

Check Register

Oak Park

Type of Checks: All

Date Range: 08/01/2024 to 08/31/2024

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
REGULAR CHECKS									
161166	08/15/24	A4406	ALL STARS TRUCK DRIVING	22335 C	F	11-391-3120-060-000-6614	CHECK # 161166 VOIDED	(4,000.00)	(4,000.00)
161167	08/15/24	A4406	ALL STARS TRUCK DRIVING	22334 C	F	11-391-3120-060-000-6614	CHECK # 161167 VOIDED	(4,000.00)	(4,000.00)
161459	08/05/24	F5603	FOSTER, LOGAN	22456 C	F	11-391-3120-060-000-6614	CHECK # 161459 VOIDED	(500.00)	(500.00)
161499	08/05/24	Y4646	YESHIVAS DARCHEI TORAH	22455 C	F	11-391-3190-060-000-6614	CHECK # 161499 VOIDED	(1,200.00)	(1,200.00)
161507	08/01/24	H5604	HOME DEPOT U.S.A., INC.		F	11-361-5990-090-000-6364	Oak Park High School Main Room	19,455.48	
					F	11-361-5990-090-000-6364	NOVA School Main Room/Laundry	39,507.91	58,963.39
161508	08/09/24	A1160	AERO FILTER		G	11-261-5990-020-000-0000	Double Fiberglass Exact with B	194.46	194.46
161509	08/09/24	A4605	ANTHROMED LLC	22527 C	G	11-215-3130-008-290-0000	6/3-6/7/24 Speech Language	3,494.05	
					G	11-215-3130-008-290-0000	6/3-6/7/24 Speech Language	1,780.50	
					G	11-215-3130-008-290-0000	6/3-6/7/24 Speech Language	3,706.50	
					G	11-215-3130-008-290-0000	6/3-6/7/24 Speech Language	3,367.75	12,348.80
161510	08/09/24	A4948	AUBURN HILLS CHAMBER OF	22500 C	F	11-391-7910-060-000-6614	MiWorks	395.00	395.00
161511	08/09/24	A5056	AMAZON CAPITAL SERVICES	22437 C	F	11-361-5990-090-000-6364	Socks/Underwear/Pads	3,500.69	3,500.69
161512	08/09/24	A5585	ANDERSON, KATHERINE	22506 C	F	11-391-3210-060-000-6614	MiWorks	75.17	75.17
161513	08/09/24	B1039	BERKLEY SCHOOL DISTRICT		G	10-519-1000-000-000-0000	CASA-Semester 2	89,429.00	89,429.00
161514	08/09/24	B5449	BEST PLUMBING SPECIALTIES INC.		G	11-261-5990-090-000-0000	Water Cooler Upper Shroud	189.18	189.18
161515	08/09/24	C0620	CARNEGIE INSTITUTE	22472 C	F	11-391-3190-060-000-6614	MiWorks	1,000.00	1,000.00
161516	08/09/24	C1159	21ST CENTURY MEDIA-MICHIGAN		G	11-232-3510-044-000-0000	Bid Advertisement for 7/1-7/31	339.95	339.95
161517	08/09/24	C2022	CITY OF OAK PARK		G	11-261-3830-012-000-0000	Water Bill for 6/15-7/15/24	39.64	
					G	11-261-3830-012-000-0000	Water Bill for 6/15-7/15/24	40.00	
					G	11-261-3830-012-000-0000	Water Bill for 6/15-7/15/24	2,162.27	
					G	11-261-3830-013-000-0000	Water Bill for 6/15-7/15/24	83.26	
					G	11-261-3830-013-000-0000	Water Bill for 6/15-7/15/24	3,413.95	
					G	11-261-3830-013-000-0000	Water Bill for 6/15-7/15/24	123.48	
					G	11-261-3830-013-000-0000	Water Bill for 6/15-7/15/24	5.00	
					G	11-261-3830-014-000-0000	Water Bill for 6/15-7/15/24	104.89	
					G	11-261-3830-014-000-0000	Water Bill for 6/15-7/15/24	1,304.73	
					G	11-261-3830-015-000-0000	Water Bill for 6/15-7/15/24	13.00	
					G	11-261-3830-015-000-0000	Water Bill for 6/15-7/15/24	169.77	
					G	11-261-3830-015-000-0000	Water Bill for 6/15-7/15/24	1,349.47	
					G	11-261-3830-020-000-0000	Water Bill for 6/15-7/15/24	83.26	
					G	11-261-3830-020-000-0000	Water Bill for 6/15-7/15/24	329.44	
G	11-261-3830-020-000-0000	Water Bill for 6/15-7/15/24	664.43						
G	11-261-3830-020-000-0000	Water Bill for 6/15-7/15/24	115.70						
G	11-261-3830-020-000-0000	Water Bill for 6/15-7/15/24	13.00						
G	11-261-3830-020-000-0000	Water Bill for 6/15-7/15/24	23.81						
G	11-261-3830-040-000-0000	Water Bill for 6/15-7/15/24	1,615.79						

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					G	11-261-3830-050-000-0000	Water Bill for 6/15-715/24	61.63	
					G	11-261-3830-050-000-0000	Water Bill for 6/15-715/24	945.86	
					G	11-261-3830-070-000-0000	Water Bill for 6/15-715/24	61.63	
					G	11-261-3830-070-000-0000	Water Bill for 6/15-715/24	40.00	
					G	11-261-3830-070-000-0000	Water Bill for 6/15-715/24	61.63	
					G	11-261-3830-070-000-0000	Water Bill for 6/15-715/24	83.26	
					G	11-261-3830-070-000-0000	Water Bill for 6/15-715/24	5,056.37	
					G	11-261-3830-070-000-0000	Water Bill for 6/15-715/24	91.04	
					G	11-261-3830-070-000-0000	Water Bill for 6/15-715/24	115.70	18,172.01
