

Check Register

Oak Park

Type of Checks: All

Date Range: 07/01/2024 to 07/31/2024

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt	
REGULAR CHECKS										
160937	07/18/24	C1159	21ST CENTURY MEDIA-MICHIGAN		G	11-252-3510-040-000-0000	CHECK # 160937 VOIDED	(401.69)	(401.69)	
161380	07/11/24	13912	CORPORAN, DAWN		G	11-231-3220-042-000-0000	Expenses for NSBA Conference 4	112.93	112.93	
161381	07/11/24	14977	COPELAND, TAYLOR	22426	C	F 11-391-3190-060-000-6614	MiWorks	75.00	75.00	
161382	07/11/24	A4060	LANGUAGE LINE SERVICES	22423	C	F 11-391-3410-060-000-6614	MiWorks	35.00	35.00	
161383	07/11/24	A4415	AVENTRIC TECHNOLOGIES,LLC	22429	C	G 11-213-5110-090-000-0000	Pedi-Padz Nursing Supplies	111.00		
							22428	C	G 11-213-5110-090-000-0000	Pediatric-Pak Nursing Supplies
161384	07/11/24	A5056	AMAZON CAPITAL SERVICES	22348	C	G 11-261-5990-070-000-0000	Weight Benches	687.92		
							22203	F	11-284-5990-090-000-2494	World Globes with Metal Stand
161385	07/11/24	A5585	ANDERSON, KATHERINE	22425	C	F 11-391-3210-060-000-6614	MiWorks	86.83	86.83	
161386	07/11/24	A5596	AMERICAN ATHLETIX, LLC		G	11-261-4110-050-000-0000	Inspection/Report Gymnasium Bl	450.00		
							G	11-261-4110-070-000-0000	Inspection/Report Outdoor Blea	450.00
161387	07/11/24	B5226	BAUDVILLE INC.	22431	C	G 11-283-7910-040-000-0000	Customized Trophies	1,156.34	1,156.34	
161388	07/11/24	C0990	CDW-G INC	20722	C	G 11-284-3450-040-000-0000	Licenses Teachers	16,768.46	16,768.46	
161389	07/11/24	C1159	21ST CENTURY MEDIA-MICHIGAN		G	11-232-3510-044-000-0000	District Notice Advertising 6/	370.82	370.82	
161390	07/11/24	C1575	CHARTWELLS FOODS CORP		C	21-297-3150-000-000-8510	Food Services 5/1-5/31/24	116,202.25		
							C	21-297-3150-000-000-8510	Food Services 5/1-5/31/24	10,666.20
							C	21-297-5610-000-000-8500	Food Services 5/1-5/31/24	115,002.21
							C	21-297-5640-000-000-8500	Food Services 5/1-5/31/24	6,780.20
161391	07/11/24	C2022	CITY OF OAK PARK		G	11-261-3830-012-000-0000	Water Bill 5/16-6/14/24	41.63		
							G	11-261-3830-012-000-0000	Water Bill 5/16-6/14/24	42.00
							G	11-261-3830-012-000-0000	Water Bill 5/16-6/14/24	2,939.08
							G	11-261-3830-013-000-0000	Water Bill 5/16-6/14/24	3,584.65
							G	11-261-3830-013-000-0000	Water Bill 5/16-6/14/24	353.16
							G	11-261-3830-013-000-0000	Water Bill 5/16-6/14/24	5.25
							G	11-261-3830-013-000-0000	Water Bill 5/16-6/14/24	373.21
							G	11-261-3830-014-000-0000	Water Bill 5/16-6/14/24	343.16
							G	11-261-3830-014-000-0000	Water Bill 5/16-6/14/24	1,369.97
							G	11-261-3830-015-000-0000	Water Bill 5/16-6/14/24	13.65
							G	11-261-3830-015-000-0000	Water Bill 5/16-6/14/24	665.37
							G	11-261-3830-015-000-0000	Water Bill 5/16-6/14/24	1,417.46
							G	11-261-3830-020-000-0000	Water Bill 5/16-6/14/24	444.35
							G	11-261-3830-020-000-0000	Water Bill 5/16-6/14/24	109.92
G	11-261-3830-020-000-0000	Water Bill 5/16-6/14/24	738.97							
G	11-261-3830-020-000-0000	Water Bill 5/16-6/14/24	13.65							
G	11-261-3830-020-000-0000	Water Bill 5/16-6/14/24	24.18							
G	11-261-3830-020-000-0000	Water Bill 5/16-6/14/24	156.25							
G	11-261-3830-040-000-0000	Water Bill 5/16-6/14/24	1,695.99							

