000	w/e 3/8/24 substitutes	538.00	
					F	11-125-3116-070-311-3063	w/e 3/8/24 substitutes	5,221.00	97,767.00

Check Register

Oak Park

Type of Checks: All

Date Range: 04/01/2024 to 04/30/2024

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
A01515	04/05/24	S5308	SCHOOL LEADERSHIP		G	11-252-3190-040-000-0000	3/21-3/28/24 financial consult	5,337.50	5,337.50
A01516	04/11/24	E4410	ESS MIDWEST, INC.		G	11-111-3110-012-000-0000	w/e 4/12/24 substitutes	811.20	
					G	11-111-3110-013-000-0000	w/e 4/12/24 substitutes	1,105.44	
					G	11-111-3110-015-000-0000	w/e 4/12/24 substitutes	1,359.36	
					G	11-111-3116-012-000-0000	w/e 4/12/24 substitutes	1,168.32	
					G	11-111-3116-013-000-0000	w/e 4/12/24 substitutes	1,248.00	
					G	11-111-3116-015-000-0000	w/e 4/12/24 substitutes	1,123.20	
					F	11-112-3110-020-311-3063	w/e 4/12/24 substitutes	339.84	
					G	11-112-3110-050-000-0000	w/e 4/12/24 substitutes	3,475.32	
					G	11-113-3110-070-000-0000	w/e 4/12/24 substitutes	3,394.80	
					F	11-118-3110-014-000-3431	w/e 4/12/24 substitutes	1,019.52	
					F	11-118-3116-014-000-3431	w/e 4/12/24 substitutes	624.00	
					G	11-122-3110-012-193-0000	w/e 4/12/24 substitutes	169.92	
					G	11-122-3110-015-193-0000	w/e 4/12/24 substitutes	82.08	
					G	11-122-3116-012-120-0000	w/e 4/12/24 substitutes	249.60	
					G	11-222-3110-012-000-0000	w/e 4/12/24 substitutes	124.80	
					G	11-222-3110-070-000-0000	w/e 4/12/24 substitutes	130.08	
					G	11-293-1560-050-000-0000	w/e 4/12/24 girls/boys basketb	42,120.00	
					G	11-351-3190-012-013-0000	w/e 4/12/24 substitutes	860.10	
					G	11-351-3190-013-013-0000	w/e 4/12/24 substitutes	1,542.45	
					G	11-351-3190-014-013-0000	w/e 4/12/24 substitutes	297.60	
					G	11-351-3190-014-013-0000	w/e 4/12/24 substitutes	768.60	
					G	11-351-3190-015-013-0000	w/e 4/12/24 substitutes	1,278.15	
					C	21-297-3190-012-000-0000	w/e 4/12/24 substitutes	312.00	
					C	21-297-3190-013-000-0000	w/e 4/12/24 substitutes	608.40	
					C	21-297-3190-014-000-0000	w/e 4/12/24 substitutes	741.74	
					C	21-297-3190-015-000-0000	w/e 4/12/24 substitutes	956.75	
					C	21-297-3190-050-000-0000	w/e 4/12/24 substitutes	421.20	66,332.47
A01517	04/11/24	I0448	INDUSTRY SPECIFIC SOLUTIONS		G	11-112-3110-050-000-0000	w/e 4/7/24 substitutes	1,130.26	
					G	11-113-3110-070-000-0000	w/e 4/7/24 substitutes	1,130.26	
					G	11-122-3116-012-193-0000	w/e 4/7/24 substitutes	930.16	
					G	11-122-3116-013-193-0000	w/e 4/7/24 substitutes	1,162.70	
					G	11-122-3116-015-193-0000	w/e 4/7/24 substitutes	930.16	
					G	11-122-3116-070-120-0000	w/e 4/7/24 substitutes	1,162.70	6,446.24
A01518	04/11/24	M2275	MEDICAL RESOURCES, LLC	21866	C	G 11-213-3190-008-175-0000	3/18-3/22/24 Occupational Ther	2,310.00	2,310.00
A01519	04/11/24	P0177	PAPER EXPRESS	21842	C	G 11-111-5110-012-000-0000	80 cases paper	2,632.00	2,632.00
A01520	04/11/24	S4055	SUPERIOR EMPLOYMENT		G	11-111-3110-012-000-0000	w/e 3/22/24 substitutes	1,703.00	
					G	11-111-3110-013-000-0000	w/e 3/22/24 substitutes	11,501.00	

Check Register

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Date Range: 04/01/2024 to 04/30/2024

