

Check Register

Oak Park

Type of Checks: All

Date Range: 03/01/2024 to 03/31/2024

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
REGULAR CHECKS									
160341	03/04/24	O5395	ORLANDO, SALVATORE	21656 C	G	11-232-5110-043-000-0000	CHECK # 160341 VOIDED	(440.00)	(440.00)
160370	03/08/24	11362	FIRE DEFENSE EQUIPMENT		G	11-261-3190-040-001-0000	sprinkler system inspection w/	1,146.95	
					G	11-261-3190-040-001-0000	fire extinguisher annual maint	1,848.84	2,995.79
160371	03/08/24	A4366	GALLAGHER BENEFIT SERVICES,		G	11-283-3190-040-000-0000	January 2024 Consulting Servic	4,700.00	4,700.00
160372	03/08/24	A4605	ANTHROMED LLC	21682 C	G	11-215-3130-008-290-0000	2/12-2/16/24 speech/language	3,706.50	
				21681 C	G	11-215-3130-008-290-0000	2/12-2/14/24 speech/language	2,171.31	
				21684 C	G	11-215-3130-008-290-0000	2/12-2/16/24 speech/language	1,733.02	
				21683 C	G	11-215-3130-008-290-0000	2/12-2/16/24 speech/language	3,367.74	10,978.57
160373	03/08/24	A4672	ALLSTAR ALARM LLC		G	11-261-3190-090-000-0000	elevator phone monitoring 4/1-	531.00	531.00
160374	03/08/24	A5039	ARNOLD, PATRICE	21693 C	F	11-391-3190-060-000-6614	MiWorks	412.90	412.90
160375	03/08/24	A5428	ANDERSON'S	21612 C	S	62-431-0000-070-924-0000	tissue, gift bags	851.83	851.83
160376	03/08/24	B1039	BERKLEY SCHOOL DISTRICT	21701 C	F	11-391-3190-060-000-6614	MiWorks	1,200.00	1,200.00
160377	03/08/24	B1297	BIG D LOCK CITY		G	11-261-4110-030-000-0000	copies of keys for retractable	8.00	8.00
160378	03/08/24	B1440	BLICK ART MATERIALS, LLC	21460 C	B	41-261-4110-014-000-0000	acrylic paint	10.74	10.74
160379	03/08/24	B2800	BSN SPORTS	21636 C	G	11-293-5990-050-000-0000	first aid kit, balls	1,126.29	1,126.29
160380	03/08/24	B3095	BURKE'S SPORT HAVEN, INC.	21440 C	G	11-293-5990-070-000-0000	basketballs	450.00	450.00
160381	03/08/24	C2022	CITY OF OAK PARK		G	11-261-3830-012-000-0000	1/17-2/15/24 water bill	2,946.04	
					G	11-261-3830-012-000-0000	1/17-2/15/24 water bill	40.00	
					G	11-261-3830-013-000-0000	1/17-2/15/24 water bill	15.53	
					G	11-261-3830-013-000-0000	1/17-2/15/24 water bill	313.78	
					G	11-261-3830-013-000-0000	1/17-2/15/24 water bill	342.90	
					G	11-261-3830-013-000-0000	1/17-2/15/24 water bill	3,413.95	
					G	11-261-3830-014-000-0000	1/17-2/15/24 water bill	1,304.73	
					G	11-261-3830-014-000-0000	1/17-2/15/24 water bill	313.78	
					G	11-261-3830-015-000-0000	1/17-2/15/24 water bill	13.00	
					G	11-261-3830-015-000-0000	1/17-2/15/24 water bill	1,360.00	
					G	11-261-3830-015-000-0000	1/17-2/15/24 water bill	577.03	
					G	11-261-3830-020-000-0000	1/17-2/15/24 water bill	187.42	
					G	11-261-3830-020-000-0000	1/17-2/15/24 water bill	113.71	
					G	11-261-3830-020-000-0000	1/17-2/15/24 water bill	683.22	
					G	11-261-3830-020-000-0000	1/17-2/15/24 water bill	13.00	
					G	11-261-3830-020-000-0000	1/17-2/15/24 water bill	23.53	
					G	11-261-3830-020-000-0000	1/17-2/15/24 water bill	426.20	
					G	11-261-3830-040-000-0000	1/17-2/15/24 water bill	1,615.22	
					G	11-261-3830-050-000-0000	1/17-2/15/24 water bill	292.72	
					G	11-261-3830-050-000-0000	1/17-2/15/24 water bill	1,237.01	
					G	11-261-3830-070-000-0000	1/17-2/15/24 water bill	5,056.37	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-3830-070-000-0000	1/17-2/15/24 water bill	840.28	
					G	11-261-3830-070-000-0000	1/17-2/15/24 water bill	861.34	
					G	11-261-3830-070-000-0000	1/17-2/15/24 water bill	819.22	
					G	11-261-3830-070-000-0000	1/17-2/15/24 water bill	69.12	
					G	11-261-3830-070-000-0000	1/17-2/15/24 water bill	461.20	
					G	11-261-3830-070-000-0000	1/17-2/15/24 water bill	1,156.18	24,496.48
160382	03/08/24	C3560	CONSUMERS ENERGY CO		G	11-261-5510-012-000-0000	1/20-2/16/24 gas fees	2,236.46	
					G	11-261-5510-020-000-0000	1/20-2/16/24 gas fees	22.08	
					G	11-261-5510-050-000-0000	1/20-2/16/24 gas fees	4,546.84	6,805.38
160383	03/08/24	C4479	CONWAY'S INSTRUMENT REPAIR,	21677 C	G	11-292-5990-070-373-0000	sousaphone,clarinets,trombone,	1,077.00	1,077.00
160384	03/08/24	C4573	CROSS, SHAUNETTA	21723 C	G	11-113-5110-070-000-0000	folders,seals,pins,sketchbooks	176.78	176.78
160385	03/08/24	C4710	CLEAR RATE COMMUNICATIONS		G	11-261-3410-040-000-0000	telephone service 2/20-3/19/24	103.07	103.07
160386	03/08/24	C4841	CULLIGAN WATER SYSTEMS	21719 C	F	11-391-5990-060-000-6614	MiWorks	92.89	92.89
160387	03/08/24	C4960	CURRICULUM ASSOC LLC	21252 C	F	11-125-5110-050-000-6014	study guide books	4,336.27	
				21203 P	F	11-221-3120-090-000-6014	(2) PD's 10/17 & 18	4,000.00	8,336.27
160388	03/08/24	C5112	C.R. HILL COMPANY	21722 C	G	11-113-5110-070-000-0000	Art Supplies	773.90	773.90
160389	03/08/24	C5186	CAPTURING KIDS HEARTS	20547 P	F	11-213-3190-090-000-4473	Implementation 11/23	16,900.00	16,900.00
160390	03/08/24	C5434	CURRICULUM ADVANTAGE, INC.	21703 C	G	11-111-3450-012-000-0000	Virtual training	939.00	
				21703 C	F	11-111-3450-012-000-6014	Site license	9,711.00	10,650.00
160391	03/08/24	D1320	DTE ENERGY		G	11-261-5520-040-000-0000	2/1-2/29/24 street lights	547.61	547.61
160392	03/08/24	D1945	D.M. BURR SECURITY SERVICES		G	11-266-3150-070-000-0000	Feb 2024 security medical insu	1,095.93	1,095.93
160393	03/08/24	D5306	DETROIT BOILER COMPANY		G	11-261-4110-020-000-0000	tube replacement on boiler #2	2,984.96	2,984.96
160394	03/08/24	E1255	ENTECH MEDICAL STAFFING	21679 C	G	11-214-3190-090-000-0000	w/e 2/18/24 school psychologis	1,746.00	
				21678 C	G	11-214-3190-090-000-0000	w/e 2/11/24 school psychologis	1,649.00	3,395.00
160395	03/08/24	E5137	ETERNAL TRANSPORTATION LLC/	21662 C	G	11-271-3310-031-000-0000	2/12-2/16/24 student transport	1,000.00	
				21663 C	G	11-271-3310-031-000-0000	2/12-2/16/24 student transport	750.00	
				21689 C	G	11-271-3310-031-000-0000	2/26-3/1/24 student transporta	800.00	
				21691 C	G	11-271-3310-031-000-0000	2/26-3/1/24 student transporta	750.00	
					G	11-271-3310-031-400-0000	2/26-3/1/24 transportation McK	800.00	4,100.00
160396	03/08/24	E5351	EXTREME BY DESIGN	21708 C	S	62-431-0000-070-373-0000	288 vectorized auto graphics	2,460.51	2,460.51
160397	03/08/24	F0645	FIRST STUDENT, INC.		G	11-271-3190-070-000-0000	OPHS to In-district shuttle	158.26	
					G	11-271-3190-070-000-0000	OPHS to Multi-stops in Distric	135.58	
					G	11-271-3190-070-000-0000	OPHS to In-district shuttle	167.54	
					F	11-271-3310-013-000-3063	Indoor play escape Key	773.25	
					F	11-271-3310-020-000-3063	NOVA to Lift	471.68	
					G	11-271-3310-031-000-0000	2/1-2/29/24 monitors	29,644.42	
					G	11-271-3310-031-010-0000	2/1-2/29/24 monitors	219,550.00	
					G	11-271-3310-031-150-0000	OPPA to OPHS	103.10	