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					G	11-261-3830-050-000-0000	Water Bill 5/16-6/14/24	1,255.69	
					G	11-261-3830-050-000-0000	Water Bill 5/16-6/14/24	311.04	
					G	11-261-3830-070-000-0000	Water Bill 5/16-6/14/24	242.59	
					G	11-261-3830-070-000-0000	Water Bill 5/16-6/14/24	334.74	
					G	11-261-3830-070-000-0000	Water Bill 5/16-6/14/24	122.60	
					G	11-261-3830-070-000-0000	Water Bill 5/16-6/14/24	68.85	
					G	11-261-3830-070-000-0000	Water Bill 5/16-6/14/24	5,309.19	
					G	11-261-3830-070-000-0000	Water Bill 5/16-6/14/24	244.17	
					G	11-261-3830-070-000-0000	Water Bill 5/16-6/14/24	198.89	22,419.66
161392	07/11/24	C2326	CENGAGE LEARNING INC		G	11-284-3190-040-000-0000	Infosec IQ Enterprise Renewal	972.00	972.00
161393	07/11/24	C2843	COMMERCIAL EQUIPMENT		C	21-261-4120-000-000-0000	Repaired Steamer /Boiler/Safet	1,247.13	1,247.13
161394	07/11/24	C3560	CONSUMERS ENERGY CO		G	11-261-5510-020-000-0000	Gas Fees for 5/31-6/27/24	990.86	
					G	11-261-5510-030-000-0000	Gas Fees for 5/31-6/27/24	27.55	
					G	11-261-5510-040-000-0000	Gas Fees for 5/31-6/27/24	61.90	
					G	11-261-5510-070-000-0000	Gas Fees for 5/31-6/27/24	997.99	2,078.30
161395	07/11/24	C4710	CLEAR RATE COMMUNICATIONS		G	11-261-3410-040-000-0000	Telephone Service 6/20-7/19/24	102.96	102.96
161396	07/11/24	C4841	CULLIGAN WATER SYSTEMS	22432 C	F	11-391-5990-060-000-6614	MiWorks	504.00	504.00
161397	07/11/24	C5186	CAPTURING KIDS HEARTS	20547 C	F	11-213-3190-090-000-4473	Campus Traction Pac	7,900.00	7,900.00
161398	07/11/24	C5504	CURRENT SURFACES, INC.	22097 P	B	41-261-4110-070-000-0000	Removal of Rubbing Track Surfa	25,000.00	25,000.00
161399	07/11/24	D1300	DTE ENERGY		G	11-261-5520-013-000-0000	Electrical Fees for 6/1-7/2/24	1,576.87	
					G	11-261-5520-015-000-0000	Electrical Fees for 6/4-7/3/24	1,329.23	
					G	11-261-5520-020-000-0000	Electrical Fees for 6/4-7/3/24	3,284.81	
					G	11-261-5520-040-000-0000	Electrical Fees for 6/4-7/3/24	704.94	6,895.85
161400	07/11/24	D1320	DTE ENERGY		G	11-261-5520-040-000-0000	Street Lights Service Period 6	500.05	500.05
161401	07/11/24	D1320	DTE ENERGY		G	11-261-5520-070-000-0000	Street Lights Service Period 6	4,492.56	4,492.56
161402	07/11/24	D1945	D.M. BURR SECURITY SERVICES		G	11-266-3150-070-000-0000	June 2024 Security Contract	98,972.36	
					G	11-266-3150-070-000-0000	June 2024 Security Medical Ins	730.62	99,702.98
161403	07/11/24	D5502	DIVISION 27, LLC	21990 C	G	11-284-6410-040-000-0000	Structured Cabling	15,513.50	
				21989 P	G	11-284-6410-040-000-0000	Structured Cabling	9,598.12	25,111.62
161404	07/11/24	E1129	ELECTROCYCLE, INC.		G	11-261-4110-020-000-0000	Shredding Service 7/5/24	20.00	
					G	11-261-4110-040-000-0000	Shredding Service 6/28/24	30.00	50.00
161405	07/11/24	E5138	EMPIRE TODAY, LLC	20217	B	41-261-4110-020-000-0000	Flooring Repair at CASA on 6/	15,491.74	15,491.74
161406	07/11/24	E5164	EXPLORELEARNING	22198 C	F	11-125-5110-012-311-3063	Math Support	3,295.00	3,295.00
161407	07/11/24	F0645	FIRST STUDENT, INC.		G	11-271-3190-031-000-0000	Bus Monitors 6/1-6/30/24	14,691.04	
					F	11-271-3310-012-000-3063	Einstein to OPHS	206.20	
					F	11-271-3310-013-000-3063	Key to Shepherd Park	499.01	
					F	11-271-3310-013-000-3063	Key to OPHS	423.74	
					F	11-271-3310-014-000-3063	Lessenger to Detroit Zoo	1,874.36	

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					F	11-271-3310-015-000-3063	Pepper to OPHS	226.31	
					F	11-271-3310-020-000-3063	NOVA to Chene Park	103.10	
					G	11-271-3310-031-000-0000	Bus Monitors 6/1-6/30/24	149,381.64	
					F	11-271-3310-050-000-3063	Pepper to Detroit Zoo	1,094.92	
					F	11-271-3310-070-000-3063	OPHS to Chene Park	497.45	
					F	11-271-3310-070-000-3063	OPHS to Chene Park	918.62	
					F	11-271-3310-070-000-3063	OPHS to CJ Barrymore	665.51	
					F	11-271-3310-070-000-3063	OPHS to CJ Barrymore	309.30	
					F	11-271-3310-070-000-3063	OPPA to OPHS	274.25	
					F	11-271-3310-070-000-3063	OPHS to BIG	1,258.85	172,424.30
161408	07/11/24	G2380	GUARDIAN ALARM COMPANY		G	11-261-4110-020-000-0000	Relocated Alarm & Access Wirin	490.00	490.00
161409	07/11/24	G4333	GEN OIL COMPANY		G	11-271-5710-031-000-0000	Diesel Gas	1,916.01	1,916.01
161410	07/11/24	G4549	GHAFARI ASSOCIATES, LLC		H	41-453-3190-020-105-2023	Architectural Services 4/1-4/3	44,207.48	
					H	41-453-3190-020-105-2023	Architectural Services 4/1-4/3	34.84	
					H	41-453-3190-070-105-2023	Architectural Services 4/1-4/3	78,464.86	
					H	41-456-6220-031-501-2023	Food Service Generator Projec	375.00	123,082.18
161411	07/11/24	H1650	HOME DEPOT INC CR SVCS		G	11-261-4110-070-000-0000	Planters	258.86	
					G	11-261-5990-012-000-0000	Toggle Switch, Windshield Wash	78.82	
					G	11-261-5990-090-000-0000	Reflective Vests, Brass Hose,C	268.66	
					G	11-261-5990-090-000-0000	Packaging Tape	145.19	
					G	11-261-5990-090-000-0000	Medium Moving Boxes	235.94	
					F	11-361-5990-090-000-6364	Washer/Dryer Combination	4,486.00	
					F	11-361-5990-090-000-6364	Drywall	319.60	
					F	11-361-5990-090-000-6364	Steel Studs	147.36	
					F	11-361-5990-090-000-6364	CREDIT	(147.36)	5,793.07
161412	07/11/24	I4942	INTERNATIONAL MINUTE PRESS		S	62-431-0000-070-900-0000	3,000 Graduation Tickets Job 1	384.23	384.23
161413	07/11/24	J1326	JONES SCHOOL SUPPLY INC.	21896 C	F	11-111-5110-013-000-4350	Ribbons/Trophies	1,960.17	1,960.17
161414	07/11/24	K1127	KONICA MINOLTA BUSINESS		G	11-261-4220-012-000-0000	294707681	293.02	
					G	11-261-4220-012-000-0000	294707568	146.92	
					G	11-261-4220-012-000-0000	294708497	196.70	
					G	11-261-4220-013-000-0000	294707575	146.92	
					G	11-261-4220-013-000-0000	294708147	442.26	
					G	11-261-4220-013-000-0000	294708051	293.02	
					G	11-261-4220-013-000-0000	294708049	293.02	
					G	11-261-4220-013-000-0000	294582320	10.50	
					G	11-261-4220-014-000-0000	294708228	442.26	
					G	11-261-4220-014-000-0000	294708508	442.26	
					G	11-261-4220-015-000-0000	294708397	146.92	

