

### Check Register

Oak Park

Type of Checks: All

Date Range: 06/01/2023 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
<b>REGULAR CHECKS</b>									
158415	06/02/23	14632	THERMALNETICS, INC.	19012 C	X	41-456-6220-015-501-2021	ventilators	24,150.00	
				19017 P	X	41-456-6220-031-501-2021	roof top units	2,853.07	
				19017 P	X	41-456-6220-070-501-2021	roof top units	157,146.93	184,150.00
158416	06/02/23	15156	BOUNCING IN THE SUN	20319 C	G	11-292-5990-012-260-0000	bounce obstacle course Einstei	1,421.95	1,421.95
158417	06/02/23	A3175	ANN ARBOR HANDS-ON MUSEUM	20306 C	F	11-111-3190-012-000-3063	field trip 6/1/23 Einstein	420.00	420.00
158418	06/02/23	A3665	ARSANOOS, SANA	20356 C	F	11-221-3220-078-684-6843	5/11-5/12/23 mileage MABE conf	47.25	47.25
158419	06/02/23	A4366	GALLAGHER BENEFIT SERVICES,		G	11-283-3190-040-000-0000	May 2023 Consulting Services	4,700.00	4,700.00
158420	06/02/23	A4605	ANTHROMED LLC	20338 C	G	11-214-3190-008-000-0000	5/8-5/12/23 speech/language	3,366.23	
				20318 C	G	11-215-3130-008-290-0000	5/1-5/23 speech/language	2,712.36	
				20316 C	G	11-215-3130-008-290-0000	5/8-5/12/23 speech/language	3,503.25	
				20317 C	G	11-215-3130-008-290-0000	5/1-5/23 speech/language	3,269.70	12,851.54
158421	06/02/23	B5141	BOUNCING ALL AROUND PARTY	20309 C	G	11-292-5990-013-313-0000	bounce houses 6/8/23 Key	1,200.00	1,200.00
158422	06/02/23	B5157	BASKETBALL COACHES	20333 C	G	11-292-5990-070-376-0000	2023 BCAM reaching higher OPHS	250.00	250.00
158423	06/02/23	C1575	CHARTWELLS FOODS CORP		C	21-297-3150-000-000-0000	4/1-4/30/23 food service	84,665.89	
					C	21-297-5610-000-000-8500	4/1-4/30/23 food service	43,950.64	
					C	21-297-5610-000-000-8510	4/1-4/30/23 food service	65,925.77	
					C	21-297-5640-000-000-8510	4/1-4/30/23 food service	8,034.42	
					C	21-297-5640-000-000-8510	4/1-4/30/23 food service	9,649.77	212,226.49
158424	06/02/23	C2843	COMMERCIAL EQUIPMENT		C	21-261-4120-000-000-0000	timer kit,door switch for bott	813.33	813.33
158425	06/02/23	C3560	CONSUMERS ENERGY CO		G	11-261-5510-012-000-0000	4/21-5/23/23 gas fees	1,121.14	
					G	11-261-5510-013-000-0000	4/25-5/23/23 gas fees	1,117.48	
					G	11-261-5510-014-000-0000	4/20-5/22/23 gas fees	360.45	
					G	11-261-5510-015-000-0000	4/18-5/18/23 gas fees	716.66	
					G	11-261-5510-020-000-0000	4/25-5/23/23 gas fees	26.63	
					G	11-261-5510-050-000-0000	4/25-5/23/23 gas fees	1,678.86	5,021.22
158426	06/02/23	C4316	COLLEGE BOARD	20314 C	G	11-249-5990-070-000-0000	SAT school day 12th grade Oct.	1,860.00	1,860.00
158427	06/02/23	C4710	CLEAR RATE COMMUNICATIONS		G	11-261-3410-040-000-0000	telephone service 5/20-6/19/23	102.01	102.01
158428	06/02/23	C4815	COMMUNITIES IN SCHOOLS OF	20354 C	F	11-112-3130-050-000-7533	June 2023 student support serv	1,875.00	
				20354 C	F	11-113-3130-070-000-7533	June 2023 student support serv	1,875.00	3,750.00
158429	06/02/23	C5151	CRUMMIES SWEETS & TREATS/	20279 C	G	11-292-5990-013-390-0000	cupcake class	550.00	550.00
158430	06/02/23	C5159	CALI'S WORLD LLC/SHEENA		G	11-249-3190-070-000-0000	6/9/23 360 photobooth 7-10	700.00	700.00
158431	06/02/23	C5160	C&G PUBLISHING, INC.	20339 C	G	11-232-3510-044-000-0000	publishing fees	5,216.00	5,216.00
158432	06/02/23	D1945	D.M. BURR SECURITY SERVICES		G	11-261-3150-040-000-0000	May 2023 mechanical medical in	1,974.86	
					G	11-261-3150-040-000-0000	4/1-4/5/23 director of securit	1,133.95	
					G	11-261-3150-040-000-0000	April 2023 facilities covid bo	10,144.35	
					G	11-261-3150-040-000-0000	May 2023 custodial services 3/	161,176.04	
					G	11-261-3150-040-000-0000	May 2023 facilities medical in	374.08	

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					G	11-261-3159-040-000-0000	Mar 2023 facilities covid bonu	5,984.06	
					G	11-261-3159-040-000-0000	Mar 2023 mechanical covid bonu	1,706.60	
					G	11-261-4120-040-000-0000	vacuum repairs/bags	76.28	
					G	11-266-3150-070-000-0000	May 2023 security medical insu	1,496.28	184,066.50
158433	06/02/23	E0126	EAI EDUCATION	20216 C	F	11-127-5110-012-000-4817	pocket charts	288.73	
				20216 C	F	11-127-5110-013-000-4817	two bar magnets	484.33	
				20216 C	F	11-127-5110-015-000-4817	isosceles triangles	288.73	
				20246 C	F	11-127-5110-015-000-4817	blank spinners	87.90	1,149.69
158434	06/02/23	E1126	ELLIOTT, JIM	20340 C	F	11-391-3210-060-000-6613	MiWorks	21.22	21.22
158435	06/02/23	E1126	ELLIOTT, JIM	20341 C	F	11-391-3210-060-000-6613	MiWorks	30.39	30.39
158436	06/02/23	E1129	ELECTROCYCLE, INC.		G	11-249-4910-020-000-0000	shredding service 5/12/23	20.00	
					G	11-261-4110-040-000-0000	shredding service 5/12/23	30.00	50.00
158437	06/02/23	E1153	EME - ENVIRONMENTAL		B	41-453-6220-014-140-0000	bill for abatement at Media Ce	10,300.00	10,300.00
158438	06/02/23	E1255	ENTECH MEDICAL STAFFING	20334 C	G	11-213-3190-090-000-0000	w/e 5/14/23 school psychologis	1,649.00	
				20337 C	G	11-214-3190-008-000-0000	w/e 5/7/23 school psychologist	1,649.00	3,298.00
158439	06/02/23	E4962	ESPECIAL NEEDS, LLC/CARRIE A	20070 C	G	11-122-5110-008-000-0000	mounted scissors	106.72	
				20039 C	G	11-122-5110-008-000-0000	balance beam	472.12	
				20068 C	G	11-122-5110-008-000-0000	balance beam	48.90	627.74
158440	06/02/23	E5137	ETERNAL TRANSPORTATION LLC/	20335 C	G	11-271-3310-031-000-0000	5/8-5/12/23 student transporta	525.00	
				20336 C	G	11-271-3310-031-000-0000	5/15-5/19/23 student transport	675.00	1,200.00
158441	06/02/23	F0396	FEDEX SHIPPING		G	11-241-5910-014-000-0000	shipment sent to DK custom mac	259.61	259.61
158442	06/02/23	F4638	FIRST BOOK	20023 C	G	11-241-5310-012-000-0000	books Einstein	395.55	395.55
158443	06/02/23	F5153	FRAZA		G	11-261-4220-050-000-0000	lift truck for lighting at OPP	978.00	978.00
158444	06/02/23	F5166	FISHBONE'S RYTHM KITCHEN	20348 C	G	11-292-5990-015-318-0000	field trip 6/7/23 Pepper 57 st	706.80	706.80
158445	06/02/23	G1660	GRAINGER W W INC		G	11-261-5520-040-000-0000	CREDIT	(218.50)	
					G	11-261-5990-030-000-0000	fuse, class,atdr series	71.75	
					G	11-261-5990-050-000-0000	bearing assembly	444.36	297.61
158446	06/02/23	G2461	GUITAR CENTER STORES, INC.	20156 P	F	11-113-6410-070-000-4350	sax reeds	344.77	
				20156 C	F	11-113-6410-070-000-4350	drum sticks,mallets	2,677.98	
				20156	F	11-113-6410-070-000-4350	wood drum sticks	104.93	3,127.68
158447	06/02/23	G4333	GEN OIL COMPANY		G	11-261-5710-030-000-0000	regular gas	1,461.45	
					G	11-271-5710-031-000-0000	diesel gas	2,092.07	
					G	11-271-5710-031-000-0000	diesel gas	3,025.76	
					G	11-271-5710-031-000-0000	diesel gas	2,522.56	9,101.84
158449	06/02/23	G4549	GHAFAARI ASSOCIATES, LLC		C	21-456-6220-070-100-0000	professional services 4/1-4/30	4,830.00	
					X	41-453-3190-020-105-2021	professional services 2/1-2/28	5,944.30	
					X	41-453-3190-020-105-2021	professional services 4/1-4/30	20,662.76	
					X	41-453-3190-020-105-2021	professional services 1/1-1/31	2,972.15	

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					X	41-453-3190-031-105-2021	professional services 4/1-4/30	507.44	
					X	41-453-3190-031-105-2021	professional services 1/1-1/31	507.44	
					X	41-453-3190-050-105-2021	professional services 1/1-1/31	5,165.69	
					X	41-453-3190-050-105-2021	professional services 3/1-3/31	30,994.14	
					X	41-453-3190-050-105-2021	professional services 2/1-2/28	5,165.69	
					X	41-453-3190-070-105-2021	professional services 3/1-3/31	33,700.60	
					X	41-453-3190-070-105-2021	professional services 3/1-3/31	18.01	
					X	41-453-3190-070-105-2021	professional services 1/1-1/31	8,135.30	
					X	41-453-3190-070-105-2021	professional services 4/1-4/30	11,870.30	130,473.82
158450	06/02/23	G4827	GRADUATE SERVICE DETROIT,	20313 C	G	11-292-5990-070-372-0000	(255) graduation medals	2,550.00	
				20312 C	G	11-292-5990-070-372-0000	hoodies,joggers,lanyards,tasse	1,560.00	4,110.00
158451	06/02/23	G4884	GOLD, ROCHEL		F	11-371-3190-039-391-6013	4/24-5/5/23 tutoring	700.00	700.00
158452	06/02/23	G5140	GLP & ASSOCIATES		G	11-232-2990-043-000-0000	Angel Abdulahad contract June	12,000.00	12,000.00
158453	06/02/23	G5172	GREENE, MARVIN		F	11-371-5110-039-391-6013	reimburse YDT summer supplies	187.53	187.53
158454	06/02/23	H1937	HPS LLC		C	21-297-7910-000-000-0000	annual cycle 5/1/23-4/30/24	760.00	760.00
158455	06/02/23	H4893	HURRICANE CLEANING		G	11-261-3150-040-000-0000	5/15/23 custodial fees Lesseng	13,900.00	13,900.00
158456	06/02/23	H5040	HEALTHEQUITY, INC.		G	12-451-2190-000-000-0000	HSA for May 2023	164.90	164.90
158457	06/02/23	H5050	HATCHER, RODERICK L.	20342 C	F	11-391-3190-060-000-6613	MiWorks	157.33	157.33
158458	06/02/23	H5155	HAMILTON, JACLYN		G	11-261-5990-070-000-0000	supplies for school beautifica	554.63	554.63
158459	06/02/23	H5171	HALL, DOMINIQUE	20345 C	F	11-391-7910-060-000-6613	MiWorks	125.00	125.00
158460	06/02/23	I0410	IMPRIME MATRIX	20353 C	G	11-292-5990-015-318-0000	screen t-shirts	625.00	625.00
158461	06/02/23	I5030	INTERNATIONAL BANQUET &		G	11-249-4910-070-000-0000	prom dinner buffet for (300)	16,600.00	16,600.00
158462	06/02/23	J1326	JONES SCHOOL SUPPLY INC.	20096 C	G	11-112-5110-050-000-0000	ribbons/medals	1,008.78	
				20280 C	G	11-249-5990-070-000-0000	graduation cords	271.88	1,280.66
158463	06/02/23	J5167	JUST LIKE MAMA'S DAYCARE LLC	20343 C	F	11-391-3190-060-000-6613	MiWorks	1,200.00	1,200.00
158464	06/02/23	K1055	KLESS SHERRY	20351 C	F	11-391-3220-060-000-6613	MiWorks	90.00	90.00
158465	06/02/23	K1055	KLESS SHERRY	20352 C	F	11-391-3220-060-000-6613	MiWorks	180.00	180.00
158466	06/02/23	K1127	KONICA MINOLTA BUSINESS		G	11-261-4220-012-000-0000	283659441	62.52	
					G	11-261-4220-013-000-0000	283694042	118.26	
					G	11-261-4220-015-000-0000	283659733	46.96	
					G	11-261-4220-020-000-0000	283659633	46.96	
					G	11-261-4220-020-000-0000	283659728	44.92	
					G	11-261-4220-030-000-0000	283659729	44.92	
					G	11-261-4220-040-000-0000	283648899	35.10	
					G	11-261-4220-040-000-0000	283660093	62.52	
					G	11-261-4220-050-000-0000	283693876	81.10	543.26
158467	06/02/23	K1185	KSS ENTERPRISES		G	11-261-4120-030-000-0000	drain hoses for chariot	282.50	282.50
158468	06/02/23	L0126	LAKESHORE LEARNING	20091 P	G	11-122-5110-008-000-0000	stacking chair	359.96	