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					G	11-271-3310-031-150-0000	OPHS to OPPA	412.40	
					G	11-271-3310-031-200-0000	OPHS to Clarkston HS	305.69	
					G	11-271-3310-031-200-0000	OPHS to Avondale	409.82	
					G	11-271-3310-031-200-0000	OPHS to Warren Woods Tower	364.97	
					G	11-271-3310-031-200-0000	OPHS to West Bloomfield HS	366.01	
					G	11-271-3310-031-200-0000	OPHS to Farmington HS	224.24	
					G	11-271-3310-031-200-0000	OPHS to Groves	322.19	
					G	11-271-3310-031-200-0000	OPHS to Clarkston JRHS	193.31	
					G	11-271-3310-031-200-0000	OPPA to Clarenceville MS	234.55	
					G	11-271-3310-031-200-0000	OPHS to Ferndale HS	155.68	
					G	11-271-3310-031-200-0000	OPHS to Brandon HS	446.94	
					G	11-271-3310-031-200-0000	OPHS to Allen Park	346.42	
					G	11-271-3310-031-200-0000	OPHS to Ferndale	165.99	
					G	11-271-3310-031-200-0000	OPHS to Groves	198.47	
					G	11-271-3310-031-200-0000	OPHS to Avondale	206.20	
					G	11-271-3310-031-200-0000	OPHS to N Farmington HS	191.76	
					G	11-271-3310-031-200-0000	OPHS to Avondale	341.26	
					G	11-271-3310-031-200-0000	OPHS to Groves HS	214.96	
					F	11-271-3310-050-000-3063	OPPA to Campus Martius Park	537.15	
					F	11-271-3310-070-000-3063	OPHS to In-district stops	161.35	
					F	11-271-3310-070-000-3063	OPHS to Multi-district stop	151.04	
					F	11-271-3310-070-000-3063	OPHS to Capuchin Soup Kitchen	188.16	
					F	11-271-3310-070-000-3063	OPHS to Gleaners	206.20	
					F	11-271-3310-070-000-3063	OPHS to Neutral Zone	310.85	
					F	11-271-3310-070-000-3063	OPHS to Multi-district shuttle	133.00	257,792.44
160398	03/08/24	F0865	FOLLETT SCHOOL SOLUTIONS, LLC	21624 C	G	11-241-5310-012-000-0000	polythermal labels-title-b&w-s	243.50	243.50
160399	03/08/24	F4685	FST-HEA, LLC/ HORIZON		X	41-456-6220-012-501-2021	professional services 9/30-10/	3,412.50	
					X	41-456-6220-013-501-2021	professional services 10/28-11	9,000.00	
					X	41-456-6220-015-501-2021	professional services 7/29-8/2	5,550.00	
					X	41-456-6220-050-501-2021	professional services 11/25-12	6,750.00	
					X	41-456-6220-070-501-2021	professional services 1/1-1/26	15,225.00	39,937.50
160400	03/08/24	F5444	FAMILY VICTORY FELLOWSHIP	21694 C	F	11-391-3190-060-000-6614	MiWorks	1,200.00	1,200.00
160401	03/08/24	G4333	GEN OIL COMPANY		G	11-261-5710-030-000-0000	regular gas	1,877.37	
					G	11-271-5710-031-000-0000	diesel gas	2,193.34	4,070.71
160402	03/08/24	G5170	GAME TIME	20360 C	F	11-456-6220-012-000-4350	swingsets	66,711.34	
				20361 P	F	11-456-6220-013-000-4350	playground equipment	58,026.65	
				20359 P	F	11-456-6220-015-000-4350	playground equipment	73,994.56	198,732.55
160403	03/08/24	H0051	HAGOPIAN		G	11-261-4110-070-000-0000	carpet cleaning/post bonnet	690.00	690.00

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160404	03/08/24	H1650	HOME DEPOT INC CR SVCS		G	11-113-5990-070-000-0000	25ft lamp cord	11.58		
							volt flat plug	48.20		
							4' LED tube lights	195.30		
							quikrete blacktop patch	152.70		
							quikrete blacktop patch	381.75		
							transfer shower seat for ADA b	112.34		
							quikrete tube sand	101.32		
							square edge ceiling tile	250.50		
							pliers set,doorstop,hooks, rub	211.70	1,465.39	
160405	03/08/24	H4326	SIDELINE SPORTS		G	11-261-4110-013-000-0000	repairs to North End basketbal	1,510.00	1,510.00	
160406	03/08/24	H4419	HANOVER RESEARCH COUNCIL	21655	C	F	11-221-3450-090-000-6014	K12 Research,software & licens	7,500.00	
				21655	C	F	11-283-3450-090-000-6014	K12 Research,software & licens	10,000.00	17,500.00
160407	03/08/24	H5155	HAMILTON, JACLYN	21710	C	F	11-122-5110-070-000-4817	Cloth for Black History Progra	69.04	69.04
160408	03/08/24	I0266	ID VILLE	21056	C	G	11-241-5910-070-000-0000	slot punch/pvc cards	198.40	198.40
160409	03/08/24	I1015	INACOMP	21263	C	G	11-122-5110-012-000-0000	mount/installation	3,196.50	3,196.50
160410	03/08/24	I5442	IVY GIRL CUSTOM	21711	C	S	62-431-0000-070-323-0000	Black History t-shirts	383.00	383.00
160411	03/08/24	J1326	JONES SCHOOL SUPPLY INC.	21667	C	G	11-241-5910-070-000-0000	honors cords	33.92	33.92
160412	03/08/24	J4648	JOYFUL TOTS DAYCARE, INC.	21687	C	F	11-391-3190-060-000-6614	MiWorks	1,200.00	1,200.00
160413	03/08/24	J5412	JASIONOWICZ, CATHERINE	21707	C	F	11-125-5110-021-000-0000	CASA instructional supplies	504.97	
				21706	C	G	11-241-5910-012-000-0000	CASA instructional supplies	272.77	777.74
160414	03/08/24	J5422	JOSTENS ATTN: JEFF	21705	C	S	62-431-0000-070-924-0000	Senior 2024 Modified/Hardship-	1,890.00	1,890.00
160415	03/08/24	K1127	KONICA MINOLTA BUSINESS	21717	C	F	11-391-4120-060-000-6614	MiWorks	169.55	169.55
160416	03/08/24	K1127	KONICA MINOLTA BUSINESS	21718	C	F	11-391-4120-060-000-6614	MiWorks	53.11	53.11
160417	03/08/24	K1127	KONICA MINOLTA BUSINESS		G	11-261-4220-020-000-0000	copier coverage 2/1-2/29/24	153.06		
							copier coverage 2/1-2/29/24	153.06		
							11/1-11/30/23 copier coverage	4.00		
							12/1-12/31/23 copier coverage	4.00		
							10/1-10/31/23 copier coverage	4.00		
							9/1-9/30/23 copier coverage	4.00		
							1/1-1/31/24 copier coverage	4.00	326.12	
160418	03/08/24	K1185	KSS ENTERPRISES		G	11-261-5990-070-000-0000	toilet paper ordered for OPHS	551.75		
							replacement wet/dry vacuums w/	2,134.35	2,686.10	
160419	03/08/24	K4949	KEM-TEC & ASSOCIATES		X	41-456-6220-020-501-2021	additional topographic survey	3,100.00	3,100.00	
160420	03/08/24	K5236	KIDS KICKING CANCER, INC	20805	P	F	11-213-3190-090-000-4473	Jan24 karate program	10,000.00	10,000.00
160421	03/08/24	L0126	LAKESHORE LEARNING	21616	C	F	11-127-5110-014-000-4817	puzzles,playstix	651.93	651.93
160422	03/08/24	L0609	LEARNING A-Z	21666	C	F	11-371-5110-039-391-6013	Raz/Reading license	132.00	132.00
160423	03/08/24	L4222	LEWIS, SHARON	21714	C	S	62-431-0000-070-323-0000	Black History Show	100.00	
				21712	C	S	62-431-0000-070-323-0000	Science Award Dinner	301.52	401.52

