

### Check Register

Oak Park

Type of Checks: All

Date Range: 05/18/2024 to 05/31/2024

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
<b>REGULAR CHECKS</b>									
160206	05/30/24	F4739	FRESH BAKED PRINTS		G	11-292-5990-013-313-0000	CHECK # 160206 VOIDED	(152.50)	(152.50)
161012	05/31/24	14476	MITCHELL, ROBEYN		G	11-283-3220-040-000-0000	May Mileage 5/2-5/5/24	351.08	351.08
161013	05/31/24	A0635	ACADEMIC THERAPY	21980 C	F	11-122-5110-008-193-8013	Assessment Forms	227.70	227.70
161014	05/31/24	A4366	GALLAGHER BENEFIT SERVICES,		G	11-283-3190-040-000-0000	May 2024 Consulting Services	4,700.00	4,700.00
161015	05/31/24	A4605	ANTHROMED LLC	22210 C	G	11-215-3130-008-290-0000	5/6-5/10/24 Speech/Language	3,367.75	
				22220 C	G	11-215-3130-008-290-0000	4/29-5/3/24 Speech/Language	3,494.05	
				22212 C	G	11-215-3130-008-290-0000	5/6-5/10/24 Speech/Language	1,733.02	
				22222 C	G	11-215-3130-008-290-0000	4/29-5/3/24 Speech/Language	3,706.50	
				22219 C	G	11-215-3130-008-290-0000	5/2-5/3/24 Speech/Language	1,347.10	
				22221 C	G	11-215-3130-008-290-0000	5/2-5/3/24 Speech/Language	712.20	
				22211 C	G	11-215-3130-008-290-0000	5/6-5/10/24 Speech/Language	3,706.50	
				22213 C	G	11-215-3130-008-290-0000	5/6-5/9/24 Speech/Language	2,795.24	
				22287 C	G	11-215-3130-008-290-0000	5/13-5/17/24 Speech/Language	3,706.50	
				22288 C	G	11-215-3130-008-290-0000	5/13-5/17/24 Speech/Language	1,780.50	
				22289 C	G	11-215-3130-008-290-0000	5/13-5/17/24 Speech/Language	2,795.24	
				22290 C	G	11-215-3130-008-290-0000	5/13-5/17/24 Speech/Language	3,367.73	32,512.33
161016	05/31/24	A4813	AT&T MOBILITY		G	11-261-3410-008-393-0000	Cell Phone Charges 4/7-5/6/24	52.27	
					G	11-261-3410-012-000-0000	Cell Phone Charges 4/7-5/6/24	52.27	
					G	11-261-3410-013-000-0000	Cell Phone Charges 4/7-5/6/24	52.27	
					G	11-261-3410-013-000-0000	Cell Phone Charges 4/7-5/6/24	52.27	
					G	11-261-3410-014-000-0000	Cell Phone Charges 4/7-5/6/24	52.27	
					G	11-261-3410-015-000-0000	Cell Phone Charges 4/7-5/6/24	52.27	
					G	11-261-3410-020-000-0000	Cell Phone Charges 4/7-5/6/24	52.27	
					G	11-261-3410-020-000-0000	Cell Phone Charges 4/7-5/6/24	52.27	
					G	11-261-3410-020-000-0000	Cell Phone Charges 4/7-5/6/24	52.27	
					G	11-261-3410-020-000-0000	Cell Phone Charges 4/7-5/6/24	52.27	
					G	11-261-3410-040-000-0000	Cell Phone Charges 4/7-5/6/24	52.27	
					G	11-261-3410-040-000-0000	Cell Phone Charges 4/7-5/6/24	52.27	
					G	11-261-3410-040-000-0000	Cell Phone Charges 4/7-5/6/24	33.31	
					G	11-261-3410-040-000-0000	Cell Phone Charges 4/7-5/6/24	52.27	
					G	11-261-3410-040-000-0000	Cell Phone Charges 4/7-5/6/24	52.27	
					G	11-261-3410-040-000-0000	Cell Phone Charges 4/7-5/6/24	52.27	
					G	11-261-3410-040-000-0000	Cell Phone Charges 4/7-5/6/24	52.27	
					G	11-261-3410-040-000-0000	Cell Phone Charges 4/7-5/6/24	52.27	
					G	11-261-3410-040-000-0000	Cell Phone Charges 4/7-5/6/24	52.27	
					G	11-261-3410-040-000-0000	Cell Phone Charges 4/7-5/6/24	52.27	
					G	11-261-3410-050-000-0000	Cell Phone Charges 4/7-5/6/24	52.27	
					G	11-261-3410-050-000-0000	Cell Phone Charges 4/7-5/6/24	52.27	
					G	11-261-3410-050-000-0000	Cell Phone Charges 4/7-5/6/24	52.27	