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					G	11-261-4220-015-000-0000	294707584	196.70	
					G	11-261-4220-015-000-0000	294708405	293.02	
					G	11-261-4220-020-000-0000	294707587	293.02	
					G	11-261-4220-020-000-0000	294707871	140.85	
					G	11-261-4220-020-000-0000	Copier Coverage 6/1-6/30/24	153.06	
					G	11-261-4220-020-000-0000	Copier Coverage 6/1-6/30/24	153.06	
					G	11-261-4220-020-000-0000	294708323	196.70	
					G	11-261-4220-020-000-0000	294707569	146.92	
					G	11-261-4220-030-000-0000	294708031	140.85	
					G	11-261-4220-040-000-0000	294708336	48.67	
					G	11-261-4220-040-000-0000	294707935	146.92	
					G	11-261-4220-040-000-0000	294708403	888.36	
					G	11-261-4220-040-000-0000	294707872	123.85	
					G	11-261-4220-050-000-0000	294707949	196.70	
					G	11-261-4220-050-000-0000	294708220	196.70	
					G	11-261-4220-050-000-0000	294707952	293.02	
					G	11-261-4220-050-000-0000	294708396	146.92	
					G	11-261-4220-070-000-0000	294708221	196.70	
					G	11-261-4220-070-000-0000	294708215	196.70	
					G	11-261-4220-070-000-0000	294708131	196.70	
					G	11-261-4220-070-000-0000	294708217	196.70	
					G	11-261-4220-070-000-0000	294708044	859.23	8,255.15
161415	07/11/24	K1127	KONICA MINOLTA BUSINESS	22434 C	F	11-391-4120-060-000-6614	MiWorks	378.02	378.02
161416	07/11/24	K1127	KONICA MINOLTA BUSINESS	22422 C	F	11-391-4120-060-000-6614	MiWorks	169.55	169.55
161417	07/11/24	K1185	KSS ENTERPRISES		G	11-261-5990-030-000-0000	Liners	178.00	178.00
161418	07/11/24	L0126	LAKESHORE LEARNING	21933 C	F	11-111-5110-012-000-4350	Carpet	1,647.00	
				22116 C	F	11-111-5110-014-555-3063	Phonics	152.58	
				22100 C	F	11-111-5110-014-555-3063	Magnetic Designer	22.78	
				22100 C	F	11-118-5110-014-000-3063	Magnetic Designer	2.21	
				22116 C	F	11-118-5110-014-000-3431	Magnetic Board	7,539.13	
				22140 C	F	11-119-5110-014-000-3063	Print Board	1,379.80	
				22116 C	F	11-125-5110-014-000-6014	Flip Books	5,652.00	
				22120 C	F	11-125-5110-070-000-6014	Geometry Kits	936.08	
				22045 C	F	11-125-5111-013-000-6014	Phonics Material	2,030.81	19,362.39
161419	07/11/24	L4186	LEADER BUSINESS SYSTEMS, INC	22427 C	F	11-391-5990-060-000-6614	MiWorks	144.50	144.50
161420	07/11/24	L4243	LOWE'S		G	11-261-5990-070-000-0000	Gallon Ferns	227.88	
					G	11-261-5990-090-000-0000	Ziplock Gallon Bags	68.22	296.10
161421	07/11/24	L5488	LEE INDUSTRIAL CONTRACTING	22233 C	F	11-261-6410-030-000-4350	AC System Repair	23,530.00	23,530.00