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160424	03/08/24	M1420	MASSP CORP	21659	C	G 11-241-3220-070-000-0000	Intro/CEC 10/4/23	950.00	
				21660	C	G 11-241-3220-070-000-0000	Intro/CEC 10/4/23	950.00	
				21661	C	G 11-241-3220-070-000-0000	Intro/CEC 10/4/23	950.00	2,850.00
160425	03/08/24	M4068	MURRAY LIGHTING &		G	11-261-5990-020-000-0000	fluorescent light bulbs	197.50	
					G	11-261-5990-020-000-0000	LED high bay lights	623.00	
					G	11-261-5990-030-000-0000	LED 300w high bay lights	516.00	1,336.50
160426	03/08/24	M4146	MICHIGAN SCIENCE CENTER	21672	C	G 11-111-3190-012-000-0000	Field trip 4/4/24 Einstein	803.00	803.00
160427	03/08/24	M4292	MAJIK GRAPHICS		G	11-261-5990-090-000-0000	DiBond panels/magnets w/ Oak P	970.00	970.00
160428	03/08/24	M5398	MILLER-BOLDT, INC.		G	11-261-4110-020-000-0000	changed filters on RTU units,r	1,856.80	1,856.80
160429	03/08/24	M5424	MCLEOD, EDWIN	21704	C	F 11-125-5110-021-000-0000	CASA instructional supplies	427.39	427.39
160430	03/08/24	M5443	MADONNA UNIVERSITY	21698	C	F 11-391-3190-060-000-6614	MiWorks	4,495.00	4,495.00
160431	03/08/24	M6310	MSBO	21671	P	G 11-252-3220-040-000-0000	MSBO conference	380.00	
				21671	C	G 11-252-3220-040-000-0000	MSBO conference	475.00	855.00
160432	03/08/24	M6310	MSBO	21696	P	G 11-252-3220-040-000-0000	MSBO conference	430.00	430.00
160433	03/08/24	M8055	MAIN'S LANDSCAPE SUPPLY, INC.		G	11-261-5990-030-002-0000	49 bags of mightymelt blue sal	499.31	
					G	11-261-5990-030-002-0000	49 bags of mightymelt blue sal	499.31	998.62
160434	03/08/24	N0380	NASSP	21709	C	G 11-241-7410-070-000-0000	NASSP Affiliation 24/25	385.00	385.00
160435	03/08/24	N1540	QUADIENT LEASING USA, INC.		G	11-252-3430-040-000-0000	12/18/23-03/17/24 mail machine	521.31	521.31
160436	03/08/24	N4361	NORTHWESTERN	21715	C	F 11-391-3120-060-000-6614	MiWorks	6,500.00	6,500.00
160437	03/08/24	O0401	OAKLAND COMMUNITY COLLEGE	21690	C	F 11-391-3190-060-000-6614	MiWorks	413.25	413.25
160438	03/08/24	O0800	OAKLAND SCHOOLS		G	11-284-3190-040-200-0000	3rd qtr 2024 technology suppor	169,496.50	169,496.50
160439	03/08/24	O0800	OAKLAND SCHOOLS		G	11-284-3190-040-200-0000	2nd qtr 2024 technology suppor	169,496.50	169,496.50
160440	03/08/24	O5395	ORLANDO, SALVATORE	21713	C	S 62-431-0000-070-323-0000	field trip supplies	292.56	292.56
160441	03/08/24	O5445	OAK PARK SCHOOL DISTRICT	21695	C	F 11-391-3190-060-000-6614	MiWorks	1,200.00	1,200.00
160442	03/08/24	P0175	PAPAS REFRIGERATION SERVICE		G	11-261-3410-040-000-0000	telephone service 2/20-3/19/24	103.07	
					C	21-261-4120-000-000-0000	milk cooler repaired, leaking	473.40	
					C	21-261-4120-000-000-0000	coiler repaired in walkin free	180.00	
					C	21-261-4120-000-000-0000	repaired cooler at Pepper	115.00	
					G	11-261-3410-040-000-0000	CHECK # 160442 VOIDED	(103.07)	
					C	21-261-4120-000-000-0000	CHECK # 160442 VOIDED	(473.40)	
					C	21-261-4120-000-000-0000	CHECK # 160442 VOIDED	(180.00)	
					C	21-261-4120-000-000-0000	CHECK # 160442 VOIDED	(115.00)	0.00
160443	03/08/24	P2105	PITNEY BOWES INC.	21716	C	F 11-391-3430-060-000-6614	MiWorks	175.80	175.80
160444	03/08/24	P2938	PRINT STOP INC	20648	F	F 11-391-5990-060-000-6613	250 business cards	45.00	45.00
160445	03/08/24	P4216	PLANTE MORAN REALPOINT, L.L.C.		C	21-456-6220-070-100-0000	owner's rep 2019 bond program	8,250.00	
					X	41-453-3190-000-000-2021	owner's rep 2019 bond program	15,318.76	23,568.76
160446	03/08/24	P5323	PROFESSIONAL CABLING	21137	C	G 11-261-4120-020-000-0000	camera replacement	504.75	504.75
160447	03/08/24	R1541	ROSE PEST SOLUTIONS		G	11-261-4110-013-000-0000	inspection for pests 2/19/24	150.00	

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Oak Park

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Date Range: 03/01/2024 to 03/31/2024