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				20091 C	G	11-122-5110-008-000-0000	stacking chairs	1,846.63	
				20075 C	G	11-122-5110-008-000-0000	round carpet	492.20	
				20213 C	F	11-127-5110-012-000-4817	math games	253.00	
				20213 C	F	11-127-5110-013-000-4817	math games	252.97	
				20213 C	F	11-127-5110-015-000-4817	math games	505.94	3,710.70
158469	06/02/23	L5072	LANGUAGE DYNAMICS GROUP,	19949 C	G	11-215-5110-090-000-0000	storychamp english	317.95	317.95
158470	06/02/23	M4068	MURRAY LIGHTING &		G	11-261-5990-070-000-0000	led clear lights	250.00	250.00
158471	06/02/23	M4561	METRO CONTROLS, INC.		G	11-261-4110-050-000-0000	repair to HVAC oppa pump leaki	725.00	725.00
158472	06/02/23	M4918	MAC PROMOTIONS INC.		G	11-293-5996-070-000-0000	track jersey uniforms	1,364.00	1,364.00
158473	06/02/23	M5142	MOTOR CITY GAMERS AND MORE	20311 C	G	11-292-5990-013-313-0000	yard games for Key	250.00	
				20310 C	G	11-292-5990-013-313-0000	gaming trailer for Key	1,914.00	2,164.00
158474	06/02/23	N1180	NATIONAL TIME & SIGNAL		G	11-261-4110-020-000-0000	battery panel restored	368.60	368.60
158475	06/02/23	N1540	QUADIENT LEASING USA, INC.		G	11-252-3430-040-000-0000	3/18/23-6/17/23 mail machine s	521.31	521.31
158476	06/02/23	O0800	OAKLAND SCHOOLS	20033 C	F	11-118-3220-014-000-3063	highscope conference	100.00	
				19085 C	G	11-221-3220-049-000-0000	learning network	150.00	
				18953 C	G	11-283-3220-040-000-0000	literacy network	350.00	600.00
158477	06/02/23	O1100	OMNI CHEER/ ELITE SPORTSWEAR	20175 C	G	11-292-5990-013-390-0000	racerbacks tank	349.00	349.00
158478	06/02/23	P0175	PAPAS REFRIGERATION SERVICE		C	21-297-4120-000-000-0000	freezer repaired not holding t	295.00	295.00
158479	06/02/23	P0788	PEARSON, INC	20037 C	G	11-122-5110-008-000-0000	BASC report	262.50	262.50
158480	06/02/23	P4216	PLANTE MORAN CRESA, L.L.C.		X	41-453-3190-000-000-2021	owner's rep services through 0	15,423.69	15,423.69
158481	06/02/23	P4256	POWER VAC/ SERVICE PRO OF		G	11-261-4110-014-000-0000	clogged sink repaired	292.00	
					C	21-297-4120-000-000-0000	snaked main kitchens drain	237.00	529.00
158482	06/02/23	P5106	PROGRESSIVE PLUMBING SUPPLY		G	11-261-5990-030-000-0000	baby bowl seat,closet	685.23	685.23
158483	06/02/23	P5158	PAYNE, SHELLY		G	11-226-3210-045-000-0000	reimbursed for MPAAA spring 20	954.76	954.76
158484	06/02/23	R0655	REDMAN, KENSHASA		G	11-122-3210-090-000-0000	3/14-3/24/23 mileage	103.38	
					G	11-122-3210-090-000-0000	4/4-4/19/23 mileage	76.00	
					G	11-122-3210-090-000-0000	4/20/23 mileage	26.25	205.63
158485	06/02/23	R3953	REDFORD LOCK SECURITY		G	11-261-4110-030-000-0000	bathroom locks at annex buildi	1,373.30	
					G	11-261-4110-040-000-0000	cabinet locks in pupil account	316.00	
					G	11-261-4110-050-000-0000	hinges on special needs bathro	180.00	
					G	11-261-4110-070-000-0000	core locks for Media Room	396.30	
					G	11-261-4120-040-000-0000	keys and cores for locks	2,040.00	4,305.60
158486	06/02/23	R4612	ROYAL OAK FUELS, LLC	20347 C	F	11-391-3190-060-000-6613	MiWorks	1,000.00	1,000.00
158487	06/02/23	R4761	ROCKFORD CONSTRUCTION CO.		X	41-456-6220-070-501-2021	OPHS phase 2/bid package 3	459,245.70	
					X	41-456-6220-070-501-2021	OPHS phase 2/bid package 3	23,975.00	483,220.70
158488	06/02/23	S2080	SHERWIN-WILLIAMS		G	11-261-5990-020-000-0000	paint for storage room NOVA	284.97	284.97
158489	06/02/23	S2240	SIEMENS INDUSTRY, INC.	20254 C	X	41-456-6220-012-501-2021	rooftop inspection	372.34	
				20254 C	X	41-456-6220-013-501-2021	rooftop inspection	372.33	

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				20254 C	X	41-456-6220-015-501-2021	rooftop inspection	372.33	1,117.00
158490	06/02/23	S4160	SHEPHERD, DURAND	20332 C	G	11-292-5990-070-376-0000	NFHS scholastic recruiting 6/2	310.00	310.00
158491	06/02/23	S5152	SIMPLY4FUN PARTY LLC	20308 C	G	11-292-5990-015-318-0000	4 hr game truck 6/9/23 Pepper	475.00	475.00
158492	06/02/23	T2600	TOTAL ENERGY SYSTEMS, LLC		G	11-261-4110-020-000-0000	maintenance performed on gener	319.00	319.00
158493	06/02/23	T2943	TRUGREEN/OUTDOOR HOME		G	11-261-4110-013-000-0000	lawn service 5/13/23	95.99	
					G	11-261-4110-015-000-0000	lawn service 5/13/23	112.94	
					G	11-261-4110-020-000-0000	vegetation control 5/13/23	282.36	
					G	11-261-4110-040-000-0000	lawn service 5/13/23	101.65	
					G	11-261-4110-050-000-0000	lawn service 5/13/23	135.53	
					G	11-261-4110-070-000-0000	lawn service 5/13/23	621.19	
					G	11-261-4110-070-000-0000	vegetation control 5/13/23	621.19	1,970.85
158494	06/02/23	V5139	VITA VIBE, INC.	20218 C	G	11-261-4110-020-661-0000	floor mount	2,599.90	2,599.90
158502	06/02/23	C1460	CHAPTER 13 TRUSTEE		G	12-451-9001-000-000-0000	#19-46357-PJS	825.00	
					G	12-451-9001-000-000-0000	#19-42754-MBM	581.61	1,406.61
158503	06/02/23	C1463	CHAPTER 13 TRUSTEE		G	12-451-9001-000-000-0000	#17-57665	200.91	200.91
158504	06/02/23	H4908	CITY OF HIGHLAND PARK		G	12-451-6500-000-000-0000	#38-6003091	52.88	
					G	12-451-6500-000-000-0000	#38-6003091	52.88	105.76
158505	06/02/23	L0175	LVNV FUNDING LLC		G	12-451-9100-000-000-0000	#2012-130742-CK	254.90	254.90
158506	06/02/23	M4953	MANCINELLI GOEMAN LAW GROUP		G	12-451-9100-000-000-0000	#22-00216-GC	37.50	37.50
158507	06/02/23	P2460	PONTIAC CITY TREASURER		G	12-451-5000-000-000-0000	#38-6003091	51.42	
					G	12-451-5000-000-000-0000	#38-6003091	51.42	102.84
158508	06/02/23	S4508	STATE OF MICHIGAN-DETROIT		G	12-451-4000-000-000-0000	#38-6003091	1,736.28	
					G	12-451-4000-000-000-0000	#38-6003091	1,800.23	3,536.51
158509	06/09/23	C1653	THE RIGHT PRODUCTIONS, INC.		G	11-249-4910-070-000-0000	Graduation rental OPHS 06/12/	14,500.00	14,500.00
158510	06/09/23	D5174	DJ FACTORY LLC/ JAMES COAKLEY	20400 C	G	11-292-5990-070-372-0000	DJ services for Senior Prom 6/	500.00	500.00
158511	06/09/23	T5179	THE DECOR GENERAL LLC/	20414 C	G	11-249-5990-070-000-0000	balloon garland marquee 2023 n	570.00	570.00
158512	06/16/23	13935	D&K CUSTOM MACHINE DESIGN,	20376 C	G	11-261-4120-014-000-0000	foam box labor repair Lessenge	190.25	190.25
158513	06/16/23	A4406	ALL STARS TRUCK DRIVING	20429 C	F	11-391-3120-060-000-6613	MiWorks	4,000.00	4,000.00
158514	06/16/23	A4605	ANTHROMED LLC	20404 C	G	11-215-3130-008-290-0000	5/22-5/26/23 speech/language	3,874.79	
				20406 C	G	11-215-3130-008-290-0000	5/15-5/19/23 speech/language	3,390.44	
				20407 C	G	11-215-3130-008-290-0000	5/15-5/29/23 speech/language	3,503.25	
				20408 C	G	11-215-3130-008-290-0000	6/7-6/10/23 speech/language	4,272.28	
				20405 C	G	11-215-3130-008-290-0000	5/22-5/25/23 speech/language	2,802.60	17,843.36
158515	06/16/23	A4768	A2 RACE MANAGEMENT,LLC		G	11-293-7410-070-000-0000	field event 4/12,4/19, & 5/3/2	750.00	750.00
158516	06/16/23	A4780	ANNIE WRAP & FLOWERS, LLC/	20388 C	G	11-249-5990-070-000-0000	plants and flowers for seniors	215.00	
				20388 C	G	11-249-5990-070-000-0000	CHECK # 158516 VOIDED	(215.00)	
				20431 C	G	11-292-5990-070-372-0000	center piece for graduation	300.00	
					G	11-292-5990-070-372-0000	5 wrapped bouquets	200.00	

### Check Register

Oak Park

Type of Checks: All

Date Range: 06/01/2023 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				20431 C	G	11-292-5990-070-372-0000	CHECK # 158516 VOIDED	(300.00)	
					G	11-292-5990-070-372-0000	CHECK # 158516 VOIDED	(200.00)	0.00
158517	06/16/23	A5056	AMAZON CAPITAL SERVICES		B	41-261-4110-020-000-0000	supplies for CASA	2,938.47	2,938.47
158518	06/16/23	A5175	ANSLEY, SAMUEL	20399 C	F	11-391-3190-060-000-6613	MiWorks	100.00	100.00
158519	06/16/23	B1059	BERMAN, DEANNE		F	11-371-3190-039-391-6013	5/3-5/18/23 tutoring	836.85	
					F	11-371-3190-039-391-6013	5/18-5/30/23 tutoring	491.05	
					F	11-371-3190-039-391-6013	5/31-6/7/23 tutoring	420.00	1,747.90
158520	06/16/23	B4508	BARNES & NOBLE BOOKSELLERS,	20178 C	F	11-127-5110-012-000-4817	books	13.06	
				20178 C	F	11-127-5110-013-000-4817	books	92.51	
				20178 C	F	11-127-5110-015-000-4817	books	13.06	
				20178 C	F	11-127-5110-050-000-4817	books	4.35	122.98
158521	06/16/23	B4748	BONDONO, OWEN	20427 C	G	11-292-5990-050-368-0000	reimburse for DK field trip 5/	189.70	189.70
158522	06/16/23	B4771	BUCHZEIGER, SHERRIE	20389 C	G	11-292-5990-070-372-0000	supplies for senior breakfast	282.45	282.45
158523	06/16/23	B5176	BALANCED LIFE WELLNESS		G	11-295-7920-040-910-0000	5/29,5/31 yoga sessions	144.00	
					G	11-295-7920-040-910-0000	5/23,5/24,5/25 yoga sessions	812.00	956.00
158524	06/16/23	C0620	CARNEGIE INSTITUTE	20436 C	F	11-391-3120-060-000-6613	MiWorks	2,500.00	2,500.00
158525	06/16/23	C0620	CARNEGIE INSTITUTE	20441 C	F	11-391-3120-060-000-6613	MiWorks	4,974.00	4,974.00
158526	06/16/23	C1159	21ST CENTURY MEDIA-MICHIGAN		X	41-453-7410-012-105-2021	bid advertisement OPPA bond wo	1,795.25	1,795.25
158527	06/16/23	C1575	CHARTWELLS FOODS CORP		C	21-297-3150-000-000-0000	food service 5/1-5/31/23	70,367.09	
					C	21-297-3150-000-000-0000	food service 5/1-5/31/23	23,364.50	
					C	21-297-5610-000-000-8500	food service 5/1-5/31/23	49,552.70	
					C	21-297-5610-000-000-8510	food service 5/1-5/31/23	74,329.03	
					C	21-297-5640-000-000-8510	food service 5/1-5/31/23	4,328.88	
					C	21-297-5640-000-000-8510	food service 5/1-5/31/23	10,080.41	232,022.61
158528	06/16/23	C1660	CHET'S AMERICAN RENTAL		C	21-297-5910-000-000-0000	propan gallon	61.20	61.20
158531	06/16/23	C2022	CITY OF OAK PARK		G	11-261-3830-012-000-0000	4/15-5/15/23 water bill	40.00	
					G	11-261-3830-012-000-0000	4/15-5/15/23 water bill	2,521.03	
					G	11-261-3830-013-000-0000	4/15-5/15/23 water bill	308.11	
					G	11-261-3830-013-000-0000	4/15-5/15/23 water bill	356.61	
					G	11-261-3830-013-000-0000	4/15-5/15/23 water bill	5.00	
					G	11-261-3830-013-000-0000	4/15-5/15/23 water bill	3,413.95	
					G	11-261-3830-014-000-0000	4/15-5/15/23 water bill	318.04	
					G	11-261-3830-014-000-0000	4/15-5/15/23 water bill	1,304.73	
					G	11-261-3830-015-000-0000	4/15-5/15/23 water bill	576.22	
					G	11-261-3830-015-000-0000	4/15-5/15/23 water bill	1,349.47	
					G	11-261-3830-015-000-0000	4/15-5/15/23 water bill	13.00	
					G	11-261-3830-020-000-0000	4/15-5/15/23 water bill	159.16	
					G	11-261-3830-020-000-0000	4/15-5/15/23 water bill	79.72	