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161422	07/11/24	M1314	MASB -MICHIGAN ASSOCIATION OF		G	11-231-3220-042-000-0000	Workshop-Superintendent Evalua	893.92	893.92
161423	07/11/24	M4068	MURRAY LIGHTING &		G	11-261-5990-090-000-0000	Fluorescent Bulbs/LED Bulbs	805.92	805.92
161424	07/11/24	M6310	MSBO		G	11-252-7410-040-000-0000	24/25 MSBO Membership Dues	150.00	
					G	11-252-7410-040-000-0000	24/25 MSBO Membership Dues	150.00	
					G	11-252-7410-040-000-0000	24/25 MSBO Membership Dues	150.00	450.00
161425	07/11/24	N0340	NASCO	21930	G	11-112-5110-020-110-0000	One-Yard Project Book	24.48	24.48
161426	07/11/24	O5597	JOHN A. OBEE, PLC	22430 C	G	11-283-3170-040-000-0000	Legal Expenses Payable by Dist	1,350.00	1,350.00
161427	07/11/24	P0175	PAPAS REFRIGERATION SERVICE		C	21-261-4120-000-000-0000	Relay Control Module Replaced	257.50	
					C	21-261-4120-000-000-0000	Faulty Compressor Replaced on	175.00	432.50
161428	07/11/24	P4256	POWER VAC/ SERVICE PRO OF		G	11-261-4110-070-000-0000	Repaired Failed Drain Piping a	3,895.00	3,895.00
161429	07/11/24	R0600	REALLY GOOD STUFF, LLC	22139 C	F	11-125-5110-013-000-6014	Math/Phonic Supplies	1,124.63	1,124.63
161430	07/11/24	R5356	RNA FACILITIES MANAGEMENT		G	11-261-4190-040-000-2000	Seasonal Lawn Care Installment	7,564.16	
					G	11-261-4190-040-000-2500	Snow Removal Installment	4,305.00	11,869.16
161431	07/11/24	S4087	SCHEER'S ACE HARDWARE, INC.		G	11-261-5990-050-000-0000	Drywall Repair	15.98	
					G	11-261-5990-050-000-0000	Drywall Repair	23.97	
					G	11-261-5990-090-000-0000	Grass/Weed Killer	29.99	
					G	11-261-5990-090-000-0000	Hose/Gun Nozzle	58.98	
					G	11-261-5990-090-000-0000	Storage/Ziploc/Gloves/Shovel	54.54	183.46
161432	07/11/24	S4322	STAPLES ADVANTAGE	21892 P	F	11-111-5110-012-000-4350	Non-Stick Pads	94.76	
				21892 C	F	11-111-5110-012-000-4350	Message Board	365.49	
				22137 P	F	11-111-5110-013-000-4350	Sharpeners/Batteries	2,308.78	
				22137 C	F	11-111-5110-013-000-4350	Post-It Notes	57.80	
				22044 P	F	11-125-5110-013-311-3063	Scissors/Paper	190.70	
				22044 C	F	11-125-5110-013-311-3063	Dispenser/White-Out	590.00	
				21894 C	G	11-241-5910-013-000-0000	Sharpeners/Labels	421.50	
				21894 P	G	11-241-5910-013-000-0000	Board Display	22.05	
				21894 P	G	11-241-5910-013-000-0000	Marquee Letters	30.67	
				21894 P	G	11-241-5910-013-000-0000	Marquee Letters	35.39	
				22235 C	F	11-391-3190-060-000-6614	Laptops MiWorks	4,299.90	
				22321 P	F	11-391-5990-060-000-6614	Utility Table	370.50	
				22322 C	F	11-391-5990-060-000-6614	Filters/File Folders	737.02	
				22322 P	F	11-391-5990-060-000-6614	Air Filter	139.05	9,663.61
161433	07/11/24	S4809	SENDER, REBECCA		F	11-371-3190-039-391-6014	Tutoring at Darchei Torah 6/5-	200.00	200.00
161434	07/11/24	S5375	STICKLINSKI, PATRICIA	22433 C	F	11-391-7910-060-000-6614	MiWorks	1,000.00	1,000.00
161435	07/11/24	T2594	TOTAL ARMORED CAR		G	11-252-3190-040-000-0000	June 2024 Armored Car Service	113.66	
					C	21-297-3195-000-000-0000	June 2024 Armored Car Service	127.30	240.96
161436	07/11/24	U0015	ULINE	21897 C	F	11-111-5110-013-000-4350	Portable Panels	5,251.90	
				21895 C	G	11-241-5910-013-000-0000	Ice Packs/Sanitizer	482.59	5,734.49

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161437	07/11/24	W0560	WASTE MANAGEMENT		G	11-261-3840-012-000-0000	Trash Removal 7/1-7/31/24	318.60	
						11-261-3840-013-000-0000	Trash Removal 7/1-7/31/24	477.90	
						11-261-3840-014-000-0000	Trash Removal 7/1-7/31/24	239.76	
						11-261-3840-015-000-0000	Trash Removal 7/1-7/31/24	393.60	
						11-261-3840-020-000-0000	Trash Removal 7/1-7/31/24	159.30	
						11-261-3840-020-000-0000	Trash Removal 6/1-6/30/24	856.48	
						11-261-3840-030-000-0000	Trash Removal 6/1-6/30/24	1,600.50	
						11-261-3840-050-000-0000	Trash Removal 7/1-7/31/24	552.90	
						11-261-3840-070-000-0000	Trash Removal 7/1-7/31/24	178.20	
						11-261-3840-070-000-0000	Trash Removal 6/1-6/30/24	1,139.00	
								927.82	6,844.06
161438	07/11/24	W5115	WOODS-WETTLIN, KARMEN	22424 C	F	11-391-3210-060-000-6614	MiWorks	113.23	113.23
161439	07/11/24	M4953	MANCINELLI GOEMAN LAW GROUP		G	12-451-9100-000-000-0000	#22-00216-GC	37.50	37.50
161440	07/11/24	M5185	MARKOFF LAW PLLC		G	12-451-9100-000-000-0000	#22-98440-GC	251.48	251.48
161441	07/11/24	S4878	STILLMAN LAW OFFICE		G	12-451-9100-000-000-0000	#19-2499-GC	131.01	131.01
161442	07/29/24	A1355	AIRGAS USA, LLC		G	11-261-4110-070-000-0000	Helium, Acetylene, Oxygen Rent	136.61	136.61
161443	07/29/24	A4366	GALLAGHER BENEFIT SERVICES,		G	11-283-3190-040-000-0000	July 2024 Consulting Services	4,700.00	4,700.00
161444	07/29/24	A4813	AT&T MOBILITY		G	11-261-3410-008-393-0000	Cell Phone Charges for 6/7-7/6	52.30	
						11-261-3410-012-000-0000	Cell Phone Charges for 6/7-7/6	42.81	
						11-261-3410-013-000-0000	Cell Phone Charges for 6/7-7/6	52.30	
						11-261-3410-013-000-0000	Cell Phone Charges for 6/7-7/6	43.43	
						11-261-3410-014-000-0000	Cell Phone Charges for 6/7-7/6	75.52	
						11-261-3410-015-000-0000	Cell Phone Charges for 6/7-7/6	44.56	
						11-261-3410-020-000-0000	Cell Phone Charges for 6/7-7/6	52.30	
						11-261-3410-020-000-0000	Cell Phone Charges for 6/7-7/6	52.30	
						11-261-3410-020-000-0000	Cell Phone Charges for 6/7-7/6	52.30	
						11-261-3410-040-000-0000	Cell Phone Charges for 6/7-7/6	42.18	
						11-261-3410-040-000-0000	Cell Phone Charges for 6/7-7/6	42.81	
						11-261-3410-040-000-0000	Cell Phone Charges for 6/7-7/6	42.81	
						11-261-3410-040-000-0000	Cell Phone Charges for 6/7-7/6	52.30	
						11-261-3410-040-000-0000	Cell Phone Charges for 6/7-7/6	52.30	
						11-261-3410-040-000-0000	Cell Phone Charges for 6/7-7/6	33.33	
						11-261-3410-040-000-0000	Cell Phone Charges for 6/7-7/6	48.50	
						11-261-3410-040-000-0000	Cell Phone Charges for 6/7-7/6	42.81	
						11-261-3410-050-000-0000	Cell Phone Charges for 6/7-7/6	42.81	
11-261-3410-050-000-0000	Cell Phone Charges for 6/7-7/6	42.81							
11-261-3410-050-000-0000	Cell Phone Charges for 6/7-7/6	48.50							
11-261-3410-050-000-0000	Cell Phone Charges for 6/7-7/6	44.07							

