

Check Register

Oak Park

Type of Checks: All

Date Range: 12/01/2023 to 12/31/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
REGULAR CHECKS									
159775	12/01/23	14632	THERMALNETICS, INC.	19017 P	X	41-456-6220-031-501-2021	roof top warranty	34,738.00	
				19017 C	X	41-456-6220-070-501-2021	roof top units	103,440.00	138,178.00
159776	12/01/23	A1355	AIRGAS USA, LLC		G	11-261-4110-070-000-0000	helium,acetylene,oxygen rental	134.90	134.90
159777	12/01/23	A4366	GALLAGHER BENEFIT SERVICES,		G	11-283-3190-040-000-0000	October 2023 Consulting Servic	4,700.00	4,700.00
159778	12/01/23	A4415	AVENTRIC TECHNOLOGIES,LLC	20836 C	G	11-213-5990-090-000-0000	AED battery pack	704.00	
				21151 C	G	11-213-5990-090-000-0000	AED battery packs	2,970.00	3,674.00
159779	12/01/23	A4605	ANTHROMED LLC	21218 C	G	11-215-3130-008-290-0000	10/30-11/03/23 speech/language	3,618.85	
				21217 C	G	11-215-3130-008-290-0000	10/30-11/03/23 speech/language	3,415.84	
				21216 C	G	11-215-3130-008-290-0000	10/30-11/03/23 speech/language	3,706.50	
				21234 C	G	11-215-3130-008-290-0000	11/6-11/10/23 speech/language	3,706.50	
				21236 C	G	11-215-3130-008-290-0000	11/6-11/10/23 speech/language	2,982.82	
				21235 C	G	11-215-3130-008-290-0000	11/6-11/10/23 speech/language	3,593.89	21,024.40
159780	12/01/23	A4813	AT&T MOBILITY		G	11-261-3410-008-393-0000	10/7-11/6/23 cell phone charge	52.29	
					G	11-261-3410-012-000-0000	10/7-11/6/23 cell phone charge	52.29	
					G	11-261-3410-012-000-0000	10/7-11/6/23 cell phone charge	52.29	
					G	11-261-3410-013-000-0000	10/7-11/6/23 cell phone charge	52.29	
					G	11-261-3410-014-000-0000	10/7-11/6/23 cell phone charge	52.43	
					G	11-261-3410-015-000-0000	10/7-11/6/23 cell phone charge	52.29	
					G	11-261-3410-020-000-0000	10/7-11/6/23 cell phone charge	52.29	
					G	11-261-3410-020-000-0000	10/7-11/6/23 cell phone charge	52.29	
					G	11-261-3410-020-000-0000	10/7-11/6/23 cell phone charge	52.29	
					G	11-261-3410-040-000-0000	10/7-11/6/23 cell phone charge	33.32	
					G	11-261-3410-040-000-0000	10/7-11/6/23 cell phone charge	52.29	
					G	11-261-3410-040-000-0000	10/7-11/6/23 cell phone charge	52.29	
					G	11-261-3410-040-000-0000	10/7-11/6/23 cell phone charge	52.29	
					G	11-261-3410-040-000-0000	10/7-11/6/23 cell phone charge	52.29	
					G	11-261-3410-040-000-0000	10/7-11/6/23 cell phone charge	52.29	
					G	11-261-3410-040-000-0000	10/7-11/6/23 cell phone charge	52.29	
					G	11-261-3410-040-000-0000	10/7-11/6/23 cell phone charge	52.29	
					G	11-261-3410-040-000-0000	10/7-11/6/23 cell phone charge	52.29	
					G	11-261-3410-040-000-0000	10/7-11/6/23 cell phone charge	52.29	
					G	11-261-3410-040-000-0000	10/7-11/6/23 cell phone charge	52.29	
					G	11-261-3410-050-000-0000	10/7-11/6/23 cell phone charge	52.29	
					G	11-261-3410-050-000-0000	10/7-11/6/23 cell phone charge	52.29	
					G	11-261-3410-050-000-0000	10/7-11/6/23 cell phone charge	52.29	
					G	11-261-3410-070-000-0000	10/7-11/6/23 cell phone charge	52.29	
					G	11-261-3410-070-000-0000	10/7-11/6/23 cell phone charge	52.29	
					G	11-261-3410-070-000-0000	10/7-11/6/23 cell phone charge	52.29	
					G	11-261-3410-070-000-0000	10/7-11/6/23 cell phone charge	52.29	1,288.42

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159781	12/01/23	B1059	BERMAN, DEANNE		F	11-371-3190-039-391-6013	11/7-11/23/23 tutoring	869.75	
					F	11-371-3190-039-391-6013	10/10-11/6/23 tutoring	1,003.10	1,872.85
159782	12/01/23	B2800	BSN SPORTS	20443 P	G	11-293-3190-070-000-0000	jerseys/shorts	3,287.30	3,287.30
159783	12/01/23	B4508	BARNES & NOBLE BOOKSELLERS,	21149 C	F	11-127-5110-014-000-4817	STEM books	68.75	68.75
159784	12/01/23	B5041	BARNES & NOBLE COLLEGE	21005 C	F	11-127-5110-013-000-4817	STEM books	147.10	147.10
159785	12/01/23	B5176	BALANCED LIFE WELLNESS		G	11-295-7920-040-910-0000	11/12-11/17/23 yoga sessions	520.00	520.00
159786	12/01/23	C2840	COMERICA COMMERCIAL CARD		G	11-252-7910-039-002-0000	late fees	50.00	
					G	11-261-5990-030-000-0000	signs for district	914.65	
					G	11-261-5990-030-000-0000	flag crank	175.00	
					G	11-261-5990-030-000-0000	drop box subscription	74.92	
					G	11-261-5990-030-000-0000	supplies for Board Meeting	64.19	
					G	11-261-5990-030-000-0000	oil change	127.08	1,405.84
159787	12/01/23	C2843	COMMERCIAL EQUIPMENT		C	21-261-4120-000-000-0000	blower replaced	873.99	873.99
159788	12/01/23	C3560	CONSUMERS ENERGY CO		G	11-261-5510-012-000-0000	10/18-11/15/23 gas fees	1,493.52	
					G	11-261-5510-013-000-0000	10/18-11/15/23 gas fees	1,326.86	
					G	11-261-5510-014-000-0000	10/18-11/15/23 gas fees	419.99	
					G	11-261-5510-020-000-0000	10/24-11/18/23 gas fees	20.61	
					G	11-261-5510-040-000-0000	10/18-11/15/23 gas fees	670.92	
					G	11-261-5510-050-000-0000	10/24-11/18/23 gas fees	2,523.79	6,455.69
159789	12/01/23	C4448	CBTS		G	11-266-5900-070-000-0000	install/program replacement ca	817.21	817.21
159790	12/01/23	C4710	CLEAR RATE COMMUNICATIONS		G	11-261-3410-040-000-0000	telephone service 11/20-12/19/	103.06	103.06
159791	12/01/23	C4841	CULLIGAN WATER SYSTEMS	21243 C	F	11-391-7910-060-000-6613	MiWorks	98.49	98.49
159792	12/01/23	D1760	DISCOUNT SCHOOL SUPPLY	21154 C	F	11-118-5110-014-000-3063	book pouches	1,599.98	1,599.98
159793	12/01/23	D1945	D.M. BURR SECURITY SERVICES		G	11-261-4120-070-000-0000	CREDIT	(0.10)	
					G	11-266-3150-070-000-0000	Oct 2023 security contract off	70,362.79	
					G	11-266-3150-070-000-0000	Nov 2023 security medical insu	1,461.24	71,823.93
159794	12/01/23	D3954	D POOLE		C	21-297-4120-000-000-0000	annual system cleaning/exhaust	6,255.00	6,255.00
159795	12/01/23	D5129	DORSEY COLLEGE	21237 C	F	11-391-3120-060-000-6613	MiWorks	7,000.00	7,000.00
159796	12/01/23	D5231	DAKTRONICS, INC.	20824 C	G	11-284-4120-040-000-0000	scoreboard repair	2,580.00	2,580.00
159797	12/01/23	E5137	ETERNAL TRANSPORTATION LLC/	21232 C	G	11-271-3310-031-000-0000	11/13-11/17/23 student transpo	675.00	675.00
159798	12/01/23	E5301	EDMONDS, KENDALL	21214 C	F	11-391-3190-060-000-6613	MiWorks	376.09	376.09
159799	12/01/23	F4685	FST-HEA, LLC/ HORIZON		X	41-456-6220-070-501-2021	professional services 8/26-9/2	5,263.68	5,263.68
159800	12/01/23	F5044	FRIENDSHIP CIRCLE		F	11-111-3190-015-000-3063	Visit to Lifetown 01/25/24 Pep	207.00	207.00
159801	12/01/23	F5153	FRAZA		G	11-261-4290-030-000-0000	scissor lift rental 11/9-12/6/	1,077.00	1,077.00
159802	12/01/23	F5333	FINALSITE- ACTIVE INTERNET		G	11-113-3450-070-000-0000	7/1/23-6/30/24 Blackboard K-12	10,448.00	10,448.00
159803	12/01/23	G4333	GEN OIL COMPANY		G	11-271-5710-031-000-0000	diesel gas	3,434.15	
					G	11-271-5710-031-000-0000	diesel gas	3,231.36	6,665.51
159804	12/01/23	G5201	GAME ONE	20502 C	G	11-293-3190-070-000-0000	football uniforms	16,724.80	

