

Oak Park

Check Register

Type of Checks: All

Date Range: 02/01/2024 to 02/29/2024

| CheckNo | CkDate | Vendor | Name | PO # | AFC | Account | Description | Amount | CheckAmt |
|-----------------------|----------|--------|---------------------------|-------|-----|----------------------------|--------------------------------|----------|-----------|
| REGULAR CHECKS | | | | | | | | | |
| 160164 | 02/09/24 | A4605 | ANTHROMED LLC | 21503 | C | G 11-215-3130-008-290-0000 | 1/18-1/19/24 speech/language | 1,347.08 | |
| | | | | 21518 | C | G 11-215-3130-008-290-0000 | 1/18-1/19/24 speech/language | 1,447.54 | |
| | | | | 21517 | C | G 11-215-3130-008-290-0000 | 1/18-1/19/24 speech/language | 1,482.60 | |
| | | | | 21519 | C | G 11-215-3130-008-290-0000 | 1/18-1/19/24 speech/language | 569.76 | |
| | | | | 21572 | C | G 11-215-3130-008-290-0000 | 1/22-1/26/24 speech/language | 1,329.44 | |
| | | | | 21564 | C | G 11-215-3130-008-290-0000 | 1/24-1/26/24 speech/language | 2,223.90 | |
| | | | | 21565 | C | G 11-215-3130-008-290-0000 | 1/22-1/26/24 speech/language | 2,694.18 | |
| | | | | 21571 | C | G 11-215-3130-008-290-0000 | 1/22-1/26/24 speech/language | 2,895.08 | 13,989.58 |
| 160165 | 02/09/24 | A5056 | AMAZON CAPITAL SERVICES | | G | 11-232-5110-043-000-0000 | Get Well Soon gift set for stu | 39.99 | 39.99 |
| 160166 | 02/09/24 | A5402 | AMERICAN ARBITRATION | | G | 11-283-7910-040-000-0000 | Initial administration fee | 375.00 | 375.00 |
| 160167 | 02/09/24 | A5414 | ALORA ROSE CANDLES/ DENNE | 21581 | C | G 11-292-5990-070-924-0000 | 400 bulk candles 5-08 oz no bo | 600.00 | 600.00 |
| 160168 | 02/09/24 | B1440 | BLICK ART MATERIALS, LLC | 21211 | C | G 11-113-5110-070-000-0000 | zigzag mesh panel | 1,720.00 | |
| | | | | 21460 | P | B 41-261-4110-014-000-0000 | acrylic paints | 204.38 | 1,924.38 |
| 160169 | 02/09/24 | B2800 | BSN SPORTS | 21369 | C | G 11-292-5990-050-361-0000 | volleyball uniforms | 1,444.50 | 1,444.50 |
| 160170 | 02/09/24 | B4944 | BRIGHT STAR CHILDREN'S | 21484 | C | G 11-118-3190-014-000-3063 | field trip Lessenger | 1,220.00 | 1,220.00 |
| 160171 | 02/09/24 | B5397 | BUCHANAN, COLLIN | 21526 | C | F 11-391-3190-060-000-6614 | MiWorks | 341.59 | 341.59 |
| 160172 | 02/09/24 | C0620 | CARNEGIE INSTITUTE | 21537 | C | F 11-391-3120-060-000-6614 | MiWorks | 6,000.00 | 6,000.00 |
| 160173 | 02/09/24 | C0620 | CARNEGIE INSTITUTE | 21535 | C | F 11-391-3120-060-000-6614 | MiWorks | 3,875.00 | 3,875.00 |
| 160174 | 02/09/24 | C0620 | CARNEGIE INSTITUTE | 21539 | C | F 11-391-3120-060-000-6614 | MiWorks | 6,700.00 | 6,700.00 |
| 160175 | 02/09/24 | C0620 | CARNEGIE INSTITUTE | 21540 | C | F 11-391-3120-060-000-6614 | MiWorks | 4,000.00 | 4,000.00 |
| 160176 | 02/09/24 | C0620 | CARNEGIE INSTITUTE | 21538 | C | F 11-391-3120-060-000-6614 | MiWorks | 2,755.00 | 2,755.00 |
| 160177 | 02/09/24 | C0620 | CARNEGIE INSTITUTE | 21534 | C | F 11-391-3120-060-000-6614 | MiWorks | 2,717.50 | 2,717.50 |
| 160178 | 02/09/24 | C0620 | CARNEGIE INSTITUTE | 21536 | C | F 11-391-3120-060-000-6614 | MiWorks | 3,696.00 | 3,696.00 |
| 160179 | 02/09/24 | C0620 | CARNEGIE INSTITUTE | 21545 | C | F 11-391-3120-060-000-6614 | MiWorks | 2,000.00 | 2,000.00 |
| 160180 | 02/09/24 | C0620 | CARNEGIE INSTITUTE | 21544 | C | F 11-391-3120-060-000-6614 | MiWorks | 2,426.00 | 2,426.00 |
| 160181 | 02/09/24 | C2022 | CITY OF OAK PARK | | G | 11-261-3830-012-000-0000 | 12/16/23-1/16/24 water bill | 40.00 | |
| | | | | | G | 11-261-3830-012-000-0000 | 12/16/23-1/16/24 water bill | 2,356.36 | |
| | | | | | G | 11-261-3830-013-000-0000 | 12/16/23-1/16/24 water bill | 187.42 | |
| | | | | | G | 11-261-3830-013-000-0000 | 12/16/23-1/16/24 water bill | 5.00 | |
| | | | | | G | 11-261-3830-013-000-0000 | 12/16/23-1/16/24 water bill | 227.07 | |
| | | | | | G | 11-261-3830-013-000-0000 | 12/16/23-1/16/24 water bill | 3,413.95 | |
| | | | | | G | 11-261-3830-014-000-0000 | 12/16/23-1/16/24 water bill | 1,304.73 | |
| | | | | | G | 11-261-3830-014-000-0000 | 12/16/23-1/16/24 water bill | 208.48 | |
| | | | | | G | 11-261-3830-015-000-0000 | 12/16/23-1/16/24 water bill | 13.00 | |
| | | | | | G | 11-261-3830-015-000-0000 | 12/16/23-1/16/24 water bill | 324.31 | |
| | | | | | G | 11-261-3830-015-000-0000 | 12/16/23-1/16/24 water bill | 1,349.47 | |
| | | | | | G | 11-261-3830-020-000-0000 | 12/16/23-1/16/24 water bill | 155.83 | |

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| | | | | | G | 11-261-3830-020-000-0000 | 12/16/23-1/16/24 water bill | 651.63 | |
| | | | | | G | 11-261-3830-020-000-0000 | 12/16/23-1/16/24 water bill | 92.65 | |
| | | | | | G | 11-261-3830-020-000-0000 | 12/16/23-1/16/24 water bill | 394.61 | |
| | | | | | G | 11-261-3830-020-000-0000 | 12/16/23-1/16/24 water bill | 23.53 | |
| | | | | | G | 11-261-3830-020-000-0000 | 12/16/23-1/16/24 water bill | 13.00 | |
| | | | | | G | 11-261-3830-040-000-0000 | 12/16/23-1/16/24 water bill | 1,604.69 | |
| | | | | | G | 11-261-3830-050-000-0000 | 12/16/23-1/16/24 water bill | 1,089.59 | |
| | | | | | G | 11-261-3830-050-000-0000 | 12/16/23-1/16/24 water bill | 187.42 | |
| | | | | | G | 11-261-3830-070-000-0000 | 12/16/23-1/16/24 water bill | 345.37 | |
| | | | | | G | 11-261-3830-070-000-0000 | 12/16/23-1/16/24 water bill | 219.01 | |
| | | | | | G | 11-261-3830-070-000-0000 | 12/16/23-1/16/24 water bill | 419.08 | |
| | | | | | G | 11-261-3830-070-000-0000 | 12/16/23-1/16/24 water bill | 313.78 | |
| | | | | | G | 11-261-3830-070-000-0000 | 12/16/23-1/16/24 water bill | 5,056.37 | |
| | | | | | G | 11-261-3830-070-000-0000 | 12/16/23-1/16/24 water bill | 819.22 | |
| | | | | | G | 11-261-3830-070-000-0000 | 12/16/23-1/16/24 water bill | 69.12 | 20,884.69 |
| 160182 | 02/09/24 | C3560 | CONSUMERS ENERGY CO | | G | 11-261-5510-012-000-0000 | 12/1/23-1/22/24 gas fees | 2,795.52 | |
| | | | | | G | 11-261-5510-020-000-0000 | 12/1/23-1/22/24 gas fees | 21.27 | |
| | | | | | G | 11-261-5510-050-000-0000 | 12/1/23-1/22/24 gas fees | 4,488.28 | 7,305.07 |
| 160183 | 02/09/24 | C4573 | CROSS, SHAUNETTA | 21556 | C | F 11-125-5110-070-000-6014 | NHS Induction Ceremony supplie | 130.62 | 130.62 |
| 160184 | 02/09/24 | C4710 | CLEAR RATE COMMUNICATIONS | | G | 11-261-3410-040-000-0000 | 1/20-2/19/24 telephone service | 104.62 | 104.62 |
| 160185 | 02/09/24 | C4815 | COMMUNITIES IN SCHOOLS OF | 21558 | C | F 11-113-5111-070-000-6014 | Feb 2024 student support servi | 1,875.00 | |
| | | | | 21558 | C | F 11-361-5990-000-000-6014 | Feb 2024 student support servi | 1,875.00 | 3,750.00 |
| 160186 | 02/09/24 | C5005 | CDM CREATIONS/ BRANDON | 21566 | C | G 11-292-5990-070-373-0000 | 50 Band track suits w/embroide | 5,890.00 | 5,890.00 |
| 160187 | 02/09/24 | C5192 | CHAMPION TEAMWEAR AR | | G | 11-293-3190-070-000-0000 | cheer uniforms | 211.96 | |
| | | | | 20469 | P | G 11-293-3190-070-000-0000 | cheer uniforms | 489.93 | |
| | | | | 20469 | P | G 11-293-3190-070-000-0000 | cheer uniforms | 4,759.08 | |
| | | | | 20469 | C | G 11-293-3190-070-000-0000 | cheer uniforms | 6,007.19 | |
| | | | | 20469 | P | G 11-293-3190-070-000-0000 | CREDIT | (421.93) | |
| | | | | 20469 | P | G 11-293-3190-070-000-0000 | CREDIT | (1,360.72) | 9,685.51 |
| 160188 | 02/09/24 | C5408 | CONSUMERS ENERGY | | B | 41-261-4110-014-000-0000 | gas field trip charge/gas chan | 800.00 | |
| | | | | | B | 41-261-4110-090-000-0000 | gas field trip charge | 300.00 | 1,100.00 |
| 160189 | 02/09/24 | D1300 | DTE ENERGY | | G | 11-261-5520-013-000-0000 | 1/4-1/31/24 electrical fees | 1,716.31 | |
| | | | | | G | 11-261-5520-015-000-0000 | 1/5-2/1/24 electrical fees | 1,406.15 | |
| | | | | | G | 11-261-5520-020-000-0000 | 1/5-2/1/24 electrical fees | 3,424.39 | |
| | | | | | G | 11-261-5520-040-000-0000 | 1/5-2/1/24 electrical fees | 659.74 | 7,206.59 |
| 160190 | 02/09/24 | D1320 | DTE ENERGY | | G | 11-261-5520-040-000-0000 | 1/1-1/31/24 street lights | 557.89 | 557.89 |
| 160191 | 02/09/24 | D1760 | DISCOUNT SCHOOL SUPPLY | 21445 | C | F 11-118-5110-014-000-3431 | clay,paper towel | 254.37 | 254.37 |
| 160192 | 02/09/24 | D1945 | D.M. BURR SECURITY SERVICES | | G | 11-266-3150-070-000-0000 | Jan 2024 security medical insu | 1,826.55 | 1,826.55 |

