

Check Register

Oak Park

Type of Checks: All

Date Range: 05/01/2024 to 05/17/2024

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
REGULAR CHECKS									
160404	05/15/24	H1650	HOME DEPOT INC CR SVCS		G	11-113-5990-070-000-0000	CHECK # 160404 VOIDED	(11.58)	
					G	11-113-5990-070-000-0000	CHECK # 160404 VOIDED	(48.20)	
					G	11-261-5990-020-000-0000	CHECK # 160404 VOIDED	(195.30)	
					G	11-261-5990-030-000-0000	CHECK # 160404 VOIDED	(152.70)	
					G	11-261-5990-030-000-0000	CHECK # 160404 VOIDED	(381.75)	
					G	11-261-5990-040-000-0000	CHECK # 160404 VOIDED	(112.34)	
					G	11-261-5990-070-000-0000	CHECK # 160404 VOIDED	(250.50)	
					G	11-261-5990-070-000-0000	CHECK # 160404 VOIDED	(101.32)	
					G	11-261-5990-090-000-0000	CHECK # 160404 VOIDED	(211.70)	(1,465.39)
160728	05/03/24	14632	THERMALNETICS, INC.		G	11-261-4110-014-000-0000	condenser fan fuses replaced,f	880.00	880.00
160729	05/03/24	A3382	APPLE, INC	21945 P	F	11-122-5110-008-194-8013	otterbox,pencil	297.90	
				21945 C	F	11-122-5110-008-194-8013	iPads	1,138.00	1,435.90
160730	05/03/24	A4406	ALL STARS TRUCK DRIVING	22041 C	F	11-391-3190-060-000-6614	MiWorks	400.00	
				22041 C	F	11-391-3190-060-000-6614	CHECK # 160730 VOIDED	(400.00)	0.00
160731	05/03/24	A4605	ANTHROMED LLC	22019 C	G	11-215-3130-008-290-0000	4/15-4/18/24 Speech/Language	427.32	
				22018 C	G	11-215-3130-008-290-0000	4/15-4/17/24 Speech/Language	2,096.43	
				22010 C	G	11-215-3130-008-290-0000	4/8-4/12/24 Speech/Language	3,494.05	
				22011 C	G	11-215-3130-008-290-0000	4/8-4/12/24 Speech/Language	3,367.71	
				22017 C	G	11-215-3130-008-290-0000	4/15-4/19/24 Speech/Language	3,367.72	
				22020 C	G	11-215-3130-008-290-0000	4/15-4/19/24 Speech/Language	3,706.50	
				22009 C	G	11-215-3130-008-290-0000	4/8-4/12/24 Speech/Language	3,558.24	20,017.97
160732	05/03/24	A4813	AT&T MOBILITY		G	11-261-3410-008-393-0000	cell phone charges 3/7-4/6/24	52.28	
					G	11-261-3410-012-000-0000	cell phone charges 3/7-4/6/24	52.28	
					G	11-261-3410-013-000-0000	cell phone charges 3/7-4/6/24	52.28	
					G	11-261-3410-013-000-0000	cell phone charges 3/7-4/6/24	52.28	
					G	11-261-3410-014-000-0000	cell phone charges 3/7-4/6/24	52.28	
					G	11-261-3410-015-000-0000	cell phone charges 3/7-4/6/24	52.28	
					G	11-261-3410-020-000-0000	cell phone charges 3/7-4/6/24	52.28	
					G	11-261-3410-020-000-0000	cell phone charges 3/7-4/6/24	52.28	
					G	11-261-3410-020-000-0000	cell phone charges 3/7-4/6/24	52.28	
					G	11-261-3410-040-000-0000	cell phone charges 3/7-4/6/24	50.57	
					G	11-261-3410-040-000-0000	cell phone charges 3/7-4/6/24	33.32	
					G	11-261-3410-040-000-0000	cell phone charges 3/7-4/6/24	52.28	
					G	11-261-3410-040-000-0000	cell phone charges 3/7-4/6/24	39.11	
					G	11-261-3410-040-000-0000	cell phone charges 3/7-4/6/24	52.28	
					G	11-261-3410-040-000-0000	cell phone charges 3/7-4/6/24	52.28	
					G	11-261-3410-040-000-0000	cell phone charges 3/7-4/6/24	52.28	

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					G	11-261-3410-040-000-0000	cell phone charges 3/7-4/6/24	52.28	
					G	11-261-3410-040-000-0000	cell phone charges 3/7-4/6/24	52.28	
					G	11-261-3410-050-000-0000	cell phone charges 3/7-4/6/24	52.28	
					G	11-261-3410-050-000-0000	cell phone charges 3/7-4/6/24	52.28	
					G	11-261-3410-050-000-0000	cell phone charges 3/7-4/6/24	52.28	
					G	11-261-3410-070-000-0000	cell phone charges 3/7-4/6/24	52.28	
					G	11-261-3410-070-000-0000	cell phone charges 3/7-4/6/24	52.28	
					G	11-261-3410-070-000-0000	cell phone charges 3/7-4/6/24	52.28	
					G	11-261-3410-070-000-0000	cell phone charges 3/7-4/6/24	52.28	1,273.16
160733	05/03/24	A5056	AMAZON CAPITAL SERVICES		F	11-127-5110-050-000-4817	CREDIT	(21.44)	
					F	11-127-5110-070-000-4817	binocular microscopes	503.96	
					F	11-127-5110-070-000-4817	animal slides	57.90	
					F	11-127-5110-070-000-4817	mini drones, do it yourself ki	292.25	
					F	11-127-5110-070-000-4817	car science kits	534.30	
					F	11-127-5110-070-000-4817	building toys sets	584.50	
					F	11-127-5110-070-000-4817	binocular microscopes	755.94	
					G	11-261-5990-014-000-0000	do not litter,dumping,private	28.80	
					G	11-261-5990-014-000-0000	speed limit,slow down signage	22.99	
				21886 C	G	11-261-5990-040-000-0000	Fans for Technology	105.26	
					G	11-284-5990-040-000-0000	wall charger,dual port,power a	16.99	
					G	11-284-5990-040-000-0000	computer monitor	199.99	
					F	11-331-5990-078-684-6843	books	107.16	
					F	11-331-5990-078-684-6843	books	64.32	3,252.92
160734	05/03/24	A5369	ATHENA EDUCATION GROUP LTD	22037 C	F	11-391-3120-060-000-6614	MiWorks	5,031.00	5,031.00
160735	05/03/24	B3095	BURKE'S SPORT HAVEN, INC.	21859 C	G	11-293-5990-050-000-0000	softballs,bats	719.00	
				21921 C	G	11-293-5996-070-000-0000	jerseys, pants	385.00	1,104.00
160736	05/03/24	B4185	BAKER TILLY MUNICIPAL		T	31-511-7910-100-001-2023	Annual Continuing Disclosure R	500.00	500.00
160737	05/03/24	B4771	BUCHZEIGER, SHERRIE	21972 C	G	11-221-3210-090-000-0000	mileage conference	67.94	67.94
160738	05/03/24	B5449	BEST PLUMBING SPECIALTIES INC.		G	11-261-5990-090-000-0000	washout urinal	328.99	328.99
160739	05/03/24	B5476	BEYOND PLAY, LLC	21910 C	G	11-122-5110-090-000-0000	books,activity set	164.16	164.16
160740	05/03/24	B5500	BOOSE, SHANTLE	22050 C	F	11-391-3190-060-000-6614	MiWorks	63.00	63.00
160741	05/03/24	C1575	CHARTWELLS FOODS CORP		C	21-297-3150-000-000-8510	Food Services 3/1/-3/31/24	9,766.58	
					C	21-297-3150-000-000-8510	Food Services 3/1/-3/31/24	82,683.34	
					C	21-297-5610-000-000-8500	Food Services 3/1/-3/31/24	96,981.17	
					C	21-297-5640-000-000-8500	Food Services 3/1/-3/31/24	12,269.05	201,700.14
160742	05/03/24	C1653	THE RIGHT PRODUCTIONS, INC.	21358 C	G	11-249-3190-070-000-0000	Final Payment OPHS	7,750.00	7,750.00
160743	05/03/24	C3560	CONSUMERS ENERGY CO		G	11-261-5510-012-000-0000	3/19-4/18/24 gas fees	1,807.01	
					G	11-261-5510-013-000-0000	3/16-4/16/24 gas fees	1,823.63	

