

Check Register

Oak Park

Type of Checks: All

Date Range: 10/01/2023 to 10/31/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
REGULAR CHECKS									
159395	10/06/23	14632	THERMALNETICS, INC.	19017 P	X	41-456-6220-031-501-2021	roof top units	3,445.08	
				19017 P	X	41-456-6220-031-501-2021	roof top units	3,240.02	
				19017 P	X	41-456-6220-031-501-2021	roof top units	3,145.51	
				19017 P	X	41-456-6220-070-501-2021	roof top units	189,754.92	
				19017 P	X	41-456-6220-070-501-2021	roof top units	173,254.49	
				19017 P	X	41-456-6220-070-501-2021	roof top units	178,459.98	551,300.00
159396	10/06/23	14659	YESHIVA BETH YEHUDAH	20941 C	F	11-391-3190-060-000-6613	MiWorks	1,200.00	1,200.00
159397	10/06/23	A3382	APPLE, INC	20642 C	G	11-284-5990-040-000-0000	Macbook air	1,898.00	1,898.00
159398	10/06/23	A4366	GALLAGHER BENEFIT SERVICES,		G	11-283-3190-040-000-0000	August 2023 consulting service	4,700.00	4,700.00
159399	10/06/23	A4605	ANTHROMED LLC	20925 C	G	11-215-3130-008-290-0000	8/28-8/31/23 speech/language	2,945.00	
				20927 C	G	11-215-3130-008-290-0000	8/21-8/25/23 speech/language	3,743.65	
				20929 C	G	11-215-3130-008-290-0000	8/29-8/31/23 speech/language	2,164.95	
				20928 C	G	11-215-3130-008-290-0000	8/1-8/3/23 speech/language	435.93	
				20977 C	G	11-215-3130-008-290-0000	CONTRACTED SERVICES	2,886.60	
				20978 C	G	11-215-3130-008-290-0000	CONTRACTED SERVICES	3,094.75	15,270.88
159400	10/06/23	A5283	ABCOTT INSTITUTE	20994 C	F	11-391-3120-060-000-6613	MiWorks	3,373.00	3,373.00
159401	10/06/23	A5283	ABCOTT INSTITUTE	20990 C	F	11-391-3120-060-000-6613	MiWorks	6,609.00	6,609.00
159402	10/06/23	B1059	BERMAN, DEANNE		F	11-371-3190-039-391-6013	9/12-9/26/23 tutoring	385.00	385.00
159403	10/06/23	B1297	BIG D LOCK CITY		G	11-261-5990-040-000-0000	duplicate keys	24.00	24.00
159404	10/06/23	B1440	BLICK ART MATERIALS, LLC	20887 P	G	11-113-5110-070-000-0000	wire cutter,paint	2,763.86	2,763.86
159405	10/06/23	B2800	BSN SPORTS	20082 C	G	11-293-3190-012-000-0000	basketball uniforms	2,469.22	
				20083 C	G	11-293-3190-013-930-0000	basketball uniforms	2,469.22	
				20444 C	G	11-293-3190-070-000-0000	basketball uniforms	10,031.04	14,969.48
159406	10/06/23	B4910	BLAKE'S ORCHARD	20964 C	F	11-111-3190-013-000-3063	ENRICHMENT ACTIVITIE	1,290.00	1,290.00
159407	10/06/23	B5275	BISHOP, AUSTIN	20967 C	F	11-391-3190-060-000-6613	SUPPORT SERVICES	100.00	100.00
159408	10/06/23	C0620	CARNEGIE INSTITUTE	20989 C	F	11-391-3120-060-000-6613	MiWorks	5,059.00	5,059.00
159409	10/06/23	C2022	CITY OF OAK PARK		G	11-261-3830-012-000-0000	8/16-9/15/23 water bill	2,400.67	
					G	11-261-3830-012-000-0000	8/16-9/15/23 water bill	42.10	
					G	11-261-3830-013-000-0000	8/16-9/15/23 water bill	300.78	
					G	11-261-3830-013-000-0000	8/16-9/15/23 water bill	271.66	
					G	11-261-3830-013-000-0000	8/16-9/15/23 water bill	5.00	
					G	11-261-3830-013-000-0000	8/16-9/15/23 water bill	3,413.95	
					G	11-261-3830-014-000-0000	8/16-9/15/23 water bill	187.42	
					G	11-261-3830-014-000-0000	8/16-9/15/23 water bill	1,304.73	
					G	11-261-3830-015-000-0000	8/16-9/15/23 water bill	398.02	
					G	11-261-3830-015-000-0000	8/16-9/15/23 water bill	1,349.47	
					G	11-261-3830-015-000-0000	8/16-9/15/23 water bill	13.00	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-3830-020-000-0000	8/16-9/15/23 water bill	13.00	
					G	11-261-3830-020-000-0000	8/16-9/15/23 water bill	187.42	
					G	11-261-3830-020-000-0000	8/16-9/15/23 water bill	34.06	
					G	11-261-3830-020-000-0000	8/16-9/15/23 water bill	693.75	
					G	11-261-3830-020-000-0000	8/16-9/15/23 water bill	124.24	
					G	11-261-3830-020-000-0000	8/16-9/15/23 water bill	889.52	
					G	11-261-3830-040-000-0000	8/16-9/15/23 water bill	1,615.22	
					G	11-261-3830-050-000-0000	8/16-9/15/23 water bill	1,342.31	
					G	11-261-3830-050-000-0000	8/16-9/15/23 water bill	250.60	
					G	11-261-3830-070-000-0000	8/16-9/15/23 water bill	303.25	
					G	11-261-3830-070-000-0000	8/16-9/15/23 water bill	174.42	
					G	11-261-3830-070-000-0000	8/16-9/15/23 water bill	334.84	
					G	11-261-3830-070-000-0000	8/16-9/15/23 water bill	376.96	
					G	11-261-3830-070-000-0000	8/16-9/15/23 water bill	40.00	
					G	11-261-3830-070-000-0000	8/16-9/15/23 water bill	545.44	
					G	11-261-3830-070-000-0000	8/16-9/15/23 water bill	5,056.37	21,668.20
159410	10/06/23	C3560	CONSUMERS ENERGY CO		G	11-261-5510-012-000-0000	8/22-9/19/23 gas fees	59.92	
