

FY 23 February Check Register

Oak Park

Type of Checks: All

Date Range: 02/01/2023 to 02/28/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
REGULAR CHECKS									
156550	02/09/23	P4896	PEPPER ELEMENTARY SCHOOL	19200	C	F 11-391-7910-060-000-6613	CHECK # 156550 VOIDED	(1,200.00)	(1,200.00)
156844	02/06/23	C0990	CDW-G INC	18355	P	F 11-118-6420-012-000-7013	CHECK # 156844 VOIDED	(3,964.81)	
				18355	P	F 11-118-6420-012-000-7013	CHECK # 156844 VOIDED	(23.34)	
				18355	P	F 11-118-6420-013-000-7013	CHECK # 156844 VOIDED	(23.34)	
				18355	P	F 11-118-6420-013-000-7013	CHECK # 156844 VOIDED	(3,964.81)	
				18355	P	F 11-118-6420-015-000-7013	CHECK # 156844 VOIDED	(6,789.48)	
				18355	P	F 11-118-6420-015-000-7013	CHECK # 156844 VOIDED	(39.97)	
				18355	P	X 41-118-6420-014-600-2021	CHECK # 156844 VOIDED	(27.61)	
				18355	P	X 41-118-6420-014-600-2021	CHECK # 156844 VOIDED	(4,689.70)	(19,523.06)
157486	02/10/23	A4060	LANGUAGE LINE SERVICES	19788	C	F 11-391-7910-060-000-6613	MiWorks	24.25	24.25
157487	02/10/23	A4605	ANTHROMED LLC	19765	C	G 11-215-3130-008-290-0000	1/9-1/13/23 speech/language	3,222.99	
				19767	C	G 11-215-3130-008-290-0000	1/17-1/19/23 speech/language	2,101.95	
				19764	C	G 11-215-3130-008-290-0000	1/9-1/13/23 speech/language	3,463.11	
				19766	C	G 11-215-3130-008-290-0000	1/17-1/20/23 speech/language	2,785.02	11,573.07
157488	02/10/23	A4901	ABDULAHAD, ANGEL		G	11-232-4910-043-000-0000	food supplies for student coun	112.24	112.24
157489	02/10/23	A4961	ALDERSON, SERENA	19685	C	G 11-227-5110-070-000-0000	batteries,coding labels	114.90	
				19697	C	G 11-292-5990-070-328-0000	reimburse for PBIS supplies	151.42	266.32
157490	02/10/23	A5039	ARNOLD, PATRICE	19775	C	F 11-391-7910-060-000-6613	MiWorks	249.47	249.47
157491	02/10/23	B1297	BIG D LOCK CITY		G	11-261-5990-090-000-0000	master padlock	215.94	215.94
157492	02/10/23	B1440	BLICK ART MATERIALS, LLC	19229	C	G 11-113-5110-070-000-0000	clay cutters	725.61	725.61
157493	02/10/23	B4771	BUCHZEIGER, SHERRIE	19698	C	G 11-241-7410-070-000-0000	smore membership 11/22-11/23	79.00	
				19678	C	G 11-292-5990-070-372-0000	crowns,sashes,chair covers	984.47	1,063.47
157494	02/10/23	B5038	BRUSTER, NICHOLE	19774	C	F 11-391-7910-060-000-6613	MiWorks	556.48	
				19787	C	F 11-391-7910-060-000-6613	MiWorks	38.99	595.47
157495	02/10/23	B5041	BARNES & NOBLE COLLEGE	19777	C	F 11-391-7910-060-000-6613	MiWorks	200.10	200.10
157496	02/10/23	C0990	CDW-G INC	18355	X	41-284-6410-040-600-2021	replace ck #156844	19,408.80	
				18355	X	41-284-6420-040-600-2021	replace ck #156844	114.26	19,523.06
157497	02/10/23	C1575	CHARTWELLS FOODS CORP		C	21-297-3150-000-000-0000	1/1-1/31/23 food service	99,902.28	
					C	21-297-5610-000-000-8500	1/1-1/31/23 food service	58,139.21	
					C	21-297-5610-000-000-8501	1/1-1/31/23 food service	38,759.48	
					C	21-297-5640-000-000-8501	1/1-1/31/23 food service	4,547.40	201,348.37
157500	02/10/23	C2022	CITY OF OAK PARK		G	11-261-3830-012-000-0000	12/16/22-1/13/23 water bill	2,660.05	
					G	11-261-3830-012-000-0000	12/16/22-1/13/23 water bill	40.00	
					G	11-261-3830-013-000-0000	12/16/22-1/13/23 water bill	217.59	
					G	11-261-3830-013-000-0000	12/16/22-1/13/23 water bill	3,413.95	
					G	11-261-3830-013-000-0000	12/16/22-1/13/23 water bill	179.02	
					G	11-261-3830-013-000-0000	12/16/22-1/13/23 water bill	5.00	

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					G	11-261-3830-014-000-0000	12/16/22-1/13/23 water bill	1,304.73	
					G	11-261-3830-014-000-0000	12/16/22-1/13/23 water bill	149.23	
					G	11-261-3830-015-000-0000	12/16/22-1/13/23 water bill	288.25	
					G	11-261-3830-015-000-0000	12/16/22-1/13/23 water bill	13.00	
					G	11-261-3830-015-000-0000	12/16/22-1/13/23 water bill	1,349.47	
					G	11-261-3830-020-000-0000	12/16/22-1/13/23 water bill	367.69	
					G	11-261-3830-020-000-0000	12/16/22-1/13/23 water bill	22.93	
					G	11-261-3830-020-000-0000	12/16/22-1/13/23 water bill	13.00	
					G	11-261-3830-020-000-0000	12/16/22-1/13/23 water bill	2,825.12	
					G	11-261-3830-020-000-0000	12/16/22-1/13/23 water bill	99.58	
					G	11-261-3830-020-000-0000	12/16/22-1/13/23 water bill	677.22	
					G	11-261-3830-040-000-0000	12/16/22-1/13/23 water bill	1,604.09	
					G	11-261-3830-050-000-0000	12/16/22-1/13/23 water bill	169.09	
					G	11-261-3830-050-000-0000	WATER-OPPA	918.56	
					G	11-261-3830-070-000-0000	12/16/22-1/13/23 water bill	834.40	
					G	11-261-3830-070-000-0000	12/16/22-1/13/23 water bill	496.78	
					G	11-261-3830-070-000-0000	12/16/22-1/13/23 water bill	983.35	
					G	11-261-3830-070-000-0000	12/16/22-1/13/23 water bill	466.99	
					G	11-261-3830-070-000-0000	12/16/22-1/13/23 water bill	68.64	
					G	11-261-3830-070-000-0000	12/16/22-1/13/23 water bill	397.48	
					G	11-261-3830-070-000-0000	12/16/22-1/13/23 water bill	5,056.37	24,621.58
157501	02/10/23	C3560	CONSUMERS ENERGY CO		G	11-261-5510-020-000-0000	12/21/22-1/23/23 gas fees	22.80	
					G	11-261-5510-020-000-0000	12/30/22-1/30/23 gas fees	4,556.77	
					G	11-261-5510-030-000-0000	12/30/22-1/30/23 gas fees	280.20	
					G	11-261-5510-040-000-0000	12/30/22-1/30/23 gas fees	371.80	
					G	11-261-5510-050-000-0000	12/21/22-1/23/23 gas fees	4,954.62	
					G	11-261-5510-070-000-0000	12/30/22-1/30/23 gas fees	8,622.40	18,808.59
157502	02/10/23	C4023	CASAS	19684	C	F 11-391-7910-060-000-6613	MiWorks	1,327.50	1,327.50
157503	02/10/23	C4049	CINTAS CORPORATION	19755	C	G 11-241-4910-050-000-0000	mat cleaning OPPA	48.47	
				19759	C	G 11-241-4910-050-000-0000	mat cleaning OPPA	48.47	
				19754	C	G 11-241-4910-050-000-0000	mat cleaning OPPA	48.47	145.41
157504	02/10/23	C4815	COMMUNITIES IN SCHOOLS OF	19760	C	F 11-112-3130-050-000-7533	Feb 23 student support service	1,875.00	
				19760	C	F 11-113-3130-070-000-7533	Feb 23 student support service	1,875.00	3,750.00
157505	02/10/23	C4841	CULLIGAN WATER SYSTEMS	19783	C	F 11-391-5990-060-000-6613	MiWorks	88.79	88.79
157506	02/10/23	C4841	CULLIGAN WATER SYSTEMS	19782	C	F 11-391-5990-060-000-6613	MiWorks	43.59	43.59
157507	02/10/23	C4941	CONNETQUOT WEST, INC. (CWI)	19447	C	G 11-226-5110-008-000-0000	seat to go seats	568.85	568.85
157508	02/10/23	C4968	CLARK-HUNTER, DUBRE		F	11-118-4910-014-000-3431	food supplies for Black Histor	18.75	18.75
157509	02/10/23	D1300	DTE ENERGY		G	11-261-5520-013-000-0000	1/5-2/1/23 electric charges	4,491.79	