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-4110-013-000-0000	commercial application w/o 311	1,500.00	1,650.00
160448	03/08/24	R4761	ROCKFORD CONSTRUCTION CO.		X	41-456-6220-070-501-2021	OPHS phase 2 bid package 3 1/1	11,738.27	11,738.27
160449	03/08/24	S2080	SHERWIN-WILLIAMS		G	11-261-5990-030-000-0000	paint for transportation offic	117.35	117.35
160450	03/08/24	S2240	SIEMENS INDUSTRY, INC.		G	11-261-3190-090-000-0000	contract renewal 2/1/24-1/31/2	64,175.00	64,175.00
160451	03/08/24	S2945	SMALLWOOD LOCK SUPPLY	21439 C	G	11-241-5910-050-000-0000	combination locks	691.80	691.80
160452	03/08/24	S4087	SCHEER'S ACE HARDWARE, INC.		G	11-266-5910-077-000-0000	six keys ordered from Masterlo	65.26	65.26
160453	03/08/24	S4107	SCHOOLCRAFT COLLEGE	21688 C	F	11-391-3190-060-000-6614	MiWorks	21.00	21.00
160454	03/08/24	S4107	SCHOOLCRAFT COLLEGE	21699 C	F	11-391-3190-060-000-6614	MiWorks	792.34	792.34
160455	03/08/24	S4322	STAPLES ADVANTAGE	21493 C	G	11-113-5110-070-000-0000	border sets	62.89	
				21523 P	G	11-113-5110-070-000-0000	stamp	17.59	
				21493 P	G	11-113-5110-070-000-0000	paper roll	37.29	
				21493 P	G	11-113-5110-070-000-0000	paper roll	34.79	
				21523 C	G	11-113-5110-070-000-0000	calculator,tray,pens	315.06	
				21493 P	G	11-113-5110-070-000-0000	paper roll	34.59	
				21493 P	G	11-113-5110-070-000-0000	paper roll	53.99	
				21493 P	G	11-113-5110-070-000-0000	paper roll	50.29	
				21493 P	G	11-113-5110-070-000-0000	paper roll	53.99	
				21493 P	G	11-113-5110-070-000-0000	paper roll	53.99	
				21511 C	F	11-122-5110-008-193-4363	care wipes	188.36	
				21506 C	F	11-122-5110-008-193-4363	scissors,glue stick	135.93	
				21511 P	F	11-122-5110-008-193-4363	alphabet bubbles	30.89	
				21511 P	F	11-122-5110-008-193-4363	magnetic letters	32.59	
				21511 P	F	11-122-5110-008-193-4363	magnetic letters	20.79	
				21511 P	F	11-122-5110-008-193-4363	smartmax smart plus	114.58	
				21511 P	F	11-122-5110-008-193-4363	loop fastners	13.05	
				21498 P	F	11-125-5111-050-000-6014	resource book	28.99	
				21498 P	F	11-125-5111-050-000-6014	reading book	27.29	
				21498 P	F	11-125-5111-050-000-6014	cubes math set	18.39	
				21498 C	F	11-125-5111-050-000-6014	math fractions	31.38	
				21498 P	F	11-125-5111-050-000-6014	flashcards	43.59	
				21498 P	F	11-125-5111-050-000-6014	science book	34.59	
				21499 P	F	11-125-5111-050-000-6014	daily trait writing	33.89	
				21499 P	F	11-125-5111-050-000-6014	paragraph writing	22.09	
				21498 P	F	11-125-5111-050-000-6014	card activities	17.79	
				21498 P	F	11-125-5111-050-000-6014	social learning	27.19	
				21498 P	F	11-125-5111-050-000-6014	spelling activity	30.19	
				21498 P	F	11-125-5111-050-000-6014	art book	22.89	
				21498 P	F	11-125-5111-050-000-6014	creativity book	22.59	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				21498	P	F 11-125-5111-050-000-6014	phonics book	36.09	
				21499	P	F 11-125-5111-050-000-6014	cliffhangers	25.59	
				21499	P	F 11-125-5111-050-000-6014	daily trait writing	33.89	
				21499	P	F 11-125-5111-050-000-6014	daily trait writing	24.49	
				21499	P	F 11-125-5111-050-000-6014	spectrum writing	8.99	
				21499	P	F 11-125-5111-050-000-6014	spectrum writing	12.99	
				21499	C	F 11-125-5111-050-000-6014	spectrum writing	14.49	
				21156	C	G 11-226-5910-040-000-0000	file drawers w/key	3,113.55	
				21483	C	G 11-241-5910-012-000-0000	plastic folders	62.97	
				21528	C	G 11-241-5910-014-000-0000	cups	190.45	
				21495	G	G 11-241-5910-050-000-0000	washable markers	52.72	5,187.74
160456	03/08/24	S5130	SUNRISE SMART START, ELC	21692	C	F 11-391-3190-060-000-6614	MiWorks	1,200.00	1,200.00
160457	03/08/24	S5349	SSC SERVICE SOLUTIONS		G	G 11-261-4190-040-000-1000	custodial services 2/1-2/29/24	149,233.00	149,233.00
160458	03/08/24	S5359	SCALAR'S PUBLISHING LLC	21345	C	G 11-221-3220-015-000-0000	braille supplies	165.00	165.00
160459	03/08/24	T2600	TOTAL ENERGY SYSTEMS, LLC		G	G 11-261-4110-020-000-0000	semi annual inspection on gene	319.00	319.00
160460	03/08/24	T4215	THRUN LAW FIRM P.C.		G	G 11-283-3170-040-000-0000	legal services billed through	6,575.00	6,575.00
160461	03/08/24	T4537	TRIPLE R CONSULTANTS		G	G 11-284-3190-040-000-0000	FY24 Annual E-Rate Services	4,500.00	4,500.00
160462	03/08/24	U0700	UNIVERSAL PLUMBING		G	G 11-261-4110-040-000-0000	faucet for custodial closet at	35.69	35.69
160463	03/08/24	W0267	WOODWIND BRASSWIND	21013	P	G 11-284-6410-040-000-4350	marching lacquer	1,990.00	1,990.00
160464	03/08/24	C1460	CHAPTER 13 TRUSTEE		G	G 12-451-9001-000-000-0000	#19-42754-MBM	581.61	581.61
160465	03/08/24	L0175	LVNV FUNDING LLC		G	G 12-451-9100-000-000-0000	#2012-130742-CK	254.90	254.90
160466	03/08/24	M4953	MANCINELLI GOEMAN LAW GROUP		G	G 12-451-9100-000-000-0000	#22-00216-GC	37.50	37.50
160467	03/08/24	M5185	MARKOFF LAW PLLC		G	G 12-451-9100-000-000-0000	#22-98440-GC	251.48	251.48
160468	03/15/24	H1425	HOJDA, MENACHEM		G	G 11-231-3220-042-000-0000	NSBA conference 4/6-4/8/24	443.69	443.69
160469	03/20/24	R5220	REGENCY MANOR & BANQUET	20772	C	G 11-249-3190-070-000-0000	final payment Senior Breakfast	17,030.52	17,030.52
160470	03/20/24	T4892	TRIUMPH CHARTER, LLC	21767	C	S 62-431-0000-070-373-0000	Band trip to Kentucky 3/22-3/2	5,500.00	5,500.00
160471	03/22/24	11362	FIRE DEFENSE EQUIPMENT		C	C 21-297-3190-020-000-8611	semi-annual kitchen fire inspe	330.26	
					C	C 21-297-3190-020-000-8611	semi-annual kitchen fire inspe	329.46	
					C	C 21-297-3190-020-000-8611	semi-annual kitchen fire inspe	252.36	
					C	C 21-297-3190-020-000-8611	semi-annual kitchen fire inspe	601.96	1,514.04
160472	03/22/24	A1160	AERO FILTER		G	G 11-261-4110-070-000-0000	bill for RU filters at OPHS E	222.08	222.08
160473	03/22/24	A1355	AIRGAS USA, LLC		G	G 11-261-4110-070-000-0000	helium,acetylene,oxygen rental	133.67	133.67
160474	03/22/24	A4366	GALLAGHER BENEFIT SERVICES,		G	G 11-283-3190-040-000-0000	March 2024 Consulting Services	4,700.00	
					G	G 11-283-3190-040-000-0000	February 2024 Consulting Servi	4,700.00	9,400.00
160475	03/22/24	A4605	ANTHROMED LLC	21745	C	G 11-215-3130-008-290-0000	2/26-3/1/24 speech/language	3,706.50	
				21743	C	G 11-215-3130-008-290-0000	2/26-3/1/24 speech/language	3,519.01	
				21744	C	G 11-215-3130-008-290-0000	2/29-3/1/24 speech/language	546.02	
				21742	C	G 11-215-3130-008-290-0000	2/26-3/1/24 speech/language	3,367.71	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				21778	C	G 11-215-3130-008-290-0000	3/4-3/8/24 speech/language	3,494.05	
				21777	C	G 11-215-3130-008-290-0000	3/4-3/8/24 speech/language	1,638.06	
				21776	C	G 11-215-3130-008-290-0000	3/4-3/8/24 speech/language	3,409.98	
				21779	C	G 11-215-3130-008-290-0000	3/4-3/8/24 speech/language	3,367.72	23,049.05
160476	03/22/24	A4813	AT&T MOBILITY			G 11-261-3410-008-393-0000	2/7-3/6/24 cell phone charges	52.32	
						G 11-261-3410-012-000-0000	2/7-3/6/24 cell phone charges	52.32	
						G 11-261-3410-013-000-0000	2/7-3/6/24 cell phone charges	52.32	
						G 11-261-3410-013-000-0000	2/7-3/6/24 cell phone charges	52.32	
						G 11-261-3410-014-000-0000	2/7-3/6/24 cell phone charges	52.32	
						G 11-261-3410-015-000-0000	2/7-3/6/24 cell phone charges	52.32	
						G 11-261-3410-020-000-0000	2/7-3/6/24 cell phone charges	52.32	
						G 11-261-3410-020-000-0000	2/7-3/6/24 cell phone charges	52.32	
						G 11-261-3410-020-000-0000	2/7-3/6/24 cell phone charges	52.32	
						G 11-261-3410-040-000-0000	2/7-3/6/24 cell phone charges	52.32	
						G 11-261-3410-040-000-0000	2/7-3/6/24 cell phone charges	33.34	
						G 11-261-3410-040-000-0000	2/7-3/6/24 cell phone charges	52.32	
						G 11-261-3410-040-000-0000	2/7-3/6/24 cell phone charges	52.32	
						G 11-261-3410-040-000-0000	2/7-3/6/24 cell phone charges	52.32	
						G 11-261-3410-040-000-0000	2/7-3/6/24 cell phone charges	52.32	
						G 11-261-3410-040-000-0000	2/7-3/6/24 cell phone charges	52.32	
						G 11-261-3410-040-000-0000	2/7-3/6/24 cell phone charges	52.32	
						G 11-261-3410-040-000-0000	2/7-3/6/24 cell phone charges	52.32	
						G 11-261-3410-050-000-0000	2/7-3/6/24 cell phone charges	52.32	
						G 11-261-3410-050-000-0000	2/7-3/6/24 cell phone charges	52.32	
						G 11-261-3410-050-000-0000	2/7-3/6/24 cell phone charges	52.32	
						G 11-261-3410-070-000-0000	2/7-3/6/24 cell phone charges	52.32	
						G 11-261-3410-070-000-0000	2/7-3/6/24 cell phone charges	52.32	
						G 11-261-3410-070-000-0000	2/7-3/6/24 cell phone charges	52.32	
						G 11-261-3410-070-000-0000	2/7-3/6/24 cell phone charges	52.32	1,289.02
160477	03/22/24	A5056	AMAZON CAPITAL SERVICES			G 11-113-5990-070-000-0000	wireless intercom ear headsets	892.00	
						G 11-113-5990-070-000-0000	laptop locking cables	104.48	
						G 11-113-5990-070-000-0000	projector light bulb	47.42	
						G 11-113-5990-070-000-0000	projector light bulb	47.42	
						G 11-122-5110-090-000-0000	color laser printer	399.00	
						G 11-221-5110-040-000-0000	Lenovo thinkpad	199.99	
						G 11-221-5110-040-000-0000	books for Teaching & Learning	175.00	
						G 11-226-5910-040-000-0000	CREDIT	(6.56)	
						G 11-226-5910-040-000-0000	shipping	2.99	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-231-5990-042-000-0000	microphone	79.00	
					G	11-284-5990-040-000-0000	Cisco Ip phone	199.50	
					G	11-284-5990-040-000-0000	digital timer outlet	35.67	
					G	11-284-5990-040-000-0000	Cisco Ip phone	142.80	2,318.71
160478	03/22/24	A5135	ARTS & SCRAPS	21739	C	F 11-111-4910-013-000-7533	Scrapmobile Key 3/21/24	1,130.00	1,130.00
160479	03/22/24	A5448	ABRIN, REBECCA	21737	C	G 11-221-3210-090-000-0000	mileage for CPR Training 2/12/	26.20	26.20
160480	03/22/24	A5456	AUTEN, TOUNYA	21795	C	F 11-391-3190-060-000-6614	MiWorks	311.95	311.95
160481	03/22/24	B1059	BERMAN, DEANNE		F	11-371-3190-039-391-6014	2/12-2/28/24 tutoring	1,078.00	1,078.00
160482	03/22/24	B4330	BRUTTELL ROOFING CO INC.		G	11-261-4110-020-000-0000	Emergency sealant applied to r	482.18	482.18
160483	03/22/24	B4771	BUCHZEIGER, SHERRIE	21736	C	G 11-221-3210-090-000-0000	mileage for MI School Testing	61.51	61.51
160484	03/22/24	C1575	CHARTWELLS FOODS CORP		C	21-297-3150-000-000-8510	2/1-2/29/24 food services	76,897.11	
					C	21-297-3150-000-000-8510	2/1-2/29/24 food services	9,872.96	
					C	21-297-5610-000-000-8510	2/1-2/29/24 food services	94,840.70	
					C	21-297-5640-000-000-8500	2/1-2/29/24 food services	10,524.57	192,135.34
160485	03/22/24	C3560	CONSUMERS ENERGY CO		G	11-261-5510-020-000-0000	1/31-2/2/24 gas fees	4,499.47	
					G	11-261-5510-030-000-0000	1/31-2/2/24 gas fees	292.34	
					G	11-261-5510-040-000-0000	1/31-2/2/24 gas fees	303.30	
					G	11-261-5510-070-000-0000	1/31-2/2/24 gas fees	8,021.85	13,116.96
160486	03/22/24	C3841	CORRIGAN MOVING SYSTEM		G	11-252-3190-040-000-0000	3/1-3/31/24 storage fees	413.04	413.04
160487	03/22/24	C4552	CROWN AWARDS	21727	C	F 11-127-5110-070-000-4817	awards & trophies	556.16	556.16
160488	03/22/24	C4815	COMMUNITIES IN SCHOOLS OF	21738	C	F 11-113-5111-070-000-6014	Mar 2024 student support servi	1,875.00	
				21738	C	F 11-361-5990-000-000-6014	Mar 2024 student support servi	1,875.00	3,750.00
160489	03/22/24	D1021	DEMCO	21593	C	G 11-111-5110-012-000-0000	stickers,labels,tape	153.40	153.40
160490	03/22/24	D1300	DTE ENERGY		G	11-261-5520-013-000-0000	2/4-3/4/24 electrical fees	1,757.26	
					G	11-261-5520-014-000-0000	2/4-3/4/24 electrical fees	1,546.53	
					G	11-261-5520-015-000-0000	2/4-3/4/24 electrical fees	1,431.95	
					G	11-261-5520-020-000-0000	2/4-3/4/24 electrical fees	3,535.47	
					G	11-261-5520-040-000-0000	2/4-3/4/24 electrical fees	701.75	
					G	11-261-5520-050-000-0000	2/4-3/4/24 electrical fees	3,685.20	12,658.16
160491	03/22/24	D1320	DTE ENERGY		G	11-261-5520-070-000-0000	2/2-3/3/24 street lights	4,539.60	4,539.60
160492	03/22/24	D1470	DIRECT ENERGY BUSINESS, LLC		G	11-261-5510-013-000-0000	2/1-3/1/24 gas delivery fee	1,807.95	
					G	11-261-5510-014-000-0000	2/1-3/1/24 gas delivery fee	1,570.47	
					G	11-261-5510-015-000-0000	2/1-3/1/24 gas delivery fee	1,441.38	
					G	11-261-5510-020-000-0000	2/1-3/1/24 gas delivery fee	3,810.82	
					G	11-261-5510-040-000-0000	2/1-3/1/24 gas delivery fee	618.91	
					G	11-261-5510-050-000-0000	2/1-3/1/24 gas delivery fee	3,979.70	
					G	11-261-5510-070-000-0000	2/1-3/1/24 gas delivery fee	9,925.94	23,155.17
160493	03/22/24	D1945	D.M. BURR SECURITY SERVICES		G	11-266-3150-070-000-0000	Feb 2024 Security Contract Off	107,314.73	107,314.73