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					G	11-261-5510-014-000-0000	3/16-4/16/24 gas fees	51.23	
					G	11-261-5510-014-000-0000	3/16-4/16/24 gas fees	611.05	
					G	11-261-5510-015-000-0000	3/15-4/12/24 gas fees	1,100.03	
					G	11-261-5510-020-000-0000	3/22-4/18/24 gas fees	21.28	
					G	11-261-5510-050-000-0000	3/22-4/19/24 gas fees	3,133.61	8,547.84
160744	05/03/24	C3841	CORRIGAN MOVING SYSTEM		G	11-252-3190-040-000-0000	Storage Period 4/1-4/30/24	413.04	413.04
160745	05/03/24	C3990	CORE ATHLETICS, LLC	22025 C	S	62-431-0000-050-361-0000	Jan-Feb Tumbling Class OPPA	1,536.00	
				22064 C	S	62-431-0000-070-410-0000	GVSU 2 Aug 2,3,4 Varsity,JV Te	600.00	2,136.00
160746	05/03/24	C4710	CLEAR RATE COMMUNICATIONS		G	11-261-3410-040-000-0000	Telephone Service 4/20-5/19/2	102.96	102.96
160747	05/03/24	C4841	CULLIGAN WATER SYSTEMS	22026 C	F	11-391-5990-060-000-6614	MiWorks	50.97	50.97
160748	05/03/24	C4841	CULLIGAN WATER SYSTEMS	22024 C	F	11-391-5990-060-000-6614	MiWorks	126.87	126.87
160749	05/03/24	C5503	CAMPUS AUTO TECH INC/ YEHYA	22052 C	F	11-391-3190-060-000-6614	MiWorks	487.29	487.29
160750	05/03/24	C5507	CAVILL, TIFFANY		G	11-252-3220-040-000-0000	Supplies for MSBO Conference 4	197.25	197.25
160751	05/03/24	D1300	DTE ENERGY		G	11-261-5520-014-000-0000	3/6-4/4/24 electrical fees	1,320.11	
					G	11-261-5520-050-000-0000	3/6-4/4/24 electrical fees	3,513.15	4,833.26
160752	05/03/24	D1445	DETROIT TRAINING CENTER	22027 C	F	11-391-3120-060-000-6614	MiWorks	5,500.00	5,500.00
160753	05/03/24	D1446	DETROIT ZOO/GROUPS	22013 C	F	11-111-3190-015-000-0000	Field trip 5/1/24 Pepper	1,164.00	1,164.00
160754	05/03/24	D1470	DIRECT ENERGY BUSINESS, LLC		G	11-261-5520-013-000-0000	3/5-4/3/24 electric supply	1,791.27	
					G	11-261-5520-014-000-0000	3/5-4/3/24 electric supply	1,314.21	
					G	11-261-5520-015-000-0000	3/5-4/3/24 electric supply	1,349.16	
					G	11-261-5520-020-000-0000	3/5-4/3/24 electric supply	3,320.94	
					G	11-261-5520-040-000-0000	3/5-4/3/24 electric supply	614.91	
					G	11-261-5520-050-000-0000	3/5-4/3/24 electric supply	3,782.33	
					G	11-261-5520-070-000-0000	3/5-4/3/24 electric supply	8,110.65	20,283.47
160755	05/03/24	D1945	D.M. BURR SECURITY SERVICES		G	11-266-3150-070-000-0000	April 2024 Security Medical In	1,461.24	1,461.24
160756	05/03/24	D5435	DAVE & BUSTER'S	21621 C	G	11-232-5110-043-000-0000	Final Payment 5/1/24	1,352.44	1,352.44
160757	05/03/24	D5479	DIGNITY OF PERSONHOOD	22014 C	F	11-125-3190-070-000-7534	Virtual Coaching 3/13-3/14/24	400.00	400.00
160758	05/03/24	D5481	DJ LIMELIGHTZ LLC./MAURICE	22060 C	F	11-113-3110-070-000-2834	DJ + Host Services 5/2/24 OPHS	500.00	
				22060 C	F	11-113-3110-070-000-2834	CHECK # 160758 VOIDED	(500.00)	0.00
160759	05/03/24	E0126	EAI EDUCATION	21849 C	F	11-111-5110-013-000-4350	Math kits Key	15,127.40	15,127.40
160760	05/03/24	E1129	ELECTROCYCLE, INC.		G	11-249-4910-020-000-0000	4/12/24 shredding service	20.00	20.00
160761	05/03/24	E1255	ENTECH MEDICAL STAFFING	22008 C	G	11-214-3190-090-000-0000	w/e 4/14/24 School Psychologis	1,455.00	1,455.00
160762	05/03/24	E4379	ECA EDUCATIONAL SERVICES, INC.	20943 C	G	11-111-4910-012-000-0000	science kits	8,170.52	
				20879 C	G	11-111-4910-013-000-0000	science kits	9,947.00	
				20880 C	G	11-111-4910-015-000-0000	science kits	7,986.00	
				20943 C	G	11-261-5990-090-000-0000	science kits	289.48	26,393.00
160763	05/03/24	E4571	ELITE PEST MANAGEMENT/		G	11-261-4110-012-000-0000	9/6/23 pest control	980.00	
					G	11-261-4110-013-000-0000	9/1/23 pest control	980.00	

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					G	11-261-4110-070-000-0000	8/21/23 pest control	980.00	
					G	11-261-4110-070-000-0000	7/7/23 pest control	980.00	
					G	11-261-4110-012-000-0000	CHECK # 160763 VOIDED	(980.00)	
					G	11-261-4110-013-000-0000	CHECK # 160763 VOIDED	(980.00)	
					G	11-261-4110-070-000-0000	CHECK # 160763 VOIDED	(980.00)	
					G	11-261-4110-070-000-0000	CHECK # 160763 VOIDED	(980.00)	0.00
160764	05/03/24	E4678	EVERLASTING SMILEZ EVENT	22062 C	F	11-113-5990-070-000-2834	Balloons, Arch,Individuals 5/2	350.00	350.00
160765	05/03/24	E5137	ETERNAL TRANSPORTATION LLC/	22021 C	G	11-271-3310-031-000-0000	4/15-4/19/24 Student Transport	900.00	
				22022 C	G	11-271-3310-031-000-0000	4/15-4/19/24 Student Transport	600.00	
					G	11-271-3310-031-400-0000	4/15-4/16/24 transportation Mc	600.00	
					G	11-271-3310-031-400-0000	4/15-4/16/24 transportation Mc	950.00	3,050.00
160766	05/03/24	E5464	EDCLUB, INC.	21986 C	F	11-127-3450-050-000-4817	Typing License OPPA	441.00	441.00
160767	05/03/24	F0645	FIRST STUDENT, INC.		G	11-271-3190-031-000-0000	4/1-4/30/24 Monitors	28,726.23	
					F	11-271-3310-012-000-3063	Einstein to MI Science Center	582.00	
					F	11-271-3310-013-000-3063	Key to OPHS	227.85	
					F	11-271-3310-013-000-3063	Key to Never Ending Farm	859.35	
					F	11-271-3310-013-000-3063	Key to Henry Ford Museum	543.85	
					F	11-271-3310-013-000-3063	Key to DIA	517.57	
					F	11-271-3310-013-000-3063	Key to DIA	515.50	
					F	11-271-3310-020-000-3063	NOVA to MIAT College of Techno	287.13	
					F	11-271-3310-020-000-3063	NOVA to Shepherd Park	391.27	
					G	11-271-3310-031-000-0000	4/1-4/30/24 Monitors	257,934.44	
					G	11-271-3310-031-150-0000	OPHS to OPPA	209.81	
					G	11-271-3310-031-200-0000	OPHS to Davidson HS	103.10	
					G	11-271-3310-031-200-0000	Einstein to OPPA	103.10	
					G	11-271-3310-031-200-0000	OPHS to Harper Woods	176.82	
					G	11-271-3310-031-200-0000	Einstein to OPPA	103.10	
					G	11-271-3310-031-200-0000	OPHS to MLK HS	223.21	
					G	11-271-3310-031-200-0000	OPHS to Pontiac HS	227.85	
					G	11-271-3310-031-200-0000	Einstein to OPPA	103.10	
					G	11-271-3310-031-200-0000	OPHS to Belle Isle	103.10	
					G	11-271-3310-031-200-0000	Einstein to OPPA	103.10	
					G	11-271-3310-031-200-0000	OPHS to MI State	320.64	
					G	11-271-3310-031-200-0000	Einstein to OPPA	103.10	
					G	11-271-3310-031-200-0000	OPHS to Clark Park	283.53	
					G	11-271-3310-031-200-0000	OPHS to Cass Tech	170.12	
					G	11-271-3310-031-200-0000	Einstein to OPPA	103.10	
					G	11-271-3310-031-200-0000	OPHS to Royal Oak HS	214.96	

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					G	11-271-3310-031-200-0000	OPHS to Renaissance HS	236.10	
					G	11-271-3310-031-200-0000	OPHS to MLK HS	260.33	
					G	11-271-3310-031-200-0000	OPHS to Chandler High	235.58	
					F	11-271-3310-050-000-3063	OPPA to Charles Wright Museum	583.13	
					F	11-271-3310-070-000-3063	OPHS to Multi district stops	153.10	
					F	11-271-3310-070-000-3063	OPHS to OCC Highland Lakes	276.82	
					F	11-271-3310-070-000-3063	OPHS to OU	287.65	
					F	11-271-3310-070-000-3063	OPHS to Multi district stops	136.61	
					F	11-271-3310-070-000-3063	OPHS to Multi district stops	139.19	
					F	11-271-3310-070-000-3063	OPHS to Stellantis	274.76	
					F	11-271-3310-070-000-3063	OPHS to Multi district stops	103.10	
					F	11-271-3310-070-000-3063	OPHS to Multi district stops	145.86	
					F	11-271-3310-070-000-3063	OPHS to NOVA	413.95	
					F	11-271-3310-070-000-3063	OPHS to Multi district stops	133.00	
					F	11-271-3310-070-000-3063	OPHS to Focus Hope	220.12	
					F	11-271-3310-070-000-3063	OPHS to Multi district stops	173.72	
					F	11-271-3310-070-000-3063	OPHS to Multi district stops	160.84	
					F	11-271-3310-070-000-3063	OPHS to Multi district stops	151.04	297,321.83
160768	05/03/24	F4015	FABULOUS FRED'S	22032 C	S	62-431-0000-070-323-0000	Balloon column,tree,&arch OPHS	832.00	832.00
160769	05/03/24	G1660	GRAINGER W W INC		G	11-261-5990-014-000-0000	fuses for Lessenger	143.50	
					G	11-261-5990-070-000-0000	door sweep,nylon brush	80.05	223.55
160770	05/03/24	G2099	GREER, PATRICIA		G	11-252-3220-040-000-0000	mileage for MSBO Conference 4/	197.38	
					G	11-252-3220-040-000-0000	supplies for MSBO Conference 4	52.30	249.68
160771	05/03/24	G2105	GRIMM, WILLIAM	22007 C	F	11-113-3190-070-000-3490	Supplies for Robotics	452.02	
				22004 C	F	11-113-3190-070-000-3490	Supplies for Robotics	2,346.74	
				22005 C	F	11-113-3190-070-000-3490	Supplies for Robotics	3,062.55	
				22006 C	F	11-113-3190-070-000-3490	Supplies for Robotics	367.63	6,228.94
160772	05/03/24	G4333	GEN OIL COMPANY		G	11-261-5710-030-000-0000	regular gas	1,254.14	
					G	11-271-5710-031-000-0000	diesel gas	3,041.01	
					G	11-271-5710-031-000-0000	diesel gas	2,481.06	
					G	11-271-5710-031-000-0000	diesel gas	2,042.55	8,818.76
160773	05/03/24	G5140	GLP & ASSOCIATES		G	11-232-2990-043-000-0000	Angel Abdulahad Contract Year	12,900.00	12,900.00
160774	05/03/24	G5170	GAME TIME	20361 C	F	11-456-6220-013-000-4350	Playground installed	75,785.00	
				20359 C	F	11-456-6220-015-000-4350	Playground installed	65,875.00	141,660.00
160775	05/03/24	G5465	GUARDIAN AUTOMATIC FIRE		G	11-261-4110-070-000-0000	performed hydrant flow test 4/	1,460.00	1,460.00
160776	05/03/24	H0600	HARRIS-MITCHELL, LASHUN	22016 C	G	11-283-3220-040-000-0000	Supplies for MASP Conference	224.01	224.01
160777	05/03/24	H0906	HENRY FORD COLLEGE	22029 C	F	11-391-3190-060-000-6614	MiWorks	451.31	451.31
160778	05/03/24	H1650	HOME DEPOT INC CR SVCS		G	11-261-5990-015-000-0000	CREDIT	(39.98)	