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Oak Park

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-3830-020-000-0000	4/15-5/15/23 water bill	1,851.98	
					G	11-261-3830-020-000-0000	4/15-5/15/23 water bill	22.93	
					G	11-261-3830-020-000-0000	4/15-5/15/23 water bill	707.01	
					G	11-261-3830-020-000-0000	4/15-5/15/23 water bill	13.00	
					G	11-261-3830-040-000-0000	4/15-5/15/23 water bill	1,614.02	
					G	11-261-3830-050-000-0000	4/15-5/15/23 water bill	318.04	
					G	11-261-3830-050-000-0000	4/15-5/15/23 water bill	1,246.25	
					G	11-261-3830-070-000-0000	4/15-5/15/23 water bill	556.36	
					G	11-261-3830-070-000-0000	4/15-5/15/23 water bill	188.95	
					G	11-261-3830-070-000-0000	4/15-5/15/23 water bill	98.43	
					G	11-261-3830-070-000-0000	4/15-5/15/23 water bill	437.20	
					G	11-261-3830-070-000-0000	4/15-5/15/23 water bill	228.67	
					G	11-261-3830-070-000-0000	4/15-5/15/23 water bill	486.85	
					G	11-261-3830-070-000-0000	4/15-5/15/23 water bill	5,056.37	23,271.10
158532	06/16/23	C3560	CONSUMERS ENERGY CO		G	11-261-5510-012-000-0000	4/28-5/30/23 gas fees	1,579.29	
					G	11-261-5510-020-000-0000	4/28-5/30/23 gas fees	1,701.94	
					G	11-261-5510-030-000-0000	4/28-5/30/23 gas fees	98.58	
					G	11-261-5510-040-000-0000	4/28-5/30/23 gas fees	100.36	3,480.17
158533	06/16/23	C3990	CORE ATHLETICS, LLC	20458	C	G 11-292-5990-070-410-0000	Camp deposit 2 teams 8/4-8/6/2	600.00	600.00
158534	06/16/23	C4828	CITY OF OAK PARKS &	20425	C	F 11-391-3190-060-000-6613	MiWorks	1,053.00	1,053.00
158535	06/16/23	C4828	CITY OF OAK PARKS &	20391	C	F 11-391-3190-060-000-6613	MiWorks	540.00	540.00
158536	06/16/23	C4828	CITY OF OAK PARKS &	20394	C	F 11-391-3190-060-000-6613	MiWorks	1,200.00	1,200.00
158537	06/16/23	C4828	CITY OF OAK PARKS &	20392	C	F 11-391-3190-060-000-6613	MiWorks	1,200.00	1,200.00
158538	06/16/23	C4828	CITY OF OAK PARKS &	20395	C	F 11-391-3190-060-000-6613	MiWorks	1,200.00	1,200.00
158539	06/16/23	C4828	CITY OF OAK PARKS &	20393	C	F 11-391-3190-060-000-6613	MiWorks	1,200.00	1,200.00
158540	06/16/23	C5005	CDM CREATIONS/ BRANDON	20460	C	G 11-292-5990-070-372-0000	graduation video,drone	620.00	620.00
158541	06/16/23	C5177	COURAGEOUS INC.		G	11-293-7410-070-000-0000	girls & boys track invite 4/29	300.00	300.00
158542	06/16/23	C5190	CITY OF BERKLEY	20440	C	F 11-391-3190-060-000-6613	MiWorks	660.00	660.00
158543	06/16/23	D1300	DTE ENERGY		G	11-261-5520-013-000-0000	5/3-6/1/23 electric charges	1,284.71	
					G	11-261-5520-014-000-0000	5/5-6/5/23 electric charges	743.65	
					G	11-261-5520-015-000-0000	5/5-6/5/23 electric charges	1,079.42	
					G	11-261-5520-020-000-0000	5/5-6/5/23 electric charges	2,151.66	
					G	11-261-5520-040-000-0000	5/5-6/5/23 electric charges	512.05	
					G	11-261-5520-050-000-0000	5/5-6/5/23 electric charges	2,581.65	8,353.14
158544	06/16/23	D1320	DTE ENERGY		G	11-261-5520-040-000-0000	5/1-5/31/23 street lights	451.73	451.73
158545	06/16/23	D1320	DTE ENERGY		G	11-261-5520-070-000-0000	5/2-6/1/23 street lights	5,037.08	5,037.08
158546	06/16/23	D1470	DIRECT ENERGY BUSINESS, LLC		G	11-261-5520-013-000-0000	5/4-6/2/23 electric supply	1,616.29	
					G	11-261-5520-015-000-0000	5/4-6/2/23 electric supply	1,340.50	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-5520-020-000-0000	5/4-6/2/23 electric supply	2,780.64	
					G	11-261-5520-040-000-0000	5/4-6/2/23 electric supply	578.43	
					G	11-261-5520-070-000-0000	5/4-6/2/23 electric supply	10,275.86	16,591.72
158547	06/16/23	D1942	DLP MUSIC & REPAIR SERVICE	20155 C	G	11-261-4120-047-000-0000	instrument repairs	2,700.00	2,700.00
158548	06/16/23	D1945	D.M. BURR SECURITY SERVICES		G	11-261-3150-040-000-0000	June 2023 custodial services 4	166,299.27	
					G	11-261-3159-040-000-0000	May 2023 mechanical covid bonu	264.28	
					G	11-261-3159-040-000-0000	May 2023 facilities covid bonu	3,045.68	169,609.23
158549	06/16/23	E4678	EVERLASTING SMILEZ EVENT	20422 C	G	11-292-5990-013-313-0000	balloon arch	650.00	650.00
158550	06/16/23	E4686	ELITE DETECTION K9		G	11-266-3150-070-000-0000	K9 team hours 05/31/23	8,987.00	8,987.00
158551	06/16/23	E4959	THE EVENT SUPPLIERS, LLC	20424 C	G	11-261-4220-014-000-0000	175 white folding chairs	292.56	292.56
158552	06/16/23	E5137	ETERNAL TRANSPORTATION LLC/	20410 C	G	11-271-3310-031-000-0000	5/31-6/2/23 student transporta	450.00	
				20411 C	G	11-271-3310-031-000-0000	5/22-5/24/23 student transport	450.00	900.00
158553	06/16/23	E5194	EASTERN MICHIGAN'S MEN'S	20459 C	G	11-292-5990-070-376-0000	camp for 2 games 6/29/23	200.00	200.00
158555	06/16/23	F0645	FIRST STUDENT, INC.		G	11-271-3190-031-000-0000	4/1-4/30/23 monitors	36,727.39	
					G	11-271-3190-031-000-0000	3/1-3/31/23 monitors	31,864.53	
					G	11-271-3190-031-000-0000	1/23-2/28/23 monitors	36,221.91	
					G	11-271-3310-031-000-0000	4/1-4/30/23 monitors	95,837.91	
					G	11-271-3310-031-000-0000	3/1-3/31/23 monitors	82,767.64	
					G	11-271-3310-031-000-0000	1/23-2/28/23 monitors	103,900.83	
					G	11-271-3310-031-000-0000	1/23-2/28/23 monitors	153,891.65	
					G	11-271-3310-031-000-0000	5/1-5/31/23 monitors	35,447.69	
					G	11-271-3310-031-000-0000	5/1-5/31/23 monitors	97,508.43	
					G	11-271-3310-031-010-0000	5/1-5/31/23 monitors	146,595.27	
					G	11-271-3310-031-010-0000	3/1-3/31/23 monitors	121,216.59	
					G	11-271-3310-031-010-0000	4/1-4/30/23 monitors	150,937.23	1,092,917.07
158556	06/16/23	F4015	FABULOUS FRED'S BALLOON	20417 C	G	11-292-5990-014-915-0000	balloon columns	225.00	225.00
158557	06/16/23	F5103	FUN & FUNCTION LLC	20042 C	G	11-122-5110-008-000-0000	SUPPLIES	258.81	
				20078 C	G	11-216-5110-008-316-0000	sensory mats	104.98	363.79
158558	06/16/23	F5183	FARMINGTON TRACK & FIELD C/O		G	11-293-7410-070-000-0000	boys & girls track teams 05/3/	400.00	400.00
158559	06/16/23	G2461	GUITAR CENTER STORES, INC.	20156	F	11-113-6410-070-000-4350	clarinet reeds	219.90	219.90
158560	06/16/23	G4333	GEN OIL COMPANY		G	11-271-5710-031-000-0000	diesel gas	1,926.28	
					G	11-271-5710-031-000-0000	diesel gas	1,904.71	
					G	11-271-5710-031-000-0000	diesel gas	1,926.02	5,757.01
158561	06/16/23	G4827	GRADUATE SERVICE DETROIT,	20403 C	G	11-292-5990-070-372-0000	28 cap & gown units	1,400.00	1,400.00
158562	06/16/23	G4857	GLOBAL INFORMATION	20433 C	F	11-391-3120-060-000-6613	MiWorks	7,500.00	7,500.00
158563	06/16/23	G4884	GOLD, ROCHEL		F	11-371-3190-039-391-6013	5/10-5/23/23 tutoring	700.00	700.00
158564	06/16/23	G5134	GATHERALL BINDERY, INC.	20390 C	F	11-125-4910-013-000-3063	teacher planners Key	338.00	338.00
158565	06/16/23	H1650	HOME DEPOT INC CR SVCS		G	11-261-5990-013-000-0000	patch,steel tamper,starting co	296.14	



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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-5990-014-000-0000	thermometer	19.80	
					G	11-261-5990-020-000-0000	shelf brackets	101.86	
					G	11-261-5990-020-000-0000	box extension,bar flat,faucet	134.30	
					G	11-261-5990-030-000-0000	CREDIT	(57.14)	
					G	11-261-5990-040-000-0000	strainer basket	36.54	
					G	11-261-5990-070-000-0000	bath faucet	105.05	
					G	11-261-5990-070-000-0000	guage brass,nut washer	201.43	837.98
158566	06/16/23	H2131	HUNTINGTON NATIONAL BANK		U	31-511-7910-100-000-2021	3/1/23-2/29/24 Site BondsII	500.00	
					X	41-459-7310-000-000-2021	7/1/23-6/30/24 bond #358428010	500.00	1,000.00
158567	06/16/23	H4032	HAZEL PARK SCHOOL DISTRICT	20397	C	G 11-122-3710-008-000-0000	6/19-8/3/23 extended school se	21,000.00	21,000.00
158568	06/16/23	H4987	HOPSKIPDRIVE, INC.	20398	C	G 11-271-3310-031-000-0000	homeless carrier 05/01/23	1,117.58	1,117.58
158569	06/16/23	H5197	HERFF JONES LLC	20461	C	G 11-292-5990-070-372-0000	283 diplomas	1,571.83	
				20462	C	G 11-292-5990-070-372-0000	25 diplomas	148.50	1,720.33
158570	06/16/23	I0325	IMAGE ONE CORP	20437	C	F 11-391-4120-060-000-6613	MiWorks	595.78	595.78
158571	06/16/23	J0654	JILES, BRANDON		G	11-283-3220-040-000-0000	MHSAA State Championship 6/2-6	365.96	365.96
158572	06/16/23	K0155	KALPA PROFESSIONAL		G	11-283-3450-090-000-0000	23/24 professional development	4,125.00	4,125.00
158573	06/16/23	K1055	KLESS SHERRY	20386	C	F 11-391-3210-060-000-6613	MiWorks	524.59	
				20442	C	F 11-391-7910-060-000-6613	MiWorks	153.78	678.37
158578	06/16/23	K1127	KONICA MINOLTA BUSINESS		G	11-261-4220-012-000-0000	287471290	146.92	
					G	11-261-4220-012-000-0000	287471668	293.02	
					G	11-261-4220-013-000-0000	287471291	146.92	
					G	11-261-4220-013-000-0000	287471670	442.26	
					G	11-261-4220-013-000-0000	287471916	293.02	
					G	11-261-4220-013-000-0000	287471827	293.02	
					G	11-261-4220-014-000-0000	287471767	442.26	
					G	11-261-4220-014-000-0000	287472032	196.70	
					G	11-261-4220-014-000-0000	287471830	442.26	
					G	11-261-4220-015-000-0000	287471573	293.02	
					G	11-261-4220-015-000-0000	287471659	146.92	
					G	11-261-4220-015-000-0000	287471826	196.70	
					G	11-261-4220-020-000-0000	287471662	196.70	
					G	11-261-4220-020-000-0000	287471643	322.52	
					G	11-261-4220-020-000-0000	287471565	146.92	
					G	11-261-4220-020-000-0000	287242337	318.49	
					G	11-261-4220-020-000-0000	287376017	318.49	
					G	11-261-4220-020-000-0000	287242799	318.49	
					G	11-261-4220-020-000-0000	5/1-5/31/23 copier coverage	153.06	
					G	11-261-4220-020-000-0000	5/1-5/31/23 copier coverage	153.06	

Oak Park

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-4220-020-000-0000	287471908	140.85	
					G	11-261-4220-020-000-0000	287471914	293.02	
					G	11-261-4220-030-000-0000	287471289	140.85	
					G	11-261-4220-040-000-0000	3/1-3/31/23 copier coverage	59.56	
					G	11-261-4220-040-000-0000	5/1-5/31/23 copier coverage	63.02	
					G	11-261-4220-040-000-0000	2/1-2/28/23 copier coverage	59.56	
					G	11-261-4220-040-000-0000	4/1-4/30/23 copier coverage	59.56	
					G	11-261-4220-040-000-0000	287472107	146.92	
					G	11-261-4220-040-000-0000	287471832	48.67	
					G	11-261-4220-040-000-0000	287472300	888.36	
					G	11-261-4220-040-000-0000	287472195	123.85	
					G	11-261-4220-050-000-0000	287471661	196.70	
					G	11-261-4220-050-000-0000	287471915	293.02	
					G	11-261-4220-050-000-0000	287472030	196.70	
					G	11-261-4220-050-000-0000	287471756	146.92	
					G	11-261-4220-050-000-0000	287376166	65.75	
					G	11-261-4220-070-000-0000	287471760	196.70	
					G	11-261-4220-070-000-0000	287471824	196.70	
					G	11-261-4220-070-000-0000	287472198	196.70	
					G	11-261-4220-070-000-0000	287472026	196.70	
					G	11-261-4220-070-000-0000	287472199	859.23	9,830.09
158579	06/16/23	K5147	KELLEY, MARTINIQUE	20430 C	F	11-391-3190-060-000-6613	MiWorks	500.00	500.00
158580	06/16/23	L0130	SYMMETRY ENERGY SOLUTIONS,		G	11-261-5510-012-000-0000	May 2023 gas delivery	418.68	
					G	11-261-5510-013-000-0000	May 2023 gas delivery	324.12	
					G	11-261-5510-014-000-0000	May 2023 gas delivery	405.18	
					G	11-261-5510-015-000-0000	May 2023 gas delivery	243.12	
					G	11-261-5510-020-000-0000	May 2023 gas delivery	1,445.17	
					G	11-261-5510-030-000-0000	May 2023 gas delivery	81.05	
					G	11-261-5510-030-000-0000	May 2023 gas delivery	67.55	
					G	11-261-5510-050-000-0000	May 2023 gas delivery	688.82	
					G	11-261-5510-070-000-0000	May 2023 gas delivery	2,134.00	5,807.69
158581	06/16/23	L0609	LEARNING A-Z	20330 C	F	11-111-5110-014-000-3063	RAZ-plus classroom	468.00	468.00
158582	06/16/23	L1462	LOGISOFT COMPUTER PRODUCTS,	20140 C	F	11-225-3450-014-000-3431	acrobat software	123.00	123.00
158583	06/16/23	M1750	MCCOURT'S MUSIC	20089 C	G	11-113-5130-070-000-0000	instrument repairs	5,023.52	5,023.52
158584	06/16/23	M2720	MESSA		G	12-451-1100-000-000-0000	billing period 07/2023	4,547.22	
					G	12-451-2130-000-000-0000	billing period 07/2023	434,676.99	
					G	12-451-2920-000-000-0000	billing period 07/2023	40.72	439,264.93
158585	06/16/23	M4068	MURRAY LIGHTING &		G	11-261-5990-070-000-0000	ceiling sensor,cable	344.00	344.00