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
160494	03/22/24	E0427	EDUCATION.COM/ HOLDINGS, INC.	21765 C	F	11-125-3450-050-000-6014	1yr school license	2,594.00	2,594.00
160495	03/22/24	E1129	ELECTROCYCLE, INC.		G	11-261-4110-040-000-0000	shredding service 3/8/24	30.00	30.00
160496	03/22/24	E1255	ENTECH MEDICAL STAFFING	21769 C	G	11-214-3190-090-000-0000	w/e 3/3/24 school psychologist	1,940.00	
				21808 C	G	11-214-3190-090-000-0000	w/e 3/10/24 school psychologis	1,843.00	3,783.00
160497	03/22/24	E5137	ETERNAL TRANSPORTATION LLC/	21780 C	G	11-271-3310-031-000-0000	2/19-2/23/24 student transport	450.00	
				21809 C	G	11-271-3310-031-000-0000	3/11-3/15/24 student transport	750.00	
				21810 C	G	11-271-3310-031-000-0000	3/11-3/15/24 student transport	800.00	
				21747 C	G	11-271-3310-031-000-0000	3/4-3/8/24 student transportat	750.00	
				21746 C	G	11-271-3310-031-000-0000	3/4-3/8/24 student transportat	1,000.00	
					G	11-271-3310-031-400-0000	3/4-3/8/24 transportation McKi	1,000.00	
					G	11-271-3310-031-400-0000	3/11-3/15/24 transportation Mc	900.00	5,650.00
160498	03/22/24	E5423	EBISAWA, ELISABETH	21807 C	F	11-125-5110-021-000-0000	Japanese Quiz Bowl supplies-CA	191.00	191.00
160499	03/22/24	F4173	FOXBRIGHT SOLUTIONS LLC	21805 C	G	11-225-3190-021-001-0000	CMS-host CASA	995.00	995.00
160500	03/22/24	F5037	FIRST CONGREGATIONAL CHURCH	21787 C	S	11-113-4910-070-000-7534	Underground railroad museum 3/	830.00	830.00
160501	03/22/24	F5321	FAITLER, SUSAN		F	11-371-3190-039-392-6014	2/26-3/6/24 tutoring	660.15	
					F	11-371-3190-039-392-6014	3/12-3/15/24 tutoring	329.85	990.00
160502	03/22/24	G1341	GOPHER SPORT	21731 C	G	11-249-5990-020-000-0000	gym supplies	1,083.04	1,083.04
160503	03/22/24	G4333	GEN OIL COMPANY		G	11-261-5710-030-000-0000	regular gas	1,194.97	
					G	11-271-5710-031-000-0000	diesel gas	3,122.08	
					G	11-271-5710-031-000-0000	diesel gas	1,397.89	
					G	11-271-5710-031-000-0000	diesel gas	2,063.26	7,778.20
160504	03/22/24	H0910	THE HENRY FORD	21770 C	S	11-111-4910-013-000-7534	field trip 4/19/24 Key	1,299.50	1,299.50
160505	03/22/24	H1924	HOWARD MICHAELS FUNDRAISING	21806 C	S	62-431-0000-015-318-0000	Spring/Easter treats Pepper	2,601.50	2,601.50
160506	03/22/24	H1924	HOWARD MICHAELS FUNDRAISING	21773 C	G	11-292-5990-012-260-0000	Extravaganza-late order Einste	55.20	55.20
160507	03/22/24	H1924	HOWARD MICHAELS FUNDRAISING	21771 C	S	62-431-0000-012-260-0000	Spring & Easter Treats Einstei	2,216.50	2,216.50
160508	03/22/24	H5006	HEGGERTY PHONEMIC	21150 C	F	11-111-5110-013-000-4350	phonemic supplies	7,031.16	7,031.16
160509	03/22/24	H5040	HEALTHEQUITY, INC.		G	12-451-2190-000-000-0000	HSA March 2024	132.40	132.40
160510	03/22/24	I0410	IMPRIME MATRIX	21785 C	S	62-431-0000-015-318-0000	basketball uniforms	1,738.40	1,738.40
160511	03/22/24	J5454	JOHNSON, SHAVON	21783 C	F	11-391-3190-060-000-6614	MiWorks	125.00	125.00
160512	03/22/24	J5455	JONES, SERINA	21784 C	F	11-391-3190-060-000-6614	MiWorks	125.00	125.00
160513	03/22/24	K1127	KONICA MINOLTA BUSINESS		G	11-261-4220-012-000-0000	292382010	46.80	
					G	11-261-4220-012-000-0000	292488930	146.92	
					G	11-261-4220-012-000-0000	292489031	293.02	
					G	11-261-4220-012-000-0000	292489203	196.70	
					G	11-261-4220-013-000-0000	292489207	442.26	
					G	11-261-4220-013-000-0000	292488787	293.02	
					G	11-261-4220-013-000-0000	292488089	146.92	
					G	11-261-4220-013-000-0000	292489296	293.02	