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					G	11-261-5520-014-000-0000	1/6-2/2/23 electric charges	1,214.80	
					G	11-261-5520-015-000-0000	1/5-2/1/23 electric charges	4,600.85	
					G	11-261-5520-020-000-0000	1/5-2/1/23 electric charges	2,682.82	
					G	11-261-5520-040-000-0000	1/5-2/1/23 electric charges	464.60	
					G	11-261-5520-050-000-0000	1/6-2/2/23 electric charges	2,779.97	16,234.83
157510	02/10/23	D1320	DTE ENERGY		G	11-261-5520-040-000-0000	1/1-1/31/23 street lights	479.61	479.61
157511	02/10/23	D1320	DTE ENERGY		G	11-261-5520-070-000-0000	1/4-2/1/23 street lights	5,033.65	5,033.65
157512	02/10/23	D1470	DIRECT ENERGY BUSINESS, LLC		G	11-261-5520-013-000-0000	12/6/22-1/4/23 electric supply	1,226.14	
					G	11-261-5520-014-000-0000	12/6/22-1/4/23 electric supply	1,292.12	
					G	11-261-5520-015-000-0000	12/6/22-1/4/23 electric supply	655.50	
					G	11-261-5520-020-000-0000	12/6/22-1/4/23 electric supply	3,550.97	
					G	11-261-5520-040-000-0000	12/6/22-1/4/23 electric supply	495.17	
					G	11-261-5520-050-000-0000	12/6/22-1/4/23 electric supply	3,551.03	
					G	11-261-5520-070-000-0000	12/6/22-1/4/23 electric supply	10,570.53	21,341.46
157513	02/10/23	D1942	DLP MUSIC & REPAIR SERVICE	19763	C	F 11-118-5110-014-000-3063	yamaha keyboard	199.00	199.00
157514	02/10/23	D1945	D.M. BURR SECURITY SERVICES		G	11-261-3150-040-000-0000	Feb 2023 custodial services 12	163,252.53	163,252.53
157515	02/10/23	D4765	DANIEL, DAJE	19786	C	F 11-391-7910-060-000-6613	MiWorks	125.00	125.00
157516	02/10/23	D4904	DETROIT SALT COMPANY, LLC		G	11-261-5990-030-002-0000	rock salt	2,672.62	2,672.62
157517	02/10/23	E1129	ELECTROCYCLE, INC.		G	11-261-4110-040-000-0000	shredding service	20.00	20.00
157518	02/10/23	E5028	EXOTIC ZOO/ JAVON STACKS	19752	C	G 11-111-4910-014-555-0000	exotic zoo	179.10	
				19752	C	F 11-118-4910-014-000-3431	exotic zoo	815.90	995.00
157519	02/10/23	F0645	FIRST STUDENT, INC.		F	11-271-3310-015-000-3063	pepper to ophs	201.16	
					F	11-271-3310-070-000-3063	ophs to upward bound	465.18	666.34
157520	02/10/23	F0865	FOLLETT SCHOOL SOLUTIONS, LLC	19769	C	G 11-111-5110-012-000-0000	polythermal labels,b&w-sheet	106.79	106.79
157521	02/10/23	F4622	FMX, LLC		G	11-261-3450-090-000-0000	annual software license 12/21/	6,327.93	6,327.93
157522	02/10/23	F4883	FAKHOURI, IRENE	19690	C	G 11-221-3220-013-100-0000	12/9/22 mileage	24.50	24.50
157523	02/10/23	G1342	GOSHORN, JENNIFER	19753	C	F 11-221-3210-090-000-7643	1/13/23 mileage for conference	107.50	107.50
157524	02/10/23	G2380	GUARDIAN ALARM COMPANY		G	11-261-4120-013-000-0000	ad pro access	640.00	640.00
157525	02/10/23	G4333	GEN OIL COMPANY		G	11-261-5710-030-000-0000	regular gas	1,634.26	
					G	11-271-5710-031-000-0000	diesel gas	3,480.29	
					G	11-271-5710-031-000-0000	diesel gas	4,037.47	9,152.02
157526	02/10/23	G4549	GHAFAARI ASSOCIATES, LLC		C	21-453-3190-000-000-0000	professional services 12/1-12/	1,050.00	
					C	21-453-3190-000-000-0000	professional services 11/1-11/	89,006.89	
					X	41-453-3190-020-105-2021	architectural services 11/1-11	2,972.15	
					X	41-453-3190-020-105-2021	architectural services 12/1-12	2,972.15	
					X	41-453-3190-031-105-2021	architectural services 11/1-11	1,522.32	
					X	41-453-3190-031-105-2021	architectural services 12/1-12	507.44	
					X	41-453-3190-070-105-2021	architectural services 12/1-12	8,135.30	

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					X	41-453-3190-070-105-2021	architectural services 11/1-11	8,135.30	114,301.55
157527	02/10/23	H0253	HALEY, EMANUEL	19772 C	G	11-111-5110-015-000-0000	reimburse for classroom suppli	14.04	
				19771 C	G	11-111-5110-015-000-0000	Smore educator basic	99.00	
				19773 C	G	11-292-5990-015-318-0000	items for FAMU night	96.36	209.40
157529	02/10/23	H1650	HOME DEPOT INC CR SVCS		G	11-261-5990-012-000-0000	screws,paint,floor flange	145.22	
					G	11-261-5990-030-000-0000	outlet,grounding plug,sponge,m	207.24	
					G	11-261-5990-040-000-0000	robe hooks,doorstops	636.46	
					G	11-261-5990-050-000-0000	wire,emergency kit,bulbs	536.92	
					G	11-261-5990-070-000-0000	hole cutter,strap,anchor,condu	342.51	
					G	11-261-5990-070-000-0000	caution tape,trowel,drill	72.71	
					G	11-261-5990-070-000-0000	toggle switch,bit holder	134.76	
					G	11-261-5990-070-000-0000	screws,breaker pole,covers	176.50	
					G	11-261-5990-070-000-0000	epoxy syringe	32.32	
					G	11-261-5990-070-000-0000	anchor,stud solver,paint	117.21	
					G	11-261-5990-070-000-0000	paint,painting tape	57.92	2,459.77
157530	02/10/23	H3720	HUDL	19778 C	G	11-292-5990-070-376-0000	basketball videos	549.00	549.00
157531	02/10/23	H4300	HOCHHEISER, BARBRA		F	11-371-3190-039-392-6013	1/9-1/25/23 tutoring	1,620.00	1,620.00
157532	02/10/23	H4419	HANOVER RESEARCH COUNCIL	19768 C	F	11-221-3450-090-000-6013	K12 license 2/8/23-2/7/24	10,050.00	
				19768 C	F	11-283-3450-090-000-6013	K12 license 2/8/23-2/7/24	6,700.00	16,750.00
157533	02/10/23	H4893	HURRICANE CLEANING		G	11-261-3150-040-000-0000	Dec 2022 maintenance Lessenger	9,500.00	9,500.00
157534	02/10/23	H5006	HEGGERTY PHONEMIC	19630 C	G	11-111-5110-015-000-0000	2022 curriculum	768.96	768.96
157535	02/10/23	I0325	IMAGE ONE CORP	19438 C	G	11-284-4120-040-000-0000	repaired printer	617.50	617.50
157536	02/10/23	J5034	JACKSON, DOMINIQUE	19757 C	F	11-221-3210-090-000-7643	1/13/23 mileage for conference	107.50	107.50
157542	02/10/23	K1127	KONICA MINOLTA BUSINESS		G	11-261-4220-012-000-0000	284932271	435.32	
					G	11-261-4220-012-000-0000	284932680	221.18	
					G	11-261-4220-012-000-0000	285223319	146.92	
					G	11-261-4220-012-000-0000	285223059	435.32	
					G	11-261-4220-012-000-0000	285222788	221.18	
					G	11-261-4220-013-000-0000	285222687	322.52	
					G	11-261-4220-013-000-0000	285223519	356.93	
					G	11-261-4220-013-000-0000	285222777	435.32	
					G	11-261-4220-013-000-0000	285223611	146.92	
					G	11-261-4220-013-000-0000	285120103	132.30	
					G	11-261-4220-013-000-0000	284932556	356.93	
					G	11-261-4220-013-000-0000	284932848	435.32	
					G	11-261-4220-013-000-0000	284932491	322.52	
					G	11-261-4220-013-000-0000	284932833	6.80	
					G	11-261-4220-014-000-0000	12/24/22-1/23/23 copier covera	306.00	