### Check Register

Oak Park

Type of Checks: All

Date Range: 06/01/2023 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
158586	06/16/23	M4343	MILLER JOHNSON SNELL &		G	11-231-3170-039-000-0000	legal services through 04/30/2	324.50	324.50
158587	06/16/23	M4493	MILFORD HIGH SCHOOL	20432 C	G	11-293-7410-070-000-0000	field events shot put,high jum	150.00	150.00
158588	06/16/23	M5191	MARTIN, MATEO M.	20456 C	F	11-391-3190-060-000-6613	MiWorks	400.00	400.00
158589	06/16/23	M6310	MSBO		G	11-232-7410-043-000-0000	2023 MSBO Annual Conference	385.00	385.00
158590	06/16/23	N3053	NAEMI, KHILUD	20457 C	F	11-221-3220-078-684-6843	mileage MABE conference 5/11-5	47.50	47.50
158591	06/16/23	N5181	NORTHWOOD UNIVERSITY	20426 C	G	11-292-5990-070-376-0000	shoot out session II-varsity	300.00	300.00
158592	06/16/23	O0401	OAKLAND COMMUNITY COLLEGE	20434 C	F	11-391-3120-060-000-6613	MiWorks	1,250.00	1,250.00
158593	06/16/23	O0401	OAKLAND COMMUNITY COLLEGE	20435 C	F	11-391-3120-060-000-6613	MiWorks	1,250.00	1,250.00
158594	06/16/23	O0850	O CAPTAIN! EDUCATION LLC	20369 C	G	11-221-3220-049-000-0000	APSI 2023 online	675.00	675.00
158595	06/16/23	P0175	PAPAS REFRIGERATION SERVICE		C	21-297-4120-000-000-0000	repaired condensor on rooftop	393.34	393.34
158596	06/16/23	P2680	PRECISION DATA PRODUCTS, INC.	20327 C	F	11-111-5110-090-000-6013	headsets	5,933.40	
				20328 C	F	11-112-5110-090-000-6013	headsets	2,472.25	8,405.65
158597	06/16/23	P4216	PLANTE MORAN CRESA, L.L.C.		X	41-453-3190-000-000-2021	owner's rep services through 0	15,627.96	15,627.96
158598	06/16/23	P4256	POWER VAC/ SERVICE PRO OF		G	11-261-4110-012-000-0000	snaked colgged drain	6,827.00	
					C	21-297-4120-000-000-0000	tested 12 backflow devices	1,247.00	8,074.00
158599	06/16/23	R0600	REALLY GOOD STUFF, LLC	20069 C	G	11-122-5110-008-000-0000	compression vests	275.22	275.22
158600	06/16/23	R1541	ROSE PEST SOLUTIONS		G	11-261-4110-012-000-0000	pest control 5/10/23	57.00	
					G	11-261-4110-013-000-0000	pest control 5/10/23	57.00	
					G	11-261-4110-014-000-0000	pest control 5/10/23	57.00	
					G	11-261-4110-015-000-0000	pest control 5/10/23	60.00	
					G	11-261-4110-020-000-0000	pest control 5/10/23	95.00	
					G	11-261-4110-040-000-0000	pest control 5/10/23	53.00	
					G	11-261-4110-050-000-0000	pest control 5/10/23	83.00	
					G	11-261-4110-050-000-0000	appl-commercial 5/7/23	158.00	
					G	11-261-4110-070-000-0000	pest control 5/10/23	95.00	715.00
158601	06/16/23	R5109	RISK PROGRAM ADMINISTRATORS		X	41-261-3910-070-000-2021	22.23 endt extend policy to 9/	545.00	
					X	41-261-3910-070-000-2021	builders risk-bond phase 2	17,391.00	
					X	41-261-3910-070-000-2021	23.24 endt to remove TRIA RP	(441.00)	17,495.00
158602	06/16/23	S3311	SOCIAL THINKING	20043 C	G	11-122-5100-008-194-0000	book sets	74.20	74.20
158608	06/16/23	S4322	STAPLES ADVANTAGE	20080 C	G	11-111-5110-012-000-0000	ice packs	281.98	
				20141 C	G	11-111-5110-013-000-0000	sharpie,tape,pens	580.29	
				20025 P	G	11-111-5110-015-000-0000	markers	106.00	
				20025 C	G	11-111-5110-015-000-0000	batteries,crayons	873.39	
				20109 P	G	11-113-5110-070-000-0000	award stickers	134.67	
				20109 C	G	11-113-5110-070-000-0000	gold letters	12.79	
				20109 P	G	11-113-5110-070-000-0000	scanner	129.99	
				20109 P	G	11-113-5110-070-000-0000	standing desk	549.00	
				20088 P	F	11-118-4910-014-000-3431	face stencils	36.59	

## Check Register

Oak Park

Type of Checks: All

Date Range: 06/01/2023 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				20088 P	F	11-118-4910-014-000-3431	table covers	114.78	
				20088 C	F	11-118-4910-014-000-3431	tickets,pens	453.56	
				20088 P	F	11-118-4910-014-000-3431	table covers	87.98	
				20088 P	F	11-118-4910-014-000-3431	face paint	31.89	
				20088 P	F	11-118-4910-014-000-3431	paint kits	20.49	
				20088 P	F	11-118-4910-014-000-3431	stencils	25.49	
				20088 P	F	11-118-4910-014-000-3431	face paint	20.39	
				20088 P	F	11-118-4910-014-000-3431	face paint	32.39	
				20110 P	G	11-122-5110-008-000-0000	CREDIT	(7.88)	
				20110 C	G	11-122-5110-008-000-0000	scissors	135.28	
				20110 C	G	11-122-5110-008-000-0000	stackable boxes	7.88	
				20064 P	G	11-122-5110-008-000-0000	dry erase markers	59.38	
				20064 C	G	11-122-5110-008-000-0000	magnetic arts	24.79	
				20212 C	F	11-127-5110-012-000-4817	storage box	120.89	
				20212 C	F	11-127-5110-013-000-4817	storage box	120.89	
				20212 C	F	11-127-5110-015-000-4817	storage box	120.89	
				20167 P	F	11-127-5110-050-000-4817	bingo sets	448.69	
				20167 P	F	11-127-5110-050-000-4817	foam dice	558.58	
				20167 C	F	11-127-5110-050-000-4817	pouches,rubber bands	349.84	
				20167 P	F	11-127-5110-050-000-4817	storage boxes	95.92	
				20167 P	F	11-127-5110-050-000-4817	magnetic wands	397.98	
				20205 P	F	11-221-5110-090-000-7643	easel pad	110.33	
				20205 P	F	11-221-5110-090-000-7643	key rings	39.29	
				20205 P	F	11-221-5110-090-000-7643	poster boards	149.07	
				20205 P	F	11-221-5110-090-000-7643	stickers	22.29	
				20205 P	F	11-221-5110-090-000-7643	bingo set	40.79	
				20205 C	F	11-221-5110-090-000-7643	colored paper,pens	705.98	
				20093 C	G	11-226-5910-040-000-0000	laser pointer	117.20	
				20084 P	G	11-226-5910-040-000-0000	laptop stand	72.98	
				20084 C	G	11-226-5910-040-000-0000	file folders	84.95	
				20018 P	G	11-227-5110-050-000-0000	stackable boxes	153.96	
				20018 C	G	11-227-5110-050-000-0000	fruit medley	101.45	
				20256 C	G	11-252-5910-040-000-0000	pen.ink	203.24	
				20284 C	G	11-252-5910-040-000-0000	pens,postits	122.19	
				20222 C	G	11-252-5910-040-000-0000	stamps,white-out	89.38	
				20215 C	G	11-252-5910-040-000-0000	ink	134.44	
				20209 C	G	11-283-5910-040-000-0000	toner,pressboards	521.23	
				20171 C	G	11-292-5990-012-260-0000	lectern	447.39	

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Oak Park

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Date Range: 06/01/2023 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				20315	C	F 11-331-5990-078-684-6843	wipes,bin,wrap	111.44	
				20204	C	F 11-391-3190-060-000-6613	MiWorks	2,129.95	
				20221	C	F 11-391-5990-060-000-6613	folder,postits,pens	505.45	
				20176	P	F 11-391-5990-060-000-6613	postits	3.99	
				20176	P	F 11-391-5990-060-000-6613	legal binders	91.16	
				20176	P	F 11-391-5990-060-000-6613	toner,folders	370.06	
				20300	C	F 11-391-5990-060-000-6613	scale,pens,pencils	484.87	
				20300	P	F 11-391-5990-060-000-6613	folders	36.44	
				20111	C	F 11-391-5990-060-000-6613	hanging files	33.81	12,808.13
158609	06/16/23	S4517	SAGE PUBLISHING, INC.	19287	C	F 11-283-5990-090-000-7655	teacher's books	574.20	574.20
158610	06/16/23	S4862	SCHOOLGIRL STYLE	19073	C	F 11-118-5110-014-000-7013	rainbow alphabets	374.99	374.99
158611	06/16/23	S4880	STITCHWORKS EMBROIDERY	20385	C	G 11-292-5990-012-260-0000	t-shirt w/color/screen imprint	864.00	864.00
158612	06/16/23	S4901	STRAKA, DAVID	20423	C	F 11-391-3210-060-000-6613	MiWorks	87.90	87.90
158613	06/16/23	S5340	SUPER DUPER PUBLICATIONS	19965	C	G 11-215-3450-090-000-0000	digital library	999.75	999.75
158614	06/16/23	T0544	TELLA, BASHAR	20428	C	F 11-221-3220-078-684-6843	5/12/23 mileage MABE conferenc	23.75	23.75
158615	06/16/23	T2594	TOTAL ARMORED CAR			G 11-252-3190-040-000-0000	May 2023 total armored car	113.66	
						C 21-297-3195-000-000-0000	May 2023 total armored car	129.58	243.24
158616	06/16/23	T4215	THRUN LAW FIRM P.C.			G 11-231-3170-039-000-0000	legal billing through 05/18/23	3,255.00	
						G 11-283-3170-040-000-0000	legal billing through 05/18/23	150.00	3,405.00
158617	06/16/23	T5078	TRAUMA CAMP/ JULIA ROSE POLK	20448	C	F 11-221-3120-090-000-7643	trauma camps/ late payment add	1,980.00	1,980.00
158618	06/16/23	W0560	WASTE MANAGEMENT			G 11-261-3840-012-000-0000	6/1-6/30/23 trash removal	295.00	
						G 11-261-3840-013-000-0000	6/1-6/30/23 trash removal	442.50	
						G 11-261-3840-014-000-0000	6/1-6/30/23 trash removal	222.00	
						G 11-261-3840-015-000-0000	6/1-6/30/23 trash removal	445.00	
						G 11-261-3840-020-000-0000	6/1-6/30/23 trash removal	222.50	
						G 11-261-3840-020-000-0000	5/1-5/31/23 trash removal	1,190.00	
						G 11-261-3840-030-000-0000	5/1-5/30/23 trash removal	508.50	
						G 11-261-3840-050-000-0000	6/1-6/30/23 trash removal	442.50	
						G 11-261-3840-070-000-0000	6/1-6/30/23 trash removal	165.00	
						G 11-261-3840-070-000-0000	5/1-5/30/23 trash removal	1,075.00	5,008.00
158619	06/16/23	W0920	WEINGARTZ SUPPLY CO			G 11-261-5730-030-000-0000	tires/rim lawn mower	767.59	767.59
158620	06/16/23	W5115	WOODS-WETTLIN, KARMEN	20387	C	F 11-391-3210-060-000-6613	MiWorks	394.97	394.97
158621	06/16/23	C1460	CHAPTER 13 TRUSTEE			G 12-451-9001-000-000-0000	#19-46357-PJS	825.00	
						G 12-451-9001-000-000-0000	#19-42754-MBM	581.61	1,406.61
158622	06/16/23	C1463	CHAPTER 13 TRUSTEE			G 12-451-9001-000-000-0000	#17-57665	200.91	200.91
158623	06/16/23	L0175	LVNV FUNDING LLC			G 12-451-9100-000-000-0000	#2012-130742-CK	254.90	254.90
158624	06/16/23	M4953	MANCINELLI GOEMAN LAW GROUP			G 12-451-9100-000-000-0000	#22-00216-GC	37.50	37.50
158625	06/16/23	M5185	MARKOFF LAW PLLC			G 12-451-9100-000-000-0000	#22-68440-GC	251.48	251.48

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Oak Park

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Date Range: 06/01/2023 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
158626	06/16/23	W5189	WELTMAN, WEINBERG & REIS, LPA		G	12-451-9100-000-0000	#CG-215202	635.24	635.24
158627	06/21/23	13912	CORPORAN, DAWN		G	11-231-3190-042-000-0000	4 meetings	200.00	200.00
158628	06/21/23	15061	MATTISON, PAIGE		G	11-231-3190-042-000-0000	4 meetings	200.00	200.00
158629	06/21/23	C4869	CLARK, XONDRA M.		G	11-231-3190-042-000-0000	6 meetings	300.00	300.00
158630	06/21/23	D4868	DAVIS, LARMENDER A.		G	11-231-3190-042-000-0000	5 meetings	250.00	
					G	11-231-3190-042-000-0000	CHECK # 158630 VOIDED	(250.00)	0.00
158631	06/21/23	E4445	ELVIN JR., ALBURN		G	11-231-3190-042-000-0000	5 meetings	250.00	250.00
158632	06/21/23	H1425	HOJDA, MENACHEM		G	11-231-3190-042-000-0000	6 meetings	300.00	300.00
158633	06/23/23	D4868	DAVIS, LARMENDER A.		G	11-231-3190-042-000-0000	4 meetings	250.00	250.00
158751	06/30/23	A1355	AIRGAS USA, LLC		G	11-261-4110-070-000-0000	helium,acetylene,oxygen rental	134.90	134.90
158752	06/30/23	A4366	GALLAGHER BENEFIT SERVICES,		G	11-283-3190-040-000-0000	June 2023 consulting services	4,700.00	4,700.00
158753	06/30/23	A4406	ALL STARS TRUCK DRIVING	20518 C	F	11-391-3120-060-000-6613	MiWorks	4,000.00	4,000.00
158754	06/30/23	A4415	AVENTRIC TECHNOLOGIES,LLC	19153 P	G	11-213-5110-090-000-0000	nursing supplies	1,595.00	1,595.00
158755	06/30/23	A4526	ARIZENT		G	11-231-3170-039-000-0000	legal advertising 2/2/2023	1,705.00	1,705.00
158756	06/30/23	A4605	ANTHROMED LLC	20490 C	G	11-215-3130-008-290-0000	5/30-6/1/23 speech/language	3,002.96	
				20511 C	G	11-215-3130-008-290-0000	6/12-6/16/23 speech/language	3,438.88	
				20510 C	G	11-215-3130-008-290-0000	6/12-6/16/23 speech/language	3,503.25	
				20489 C	G	11-215-3130-008-290-0000	5/30-6/1/23 speech/language	2,101.95	
				20487 C	G	11-215-3130-008-290-0000	6/5-6/9/23 speech/language	3,874.79	
				20488 C	G	11-215-3130-008-290-0000	6/5-6/9/23 speech/language	3,503.25	19,425.08
158757	06/30/23	A4780	ANNIE WRAP & FLOWERS, LLC/		G	11-292-5990-070-372-0000	5 wrapped bouquets	200.00	
					G	11-292-5990-070-372-0000	plants/roses	215.00	
					G	11-292-5990-070-372-0000	6" center piece	100.00	515.00
158760	06/30/23	A4813	AT&T MOBILITY		G	11-261-3410-012-000-0000	cell phone 5/7-6/6/23	52.19	
					G	11-261-3410-013-000-0000	cell phone 5/7-6/6/23	52.19	
					G	11-261-3410-013-000-0000	cell phone 5/7-6/6/23	80.03	
					G	11-261-3410-014-000-0000	cell phone 5/7-6/6/23	52.19	
					G	11-261-3410-015-000-0000	cell phone 5/7-6/6/23	52.19	
					G	11-261-3410-020-000-0000	cell phone 5/7-6/6/23	52.19	
					G	11-261-3410-020-000-0000	cell phone 5/7-6/6/23	80.03	
					G	11-261-3410-020-000-0000	cell phone 5/7-6/6/23	52.19	
					G	11-261-3410-020-000-0000	cell phone 5/7-6/6/23	52.19	
					G	11-261-3410-020-000-0000	cell phone 5/7-6/6/23	52.19	
					G	11-261-3410-020-000-0000	cell phone 5/7-6/6/23	52.19	
					G	11-261-3410-020-000-0000	cell phone 5/7-6/6/23	52.19	
					G	11-261-3410-040-000-0000	cell phone 5/7-6/6/23	52.19	
					G	11-261-3410-040-000-0000	cell phone 5/7-6/6/23	52.19	
					G	11-261-3410-040-000-0000	cell phone 5/7-6/6/23	52.19	
					G	11-261-3410-040-000-0000	cell phone 5/7-6/6/23	33.24	