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				20701 C	G	11-293-3190-070-000-0000	football uniforms	570.00	17,294.80
159805	12/01/23	G5330	THE GREAT SKATE	21219 C	G	11-292-5990-070-323-0000	105 Skaters OPHS 11/16/23	530.00	530.00
159806	12/01/23	G5345	GODFREY, RIVKY		F	11-371-5110-039-391-6013	organizers,dividers, pencils D	42.05	42.05
159807	12/01/23	H0906	HENRY FORD COLLEGE	21246 C	F	11-391-3190-060-000-6614	MiWorks	442.67	442.67
159808	12/01/23	H0906	HENRY FORD COLLEGE	21242 C	F	11-391-3120-060-000-6613	MiWorks	1,663.67	1,663.67
159809	12/01/23	H1650	HOME DEPOT INC CR SVCS		G	11-241-5910-014-000-0000	industrial shelf	249.00	
					G	11-241-5910-020-110-0000	industrial shelf	498.00	
					G	11-241-5910-050-000-0000	high cubby organizers	948.36	
					G	11-249-5990-070-000-0000	400 master locks	2,540.04	
					G	11-249-5990-070-000-0000	400 master locks	2,540.04	
					G	11-249-5990-070-000-0000	CREDIT	(2,540.04)	
					G	11-261-5730-030-000-0000	tri-ball mount	57.46	
					G	11-261-5980-040-000-0000	digital thermometer	44.97	
					G	11-261-5990-012-000-0000	paint, lightbulbs	146.77	
					G	11-261-5990-020-000-0000	sump pump,pipe,metal cutting	206.57	
					G	11-261-5990-030-000-0000	CREDIT	(31.49)	
					G	11-261-5990-030-000-0000	CREDIT	(907.00)	
					G	11-261-5990-030-000-0000	CREDIT	(201.63)	
					G	11-261-5990-030-000-0000	CREDIT	(604.20)	
					G	11-261-5990-030-000-0000	CREDIT	(38.03)	
					G	11-261-5990-030-000-0000	CREDIT	(35.16)	
					G	11-261-5990-050-000-0000	motion sensor switch	81.66	
					G	11-261-5990-070-000-0000	screws,drill tap	29.68	2,985.00
159810	12/01/23	H5338	HURON SCHOOL DISTRICT	21255 C	G	11-293-7410-070-000-0000	Competitive cheer invite OPHS/	300.00	300.00
159811	12/01/23	I0266	ID VILLE	19911 C	G	11-241-5910-070-000-0000	ribbon/cards	604.59	
				20013 C	G	11-241-5910-070-000-0000	ribbon/cards	599.35	1,203.94
159812	12/01/23	I1015	INACOMP	20591 P	B	41-261-4110-020-000-0000	LED TV's	2,097.00	2,097.00
159813	12/01/23	I5329	IZANI COLLECTION LLC/MOSE	21215 C	G	11-111-3190-014-000-0000	24 Kids Basketball Jerseys Les	360.00	360.00
159814	12/01/23	K1127	KONICA MINOLTA BUSINESS	21240 C	F	11-391-4120-060-000-6613	MiWorks	356.93	356.93
159815	12/01/23	K1127	KONICA MINOLTA BUSINESS	21239 C	F	11-391-4120-060-000-6613	MiWorks	169.00	169.00
159816	12/01/23	K1185	KSS ENTERPRISES		G	11-261-5990-012-000-0000	toilet paper,trash liners,hand	627.95	
					G	11-261-5990-012-000-0000	toilet paper	216.72	
					G	11-261-5990-013-000-0000	trash liners,toilet paper	383.05	
					G	11-261-5990-013-000-0000	toilet paper	216.72	
					G	11-261-5990-014-000-0000	toilet paper	180.60	
					G	11-261-5990-014-000-0000	toilet paper,trash liners, han	773.53	
					G	11-261-5990-015-000-0000	toilet paper, trash liners,han	1,301.52	
					G	11-261-5990-015-000-0000	toilet paper	216.72	

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					G	11-261-5990-030-000-0000	toilet paper	361.20		
					G	11-261-5990-050-000-0000	toilet paper, trash liners, hand	780.53		
					G	11-261-5990-050-000-0000	toilet paper	252.84		
					G	11-261-5990-070-000-0000	toilet paper	361.20		
					G	11-261-5990-070-000-0000	handsoap	766.69		
					G	11-261-5990-090-000-0000	trash liners, toilet paper, han	1,015.13	7,454.40	
159817	12/01/23	L4243	LOWE'S		G	11-261-5990-020-000-0000	thread, bask strainer	52.79		
					G	11-261-5990-020-000-0000	CREDIT	(21.30)		
					G	11-261-5990-020-000-0000	CREDIT	(0.01)		
					G	11-261-5990-070-000-0000	waterproof mat	138.54	170.02	
159818	12/01/23	M3732	MEI TOTAL ELEVATOR SOLUTIONS		G	11-261-4110-020-000-0000	sensor repaired at NOVA on 11/	537.00	537.00	
159819	12/01/23	M4068	MURRAY LIGHTING &		G	11-261-5990-090-000-0000	4 ft led lights/fluorescent tu	662.28	662.28	
159820	12/01/23	M4274	METROPOLITAN DETROIT BUREAU		G	11-232-7410-043-000-0000	23/24 Oak Park School District	2,520.50	2,520.50	
159821	12/01/23	M4343	MILLER JOHNSON SNELL &		G	11-231-3170-039-000-0000	School Policy Services through	4,000.00		
					G	11-231-3170-039-000-0000	Legal services through 10/31/2	2,588.50	6,588.50	
159822	12/01/23	M5291	MANDELBAUM, MALKA		F	11-371-3190-039-391-6013	10/30-11/10/23 tutoring	205.80		
					F	11-371-3190-039-391-6013	10/11-10/27/23 tutoring	177.45	383.25	
159823	12/01/23	M5341	MORTON, ANTOINETTE	21256	C	F	11-391-3190-060-000-6614	MiWorks	125.00	125.00
159824	12/01/23	M6310	MSBO	21229	P	G	11-252-3220-040-000-0000	Principles/Education	90.00	
				21229	C	G	11-252-3220-040-000-0000	Principles/Education	90.00	180.00
159825	12/01/23	M8055	MAIN'S LANDSCAPE SUPPLY, INC.		G	11-261-5990-030-002-0000	49 bags of mighty melt blue sa	499.31	499.31	
159826	12/01/23	N0380	NASSP	21260	C	G	11-292-5990-013-313-0000	23/24 Proforma Key	84.00	84.00
159827	12/01/23	N1540	QUADIENT LEASING USA, INC.		G	11-252-3430-040-000-0000	9/18-12/17/23 mail machine ser	521.31	521.31	
159828	12/01/23	N4148	NOVA ENVIRONMENTAL, INC		X	41-456-6220-020-501-2021	collection bulk samples in boi	315.00		
					X	41-456-6220-070-501-2021	collection bulk samples in boi	279.00	594.00	
159829	12/01/23	N4361	NORTHWESTERN	21257	C	F	11-391-3190-060-000-6614	MiWorks	6,700.00	6,700.00
159830	12/01/23	N5335	WILLIAMS, NATASHA	21238	C	F	11-391-3120-060-000-6613	MiWorks	65.00	65.00
159831	12/01/23	P0175	PAPAS REFRIGERATION SERVICE		C	21-261-4120-000-000-0000	door gaskets replaced on milk	237.50	237.50	
159832	12/01/23	P0788	PEARSON, INC	21085	C	F	11-214-5110-008-021-8013	record forms/booklet	3,370.12	3,370.12
159833	12/01/23	P2105	PITNEY BOWES INC.	21241	C	F	11-391-3430-060-000-6613	MiWorks	175.80	
				21213	C	F	11-391-5990-060-000-6613	MiWorks	175.80	351.60
159834	12/01/23	P4216	PLANTE MORAN REALPOINT, L.L.C.		C	21-456-6220-012-100-0000	owner's rep services through 0	1,178.57		
					C	21-456-6220-013-100-0000	owner's rep services through 0	1,178.57		
					C	21-456-6220-014-100-0000	owner's rep services through 0	1,178.57		
					C	21-456-6220-015-100-0000	owner's rep services through 0	1,178.57		
					C	21-456-6220-020-100-0000	owner's rep services through 0	1,178.57		
					C	21-456-6220-050-100-0000	owner's rep services through 0	1,178.57		
					C	21-456-6220-070-100-0000	owner's rep services through 0	1,178.57		

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					X	41-453-3190-012-105-2021	owner's rep services through 0	2,201.62		
					X	41-453-3190-013-105-2021	owner's rep services through 0	2,201.62		
					B	41-453-3190-014-140-0000	owner's rep services through 0	2,201.62		
					X	41-453-3190-015-105-2021	owner's rep services through 0	2,201.62		
					X	41-453-3190-020-105-2021	owner's rep services through 0	2,201.62		
					X	41-453-3190-050-105-2021	owner's rep services through 0	2,201.62		
					X	41-453-3190-070-105-2021	owner's rep services through 0	2,201.65	23,661.36	
159835	12/01/23	P4256	POWER VAC/ SERVICE PRO OF		G	11-261-4110-050-000-0000	jet & vac exterior sanitary cl	2,198.00		
					G	11-261-4110-050-000-0000	cleaned out OPPA drains	237.00	2,435.00	
159836	12/01/23	P4320	PLANTE & MORAN, PLLC		X	41-453-3190-000-000-2021	owner's rep services through 0	15,654.05	15,654.05	
159837	12/01/23	P5342	PERKINS, PAMELA	21248	C	F	11-391-3190-060-000-6614	MiWorks	125.00	125.00
159838	12/01/23	R1525	ROOSTERTAIL, INC.	20653	P	G	11-249-3190-070-000-0000	3rd payment prom 24	1,000.00	1,000.00
159839	12/01/23	R3953	REDFORD LOCK SECURITY		G	11-261-4120-013-000-0000	master key/cylinder installed	479.00	479.00	
159840	12/01/23	R4761	ROCKFORD CONSTRUCTION CO.		X	41-456-6220-012-501-2021	bid package 1-Trades period to	56,864.61		
					X	41-456-6220-013-501-2021	bid package 1-Trades period to	86,526.81		
					X	41-456-6220-015-501-2021	bid package 1-Trades period to	44,233.49		
					X	41-456-6220-070-501-2021	OPHS phase 2 bid pack 3 9/1-9/	43,001.00	230,625.91	
159841	12/01/23	R5334	ROYAL OAK SCHOOLS	21230	C	G	11-293-7410-070-000-0000	OAA Signs OPHS	74.00	74.00
159842	12/01/23	R5339	RABY, ALICE	21245	C	F	11-391-3190-060-000-6614	MiWorks	1,250.00	1,250.00
159843	12/01/23	S1453	SENSORY EDGE	20953	C	F	11-111-5110-014-555-0000	good vibes rug	369.95	369.95
159844	12/01/23	S2080	SHERWIN-WILLIAMS		G	11-261-5990-013-000-0000	sample paint cafe Key	25.27	25.27	
159845	12/01/23	S4809	SENDER, REBECCA		F	11-371-3190-039-391-6013	9/6-11/6/23 tutoring	1,040.00	1,040.00	
159846	12/01/23	S4901	STRAKA, DAVID	21247	C	F	11-391-3210-060-000-6614	MiWorks	47.42	47.42
159847	12/01/23	S5262	SPERKA, TOVA		F	11-371-3190-039-391-6013	11/7-11/23/23 tutoring	700.00		
					F	11-371-3190-039-391-6013	9/12-11/6/23 tutoring	1,400.00	2,100.00	
159848	12/01/23	T5018	3 QUEENS & KINGS BLING/ TRACY		G	11-292-5990-070-372-0000	t-shirts, pens,tumblers,journa	4,641.00		
					G	11-292-5990-070-372-0000	CHECK # 159848 VOIDED	(4,641.00)	0.00	
159849	12/01/23	W0267	WOODWIND BRASSWIND	21013	P	G	11-284-6410-040-000-4350	marching euphonium	1,990.00	1,990.00
159850	12/01/23	W0920	WEINGARTZ SUPPLY CO		G	11-261-4130-030-000-0000	replaced plug,cleaned,greased,	136.00		
					G	11-261-4130-030-000-0000	snow blower tune-up	163.68		
					G	11-261-4130-030-000-0000	snow blower tune-up	167.99		
					G	11-261-5730-030-000-0000	fuel filter,filter cartridge f	698.98	1,166.65	
159851	12/01/23	W5115	WOODS-WETTLIN, KARMEN	21250	C	F	11-391-3210-060-000-6614	MiWorks	350.10	350.10
159852	12/01/23	Z5343	ZOOPER, BARBARA	21249	C	F	11-391-3190-060-000-6614	MiWorks	412.90	412.90
159853	12/01/23	14773	STENGER & STENGER, PC		G	12-451-9100-000-000-0000	#22-1178-GC	568.99		
					G	12-451-9100-000-000-0000	CHECK # 159853 VOIDED	(568.99)	0.00	
159854	12/01/23	C1460	CHAPTER 13 TRUSTEE		G	12-451-9001-000-000-0000	#19-42754-MBM	581.61	581.61	
159855	12/01/23	H4908	CITY OF HIGHLAND PARK		G	12-451-6500-000-000-0000	FEIN #38-6003091	51.22		