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					G	11-261-3410-070-000-0000	Cell Phone Charges 4/7-5/6/24	52.27	
					G	11-261-3410-070-000-0000	Cell Phone Charges 4/7-5/6/24	52.27	
					G	11-261-3410-070-000-0000	Cell Phone Charges 4/7-5/6/24	52.27	
					G	11-261-3410-070-000-0000	Cell Phone Charges 4/7-5/6/24	52.27	1,287.79
161017	05/31/24	A5456	AUTEN, TOUNYA	22298 C	F	11-391-3190-060-000-6614	MiWorks	125.00	125.00
161018	05/31/24	A5548	ALBADANI, ABDULLH TOFIK	22260 C	F	11-113-3190-021-000-0000	CASA Proctor	880.00	880.00
161019	05/31/24	A5552	ADAMS, HUNTER	22264 C	F	11-391-3190-060-000-6614	MiWorks	71.82	71.82
161020	05/31/24	B1059	BERMAN, DEANNE		F	11-371-3190-039-391-6014	5/2-5/16/24 Tutoring at Darche	787.50	787.50
161021	05/31/24	B1143	B & H PHOTO VIDEO	22091 C	F	11-127-5110-050-000-4817	Tablets,filter kits	3,979.03	3,979.03
161022	05/31/24	B1440	BLICK ART MATERIALS, LLC	21754 C	G	11-111-5110-012-000-0000	Liquid Tempera Paint	351.05	351.05
161023	05/31/24	B5157	BASKETBALL COACHES	22186 C	S	62-431-0000-070-376-0000	Girls/Boys 6/14-6/15, 6/22-6/2	250.00	250.00
161024	05/31/24	B5439	BEST IN GAMES	21885 C	S	62-431-0000-070-323-0000	Balance Due	3,468.84	3,468.84
161025	05/31/24	B5533	BELL, GEORGE CHRISTOPHER	22192 C	F	11-113-3190-021-000-0000	CASA Proctor	560.00	560.00
161026	05/31/24	B5546	BELL, GWYNN	22194 C	F	11-113-3190-021-000-0000	CASA Proctor	1,440.00	1,440.00
161027	05/31/24	B5547	BRODE, ELISSA DAWN	22280 C	F	11-113-3190-021-000-0000	CASA Proctor	840.00	840.00
161028	05/31/24	B5550	BROSE NORTH AMERICA, INC.	22230 C	F	11-391-3120-060-000-6614	MiWorks	15,300.00	15,300.00
161029	05/31/24	B5550	BROSE NORTH AMERICA, INC.	22231 C	F	11-391-3120-060-000-6614	MiWorks	11,900.00	11,900.00
161030	05/31/24	B5568	BOYER, WILLIAM	22305 C	S	62-431-0000-070-336-0000	Drama Club Expenses	70.56	70.56
161031	05/31/24	C1575	CHARTWELLS FOODS CORP		C	21-297-3150-000-000-8510	Food Services 4/1-4/30/24	107,840.54	
					C	21-297-3150-000-000-8510	Food Services 4/1-4/30/24	10,700.81	
					C	21-297-5610-000-000-8500	Food Services 4/1-4/30/24	139,690.32	
					C	21-297-5640-000-000-8500	Food Services 4/1-4/30/24	4,981.14	263,212.81
161032	05/31/24	C3560	CONSUMERS ENERGY CO		G	11-261-5510-012-000-0000	4/19-5/17/24 Gas Fees	582.84	
					G	11-261-5510-013-000-0000	4/17-5/15/24 Gas Fees	619.94	
					G	11-261-5510-014-000-0000	4/17-5/15/24 Gas Fees	47.03	
					G	11-261-5510-014-000-0000	4/17-5/16/24 Gas Fees	352.46	
					G	11-261-5510-015-000-0000	4/13-5/13/24 Gas Fees	444.45	
					G	11-261-5510-020-000-0000	4/19-5/20/24 Gas Fees	22.04	
					G	11-261-5510-050-000-0000	4/20-5/20/24 Gas Fees	1,463.76	3,532.52
161033	05/31/24	C3841	CORRIGAN MOVING SYSTEM		G	11-252-3190-040-000-0000	Storage Period 5/1-5/31/24	413.04	413.04
161034	05/31/24	C4552	CROWN AWARDS	21385 C	G	11-241-5910-070-000-0000	Custom Pins	251.49	251.49
161035	05/31/24	C4710	CLEAR RATE COMMUNICATIONS		G	11-261-3410-040-000-0000	Telephone Service 5/20-6/19/24	110.58	110.58
161036	05/31/24	C4841	CULLIGAN WATER SYSTEMS	22248 C	F	11-391-5990-060-000-6614	MiWorks	51.91	51.91
161037	05/31/24	C4960	CURRICULUM ASSOC LLC	22074 C	F	11-111-5110-012-000-4350	Reading Workbooks	2,042.55	2,042.55
161038	05/31/24	C5489	CUSTER INC.	22099 P	B	41-453-6220-070-000-0000	Deposit Lockers	187,133.87	187,133.87
161039	05/31/24	C5524	CHEF LADY T CUISINE/ TIMIKA	22188 C	F	11-311-5610-014-000-3431	Mother's Day Tea Lessenger	2,100.00	2,100.00
161040	05/31/24	C5563	COLLINS, MICHAEL	22279 C	F	11-391-3190-060-000-6614	MiWorks	132.66	132.66
161041	05/31/24	D4886	DETROIT TRAINING INSTITUTE OF	22258 C	F	11-391-3120-060-000-6614	MiWorks	5,000.00	5,000.00