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					G	11-261-4220-014-000-0000	12/24/22-1/23/23 copier covera	323.45	
					G	11-261-4220-015-000-0000	284933118	435.32	
					G	11-261-4220-015-000-0000	284932676	322.52	
					G	11-261-4220-015-000-0000	285222784	322.52	
					G	11-261-4220-015-000-0000	285223422	146.92	
					G	11-261-4220-015-000-0000	285223063	435.32	
					G	11-261-4220-020-000-0000	285223605	221.18	
					G	11-261-4220-020-000-0000	285223607	322.52	
					G	11-261-4220-020-000-0000	1/1-1/31/23 copier coverage	153.06	
					G	11-261-4220-020-000-0000	1/1-1/31/23 copier coverage	153.06	
					G	11-261-4220-020-000-0000	284933113	221.18	
					G	11-261-4220-020-000-0000	285222783	140.85	
					G	11-261-4220-020-000-0000	285223517	146.92	
					G	11-261-4220-020-000-0000	284932550	322.52	
					G	11-261-4220-030-000-0000	285223237	140.85	
					G	11-261-4220-040-000-0000	285223062	146.92	
					G	11-261-4220-040-000-0000	285223236	123.85	
					G	11-261-4220-040-000-0000	284933111	462.64	
					G	11-261-4220-040-000-0000	285222849	53.80	
					G	11-261-4220-040-000-0000	285223414	462.64	
					G	11-261-4220-040-000-0000	01/01-01/31/23 copier coverage	63.02	
					G	11-261-4220-040-000-0000	284932771	53.80	
					G	11-261-4220-050-000-0000	284932538	0.32	
					G	11-261-4220-050-000-0000	284932184	591.18	
					G	11-261-4220-050-000-0000	285223416	221.18	
					G	11-261-4220-050-000-0000	285223060	221.18	
					G	11-261-4220-050-000-0000	285223155	591.18	
					G	11-261-4220-050-000-0000	284932489	221.18	
					G	11-261-4220-050-000-0000	284932853	221.18	
					G	11-261-4220-050-000-0000	285222853	146.92	
					G	11-261-4220-070-000-0000	284932852	221.18	
					G	11-261-4220-070-000-0000	284932275	221.18	
					G	11-261-4220-070-000-0000	285222781	221.18	
					G	11-261-4220-070-000-0000	285223512	221.18	
					G	11-261-4220-070-000-0000	285223153	322.52	
					G	11-261-4220-070-000-0000	285223515	322.52	
					G	11-261-4220-070-000-0000	285223421	322.52	
					G	11-261-4220-070-000-0000	284932549	322.52	