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Oak Park

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Date Range: 06/01/2023 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-3410-040-000-0000	cell phone 5/7-6/6/23	52.19	
					G	11-261-3410-040-000-0000	cell phone 5/7-6/6/23	52.19	
					G	11-261-3410-040-000-0000	cell phone 5/7-6/6/23	52.19	
					G	11-261-3410-050-000-0000	cell phone 5/7-6/6/23	52.19	
					G	11-261-3410-050-000-0000	cell phone 5/7-6/6/23	52.19	
					G	11-261-3410-050-000-0000	cell phone 5/7-6/6/23	52.19	
					G	11-261-3410-070-000-0000	cell phone 5/7-6/6/23	52.19	
					G	11-261-3410-070-000-0000	cell phone 5/7-6/6/23	52.19	
					G	11-261-3410-070-000-0000	cell phone 5/7-6/6/23	52.19	
					G	11-261-3410-070-000-0000	cell phone 5/7-6/6/23	52.19	1,341.48
158761	06/30/23	B1440	BLICK ART MATERIALS, LLC	20471 C	F	11-111-3190-013-000-3063	paint	564.53	564.53
158762	06/30/23	B3095	BURKE'S SPORT HAVEN, INC.	20087 C	G	11-293-3190-070-000-0000	soccer uniforms	2,520.00	2,520.00
158763	06/30/23	B4508	BARNES & NOBLE BOOKSELLERS,	20449 C	F	11-111-5210-090-000-6013	steam books	1,652.62	
				20383 C	F	11-111-5210-090-000-6013	steam books	1,497.78	
				20355 C	F	11-112-5210-090-000-6013	steam books	1,226.92	
				20210 C	F	11-127-5110-012-000-4817	steam books	563.46	
				20214 C	F	11-127-5110-013-000-4817	steam books	791.66	
				20220 C	F	11-127-5110-014-000-4817	steam books	586.66	
				20219 C	F	11-127-5110-015-000-4817	steam books	563.46	
				20282 C	F	11-127-5110-070-000-4817	steam books	1,492.74	8,375.30
158764	06/30/23	B4523	LEE & LOW BOOKS, INC.	20377 C	F	11-113-5210-090-000-6013	books	1,756.00	1,756.00
158765	06/30/23	B4633	BOSTICK TRUCK CENTER, LLC		G	11-261-4130-030-000-0000	gear box repaired	579.30	579.30
158766	06/30/23	B4729	BOOKS A MILLION, INC.	20367 P	F	11-112-5210-090-000-6013	books	9.58	
				20367 P	F	11-112-5210-090-000-6013	books	19.16	
				20367 P	F	11-112-5210-090-000-6013	books	19.16	
				20367 P	F	11-112-5210-090-000-6013	books	9.58	
				20367 C	F	11-112-5210-090-000-6013	books	76.64	134.12
158767	06/30/23	B5196	BAPTISTE, CASSANDRA		F	11-331-5990-078-684-6843	reimburse for multi-cultural e	218.15	218.15
158768	06/30/23	C0620	CARNEGIE INSTITUTE	20524 C	F	11-391-3120-060-000-6613	MiWorks	4,183.75	4,183.75
158769	06/30/23	C0620	CARNEGIE INSTITUTE	20523 C	F	11-391-3120-060-000-6613	MiWorks	4,293.00	4,293.00
158770	06/30/23	C0620	CARNEGIE INSTITUTE	20522 C	F	11-391-3120-060-000-6613	MiWorks	5,392.00	5,392.00
158771	06/30/23	C0620	CARNEGIE INSTITUTE	20519 C	F	11-391-3120-060-000-6613	MiWorks	7,000.00	7,000.00
158772	06/30/23	C1660	CHET'S AMERICAN RENTAL		G	11-261-4130-030-000-0000	propane gallon	21.50	21.50
158773	06/30/23	C2843	COMMERCIAL EQUIPMENT		C	21-261-4120-000-000-0000	replaced grill and gasoline ho	672.99	672.99
158774	06/30/23	C3560	CONSUMERS ENERGY CO		G	11-261-5510-012-000-0000	5/23-6/20/23 gas fees	123.09	
					G	11-261-5510-013-000-0000	5/23-6/20/23 gas fees	160.40	
					G	11-261-5510-014-000-0000	5/23-6/20/23 gas fees	199.89	
					G	11-261-5510-015-000-0000	5/23-6/20/23 gas fees	144.31	627.69

### Check Register

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
158775	06/30/23	C3841	CORRIGAN MOVING SYSTEM		G	11-252-3190-040-000-0000	6/1-6/30/23 storage fees	397.32	397.32
158776	06/30/23	C4049	CINTAS CORPORATION	20517 C	G	11-261-4110-050-000-0000	mat cleaning OPPA	52.21	
				20515 C	G	11-261-4110-050-000-0000	mat cleaning OPPA	52.21	
				20516 C	G	11-261-4110-050-000-0000	mat cleaning OPPA	52.21	
				20514 C	G	11-261-4110-050-000-0000	mat cleaning OPPA	48.47	
				20534 C	G	11-261-4110-050-000-0000	mat cleaning OPPA	52.21	257.31
158777	06/30/23	C4710	CLEAR RATE COMMUNICATIONS		G	11-261-3410-040-000-0000	telephone service 6/20-7/19/23	620.77	620.77
158778	06/30/23	C4776	COMMITTEE FOR CHILDREN	20470 C	F	11-125-5110-013-311-3063	english language	499.00	499.00
158779	06/30/23	C4841	CULLIGAN WATER SYSTEMS	20499 C	F	11-391-5990-060-000-6613	MiWorks	80.19	80.19
158780	06/30/23	C4919	CUSTOM INK, LLC	20364 P	F	11-125-5110-070-311-3063	water bottles	780.00	
				20364 P	F	11-125-5110-070-311-3063	drawstring bags	862.50	
				20364 P	F	11-125-5110-070-311-3063	t-shirts	1,174.75	
				20364 P	F	11-125-5110-070-311-3063	coolers	1,074.00	
				20364 P	F	11-125-5110-070-311-3063	t-shirts	399.26	4,290.51
158781	06/30/23	C4960	CURRICULUM ASSOC LLC	20371 C	F	11-125-5110-012-311-3063	math books	5,689.80	
				20473 C	F	11-125-5110-013-311-3063	study guides	705.60	6,395.40
158782	06/30/23	C5178	CROWN TROPHY #26	20379 C	G	11-292-5990-070-373-0000	engraved plates	30.00	
				20380 C	G	11-292-5990-070-373-0000	ribbons	444.03	474.03
158783	06/30/23	D1945	D.M. BURR SECURITY SERVICES		G	11-261-3150-040-000-0000	June 2023 facilities medical i	748.15	
					G	11-261-3150-040-000-0000	June 2023 mechanical medical i	1,974.86	
					G	11-261-3150-040-000-0000	5/28-6/24/23 custodial service	165,965.08	
					G	11-266-3150-070-000-0000	June 2023 security contract	69,108.76	
					G	11-266-3150-070-000-0000	June 2023 security medical ins	1,496.28	239,293.13
158784	06/30/23	E0126	EAI EDUCATION	20412 P	F	11-113-5110-090-000-6013	graphing calculators	9,434.34	
				20412 C	F	11-113-5110-090-000-6013	graphing calculators	449.85	
				20467 C	F	11-127-5110-014-000-4817	blocking panel	16.67	9,900.86
158785	06/30/23	E1129	ELECTROCYCLE, INC.		G	11-249-4910-020-000-0000	shredding service 6/16/23	64.00	
					G	11-249-4910-020-000-0000	shredding services 06/09/23	20.00	
					G	11-261-4110-040-000-0000	shredding service 6/9/23	30.00	114.00
158786	06/30/23	E1255	ENTECH MEDICAL STAFFING	20486 C	G	11-213-3190-090-000-0000	w/e 6/11/23 school psychologis	1,649.00	
				20493 C	G	11-213-3190-090-000-0000	w/e 6/4/23 school psychologist	485.00	2,134.00
158787	06/30/23	E4686	ELITE DETECTION K9		G	11-266-3150-070-000-0000	K9 team hours 6/16/23	5,226.65	5,226.65
158788	06/30/23	E5137	ETERNAL TRANSPORTATION LLC/	20492 C	G	11-271-3310-008-099-0000	6/6-6/9/23 student transportat	375.00	375.00
158789	06/30/23	F0396	FEDEX SHIPPING		G	11-241-5910-014-000-0000	supplies shipped for Lessenger	123.59	123.59
158802	06/30/23	F0645	FIRST STUDENT, INC.		G	11-271-3190-012-000-0000	einstein to play place	255.47	
					G	11-271-3190-013-000-0000	key to upland hills farms	894.67	
					G	11-271-3190-013-000-0000	key to hill auditorium	293.19	
					G	11-271-3190-013-000-0000	key to greenfield village	1,111.41	