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161042	05/31/24	D5129	DORSEY COLLEGE	22303 C	F	11-391-3120-060-000-6614	MiWorks	7,500.00	7,500.00
161043	05/31/24	D5508	DOUBLE UP PRINTS/ EVELYN	22254 C	G	11-249-3190-014-000-0000	Desk Name Plates Lessenger	160.00	160.00
161044	05/31/24	D5526	DEAR, STEPHANIE	22189 C	F	11-111-5110-014-555-0000	Kindergarten Math/Writing Curr	88.00	88.00
161045	05/31/24	E0126	EAI EDUCATION	22090 C	F	11-127-5110-012-000-4817	Brain Builders	31.94	
				22090 C	F	11-127-5110-013-000-4817	Brain Builders	31.94	
				22090 C	F	11-127-5110-014-000-4817	Brain Builders	31.94	
				22090 C	F	11-127-5110-015-000-4817	Brain Builders	31.94	127.76
161046	05/31/24	E1255	ENTECH MEDICAL STAFFING	22209 C	G	11-214-3190-090-000-0000	w/e 4/7/24 School Psychologist	1,746.00	
				22223 C	G	11-214-3190-090-000-0000	w/e 5/12/24 School Psychologis	1,649.00	
				22286 C	G	11-214-3190-090-000-0000	Week Ending 5/19/24 School Psy	1,552.00	4,947.00
161047	05/31/24	E4678	EVERLASTING SMILEZ EVENT	22185 C	S	62-431-0000-013-313-0000	T-Shirts, tumblers,& totes	1,575.00	1,575.00
161048	05/31/24	E5137	ETERNAL TRANSPORTATION LLC/	22187 C	G	11-271-3310-031-000-0000	4/29-5/3/24 Student Transporta	750.00	
				22252 C	G	11-271-3310-031-000-0000	5/13-5/17/24 Student Transport	750.00	
				22253 C	G	11-271-3310-031-000-0000	5/13-5/17/24 Student Transport	750.00	
					G	11-271-3310-031-400-0000	5/13-5/17/24 McKinney-Vento Tr	825.00	
					G	11-271-3310-031-400-0000	5/13-5/17/24 McKinney-Vento Tr	900.00	3,975.00
161049	05/31/24	E5525	EXECUTIVE ENERGY SERVICES,		G	11-261-3190-090-000-0000	Utility Rebate Services	1,300.00	1,300.00
161050	05/31/24	E5551	ENLOW, KAYLA	22255 C	F	11-391-3190-060-000-6614	MiWorks	299.09	299.09
161051	05/31/24	F0863	FOLLETT CONTENT SOLUTIONS,	21675 C	G	11-111-5110-012-000-0000	Library Books	90.09	
				22094 P	F	11-118-5110-014-000-3063	Media Books	85.49	
				22094 C	F	11-118-5110-014-000-3063	Media Books	413.02	
				21675 C	G	11-241-5310-012-000-0000	Library Books	1,778.07	2,366.67
161052	05/31/24	F4739	FRESH BAKED PRINTS	22238 C	G	11-212-5990-070-000-0000	T-Shirts Lessenger	2,772.50	
					G	11-292-5990-013-313-0000	Replaced Check #160206	152.50	2,925.00
161053	05/31/24	F5057	FOLLETT HIGHER EDUCATION	22232 C	F	11-391-3120-060-000-6614	MiWorks	203.22	203.22
161054	05/31/24	F5057	FOLLETT HIGHER EDUCATION	22241 C	F	11-391-3120-060-000-6614	MiWorks	129.99	129.99
161055	05/31/24	F5057	FOLLETT HIGHER EDUCATION	22245 C	F	11-391-3120-060-000-6614	MiWorks	617.52	617.52
161056	05/31/24	F5057	FOLLETT HIGHER EDUCATION	22246 C	F	11-391-3120-060-000-6614	MiWorks	50.06	50.06
161057	05/31/24	F5057	FOLLETT HIGHER EDUCATION	22240 C	F	11-391-3120-060-000-6614	MiWorks	241.75	241.75
161058	05/31/24	F5057	FOLLETT HIGHER EDUCATION	22247 C	F	11-391-3120-060-000-6614	MiWorks	206.75	206.75
161059	05/31/24	F5057	FOLLETT HIGHER EDUCATION	22244 C	F	11-391-3120-060-000-6614	MiWorks	148.75	148.75
161060	05/31/24	F5057	FOLLETT HIGHER EDUCATION	22239 C	F	11-391-3120-060-000-6614	MiWorks	255.75	255.75
161061	05/31/24	F5057	FOLLETT HIGHER EDUCATION	22243 C	F	11-391-3120-060-000-6614	MiWorks	194.99	194.99
161062	05/31/24	F5057	FOLLETT HIGHER EDUCATION	22242 C	F	11-391-3120-060-000-6614	MiWorks	353.98	353.98
161063	05/31/24	F5057	FOLLETT HIGHER EDUCATION	22251 C	F	11-391-3190-060-000-6614	MiWorks	514.90	514.90
161064	05/31/24	F5321	FAITLER, SUSAN		F	11-371-3190-039-391-6013	5/13-5/23/24 Tutoring at Yeshe	802.35	802.35
161065	05/31/24	F5523	FALLON, GILLIAN	22207 C	F	11-391-3190-060-000-6614	MiWorks	1,404.32	
				22291 C	F	11-391-3190-060-000-6614	MiWorks	299.75	