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					G	11-261-4220-070-000-0000	284932859	322.52	
					G	11-261-4220-070-000-0000	284933116	322.52	14,490.50
157543	02/10/23	K1185	KSS ENTERPRISES		G	11-261-5990-090-000-0000	facial tissue	684.90	
					G	11-261-5990-090-000-0000	facial tissue for district	3,434.45	
					G	11-261-5990-090-000-0000	new/backup vacuums	2,664.40	
					G	11-261-6410-030-000-0000	backup vacuum	526.88	7,310.63
157544	02/10/23	L0130	SYMMETRY ENERGY SOLUTIONS,		G	11-261-5510-013-000-0000	Jan 23 natural gas delivery	46,730.28	46,730.28
157545	02/10/23	L5043	LONNIE LITTLE ANGELS/ ALAHNNE	19789 C	F	11-391-7910-060-000-6613	MiWorks	200.00	200.00
157546	02/10/23	M3732	MEI TOTAL ELEVATOR SOLUTIONS		G	11-261-4110-070-000-0000	Feb-Apr 23 quarterly elevator	428.47	428.47
157547	02/10/23	M4068	MURRAY LIGHTING &		G	11-261-5990-012-000-0000	bulbs,strips	334.00	
					G	11-261-5990-012-000-0000	anchors,cable,blank covers	549.87	
					G	11-261-5990-040-000-0000	outlets, round led fixtures	214.69	
					G	11-261-5990-050-000-0000	offset and circuits	74.20	
					G	11-261-5990-070-000-0000	led bulbs	380.50	
					G	11-261-5990-070-000-0000	light fixtures,led bulbs	116.00	1,669.26
157549	02/10/23	M4561	METRO CONTROLS, INC.		G	11-261-4110-012-000-0000	checked boilers and mechanical	115.00	
					G	11-261-4110-013-000-0000	checked boilers and pumps	150.00	
					G	11-261-4110-015-000-0000	checked boilers and mechanical	115.00	
					G	11-261-4110-020-000-0000	boiler blow down and routine m	575.00	
					G	11-261-4110-020-000-0000	repaired steamleaks on supply	1,380.00	
					G	11-261-4110-020-661-0000	boiler blow down and routine m	230.00	
					G	11-261-4110-030-000-0000	repaired thermostat	402.50	
					G	11-261-4110-050-000-0000	checked boilers	3,804.55	
					G	11-261-4110-070-000-0000	worked on gym HVAC	1,415.00	
					G	11-261-4110-070-000-0000	repaired condensate pump for b	1,481.02	
					G	11-261-4110-070-000-0000	changed filters on carrier roo	1,500.00	
					G	11-261-4110-070-000-0000	leak repair studio storage roo	512.25	
					G	11-261-4110-070-000-0000	refreshed coil,calibrated valv	1,875.00	
					G	11-261-4110-070-000-0000	maintenance for motor on ahu o	527.28	
					G	11-261-4110-070-000-0000	temp repair to multi zone 3 ea	2,140.00	
					G	11-261-4110-070-000-0000	unit warming the pool are stru	1,875.00	
					G	11-261-4110-070-000-0000	steam boilers blown down	357.50	
					B	41-261-4110-070-000-0000	major steam leak repair	6,380.97	24,836.07
157550	02/10/23	M4882	MORRISON, KATHERINE	19756 C	F	11-221-3210-090-000-7643	1/13/23 mileage for conference	107.50	107.50
157551	02/10/23	M4918	MAC PROMOTIONS INC.		G	11-232-3510-044-000-0000	12 fleece full zip hoodies/w o	704.00	704.00
157552	02/10/23	N1515	NEARPOD, INC	19681 C	F	11-125-3450-090-000-6843	english learner	4,600.00	4,600.00
157553	02/10/23	O0780	OAKLAND SCHOOLS	19623 C	G	11-111-4910-012-000-0000	dibels einstein	1,610.79	1,610.79
157554	02/10/23	O0800	OAKLAND SCHOOLS	19158 C	G	11-221-3220-049-000-0000	conference	25.00	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				19159 C	G	11-221-3220-049-000-0000	conference	100.00	
				19553 C	G	11-221-3220-049-000-0000	conference	100.00	
				19236 C	G	11-221-3220-070-000-0000	3 day workshop	110.00	
					G	11-226-3190-040-000-0000	Jan-Jun 2023 email encryption	192.50	527.50
157555	02/10/23	P0452	PARTNERS IN ACHITECTURE, PLC		B	41-453-3190-012-225-0000	architecture services through	623.75	
					B	41-453-3190-013-225-0000	architecture services through	623.75	
					B	41-453-3190-014-140-0000	architecture services through	8,251.24	
					B	41-453-3190-014-140-0000	architecture services through	1,071.25	
					B	41-453-3190-014-140-0000	architecture services through	213.75	
					B	41-453-3190-015-225-0000	architecture services through	623.75	11,407.49
157556	02/10/23	P1445	PODS ENTERPRISES, LLC		G	11-261-4290-030-000-0000	container rental	74.00	
					G	11-261-4290-030-000-0000	container rental	74.00	148.00
157557	02/10/23	P2105	PITNEY BOWES INC.	19784 C	F	11-391-5990-060-000-6613	MiWorks	175.80	175.80
157558	02/10/23	P4536	PAM, ESTHER		F	11-371-3190-039-392-6013	1/9-1/25/23 tutoring	1,515.60	1,515.60
157559	02/10/23	R1541	ROSE PEST SOLUTIONS		G	11-261-4110-012-000-0000	pest control 1/17/2023	53.00	
					G	11-261-4110-013-000-0000	pest control 1/12/2023	53.00	
					G	11-261-4110-014-000-0000	pest control 1/19/2023	57.00	
					G	11-261-4110-015-000-0000	pest control 1/10/2023	53.00	
					G	11-261-4110-020-000-0000	pest control 1/17/2023	62.00	
					G	11-261-4110-040-000-0000	pest control 1/17/2023	42.00	
					G	11-261-4110-050-000-0000	pest control 1/12/2023	62.00	
					G	11-261-4110-070-000-0000	pest control 1/10/2023	89.00	471.00
157560	02/10/23	R4761	ROCKFORD CONSTRUCTION CO.		X	41-456-6220-012-501-2021	phase 1 through 11/30/22	29,517.96	
					X	41-456-6220-012-501-2021	phase 1 through 11/30/22	22,057.03	
					X	41-456-6220-013-501-2021	phase 1 through 11/30/22	22,057.03	
					X	41-456-6220-013-501-2021	phase 1 through 11/30/22	49,090.33	
					X	41-456-6220-015-501-2021	phase 1 through 11/30/22	60,500.32	
					X	41-456-6220-015-501-2021	phase 1 through 11/30/22	22,057.04	205,279.71
157561	02/10/23	S2075	SHERIZEN, NANCY E		F	11-371-3190-039-392-6013	1/9-1/25/23 tutoring	1,473.30	1,473.30
157562	02/10/23	S2240	SIEMENS INDUSTRY, INC.		G	11-261-3190-090-000-0000	contract renewal 2/1/23-1/31/2	22,919.60	
					G	12-192-0000-000-000-0000	contract renewal 2/1/23-1/31/2	32,087.40	55,007.00
157563	02/10/23	S4087	SCHEER'S ACE HARDWARE, INC.		G	11-261-5990-030-000-0000	tape,plugs,caps	20.96	
					G	11-261-5990-030-000-0000	battery lithium	5.99	
					G	11-261-5990-030-000-0000	misc hardware	4.60	31.55
157564	02/10/23	S4201	SHERMAN, MICHELLE	19762 C	F	11-391-7910-060-000-6613	MiWorks	205.99	205.99
157567	02/10/23	S4322	STAPLES ADVANTAGE	19608 C	G	11-111-5110-012-000-0000	copy paper	3,132.80	
				19546 C	G	11-111-5110-013-000-0000	cardstock paper	85.70	
				19596 P	G	11-112-5110-020-110-0000	CREDIT	(299.96)	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				19596	C	G 11-112-5110-020-110-0000	canon ink	299.96	
				19611	C	G 11-112-5110-050-000-0000	sharpener,pencils	260.20	
				19629	P	F 11-112-5110-050-000-6013	mini notebook	99.96	
				19629	C	F 11-112-5110-050-000-6013	bubble roll	14.06	
				19599	P	G 11-113-5110-070-000-0000	stapler,pens	2,134.52	
				19599	P	G 11-113-5110-070-000-0000	party balloons	29.49	
				19599	P	G 11-113-5110-070-000-0000	cupcake accents	29.49	
				19599	P	G 11-113-5110-070-000-0000	red letters	12.09	
				19599	P	G 11-113-5110-070-000-0000	mounting dots	4.99	
				19599	P	G 11-113-5110-070-000-0000	paper roll	171.99	
				19599	P	G 11-113-5110-070-000-0000	certificate paper	71.94	
				19599	P	G 11-113-5110-070-000-0000	CREDIT	(4.99)	
				19599	P	G 11-113-5110-070-000-0000	CREDIT	(171.99)	
				19593	C	G 11-252-5910-040-000-0000	id holders,toner	187.95	
				19540	C	G 11-252-5910-040-000-0000	colored ink	285.93	
				19672	C	G 11-252-5910-040-000-0000	toner,markers	195.32	
				19612	C	G 11-283-5910-040-000-0000	toner cartridges	518.98	
				19451	F	F 11-391-5990-060-000-6612	OFFICE SUPPLIES	(117.16)	
				19594	P	F 11-391-5990-060-000-6613	CREDIT	(41.20)	
				19594	P	F 11-391-5990-060-000-6613	whiteboard	41.20	
				19594	P	F 11-391-5990-060-000-6613	printer stand	107.59	
				19668	P	F 11-391-5990-060-000-6613	MiWorks	218.48	
				19668	P	F 11-391-5990-060-000-6613	MiWorks	44.36	
				19668	P	F 11-391-5990-060-000-6613	MiWorks	516.92	
				19594	P	F 11-391-5990-060-000-6613	purifier	206.27	
				19594	C	F 11-391-5990-060-000-6613	MiWorks	865.29	
				19524	C	F 11-391-7910-060-000-6613	MiWorks	5,499.90	14,400.08
157568	02/10/23	S4935	SHEPHERD, AKAI	19761	C	F 11-391-7910-060-000-6613	MiWorks	125.00	125.00
157569	02/10/23	S4956	SUPERIOR GROUNDCOVER, INC.	19607	P	G 11-261-4110-012-000-0000	playground mulch	1,050.91	
				19607	P	G 11-261-4110-012-000-0000	playground mulch	989.09	
				19607	P	G 11-261-4110-013-000-0000	playground mulch	640.00	
				19607	P	G 11-261-4110-013-000-0000	playground mulch	680.00	
				19607	P	G 11-261-4110-015-000-0000	playground mulch	989.09	
				19607	P	G 11-261-4110-015-000-0000	playground mulch	930.91	5,280.00
157570	02/10/23	T2594	TOTAL ARMORED CAR		G	11-252-3190-040-000-0000	Jan 2023 total armor car servi	113.66	
					C	21-297-3195-000-000-0000	Jan 2023 total armor car servi	113.66	227.32
157571	02/10/23	T4215	THRUN LAW FIRM P.C.		G	11-231-3170-039-000-0000	professional legal billing thr	7,001.00	7,001.00
157572	02/10/23	U0015	ULINE	19723	C	G 11-241-5910-013-000-0000	bags,labels	450.66	450.66