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					G	11-261-5990-050-000-0000	steel wire shelving unit	278.00	
					G	11-261-5990-070-000-0000	ball valve,demount clip	29.24	
					G	11-261-5990-070-000-0000	adapter,px pipe,male reducer a	46.17	313.43
160779	05/03/24	H5497	HONDROS COLLEGE OF NURSING	22038 C	F	11-391-3120-060-000-6614	MiWorks	7,485.00	7,485.00
160780	05/03/24	I0410	IMPRIME MATRIX	22023 C	S	62-431-0000-015-318-0000	24 Screen Printed PP4L logo on	336.00	336.00
160781	05/03/24	I1000	IXL LEARNING	21922 C	F	11-125-5110-015-311-3063	Site License Pepper	10,500.00	10,500.00
160782	05/03/24	I4999	INCIDENT MANAGEMENT TEAM/	21755 P	G	11-266-3220-090-000-0000	Violence Prevention	3,000.00	3,000.00
160783	05/03/24	I5016	IMPERIAL DADE		G	11-261-4120-012-000-0000	blade kit, battery,realigned s	1,161.25	
					G	11-261-4120-015-000-0000	changed batteries,and charging	866.92	2,028.17
160784	05/03/24	K1127	KONICA MINOLTA BUSINESS	22048 C	F	11-391-4120-060-000-6614	MiWorks	169.00	169.00
160785	05/03/24	K1185	KSS ENTERPRISES		G	11-261-5990-012-000-0000	liners,roll towel,toilet paper	565.29	
					G	11-261-5990-012-000-0000	liners,roll towel,toilet paper	788.91	1,354.20
160786	05/03/24	K5236	KIDS KICKING CANCER, INC	20805 P	F	11-213-3190-090-000-4473	Feb24 karate program	10,000.00	10,000.00
160787	05/03/24	L0126	LAKESHORE LEARNING	21901 C	G	11-122-5110-008-000-0000	educational puzzles	832.53	
				21940 C	F	11-122-5110-008-193-8013	blocks,beads,boxes	664.04	
				21906 C	G	11-122-5110-090-000-0000	bucket,trains,blocks	137.97	1,634.54
160788	05/03/24	L0609	LEARNING A-Z	21943 C	F	11-111-3450-015-000-6014	1 yr license Pepper	2,892.00	2,892.00
160789	05/03/24	L4146	LEARNING WITHOUT TEARS	21853 C	F	11-125-5110-013-311-3063	2025 Digital Edition	18,461.03	18,461.03
160790	05/03/24	M0473	MACOMB COMMUNITY COLLEGE	22053 C	F	11-391-3120-060-000-6614	MiWorks	1,474.00	1,474.00
160791	05/03/24	M4068	MURRAY LIGHTING &		G	11-261-5990-090-000-0000	transformer	25.00	25.00
160792	05/03/24	M4481	MADISON HEIGHTS HAZEL PARK	22031 C	F	11-391-7410-060-000-6614	MiWorks	200.00	200.00
160793	05/03/24	M4823	MII PUBLICATIONS INC	22035 C	F	11-391-7410-060-000-6614	MiWorks	997.00	997.00
160794	05/03/24	M5398	MILLER-BOLDT, INC.		G	11-261-4110-030-000-0000	filters replaced on boilers in	1,780.00	
					G	11-261-4110-070-000-0000	repaired leaks in boiler at OP	890.00	2,670.00
160795	05/03/24	N0340	NASCO	21930 P	G	11-112-5110-020-110-0000	Fabric fold table	254.96	
				21930 P	G	11-112-5110-020-110-0000	Science lab kit	215.00	
				21930 P	G	11-112-5110-020-110-0000	microscope,droppers	836.92	
				21930 P	G	11-112-5110-020-110-0000	Math games, kits	6,364.82	7,671.70
160796	05/03/24	N1540	QUADIENT LEASING USA, INC.	21917 C	G	11-252-5910-040-000-0000	Postage Ink	140.60	140.60
160797	05/03/24	N1995	NORTH AMERICAN SPIRIT	21971 C	S	62-431-0000-050-363-0000	Replaced Check #159931	165.00	165.00
160798	05/03/24	N5463	NEW VISION CHARTER & TOURS,	21881 C	S	62-431-0000-070-323-0000	Final Payment 6/4/24	2,880.00	2,880.00
160799	05/03/24	O0400	OAKLAND COMMUNITY COLLEGE	22034 C	F	11-391-3190-060-000-6614	MiWorks	82.75	82.75
160800	05/03/24	O0400	OAKLAND COMMUNITY COLLEGE	22033 C	F	11-391-3190-060-000-6614	MiWorks	259.97	259.97
160801	05/03/24	O0400	OAKLAND COMMUNITY COLLEGE	21998 C	F	11-125-3190-070-000-7534	MiWorks	682.00	682.00
160802	05/03/24	O0400	OAKLAND COMMUNITY COLLEGE	21997 C	F	11-125-3190-070-000-7534	MiWorks	682.00	682.00
160803	05/03/24	O0400	OAKLAND COMMUNITY COLLEGE	22000 C	F	11-125-3190-070-000-7534	MiWorks	451.00	451.00
160804	05/03/24	O0400	OAKLAND COMMUNITY COLLEGE	22001 C	F	11-125-3190-070-000-7534	MiWorks	488.00	488.00
160805	05/03/24	O0400	OAKLAND COMMUNITY COLLEGE	22039 C	F	11-391-3190-060-000-6614	MiWorks	1,263.25	1,263.25

Check Register

Oak Park

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
160806	05/03/24	O0400	OAKLAND COMMUNITY COLLEGE	21999 C	F	11-125-3190-070-000-7534	MiWorks	391.00	391.00
160807	05/03/24	O0400	OAKLAND COMMUNITY COLLEGE	22040 C	F	11-391-3190-060-000-6614	MiWorks	902.19	902.19
160808	05/03/24	O0800	OAKLAND SCHOOLS	22002 C	F	11-125-3190-070-000-7534	2023-24 OTC Early College Tuit	550.00	550.00
160809	05/03/24	O0800	OAKLAND SCHOOLS		F	11-221-3220-040-000-0000	Read Aloud Conference	50.00	
				21554 C	F	11-221-3220-040-000-0000	Read Aloud Conference	50.00	
				21551 C	F	11-221-3220-040-000-0000	Read Aloud Conference	50.00	
				21552 C	F	11-221-3220-040-000-0000	Read Aloud Conference	50.00	
				21550 C	F	11-221-3220-040-000-0000	Read Aloud Conference	50.00	
				21553 C	F	11-221-3220-040-000-0000	Read Aloud Conference	50.00	
					F	11-221-3220-040-000-0000	Read Aloud Conference	50.00	350.00
160810	05/03/24	O5501	OAKLAND THRIVE	22051 C	F	11-391-3220-060-000-6614	MiWorks	700.00	700.00
160811	05/03/24	P1935	PHOENIX ENVIRONMENTAL INC.		G	11-261-3190-040-001-0000	2nd Quarter 2024 UST Inspectio	600.00	600.00
160812	05/03/24	R1525	ROOSTERTAIL, INC.	20653 C	G	11-249-3190-070-000-0000	Final Payment OPHS	12,800.00	12,800.00
160813	05/03/24	R4612	ROYAL OAK FUELS, LLC	22030 C	F	11-391-3190-060-000-6614	MiWorks	2,800.00	2,800.00
160814	05/03/24	R4612	ROYAL OAK FUELS, LLC	22036 C	F	11-391-3190-060-000-6614	MiWorks	1,200.00	1,200.00
160815	05/03/24	R4761	ROCKFORD CONSTRUCTION CO.		X	41-456-6220-012-501-2021	bid package 1-Trades period to	4,643.08	
					X	41-456-6220-013-501-2021	bid package 1-Trades period to	14,923.76	
					X	41-456-6220-015-501-2021	bid package 1-Trades period to	4,991.06	
					X	41-456-6220-050-501-2021	OPPA Bid Package 5 Inception-1	45,385.00	69,942.90
160816	05/03/24	R5356	RNA FACILITIES MANAGEMENT		G	11-261-4190-040-000-1000	Cleanup Salt- Jan 2024	500.00	
					G	11-261-4190-040-000-2000	Seasonal Lawn Billing	7,564.16	
					G	11-261-4190-040-000-2500	Snow Removal Installment 5 of	4,305.00	
					G	11-261-4190-040-000-2500	Salt Pile Cleanup & Moving New	250.00	
					G	11-261-4190-040-000-2500	All Schools Sidewalk Clearing-	4,602.50	
					G	11-261-4190-040-000-2500	Snow Removal Installment 3 of	4,305.00	
					G	11-261-4190-040-000-2500	Snow Removal- Salt Service Jan	17,245.00	
					G	11-261-4190-040-000-2500	Salt Service February 2024	9,540.00	48,311.66
160817	05/03/24	R5482	R&E PHOTOBOOTH & EVENTS/RON	22063 C	F	11-113-5990-070-000-2834	Unlimited Photos,booth,backdro	850.00	850.00
160818	05/03/24	S0553	SCHOOL SPECIALTY, LLC	21605 C	G	11-111-5110-012-000-0000	Over Ear Headphones	846.94	846.94
160819	05/03/24	S3820	SPIKE LAWRENCE INC	22028 C	S	62-431-0000-040-350-0000	3 Single/Double Column Trophie	225.00	225.00
160820	05/03/24	S4201	SHERMAN, MICHELLE	22015 C	G	11-283-3220-040-000-0000	Supplies for MASPA Conference	85.01	85.01
160821	05/03/24	S4322	STAPLES ADVANTAGE	21802 C	G	11-111-5110-015-000-0000	windex wipes	66.95	
				21728 P	G	11-113-5110-070-000-0000	book shelf	233.30	
				21728 P	G	11-113-5110-070-000-0000	notebooks,paper,pens	575.76	
				21676 C	G	11-113-5110-070-000-0000	desk calendar	16.54	
				21749 C	G	11-122-5110-008-000-0000	toner,pouches	285.69	
				21732 P	G	11-241-5910-021-110-0000	receipt book	8.78	
				21732 C	G	11-241-5910-021-110-0000	dividers,pens	89.85	