161518	08/09/24	C2843	COMMERCIAL EQUIPMENT		C	21-261-4120-000-000-0000	Labor/Service to Replace Steam	1,635.00	1,635.00
161519	08/09/24	C3350	CONTRACTORS FENCE SERVICE		G	11-261-4110-030-000-0000	Repairs to Chain Link Fence on	2,987.50	2,987.50
161520	08/09/24	C3560	CONSUMERS ENERGY CO		G	11-261-5510-012-000-0000	Gas Fees for 6/20-7/19/24	144.50	
					G	11-261-5510-020-000-0000	Gas Fees for 6/20-7/19/24	21.23	
					G	11-261-5510-050-000-0000	Gas Fees for 6/20-7/19/24	284.03	449.76
161521	08/09/24	C4710	CLEAR RATE COMMUNICATIONS		G	11-261-3410-040-000-0000	Telephone Service 7/20-8/19/24	103.38	103.38
161522	08/09/24	C4841	CULLIGAN WATER SYSTEMS	22485	C	F 11-391-5990-060-000-6614	MiWorks	103.90	103.90
161523	08/09/24	C5160	C&G PUBLISHING, INC.	22498	C	G 11-232-3510-044-000-0000	Advertising for Oak Park Schoo	3,146.00	
				22516	C	G 11-232-3510-044-000-0000	Advertising for Oak Park Schoo	9,205.00	12,351.00
161524	08/09/24	C5182	CHARLIE'S AUTO REPAIR	22528	C	F 11-391-3190-060-000-6614	MiWorks	1,326.53	1,326.53
161525	08/09/24	C5503	CAMPUS AUTO TECH INC/ YEHYA	22514	C	F 11-391-3190-060-000-6614	MiWorks	1,933.99	1,933.99
161526	08/09/24	D1320	DTE ENERGY		G	11-261-5520-040-000-0000	Street Lights for 7/1-7/31/24	500.32	500.32
161527	08/09/24	D5284	DELTA NETWORK SERVICES LLC	22439	C	G 11-284-6410-040-000-0000	Network Cables	18,970.50	18,970.50
161528	08/09/24	E1129	ELECTROCYCLE, INC.		G	11-261-4110-020-000-0000	Shredding Service on 8/2/24	20.00	20.00
161529	08/09/24	F0626	FIVE-STAR TECHNOLOGY	22530	C	G 11-281-3190-040-000-0000	Agreement Pivot Evaluations Re	8,800.00	8,800.00
161530	08/09/24	F0645	FIRST STUDENT, INC.		G	11-271-3190-015-000-0000	Pepper to Bowl One	167.50	
					G	11-271-3310-031-200-0000	NOVA to Elliot Hall	220.34	
					G	11-271-3310-031-200-0000	NOVA to Elliot Hall	217.70	
					G	11-271-3310-031-200-0000	NOVA to Krispy Kreme	243.06	
					G	11-271-3310-031-200-0000	NOVA to Elliot Hall	214.00	
					G	11-271-3310-031-200-0000	NOVA to Elliot Hall	211.36	1,273.96
161531	08/09/24	F5209	FRONTLINE TECH GROUP LLC	22499	C	G 11-284-3450-040-000-0000	Screening Assessments 7/1/24-6	8,082.29	8,082.29
161532	08/09/24	F5603	FOSTER, LOGAN	22481	C	F 11-391-3120-060-000-6614	MiWorks	500.00	500.00
161533	08/09/24	G1660	GRAINGER W W INC		G	11-261-5990-090-000-0000	Drain Cleaning Machine	835.07	835.07
161534	08/09/24	G4333	GEN OIL COMPANY		G	11-271-5710-031-000-0000	Diesel Gas	2,791.82	2,791.82
161535	08/09/24	H1650	HOME DEPOT INC CR SVCS		G	11-261-4120-030-000-0000	Striping Machine	179.99	
					G	11-261-4120-040-000-0000	Yellow Traffic Striping	36.98	
					G	11-261-5990-030-000-0000	Reflective Vest/ Hard Hats	62.23	
					G	11-261-5990-030-000-0000	Drill Hat	34.67	313.87

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161536	08/09/24	H4097	HESANO, PAUL	22507 C	F	11-391-3210-060-000-6614	MiWorks	26.80	26.80
161537	08/09/24	I5016	IMPERIAL DADE		G	11-261-4120-013-000-0000	Vacuum Hose/Motor/Knob/Straine	895.94	895.94
161538	08/09/24	I5472	INSECT LORE PRODUCTS, INC.	21983 C	F	11-118-5110-014-000-3431	Butterfly Kits	648.87	648.87
161539	08/09/24	K1127	KONICA MINOLTA BUSINESS		G	11-261-4220-012-000-0000	295211462	293.02	
					G	11-261-4220-012-000-0000	295211265	146.92	
					G	11-261-4220-012-000-0000	295211556	196.70	
					G	11-261-4220-013-000-0000	295211463	442.26	
					G	11-261-4220-013-000-0000	295211193	293.02	
					G	11-261-4220-013-000-0000	295212095	293.02	
					G	11-261-4220-013-000-0000	295211542	146.92	
					G	11-261-4220-014-000-0000	295211564	442.26	
					G	11-261-4220-014-000-0000	295211729	442.26	
					G	11-261-4220-015-000-0000	295211895	146.92	
					G	11-261-4220-015-000-0000	295211803	196.70	
					G	11-261-4220-015-000-0000	295212096	293.02	
					G	11-261-4220-020-000-0000	2952211260	140.85	
					G	11-261-4220-020-000-0000	295211726	293.02	
					G	11-261-4220-020-000-0000	295211554	196.70	
					G	11-261-4220-020-000-0000	Copier Coverage 7/1-7/31/24	153.06	
					G	11-261-4220-020-000-0000	Copier Coverage 7/1-7/31/24	153.06	
					G	11-261-4220-020-000-0000	295211717	146.92	