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| 160193 | 02/09/24 | D4904 | DETROIT SALT COMPANY, LLC | | G | 11-261-5990-030-002-0000 | 49.14 ton of rock salt | 2,600.00 | 2,600.00 |
| 160194 | 02/09/24 | D5129 | DORSEY COLLEGE | 21527 C | F | 11-391-3120-060-000-6614 | MiWorks | 3,437.89 | |
| | | | | 21563 C | F | 11-391-3120-060-000-6614 | MiWorks | 6,000.00 | 9,437.89 |
| 160195 | 02/09/24 | D5306 | DETROIT BOILER COMPANY | | G | 11-261-4110-020-000-0000 | remove/replace tube in boiler | 2,889.06 | 2,889.06 |
| 160196 | 02/09/24 | D5374 | DURRETT, KAYLA D. | 21570 C | F | 11-391-3190-060-000-6614 | MiWorks | 51.99 | 51.99 |
| 160197 | 02/09/24 | D5374 | DURRETT, KAYLA D. | 21573 C | F | 11-391-3190-060-000-6614 | MiWorks | 230.24 | 230.24 |
| 160198 | 02/09/24 | D5411 | DILLAPPRE, JASMINE | 21567 C | F | 11-391-3190-060-000-6614 | MiWorks | 82.74 | 82.74 |
| 160199 | 02/09/24 | E1255 | ENTECH MEDICAL STAFFING | 21489 C | G | 11-214-3190-008-000-0000 | w/e 12/17/23 school psychologi | 1,552.00 | |
| | | | | 21520 C | G | 11-214-3190-090-000-0000 | w/e 1/21/24 school psychologis | 1,067.00 | |
| | | | | 21576 C | G | 11-214-3190-090-000-0000 | w/e 1/28/24 school psychologis | 2,037.00 | |
| | | | | 21574 C | G | 11-214-3190-090-000-0000 | w/e 12/2/23 school psychologis | 1,358.00 | 6,014.00 |
| 160200 | 02/09/24 | E5028 | EXOTIC ZOO/ JAVON STACKS | 21584 C | G | 11-111-3190-014-000-0000 | Exotic Zoo 4/17/24 Lessenger | 1,595.00 | 1,595.00 |
| 160201 | 02/09/24 | E5137 | ETERNAL TRANSPORTATION LLC/ | 21502 C | G | 11-271-3310-031-000-0000 | 1/22-1/26/24 student transport | 800.00 | |
| | | | | 21501 C | G | 11-271-3310-031-000-0000 | 1/22-1/26/24 student transport | 600.00 | |
| | | | | 21578 C | G | 11-271-3310-031-000-0000 | 1/19-2/2/24 student transporta | 850.00 | |
| | | | | 21579 C | G | 11-271-3310-031-000-0000 | 1/19-2/2/24 student transporta | 750.00 | |
| | | | | | G | 11-271-3310-031-400-0000 | 1/29-2/2/24 transportation McK | 1,000.00 | |
| | | | | | G | 11-271-3310-031-400-0000 | 1/22-1/26/24 transportation Mc | 850.00 | 4,850.00 |
| 160202 | 02/09/24 | F0396 | FEDEX SHIPPING | | G | 11-261-5990-020-000-0000 | pivot floor polishers shipped | 82.00 | 82.00 |
| 160203 | 02/09/24 | F0645 | FIRST STUDENT, INC. | | G | 11-271-3190-020-100-0000 | NOVA to OPHS | 103.10 | |
| | | | | | G | 11-271-3190-070-000-0000 | OPHS to YMCA Royal Oak | 147.95 | |
| | | | | | G | 11-271-3190-070-000-0000 | OPHS to LCA | 227.85 | |
| | | | | | G | 11-271-3190-070-000-0000 | OPHS to Emagine | 499.00 | |
| | | | | | G | 11-271-3190-070-000-0000 | OPHS to In district multi stop | 139.19 | |
| | | | | | G | 11-271-3190-070-000-0000 | OPHS to Emagine | 100.00 | |
| | | | | | G | 11-271-3190-070-000-0000 | OPHS to YMCA Royal Oak | 167.54 | |
| | | | | | G | 11-271-3190-070-000-0000 | OPHS to YMCA Royal Oak | 168.57 | |
| | | | | | G | 11-271-3190-070-000-0000 | OPHS to YMCA Royal Oak | 155.68 | |
| | | | | | F | 11-271-3310-014-000-3063 | Key to Pepper | 185.58 | |
| | | | | | F | 11-271-3310-014-000-3063 | Lessenger to Michigan Science | 1,137.70 | |
| | | | | | F | 11-271-3310-014-000-3063 | Lessenger to Legoland | 592.82 | |
| | | | | | F | 11-271-3310-015-000-3063 | Pepper to Friendship Circle | 283.53 | |
| | | | | | F | 11-271-3310-015-000-3063 | Einstein to Pepper | 347.96 | |
| | | | | | F | 11-271-3310-020-000-3063 | OPHS to Melvindale | 943.36 | |
| | | | | | G | 11-271-3310-031-000-0000 | 1/1-1/31/24 monitors | 23,951.64 | |
| | | | | | G | 11-271-3310-031-010-0000 | 1/1-1/31/24 monitors | 172,153.68 | |
| | | | | | G | 11-271-3310-031-200-0000 | OPHS to West Bloomfield | 226.82 | |
| | | | | | G | 11-271-3310-031-200-0000 | OPPA to Chandler | 172.69 | |

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| | | | | | G | 11-271-3310-031-200-0000 | OPHS to Rochester Adams HS | 277.34 | |
| | | | | | G | 11-271-3310-031-200-0000 | OPHS to Rochester Adams HS | 334.04 | |
| | | | | | G | 11-271-3310-031-200-0000 | OPHS to Vicksburg HS | 596.43 | |
| | | | | | G | 11-271-3310-031-200-0000 | OPHS to Albion College | 369.61 | |
| | | | | | G | 11-271-3310-031-200-0000 | OPHS to UofM | 318.06 | |
| | | | | | G | 11-271-3310-031-200-0000 | OPHS to Pontiac HS | 225.79 | |
| | | | | | G | 11-271-3310-031-200-0000 | OPHS to Ferndale HS | 269.61 | |
| | | | | | G | 11-271-3310-031-200-0000 | NOVA to Groves HS | 196.92 | |
| | | | | | G | 11-271-3310-031-200-0000 | OPHS to Ecorse HS | 220.12 | |
| | | | | | G | 11-271-3310-031-200-0000 | OPPA to 3663 Woodward Ave | 287.65 | |
| | | | | | G | 11-271-3310-031-200-0000 | OPPA to OPHS | 50.00 | |
| | | | | | G | 11-271-3310-031-200-0000 | OPPA to Farmington Power Middl | 347.96 | |
| | | | | | G | 11-271-3310-031-200-0000 | OPHS to Chandler Park HS | 235.58 | |
| | | | | | G | 11-271-3310-031-200-0000 | OPPA to Fraser HS | 385.08 | |
| | | | | | G | 11-271-3310-031-200-0000 | OPHS to North Farmington | 304.15 | |
| | | | | | G | 11-271-3310-031-200-0000 | OPPA to Ferndale | 145.37 | |
| | | | | | G | 11-271-3310-031-200-0000 | OPHS to Seaholm HS | 231.98 | |
| | | | | | G | 11-271-3310-031-200-0000 | OPPA to DIA | 284.56 | |
| | | | | | G | 11-271-3310-031-200-0000 | OPHS to Southfield A&T HS | 444.36 | 207,229.27 |
| 160204 | 02/09/24 | F0865 | FOLLETT SCHOOL SOLUTIONS, LLC | 21569 | C | F 11-125-5110-015-311-3063 | polythermal labels-title-b&w s | 107.11 | 107.11 |
| 160205 | 02/09/24 | F4555 | FORBO FLOORING,INC. | | G | 11-261-4110-014-000-0000 | touch up adhesive media center | 67.11 | 67.11 |
| 160206 | 02/09/24 | F4739 | FRESH BAKED PRINTS | | G | 11-292-5990-013-313-0000 | 5 t-shirts Key | 152.50 | 152.50 |
| 160207 | 02/09/24 | F5303 | FOLLETT SCHOOL SOLUTIONS, LLC | 21084 | C | G 11-111-3450-014-000-0000 | library manager | 1,149.00 | 1,149.00 |
| 160208 | 02/09/24 | F5321 | FAITLER, SUSAN | | F | 11-371-3190-039-392-6013 | 1/22-2/7/24 tutoring | 814.05 | 814.05 |
| 160209 | 02/09/24 | F5394 | FUN SERVICES OF MICHIGAN, INC. | 21481 | C | G 11-292-5990-012-260-0000 | Gift Shop Einstein | 2,657.31 | 2,657.31 |
| 160210 | 02/09/24 | G4333 | GEN OIL COMPANY | | G | 11-261-5710-030-000-0000 | regular gas | 1,115.55 | |
| | | | | | G | 11-271-5710-031-000-0000 | diesel gas | 3,759.39 | |
| | | | | | G | 11-271-5710-031-000-0000 | diesel gas | 1,988.20 | 6,863.14 |
| 160211 | 02/09/24 | H1650 | HOME DEPOT INC CR SVCS | | G | 11-261-5990-014-000-0000 | power cord,putty,badger | 465.96 | |
| | | | | | G | 11-261-5990-030-000-0000 | pvc flush cleanout plug | 31.49 | |
| | | | | | G | 11-261-5990-070-000-0000 | commercial floor mat | 71.97 | |
| | | | | | G | 11-261-5990-070-000-0000 | rubber mat | 29.97 | 599.39 |
| 160212 | 02/09/24 | H1924 | HOWARD MICHAELS FUNDRAISING | 21491 | C | G 11-125-4910-015-100-0000 | Fundraiser Pepper | 2,801.20 | 2,801.20 |
| 160213 | 02/09/24 | H4880 | HAGAN, RACHEL | 21568 | C | F 11-391-3190-060-000-6614 | MiWorks | 175.75 | 175.75 |
| 160214 | 02/09/24 | H4893 | HURRICANE CLEANING | | G | 11-261-3150-040-000-0000 | 10/15/23 Final custodial fees | 14,400.00 | 14,400.00 |
| 160215 | 02/09/24 | H5083 | HOLOCAUST MEMORIAL CENTER | 21557 | C | F 11-125-5110-070-000-6014 | field trip 3/1/24 OPHS | 150.00 | 150.00 |
| 160216 | 02/09/24 | H5399 | HERITAGE WORKS | 21490 | C | F 11-125-3190-070-000-7534 | 2 instructors,costumes,accompa | 1,950.00 | 1,950.00 |
| 160217 | 02/09/24 | H5420 | HAWKINS, JAHQUAN | 21585 | C | G 11-111-3190-014-000-0000 | 20 Donovan's Adventure books L | 240.00 | 240.00 |

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| 160218 | 02/09/24 | I0280 | IDN HARDWARE SALES INC | | G | 11-261-4110-015-000-0000 | mortise locksets/installation | 3,058.16 | 3,058.16 |
| 160219 | 02/09/24 | I5016 | IMPERIAL DADE | | G | 11-261-4120-020-000-0000 | repair for autoscrubber | 1,507.86 | 1,507.86 |
| 160220 | 02/09/24 | J1300 | JOSTENS INC. | 21555 C | G | 11-292-5990-070-924-0000 | 3 facsimile signatures cut OPH | 39.75 | 39.75 |
| 160221 | 02/09/24 | J1326 | JONES SCHOOL SUPPLY INC. | 21514 C | G | 11-241-5910-070-000-0000 | ribbons/medals | 445.98 | 445.98 |
| 160222 | 02/09/24 | J5412 | JASIONOWICZ, CATHERINE | | G | 11-241-5910-021-110-0000 | CASA APES supplies | 249.95 | 249.95 |
| 160223 | 02/09/24 | J5422 | JOSTENS ATTN: JEFF | 21105 | G | 11-232-5990-043-000-0000 | coach of the year ring | 249.00 | 249.00 |
| 160224 | 02/09/24 | K1127 | KONICA MINOLTA BUSINESS | | G | 11-261-4220-012-000-0000 | 291969177 | 293.02 | |
| | | | | | G | 11-261-4220-012-000-0000 | 291969830 | 196.70 | |
| | | | | | G | 11-261-4220-012-000-0000 | 291969470 | 146.92 | |
| | | | | | G | 11-261-4220-013-000-0000 | 29196973 | 146.92 | |
| | | | | | G | 11-261-4220-013-000-0000 | 291969553 | 442.26 | |
| | | | | | G | 11-261-4220-013-000-0000 | 291969551 | 293.02 | |
| | | | | | G | 11-261-4220-013-000-0000 | 291969908 | 293.02 | |
| | | | | | G | 11-261-4220-014-000-0000 | 291969838 | 442.26 | |
| | | | | | G | 11-261-4220-014-000-0000 | 291969178 | 442.26 | |
| | | | | | G | 11-261-4220-015-000-0000 | 291969823 | 146.92 | |
| | | | | | G | 11-261-4220-015-000-0000 | 291969634 | 196.70 | |
| | | | | | G | 11-261-4220-015-000-0000 | 291969836 | 293.02 | |
| | | | | | G | 11-261-4220-020-000-0000 | 291969741 | 293.02 | |
| | | | | | G | 11-261-4220-020-000-0000 | 291969471 | 146.92 | |
| | | | | | G | 11-261-4220-020-000-0000 | 291969902 | 196.70 | |
| | | | | | G | 11-261-4220-020-000-0000 | 291969165 | 140.85 | |
| | | | | | G | 11-261-4220-020-000-0000 | copier coverage | 153.06 | |
| | | | | | G | 11-261-4220-020-000-0000 | copier coverage | 153.06 | |
| | | | | | G | 11-261-4220-030-000-0000 | 291969628 | 140.85 | |
| | | | | | G | 11-261-4220-040-000-0000 | 291969181 | 48.67 | |
| | | | | | G | 11-261-4220-040-000-0000 | 291969907 | 888.36 | |
| | | | | | G | 11-261-4220-040-000-0000 | 291969167 | 123.85 | |
| | | | | | G | 11-261-4220-040-000-0000 | 1/1-1/31/24 copier coverage | 1.29 | |
| | | | | | G | 11-261-4220-040-000-0000 | 291969166 | 146.92 | |
| | | | | | G | 11-261-4220-050-000-0000 | 291969472 | 146.92 | |
| | | | | | G | 11-261-4220-050-000-0000 | 291969832 | 293.02 | |
| | | | | | G | 11-261-4220-050-000-0000 | 291969998 | 196.70 | |
| | | | | | G | 11-261-4220-050-000-0000 | 291969827 | 196.70 | |
| | | | | | G | 11-261-4220-070-000-0000 | 291969829 | 196.70 | |
| | | | | | G | 11-261-4220-070-000-0000 | 291969360 | 196.70 | |
| | | | | | G | 11-261-4220-070-000-0000 | 291969824 | 196.70 | |
| | | | | | G | 11-261-4220-070-000-0000 | 291969740 | 196.70 | |