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				22302	C	F 11-391-3190-060-000-6614	MiWorks	192.74	1,896.81
161066	05/31/24	F5529	FUNK, ETHAN	22265	C	F 11-391-3190-060-000-6614	MiWorks	694.55	694.55
161067	05/31/24	F5532	FRIDAY, SEAN	22226	C	F 11-391-3190-060-000-6614	MiWorks	123.28	123.28
161068	05/31/24	F5532	FRIDAY, SEAN	22224	C	F 11-391-3190-060-000-6614	MiWorks	492.99	492.99
161069	05/31/24	F5564	FRANCO-AGUILAR JR., JOSE	22295	C	F 11-391-3190-060-000-6614	MiWorks	500.00	500.00
161070	05/31/24	G4333	GEN OIL COMPANY			G 11-261-5710-030-000-0000	Regular Gas	218.49	
						G 11-261-5710-030-000-0000	Regular Gas	1,796.38	
						G 11-271-5710-031-000-0000	Diesel Gas	2,549.56	
						G 11-271-5710-031-000-0000	Diesel Gas	2,850.41	7,414.84
161071	05/31/24	G5492	GANDHI, KAUSHIKKUMAR S.	22183	C	F 11-391-3190-060-000-6614	MiWorks	4,900.00	4,900.00
161072	05/31/24	G5522	GOURLAY, STEVEN	22184	C	F 11-391-3190-060-000-6614	MiWorks	212.26	212.26
161073	05/31/24	G5528	GARCIA, HUMBERTO	22190	C	F 11-391-3120-060-000-6614	MiWorks	500.00	500.00
161074	05/31/24	G5530	GRAHL, AARON	22227	C	F 11-391-3190-060-000-6614	MiWorks	239.19	
				22301	C	F 11-391-3190-060-000-6614	MiWorks	416.93	656.12
161075	05/31/24	G5554	GOURLAY II, CHARLES	22267	C	F 11-391-3190-060-000-6614	MiWorks	225.52	225.52
161076	05/31/24	H0253	HALEY, EMANUEL	22306	C	F 11-331-5110-015-000-6014	Parent Involvement Expenses	343.51	343.51
161077	05/31/24	H5006	LITERACY RESOURCES, LLC	22134	C	F 11-119-5110-012-000-3063	Primary Curriculum	288.36	288.36
161078	05/31/24	H5040	HEALTH EQUITY, INC.			G 11-283-7910-040-000-0000	HSA May 2024	136.40	136.40
161079	05/31/24	H5326	HARDEN, TESSA	22249	C	F 11-391-3190-060-000-6614	MiWorks	171.48	171.48
161080	05/31/24	H5534	HUNT, SANDRA	22259	C	F 11-113-3190-021-000-0000	CASA Proctor	1,200.00	1,200.00
161081	05/31/24	H5555	HAYDAMACKER, NELSON	22271	C	F 11-391-3190-060-000-6614	MiWorks	363.41	363.41
161082	05/31/24	H5561	HUARD, KALEB	22277	C	F 11-391-3190-060-000-6614	MiWorks	905.30	905.30
161083	05/31/24	I0415	4 IMPRINT	22088	C	F 11-391-3510-060-000-6614	MiWorks	864.79	864.79
161084	05/31/24	I4453	INTERNATIONAL MINUTE PRESS	22205		S 62-431-0000-070-924-0000	3000 Graduation Tickets Oak Pa	384.23	384.23
161085	05/31/24	J1300	JOSTENS INC.	22268	C	S 62-431-0000-070-924-0000	BDG Graduation Outfits	1,190.00	
				22269	C	S 62-431-0000-070-924-0000	BDG Graduation Outfit Master	50.00	1,240.00
161086	05/31/24	J4786	JOHNSTONE SUPPLY			G 11-261-5990-012-000-0000	Fitting to mini splits at Eins	9.80	9.80
161087	05/31/24	J5322	JOC SALES, LLC			G 11-261-5990-090-000-0000	R-410A Refrigerant for Distric	401.25	401.25
161088	05/31/24	J5422	JOSTENS ATTN: JEFF	22270	C	S 62-431-0000-070-924-0000	Faculty Cap, Gown & Hood	169.95	169.95
161089	05/31/24	J5558	JUCO, DANIEL	22274	C	F 11-391-3190-060-000-6614	MiWorks	152.76	152.76
161090	05/31/24	K0338	KAPLAN EARLY LEARNING CO.	22098	C	F 11-118-5110-014-000-3431	Writing boards,tape	1,470.72	1,470.72
161091	05/31/24	K1127	KONICA MINOLTA BUSINESS	22282	C	F 11-391-4120-060-000-6614	MiWorks	53.11	53.11
161092	05/31/24	K1127	KONICA MINOLTA BUSINESS	22206	C	F 11-391-4210-060-000-6614	MiWorks	378.02	378.02
161093	05/31/24	K1127	KONICA MINOLTA BUSINESS	22299	C	F 11-391-4120-060-000-6614	MiWorks	169.55	169.55
161094	05/31/24	K1185	KSS ENTERPRISES			G 11-261-5990-030-000-0000	Liners	37.34	
						G 11-261-5990-030-000-0000	Liners, toilet paper	108.36	
						G 11-261-5990-050-000-0000	Liners	37.34	
						G 11-261-5990-070-000-0000	Toilet paper	361.20	544.24