					G	11-261-4220-030-000-0000	295211259	140.85	
					G	11-261-4220-040-000-0000	295211279	48.67	
					G	11-261-4220-040-000-0000	295210992	146.92	
					G	11-261-4220-040-000-0000	295211093	888.36	
					G	11-261-4220-040-000-0000	295211535	123.85	
					G	11-261-4220-050-000-0000	295211725	196.70	
					G	11-261-4220-050-000-0000	295211090	196.70	
					G	11-261-4220-050-000-0000	295211271	196.70	
					G	11-261-4220-050-000-0000	295211999	293.02	
					G	11-261-4220-050-000-0000	295211086	146.92	
					G	11-261-4220-070-000-0000	295211995	196.70	
					G	11-261-4220-070-000-0000	2952111627	196.70	
					G	11-261-4220-070-000-0000	295211269	196.70	
					G	11-261-4220-070-000-0000	295211267	859.23	8,244.65
161540	08/09/24	K1127	KONICA MINOLTA BUSINESS	22474 C	F	11-391-4120-060-000-6614	MiWorks	169.55	169.55
161541	08/09/24	K1127	KONICA MINOLTA BUSINESS	22480 C	F	11-391-4120-060-000-6614	MiWorks	53.11	53.11
161542	08/09/24	K1185	KSS ENTERPRISES		G	11-261-5990-030-000-0000	Toilet Paper	173.75	173.75

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161543	08/09/24	K4266	KELLER, CLAUDIA	22508 C	F	11-391-3210-060-000-6614	MiWorks	26.80	26.80
161544	08/09/24	M1314	MASB -MICHIGAN ASSOCIATION OF		G	11-231-3220-042-000-0000	Back to School Workshop 8/8/24	99.00	
					G	11-231-3220-042-000-0000	Back to School Workshop 8/8/24	99.00	
					G	11-231-3220-042-000-0000	Main Conference 10/25 & 10/26	533.00	
					G	11-231-3220-042-000-0000	Main Conference 10/25 & 10/26	389.00	
					G	11-231-3220-042-000-0000	Board President's Workshop 8/1	396.00	
					G	11-231-3220-042-000-0000	CBA 102: Governing Through Pol	99.00	1,615.00
161545	08/09/24	M3732	MEI TOTAL ELEVATOR SOLUTIONS		G	11-261-3190-090-000-0000	August 2024 Yearly Service	2,073.76	2,073.76
161546	08/09/24	M4400	MICHIGAN WORKS ASSOC	22473 C	F	11-391-3220-060-000-6614	MiWorks	275.00	275.00
161547	08/09/24	M4550	LAMINATING & BINDING	22444 C	F	11-371-5110-039-391-6014	Binding Coils	1,019.70	1,019.70
161548	08/09/24	M4918	MAC PROMOTIONS INC.	22441 C	S	62-431-0000-060-100-0000	Shorts/Tank Tops	1,320.00	1,320.00
161549	08/09/24	M5398	MILLER-BOLDT, INC.		G	11-261-4110-012-000-0000	Cleaned/Repaired Boilers	2,357.12	
					G	11-261-4110-013-000-0000	Cleaned/Repaired Boilers	2,633.33	
					G	11-261-4110-014-000-0000	Paired Correct Licenses/Cleane	1,219.59	
					G	11-261-4110-014-000-0000	Cleaned/Repaired Boilers	323.33	
					G	11-261-4110-015-000-0000	Cleaned/Repaired Boilers	1,688.34	
					G	11-261-4110-015-000-0000	Paired Correct Licenses/Cleane	365.00	
					G	11-261-4110-020-000-0000	Cleaned/Put Boilers Back Toget	2,192.33	
					G	11-261-4110-020-661-0000	Cleaned/Fitted Piping on Boile	1,489.72	
					G	11-261-4110-030-000-0000	Cleaned/Repaired Boilers	218.33	
					G	11-261-4110-040-000-0000	Paired Correct Licenses/Cleane	260.00	
					G	11-261-4110-040-000-0000	Cleaned/Repaired Boilers	218.33	12,965.42
161550	08/09/24	N1910	ROCHESTER 100 INC	22443 C	G	11-111-5110-012-000-0000	Communicators	686.25	686.25
161551	08/09/24	O0400	OAKLAND COMMUNITY COLLEGE	22471 C	F	11-391-3120-060-000-6614	MiWorks	90.90	90.90
161552	08/09/24	O0401	OAKLAND COMMUNITY COLLEGE	22484 C	F	11-391-3120-060-000-6614	MiWorks	1,800.00	1,800.00
161553	08/09/24	O4016	CITY OF OAK PARK TREASURER		T	30-111-0000-015-000-2023	Tax Overpayment to Oak Park Sc	655.64	655.64
161554	08/09/24	O4697	O'REILLY AUTO PARTS		G	11-261-5730-030-000-0000	Battery/ Core Charge	170.79	170.79
161555	08/09/24	P0788	PEARSON, INC	21380	F	11-214-5110-008-021-8013	WIAT 3 Year Subscription-Digit	140.00	
				21939 C	F	11-214-5110-008-021-8013	Testing/Score Kits	801.57	
				21902 C	G	11-215-5110-090-000-0000	Recording Forms	114.00	1,055.57
161556	08/09/24	P2105	PITNEY BOWES INC.	22504 C	F	11-391-3430-060-000-6614	MiWorks	139.71	139.71
161557	08/09/24	P4256	POWER VAC/ SERVICE PRO OF		G	11-261-4110-014-000-0000	Semi-Annual Grease Trap Cleani	372.40	
					G	11-261-4110-020-000-0000	Semi-Annual Grease Trap Cleani	186.20	
					G	11-261-4110-050-000-0000	Semi-Annual Grease Trap Cleani	186.20	