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157573	02/10/23	V4897	VAN DUSEN, MACKENZIE	19776 C	F	11-391-7910-060-000-6613	MiWorks	195.76	195.76
157575	02/10/23	W0560	WASTE MANAGEMENT		G	11-252-7910-039-000-0000	administrative charge	23.71	
					G	11-261-3840-012-000-0000	2/1-2/28/23 trash removal	295.00	
					G	11-261-3840-013-000-0000	2/1-2/28/23 trash removal	442.50	
					G	11-261-3840-014-000-0000	2/1-2/28/23 trash removal	297.00	
					G	11-261-3840-015-000-0000	2/1-2/28/23 trash removal	295.00	
					G	11-261-3840-020-000-0000	1/1-1/31/23 trash removal	714.00	
					G	11-261-3840-020-000-0000	2/1-2/28/23 trash removal	147.50	
					G	11-261-3840-030-000-0000	1/1-1/31/23 trash removal	1,008.50	
					G	11-261-3840-050-000-0000	2/1-2/28/23 trash removal	667.50	
					G	11-261-3840-070-000-0000	2/1-2/28/23 trash removal	240.00	
					G	11-261-3840-070-000-0000	1/1-1/31/23 trash removal	1,075.00	5,205.71
157576	02/10/23	W0920	WEINGARTZ SUPPLY CO		G	11-261-5730-030-000-0000	gasket fuel drain,spark plugs,	159.00	159.00
157577	02/10/23	W1402	WHITE, BRIGGITTE	19751 C	G	11-113-5110-070-000-0000	food supplies Life Skills prog	127.70	127.70
157578	02/10/23	W4665	WEX HEALTH, INC.		G	11-252-3190-040-000-0000	January 2023 FSA monthly	206.50	206.50
157579	02/10/23	W5035	WILCOX-VELLA, KATHERINE	19758 C	F	11-221-3210-090-000-7643	1/13/23 mileage for conference	107.50	107.50
157580	02/10/23	C1460	CHAPTER 13 TRUSTEE		G	12-451-9001-000-000-0000	#19-46357-PJS	825.00	
					G	12-451-9001-000-000-0000	#19-42754-MBM	581.61	1,406.61
157581	02/10/23	C1463	CHAPTER 13 TRUSTEE		G	12-451-9001-000-000-0000	#17-57665	200.91	200.91
157582	02/10/23	H4908	CITY OF HIGHLAND PARK		G	12-451-6500-000-000-0000	FEIN #38-6003091	53.55	
					G	12-451-6500-000-000-0000	FEIN #38-6003091	53.55	107.10
157583	02/10/23	L0175	LVNV FUNDING LLC		G	12-451-9100-000-000-0000	#2012-130742-CK	254.90	254.90
157584	02/10/23	M4953	MANCINELLI GOEMAN LAW GROUP		G	12-451-9100-000-000-0000	#22-00216-GC	37.50	37.50
157585	02/10/23	P2460	PONTIAC CITY TREASURER		G	12-451-5000-000-000-0000	FEIN #38-6003091	48.03	
					G	12-451-5000-000-000-0000	FEIN #38-6003091	51.34	99.37
157586	02/10/23	S4508	STATE OF MICHIGAN-DETROIT		G	12-451-4000-000-000-0000	FEIN #38-6003091	1,515.13	
					G	12-451-4000-000-000-0000	FEIN #38-6003091	1,742.09	3,257.22
157587	02/10/23	W4954	WEBER & OLCESE, PLC		G	12-451-9100-000-000-0000	#22-MH069861-GC	108.84	108.84
157588	02/27/23	13912	CORPORAN, DAWN		G	11-231-3220-042-000-0000	conference 3/30-4/2/23	819.63	819.63
157589	02/27/23	14632	THERMALNETICS, INC.	19017 P	X	41-456-6220-031-501-2021	roof top units	4,613.05	
				19017 P	X	41-456-6220-031-501-2021	roof top units	2,512.48	
				19017 P	X	41-456-6220-070-501-2021	roof top units	138,387.52	
				19017 P	X	41-456-6220-070-501-2021	roof top units	254,086.95	399,600.00
157590	02/27/23	A1355	AIRGAS USA, LLC		G	11-261-4290-030-000-0000	helium,acetylene,oxygen rental	100.26	100.26
157591	02/27/23	A4605	ANTHROMED LLC	19820 C	G	11-215-3130-008-290-0000	1/26-1/27/23 speech/language	1,027.62	
				19823 C	G	11-215-3130-008-290-0000	1/31-2/3/23 speech/language	2,802.60	
				19821 C	G	11-215-3130-008-290-0000	1/30-2/3/23 speech/language	3,511.54	
				19822 C	G	11-215-3130-008-290-0000	1/23-1/27/23 speech/language	2,760.80	10,102.56

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157592	02/27/23	B0405	BURNETT, STEVEN		G	11-261-1960-030-000-0000	(3) comp days during winter br	882.69	882.69
157593	02/27/23	B4508	BARNES & NOBLE BOOKSELLERS,	19745 P	F	11-221-5110-090-000-7643	study guides	550.05	
				19745 P	F	11-221-5110-090-000-7643	study guides	85.53	
				19745 C	F	11-221-5110-090-000-7643	study guides	320.62	956.20
157594	02/27/23	C3841	CORRIGAN MOVING SYSTEM		G	11-252-3190-040-000-0000	storage fees 2/1-2/28/23	381.97	381.97
157595	02/27/23	C4531	CITY CONTRACTING SERVICES		X	41-456-6220-014-501-2021	application #15 through 12/30/	146,891.79	146,891.79
157596	02/27/23	D1945	D.M. BURR SECURITY SERVICES		G	11-261-3150-040-000-0000	Jan 2023 mechanical covid bonu	1,089.43	
					G	11-261-3159-040-000-0000	Jan 2023 facilities covid bonu	5,030.12	
					G	11-266-3150-070-000-0000	Jan 2023 security contract off	90,357.71	
					G	11-266-3150-070-000-0000	Jan 2023 director of security	6,803.58	103,280.84
157597	02/27/23	D4868	DAVIS, LARMENDER A.		G	11-231-3220-042-000-0000	conference 3/30-4/2/23	617.80	617.80
157598	02/27/23	D4917	DECKER, JULIE	19814 C	G	11-122-3220-090-193-0000	2/2-2/3/23 mileage	65.50	
				19815 C	G	11-122-3220-090-193-0000	workshop 2/2/23 PAES lab	30.00	95.50
157599	02/27/23	E4445	ELVIN JR., ALBURN		G	11-231-3220-042-000-0000	conference 3/30-4/2/23	1,317.80	1,317.80
157600	02/27/23	E4686	ELITE DETECTION K9		G	11-266-3150-070-100-0000	K9 team hours for 1/31/23	13,792.35	13,792.35
157601	02/27/23	E4962	ESPECIAL NEEDS, LLC/CARRIE A	19581 C	G	11-122-5110-008-193-0000	swings,tunnel	226.84	226.84
157604	02/27/23	F0645	FIRST STUDENT, INC.		F	11-271-3190-014-000-3431	lessenger to ann arbor museum	1,382.98	
					G	11-271-3190-031-000-0000	12/26/22-1/20/23 monitors	17,403.92	
					G	11-271-3190-050-000-0000	ophs to uofm downtown	251.45	
					G	11-271-3190-070-000-0000	ophs to oakland university	238.88	
					G	11-271-3190-070-000-0000	ophs to lca	452.61	
					F	11-271-3310-020-000-3063	oppa to troy mjr	226.31	
					G	11-271-3310-031-000-0000	12/26/22-1/20/23 driver	82,842.78	
					G	11-271-3310-031-010-0000	12/26/22-1/20/23 driver	40,739.46	
					G	11-271-3310-031-200-0000	ophs to english academy	233.88	
					G	11-271-3310-031-200-0000	ophs to advanced tech academy	150.87	
					G	11-271-3310-031-200-0000	ophs to groves hs	226.31	
					G	11-271-3310-031-200-0000	ophs to ferndale hs	251.45	
					G	11-271-3310-031-200-0000	oppa to ferndale ms	163.44	
					G	11-271-3310-031-200-0000	ophs to st clair ccc	163.44	
					G	11-271-3310-031-200-0000	ophs to westfield hs	138.30	
					G	11-271-3310-031-200-0000	ophs to pontiac hs	201.16	
					G	11-271-3310-031-200-0000	ophs to pontiac	138.30	
					G	11-271-3310-031-200-0000	ophs to midland hs	678.92	
					G	11-271-3310-031-200-0000	ophs to farmington hs	251.45	
					G	11-271-3310-031-200-0000	ophs to farmington hs	301.74	
					G	11-271-3310-031-200-0000	ophs to grooves hs	138.36	
					G	11-271-3310-031-200-0000	ophs to south eastern hs	176.02	