Check Register

Oak Park

Type of Checks: All

Date Range: 03/01/2024 to 03/31/2024

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-4220-014-000-0000	292489115	442.26	
					G	11-261-4220-014-000-0000	292488845	442.26	
					G	11-261-4220-015-000-0000	292488692	293.02	
					G	11-261-4220-015-000-0000	292488888	146.92	
					G	11-261-4220-015-000-0000	292488786	196.70	
					G	11-261-4220-020-000-0000	292488569	196.70	
					G	11-261-4220-020-000-0000	292489294	293.02	
					G	11-261-4220-020-000-0000	292489103	140.85	
					G	11-261-4220-020-000-0000	292489107	146.92	
					G	11-261-4220-030-000-0000	292488927	140.85	
					G	11-261-4220-040-000-0000	292488573	48.67	
					G	11-261-4220-040-000-0000	292489029	888.36	
					G	11-261-4220-040-000-0000	292489020	123.85	
					G	11-261-4220-040-000-0000	292488835	146.92	
					G	11-261-4220-050-000-0000	292488935	293.02	
					G	11-261-4220-050-000-0000	292488783	196.70	
					G	11-261-4220-050-000-0000	292488934	196.70	
					G	11-261-4220-050-000-0000	292489023	146.92	
					G	11-261-4220-070-000-0000	292489198	859.23	
					G	11-261-4220-070-000-0000	292488092	196.70	
					G	11-261-4220-070-000-0000	292488931	196.70	
					G	11-261-4220-070-000-0000	292489025	196.70	
					G	11-261-4220-070-000-0000	292488486	196.70	7,985.33
160514	03/22/24	K1127	KONICA MINOLTA BUSINESS	21798 C	F	11-391-4120-060-000-6614	MiWorks	169.00	169.00
160515	03/22/24	K1127	KONICA MINOLTA BUSINESS	21796 C	F	11-391-4120-060-000-6614	MiWorks	378.02	378.02
160516	03/22/24	K1127	KONICA MINOLTA BUSINESS	21797 C	F	11-391-4120-060-000-6614	MiWorks	169.00	169.00
160517	03/22/24	K1185	KSS ENTERPRISES		G	11-261-5990-012-000-0000	liners,foam soap	631.85	
					G	11-261-5990-013-000-0000	liners,hand soap	688.33	
					G	11-261-5990-030-000-0000	foam soap, toilet paper	874.39	
					G	11-261-5990-070-000-0000	liners,toilet paper,foam hand	1,387.43	3,582.00
160518	03/22/24	K5236	KIDS KICKING CANCER, INC	20805 P	F	11-213-3190-090-000-4473	Mar24 karate program	10,000.00	10,000.00
160519	03/22/24	K5357	KV PAINTING LLC	21437 P	B	41-261-4110-070-000-0000	paint bid OPHS	15,000.00	15,000.00
160520	03/22/24	L0130	SYMMETRY ENERGY SOLUTIONS,		G	11-261-5510-013-000-0000	February 2024 gas delivery	21,942.25	21,942.25
160521	03/22/24	L5304	LEWIS, TONISHA	21782 C	F	11-391-3190-060-000-6614	MiWorks	125.00	125.00
160522	03/22/24	M1757	MCBRIDE, PAUL	21789 C	G	11-293-7410-050-000-0000	Oak Park Middle School OPPA vo	200.00	200.00
160523	03/22/24	M2720	MESSA		G	12-451-1100-000-000-0000	Health insurance billing perio	3,846.85	
					G	12-451-2130-000-000-0000	Health insurance billing perio	429,740.95	
					G	12-451-2920-000-000-0000	Cobra billing 04/2024	89.85	433,677.65

Check Register

Oak Park

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
160524	03/22/24	M2770	METRO ATHLETIC OFFICIALS ASSN.	21788 C	G	11-293-7410-050-000-0000	23/24 football/basketball offi	285.00	285.00
160525	03/22/24	M3732	MEI TOTAL ELEVATOR SOLUTIONS		G	11-261-4110-070-000-0000	bill repair for elevator car a	3,380.65	
					G	11-261-4110-070-000-0000	service trouble call elevator	752.00	4,132.65
160526	03/22/24	M4343	MILLER JOHNSON SNELL &		G	11-231-3170-039-000-0000	School Law professional servic	1,137.50	1,137.50
160527	03/22/24	M4400	MICHIGAN WORKS ASSOC	21793 C	F	11-391-3220-060-000-6614	MiWorks	40.00	40.00
160528	03/22/24	M4400	MICHIGAN WORKS ASSOC	21794 C	F	11-391-3220-060-000-6614	MiWorks	40.00	40.00
160529	03/22/24	M4675	MUSICIAN'S FRIEND	20655 P	G	11-113-5110-070-000-0000	rumble bass amp	118.51	118.51
160530	03/22/24	M5099	MILLER, AMBER	21772 C	G	11-221-3210-090-000-0000	mileage 2024 MI School Testing	58.89	58.89
160531	03/22/24	M5291	MANDELBAUM, MALKA		F	11-371-3190-039-391-6014	12/25/23-1/5/24 tutoring	202.30	
					F	11-371-3190-039-391-6014	1/8-1/17/24 tutoring	148.05	350.35
160532	03/22/24	M5398	MILLER-BOLDT, INC.		G	11-261-4110-012-000-0000	continuing filter change and b	993.33	
					G	11-261-4110-013-000-0000	continuing filter change and b	993.34	
					G	11-261-4110-015-000-0000	continuing filter change and b	993.33	2,980.00
160533	03/22/24	M6310	MSBO	21696 C	G	11-252-3220-040-000-0000	MSBO conference	430.00	
				21735 C	G	11-283-3220-040-000-0000	Educational Personnel PD 3/12/	90.00	520.00
160534	03/22/24	N4148	NOVA ENVIRONMENTAL, INC		G	11-261-4110-020-000-0000	On-site inspection & collectio	1,350.00	1,350.00
160535	03/22/24	N5415	NATHAN, SIVYA		F	11-371-3190-039-391-6014	2/19-2/28/24 tutoring	280.00	280.00
160536	03/22/24	O0800	OAKLAND SCHOOLS	21590 C	F	11-221-3220-040-000-0000	Oakland Schools PD	25.00	
				21480 C	F	11-221-3220-040-000-0000	Oakland Schools PD	85.00	
				21366 C	F	11-221-3220-040-000-0000	Oakland Schools PD	15.00	
				21674 C	F	11-221-3220-040-000-0000	Oakland Schools PD	15.00	140.00
160537	03/22/24	O1520	ORIENTAL TRADING, INC	21529 C	F	11-331-5990-050-000-6014	paper bags,pens,kits	85.43	85.43
160538	03/22/24	P4256	POWER VAC/ SERVICE PRO OF		G	11-261-4110-013-000-0000	repaired flush valve, diaphrag	337.00	
					G	11-261-4110-020-000-0000	billed for kitchen sink backup	322.00	
					G	11-261-4110-070-000-0000	jet & vac sanitary lines inspe	12,500.00	13,159.00
160539	03/22/24	P5342	PERKINS, PAMELA	21781 C	F	11-391-3190-060-000-6614	MiWorks	310.40	310.40
160540	03/22/24	Q5173	QUIZZIZZ, INC	21619 C	G	11-111-5110-012-000-0000	12 mth school plan	1,975.00	1,975.00
160541	03/22/24	R1541	ROSE PEST SOLUTIONS		G	11-261-4110-012-000-0000	pest control contract 2/9/24	57.00	
					G	11-261-4110-013-000-0000	pest control contract 2/9/24	57.00	
					G	11-261-4110-014-000-0000	pest control contract 2/9/24	57.00	
					G	11-261-4110-015-000-0000	pest control contract 2/9/24	60.00	
					G	11-261-4110-015-000-0000	pest control contract 2/9/24	40.28	
					G	11-261-4110-020-000-0000	pest control contract 2/9/24	95.00	
					G	11-261-4110-040-000-0000	pest control contract 2/9/24	53.00	
					G	11-261-4110-050-000-0000	pest control contract 2/9/24	83.00	
					G	11-261-4110-070-000-0000	pest control contract 2/9/24	95.00	597.28
160542	03/22/24	R5356	RNA FACILITIES MANAGEMENT		G	11-261-4190-040-000-2000	11/1-11/30/23 seasonal lawn bi	7,564.16	
					G	11-261-4190-040-000-2000	2/1-2/29/24 seasonal lawn bill	7,564.16	

Check Register

Oak Park

Type of Checks: All

Date Range: 03/01/2024 to 03/31/2024

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-4190-040-000-2000	1/1-1/31/23 seasonal lawn bill	7,564.16	
					G	11-261-4190-040-000-2000	12/1-12/31/23 seasonal lawn bi	7,564.16	
					G	11-261-4190-040-000-2500	12/1-12/31/23 snow removal	4,305.00	
					G	11-261-4190-040-000-2500	11/1-11/30/23 snow removal	4,305.00	
					G	11-261-4190-040-000-2500	2/1-2/29/24 snow removal	4,305.00	43,171.64
160543	03/22/24	S0553	SCHOOL SPECIALTY, LLC	21548 C	G	11-111-5110-012-000-0000	markers,paper,crayon	6,160.10	6,160.10
160544	03/22/24	S3040	SMART TRANSIT CENTER	21800 C	F	11-391-3190-060-000-6614	MiWorks	420.00	420.00
160545	03/22/24	S4087	SCHEER'S ACE HARDWARE, INC.		G	11-261-4111-030-000-0000	shackle pin,link chain	23.55	
					G	11-261-4111-030-000-0000	link chain	5.18	
					G	11-261-5990-070-000-0000	foam sealant	20.58	
					G	11-261-5990-070-000-0000	black union iron	9.99	59.30
160546	03/22/24	S4322	STAPLES ADVANTAGE	21609 C	G	11-111-5110-012-000-0000	hang folders,paper	107.86	
				21617 P	G	11-111-5110-012-000-0000	colored sand	25.53	
				21617 P	G	11-111-5110-012-000-0000	colored sand	26.43	
				21617 C	G	11-111-5110-012-000-0000	colored sand	7.17	
				21606	G	11-111-5110-015-000-0000	CREDIT	(6.46)	
				21606	G	11-111-5110-015-000-0000	CREDIT	(25.26)	
				21606 C	G	11-111-5110-015-000-0000	folders,pens,postits	351.73	
				21606 P	G	11-111-5110-015-000-0000	post-its	6.46	
				21424 C	F	11-112-5110-050-000-6014	black toner	130.88	
				21618 C	G	11-122-5110-012-000-0000	binders	193.35	
				21456 P	F	11-125-5110-013-311-3063	colored toner	321.86	
				21456 P	F	11-125-5110-013-311-3063	usb drive, keyboard	284.38	
				21513 P	G	11-215-5110-090-000-0000	educational games	14.46	
				21513 P	G	11-215-5110-090-000-0000	educational games	17.84	
				21513 P	G	11-215-5110-090-000-0000	educational games	22.40	
				21513 C	G	11-215-5110-090-000-0000	pencils,markers	43.55	
				21513 P	G	11-215-5110-090-000-0000	play-doh pack	20.44	
				21513 P	G	11-215-5110-090-000-0000	educational games	110.49	
				21513 P	G	11-215-5110-090-000-0000	educational games	43.09	
				21657 C	G	11-221-5110-040-000-0000	boxes, batteries	191.26	
				21611 C	G	11-226-5910-040-000-0000	keyboard & mouse	420.48	
				21586 C	G	11-241-5910-013-000-0000	tamper bags,fastners	384.49	
				21668 P	F	11-391-5990-060-000-6614	bankers boxes,mouse	256.28	2,948.71
160547	03/22/24	S4556	SCRUBS & BEYOND, LLC	21799 C	F	11-391-3190-060-000-6614	MiWorks	1,200.00	1,200.00
160548	03/22/24	S4809	SENDER, REBECCA		F	11-371-3190-039-391-6014	2/1-2/29/24 tutoring	760.00	760.00
160549	03/22/24	S4880	STITCHWORKS EMBROIDERY	21786 C	S	62-431-0000-015-318-0000	cheer uniforms	1,383.00	1,383.00
160550	03/22/24	S5262	SPERKA, TOVA		F	11-371-3190-039-391-6014	2/5-2/24/24 tutoring	700.00	700.00