Check Register

Oak Park

Type of Checks: All

Date Range: 02/01/2024 to 02/29/2024

| CheckNo | CkDate | Vendor | Name | PO # | AFC | Account | Description | Amount | CheckAmt |
|---------|----------|--------|-------------------------------|---------|-----|--------------------------|--------------------------------|-----------|-----------|
| | | | | | G | 11-261-4220-070-000-0000 | 291969547 | 859.23 | 8,245.94 |
| 160225 | 02/09/24 | K1127 | KONICA MINOLTA BUSINESS | 21524 C | F | 11-391-4120-060-000-6614 | MiWorks | 169.55 | 169.55 |
| 160226 | 02/09/24 | K1127 | KONICA MINOLTA BUSINESS | 21525 C | F | 11-391-4120-060-000-6614 | MiWorks | 53.11 | 53.11 |
| 160227 | 02/09/24 | K1127 | KONICA MINOLTA BUSINESS | 21559 C | F | 11-391-4120-060-000-6614 | MiWorks | 169.00 | 169.00 |
| 160228 | 02/09/24 | K1127 | KONICA MINOLTA BUSINESS | 21582 C | F | 11-391-4120-060-000-6614 | MiWorks | 169.00 | 169.00 |
| 160229 | 02/09/24 | K1185 | KSS ENTERPRISES | | G | 11-261-5990-012-000-0000 | toilet paper,liners,hand soap, | 1,488.54 | |
| | | | | | G | 11-261-5990-013-000-0000 | liners | 187.95 | |
| | | | | | G | 11-261-5990-014-000-0000 | roll towel,liners | 198.74 | |
| | | | | | G | 11-261-5990-015-000-0000 | foam soap,liners,toilet paper | 871.67 | |
| | | | | | G | 11-261-5990-030-000-0000 | liners,hand soap,roll towel | 899.49 | |
| | | | | | G | 11-261-5990-050-000-0000 | toilet paper,liner,roll towel | 672.97 | |
| | | | | | G | 11-261-5990-070-000-0000 | toilet paper,liners | 1,385.17 | 5,704.53 |
| 160230 | 02/09/24 | K5410 | KELLER, DEOUNDREA | 21543 C | F | 11-391-3190-060-000-6614 | MiWorks | 1,200.00 | 1,200.00 |
| 160231 | 02/09/24 | L0126 | LAKESHORE LEARNING | 21448 C | F | 11-127-5110-012-000-4817 | stem kits | 439.38 | |
| | | | | 21448 C | F | 11-127-5110-013-000-4817 | stem kits | 439.18 | |
| | | | | 21279 C | F | 11-127-5110-013-000-4817 | craft sticks,kits | 1,455.58 | |
| | | | | 21281 C | F | 11-127-5110-014-000-4817 | kits,planks,robot | 1,144.17 | |
| | | | | 21448 C | F | 11-127-5110-014-000-4817 | stem kits | 439.18 | |
| | | | | 21448 C | F | 11-127-5110-015-000-4817 | stem kits | 439.18 | 4,356.67 |
| 160232 | 02/09/24 | L0130 | SYMMETRY ENERGY SOLUTIONS, | | G | 11-261-5510-013-000-0000 | January 2024 gas delivery | 19,048.16 | 19,048.16 |
| 160233 | 02/09/24 | M5398 | MILLER-BOLDT, INC. | | G | 11-261-4110-070-000-0000 | start-up boiler at OPHS | 1,940.00 | 1,940.00 |
| 160234 | 02/09/24 | M5413 | MAES, ALISON | | F | 11-125-5110-021-000-0000 | CASA APES supplies | 284.63 | 284.63 |
| 160235 | 02/09/24 | M5417 | MAY, SYDNEY H. | 21575 C | F | 11-391-3190-060-000-6614 | MiWorks | 125.00 | 125.00 |
| 160236 | 02/09/24 | M5421 | MADISON DISTRICT PUBLIC | | G | 11-271-3310-031-200-0000 | OPHS to New Boston HS | 412.40 | 412.40 |
| 160237 | 02/09/24 | M6310 | MSBO | 21488 P | G | 11-252-3220-040-000-0000 | MSBO classes | 100.00 | |
| | | | | 21488 C | G | 11-252-3220-040-000-0000 | MSBO classes | 100.00 | |
| | | | | 21515 P | G | 11-252-3220-040-000-0000 | MSBO classes | 90.00 | |
| | | | | 21515 P | G | 11-252-3220-040-000-0000 | MSBO classes | 90.00 | |
| | | | | 21515 P | G | 11-252-3220-040-000-0000 | MSBO classes | 90.00 | |
| | | | | 21515 C | G | 11-252-3220-040-000-0000 | MSBO classes | 80.00 | 550.00 |
| 160238 | 02/09/24 | M8055 | MAIN'S LANDSCAPE SUPPLY, INC. | | G | 11-261-5990-030-002-0000 | 1.95 ton of salt | 191.10 | |
| | | | | | G | 11-261-5990-030-002-0000 | 49 bags of mighty melt blue sa | 499.31 | 690.41 |
| 160239 | 02/09/24 | N0380 | NASSP | 21580 C | G | 11-241-5910-070-000-0000 | 7 NHS Gold Honor Stole | 197.99 | 197.99 |
| 160240 | 02/09/24 | O0401 | OAKLAND COMMUNITY COLLEGE | 21533 C | F | 11-391-3120-060-000-6614 | MiWorks | 2,000.00 | 2,000.00 |
| 160241 | 02/09/24 | O0401 | OAKLAND COMMUNITY COLLEGE | 21532 C | F | 11-391-3120-060-000-6614 | MiWorks | 2,000.00 | 2,000.00 |
| 160242 | 02/09/24 | O0401 | OAKLAND COMMUNITY COLLEGE | 21531 C | F | 11-391-3120-060-000-6614 | MiWorks | 2,000.00 | 2,000.00 |
| 160243 | 02/09/24 | O4697 | O'REILLY AUTO PARTS | | G | 11-261-5730-030-000-0000 | keyless remote | 9.99 | |
| | | | | | G | 11-261-5730-030-000-0000 | mini bulbs | 31.54 | 41.53 |

Check Register

Oak Park

Type of Checks: All

Date Range: 02/01/2024 to 02/29/2024

| CheckNo | CkDate | Vendor | Name | PO # | AFC | Account | Description | Amount | CheckAmt |
|---------|--------------------------|---------------------|--------------------------------|-------|-----|----------------------------|--------------------------------|------------|------------|
| 160244 | 02/09/24 | P0175 | PAPAS REFRIGERATION SERVICE | | C | 21-261-4120-000-000-0000 | nitrogen/refrigerant replaced | 215.00 | |
| | | | | | C | 21-261-4120-000-000-0000 | installed compressor, filter d | 2,082.68 | |
| | | | | | C | 21-261-4120-000-000-0000 | replaced fan blade, motor, and | 771.40 | 3,069.08 |
| 160245 | 02/09/24 | P1935 | PHOENIX ENVIRONMENTAL INC. | | G | 11-271-4130-031-000-0000 | unleaded pump repaired at tran | 565.00 | 565.00 |
| 160246 | 02/09/24 | P4216 | PLANTE MORAN REALPOINT, L.L.C. | | C | 21-456-6220-070-100-0000 | owner's rep 2021 Bond program | 8,250.00 | |
| | | | | | X | 41-453-3190-000-000-2021 | owner's rep 2021 Bond program | 15,300.00 | 23,550.00 |
| 160247 | 02/09/24 | P4412 | PANAROMA EDUCATION, INC. | 20881 | C | F 11-221-3120-090-000-6014 | platform license | 17,787.00 | 17,787.00 |
| 160248 | 02/09/24 | R4761 | ROCKFORD CONSTRUCTION CO. | | X | 41-456-6221-050-000-2021 | OPPA Bid Package 5 10/1-10/31/ | 319,906.50 | 319,906.50 |
| 160249 | 02/09/24 | R5113 | REPARATIONS CLUB LLC | 20173 | F | 11-221-5110-090-000-7643 | 35 books | 1,015.00 | 1,015.00 |
| 160250 | 02/09/24 | S0553 | SCHOOL SPECIALTY, LLC | | G | 11-111-5110-015-000-0000 | testing supplies | 433.50 | |
| | | | | | F | 11-111-6420-013-000-4350 | chairs | 13,456.00 | |
| | | | | | F | 11-111-6420-013-000-4350 | chairs/tables | 110,158.14 | |
| | | | | | F | 11-118-5110-014-000-3431 | magnifiers | 112.56 | |
| | | | | | G | 11-122-5110-008-000-0000 | adjustable stool | 154.74 | |
| 160251 | 02/09/24 | S4087 | SCHEER'S ACE HARDWARE, INC. | | F | 11-122-5110-008-193-4363 | play puzzle mats | 269.96 | 124,584.90 |
| | | | | | G | 11-261-5990-013-000-0000 | potting mix | 64.92 | |
| | | | | | G | 11-261-5990-020-000-0000 | tape | 16.99 | |
| | | | | | G | 11-261-5990-030-000-0000 | CREDIT | (7.99) | |
| 160252 | 02/09/24 | S4322 | STAPLES ADVANTAGE | | G | 11-261-5990-030-000-0000 | ice brushes | 29.98 | 103.90 |
| | | | | | G | 11-111-5110-012-000-0000 | sanitizing spray | 36.36 | |
| | | | | | G | 11-111-5110-012-000-0000 | straws,dispensers | 41.89 | |
| | | | | | G | 11-111-5110-015-000-0000 | lanyards,badges | 1,026.71 | |
| | | | | | G | 11-111-5110-015-000-0000 | desk chairs | 139.98 | |
| | | | | | G | 11-111-5110-015-000-0000 | kleenex | 109.12 | |
| | | | | | G | 11-111-5110-015-000-0000 | chairs,paper boards | 1,214.25 | |
| | | | | | G | 11-112-5110-020-110-0000 | spray ink | 64.18 | |
| | | | | | G | 11-112-5110-020-110-0000 | spray ink | 31.69 | |
| | | | | | G | 11-112-5110-020-110-0000 | roll paper | 14.99 | |
| | | | | | G | 11-112-5110-020-110-0000 | glitter glue | 81.38 | |
| | | | | | G | 11-112-5110-020-110-0000 | glitter pens | 66.79 | |
| | | | | | G | 11-112-5110-020-110-0000 | ink spray | 30.89 | |
| | | | | | G | 11-112-5110-020-110-0000 | ink spray | 31.89 | |
| | | | | | G | 11-112-5110-020-110-0000 | fabric paint | 97.17 | |
| | | | | | G | 11-112-5110-020-110-0000 | paint brushes | 44.67 | |
| | | | | | G | 11-112-5110-020-110-0000 | tie-dye kits | 159.45 | |
| G | 11-112-5110-020-110-0000 | paper,scissors,tape | 974.42 | | | | | | |
| G | 11-112-5110-020-110-0000 | ink | 30.99 | | | | | | |
| F | 11-112-5110-050-000-6014 | desk printer | 2,536.89 | | | | | | |