					G	11-261-4110-070-000-0000	Semi-Annual Grease Trap Cleani	186.20	931.00
161558	08/09/24	R3953	REDFORD LOCK SECURITY		G	11-261-4110-030-000-0000	Removed Plastic Debris from Cy	80.00	80.00
161559	08/09/24	R4612	ROYAL OAK FUELS, LLC	22509 C	F	11-391-3190-060-000-6614	MiWorks	1,000.00	1,000.00
161560	08/09/24	R4885	ROYAL OAK CHAMBER OF	22510 C	F	11-391-7910-060-000-6614	MiWorks	220.00	220.00

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161561	08/09/24	R5356	RNA FACILITIES MANAGEMENT		G	11-261-4190-040-000-2000	Snow Removal Installment	4,305.00	11,869.16
					G	11-261-4190-040-000-2000	Seasonal Lawn Care Installment	7,564.16	
161562	08/09/24	S3040	SMART TRANSIT CENTER	22512 C	F	11-391-3190-060-000-6614	MiWorks	560.00	560.00
161563	08/09/24	S4087	SCHEER'S ACE HARDWARE, INC.		G	11-261-5990-090-000-0000	Hammer Bits	16.99	112.94
					G	11-261-5990-090-000-0000	Hammer Bits	9.99	
					G	11-261-5990-090-000-0000	Weed Killer/Batteries	85.96	
161564	08/09/24	S4322	STAPLES ADVANTAGE		G	11-111-5110-015-000-0000	Borders	36.62	
					G	11-111-5110-015-000-0000	Paper/Borders	789.44	
					G	11-111-5110-015-000-0000	Scissors	145.32	
					F	11-119-5110-070-000-3063	CREDIT	(59.94)	
					F	11-122-5110-008-194-8013	Mouse Pad	4.93	
					F	11-122-5110-008-194-8013	Wireless Keyboard	49.99	
					G	11-226-5910-040-000-0000	Letter Opener	6.02	
					G	11-226-5910-040-000-0000	Ink Stamp	86.18	
					G	11-226-5910-040-000-0000	Webcam/Monitors	412.20	
					G	11-226-5910-040-000-0000	Monitor/Thinkpad	1,583.32	
22321 C	F	11-391-5990-060-000-6614	Standing Desk	348.99	3,403.07				
161565	08/09/24	S4556	SCRUBS & BEYOND, LLC	22511 C	F	11-391-3190-060-000-6614	MiWorks	1,500.00	1,500.00
161566	08/09/24	S4647	SECURE EDUCATION		F	11-266-3190-000-000-2553	Security Assessments	800.00	5,600.00
					F	11-266-3190-000-000-2553	Security Assessments	4,800.00	
161567	08/09/24	S5234	SAWYER SERVICES INC.	21658 C	G	11-261-4110-070-000-0000	Lighting Theater	9,144.00	9,144.00
161568	08/09/24	T2600	TOTAL ENERGY SYSTEMS, LLC		G	11-261-4110-013-000-0000	Performed Inspection/Oil Chang	450.00	450.00
161569	08/09/24	T4215	THRUN LAW FIRM P.C.		G	11-231-3170-039-000-0000	Legal Services Billed Through	7,522.97	13,879.67
					G	11-231-3170-039-000-0000	Legal Services Billed Through	1,329.99	
					G	11-231-3170-039-000-0000	Legal Services Billed Through	5,026.71	
161570	08/09/24	T5605	TUCKER, AARON	22501 C	F	11-391-3120-060-000-6614	MiWorks	100.70	100.70
161571	08/09/24	T5606	TUCKER, ZERICK	22502 C	F	11-391-3190-060-000-6614	MiWorks	47.70	47.70
161572	08/09/24	T5607	TREMBLE, GLORY	22503 C	F	11-391-3190-060-000-6614	MiWorks	737.48	737.48
161573	08/09/24	U4272	U.S. TRUCK DRIVER TRAINING	22483 C	F	11-391-3120-060-000-6614	MiWorks	4,000.00	4,000.00
161574	08/09/24	W0560	WASTE MANAGEMENT		G	11-261-3840-012-000-0000	Trash Removal 8/1-8/31/24	618.60	2,470.26
					G	11-261-3840-013-000-0000	Trash Removal 8/1-8/31/24	477.90	
					G	11-261-3840-014-000-0000	Trash Removal 8/1-8/31/24	239.76	
					G	11-261-3840-015-000-0000	Trash Removal 8/1-8/31/24	318.60	
					G	11-261-3840-020-000-0000	Trash Removal 8/1-8/31/24	159.30	
					G	11-261-3840-050-000-0000	Trash Removal 8/1-8/31/24	477.90	
					G	11-261-3840-070-000-0000	Trash Removal 8/1-8/31/24	178.20	
161575	08/09/24	W5115	WOODS-WETTLIN, KARMEN	22505 C	F	11-391-3210-060-000-6614	MiWorks	52.53	52.53
161576	08/09/24	Y4309	YEO & YEO, P.C.		G	11-231-3180-039-000-0000	Progress Billing for Annual Au	5,000.00	5,000.00

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Oak Park

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
161588	08/23/24	B1059	BERMAN, DEANNE	22552 C	F	11-371-3190-039-391-6014	Tutoring 7/10-8/2/24 at Yeshi	525.00	525.00
161589	08/23/24	B1382	BIRMINGHAM PUBLIC SCHOOLS		G	11-122-3710-008-000-0000	Tuition for Oak Park School Di	2,877.31	2,877.31
161590	08/23/24	B4251	INTERIOR ENVIRONMENTS	21934 C	G	11-118-5110-014-000-3432	Media Furniture	10,000.00	
				21934 C	G	11-118-6410-014-000-3432	Media Furniture	15,000.00	
				21934 C	G	11-261-4120-014-000-0000	Media Furniture	12,150.31	