Check Register

Oak Park

Type of Checks: All

Date Range: 12/01/2023 to 12/31/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	12-451-6500-000-000-0000	FEIN #38-6003091	51.22	102.44
159856	12/01/23	L0175	LVNV FUNDING LLC		G	12-451-9100-000-000-0000	#2012-130742-CK	254.90	254.90
159857	12/01/23	M4953	MANCINELLI GOEMAN LAW GROUP		G	12-451-9100-000-000-0000	#22-00216-GC	37.50	37.50
159858	12/01/23	M5185	MARKOFF LAW PLLC		G	12-451-9100-000-000-0000	#22-98440-GC	251.48	251.48
159859	12/01/23	P2460	PONTIAC CITY TREASURER		G	12-451-5000-000-000-0000	FEIN #38-6003091	59.53	
					G	12-451-5000-000-000-0000	FEIN #38-6003091	59.53	119.06
159860	12/01/23	S4500	STATE OF MICHIGAN-DETROIT		G	12-451-4000-000-000-0000	FEIN #38-6003091	1,829.97	
					G	12-451-4000-000-000-0000	FEIN #38-6003091	1,923.00	3,752.97
159861	12/08/23	15061	MATTISON, PAIGE		G	11-231-3190-042-000-0000	3 meetings	150.00	
					G	11-231-3190-042-000-0000	CHECK # 159861 VOIDED	(150.00)	0.00
159862	12/08/23	D4868	DAVIS, LARMENDER A.		G	11-231-3190-042-000-0000	3 meetings	150.00	150.00
159863	12/08/23	E4445	ELVIN JR., ALBURN		G	11-231-3190-042-000-0000	6 meetings	300.00	300.00
159864	12/08/23	H1425	HOJDA, MENACHEM		G	11-231-3190-042-000-0000	5 meetings	250.00	250.00
159865	12/15/23	11362	FIRE DEFENSE EQUIPMENT		G	11-261-4110-020-000-0000	fire extinguisher service call	159.20	159.20
159866	12/15/23	15061	MATTISON, PAIGE		G	11-231-3190-042-000-0000	2 meetings	100.00	100.00
159867	12/15/23	15124	CUNNINGHAM GLASS CO, INC.		G	11-261-4110-070-000-0000	re-glazed broken window at OPH	1,545.00	1,545.00
159868	12/15/23	A1160	AERO FILTER		G	11-261-5990-014-000-0000	service for Lessenger's roof t	134.86	
					G	11-261-5990-020-000-0000	filters for Key,Pepper,Einstei	1,350.72	
					G	11-261-5990-040-000-0000	bill for Admin.filters	50.16	1,535.74
159869	12/15/23	A1355	AIRGAS USA, LLC		G	11-261-4110-070-000-0000	helium,acetylene,oxygen rental	132.11	132.11
159870	12/15/23	A3175	ANN ARBOR HANDS-ON MUSEUM	21114 C	G	11-111-3190-014-000-0000	final payment	412.00	412.00
159871	12/15/23	A4406	ALL STARS TRUCK DRIVING	21285 C	F	11-391-3120-060-000-6614	MiWorks	4,000.00	4,000.00
159872	12/15/23	A4605	ANTHROMED LLC	21304 C	G	11-215-3130-008-290-0000	11/27-12/1/23 speech/language	3,618.85	
				21305 C	G	11-215-3130-008-290-0000	11/27-12/1/23 speech/language	3,367.73	
				21303 C	G	11-215-3130-008-290-0000	11/27-12/1/23 speech/language	3,706.50	
				21268 C	G	11-215-3130-008-290-0000	11/13-11/17/23 speech/language	3,618.85	
				21270 C	G	11-215-3130-008-290-0000	11/13-11/17/23 speech/language	3,367.72	
				21269 C	G	11-215-3130-008-290-0000	11/13-11/17/23 speech/language	3,706.50	21,386.15
159873	12/15/23	A4672	ALLSTAR ALARM LLC		G	11-261-3410-020-000-0000	elevator phone monitoring 1/1-	177.00	
					G	11-261-3410-050-000-0000	elevator phone monitoring 1/1-	177.00	
					G	11-261-3410-070-000-0000	elevator phone monitoring 1/1-	177.00	531.00
159874	12/15/23	A5056	AMAZON CAPITAL SERVICES		G	11-122-5110-090-000-0000	foam panels, adhesive	35.98	
					F	11-127-5110-014-000-4817	bead sets,cups,baking sheets,m	217.90	
					G	11-252-5910-040-000-0000	lanyards	25.99	
					G	11-252-5910-040-000-0000	shipping	4.95	
					G	11-284-5990-040-000-0000	sensors	147.18	
					G	11-284-5990-040-000-0000	label makers	59.99	491.99
159875	12/15/23	A5352	AFFORDABLE AUTO SERVICES,	21287 C	F	11-391-3190-060-000-6614	MiWorks	1,035.08	1,035.08

Check Register

Oak Park

Type of Checks: All

Date Range: 12/01/2023 to 12/31/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
159876	12/15/23	B2800	BSN SPORTS	21278 C	G	11-232-3510-044-000-0000	Nike parka	195.00	195.00
159877	12/15/23	B4771	BUCHZEIGER, SHERRIE		G	11-283-3220-040-000-0000	supplies for MERA conf 11/20-1	551.05	551.05
159878	12/15/23	B5131	BELLANTE, SABRINA	21321 C	F	11-391-3190-060-000-6614	MiWorks	352.85	352.85
159879	12/15/23	B5176	BALANCED LIFE WELLNESS		G	11-295-7920-040-910-0000	12/4-12/8/23 yoga sessions	585.00	
					G	11-295-7920-040-910-0000	11/27-12/1/23 yoga sessions	650.00	1,235.00
159880	12/15/23	C1159	21ST CENTURY MEDIA-MICHIGAN		G	11-232-3510-044-000-0000	advertising bid 11/1-11/30/23	1,327.37	1,327.37
159881	12/15/23	C1575	CHARTWELLS FOODS CORP		C	21-297-3150-000-000-8510	11/1-11/30/23 food services	10,342.92	
					C	21-297-3150-000-000-8510	11/1-11/30/23 food services	86,482.49	
					C	21-297-5610-000-000-8500	11/1-11/30/23 food services	86,665.08	
					C	21-297-5640-000-000-8500	11/1-11/30/23 food services	5,827.50	189,317.99
159882	12/15/23	C2022	CITY OF OAK PARK		G	11-261-3830-012-000-0000	10/17-11/15/23 water bill	3,314.59	
					G	11-261-3830-012-000-0000	10/17-11/15/23 water bill	40.00	
					G	11-261-3830-013-000-0000	10/17-11/15/23 water bill	376.96	
					G	11-261-3830-013-000-0000	10/17-11/15/23 water bill	5.00	
					G	11-261-3830-013-000-0000	10/17-11/15/23 water bill	406.08	
					G	11-261-3830-014-000-0000	10/17-11/15/23 water bill	1,304.73	
					G	11-261-3830-014-000-0000	10/17-11/15/23 water bill	376.96	
					G	11-261-3830-015-000-0000	10/17-11/15/23 water bill	13.00	
					G	11-261-3830-015-000-0000	10/17-11/15/23 water bill	650.74	
					G	11-261-3830-015-000-0000	10/17-11/15/23 water bill	1,349.47	
					G	11-261-3830-020-000-0000	10/17-11/15/23 water bill	704.28	
					G	11-261-3830-020-000-0000	10/17-11/15/23 water bill	492.79	
					G	11-261-3830-020-000-0000	10/17-11/15/23 water bill	1,321.25	
					G	11-261-3830-020-000-0000	10/17-11/15/23 water bill	145.30	
					G	11-261-3830-020-000-0000	10/17-11/15/23 water bill	23.53	
					G	11-261-3830-040-000-0000	10/17-11/15/23 water bill	1,615.22	
					G	11-261-3830-050-000-0000	10/17-11/15/23 water bill	1,447.61	
					G	11-261-3830-050-000-0000	10/17-11/15/23 water bill	366.43	
					G	11-261-3830-070-000-0000	10/17-11/15/23 water bill	5,056.37	
					G	11-261-3830-070-000-0000	10/17-11/15/23 water bill	756.04	
					G	11-261-3830-070-000-0000	10/17-11/15/23 water bill	555.97	
					G	11-261-3830-070-000-0000	10/17-11/15/23 water bill	334.84	
					G	11-261-3830-070-000-0000	10/17-11/15/23 water bill	82.12	
					G	11-261-3830-070-000-0000	10/17-11/15/23 water bill	179.65	
					G	11-261-3830-070-000-0000	10/17-11/15/23 water bill	871.87	
					G	11-261-5520-013-000-0000	10/17-11/15/23 water bill	3,413.95	
					G	11-261-5520-020-000-0000	10/17-11/15/23 water bill	13.00	25,217.75
159883	12/15/23	C2840	COMERICA COMMERCIAL CARD		G	11-111-4910-015-000-0000	field trip Blakes Apple Orchar	1,833.00	