Check Register

Oak Park

Type of Checks: All

Date Range: 02/01/2024 to 02/29/2024

| CheckNo | CkDate | Vendor | Name | PO # | AFC | Account | Description | Amount | CheckAmt |
|---------|----------|--------|-----------------------------|-------|-----|----------------------------|--------------------------------|------------|------------|
| | | | | 21254 | C | F 11-112-5110-050-000-6014 | paper,ink | 333.45 | |
| | | | | 21324 | P | G 11-113-5110-070-000-0000 | borders | 36.79 | |
| | | | | 21324 | P | G 11-113-5110-070-000-0000 | borders | 36.89 | |
| | | | | 21324 | P | G 11-113-5110-070-000-0000 | desk calendar | 18.00 | |
| | | | | 21324 | P | G 11-113-5110-070-000-0000 | toner,sticky notes | 444.18 | |
| | | | | 21341 | C | G 11-122-5110-012-000-0000 | high yield cartridge | 131.78 | |
| | | | | 21264 | P | F 11-125-5111-050-000-6014 | markers | 71.09 | |
| | | | | 21264 | C | F 11-125-5111-050-000-6014 | folders,pencils | 134.25 | |
| | | | | 21391 | C | G 11-232-5990-043-000-0000 | tape dispenser,pens | 177.74 | |
| | | | | 21442 | C | G 11-232-5990-043-000-0000 | holders,folders | 67.14 | |
| | | | | 21368 | C | G 11-232-5990-043-000-0000 | heater | 50.16 | |
| | | | | 21316 | C | G 11-241-5910-012-000-0000 | printer ink | 147.33 | |
| | | | | 21370 | C | G 11-241-5910-014-000-0000 | folders,papers,bags | 1,004.88 | |
| | | | | 21446 | C | G 11-241-5910-070-000-0000 | stand,paper,binders | 202.81 | |
| | | | | 21261 | C | G 11-241-5910-070-000-0000 | monthly headliners | 34.79 | |
| | | | | 21368 | C | G 11-252-5910-040-000-0000 | freshner | 16.11 | |
| | | | | 21315 | C | F 11-391-3190-060-000-6614 | MiWorks | 4,999.90 | |
| | | | | 21194 | F | F 11-391-5990-060-000-6613 | keyboard | 113.29 | |
| | | | | 21194 | F | F 11-391-5990-060-000-6613 | CREDIT | (113.29) | |
| | | | | 21359 | P | F 11-391-5990-060-000-6614 | desk shelf,boxes | 703.61 | |
| | | | | 21388 | C | F 11-391-5990-060-000-6614 | clips,dividers,pens | 50.57 | |
| | | | | 21447 | C | C 21-297-5910-000-000-8510 | notepads,binder | 263.98 | |
| | | | | 21447 | P | C 21-297-5910-000-000-8510 | laminating pouches | 73.99 | 15,733.15 |
| 160253 | 02/09/24 | S4556 | SCRUBS & BEYOND, LLC | 21562 | C | F 11-391-3190-060-000-6614 | MiWorks | 1,200.00 | 1,200.00 |
| 160254 | 02/09/24 | S4809 | SENDER, REBECCA | | F | 11-371-3190-039-391-6013 | 1/1-1/31/24 tutoring | 360.00 | 360.00 |
| 160255 | 02/09/24 | S4867 | SCHOLASTIC BOOK FAIRS-15 | 21492 | C | G 11-125-4910-015-100-0000 | Book fair Pepper | 3,515.60 | 3,515.60 |
| 160256 | 02/09/24 | S5234 | SAWYER SERVICES INC. | | B | 41-261-4110-012-000-0000 | light pole furnashed/installed | 7,122.28 | 7,122.28 |
| 160257 | 02/09/24 | S5340 | SUPER DUPER PUBLICATIONS | 21313 | C | G 11-215-5110-090-000-0000 | social skill games | 269.75 | 269.75 |
| 160258 | 02/09/24 | S5349 | SSC SERVICE SOLUTIONS | | G | 11-261-4190-040-000-1000 | custodial services 1/1-1/31/24 | 149,233.00 | 149,233.00 |
| 160259 | 02/09/24 | S5375 | STICKLINSKI, PATRICIA | 21530 | C | F 11-391-3220-060-000-6614 | MiWorks | 2,040.00 | 2,040.00 |
| 160260 | 02/09/24 | S5405 | SUPERIOR SERVICES RSH, INC. | | G | 11-261-4110-020-000-0000 | emergency leak repairs for MiW | 879.29 | 879.29 |
| 160261 | 02/09/24 | T4215 | THRUN LAW FIRM P.C. | | G | 11-283-3190-040-000-0000 | legal services billed through | 5,700.00 | 5,700.00 |
| 160262 | 02/09/24 | T5292 | THEATERWORKS USA | 21496 | C | G 11-111-3190-012-000-0000 | Field trip 3/18/24 Einstein | 830.00 | 830.00 |
| 160263 | 02/09/24 | T5418 | TROY GYM/TOBY BUECHNER | 21583 | C | F 11-125-5110-070-000-6014 | 10 for IRC rental/team buildin | 320.00 | 320.00 |
| 160264 | 02/09/24 | U0015 | ULINE | | G | 11-113-5990-070-000-0000 | hexagon receptacle | 714.85 | |
| | | | | | G | 11-226-5910-040-000-0000 | dry erase board | 626.85 | |
| | | | | | G | 11-261-5990-013-000-0000 | receptacles | 350.27 | |
| | | | | | G | 11-266-5900-070-000-0000 | barriers | 3,263.07 | 4,955.04 |

Check Register

Oak Park

Type of Checks: All

Date Range: 02/01/2024 to 02/29/2024

| CheckNo | CkDate | Vendor | Name | PO # | AFC | Account | Description | Amount | CheckAmt |
|---------|----------|--------|-----------------------------|---------|-----|--------------------------|--------------------------------|----------|-----------|
| 160265 | 02/09/24 | U4272 | U.S. TRUCK DRIVER TRAINING | 21541 C | F | 11-391-3120-060-000-6614 | MiWorks | 4,000.00 | 4,000.00 |
| 160266 | 02/09/24 | W0560 | WASTE MANAGEMENT | | G | 11-261-3840-012-000-0000 | 2/1-2/29/24 trash removal | 318.60 | |
| | | | | | G | 11-261-3840-013-000-0000 | 2/1-2/29/24 trash removal | 477.90 | |
| | | | | | G | 11-261-3840-014-000-0000 | 2/1-2/29/24 trash removal | 239.76 | |
| | | | | | G | 11-261-3840-015-000-0000 | 2/1-2/29/24 trash removal | 318.60 | |
| | | | | | G | 11-261-3840-020-000-0000 | 2/1-2/29/24 trash removal | 159.30 | |
| | | | | | G | 11-261-3840-030-000-0000 | 1/1-1/31/24 trash removal | 358.50 | |
| | | | | | G | 11-261-3840-050-000-0000 | 2/1-2/29/24 trash removal | 477.90 | |
| | | | | | G | 11-261-3840-070-000-0000 | 2/1-2/29/24 trash removal | 253.20 | |
| | | | | | G | 11-261-3840-070-000-0000 | 1/1-1/31/24 trash removal | 1,389.00 | 3,992.76 |
| 160267 | 02/09/24 | W0600 | WAYNE COUNTY RESA | | G | 11-252-3190-040-000-0000 | 23/24 2nd qtr payroll field se | 1,800.00 | 1,800.00 |
| 160268 | 02/09/24 | W4784 | WHITE, KATHLEEN | 21546 C | F | 11-391-7910-060-000-6614 | MiWorks | 129.97 | 129.97 |
| 160269 | 02/09/24 | W5115 | WOODS-WETTLIN, KARMEN | 21561 C | F | 11-391-3210-060-000-6614 | MiWorks | 89.38 | 89.38 |
| 160270 | 02/09/24 | W5115 | WOODS-WETTLIN, KARMEN | 21560 C | F | 11-391-3210-060-000-6614 | MiWorks | 42.18 | 42.18 |
| 160271 | 02/09/24 | C1460 | CHAPTER 13 TRUSTEE | | G | 12-451-9001-000-000-0000 | #19-42754-MBM | 581.61 | 581.61 |
| 160272 | 02/09/24 | L0175 | LVNV FUNDING LLC | | G | 12-451-9100-000-000-0000 | #2012-130742-CK | 254.90 | 254.90 |
| 160273 | 02/09/24 | M4953 | MANCINELLI GOEMAN LAW GROUP | | G | 12-451-9100-000-000-0000 | #22-00216-GC | 37.50 | 37.50 |
| 160274 | 02/09/24 | M5185 | MARKOFF LAW PLLC | | G | 12-451-9100-000-000-0000 | #22-98440-GC | 251.48 | 251.48 |
| 160275 | 02/23/24 | 14659 | YESHIVA BETH YEHUDAH | 21653 C | F | 11-391-3190-060-000-6614 | MiWorks | 1,200.00 | 1,200.00 |
| 160276 | 02/23/24 | 14659 | YESHIVA BETH YEHUDAH | 21651 C | F | 11-391-3190-060-000-6614 | MiWorks | 1,200.00 | 1,200.00 |
| 160277 | 02/23/24 | A1355 | AIRGAS USA, LLC | | G | 11-261-4110-070-000-0000 | helium,acetylene, oxygen renta | 139.55 | 139.55 |
| 160278 | 02/23/24 | A4605 | ANTHROMED LLC | 21604 C | G | 11-215-3130-008-290-0000 | 1/29-2/2/24 speech/language | 3,494.05 | |
| | | | | | G | 11-215-3130-008-290-0000 | 1/31-2/2/24 speech/language | 1,044.56 | |
| | | | | | G | 11-215-3130-008-290-0000 | 1/29-2/2/24 speech/language | 3,706.50 | |
| | | | | | G | 11-215-3130-008-290-0000 | 1/29-2/2/24 speech/language | 3,367.73 | |
| | | | | | G | 11-215-3130-008-290-0000 | 2/5-2/9/24 speech/language | 3,494.05 | |
| | | | | | G | 11-215-3130-008-290-0000 | 2/5-2/9/24 speech/language | 3,367.72 | |
| | | | | | G | 11-215-3130-008-290-0000 | 2/5-2/9/24 speech/language | 3,706.50 | 22,181.11 |
| | | | | | G | 11-215-3130-008-290-0000 | 2/5-2/9/24 speech/language | 3,706.50 | |
| 160279 | 02/23/24 | A4813 | AT&T MOBILITY | | G | 11-261-3410-008-393-0000 | cell phone service 1/7-2/6/24 | 52.32 | |
| | | | | | G | 11-261-3410-012-000-0000 | cell phone service 1/7-2/6/24 | 52.32 | |
| | | | | | G | 11-261-3410-012-000-0000 | cell phone service 1/7-2/6/24 | 52.32 | |
| | | | | | G | 11-261-3410-013-000-0000 | cell phone service 1/7-2/6/24 | 52.32 | |
| | | | | | G | 11-261-3410-014-000-0000 | cell phone service 1/7-2/6/24 | 52.32 | |
| | | | | | G | 11-261-3410-015-000-0000 | cell phone service 1/7-2/6/24 | 52.32 | |
| | | | | | G | 11-261-3410-020-000-0000 | cell phone service 1/7-2/6/24 | 52.32 | |
| | | | | | G | 11-261-3410-020-000-0000 | cell phone service 1/7-2/6/24 | 52.32 | |
| | | | | | G | 11-261-3410-020-000-0000 | cell phone service 1/7-2/6/24 | 52.32 | |
| | | | | | G | 11-261-3410-020-000-0000 | cell phone service 1/7-2/6/24 | 52.32 | |
| | | | | | G | 11-261-3410-040-000-0000 | cell phone service 1/7-2/6/24 | 52.32 | |
| | | | | | G | 11-261-3410-040-000-0000 | cell phone service 1/7-2/6/24 | 52.32 | |

