

Check Register

Oak Park

Type of Checks: All

Date Range: 06/01/2024 to 06/30/2024

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
REGULAR CHECKS									
160379	06/13/24	B2800	BSN SPORTS	21636	C	G 11-293-5990-050-000-0000	CHECK # 160379 VOIDED	(1,126.29)	(1,126.29)
160389	06/05/24	C5186	CAPTURING KIDS HEARTS	20547	P	F 11-213-3190-090-000-4473	CHECK # 160389 VOIDED	(16,900.00)	(16,900.00)
160561	06/07/24	B5446	BERTHIAUME, JASON	21812	C	G 11-231-3170-039-000-0000	CHECK # 160561 VOIDED	(1,958.50)	(1,958.50)
161058	06/11/24	F5057	FOLLETT HIGHER EDUCATION	22247	C	F 11-391-3120-060-000-6614	CHECK # 161058 VOIDED	(206.75)	(206.75)
161165	06/17/24	A1355	AIRGAS USA, LLC			G 11-261-4110-070-000-0000	Helium,Acetylene,Oxygen Rental	139.55	139.55
161166	06/17/24	A4406	ALL STARS TRUCK DRIVING	22335	C	F 11-391-3120-060-000-6614	MiWorks	4,000.00	4,000.00
161167	06/17/24	A4406	ALL STARS TRUCK DRIVING	22334	C	F 11-391-3120-060-000-6614	MiWorks	4,000.00	4,000.00
161168	06/17/24	A4605	ANTHROMED LLC	22318	C	G 11-215-3130-008-290-0000	5/20-5/24/24 Speech/Language	1,424.40	
				22317	C	G 11-215-3130-008-290-0000	5/20-5/24/24 Speech/Language	3,706.50	
				22324	C	G 11-215-3130-008-290-0000	5/20-5/24/24 Speech/Language	3,367.75	
				22328	C	G 11-215-3130-008-290-0000	4/8-4/12/24 Speech/Language	1,424.40	
				22323	C	G 11-215-3130-008-290-0000	5/20-5/23/24 Speech/Language	2,795.24	12,718.29
161169	06/17/24	A4672	ALLSTAR ALARM LLC			G 11-261-3190-090-000-0000	Elevator Phone Monitoring 7/1-	531.00	531.00
161170	06/17/24	A4768	A2 RACE MANAGEMENT,LLC	22336	C	S 62-431-0000-070-402-0000	Oak Park HS Home Track Events	350.00	350.00
161171	06/17/24	A5056	AMAZON CAPITAL SERVICES	22201	C	F 11-125-5110-090-000-6844	Translator Devices	1,120.00	
				22083	C	F 11-127-5110-014-000-4817	OSMO Kits	510.52	
				22095	C	G 11-261-5990-013-000-0000	Student Partition	1,031.68	
				22058	C	G 11-261-5990-090-000-0000	Sharps Containers	103.99	
				22093	P	G 11-261-5990-090-000-0000	Parking Signs	95.20	
						G 11-261-5990-090-000-0000	Shipping & Handling	448.71	
						G 11-261-5990-090-000-0000	CREDIT	(408.73)	
				22148	C	G 11-283-5910-049-000-0000	Reference Materials	213.80	
				22203	C	F 11-284-5990-090-000-2494	Calming Room Items	12,074.90	
				22146	C	F 11-331-5990-090-000-6844	Multi-Cultural Fair	794.46	15,984.53
161172	06/17/24	A5585	ANDERSON, KATHERINE	22346	C	F 11-391-3190-060-000-6614	MiWorks	136.90	136.90
161173	06/17/24	B1059	BERMAN, DEANNE			F 11-371-3190-039-391-6014	Tutoring at Darchei Torah 5/20	1,076.25	1,076.25
161174	06/17/24	B2800	BSN SPORTS	21443	C	G 11-293-5990-070-000-0000	Jerseys,Pants	3,766.00	3,766.00
161175	06/17/24	B4508	BARNES & NOBLE BOOKSELLERS,	22123	C	F 11-113-5110-070-000-6014	SAT Materials OPHS	7,382.31	
				22122	C	F 11-125-5110-070-000-6014	Media Center Books	10,029.18	
				22096	C	F 11-127-5110-012-000-4817	Stem Books Einstein	652.13	18,063.62
161176	06/17/24	B4639	BRAUN CONSTRUCTION GROUP			F 11-261-6410-030-000-4350	Application #11 Period to 02/2	93,330.01	93,330.01
161177	06/17/24	B5446	BERTHIAUME, JASON			G 11-231-3170-039-000-0000	Replacement Check #160561	1,958.50	1,958.50
161178	06/17/24	B5449	BEST PLUMBING SPECIALTIES INC.			G 11-261-5990-090-000-0000	36 Water Sentry Plus Filters	2,645.64	2,645.64
161179	06/17/24	B5499	BIO-MED LLC			G 11-261-5990-030-000-0000	Biohazard Boxes Set Up Fee	72.00	72.00
161180	06/17/24	B5587	BUCKNER, RHONDA	22352	C	F 11-391-3120-060-000-6614	MiWorks	714.53	714.53
161181	06/17/24	C2022	CITY OF OAK PARK			G 11-261-3830-012-000-0000	Water Bill 04/16-5/15/24	39.64	
						G 11-261-3830-012-000-0000	Water Bill 04/16-5/15/24	40.00	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-3830-012-000-0000	Water Bill 04/16-5/15/24	3,019.75	
					G	11-261-3830-013-000-0000	Water Bill 04/16-5/15/24	395.55	
					G	11-261-3830-013-000-0000	Water Bill 04/16-5/15/24	5.00	
					G	11-261-3830-013-000-0000	Water Bill 04/16-5/15/24	3,413.95	
					G	11-261-3830-013-000-0000	Water Bill 04/16-5/15/24	366.43	
					G	11-261-3830-014-000-0000	Water Bill 04/16-5/15/24	1,304.73	
					G	11-261-3830-014-000-0000	Water Bill 04/16-5/15/24	376.96	
					G	11-261-3830-015-000-0000	Water Bill 04/16-5/15/24	1,360.00	
					G	11-261-3830-015-000-0000	Water Bill 04/16-5/15/24	13.00	
					G	11-261-3830-015-000-0000	Water Bill 04/16-5/15/24	713.92	
					G	11-261-3830-020-000-0000	Water Bill 04/16-5/15/24	693.75	
					G	11-261-3830-020-000-0000	Water Bill 04/16-5/15/24	13.00	
					G	11-261-3830-020-000-0000	Water Bill 04/16-5/15/24	134.77	
					G	11-261-3830-020-000-0000	Water Bill 04/16-5/15/24	573.62	
					G	11-261-3830-020-000-0000	Water Bill 04/16-5/15/24	13.00	
					G	11-261-3830-020-000-0000	Water Bill 04/16-5/15/24	219.01	
					G	11-261-3830-040-000-0000	Water Bill 04/16-5/15/24	1,615.22	
					G	11-261-3830-050-000-0000	Water Bill 04/16-5/15/24	1,215.95	
					G	11-261-3830-050-000-0000	Water Bill 04/16-5/15/24	366.43	
					G	11-261-3830-070-000-0000	Water Bill 04/16-5/15/24	261.13	
					G	11-261-3830-070-000-0000	Water Bill 04/16-5/15/24	227.07	
					G	11-261-3830-070-000-0000	Water Bill 04/16-5/15/24	155.83	
					G	11-261-3830-070-000-0000	Water Bill 04/16-5/15/24	5,056.37	
					G	11-261-3830-070-000-0000	Water Bill 04/16-5/15/24	229.54	
					G	11-261-3830-070-000-0000	Water Bill 04/16-5/15/24	292.72	
					G	11-261-3830-070-000-0000	Water Bill 04/16-5/15/24	419.08	22,535.42
161182	06/17/24	C3560	CONSUMERS ENERGY CO		G	11-261-5510-020-000-0000	Gas Fees for 4/30-5/30/24	1,024.14	
					G	11-261-5510-040-000-0000	Gas Fees for 4/30-5/30/24	62.14	
					G	11-261-5510-070-000-0000	Gas Fees for 4/30-5/30/24	1,116.88	2,203.16
161183	06/17/24	C4316	COLLEGE BOARD	22354 C	G	62-431-1000-021-000-0000	Used AP Examinations for CASA	86,530.00	86,530.00
161184	06/17/24	C4479	CONWAY'S INSTRUMENT REPAIR,	22353 C	S	62-431-0000-070-373-0000	Band Instruments Repaired	1,795.00	1,795.00
161185	06/17/24	C5160	C&G PUBLISHING, INC.		G	11-232-3510-044-000-0000	Inserts Only MPN/SS/WT	1,000.39	
					G	11-232-3510-044-000-0000	Printing 25,000	2,415.50	3,415.89
161186	06/17/24	C5186	CAPTURING KIDS HEARTS	20547	F	11-213-3190-090-000-4473	Replaced Check #160389	16,900.00	16,900.00
161187	06/17/24	C5579	CLARK COUNTY SCHOOL DISTRICT	22331 C	F	11-221-3120-021-000-0000	African American Studies-APSI	875.00	875.00
161188	06/17/24	C5586	COMPU-SHER LEARNING	22351 C	F	11-391-3120-060-000-6614	MiWorks	1,178.94	1,178.94
161189	06/17/24	D1300	DTE ENERGY		G	11-261-5520-013-000-0000	Electrical Fees for 5/2-5/31/2	1,551.92	
					G	11-261-5520-014-000-0000	Electrical Fees for 5/2-5/31/2	967.32	

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					G	11-261-5520-015-000-0000	Electrical Fees for 5/2-5/31/2	1,270.97	
					G	11-261-5520-020-000-0000	Electrical Fees for 5/2-5/31/2	3,104.28	
					G	11-261-5520-040-000-0000	Electrical Fees for 5/2-5/31/2	650.74	
					G	11-261-5520-050-000-0000	Electrical Fees for 5/2-5/31/2	3,382.02	10,927.25
161190	06/17/24	D1320	DTE ENERGY		G	11-261-5520-040-000-0000	Street Lights for Admin. Build	501.89	501.89
161191	06/17/24	D1320	DTE ENERGY		G	11-261-5520-070-000-0000	Street Lights at OPHS 5/2-6/3/	4,642.99	4,642.99
161192	06/17/24	D1945	D.M. BURR SECURITY SERVICES		G	11-261-3150-040-000-0000	Custodial Labor Exceeding Cont	12,188.38	
					G	11-261-3150-040-000-0000	CREDIT	(3,736.16)	
					G	11-266-3150-070-000-0000	May 2024 Security Medical Insu	1,461.24	9,913.46
161193	06/17/24	E1129	ELECTROCYCLE, INC.		G	11-261-4110-020-000-0000	Shred Service on 06/07/2024	20.00	
					G	11-261-4110-040-000-0000	Shred Service 5/31/24	30.00	50.00
161194	06/17/24	E1255	ENTECH MEDICAL STAFFING	22316 C	G	11-214-3190-090-000-0000	Week Ending 5/26/24 School Psy	1,552.00	1,552.00
161195	06/17/24	E5137	ETERNAL TRANSPORTATION LLC/	22313 C	G	11-271-3310-031-000-0000	5/27-5/31/24 Student Transport	600.00	
				22314 C	G	11-271-3310-031-000-0000	5/20-5/24/24 Student Transport	750.00	
				22312 C	G	11-271-3310-031-000-0000	5/27-5/31/24 Student Transport	800.00	
				22315 C	G	11-271-3310-031-000-0000	5/20-5/24/24 Student Transport	1,000.00	
					G	11-271-3310-031-400-0000	Transportation for McKinney-Ve	675.00	
					G	11-271-3310-031-400-0000	Transportation for McKinney-Ve	1,000.00	
					G	11-271-3310-031-400-0000	Transportation for McKinney-Ve	725.00	
					G	11-271-3310-031-400-0000	Transportation for McKinney-Ve	575.00	
					G	11-271-3310-031-400-0000	5/27-5/31/24 McKinney-Vento Tr	525.00	
					G	11-271-3310-031-400-0000	5/20-5/24/24 McKinney-Vento Tr	400.00	
					G	11-271-3310-031-400-0000	5/20-5/24/24 McKinney-Vento Tr	950.00	
					G	11-271-3310-031-400-0000	5/27-5/31/24 McKinney-Vento Tr	750.00	8,750.00
161196	06/17/24	F0645	FIRST STUDENT, INC.		F	11-271-3310-012-000-3063	Einstein to OPHS	269.61	
					F	11-271-3310-012-000-3063	Einstein to Riviera Theater	194.34	
					F	11-271-3310-012-000-3063	Einstein to OPPA	300.02	
					F	11-271-3310-012-000-3063	Einstein to Legoland	206.10	
					F	11-271-3310-012-000-3063	Einstein to Legoland	377.86	
					F	11-271-3310-013-000-3063	Key to Shepard Park	285.07	
					F	11-271-3310-013-000-3063	Key to OPHS	273.73	
					F	11-271-3310-014-000-3063	Lessenger to Outdoor Adventure	411.37	
					F	11-271-3310-015-000-3063	Pepper to Legoland	300.54	
					F	11-271-3310-015-000-3063	Pepper to OPHS	103.10	
					F	11-271-3310-015-000-3063	Pepper to Detroit Zoo	272.18	
					F	11-271-3310-015-000-3063	Pepper to OPHS	434.05	
					F	11-271-3310-015-000-3063	Pepper to OU	615.50	
					F	11-271-3310-015-000-3063	Pepper to OPPA	141.76	