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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-271-3190-013-000-0000	key to crummys cake	117.18	
					G	11-271-3190-013-000-0000	key to upland hills farms	956.52	
					G	11-271-3190-013-000-0000	key to common cords	268.05	
					G	11-271-3190-013-000-0000	key to ophs	153.38	
					G	11-271-3190-013-000-0000	key to ophs	159.42	
					G	11-271-3190-013-000-0000	key to lessenger	100.58	
					G	11-271-3190-013-000-0000	key to lessenger	100.58	
					G	11-271-3190-015-000-0000	pepper to ou	591.42	
					G	11-271-3190-015-000-0000	pepper to oppa	318.84	
					G	11-271-3190-015-000-0000	pepper to play place	258.99	
					G	11-271-3190-015-000-0000	pepper to lessenger	201.16	
					G	11-271-3190-015-000-0000	pepper to oppa	100.00	
					G	11-271-3190-070-000-0000	ophs to cedar point	803.13	
					G	11-271-3190-070-000-0000	ophs to lessenger	117.18	
					G	11-271-3190-070-000-0000	ophs to house of pancakes	377.18	
					G	11-271-3190-070-000-0000	ophs to nova	150.87	
					G	11-271-3190-070-000-0000	ophs to lessenger	131.76	
					G	11-271-3190-070-000-0000	ophs to lessenger	129.75	
					G	11-271-3190-070-000-0000	ophs to lessenger	122.20	
					G	11-271-3190-070-000-0000	ophs to holocaust museum	272.57	
					G	11-271-3190-070-000-0000	ophs to detroit zoo	100.00	
					G	11-271-3190-070-000-0000	ophs to detroit zoo	304.25	
					G	11-271-3190-070-000-0000	ophs to lessenger	122.20	
					G	11-271-3190-070-000-0000	ophs to dia	272.57	
					G	11-271-3190-070-000-0000	ophs to lessenger	184.56	
					G	11-271-3190-070-000-0000	ophs to lessenger	138.30	
					G	11-271-3190-070-000-0000	ophs to ou	318.34	
					G	11-271-3190-070-000-0000	ophs to universal nonstop	485.80	
					G	11-271-3190-070-000-0000	ophs to lessenger	142.32	
					G	11-271-3190-070-000-0000	ophs to operating engineers	310.29	
					G	11-271-3190-070-000-0000	ophs to gleaners	253.96	
					G	11-271-3190-070-000-0000	ophs to lessenger	143.33	
					G	11-271-3190-070-000-0000	ophs to lessenger	129.75	
					G	11-271-3190-070-000-0000	ophs to lessenger	133.27	
					G	11-271-3190-070-000-0000	ophs to oppa	163.44	
					G	11-271-3190-070-000-0000	ophs to lessenger	138.30	
					G	11-271-3190-070-000-0000	ophs to suburban collection sh	209.71	
					G	11-271-3190-070-000-0000	ophs to dia	280.62	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-271-3190-070-000-0000	ophs to lessenger	134.78	
					G	11-271-3190-070-000-0000	ophs to united community famil	251.45	
					G	11-271-3190-070-000-0000	ophs to lessenger	50.00	
					G	11-271-3190-070-000-0000	ophs to lessenger	139.30	
					G	11-271-3190-070-000-0000	ophs to lessenger	129.75	
					G	11-271-3190-070-000-0000	ophs to key	129.75	
					G	11-271-3190-070-000-0000	ophs to lessenger	144.33	
					G	11-271-3190-070-000-0000	ophs to lessenger	142.32	
					G	11-271-3190-070-000-0000	ophs to parade corktown	268.05	
					G	11-271-3190-070-000-0000	ophs to lessenger	150.87	
					G	11-271-3190-070-000-0000	ophs to lessenger	129.75	
					G	11-271-3190-070-000-0000	ophs to lessenger	136.79	
					G	11-271-3190-070-000-0000	ophs to lessenger	142.32	
					G	11-271-3190-070-000-0000	oppa to larrys performance	293.19	
					G	11-271-3190-070-000-0000	ophs to kettering university	589.90	
					G	11-271-3190-070-000-0000	ophs to lessenger	127.23	
					G	11-271-3190-070-000-0000	ophs to renaissance center	456.13	
					F	11-271-3310-070-000-3063	ophs to zoo	600.96	
					G	11-292-5990-050-361-0000	oppa to ferndale hs	169.98	
					G	11-292-5990-050-361-0000	oppa to hazel park hs	253.96	
					G	11-292-5990-050-361-0000	oppa to berkley anderson	211.22	
					G	11-292-5990-050-361-0000	oppa to farmington east	203.67	
					G	11-292-5990-050-375-0000	oppa to ophs	100.58	
					G	11-292-5990-050-375-0000	oppa to sec of state	100.58	
					G	11-292-5990-050-375-0000	oppa to uofm	298.22	
					G	11-292-5990-050-375-0000	oppa to ophs	393.27	
					G	11-292-5990-050-375-0000	oppa to ophs	481.27	
					G	11-292-5990-050-375-0000	oppa to ophs	149.86	
					G	11-292-5990-050-375-0000	oppa to ophs	113.15	
					G	11-292-5990-050-375-0000	oppa to hazel park high school	604.49	
					G	11-292-5990-050-375-0000	oppa to wsu	242.90	
					G	11-292-5990-050-375-0000	oppa to wsu	50.00	
					G	11-292-5990-050-375-0000	oppa to ja finance park	330.90	
					G	11-292-5990-070-373-0000	ophs to ecorse hs	926.34	
					G	11-292-5990-070-373-0000	ophs to chandler hs	721.16	
					G	11-292-5990-070-373-0000	oppa to detroit fil theatre	188.59	
					G	11-292-5990-070-373-0000	trotwood madison hs to ophs	1,240.15	
					G	11-292-5990-070-373-0000	ophs to trotwood madison hs	1,320.11	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-292-5990-070-373-0000	ophs to detroit city board of	734.24	
					G	11-292-5990-070-373-0000	ophs to ecorse hs	925.34	
					G	11-293-3193-070-000-0000	ophs to phs	230.33	
					G	11-293-3193-070-000-0000	ophs to southfield	50.00	
					G	11-293-3193-070-000-0000	ophs to nova	192.61	
					G	11-293-3193-070-000-0000	ophs to river rouge	167.47	
					G	11-293-3193-070-000-0000	ophs to detroit central hs	180.04	
					G	11-293-3193-070-000-0000	einstein to ophs	100.58	
					G	11-293-3193-070-000-0000	einstein to ophs	100.58	
					G	11-293-3193-070-000-0000	ophs to phs	226.31	
					G	11-293-3193-070-000-0000	ophs to ou	364.60	
					G	11-293-3193-070-000-0000	ophs to mlk high school	236.36	
					G	11-293-3193-070-000-0000	ophs to mumford hs	50.00	
					G	11-293-3193-070-000-0000	ophs to ou	347.00	
					G	11-293-3193-070-000-0000	ophs to berkley	212.73	
					G	11-293-3193-070-000-0000	oppa to berkley high school	272.57	
					G	11-293-3193-070-000-0000	ophs to ferndale	154.89	
					G	11-293-3193-070-000-0000	ophs to cass tech hs	209.71	
					G	11-293-3193-070-000-0000	ophs to groves hs	231.33	
					G	11-293-3193-070-000-0000	ophs to st john hs	544.64	
					G	11-293-3193-070-000-0000	ophs to northwest hs	202.17	
					G	11-293-3193-070-000-0000	ophs to berkley	242.40	
					G	11-293-3193-070-000-0000	ophs to fitzgerald hs	213.73	
					G	11-293-3193-070-000-0000	ophs to mumford hs	209.71	
					G	11-293-3193-070-000-0000	ophs to oxford hs	477.76	
					G	11-293-3193-070-000-0000	ophs to ferndale hs	251.45	
					G	11-293-3193-070-000-0000	ophs to chandler park hs	252.46	
					G	11-293-3193-070-000-0000	ophs to west bloomfield hs	411.88	
					G	11-293-3193-070-000-0000	ophs to troy hs	286.65	
					G	11-293-3193-070-000-0000	ophs to mumford hs	226.31	
					G	11-351-3190-014-013-0000	einstein to oppa	285.65	
					G	11-351-3190-014-013-0000	lessenger to domino petting fa	1,606.26	
					G	11-351-3190-014-013-0000	einstein to greenfield village	527.04	
					G	11-351-3190-014-013-0000	einstein to thunderbowl lanes	186.07	
					G	11-351-3190-014-013-0000	einstein to oppa	100.58	
					G	11-351-3190-014-013-0000	einstein to oppa	100.58	
					G	11-351-3190-014-013-0000	einstein to oppa	100.58	
					G	11-351-3190-014-013-0000	einstein oppa	100.58	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-351-3190-014-013-0000	einstein to oppa	100.58	
					G	11-351-3190-014-013-0000	einstein to oppa	100.58	
					G	11-351-3190-014-013-0000	einstein to oppa	100.58	
					G	11-351-3190-014-013-0000	einstein to oppa	100.58	
					G	11-351-3190-014-013-0000	einstein to oppa	100.58	35,749.87
158803	06/30/23	F0863	FOLLETT CONTENT SOLUTIONS,	20285 P	F	11-127-5110-014-000-4817	library books	28.11	
				20285 P	F	11-127-5110-014-000-4817	library books	1,914.84	
				20285 P	F	11-127-5110-014-000-4817	library books	247.65	2,190.60
158804	06/30/23	F4685	FST-HEA, LLC/ HORIZON		X	41-456-6220-070-501-2021	professional services 4/29-5/2	11,287.50	11,287.50
158805	06/30/23	F5203	5 STAR OUTDOOR, LLC	20505 P	G	11-232-3510-044-000-0000	billboard 7/1-7/31	4,100.00	4,100.00
158806	06/30/23	G1660	GRAINGER W W INC		G	11-261-4120-030-000-0000	convertible trucks	429.94	429.94
158808	06/30/23	G2380	GUARDIAN ALARM COMPANY		G	11-261-4110-012-000-0000	alarm service 7/1-9/30/23	1,737.51	
					G	11-261-4110-013-000-0000	alarm service 7/1-9/30/23	1,744.44	
					G	11-261-4110-014-000-0000	alarm service 7/1-9/30/23	2,772.00	
					G	11-261-4110-015-000-0000	alarm service 7/1-9/30/23	1,915.47	
					G	11-261-4110-020-000-0000	alarm service 7/1-9/30/23	1,923.03	
					G	11-261-4110-030-000-0000	alarm service 7/1-9/30/23	1,475.34	
					G	11-261-4110-040-000-0000	alarm service 7/1-9/30/23	1,346.46	
					G	11-261-4110-050-000-0000	alarm service 7/1-9/30/23	2,104.62	
					G	11-261-4110-070-000-0000	alarm service 7/1-9/30/23	6,170.04	
					G	11-261-4110-070-000-0000	alarm service 7/1-9/30/23	719.76	
					G	11-261-4110-070-000-0000	alarm service 7/1-9/30/23	94.50	22,003.17
158809	06/30/23	G2461	GUITAR CENTER STORES, INC.	20156	F	11-113-6410-070-000-4350	powerstroke. red drum head	239.92	239.92
158810	06/30/23	G4333	GEN OIL COMPANY		G	11-271-5710-031-000-0000	diesel gas	4,027.38	
					G	11-271-5710-031-000-0000	diesel gas	2,522.98	6,550.36
158811	06/30/23	G4549	GHAFARI ASSOCIATES, LLC		X	41-453-3190-020-105-2021	professional services 5/1-5/31	15,497.07	
					X	41-453-3190-031-105-2021	professional services 5/1-5/31	1,014.88	
					X	41-453-3190-070-105-2021	professional services 5/1-5/31	3,150.00	
					X	41-453-3190-070-105-2021	professional services 5/1-5/31	9,380.30	29,042.25
158812	06/30/23	G4884	GOLD, ROCHEL		F	11-371-3190-039-391-6013	5/24-6/14/23 tutoring	752.50	752.50
158813	06/30/23	G5015	GESHER HUMAN SERVICES	20496 C	F	11-391-3120-060-000-6613	MiWorks	1,350.00	
				20532 C	F	11-391-3120-060-000-6613	MiWorks	1,350.00	2,700.00
158814	06/30/23	G5172	GREENE, MARVIN		F	11-371-5110-039-391-6013	reimburse books for Darchei	192.35	192.35
158815	06/30/23	H4893	HURRICANE CLEANING		G	11-261-3150-040-000-0000	6/15/23 custodial fees Lesseng	13,900.00	13,900.00
158816	06/30/23	H5006	HEGGERTY PHONEMIC	20326 C	F	11-111-3450-090-000-6013	license	2,543.13	
				20326 C	F	11-111-5210-090-000-6013	phonics supplies	6,858.27	9,401.40
158817	06/30/23	H5107	HAND2MIND,INC	20494 C	G	11-122-5110-008-000-0000	supplies for special education	28.99	28.99
158818	06/30/23	I1015	INACOMP	20305 C	G	11-284-6410-040-000-4350	thinkpads	308,297.75	

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Date Range: 06/01/2023 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				20455 C	F	11-391-5990-060-000-6613	MiWorks	9,772.00	318,069.75
158819	06/30/23	I5016	IMPERIAL DADE		G	11-261-4120-015-000-0000	auto scrubber at Pepper	398.60	398.60
158820	06/30/23	J4648	JOYFUL TOTS DAYCARE, INC.	20521 C	F	11-391-3190-060-000-6613	MiWorks	1,200.00	1,200.00
158821	06/30/23	J4648	JOYFUL TOTS DAYCARE, INC.	20520 C	F	11-391-3190-060-000-6613	MiWorks	1,200.00	1,200.00
158822	06/30/23	J4786	JOHNSTONE SUPPLY OF DETROIT		X	41-456-6220-070-501-2021	(4) recovery tanks for roof to	850.76	
					X	41-456-6220-070-501-2021	cylinders for refrigerant	597.80	1,448.56
158823	06/30/23	K1127	KONICA MINOLTA BUSINESS		G	11-261-4220-040-000-0000	7/1-7/31/23 copier coverage	63.02	63.02
158824	06/30/23	K1127	KONICA MINOLTA BUSINESS	20530 C	F	11-391-5990-060-000-6613	MiWorks	356.93	356.93
158825	06/30/23	K1127	KONICA MINOLTA BUSINESS	20527 C	F	11-391-5990-060-000-6613	MiWorks	169.00	169.00
158826	06/30/23	K1127	KONICA MINOLTA BUSINESS	20529 C	F	11-391-5990-060-000-6613	MiWorks	169.00	169.00
158827	06/30/23	K1127	KONICA MINOLTA BUSINESS	20528 C	F	11-391-5990-060-000-6613	MiWorks	356.93	356.93
158828	06/30/23	L5210	LAKE ORION COMMUNITY		G	11-271-3310-031-400-0000	2/24/23-6/9/23 transportation	752.50	752.50
158829	06/30/23	M3956	MASA		G	11-232-7410-043-000-0000	23/24 membership renewal	1,793.81	1,793.81
158830	06/30/23	M4068	MURRAY LIGHTING &		G	11-261-4110-020-000-0000	screws,couplings,bushing	481.66	
					G	11-261-4110-020-000-0000	media filter	27.40	
					B	41-261-4110-020-000-0000	electrical supplies, thredded	417.70	
					B	41-261-4110-020-000-0000	CREDIT	(66.99)	
					B	41-261-4110-020-000-0000	circuit breaker	107.00	966.77
158831	06/30/23	M4400	MICHIGAN WORKS ASSOC	20498 C	F	11-391-3120-060-000-6613	MiWorks	1,100.00	1,100.00
158832	06/30/23	M4561	METRO CONTROLS, INC.		G	11-261-4110-020-661-0000	spring filter change	4,775.00	
					G	11-261-4110-050-000-0000	spring filter change out	6,029.45	
					G	11-261-4110-070-000-0000	repaired chiller	1,910.00	
					G	11-261-4110-070-000-0000	repaired safety on boilers/pum	1,042.85	
					G	11-261-4110-070-000-0000	spring filter change	2,865.00	
					G	11-261-4110-070-000-0000	filter change/belt check	8,787.48	
					G	11-261-4110-070-000-0000	heating valve leak	1,945.31	
					B	41-261-4110-020-000-0000	ventilators for CASA project	8,055.00	35,410.09
158833	06/30/23	M6310	MSBO		G	11-232-7410-043-000-0000	23/24 MSBO Abdulahad, A.	150.00	
					G	11-252-7410-040-000-0000	23/24 MSBO Taylor, J.	150.00	300.00
158834	06/30/23	M8055	MAIN'S LANDSCAPE SUPPLY, INC.		G	11-261-5990-020-000-0000	black mulch	396.39	396.39
158835	06/30/23	N1910	ROCHESTER 100 INC	20468 C	F	11-331-5110-013-000-6013	communicators	1,218.00	1,218.00
158836	06/30/23	N4148	NOVA ENVIRONMENTAL, INC		G	11-261-3190-090-000-0000	6 mth surveillance for facilit	1,750.00	
					X	41-456-6220-012-501-2021	conducted meetings for project	3,798.75	
					F	41-456-6220-050-000-2021	bulk sample collected and insp	298.00	
					X	41-456-6220-070-501-2021	5/15/23	315.00	6,161.75
158837	06/30/23	O0401	OAKLAND COMMUNITY COLLEGE	20495 C	F	11-391-3120-060-000-6613	MiWorks	986.50	986.50
158838	06/30/23	O4442	OAKLAND UNIVERSITY	20509 C	F	11-391-3120-060-000-6613	MiWorks	2,000.00	2,000.00
158839	06/30/23	P0175	PAPAS REFRIGERATION SERVICE		C	21-261-4120-000-000-0000	repaired walkin cooler	364.00	364.00

### Check Register

Oak Park

Type of Checks: All

Date Range: 06/01/2023 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
158840	06/30/23	R0655	REDMAN, KENSHASA	20512 C	G	11-122-3210-090-000-0000	5/2-5/30/23 mileage	113.57	
				20513 C	G	11-122-3210-090-000-0000	6/1-6/16/23 mileage	108.23	221.80
158841	06/30/23	R1525	ROOSTERTAIL, INC.		G	11-292-5990-070-323-0000	deposit for 23/24 prom OPHS	5,000.00	5,000.00
158842	06/30/23	R4761	ROCKFORD CONSTRUCTION CO.		X	41-456-6220-012-501-2021	bid pack 1 Trades	28,537.37	
					X	41-456-6220-013-501-2021	bid pack 1 Trades	62,408.18	
					X	41-456-6220-015-501-2021	bid pack 1 Trades	23,422.37	
					X	41-456-6220-070-501-2021	OPHS phase 2 bid pack 3 5/1-5/	42,044.00	
					X	41-456-6220-070-501-2021	OPHS phase 2 bid pack 3 5/1-5/	319,922.63	476,334.55
158843	06/30/23	R5021	READ TO THEM, INC	19682 C	G	11-241-5310-012-000-0000	reading books	2,718.75	2,718.75
158844	06/30/23	R5204	THE ROBOT GARAGE, INC.	20531 C	F	11-125-5110-013-311-3063	field trip Key for 20 students	1,680.00	1,680.00
158845	06/30/23	S0553	SCHOOL SPECIALTY, LLC	19892 C	G	11-241-5910-013-000-0000	stools	978.05	978.05
158846	06/30/23	S0763	SCHOLASTIC	20349 C	F	11-125-5110-050-000-6013	periodic tables	68.62	
				20324 P	F	11-371-5110-039-391-6013	books Darchei	904.16	972.78
158847	06/30/23	S0767	SCHOLASTIC, INC.	20382 C	F	11-111-5210-090-000-6013	books	209.35	
				20346 C	F	11-112-5210-090-000-6013	books OPPA	110.50	319.85
158848	06/30/23	S1290	SECRET, WARDLE, LYNCH		G	11-283-3190-040-000-0000	3/1/23-5/31/23 professional se	429.84	429.84
158849	06/30/23	S1450	SENDER, TOVAH		F	11-371-5110-039-391-6013	reimburse supplies for Darchei	78.84	78.84
158850	06/30/23	S2080	SHERWIN-WILLIAMS		B	41-261-4110-020-000-0000	paint for CASA	442.16	
					B	41-261-4110-020-000-0000	paint	37.51	479.67
158851	06/30/23	S2240	SIEMENS INDUSTRY, INC.	19731 C	X	41-456-6220-012-501-2021	panel migration	2,051.02	
				19733 C	X	41-456-6220-013-501-2021	panel migration	1,451.02	
				19734 C	X	41-456-6220-015-501-2021	panel migration	453.42	3,955.46
158852	06/30/23	S3066	SMITH, ALBERT		G	11-232-3510-044-000-0000	Petty Cash -Youth Assistsnce B	250.00	250.00
158853	06/30/23	S4706	MAHOGANY'S/ KRISHAWNA SLAY	20497 C	G	11-292-5990-070-410-0000	brunch for cheerleading 30 peo	680.00	680.00
158854	06/30/23	S5199	ST JOHN'S JESUIT HIGH SCHOOL	20484 C	G	11-293-7410-070-000-0000	varsity track& field fee 04/14	250.00	250.00
158855	06/30/23	T2943	TRUGREEN/OUTDOOR HOME		G	11-261-4110-012-000-0000	vegetation control 06/10/23	225.88	
					G	11-261-4110-013-000-0000	lawn service 6/10/23	95.99	
					G	11-261-4110-013-000-0000	lawn service 6/10/23	169.42	
					G	11-261-4110-015-000-0000	lawn service 6/10/23	112.94	
					G	11-261-4110-020-000-0000	vegetation control 06/10/23	112.94	
					G	11-261-4110-040-000-0000	lawn service 6/10/23	101.65	
					G	11-261-4110-050-000-0000	lawn service 6/10/23	135.53	
					G	11-261-4110-050-000-0000	vegetation control 06/10/23	225.88	
					G	11-261-4110-070-000-0000	lawn service 6/10/23	621.19	1,801.42
158856	06/30/23	U0015	ULINE	20418 C	G	11-261-5990-040-000-0000	erase board	1,251.22	1,251.22
158857	06/30/23	U4272	U.S. TRUCK DRIVER TRAINING	20533 C	F	11-391-3190-060-000-6613	MiWorks	100.00	100.00
158858	06/30/23	V0530	VOCATIONAL RESEARCH	20421 C	F	11-391-5990-060-000-6613	online training	1,200.00	1,200.00
158859	06/30/23	W0600	WAYNE COUNTY RESA		G	11-252-3190-040-000-0000	4th qtr 22/23 payroll field se	1,800.00	1,800.00