Check Register

Type of Checks: All

Date Range: 02/01/2024 to 02/29/2024

| CheckNo | CkDate | Vendor | Name | PO # | AFC | Account | Description | Amount | CheckAmt |
|---------|----------|--------|-----------------------------|-------|-----|--------------------------|--------------------------------|-----------|------------|
| | | | | | G | 11-261-3410-040-000-0000 | cell phone service 1/7-2/6/24 | 52.32 | |
| | | | | | G | 11-261-3410-040-000-0000 | cell phone service 1/7-2/6/24 | 33.34 | |
| | | | | | G | 11-261-3410-040-000-0000 | cell phone service 1/7-2/6/24 | 52.32 | |
| | | | | | G | 11-261-3410-040-000-0000 | cell phone service 1/7-2/6/24 | 52.32 | |
| | | | | | G | 11-261-3410-040-000-0000 | cell phone service 1/7-2/6/24 | 52.32 | |
| | | | | | G | 11-261-3410-040-000-0000 | cell phone service 1/7-2/6/24 | 52.32 | |
| | | | | | G | 11-261-3410-040-000-0000 | cell phone service 1/7-2/6/24 | 52.32 | |
| | | | | | G | 11-261-3410-040-000-0000 | cell phone service 1/7-2/6/24 | 52.32 | |
| | | | | | G | 11-261-3410-040-000-0000 | cell phone service 1/7-2/6/24 | 52.32 | |
| | | | | | G | 11-261-3410-050-000-0000 | cell phone service 1/7-2/6/24 | 52.32 | |
| | | | | | G | 11-261-3410-050-000-0000 | cell phone service 1/7-2/6/24 | 52.32 | |
| | | | | | G | 11-261-3410-050-000-0000 | cell phone service 1/7-2/6/24 | 52.32 | |
| | | | | | G | 11-261-3410-070-000-0000 | cell phone service 1/7-2/6/24 | 52.32 | |
| | | | | | G | 11-261-3410-070-000-0000 | cell phone service 1/7-2/6/24 | 52.32 | |
| | | | | | G | 11-261-3410-070-000-0000 | cell phone service 1/7-2/6/24 | 52.32 | |
| | | | | | G | 11-261-3410-070-000-0000 | cell phone service 1/7-2/6/24 | 52.32 | 1,289.02 |
| 160280 | 02/23/24 | A5200 | AXTELL SERVICES, INC. | 21438 | B | 41-261-4110-070-000-0000 | additional work for cafe at OP | 525.00 | 525.00 |
| 160281 | 02/23/24 | A5429 | AJ SIGNS & INSTALLATION | | B | 41-261-4110-070-000-0000 | 2 basketball scoreboards insta | 4,500.00 | 4,500.00 |
| 160282 | 02/23/24 | B1059 | BERMAN, DEANNE | | F | 11-371-3190-039-391-6013 | 12/5/23 tutoring 1 hour 12-1 p | 35.00 | |
| | | | | | F | 11-371-3190-039-391-6013 | 1/9-2/8/24 tutoring | 1,198.75 | |
| | | | | | F | 11-371-3190-039-391-6013 | 1/23,1/24,2/1/24 tutoring | 236.25 | 1,470.00 |
| 160283 | 02/23/24 | B4508 | BARNES & NOBLE BOOKSELLERS, | 21453 | C | 11-127-5110-012-000-4817 | stem books | 51.90 | |
| | | | | 21453 | C | 11-127-5110-013-000-4817 | stem books | 51.90 | |
| | | | | 21453 | C | 11-127-5110-014-000-4817 | stem books | 51.90 | |
| | | | | 21453 | C | 11-127-5110-015-000-4817 | stem books | 51.90 | 207.60 |
| 160284 | 02/23/24 | C0620 | CARNEGIE INSTITUTE | 21650 | C | 11-391-3120-060-000-6614 | MiWorks | 4,390.00 | 4,390.00 |
| 160285 | 02/23/24 | C1575 | CHARTWELLS FOODS CORP | | C | 21-297-3150-000-000-8510 | 1/1-1/31/24 food services | 85,623.07 | |
| | | | | | C | 21-297-3150-000-000-8510 | 1/1-1/31/24 food services | 9,505.95 | |
| | | | | | C | 21-297-5610-000-000-8500 | 1/1-1/31/24 food services | 90,176.18 | |
| | | | | | C | 21-297-5640-000-000-8500 | 1/1-1/31/24 food services | 5,038.30 | 190,343.50 |
| 160286 | 02/23/24 | C3560 | CONSUMERS ENERGY CO | | G | 11-261-5510-013-000-0000 | 1/18-2/15/24 gas fees | 2,177.89 | |
| | | | | | G | 11-261-5510-014-000-0000 | 1/18-2/15/24 gas fees | 713.61 | |
| | | | | | G | 11-261-5510-014-000-0000 | 1/18-2/15/24 gas fees | 13.51 | |
| | | | | | G | 11-261-5510-015-000-0000 | 1/13-2/14/24 gas fees | 1,768.75 | |
| | | | | | G | 11-261-5510-020-000-0000 | 12/29/23-1/28/24 gas fees | 4,559.21 | |
| | | | | | G | 11-261-5510-030-000-0000 | 12/29/23-1/28/24 gas fees | 426.97 | |
| | | | | | G | 11-261-5510-040-000-0000 | 12/29/23-1/28/24 gas fees | 353.04 | |
| | | | | | G | 11-261-5510-070-000-0000 | 12/29/23-1/28/24 gas fees | 7,981.17 | 17,994.15 |
| 160287 | 02/23/24 | C3841 | CORRIGAN MOVING SYSTEM | | G | 11-252-3190-040-000-0000 | 2/1-2/29/24 storage fees | 397.32 | 397.32 |

Check Register

Oak Park

Type of Checks: All

Date Range: 02/01/2024 to 02/29/2024

| CheckNo | CkDate | Vendor | Name | PO # | AFC | Account | Description | Amount | CheckAmt |
|---------|----------|--------|-----------------------------|---------|-----|--------------------------|--------------------------------|-----------|-----------|
| 160288 | 02/23/24 | C4316 | COLLEGE BOARD | 21595 C | G | 11-227-5110-070-000-0000 | PSAT 8/9 fall-9th grade | 1,494.60 | 1,494.60 |
| 160289 | 02/23/24 | C4316 | COLLEGE BOARD | 21596 C | G | 11-227-5110-070-000-0000 | PSAT/NMSQT Fall 10th &11th gra | 3,448.05 | 3,448.05 |
| 160290 | 02/23/24 | C4919 | CUSTOM INK, LLC | 21623 C | G | 11-113-5110-070-000-0000 | 2 full throw tablecloths | 665.74 | 665.74 |
| 160291 | 02/23/24 | D1021 | DEMCO | 21497 C | G | 11-111-5110-012-000-0000 | labels,glue brush | 195.26 | 195.26 |
| 160292 | 02/23/24 | D1300 | DTE ENERGY | | G | 11-261-5520-014-000-0000 | 1/6-2/2/24 electrical fees | 106.21 | |
| | | | | | G | 11-261-5520-050-000-0000 | 1/6-2/2/24 electrical fees | 3,377.99 | 3,484.20 |
| 160293 | 02/23/24 | D1320 | DTE ENERGY | | G | 11-261-5520-070-000-0000 | 1/4-2/1/24 street lights | 4,748.83 | 4,748.83 |
| 160294 | 02/23/24 | D1470 | DIRECT ENERGY BUSINESS, LLC | | G | 11-261-5510-013-000-0000 | 1/5-2/1/24 electric supply | 1,715.72 | |
| | | | | | G | 11-261-5520-014-000-0000 | 1/5-2/1/24 electric supply | 1,899.22 | |
| | | | | | G | 11-261-5520-015-000-0000 | 1/5-2/1/24 electric supply | 1,375.49 | |
| | | | | | G | 11-261-5520-020-000-0000 | 1/5-2/1/24 electric supply | 3,589.63 | |
| | | | | | G | 11-261-5520-040-000-0000 | 1/5-2/1/24 electric supply | 556.66 | |
| | | | | | G | 11-261-5520-050-000-0000 | 1/5-2/1/24 electric supply | 3,538.64 | |
| | | | | | G | 11-261-5520-070-000-0000 | 1/5-2/1/24 electric supply | 9,265.92 | 21,941.28 |
| 160295 | 02/23/24 | D1945 | D.M. BURR SECURITY SERVICES | | G | 11-266-3150-070-000-0000 | Jan 2024 Security Contract Off | 87,368.84 | 87,368.84 |
| 160296 | 02/23/24 | D2533 | DURO-LAST, INC | | G | 11-261-4110-070-000-0000 | investigated roof at OPHS | 156.25 | 156.25 |
| 160297 | 02/23/24 | D5406 | DISCOUNT TIRE | | G | 11-261-5730-030-000-0000 | van tire replacement due to sc | 209.50 | 209.50 |
| 160298 | 02/23/24 | D5435 | DAVE & BUSTER'S | 21621 P | G | 11-232-5110-043-000-0000 | Deposit for 5/1/24 | 2,624.00 | 2,624.00 |
| 160299 | 02/23/24 | E1129 | ELECTROCYCLE, INC. | | G | 11-249-4910-020-000-0000 | shred service on 2/16/24 | 20.00 | |
| | | | | | G | 11-261-4110-040-000-0000 | shred service 2/9/24 | 30.00 | 50.00 |
| 160300 | 02/23/24 | E1255 | ENTECH MEDICAL STAFFING | 21601 C | G | 11-214-3190-090-000-0000 | w/e 2/4/24 school psychologist | 2,037.00 | 2,037.00 |
| 160301 | 02/23/24 | E5137 | ETERNAL TRANSPORTATION LLC/ | 21599 C | G | 11-271-3310-031-000-0000 | 2/5-2/9/24 student transportat | 750.00 | |
| | | | | 21600 C | G | 11-271-3310-031-000-0000 | 2/5-2/9/24 student transportat | 1,000.00 | |
| | | | | | G | 11-271-3310-031-400-0000 | 2/12-2/16/24 transportation Mc | 1,000.00 | |
| | | | | | G | 11-271-3310-031-400-0000 | 2/5-2/9/24 transportation McKi | 950.00 | 3,700.00 |
| 160302 | 02/23/24 | F0410 | FERNDALE FRIENDS | | F | 11-391-3510-060-000-6614 | full color page OP24 | 75.00 | 75.00 |
| 160303 | 02/23/24 | F5321 | FAITLER, SUSAN | | F | 11-371-3190-039-391-6013 | 2/12-2/21/24 tutoring | 896.40 | 896.40 |
| 160304 | 02/23/24 | G1660 | GRAINGER W W INC | | G | 11-261-5990-030-000-0000 | sealed lead acid batteries | 169.39 | 169.39 |
| 160305 | 02/23/24 | G2380 | GUARDIAN ALARM COMPANY | | G | 11-261-4110-070-000-0000 | repaired damaged door wiring | 138.00 | 138.00 |
| 160306 | 02/23/24 | G4333 | GEN OIL COMPANY | | G | 11-271-5710-031-000-0000 | diesel gas | 1,433.28 | |
| | | | | | G | 11-271-5710-031-000-0000 | diesel gas | 2,748.00 | 4,181.28 |
| 160307 | 02/23/24 | G4549 | GHAFFARI ASSOCIATES, LLC | | X | 41-453-3190-020-105-2021 | architectural services 12/1-12 | 13,002.20 | |
| | | | | | X | 41-453-3190-020-105-2021 | architectural services 11/1-11 | 9,920.89 | |
| | | | | | X | 41-453-3190-050-105-2021 | architectural services 11/1-11 | 8,662.75 | |
| | | | | | X | 41-453-3190-050-105-2021 | architectural services 12/1-12 | 2,838.33 | |
| | | | | | X | 41-453-3190-070-105-2021 | architectural services 12/1-12 | 867.00 | |
| | | | | | X | 41-453-3190-070-105-2021 | architectural services 12/1-12 | 23,077.90 | |
| | | | | | X | 41-453-3190-070-105-2021 | architectural services 11/1-11 | 9,856.66 | |

Check Register

Oak Park

Type of Checks: All

Date Range: 02/01/2024 to 02/29/2024

| CheckNo | CkDate | Vendor | Name | PO # | AFC | Account | Description | Amount | CheckAmt |
|---------|----------|--------|-------------------------------|---------|-----|--------------------------|--------------------------------|------------|------------|
| | | | | | X | 41-453-3190-070-105-2021 | architectural services 11/1-11 | 10,565.28 | |
| | | | | | X | 41-453-3190-070-105-2021 | architectural services 12/1-12 | 710.95 | 79,501.96 |
| 160308 | 02/23/24 | G5170 | GAME TIME | 20360 P | F | 11-456-6220-012-000-4350 | installation charges | 70,750.00 | 70,750.00 |
| 160309 | 02/23/24 | G5288 | GEM, INC. | | G | 11-261-4110-020-000-0000 | bill for boiler maintenance 12 | 3,311.14 | |
| | | | | | G | 11-261-4110-050-000-0000 | bill for boiler maintenance 12 | 2,000.00 | |
| | | | | | G | 11-261-4110-070-000-0000 | bill for boiler maintenance 12 | 2,000.00 | 7,311.14 |
| 160310 | 02/23/24 | H3950 | ADEYANJU, ALLENA M | | F | 11-271-3310-013-000-3063 | Michigan Outdoor Adventure Cen | 344.00 | 344.00 |
| 160311 | 02/23/24 | H5040 | HEALTHEQUITY, INC. | | G | 12-451-2190-000-000-0000 | HSA February 2024 | 132.40 | |
| | | | | | G | 12-451-2190-000-000-0000 | HSA January 2024 | 132.40 | 264.80 |
| 160312 | 02/23/24 | H5433 | HALL, VICKIE B. | | G | 11-232-3220-044-000-0000 | Customer Service Workshop 2/27 | 2,000.00 | 2,000.00 |
| 160313 | 02/23/24 | I1015 | INACOMP | 20592 C | B | 41-261-4110-020-000-0000 | mobile stand | 2,061.00 | 2,061.00 |
| 160314 | 02/23/24 | I4709 | INSTITUTE FOR MULTI-SENSORY | 21317 C | F | 11-125-5110-012-311-3063 | virtual education | 1,500.00 | 1,500.00 |
| 160315 | 02/23/24 | J1300 | JOSTENS INC. | 21363 C | G | 11-292-5990-070-323-0000 | screened plaques | 770.24 | 770.24 |
| 160316 | 02/23/24 | J1326 | JONES SCHOOL SUPPLY INC. | 21542 C | G | 11-112-5110-050-000-0000 | honor rolls,ribbons | 2,065.56 | |
| | | | | 20375 C | F | 11-125-5110-013-311-3063 | folders w/award seal | 312.90 | |
| | | | | 21521 C | G | 11-241-5910-070-000-0000 | honor cords | 49.80 | 2,428.26 |
| 160317 | 02/23/24 | J5422 | JOSTENS ATTN: JEFF | 21598 C | S | 62-431-0000-070-924-0000 | 14 hoodies | 439.95 | 439.95 |
| 160318 | 02/23/24 | J5422 | JOSTENS ATTN: JEFF | 21594 | S | 62-431-0000-070-924-0000 | 2024 Senior Pins/Packages Oak | 34,330.50 | 34,330.50 |
| 160319 | 02/23/24 | J5438 | JACKSON, JEANINE R. | 21654 C | F | 11-391-3190-060-000-6614 | MiWorks | 137.79 | 137.79 |
| 160320 | 02/23/24 | K1127 | KONICA MINOLTA BUSINESS | 21648 C | F | 11-391-4120-060-000-6614 | MiWorks | 378.02 | 378.02 |
| 160321 | 02/23/24 | K1185 | KSS ENTERPRISES | | G | 11-261-5990-070-000-0000 | berber mat | 1,210.68 | 1,210.68 |
| 160322 | 02/23/24 | K4344 | KAMI, INC. | 21608 C | F | 11-221-3450-090-000-6014 | NOVA/OPPA plan | 2,650.50 | |
| | | | | 21607 C | F | 11-221-3450-090-000-6014 | District plan | 4,572.50 | |
| | | | | 21613 C | F | 11-221-3450-090-000-6014 | OPHS plan | 2,839.60 | 10,062.60 |
| 160323 | 02/23/24 | K5236 | KIDS KICKING CANCER, INC | 20805 P | F | 11-213-3190-090-000-4473 | Nov23 karate program | 10,000.00 | |
| | | | | 20805 P | F | 11-213-3190-090-000-4473 | Dec23 karate program | 10,000.00 | 20,000.00 |
| 160324 | 02/23/24 | K5419 | KEYTAG LLC | 21597 C | S | 62-431-0000-070-924-0000 | 400 acrylic key tags | 484.00 | 484.00 |
| 160325 | 02/23/24 | L0126 | LAKESHORE LEARNING | 21507 C | F | 11-122-5110-008-193-4363 | counting/graphing | 582.95 | |
| | | | | 21512 C | G | 11-215-5110-090-000-0000 | sand set,mats, photo | 109.22 | 692.17 |
| 160326 | 02/23/24 | L0609 | LEARNING A-Z | 21441 C | F | 11-111-3450-012-000-6014 | Raz-Small-school | 939.00 | 939.00 |
| 160327 | 02/23/24 | M1314 | MASB -MICHIGAN ASSOCIATION OF | | G | 11-231-3220-042-000-0000 | CBA-LIVE 2/2 & 2/3/24 | 297.00 | 297.00 |
| 160328 | 02/23/24 | M1420 | MASSP CORP | 21642 C | G | 11-241-7410-070-000-0000 | Professional dues 23/24 | 500.00 | |
| | | | | 21640 C | G | 11-241-7410-070-000-0000 | Professional dues 23/24 | 500.00 | |
| | | | | 21641 C | G | 11-241-7410-070-000-0000 | Professional dues 23/24 | 500.00 | 1,500.00 |
| 160329 | 02/23/24 | M2720 | MESSA | | G | 12-451-1100-000-000-0000 | Optional health insurance bill | 4,066.68 | |
| | | | | | G | 12-451-2130-000-000-0000 | Health insurance billing perio | 426,877.62 | |
| | | | | | G | 12-451-2920-000-000-0000 | Cobra billing 03/2024 | 89.85 | 431,034.15 |
| 160330 | 02/23/24 | M4068 | MURRAY LIGHTING & | | G | 11-261-5990-070-000-0000 | fluorescent light bulbs, led l | 2,649.12 | 2,649.12 |