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					F	11-271-3310-015-000-3063	Pepper to Ann Arbor Hands Muse	541.79	
					F	11-271-3310-020-000-3063	NOVA to OPHS	114.96	
					F	11-271-3310-020-000-3063	NOVA to OPHS	141.76	
					G	11-271-3310-031-010-0000	Bus Monitors 5/1-5/31/24	263,410.92	
					G	11-271-3310-031-150-0000	OPHS to Renaissance HS	508.28	
					G	11-271-3310-031-200-0000	Bus Monitors 5/1-5/31/24	28,463.89	
					G	11-271-3310-031-200-0000	OPHS to Ferndale HS	248.99	
					G	11-271-3310-031-200-0000	OPHS to Mumford HS	192.28	
					G	11-271-3310-031-200-0000	OPHS to Southfield A & T HS	198.47	
					G	11-271-3310-031-200-0000	OPHS to Southfield A & T HS	103.10	
					G	11-271-3310-031-200-0000	OPHS to Redford Thurston	190.74	
					G	11-271-3310-031-200-0000	OPHS to West Bloomfield	430.44	
					G	11-271-3310-031-200-0000	OPHS to Southfield A & T HS	267.03	
					G	11-271-3310-031-200-0000	Einstein to OPHS	206.20	
					G	11-271-3310-031-200-0000	OPHS to Pershing HS	215.48	
					G	11-271-3310-031-200-0000	OPHS to Athens HS	208.78	
					G	11-271-3310-031-200-0000	OPHS to River Rouge	291.26	
					G	11-271-3310-031-200-0000	OPHS to Rochester HS	591.79	
					G	11-271-3310-031-200-0000	OPHS to Avondale	278.37	
					G	11-271-3310-031-200-0000	OPHS to Mercy HS	150.53	
					G	11-271-3310-031-200-0000	OPHS to Oxford HS	520.66	
					F	11-271-3310-050-000-3063	OPPA to OPHS	162.38	
					F	11-271-3310-050-000-3063	OPPA to OPHS	733.56	
					F	11-271-3310-050-000-3063	OPPA to Michigan State Police	686.64	
					F	11-271-3310-050-000-3063	OPPA to Detroit Film Theatre	175.27	
					F	11-271-3310-050-000-3063	OPPA to Groves HS	227.85	
					F	11-271-3310-050-000-3063	OPPA to Groves HS	227.85	
					F	11-271-3310-050-000-3063	OPPA to OPHS	206.20	
					F	11-271-3310-050-000-3063	OPPA to Welsh College of Troy	266.51	
					F	11-271-3310-070-000-3063	OPHS to Dave & Busters	807.78	
					F	11-271-3310-070-000-3063	OPHS to MI Construction Career	270.64	
					F	11-271-3310-070-000-3063	OPHS to Motor City Casino Hote	260.33	
					F	11-271-3310-070-000-3063	OPHS to Oakland Center	304.15	
					F	11-271-3310-070-000-3063	OPHS to YMCA Royal Oak	132.48	
					F	11-271-3310-070-000-3063	OPHS to Kettering University	444.88	
					F	11-271-3310-070-000-3063	OPHS to Holocaust Museum	274.76	
					F	11-271-3310-070-000-3063	OPHS to Trotwood HS	1,935.71	
					F	11-271-3310-070-000-3063	OPHS to Multi-District Stops	138.15	

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					F	11-271-3310-070-000-3063	OPHS to Multi-District Stops	138.15	
					F	11-271-3310-070-000-3063	OPHS to Cook Farm Dairy	283.53	
					F	11-271-3310-070-000-3063	OPHS to Multi-District Stops	141.76	
					F	11-271-3310-070-000-3063	OPHS to Detroit Zoo	229.40	
					F	11-271-3310-070-000-3063	OPHS to Multi-District Stops	143.31	
					F	11-271-3310-070-000-3063	OPHS to NOVA	103.10	
					F	11-271-3310-070-000-3063	OPHS to Multi-District Stops	135.04	
					F	11-271-3310-070-000-3063	OPHS to Iffy Indoor Sky Diving	206.10	
					F	11-271-3310-070-000-3063	OPHS to Multi-District Stops	140.73	310,237.21
161197	06/17/24	F4739	FRESH BAKED PRINTS	22075	C	G 11-249-3190-012-000-0000	Yard Signs Einstein	500.50	
				22326	C	G 11-249-3190-013-000-0000	110 Yard Signs Key	825.00	1,325.50
161198	06/17/24	F5057	FOLLETT HIGHER EDUCATION	22343	C	F 11-391-3190-060-000-6614	MiWorks	355.50	355.50
161199	06/17/24	F5321	FAITLER, SUSAN		F	11-371-3190-039-392-6014	5/28-6/7/24 Tutoring at Yeshiv	787.05	787.05
161200	06/17/24	G4333	GEN OIL COMPANY		G	11-271-5710-031-000-0000	Diesel Gas	3,229.27	
					G	11-271-5710-031-000-0000	Diesel Gas	2,955.92	6,185.19
161201	06/17/24	G5576	GO BE GREAT ON PURPOSE OR	22350	C	S 62-431-0000-070-323-0000	T-Shirts for Culture & Climate	36.00	
				22327	C	S 62-431-0000-070-402-0000	36 T-Shirts	422.00	458.00
161202	06/17/24	G5588	GENTRY, DEJA	22355	C	F 11-391-3120-060-000-6614	MiWorks	500.00	500.00
161203	06/17/24	H1650	HOME DEPOT INC CR SVCS		G	11-261-4120-012-000-0000	Light Switch Covers, and Togg	153.76	
					G	11-261-4120-013-000-0000	Top Freezer Refrigerator	727.00	
					G	11-261-4120-014-000-0000	Timbers Wood	50.19	
					G	11-261-4120-014-000-0000	Indoor/Outdoor Score Giant Row	129.99	
					G	11-261-4120-020-000-0000	Gallon pails, Drywall, Screws,	320.74	
					G	11-261-4120-030-000-0000	Quickrete Blacktop Patch	251.70	
					G	11-261-4120-030-000-0000	Pocket Vests, Hard Hats	57.51	
					G	11-261-4120-040-000-0000	Moving Boxes, Tape, Deck Nails	148.10	
					G	11-261-4120-070-000-0000	55 Gallon Trash Cans	507.60	2,346.59
161204	06/17/24	H1937	HPS LLC		C	21-297-7910-000-000-8500	Annual Dues 5/1/24 through 4/3	760.00	760.00
161205	06/17/24	I4453	INTERNATIONAL MINUTE PRESS	22106	S	62-431-0000-070-323-0000	Honor's Brochure/Tickets/Invit	256.07	
				22106	S	62-431-0000-070-323-0000	CHECK # 161205 VOIDED	(256.07)	0.00
161206	06/17/24	I4999	INCIDENT MANAGEMENT TEAM/	21755	P	G 11-266-3220-090-000-0000	Violence Prevention	5,500.00	5,500.00
161207	06/17/24	J4786	JOHNSTONE SUPPLY		G	11-261-5990-020-000-0000	Capacitor for Miller Unit 1 Re	18.94	18.94
161208	06/17/24	J5454	JOHNSON, SHAVON	22345	C	F 11-391-3190-060-000-6614	MiWorks	125.00	125.00
161209	06/17/24	K1055	KLESS SHERRY	22337	C	F 11-391-7910-060-000-6614	MiWorks	142.50	142.50
161210	06/17/24	K1127	KONICA MINOLTA BUSINESS		G	11-261-4220-012-000-0000	294052127	201.48	
					G	11-261-4220-012-000-0000	294149212	146.92	
					G	11-261-4220-012-000-0000	294148844	196.70	
					G	11-261-4220-012-000-0000	294149308	293.02	