				21934 C	G	11-261-5990-014-000-0000	Media Furniture	7,000.00	44,150.31
161591	08/23/24	B5202	BARASH, SUSAN LYNN	22558 C	F	11-371-3190-039-391-6014	Tutoring 5/16-8/5/24 at Yeshi	846.80	846.80
161592	08/23/24	B5226	BAUDVILLE INC.	22537 C	G	11-283-7910-040-000-0000	Crystal Beveled Trophy	116.83	
				22538 C	G	11-283-7910-040-000-0000	Crystal Beveled Trophy	116.79	233.62
161593	08/23/24	B5381	BOUNCING AROUND THE MOTOR		G	11-261-5990-070-000-0000	Balloon Columns with Logo Topp	300.00	300.00
161594	08/23/24	B5616	BEDAYO, FE	22625 C	F	11-391-3190-060-000-6614	MiWorks	1,200.00	1,200.00
161595	08/23/24	C3560	CONSUMERS ENERGY CO		G	11-261-5510-013-000-0000	Gas Fees for 7/17-8/15/24	183.15	
					G	11-261-5510-014-000-0000	Gas Fees for 7/17-8/15/24	40.19	
					G	11-261-5510-014-000-0000	Gas Fees for 7/17-8/15/24	157.64	
					G	11-261-5510-015-000-0000	Gas Fees for 7/13-8/12/24	138.31	
					G	11-261-5510-020-000-0000	Gas Fees 6/28-7/30/24	988.47	
					G	11-261-5510-020-000-0000	Gas Fees for 6/28-7/30/24	988.47	
					G	11-261-5510-030-000-0000	Gas Fees for 6/28-7/30/24	426.19	
					G	11-261-5510-030-000-0000	Gas Fees 6/28-7/30/24	63.09	
					G	11-261-5510-040-000-0000	Gas Fees 6/28-7/30/24	64.52	
					G	11-261-5510-040-000-0000	Gas Fees for 6/28-7/30/24	64.52	
					G	11-261-5510-070-000-0000	Gas Fees for 6/28-7/30/24	933.79	
					G	11-261-5510-070-000-0000	Gas Fees 6/28-7/30/24	933.79	4,982.13
161596	08/23/24	C3841	CORRIGAN MOVING SYSTEM		G	11-252-3190-040-000-0000	Storage Period 8/1-8/31/24	413.04	413.04
161597	08/23/24	C4815	COMMUNITIES IN SCHOOLS OF	22623 C	F	11-113-5111-070-000-6014	July 2024 Student Support Serv	3,750.00	
				22624 C	F	11-113-5111-070-000-6014	August 2024 Student Support Se	3,750.00	7,500.00
161598	08/23/24	C4841	CULLIGAN WATER SYSTEMS	22600 C	F	11-391-5990-060-000-6614	MiWorks	143.86	143.86
161599	08/23/24	C5504	CURRENT SURFACES, INC.	22097 P	B	41-261-4110-070-000-0000	Track Resurfacing	263,571.00	263,571.00
161600	08/23/24	C5513	CAPITAL FLOORING, INC.	22147 C	B	41-261-4110-070-000-0000	Installed Flooring	20,000.00	20,000.00
161601	08/23/24	C5609	COLEMAN, CHIQUAWNA	22563 C	F	11-391-3190-060-000-6614	MiWorks	615.00	615.00
161602	08/23/24	D1300	DTE ENERGY		G	11-261-5520-013-000-0000	Electrical Fees for 7/1-8/1/24	1,684.88	
					G	11-261-5520-014-000-0000	Electrical Fees for 7/6-8/5/24	942.31	
					G	11-261-5520-015-000-0000	Electrical Fees for 7/6-8/5/24	1,328.12	
					G	11-261-5520-020-000-0000	Electrical Fees for 7/6-8/5/24	3,166.04	
					G	11-261-5520-040-000-0000	Electrical Fees for 7/6-8/5/24	849.74	
					G	11-261-5520-050-000-0000	Electrical Fees for 7/6-8/5/24	2,769.42	10,740.51
161603	08/23/24	D1320	DTE ENERGY		G	11-261-5520-070-000-0000	Street Lights for 7/1-8/4/24	4,517.64	4,517.64
161604	08/23/24	D1470	DIRECT ENERGY BUSINESS, LLC		G	11-261-5520-013-000-0000	Electrical Supply Service Peri	2,461.17	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-5520-014-000-0000	Electrical Supply Service Peri	1,118.71	
					G	11-261-5520-050-000-0000	Electrical Supply Service Peri	4,760.66	8,340.54
161605	08/23/24	D1945	D.M. BURR SECURITY SERVICES		G	11-266-3150-070-000-0000	August 2024 Security Medical I	365.31	365.31
161606	08/23/24	E1550	ESGI, LLC	22545	C	G 11-227-3450-090-000-0000	24/25 School License	2,330.00	
				22547	C	G 11-227-3450-090-000-0000	24/25 School License	2,330.00	
				22548	C	G 11-227-3450-090-000-0000	24/25 School License	2,706.00	
				22546	C	G 11-227-3450-090-000-0000	24/25 School License	2,330.00	9,696.00
161607	08/23/24	E5612	ELLIS, KIYA	22572	C	F 11-391-3190-060-000-6614	MiWorks	125.00	125.00
161608	08/23/24	E5612	ELLIS, KIYA	22605	C	F 11-391-3190-060-000-6614	MiWorks	160.00	160.00
161609	08/23/24	F0410	FERNDALE FRIENDS	22562	C	F 11-391-3510-060-000-6614	MiWorks	95.00	95.00
161610	08/23/24	F0645	FIRST STUDENT, INC.		G	11-271-3310-031-000-0000	Bus Monitors for 7/1-7/31/24	12,907.20	
					G	11-271-3310-031-010-0000	Bus Monitors for 7/1-7/31/24	139,457.74	152,364.94
161611	08/23/24	F5573	FISLER DATA, LLC	22612	C	F 11-125-3450-021-000-0000	CASA Subscription	247.20	247.20