Check Register

Oak Park

Type of Checks: All

Date Range: 03/01/2024 to 03/31/2024

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
160551	03/22/24	T2594	TOTAL ARMORED CAR		G	11-252-3190-040-000-0000	February 2024 Total Armor Serv	113.66	
					C	21-297-3195-000-000-0000	February 2024 Total Armor Serv	113.66	227.32
160552	03/22/24	U4764	ULTIMATE BOOM LLC	21741 C	F	11-118-3190-014-000-3431	40 ft obstacle course,bouncer,	400.00	400.00
160553	03/22/24	V5401	VAN, AFREEKA	21774 C	G	11-226-3150-040-000-0000	Virtual Coaching Meeting 1/31,	600.00	600.00
160554	03/22/24	W0267	WOODWIND BRASSWIND	21013 P	G	11-284-6410-040-000-4350	mellophone lacquer	4,250.00	4,250.00
160555	03/22/24	W0560	WASTE MANAGEMENT		G	11-261-3840-012-000-0000	3/1-3/31/24 waste removal	318.60	
					G	11-261-3840-013-000-0000	3/1-3/31/24 waste removal	477.90	
					G	11-261-3840-014-000-0000	3/1-3/31/24 waste removal	239.76	
					G	11-261-3840-015-000-0000	3/1-3/31/24 waste removal	318.60	
					G	11-261-3840-020-000-0000	3/1-3/31/24 waste removal	159.30	
					G	11-261-3840-030-000-0000	2/1-2/29/24 waste removal	1,088.50	
					G	11-261-3840-050-000-0000	3/1-3/31/24 waste removal	477.90	
					G	11-261-3840-070-000-0000	3/1-3/31/24 waste removal	328.20	
					G	11-261-3840-070-000-0000	2/1-2/29/24 waste removal	1,872.70	5,281.46
160556	03/22/24	W4784	WHITE, KATHLEEN	21792 C	F	11-391-5990-060-000-6614	MiWorks	39.48	39.48
160557	03/22/24	C1460	CHAPTER 13 TRUSTEE		G	12-451-9001-000-000-0000	#19-42754-MBM	581.61	581.61
160558	03/22/24	L0175	LVNV FUNDING LLC		G	12-451-9100-000-000-0000	#2012-130742-CK	254.90	254.90
160559	03/22/24	M4953	MANCINELLI GOEMAN LAW GROUP		G	12-451-9100-000-000-0000	#22-00216-GC	37.50	37.50
160560	03/22/24	M5185	MARKOFF LAW PLLC		G	12-451-9100-000-000-0000	#22-98440-GC	251.48	251.48
160561	03/22/24	B5446	BERTHIAUME, JASON	21812 C	G	11-231-3170-039-000-0000	Court Judgement Case 23-02332	1,958.50	1,958.50
160562	03/27/24	15061	MATTISON, PAIGE		G	11-231-3190-042-000-0000	7 Board Meetings	350.00	350.00
160563	03/27/24	D4868	DAVIS, LARMENDER A.		G	11-231-3190-042-000-0000	7 Board Meetings	350.00	350.00
160564	03/27/24	H1425	HOJDA, MENACHEM		G	11-231-3190-042-000-0000	6 Board Meetings	300.00	300.00

Sub Total: \$2,345,940.94

ACH CHECKS

A01488	03/08/24	B4369	BIKA SOLUTIONS,LLC	21673 C	G	11-213-3190-008-313-0000	1/22-2/2/24 physical therapist	4,851.00	4,851.00
A01489	03/08/24	E4410	ESS MIDWEST, INC.		G	11-111-3110-012-000-0000	w/e 3/1/24 substitutes	3,228.72	
					G	11-111-3110-013-000-0000	w/e 3/1/24 substitutes	3,776.87	
					G	11-111-3110-015-000-0000	w/e 3/1/24 substitutes	4,049.52	
					G	11-111-3116-012-000-0000	w/e 3/1/24 substitutes	1,224.60	
					G	11-111-3116-013-000-0000	w/e 3/1/24 substitutes	2,308.80	
					G	11-111-3116-015-000-0000	w/e 3/1/24 substitutes	2,496.00	
					F	11-112-3110-020-311-3063	w/e 3/1/24 substitutes	169.92	
					G	11-112-3110-050-000-0000	w/e 3/1/24 substitutes	5,453.28	
					G	11-113-3110-070-000-0000	w/e 3/1/24 substitutes	3,984.48	
					F	11-118-3110-014-000-3431	w/e 3/1/24 substitutes	1,775.28	
					F	11-118-3116-014-000-3431	w/e 3/1/24 substitutes	1,058.10	
					F	11-118-3190-014-000-3409	w/e 3/1/24 substitutes	1,189.44	

Oak Park

Check Register

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Date Range: 03/01/2024 to 03/31/2024

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-122-3110-015-193-0000	w/e 3/1/24 substitutes	169.92	
					G	11-122-3110-050-194-0000	w/e 3/1/24 substitutes	169.92	
					G	11-122-3110-070-120-0000	w/e 3/1/24 substitutes	169.92	
					G	11-122-3116-012-120-0000	w/e 3/1/24 substitutes	1,248.00	
					G	11-222-3110-013-000-0000	w/e 3/1/24 substitutes	169.92	
					G	11-293-1560-050-000-0000	w/e 3/1/24 substitutes	2,340.00	
					G	11-351-3190-012-013-0000	w/e 3/1/24 substitutes	2,278.55	
					G	11-351-3190-013-013-0000	w/e 3/1/24 substitutes	3,282.54	
					G	11-351-3190-014-013-0000	w/e 3/1/24 substitutes	1,716.54	
					G	11-351-3190-015-013-0000	w/e 3/1/24 substitutes	2,619.07	
					C	21-297-3190-012-000-0000	w/e 3/1/24 substitutes	1,017.90	
					C	21-297-3190-013-000-0000	w/e 3/1/24 substitutes	2,012.40	
					C	21-297-3190-014-000-0000	w/e 3/1/24 substitutes	1,410.74	
					C	21-297-3190-015-000-0000	w/e 3/1/24 substitutes	2,117.40	
					C	21-297-3190-050-000-0000	w/e 3/1/24 substitutes	1,404.00	
					C	21-297-3190-070-000-0000	w/e 3/1/24 substitutes	421.20	53,263.03
A01490	03/08/24	F1440	FARR, ANDREA		G	11-221-3210-090-000-0000	2/27/24 mileage to Wayne Resa	34.04	34.04
A01491	03/08/24	M0740	MAISL		G	12-451-1055-000-000-0000	3rd qtr. 23/24 workers' compen	21,366.00	21,366.00
A01492	03/08/24	M2275	MEDICAL RESOURCES, LLC	21664 C	G	11-213-3190-008-175-0000	2/4-2/16/24 occupational thera	4,422.00	
				21680 C	G	11-215-3130-008-290-0000	2/19-3/1/24 occupational thera	2,112.00	6,534.00
A01493	03/08/24	P0177	PAPER EXPRESS	21592 P	F	11-125-5110-013-311-3063	colored paper	1,160.00	
				21622 C	F	11-391-5990-060-000-6614	white/ivory paper	622.65	1,782.65
A01494	03/08/24	S4055	SUPERIOR EMPLOYMENT		G	11-111-3110-012-000-0000	w/e 2/23/24 substitutes	1,934.00	
					G	11-111-3110-013-000-0000	w/e 2/23/24 substitutes	4,901.00	
					G	11-111-3110-015-000-0000	w/e 2/23/24 substitutes	179.00	
					F	11-112-3110-020-311-3063	w/e 2/23/24 substitutes	3,469.00	
					G	11-112-3110-050-000-0000	w/e 2/23/24 substitutes	12,211.00	
					G	11-113-3110-070-000-0000	CASA w/e 2/23/24 substitutes	925.00	
					G	11-113-3110-070-000-0000	w/e 2/23/24 substitutes	8,014.00	
					F	11-118-3110-014-000-3431	w/e 2/23/24 substitutes	2,959.00	
					G	11-122-3110-015-193-0000	w/e 2/23/24 substitutes	296.00	
					G	11-122-3110-050-193-0000	w/e 2/23/24 substitutes	2,984.00	
					G	11-122-3110-050-194-0000	w/e 2/23/24 substitutes	592.00	
					G	11-122-3116-012-120-0000	w/e 2/23/24 substitutes	1,800.00	
					G	11-122-3116-013-193-0000	w/e 2/23/24 substitutes	2,421.00	
					G	11-122-3116-013-196-0000	w/e 2/23/24 substitutes	1,480.00	
					G	11-122-3116-015-110-0000	w/e 2/23/24 substitutes	269.00	
					G	11-122-3116-015-193-0000	w/e 2/23/24 substitutes	4,842.00	