Check Register

Oak Park

Type of Checks: All

Date Range: 02/01/2024 to 02/29/2024

| CheckNo | CkDate | Vendor | Name | PO # | AFC | Account | Description | Amount | CheckAmt |
|---------|----------|--------|-------------------------------|---------|-----|--------------------------|--------------------------------|------------|----------|
| 160331 | 02/23/24 | M4343 | MILLER JOHNSON SNELL & | | G | 11-231-3170-039-000-0000 | School Law professional servic | 585.00 | 585.00 |
| 160332 | 02/23/24 | M4641 | MICHIGAN MUSIC CONFERENCE | 21422 C | F | 11-221-3220-040-000-0000 | MMEA conference 1/25 | 290.00 | 290.00 |
| 160333 | 02/23/24 | M5291 | MANDELBAUM, MALKA | | F | 11-371-3190-039-391-6013 | 12/12-12/21/23 tutoring | 165.55 | 165.55 |
| 160334 | 02/23/24 | M5294 | MJR GROUP, LLC-ATTN: ACCOUNTS | 21644 C | F | 11-111-4910-012-000-7534 | Kung Fu Panda 4 3/22/24 Key | 465.00 | 465.00 |
| 160335 | 02/23/24 | M5398 | MILLER-BOLDT, INC. | | G | 11-261-4110-050-000-0000 | functionality testing,motor,be | 4,420.00 | |
| | | | | | G | 11-261-4110-070-000-0000 | repaired switch on boiler syst | 4,015.59 | 8,435.59 |
| 160336 | 02/23/24 | M6310 | MSBO | | G | 11-283-7410-040-000-0000 | Principles of Education 12/13/ | 115.00 | 115.00 |
| 160337 | 02/23/24 | N5415 | NATHAN, SIVYA | | F | 11-371-3190-039-391-6013 | 2/6-2/15/24 tutoring | 280.00 | 280.00 |
| 160338 | 02/23/24 | O0401 | OAKLAND COMMUNITY COLLEGE | 21652 C | F | 11-391-3190-060-000-6614 | MiWorks | 762.99 | 762.99 |
| 160339 | 02/23/24 | O0800 | OAKLAND SCHOOLS | 21647 C | G | 11-283-3190-040-000-0000 | 23/24 OHRC recruiting and hiri | 4,766.68 | 4,766.68 |
| 160340 | 02/23/24 | O0800 | OAKLAND SCHOOLS | 20811 C | G | 11-111-3220-014-000-0000 | AVMR PD | 520.00 | |
| | | | | 20958 C | G | 11-111-3220-014-000-0000 | AVMR PD | 520.00 | |
| | | | | 21107 C | F | 11-118-3120-014-000-3063 | Highscope PD | 90.00 | |
| | | | | 20858 C | F | 11-221-3220-014-000-3431 | Highscope PD | 90.00 | |
| | | | | 21615 C | G | 11-221-5110-040-000-0000 | NTIP Books | 15.45 | 1,235.45 |
| 160341 | 02/23/24 | O5395 | ORLANDO, SALVATORE | 21656 C | G | 11-232-5110-043-000-0000 | Lunch for field trip to Holoca | 440.00 | 440.00 |
| 160342 | 02/23/24 | P0175 | PAPAS REFRIGERATION SERVICE | | C | 21-261-4120-000-000-0000 | repaired walk-in refrigerator | 1,259.30 | |
| | | | | | C | 21-261-4120-000-000-0000 | repaired condensor coil | 266.25 | 1,525.55 |
| 160343 | 02/23/24 | P1935 | PHOENIX ENVIRONMENTAL INC. | | G | 11-261-3190-040-001-0000 | Class A/B operator service-ann | 416.00 | 416.00 |
| 160344 | 02/23/24 | P4256 | POWER VAC/ SERVICE PRO OF | | G | 11-261-4110-020-000-0000 | repaired leaks on roof at CASA | 292.00 | 292.00 |
| 160345 | 02/23/24 | P4696 | PITCHFORD, SARA | 21649 C | F | 11-391-3190-060-000-6614 | MiWorks | 4,495.00 | |
| | | | | 21649 C | F | 11-391-3190-060-000-6614 | CHECK # 160345 VOIDED | (4,495.00) | 0.00 |
| 160346 | 02/23/24 | R0600 | REALLY GOOD STUFF, LLC | 21516 C | G | 11-215-5110-090-000-0000 | games,erase boards | 294.43 | 294.43 |
| 160347 | 02/23/24 | R1525 | ROOSTERTAIL, INC. | 20653 P | G | 11-249-3190-070-000-0000 | 4th payment prom 24 | 2,000.00 | 2,000.00 |
| 160348 | 02/23/24 | R1541 | ROSE PEST SOLUTIONS | | G | 11-261-4110-012-000-0000 | pest control 1/11/24 | 57.00 | |
| | | | | | G | 11-261-4110-013-000-0000 | pest control 1/11/24 | 57.00 | |
| | | | | | G | 11-261-4110-014-000-0000 | pest control 1/11/24 | 57.00 | |
| | | | | | G | 11-261-4110-015-000-0000 | pest control 1/11/24 | 60.00 | |
| | | | | | G | 11-261-4110-020-000-0000 | pest control 1/11/24 | 95.00 | |
| | | | | | G | 11-261-4110-040-000-0000 | pest control 1/11/24 | 53.00 | |
| | | | | | G | 11-261-4110-050-000-0000 | pest control 1/11/24 | 83.00 | |
| | | | | | G | 11-261-4110-070-000-0000 | pest control 1/11/24 | 95.00 | 557.00 |
| 160349 | 02/23/24 | R4761 | ROCKFORD CONSTRUCTION CO. | | X | 41-456-6220-012-501-2021 | bid package 1- Trades period t | 14,805.39 | |
| | | | | | X | 41-456-6220-012-501-2021 | bid package 1- Trades period t | 147,566.38 | |
| | | | | | X | 41-456-6220-013-501-2021 | bid package 1- Trades period t | 170,436.34 | |
| | | | | | X | 41-456-6220-013-501-2021 | bid package 1- Trades period t | 19,061.29 | |
| | | | | | X | 41-456-6220-015-501-2021 | bid package 1- Trades period t | 13,303.79 | |
| | | | | | X | 41-456-6220-015-501-2021 | bid package 1- Trades period t | 132,222.19 | |

Check Register

Oak Park

Type of Checks: All

Date Range: 02/01/2024 to 02/29/2024

| CheckNo | CkDate | Vendor | Name | PO # | AFC | Account | Description | Amount | CheckAmt |
|---------|----------|--------|---------------------------|---------|-----|--------------------------|--------------------------------|------------|--------------|
| | | | | | X | 41-456-6220-031-501-2021 | OPHS phase 2 bid package 3 11/ | 701,520.82 | |
| | | | | | X | 41-456-6220-050-501-2021 | OPPA Bid Package 5 12/1-12/31/ | 161,910.00 | |
| | | | | | X | 41-456-6220-050-501-2021 | OPPA Bid Package 5 11/1-11/30/ | 57,394.44 | |
| | | | | | X | 41-456-6220-070-501-2021 | bid package 2-Trades 11/1-11/3 | 107,948.30 | 1,526,168.94 |
| 160350 | 02/23/24 | R4950 | RELIABLE SOLUTIONS U.S.A. | 21635 C | G | 11-213-5990-090-000-0000 | bandagees,alcohol wipes,cold p | 104.30 | |
| | | | | 21629 C | G | 11-213-5990-090-000-0000 | bandagees,alcohol wipes,cold p | 64.55 | |
| | | | | 21626 C | G | 11-213-5990-090-000-0000 | bandagees,alcohol wipes,non as | 45.75 | |
| | | | | 21630 C | G | 11-213-5990-090-000-0000 | bandagees,alcohol wipes,cold p | 176.85 | |
| | | | | 21631 C | G | 11-213-5990-090-000-0000 | bandagees,alcohol wipes,cold p | 128.20 | |
| | | | | 21627 C | G | 11-213-5990-090-000-0000 | bandagees,alcohol wipes,cold p | 96.40 | |
| | | | | 21628 C | G | 11-213-5990-090-000-0000 | bandagees,alcohol wipes,cold p | 64.60 | |
| | | | | 21625 C | G | 11-213-5990-090-000-0000 | bandagees,alcohol wipes,cold p | 88.45 | 769.10 |
| 160351 | 02/23/24 | R5021 | READ TO THEM, INC | 21449 C | F | 11-111-5110-012-000-4350 | Reading program | 3,168.25 | 3,168.25 |
| 160352 | 02/23/24 | R5430 | RUSSELL JR, RICARDO JOSE | 21645 C | G | 11-293-3190-050-100-0000 | Assistant girls basketball coa | 1,800.00 | 1,800.00 |
| 160353 | 02/23/24 | S0553 | SCHOOL SPECIALTY, LLC | 21360 C | G | 11-112-5110-050-000-0000 | clay.glue stick | 55.14 | |
| | | | | 20882 | G | 11-113-5110-070-000-0000 | 6 banding wheels | 628.92 | |
| | | | | 20882 | G | 11-113-5110-070-000-0000 | canister sets, tag boards | 427.86 | 1,111.92 |
| 160354 | 02/23/24 | S4036 | STRENGTHIO FITNESS LLC | 21014 C | G | 11-284-6410-040-000-4350 | final pymnt weight room OPHS | 17,799.20 | 17,799.20 |
| 160355 | 02/23/24 | S4194 | STADIUM SYSTEM INC. | 21643 C | G | 11-293-7410-070-000-0000 | reconditioning fees for athlet | 3,319.50 | 3,319.50 |
| 160356 | 02/23/24 | S4322 | STAPLES ADVANTAGE | 21523 P | G | 11-113-5110-070-000-0000 | accent stars | 593.80 | |
| | | | | 21523 P | G | 11-113-5110-070-000-0000 | award stickers | 51.89 | |
| | | | | 21493 P | G | 11-113-5110-070-000-0000 | paper rolls | 314.78 | |
| | | | | 21474 C | F | 11-122-5110-090-000-4817 | toner cartridges | 260.49 | |
| | | | | 21509 C | F | 11-125-5111-050-000-6014 | foldeers,pencils | 121.49 | |
| | | | | 21451 P | F | 11-127-5110-012-000-4817 | learning dominoes | 116.00 | |
| | | | | 21452 C | F | 11-127-5110-012-000-4817 | laminating pouches | 13.99 | |
| | | | | 21451 C | F | 11-127-5110-012-000-4817 | craft sticks,bins | 142.55 | |
| | | | | 21451 C | F | 11-127-5110-013-000-4817 | craft sticks,bins | 142.55 | |
| | | | | 21451 P | F | 11-127-5110-013-000-4817 | learning dominoes | 116.00 | |
| | | | | 21452 C | F | 11-127-5110-013-000-4817 | laminating pouches | 13.99 | |
| | | | | 21451 P | F | 11-127-5110-014-000-4817 | learning dominoes | 122.28 | |
| | | | | 21451 C | F | 11-127-5110-014-000-4817 | craft sticks,bins | 150.26 | |
| | | | | 21451 C | F | 11-127-5110-015-000-4817 | craft sticks,bins | 142.55 | |
| | | | | 21451 P | F | 11-127-5110-015-000-4817 | learning dominoes | 116.00 | |
| | | | | 21452 C | F | 11-127-5110-015-000-4817 | laminating pouches | 13.99 | |
| | | | | 21486 C | G | 11-232-5990-043-000-0000 | folders,toner | 128.58 | |
| | | | | 21473 C | G | 11-241-5910-012-000-0000 | calendar clocks | 489.90 | |
| | | | | 21473 P | G | 11-241-5910-012-000-0000 | paper,toner,frames | 1,204.73 | |