161612	08/23/24	F5620	FRANCIS, ANNE N.	22638	C	F 11-391-3190-060-000-6614	MiWorks	81.59	81.59
161613	08/23/24	G4333	GEN OIL COMPANY		G	11-261-5710-030-000-0000	Regular Gas	2,760.84	
					G	11-271-5710-031-000-0000	Diesel Gas	2,272.25	5,033.09
161614	08/23/24	G4549	GHAFAARI ASSOCIATES, LLC		H	41-453-3190-012-105-2023	Architectural Services 5/1-5/3	1,083.62	
					H	41-453-3190-013-105-2023	Architectural Services 5/1-5/3	1,083.62	
					H	41-453-3190-015-105-2023	Architectural Services 5/1-5/3	1,083.63	
					H	41-453-3190-020-105-2023	Architectural Services 5/1-5/3	18,203.08	
					H	41-453-3190-050-105-2023	Architectural Services 5/1-5/3	2,838.33	
					H	41-453-3190-070-105-2023	Architectural Services 5/1-5/3	9,688.52	
					H	41-453-3190-070-105-2023	Architectural Services 5/1-5/3	13,846.74	47,827.54
161615	08/23/24	G5170	GAME TIME C/O SINCLAIR	22435	G	11-261-4110-013-000-0000	Key Playground Repairs	7,138.64	
				22436	G	11-261-4110-015-000-0000	Pepper Playground Repairs	697.28	
				22470	C	G 11-261-5990-012-000-0000	Playground Repairs	1,022.71	8,858.63
161616	08/23/24	G5614	GALLAGHER STUDENT HEALTH &		G	11-293-4910-070-000-0000	Renewal Premium 8/1-24-8/1/25	11,863.00	11,863.00
161617	08/23/24	H5040	HEALTH EQUITY, INC.		G	11-283-7910-040-000-0000	HSA Monthly Fees for July 2024	136.40	136.40
161618	08/23/24	H5617	HENDERSON AUTO REPAIR, LLC	22608	C	F 11-391-3190-060-000-6614	MiWorks	820.18	820.18
161619	08/23/24	I4453	INTERNATIONAL MINUTE PRESS		S	62-431-0000-070-924-0000	3000 Commencement Brochures	946.33	
					S	62-431-0000-070-924-0000	CHECK # 161619 VOIDED	(946.33)	0.00
161620	08/23/24	K0008	KAHN, BATSHEVA C.	22557	C	F 11-371-3190-039-391-6014	Tutoring 5/16-8/5/24 at Yeshi	500.00	500.00
161621	08/23/24	K0135	KAHN, SHARON M.	22559	C	F 11-371-3190-039-391-6014	Tutoring 5/16-8/5/24 at Yeshi	1,700.00	1,700.00
161622	08/23/24	K1127	KONICA MINOLTA BUSINESS	22567	C	F 11-391-4120-060-000-6614	MiWorks	378.02	378.02
161623	08/23/24	K1127	KONICA MINOLTA BUSINESS	22568	C	F 11-391-4120-060-000-6614	MiWorks	169.00	169.00
161624	08/23/24	K1185	KSS ENTERPRISES		G	11-261-5990-012-000-0000	Paper Towel/Liners/Hand Soap/T	1,248.13	
					G	11-261-5990-013-000-0000	Paper Towel/Liners/Hand Soap/T	1,369.32	
					G	11-261-5990-015-000-0000	Paper Towel/Liners/Hand Soap/T	1,163.17	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-5990-030-000-0000	Plastic Retainers	57.13	
					G	11-261-5990-030-000-0000	Dispenser Roll/Push Lever	204.87	
					G	11-261-5990-030-000-0000	Paper Towel/Liners/Hand Soap/T	1,375.24	
					G	11-261-5990-030-000-0000	Paper Towel/Liners/Hand Soap/T	752.25	
					G	11-261-5990-040-000-0000	Dispenser Roll/Push Lever	556.27	
					G	11-261-5990-050-000-0000	Paper Towel/Liners/Hand Soap/T	1,231.15	
					G	11-261-5990-070-000-0000	Paper Towel/Liners/Hand Soap/T	2,670.63	10,628.16
161625	08/23/24	K5602	KAYE, IRIT	22553 C	F	11-371-3190-039-391-6014	Tutoring 7/2-8/2/24 at Yeshiv	822.50	822.50
161626	08/23/24	L0130	SYMMETRY ENERGY SOLUTIONS,		G	11-261-5510-013-000-0000	July 2024 Gas Deilvery	311.30	
					G	11-261-5510-013-000-0000	CREDIT	(66.89)	244.41
161627	08/23/24	L0141	LAKIER, DIANE	22560 C	F	11-371-3190-039-391-6014	Tutoring 5/16-8/5/24 at Yeshi	3,010.00	3,010.00
161628	08/23/24	L4243	LOWE'S		G	11-261-5990-014-000-0000	Heavy Duty Shelves	414.20	414.20
161629	08/23/24	M2720	MESSA		G	12-451-1100-000-000-0000	Health Insurance Billing Perio	3,258.44	
					G	12-451-2130-000-000-0000	Health Insurance Billing Perio	405,603.65	408,862.09
161630	08/23/24	M3956	MASA	22539 C	G	11-232-3220-043-000-0000	24/25 Horizon Leadership Fall	9,500.00	9,500.00
161631	08/23/24	M4068	MURRAY LIGHTING &		G	11-261-5990-020-000-0000	4ft LED Lights/Electrical Cond	831.94	
					G	11-261-5990-020-000-0000	Electrical Supplies/Brackets	51.99	
					G	11-261-5990-020-000-0000	Fluorescent Lamps/LED Lamps	537.28	1,421.21
161632	08/23/24	M5185	MARKOFF LAW PLLC		G	12-451-9100-000-000-0000	Garnishment #22-98440-GC	251.48	251.48
161633	08/23/24	N1687	NEWS-2-YOU, LLC	22521 C	G	11-122-5110-008-000-0000	Learning Software	13,921.62	13,921.62