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					G	11-261-4220-013-000-0000	294148751	293.02	
					G	11-261-4220-013-000-0000	294148753	442.26	
					G	11-261-4220-013-000-0000	294148580	146.92	
					G	11-261-4220-013-000-0000	294052506	74.00	
					G	11-261-4220-013-000-0000	294149131	293.02	
					G	11-261-4220-014-000-0000	294149216	442.26	
					G	11-261-4220-014-000-0000	294148754	442.26	
					G	11-261-4220-015-000-0000	294149307	293.02	
					G	11-261-4220-015-000-0000	294148748	146.92	
					G	11-261-4220-015-000-0000	294149306	196.70	
					G	11-261-4220-020-000-0000	294149041	196.70	
					G	11-261-4220-020-000-0000	294149213	146.92	
					G	11-261-4220-020-000-0000	Copier Lease 5/1-5/31/24	153.06	
					G	11-261-4220-020-000-0000	Copier Lease 5/1-5/31/24	153.06	
					G	11-261-4220-020-000-0000	294148746	140.85	
					G	11-261-4220-020-000-0000	294148942	293.02	
					G	11-261-4220-030-000-0000	294149037	140.85	
					G	11-261-4220-040-000-0000	294148846	888.36	
					G	11-261-4220-040-000-0000	294149125	123.85	
					G	11-261-4220-040-000-0000	294149044	48.67	
					G	11-261-4220-040-000-0000	294148637	146.92	
					G	11-261-4220-050-000-0000	294149300	146.92	
					G	11-261-4220-050-000-0000	294148481	196.70	
					G	11-261-4220-050-000-0000	294148642	293.02	
					G	11-261-4220-050-000-0000	294148749	196.70	
					G	11-261-4220-070-000-0000	294148842	196.70	
					G	11-261-4220-070-000-0000	294149129	196.70	
					G	11-261-4220-070-000-0000	294149126	196.70	
					G	11-261-4220-070-000-0000	294149303	859.23	
					G	11-261-4220-070-000-0000	294149302	196.70	8,520.13
161211	06/17/24	K1127	KONICA MINOLTA BUSINESS	22333 C	F	11-391-4120-060-000-6614	MiWorks	211.00	211.00
161212	06/17/24	K1185	KSS ENTERPRISES		G	11-261-5990-015-000-0000	Liners/Foam Hand Soap/Toilet P	754.14	
					G	11-261-5990-070-000-0000	Toilet Paper/ Clear Liners	1,095.01	1,849.15
161213	06/17/24	K5236	KIDS KICKING CANCER, INC	20805 P	F	11-213-3190-090-000-4473	May24 Karate Program	10,000.00	10,000.00
161214	06/17/24	K5514	KRANCZER, ROCHEL LEAH		F	11-371-3190-039-391-6014	5/27-5/30/24 Tutoring at Darch	396.55	
					F	11-371-3190-039-391-6014	Tutoring at Darchei Torah 6/4-	119.70	516.25
161215	06/17/24	L0126	LAKESHORE LEARNING	22125 C	F	11-125-5110-012-311-3063	Journals, Math Facts	2,034.44	2,034.44
161216	06/17/24	L0130	SYMMETRY ENERGY SOLUTIONS,		G	11-261-5510-012-000-0000	May 2024 Gas Delivery	153.32	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-5510-013-000-0000	May 2024 Gas Delivery	113.75	
					G	11-261-5510-014-000-0000	May 2024 Gas Delivery	4.95	
					G	11-261-5510-014-000-0000	May 2024 Gas Delivery	148.38	
					G	11-261-5510-014-000-0000	May 2024 Gas Delivery	24.74	
					G	11-261-5510-014-000-0000	May 2024 Gas Delivery	19.77	
					G	11-261-5510-015-000-0000	May 2024 Gas Delivery	89.05	
					G	11-261-5510-020-000-0000	May 2024 Gas Delivery	479.77	
					G	11-261-5510-050-000-0000	May 2024 Gas Delivery	252.26	
					G	11-261-5510-070-000-0000	May 2024 Gas Delivery	791.37	2,077.36
161217	06/17/24	L1462	LOGISOFT COMPUTER PRODUCTS,	22319 C	G	11-122-5110-012-000-0000	100 Adobe Sign	218.00	218.00
161218	06/17/24	L5409	LUXURY AUTO SPA,INC		G	11-261-4130-030-000-0000	Car Wash 2/5-5/20/24	12.00	12.00
161219	06/17/24	L5571	LEVITANSKY, RIVKA		F	11-371-5990-039-391-6014	Parenting Workshop at Darchei	446.00	446.00
161220	06/17/24	M4400	MICHIGAN WORKS ASSOC	22338 C	F	11-391-3220-060-000-6614	MiWorks	500.00	500.00
161221	06/17/24	M4400	MICHIGAN WORKS ASSOC	22339 C	F	11-391-3220-060-000-6614	MiWorks	500.00	500.00
161222	06/17/24	M4400	MICHIGAN WORKS ASSOC	22340 C	F	11-391-3220-060-000-6614	MiWorks	500.00	500.00
161223	06/17/24	M5578	MOORE, SAVANNA		S	62-431-0000-070-327-0000	Refund for Yearbook	41.78	41.78
161224	06/17/24	N3053	NAEMI, KHILUD	22329 C	G	11-221-3210-090-000-0000	Mileage 5/9-5/10/24 MABE Confe	49.78	
				22325 C	F	11-331-5990-090-000-6844	Expenses for Multi-Cultural Ev	74.90	124.68
161225	06/17/24	N4148	NOVA ENVIRONMENTAL, INC		H	41-456-6220-070-501-2023	Air Monitoring in Speech Thera	462.50	
					H	41-456-6220-070-501-2023	Abatement Projects at NOVA	2,652.50	
					H	41-456-6220-070-501-2023	On-Site Air Monitoring on Roof	462.50	
					H	41-456-6220-070-501-2023	Background Checks Conducted fo	8,840.00	
					H	41-456-6220-070-501-2023	On-Site Inspection/Collection	279.00	
					H	41-456-6220-070-501-2023	On-Site Inspection/Collection	333.00	
					H	41-456-6220-070-501-2023	Meetings Conducted for Abateme	4,861.25	
					H	41-456-6220-070-501-2023	On-Site Inspection/Collection	334.50	18,225.25
161226	06/17/24	N4361	NORTHWESTERN	22341 C	F	11-391-3120-060-000-6614	MiWorks	3,252.00	3,252.00
161227	06/17/24	N4821	NAVIGATE 360		G	11-261-3190-090-000-0000	CONTRACTED EXPENSE	9,950.06	9,950.06
161228	06/17/24	N5567	NDS INSURANCE AGENCY INC	22347 C	F	11-391-3190-060-000-6614	MiWorks	1,496.50	
				22347 C	F	11-391-3190-060-000-6614	CHECK # 161228 VOIDED	(1,496.50)	0.00
161229	06/17/24	N5581	NIMENE, STEPHANIE	22330 C	G	11-221-3210-090-000-0000	Mileage 5/30/24 for AVMR1 Math	25.02	25.02
161230	06/17/24	O5468	OZO EDU INC.	21926 C	G	11-225-5990-040-000-0000	EVO Classroom Kits	2,050.00	2,050.00
161231	06/17/24	O5582	OAKLAND COUNTY OF REGISTER		G	11-261-3190-090-000-0000	Copy of Documents L4481/P627	7.00	7.00
161232	06/17/24	P0175	PAPAS REFRIGERATION SERVICE		C	21-261-4120-000-000-0000	Compressor Repaired on Dip Coo	586.50	
					C	21-261-4120-000-000-0000	Compressor Repaired/ Removed S	272.50	859.00
161233	06/17/24	P4216	PLANTE MORAN REALPOINT, L.L.C.		H	41-453-3190-000-000-2023	Owner's Rep. Services 2019 Bon	15,417.31	15,417.31
161234	06/17/24	P4256	POWER VAC/ SERVICE PRO OF		G	11-261-4110-020-000-0000	Drain in Courtyard Snaked 5/29	292.00	
					G	11-261-4110-070-000-0000	11 Backflow Devices Tested at	1,337.00	1,629.00