Check Register

Type of Checks: All

Date Range: 12/01/2023 to 12/31/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				20992	G	11-122-5110-008-000-0000	PD supplies	770.77	
					F	11-221-3220-014-000-3431	AM Heart Saver Institute	900.00	
					F	11-221-3220-040-000-0000	AASPA membership dues	125.00	
				20993	G	11-226-7410-008-326-0000	MAASE membership	200.00	
					G	11-231-3220-042-000-0000	OCSBA annual meeting	225.00	
					G	11-231-3222-042-000-0000	board meeting supplies	105.86	
					G	11-231-3222-042-000-0000	board supplies	33.90	
					G	11-232-3220-043-000-0000	supplies AASPA conference 10/2	70.20	
					G	11-232-3220-043-000-0000	supplies AASPA conference 10/2	30.00	
					G	11-232-3220-043-000-0000	supplies AASPA conference 10/2	27.50	
					G	11-232-3220-043-000-0000	supplies AASPA conference 10/2	12.23	
					G	11-232-3220-043-000-0000	supplies AASPA conference 10/2	225.00	
					G	11-232-3220-043-000-0000	supplies AASPA conference 10/2	30.00	
					G	11-232-3220-043-000-0000	MASA fall conference	550.00	
					G	11-232-3220-043-000-0000	AASPA conference	800.00	
				21025	G	11-252-3220-040-000-0000	NSBA annual conference	850.00	
				20996	G	11-252-3220-040-000-0000	fingerprints	85.45	
					G	11-252-3220-040-000-0000	MASA conference	386.20	
					G	11-252-3220-040-000-0000	AASPA conference	332.21	
					G	11-252-3220-040-000-0000	MSBO membership dues	150.00	
				20996	G	11-252-7910-039-000-0000	meeting supplies	66.25	
					G	11-261-3220-040-000-0000	MSBO renewal	150.00	
					G	11-261-3220-040-000-0000	MSBO conference 10/1-10/3/23	350.00	
					G	11-261-3220-040-000-0000	MSBO renewal	150.00	
					G	11-261-3220-040-000-0000	MSBO renewal	150.00	
					G	11-261-4110-014-100-0000	key for lock box tech	21.86	
					G	11-261-5990-012-000-0000	plants,artificial plants	142.59	
					G	11-261-5990-012-000-0000	frozen meals,cream, yogurt	366.65	
					G	11-261-5990-013-000-0000	water,snacks	604.33	
					G	11-261-5990-014-000-0000	frozen meals,cream, yogurt	299.35	
					G	11-261-5990-020-000-0000	frozen meals,cream, yogurt	299.35	
					G	11-261-5990-050-000-0000	snack kits,frozen meals,pop	499.27	
					G	11-261-5990-070-000-0000	frozen meals,cream, yogurt	350.49	
					G	11-261-5990-070-000-0000	grass,eucalyptus	1,143.18	
					G	11-261-5990-070-000-0000	water	9.03	
					G	11-261-5990-090-000-0000	keurig maker,keurig brewer	841.13	
					G	11-261-5990-090-000-0000	frozen meals,cream, yogurt	684.17	
					G	11-261-5990-090-000-0000	toaster ovens	349.93	

Check Register

Type of Checks: All

Date Range: 12/01/2023 to 12/31/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				21026	G	11-283-7910-040-000-0000	MDE educator license	45.00	
				20991	G	11-283-7910-040-000-0000	fingerprints	75.00	
					G	11-284-3450-040-000-0000	drop box fax	74.92	
					G	11-284-3450-040-000-0000	dropbox fax	74.92	
					G	11-284-5990-040-000-0000	adapters	79.96	
					G	11-284-5990-040-000-0000	adapters	19.99	14,589.69
159884	12/15/23	C2840	COMERICA COMMERCIAL CARD		G	11-252-6420-030-000-0000	television for administration	579.99	
					G	11-252-6420-030-000-0000	protection plan	119.99	
					G	11-252-6420-030-000-0000	surge protector	24.99	
					G	11-252-7910-039-002-0000	late fees	50.00	774.97
159885	12/15/23	C3560	CONSUMERS ENERGY CO		G	11-261-5510-020-000-0000	10/31-11/29/23 gas fees	3,981.87	
					G	11-261-5510-030-000-0000	10/31-11/29/23 gas fees	330.93	
					G	11-261-5510-040-000-0000	10/31-11/29/23 gas fees	234.34	
					G	11-261-5510-070-000-0000	10/31-11/29/23 gas fees	6,219.48	10,766.62
159886	12/15/23	C4049	CINTAS CORPORATION	21298 C	G	11-249-3190-050-000-0000	mat cleaning OPPA	105.80	
				21299 C	G	11-249-3190-050-000-0000	mat cleaning OPPA	52.21	158.01
159887	12/15/23	C4531	CITY CONTRACTING SERVICES		B	41-261-4110-014-000-0000	final payment application #16	52,211.21	52,211.21
159888	12/15/23	C4815	COMMUNITIES IN SCHOOLS OF	21288 C	F	11-113-5111-070-000-6014	Nov 2023 student support servi	1,875.00	
				21288 C	F	11-361-5990-000-000-6014	Nov 2023 student support servi	1,875.00	3,750.00
159889	12/15/23	C4815	COMMUNITIES IN SCHOOLS OF	21290 C	F	11-113-5111-070-000-6014	Dec 2023 student support servi	1,875.00	
				21290 C	F	11-361-5990-000-000-6014	Dec 2023 student support servi	1,875.00	3,750.00
159890	12/15/23	C4960	CURRICULUM ASSOC LLC	21071 C	G	11-111-5110-012-000-0000	phonics for reading	2,776.95	2,776.95
159891	12/15/23	D1021	DEMCO	21003 C	F	11-118-5110-014-000-3063	labels/protectors	174.76	
				21153 C	F	11-118-5110-014-000-3063	book cards,pockets	216.85	391.61
159892	12/15/23	D1300	DTE ENERGY		G	11-261-5520-013-000-0000	11/1-12/1/23 electrical fees	1,512.38	
					G	11-261-5520-014-000-0000	11/3-12/5/23 electrical fees	1,158.81	
					G	11-261-5520-015-000-0000	11/1-12/1/23 electrical fees	1,191.62	
					G	11-261-5520-020-000-0000	11/1-12/1/23 electrical fees	2,828.02	
					G	11-261-5520-040-000-0000	11/1-12/1/23 electrical fees	538.09	
					G	11-261-5520-050-000-0000	11/3-12/5/23 electrical fees	3,024.85	10,253.77
159893	12/15/23	D1320	DTE ENERGY		G	11-261-5520-040-000-0000	street lights 11/1-11/30/23	493.13	493.13
159894	12/15/23	D1320	DTE ENERGY		G	11-261-5520-070-000-0000	11/2-12/3/23 street lights	4,619.07	4,619.07
159895	12/15/23	D1470	DIRECT ENERGY BUSINESS, LLC		G	11-261-5520-013-000-0000	11/2-12/4/23 electric supply	1,861.36	
					G	11-261-5520-014-000-0000	11/2-12/4/23 electric supply	959.08	
					G	11-261-5520-015-000-0000	11/2-12/4/23 electric supply	1,444.01	
					G	11-261-5520-020-000-0000	11/2-12/4/23 electric supply	3,572.59	
					G	11-261-5520-040-000-0000	11/2-12/4/23 electric supply	594.05	
					G	11-261-5520-050-000-0000	11/2-12/4/23 electric supply	3,195.07	