161634	08/23/24	N1907	NITRO TELECOM/LUCAS D SNEAD	22463 P	H	41-456-6220-070-501-2023	Two Cables Installed	400.00	400.00
161635	08/23/24	O0800	OAKLAND SCHOOLS		G	11-284-3190-040-200-0000	First Quarter Technology Suppo	213,339.50	
					C	21-297-7910-000-000-8500	24/25 School Nutrition Associa	100.00	213,439.50
161636	08/23/24	P0175	PAPAS REFRIGERATION SERVICE	2045.	C	21-261-4120-000-000-0000	Replaced Compressor/Capillary	2,045.90	2,045.90
161637	08/23/24	P0791	NCS PEARSON, INC.	22520 C	G	11-122-5110-008-000-0000	Score Testing Supplies	140.00	140.00
161638	08/23/24	P1050	PEREL, TOVAH	22554 C	F	11-371-3190-039-391-6014	Tutoring 6/30-8/1/24 at Yeshi	997.50	997.50
161639	08/23/24	P4946	PROGRESSIVE INSURANCE	22626 C	F	11-391-3190-060-000-6614	MiWorks	1,815.00	1,815.00
161640	08/23/24	P5615	PERKINS, QUEENISHA	22606 C	F	11-391-3190-060-000-6614	MiWorks	200.00	200.00
161641	08/23/24	Q5102	QUALIFIED ABATEMENT SERVICES,		H	41-456-6220-070-501-2023	Abatement Services Period to 0	10,710.00	
					H	41-456-6220-070-501-2023	Abatement Services Period to 0	18,000.00	28,710.00
161642	08/23/24	Q5451	TREASURER, ZNUG	21753	G	11-221-3120-040-000-0000	2024 Q Users Conference 4/9-4/	465.00	465.00
161643	08/23/24	R1541	ROSE PEST SOLUTIONS		G	11-261-4110-012-000-0000	Pest Control 7/9/24	63.00	
					G	11-261-4110-013-000-0000	Pest Control 7/9/24	63.00	
					G	11-261-4110-014-000-0000	Pest Control 7/9/24	63.00	
					G	11-261-4110-015-000-0000	Pest Control 7/9/24	63.00	
					G	11-261-4110-020-000-0000	Pest Control 7/9/24	99.00	
					G	11-261-4110-040-000-0000	Pest Control 7/9/24	55.00	
					G	11-261-4110-050-000-0000	Pest Control 7/9/24	86.00	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-4110-070-000-0000	Pest Control 7/9/24	99.00	591.00
161644	08/23/24	R1554	ROSS, DORIS	22561 C	F	11-371-3190-039-391-6014	Tutoring 5/16-8/5/24 at Yeshi	836.80	836.80
161645	08/23/24	R3953	REDFORD LOCK SECURITY		G	11-261-4110-014-000-0000	Masterkey Cylinders for Office	100.00	
					G	11-261-4110-030-000-0000	Rekeyed Two Cylinders/Duplicat	100.00	
					G	11-261-4110-050-000-0000	Masterkey/Installed Cylinder	180.00	380.00
161646	08/23/24	R4761	ROCKFORD CONSTRUCTION CO.		H	41-456-6220-050-501-2023	OPPA Bid Package5 7/1-7/31/24	295,664.09	
					H	41-456-6220-050-501-2023	OPPA Bid Package5 7/1-7/31/24	63,080.00	
					H	41-456-6220-050-501-2023	OPPA Bid Package5 6/1-6/30/24	63,272.00	
					H	41-456-6220-050-501-2023	OPPA Bid Package5 6/1-6/30/24	628,061.63	
					H	41-456-6220-070-501-2023	OPHS Phase2-Bid Package 6/1-6/	419,017.54	1,469,095.26
161647	08/23/24	R5403	RADISSON HOTEL SOUTHFIELD-	22544 P	S	62-431-0000-070-323-0000	Homecoming Deposit	3,850.63	3,850.63
161648	08/23/24	S1300	SEGELBAUM, BARBARA	22550 C	F	11-371-3190-039-391-6014	Tutoring 5/16-8/5/24 at Yeshi	1,120.00	1,120.00
161649	08/23/24	S2080	SHERWIN-WILLIAMS		G	11-261-5990-050-000-0000	Gallon Paint	34.02	34.02
161650	08/23/24	S2240	SIEMENS INDUSTRY, INC.	Repai	G	11-261-3190-090-000-0000	Alarm Panel Repaired at Key	1,370.00	
					G	11-261-3190-090-000-0000	Alarm Panel Repaired at Oak Pa	1,285.00	
					G	11-261-3190-090-000-0000	Programming Issue on Panel	1,331.00	3,986.00
161651	08/23/24	S3066	SMITH, ALBERT		G	11-231-3220-042-000-0000	MASB Mileage for 8/16-8/19/24	327.97	
					G	11-231-3220-042-000-0000	MASB Expenses for 8/16-8/19/24	87.82	415.79
161652	08/23/24	S4322	STAPLES ADVANTAGE	22438 P	G	11-241-5910-012-000-0000	Calendar/Mount Tabs	195.39	
				22438 C	G	11-241-5910-012-000-0000	Markers/Post-Its	1,198.22	
				22468 C	G	11-252-5910-040-000-0000	Pens/Binders/Cards	57.17	
				22467 P	F	11-391-5990-060-000-6614	Markers/Folders	235.19	1,685.97
161653	08/23/24	S4510	STATE, SANDRA	22555 C	F	11-371-3190-039-391-6014	Tutoring 6/30-7/31/24 at Yesh	525.00	525.00
161654	08/23/24	S4956	SUPERIOR GROUNDCOVER, INC.		G	11-261-4110-013-000-0000	Engineered Wood Fiber/Installa	3,230.00	
					G	11-261-4110-014-000-0000	Engineered Wood Fiber/Installa	1,020.00	
					G	11-261-4110-015-000-0000	Engineered Wood Fiber/Installa	2,380.00	6,630.00