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Oak Park

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				21734 P	G	11-241-5910-050-000-0000	pocket folders	96.90	
				21734 P	G	11-241-5910-050-000-0000	manilla envelopes	144.60	
				21734 P	G	11-241-5910-050-000-0000	manilla folders	59.95	
				21734 C	G	11-241-5910-050-000-0000	kleenex,sharpies	1,180.88	
				21729 P	G	11-241-5910-070-000-0000	scalloped borders	10.25	
				21729 C	G	11-241-5910-070-000-0000	white fence borders	87.18	
				21729 P	G	11-241-5910-070-000-0000	cut-outs	8.61	
				21729 P	G	11-241-5910-070-000-0000	bulletin board set	11.89	
				21729 P	G	11-241-5910-070-000-0000	clipboard	11.02	
				21729 P	G	11-241-5910-070-000-0000	bulletin board	16.82	
				21752 C	G	11-252-5910-040-000-0000	file cart,tape	160.47	
				21724 C	G	11-283-5910-040-000-0000	toner,cartridges	795.50	
				21803 C	F	11-391-5990-060-000-6614	toner,markers	737.78	4,598.72
160822	05/03/24	S4475	SUNBELT RENTALS, INC.		G	11-261-4220-050-000-0000	Scissor Rental 4/8-4/10/24	1,237.82	1,237.82
160823	05/03/24	S4485	STATE OF MICHIGAN		G	11-261-3190-090-000-0000	4/2/24 Boiler Inspections	225.00	
					G	11-261-3190-090-000-0000	4/2/24 Boiler Inspections	225.00	450.00
160824	05/03/24	S4901	STRAKA, DAVID	22054 C	F	11-391-3210-060-000-6614	MiWorks	33.50	33.50
160825	05/03/24	S5075	SPEECH CORNER LLC	21905 C	G	11-122-5110-090-000-0000	Language Workbooks	144.95	144.95
160826	05/03/24	S5340	SUPER DUPER PUBLICATIONS	21904 C	G	11-122-5110-090-000-0000	Language Book	27.90	
				21938 C	G	11-215-5110-090-000-0000	Digital Library	199.95	227.85
160827	05/03/24	S5375	STICKLINSKI, PATRICIA	22042 C	F	11-391-3220-060-000-6614	MiWorks	1,880.00	1,880.00
160828	05/03/24	S5441	SAVVY SLIDERS/JOE WOJNARSKI	22061 C	S	62-431-0000-070-323-0000	Supplies for National Honor So	268.36	268.36
160829	05/03/24	S5483	SOULBROTHER'S CATERING	22012 C	F	11-311-5610-014-000-3431	Mother's Day Tea Party 5/9/24	2,100.00	
				22012 C	F	11-311-5610-014-000-3431	CHECK # 160829 VOIDED	(2,100.00)	0.00
160830	05/03/24	T0855	THERAPY SHOPPE INC	21882 C	F	11-122-5110-008-194-8013	lap pads,earmuffs	182.41	182.41
160831	05/03/24	T4215	THRUN LAW FIRM P.C.		G	11-283-3170-040-000-0000	Legal Services billed through	10,315.50	10,315.50
160832	05/03/24	T4842	TOPP DOGG, LLC	21841 C	F	11-311-5610-014-000-3431	Final Payment	1,552.00	1,552.00
160833	05/03/24	U0015	ULINE		G	11-261-5990-090-000-0000	telescopic pole	216.84	216.84
160834	05/03/24	V0530	VOCATIONAL RESEARCH	21342 C	F	11-391-3120-060-000-6614	MiWorks	1,499.00	1,499.00
160835	05/03/24	W0560	WASTE MANAGEMENT		G	11-261-3840-012-000-0000	4/1-4/15/24 trash removal	461.41	461.41
160836	05/03/24	W1402	WHITE, BRIGGITTE		F	11-127-0000-070-000-4524	Supplies for Life Skills Progr	7.88	
					F	11-127-0000-070-000-4524	Supplies for Life Skills Progr	174.71	182.59
160837	05/03/24	W2369	WPS PUBLISHING	21946 C	F	11-214-5110-008-021-8013	Print Kit	568.70	568.70
160838	05/03/24	W5115	WOODS-WETTLIN, KARMEN	22047 C	F	11-391-3210-060-000-6614	MiWorks	62.71	62.71
160839	05/03/24	W5293	WILLIAMS, MICHAEL	22055 C	F	11-391-3190-060-000-6614	MiWorks	2,120.47	2,120.47
160840	05/13/24	D5481	DJ LIMELIGHTZ LLC./MAURICE		F	11-113-3110-070-000-2834	Replacement for check #160758	500.00	500.00
160924	05/16/24	A1355	AIRGAS USA, LLC		G	11-261-4110-070-000-0000	Helium,acetylene,oxygen rental	136.61	136.61
160925	05/16/24	A3382	APPLE, INC	21992 C	F	11-122-5110-070-000-4817	iPads	1,047.00	1,047.00