					G	11-261-5510-013-000-0000	8/19-9/18/23 gas fees	83.33	
					G	11-261-5510-014-000-0000	8/19-9/18/23 gas fees	206.20	
					G	11-261-5510-015-000-0000	8/16-9/15/23 gas fees	61.74	411.19
159411	10/06/23	C4049	CINTAS CORPORATION	20937 C	G	11-249-3190-050-000-0000	mat cleaning OPPA	52.21	
				20938 C	G	11-249-3190-050-000-0000	mat cleaning OPPA	52.21	
				20974 C	G	11-249-3190-050-000-0000	mat cleaning OPPA	52.21	
				20973 C	G	11-249-3190-050-000-0000	OTHER PROFESSIONAL S	52.21	
				20962 C	G	11-249-3190-050-000-0000	OTHER PROFESSIONAL S	52.21	261.05
159412	10/06/23	C4710	CLEAR RATE COMMUNICATIONS		G	11-261-3410-040-000-0000	telephone service 9/20-10/19/2	102.74	102.74
159413	10/06/23	C5272	CENTRAL MICHIGAN UNIVERSITY	20932 C	F	11-391-3120-060-000-6613	MiWorks	1,845.00	1,845.00
159414	10/06/23	C5285	CARR, LENEQUIA	20985 C	F	11-391-3190-060-000-6613	SUPPORT SERVICES	356.50	356.50
159415	10/06/23	D1470	DIRECT ENERGY BUSINESS, LLC		G	11-261-5520-014-000-0000	8/4-9/1/23 electric supply	926.25	
					G	11-261-5520-015-000-0000	8/4-9/1/23 electric supply	1,113.10	
					G	11-261-5520-020-000-0000	8/4-9/1/23 electric supply	3,248.31	
					G	11-261-5520-040-000-0000	8/4-9/1/23 electric supply	471.66	
					G	11-261-5520-050-000-0000	8/4-9/1/23 electric supply	2,940.74	
					G	11-261-5520-070-000-0000	8/4-9/1/23 electric supply	10,715.77	19,415.83
159416	10/06/23	D1760	DISCOUNT SCHOOL SUPPLY	20951 P	F	11-118-5110-014-000-3063	markers,crayons	349.36	349.36
159417	10/06/23	D1945	D.M. BURR SECURITY SERVICES		G	11-261-3150-040-000-0000	Sept 23 mechanical medical ins	1,974.86	
					G	11-261-3150-040-000-0000	Sept 2023 facilities medical i	748.15	
					G	11-261-4120-070-000-0000	vacuum repair	289.90	

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					G	11-266-3150-070-000-0000	Sept 23 security mechanical me	374.07	3,386.98
159418	10/06/23	D2030	DORSEY SCHOOL OF BUSINESS	20983 C	F	11-391-3190-060-000-6613	SUPPORT SERVICES	949.45	949.45
159419	10/06/23	D5174	DJ FACTORY LLC/ JAMES COAKLEY	20816 C	G	11-292-5990-070-323-0000	final payment DJ	275.00	275.00
159420	10/06/23	E0378	EDMENTUM, INC.	20878 C	F	11-112-3450-020-311-3063	reading license	23,360.00	
				20878 C	G	11-113-3450-070-000-3063	reading license	25,000.00	
				20878 C	F	11-125-3450-013-000-3063	reading license	5,667.60	54,027.60
159421	10/06/23	E0379	EIDEX LLC	20902 C	G	11-227-3450-090-000-0000	23/24 annual subscription	8,432.00	8,432.00
159422	10/06/23	E1129	ELECTROCYCLE, INC.		G	11-249-4910-020-000-0000	shred service 9/29/23	20.00	
					G	11-261-4110-040-000-0000	shred service 9/29/23	30.00	50.00
159423	10/06/23	E1255	ENTECH MEDICAL STAFFING	20920 C	G	11-214-3190-090-000-0000	w/e 9/15/23 school psychologist	1,261.00	
				20979 C	G	11-214-3190-090-000-0000	CONTRACTED PSYCHOLOG	679.00	1,940.00
159424	10/06/23	F0410	FERNDALE FRIENDS	20930 C	F	11-391-3510-060-000-6613	MiWorks	405.00	405.00
159425	10/06/23	F0645	FIRST STUDENT, INC.		G	11-271-3310-031-200-0000	OPHS to Ferndale high school	159.89	159.89
159426	10/06/23	F4739	FRESH BAKED PRINTS	20963 C	G	11-292-5990-013-313-0000	KEY ACTIVITIES	152.50	152.50
159427	10/06/23	F5070	FARNHAM EQUIPMENT COMPANY	20500 C	B	41-453-6220-070-000-0000	wall padding	25,077.00	25,077.00
159428	10/06/23	F5153	FRAZA		G	11-261-4290-030-000-0000	scissor lift rental	408.00	
					G	11-261-4290-030-000-0000	scissor lift rental	1,077.00	1,485.00
159429	10/06/23	G1660	GRAINGER W W INC		B	41-261-4110-020-000-0000	gooseneck, chrome brass	2,312.25	2,312.25
159430	10/06/23	G4333	GEN OIL COMPANY		G	11-271-5710-031-000-0000	diesel gas	3,000.38	
					G	11-271-5710-031-000-0000	diesel gas	3,046.46	
					G	11-271-5710-031-000-0000	diesel gas	3,148.01	9,194.85
159431	10/06/23	G4827	GRADUATE SERVICE DETROIT,		G	11-292-5990-070-372-0000	270 custom t-shirts	5,400.00	5,400.00
159432	10/06/23	H1650	HOME DEPOT INC CR SVCS		G	11-113-5990-070-000-0000	glass/tile scraper,air freshne	54.90	
					G	11-261-4110-012-000-0000	colored much	95.28	
					G	11-261-5990-012-000-0000	potting mix, carpet adhesive,	439.02	
					G	11-261-5990-012-000-0000	steel hooks,flowers,plants	1,239.72	
					G	11-261-5990-012-000-0000	marble chips,utility gloves,as	186.66	
					G	11-261-5990-013-000-0000	flowers, plants	220.21	
					G	11-261-5990-013-000-0000	wood planter box	214.55	
					G	11-261-5990-013-000-0000	planter,dark flame barrel,flow	406.36	
					G	11-261-5990-013-000-0000	black mulch	39.70	
					G	11-261-5990-015-000-0000	black mulch	51.61	