Check Register

Type of Checks: All

Date Range: 07/01/2024 to 07/31/2024

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-3410-070-000-0000	Cell Phone Charges for 6/7-7/6	42.81	
					G	11-261-3410-070-000-0000	Cell Phone Charges for 6/7-7/6	52.30	
					G	11-261-3410-070-000-0000	Cell Phone Charges for 6/7-7/6	48.50	
					G	11-261-3410-070-000-0000	Cell Phone Charges for 6/7-7/6	40.28	1,186.94
161445	07/29/24	A5200	AXTELL SERVICES, INC.	22180 C	G	11-261-4110-070-000-0000	Epoxy Floors OPHS	20,880.00	20,880.00
161446	07/29/24	B2800	BSN SPORTS	21636	G	11-293-5990-050-000-0000	Soccer Balls/Team First Aid Ki	1,126.29	1,126.29
161447	07/29/24	B5449	BEST PLUMBING SPECIALTIES INC.		G	11-261-5990-090-000-0000	Cooler Upper Shroud Assembly	94.59	94.59
161448	07/29/24	C1159	21ST CENTURY MEDIA-MICHIGAN		G	11-252-3510-040-000-0000	Legal Notice Attention 4/1-4/3	401.69	401.69
161449	07/29/24	C1480	CHARDON LABARATORIES, INC.		G	11-261-4110-012-000-0000	Boiler & Chemicals Service	965.00	
					G	11-261-4110-013-000-0000	Boiler & Chemicals Service/Clo	895.00	
					G	11-261-4110-015-000-0000	Boiler & Chemicals Service	830.00	
					G	11-261-4110-020-000-0000	Boiler & Chemicals Service	1,760.00	
					G	11-261-4110-050-000-0000	Boiler & Chemicals Service	315.00	
					G	11-261-4110-070-000-0000	Boiler & Chemicals Service	2,415.00	7,180.00
161450	07/29/24	C1575	CHARTWELLS FOODS CORP		C	21-297-3150-000-000-8510	Food Services 6/1-6/30/24	9,011.08	
					C	21-297-3150-000-000-8510	Food Services 6/1-6/30/24	70,262.89	
					C	21-297-5610-000-000-8500	Food Services 6/1-6/30/24	21,041.40	
					C	21-297-5640-000-000-8500	Food Services 6/1-6/30/24	5,594.14	105,909.51
161451	07/29/24	C3560	CONSUMERS ENERGY CO		G	11-261-5510-013-000-0000	Gas Fees for 6/13-7/12/24	183.15	
					G	11-261-5510-014-000-0000	Gas Fees for 6/13-7/12/24	42.29	
					G	11-261-5510-014-000-0000	Gas Fees for 6/13-7/12/24	160.34	
					G	11-261-5510-015-000-0000	Gas Fees for 6/13-7/12/24	141.40	527.18
161452	07/29/24	C3841	CORRIGAN MOVING SYSTEM		G	11-252-3190-040-000-0000	Storage Period 7/1-7/31/24	413.04	413.04
161453	07/29/24	C5513	CAPITAL FLOORING, INC.	22147 P	B	41-261-4110-070-000-0000	Installed Flooring	6,850.00	6,850.00
161454	07/29/24	D1300	DTE ENERGY		G	11-261-5520-014-000-0000	Electrical Fees for 6/6-7/5/24	908.90	
					G	11-261-5520-050-000-0000	Electrical Fees for 6/6-7/5/24	3,371.84	4,280.74
161455	07/29/24	D1470	DIRECT ENERGY BUSINESS, LLC		G	11-261-5520-013-000-0000	Electrical Supply Service Peri	2,120.09	
					G	11-261-5520-015-000-0000	Electrical Supply Service Peri	1,765.71	
					G	11-261-5520-020-000-0000	Electrical Supply Service Peri	4,631.97	
					G	11-261-5520-040-000-0000	Electrical Supply Service Peri	817.16	
					G	11-261-5520-070-000-0000	Electrical Supply Service Peri	9,515.23	18,850.16
161456	07/29/24	E5137	ETERNAL TRANSPORTATION LLC/		G	11-271-3310-031-400-0000	Transportation for McKinney-Ve	900.00	
					G	11-271-3310-031-400-0000	Transportation for McKinney-Ve	800.00	1,700.00
161457	07/29/24	F5203	5 STAR OUTDOOR, LLC	21852 C	G	11-232-3510-044-000-0000	Digital Billboard	12,000.00	12,000.00
161458	07/29/24	F5333	FINALSITE- ACTIVE INTERNET		G	11-284-3190-040-000-0000	Emergency Telephone/Message Sy	11,075.00	11,075.00
161459	07/29/24	F5603	FOSTER, LOGAN	22456 C	F	11-391-3120-060-000-6614	MiWorks	500.00	500.00
161460	07/29/24	G4333	GEN OIL COMPANY		G	11-271-5710-031-000-0000	Diesel Gas	1,844.90	
					G	11-271-5710-031-000-0000	Diesel Gas	2,003.70	3,848.60