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					G	11-271-3310-031-200-0000	ophs to north west hs	444.07	
					G	11-271-3310-031-200-0000	oppa to berkshire ms	176.03	
					F	11-271-3310-050-000-3063	oppa to riviera emagine theate	213.75	147,585.88
157605	02/27/23	F5044	FRIENDSHIP CIRCLE	19812 C	F	11-111-3190-012-000-3063	field trip to Lifetown 2/16/23	135.00	135.00
157606	02/27/23	G1680	GRAND TRAVERSE RESORT		G	11-285-3220-040-000-0000	conference 5/7-5/10/23	503.85	503.85
157607	02/27/23	G2380	GUARDIAN ALARM COMPANY		G	11-261-4110-013-000-0000	adpro fire alarm	37.50	37.50
157608	02/27/23	G4333	GEN OIL COMPANY		G	11-271-5710-031-000-0000	diesel gas	3,094.96	
					G	11-271-5710-031-000-0000	diesel gas	3,556.01	
					G	11-271-5710-031-000-0000	diesel gas	2,839.15	
					G	11-271-5710-031-000-0000	diesel gas	3,067.99	12,558.11
157609	02/27/23	H4893	HURRICANE CLEANING		G	11-261-3150-040-000-0000	2/15/23 custodial fees Lesseng	9,500.00	
					G	11-261-4110-014-000-0000	2/15/23 custodial fees Lesseng	500.00	10,000.00
157610	02/27/23	H4930	HODGES, LARHONDA	19819 C	F	11-391-7910-060-000-6613	MiWorks	125.00	125.00
157611	02/27/23	H5040	HEALTH EQUITY, INC.		G	12-451-2190-000-000-0000	HSA for January 2023	145.75	
					G	12-451-2190-000-000-0000	HSA for February 2023	159.10	304.85
157612	02/27/23	I0415	4 IMPRINT	19729 C	F	11-391-7910-060-000-6613	MiWorks	3,490.61	3,490.61
157613	02/27/23	I4847	IMAGINE LEARNING, LLC	19527 C	G	11-113-3450-070-000-3063	digital libraries	25,000.00	25,000.00
157614	02/27/23	J0001	J & D AUTO SERVICE, INC.		C	21-297-4120-000-000-0000	mount/balance wheels,tire disp	415.92	415.92
157615	02/27/23	K1127	KONICA MINOLTA BUSINESS		G	11-261-4220-020-000-0000	1/14-2/13/23 copier coverage	179.15	
					G	11-261-4220-020-000-0000	1/14-2/13/23 copier coverage	378.35	557.50
157616	02/27/23	K1185	KSS ENTERPRISES		G	11-261-5990-030-000-0000	vacuum bags for Lessenger	136.65	136.65
157617	02/27/23	M1314	MASB -MICHIGAN ASSOCIATION OF		G	11-231-3220-042-000-0000	MASB wrkshp 2/24-2/25/23	198.00	198.00
157618	02/27/23	M3971	MELOTIK,SUSAN	19816 C	G	11-221-3220-050-000-0000	1/26-1/27/23 mileage	55.00	55.00
157619	02/27/23	M4009	MCKERNAN, INC		C	21-297-4120-000-000-0000	replacement rollup door for No	7,875.00	7,875.00
157620	02/27/23	M4068	MURRAY LIGHTING &		G	11-261-5990-070-000-0000	electrical supplies	34.00	34.00
157621	02/27/23	M4417	MAD SCIENCE OF DETROIT	19810 C	G	11-111-4910-014-555-0000	hands on wrkshp for 30 childre	319.00	
				19810 C	F	11-118-4910-014-000-3431	birthday additional for past 3	1,296.00	1,615.00
157622	02/27/23	M4561	METRO CONTROLS, INC.		G	11-261-4110-020-000-0000	boiler #2 wired for primary he	709.52	
					G	11-261-4110-020-661-0000	thermostat adjusted	265.00	
					G	11-261-4110-070-000-0000	thermostat adjusted	230.00	
					G	11-261-4110-070-000-0000	maintenance on air handlers &	1,645.00	
					G	11-261-4110-070-000-0000	required yearly csd1 inspectio	5,645.00	
					G	11-261-4110-070-000-0000	repaired steam coil leak on bo	725.00	9,219.52
157623	02/27/23	M8055	MAIN'S LANDSCAPE SUPPLY, INC.		G	11-261-5990-030-002-0000	2.19 ton of rock salt	216.81	
					G	11-261-5990-030-002-0000	CREDIT	(89.64)	127.17
157624	02/27/23	N1540	QUADIENT LEASING USA, INC.		G	11-252-3430-040-000-0000	12/18/22-3/17/23 mail machine	521.31	
				19790 C	G	11-252-5910-040-000-0000	postage ink	140.60	661.91
157625	02/27/23	N1907	NITRO TELECOM/LUCAS D SNEAD	19435 P	F	11-118-5110-013-000-7013	tv installation Key	100.00	

FY 23 February Check Register

Oak Park

Type of Checks: All

Date Range: 02/01/2023 to 02/28/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				19671 C	F	11-391-3410-060-000-6613	MiWorks	450.00	
				19435 P	X	41-284-6420-040-600-2021	tv installation Key	200.00	750.00
157626	02/27/23	N4148	NOVA ENVIRONMENTAL, INC		G	11-261-4110-012-000-0000	adm fees and bid meeting Eins	800.00	800.00
157627	02/27/23	O0800	OAKLAND SCHOOLS		F	11-118-3220-014-000-3063	election day conference 11/8/2	300.00	
				19480 C	G	11-216-3220-008-311-0000	conference 12/16/22	15.00	
				19448 C	G	11-216-3220-008-311-0000	conference 12/16/22	15.00	
				19282 C	G	11-221-3120-040-000-0000	conference 11/11/22	85.00	
				19257 C	G	11-221-3220-049-000-0000	conference 10/28/22	30.00	
				19258 C	G	11-221-3220-049-000-0000	conference 10/28/22	30.00	
				19485 C	G	11-221-3220-070-000-0000	conference 12/8/22	25.00	
				19484 C	G	11-221-3220-070-000-0000	conference 12/8/22	25.00	
					G	11-283-3190-040-000-0000	2023 OHRC	7,837.93	
				19414 C	G	11-283-3220-040-000-0000	conference 11/21/22	100.00	8,462.93
157628	02/27/23	O4442	OAKLAND UNIVERSITY	19811 C	F	11-391-3120-060-000-6613	MiWorks	2,000.00	2,000.00
157629	02/27/23	O4697	O'REILLY AUTO PARTS		G	11-261-5730-030-000-0000	relay,fuse,funnel,fuse,wire,sp	225.61	225.61
157630	02/27/23	P0175	PAPAS REFRIGERATION SERVICE		C	21-297-4120-000-000-0000	water inlet valve replaced on	638.00	
					C	21-297-6420-000-000-0000	installation/disposal of ice m	4,298.61	4,936.61
157631	02/27/23	P4216	PLANTE MORAN CRESA, L.L.C.		X	41-453-3190-000-000-2021	owner's rep services rendered	15,200.00	
					X	41-453-3190-000-000-2021	owner's rep services rendered	15,300.00	30,500.00
157632	02/27/23	P4256	POWER VAC/ SERVICE PRO OF	19483 C	G	11-261-4110-015-000-0000	grinder pump alarm	1,675.00	1,675.00
157633	02/27/23	Q4795	QUIGLEY, JENNIFER	19817 C	G	11-221-3220-049-000-0000	1/26-1/27/23 mileage	27.50	27.50
157634	02/27/23	R0655	REDMAN, KENSHASA		G	11-122-3210-008-000-0000	11/2-11/9/22 mileage	35.39	
					G	11-122-3210-008-000-0000	11/11-11/18/22 mileage	39.89	
					G	11-122-3210-008-000-0000	11/18-11/29/22 mileage	14.38	
				19831 C	G	11-122-3220-090-194-0000	12/1-12/13/22 mileage	43.12	
				19829 C	G	11-122-3220-090-194-0000	1/11-1/19/23 mileage	77.50	
				19830 C	G	11-122-3220-090-194-0000	1/20-1/30/23 mileage	53.51	263.79
157635	02/27/23	R3953	REDFORD LOCK SECURITY		G	11-261-4110-013-000-0000	replaced ic housing and core o	327.30	327.30
157636	02/27/23	R4761	ROCKFORD CONSTRUCTION CO.		X	41-456-6220-012-501-2021	phase 1 through 12/31/2022	19,647.87	
					X	41-456-6220-012-501-2021	phase 1 through 12/1-12/31/202	17,814.04	
					X	41-456-6220-013-501-2021	phase 1 through 12/1-12/31/202	17,814.04	
					X	41-456-6220-013-501-2021	phase 1 through 12/31/2022	37,474.61	
					X	41-456-6220-015-501-2021	phase 1 through 12/31/2022	17,172.87	
					X	41-456-6220-015-501-2021	phase 1 through 12/1-12/31/202	17,814.04	127,737.47
157637	02/27/23	R4950	RELIABLE FIRST AID & SAFETY, LLC		G	11-213-5990-090-000-0000	first aid supplies for all bui	786.40	
					G	11-213-5990-090-000-0000	first aid supplies for all bui	1,723.45	2,509.85
157639	02/27/23	S4322	STAPLES ADVANTAGE	19683 P	G	11-111-5110-013-000-0000	easel pads,bandages	340.89	
				19625 P	G	11-111-5110-015-000-0000	eraser whiteboard	32.49	