					G	11-261-5990-015-000-0000	steel hooks,copper tube,plants	481.80	
					G	11-261-5990-015-000-0000	flowers, drive screws	206.15	
					G	11-261-5990-015-000-0000	plate kick,bug killer	39.67	
					G	11-261-5990-020-000-0000	cabinet,coupling,fittings CASA	1,735.84	
					G	11-261-5990-020-000-0000	cabinet screws,corner block,qu	120.27	
					G	11-261-5990-020-000-0000	copper,wall cover,carpet adhes	573.57	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-5990-020-000-0000	plants,cylinder planters	479.48	
					G	11-261-5990-020-000-0000	caution tape,wall cover,air fr	264.44	
					G	11-261-5990-020-000-0000	adapters, bushings,washers,cop	407.21	
					G	11-261-5990-020-000-0000	cabinet,panel board,plywood CA	319.83	
					G	11-261-5990-020-000-0000	primer,wod glue,mortar,cut bru	1,029.92	
					G	11-261-5990-020-000-0000	sand block, glaze	145.86	
					G	11-261-5990-020-000-0000	cove wall base adhesive CASA	410.80	
					G	11-261-5990-020-000-0000	carpet trim,flat bar CASA	86.44	
					G	11-261-5990-020-000-0000	faucets,nut/washer,adapters,br	232.27	
					G	11-261-5990-020-000-0000	fireblock spray,gloss paint,du	76.92	
					G	11-261-5990-040-000-0000	coil cleaner, hose,cables,wire	434.54	
					G	11-261-5990-040-000-0000	sheet metal zinc, quikrete pat	423.64	
					G	11-261-5990-040-000-0000	hanging baskets,beach pebbles	456.94	
					G	11-261-5990-040-000-0000	sprayer,plant food,plants	235.10	
					G	11-261-5990-050-000-0000	flowers, plants	229.19	
					G	11-261-5990-050-000-0000	plants	76.17	
					G	11-261-5990-070-000-0000	wheeled cart,plants	336.93	11,750.99
159433	10/06/23	H1920	HOUGHTON MIFFLIN CO	20806 P	G	11-111-5210-012-000-0000	digital math	713.60	
				20806 C	G	11-111-5210-012-000-0000	digital math	12,930.00	13,643.60
159434	10/06/23	H5040	HEALTHEQUITY, INC.		G	12-451-2190-000-000-0000	HSA for September 2023	149.35	149.35
159435	10/06/23	H5277	HOWELL, ALICIA	20969 C	F	11-391-3190-060-000-6613	SUPPORT SERVICES	84.79	84.79
159436	10/06/23	I1015	INACOMP	20182 C	G	11-266-5900-070-000-0000	display port	1,093.00	1,093.00
159437	10/06/23	I4847	IMAGINE LEARNING, LLC	20952 C	G	11-113-3450-070-000-3063	digital library OPHS	27,500.00	27,500.00
159438	10/06/23	J5274	JOHNSON, BRAYLON	20968 C	F	11-391-3190-060-000-6613	SUPPORT SERVICES	78.53	78.53
159439	10/06/23	J5281	JONES, SCOTT	20972 C	F	11-391-3190-060-000-6613	SUPPORT SERVICES	928.72	928.72
159440	10/06/23	K1055	KLESS SHERRY	20939 C	F	11-391-3220-060-000-6613	MiWorks	287.26	287.26
159441	10/06/23	K1055	KLESS SHERRY	20940 C	F	11-391-3220-060-000-6613	MiWorks	35.12	35.12
159442	10/06/23	K1185	KSS ENTERPRISES		G	11-261-5990-040-000-0000	gallons of air freshner	114.35	114.35
159443	10/06/23	K4563	KOHL'S, INC.	20981 C	F	11-391-7910-060-000-6613	CAREER CNTR MISC EXP	1,000.00	1,000.00
159444	10/06/23	K5282	KELLEHAN, CODY	20971 C	F	11-391-3190-060-000-6613	SUPPORT SERVICES	1,029.43	1,029.43
159445	10/06/23	L0126	LAKESHORE LEARNING	20736 C	G	11-111-5110-012-000-0000	leaf carpet	2,196.00	2,196.00
159446	10/06/23	L1462	LOGISOFT COMPUTER PRODUCTS,	20640 C	G	11-284-3450-040-000-0000	23/24 Adobe license	2,339.00	2,339.00
159447	10/06/23	L5268	LEBRON, PATRICIA A.	20933 C	F	11-391-3190-060-000-6613	MiWorks	656.33	656.33
159448	10/06/23	M2017	MCGRAW HILL EDUCATION	20636 P	G	11-113-5210-070-000-0000	history books	6,444.00	6,444.00
159449	10/06/23	M4068	MURRAY LIGHTING &		G	11-261-5990-013-000-0000	fuse breakers,electrical tape	211.00	
					G	11-261-5990-070-000-0000	electrical boxes,raised box co	158.88	369.88
159450	10/06/23	M4292	MAJIK GRAPHICS		G	11-231-3610-039-000-0000	employee name plate	18.00	
					G	11-231-5990-042-000-0000	business cards for board membe	435.00	

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					G	11-231-3610-039-000-0000	CHECK # 159450 VOIDED	(18.00)	
					G	11-231-5990-042-000-0000	CHECK # 159450 VOIDED	(435.00)	0.00
159451	10/06/23	M4314	MHS INC.	20784 C	F	11-214-5110-008-021-8013	autism testing	476.00	476.00
159452	10/06/23	M4561	METRO CONTROLS, INC.		G	11-261-4110-012-000-0000	boiler #2 cleaning and mainten	955.00	
					G	11-261-4110-012-000-0000	boiler #3 cleaning and mainten	1,918.88	
					G	11-261-4110-012-000-0000	replaced valve relief	975.49	
					G	11-261-4110-012-000-0000	boiler maintenance/cleaning	3,852.54	
					G	11-261-4110-012-000-0000	bill for domestic water heater	955.00	
					G	11-261-4110-013-000-0000	inspecting power outages for f	1,475.75	