Check Register

Oak Park

Type of Checks: All

Date Range: 07/01/2024 to 07/31/2024

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
161461	07/29/24	G4835	GAMESTRAT INC.	22447	C	S 62-431-0000-060-100-0000	Renewal-Football-Premium Packa	1,675.00	1,675.00
161462	07/29/24	H5006	LITERACY RESOURCES, LLC	22119	C	F 11-119-5110-014-000-3063	Reading Kit Refill	3,019.68	3,019.68
161463	07/29/24	H5040	HEALTH EQUITY, INC.			G 11-283-7910-040-000-0000	HSA Monthly Fees for June 2024	136.40	136.40
161464	07/29/24	I5440	IRWIN SEATING COMPANY	21669	C	B 41-261-4110-070-000-0000	Auditorium Seats	191,248.65	191,248.65
161465	07/29/24	K1055	KLESS SHERRY	22451	C	F 11-391-5990-060-000-6614	MiWorks	186.73	186.73
161466	07/29/24	K5452	THE KIDS FIRST INITIATIVE	22462	C	G 11-226-3150-040-000-0000	CONTRACTED CONSULTAN	7,675.00	7,675.00
161467	07/29/24	L0126	LAKESHORE LEARNING	22100		F 11-111-5110-014-000-3063	Math Account Center-Comp Set L	85.00	85.00
161468	07/29/24	L0130	SYMMETRY ENERGY SOLUTIONS,			G 11-261-5510-012-000-0000	June 2024 Gas Delivery	1,225.64	
						G 11-261-5510-013-000-0000	CREDIT	(15,262.84)	
						G 11-261-5510-014-000-0000	June 2024 Gas Delivery	39.57	
						G 11-261-5510-014-000-0000	June 2024 Gas Delivery	1,186.13	
						G 11-261-5510-015-000-0000	June 2024 Gas Delivery	711.68	
						G 11-261-5510-020-000-0000	June 2024 Gas Delivery	3,835.19	
						G 11-261-5510-030-000-0000	June 2024 Gas Delivery	197.75	
						G 11-261-5510-030-000-0000	June 2024 Gas Delivery	158.19	
						G 11-261-5510-050-000-0000	June 2024 Gas Delivery	2,016.44	
						G 11-261-5510-070-000-0000	June 2024 Gas Delivery	6,326.05	433.80
161469	07/29/24	M2720	MESSA			G 12-451-1100-000-000-0000	Health Insurance Billing Perio	3,383.87	
						G 12-451-1100-000-000-0000	Health Insurance Billing Perio	3,454.44	
						G 12-451-2130-000-000-0000	Health Insurance Billing Perio	414,623.64	
						G 12-451-2130-000-000-0000	Health Insurance Billing Perio	422,072.48	843,534.43
161470	07/29/24	M4068	MURRAY LIGHTING &			G 11-261-5990-050-000-0000	LED Tube Lights	375.00	
						G 11-261-5990-090-000-0000	Fluorescent Tube Bulbs	576.00	951.00
161471	07/29/24	M4343	MILLER JOHNSON SNELL &			G 11-231-3170-039-000-0000	Legal Services Billed through	195.00	195.00
161472	07/29/24	M5105	MILLER CANFIELD PADDOCK &			G 11-231-3170-039-000-0000	Legal Services Rendered through	660.00	660.00
161473	07/29/24	M5398	MILLER-BOLDT, INC.			G 11-261-4110-012-000-0000	Boilers Cleaned	365.00	
						G 11-261-4110-013-000-0000	Repaired Thermometer & Zone Se	470.00	
						G 11-261-4110-014-000-0000	Boilers Cleaned	3,146.30	
						G 11-261-4110-015-000-0000	Boilers Inspected	995.00	
						G 11-261-4110-015-000-0000	Boilers Cleaned	155.00	
						G 11-261-4110-020-000-0000	Boilers Cleaned	1,205.00	
						G 11-261-4110-070-000-0000	Repaired Thermometer and Zone	365.00	6,701.30
161474	07/29/24	M5600	METRO TECHNOLOGY SERVICES			H 41-456-6220-070-501-2023	June 2024 Oak Park Athletic Fi	1,845.00	1,845.00
161475	07/29/24	M6310	MSBO	22464	C	G 11-232-7410-043-000-0000	MSBO Membership	150.00	150.00
161476	07/29/24	O0800	OAKLAND SCHOOLS			G 11-232-7410-043-000-0000	K-12 Alliance 24/24 Membership	1,000.00	1,000.00
161477	07/29/24	P1935	PHOENIX ENVIRONMENTAL INC.			G 11-261-3190-040-001-0000	Annual UST Inspection 2024 the	750.00	750.00
161478	07/29/24	P2105	PITNEY BOWES INC.	22457	C	F 11-391-3430-060-000-6614	MiWorks	139.71	139.71
161479	07/29/24	P4256	POWER VAC/ SERVICE PRO OF			G 11-261-4110-040-000-0000	Winterized Lawn Sprinkler Syst	250.00	