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
161235	06/17/24	P4698	PHILLPOTTS, ANDREA		S	62-431-0000-070-654-0000	Expenses for Graduation Tablec	43.97	43.97
161236	06/17/24	P5577	PERRY, SHANTIA		S	62-431-0000-070-327-0000	Refund for Yearbook	41.78	41.78
161237	06/17/24	R1541	ROSE PEST SOLUTIONS		G	11-261-4110-012-000-0000	Pest Control 05/13/2024	63.00	
					G	11-261-4110-013-000-0000	Pest Control 05/13/2024	63.00	
					G	11-261-4110-014-000-0000	Pest Control 05/13/2024	63.00	
					G	11-261-4110-015-000-0000	Pest Control 05/13/2024	63.00	
					G	11-261-4110-020-000-0000	Pest Control 05/13/2024	99.00	
					G	11-261-4110-040-000-0000	Pest Control 05/13/2024	55.00	
					G	11-261-4110-050-000-0000	Pest Control 05/13/2024	86.00	
					G	11-261-4110-070-000-0000	Pest Control 05/13/2024	99.00	591.00
161238	06/17/24	R4761	ROCKFORD CONSTRUCTION CO.		H	41-456-6220-050-501-2023	OPPA Bid Package5 1/1-1/31/24	31,861.08	
					H	41-456-6220-050-501-2023	OPPA Bid Package5 3/1-3/31/24	47,499.31	
					H	41-456-6220-050-501-2023	OPPA Bid Package5 4/1-4/30/24	107,261.55	
					H	41-456-6220-050-501-2023	OPPA Bid Package 5 4/1-4/30/24	26,005.00	
					H	41-456-6220-070-501-2023	OPHS Phase2-Bid Package3 4/1-4	19,513.29	232,140.23
161239	06/17/24	R5356	RNA FACILITIES MANAGEMENT		G	11-261-4190-040-000-2000	May 2024 Seasonal Lawn Care	7,564.16	
					G	11-261-4190-040-000-2500	Landscaping & Snow Removal Ins	4,305.00	11,869.16
161240	06/17/24	S0553	SCHOOL SPECIALTY, LLC	22121	C	F 11-125-5110-012-311-3063	Storage Trays	1,134.92	1,134.92
161241	06/17/24	S0763	SCHOLASTIC	22236	C	F 11-371-5110-039-391-6014	Books for Darchei	444.84	444.84
161242	06/17/24	S2080	SHERWIN-WILLIAMS		G	11-261-5990-020-000-0000	White Primer	85.35	85.35
161243	06/17/24	S4087	SCHEER'S ACE HARDWARE, INC.		G	11-261-5990-090-000-0000	Weed Killer, Surf & Turf, Hand	105.94	
					G	11-261-5990-090-000-0000	Silicone	29.97	135.91
161244	06/17/24	S4322	STAPLES ADVANTAGE	22131	C	F 11-119-5110-015-000-3063	Easel pads,scissors	4,643.28	
				22133	P	F 11-119-5110-020-000-3063	Clips,letters	13.99	
				22133	P	F 11-119-5110-020-000-3063	Notebooks,folders	532.98	
				22133	P	F 11-119-5110-020-000-3063	Letters,cords,towels	221.31	
				22133	C	F 11-119-5110-020-000-3063	Stamps,folders,pens	3,697.34	
				22077	C	F 11-122-5110-008-194-8013	Toner,drum unit	94.83	
				21991	P	F 11-122-5110-070-000-4817	Metal Stool	135.16	
				21991	P	F 11-122-5110-070-000-4817	Metal Stools	167.18	
				22128	P	F 11-125-5110-070-000-6014	Math Activities	1,246.45	
				22128	P	F 11-125-5110-070-000-6014	Folders,post-its	1,676.80	
				22126	P	F 11-125-5111-050-000-6014	Stickers	4.09	
				22126	C	F 11-125-5111-050-000-6014	Reading Activities	417.46	
				21987	P	F 11-127-5110-070-000-4817	Math Activities	83.50	
				21988	P	F 11-127-5110-070-000-4817	4 Toner Set	630.99	
				21987	P	F 11-127-5110-070-000-4817	Math Activities	83.30	
				21987	P	F 11-127-5110-070-000-4817	Math Activities	85.76	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				21987 P	F	11-127-5110-070-000-4817	Math Activities	34.46	
				21987 P	F	11-127-5110-070-000-4817	Math Activities	84.94	
				22199 P	F	11-221-5110-090-000-7644	Clips	34.36	
				22199 C	F	11-221-5110-090-000-7644	Toner,fasteners	2,560.98	
				22199 P	F	11-221-5110-090-000-7644	Toner	273.49	
				22199 P	F	11-221-5110-090-000-7644	Pencil Pouches	38.91	
				22076 C	G	11-226-5910-040-000-0000	Toner	324.98	
				22118 P	G	11-241-5910-014-000-0000	Cutting Machine	412.36	
				22118 C	G	11-241-5910-014-000-0000	Tool Set, staples	3,020.58	
				21913 P	G	11-241-5910-020-110-0000	Office Envelopes	116.54	
				22320 P	G	11-252-5910-040-000-0000	Notebooks	9.34	
				22320 C	G	11-252-5910-040-000-0000	Facial Tissue	27.32	
				22200 C	G	11-252-5910-040-000-0000	Calculators,staples	106.16	
				22307 C	G	11-284-5990-040-000-0000	Toner Carts	395.95	
				22177 C	F	11-331-5110-012-000-6014	Passport Books	589.12	
				22089 C	F	11-331-5110-012-000-6014	Storage bins,paper	686.91	
				22089 P	F	11-331-5110-012-000-6014	Presentation Boards	236.30	
				22089 P	F	11-331-5110-012-000-6014	Stamp Pads	135.33	
				22124 P	F	11-331-5990-050-000-6014	Leather Chair	260.22	
				22124 P	F	11-331-5990-050-000-6014	Bean Bag Chair	128.99	
				22124 P	F	11-331-5990-050-000-6014	Bean Bag Chair	152.32	
				22124 C	F	11-331-5990-050-000-6014	Plastic Bins	24.54	
				22059 C	F	11-391-5990-060-000-6614	File Cabinets MiWork	1,500.89	24,889.41
161245	06/17/24	S4485	STATE OF MICHIGAN		G	11-261-3190-090-000-0000	Boiler Inspections MIR417765/M	120.00	120.00
161246	06/17/24	S4809	SENDLER, REBECCA		F	11-371-3190-039-391-6014	Tutoring at Darchei Torah 5/2-	840.00	840.00
161247	06/17/24	S5245	STONEWELL ENTERPRISES		G	11-261-4110-012-000-0000	Landscape/Flower Installation	2,350.00	
					G	11-261-4110-012-000-0000	Complete Cutting Down/Removal	4,000.00	
					G	11-261-4110-020-000-0000	Landscape/Bush Installation/Mu	4,987.50	
					G	11-261-4110-040-000-0000	Landscape/Bush Installation/Mu	5,042.00	16,379.50
161248	06/17/24	S5375	STICKLINSKI, PATRICIA	22310 C	F	11-391-7910-060-000-6614	MiWorks	1,360.00	1,360.00
161249	06/17/24	S5471	SPHERO, INC.	21925 C	G	11-225-5990-040-000-0000	Blueprint Kits	2,444.77	2,444.77
161250	06/17/24	S5584	SANCHEZ, RICARDO	22344 C	F	11-391-3190-060-000-6614	MiWorks	500.00	500.00
161251	06/17/24	T2594	TOTAL ARMORED CAR		G	11-252-3190-040-000-0000	May 2024 Armor Car Service	178.66	
					C	21-297-3195-000-000-0000	May 2024 Armor Car Service	131.20	309.86
161252	06/17/24	T4215	THRUN LAW FIRM P.C.		G	11-283-3170-040-000-0000	Legal Services Billed through	7,545.50	
					G	11-283-3170-040-000-0000	Legal Services Billed through	2,510.00	10,055.50
161253	06/17/24	W0560	WASTE MANAGEMENT		G	11-261-3840-012-000-0000	Trash Removal 6/1-6/30/24	318.60	
					G	11-261-3840-013-000-0000	Trash Removal 6/1-6/30/24	552.90	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-3840-014-000-0000	Trash Removal 6/1-6/30/24	314.76	
					G	11-261-3840-015-000-0000	Trash Removal 6/1-6/30/24	318.60	
					G	11-261-3840-020-000-0000	Trash Removal 6/1-6/30/24	234.30	
					G	11-261-3840-020-000-0000	Trash Removal 5/1-5/31/24	119.00	
					G	11-261-3840-030-000-0000	Trash Removal 5/1-5/31/24	548.50	
					G	11-261-3840-050-000-0000	Trash Removal 6/1-6/30/24	627.90	
					G	11-261-3840-070-000-0000	Trash Removal 6/1-6/30/24	403.20	
					G	11-261-3840-070-000-0000	Trash Removal 5/1-5/31/24	1,139.00	4,576.76
161254	06/17/24	W5115	WOODS-WETTLIN, KARMEN	22342 C	F	11-391-3210-060-000-6614	MiWorks	103.45	103.45
161255	06/17/24	W5570	WEBSTAIRANT STORE, LLC	22309 C	C	21-297-7910-000-000-8500	Ovens/Pans	10,155.07	10,155.07
161256	06/17/24	13912	CORPORAN, DAWN		G	11-231-3190-042-000-0000	4 Board Meetings	200.00	200.00
161257	06/17/24	15061	MATTISON, PAIGE		G	11-231-3190-042-000-0000	5 Board Meetings	250.00	250.00
161258	06/17/24	C1460	CHAPTER 13 TRUSTEE		G	12-451-9001-000-000-0000	#19-42754-MBM	581.61	581.61
161259	06/17/24	C4869	CLARK, XONDRA M.		G	11-231-3190-042-000-0000	5 Board Meetings	250.00	250.00
161260	06/17/24	D4868	DAVIS, LARMENDER A.		G	11-231-3190-042-000-0000	April 2024-June 2024	250.00	
					G	11-231-3190-042-000-0000	CHECK # 161260 VOIDED	(250.00)	0.00
161261	06/17/24	E4445	ELVIN JR., ALBURN		G	11-231-3190-042-000-0000	5 Board Meetings	250.00	250.00
161262	06/17/24	H1425	HOJDA, MENACHEM		G	11-231-3190-042-000-0000	5 Board Meetings	250.00	
					G	11-231-3190-042-000-0000	CHECK # 161262 VOIDED	(250.00)	0.00
161263	06/17/24	L0175	LVNV FUNDING LLC		G	12-451-9100-000-000-0000	#2012-130742-CK	254.90	254.90
161264	06/17/24	M4953	MANCINELLI GOEMAN LAW GROUP		G	12-451-9100-000-000-0000	#22-00216-GC	37.50	37.50
161265	06/17/24	M5185	MARKOFF LAW PLLC		G	12-451-9100-000-000-0000	#22-98440-GC	251.48	251.48
161266	06/17/24	S3066	SMITH, ALBERT		G	11-231-3190-042-000-0000	4 Board Meetings	200.00	200.00
161267	06/17/24	S4878	STILLMAN LAW OFFICE		G	12-451-9100-000-000-0000	#19-2499-GC	468.03	468.03
161268	06/20/24	S3066	SMITH, ALBERT		G	11-232-3510-044-000-0000	Youth Assistance Expense	250.00	250.00
161269	06/28/24	A1160	AERO FILTER	22204 P	G	11-261-5990-012-000-0000	Filters NOVA	90.84	
				22204 C	G	11-261-5990-012-000-0000	Filters Pepper	24.65	
				22204 P	G	11-261-5990-012-000-0000	Filters Einstein	18.63	
				22204 P	G	11-261-5990-012-000-0000	Filters Key	38.31	
				22204 P	G	11-261-5990-012-000-0000	Filters OPPA	35.27	
				22204 P	G	11-261-5990-012-000-0000	Filters OPHS	118.13	
				22204 P	G	11-261-5990-013-000-0000	Filters OPHS	242.94	
				22204 P	G	11-261-5990-013-000-0000	Filters OPPA	72.55	
				22204 P	G	11-261-5990-013-000-0000	Filters Key	78.80	
				22204 P	G	11-261-5990-013-000-0000	Filters Einstein	38.31	
				22204 C	G	11-261-5990-013-000-0000	Filters Pepper	50.70	
				22204 P	G	11-261-5990-013-000-0000	Filters NOVA	186.83	
				22204 P	G	11-261-5990-015-000-0000	Filters NOVA	120.21	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				22204	C	G 11-261-5990-015-000-0000	Filters Pepper	32.62	
				22204	P	G 11-261-5990-015-000-0000	Filters Einstein	24.65	
				22204	P	G 11-261-5990-015-000-0000	Filters Key	50.70	
				22204	P	G 11-261-5990-015-000-0000	Filters OPPA	46.68	
				22204	P	G 11-261-5990-015-000-0000	Filters OPHS	156.31	
				22204	P	G 11-261-5990-020-000-0000	Filters OPHS	624.26	
				22204	P	G 11-261-5990-020-000-0000	Filters OPPA	186.41	
				22204	P	G 11-261-5990-020-000-0000	Filters Key	202.48	
				22204	P	G 11-261-5990-020-000-0000	Filters Einstein	98.45	
				22204	C	G 11-261-5990-020-000-0000	Filters Pepper	130.28	
				22204	P	G 11-261-5990-020-000-0000	Filters NOVA	480.08	
				22204	P	G 11-261-5990-050-000-0000	Filters NOVA	172.01	
				22204	C	G 11-261-5990-050-000-0000	Filters Pepper	46.68	
				22204	P	G 11-261-5990-050-000-0000	Filters Einstein	35.27	
				22204	P	G 11-261-5990-050-000-0000	Filters Key	72.55	
				22204	P	G 11-261-5990-050-000-0000	Filters OPPA	66.79	
				22204	P	G 11-261-5990-050-000-0000	Filters OPHS	223.66	
				22204	P	G 11-261-5990-070-000-0000	Filters OPHS	749.01	
				22204	P	G 11-261-5990-070-000-0000	Filters OPPA	223.66	
				22204	P	G 11-261-5990-070-000-0000	Filters Key	242.94	
				22204	P	G 11-261-5990-070-000-0000	Filters Einstein	118.14	
				22204	C	G 11-261-5990-070-000-0000	Filters Pepper	156.32	
				22204	P	G 11-261-5990-070-000-0000	Filters NOVA	576.03	5,832.15
161270	06/28/24	A4366	GALLAGHER BENEFIT SERVICES,		G	11-283-3190-040-000-0000	June 2024 Consulting Services	4,700.00	4,700.00
161271	06/28/24	A4406	ALL STARS TRUCK DRIVING	22399	C	F 11-391-3120-060-000-6614	MiWorks	4,999.00	4,999.00
161272	06/28/24	A4605	ANTHROMED LLC	22360	C	G 11-215-3130-008-290-0000	5/28-5/31/24 Speech/Language	2,694.20	
				22404	C	G 11-215-3130-008-290-0000	6/10-6/14/24 Speech Language	2,020.64	
				22407	C	G 11-215-3130-008-290-0000	6/10-6/14/24 Speech Language	878.38	
				22361	C	G 11-215-3130-008-290-0000	5/28-5/31/24 Speech/Language	2,795.24	
				22363	C	G 11-215-3130-008-290-0000	5/28-5/31/24 Speech/Language	2,965.20	
				22362	C	G 11-215-3130-008-290-0000	5/28-5/31/24 Speech/Language	1,471.88	
				22405	C	G 11-215-3130-008-290-0000	6/10-6/14/24 Speech Language	3,144.65	
				22408	C	G 11-215-3130-008-290-0000	6/10-6/14/24 Speech Language	3,706.50	19,676.69
161273	06/28/24	A4779	AGILE MIND EDUCATIONAL	22114	C	F 11-125-5110-020-000-6014	Biology Program	667.00	
				22113	C	F 11-125-5110-020-000-6014	Biology Program	2,988.00	3,655.00
161274	06/28/24	A4813	AT&T MOBILITY		G	11-261-3410-008-393-0000	Cell Phone Charges 5/7-6/6/24	52.27	
					G	11-261-3410-012-000-0000	Cell Phone Charges 5/7-6/6/24	52.27	
					G	11-261-3410-013-000-0000	Cell Phone Charges 5/7-6/6/24	52.27	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-3410-013-000-0000	Cell Phone Charges 5/7-6/6/24	52.27	
					G	11-261-3410-014-000-0000	Cell Phone Charges 5/7-6/6/24	53.13	
					G	11-261-3410-015-000-0000	Cell Phone Charges 5/7-6/6/24	52.27	
					G	11-261-3410-020-000-0000	Cell Phone Charges 5/7-6/6/24	52.27	
					G	11-261-3410-020-000-0000	Cell Phone Charges 5/7-6/6/24	52.27	
					G	11-261-3410-020-000-0000	Cell Phone Charges 5/7-6/6/24	52.27	
					G	11-261-3410-020-000-0000	Cell Phone Charges 5/7-6/6/24	52.27	
					G	11-261-3410-040-000-0000	Cell Phone Charges 5/7-6/6/24	52.27	
					G	11-261-3410-040-000-0000	Cell Phone Charges 5/7-6/6/24	52.27	
					G	11-261-3410-040-000-0000	Cell Phone Charges 5/7-6/6/24	33.31	
					G	11-261-3410-040-000-0000	Cell Phone Charges 5/7-6/6/24	52.27	
					G	11-261-3410-040-000-0000	Cell Phone Charges 5/7-6/6/24	52.27	
					G	11-261-3410-040-000-0000	Cell Phone Charges 5/7-6/6/24	52.27	
					G	11-261-3410-040-000-0000	Cell Phone Charges 5/7-6/6/24	52.27	
					G	11-261-3410-040-000-0000	Cell Phone Charges 5/7-6/6/24	52.27	
					G	11-261-3410-040-000-0000	Cell Phone Charges 5/7-6/6/24	52.27	
					G	11-261-3410-040-000-0000	Cell Phone Charges 5/7-6/6/24	52.27	
					G	11-261-3410-040-000-0000	Cell Phone Charges 5/7-6/6/24	52.27	
					G	11-261-3410-040-000-0000	Cell Phone Charges 5/7-6/6/24	52.27	
					G	11-261-3410-040-000-0000	Cell Phone Charges 5/7-6/6/24	52.27	
					G	11-261-3410-040-000-0000	Cell Phone Charges 5/7-6/6/24	52.27	
					G	11-261-3410-040-000-0000	Cell Phone Charges 5/7-6/6/24	52.27	
					G	11-261-3410-040-000-0000	Cell Phone Charges 5/7-6/6/24	52.27	
					G	11-261-3410-050-000-0000	Cell Phone Charges 5/7-6/6/24	52.27	
					G	11-261-3410-050-000-0000	Cell Phone Charges 5/7-6/6/24	52.27	
					G	11-261-3410-050-000-0000	Cell Phone Charges 5/7-6/6/24	52.27	
					G	11-261-3410-070-000-0000	Cell Phone Charges 5/7-6/6/24	52.27	
					G	11-261-3410-070-000-0000	Cell Phone Charges 5/7-6/6/24	52.27	
					G	11-261-3410-070-000-0000	Cell Phone Charges 5/7-6/6/24	52.27	
					G	11-261-3410-070-000-0000	Cell Phone Charges 5/7-6/6/24	52.27	1,288.65
161275	06/28/24	B0138	BERESFORD COMPANY	22234 C	G	11-261-5910-030-000-0000	ID Cards/Ribbon	2,735.34	2,735.34
161276	06/28/24	B1143	B & H PHOTO VIDEO	21941 C	G	11-284-6410-040-000-0000	Cables/Receivers	645.62	645.62
161277	06/28/24	B1440	BLICK ART MATERIALS, LLC	22237 C	F	11-111-5110-014-555-0000	Foam Pieces, Paper	127.63	
				22237 P	F	11-111-5110-014-555-0000	Crayons	15.51	
				22237 P	F	11-118-5110-014-000-3431	Crayons	35.03	
				22237 C	F	11-118-5110-014-000-3431	Glue,Clay,Letters	288.11	
				21928 P	F	11-118-5110-014-000-3431	Sidewalk Chalk	11.76	478.04
161278	06/28/24	B2800	BSN SPORTS	21851 C	G	11-293-5990-050-000-0000	T-Shirts OPPA	1,884.60	
				21850 C	G	11-293-5990-050-000-0000	Mouth Guards/Bottles	515.64	2,400.24
161279	06/28/24	B5085	BYRD, ALISHA		S	62-431-0000-000-100-0000	Sympathy Flowers from District	152.17	152.17
161280	06/28/24	B5449	BEST PLUMBING SPECIALTIES INC.		G	11-261-5990-090-000-0000	Toilet Covers	109.55	
					G	11-261-5990-090-000-0000	Tank Lid	182.38	291.93
161281	06/28/24	B5550	BROSE NORTH AMERICA, INC.	22372 C	F	11-391-3120-060-000-6614	MiWorks	5,100.00	5,100.00
161282	06/28/24	B5550	BROSE NORTH AMERICA, INC.	22394 C	F	11-391-3120-060-000-6614	MiWorks	3,400.00	3,400.00
161283	06/28/24	C0620	CARNEGIE INSTITUTE	22402 C	F	11-391-3120-060-000-6614	MiWorks	4,214.00	4,214.00
161284	06/28/24	C3560	CONSUMERS ENERGY CO		G	11-261-5510-012-000-0000	Gas Fees 05/14-06/12/24	147.59	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-5510-013-000-0000	Gas Fees 05/14-06/12/24	185.08	
					G	11-261-5510-014-000-0000	Gas Fees 05/14-06/12/24	44.92	
					G	11-261-5510-014-000-0000	Gas Fees 05/14-06/12/24	209.83	
					G	11-261-5510-015-000-0000	Gas Fees 05/14-06/12/24	150.30	
					G	11-261-5510-020-000-0000	Gas Fees for 5/21-6/19/24	21.19	
					G	11-261-5510-050-000-0000	Gas Fees for 5/21-6/19/24	326.95	1,085.86
161285	06/28/24	C3841	CORRIGAN MOVING SYSTEM		G	11-252-3190-040-000-0000	Storage Period 6/1-6/30/24	413.04	413.04
161286	06/28/24	C4815	COMMUNITIES IN SCHOOLS OF	22356 C	G	11-112-3190-050-000-0000	June 2024 Student Support Serv	616.00	
				22356 C	F	11-113-5111-070-000-6014	June 2024 Student Support Serv	3,134.00	3,750.00
161287	06/28/24	C4841	CULLIGAN WATER SYSTEMS	22421 C	F	11-391-5990-060-000-6614	MiWorks	180.83	180.83
161288	06/28/24	C4976	COPELAND, TIARA	22414 C	F	11-391-3190-060-000-6614	MiWorks	75.00	75.00
161289	06/28/24	C5563	COLLINS, MICHAEL	22397 C	F	11-391-3190-060-000-6614	MiWorks	320.15	320.15
161290	06/28/24	D1470	DIRECT ENERGY BUSINESS, LLC		G	11-261-5520-012-000-0000	Electrical Supply Service Peri	7,432.44	
					G	11-261-5520-013-000-0000	Electrical Supply Service Peri	1,994.03	
					G	11-261-5520-014-000-0000	Electrical Supply Service Peri	2,131.38	
					G	11-261-5520-015-000-0000	Electrical Supply Service Peri	2,855.67	
					G	11-261-5520-040-000-0000	Electrical Supply Service Peri	1,355.68	
					G	11-261-5520-050-000-0000	Electrical Supply Service Peri	8,392.12	
					G	11-261-5520-070-000-0000	Electrical Supply Service Peri	17,554.38	41,715.70
161291	06/28/24	D1945	D.M. BURR SECURITY SERVICES		G	11-266-3150-070-000-0000	April 2024 Security Contract	104,829.23	
					G	11-266-3150-070-000-0000	March 2024 Security Contract	110,645.25	
					G	11-266-3150-070-000-0000	May 2024 Security Contract	101,508.50	316,982.98
161292	06/28/24	D2533	DURO-LAST, INC		G	11-261-4110-013-000-0000	Patch Round/Cleaning Supplies/	323.10	323.10
161293	06/28/24	D4868	DAVIS, LARMENDER A.		G	11-231-3190-042-000-0000	Replaced Check # 161260 4 Boar	200.00	200.00
161294	06/28/24	D5284	DELTA NETWORK SERVICES LLC	21996 C	G	11-284-6410-040-000-0000	Hardware Switch	49,031.34	
				21995 C	G	11-284-6410-040-000-0000	Hardware Switch	300,732.01	349,763.35
161295	06/28/24	E1255	ENTECH MEDICAL STAFFING	22377 C	G	11-214-3190-090-000-0000	Week Ending 6/2/24 School Psyc	1,552.00	
				22378 C	G	11-214-3190-090-000-0000	Week Ending 5/5/24 School Psyc	1,358.00	
				22376 C	G	11-214-3190-090-000-0000	Week Ending 6/9/24 School Psyc	2,231.00	
				22403 C	G	11-214-3190-090-000-0000	Week Ending 6/16/24 School Psy	1,649.00	6,790.00
161296	06/28/24	E5137	ETERNAL TRANSPORTATION LLC/	22370 C	G	11-271-3310-031-000-0000	6/10-6/14/24 Student Transport	1,000.00	
				22369 C	G	11-271-3310-031-000-0000	6/10-6/14/24 Student Transport	750.00	
				22358 C	G	11-271-3310-031-000-0000	6/3-6/7/24 Student Transportat	750.00	
				22357 C	G	11-271-3310-031-000-0000	6/3-6/7/24 Student Transportat	1,000.00	
					G	11-271-3310-031-400-0000	6/10-6/14/24 Transportation fo	500.00	
					G	11-271-3310-031-400-0000	6/10-6/14/24 Transportation fo	700.00	4,700.00
161297	06/28/24	E5516	ENGINEERED FLOORS, LLC	22143 C	B	41-261-4110-070-000-0000	Mezzanine Floors	5,302.59	
				22142 C	B	41-261-4110-070-000-0000	Auditorium Floor	10,819.15	16,121.74