					G	11-261-4110-020-000-0000	inspection.cleaning,re-roping	2,098.23	
					G	11-261-4110-020-000-0000	bill for domestic water heater	710.00	
					G	11-261-4110-020-661-0000	maintenance on boiler at MiWor	2,345.00	
					G	11-261-4110-070-000-0000	bill for steam leak repair	5,708.16	
					C	21-261-4120-000-000-0000	bill for domestic water heater	1,055.00	22,049.05
159453	10/06/23	M4675	MUSICIAN'S FRIEND	20655 P	G	11-113-5110-070-000-0000	guitar,cymbals	1,575.99	
				20655 P	G	11-113-5110-070-000-0000	instrument pieces	585.00	2,160.99
159454	10/06/23	M5254	MONARCH WELDING &		G	11-261-4110-050-000-0000	perform removal/reinstallation	3,242.70	3,242.70
159455	10/06/23	M5267	MINOR,QUANITA	20931 C	F	11-391-3190-060-000-6613	MiWorks	143.09	143.09
159456	10/06/23	M6310	MSBO	20965 C	F	11-221-3220-040-000-0000	CONF/WORKSHOP	95.00	
				20966 C	F	11-221-3220-040-000-0000	CONF/WORKSHOP	95.00	190.00
159457	10/06/23	N1687	NEWS-2-YOU, LLC	20894 C	F	11-122-3450-008-194-8013	learning site	4,859.85	4,859.85
159458	10/06/23	O0401	OAKLAND COMMUNITY COLLEGE	20915 C	F	11-391-3120-060-000-6613	MiWorks	2,000.00	2,000.00
159459	10/06/23	O0401	OAKLAND COMMUNITY COLLEGE	20912 C	F	11-391-3120-060-000-6613	MiWorks	2,000.00	2,000.00
159460	10/06/23	O0401	OAKLAND COMMUNITY COLLEGE	20909 C	F	11-391-3120-060-000-6613	MiWorks	2,000.00	2,000.00
159461	10/06/23	O0401	OAKLAND COMMUNITY COLLEGE	20924 C	F	11-391-3120-060-000-6613	MiWorks	2,000.00	2,000.00
159462	10/06/23	O0401	OAKLAND COMMUNITY COLLEGE	20914 C	F	11-391-3120-060-000-6613	MiWorks	2,000.00	2,000.00
159463	10/06/23	O0401	OAKLAND COMMUNITY COLLEGE	20916 C	F	11-391-3120-060-000-6613	MiWorks	2,000.00	2,000.00
159464	10/06/23	O0401	OAKLAND COMMUNITY COLLEGE	20906 C	F	11-391-3120-060-000-6613	MiWorks	2,000.00	2,000.00
159465	10/06/23	O0401	OAKLAND COMMUNITY COLLEGE	20908 C	F	11-391-3120-060-000-6613	MiWorks	2,000.00	2,000.00
159466	10/06/23	O0401	OAKLAND COMMUNITY COLLEGE	20907 C	F	11-391-3120-060-000-6613	MiWorks	2,000.00	2,000.00
159467	10/06/23	O0401	OAKLAND COMMUNITY COLLEGE	20903 C	F	11-391-3120-060-000-6613	MiWorks	2,000.00	2,000.00
159468	10/06/23	O0401	OAKLAND COMMUNITY COLLEGE	20905 C	F	11-391-3120-060-000-6613	MiWorks	2,000.00	2,000.00
159469	10/06/23	O0401	OAKLAND COMMUNITY COLLEGE	20911 C	F	11-391-3120-060-000-6613	MiWorks	2,000.00	2,000.00
159470	10/06/23	O0401	OAKLAND COMMUNITY COLLEGE	20913 C	F	11-391-3120-060-000-6613	MiWorks	2,000.00	2,000.00
159471	10/06/23	O0401	OAKLAND COMMUNITY COLLEGE	20926 C	F	11-391-3120-060-000-6613	MiWorks	2,000.00	2,000.00
159472	10/06/23	O0401	OAKLAND COMMUNITY COLLEGE	20910 C	F	11-391-3120-060-000-6613	MiWorks	2,000.00	2,000.00
159473	10/06/23	O0401	OAKLAND COMMUNITY COLLEGE	20921 C	F	11-391-3120-060-000-6613	MiWorks	2,000.00	2,000.00
159474	10/06/23	O0401	OAKLAND COMMUNITY COLLEGE	20904 C	F	11-391-3120-060-000-6613	MiWorks	2,000.00	2,000.00

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
159475	10/06/23	O0401	OAKLAND COMMUNITY COLLEGE	20918 C	F	11-391-3120-060-000-6613	MiWorks	2,000.00	2,000.00
159476	10/06/23	O0401	OAKLAND COMMUNITY COLLEGE	20923 C	F	11-391-3120-060-000-6613	MiWorks	2,000.00	2,000.00
159477	10/06/23	O0690	OAKLAND COUNTY TREASURER		G	11-259-7620-040-000-0000	interest for 2017-2022 taxes 9	1,895.61	1,895.61
159478	10/06/23	O0800	OAKLAND SCHOOLS	20976 C	G	11-226-7410-040-000-0000	DUES & MEMBERSHIPS	200.00	200.00
159479	10/06/23	O0800	OAKLAND SCHOOLS		G	11-284-3190-040-200-0000	technology support 1st qtr 202	169,496.50	169,496.50
159480	10/06/23	O4442	OAKLAND UNIVERSITY	20936 C	F	11-391-3120-060-000-6613	MiWorks	2,000.00	2,000.00
159481	10/06/23	P0175	PAPAS REFRIGERATION SERVICE		C	21-261-4120-000-000-0000	replaced evaporator coil to cl	310.00	
					C	21-261-4120-000-000-0000	repaired walk-in cooler/freeze	621.00	
					C	21-261-4120-000-000-0000	replaced components /compresso	483.19	
					C	21-261-4120-000-000-0000	replaced compressor/kit milk c	337.30	
					C	21-261-4120-000-000-0000	ice machine repaired	828.90	2,580.39
159482	10/06/23	P0788	PEARSON, INC	20771 C	G	11-214-3450-008-314-0000	WAIS-IV subscription	50.00	50.00
159483	10/06/23	P3020	PRO-ED, INC.	20776 C	G	11-122-5110-012-000-0000	DAYC-2 score form	433.40	433.40
159484	10/06/23	P5106	PROGRESSIVE PLUMBING SUPPLY		G	11-261-5990-020-000-0000	CASA pipe tap	25.60	25.60
159485	10/06/23	R3953	REDFORD LOCK SECURITY		F	11-122-5110-070-000-4817	locks for securing restricted	180.00	
					C	21-261-4120-000-000-0000	locks for food service dry sto	395.00	575.00