Oak Park

Check Register

Type of Checks: All

Date Range: 03/01/2024 to 03/31/2024

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-122-3116-050-193-0000	w/e 2/23/24 substitutes	2,690.00	
					F	11-125-3116-070-311-3063	w/e 2/23/24 substitutes	2,960.00	54,926.00
A01495	03/08/24	S5308	SCHOOL LEADERSHIP		G	11-252-3190-040-000-0000	2/25-3/6/24 financial consulta	3,806.25	3,806.25
A01496	03/22/24	B4369	BIKA SOLUTIONS,LLC	21775 C	G	11-213-3190-008-313-0000	2/26-3/8/24 physical therapist	5,390.00	5,390.00
A01497	03/22/24	B5176	BALANCED LIFE WELLNESS		G	11-295-7920-040-910-0000	3/5-3/7/24 yoga sessions	390.00	
					G	11-295-7920-040-910-0000	3/14-3/19/24 yoga sessions	195.00	585.00
A01498	03/22/24	E4410	ESS MIDWEST, INC.		G	11-111-3110-012-000-0000	w/e 3/15/24 substitutes	417.84	
					G	11-111-3110-012-000-0000	w/e 3/15/24 substitutes	1,529.28	
					G	11-111-3110-013-000-0000	w/e 3/15/24 substitutes	1,484.16	
					G	11-111-3110-014-000-0000	w/e 3/15/24 substitutes	1,869.12	
					G	11-111-3110-015-000-0000	w/e 3/15/24 substitutes	1,359.36	
					G	11-111-3116-013-000-0000	w/e 3/15/24 substitutes	998.40	
					G	11-111-3116-015-000-0000	w/e 3/15/24 substitutes	873.60	
					G	11-112-3110-050-000-0000	w/e 3/15/24 substitutes	2,152.81	
					G	11-113-3110-070-000-0000	w/e 3/15/24 substitutes	1,621.44	
					F	11-118-3110-014-000-3431	w/e 3/15/24 substitutes	76.08	
					F	11-118-3116-014-000-3431	w/e 3/15/24 substitutes	624.00	
					G	11-122-3110-013-193-0000	w/e 3/15/24 substitutes	271.92	
					G	11-122-3116-012-120-0000	w/e 3/15/24 substitutes	374.40	
					G	11-222-3110-070-000-0000	w/e 3/15/24 substitutes	169.92	
					G	11-293-1560-050-000-0000	w/e 3/15/24 girls jv basketbal	7,020.00	
					G	11-351-3190-012-013-0000	w/e 3/15/24 substitutes	786.00	
					G	11-351-3190-013-013-0000	w/e 3/15/24 substitutes	1,229.21	
					G	11-351-3190-014-013-0000	w/e 3/15/24 substitutes	198.42	
					G	11-351-3190-014-013-0000	w/e 3/15/24 substitutes	739.32	
					G	11-351-3190-015-013-0000	w/e 3/15/24 substitutes	1,170.08	
					C	21-297-3190-012-000-0000	w/e 3/15/24 substitutes	226.20	
					C	21-297-3190-013-000-0000	w/e 3/15/24 substitutes	702.00	
					C	21-297-3190-014-000-0000	w/e 3/15/24 substitutes	795.60	
					C	21-297-3190-015-000-0000	w/e 3/15/24 substitutes	908.70	
					C	21-297-3190-050-000-0000	w/e 3/15/24 substitutes	561.60	
					C	21-297-3190-070-000-0000	w/e 3/15/24 substitutes	280.80	28,440.26
A01499	03/22/24	I0448	INDUSTRY SPECIFIC SOLUTIONS		G	11-111-3110-013-000-0000	w/e 3/3/24 substitutes	200.10	
					G	11-112-3110-050-000-0000	w/e 3/3/24 substitutes	1,046.43	
					G	11-112-3110-050-000-0000	w/e 3/10/24 substitutes	1,130.26	
					G	11-113-3110-070-000-0000	w/e 3/3/24 substitutes	1,046.43	
					G	11-113-3110-070-000-0000	w/e 3/10/24 substitutes	1,162.70	
					G	11-122-3116-012-193-0000	w/e 3/10/24 substitutes	1,162.70	

Check Register

Oak Park

Type of Checks: All

Date Range: 03/01/2024 to 03/31/2024

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-122-3116-012-193-0000	w/e 3/3/24 substitutes	1,046.43	
					G	11-122-3116-013-193-0000	w/e 3/10/24 substitutes	1,162.70	
					G	11-122-3116-013-193-0000	w/e 3/3/24 substitutes	1,162.70	
					G	11-122-3116-015-193-0000	w/e 3/10/24 substitutes	930.16	
					G	11-122-3116-015-193-0000	w/e 3/3/24 substitutes	1,046.43	
					G	11-122-3116-070-120-0000	w/e 3/3/24 substitutes	1,046.43	
					G	11-122-3116-070-120-0000	w/e 3/10/24 substitutes	1,162.70	13,306.17
A01500	03/22/24	M2275	MEDICAL RESOURCES, LLC	21811 C	G	11-213-3190-008-175-0000	3/4-3/15/24 occupational thera	4,488.00	4,488.00
A01501	03/22/24	P0177	PAPER EXPRESS	21592 C	F	11-125-5110-013-311-3063	colored paper	4,272.40	4,272.40
A01502	03/22/24	S2075	SHERIZEN, NANCY E		F	11-371-3190-039-392-6014	2/6-3/12/24 tutoring	1,903.05	1,903.05
A01503	03/22/24	S4950	STRATEGIC STAFFING SOLUTIONS,		G	11-241-3190-012-000-0000	2/5-3/3/24 administrative assi	3,692.00	
					G	11-241-3190-012-000-0000	2/5-3/3/24 administrative assi	4,896.00	
					G	11-241-3190-013-000-0000	2/5-3/3/24 administrative assi	3,900.00	
					G	11-241-3190-014-000-0000	2/5-3/3/24 administrative assi	3,842.00	
					G	11-241-3190-015-000-0000	2/5-3/3/24 administrative assi	3,753.75	
					G	11-241-3190-015-000-0000	2/5-3/3/24 administrative assi	3,995.00	
					G	11-241-3190-015-000-0000	2/5-3/3/24 administrative assi	4,080.00	
					G	11-241-3190-050-000-0000	2/5-3/3/24 administrative assi	3,900.00	
					G	11-241-3190-050-000-0000	2/5-3/3/24 administrative assi	3,575.00	
					G	11-241-3190-070-000-0000	CASA 2/5-3/3/24 administrative	4,100.75	
					G	11-241-3190-070-000-0000	2/5-3/3/24 administrative assi	2,448.00	
					G	11-241-3190-070-000-0000	2/5-3/3/24 administrative assi	4,168.40	
					G	11-241-3190-070-000-0000	2/5-3/3/24 administrative assi	2,548.65	
					G	11-241-3190-070-000-0000	2/5-3/3/24 administrative assi	3,204.50	
					G	11-252-3190-040-000-0000	2/5-3/3/24 administrative assi	3,900.00	56,004.05
A01504	03/22/24	S5308	SCHOOL LEADERSHIP		G	11-252-3190-040-000-0000	3/6-3/19/24 financial consulta	9,625.00	9,625.00
A01505	03/27/24	13912	CORPORAN, DAWN		G	11-231-3190-042-000-0000	4 Board Meetings	200.00	200.00
A01506	03/27/24	C4869	CLARK, XONDRA M.		G	11-231-3190-042-000-0000	7 Board Meetings	350.00	350.00
A01507	03/27/24	E4445	ELVIN JR., ALBURN		G	11-231-3190-042-000-0000	7 Board Meetings	350.00	350.00
A01508	03/27/24	S3066	SMITH, ALBERT		G	11-231-3190-042-000-0000	7 Board Meetings	350.00	350.00
							Sub Total:	\$271,826.90	
							Register Total:	\$2,617,767.84	