Check Register

Type of Checks: All

Date Range: 12/01/2023 to 12/31/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-5520-070-000-0000	11/2-12/4/23 electric supply	19,404.85	31,031.01
159896	12/15/23	D1942	DLP MUSIC & REPAIR SERVICE	21274 C	G	11-292-5990-070-373-0000	instrument repairs	150.00	
				21273 C	G	11-292-5990-070-373-0000	instrument repairs	85.00	235.00
159897	12/15/23	D1945	D.M. BURR SECURITY SERVICES		G	11-261-3150-040-000-0000	Oct 2023 custodial services 8/	170,248.26	
					G	11-266-3150-070-000-0000	Nov 2023 security contract off	77,003.23	247,251.49
159898	12/15/23	D5358	DETROIT REPERTORY THEATRE		G	11-292-5990-070-000-0000	concessions OPHS 12/8/23	75.00	
					G	11-292-5990-070-000-0000	32 tickets OPHS 12/8/23	320.00	395.00
159899	12/15/23	E5137	ETERNAL TRANSPORTATION LLC/	21271 C	G	11-271-3310-031-000-0000	11/27-12/1/23 student transpor	675.00	
				21307 C	G	11-271-3310-031-000-0000	12/4-12/8/23 student transport	600.00	
				21306 C	G	11-271-3310-031-000-0000	12/4-12/8/23 student transport	750.00	2,025.00
159900	12/15/23	E5354	EUGENE, DANIELLE	21322 C	G	11-111-5110-012-000-0000	reimburse A-Z Learning	118.80	118.80
159901	12/15/23	E5355	EPIC-MRA		G	11-252-3190-040-000-0000	800-sample district-wide surve	451.78	451.78
159902	12/15/23	F0645	FIRST STUDENT, INC.		S	11-111-4910-014-000-7534	Lessenger to ann Arbor Museum	1,073.78	
					G	11-271-3190-012-000-0000	Einstein to Henry Ford	585.09	
					G	11-271-3190-013-000-0000	Key to Theatre Works	427.87	
					G	11-271-3190-015-000-0000	Pepper to Outdoor Adventure	191.77	
					G	11-271-3190-031-000-0000	11/4-11/30/23 monitors	26,745.73	
					G	11-271-3190-050-000-0000	OPPA to Monroe	853.15	
					G	11-271-3190-050-000-0000	OPPA to Parade Co	755.22	
					G	11-271-3190-050-000-0000	OPPA to OPHS	352.09	
					G	11-271-3190-050-000-0000	OPPA to OPHS	352.09	
					G	11-271-3190-050-000-0000	OPPA to OPHS	341.78	
					G	11-271-3190-050-000-0000	OPPA to Forgotten Harvest	231.98	
					G	11-271-3190-070-000-0000	OPHS to First Congregational C	536.10	
					S	11-271-3190-070-000-7534	OPHS to LCA	261.87	
					S	11-271-3190-070-000-7534	OPHS to OTEC	166.51	
					S	11-271-3190-070-000-7534	OPHS to Great Skate	540.25	
					S	11-271-3190-070-000-7534	OPHS to OU	428.90	
					S	11-271-3190-070-000-7534	OPHS to YMCA Royal Oak	154.65	
					S	11-271-3190-070-000-7534	OPHS to Suburban Collection	458.28	
					S	11-271-3190-070-000-7534	OPHS to YMCA Royal Oak	141.76	
					F	11-271-3310-014-555-3063	Lessenger to Ann Arbor Museum	637.67	
					G	11-271-3310-031-010-0000	11/4-11/30/23 monitors	172,140.22	
					G	11-271-3310-031-150-0000	OPHS to University HS	773.25	
					G	11-271-3310-031-200-0000	OPHS to Clintonville HS	212.90	
					G	11-271-3310-031-200-0000	OPPA to OPHS	103.10	
					G	11-271-3310-031-200-0000	OPHS to University Prep Academ	161.35	
					G	11-271-3310-031-200-0000	OPPA to Detroit	179.39	

Check Register

Oak Park

Type of Checks: All

Date Range: 12/01/2023 to 12/31/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-271-3310-031-200-0000	OPHS to Farmington HS	279.40	
					G	11-271-3310-031-200-0000	OPPA to Americans Community Co	50.00	209,136.15
159903	12/15/23	F4555	FORBO FLOORING,INC.	21160 P	B	41-261-4110-014-000-0000	flooring Lessenger	3,256.32	
				21160 C	B	41-261-4110-014-000-0000	flooring Lessenger	451.00	3,707.32
159904	12/15/23	F5303	FOLLETT SCHOOL SOLUTIONS, LLC	21075 C	G	11-261-5990-014-000-0000	labels	103.00	103.00
159905	12/15/23	F5321	FAITLER, SUSAN		F	11-371-3190-039-392-6013	10/30-11/18/23 tutoring	994.05	
					F	11-371-3190-039-392-6013	10/16-10/27/23 tutoring	794.70	1,788.75
159906	12/15/23	G2461	GUITAR CENTER STORES, INC.	20156	F	11-113-6410-070-000-4350	timpani drum heads	221.99	221.99
159907	12/15/23	G4333	GEN OIL COMPANY		G	11-271-5710-031-000-0000	diesel gas	1,963.86	
					G	11-271-5710-031-000-0000	diesel gas	2,449.41	4,413.27
159908	12/15/23	G4549	GHAFAARI ASSOCIATES, LLC		X	41-453-3190-020-105-2021	architectural services 10/1-10	13,152.20	
					X	41-453-3190-020-105-2021	architectural services 9/1-9/3	11,656.98	
					X	41-453-3190-050-105-2021	architectural services 9/1-9/3	5,676.65	
					X	41-453-3190-050-105-2021	architectural services 10/1-10	11,353.30	
					X	41-453-3190-070-105-2021	architectural services 9/1-9/3	18,462.32	
					X	41-453-3190-070-105-2021	architectural services 10/1-10	46,155.80	
					X	41-453-3190-070-105-2021	architectural services 9/1-9/3	11,363.31	117,820.56
159909	12/15/23	G5288	GEM, INC.	20997 C	G	11-261-4110-012-000-0000	R&M BUILDING & GRNDS	685.79	
				20997 P	G	11-261-4110-012-000-0000	boiler startup	1,142.86	
				20997 P	G	11-261-4110-013-000-0000	boiler startup	1,142.86	
				20997 C	G	11-261-4110-013-000-0000	R&M BUILDING & GRNDS	685.79	
				20997 C	G	11-261-4110-015-000-0000	R&M BUILDING & GRNDS	685.79	
				20997 P	G	11-261-4110-015-000-0000	boiler startup	1,142.86	
				20997 P	G	11-261-4110-020-000-0000	boiler startup	2,438.35	
				20997 C	G	11-261-4110-020-000-0000	R&M BUILDING & GRNDS	1,463.15	
				20997 C	G	11-261-4110-020-661-0000	R&M BUILDING & GRNDS	1,463.16	
				20997 P	G	11-261-4110-020-661-0000	boiler startup	2,438.35	
				20997 P	G	11-261-4110-050-000-0000	boiler startup	2,438.36	
				20997 C	G	11-261-4110-050-000-0000	R&M BUILDING & GRNDS	1,463.16	
				20997 C	G	11-261-4110-070-000-0000	R&M BUILDING & GRNDS	1,463.16	
				20997 P	G	11-261-4110-070-000-0000	boiler startup	2,438.36	21,092.00
159910	12/15/23	H1924	HOWARD MICHAELS FUNDRAISING	21266 C	G	11-292-5990-013-313-0000	Holiday smencils/smelly gellie	470.00	470.00
159911	12/15/23	I0415	4 IMPRINT	21259 P	F	11-391-3510-060-000-6614	stress ball,pen,tape	1,094.45	1,094.45
159912	12/15/23	I1015	INACOMP	20591 P	B	41-261-4110-020-000-0000	tilting mount	1,135.00	1,135.00
159913	12/15/23	J1300	JOSTENS		G	11-292-5990-070-924-0000	7 hoodies, 2 t-shirts	250.00	250.00
159914	12/15/23	K1127	KONICA MINOLTA BUSINESS		G	11-261-4220-012-000-0000	290816964	146.92	
					G	11-261-4220-012-000-0000	290817138	196.70	
					G	11-261-4220-012-000-0000	290817321	293.02	

Oak Park

Check Register

Type of Checks: All

Date Range: 12/01/2023 to 12/31/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-4220-013-000-0000	290817043	442.26	
					G	11-261-4220-013-000-0000	290817407	146.92	
					G	11-261-4220-013-000-0000	290817042	293.02	
					G	11-261-4220-013-000-0000	290816673	293.02	
					G	11-261-4220-014-000-0000	290817413	442.26	
					G	11-261-4220-014-000-0000	290816869	442.26	
					G	11-261-4220-015-000-0000	290817142	293.02	
					G	11-261-4220-015-000-0000	290817408	146.92	
					G	11-261-4220-015-000-0000	290816591	196.70	
					G	11-261-4220-020-000-0000	290816668	196.70	
					G	11-261-4220-020-000-0000	11/1-11/31/23 copier coverage	153.06	
					G	11-261-4220-020-000-0000	11/1-11/31/23 copier coverage	153.06	
					G	11-261-4220-020-000-0000	290816766	146.92	
					G	11-261-4220-020-000-0000	290817314	140.85	
					G	11-261-4220-020-000-0000	290817040	293.02	
					G	11-261-4220-030-000-0000	290817031	140.85	
					G	11-261-4220-040-000-0000	290816661	123.85	
					G	11-261-4220-040-000-0000	290816973	48.67	
					G	11-261-4220-040-000-0000	290816772	888.36	
					G	11-261-4220-040-000-0000	290817229	146.92	
					G	11-261-4220-050-000-0000	290817318	196.70	
					G	11-261-4220-050-000-0000	290817406	146.92	
					G	11-261-4220-050-000-0000	290817140	293.02	
					G	11-261-4220-050-000-0000	290817410	196.70	
					G	11-261-4220-070-000-0000	290817037	196.70	
					G	11-261-4220-070-000-0000	290816586	196.70	
					G	11-261-4220-070-000-0000	290817036	196.70	
					G	11-261-4220-070-000-0000	290817315	196.70	
					G	11-261-4220-070-000-0000	290816587	859.23	8,244.65
159915	12/15/23	K1185	KSS ENTERPRISES		G	11-261-5990-012-000-0000	trash liners	112.02	
					G	11-261-5990-050-000-0000	trash liners	224.04	336.06
159916	12/15/23	K5098	K9 TURBO TRAINING	21283 C	F	11-391-3120-060-000-6614	MiWorks	3,840.00	3,840.00
159917	12/15/23	L0126	LAKESHORE LEARNING	20827 C	F	11-125-5110-013-311-3063	storage boxes,carpet	2,645.87	2,645.87
159918	12/15/23	L0130	SYMMETRY ENERGY SOLUTIONS,		G	11-261-5510-013-000-0000	November 2023 gas delivery fee	19,209.08	19,209.08
159919	12/15/23	L1462	LOGISOFT COMPUTER PRODUCTS,	21286 C	F	11-391-5990-060-000-6614	MiWorks	1,773.60	1,773.60
159920	12/15/23	M1314	MASB -MICHIGAN ASSOCIATION OF		G	11-231-3220-042-000-0000	Board Operating Procedures 11/	99.00	99.00
159921	12/15/23	M2720	MESSA		G	12-451-1100-000-000-0000	billing period 01/2024	1,478.40	
					G	12-451-2130-000-000-0000	billing period 01/2024	422,749.82	424,228.22