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
160926	05/16/24	A4406	ALL STARS TRUCK DRIVING	22158 C	F	11-391-3120-060-000-6614	MiWorks	4,000.00	4,000.00
160927	05/16/24	A4406	ALL STARS TRUCK DRIVING	22156 C	F	11-391-3120-060-000-6614	MiWorks	4,000.00	4,000.00
160928	05/16/24	A4406	ALL STARS TRUCK DRIVING	22160 C	F	11-391-3120-060-000-6614	MiWorks	4,000.00	4,000.00
160929	05/16/24	A4406	ALL STARS TRUCK DRIVING	22159 C	F	11-391-3120-060-000-6614	MiWorks	4,000.00	4,000.00
160930	05/16/24	A4406	ALL STARS TRUCK DRIVING	22157 C	F	11-391-3120-060-000-6614	MiWorks	4,000.00	4,000.00
160931	05/16/24	A4605	ANTHROMED LLC	22173 C	G	11-215-3130-008-290-0000	4/22-4/26/24 Speech/Language	3,706.50	
				22174 C	G	11-215-3130-008-290-0000	4/22-4/26/24 Speech/Language	3,494.05	7,200.55
160932	05/16/24	B1440	BLICK ART MATERIALS, LLC	21928 P	F	11-118-5110-014-000-3431	Face Paint	32.00	
				21829 P	F	11-125-5110-013-000-6014	Binder Clips	42.90	
				21829 C	F	11-125-5110-013-000-6014	Glue sticks,paper	85.60	160.50
160933	05/16/24	B2800	BSN SPORTS	21637 C	G	11-293-5990-050-000-0000	Top,tank,arm sleeves	3,672.01	3,672.01
160934	05/16/24	B5226	BAUDVILLE INC.		G	11-232-3510-044-000-0000	Crystal/Acrylic Blue Trophies	216.73	
					S	62-431-0000-070-365-0000	14 Medium Acrylic Glacier Trop	785.57	1,002.30
160935	05/16/24	B5517	BELASCO, LINDA L.		G	11-111-1240-013-000-0000	Replacement for check #026515	1,312.20	1,312.20
160936	05/16/24	C0620	CARNEGIE INSTITUTE	22169 C	F	11-391-3120-060-000-6614	MiWorks	2,500.00	2,500.00
160937	05/16/24	C1159	21ST CENTURY MEDIA-MICHIGAN		G	11-252-3510-040-000-0000	Legal notice attention, Food S	401.69	401.69
160938	05/16/24	C2022	CITY OF OAK PARK		G	11-261-3830-012-000-0000	3/16-4/15/24 Water Bill	2,903.92	
					G	11-261-3830-012-000-0000	3/16-4/15/24 Water Bill	51.44	
					G	11-261-3830-012-000-0000	3/16-4/15/24 Water Bill	40.00	
					G	11-261-3830-013-000-0000	3/16-4/15/24 Water Bill	3,413.95	
					G	11-261-3830-013-000-0000	3/16-4/15/24 Water Bill	311.31	
					G	11-261-3830-013-000-0000	3/16-4/15/24 Water Bill	5.00	
					G	11-261-3830-013-000-0000	3/16-4/15/24 Water Bill	271.66	
					G	11-261-3830-014-000-0000	3/16-4/15/24 Water Bill	1,304.73	
					G	11-261-3830-014-000-0000	3/16-4/15/24 Water Bill	250.60	
					G	11-261-3830-015-000-0000	3/16-4/15/24 Water Bill	524.38	
					G	11-261-3830-015-000-0000	3/16-4/15/24 Water Bill	13.00	
					G	11-261-3830-015-000-0000	3/16-4/15/24 Water Bill	1,349.47	
					G	11-261-3830-020-000-0000	3/16-4/15/24 Water Bill	693.75	
					G	11-261-3830-020-000-0000	3/16-4/15/24 Water Bill	468.32	
					G	11-261-3830-020-000-0000	3/16-4/15/24 Water Bill	23.53	
					G	11-261-3830-020-000-0000	3/16-4/15/24 Water Bill	13.00	
					G	11-261-3830-020-000-0000	3/16-4/15/24 Water Bill	92.65	
					G	11-261-3830-020-000-0000	3/16-4/15/24 Water Bill	166.36	
					G	11-261-3830-040-000-0000	3/16-4/15/24 Water Bill	1,615.22	
					G	11-261-3830-050-000-0000	3/16-4/15/24 Water Bill	1,321.25	
					G	11-261-3830-050-000-0000	3/16-4/15/24 Water Bill	292.72	
					G	11-261-3830-070-000-0000	3/16-4/15/24 Water Bill	808.69	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-3830-070-000-0000	3/16-4/15/24 Water Bill	545.44	
					G	11-261-3830-070-000-0000	3/16-4/15/24 Water Bill	566.50	
					G	11-261-3830-070-000-0000	3/16-4/15/24 Water Bill	555.97	
					G	11-261-3830-070-000-0000	3/16-4/15/24 Water Bill	142.83	
					G	11-261-3830-070-000-0000	3/16-4/15/24 Water Bill	5,056.37	
					G	11-261-3830-070-000-0000	3/16-4/15/24 Water Bill	587.56	23,389.62
160939	05/16/24	C3560	CONSUMERS ENERGY CO		G	11-261-5510-020-000-0000	3/28-4/29/24 gas fees	2,733.78	
					G	11-261-5510-030-000-0000	3/28-4/29/24 gas fees	78.31	
					G	11-261-5510-040-000-0000	3/28-4/29/24 gas fees	145.13	
					G	11-261-5510-070-000-0000	3/28-4/29/24 gas fees	4,957.03	7,914.25
160940	05/16/24	C4552	CROWN AWARDS	22092 C	S	62-431-0000-070-323-0000	Glitter Pins	161.49	161.49
160941	05/16/24	C4815	COMMUNITIES IN SCHOOLS OF	22070 C	F	11-113-5111-070-000-6014	May 2024 Student Support Servi	3,750.00	3,750.00
160942	05/16/24	C5498	COOK, CLARK M.	22105 C	S	11-113-4910-070-000-7534	Trip 5/8/24 to Dairy Farm OPHS	352.50	352.50
160943	05/16/24	C5505	CITY HOP SOCIAL, LLC	22110 C	F	11-113-3110-070-000-2834	Silence Disco Dance Party OPHS	2,500.00	2,500.00
160944	05/16/24	C5511	CRITTER CONTROL OPERATIONS		G	11-261-4110-020-000-0000	Raccoons removed from NOVA 9/1	499.00	499.00
160945	05/16/24	D1300	DTE ENERGY		G	11-261-5520-013-000-0000	4/5-5/3/24 electrical fees	1,571.90	
					G	11-261-5520-014-000-0000	4/5-5/3/24 electrical fees	977.02	
					G	11-261-5520-015-000-0000	4/5-5/3/24 electrical fees	1,277.94	
					G	11-261-5520-020-000-0000	4/5-5/3/24 electrical fees	2,879.45	
					G	11-261-5520-040-000-0000	4/5-5/3/24 electrical fees	703.73	
					G	11-261-5520-050-000-0000	4/5-5/3/24 electrical fees	3,367.26	10,777.30
160946	05/16/24	D1320	DTE ENERGY		G	11-261-5520-070-000-0000	4/2-5/1/24 Street Lights at OP	4,498.05	4,498.05
160947	05/16/24	D1320	DTE ENERGY		G	11-261-5520-040-000-0000	4/1-4/30/24 Street Lights at A	534.27	534.27
160948	05/16/24	D1470	DIRECT ENERGY BUSINESS, LLC		G	11-261-5520-013-000-0000	4/3-4/30/24 Electrical Deliver	1,597.65	1,597.65
160949	05/16/24	D5174	DJ FACTORY LLC/ JAMES COAKLEY	21457 C	G	11-292-5990-070-924-0000	Final Payment	350.00	350.00
160950	05/16/24	E1129	ELECTROCYCLE, INC.		G	11-261-4110-020-000-0000	Shred Service 5/10/2024	20.00	
					G	11-261-4110-040-000-0000	Shred Service 5/3/24	30.00	50.00
160951	05/16/24	E1255	ENTECH MEDICAL STAFFING	22067 C	G	11-214-3190-090-000-0000	w/e 4/21/24 School Psychologis	1,552.00	
				22111 C	G	11-214-3190-090-000-0000	w/e 4/28/24 School Psychologis	1,746.00	3,298.00
160952	05/16/24	E4571	ELITE PEST MANAGEMENT/		G	11-261-4110-012-000-0000	Wasp nest treatment	285.00	
					G	11-261-4110-013-000-0000	Yellow jackets treated	285.00	
					G	11-261-4110-070-000-0000	Inspection for ground nests	125.00	
					G	11-261-4110-070-000-0000	Yellow jackets treated	285.00	980.00
160953	05/16/24	E4959	THE EVENT SUPPLIERS, LLC	22145 C	F	11-118-3190-014-000-3431	150 Black folding chairs rente	377.50	377.50
160954	05/16/24	E5137	ETERNAL TRANSPORTATION LLC/	22166 C	G	11-271-3310-031-000-0000	4/29-5/3/24 Student Transporta	800.00	
				22165 C	G	11-271-3310-031-000-0000	5/6-5/10/24 Student Transporta	875.00	
				22168 C	G	11-271-3310-031-000-0000	5/6-5/10/24 Student Transporta	750.00	
				22065 C	G	11-271-3310-031-000-0000	4/22-4/26/24 Student Transport	1,000.00	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				22066 C	G	11-271-3310-031-000-0000	4/22-4/26/24 Student Transport	750.00	
					G	11-271-3310-031-400-0000	4/29-5/3/24 transportation McK	1,000.00	
					G	11-271-3310-031-400-0000	4/29-5/3/24 transportation McK	800.00	5,975.00
160955	05/16/24	E5494	EARTH TO EARTH	22104 C	G	11-212-5990-070-000-0000	270 Garment:Tees	2,260.00	2,260.00
160956	05/16/24	F0645	FIRST STUDENT, INC.		F	11-271-3310-050-000-3063	OPPA to Friendship Circle	288.68	288.68
160957	05/16/24	F4015	FABULOUS FRED'S	22109 C	F	11-118-3190-014-000-3431	Designed balloon arch,Lessenge	300.00	300.00
160958	05/16/24	F4404	FULLER, DESIREE	22152 C	S	62-431-0000-070-654-0000	Crystal Clocks from Crown Awar	71.39	71.39
160959	05/16/24	F4739	FRESH BAKED PRINTS	22101 C	G	11-249-3190-015-000-0000	85 Double-sided 24x18 Yard Sig	607.75	
				22153 C	S	62-431-0000-050-368-0000	176 T-Shirts OPPO	2,668.00	3,275.75
160960	05/16/24	F5321	FAITLER, SUSAN		F	11-371-3190-039-392-6013	5/6-5/10/24 Tutoring at YBY	431.10	431.10
160961	05/16/24	G4333	GEN OIL COMPANY		G	11-271-5710-031-000-0000	diesel gas	3,117.25	
					G	11-271-5710-031-000-0000	diesel gas	1,962.52	
					G	11-271-5710-031-000-0000	Diesel Gas	1,432.03	6,511.80
160962	05/16/24	G4549	GHAFARI ASSOCIATES, LLC		H	41-453-3190-020-105-2023	Architectural Services 3/1-3/3	52,008.80	
					H	41-453-3190-020-105-2023	Architectural Services 1/1-2/2	507.44	
					H	41-453-3190-020-105-2023	Architectural Services 1/1-2/2	19,503.30	
					H	41-453-3190-050-105-2023	Architectural Services 3/1-3/3	2,838.33	
					H	41-453-3190-070-105-2023	Architectural Services 3/1-3/3	92,311.60	
					H	41-453-3190-070-105-2023	Architectural Services 1/1-2/2	39,232.43	
					H	41-456-6220-031-501-2023	Architectural Services 1/1-2/2	411.24	206,813.14
160963	05/16/24	H1650	HOME DEPOT INC CR SVCS		G	11-113-5990-070-000-0000	25ft lamp cord	11.58	
					G	11-113-5990-070-000-0000	volt flat plug	48.20	
					G	11-261-5990-020-000-0000	4' LED tube lights	195.30	
					G	11-261-5990-030-000-0000	quikrete blacktop patch	152.70	
					G	11-261-5990-030-000-0000	quikrete blacktop patch	381.75	
					G	11-261-5990-040-000-0000	transfer shower seat	112.34	
					G	11-261-5990-070-000-0000	quikrete tube sand	101.32	
					G	11-261-5990-070-000-0000	square edge ceiling	250.50	
					G	11-261-5990-090-000-0000	pliers set,door stops	211.70	1,465.39
160964	05/16/24	H3720	HUDL	22108 C	S	62-431-0000-070-376-0000	Silver Additional 3/3/24-3/2/2	549.00	549.00
160965	05/16/24	H5083	HOLOCAUST MEMORIAL CENTER	22107 C	S	11-113-4910-070-000-7534	44 Visitors 5/7/24 OPHS	120.00	120.00
160966	05/16/24	I4453	INTERNATIONAL MINUTE PRESS	22106 C	S	62-431-0000-070-323-0000	Honor Assembly brochures,ticke	256.07	256.07
160967	05/16/24	K1055	KLESS SHERRY	22161 C	F	11-391-5990-060-000-6614	MiWorks	229.99	229.99
160968	05/16/24	K1127	KONICA MINOLTA BUSINESS		G	11-261-4220-012-000-0000	293641325	293.02	
					G	11-261-4220-012-000-0000	293640975	196.70	
					G	11-261-4220-012-000-0000	293641060	146.92	
					G	11-261-4220-013-000-0000	293641062	146.92	
					G	11-261-4220-013-000-0000	293641248	442.26	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-4220-013-000-0000	293641160	293.02	
					G	11-261-4220-013-000-0000	293641071	293.02	
					G	11-261-4220-014-000-0000	293641074	442.26	
					G	11-261-4220-014-000-0000	293641611	442.26	
					G	11-261-4220-015-000-0000	293641235	146.92	
					G	11-261-4220-015-000-0000	293641323	196.70	
					G	11-261-4220-015-000-0000	293641804	293.02	
					G	11-261-4220-015-000-0000	293538438	24.76	
					G	11-261-4220-020-000-0000	4/1-4/30/24 Copier Coverage	153.06	
					G	11-261-4220-020-000-0000	4/1-4/30/24 Copier Coverage	153.06	