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161095	05/31/24	K4563	KOHL'S, INC.	22281	C	F 11-391-3190-060-000-6614	MiWorks	1,000.00	1,000.00
161096	05/31/24	K5393	KEVA PLANKS	22085	C	F 11-127-5110-012-000-4817	Canvas Totes	180.00	
				22085	C	F 11-127-5110-013-000-4817	Canvas Totes	180.00	
				22085	C	F 11-127-5110-014-000-4817	Canvas Totes	180.00	
				22085	C	F 11-127-5110-015-000-4817	Canvas Totes	180.00	720.00
161097	05/31/24	K5514	KRANCZER, ROCHEL LEAH		F	11-371-3190-039-391-6014	5/13-5/16/24 Tutoring at Darch	420.00	
					F	11-371-3190-039-391-6014	5/20-5/23/24 Tutoring at Darc	420.00	840.00
161098	05/31/24	K5538	KOIVU, TRACIE	22262	C	F 11-113-3190-021-000-0000	CASA Proctor	880.00	880.00
161099	05/31/24	K5562	KUBIK, KYLE	22293	C	F 11-391-3190-060-000-6614	MiWorks	408.54	408.54
161100	05/31/24	K5562	KUBIK, KYLE	22278	C	F 11-391-3190-060-000-6614	MiWorks	58.29	58.29
161101	05/31/24	L0126	LAKESHORE LEARNING	22087	C	F 11-122-5110-090-000-4817	Puzzles, book sets	2,953.54	
				22084	C	F 11-127-5110-014-000-4817	Programmable Robot	547.40	
				22086	C	F 11-127-5110-015-000-4817	Wooden blocks, cards	756.44	4,257.38
161102	05/31/24	L5461	LEGO EDUCATION	22078	C	F 11-127-5110-050-000-4817	Lego Motion Sets	1,519.60	1,519.60
161103	05/31/24	L5510	LEARNING GIZMOS, INC.	22127	C	F 11-111-3190-012-000-3063	Math Puzzles	2,340.00	2,340.00
161104	05/31/24	L5521	LOPEZ-ROMERO, WALTER	22181	C	F 11-391-3190-060-000-6614	MiWorks	324.28	
				22229	C	F 11-391-3190-060-000-6614	MiWorks	209.63	533.91
161105	05/31/24	L5535	LANIER, DEBORAH R.	22208	C	F 11-113-3190-021-000-0000	CASA Proctor	200.00	200.00
161106	05/31/24	L5536	LINDHOLM, VICKI LYNN	22193	C	F 11-113-3190-021-000-0000	CASA Proctor	620.00	620.00
161107	05/31/24	M2720	MESSA		G	12-451-1100-000-000-0000	Billing Period 06/2024	1,188.89	
					G	12-451-1100-000-000-0000	Billing Period 05/2024	3,908.50	
					G	12-451-2130-000-000-0000	Billing Period 05/2024	439,546.46	
					G	12-451-2130-000-000-0000	Billing Period 06/2024	427,316.93	
					G	12-451-2920-000-000-0000	Cobra Credit	(269.55)	871,691.23
161108	05/31/24	M2833	MFASCO HEALTH & SAFETY CO	21908	C	G 11-241-5910-012-000-0000	Cold Packs	312.60	312.60
161109	05/31/24	M4068	MURRAY LIGHTING &		G	11-261-5990-012-000-0000	Pushmatic breakers	99.00	
					G	11-261-5990-015-000-0000	Photo cells,breakers	169.95	
					G	11-261-5990-020-000-0000	LED tubes,photo cells	676.96	945.91
161110	05/31/24	M4343	MILLER JOHNSON SNELL &		G	11-231-3170-039-000-0000	School Law/Playground OCR Serv	977.50	977.50
161111	05/31/24	M5291	MANDELBAUM, MALKA		F	11-371-3190-039-391-6014	5/13-5/24/24 Tutoring at Darc	208.25	208.25
161112	05/31/24	M5509	MANDELKA, TYLER	22283	C	F 11-391-3120-060-000-6614	MiWorks	500.00	500.00
161113	05/31/24	M5539	MURLEY, LINDA K.	22195	C	F 11-113-3190-021-000-0000	CASA Proctor	840.00	840.00
161114	05/31/24	M5565	MASSIE, KYLE	22294	C	F 11-391-3190-060-000-6614	MiWorks	500.00	500.00
161115	05/31/24	N0340	NASCO	21930	P	G 11-112-5110-020-110-0000	Microscope, slides	502.58	
				21930	C	G 11-112-5110-020-110-0000	Tracing wheel, games	104.52	607.10
161116	05/31/24	N1540	QUADIENT LEASING USA, INC.		G	11-252-3430-040-000-0000	Mail Machine 3/18-6/17/24	521.31	521.31
161117	05/31/24	N4601	NORTH, BRANDI	22178	C	G 11-261-5990-020-000-0000	Supplies for Beautification Pr	280.00	280.00
161118	05/31/24	N5537	NOVITSKY, KATHLEEN HELEN	22196	C	F 11-113-3190-021-000-0000	CASA Proctor	520.00	520.00