Check Register

Oak Park

Type of Checks: All

Date Range: 02/01/2024 to 02/29/2024

| CheckNo | CkDate | Vendor | Name | PO # | AFC | Account | Description | Amount | CheckAmt |
|---------|----------|--------|-----------------------------|---------|-----|--------------------------|--------------------------------|-----------|-----------|
| | | | | 21483 P | G | 11-241-5910-012-000-0000 | traffic cones | 434.90 | |
| | | | | 21483 P | G | 11-241-5910-012-000-0000 | kleenex,glue,paper | 1,302.09 | |
| | | | | 21505 C | G | 11-241-5910-021-110-0000 | CASA | 127.24 | |
| | | | | 21504 C | G | 11-241-5910-021-110-0000 | CASA | 308.51 | |
| | | | | 21479 C | G | 11-241-5910-021-110-0000 | CASA | 962.37 | |
| | | | | 21495 C | G | 11-241-5910-050-000-0000 | labels,rubber bands | 692.45 | |
| | | | | 21487 C | G | 11-241-5910-070-000-0000 | desk chairs,pens | 2,427.15 | |
| | | | | 21067 C | F | 11-391-5990-060-000-6613 | MiWorks | 4,849.80 | |
| | | | | 21359 C | F | 11-391-5990-060-000-6614 | folder fasteners | 62.73 | |
| | | | | 21494 C | F | 11-391-5990-060-000-6614 | kleenex,folders | 147.62 | |
| | | | | 21494 P | F | 11-391-5990-060-000-6614 | surge protector | 20.47 | |
| | | | | 21494 P | F | 11-391-5990-060-000-6614 | clorox wipes | 29.17 | |
| | | | | 21494 P | F | 11-391-5990-060-000-6614 | printer labels | 122.76 | 15,743.08 |
| 160357 | 02/23/24 | S5349 | SSC SERVICE SOLUTIONS | | G | 11-293-3193-070-000-0000 | custodial service 12/3/23 for | 384.00 | 384.00 |
| 160358 | 02/23/24 | S5359 | SCALAR'S PUBLISHING LLC | 21610 C | G | 11-221-3220-015-000-0000 | braille supplies | 70.50 | 70.50 |
| 160359 | 02/23/24 | S5407 | THE STAMPMAKER | 21547 C | F | 11-391-5990-060-000-6614 | stamp/ink pad | 43.15 | 43.15 |
| 160360 | 02/23/24 | T2594 | TOTAL ARMORED CAR | | G | 11-252-3190-040-000-0000 | January 2024 totaled armor ser | 113.66 | |
| | | | | | C | 21-297-3195-000-000-0000 | January 2024 totaled armor ser | 113.66 | 227.32 |
| 160361 | 02/23/24 | T5353 | 360 FIRE & FLOOD | | G | 11-261-4110-020-661-0000 | Repairs completed on insurance | 10,723.57 | 10,723.57 |
| 160362 | 02/23/24 | U0015 | ULINE | 21508 C | G | 11-241-5910-013-000-0000 | nitrile gloves | 292.94 | 292.94 |
| 160363 | 02/23/24 | W5347 | COPIOUS CUSTOMS LLC/ TYLER | 21253 C | G | 11-293-5996-070-000-0000 | girls jersey's | 1,489.18 | 1,489.18 |
| 160364 | 02/23/24 | C1460 | CHAPTER 13 TRUSTEE | | G | 12-451-9001-000-000-0000 | #19-42754-MBM | 581.61 | 581.61 |
| 160365 | 02/23/24 | H4908 | CITY OF HIGHLAND PARK | | G | 12-451-4000-000-000-0000 | FEIN #38-6003091 | 51.03 | |
| | | | | | G | 12-451-4000-000-000-0000 | FEIN #38-6003091 | 51.03 | 102.06 |
| 160366 | 02/23/24 | L0175 | LVNV FUNDING LLC | | G | 12-451-9100-000-000-0000 | #2012-130742-CK | 254.90 | 254.90 |
| 160367 | 02/23/24 | M4953 | MANCINELLI GOEMAN LAW GROUP | | G | 12-451-9100-000-000-0000 | #22-00216-GC | 37.50 | 37.50 |
| 160368 | 02/23/24 | M5185 | MARKOFF LAW PLLC | | G | 12-451-9100-000-000-0000 | #22-98440-GC | 251.48 | 251.48 |
| 160369 | 02/23/24 | P2460 | PONTIAC CITY TREASURER | | G | 12-451-5000-000-000-0000 | FEIN #38-6003091 | 63.45 | |
| | | | | | G | 12-451-5000-000-000-0000 | FEIN #38-6003091 | 59.27 | 122.72 |

Sub Total: \$3,790,411.50

ACH CHECKS

| | | | | | | | | | |
|--------|----------|-------|------------------------|--|---|--------------------------|----------------------------|----------|--------|
| A01470 | 02/09/24 | 13912 | CORPORAN, DAWN | | G | 11-231-3220-042-000-0000 | NSBA conference 4/6-4/8/24 | 717.80 | 717.80 |
| A01471 | 02/09/24 | B5176 | BALANCED LIFE WELLNESS | | G | 11-295-7920-040-910-0000 | 1/29-2/2/24 yoga sessions | 455.00 | |
| | | | | | G | 11-295-7920-040-910-0000 | 2/5-2/9/24 yoga sessions | 260.00 | 715.00 |
| A01472 | 02/09/24 | E4410 | ESS MIDWEST, INC. | | G | 11-111-3110-013-000-0000 | w/e 2/2/24 substitutes | 3,690.59 | |
| | | | | | G | 11-111-3110-015-000-0000 | w/e 2/2/24 substitutes | 1,619.28 | |
| | | | | | G | 11-111-3116-012-000-0000 | w/e 2/2/24 substitutes | 761.16 | |
| | | | | | G | 11-111-3116-012-000-0000 | w/e 2/2/24 substitutes | 1,449.36 | |

Check Register

Type of Checks: All

Date Range: 02/01/2024 to 02/29/2024

| CheckNo | CkDate | Vendor | Name | PO # | AFC | Account | Description | Amount | CheckAmt |
|---------|----------|--------|-----------------------------|---------|-----|--------------------------|--------------------------------|----------|-----------|
| | | | | | G | 11-111-3116-013-000-0000 | w/e 2/2/24 substitutes | 1,612.10 | |
| | | | | | G | 11-111-3116-015-000-0000 | w/e 2/2/24 substitutes | 873.60 | |
| | | | | | F | 11-112-3110-020-311-3063 | w/e 2/2/24 substitutes | 339.84 | |
| | | | | | G | 11-112-3110-050-000-0000 | w/e 2/2/24 substitutes | 3,543.06 | |
| | | | | | G | 11-113-3110-070-000-0000 | w/e 2/2/24 substitutes | 1,120.80 | |
| | | | | | F | 11-118-3110-014-000-3431 | w/e 2/2/24 substitutes | 339.84 | |
| | | | | | F | 11-118-3116-014-000-3431 | w/e 2/2/24 substitutes | 3,187.76 | |
| | | | | | F | 11-118-3190-014-000-3409 | w/e 2/2/24 substitutes | 66.14 | |
| | | | | | G | 11-122-3116-012-120-0000 | w/e 2/2/24 substitutes | 807.30 | |
| | | | | | G | 11-351-3190-012-013-0000 | w/e 2/2/24 substitutes | 1,794.96 | |
| | | | | | G | 11-351-3190-013-013-0000 | w/e 2/2/24 substitutes | 2,280.12 | |
| | | | | | G | 11-351-3190-014-013-0000 | w/e 2/2/24 substitutes | 1,149.24 | |
| | | | | | G | 11-351-3190-015-013-0000 | w/e 2/2/24 substitutes | 1,673.27 | |
| | | | | | C | 21-297-3190-012-000-0000 | w/e 2/2/24 substitutes | 678.60 | |
| | | | | | C | 21-297-3190-013-000-0000 | w/e 2/2/24 substitutes | 1,349.40 | |
| | | | | | C | 21-297-3190-015-000-0000 | w/e 2/2/24 substitutes | 1,181.55 | |
| | | | | | C | 21-297-3190-050-000-0000 | w/e 2/2/24 substitutes | 842.40 | |
| | | | | | C | 21-297-3190-070-000-0000 | w/e 2/2/24 substitutes | 327.60 | 30,687.97 |
| A01473 | 02/09/24 | F1440 | FARR, ANDREA | | G | 11-221-3210-090-000-0000 | 1/10 & 1/24/24 mileage | 68.07 | 68.07 |
| A01474 | 02/09/24 | I0448 | INDUSTRY SPECIFIC SOLUTIONS | | G | 11-112-3110-050-000-0000 | w/e 1/28/24 substitutes | 1,052.72 | |
| | | | | | G | 11-112-3110-050-000-0000 | w/e 2/4/24 substitutes | 1,162.70 | |
| | | | | | G | 11-113-3110-070-000-0000 | w/e 1/28/24 substitutes | 1,085.16 | |
| | | | | | G | 11-113-3110-070-000-0000 | w/e 2/4/24 substitutes | 1,130.26 | |
| | | | | | G | 11-122-3116-012-193-0000 | w/e 2/4/24 substitutes | 465.08 | |
| | | | | | G | 11-122-3116-013-193-0000 | w/e 2/4/24 substitutes | 1,162.70 | |
| | | | | | G | 11-122-3116-015-193-0000 | w/e 2/4/24 substitutes | 1,162.70 | |
| | | | | | G | 11-122-3116-015-193-0000 | w/e 1/28/24 substitutes | 697.62 | |
| | | | | | G | 11-122-3116-070-110-0000 | w/e 1/28/24 substitutes | 1,085.16 | |
| | | | | | G | 11-122-3116-070-120-0000 | w/e 2/4/24 substitutes | 1,162.70 | 10,166.80 |
| A01475 | 02/09/24 | M2275 | MEDICAL RESOURCES, LLC | 21577 C | G | 11-213-3190-008-175-0000 | 1/22-2/2/24 occupational thera | 4,158.00 | 4,158.00 |
| A01476 | 02/09/24 | P0177 | PAPER EXPRESS | 21444 C | G | 11-113-5990-070-000-0000 | copy/colored paper | 1,746.25 | 1,746.25 |
| A01477 | 02/09/24 | S5308 | SCHOOL LEADERSHIP | | G | 11-252-3190-040-000-0000 | 1/24-2/7/24 financial consulta | 7,393.75 | 7,393.75 |
| A01478 | 02/14/24 | S5432 | STATE TREASURER, STATE OF | | Z | 41-459-7310-000-001-2023 | SBL App No 63-250-4K12-15 | 7,000.00 | 7,000.00 |
| A01479 | 02/23/24 | B4369 | BIKA SOLUTIONS,LLC | 21638 C | G | 11-213-3190-008-313-0000 | 2/5-2/16/24 physical therapist | 5,390.00 | 5,390.00 |
| A01480 | 02/23/24 | B5176 | BALANCED LIFE WELLNESS | | G | 11-295-7920-040-910-0000 | 2/8/24 yoga sessions | 325.00 | 325.00 |
| A01481 | 02/23/24 | E4410 | ESS MIDWEST, INC. | | G | 11-111-3110-012-000-0000 | w/e 2/16/24 substitutes | 4,002.24 | |
| | | | | | G | 11-111-3110-013-000-0000 | w/e 2/16/24 substitutes | 4,964.20 | |
| | | | | | G | 11-111-3110-015-000-0000 | w/e 2/16/24 substitutes | 3,760.56 | |