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-111-3110-015-000-0000	w/e 3/22/24 substitutes	269.00	
					G	11-111-3116-012-000-0000	w/e 3/22/24 substitutes	2,600.00	
					G	11-111-3116-015-000-0000	w/e 3/22/24 substitutes	269.00	
					F	11-112-3110-020-311-3063	w/e 3/22/24 substitutes	7,425.00	
					G	11-112-3110-050-000-0000	w/e 3/22/24 substitutes	20,644.00	
					G	11-113-3110-070-000-0000	w/e 3/22/24 substitutes	2,596.00	
					G	11-113-3110-070-000-0000	w/e 3/22/24 substitutes	15,935.00	
					F	11-118-3116-014-000-3431	w/e 3/22/24 substitutes	5,649.00	
					G	11-122-1975-012-191-0000	w/e 3/22/24 substitutes	2,853.00	
					G	11-122-3110-015-193-0000	w/e 3/22/24 substitutes	179.00	
					G	11-122-3110-050-193-0000	w/e 3/22/24 substitutes	2,331.00	
					G	11-122-3110-050-194-0000	w/e 3/22/24 substitutes	296.00	
					G	11-122-3110-070-193-0000	w/e 3/22/24 substitutes	296.00	
					G	11-122-3110-070-194-0000	w/e 3/22/24 substitutes	296.00	
					G	11-122-3116-012-120-0000	w/e 3/22/24 substitutes	7,391.00	
					G	11-122-3116-013-193-0000	w/e 3/22/24 substitutes	3,069.00	
					G	11-122-3116-015-193-0000	w/e 3/22/24 substitutes	8,697.00	
					G	11-122-3116-050-110-0000	w/e 3/22/24 substitutes	3,600.00	
					G	11-122-3116-050-193-0000	w/e 3/22/24 substitutes	3,138.00	
					F	11-125-3116-070-311-3063	w/e 3/22/24 substitutes	4,414.00	105,151.00
A01521	04/11/24	S4950	STRATEGIC STAFFING SOLUTIONS,		G	11-241-3190-012-000-0000	3/4-3/31/24 administrative ass	3,230.00	
					G	11-241-3190-012-000-0000	3/4-3/31/24 administrative ass	4,064.75	
					G	11-241-3190-013-000-0000	3/4-3/31/24 administrative ass	3,562.00	
					G	11-241-3190-014-000-0000	3/4-3/31/24 administrative ass	5,083.00	
					G	11-241-3190-015-000-0000	3/4-3/31/24 administrative ass	3,332.00	
					G	11-241-3190-015-000-0000	3/4-3/31/24 administrative ass	4,073.22	
					G	11-241-3190-050-000-0000	3/4-3/31/24 administrative ass	3,997.50	
					G	11-241-3190-050-000-0000	3/4-3/31/24 administrative ass	3,162.00	
					G	11-241-3190-050-000-0000	3/4-3/31/24 administrative ass	3,737.50	
					G	11-241-3190-070-000-0000	3/4-3/31/24 administrative ass	4,204.50	
					G	11-241-3190-070-000-0000	3/4-3/31/24 administrative ass	3,977.87	
					G	11-241-3190-070-000-0000	3/4-3/31/24 administrative ass	4,182.00	
					G	11-241-3190-070-000-0000	3/4-3/31/24 administrative ass	3,774.00	
					G	11-241-3190-070-000-0000	3/4-3/31/24 administrative ass	3,910.00	
					G	11-252-3190-040-000-0000	3/4-3/31/24 administrative ass	2,860.00	57,150.34
A01522	04/26/24	A4901	ABDULAHAD, ANGEL		G	11-232-3220-043-000-0000	Supplies for Cabinet Meeting 4	55.49	55.49
A01523	04/26/24	B4369	BIKA SOLUTIONS,LLC	21970 C	G	11-213-3190-008-313-0000	4/1-4/12/24 physical therapist	5,390.00	5,390.00
A01524	04/26/24	B5176	BALANCED LIFE WELLNESS		G	11-295-7920-040-910-0000	4/9-4/11/24 yoga sessions	455.00	

Oak Park

Check Register

Type of Checks: All

Date Range: 04/01/2024 to 04/30/2024

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-295-7920-040-910-0000	4/4/24 yoga sessions	260.00	715.00
A01525	04/26/24	E4445	ELVIN JR., ALBURN		G	11-231-3220-042-000-0000	Supplies for NSBA Conference 4	230.00	230.00
A01526	04/26/24	M2275	MEDICAL RESOURCES, LLC	21969 C	G	11-213-3190-008-175-0000	4/1-4/12/24 Occupational Thera	4,620.00	4,620.00
A01527	04/26/24	S2075	SHERIZEN, NANCY E		F	11-371-3190-039-392-6014	4/1-4/11/24 Tutoring	1,110.15	1,110.15
							Sub Total:	\$1,165,968.40	
							Register Total:	\$2,003,714.67	