Check Register

Oak Park

Type of Checks: All

Date Range: 12/01/2023 to 12/31/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
159922	12/15/23	M4068	MURRAY LIGHTING &		G	11-261-5990-013-000-0000	4ft LED lights,wirenuts	525.00	525.00
159923	12/15/23	M4341	MACOMB/ST. CLAIR FACILITY		G	11-261-7410-040-000-0000	Facility Mgr.Dues 23/24 Scott	75.00	75.00
159924	12/15/23	M4343	MILLER JOHNSON SNELL &		G	11-231-3170-039-000-0000	delivery expense	22.84	22.84
159925	12/15/23	M4675	MUSICIAN'S FRIEND	20655 P	G	11-113-5110-070-000-0000	instrument cable	15.25	15.25
159926	12/15/23	M5105	MILLER CANFIELD PADDOCK &		G	11-283-3170-040-000-0000	professional services through	660.00	660.00
159927	12/15/23	M5291	MANDELBAUM, MALKA		F	11-371-3190-039-391-6013	11/13-11/23/23 tutoring	119.00	119.00
159928	12/15/23	M5332	MAGIC ICE USA,INC.	21295 C	F	11-125-4910-050-000-3063	ice skating field trip 12/15/2	549.00	549.00
159929	12/15/23	N1515	NEARPOD, INC	21197 C	F	11-125-3450-050-000-6014	Flocabulary Plus	3,595.00	3,595.00
159930	12/15/23	N1995	NORTH AMERICAN SPIRIT	21296 C	G	11-292-5990-050-363-0000	middle school cheer 1/26/24	165.00	165.00
159931	12/15/23	N1995	NORTH AMERICAN SPIRIT	21297 C	G	11-292-5990-050-363-0000	all-county cheer 2/10/24	165.00	165.00
159932	12/15/23	N5273	NSBA-NATIONAL SCHOOL BOARD	20942 P	G	11-231-3220-042-000-0000	NSBA conference	850.00	
				20942 P	G	11-231-3220-042-000-0000	NSBA conference	850.00	
				20942 P	G	11-231-3220-042-000-0000	NSBA conference	850.00	
				20942 P	G	11-231-3220-042-000-0000	NSBA conference	850.00	
				20942 C	G	11-231-3220-042-000-0000	NSBA conference	850.00	4,250.00
159933	12/15/23	O0401	OAKLAND COMMUNITY COLLEGE	21300 C	F	11-391-3120-060-000-6614	MiWorks	142.84	142.84
159934	12/15/23	O0800	OAKLAND SCHOOLS	21108 C	F	11-118-3120-014-000-3063	Early Childhood PD	60.00	
				21308 C	G	11-122-3220-090-194-0000	IEP Essentials 7/31-8/2/23	15.00	
				20857 C	F	11-221-3220-014-000-3431	Highscope Conference	100.00	
					G	11-284-3190-040-000-0000	7/1/22-6/30/24 student count 3	8,744.75	8,919.75
159935	12/15/23	P4216	PLANTE MORAN REALPOINT, L.L.C.		C	21-456-6220-070-100-0000	owner's rep 2021 Bond program	8,250.00	
					C	21-456-6220-070-100-0000	owner's rep 2021 Bond program	8,250.00	
					X	41-456-6220-070-501-2021	owner's rep 2021 Bond program	15,466.21	
					X	41-456-6220-070-501-2021	owner's rep 2021 Bond program	15,313.10	47,279.31
159936	12/15/23	P4256	POWER VAC/ SERVICE PRO OF		G	11-261-4110-050-000-0000	jet/vac from cleanout of city	6,628.00	
					G	11-261-4110-070-000-0000	winterized concessions/bathroom	2,646.50	9,274.50
159937	12/15/23	R0600	REALLY GOOD STUFF, LLC	21009 C	F	11-111-5110-014-555-0000	magnetic letters kit	387.97	387.97
159938	12/15/23	R1541	ROSE PEST SOLUTIONS		G	11-261-4110-012-000-0000	pest control 11/30/2023	57.00	
					G	11-261-4110-013-000-0000	pest control 11/30/2023	57.00	
					G	11-261-4110-014-000-0000	pest control 11/30/2023	57.00	
					G	11-261-4110-015-000-0000	pest control 11/30/2023	60.00	
					G	11-261-4110-020-000-0000	pest control 11/30/2023	95.00	
					G	11-261-4110-040-000-0000	pest control 11/30/2023	53.00	
					G	11-261-4110-050-000-0000	pest control 11/30/2023	83.00	
					G	11-261-4110-070-000-0000	pest control 11/30/2023	95.00	557.00
159939	12/15/23	R3000	READ NATURALLY	20899 C	F	11-125-3450-012-000-6014	Read Live license	5,225.00	5,225.00
159940	12/15/23	R4612	ROYAL OAK FUELS, LLC	21284 C	F	11-391-3190-060-000-6614	MiWorks	2,000.00	2,000.00
159941	12/15/23	R4761	ROCKFORD CONSTRUCTION CO.		X	41-456-6220-031-501-2021	OPHS phase 2 bid pack 3 9/1-9/	58,217.40	

Check Register

Oak Park

Type of Checks: All

Date Range: 12/01/2023 to 12/31/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					X	41-456-6220-070-501-2021	OPHS phase 2 bid pack 3 9/1-9/	179,469.30	237,686.70
159942	12/15/23	R4950	RELIABLE FIRST AID & SAFETY, LLC		G	11-213-5990-090-000-0000	hot/cold packs	1,398.50	1,398.50
159943	12/15/23	S0553	SCHOOL SPECIALTY, LLC	20775 C	G	11-111-5110-012-000-0000	two pocket folders	108.00	
				20882 C	G	11-113-5110-070-000-0000	banding wheel	628.92	
				21054 P	F	11-118-5110-014-000-3431	crayons,scissors	1,015.77	
				21002 C	G	11-241-5910-012-000-0000	folders,cardstock	1,157.62	
				21088 C	G	11-241-5910-013-000-0000	record/data tests	123.02	3,033.33
159944	12/15/23	S0867	SCHOOL DATEBOOKS		G	11-111-5110-015-000-0000	cardstock cover, planners	787.75	787.75
159945	12/15/23	S4036	STRENGTHIO FITNESS LLC	21014 P	G	11-284-6410-040-000-4350	1/2 down weight room	35,604.85	35,604.85
159946	12/15/23	S4087	SCHEER'S ACE HARDWARE, INC.		G	11-261-5990-012-000-0000	misc hardware	5.70	
					G	11-261-5990-013-000-0000	cable ties,insect repellent	37.96	
					G	11-261-5990-015-000-0000	corner brace	5.98	
					G	11-261-5990-030-000-0000	wrench,screws,bit drill	25.17	
					G	11-261-5990-040-000-0000	battery	25.98	
					G	11-261-5990-050-000-0000	bracket,handrail	9.98	
					G	11-261-5990-070-000-0000	putty	2.99	
					G	11-261-5990-070-000-0000	batteries,corner brace	31.96	
					G	11-261-5990-070-000-0000	misc hardware	8.40	
					G	11-261-5990-070-000-0000	plug,connector,hooks	24.93	179.05
159947	12/15/23	S4322	STAPLES ADVANTAGE	21080	G	11-113-5110-070-000-0000	CREDIT	(255.44)	
				21080 P	G	11-113-5110-070-000-0000	receipt book	48.29	
				21080 P	G	11-113-5110-070-000-0000	highlighters	206.90	
				21080 C	G	11-113-5110-070-000-0000	paper,highlighters	1,057.37	
				21155 P	G	11-113-5110-070-000-0000	cake accents	180.36	
				21155 P	G	11-113-5110-070-000-0000	desk calendar	16.54	
				21155 P	G	11-113-5110-070-000-0000	inking stamp	17.59	
				21155 C	G	11-113-5110-070-000-0000	usb,wireless mouse	363.96	
				21059 P	G	11-122-5110-012-000-0000	chair mat	90.90	
				21059 C	G	11-122-5110-012-000-0000	binder,fax machine	678.91	
				20950	G	11-122-5110-090-000-0000	alphabet arc	47.97	
				20950	G	11-122-5110-090-000-0000	CREDIT	(47.97)	
				20814 C	F	11-125-5110-013-311-3063	pencil pouches	34.90	
				20838	G	11-232-5990-043-000-0000	wireless mouse,batteries,penci	89.72	
				21152 P	G	11-241-5910-014-000-0000	highlighter tapes	375.48	
				21152 C	G	11-241-5910-014-000-0000	electric sharpner	702.88	
				21111 C	G	11-241-5910-070-000-0000	chair,printer stand	510.12	
				21111	G	11-241-5910-070-000-0000	printer stand	246.29	
				21006	G	11-252-5910-040-000-0000	heater	50.16	

Check Register

Oak Park

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Date Range: 12/01/2023 to 12/31/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				21006	G	11-252-5910-040-000-0000	CREDIT	(50.16)	
				21069 P	G	11-252-5910-040-000-0000	glass calendar	162.72	
				21069 C	G	11-252-5910-040-000-0000	glass board	132.21	
				21198 C	G	11-252-5910-040-000-0000	black toner	204.33	
				21163 P	G	11-252-5910-040-000-0000	batteries,scissors	206.03	
				21164 C	G	11-283-5910-040-000-0000	flash drives	87.26	
				21064 P	F	11-391-5990-060-000-6613	heater,pens,folders	235.98	
				21194 P	F	11-391-5990-060-000-6613	calendar	11.90	
				21194 P	F	11-391-5990-060-000-6613	folders,fans,pens	548.67	
				21064 P	F	11-391-5990-060-000-6613	cube w/shelf	61.18	
				21064 P	F	11-391-5990-060-000-6613	chair/installation	427.98	6,443.03
159948	12/15/23	S4867	SCHOLASTIC BOOK FAIRS-15	21301 C	F	11-118-4910-014-000-3431	Book Fair Lessenger	485.00	485.00
159949	12/15/23	S4872	STEVE WEISS MUSIC, INC.	20157 P	F	11-113-6410-070-000-4350	angle bar,drum case	3,192.00	
				20157 C	F	11-113-6410-070-000-4350	marching snare,tenor	10,976.00	14,168.00
159950	12/15/23	S4880	STITCHWORKS EMBROIDERY	21272 C	F	11-111-3190-012-000-3063	Basketball t-shirts	555.00	555.00
159951	12/15/23	S5349	SSC SERVICE SOLUTIONS		G	11-261-4190-040-000-1000	custodial service 11/1-11/30/2	149,233.00	149,233.00
159952	12/15/23	T2594	TOTAL ARMORED CAR		G	11-252-3190-040-000-0000	November 2023 armored car fees	113.66	
					C	21-297-3195-000-000-0000	November 2023 armored car fees	125.02	238.68
159953	12/15/23	T4215	THRUN LAW FIRM P.C.		G	11-231-3170-039-000-0000	legal services billed through	560.00	
					G	11-283-3170-040-000-0000	legal services billed through	4,516.70	5,076.70
159954	12/15/23	U0015	ULINE	21158 P	G	11-111-5110-013-000-0000	hand sanitizer	460.00	
				21158 C	G	11-111-5110-013-000-0000	duct tape,wagon	1,013.96	
				21166 C	F	11-125-5110-013-311-3063	tissue	285.25	
				21165 C	G	11-241-5910-013-000-0000	hangers,rack	1,024.88	2,784.09
159955	12/15/23	W0560	WASTE MANAGEMENT		G	11-261-3840-012-000-0000	12/1-12/31/23 trash removal	318.60	
					G	11-261-3840-013-000-0000	12/1-12/31/23 trash removal	477.90	
					G	11-261-3840-013-000-0000	11/1-11/30/23 trash removal	75.00	
					G	11-261-3840-014-000-0000	12/1-12/31/23 trash removal	239.76	
					G	11-261-3840-015-000-0000	12/1-12/31/23 trash removal	318.60	
					G	11-261-3840-020-000-0000	12/1-12/31/23 trash removal	159.30	
					G	11-261-3840-020-000-0000	11/1-11/30/23 trash removal	1,088.50	
					G	11-261-3840-050-000-0000	12/1-12/31/23 trash removal	477.90	
					G	11-261-3840-070-000-0000	12/1-12/31/23 trash removal	328.20	
					G	11-261-3840-070-000-0000	11/1-11/30/23 trash removal	1,139.00	4,622.76
159956	12/15/23	W4753	WORTHEN, SCOTT	21320 C	G	11-261-3220-040-000-0000	supples MSBO Conference 10/1-1	609.85	609.85
159957	12/15/23	W5350	WAYNE STATE UNIVERSITY CHEER	21282 C	G	11-292-5990-070-410-0000	WSU Cheer Clinic Oak Park 11/2	300.00	300.00
159958	12/15/23	Y4309	YEO & YEO, P.C.		G	11-231-3180-039-000-0000	audit billing through 11/30/23	2,529.00	2,529.00
159959	12/15/23	Y5331	YMCA	21267 C	F	11-125-5110-012-311-3063	Girls on the Run- Einstein	1,625.00	1,625.00