### Check Register

Oak Park

Type of Checks: All

Date Range: 05/18/2024 to 05/31/2024

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
161119	05/31/24	N5567	NDS INSURANCE AGENCY INC	22296 C	F	11-391-3190-060-000-6614	MiWorks	1,496.50	1,496.50
161120	05/31/24	O0401	OAKLAND COMMUNITY COLLEGE	22256 C	F	11-391-3120-060-000-6614	MiWorks	2,000.00	2,000.00
161121	05/31/24	O0401	OAKLAND COMMUNITY COLLEGE	22257 C	F	11-391-3120-060-000-6614	MiWorks	2,000.00	2,000.00
161122	05/31/24	O0800	OAKLAND SCHOOLS	21060 C	F	11-118-3220-014-000-3063	Highscope PD	30.00	
				21061 C	F	11-118-3220-014-000-3063	Highscope PD	30.00	
				21062 C	F	11-118-3220-014-000-3063	Highscope PD	30.00	90.00
161123	05/31/24	O5468	OZO EDU INC.	22081 C	F	11-127-5110-050-000-4817	Classroom Kit-12	2,050.00	2,050.00
161124	05/31/24	O5569	OHIO HIGH SCHOOL BASKETBALL	22304 C	S	62-431-0000-070-376-0000	Boys Midwest Live Registration	310.00	310.00
161125	05/31/24	P0388	PARK ATHLETIC SUPPLY	21854 C	G	11-293-5990-050-000-0000	Scorebooks,baseballs	550.00	550.00
161126	05/31/24	P3020	PRO-ED, INC.	21903 C	G	11-122-5110-090-000-0000	Score Forms	55.00	55.00
161127	05/31/24	P4216	PLANTE MORAN REALPOINT, L.L.C.		H	41-453-3190-000-000-2023	Owner's Rep. Services 2019 Bon	15,379.73	15,379.73
161128	05/31/24	P5342	PERKINS, PAMELA	22250 C	F	11-391-3190-060-000-6614	MiWorks	377.20	377.20
161129	05/31/24	P5553	PETTY JR., ANTONE	22266 C	F	11-391-3190-060-000-6614	MiWorks	227.13	227.13
161130	05/31/24	P5559	POLOCOSER, ISAAC	22275 C	F	11-391-3190-060-000-6614	MiWorks	97.82	97.82
161131	05/31/24	R1432	ROCKET ENTERPRISES		G	11-261-5990-090-000-0000	Replacement Flags	742.00	742.00
161132	05/31/24	R1525	ROOSTERTAIL, INC.	20653	S	62-431-0000-070-924-0000	Additional Guests Increased fr	6,944.00	6,944.00
161133	05/31/24	R4761	ROCKFORD CONSTRUCTION CO.		H	41-456-6220-070-501-2023	Bid Package2-Trades 3/1-3/31/2	62,048.26	62,048.26
161134	05/31/24	R5356	RNA FACILITIES MANAGEMENT		G	11-261-4110-012-000-0000	Landscaping & Outdoor Maintena	3,985.00	
					G	11-261-4110-013-000-0000	Landscaping & Outdoor Maintena	1,400.00	
					G	11-261-4110-015-000-0000	Landscaping & Outdoor Maintena	1,300.00	
					G	11-261-4110-020-000-0000	Landscaping & Outdoor Maintena	2,000.00	
					G	11-261-4110-030-000-0000	Landscaping & Outdoor Maintena	550.00	
					G	11-261-4110-050-000-0000	Landscaping & Outdoor Maintena	2,350.00	
					G	11-261-4110-070-000-0000	Landscaping & Outdoor Maintena	3,975.00	
					G	11-261-4190-040-000-2000	Dug out long jump & shot put p	3,350.00	18,910.00
161135	05/31/24	R5540	RESNICK, RANDI JOY	22263 C	F	11-113-3190-021-000-0000	CASA Proctor	1,200.00	1,200.00
161136	05/31/24	S0553	SCHOOL SPECIALTY, LLC	21914 C	G	11-112-5110-050-000-0000	Markers,clay modeling	51.81	
				22136 C	F	11-119-5110-012-000-3063	3 Hole Paper	42.80	94.61
161137	05/31/24	S5262	SPERKA, TOVA		F	11-371-3190-039-391-6014	4/10-5/22/24 Tutoring at Darch	700.00	700.00
161138	05/31/24	S5349	SSC SERVICE SOLUTIONS		G	11-261-4190-040-000-1000	Custodial Service Period 4/1-4	149,233.00	
					G	11-261-4190-040-000-1000	Custodial Service Period 3/1-3	149,233.00	298,466.00
161139	05/31/24	S5515	SITTO INDUSTRIES INC.		G	11-261-5990-070-000-0000	Layout & Fabricate Digitally P	595.00	
					G	11-261-5990-090-000-0000	Layout & Fabricate Digitally P	1,460.00	2,055.00
161140	05/31/24	S5531	SPANN, ARTURO	22228 C	F	11-391-3190-060-000-6614	MiWorks	58.96	58.96
161141	05/31/24	S5543	SHEA, GARY	22214 C	F	11-113-3190-021-000-0000	CASA Proctor	500.00	500.00
161142	05/31/24	S5544	SMITH, DEAN A.	22216 C	F	11-113-3190-021-000-0000	CASA Proctor	200.00	200.00
161143	05/31/24	S5545	SHEA, MARTHA	22215 C	F	11-113-3190-021-000-0000	CASA Proctor	240.00	240.00
161144	05/31/24	S5560	STEPHEN, MICHAEL	22276 C	F	11-391-3190-060-000-6614	MiWorks	453.18	453.18