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
161298	06/28/24	F5057	FOLLETT HIGHER EDUCATION	22383 C	F	11-391-3120-060-000-6614	MiWorks	759.49	759.49
161299	06/28/24	F5057	FOLLETT HIGHER EDUCATION	22417 C	F	11-391-3120-060-000-6614	MiWorks	759.49	759.49
161300	06/28/24	F5057	FOLLETT HIGHER EDUCATION	22419 C	F	11-391-3120-060-000-6614	MiWorks	28.00	28.00
161301	06/28/24	F5203	5 STAR OUTDOOR, LLC	21852 P	G	11-232-3510-044-000-0000	Digital Billboard	12,000.00	12,000.00
161302	06/28/24	F5313	FEDEX		G	11-241-5910-020-110-0000	Math Workbooks Delivered to NO	87.00	87.00
161303	06/28/24	F5321	FAITLER, SUSAN		F	11-371-3190-039-392-6014	6/17-6/18/24 Tutoring at Yeshi	202.50	202.50
161304	06/28/24	G1660	GRAINGER W W INC		G	11-261-5990-090-000-0000	Keyed Padlock	65.88	65.88
161305	06/28/24	G2380	GUARDIAN ALARM COMPANY		G	11-261-4110-012-000-0000	Alarm Billing 7/1-9/30/24	1,851.51	
					G	11-261-4110-013-000-0000	Alarm Billing 7/1-9/30/24	1,858.44	
					G	11-261-4110-014-000-0000	Alarm Billing 7/1-9/30/24	2,910.63	
					G	11-261-4110-015-000-0000	Alarm Billing 7/1-9/30/24	2,101.47	
					G	11-261-4110-020-000-0000	Alarm Billing 7/1-9/30/24	2,037.03	
					G	11-261-4110-030-000-0000	Alarm Billing 7/1-9/30/24	1,590.96	
					G	11-261-4110-040-000-0000	Alarm Billing 7/1-9/30/24	1,454.22	
					G	11-261-4110-050-000-0000	Alarm Billing 7/1-9/30/24	2,218.62	
					G	11-261-4110-070-000-0000	Alarm Billing 7/1-9/30/24	103.95	
					G	11-261-4110-070-000-0000	Alarm Billing 7/1-9/30/24	777.36	
					G	11-261-4110-070-000-0000	Alarm Billing 7/1-9/30/24	6,380.04	23,284.23
161306	06/28/24	G4333	GEN OIL COMPANY		G	11-271-5710-031-000-0000	Diesel Gas	3,423.93	3,423.93
161307	06/28/24	G4732	GTR TRUCKING SCHOOL INC.	22375 C	F	11-391-3120-060-000-6614	MiWorks	3,995.00	3,995.00
161308	06/28/24	G5522	GOURLAY, STEVEN	22411 C	F	11-391-3190-060-000-6614	MiWorks	500.00	500.00
161309	06/28/24	G5554	GOURLAY II, CHARLES	22412 C	F	11-391-3190-060-000-6614	MiWorks	452.29	452.29
161310	06/28/24	H1425	HOJDA, MENACHEM		G	11-231-3190-042-000-0000	Replaced Check #161262 4 Board	200.00	200.00
161311	06/28/24	H4032	HAZEL PARK SCHOOL DISTRICT	22364 C	G	11-122-3710-008-000-0000	Al Tuition for 6 Students 6/24	21,000.00	21,000.00
161312	06/28/24	H5555	HAYDAMACKER, NELSON	22418 C	F	11-391-3190-060-000-6614	MiWorks	114.88	114.88
161313	06/28/24	I1015	INACOMP	22046 C	G	11-284-6410-040-000-0000	Wireless Upgrade	315,912.41	315,912.41
161314	06/28/24	I4942	INTERNATIONAL MINUTE PRESS		S	62-431-0000-070-323-0000	Honor Brochures/Tickets/Invite	256.07	256.07
161315	06/28/24	J5591	JOHNSON, ISSIAH	22398 C	F	11-391-3190-060-000-6614	MiWorks	1,593.20	1,593.20
161316	06/28/24	K1055	KLESS SHERRY	22393 C	F	11-391-5990-060-000-6614	MiWorks	191.98	191.98
161317	06/28/24	K1127	KONICA MINOLTA BUSINESS	22374 C	F	11-391-4120-060-000-6614	MiWorks	378.02	378.02
161318	06/28/24	K1185	KSS ENTERPRISES		G	11-261-5990-012-000-0000	Foam Hand Soap/ Liners/ Paper	1,206.70	
					G	11-261-5990-013-000-0000	Foam Hand Soap/ Liners/ Paper	1,038.18	
					G	11-261-5990-014-000-0000	Foam Hand Soap/Liners	404.17	
					G	11-261-5990-030-000-0000	Foam Hand Soap/ Liners/ Toilet	1,102.69	
					G	11-261-5990-050-000-0000	Liners/Toilet Paper	735.69	4,487.43
161319	06/28/24	K5236	KIDS KICKING CANCER, INC	20805 C	F	11-213-3190-090-000-4473	Jun24 Karate Program	5,000.00	5,000.00
161320	06/28/24	L0126	LAKESHORE LEARNING	22100 P	F	11-111-5110-014-555-3063	Magnetic Chips	4.55	
				22100 P	F	11-111-5110-014-555-3063	Books Lessenger	9,742.62	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				22100 P	F	11-118-5110-014-000-3063	Books Lessenger	946.13	
				22100 P	F	11-118-5110-014-000-3063	Magnetic Chips	0.44	10,693.74
161321	06/28/24	L4186	LEADER BUSINESS SYSTEMS, INC	22409 C	F	11-391-5990-060-000-6614	MiWorks	85.00	85.00
161322	06/28/24	L5488	LEE INDUSTRIAL CONTRACTING		G	11-261-4110-040-000-0000	Air Compressor	1,428.00	1,428.00
161323	06/28/24	L5590	LINUS, FAVOUR	22389 C	F	11-391-3190-060-000-6614	MiWorks	50.00	50.00
161324	06/28/24	M1314	MASB -MICHIGAN ASSOCIATION OF		G	11-231-3220-042-000-0000	2024/2025 MASB Membership Dues	6,469.83	6,469.83
161325	06/28/24	M4068	MURRAY LIGHTING &		G	11-261-5990-090-000-0000	Shunt Trip	287.50	287.50
161326	06/28/24	M4343	MILLER JOHNSON SNELL &		G	11-231-3170-039-000-0000	Special Ed./Playground OCR Ser	877.50	877.50
161327	06/28/24	M4400	MICHIGAN WORKS ASSOC	22385 C	F	11-391-3220-060-000-6614	MiWorks	1,100.00	1,100.00
161328	06/28/24	M4400	MICHIGAN WORKS ASSOC	22390 C	F	11-391-3220-060-000-6614	MiWorks	40.00	40.00
161329	06/28/24	M4400	MICHIGAN WORKS ASSOC	22371 C	F	11-391-3220-060-000-6614	MiWorks	70.00	70.00
161330	06/28/24	M4400	MICHIGAN WORKS ASSOC	22381 C	F	11-391-3220-060-000-6614	MiWorks	500.00	500.00
161331	06/28/24	M4481	MADISON HEIGHTS HAZEL PARK	22391 C	F	11-391-3510-060-000-6614	MiWorks	250.00	250.00
161332	06/28/24	M5291	MANDELBAUM, MALKA		F	11-371-3190-039-391-6014	5/28-6/19/24 Tutoring at Darch	208.25	208.25
161333	06/28/24	M5398	MILLER-BOLDT, INC.		G	11-261-4110-012-000-0000	Boiler Service Ticket #3537	226.67	
					G	11-261-4110-012-000-0000	Boiler Service Ticket #3533	309.43	
					G	11-261-4110-013-000-0000	Boiler Service Ticket #3534	296.68	
					G	11-261-4110-015-000-0000	Boiler Service Ticket #3534	296.66	
					G	11-261-4110-015-000-0000	Boiler Service Ticket #3540	985.22	
					G	11-261-4110-020-000-0000	Boiler Service Ticket #3538	445.00	
					G	11-261-4110-020-000-0000	Boiler Service Ticket #3541	1,881.40	
					G	11-261-4110-020-000-0000	Boiler Service Ticket #3534	296.66	
					G	11-261-4110-020-000-0000	Boiler Service Ticket #3535	890.00	
					G	11-261-4110-030-000-0000	Boiler Service Ticket #3543	890.00	
					G	11-261-4110-050-000-0000	Boiler Service Ticket #3535	890.00	
					G	11-261-4110-050-000-0000	Boiler Service Ticket #3538	445.00	
					G	11-261-4110-050-000-0000	Boiler Service Ticket #3536	1,780.00	
					G	11-261-4110-050-000-0000	Boiler Service Ticket #3537	226.66	
					G	11-261-4110-070-000-0000	Boiler Service Ticket #3537	226.67	10,086.05
161334	06/28/24	M5450	MASCOT JUNCTION, INC.	21916 C	G	11-112-5110-050-000-0000	Backdrop/Stickers	3,695.75	3,695.75
161335	06/28/24	M6310	MSBO	21827 C	G	11-252-3220-040-000-0000	MSBO Conference	120.00	
				22366 C	G	11-252-3220-040-000-0000	Payroll Certificate	100.00	220.00
161336	06/28/24	N1907	NITRO TELECOM/LUCAS D SNEAD	21942 P	G	11-284-3190-040-000-0000	Data/Dress Cables	300.00	
				21942 C	G	11-284-3190-040-000-0000	Support Grid	900.00	1,200.00
161337	06/28/24	N4148	NOVA ENVIRONMENTAL, INC		B	41-261-4110-090-000-0000	6 Month Periodic Surveillance	1,750.00	
					H	41-456-6220-050-501-2023	Meetings Conducted concerning	3,593.75	
					H	41-456-6220-070-501-2023	On-Site Inspection & Collectio	8,388.50	13,732.25
161338	06/28/24	N5581	NIMENE, STEPHANIE	22420 C	F	11-221-3220-040-000-0000	Mileage for AVMR1 Math Recover	48.47	48.47