Check Register

Oak Park

Type of Checks: All

Date Range: 12/01/2023 to 12/31/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
159960	12/15/23	14773	STENGER & STENGER, PC		G	12-451-9100-000-000-0000	22-1178-GC	166.53	166.53
159961	12/15/23	C1460	CHAPTER 13 TRUSTEE		G	12-451-9001-000-000-0000	#19-42754-MBM	581.61	581.61
159962	12/15/23	L0175	LVNV FUNDING LLC		G	12-451-9100-000-000-0000	#2012-130742-CK	254.90	254.90
159963	12/15/23	M4953	MANCINELLI GOEMAN LAW GROUP		G	12-451-9100-000-000-0000	#22-00216-GC	37.50	37.50
159964	12/15/23	M5185	MARKOFF LAW PLLC		G	12-451-9100-000-000-0000	#22-98440-GC	251.48	251.48

Sub Total: \$2,655,473.74

ACH CHECKS

A01396	12/14/23	C2840	COMERICA COMMERCIAL CARD	20992 C	G	11-122-5110-008-000-0000	CHECK # a01396 VOIDED	(770.77)		
					F	11-221-3220-014-000-3431	CHECK # a01396 VOIDED	(900.00)		
					F	11-221-3220-040-000-0000	CHECK # a01396 VOIDED	(125.00)		
					20993 C	G	11-226-7410-008-326-0000	CHECK # a01396 VOIDED	(200.00)	
						G	11-231-3220-042-000-0000	CHECK # a01396 VOIDED	(225.00)	
						G	11-231-3222-042-000-0000	CHECK # a01396 VOIDED	(105.86)	
						G	11-231-3222-042-000-0000	CHECK # a01396 VOIDED	(33.90)	
						G	11-232-3220-043-000-0000	CHECK # a01396 VOIDED	(800.00)	
						G	11-232-3220-043-000-0000	CHECK # a01396 VOIDED	(550.00)	
						G	11-252-3220-040-000-0000	CHECK # a01396 VOIDED	(386.20)	
						G	11-252-3220-040-000-0000	CHECK # a01396 VOIDED	(332.21)	
						G	11-252-3220-040-000-0000	CHECK # a01396 VOIDED	(150.00)	
						20996 C	G	11-252-3220-040-000-0000	CHECK # a01396 VOIDED	(85.45)
						20996 C	G	11-252-7910-039-000-0000	CHECK # a01396 VOIDED	(66.25)
						G	11-261-3220-040-000-0000	CHECK # a01396 VOIDED	(350.00)	
					G	11-261-3220-040-000-0000	CHECK # a01396 VOIDED	(150.00)		
					G	11-261-3220-040-000-0000	CHECK # a01396 VOIDED	(150.00)		
					G	11-261-3220-040-000-0000	CHECK # a01396 VOIDED	(150.00)		
					G	11-261-4110-014-100-0000	CHECK # a01396 VOIDED	(21.86)		
					G	11-261-5990-012-000-0000	CHECK # a01396 VOIDED	(142.59)		
					G	11-261-5990-012-000-0000	CHECK # a01396 VOIDED	(366.65)		
					G	11-261-5990-013-000-0000	CHECK # a01396 VOIDED	(604.33)		
					G	11-261-5990-014-000-0000	CHECK # a01396 VOIDED	(299.35)		
					G	11-261-5990-020-000-0000	CHECK # a01396 VOIDED	(299.35)		
					G	11-261-5990-050-000-0000	CHECK # a01396 VOIDED	(499.27)		
					G	11-261-5990-070-000-0000	CHECK # a01396 VOIDED	(350.49)		
					G	11-261-5990-070-000-0000	CHECK # a01396 VOIDED	(1,143.18)		
					G	11-261-5990-070-000-0000	CHECK # a01396 VOIDED	(9.03)		
					G	11-261-5990-090-000-0000	CHECK # a01396 VOIDED	(349.93)		
					G	11-261-5990-090-000-0000	CHECK # a01396 VOIDED	(684.17)		
G	11-261-5990-090-000-0000	CHECK # a01396 VOIDED	(841.13)							

Oak Park

Check Register

Type of Checks: All

Date Range: 12/01/2023 to 12/31/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				20991 C	G	11-283-7910-040-000-0000	CHECK # a01396 VOIDED	(75.00)	
					G	11-284-3450-040-000-0000	CHECK # a01396 VOIDED	(74.92)	
					G	11-284-3450-040-000-0000	CHECK # a01396 VOIDED	(74.92)	
					G	11-284-5990-040-000-0000	CHECK # a01396 VOIDED	(79.96)	
					G	11-284-5990-040-000-0000	CHECK # a01396 VOIDED	(19.99)	(11,466.76)
A01404	12/14/23	C2840	COMERICA COMMERCIAL CARD	21025 C	G	11-252-3220-040-000-0000	CHECK # a01404 VOIDED	(850.00)	
				21026 C	G	11-283-7910-040-000-0000	CHECK # a01404 VOIDED	(45.00)	(895.00)
A01411	12/14/23	C2840	COMERICA COMMERCIAL CARD		G	11-111-4910-015-000-0000	CHECK # a01411 VOIDED	(1,833.00)	
					G	11-232-3220-043-000-0000	CHECK # a01411 VOIDED	(12.23)	
					G	11-232-3220-043-000-0000	CHECK # a01411 VOIDED	(70.20)	
					G	11-232-3220-043-000-0000	CHECK # a01411 VOIDED	(30.00)	
					G	11-232-3220-043-000-0000	CHECK # a01411 VOIDED	(30.00)	
					G	11-232-3220-043-000-0000	CHECK # a01411 VOIDED	(225.00)	
					G	11-232-3220-043-000-0000	CHECK # a01411 VOIDED	(27.50)	(2,227.93)
A01428	12/01/23	A4901	ABDULAHAD, ANGEL		G	11-232-3220-043-000-0000	11/12/23 mileage COTY Banquet	132.41	132.41
A01429	12/01/23	B4369	BIKA SOLUTIONS,LLC	21231 C	G	11-213-3190-008-313-0000	11/6-11/17/23 physical therapi	5,313.00	5,313.00
A01430	12/01/23	E4410	ESS MIDWEST, INC.		G	11-111-3110-012-000-0000	w/e 11/24/23 substitutes	249.60	
					G	11-111-3110-012-000-0000	w/e 11/24/23 substitutes	4,971.60	
					G	11-111-3110-013-000-0000	w/e 11/24/23 substitutes	7,068.36	
					G	11-111-3110-015-000-0000	w/e 11/24/23 substitutes	3,772.22	
					G	11-111-3116-012-000-0000	w/e 11/24/23 substitutes	1,123.20	
					G	11-111-3116-013-000-0000	w/e 11/24/23 substitutes	2,483.90	
					F	11-112-3110-020-311-3063	w/e 11/24/23 substitutes	415.92	
					G	11-112-3110-050-000-0000	w/e 11/24/23 substitutes	3,134.88	
					G	11-113-3110-070-000-0000	w/e 11/24/23 substitutes	2,382.96	
					F	11-118-3190-014-000-3431	w/e 11/24/23 substitutes	2,673.84	
					G	11-122-3110-008-194-0000	w/e 11/24/23 substitutes	169.92	
					G	11-122-3110-008-194-0000	w/e 11/24/23 substitutes	169.92	
					G	11-122-3110-070-193-0000	w/e 11/24/23 substitutes	124.80	
					G	11-122-3116-012-120-0000	w/e 11/24/23 substitutes	624.00	
					F	11-216-3110-013-311-3063	w/e 11/24/23 substitutes	169.92	
					G	11-222-3110-070-000-0000	w/e 11/24/23 substitutes	169.92	
					G	11-351-3190-012-013-0000	w/e 11/24/23 substitutes	1,795.59	
					G	11-351-3190-013-013-0000	w/e 11/24/23 substitutes	2,638.97	
					G	11-351-3190-014-013-0000	w/e 11/24/23 substitutes	1,614.06	
					G	11-351-3190-015-013-0000	w/e 11/24/23 substitutes	2,120.06	
					C	21-297-3190-012-000-0000	w/e 11/24/23 substitutes	1,318.20	
					C	21-297-3190-013-000-0000	w/e 11/24/23 substitutes	1,684.80	