### Check Register

Oak Park

Type of Checks: All

Date Range: 05/18/2024 to 05/31/2024

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
161145	05/31/24	T5566	TAYLOR, GABRIELLE	22297 C	F	11-391-3190-060-000-6614	MiWorks	97.96	97.96
161146	05/31/24	U0015	ULINE		G	11-261-5990-070-000-0000	Barrier Posts	856.68	
					G	11-261-5990-090-000-0000	Red Lanyards	83.13	939.81
161147	05/31/24	U5556	UMIN, COLIN	22272 C	F	11-391-3190-060-000-6614	MiWorks	289.49	289.49
161148	05/31/24	W0305	WARD'S NATURAL SCIENCE	21924 P	F	11-125-5110-021-000-0000	Porcelain Funnel	104.09	
				21924 P	F	11-125-5110-021-000-0000	Temperature Probe	438.08	
				21924 P	F	11-125-5110-021-000-0000	Bottles,clamp tests	478.18	
				21924 P	F	11-125-5110-021-000-0000	Acid, copper foil	919.94	1,940.29
161149	05/31/24	W0546	WASHINGTON, DEMETRIA	22300 C	S	62-431-0000-050-365-0000	Drama Music Expenses	224.90	224.90
161150	05/31/24	W0600	WAYNE COUNTY RESA		G	11-252-3190-040-000-0000	23/24 4th qtr Payroll Field Se	1,800.00	1,800.00
161151	05/31/24	W4759	WONDER WORKSHOP, INC./PLAY-	22082 C	F	11-127-5110-050-000-4817	Dash Curriculum Pack	2,500.00	2,500.00
161152	05/31/24	W5541	WEISER, PAULA EVA	22218 C	F	11-113-3190-021-000-0000	CASA Proctor	720.00	720.00
161153	05/31/24	W5542	WEISER, JEFFREY R.	22217 C	F	11-113-3190-021-000-0000	CASA Proctor	320.00	320.00
161154	05/31/24	W5557	WEAVER, GARRISON	22273 C	F	11-391-3190-060-000-6614	MiWorks	1,297.12	1,297.12
161155	05/31/24	W5557	WEAVER, GARRISON	22292 C	F	11-391-3190-060-000-6614	MiWorks	500.00	500.00
161156	05/31/24	Y5426	YOUNG- DUESETTE, MICHELLE	22308 C	F	11-113-3190-021-000-0000	CASA Proctor	2,500.00	2,500.00
161157	05/31/24	Y5549	YOUNG, CALDONIA	22261 C	F	11-113-3190-021-000-0000	CASA Proctor	1,140.00	1,140.00
161158	05/31/24	B1039	BERKLEY SCHOOL DISTRICT		G	10-519-1000-000-000-0000	CASA- SEMESTER 1	115,472.00	115,472.00
161159	05/31/24	C1460	CHAPTER 13 TRUSTEE		G	12-451-9001-000-000-0000	#19-42754-MBM	581.61	581.61
161160	05/31/24	H4908	CITY OF HIGHLAND PARK		G	12-451-6500-000-000-0000	FEIN #38-6003091	50.38	
					G	12-451-6500-000-000-0000	FEIN #38-6003091	50.38	100.76
161161	05/31/24	L0175	LVNV FUNDING LLC		G	12-451-9100-000-000-0000	#2012-130742-CK	254.90	254.90
161162	05/31/24	M4953	MANCINELLI GOEMAN LAW GROUP		G	12-451-9100-000-000-0000	#22-00216-GC	37.50	37.50
161163	05/31/24	M5185	MARKOFF LAW PLLC		G	12-451-9100-000-000-0000	#22-98440-GC	251.48	251.48
161164	05/31/24	P2460	PONTIAC CITY TREASURER		G	12-451-5000-000-000-0000	FEIN #38-6003091	90.29	
					G	12-451-5000-000-000-0000	FEIN #38-6003091	90.29	180.58
<b>Sub Total:</b>								<b>\$2,038,453.82</b>	

**ACH CHECKS**

A01550	05/31/24	B4369	BIKA SOLUTIONS,LLC	22285 C	G	11-213-3190-008-313-0000	5/13-5/24/24 Physical Therapis	5,390.00	5,390.00
A01551	05/31/24	B5176	BALANCED LIFE WELLNESS		G	11-252-3190-040-000-0000	5/16/24 Yoga Sessions	260.00	
					G	11-295-7920-040-910-0000	5/21-5/23/24 Yoga Sessions	390.00	
					G	11-295-7920-040-910-0000	5/28/24 Yoga Sessions	130.00	780.00
A01552	05/31/24	E4410	ESS MIDWEST, INC.		G	11-111-3110-012-000-0000	Week Ending 5/24/24 Substitute	5,673.12	
					G	11-111-3110-013-000-0000	Week Ending 5/24/24 Substitute	3,509.04	
					G	11-111-3110-014-000-0000	Week Ending 5/24/24 Substitute	945.60	
					G	11-111-3110-015-000-0000	Week Ending 5/24/24 Substitute	3,419.52	
					G	11-111-3116-012-000-0000	Week Ending 5/24/24 Substitute	1,497.60	
					G	11-111-3116-013-000-0000	Week Ending 5/24/24 Substitute	2,496.00	

Oak Park

### Check Register

Type of Checks: All

Date Range: 05/18/2024 to 05/31/2024

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-111-3116-015-000-0000	Week Ending 5/24/24 Substitute	1,622.40	
					F	11-112-3110-020-311-3063	Week Ending 5/24/24 Substitute	1,189.44	
					G	11-112-3110-050-000-0000	Week Ending 5/24/24 Substitute	5,556.26	
					G	11-113-3110-070-000-0000	Week Ending 5/24/24 Substitute	5,376.72	
					F	11-118-3110-014-000-3431	Week Ending 5/24/24 Substitute	1,099.44	
					F	11-118-3116-014-000-3431	Week Ending 5/24/24 Substitute	1,512.56	
					G	11-122-3110-008-194-0000	Week Ending 5/24/24 Substitute	169.92	
					G	11-122-3110-013-193-0000	Week Ending 5/24/24 Substitute	169.92	
					G	11-122-3110-050-110-0000	Week Ending 5/24/24 Substitute	124.80	
					G	11-122-3110-070-120-0000	Week Ending 5/24/24 Substitute	169.92	
					G	11-122-3116-012-120-0000	Week Ending 5/24/24 Substitute	873.60	
					F	11-216-3110-013-311-3063	Week Ending 5/24/24 Substitute	169.92	
					G	11-222-3110-013-000-0000	Week Ending 5/24/24 Substitute	169.92	
					G	11-222-3110-070-000-0000	Week Ending 5/24/24 Substitute	252.72	
					G	11-293-1560-050-000-0000	7th Grade Boys Basketball Coac	3,510.00	
					G	11-351-3190-012-013-0000	Week Ending 5/24/24 Substitute	2,301.20	
					G	11-351-3190-013-013-0000	Week Ending 5/24/24 Substitute	3,069.04	
					G	11-351-3190-014-013-0000	Week Ending 5/24/24 Substitute	396.80	
					G	11-351-3190-014-013-0000	Week Ending 5/24/24 Substitute	1,793.40	
					G	11-351-3190-015-013-0000	Week Ending 5/24/24 Substitute	1,804.92	
					C	21-297-3190-012-000-0000	Week Ending 5/24/24 Substitute	1,131.00	
					C	21-297-3190-013-000-0000	Week Ending 5/24/24 Substitute	1,404.00	
					C	21-297-3190-014-000-0000	Week Ending 5/24/24 Substitute	1,216.80	
					C	21-297-3190-015-000-0000	Week Ending 5/24/24 Substitute	1,847.20	
					C	21-297-3190-050-000-0000	Week Ending 5/24/24 Substitute	1,404.00	
					C	21-297-3190-070-000-0000	Week Ending 5/24/24 Substitute	655.20	56,531.98
A01553	05/31/24	F1440	FARR, ANDREA		G	11-221-3210-090-000-0000	Mileage MDE 2024 Workshop 5/14	25.46	25.46
A01554	05/31/24	I0448	INDUSTRY SPECIFIC SOLUTIONS		G	11-112-3110-050-000-0000	Week Ending 5/12/24 Substitute	1,162.70	
					G	11-112-3110-050-000-0000	Week Ending 5/19/24 Substitute	1,362.80	
					G	11-112-3110-050-000-0000	Week Ending 5/26/24 Substitute	1,130.26	
					G	11-113-3110-070-000-0000	Week Ending 5/12/24 Substitute	1,130.26	
					G	11-113-3110-070-000-0000	Week Ending 5/19/24 Substitute	200.10	
					G	11-113-3110-070-000-0000	Week Ending 5/26/24 Substitute	1,162.70	
					G	11-113-3110-070-000-0000	Week Ending 5/19/24 Substitute	1,162.70	
					G	11-122-3116-012-193-0000	Week Ending 5/26/24 Substitute	1,162.70	
					G	11-122-3116-012-193-0000	Week Ending 5/19/24 Substitute	1,562.90	
					G	11-122-3116-012-193-0000	Week Ending 5/12/24 Substitute	930.16	
					G	11-122-3116-013-193-0000	Week Ending 5/19/24 Substitute	930.16	