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Oak Park

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				19625	C	G 11-111-5110-015-000-0000	cartridges,paper	762.42	
				19441	P	G 11-112-5110-020-110-0000	monitor arm	49.99	
				19441	P	G 11-112-5110-020-110-0000	monitor,mouse	338.99	
				19441	C	G 11-112-5110-020-110-0000	pens,paper,notebooks	496.19	
				19730	C	G 11-112-5110-050-000-0000	kleenex,paper,mouse	439.17	
				19600	C	F 11-221-5110-090-000-7643	binders	116.25	
				19543	P	G 11-241-5910-013-000-0000	vinyl labels	28.19	
				19543	C	G 11-241-5910-013-000-0000	toner,file folders	249.20	
				19543	P	G 11-241-5910-013-000-0000	chalk maker	21.69	
				19727	C	G 11-252-5910-040-000-0000	bulletin boards	279.05	
				19743	P	G 11-252-5910-040-000-0000	whiteout,paper	101.58	
				19668	C	F 11-391-5990-060-000-6613	storage shelf	92.99	
				19668	P	F 11-391-5990-060-000-6613	colored paper	137.97	3,487.06
157640	02/27/23	S4480	STATE OF MICHIGAN- SECURITY	19833	C	X 41-459-7310-000-000-2021	Series Bonds II	1,000.00	1,000.00
157641	02/27/23	S4517	SAGE PUBLISHING, INC.	19601	C	F 11-221-5110-090-000-7643	diverse conversation	405.49	405.49
157642	02/27/23	S4527	S&P GLOBAL RATINGS	19832	C	X 41-459-7310-000-000-2021	Site Series Bond II obligation	23,000.00	23,000.00
157643	02/27/23	S4880	STITCHWORKS EMBROIDERY	19828	C	G 11-292-5990-012-260-0000	t-shirts w/screen	629.00	629.00
157644	02/27/23	S4899	SCHOOL LIFE, A DIVISION OF	19785	C	G 11-292-5990-012-260-0000	book cover tags	376.74	376.74
157645	02/27/23	S5003	JONES, SAVANNAH	19813	C	F 11-391-7910-060-000-6613	MiWorks	125.00	125.00
157646	02/27/23	S5036	STORED POWER AND	19741	C	G 11-284-4120-040-000-0000	UPS battery	926.75	926.75
157647	02/27/23	S5049	STATE OF MICHIGAN		F	11-118-7910-012-000-7013	refund child care grant 2022	3,000.00	
					F	11-118-7910-013-000-7013	refund child care grant 2022	5,500.00	
					F	11-118-7910-015-000-7013	refund child care grant 2022	1,500.00	10,000.00
157648	02/27/23	W0560	WASTE MANAGEMENT		G	11-261-3840-012-000-0000	2/1-2/1/23 trash removal	326.50	326.50
157649	02/27/23	C1460	CHAPTER 13 TRUSTEE		G	12-451-9001-000-000-0000	#19-46357-PJS	825.00	
					G	12-451-9001-000-000-0000	#19-42754-MBM	581.61	1,406.61
157650	02/27/23	C1463	CHAPTER 13 TRUSTEE		G	12-451-9001-000-000-0000	#17-57665	200.91	200.91
157651	02/27/23	L0175	LVNV FUNDING LLC		G	12-451-9100-000-000-0000	#2012-130742-CK	254.90	254.90
157652	02/27/23	M4953	MANCINELLI GOEMAN LAW GROUP		G	12-451-9100-000-000-0000	#22-00216-GC	37.50	37.50
157653	02/27/23	S4544	STATE OF MICHIGAN		G	12-451-9001-000-000-0000	#381-96-7102	1,892.48	1,892.48

Sub Total: \$2,180,686.65

ACH CHECKS

A01286	02/10/23	A2378	ATS EDUCATIONAL CONSULTING		G	11-113-3710-036-200-0000	Jan 2023 state aid for virtual	189,304.05	189,304.05
A01287	02/10/23	E4410	ESS MIDWEST, INC.		G	11-111-3110-012-000-0000	w/e 2/3/23 substitutes	251.01	
					G	11-111-3110-013-000-0000	w/e 2/3/23 substitutes	5,074.97	
					G	11-111-3110-015-000-0000	w/e 2/3/23 substitutes	642.18	
					G	11-111-3116-012-000-0000	w/e 2/3/23 substitutes	495.84	
					G	11-111-3116-013-000-0000	w/e 2/3/23 substitutes	1,487.52	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-111-3116-015-000-0000	w/e 2/3/23 substitutes	991.68	
					F	11-112-3110-020-311-3063	w/e 2/3/23 substitutes	2,395.65	
					G	11-112-3110-050-000-0000	w/e 2/3/23 substitutes	3,318.16	
					G	11-113-3110-070-000-0000	w/e 2/3/23 substitutes	4,315.04	
					F	11-118-3116-014-000-3431	w/e 2/3/23 substitutes	1,115.64	
					G	11-122-3110-015-193-0000	w/e 2/3/23 substitutes	159.71	
					G	11-122-3110-050-193-0000	w/e 2/3/23 substitutes	123.96	
					G	11-122-3116-013-193-0000	w/e 2/3/23 substitutes	56.87	
					G	11-122-3116-015-193-0000	w/e 2/3/23 substitutes	1,363.56	
					G	11-222-3110-050-000-0000	w/e 2/3/23 substitutes	159.71	
					G	11-222-3110-070-000-0000	w/e 2/3/23 substitutes	83.43	
					G	11-351-3190-012-013-0000	w/e 2/3/23 substitutes	2,246.49	
					G	11-351-3190-013-013-0000	w/e 2/3/23 substitutes	2,775.06	
					G	11-351-3190-014-013-0000	w/e 2/3/23 substitutes	2,540.62	
					G	11-351-3190-015-013-0000	w/e 2/3/23 substitutes	2,205.69	
					C	21-297-3190-012-000-0000	w/e 2/3/23 substitutes	898.72	
					C	21-297-3190-013-000-0000	w/e 2/3/23 substitutes	2,277.52	
					C	21-297-3190-014-000-0000	w/e 2/3/23 substitutes	697.20	
					C	21-297-3190-015-000-0000	w/e 2/3/23 substitutes	1,567.97	
					C	21-297-3190-050-000-0000	w/e 2/3/23 substitutes	1,208.48	
					C	21-297-3190-070-000-0000	w/e 2/3/23 substitutes	511.28	38,963.96
A01288	02/10/23	I0448	INDUSTRY SPECIFIC SOLUTIONS		G	11-111-3110-013-000-0000	w/e 2/1/23 substitutes	96.20	
					G	11-111-3110-015-000-0000	w/e 2/1/23 substitutes	1,248.00	
					F	11-112-3110-020-311-3063	w/e 2/1/23 substitutes	1,006.20	
					G	11-112-3110-050-000-0000	w/e 2/1/23 substitutes	1,006.20	
					G	11-113-3110-070-000-0000	w/e 2/1/23 substitutes	3,494.40	
					G	11-122-3110-013-193-0000	w/e 2/1/23 substitutes	1,006.20	
					G	11-122-3116-013-193-0000	w/e 2/1/23 substitutes	894.40	
					G	11-122-3116-015-193-0000	w/e 2/1/23 substitutes	1,006.20	
					G	11-122-3116-050-193-0000	w/e 2/1/23 substitutes	728.00	
					G	11-122-3116-070-110-0000	w/e 2/1/23 substitutes	1,734.20	12,220.00
A01289	02/10/23	M0740	MAISL		G	12-451-1055-000-000-0000	3rd quarter 22/23 workers comp	21,954.00	21,954.00
A01290	02/10/23	P0177	PAPER EXPRESS	19728	C	G 11-252-5910-040-000-0000	20 cases paper	969.00	969.00
A01291	02/10/23	S4055	SUPERIOR EMPLOYMENT		G	11-111-1240-012-000-0000	w/e 1/27/23 substitutes	8,069.00	
					G	11-111-3110-013-000-0000	w/e 1/27/23 substitutes	7,401.00	
					F	11-112-3110-020-311-3063	w/e 1/27/23 substitutes	8,181.00	
					G	11-112-3110-050-000-0000	w/e 1/27/23 substitutes	11,129.00	
					G	11-113-3110-070-000-0000	w/e 1/27/23 substitutes	12,341.00	