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Oak Park

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Date Range: 06/01/2023 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
158860	06/30/23	W0920	WEINGARTZ SUPPLY CO		G	11-261-4120-030-000-0000	blades for grounds equipment	275.91	275.91
158865	06/30/23	W4848	WOLVERINE POWER SYSTEMS	19400 P	C	21-456-6220-012-100-0000	generators	3,439.25	
				19400 P	C	21-456-6220-012-100-0000	generators	3,439.25	
				19400 P	C	21-456-6220-012-100-0000	generators	3,174.69	
				19400 P	C	21-456-6220-012-100-0000	generators	3,306.97	
				19400 P	C	21-456-6220-012-100-0000	generators	4,259.38	
				19400 P	C	21-456-6220-012-100-0000	generators	5,083.48	
				19400 P	C	21-456-6220-012-100-0000	generators	4,629.76	
				19400 P	C	21-456-6220-013-100-0000	generators	4,629.76	
				19400 P	C	21-456-6220-013-100-0000	generators	5,083.48	
				19400 P	C	21-456-6220-013-100-0000	generators	4,259.38	
				19400 P	C	21-456-6220-013-100-0000	generators	3,306.97	
				19400 P	C	21-456-6220-013-100-0000	generators	3,174.69	
				19400 P	C	21-456-6220-013-100-0000	generators	3,439.25	
				19400 P	C	21-456-6220-013-100-0000	generators	3,439.25	
				19400 P	C	21-456-6220-014-100-0000	generators	3,439.25	
				19400 P	C	21-456-6220-014-100-0000	generators	3,439.25	
				19400 P	C	21-456-6220-014-100-0000	generators	3,174.69	
				19400 P	C	21-456-6220-014-100-0000	generators	3,306.97	
				19400 P	C	21-456-6220-014-100-0000	generators	4,259.38	
				19400 P	C	21-456-6220-014-100-0000	generators	5,083.48	
				19400 P	C	21-456-6220-014-100-0000	generators	4,629.76	
				19400 P	C	21-456-6220-015-100-0000	generators	5,579.70	
				19400 P	C	21-456-6220-015-100-0000	generators	6,126.51	
				19400 P	C	21-456-6220-015-100-0000	generators	5,133.32	
				19400 P	C	21-456-6220-015-100-0000	generators	3,985.50	
				19400 P	C	21-456-6220-015-100-0000	generators	3,826.08	
				19400 P	C	21-456-6220-015-100-0000	generators	4,144.92	
				19400 P	C	21-456-6220-015-100-0000	generators	4,144.92	
				19400 P	C	21-456-6220-020-100-0000	generators	4,144.92	
				19400 P	C	21-456-6220-020-100-0000	generators	4,144.92	
				19400 P	C	21-456-6220-020-100-0000	generators	3,826.08	
				19400 P	C	21-456-6220-020-100-0000	generators	3,985.50	
				19400 P	C	21-456-6220-020-100-0000	generators	5,133.32	
				19400 P	C	21-456-6220-020-100-0000	generators	6,126.51	
				19400 P	C	21-456-6220-020-100-0000	generators	5,579.70	
				19400 P	C	21-456-6220-050-100-0000	generators	6,265.18	
				19400 P	C	21-456-6220-050-100-0000	generators	6,879.16	

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Date Range: 06/01/2023 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				19400 P	C	21-456-6220-050-100-0000	generators	5,763.97	
				19400 P	C	21-456-6220-050-100-0000	generators	4,475.13	
				19400 P	C	21-456-6220-050-100-0000	generators	4,296.13	
				19400 P	C	21-456-6220-050-100-0000	generators	4,654.14	
				19400 P	C	21-456-6220-050-100-0000	generators	4,654.14	
				19400 P	C	21-456-6220-070-100-0000	generators	2,738.27	
				19400 P	C	21-456-6220-070-100-0000	generators	2,738.27	
				19400 P	C	21-456-6220-070-100-0000	generators	2,527.64	
				19400 P	C	21-456-6220-070-100-0000	generators	2,632.96	
				19400 P	C	21-456-6220-070-100-0000	generators	3,391.25	
				19400 P	C	21-456-6220-070-100-0000	generators	4,047.38	
				19400 P	C	21-456-6220-070-100-0000	generators	3,686.14	206,630.00
158866	06/30/23	W5115	WOODS-WETTLIN, KARMEN	20525 C	F	11-391-5990-060-000-6613	MiWorks	29.00	29.00
158867	06/30/23	W5115	WOODS-WETTLIN, KARMEN	20526 C	F	11-391-5990-060-000-6613	MiWorks	29.00	29.00
158868	06/30/23	C1460	CHAPTER 13 TRUSTEE		G	12-451-9001-000-000-0000	#19-46357-PJS	825.00	
					G	12-451-9001-000-000-0000	#19-42754-MBM	581.61	1,406.61
158869	06/30/23	C1463	CHAPTER 13 TRUSTEE		G	12-451-9001-000-000-0000	#17-57665	200.91	200.91
158870	06/30/23	H4908	CITY OF HIGHLAND PARK		G	12-451-6500-000-000-0000	#38-6003091	52.88	
					G	12-451-6500-000-000-0000	#38-6003091	52.88	105.76
158871	06/30/23	M5185	MARKOFF LAW PLLC		G	12-451-9100-000-000-0000	#22-98440-GC	251.48	251.48
158872	06/30/23	P2460	PONTIAC CITY TREASURER		G	12-451-5000-000-000-0000	#38-6003091	51.96	
					G	12-451-5000-000-000-0000	#38-6003091	54.73	106.69
158873	06/30/23	S4508	STATE OF MICHIGAN-DETROIT		G	12-451-4000-000-000-0000	#38-6003091	1,670.19	
					G	12-451-4000-000-000-0000	#38-6003091	2,010.29	3,680.48
158874	06/30/23	W5189	WELTMAN, WEINBERG & REIS, LPA		G	12-451-9100-000-000-0000	#CG-215202	635.24	635.24
<b>Sub Total:</b>								<b>\$5,157,464.21</b>	
<b>ACH CHECKS</b>									
A01343	06/02/23	A2378	ATS EDUCATIONAL CONSULTING		G	11-113-3710-036-200-0000	May 2023 state aid for virtual	213,203.15	213,203.15
A01344	06/02/23	A4901	ABDULAHAD, ANGEL	20331 C	G	11-232-4910-043-000-0000	supplies senior band	276.97	276.97
A01345	06/02/23	B4369	BIKA SOLUTIONS,LLC	20321 C	G	11-213-3190-008-313-0000	5/8-5/19/23 physical therapist	5,390.00	
				20320 C	G	11-213-3190-008-313-0000	4/24-5/5/23 physical therapist	5,390.00	10,780.00
A01346	06/02/23	E4410	ESS MIDWEST, INC.		G	11-111-3110-012-000-0000	w/e 5/26/23 substitutes	886.03	
					G	11-111-3110-013-000-0000	w/e 5/26/23 substitutes	6,260.66	
					G	11-111-3110-013-000-0000	w/e 5/26/23 substitutes	159.71	
					G	11-111-3110-015-000-0000	w/e 5/26/23 substitutes	603.09	
					G	11-111-3110-015-000-0000	w/e 5/26/23 substitutes	159.71	
					G	11-111-3116-012-000-0000	w/e 5/26/23 substitutes	495.84	
					G	11-111-3116-012-000-0000	w/e 5/26/23 substitutes	123.96	



Oak Park

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-111-3116-013-000-0000	w/e 5/26/23 substitutes	2,171.94	
					G	11-111-3116-015-000-0000	w/e 5/26/23 substitutes	1,611.48	
					F	11-112-3110-020-311-3063	w/e 5/26/23 substitutes	2,076.23	
					G	11-112-3110-050-000-0000	w/e 5/26/23 substitutes	5,107.65	
					G	11-112-3110-050-000-0000	w/e 5/26/23 substitutes	159.72	
					G	11-113-3110-070-000-0000	w/e 5/26/23 substitutes	6,548.10	
					G	11-118-3110-014-000-3063	w/e 5/26/23 substitutes	1,239.60	
					G	11-122-3110-008-194-0000	w/e 5/26/23 substitutes	29.80	
					G	11-122-3110-012-193-0000	w/e 5/26/23 substitutes	159.71	
					G	11-122-3110-015-193-0000	w/e 5/26/23 substitutes	319.42	
					G	11-122-3110-050-110-0000	w/e 5/26/23 substitutes	159.71	
					G	11-122-3110-050-194-0000	w/e 5/26/23 substitutes	159.71	
					G	11-351-3190-012-013-0000	w/e 5/26/23 substitutes	2,389.08	
					G	11-351-3190-013-013-0000	w/e 5/26/23 substitutes	2,617.07	
					G	11-351-3190-014-013-0000	w/e 5/26/23 substitutes	2,747.60	
					G	11-351-3190-015-013-0000	w/e 5/26/23 substitutes	2,194.77	
					C	21-297-3190-012-000-0000	w/e 5/26/23 substitutes	449.36	
					C	21-297-3190-013-000-0000	w/e 5/26/23 substitutes	2,905.05	
					C	21-297-3190-014-000-0000	w/e 5/26/23 substitutes	883.12	
					C	21-297-3190-015-000-0000	w/e 5/26/23 substitutes	1,697.33	
					C	21-297-3190-050-000-0000	w/e 5/26/23 substitutes	1,394.40	
					C	21-297-3190-070-000-0000	w/e 5/26/23 substitutes	278.88	45,988.73
A01347	06/02/23	I0448	INDUSTRY SPECIFIC SOLUTIONS		G	11-111-3110-012-000-0000	w/e 5/21/23 substitutes	1,040.00	
					G	11-111-3110-015-000-0000	w/e 5/21/23 substitutes	447.20	
					G	11-112-3110-050-000-0000	w/e 5/21/23 substitutes	4,472.00	
					G	11-113-3110-020-000-0000	w/e 5/21/23 substitutes	832.00	
					G	11-113-3110-070-000-0000	w/e 5/21/23 substitutes	3,513.14	
					G	11-122-3110-013-193-0000	w/e 5/21/23 substitutes	670.80	
					G	11-122-3116-013-193-0000	w/e 5/21/23 substitutes	639.60	
					G	11-122-3116-050-193-0000	w/e 5/21/23 substitutes	1,040.00	
					G	11-122-3116-070-110-0000	w/e 5/21/23 substitutes	1,950.00	14,604.74
A01348	06/02/23	M0740	MAISL		G	12-451-1055-000-000-0000	4th quarter 22/23 workers comp	21,955.00	21,955.00
A01349	06/02/23	S4055	SUPERIOR EMPLOYMENT		G	11-111-3110-012-000-0000	w/e 5/5/23 substitutes	9,525.00	
					G	11-111-3110-012-000-0000	w/e 5/5/23 substitutes	11,538.00	
					G	11-111-3110-013-000-0000	w/e 5/19/23 substitutes	8,131.00	
					G	11-111-3110-013-000-0000	w/e 5/5/23 substitutes	6,786.00	
					G	11-111-3110-015-000-0000	w/e 5/19/23 substitutes	6,393.00	
					G	11-111-3110-015-000-0000	w/e 5/5/23 substitutes	6,214.00	