Check Register

Oak Park

Type of Checks: All

Date Range: 07/01/2024 to 07/31/2024

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-4110-050-000-0000	Snaked Drain Line in Janitors	260.00	
					G	11-261-4110-070-000-0000	Cleaned/Rebuilt Backflow Preve	995.00	1,505.00
161480	07/29/24	P4280	PREMIER RELOCATIONS	21179 P	G	11-261-4110-070-000-0000	Lockers Installed	9,456.30	9,456.30
161481	07/29/24	P5598	PITNEY BOWE BANK INC-	22450 C	F	11-391-3430-060-000-6614	MiWorks	400.00	400.00
161482	07/29/24	R1541	ROSE PEST SOLUTIONS		G	11-261-4110-012-000-0000	Pest Control 6/11/2024	63.00	
					G	11-261-4110-013-000-0000	Pest Control 6/11/2024	63.00	
					G	11-261-4110-014-000-0000	Pest Control 6/11/2024	63.00	
					G	11-261-4110-015-000-0000	Pest Control 6/11/2024	63.00	
					G	11-261-4110-020-000-0000	Pest Control 6/11/2024	99.00	
					G	11-261-4110-040-000-0000	Pest Control 6/11/2024	55.00	
					G	11-261-4110-050-000-0000	Pest Control 6/11/2024	86.00	
					G	11-261-4110-070-000-0000	Pest Control 6/11/2024	99.00	591.00
161483	07/29/24	R4761	ROCKFORD CONSTRUCTION CO.		H	41-456-6220-031-501-2023	Food Service-Bid Package 4 5/1	13,820.38	
					H	41-456-6220-050-501-2023	OPPA Bid Package5 5/1-5/31/24	63,420.00	
					H	41-456-6220-050-501-2023	OPPA Bid Package5 5/1-5/31/24	889,259.88	
					H	41-456-6220-070-501-2023	OPHS Phase2-Bid Package3 5/1-5	434,768.23	1,401,268.49
161484	07/29/24	R4950	RELIABLE SOLUTIONS U.S.A.		G	11-261-5990-090-000-0000	Grab and Run Trauma Kit-Large	359.90	359.90
161485	07/29/24	S0763	SCHOLASTIC	22138 C	F	11-125-5110-013-000-6014	Literacy Circle Book	829.59	829.59
161486	07/29/24	S2080	SHERWIN-WILLIAMS		G	11-261-5990-014-000-0000	Paint	78.43	
					G	11-261-5990-050-000-0000	Paint	78.44	156.87
161487	07/29/24	S4504	STATE OF MICHIGAN		G	11-261-3190-090-000-0000	Elevator Renewal 24/25 Serial	285.00	285.00
161488	07/29/24	S5245	STONEWELL ENTERPRISES		G	11-261-4110-015-000-0000	Trees Trimmed	800.00	
					G	11-261-4110-050-000-0000	Trees Trimmed	400.00	1,200.00
161489	07/29/24	S5262	SPERKA, TOVA		F	11-371-3190-039-391-6014	5/13-6/5/24 Tutoring at Darche	560.00	560.00
161490	07/29/24	S5512	SPARTAN PAVING, LLC		G	11-261-4110-012-000-0000	Parking Lot Striping	2,485.18	2,485.18
161491	07/29/24	S5599	SCHOOL DISTRICT OF THE CITY OF	22449 C	S	62-431-0000-070-410-0000	Cheer Showcase Team Cost on 8/	150.00	150.00
161492	07/29/24	T4215	THRUN LAW FIRM P.C.		G	11-231-3170-039-000-0000	LexisNexis Services 3/1-3/31/2	322.36	322.36
161493	07/29/24	U0015	ULINE		G	11-261-5990-090-000-0000	Handicapped Parking Signs	176.56	176.56
161494	07/29/24	W0267	WOODWIND BRASSWIND	21013 C	G	11-284-6410-040-000-4350	Marching Baritone	6,720.00	6,720.00
161495	07/29/24	W0920	WEINGARTZ SUPPLY CO		G	11-261-5990-030-002-0000	Trimmer Head for Lawnmower	89.97	89.97
161496	07/29/24	W5293	WILLIAMS, MICHAEL	22452 C	F	11-391-3190-060-000-6614	MiWorks	694.13	694.13
161497	07/29/24	Y4646	YESHIVAS DARCHEI TORAH	22466 C	F	11-391-3190-060-000-6614	MiWorks	1,200.00	1,200.00
161498	07/29/24	Y4646	YESHIVAS DARCHEI TORAH	22465 C	F	11-391-3190-060-000-6614	MiWorks	855.00	855.00
161499	07/29/24	Y4646	YESHIVAS DARCHEI TORAH	22455 C	F	11-391-3190-060-000-6614	MiWorks	1,200.00	1,200.00
161500	07/29/24	Y4646	YESHIVAS DARCHEI TORAH	22453 C	F	11-391-3190-060-000-6614	MiWorks	1,200.00	
					F	11-391-3190-060-000-6614	CHECK # 161500 VOIDED	(1,200.00)	0.00
161501	07/29/24	Y4646	YESHIVAS DARCHEI TORAH	22454 C	F	11-391-3190-060-000-6614	MiWorks	855.00	
					F	11-391-3190-060-000-6614	CHECK # 161501 VOIDED	(855.00)	0.00

Check Register

Oak Park

Type of Checks: All

Date Range: 07/01/2024 to 07/31/2024

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
161502	07/29/24	Z5477	ZEROEYES, INC.	21950 C	G	11-266-3450-000-000-2850	Weapon Detection	290,700.00	290,700.00
161503	07/29/24	H4908	CITY OF HIGHLAND PARK		G	12-451-6500-000-000-0000	FEIN #38-6003091	56.20	
					G	12-451-6500-000-000-0000	FEIN #38-6003091	52.39	108.59
161504	07/29/24	M4953	MANCINELLI GOEMAN LAW GROUP		G	12-451-9100-000-000-0000	#22-00216-GC	37.50	37.50
161505	07/29/24	M5185	MARKOFF LAW PLLC		G	12-451-9100-000-000-0000	#22-98440-GC	251.48	251.48
161506	07/29/24	P2460	PONTIAC CITY TREASURER		G	12-451-5000-000-000-0000	FEIN #38-6003091	118.53	
					G	12-451-5000-000-000-0000	FEIN #38-6003091	132.45	250.98