159486	10/06/23	R4612	ROYAL OAK FUELS, LLC	20982 C	F	11-391-7910-060-000-6613	CAREER CNTR MISC EXP	1,000.00	1,000.00
159487	10/06/23	R4761	ROCKFORD CONSTRUCTION CO.		X	41-456-6220-070-501-2021	OPH phase 2 bid pack 3 8/1-8/3	43,000.00	43,000.00
159488	10/06/23	R5113	REPARATIONS CLUB LLC	20173 C	F	11-221-5110-090-000-7643	rep club books	1,015.00	1,015.00
159489	10/06/23	R5287	ROBIN'S NEST CHILDCARE	20986 C	F	11-391-3190-060-000-6613	SUPPORT SERVICES	1,200.00	1,200.00
159490	10/06/23	S0553	SCHOOL SPECIALTY, LLC	20535 P	G	11-111-5110-012-000-0000	dry erase mat	38.96	
				20465 C	F	11-111-6420-015-000-4350	furniture Pepper	99,849.04	
				20700 P	G	11-112-5110-050-000-0000	watercolor paper	36.54	
				20700 P	G	11-112-5110-050-000-0000	paint kits	134.00	
				20700 C	G	11-112-5110-050-000-0000	brushes,shelves	712.57	
				20044 C	G	11-122-5110-008-000-0000	spring set, footrest	328.39	101,099.50
159491	10/06/23	S0891	SCHOOL OUTFITTERS	20546 C	G	11-111-5110-012-000-0000	tangle free cord	320.09	320.09
159492	10/06/23	S1290	SECRET, WARDLE, LYNCH		G	11-231-3170-039-000-0000	professional services through	217.63	217.63
159493	10/06/23	S2240	SIEMENS INDUSTRY, INC.		G	11-261-3190-090-000-0000	bill for troubleshooting alarm	1,307.00	1,307.00
159494	10/06/23	S4317	SAVVAS LEARNING COMPANY LLC	20667 P	G	11-111-5210-012-000-0000	read aloud library	1,125.18	
				20667 P	G	11-111-5210-012-000-0000	read aloud library	2,346.66	
				20612 P	G	11-111-5210-012-000-0000	digital social study	2,790.72	
				20612 P	G	11-111-5210-012-000-0000	digital social study	5,524.20	
				20667 P	G	11-111-5210-012-000-0000	read aloud library	2,629.38	
				20667 P	G	11-111-5210-012-000-0000	read aloud library	42,773.34	
				20613 C	G	11-111-5210-012-000-0000	words their way	2,760.00	
				20625 P	G	11-111-5210-013-000-0000	social studies text	2,570.40	
				20625 P	G	11-111-5210-013-000-0000	social studies text	550.80	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				20670	P	G 11-111-5210-013-000-0000	core teacher edition	40,850.97	
				20670	P	G 11-111-5210-013-000-0000	core teacher edition	4,693.32	
				20626	P	G 11-111-5210-015-000-0000	digital social study	550.80	
				20671	P	G 11-111-5210-015-000-0000	core teacher edition	4,693.32	
				20626	P	G 11-111-5210-015-000-0000	digital social study	1,941.30	
				20626	P	G 11-111-5210-015-000-0000	digital social study	2,570.40	
				20626	P	G 11-111-5210-015-000-0000	digital social study	7,365.60	
				20671	P	G 11-111-5210-015-000-0000	core teacher edition	40,850.97	
				20839	P	G 11-112-5210-050-000-0000	science license	1,101.60	
				20839	C	G 11-112-5210-050-000-0000	science license	1,404.00	
				20629	P	G 11-113-5210-070-000-0000	digital science	6,070.80	
				20628	C	G 11-113-5210-070-000-0000	student mathlab	1,574.10	
				20668	C	G 11-113-5210-070-000-0000	student mathlab	44,226.00	220,963.86
159495	10/06/23	S4322	STAPLES ADVANTAGE	20826	P	G 11-111-5110-015-000-0000	envelopes	129.09	
				20702	P	G 11-113-5110-070-000-0000	pens	112.00	
				20702	P	G 11-113-5110-070-000-0000	pens	56.00	
				20702	C	G 11-113-5110-070-000-0000	easel pads, pencils	2,411.96	
				20702	P	G 11-113-5110-070-000-0000	bullhorn	75.99	
				20804	C	G 11-113-5990-070-930-0000	notebooks	1,161.00	
				20838	P	G 11-232-5990-043-000-0000	mouse,pencils	89.72	
				20696	C	G 11-241-5910-012-000-0000	bandages,clipboards	1,439.66	
				20721	P	G 11-241-5910-014-000-0000	paint pumps	289.90	
				20721	C	G 11-241-5910-014-000-0000	batteries,notepads	2,319.88	
				20721	P	G 11-241-5910-014-000-0000	office supplies	58.99	
				20721	P	G 11-241-5910-014-000-0000	plastic stirs	6.94	
				20721	P	G 11-241-5910-014-000-0000	office supplies	37.99	
				20721	P	G 11-241-5910-014-000-0000	echo dot	99.99	
				20721	P	G 11-241-5910-014-000-0000	prong folders	266.28	
				20721	P	G 11-241-5910-014-000-0000	prong folders	221.90	
				20764	C	G 11-252-5910-040-000-0000	lysol,pens	117.69	
				20813	C	G 11-252-5910-040-000-0000	badge holders,ink	128.52	
				20809	P	F 11-391-5990-060-000-6613	label maker,toner	396.14	
				20763	P	F 11-391-5990-060-000-6613	air purifier	64.99	
				20763	C	F 11-391-5990-060-000-6613	folders,postits	157.65	
				20703	P	F 11-391-5990-060-000-6613	folders	41.90	
				20703	C	F 11-391-5990-060-000-6613	desktop riser,glue	318.82	10,003.00
159496	10/06/23	S4485	STATE OF MICHIGAN		G	11-261-4120-050-000-0000	boiler #MIR363501 inspection	75.00	