### Check Register

Oak Park

Type of Checks: All

Date Range: 05/18/2024 to 05/31/2024

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-122-3116-013-193-0000	Week Ending 5/12/24 Substitute	1,162.70	
					G	11-122-3116-013-193-0000	Week Ending 5/26/24 Substitute	1,162.70	
					G	11-122-3116-015-193-0000	Week Ending 5/19/24 Substitute	465.08	
					G	11-122-3116-015-193-0000	Week Ending 5/26/24 Substitute	1,162.70	
					G	11-122-3116-015-193-0000	Week Ending 5/12/24 Substitute	1,162.70	
					G	11-122-3116-070-120-0000	Week Ending 5/12/24 Substitute	1,162.70	
					G	11-122-3116-070-120-0000	Week Ending 5/19/24 Substitute	1,162.70	
					G	11-122-3116-070-120-0000	Week Ending 5/26/24 Substitute	1,162.70	20,501.42
A01555	05/31/24	M2275	MEDICAL RESOURCES, LLC	22284 C	G	11-213-3190-008-175-0000	5/13-5/24/24 Occupational Ther	4,620.00	4,620.00
A01556	05/31/24	P0177	PAPER EXPRESS	22182 C	G	11-111-5110-013-000-0000	2 Pallets Paper	2,632.00	2,632.00
A01557	05/31/24	S2075	SHERIZEN, NANCY E		F	11-371-3190-039-392-6014	5/13-5/23/24 Tutoring at Yeshi	970.20	970.20
A01558	05/31/24	S4055	SUPERIOR EMPLOYMENT		G	11-111-3110-012-000-0000	Week Ending 5/17/24 Substitute	2,600.00	
					G	11-111-3110-013-000-0000	Week Ending 5/17/24 Substitute	7,621.00	
					G	11-111-3110-015-000-0000	Week Ending 5/17/24 Substitute	2,089.00	
					F	11-112-3110-020-311-3063	Week Ending 5/17/24 Substitute	7,963.00	
					G	11-113-3110-070-000-0000	Week Ending 5/17/24 Substitute	1,313.00	
					G	11-113-3110-070-000-0000	Week Ending 5/17/24 Substitute	7,954.00	
					F	11-118-3110-014-000-3420	Week Ending 5/17/24 Substitute	1,076.00	
					F	11-118-3116-014-000-3431	Week Ending 5/17/24 Substitute	5,649.00	
					G	11-122-1975-013-193-0000	Week Ending 5/17/24 Substitute	2,960.00	
					G	11-122-3110-012-193-0000	Week Ending 5/17/24 Substitute	2,960.00	
					G	11-122-3110-015-193-0000	Week Ending 5/17/24 Substitute	296.00	
					G	11-122-3110-015-194-0000	Week Ending 5/17/24 Substitute	269.00	
					G	11-122-3110-050-110-0000	Week Ending 5/17/24 Substitute	592.00	
					G	11-122-3110-050-193-0000	Week Ending 5/17/24 Substitute	3,600.00	
					G	11-122-3116-012-120-0000	Week Ending 5/17/24 Substitute	12,208.00	
					G	11-122-3116-013-193-0000	Week Ending 5/17/24 Substitute	3,149.00	
					G	11-122-3116-015-193-0000	Week Ending 5/17/24 Substitute	11,298.00	
					G	11-122-3116-050-110-0000	Week Ending 5/17/24 Substitute	23,826.00	
					G	11-122-3116-050-193-0000	Week Ending 5/17/24 Substitute	2,959.00	
					G	11-122-3116-070-193-0000	Week Ending 5/17/24 Substitute	3,200.00	
					F	11-125-3116-070-311-3063	Week Ending 5/17/24 Substitute	3,149.00	106,731.00
A01559	05/31/24	S5308	SCHOOL LEADERSHIP		G	11-252-3190-040-000-0000	5/14-5/27/24 Financial Advisor	5,425.00	5,425.00

**Sub Total: \$203,607.06**

**Register Total: \$2,242,060.88**