Check Register

Oak Park

Type of Checks: All

Date Range: 12/01/2023 to 12/31/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					C	21-297-3190-015-000-0000	w/e 11/24/23 substitutes	2,032.68	
					C	21-297-3190-050-000-0000	w/e 11/24/23 substitutes	1,170.00	
					C	21-297-3190-070-000-0000	w/e 11/24/23 substitutes	655.20	44,734.52
A01431	12/01/23	I0448	INDUSTRY SPECIFIC SOLUTIONS		G	11-112-3110-050-000-0000	w/e 11/19/23 substitutes	1,162.70	
					G	11-113-3110-070-000-0000	w/e 11/19/23 substitutes	1,162.70	
					G	11-122-3116-015-110-0000	w/e 11/19/23 substitutes	930.16	
					G	11-122-3116-070-120-0000	w/e 11/19/23 substitutes	1,162.70	4,418.26
A01432	12/01/23	M0740	MAISL		G	12-451-1055-000-000-0000	2nd installment 23/24 workers'	21,366.00	21,366.00
A01433	12/01/23	M2275	MEDICAL RESOURCES, LLC	21233 C	G	11-213-3190-008-175-0000	11/13-11/24/23 occupational th	2,310.00	2,310.00
A01434	12/01/23	S2075	SHERIZEN, NANCY E		F	11-371-3190-039-391-6013	10/16-11/7/23 tutoring	1,953.00	1,953.00
A01435	12/01/23	S4055	SUPERIOR EMPLOYMENT		G	11-111-3110-013-000-0000	w/e 11/17/23 substitutes	2,904.00	
					G	11-111-3110-015-000-0000	w/e 11/17/23 substitutes	9,439.00	
					G	11-111-3116-012-000-0000	w/e 11/17/23 substitutes	4,928.00	
					F	11-112-3110-020-311-3063	w/e 11/17/23 substitutes	6,298.00	
					G	11-112-3110-050-000-0000	w/e 11/17/23 substitutes	17,921.00	
					G	11-113-3110-070-000-0000	w/e 11/17/23 substitutes	12,892.00	
					F	11-118-3110-014-000-3431	w/e 11/17/23 substitutes	3,676.00	
					G	11-118-3116-014-000-3063	w/e 11/17/23 substitutes	4,304.00	
					G	11-122-3110-050-193-0000	w/e 11/17/23 substitutes	3,915.00	
					G	11-122-3110-070-000-0000	w/e 11/17/23 substitutes	2,664.00	
					G	11-122-3116-012-120-0000	w/e 11/17/23 substitutes	807.00	
					G	11-122-3116-013-193-0000	w/e 11/17/23 substitutes	6,662.00	
					G	11-122-3116-015-193-0000	w/e 11/17/23 substitutes	5,906.00	
					F	11-125-3116-070-311-3063	w/e 11/17/23 substitutes	2,664.00	84,980.00
A01436	12/01/23	T5246	TIDES CENTER	20766 C	G	11-113-3190-070-000-000_	final payment	13,500.00	13,500.00
A01437	12/08/23	13912	CORPORAN, DAWN		G	11-231-3190-042-000-0000	4 meetings	200.00	200.00
A01438	12/08/23	C4869	CLARK, XONDRA M.		G	11-231-3190-042-000-0000	6 meetings	300.00	300.00
A01439	12/08/23	S3066	SMITH, ALBERT		G	11-231-3190-042-000-0000	5 meetings	250.00	250.00
A01440	12/15/23	B4369	BIKA SOLUTIONS,LLC	21309 C	G	11-213-3190-008-313-0000	11/27-12/8/23 physical therapi	5,390.00	5,390.00
A01441	12/15/23	E4410	ESS MIDWEST, INC.		G	11-111-3110-012-000-0000	w/e 12/8/23 substitutes	124.80	
					G	11-111-3110-012-000-0000	w/e 12/8/23 substitutes	2,039.04	
					G	11-111-3110-013-000-0000	w/e 12/8/23 substitutes	4,730.68	
					G	11-111-3110-015-000-0000	w/e 12/8/23 substitutes	1,529.28	
					G	11-111-3116-012-000-0000	w/e 12/8/23 substitutes	624.00	
					G	11-111-3116-013-000-0000	w/e 12/8/23 substitutes	1,248.00	
					G	11-111-3116-015-000-0000	w/e 12/8/23 substitutes	1,248.00	
					G	11-112-3110-050-000-0000	w/e 12/8/23 substitutes	983.04	
					G	11-113-3110-070-000-0000	w/e 12/8/23 substitutes	2,231.28	

Check Register

Oak Park

Type of Checks: All

Date Range: 12/01/2023 to 12/31/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-122-3110-050-194-0000	w/e 12/8/23 substitutes	169.92	
					G	11-122-3116-012-120-0000	w/e 12/8/23 substitutes	499.20	
					G	11-222-3110-070-000-0000	w/e 12/8/23 substitutes	124.08	
					G	11-293-1560-070-000-0000	w/e 12/8/23 substitute coaches	6,435.00	
					G	11-351-3190-012-013-0000	w/e 12/8/23 substitutes	840.30	
					G	11-351-3190-013-013-0000	w/e 12/8/23 substitutes	1,536.51	
					G	11-351-3190-014-013-0000	w/e 12/8/23 substitutes	768.60	
					G	11-351-3190-015-013-0000	w/e 12/8/23 substitutes	1,072.17	
					C	21-297-3190-012-000-0000	w/e 12/8/23 substitutes	795.60	
					C	21-297-3190-013-000-0000	w/e 12/8/23 substitutes	702.00	
					C	21-297-3190-015-000-0000	w/e 12/8/23 substitutes	959.40	
					C	21-297-3190-050-000-0000	w/e 12/8/23 substitutes	702.00	
					C	21-297-3190-070-000-0000	w/e 12/8/23 substitutes	327.60	29,690.50
A01442	12/15/23	I0448	INDUSTRY SPECIFIC SOLUTIONS		G	11-112-3110-050-000-0000	w/e 12/3/23 substitutes	930.16	
					G	11-113-3110-070-000-0000	w/e 12/3/23 substitutes	930.16	
					G	11-122-3116-015-193-0000	w/e 12/3/23 substitutes	930.16	
					G	11-122-3116-070-110-0000	w/e 12/3/23 substitutes	1,065.38	3,855.86
A01443	12/15/23	M0742	MAISL JOINT RISK		G	11-113-2840-070-000-0000	22/23 OP 2223 final audited WC	1,243.00	1,243.00
A01444	12/15/23	M2275	MEDICAL RESOURCES, LLC	21302	C	G 11-213-3190-008-175-0000	11/27-12/8/23 occupational the	4,422.00	4,422.00
A01445	12/15/23	P0177	PAPER EXPRESS	21161	C	F 11-111-5110-012-000-4350	40 cases of paper	1,428.00	1,428.00
A01446	12/15/23	S4055	SUPERIOR EMPLOYMENT		G	11-111-3110-012-000-0000	w/e 12/1/23 substitutes	2,676.00	
					G	11-111-3110-013-000-0000	w/e 12/1/23 substitutes	2,407.00	
					G	11-111-3116-012-000-0000	w/e 12/1/23 substitutes	1,480.00	
					F	11-112-3110-020-311-3063	w/e 12/1/23 substitutes	3,328.00	
					G	11-112-3110-050-000-0000	w/e 12/1/23 substitutes	9,413.00	
					G	11-113-3110-070-000-0000	w/e 12/1/23 substitutes	6,778.00	
					F	11-118-3110-014-000-3431	w/e 12/1/23 substitutes	269.00	
					F	11-118-3116-014-000-3431	w/e 12/1/23 substitutes	3,497.00	
					G	11-122-3110-015-193-0000	w/e 12/1/23 substitutes	1,800.00	
					G	11-122-3110-050-193-0000	w/e 12/1/23 substitutes	1,614.00	
					G	11-122-3116-012-120-0000	w/e 12/1/23 substitutes	269.00	
					G	11-122-3116-013-193-0000	w/e 12/1/23 substitutes	3,452.00	
					G	11-122-3116-015-193-0000	w/e 12/1/23 substitutes	6,725.00	
					G	11-122-3116-050-110-0000	w/e 12/1/23 substitutes	269.00	
					F	11-125-3116-070-311-3063	w/e 12/1/23 substitutes	2,960.00	46,937.00
A01447	12/15/23	S4950	STRATEGIC STAFFING SOLUTIONS,		G	11-241-3190-012-000-0000	w/e 12/1/23 substitutes	4,488.00	
					G	11-241-3190-012-000-0000	w/e 12/1/23 substitutes	2,928.75	
					G	11-241-3190-013-000-0000	w/e 12/1/23 substitutes	4,017.00	

Oak Park

Check Register

Type of Checks: All

Date Range: 12/01/2023 to 12/31/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-241-3190-014-000-0000	w/e 12/1/23 substitutes	4,627.80	
					G	11-241-3190-015-000-0000	w/e 12/1/23 substitutes	3,997.50	
					G	11-241-3190-015-000-0000	w/e 12/1/23 substitutes	2,006.00	
					G	11-241-3190-050-000-0000	w/e 12/1/23 substitutes	3,120.00	
					G	11-241-3190-050-000-0000	11/6-12/3/23 administrative as	3,737.50	
					G	11-241-3190-050-000-0000	w/e 12/1/23 substitutes	3,842.00	
					G	11-241-3190-070-000-0000	w/e 12/1/23 substitutes	3,808.00	
					G	11-241-3190-070-000-0000	w/e 12/1/23 substitutes	3,900.00	
					G	11-241-3190-070-000-0000	w/e 12/1/23 substitutes	4,624.00	
					G	11-241-3190-070-000-0000	w/e 12/1/23 substitutes	3,978.00	
					G	11-252-3190-040-000-0000	w/e 12/1/23 substitutes	3,640.00	52,714.55
A01448	12/15/23	S5308	SCHOOL LEADERSHIP		G	11-252-3190-040-000-0000	10/23-11/29/23 financial consu	4,987.50	4,987.50
A01449	12/15/23	A4901	ABDULAHAD, ANGEL		G	11-232-3220-043-000-0000	supplies for Staff Appreciatio	1,488.87	1,488.87
Sub Total:								\$317,024.78	
Register Total:								\$2,972,498.52	