					G	11-261-4120-050-000-0000	boiler #MIR363502 inspection	75.00	150.00

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159497	10/06/23	S5245	STONEWELL ENTERPRISES	20755 C	B	41-261-4110-090-000-0000	district clean-up	6,500.00	6,500.00
159498	10/06/23	S5278	SULLIVAN, MARGALENA	20970 C	F	11-391-3190-060-000-6613	SUPPORT SERVICES	47.69	47.69
159499	10/06/23	T5276	TAYLOR, YASMIN	20975 C	F	11-391-3190-060-000-6613	SUPPORT SERVICES	56.12	56.12
159500	10/06/23	T5279	TUCKER, ASIA	20995 C	F	11-391-3190-060-000-6613	MiWorks	100.00	100.00
159501	10/06/23	U3970	UPLAND HILLS FARM	20984 C	F	11-125-4910-012-000-3063	OTHER PURCHASED SERV	925.00	925.00
159502	10/06/23	W0560	WASTE MANAGEMENT		G	11-261-3840-012-000-0000	8/1-8/31/23 trash removal	2,947.28	14,053.70
						11-261-3840-013-000-0000	8/1-8/31/23 trash removal	3,656.32	
						11-261-3840-015-000-0000	8/1-8/31/23 trash removal	4,011.94	
						11-261-3840-020-000-0000	8/1-8/31/23 trash removal	1,121.02	
						11-261-3840-050-000-0000	8/1-8/31/23 trash removal	667.14	
						11-261-3840-070-000-0000	8/1-8/31/23 trash removal	1,075.00	
159503	10/06/23	W0920	WEINGARTZ SUPPLY CO		G	11-261-4130-030-000-0000	blower for grounds	604.96	1,431.94
						11-261-5730-030-000-0000	fuel filter for commercial rid	826.98	
159504	10/06/23	W5115	WOODS-WETTLIN, KARMEN	20934 C	F	11-391-3510-060-000-6613	MiWorks	29.00	29.00
159505	10/06/23	W5115	WOODS-WETTLIN, KARMEN	20935 C	F	11-391-3510-060-000-6613	MiWorks	29.00	29.00
159506	10/06/23	W5286	WILLIAMS, RENITA		G	11-241-3220-070-000-0000	airline ticket AASPA conferenc	907.80	907.80
159507	10/06/23	C1460	CHAPTER 13 TRUSTEE		G	12-451-9001-000-000-0000	#19-42754-MBM	581.61	581.61
159508	10/06/23	H4908	CITY OF HIGHLAND PARK		G	12-451-6500-000-000-0000	FEIN #38-6003091	78.72	129.94
						12-451-6500-000-000-0000	FEIN #38-6003091	51.22	
159509	10/06/23	L0175	LVNV FUNDING LLC		G	12-451-9100-000-000-0000	#2012-130742-CK	254.90	254.90
159510	10/06/23	M4953	MANCINELLI GOEMAN LAW GROUP		G	12-451-9100-000-000-0000	#22-00216-GC	37.50	37.50
159511	10/06/23	M5185	MARKOFF LAW PLLC		G	12-451-9100-000-000-0000	#22-98440-GC	251.48	251.48
159512	10/06/23	P2460	PONTIAC CITY TREASURER		G	12-451-5000-000-000-0000	FEIN #38-6003091	73.66	133.19
						12-451-5000-000-000-0000	FEIN #38-6003091	59.53	
159513	10/06/23	S4500	STATE OF MICHIGAN-DETROIT		G	12-451-4000-000-000-0000	FEIN #38-6003091	36.90	4,344.20
						12-451-4000-000-000-0000	FEIN #38-6003091	2,492.56	
						12-451-4000-000-000-0000	FEIN #38-6003091	1,814.74	
159514	10/20/23	A4366	GALLAGHER BENEFIT SERVICES,		G	11-283-3190-040-000-0000	September 2023 Consulting Serv	4,700.00	4,700.00
159515	10/20/23	A4406	ALL STARS TRUCK DRIVING	21035 C	F	11-391-3120-060-000-6613	MiWorks	4,000.00	4,000.00
159516	10/20/23	A4605	ANTHROMED LLC		G	11-215-3130-008-290-0000	9/11-9/15/23 speech/language	3,868.40	2,742.28
						11-215-3130-008-290-0000	9/18-9/22/23 speech/language	3,943.31	
						11-215-3130-008-290-0000	9/11-9/15/23 speech/language	3,415.83	
						11-215-3130-008-290-0000	9/26-9/29/23 speech/language	2,866.36	
						11-215-3130-008-290-0000	9/25-9/29/23 speech/language	3,743.65	
						11-215-3130-008-290-0000	9/18-9/22/23 speech/language	3,463.93	
						11-215-3130-008-290-0000	10/2-10/6/23 speech/language	3,743.65	
						11-215-3130-008-290-0000	9/26-9/29/23 speech/language	2,742.28	

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				21039 C	G	11-215-3130-008-290-0000	10/02-10/6/23 speech/language	3,681.79	31,469.20
159517	10/20/23	A4780	ANNIE WRAP & FLOWERS, LLC/	21021 C	G	11-292-5990-070-323-0000	medium peace lily	95.00	95.00
159518	10/20/23	A5039	ARNOLD, PATRICE	21029 C	F	11-391-3190-060-000-6613	MiWorks	410.24	410.24
159519	10/20/23	A5056	AMAZON CAPITAL SERVICES		F	11-127-5110-012-000-4817	jewelry making sets	49.95	
					F	11-127-5110-012-000-4817	plastic cups	59.94	
					F	11-127-5110-012-000-4817	miracle-gro	37.08	
					F	11-127-5110-012-000-4817	gift bags	9.79	
					F	11-127-5110-012-000-4817	baking supplies	104.97	
					F	11-127-5110-012-000-4817	jewelry making sets	20.97	
					F	11-127-5110-012-000-4817	washable markers	53.91	
					F	11-127-5110-012-000-4817	laminating sheets	11.26	
					F	11-127-5110-015-000-4817	bracelet making sets	13.98	
					F	11-127-5110-015-000-4817	flowers	12.98	
					F	11-127-5110-015-000-4817	flowers	24.72	
					F	11-127-5110-015-000-4817	beads and craft supplies	33.30	
					F	11-127-5110-015-000-4817	washable markers	35.94	