					G	11-261-4220-020-000-0000	293641154	146.92	
					G	11-261-4220-020-000-0000	293641231	140.85	
					G	11-261-4220-020-000-0000	293641244	293.02	
					G	11-261-4220-020-000-0000	293641431	196.70	
					G	11-261-4220-030-000-0000	293641230	140.85	
					G	11-261-4220-040-000-0000	293641435	888.36	
					G	11-261-4220-040-000-0000	293641503	146.92	
					G	11-261-4220-040-000-0000	293641700	123.85	
					G	11-261-4220-040-000-0000	293641253	48.67	
					G	11-261-4220-050-000-0000	293641601	146.92	
					G	11-261-4220-050-000-0000	293641802	293.02	
					G	11-261-4220-050-000-0000	293641607	196.70	
					G	11-261-4220-050-000-0000	293641239	196.70	
					G	11-261-4220-070-000-0000	293641506	196.70	
					G	11-261-4220-070-000-0000	293641706	196.70	
					G	11-261-4220-070-000-0000	293641236	196.70	
					G	11-261-4220-070-000-0000	293641063	196.70	
					G	11-261-4220-070-000-0000	293641155	859.23	8,269.41
160969	05/16/24	K1127	KONICA MINOLTA BUSINESS	22154 C	F	11-391-4120-060-000-6614	MiWorks	53.11	53.11
160970	05/16/24	K1127	KONICA MINOLTA BUSINESS	22155 C	F	11-391-4120-060-000-6614	MiWorks	169.55	169.55
160971	05/16/24	K1185	KSS ENTERPRISES		G	11-261-5990-012-000-0000	toilet paper,liner	248.33	
					G	11-261-5990-012-000-0000	toilet paper	144.48	
					G	11-261-5990-013-000-0000	toilet paper	108.36	
					G	11-261-5990-013-000-0000	liners,toilet paper,roll towel	699.46	
					G	11-261-5990-014-000-0000	liners,toilet paper	201.91	
					G	11-261-5990-014-000-0000	toilet paper	72.24	
					G	11-261-5990-015-000-0000	toilet paper	144.48	
					G	11-261-5990-015-000-0000	foam hand soap,roll towel,toil	621.22	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-5990-030-000-0000	liners,foam hand soap,toilet p	454.07	
					G	11-261-5990-050-000-0000	liners,foam hand soap,toilet p	659.37	
					G	11-261-5990-050-000-0000	liners,toilet paper	144.47	
					G	11-261-5990-070-000-0000	foam hand soap,roll towel,toil	1,410.86	4,909.25
160972	05/16/24	K5236	KIDS KICKING CANCER, INC	20805 P	F	11-213-3190-090-000-4473	Apr24 karate program	10,000.00	10,000.00
160973	05/16/24	K5518	KRUEGER, CANDIS	22176 C	F	11-391-3190-060-000-6614	MiWorks	55.54	55.54
160974	05/16/24	L0126	LAKESHORE LEARNING	21927 C	F	11-118-5110-014-000-3431	Trellis,butterflies	181.77	181.77
160975	05/16/24	L0130	SYMMETRY ENERGY SOLUTIONS,		G	11-261-5510-012-000-0000	April 2024 Gas Delivery	208.22	
					G	11-261-5510-013-000-0000	April 2024 Gas Delivery	5,212.73	
					G	11-261-5510-014-000-0000	April 2024 Gas Delivery	6.71	
					G	11-261-5510-014-000-0000	April 2024 Gas Delivery	201.49	
					G	11-261-5510-015-000-0000	April 2024 Gas Delivery	120.91	
					G	11-261-5510-020-000-0000	April 2024 Gas Delivery	651.53	
					G	11-261-5510-030-000-0000	April 2024 Gas Delivery	33.58	
					G	11-261-5510-030-000-0000	April 2024 Gas Delivery	26.87	
					G	11-261-5510-050-000-0000	April 2024 Gas Delivery	342.58	
					G	11-261-5510-070-000-0000	April 2024 Gas Delivery	1,074.69	7,879.31
160976	05/16/24	M1314	MASB -MICHIGAN ASSOCIATION OF		G	11-231-3220-042-000-0000	Workshop-Facilitated Evaluatio	880.44	880.44
160977	05/16/24	M4417	MAD SCIENCE OF DETROIT	22103 C	F	11-271-3190-013-000-4817	Elementary/Middle School Works	716.00	716.00
160978	05/16/24	M5291	MANDELBAUM, MALKA		F	11-371-3190-039-391-6014	1/31/24-3/15/24 tutoring at Da	628.25	
					F	11-371-3190-039-391-6014	3/25-5/10/24 tutoring at Darch	319.08	947.33
160979	05/16/24	M5509	MANDELKA, TYLER	22112 C	F	11-391-3120-060-000-6614	MiWorks	400.00	400.00
160980	05/16/24	N4148	NOVA ENVIRONMENTAL, INC		G	11-261-4110-030-000-0000	1/4/24 3-Year Reinspection (A	2,800.00	2,800.00
160981	05/16/24	N4890	NIEDOWICZ, ELIZABETH G.	22072 C	G	11-221-3210-090-000-0000	Mileage 2/16/24 to Oakland Sch	26.20	
				22073 C	G	11-221-3210-090-000-0000	Mileage 3/7-3/13/24 to Oakland	78.60	
				22071 C	G	11-221-3210-090-000-0000	Mileage 1/26/24 to Oakland Sch	26.20	131.00
160982	05/16/24	O0400	OAKLAND COMMUNITY COLLEGE	22167 C	F	11-391-3120-060-000-6614	MiWorks	7,000.00	7,000.00
160983	05/16/24	O0400	OAKLAND COMMUNITY COLLEGE	22164 C	F	11-391-3120-060-000-6614	MiWorks	7,000.00	7,000.00
160984	05/16/24	O0400	OAKLAND COMMUNITY COLLEGE	22162 C	F	11-391-3120-060-000-6614	MiWorks	7,000.00	7,000.00
160985	05/16/24	O0780	OAKLAND SCHOOLS GRAPHICS/AV	21588 C	G	11-252-5910-040-000-0000	window envelopes	294.00	294.00
160986	05/16/24	O0800	OAKLAND SCHOOLS	20900 C	F	11-118-3220-014-000-3063	STEAM Conference	195.00	
				20898 C	F	11-118-3220-014-000-3063	Conflict Resolution	90.00	
					F	11-118-3220-014-000-3063	STEAM Conference 4/12/24	195.00	
					F	11-118-3220-014-000-3063	STEAM Conference 4/12/24	195.00	
					F	11-118-3220-014-000-3063	STEAM Conference 4/12/24	195.00	
				21423 C	F	11-221-3220-040-000-0000	AVMR2 Conference	520.00	
					G	11-284-3190-040-000-0000	FY2024 4th Quarter Technology	169,496.50	170,886.50
160987	05/16/24	O1520	ORIENTAL TRADING, INC	21932 C	G	11-113-5990-070-930-0000	Gigantic Pencils	80.98	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				21929 P	G	11-113-5990-070-930-0000	Stickerbooks,notepad	1,533.04	1,614.02
160988	05/16/24	O5520	OPERATING ENGINEERS LOCAL	22175 C	F	11-391-3120-060-000-6614	MiWorks	5,040.00	5,040.00
160989	05/16/24	P4216	PLANTE MORAN REALPOINT, L.L.C.		H	41-453-3190-000-000-2023	Owner's Rep.Services 2021 Bond	23,784.37	23,784.37
160990	05/16/24	R0765	RENAISSANCE LEARNING	22144 C	F	11-112-5110-050-000-6014	Reader Subscription 2/1/24-9/3	4,650.64	4,650.64
160991	05/16/24	R1541	ROSE PEST SOLUTIONS		G	11-261-4110-012-000-0000	Pest Control Contract 4/19/24	165.00	
					G	11-261-4110-012-000-0000	Pest Control Contract 4/9/24	63.00	
					G	11-261-4110-013-000-0000	Pest Control Contract 4/23/24	63.00	
					G	11-261-4110-014-000-0000	Pest Control Contract 4/18/24	63.00	
					G	11-261-4110-015-000-0000	Pest Control Contract 4/15/24	63.00	
					G	11-261-4110-020-000-0000	Pest Control Contract 4/9/24	99.00	
					G	11-261-4110-040-000-0000	Pest Control Contract 4/9/24	55.00	
					G	11-261-4110-050-000-0000	Pest Control Contract 4/23/24	86.00	
					G	11-261-4110-050-000-0000	Pest Control Contract 4/25/24	225.00	
					G	11-261-4110-070-000-0000	Pest Control Contract 4/15/24	99.00	981.00
160992	05/16/24	R4140	THE RIVIERA POWERED BY	22151 C	S	62-431-0000-012-260-0000	School Group:Private Viewing 5	420.00	420.00
160993	05/16/24	R4761	ROCKFORD CONSTRUCTION CO.		H	41-456-6220-031-501-2023	OPHS Phase2-Bid Package3 2/1-2	5,463.72	
					X	41-456-6220-050-001-2021	OPPA Bid Package5 2/1-2/29/24	46,016.38	
					H	41-456-6220-050-501-2023	OPPA Bid Package5 3/1-3/31/24	15,814.00	
					H	41-456-6220-050-501-2023	OPHS Phase2-Bid Package3 2/1-2	505,935.81	
					H	41-456-6220-050-501-2023	OPPA Bid Package #5 2/1-2/29/2	3,319.00	
					H	41-456-6220-070-501-2023	OPHS Phase2-Bid Package3 3/1-3	200,396.89	
					H	41-456-6220-070-501-2023	OPHS Phase 2-Bid3 12/1-12/31/2	7,849.00	
					H	41-456-6220-070-501-2023	OPHS Phase2-Bid Package3 2/1-2	20,203.65	
					H	41-456-6220-070-501-2023	Bid Package2- Trades 2/1-2/29/	8,297.48	813,295.93
160994	05/16/24	R5356	RNA FACILITIES MANAGEMENT		G	11-261-4190-040-000-2000	Seasonal Lawn Care Installment	7,564.16	
					G	11-261-4190-040-000-2500	Snow Removal Installment 6 of	4,305.00	11,869.16
160995	05/16/24	S4087	SCHEER'S ACE HARDWARE, INC.		G	11-261-5990-090-000-0000	washers,nuts,elbows,couplings	32.93	
					G	11-261-5990-090-000-0000	male adapter,coupling,stopper,	34.76	
					G	11-261-5990-090-000-0000	batteries,tape	75.96	
					G	11-261-5990-090-000-0000	misc hardware	3.84	147.49
160996	05/16/24	S4411	SCHOOL TECH TEAM	22056 C	F	11-122-5110-008-194-8013	Annual Licenses	35.00	
				22057 C	F	11-122-5110-008-194-8013	Annual Licenses	52.50	87.50
160997	05/16/24	S4809	SENDER, REBECCA		F	11-371-3190-039-391-6013	4/1-4/9/24 Tutoring at Darchei	240.00	240.00
160998	05/16/24	S5349	SSC SERVICE SOLUTIONS		S	62-431-0000-040-350-0000	W/O #169396 Basketball Tournam	245.00	
					S	62-431-0000-040-350-0000	W/O #169330 Basketball Tournam	192.00	
					S	62-431-0000-040-350-0000	W/O #169187 Basketball League	224.00	661.00
160999	05/16/24	T0855	THERAPY SHOPPE INC	21981 C	F	11-122-5110-008-193-8013	Sensory Supplies	131.97	131.97
161000	05/16/24	T2594	TOTAL ARMORED CAR		G	11-252-3190-040-000-0000	April 2024 Total Armor Service	113.66	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					C	21-297-3195-000-000-0000	April 2024 Total Armor Service	127.30	240.96
161001	05/16/24	T5457	THE HONORS PROGRAM	21855 C	G	11-241-5910-021-110-0000	Honor Cords CASA	172.50	172.50
161002	05/16/24	U0015	ULINE		G	11-261-5990-090-000-0000	Restroom Signs	106.28	
					G	11-261-5990-090-000-0000	40-45 gallon Biohazard	105.67	211.95
161003	05/16/24	U4272	U.S. TRUCK DRIVER TRAINING	22171 C	F	11-391-3120-060-000-6614	MiWorks	4,000.00	4,000.00
161004	05/16/24	W0560	WASTE MANAGEMENT		G	11-261-3840-012-000-0000	5/1-5/31/24 Trash Removal	318.60	
					G	11-261-3840-013-000-0000	5/1-5/31/24 Trash Removal	477.90	
					G	11-261-3840-014-000-0000	5/1-5/31/24 Trash Removal	239.76	
					G	11-261-3840-015-000-0000	5/1-5/31/24 Trash Removal	318.60	
					G	11-261-3840-020-000-0000	5/1-5/31/24 Trash Removal	159.30	
					G	11-261-3840-030-000-0000	4/1-4/30/24 Trash Removal	1,250.50	
					G	11-261-3840-050-000-0000	5/1-5/31/24 Trash Removal	477.90	
					G	11-261-3840-070-000-0000	5/1-5/31/24 Trash Removal	178.20	
					G	11-261-3840-070-000-0000	4/1-4/30/24 Trash Removal	437.00	3,857.76
161005	05/16/24	W0600	WAYNE COUNTY RESA		G	11-284-3190-040-000-0000	23/24 Computer Service Fees Au	33,022.82	33,022.82
161006	05/16/24	Z1002	ZANIRICCI, JEANNE-MARIE	22150 C	G	11-111-4910-014-555-3063	Mother's Day Tea items Lesseng	41.25	41.25
161007	05/16/24	C1460	CHAPTER 13 TRUSTEE		G	12-451-9001-000-000-0000	#19-42754-MBM	581.61	581.61
161008	05/16/24	L0175	LVNV FUNDING LLC		G	12-451-9100-000-000-0000	#2012-130742-CK	254.90	254.90
161009	05/16/24	M4953	MANCINELLI GOEMAN LAW GROUP		G	12-451-9100-000-000-0000	#22-00216-GC	9.51	9.51
161010	05/16/24	M5185	MARKOFF LAW PLLC		G	12-451-9100-000-000-0000	#22-98440-GC	251.48	251.48
161011	05/16/24	V5009	VISUAL FANTASIES		G	11-232-3510-044-000-0000	Balloon Cluster & Flowers	75.00	75.00