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Oak Park

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Date Range: 02/01/2023 to 02/28/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					F	11-118-3110-014-000-3431	GSRP SUB TEACHER	448.00	
					F	11-118-3116-014-000-3431	GSRP PARA LESSENGER	269.00	
					G	11-122-3110-012-110-0000	w/e 1/27/23 substitutes	5,596.00	
					G	11-122-3116-012-120-0000	w/e 1/27/23 substitutes	448.00	
					G	11-122-3116-012-193-0000	w/e 1/27/23 substitutes	269.00	
					G	11-122-3116-013-193-0000	w/e 1/27/23 substitutes	4,752.00	
					G	11-122-3116-014-191-0000	ECSE SUB PARA	269.00	
					G	11-122-3116-050-193-0000	w/e 1/27/23 substitutes	1,076.00	
					G	11-241-3190-014-000-0000	SECRETARIAL SERVICES	1,883.00	62,131.00
A01292	02/10/23	S4950	STRATEGIC STAFFING SOLUTIONS,		G	11-241-3190-013-000-0000	11/7-12/4/22 administrative as	4,224.00	4,224.00
A01293	02/10/23	T2161	TKATCH, YONINA C.	19793 C	G	11-218-3210-008-210-0000	Qtr 4 mileage speech pathologi	78.89	78.89
A01294	02/27/23	B4369	BIKA SOLUTIONS,LLC	19826 C	G	11-213-3190-008-313-0000	1/17-1/27/23 physical therapis	4,312.00	
				19825 C	G	11-213-3190-008-313-0000	1/30-2/10/23 physical therapis	5,390.00	
				19827 C	G	11-213-3190-008-313-0000	1/4-1/13/23 physical therapist	4,312.00	14,014.00
A01295	02/27/23	E4410	ESS MIDWEST, INC.		G	11-111-3110-012-000-0000	w/e 2/17/23 substitutes	443.85	
					G	11-111-3110-013-000-0000	w/e 2/17/23 substitutes	3,975.59	
					G	11-111-3110-013-000-0000	w/e 2/17/23 substitutes	35.76	
					G	11-111-3110-015-000-0000	w/e 2/17/23 substitutes	1,010.72	
					G	11-111-3116-012-000-0000	w/e 2/17/23 substitutes	1,053.66	
					G	11-111-3116-013-000-0000	w/e 2/17/23 substitutes	2,103.53	
					G	11-111-3116-015-000-0000	w/e 2/17/23 substitutes	1,725.22	
					F	11-112-3110-020-311-3063	w/e 2/17/23 substitutes	3,211.61	
					F	11-112-3110-020-311-3063	w/e 2/17/23 substitutes	638.84	
					G	11-113-3110-070-000-0000	w/e 2/17/23 substitutes	3,953.40	
					F	11-118-3110-014-000-3431	w/e 2/17/23 substitutes	123.96	
					F	11-118-3116-014-000-3431	w/e 2/17/23 substitutes	1,115.64	
					F	11-118-3116-014-000-3431	w/e 2/17/23 substitutes	167.34	
					G	11-122-3110-015-193-0000	w/e 2/17/23 substitutes	159.71	
					G	11-122-3110-050-194-0000	w/e 2/17/23 substitutes	319.42	
					G	11-122-3116-015-110-0000	w/e 2/17/23 substitutes	180.83	
					F	11-125-3110-050-311-3063	w/e 2/17/23 substitutes	319.44	
					G	11-222-3110-050-000-0000	w/e 2/17/23 substitutes	91.06	
					G	11-222-3110-070-000-0000	w/e 2/17/23 substitutes	159.71	
					G	11-351-3190-012-013-0000	w/e 2/17/23 substitutes	2,264.10	
					G	11-351-3190-013-013-0000	w/e 2/17/23 substitutes	2,370.96	
					G	11-351-3190-014-013-0000	w/e 2/17/23 substitutes	2,276.91	
					G	11-351-3190-015-013-0000	w/e 2/17/23 substitutes	2,016.77	
					C	21-297-3190-012-000-0000	w/e 2/17/23 substitutes	563.24	

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Oak Park

Type of Checks: All

Date Range: 02/01/2023 to 02/28/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					C	21-297-3190-013-000-0000	w/e 2/17/23 substitutes	1,859.20	
					C	21-297-3190-014-000-0000	w/e 2/17/23 substitutes	836.70	
					C	21-297-3190-015-000-0000	w/e 2/17/23 substitutes	1,274.34	
					C	21-297-3190-050-000-0000	w/e 2/17/23 substitutes	976.08	
					C	21-297-3190-070-000-0000	w/e 2/17/23 substitutes	418.32	35,645.91
A01296	02/27/23	I0448	INDUSTRY SPECIFIC SOLUTIONS		G	11-111-3110-012-000-0000	w/e 2/5/23 substitutes	447.20	
					G	11-111-3110-015-000-0000	w/e 2/5/23 substitutes	1,144.00	
					F	11-112-3110-020-311-3063	w/e 12/25/22 substitutes	447.20	
					F	11-112-3110-020-311-3063	w/e 2/5/23 substitutes	1,118.00	
					F	11-112-3110-020-311-3063	w/e 1/8/23 substitutes	670.80	
					G	11-112-3110-050-000-0000	w/e 2/5/23 substitutes	1,118.00	
					G	11-112-3110-050-000-0000	w/e 12/25/22 substitutes	223.60	
					G	11-113-3110-070-000-0000	w/e 12/25/22 substitutes	1,310.40	
					G	11-113-3110-070-000-0000	w/e 2/5/23 substitutes	4,232.80	
					G	11-113-3110-070-000-0000	w/e 1/8/23 substitutes	2,636.40	
					G	11-122-3110-013-193-0000	w/e 2/5/23 substitutes	1,118.00	
					G	11-122-3110-013-193-0000	w/e 12/25/22 substitutes	447.20	
					G	11-122-3116-013-193-0000	w/e 12/25/22 substitutes	447.20	
					G	11-122-3116-013-193-0000	w/e 2/5/23 substitutes	1,086.80	
					G	11-122-3116-015-193-0000	w/e 2/5/23 substitutes	447.20	
					G	11-122-3116-050-193-0000	w/e 12/25/22 substitutes	416.00	
					G	11-122-3116-050-193-0000	w/e 2/5/23 substitutes	832.00	
					G	11-122-3116-070-110-0000	w/e 12/25/22 substitutes	863.20	
					G	11-122-3116-070-110-0000	w/e 2/5/23 substitutes	1,934.40	
					G	11-122-3116-070-110-0000	w/e 1/8/23 substitutes	1,294.80	22,235.20
A01297	02/27/23	M2275	MEDICAL RESOURCES, LLC	19824	C	G 11-213-3190-008-175-0000	1/23-2/23/23 occupational ther	3,843.00	3,843.00
A01298	02/27/23	P0177	PAPER EXPRESS	19742	C	G 11-113-5110-070-000-0000	(40) cases of paper	1,938.00	1,938.00
A01299	02/27/23	W4034	WILLIAMS, ERIN B	19818	C	G 11-221-3220-050-000-0000	2/9/23 mileage	25.00	25.00
Sub Total:								\$407,546.01	
Register Total:								\$2,588,232.66	