					G	11-226-5910-040-000-0000	miracle-gro	29.67	
					G	11-226-5910-040-000-0000	plastic cups	39.96	
					G	11-261-4110-020-000-0000	fiber cleaner tools	678.97	
					G	11-261-4110-020-000-0000	magnetic whiteboard	132.99	
					G	11-284-3450-040-000-0000	headphone adapters	184.91	
					G	11-292-5990-070-323-0000	supplies for homecoming	77.97	1,613.26
159520	10/20/23	B2800	BSN SPORTS	20081 C	G	11-293-3190-070-000-0000	track shorts	235.71	235.71
159521	10/20/23	B3095	BURKE'S SPORT HAVEN, INC.	20587 C	G	11-292-5990-070-401-0000	compression shirts	1,140.00	
				20586 C	G	11-293-5990-070-000-0000	shoulder pads	4,375.00	5,515.00
159522	10/20/23	C0620	CARNEGIE INSTITUTE	21031 C	F	11-391-3120-060-000-6613	MiWorks	2,717.50	2,717.50
159523	10/20/23	C1159	21ST CENTURY MEDIA-MICHIGAN		G	11-232-3510-044-000-0000	BID advertisement 9/10/23	2,529.30	2,529.30
159524	10/20/23	C1575	CHARTWELLS FOODS CORP		C	21-297-3150-000-000-8510	9/1-9/30/23 food services	94,202.00	
					C	21-297-3150-000-000-8510	9/1-9/30/23 food services	5,238.81	
					C	21-297-5610-000-000-8500	9/1-9/30/23 food services	108,426.00	
					C	21-297-5640-000-000-8500	9/1-9/30/23 food services	6,031.03	
					C	21-297-5640-000-000-8500	9/1-9/30/23 food services	5,238.91	219,136.75
159525	10/20/23	C3560	CONSUMERS ENERGY CO		G	11-261-5510-020-000-0000	8/31-9/23/23 gas fees	1,037.20	
					G	11-261-5510-020-000-0000	8/23-9/21/23 gas fees	6.74	
					G	11-261-5510-030-000-0000	8/31-9/23/23 gas fees	60.59	
					G	11-261-5510-040-000-0000	8/31-9/23/23 gas fees	61.38	
					G	11-261-5510-050-000-0000	8/23-9/21/23 gas fees	229.25	
					G	11-261-5510-070-000-0000	8/31-9/23/23 gas fees	934.33	2,329.49

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159526	10/20/23	C4049	CINTAS CORPORATION	21019 C	G	11-249-3190-050-000-0000	mat cleaning OPPA	52.21	52.21
159527	10/20/23	C4841	CULLIGAN WATER SYSTEMS	21022 C	F	11-391-5990-060-000-6613	MiWorks	89.34	89.34
159528	10/20/23	C5160	C&G PUBLISHING, INC.		G	11-232-3510-044-000-0000	custom mailing printing 13,169	3,221.30	3,221.30
159529	10/20/23	C5186	CAPTURING KIDS HEARTS	20547 P	F	11-213-3190-090-000-4473	training/travel	45,800.00	45,800.00
159530	10/20/23	C5192	CHAMPION TEAMWEAR AR		G	11-292-5990-050-363-0000	balance due for cheerleading u	883.75	883.75
159531	10/20/23	C5285	CARR, LENEQUIA	21044 C	F	11-391-3190-060-000-6613	MiWorks	84.74	84.74
159532	10/20/23	D1300	DTE ENERGY		G	11-261-5520-013-000-0000	9/6-10/4/23 electrical fees	58.78	
					G	11-261-5520-014-000-0000	9/6-10/4/23 electrical fees	777.76	
					G	11-261-5520-015-000-0000	9/6-10/4/23 electrical fees	1,087.55	
					G	11-261-5520-020-000-0000	9/6-10/4/23 electrical fees	2,856.79	
					G	11-261-5520-040-000-0000	9/6-10/4/23 electrical fees	370.03	
					G	11-261-5520-050-000-0000	9/6-10/4/23 electrical fees	2,499.27	7,650.18
159533	10/20/23	D1320	DTE ENERGY		G	11-261-5520-040-000-0000	9/1-9/30/23 street lights	478.21	478.21
159534	10/20/23	D1320	DTE ENERGY		G	11-261-5520-070-000-0000	9/5-10/2/23 street lights	4,566.52	4,566.52
159535	10/20/23	D1760	DISCOUNT SCHOOL SUPPLY	20951 P	F	11-118-5110-014-000-3063	pencils,paper,paint	7,341.30	
				20951 C	F	11-118-5110-014-000-3063	crayola kit	1,920.67	9,261.97
159536	10/20/23	D1945	D.M. BURR SECURITY SERVICES		G	11-261-3150-040-000-0000	vehicle repair due to fuel con	2,269.72	
					G	11-261-3159-040-000-0000	Feb 2023 mechanical covid bonu	1,124.36	
					G	11-261-3159-040-000-0000	Feb 2023 facilities covid bonu	5,611.29	
					G	11-266-3150-070-000-0000	May 2023 security contract off	82,760.59	91,765.96
159537	10/20/23	D4904	DETROIT SALT COMPANY, LLC		G	11-261-5990-030-002-0000	52.43 tons of salt	2,852.72	2,852.72
159538	10/20/23	D5129	DORSEY COLLEGE	21023 C	F	11-391-3120-060-000-6613	MiWorks	3,720.00	3,720.00
159539	10/20/23	D5284	DELTA NETWORK SERVICES LLC	20948 C	G	11-284-3450-040-000-0000	firewall 23/24	18,000.37	18,000.37
159540	10/20/23	E1255	ENTECH MEDICAL STAFFING	21051 C	G	11-214-3190-090-000-0000	w/e 10/1/23 school psychologist	1,358.00	
				21050 C	G	11-214-3190-090-000-0000	w/e 10/8/23 school psychologist	1,358.00	2,716.00
159541	10/20/23	E4379	ECA EDUCATIONAL SERVICES, INC.	20943 P	G	11-111-4910-012-000-0000	science kits	5,965.64	
				20879 P	G	11-111-4910-013-000-0000	science kits	7,273.00	
				20880 P	G	11-111-4910-015-000-0000	science kits	5,931.00	
				20943 P	G	11-261-5990-090-000-0000	science kits	211.36	19,381.00