Sub Total: \$2,513,955.90

ACH CHECKS

A01528	05/03/24	B4369	BIKA SOLUTIONS,LLC	22003 C	G	11-213-3190-008-313-0000	3/11-3/22/24 Physical Therapis	5,390.00	5,390.00
A01529	05/03/24	B5176	BALANCED LIFE WELLNESS		G	11-295-7920-040-910-0000	4/16-4/18/24 Yoga Sessions	325.00	
					G	11-295-7920-040-910-0000	4/23-4/25/24 Yoga Sessions	390.00	
					G	11-295-7920-040-910-0000	4/30/24 Yoga Sessions	130.00	845.00
A01530	05/03/24	E4410	ESS MIDWEST, INC.		G	11-111-3110-012-000-0000	w/e 4/26/24 substitutes	4,253.52	
					G	11-111-3110-013-000-0000	w/e 4/26/24 substitutes	2,424.96	
					G	11-111-3110-014-000-0000	w/e 4/26/24 substitutes	945.60	
					G	11-111-3110-015-000-0000	w/e 4/26/24 substitutes	3,146.78	
					G	11-111-3116-012-000-0000	w/e 4/26/24 substitutes	1,622.40	
					G	11-111-3116-013-000-0000	w/e 4/26/24 substitutes	2,507.14	
					G	11-111-3116-015-000-0000	w/e 4/26/24 substitutes	1,996.80	
					F	11-112-3110-020-311-3063	w/e 4/26/24 substitutes	509.76	
					G	11-112-3110-050-000-0000	w/e 4/26/24 substitutes	5,324.04	
					G	11-113-3110-070-000-0000	w/e 4/26/24 substitutes	5,619.60	
					F	11-118-3116-014-000-3431	w/e 4/26/24 substitutes	1,438.32	

Check Register

Oak Park

Type of Checks: All

Date Range: 05/01/2024 to 05/17/2024

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-122-3110-008-194-0000	w/e 4/26/24 substitutes	169.92	
					G	11-122-3110-013-193-0000	w/e 4/26/24 substitutes	169.92	
					G	11-122-3110-015-193-0000	w/e 4/26/24 substitutes	169.92	
					G	11-122-3110-070-120-0000	w/e 4/26/24 substitutes	169.92	
					G	11-122-3116-012-120-0000	w/e 4/26/24 substitutes	666.90	
					F	11-216-3110-013-311-3063	w/e 4/26/24 substitutes	169.92	
					G	11-222-3110-013-000-0000	w/e 4/26/24 substitutes	169.92	
					G	11-293-1560-050-000-0000	w/e 4/26/24 substitute Basketb	16,380.00	
					G	11-351-3190-012-013-0000	w/e 4/26/24 substitutes	2,125.14	
					G	11-351-3190-013-013-0000	w/e 4/26/24 substitutes	2,979.83	
					G	11-351-3190-014-013-0000	w/e 4/26/24 substitutes	253.76	
					G	11-351-3190-014-013-0000	w/e 4/26/24 substitutes	1,738.50	
					G	11-351-3190-015-013-0000	w/e 4/26/24 substitutes	2,654.24	
					C	21-297-3190-012-000-0000	w/e 4/26/24 substitutes	1,134.90	
					C	21-297-3190-013-000-0000	w/e 4/26/24 substitutes	1,638.00	
					C	21-297-3190-014-000-0000	w/e 4/26/24 substitutes	1,193.79	
					C	21-297-3190-015-000-0000	w/e 4/26/24 substitutes	2,126.75	
					C	21-297-3190-050-000-0000	w/e 4/26/24 substitutes	1,310.40	
					C	21-297-3190-070-000-0000	w/e 4/26/24 substitutes	702.00	65,712.65
A01531	05/03/24	F1440	FARR, ANDREA		G	11-252-3220-040-000-0000	Supplies MSBO Annual Conferen	221.63	221.63
A01532	05/03/24	F5228	FARRIS, SHARRECE		G	11-252-3220-040-000-0000	Supplies for MSBO Conference 4	254.44	254.44
A01533	05/03/24	I0448	INDUSTRY SPECIFIC SOLUTIONS		G	11-112-3110-050-000-0000	w/e 4/21/24 substitutes	1,162.70	
					G	11-112-3110-050-000-0000	w/e 4/21/24 substitutes	1,162.70	
					G	11-112-3110-050-000-0000	w/e 4/28/24 substitutes	930.16	
					G	11-113-3110-070-000-0000	w/e 4/21/24 substitutes	1,130.26	
					G	11-113-3110-070-000-0000	w/e 4/14/24 substitutes	1,362.80	
					G	11-122-3116-012-193-0000	w/e 4/14/24 substitutes	981.55	
					G	11-122-3116-012-193-0000	w/e 4/28/24 substitutes	1,162.70	
					G	11-122-3116-012-193-0000	w/e 4/21/24 substitutes	1,162.70	
					G	11-122-3116-013-193-0000	w/e 4/14/24 substitutes	1,162.70	
					G	11-122-3116-013-193-0000	w/e 4/28/24 substitutes	697.62	
					G	11-122-3116-013-193-0000	w/e 4/14/24 substitutes	1,262.75	
					G	11-122-3116-015-193-0000	w/e 4/28/24 substitutes	1,162.70	
					G	11-122-3116-015-193-0000	w/e 4/14/24 substitutes	697.62	
					G	11-122-3116-015-193-0000	w/e 4/21/24 substitutes	697.62	
					G	11-122-3116-070-120-0000	w/e 4/21/24 substitutes	1,162.70	
					G	11-122-3116-070-120-0000	w/e 4/28/24 substitutes	2,292.96	
					G	11-122-3116-070-120-0000	w/e 4/14/24 substitutes	930.16	19,122.40

Oak Park

Check Register

Type of Checks: All

Date Range: 05/01/2024 to 05/17/2024

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
A01534	05/03/24	P0177	PAPER EXPRESS	21761 C	G	11-111-5110-015-000-0000	20 Cases of Paper	714.00	714.00
A01535	05/03/24	S4055	SUPERIOR EMPLOYMENT		G	11-111-3110-012-000-0000	w/e 4/19/24 substitutes	538.00	
					G	11-111-3110-012-000-0000	w/e 4/5/24 substitutes	1,357.00	
					G	11-111-3110-013-000-0000	w/e 4/19/24 substitutes	6,874.00	
					G	11-111-3110-013-000-0000	w/e 4/5/24 substitutes	2,138.00	
					G	11-111-3110-015-000-0000	w/e 4/19/24 substitutes	1,076.00	
					G	11-111-3116-012-000-0000	w/e 4/19/24 substitutes	2,664.00	
					F	11-112-3110-020-311-3063	w/e 4/5/24 substitutes	3,748.00	
					F	11-112-3110-020-311-3063	w/e 4/19/24 substitutes	6,618.00	
					G	11-112-3110-050-000-0000	w/e 4/5/24 substitutes	9,482.00	
					G	11-112-3110-050-000-0000	w/e 4/19/24 substitutes	20,834.00	
					G	11-113-3110-070-000-0000	w/e 4/5/24 substitutes	5,069.00	
					G	11-113-3110-070-000-0000	w/e 4/19/24 substitutes	7,502.00	
					G	11-113-3110-070-000-0000	w/e 4/19/24 substitutes	1,701.00	
					G	11-113-3110-070-000-0000	w/e 4/5/24 substitutes	945.00	
					F	11-118-3110-014-000-3431	w/e 4/5/24 substitutes	2,690.00	
					F	11-118-3116-014-000-3431	w/e 4/19/24 substitutes	5,828.00	
					G	11-122-1975-012-191-0000	w/e 4/5/24 substitutes	888.00	
					G	11-122-1975-013-193-0000	w/e 4/19/24 substitutes	2,960.00	
					G	11-122-1975-013-193-0000	w/e 4/5/24 substitutes	1,480.00	
					G	11-122-3110-015-193-0000	w/e 4/19/24 substitutes	296.00	
					G	11-122-3110-050-110-0000	w/e 4/19/24 substitutes	3,228.00	
					G	11-122-3110-050-193-0000	w/e 4/5/24 substitutes	1,800.00	
					G	11-122-3110-050-193-0000	w/e 4/19/24 substitutes	4,973.00	
					G	11-122-3110-050-194-0000	w/e 4/19/24 substitutes	592.00	
					G	11-122-3116-012-120-0000	w/e 4/19/24 substitutes	12,127.00	
					G	11-122-3116-012-120-0000	w/e 4/5/24 substitutes	3,850.00	
					G	11-122-3116-013-193-0000	w/e 4/19/24 substitutes	3,676.00	
					G	11-122-3116-013-193-0000	w/e 4/5/24 substitutes	1,614.00	
					G	11-122-3116-015-110-0000	w/e 4/19/24 substitutes	189.00	
					G	11-122-3116-015-193-0000	w/e 4/5/24 substitutes	4,304.00	
					G	11-122-3116-015-193-0000	w/e 4/19/24 substitutes	10,411.00	
					G	11-122-3116-050-193-0000	w/e 4/19/24 substitutes	4,035.00	
					G	11-122-3116-050-193-0000	w/e 4/5/24 substitutes	2,959.00	
					G	11-122-3116-070-110-0000	w/e 4/19/24 substitutes	189.00	
					G	11-122-3116-070-110-0000	w/e 4/5/24 substitutes	538.00	
					G	11-122-3116-070-193-0000	w/e 4/19/24 substitutes	3,149.00	
					G	11-122-3116-070-193-0000	w/e 4/5/24 substitutes	1,600.00	