161655	08/23/24	S5278	SULLIVAN, MARGALENA	22607 C	F	11-391-3190-060-000-6614	MiWorks	138.00	138.00
161656	08/23/24	S5515	SITTO INDUSTRIES INC.	22475 C	F	11-261-4910-020-000-4350	OPHS Signage	25,000.00	
					G	11-261-5990-070-000-0000	Additional Entry Door Glass/Ki	14,000.00	39,000.00
161657	08/23/24	S5601	SHAPERO, SHIRA	22551 C	F	11-371-3190-039-391-6014	Tutoring 6/30-8/2/24 at Yeshi	1,172.50	1,172.50
161658	08/23/24	T2600	TOTAL ENERGY SYSTEMS, LLC		G	11-261-4110-014-000-0000	Changed Oil/Filter on Generato	450.00	
					G	11-261-4110-020-000-0000	Performed Inspection & Oil Cha	1,130.00	
					G	11-261-4110-050-000-0000	Changed Oil/Filter on Generato	450.00	
					G	11-261-4110-070-000-0000	Battery/Coolant Replaced on Ge	915.21	2,945.21
161659	08/23/24	T5611	TYSON, ANTOINETTE	22566 C	F	11-391-3190-060-000-6614	MiWorks	13.00	13.00
161660	08/23/24	U0015	ULINE		G	11-261-5990-070-000-0000	Trash Receptacles	891.30	891.30
161661	08/23/24	U0301	UNION, SARA	22556 C	F	11-371-3190-039-391-6014	Tutoring 5/16-8/5/24 at Yeshi	450.00	450.00
161662	08/23/24	V5618	VILLAGE CLUB OF ROYAL OAK	22627 C	F	11-391-3190-060-000-6614	MiWorks	1,463.76	1,463.76

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
161663	08/23/24	W0560	WASTE MANAGEMENT		G	11-261-3840-020-000-0000	Trash Removal 7/1-7/31/24	89.00	
					G	11-261-3840-070-000-0000	Trash Removal 7/1-7/31/24	1,139.00	1,228.00
161664	08/23/24	Y4646	YESHIVAS DARCHEI TORAH	22565 C	F	11-391-3190-060-000-6614	MiWorks	540.00	540.00
161665	08/23/24	Y4646	YESHIVAS DARCHEI TORAH	22564 C	F	11-391-3190-060-000-6614	MiWorks	1,200.00	1,200.00
Sub Total:								\$3,196,829.56	
ACH CHECKS									
A01580	08/08/24	R5595	RESULTS OVER EVERYTHING/		G	11-226-3150-040-000-0000	CHECK # A01580 VOIDED	(13,125.00)	(13,125.00)
A01586	08/09/24	E4410	ESS MIDWEST, INC.		G	11-111-3110-013-000-0000	Substitutes for Week Ending 8/	234.00	
					G	11-111-3110-015-000-0000	Substitutes for Week Ending 8/	837.60	
					G	11-293-1560-070-000-0000	Substitutes for Softball Coach	5,850.00	6,921.60
A01587	08/09/24	M2275	MEDICAL RESOURCES, LLC	22529 C	G	11-215-3130-008-290-3063	6/25-7/18/24 Occupational Ther	2,904.00	2,904.00
A01588	08/09/24	P0177	PAPER EXPRESS	22469 C	F	11-391-5990-060-000-6614	MiWorks	766.00	766.00
A01589	08/09/24	R5595	RESULTS OVER EVERYTHING/		G	11-226-3150-040-000-0000	Educational Consulting 7/25-8/	6,562.50	6,562.50
A01590	08/09/24	S4055	SUPERIOR EMPLOYMENT		G	11-215-3130-008-290-0000	Week Ending 7/26/24 Substitute	4,035.00	
					G	11-215-3130-008-290-0000	Week Ending 7/26/24 Substitute	2,152.00	
					G	11-252-3190-040-000-0000	Week Ending 7/26/24 Front Desk	2,152.00	8,339.00
A01591	08/09/24	S5308	SCHOOL LEADERSHIP		G	11-252-3190-040-000-0000	Financial Advisor 7/11-8/8/24	4,462.50	4,462.50
A01592	08/23/24	E4410	ESS MIDWEST, INC.		G	11-111-3110-013-000-0000	Substitutes Week Ending 8/16/2	679.68	
					G	11-111-3110-015-000-0000	Substitutes Week Ending 8/16/2	390.00	
					G	11-293-1560-050-000-0000	Substitutes for Basketball Wee	3,510.00	4,579.68
A01593	08/23/24	M2275	MEDICAL RESOURCES, LLC	22616 C	G	11-213-3190-008-175-0000	8/6-8/8/24 Occupational Therap	1,056.00	1,056.00
A01594	08/23/24	R5595	RESULTS OVER EVERYTHING/		G	11-226-3150-040-000-0000	Educational Consulting 8/9-8/2	6,187.50	6,187.50
A01595	08/23/24	S4055	SUPERIOR EMPLOYMENT		G	11-252-3190-040-000-0000	Week Ending 8/9/24 Front Desk	2,421.00	2,421.00
A01596	08/23/24	S4950	STRATEGIC STAFFING SOLUTIONS,		G	11-241-3190-012-000-0000	Administrative Assistants 7/1-	4,080.00	
					G	11-241-3190-012-000-0000	Administrative Assistants 7/1-	3,124.00	
					G	11-241-3190-013-000-0000	Administrative Assistants 7/1-	4,624.00	
					G	11-241-3190-014-000-0000	Administrative Assistants 7/1-	4,522.00	
					G	11-241-3190-015-000-0000	Administrative Assistants 7/1-	3,880.50	
					G	11-241-3190-020-000-0000	Administrative Assistants 7/1-	1,989.00	
					G	11-241-3190-050-000-0000	Administrative Assistants 7/1-	2,380.00	24,599.50
Sub Total:								\$55,674.28	
Register Total:								\$3,252,503.84	