Check Register

Oak Park

Type of Checks: All

Date Range: 06/01/2024 to 06/30/2024

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
161339	06/28/24	O0400	OAKLAND COMMUNITY COLLEGE	22396 C	F	11-391-3120-060-000-6614	MiWorks	694.00	694.00
161340	06/28/24	O0400	OAKLAND COMMUNITY COLLEGE	22388 C	F	11-391-3120-060-000-6614	MiWorks	7,500.00	7,500.00
161341	06/28/24	O0800	OAKLAND SCHOOLS		G	11-284-3450-040-000-0000	Atlas Rubicon West	2,265.00	2,265.00
161342	06/28/24	O4697	O'REILLY AUTO PARTS		G	11-261-5730-030-000-0000	Freon/Masking Paper	113.97	
					G	11-261-5730-030-000-0000	Floor Mats/Seat Covers	74.98	188.95
161343	06/28/24	O4728	160 DRIVING ACADEMY	22373 C	F	11-391-3120-060-000-6614	MiWorks	4,000.00	4,000.00
161344	06/28/24	P2105	PITNEY BOWES INC.	22400 C	F	11-391-3430-060-000-6614	MiWorks	19.20	19.20
161345	06/28/24	P2105	PITNEY BOWES INC.	22392 C	F	11-391-3430-060-000-6614	MiWorks	257.97	257.97
161346	06/28/24	P2590	POSITIVE PROMOTIONS, INC	21909 C	S	62-431-0000-012-260-0000	Umbrella Canopy	1,034.94	1,034.94
161347	06/28/24	P3545	PURCHASE POWER	22406 C	F	11-391-3430-060-000-6614	MiWorks	430.34	430.34
161348	06/28/24	P4216	PLANTE MORAN REALPOINT, L.L.C.		H	41-453-3190-000-000-2023	Owner's Rep. Services 2019 Bon	15,316.08	15,316.08
161349	06/28/24	P5589	PHILIPOSE, JOHN	22380 C	F	11-391-3190-060-000-6614	MiWorks	1,300.00	1,300.00
161350	06/28/24	R3953	REDFORD LOCK SECURITY	21973 C	G	11-261-4110-020-000-0000	Push Plate Door	2,539.66	
				21978 C	G	11-261-5980-040-000-0000	Push Plate Door	2,539.66	5,079.32
161351	06/28/24	S1290	SECRET, WARDLE, LYNCH		G	11-231-3170-039-000-0000	Professional Services Billed t	390.95	390.95
161352	06/28/24	S4322	STAPLES ADVANTAGE	21892 P	F	11-111-5110-012-000-4350	Sharpeners/Pencils	2,363.74	
				21822 P	G	11-111-5110-013-000-0000	Writing Notebooks	468.96	
				21822 C	G	11-111-5110-013-000-0000	Presentation Boards	5,917.75	
				21822	G	11-111-5110-013-000-0000	CREDIT	(352.11)	
				21858 C	G	11-111-5110-015-000-0000	Markers/Notebooks	1,044.44	
				21858 P	G	11-111-5110-015-000-0000	Envelopes	273.90	
				21858 P	G	11-111-5110-015-000-0000	Wide Ruled Paper	563.62	
				21858 P	G	11-111-5110-015-000-0000	Disposable Masks	57.87	
				21977 C	G	11-113-5110-070-000-0000	Wire Shelf	512.38	
				21923 P	F	11-118-5110-014-000-3431	Paper Flowers	34.89	
				21923 P	F	11-118-5110-014-000-3431	Tissue Paper	167.42	
				21923 P	F	11-118-5110-014-000-3431	Steamer	32.59	
				21923 P	F	11-118-5110-014-000-3431	Garden Tools	49.86	
				21923 P	F	11-118-5110-014-000-3431	Table Cloths	71.69	
				21923 C	F	11-118-5110-014-000-3431	Storage Boxes	2,380.14	
				22131	F	11-119-5110-015-000-3063	CREDIT	(184.29)	
				22131	F	11-119-5110-015-000-3063	CREDIT	(96.37)	
				22129 P	F	11-119-5110-050-000-3063	Science Workbooks	17.23	
				22129 P	F	11-119-5110-050-000-3063	Mini Notebooks	5.60	
				22129 P	F	11-119-5110-050-000-3063	Learning Lessons	617.83	
				22129 C	F	11-119-5110-050-000-3063	Easel Pad/Notebooks	4,131.81	
				22129 C	F	11-119-5110-050-000-3063	Reading Workbook	12.81	
				22129 P	F	11-119-5110-050-000-3063	Book of Maps	15.69	

Check Register

Oak Park

Type of Checks: All

Date Range: 06/01/2024 to 06/30/2024

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				22129	P	F 11-119-5110-050-000-3063	Mini Posters	13.33	
				22129	P	F 11-119-5110-050-000-3063	Easel/Scissors	144.59	
				22132	P	F 11-119-5110-050-000-3063	Organizer, Storage	99.31	
				22132	C	F 11-119-5110-050-000-3063	Wire Mesh, Holder	90.92	
				22129	P	F 11-119-5110-050-000-3063	Geography Workbook	15.48	
				22117	F	F 11-119-5110-070-000-3063	Paper Rolls	62.28	
				22117	F	F 11-119-5110-070-000-3063	Paper Rolls	56.64	
				22117	C	F 11-119-5110-070-000-3063	Easel Pads/Post-Its	5,400.78	
				21899	C	G 11-122-5110-008-000-0000	Toner	119.85	
				21898	P	G 11-122-5110-008-000-0000	Composition Books	15.10	
				21898	C	G 11-122-5110-008-000-0000	Binder/Wipes	541.69	
				21949	C	F 11-122-5110-008-193-8013	Toner	56.48	
				21888	C	F 11-122-5110-008-193-8013	Toner	273.11	
				21883	C	F 11-122-5110-008-194-8013	Index Cards/Sharpies	103.14	
				21948	C	F 11-122-5110-008-194-8013	Toner/Pens	197.21	
				21974	C	F 11-122-5110-008-194-8013	Labels/Envelopes	123.26	
				21947	F	F 11-122-5110-008-194-8013	Nitrile Gloves	79.25	
				21991	C	F 11-122-5110-070-000-4817	Freezer Bags	20.76	
				21944	F	F 11-125-5110-021-000-0000	Pens/Markers	38.36	
				21944	F	F 11-125-5110-021-000-0000	CREDIT	(68.36)	
				21944	P	F 11-125-5110-021-000-0000	USB	51.29	
				21944	C	F 11-125-5110-021-000-0000	Clipboards/Pens	239.91	
				21944	P	F 11-125-5110-021-000-0000	Erase Paddle	36.52	
				21944	P	F 11-125-5110-021-000-0000	Chalk	10.26	
				21944	P	F 11-125-5110-021-000-0000	Poster Board	13.43	
				21985	C	F 11-127-5110-050-000-4817	Wireless Mouse	510.30	
				21987	C	F 11-127-5110-070-000-4817	Easel Pads	39.23	
				21988	P	F 11-127-5110-070-000-4817	Folders	22.78	
				21988	C	F 11-127-5110-070-000-4817	Pocket Folders	158.40	
				21993	C	G 11-226-5910-040-000-0000	Eraser Board/Pens	375.43	
				21915	P	G 11-226-5910-040-000-0000	USB	270.44	
				21915	C	G 11-226-5910-040-000-0000	Toner Cart	240.33	
				21935	C	G 11-241-5910-012-000-0000	Paper/Toner	660.73	
				21856	P	G 11-241-5910-012-000-0000	Cork Boards	141.78	
				21856	C	G 11-241-5910-012-000-0000	Frame/Boards	94.42	
				21823	P	G 11-241-5910-013-000-0000	Ice Cold Packs	39.91	
				21823	P	G 11-241-5910-013-000-0000	Scalloped Borders	30.36	
				21823	C	G 11-241-5910-013-000-0000	Clipboards/Pens	975.51	