Oak Park

Check Register

Type of Checks: All

Date Range: 02/01/2024 to 02/29/2024

| CheckNo | CkDate | Vendor | Name | PO # | AFC | Account | Description | Amount | CheckAmt |
|---------|----------|--------|-----------------------------|---------|-----|--------------------------|--------------------------|----------|-----------|
| | | | | | G | 11-111-3116-012-000-0000 | w/e 2/16/24 substitutes | 624.00 | |
| | | | | | G | 11-111-3116-012-000-0000 | w/e 2/16/24 substitutes | 548.40 | |
| | | | | | G | 11-111-3116-013-000-0000 | w/e 2/16/24 substitutes | 2,121.60 | |
| | | | | | G | 11-111-3116-015-000-0000 | w/e 2/16/24 substitutes | 1,686.48 | |
| | | | | | F | 11-112-3110-020-311-3063 | w/e 2/16/24 substitutes | 589.68 | |
| | | | | | G | 11-112-3110-050-000-0000 | w/e 2/16/24 substitutes | 4,590.36 | |
| | | | | | G | 11-113-3110-070-000-0000 | w/e 2/16/24 substitutes | 2,950.56 | |
| | | | | | F | 11-118-3110-014-000-3431 | w/e 2/16/24 substitutes | 2,760.86 | |
| | | | | | F | 11-118-3116-014-000-3431 | w/e 2/16/24 substitutes | 756.28 | |
| | | | | | G | 11-122-3110-015-193-0000 | w/e 2/16/24 substitutes | 169.92 | |
| | | | | | G | 11-122-3116-012-120-0000 | w/e 2/16/24 substitutes | 873.60 | |
| | | | | | G | 11-222-3110-013-000-0000 | w/e 2/16/24 substitutes | 94.08 | |
| | | | | | G | 11-222-3110-070-000-0000 | w/e 2/16/24 substitutes | 169.92 | |
| | | | | | G | 11-351-3190-012-013-0000 | w/e 2/16/24 substitutes | 1,961.77 | |
| | | | | | G | 11-351-3190-013-013-0000 | w/e 2/16/24 substitutes | 2,532.06 | |
| | | | | | G | 11-351-3190-014-013-0000 | w/e 2/16/24 substitutes | 1,614.06 | |
| | | | | | G | 11-351-3190-015-013-0000 | w/e 2/16/24 substitutes | 2,385.06 | |
| | | | | | C | 21-297-3190-012-000-0000 | w/e 2/16/24 substitutes | 943.80 | |
| | | | | | C | 21-297-3190-013-000-0000 | w/e 2/16/24 substitutes | 1,731.60 | |
| | | | | | C | 21-297-3190-014-000-0000 | w/e 2/16/24 substitutes | 655.20 | |
| | | | | | C | 21-297-3190-015-000-0000 | w/e 2/16/24 substitutes | 1,928.95 | |
| | | | | | C | 21-297-3190-050-000-0000 | w/e 2/16/24 substitutes | 1,216.80 | |
| | | | | | C | 21-297-3190-070-000-0000 | w/e 2/16/24 substitutes | 280.80 | 45,912.84 |
| A01482 | 02/23/24 | I0448 | INDUSTRY SPECIFIC SOLUTIONS | | G | 11-111-3110-015-000-0000 | w/e 2/18/24 substitutes | 1,162.70 | |
| | | | | | G | 11-112-3110-050-000-0000 | w/e 2/11/24 substitutes | 1,162.70 | |
| | | | | | G | 11-112-3110-050-000-0000 | w/e 2/18/24 substitutes | 1,162.70 | |
| | | | | | G | 11-113-3110-070-000-0000 | w/e 2/18/24 substitutes | 1,162.70 | |
| | | | | | G | 11-113-3110-070-000-0000 | w/e 2/11/24 substitutes | 1,130.26 | |
| | | | | | G | 11-113-3110-070-000-0000 | w/e 12/24/23 substitutes | 1,162.70 | |
| | | | | | G | 11-122-3116-012-193-0000 | w/e 2/11/24 substitutes | 930.16 | |
| | | | | | G | 11-122-3116-012-193-0000 | w/e 2/18/24 substitutes | 1,162.70 | |
| | | | | | G | 11-122-3116-013-193-0000 | w/e 2/11/24 substitutes | 1,162.70 | |
| | | | | | G | 11-122-3116-013-193-0000 | w/e 2/18/24 substitutes | 1,162.70 | |
| | | | | | G | 11-122-3116-015-193-0000 | w/e 2/11/24 substitutes | 930.16 | |
| | | | | | G | 11-122-3116-070-120-0000 | w/e 2/11/24 substitutes | 1,162.70 | |
| | | | | | G | 11-122-3116-070-120-0000 | w/e 2/18/24 substitutes | 1,162.70 | |
| | | | | | G | 11-122-3116-070-120-0000 | w/e 12/24/23 substitutes | 1,162.70 | 15,780.28 |
| A01483 | 02/23/24 | P0177 | PAPER EXPRESS | 21500 C | G | 11-241-5910-050-000-0000 | 40 cases of paper | 1,532.00 | 1,532.00 |

Oak Park

Check Register

Type of Checks: All

Date Range: 02/01/2024 to 02/29/2024

| CheckNo | CkDate | Vendor | Name | PO # | AFC | Account | Description | Amount | CheckAmt |
|---------|----------|--------|---------------------|------|-----|--------------------------|-------------------------|-----------|----------|
| A01484 | 02/23/24 | S2075 | SHERIZEN, NANCY E | | F | 11-371-3190-039-392-6013 | 12/4-12/28/23 tutoring | 1,803.60 | |
| | | | | | F | 11-371-3190-039-392-6013 | 1/2-2/5/24 tutoring | 1,942.65 | 3,746.25 |
| A01485 | 02/23/24 | S4055 | SUPERIOR EMPLOYMENT | | G | 11-111-3110-012-000-0000 | w/e 1/26/24 substitutes | 2,510.00 | |
| | | | | | G | 11-111-3110-012-000-0000 | w/e 2/9/24 substitutes | 3,738.00 | |
| | | | | | G | 11-111-3110-013-000-0000 | w/e 1/26/24 substitutes | 5,322.00 | |
| | | | | | G | 11-111-3110-013-000-0000 | w/e 2/9/24 substitutes | 9,269.00 | |
| | | | | | G | 11-111-3110-015-000-0000 | w/e 1/26/24 substitutes | 986.00 | |
| | | | | | G | 11-111-3110-015-000-0000 | w/e 2/9/24 substitutes | 269.00 | |
| | | | | | G | 11-111-3116-012-000-0000 | w/e 1/26/24 substitutes | 3,104.00 | |
| | | | | | F | 11-112-3110-020-311-3063 | w/e 2/9/24 substitutes | 6,349.00 | |
| | | | | | F | 11-112-3110-020-311-3063 | w/e 1/26/24 substitutes | 6,029.00 | |
| | | | | | G | 11-112-3110-050-000-0000 | w/e 2/9/24 substitutes | 24,852.00 | |
| | | | | | G | 11-112-3110-050-000-0000 | w/e 1/26/24 substitutes | 15,358.00 | |
| | | | | | G | 11-113-3110-070-000-0000 | w/e 1/26/24 substitutes | 358.00 | |
| | | | | | G | 11-113-3110-070-000-0000 | w/e 2/9/24 substitutes | 10,356.00 | |
| | | | | | G | 11-113-3110-070-000-0000 | w/e 2/9/24 substitutes | 1,860.00 | |
| | | | | | G | 11-113-3110-070-000-0000 | w/e 1/26/24 substitutes | 9,861.00 | |
| | | | | | F | 11-118-3116-014-000-3431 | w/e 2/9/24 substitutes | 4,573.00 | |
| | | | | | F | 11-118-3116-014-000-3431 | w/e 1/26/24 substitutes | 5,290.00 | |
| | | | | | G | 11-122-3110-012-193-0000 | w/e 2/9/24 substitutes | 3,040.00 | |
| | | | | | G | 11-122-3110-012-193-0000 | w/e 1/26/24 substitutes | 640.00 | |
| | | | | | G | 11-122-3110-015-193-0000 | w/e 2/9/24 substitutes | 296.00 | |
| | | | | | G | 11-122-3110-050-193-0000 | w/e 2/9/24 substitutes | 5,080.00 | |
| | | | | | G | 11-122-3110-050-193-0000 | w/e 1/26/24 substitutes | 4,340.00 | |
| | | | | | G | 11-122-3110-050-194-0000 | w/e 2/9/24 substitutes | 888.00 | |
| | | | | | G | 11-122-3110-050-194-0000 | w/e 1/26/24 substitutes | 296.00 | |
| | | | | | G | 11-122-3116-012-120-0000 | w/e 1/26/24 substitutes | 986.00 | |
| | | | | | G | 11-122-3116-012-120-0000 | w/e 2/9/24 substitutes | 6,349.00 | |
| | | | | | G | 11-122-3116-013-193-0000 | w/e 1/26/24 substitutes | 2,960.00 | |
| | | | | | G | 11-122-3116-013-193-0000 | w/e 2/9/24 substitutes | 3,407.00 | |
| | | | | | G | 11-122-3116-013-196-0000 | w/e 2/9/24 substitutes | 2,960.00 | |
| | | | | | G | 11-122-3116-013-196-0000 | w/e 1/26/24 substitutes | 2,557.00 | |
| | | | | | G | 11-122-3116-015-110-0000 | w/e 1/26/24 substitutes | 296.00 | |
| | | | | | G | 11-122-3116-015-193-0000 | w/e 1/26/24 substitutes | 10,669.00 | |
| | | | | | G | 11-122-3116-015-193-0000 | w/e 2/9/24 substitutes | 8,724.00 | |
| | | | | | G | 11-122-3116-050-110-0000 | w/e 1/26/24 substitutes | 5,589.00 | |
| | | | | | G | 11-122-3116-050-193-0000 | w/e 2/9/24 substitutes | 5,918.00 | |
| | | | | | G | 11-122-3116-070-110-0000 | w/e 2/9/24 substitutes | 179.00 | |

Oak Park

Check Register

Type of Checks: All

Date Range: 02/01/2024 to 02/29/2024

| CheckNo | CkDate | Vendor | Name | PO # | AFC | Account | Description | Amount | CheckAmt |
|------------------------|----------|--------|-------------------------------|------|-----|--------------------------|--------------------------------|-----------------------|------------|
| | | | | | G | 11-122-3116-070-193-0000 | w/e 2/9/24 substitutes | 5,301.00 | |
| | | | | | G | 11-122-3116-070-193-0000 | w/e 1/26/24 substitutes | 2,749.00 | |
| | | | | | F | 11-125-3116-070-311-3063 | w/e 1/26/24 substitutes | 5,114.00 | |
| | | | | | F | 11-125-3116-070-311-3063 | w/e 2/9/24 substitutes | 5,517.00 | 193,939.00 |
| A01486 | 02/23/24 | S4950 | STRATEGIC STAFFING SOLUTIONS, | | G | 11-241-3190-012-000-0000 | 1/1-2/4/24 administrative assi | 4,930.00 | |
| | | | | | G | 11-241-3190-012-000-0000 | 1/1-2/4/24 administrative assi | 4,286.62 | |
| | | | | | G | 11-241-3190-013-000-0000 | 1/1-2/4/24 administrative assi | 4,322.50 | |
| | | | | | G | 11-241-3190-014-000-0000 | 1/1-2/4/24 administrative assi | 4,284.00 | |
| | | | | | G | 11-241-3190-015-000-0000 | 1/1-2/4/24 administrative assi | 4,472.98 | |
| | | | | | G | 11-241-3190-015-000-0000 | 1/1-2/4/24 administrative assi | 4,807.98 | |
| | | | | | G | 11-241-3190-050-000-0000 | 1/1-2/4/24 administrative assi | 3,876.00 | |
| | | | | | G | 11-241-3190-050-000-0000 | 1/1-2/4/24 administrative assi | 4,160.00 | |
| | | | | | G | 11-241-3190-050-000-0000 | 1/1-2/4/24 administrative assi | 3,607.50 | |
| | | | | | G | 11-241-3190-070-000-0000 | 1/1-2/4/24 administrative assi | 4,775.00 | |
| | | | | | G | 11-241-3190-070-000-0000 | 1/1-2/4/24 administrative assi | 4,208.62 | |
| | | | | | G | 11-241-3190-070-000-0000 | 1/1-2/4/24 administrative assi | 4,590.00 | |
| | | | | | G | 11-241-3190-070-000-0000 | 1/1-2/4/24 administrative assi | 3,689.00 | |
| | | | | | G | 11-252-3190-040-000-0000 | 1/1-2/4/24 administrative assi | 2,600.00 | 58,610.20 |
| A01487 | 02/23/24 | S5308 | SCHOOL LEADERSHIP | | G | 11-252-3190-040-000-0000 | 2/14-2/20/24 financial consult | 5,862.50 | 5,862.50 |
| Sub Total: | | | | | | | | \$393,751.71 | |
| Register Total: | | | | | | | | \$4,184,163.21 | |