### Check Register

Oak Park

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Date Range: 06/01/2023 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-111-3116-012-000-0000	w/e 5/5/23 substitutes	2,690.00	
					G	11-111-3116-012-000-0000	w/e 5/5/23 substitutes	2,869.00	
					G	11-111-3116-015-000-0000	w/e 5/5/23 substitutes	2,421.00	
					F	11-112-3110-020-311-3063	w/e 5/19/23 substitutes	9,090.00	
					F	11-112-3110-020-311-3063	w/e 5/5/23 substitutes	8,501.00	
					G	11-112-3110-050-000-0000	w/e 5/19/23 substitutes	10,760.00	
					G	11-112-3110-050-000-0000	w/e 5/5/23 substitutes	11,298.00	
					G	11-113-3110-070-000-0000	w/e 5/5/23 substitutes	13,727.00	
					G	11-113-3110-070-000-0000	w/e 5/19/23 substitutes	8,387.00	
					F	11-118-3110-014-000-3431	w/e 5/5/23 substitutes	2,959.00	
					F	11-118-3110-014-000-3431	w/e 5/19/23 substitutes	5,469.00	
					G	11-122-3110-050-193-0000	w/e 5/19/23 substitutes	1,345.00	
					G	11-122-3116-012-120-0000	w/e 5/5/23 substitutes	296.00	
					G	11-122-3116-013-193-0000	w/e 5/19/23 substitutes	5,201.00	
					G	11-122-3116-013-193-0000	w/e 5/5/23 substitutes	5,649.00	
					G	11-122-3116-015-193-0000	w/e 5/19/23 substitutes	5,483.00	
					G	11-122-3116-015-193-0000	w/e 5/5/23 substitutes	3,600.00	
					G	11-122-3116-050-193-0000	w/e 5/5/23 substitutes	807.00	
					G	11-122-3116-050-193-0000	w/e 5/19/23 substitutes	296.00	
					G	11-122-3116-070-193-0000	w/e 5/19/23 substitutes	5,959.00	155,394.00
A01350	06/02/23	W4034	WILLIAMS, ERIN B	20307	C	G 11-249-5990-050-000-0000	reimburse for career day	429.18	429.18
A01351	06/16/23	B4369	BIKA SOLUTIONS,LLC	20409	C	G 11-213-3190-008-313-0000	5/22-6/2/23 physical therapist	4,851.00	4,851.00
A01352	06/16/23	C2021	CITY OF SOUTHFIELD			G 11-259-7620-040-000-0000	2022 Taxes for Oak Park School	30,035.75	30,035.75
A01353	06/16/23	E4410	ESS MIDWEST, INC.			G 11-111-3110-012-000-0000	w/e 6/9/23 substitutes	931.58	
					G	11-111-3110-013-000-0000	w/e 6/9/23 substitutes	5,890.23	
					G	11-111-3110-015-000-0000	w/e 6/9/23 substitutes	1,082.22	
					G	11-111-3116-012-000-0000	w/e 6/9/23 substitutes	619.80	
					G	11-111-3116-013-000-0000	w/e 6/9/23 substitutes	2,295.90	
					G	11-111-3116-015-000-0000	w/e 6/9/23 substitutes	1,611.48	
					F	11-112-3110-020-311-3063	w/e 6/9/23 substitutes	1,597.10	
					G	11-112-3110-050-000-0000	w/e 6/9/23 substitutes	4,863.56	
					G	11-113-3110-070-000-0000	w/e 6/9/23 substitutes	4,958.15	
					G	11-118-3110-014-000-3063	w/e 6/9/23 substitutes special	150.00	
					F	11-118-3116-014-000-3431	w/e 6/9/23 substitutes	123.96	
					F	11-118-3116-014-000-3431	w/e 6/9/23 substitutes	1,115.64	
					G	11-122-3110-012-193-0000	w/e 6/9/23 substitutes	319.42	
					G	11-122-3110-015-193-0000	w/e 6/9/23 substitutes	159.71	
					G	11-122-3116-015-110-0000	w/e 6/9/23 substitutes	123.96	

### Check Register

Oak Park

Type of Checks: All

Date Range: 06/01/2023 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					F	11-125-3110-050-311-3063	w/e 6/9/23 substitutes	159.72	
					G	11-351-3190-012-013-0000	w/e 6/9/23 substitutes	2,417.67	
					G	11-351-3190-013-013-0000	w/e 6/9/23 substitutes	2,273.47	
					G	11-351-3190-014-013-0000	w/e 6/9/23 substitutes	2,379.73	
					G	11-351-3190-014-013-0000	w/e 6/9/23 substitutes	65.43	
					G	11-351-3190-015-013-0000	w/e 6/9/23 substitutes	1,891.85	
					C	21-297-3190-012-000-0000	w/e 6/9/23 substitutes	599.66	
					C	21-297-3190-013-000-0000	w/e 6/9/23 substitutes	2,509.92	
					C	21-297-3190-014-000-0000	w/e 6/9/23 substitutes	836.64	
					C	21-297-3190-015-000-0000	w/e 6/9/23 substitutes	1,566.42	
					C	21-297-3190-050-000-0000	w/e 6/9/23 substitutes	1,254.96	
					C	21-297-3190-070-000-0000	w/e 6/9/23 substitutes	325.36	42,123.54
A01354	06/16/23	I0448	INDUSTRY SPECIFIC SOLUTIONS		G	11-111-3110-012-000-0000	w/e 6/11/23 substitutes	1,040.00	
					G	11-111-3110-012-000-0000	w/e 6/4/23 substitutes	624.00	
					G	11-111-3110-012-000-0000	w/e 5/28/23 substitutes	1,040.00	
					G	11-111-3110-013-000-0000	w/e 6/4/23 substitutes	208.00	
					G	11-111-3110-015-000-0000	w/e 5/28/23 substitutes	894.40	
					G	11-111-3110-015-000-0000	w/e 6/4/23 substitutes	670.80	
					G	11-111-3110-015-000-0000	w/e 6/11/23 substitutes	894.40	
					F	11-112-3110-020-311-3063	w/e 6/4/23 substitutes	527.80	
					F	11-112-3110-020-311-3063	w/e 5/28/23 substitutes	894.40	
					G	11-112-3110-050-000-0000	w/e 5/28/23 substitutes	2,875.60	
					G	11-112-3110-050-000-0000	w/e 6/4/23 substitutes	2,236.00	
					G	11-113-3110-070-000-0000	w/e 5/28/23 substitutes	2,875.60	
					G	11-113-3110-070-000-0000	w/e 6/11/23 substitutes	3,130.40	
					G	11-113-3110-070-000-0000	w/e 6/4/23 substitutes	2,844.40	
					G	11-122-3110-013-193-0000	w/e 5/28/23 substitutes	1,056.80	
					G	11-122-3110-013-193-0000	w/e 6/4/23 substitutes	670.80	
					G	11-122-3110-013-193-0000	w/e 6/11/23 substitutes	1,118.00	
					G	11-122-3116-013-193-0000	w/e 6/11/23 substitutes	1,118.00	
					G	11-122-3116-013-193-0000	w/e 6/4/23 substitutes	447.20	
					G	11-122-3116-013-193-0000	w/e 5/28/23 substitutes	1,371.60	
					G	11-122-3116-050-193-0000	w/e 5/28/23 substitutes	1,040.00	
					G	11-122-3116-050-193-0000	w/e 6/4/23 substitutes	624.00	
					G	11-122-3116-070-110-0000	w/e 6/11/23 substitutes	2,158.00	
					G	11-122-3116-070-110-0000	w/e 6/4/23 substitutes	1,294.80	
					G	11-122-3116-070-110-0000	w/e 5/28/23 substitutes	1,950.00	33,605.00
A01355	06/16/23	M2275	MEDICAL RESOURCES, LLC	20401 C	G	11-213-3190-008-175-0000	5/1-5/12/23 occupational thera	4,270.00	

Oak Park

### Check Register

Type of Checks: All

Date Range: 06/01/2023 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				20402 C	G	11-213-3190-008-175-0000	5/15-5/26/23 occupational ther	4,270.00	8,540.00
A01356	06/16/23	S4055	SUPERIOR EMPLOYMENT		G	11-111-3110-012-000-0000	w/e 6/2/23 substitutes	8,290.00	
					G	11-111-3110-013-000-0000	w/e 6/2/23 substitutes	6,056.00	
					G	11-111-3110-015-000-0000	w/e 6/2/23 substitutes	5,918.00	
					G	11-111-3116-012-000-0000	w/e 6/2/23 substitutes	2,152.00	
					G	11-111-3116-015-000-0000	w/e 6/2/23 substitutes	2,880.00	
					F	11-112-3110-020-311-3063	w/e 6/2/23 substitutes	6,363.00	
					G	11-112-3110-050-000-0000	w/e 6/2/23 substitutes	10,697.00	
					G	11-113-3110-070-000-0000	w/e 6/2/23 substitutes	9,832.00	
					F	11-118-3110-014-000-3431	w/e 6/2/23 substitutes	4,035.00	
					G	11-122-3110-013-193-0000	w/e 6/2/23 substitutes	378.00	
					G	11-122-3110-050-193-0000	w/e 6/2/23 substitutes	1,076.00	
					G	11-122-3116-013-193-0000	w/e 6/2/23 substitutes	4,573.00	
					G	11-122-3116-015-193-0000	w/e 6/2/23 substitutes	2,152.00	
					G	11-122-3116-070-193-0000	w/e 6/2/23 substitutes	720.00	65,122.00
A01357	06/16/23	S4950	STRATEGIC STAFFING SOLUTIONS,		G	11-241-3190-012-000-0000	5/1-6/4/23 administrative assi	7,325.75	
					G	11-241-3190-012-000-0000	5/1-6/4/23 administrative assi	6,890.00	
					G	11-241-3190-013-000-0000	5/1-6/4/23 administrative assi	5,200.00	
					G	11-241-3190-013-000-0000	5/1-6/4/23 administrative assi	5,798.00	
					G	11-241-3190-014-000-0000	5/1-6/4/23 administrative assi	5,305.75	
					G	11-241-3190-020-000-0000	5/1-6/4/23 administrative assi	5,961.00	
					G	11-241-3190-050-000-0000	5/1-6/4/23 administrative assi	5,265.00	
					G	11-241-3190-050-000-0000	5/1-6/4/23 administrative assi	6,086.00	
					G	11-241-3190-050-000-0000	5/1-6/4/23 administrative assi	5,950.00	
					G	11-241-3190-050-000-0000	5/1-6/4/23 administrative assi	5,850.00	
					G	11-241-3190-070-000-0000	5/1-6/4/23 administrative assi	5,644.00	
					G	11-241-3190-070-000-0000	5/1-6/4/23 administrative assi	6,210.00	
					G	11-241-3190-070-000-0000	5/1-6/4/23 administrative assi	5,905.25	
					G	11-241-3190-070-000-0000	5/1-6/4/23 administrative assi	7,254.25	
					G	11-241-3190-070-000-0000	5/1-6/4/23 administrative assi	5,622.50	
					G	11-241-3190-070-000-0000	5/1-6/4/23 administrative assi	6,839.25	
					G	11-241-3190-070-000-0000	5/1-6/4/23 administrative assi	456.00	
					G	11-285-3190-040-000-0000	5/1-6/4/23 administrative assi	2,242.50	99,805.25
A01358	06/21/23	S3066	SMITH, ALBERT		G	11-231-3190-042-000-0000	6 meetings	300.00	300.00
A01359	06/30/23	B4369	BIKA SOLUTIONS,LLC	20485 C	G	11-215-3130-008-290-0000	6/5-6/16/23 physical therapist	5,390.00	5,390.00
A01360	06/30/23	E4410	ESS MIDWEST, INC.		G	11-111-3110-012-000-0000	w/e 06/23/23 substitutes	622.17	
					G	11-111-3110-013-000-0000	w/e 06/23/23 substitutes	4,890.70	
					G	11-111-3110-015-000-0000	w/e 06/23/23 substitutes	789.03	

Oak Park

### Check Register

Type of Checks: All

Date Range: 06/01/2023 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-111-3116-013-000-0000	w/e 06/23/23 substitutes	1,983.36	
					G	11-111-3116-015-000-0000	w/e 06/23/23 substitutes	1,993.74	
					F	11-112-3110-020-311-3063	w/e 06/23/23 substitutes	1,245.50	
					G	11-112-3110-050-000-0000	w/e 06/23/23 substitutes	4,124.23	
					G	11-113-3110-070-000-0000	w/e 06/23/23 substitutes	4,066.65	
					F	11-118-3116-014-000-3431	w/e 06/23/23 substitutes	991.68	
					G	11-122-3110-070-120-0000	w/e 06/23/23 substitutes	319.42	
					G	11-122-3116-015-193-0000	w/e 06/23/23 substitutes	123.96	
					G	11-351-3190-012-013-0000	w/e 06/23/23 substitutes	2,043.91	
					G	11-351-3190-013-013-0000	w/e 06/23/23 substitutes	2,185.46	
					G	11-351-3190-014-013-0000	w/e 06/23/23 substitutes	1,781.15	
					G	11-351-3190-015-013-0000	w/e 06/23/23 substitutes	2,060.85	
					C	21-297-3190-012-000-0000	w/e 06/23/23 substitutes	674.04	
					C	21-297-3190-013-000-0000	w/e 06/23/23 substitutes	1,905.68	
					C	21-297-3190-014-000-0000	w/e 06/23/23 substitutes	387.34	
					C	21-297-3190-015-000-0000	w/e 06/23/23 substitutes	1,270.50	
					C	21-297-3190-050-000-0000	w/e 06/23/23 substitutes	1,115.52	
					C	21-297-3190-070-000-0000	w/e 06/23/23 substitutes	232.40	34,807.29
A01361	06/30/23	I0448	INDUSTRY SPECIFIC SOLUTIONS		G	11-111-3110-012-000-0000	w/e 6/18/23 substitutes	624.00	
					G	11-111-3110-013-000-0000	w/e 6/18/23 substitutes	384.80	
					G	11-111-3110-015-000-0000	w/e 6/18/23 substitutes	1,006.20	
					G	11-112-3110-050-000-0000	w/e 6/18/23 substitutes	1,788.80	
					G	11-113-3110-070-000-0000	w/e 6/18/23 substitutes	3,221.28	
					G	11-122-3110-013-193-0000	w/e 6/18/23 substitutes	481.00	
					G	11-122-3116-013-193-0000	w/e 6/18/23 substitutes	894.40	
					G	11-122-3116-050-193-0000	w/e 6/18/23 substitutes	1,614.60	
					G	11-122-3116-070-110-0000	w/e 6/18/23 substitutes	1,950.00	11,965.08
A01362	06/30/23	M2275	MEDICAL RESOURCES, LLC	20491	C	G 11-213-3190-008-175-0000	5/29-6/9/23 occupational thera	3,843.00	3,843.00
A01363	06/30/23	P0177	PAPER EXPRESS	20378	C	G 11-252-5910-040-000-0000	cases of paper	1,680.00	1,680.00
A01364	06/30/23	S4055	SUPERIOR EMPLOYMENT		G	11-111-3110-012-000-0000	w/e 6/16/23 substitutes	10,194.00	
					G	11-111-3110-013-000-0000	w/e 6/16/23 substitutes	8,876.00	
					G	11-111-3110-013-000-0000	w/e 6/16/23 substitutes	12,536.00	
					G	11-111-3110-015-000-0000	w/e 6/16/23 substitutes	6,989.00	
					G	11-111-3116-012-000-0000	w/e 6/16/23 substitutes	1,883.00	
					F	11-112-3110-020-311-3063	w/e 6/16/23 substitutes	6,029.00	
					G	11-113-3110-070-000-0000	w/e 6/16/23 substitutes	7,503.00	
					F	11-118-3110-014-000-3431	w/e 6/16/23 substitutes	3,228.00	
					G	11-122-3110-015-193-0000	w/e 6/16/23 substitutes	1,883.00	

### Check Register

Oak Park

Type of Checks: All

Date Range: 06/01/2023 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-122-3110-070-193-0000	w/e 6/16/23 substitutes	296.00	
					G	11-122-3116-012-120-0000	w/e 6/16/23 substitutes	1,076.00	
					G	11-122-3116-013-191-0000	w/e 6/16/23 substitutes	179.00	
					G	11-122-3116-013-193-0000	w/e 6/16/23 substitutes	5,559.00	
					G	11-122-3116-013-193-0000	w/e 6/16/23 substitutes	2,594.00	
					G	11-122-3116-015-193-0000	w/e 6/16/23 substitutes	1,076.00	
					G	11-122-3116-070-193-0000	w/e 6/16/23 substitutes	2,918.00	72,819.00
							<b>Sub Total:</b>	<b>\$877,518.68</b>	
							<b>Register Total:</b>	<b>\$6,034,982.89</b>	