Check Register

Oak Park

Type of Checks: All

Date Range: 05/01/2024 to 05/17/2024

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					F	11-125-3116-070-311-3063	w/e 4/19/24 substitutes	5,624.00	
					F	11-125-3116-070-311-3063	w/e 4/5/24 substitutes	2,664.00	
					G	11-222-3110-012-000-0000	w/e 4/19/24 substitutes	269.00	152,479.00
A01536	05/03/24	S5308	SCHOOL LEADERSHIP		G	11-252-3190-040-000-0000	4/4-4/12/24 Financial Advisor	4,650.00	
					G	11-252-3190-040-000-0000	4/18-4/19/24 Financial Advisor	2,025.00	6,675.00
A01537	05/03/24	T5496	TAYLOR, JANNELL		G	11-252-3220-040-000-0000	Supplies for MSBO Annual Confe	292.92	292.92
A01538	05/16/24	A4901	ABDULAHAD, ANGEL		G	11-232-3220-043-000-0000	Mileage for Safety Summit Conf	231.95	231.95
A01539	05/16/24	B4369	BIKA SOLUTIONS,LLC	22068 C	G	11-213-3190-008-313-0000	4/15-4/26/24 Physical Therapis	5,390.00	
				22163 C	G	11-213-3190-008-313-0000	4/29-5/10/24 Physical Therapis	5,390.00	10,780.00
A01540	05/16/24	B5176	BALANCED LIFE WELLNESS		G	11-295-7920-040-910-0000	5/7-5/9/24 Yoga Sessions	455.00	
					G	11-295-7920-040-910-0000	5/2/24 Yoga Sessions	260.00	
					G	11-295-7920-040-910-0000	5/14/24 Yoga Sessions	195.00	910.00
A01541	05/16/24	E4410	ESS MIDWEST, INC.		G	11-111-3110-012-000-0000	w/e 5/10/24 Substitutes	5,129.04	
					G	11-111-3110-013-000-0000	w/e 5/10/24 Substitutes	2,812.56	
					G	11-111-3110-014-000-0000	w/e 5/10/24 Substitutes	1,019.52	
					G	11-111-3110-015-000-0000	w/e 5/10/24 Substitutes	2,654.88	
					G	11-111-3116-012-000-0000	w/e 5/10/24 Substitutes	2,166.72	
					G	11-111-3116-013-000-0000	w/e 5/10/24 Substitutes	2,496.00	
					G	11-111-3116-015-000-0000	w/e 5/10/24 Substitutes	2,433.60	
					F	11-112-3110-020-311-3063	w/e 5/10/24 Substitutes	925.68	
					G	11-112-3110-050-000-0000	w/e 5/10/24 Substitutes	5,319.96	
					G	11-113-3110-070-000-0000	w/e 5/10/24 Substitutes	5,226.72	
					F	11-118-3110-014-000-3431	w/e 5/10/24 Substitutes	1,019.52	
					F	11-118-3116-011-000-3420	w/e 5/10/24 Substitutes	1,697.82	
					G	11-122-3110-008-194-0000	w/e 5/10/24 Substitutes	169.92	
					G	11-122-3110-008-194-0000	w/e 5/10/24 Substitutes	70.32	
					G	11-122-3110-012-193-0000	w/e 5/10/24 Substitutes	169.92	
					G	11-122-3110-015-193-0000	w/e 5/10/24 Substitutes	339.84	
					G	11-122-3110-050-194-0000	w/e 5/10/24 Substitutes	169.92	
					G	11-122-3116-012-120-0000	w/e 5/10/24 Substitutes	748.80	
					F	11-216-3110-013-311-3063	w/e 5/10/24 Substitutes	169.92	
					G	11-222-3110-070-000-0000	w/e 5/10/24 Substitutes	169.92	
					G	11-293-3190-013-932-0000	w/e 4/27/24 Substitute Game Ma	2,600.00	
					G	11-293-3190-013-932-0000	Fee to run Special Payroll 5/1	150.00	
					G	11-351-3190-012-013-0000	w/e 5/10/24 Substitutes	1,673.68	
					G	11-351-3190-013-013-0000	w/e 5/10/24 Substitutes	3,362.47	
					G	11-351-3190-014-013-0000	w/e 5/10/24 Substitutes	1,665.30	
					G	11-351-3190-015-013-0000	w/e 5/10/24 Substitutes	2,013.52	

Check Register

Oak Park

Type of Checks: All

Date Range: 05/01/2024 to 05/17/2024

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					C	21-297-3190-012-000-0000	w/e 5/10/24 Substitutes	1,006.20	
					C	21-297-3190-013-000-0000	w/e 5/10/24 Substitutes	1,310.40	
					C	21-297-3190-014-000-0000	w/e 5/10/24 Substitutes	1,404.00	
					C	21-297-3190-015-000-0000	w/e 5/10/24 Substitutes	1,814.60	
					C	21-297-3190-050-000-0000	w/e 5/10/24 Substitutes	1,357.20	
					C	21-297-3190-070-000-0000	w/e 5/10/24 Substitutes	655.20	53,923.15
A01542	05/16/24	I0448	INDUSTRY SPECIFIC SOLUTIONS		G	11-112-3110-050-000-0000	w/e 5/5/24 Substitutes	1,162.70	
					G	11-113-3110-070-000-0000	w/e 5/5/24 Substitutes	1,130.26	
					G	11-122-3116-012-193-0000	w/e 5/5/24 Substitutes	1,162.70	
					G	11-122-3116-013-193-0000	w/e 5/5/24 Substitutes	1,162.70	
					G	11-122-3116-015-193-0000	w/e 5/5/24 Substitutes	930.16	
					G	11-122-3116-070-120-0000	w/e 5/5/24 Substitutes	1,162.70	6,711.22
A01543	05/16/24	M0740	MAISL		G	12-451-1055-000-000-0000	4th Qtr 23/24 Workers' Compens	21,366.00	21,366.00
A01544	05/16/24	M2275	MEDICAL RESOURCES, LLC	22069	C	G 11-213-3190-008-175-0000	4/15-4/26/24 Occupational Ther	4,620.00	
				22172	C	G 11-213-3190-008-175-0000	4/29-5/10/24 Occupational Ther	4,620.00	9,240.00
A01545	05/16/24	P0177	PAPER EXPRESS	21975	C	G 11-113-5990-070-000-0000	40 Cases of Paper	1,316.00	
				21982	C	G 11-252-5910-040-000-0000	40 Cases of Paper	1,316.00	2,632.00
A01546	05/16/24	S2075	SHERIZEN, NANCY E		F	11-371-3190-039-392-6013	4/15-5/9/24 Tutoring at YBY	1,108.80	1,108.80
A01547	05/16/24	S4055	SUPERIOR EMPLOYMENT		G	11-111-3110-012-000-0000	w/e 5/3/24 Substitutes	1,524.00	
					G	11-111-3110-013-000-0000	w/e 5/3/24 Substitutes	4,622.00	
					G	11-111-3110-015-000-0000	w/e 5/3/24 Substitutes	1,613.00	
					F	11-112-3110-020-311-3063	w/e 5/3/24 Substitutes	7,066.00	
					G	11-112-3110-050-000-0000	w/e 5/3/24 Substitutes	19,093.00	
					G	11-113-3110-070-000-0000	w/e 5/3/24 Substitutes CASA	1,890.00	
					G	11-113-3110-070-000-0000	w/e 5/3/24 Substitutes	7,620.00	
					F	11-118-3110-014-000-3431	w/e 5/3/24 Substitutes	5,649.00	
					G	11-122-3110-012-193-0000	w/e 5/3/24 Substitutes	3,240.00	
					G	11-122-3110-013-193-0000	w/e 5/3/24 Substitutes	888.00	
					G	11-122-3110-050-110-0000	w/e 5/3/24 Substitutes	5,380.00	
					G	11-122-3110-050-193-0000	w/e 5/3/24 Substitutes	4,058.00	
					G	11-122-3116-012-120-0000	w/e 5/3/24 Substitutes	13,415.00	
					G	11-122-3116-013-193-0000	w/e 5/3/24 Substitutes	4,483.00	
					G	11-122-3116-013-196-0000	w/e 5/3/24 Substitutes	2,960.00	
					G	11-122-3116-015-110-0000	w/e 5/3/24 Substitutes	269.00	
					G	11-122-3116-015-193-0000	w/e 5/3/24 Substitutes	11,118.00	
					G	11-122-3116-050-193-0000	w/e 5/3/24 Substitutes	2,690.00	
					G	11-122-3116-070-193-0000	w/e 5/3/24 Substitutes	269.00	
					F	11-125-3116-070-311-3063	w/e 5/3/24 Substitutes	5,624.00	103,471.00

Oak Park

Check Register

Type of Checks: All

Date Range: 05/01/2024 to 05/17/2024

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
A01548	05/16/24	S4950	STRATEGIC STAFFING SOLUTIONS,		G	11-241-3190-012-000-0000	4/1-5/5/24 Administrative Assi	6,094.50	
					G	11-241-3190-012-000-0000	4/1-5/5/24 Administrative Assi	6,674.00	
					G	11-241-3190-013-000-0000	4/1-5/5/24 Administrative Assi	6,305.00	
					G	11-241-3190-013-000-0000	4/1-5/5/24 Administrative Assi	5,746.00	
					G	11-241-3190-014-000-0000	4/1-5/5/24 Administrative Assi	6,766.00	
					G	11-241-3190-015-000-0000	4/1-5/5/24 Administrative Assi	6,360.25	
					G	11-241-3190-015-000-0000	4/1-5/5/24 Administrative Assi	5,950.00	
					G	11-241-3190-050-000-0000	4/1-5/5/24 Administrative Assi	5,933.00	
					G	11-241-3190-050-000-0000	4/1-5/5/24 Administrative Assi	5,947.50	
					G	11-241-3190-050-000-0000	4/1-5/5/24 Administrative Assi	5,460.00	
					G	11-241-3190-070-000-0000	4/1-5/5/24 Administrative Assi	5,848.00	
					G	11-241-3190-070-000-0000	4/1-5/5/24 Administrative Assi	6,800.00	
					G	11-241-3190-070-000-0000	4/1-5/5/24 Administrative Assi	6,820.75	
					G	11-241-3190-070-000-0000	4/1-5/5/24 Administrative Assi	6,539.00	
					G	11-241-3190-070-000-0000	4/1-5/5/24 Administrative Assi	6,018.00	
					G	11-252-3190-040-000-0000	4/1-5/5/24 Administrative Assi	4,680.00	97,942.00
A01549	05/16/24	S5308	SCHOOL LEADERSHIP		G	11-252-3190-040-000-0000	5/9-5/14/24/Retro Pay Financia	5,093.75	5,093.75
							Sub Total:	\$565,116.91	
							Register Total:	\$3,079,072.81	