Check Register

Oak Park

Type of Checks: All

Date Range: 06/01/2024 to 06/30/2024

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				21823	P	G 11-241-5910-013-000-0000	Visitor Badges	56.76	
				21823	P	G 11-241-5910-013-000-0000	Wireless Mouse	14.99	
				21823		G 11-241-5910-013-000-0000	CREDIT	(39.91)	
				21913	P	G 11-241-5910-020-110-0000	Toner	262.08	
				21913	P	G 11-241-5910-020-110-0000	Window Film	91.26	
				21913	P	G 11-241-5910-020-110-0000	Chairs	427.99	
				21913	P	G 11-241-5910-020-110-0000	Charge Station	102.59	
				21913	P	G 11-241-5910-020-110-0000	Toner	670.78	
				21913	P	G 11-241-5910-020-110-0000	Security Safe	188.52	
				21913	C	G 11-241-5910-020-110-0000	Toner/Paper	2,503.61	
				21976	P	G 11-241-5910-050-000-0000	Name Stamp	17.59	
				21976	C	G 11-241-5910-050-000-0000	Pencils/Pens	1,078.70	
				21911	P	G 11-241-5910-070-000-0000	Desk Calender	8.27	
				21911	P	G 11-241-5910-070-000-0000	Wristbands	123.50	
				21911	C	G 11-241-5910-070-000-0000	Lanyards/Pencils	654.96	
				21828	P	G 11-241-5910-070-000-0000	Borders	30.56	
				21828	P	G 11-241-5910-070-000-0000	Map Sets	20.71	
				21828	P	G 11-241-5910-070-000-0000	Letters	47.08	
				21828	C	G 11-241-5910-070-000-0000	Batteries/Board Set	465.30	
				21826	C	G 11-252-5910-040-000-0000	Computer Case	58.62	
				21931	C	G 11-252-5910-040-000-0000	Toner/Pads	195.32	
				21887	P	G 11-283-5910-040-000-0000	Post Its	9.20	
				21887	C	G 11-283-5910-040-000-0000	Toner/Drums	904.56	
				21884	C	G 11-284-5990-040-000-0000	Easel Pads	220.66	
				21814	P	F 11-331-5990-050-000-6014	Cover Paper	20.58	
				21814	C	F 11-331-5990-050-000-6014	Cubby Bins/Cards	375.97	
				21918	C	F 11-391-5990-060-000-6614	Paper Clips/Folders	178.54	
				21813	C	F 11-391-5990-060-000-6614	Office Chairs	488.98	
				21979	C	C 21-297-8910-000-000-8500	Boxes/Folders	447.93	39,027.36
161353	06/28/24	S4485	STATE OF MICHIGAN		G	11-261-3190-040-001-0000	Boiler Inspection MIR429625 on	75.00	
					G	11-261-3190-090-000-0000	Boiler Inspection MIR379941/MI	150.00	225.00
161354	06/28/24	S4504	STATE OF MICHIGAN		G	11-261-3190-090-000-0000	Elevator Operation Renewal	285.00	285.00
161355	06/28/24	S4956	SUPERIOR GROUNDCOVER, INC.		G	11-261-4110-012-000-0000	Engineered Wood Fiber Installe	3,060.00	3,060.00
161356	06/28/24	S5130	SUNRISE SMART START, ELC	22379	C	F 11-391-3190-060-000-6614	MiWorks	1,200.00	1,200.00
161357	06/28/24	S5130	SUNRISE SMART START, ELC	22395	C	F 11-391-3190-060-000-6614	MiWorks	1,200.00	1,200.00
161358	06/28/24	S5349	SSC SERVICE SOLUTIONS		G	11-293-3193-070-000-0000	Contracted Services for Gradua	400.00	400.00
161359	06/28/24	S5349	SSC SERVICE SOLUTIONS		G	11-261-4190-040-000-1000	Custodial Services 5/1-5/31/24	145,233.00	145,233.00
161360	06/28/24	S5405	SUPERIOR SERVICES RSH, INC.		G	11-261-4110-020-000-0000	Cleaned Clogged Gutters & Remo	615.00	

Check Register

Oak Park

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Date Range: 06/01/2024 to 06/30/2024

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-4110-070-000-0000	Installed Curb Flashing & Pitc	1,783.30	2,398.30
161361	06/28/24	S5512	SPARTAN PAVING, LLC	22202 C	G	11-261-4110-013-000-0000	Parking Lot Striping	942.45	942.45
161362	06/28/24	S5560	STEPHEN, MICHAEL	22413 C	F	11-391-3190-060-000-6614	MiWorks	460.35	460.35
161363	06/28/24	S5592	SCOTT, SIDNEY	22410 C	F	11-391-3120-060-000-6614	MiWorks	300.00	300.00
161364	06/28/24	T2600	TOTAL ENERGY SYSTEMS, LLC		G	11-261-4110-020-000-0000	Repaired Generator	617.72	617.72
161365	06/28/24	U0015	ULINE		G	11-261-5990-090-000-0000	Barrier Posts w/Red Belt	470.15	
					G	11-261-5990-090-000-0000	Toilet Seat Covers	110.58	580.73
161366	06/28/24	U5556	UMIN, COLIN	22415 C	F	11-391-3190-060-000-6614	MiWorks	500.00	500.00
161367	06/28/24	V5328	VALVOLINE		G	11-261-4130-030-000-0000	Oil Change on 2018 GMC 6/14/24	167.35	167.35
161368	06/28/24	W0560	WASTE MANAGEMENT		G	11-261-3840-070-000-0000	Trash Removal 6/1-6/5/24	338.00	338.00
161369	06/28/24	W1402	WHITE, BRIGGITTE		G	11-122-5110-012-000-0000	Special Education Life Skills	105.09	
					G	11-122-5110-012-000-0000	Special Education Life Skills	75.55	180.64
161370	06/28/24	W5593	WELLS, TALITHIA	22416 C	F	11-391-3120-060-000-6614	MiWorks	115.00	115.00
161371	06/28/24	Y4646	YESHIVAS DARCHEI TORAH	22387 C	F	11-391-3190-060-000-6614	MiWorks	1,200.00	1,200.00
161372	06/28/24	Y4646	YESHIVAS DARCHEI TORAH	22386 C	F	11-391-3190-060-000-6614	MiWorks	1,200.00	1,200.00
161373	06/28/24	Y4646	YESHIVAS DARCHEI TORAH	22382 C	F	11-391-3190-060-000-6614	MiWorks	1,200.00	1,200.00
161374	06/28/24	H4908	CITY OF HIGHLAND PARK		G	12-451-6500-000-000-0000	FEIN #38-6003091	50.38	
					G	12-451-6500-000-000-0000	FEIN #38-6003091	56.22	106.60
161375	06/28/24	L0175	LVNV FUNDING LLC		G	12-451-9100-000-000-0000	#2012-130742-CK	254.90	254.90
161376	06/28/24	M4953	MANCINELLI GOEMAN LAW GROUP		G	12-451-9100-000-000-0000	#22-00216-GC	37.50	37.50
161377	06/28/24	M5185	MARKOFF LAW PLLC		G	12-451-9100-000-000-0000	#22-98440-GC	251.48	251.48
161378	06/28/24	P2460	PONTIAC CITY TREASURER		G	12-451-5000-000-000-0000	FEIN #38-6003091	90.29	
					G	12-451-5000-000-000-0000	FEIN #38-6003091	132.98	223.27
161379	06/28/24	S4878	STILLMAN LAW OFFICE		G	12-451-9100-000-000-0000	#19-2499-GC	468.03	468.03

Sub Total: \$2,528,362.34

ACH CHECKS

A01560	06/17/24	A4901	ABDULAHAD, ANGEL		G	11-232-3220-043-000-0000	Mileage for K-12 Alliance 5/20	107.27	107.27
A01561	06/17/24	B5176	BALANCED LIFE WELLNESS		G	11-295-7920-040-910-0000	Yoga Sessions for 6/4-6/6/24	390.00	
					G	11-295-7920-040-910-0000	Yoga Sessions for 6/11/24	130.00	
					G	11-295-7920-040-910-0000	Yoga Sessions for 5/30-5/31/24	260.00	780.00
A01562	06/17/24	E4410	ESS MIDWEST, INC.		G	11-111-3110-012-000-0000	Week Ending 06/07/24 Substitut	169.92	
					G	11-111-3110-012-000-0000	Week Ending 06/07/24 Substitut	5,091.12	
					G	11-111-3110-013-000-0000	Week Ending 06/07/24 Substitut	2,121.12	
					G	11-111-3110-014-000-0000	Week Ending 06/07/24 Substitut	1,019.52	
					G	11-111-3110-015-000-0000	Week Ending 06/07/24 Substitut	3,126.76	
					G	11-111-3116-012-000-0000	Week Ending 06/07/24 Substitut	1,622.40	
					G	11-111-3116-013-000-0000	Week Ending 06/07/24 Substitut	2,767.88	
					G	11-111-3116-015-000-0000	Week Ending 06/07/24 Substitut	1,939.44	

Oak Park

Check Register

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Date Range: 06/01/2024 to 06/30/2024

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					F	11-112-3110-020-311-3063	Week Ending 06/07/24 Substitut	1,359.36	
					G	11-112-3110-050-000-0000	Week Ending 06/07/24 Substitut	5,451.36	
					G	11-113-3110-070-000-0000	Week Ending 06/07/24 Substitut	6,882.96	
					F	11-118-3110-014-000-3431	Week Ending 06/07/24 Substitut	271.92	
					F	11-118-3116-014-000-3431	Week Ending 06/07/24 Substitut	1,502.90	
					G	11-122-3110-008-194-0000	Week Ending 06/07/24 Substitut	169.92	
					G	11-122-3110-013-193-0000	Week Ending 06/07/24 Substitut	169.92	
					G	11-122-3110-015-193-0000	Week Ending 06/07/24 Substitut	60.00	
					G	11-122-3110-050-193-0000	Week Ending 06/07/24 Substitut	169.92	
					G	11-122-3110-070-000-0000	Week Ending 06/07/24 Substitut	169.92	
					G	11-122-3116-012-120-0000	Week Ending 06/07/24 Substitut	873.60	
					F	11-125-3116-050-000-3063	Week Ending 06/07/24 Substitut	124.80	
					G	11-351-3190-012-013-0000	Week Ending 06/07/24 Substitut	1,821.79	
					G	11-351-3190-013-013-0000	Week Ending 06/07/24 Substitut	2,952.08	
					G	11-351-3190-014-013-0000	Week Ending 06/07/24 Substitut	753.67	
					G	11-351-3190-014-013-0000	Week Ending 06/07/24 Substitut	1,738.50	
					G	11-351-3190-015-013-0000	Week Ending 06/07/24 Substitut	2,146.01	
					C	21-297-3190-012-000-0000	Week Ending 06/07/24 Substitut	1,054.96	
					C	21-297-3190-013-000-0000	Week Ending 06/07/24 Substitut	1,684.80	
					C	21-297-3190-014-000-0000	Week Ending 06/07/24 Substitut	1,216.80	
					C	21-297-3190-015-000-0000	Week Ending 06/07/24 Substitut	1,860.15	
					C	21-297-3190-050-000-0000	Week Ending 06/07/24 Substitut	1,263.60	
					C	21-297-3190-070-000-0000	Week Ending 06/07/24 Substitut	655.20	52,212.30
A01563	06/17/24	I0448	INDUSTRY SPECIFIC SOLUTIONS		G	11-112-3110-050-000-0000	Week Ending 06/02/24 Substitut	930.16	
					G	11-113-3110-070-000-0000	Week Ending 06/02/24 Substitut	865.28	
					G	11-122-3116-012-193-0000	Week Ending 06/02/24 Substitut	930.16	
					G	11-122-3116-013-193-0000	Week Ending 06/02/24 Substitut	1,130.26	
					G	11-122-3116-015-193-0000	Week Ending 06/02/24 Substitut	930.16	
					G	11-122-3116-070-120-0000	Week Ending 06/02/24 Substitut	930.16	5,716.18
A01564	06/17/24	J0654	JILES, BRANDON		G	11-283-3220-040-000-0000	Expenses for State Track & Fie	306.22	
				22332 C	S	62-431-0000-070-402-0000	Running Shoes Boys/Girls Track	780.86	1,087.08
A01565	06/17/24	S4055	SUPERIOR EMPLOYMENT		G	11-111-3110-012-000-0000	Week Ending 5/31/24 Substitute	1,641.00	
					G	11-111-3110-013-000-0000	Week Ending 5/31/24 Substitute	2,560.00	
					G	11-111-3110-015-000-0000	Week Ending 5/31/24 Substitute	1,076.00	
					G	11-111-3116-012-000-0000	Week Ending 5/31/24 Substitute	2,664.00	
					F	11-112-3110-020-311-3063	Week Ending 5/31/24 Substitute	5,958.00	
					G	11-112-3110-050-000-0000	Week Ending 5/31/24 Substitute	17,655.00	
					G	11-113-3110-070-000-0000	Week Ending 5/31/24 Substitute	4,033.00	