Sub Total: \$3,872,088.32

ACH CHECKS

A01576	07/11/24	E4410	ESS MIDWEST, INC.		G	11-111-3110-012-000-0000	Substitutes for Week Ending 7/	2,077.68	
					G	11-111-3110-013-000-0000	Substitutes for Week Ending 7/	2,133.12	
					G	11-111-3110-014-000-0000	Substitutes for Week Ending 7/	849.60	
					G	11-111-3110-015-000-0000	Substitutes for Week Ending 7/	1,715.42	
					G	11-111-3116-012-000-0000	Substitutes for Week Ending 7/	624.00	
					G	11-111-3116-012-000-0000	Substitutes for Week Ending 7/	249.60	
					G	11-111-3116-013-000-0000	Substitutes for Week Ending 7/	1,383.94	
					G	11-111-3116-015-000-0000	Substitutes for Week Ending 7/	1,014.00	
					F	11-112-3110-020-311-3063	Substitutes for Week Ending 7/	1,189.44	
					G	11-112-3110-050-000-0000	Substitutes for Week Ending 7/	2,852.88	
					G	11-113-3110-070-000-0000	Substitutes for Week Ending 7/	2,482.56	
					F	11-118-3116-015-000-3431	Substitutes for Week Ending 7/	624.00	
					G	11-122-3110-015-193-0000	Substitutes for Week Ending 7/	82.08	
					G	11-122-3110-050-110-0000	Substitutes for Week Ending 7/	124.80	
					G	11-122-3110-070-120-0000	Substitutes for Week Ending 7/	94.08	
					G	11-122-3116-012-120-0000	Substitutes for Week Ending 7/	374.40	
					G	11-122-3116-015-110-0000	Substitutes for Week Ending 7/	124.80	
					G	11-222-3110-070-000-0000	Substitutes for Week Ending 7/	169.92	
					G	11-293-1560-070-000-0000	Week Ending 7/5/24 Substitute	29,510.00	
					G	11-293-1560-070-000-0000	Week Ending 7/5/24 Substitute	3,510.00	
					G	11-351-3190-012-013-0000	Substitutes for Week Ending 7/	913.17	
					G	11-351-3190-013-013-0000	Substitutes for Week Ending 7/	1,516.66	
					G	11-351-3190-014-013-0000	Substitutes for Week Ending 7/	237.90	
					G	11-351-3190-014-013-0000	Substitutes for Week Ending 7/	768.60	
					G	11-351-3190-015-013-0000	Substitutes for Week Ending 7/	990.06	
					C	21-297-3190-012-000-0000	Substitutes for Week Ending 7/	538.20	
					C	21-297-3190-013-000-0000	Substitutes for Week Ending 7/	514.80	
					C	21-297-3190-014-000-0000	Substitutes for Week Ending 7/	561.60	
					C	21-297-3190-015-000-0000	Substitutes for Week Ending 7/	787.65	

Oak Park

Check Register

Type of Checks: All

Date Range: 07/01/2024 to 07/31/2024

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					C	21-297-3190-050-000-0000	Substitutes for Week Ending 7/	561.60	
					C	21-297-3190-070-000-0000	Substitutes for Week Ending 7/	280.80	58,857.36
A01577	07/11/24	M0742	MAISL JOINT RISK		G	11-261-3910-030-000-0000	24/25 Premium Joint Risk Manag	221,187.00	221,187.00
A01578	07/11/24	S4055	SUPERIOR EMPLOYMENT		G	11-122-3116-015-193-0000	Week Ending 06/28/24 Substitut	1,345.00	
					G	11-252-3190-040-000-0000	Week Ending 06/28/24 Front Des	2,421.00	
					G	11-252-3190-040-000-0000	Week Ending 05/31/24 Front Des	1,614.00	
					G	11-252-3190-040-000-0000	Week Ending 05/17/24 Front Des	269.00	5,649.00
A01579	07/29/24	E4410	ESS MIDWEST, INC.		G	11-111-3110-013-000-0000	Substitutes for Week Ending 7/	312.00	
					G	11-111-3116-015-000-0000	Substitutes for Week Ending 7/	390.00	
					G	11-293-1560-050-000-0000	Substitutes for Track Week End	7,605.00	
					G	11-293-1560-070-000-0000	Substitutes for Cheer Week End	4,095.00	12,402.00
A01580	07/29/24	R5595	RESULTS OVER EVERYTHING/		G	11-226-3150-040-000-0000	Educational Consulting 7/1-7/2	13,125.00	13,125.00
A01581	07/29/24	S4055	SUPERIOR EMPLOYMENT		G	11-122-3116-015-193-0000	Week Ending 7/12/24 Substitute	3,766.00	
					G	11-122-3116-050-193-0000	Week Ending 7/12/24 Substitute	1,076.00	
					G	11-122-3116-050-193-0000	Week Ending 7/12/24 Substitute	1,883.00	
					G	11-252-3190-040-000-0000	Week Ending 07/12/24 Front Des	1,883.00	8,608.00
A01582	07/29/24	S4950	STRATEGIC STAFFING SOLUTIONS,		G	11-241-3190-012-000-0000	Administrative Assistants 6/3-	5,715.50	
					G	11-241-3190-013-000-0000	Administrative Assistants 6/3-	4,624.00	
					G	11-241-3190-013-000-0000	Administrative Assistants 6/3-	3,718.00	
					G	11-241-3190-014-000-0000	Administrative Assistants 6/3-	5,686.75	
					G	11-241-3190-015-000-0000	Administrative Assistants 6/3-	5,018.65	
					G	11-241-3190-015-000-0000	Administrative Assistants 6/3-	3,586.75	
					G	11-241-3190-050-000-0000	Administrative Assistants 6/3-	5,133.75	
					G	11-241-3190-050-000-0000	Administrative Assistants 6/3-	3,640.00	
					G	11-241-3190-050-000-0000	Administrative Assistants 6/3-	3,542.50	
					G	11-241-3190-070-000-0000	Administrative Assistants 6/3-	4,845.00	
					G	11-241-3190-070-000-0000	CASA Administrative Assistants	4,148.00	
					G	11-241-3190-070-000-0000	Administrative Assistants 6/3-	3,461.25	
					G	11-241-3190-070-000-0000	Administrative Assistants 6/3-	3,638.00	
					G	11-252-3190-040-000-0000	Administrative Assistants 6/3-	3,884.50	60,642.65
A01583	07/29/24	T2161	TKATCH, YONINA C.		G	11-215-3210-008-290-0000	Mileage 6/24-6/27/24 Traveling	15.92	15.92
A01584	07/29/24	T5496	TAYLOR, JANNELL		G	12-451-9100-000-000-0000	Legal Expenses Returned	488.05	488.05
A01585	07/31/24	R5595	RESULTS OVER EVERYTHING/		G	11-226-3150-040-000-0000	Educational Consulting 7/1-7/2	13,125.00	13,125.00
							Sub Total:	\$394,099.98	
							Register Total:	\$4,266,188.30	