Oak Park

Check Register

Type of Checks: All

Date Range: 06/01/2024 to 06/30/2024

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-113-3110-070-000-0000	Week Ending 5/31/24 Substitute	358.00	
					F	11-118-3110-014-000-3431	Week Ending 5/31/24 Substitute	7,531.00	
					G	11-122-1975-013-193-0000	Week Ending 5/31/24 Substitute	2,072.00	
					G	11-122-3110-012-193-0000	Week Ending 5/31/24 Substitute	2,880.00	
					G	11-122-3110-050-110-0000	Week Ending 5/31/24 Substitute	269.00	
					G	11-122-3110-050-193-0000	Week Ending 5/31/24 Substitute	2,880.00	
					G	11-122-3110-050-194-0000	Week Ending 5/31/24 Substitute	592.00	
					G	11-122-3116-012-120-0000	Week Ending 5/31/24 Substitute	6,456.00	
					G	11-122-3116-013-193-0000	Week Ending 5/31/24 Substitute	6,596.00	
					G	11-122-3116-015-193-0000	Week Ending 5/31/24 Substitute	14,077.00	
					G	11-122-3116-050-193-0000	Week Ending 5/31/24 Substitute	7,263.00	
					G	11-122-3116-070-193-0000	Week Ending 5/31/24 Substitute	2,829.00	
					F	11-125-3116-070-311-3063	Week Ending 5/31/24 Substitute	5,328.00	94,718.00
A01566	06/17/24	S4950	STRATEGIC STAFFING SOLUTIONS,		G	11-241-3190-012-000-0000	Administrative Assistants 5/6-	2,937.62	
					G	11-241-3190-012-000-0000	Administrative Assistants 5/6-	2,133.50	
					G	11-241-3190-013-000-0000	Administrative Assistants 5/6-	4,322.50	
					G	11-241-3190-013-000-0000	Administrative Assistants 5/6-	4,692.00	
					G	11-241-3190-014-000-0000	Administrative Assistants 5/6-	5,685.00	
					G	11-241-3190-015-000-0000	Administrative Assistants 5/6-	4,777.50	
					G	11-241-3190-015-000-0000	Administrative Assistants 5/6-	5,005.50	
					G	11-241-3190-050-000-0000	Administrative Assistants 5/6-	4,828.00	
					G	11-241-3190-050-000-0000	Administrative Assistants 5/6-	4,680.00	
					G	11-241-3190-050-000-0000	Administrative Assistants 5/6-	4,550.00	
					G	11-241-3190-070-000-0000	CASA Administrative Assistants	5,326.50	
					G	11-241-3190-070-000-0000	Administrative Assistants 5/6-	4,454.00	
					G	11-241-3190-070-000-0000	Administrative Assistants 5/6-	4,998.00	
					G	11-241-3190-070-000-0000	Administrative Assistants 5/6-	4,680.00	
					G	11-241-3190-070-000-0000	Administrative Assistants 5/6-	4,522.00	
					G	11-252-3190-040-000-0000	Administrative Assistants 5/6-	1,560.00	
					G	11-252-3190-040-000-0000	Administrative Assistants 5/6-	627.00	69,779.12
A01567	06/17/24	S5308	SCHOOL LEADERSHIP		G	11-252-3190-040-000-0000	Financial Advisor 5/30-6/6/24	1,618.75	1,618.75
A01568	06/28/24	B4369	BIKA SOLUTIONS,LLC	22367 C	G	11-213-3190-008-313-0000	6/10-6/14/24 Physical Therapis	2,695.00	
				22368 C	G	11-213-3190-008-313-0000	5/27-6/17/24 Physical Therapis	4,851.00	7,546.00
A01569	06/28/24	E4410	ESS MIDWEST, INC.		G	11-111-3110-012-000-0000	Week Ending 06/21/14 Substitut	4,649.76	
					G	11-111-3110-013-000-0000	Week Ending 06/21/14 Substitut	3,353.76	
					G	11-111-3110-014-000-0000	Week Ending 06/21/14 Substitut	849.60	
					G	11-111-3110-015-000-0000	Week Ending 06/21/14 Substitut	2,786.88	
					G	11-111-3116-012-000-0000	Week Ending 06/21/14 Substitut	998.40	

Oak Park

Check Register

Type of Checks: All

Date Range: 06/01/2024 to 06/30/2024

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-111-3116-013-000-0000	Week Ending 06/21/14 Substitut	2,246.40	
					G	11-111-3116-015-000-0000	Week Ending 06/21/14 Substitut	1,497.60	
					F	11-112-3110-020-311-3063	Week Ending 06/21/14 Substitut	2,208.96	
					G	11-112-3110-050-000-0000	Week Ending 06/21/14 Substitut	5,018.28	
					G	11-113-3110-070-000-0000	Week Ending 06/21/14 Substitut	6,138.96	
					F	11-118-3110-014-000-3420	Week Ending 06/21/14 Substitut	679.68	
					F	11-118-3116-014-000-3431	Week Ending 06/21/14 Substitut	499.20	
					G	11-122-3110-008-194-0000	Week Ending 06/21/14 Substitut	294.72	
					G	11-122-3110-013-193-0000	Week Ending 06/21/14 Substitut	169.92	
					G	11-122-3110-015-193-0000	Week Ending 06/21/14 Substitut	124.80	
					G	11-122-3116-012-120-0000	Week Ending 06/21/14 Substitut	873.60	
					G	11-122-3116-012-193-0000	Week Ending 06/21/14 Substitut	124.80	
					G	11-222-3110-012-000-0000	Week Ending 06/21/14 Substitut	124.80	
					G	11-222-3110-070-000-0000	Week Ending 06/21/14 Substitut	509.76	
					G	11-293-1560-050-000-0000	Week Ending 06/21/14 Elementar	1,755.00	
					G	11-293-1560-070-000-0000	Week Ending 06/21/14 Varsity S	2,925.00	
					G	11-351-3190-012-013-0000	Week Ending 06/21/14 Substitut	1,710.67	
					G	11-351-3190-013-013-0000	Week Ending 06/21/14 Substitut	2,571.43	
					G	11-351-3190-014-013-0000	Week Ending 06/21/14 Substitut	396.84	
					G	11-351-3190-014-013-0000	Week Ending 06/21/14 Substitut	1,691.96	
					G	11-351-3190-015-013-0000	Week Ending 06/21/14 Substitut	2,046.18	
					C	21-297-3190-012-000-0000	Week Ending 06/21/14 Substitut	1,223.35	
					C	21-297-3190-013-000-0000	Week Ending 06/21/14 Substitut	1,216.80	
					C	21-297-3190-014-000-0000	Week Ending 06/21/14 Substitut	1,216.80	
					C	21-297-3190-015-000-0000	Week Ending 06/21/14 Substitut	1,866.55	
					C	21-297-3190-050-000-0000	Week Ending 06/21/14 Substitut	1,263.60	
					C	21-297-3190-070-000-0000	Week Ending 06/21/14 Substitut	608.40	53,642.46
A01570	06/28/24	I0448	INDUSTRY SPECIFIC SOLUTIONS		G	11-111-3110-012-000-0000	Week Ending 6/9/24 Substitutes	200.10	
					G	11-112-3110-050-000-0000	Week Ending 6/16/24 Substitute	1,162.70	
					G	11-112-3110-050-000-0000	Week Ending 6/9/24 Substitutes	1,162.70	
					G	11-113-3110-070-000-0000	Week Ending 6/16/24 Substitute	1,380.70	
					G	11-113-3110-070-000-0000	Week Ending 6/9/24 Substitutes	1,130.26	
					G	11-122-3116-012-193-0000	Week Ending 6/16/24 Substitute	1,162.70	
					G	11-122-3116-012-193-0000	Week Ending 6/9/24 Substitutes	1,162.70	
					G	11-122-3116-012-193-0000	Week Ending 6/16/24 Substitute	813.89	
					G	11-122-3116-013-193-0000	Week Ending 6/9/24 Substitutes	1,162.70	
					G	11-122-3116-013-193-0000	Week Ending 6/16/24 Substitute	1,046.43	
					G	11-122-3116-015-193-0000	Week Ending 6/9/24 Substitutes	1,162.70	

Oak Park

Check Register

Type of Checks: All

Date Range: 06/01/2024 to 06/30/2024

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-122-3116-070-120-0000	Week Ending 6/9/24 Substitutes	1,162.70	
					G	11-122-3116-070-120-0000	Week Ending 6/16/24 Substitute	1,162.70	13,872.98
A01571	06/28/24	J0654	JILES, BRANDON		S	62-431-0000-070-402-0000	Motor City Track Club Expense	482.38	
					S	62-431-0000-070-402-0000	Motor City Track Club Expense	503.35	985.73
A01572	06/28/24	M2275	MEDICAL RESOURCES, LLC	22359 C	G	11-213-3190-008-175-0000	Occupational Therapist for 5/2	4,158.00	
				22401 C	G	11-213-3190-008-175-0000	6/10-6/14/24 Occupational Ther	1,650.00	5,808.00
A01573	06/28/24	S2075	SHERIZEN, NANCY E		F	11-371-3190-039-392-6014	5/28-6/17/24 Tutoring at Yeshi	1,048.95	1,048.95
A01574	06/28/24	S4055	SUPERIOR EMPLOYMENT		G	11-111-3110-012-000-0000	Week Ending 06/14/24 Substitut	2,691.00	
					G	11-111-3110-013-000-0000	Week Ending 06/14/24 Substitut	4,634.00	
					G	11-111-3110-015-000-0000	Week Ending 06/14/24 Substitut	1,524.00	
					F	11-112-3110-020-311-3063	Week Ending 06/14/24 Substitut	4,160.00	
					G	11-112-3110-050-000-0000	Week Ending 06/14/24 Substitut	19,526.00	
					G	11-113-3110-070-000-0000	Week Ending 06/14/24 Substitut	1,013.00	
					F	11-118-3116-014-000-3431	Week Ending 06/14/24 Substitut	6,456.00	
					G	11-122-1975-013-193-0000	Week Ending 06/14/24 Substitut	1,184.00	
					G	11-122-3110-012-193-0000	Week Ending 06/14/24 Substitut	5,376.00	
					G	11-122-3110-050-110-0000	Week Ending 06/14/24 Substitut	296.00	
					G	11-122-3110-050-193-0000	Week Ending 06/14/24 Substitut	3,412.00	
					G	11-122-3116-012-120-0000	Week Ending 06/14/24 Substitut	6,366.00	
					G	11-122-3116-013-193-0000	Week Ending 06/14/24 Substitut	5,827.00	
					G	11-122-3116-015-193-0000	Week Ending 06/14/24 Substitut	13,817.00	
					G	11-122-3116-050-193-0000	Week Ending 06/14/24 Substitut	8,070.00	
					G	11-122-3116-070-193-0000	Week Ending 06/14/24 Substitut	4,993.00	
					G	11-122-3116-070-194-0000	Week Ending 06/14/24 Substitut	296.00	
					F	11-125-3116-070-311-3063	Week Ending 06/14/24 Substitut	4,818.00	
					G	11-252-3190-040-000-0000	Week Ending 06/14/24 Substitut	2,690.00	97,149.00
A01575	06/28/24	S5308	SCHOOL LEADERSHIP		G	11-252-3190-040-000-0000	Financial Advisor 6/13-6/23/24	2,581.25	2,581.25
							Sub Total:	\$408,653.07	
							Register Total:	\$2,937,015.41	