159542	10/20/23	E5301	EDMONDS, KENDALL	21042 C	F	11-391-3190-060-000-6613	MiWorks	1,285.00	1,285.00
159543	10/20/23	F0645	FIRST STUDENT, INC.		F	11-271-3310-013-000-3063	Key to OPHS	206.20	
					F	11-271-3310-013-000-3063	Key to OPHS	197.44	
					F	11-271-3310-013-000-3063	Key to OPHS	178.88	
					F	11-271-3310-013-000-3063	Key to OPHS	193.31	
					G	11-271-3310-031-000-0000	9/1-9/30/23 student contract/m	25,446.98	
					G	11-271-3310-031-010-0000	9/1-9/30/23 student contract/m	214,376.13	
					G	11-271-3310-031-150-0000	OPHS to Frankilin Village	444.36	
					G	11-271-3310-031-150-0000	OPHS to River Rouge	100.00	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-271-3310-031-200-0000	OPHS to Willow Metro Park	50.00	
					G	11-271-3310-031-200-0000	OPHS to Ferndale University	223.21	
					G	11-271-3310-031-200-0000	OPPA to OPHS	197.44	
					G	11-271-3310-031-200-0000	OPHS to Belle Isle Park	188.16	
					G	11-271-3310-031-200-0000	OPHS to Avondale	915.01	
					G	11-271-3310-031-200-0000	Key to OPHS	190.74	
					G	11-271-3310-031-200-0000	OPHS to PHS	257.75	
					G	11-271-3310-031-200-0000	OPHS to Ferndale	185.58	
					G	11-271-3310-031-200-0000	OPHS to Troy HS	448.39	
					G	11-271-3310-031-200-0000	OPHS to North Farmington HS	50.00	
					G	11-271-3310-031-200-0000	OPHS to Oxford HS	626.84	
					G	11-271-3310-031-200-0000	OPHS to Troy Athens	430.44	
					G	11-271-3310-031-200-0000	OPHS to Ferndale	305.18	
					G	11-271-3310-031-200-0000	OPHS to Pontiac HS	189.19	
					G	11-271-3310-031-200-0000	OPHS to Avondale	566.02	
					G	11-271-3310-031-200-0000	OPHS to North Farmington HS	793.35	
					G	11-271-3310-031-200-0000	OPPA to Farmington East	187.13	
					G	11-271-3310-031-200-0000	OPHS to Memorial Park Royal Oa	256.72	
					G	11-271-3310-031-200-0000	OPPA to Detroit Country Day	228.37	247,432.82
159544	10/20/23	F5228	FARRIS, SHARRECE		G	11-232-3220-043-000-0000	reimburse AASPA conference sup	191.06	191.06
159545	10/20/23	G2380	GUARDIAN ALARM COMPANY		G	11-261-4110-070-000-0000	ad pro fire at OPHS	3,840.00	3,840.00
159546	10/20/23	G2461	GUITAR CENTER STORES, INC.	20156	F	11-113-6410-070-000-4350	trombone mouthpieces	85.00	85.00
159547	10/20/23	G4333	GEN OIL COMPANY		G	11-261-5710-030-000-0000	regular gas	1,971.13	
					G	11-271-5710-031-000-0000	diesel gas	1,204.09	3,175.22
159548	10/20/23	G4549	GHAFARI ASSOCIATES, LLC		X	41-453-3190-020-105-2021	architectural services 8/1-8/3	2,972.15	
					X	41-453-3190-031-105-2021	architectural services 8/1-8/3	1,014.88	
					X	41-453-3190-050-105-2021	architectural services 8/1-8/3	5,165.69	
					X	41-453-3190-070-105-2021	architectural services 8/1-8/3	19.58	
					X	41-453-3190-070-105-2021	architectural services 8/1-8/3	16,768.60	25,940.90
159549	10/20/23	G5289	GADDIES, DEASIA		G	11-252-5910-040-000-0000	supplies for fall decor	200.00	200.00
159550	10/20/23	H1920	HOUGHTON MIFFLIN CO	20777 P	G	11-111-5210-015-000-0000	digital math	10,470.00	
				20631 P	F	11-118-5110-014-000-3063	digital math	2,008.00	
				20631 C	F	11-118-5110-014-000-3063	digital math	890.88	13,368.88
159551	10/20/23	H2126	HUNT SIGN CORP		G	11-231-3610-039-000-0000	employee nameplate	18.00	18.00
159552	10/20/23	H5155	HAMILTON, JACLYN		G	11-261-5990-070-000-0000	supplies for school open house	170.00	170.00
159553	10/20/23	H5295	HIGDON, MINYONN	21032 C	F	11-391-3190-060-000-6613	MiWorks	100.00	100.00
159554	10/20/23	I1000	IXL LEARNING	20767 C	F	11-125-3450-020-100-6013	IXL site license	8,525.00	8,525.00
159555	10/20/23	I1015	INACOMP	20012 C	G	11-113-6410-020-950-4350	promethean installed	6,440.00	6,440.00

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
159556	10/20/23	J5296	JONES, ASIA	21033 C	F	11-391-3190-060-000-6613	MiWorks	100.00	100.00
159557	10/20/23	K1127	KONICA MINOLTA BUSINESS		G	11-261-4220-012-000-0000	289650201	51.86	
					G	11-261-4220-012-000-0000	289755143	146.92	
					G	11-261-4220-012-000-0000	289755448	293.02	
					G	11-261-4220-013-000-0000	289755145	146.92	
					G	11-261-4220-013-000-0000	289755533	293.02	
					G	11-261-4220-013-000-0000	289755258	293.02	
					G	11-261-4220-013-000-0000	289755535	442.26	
					G	11-261-4220-013-000-0000	289649743	330.40	
					G	11-261-4220-014-000-0000	289755908	442.26	
					G	11-261-4220-014-000-0000	289755537	442.26	
					G	11-261-4220-014-000-0000	289755531	196.70	
					G	11-261-4220-015-000-0000	289755797	146.92	
					G	11-261-4220-015-000-0000	289755077	196.70	
					G	11-261-4220-015-000-0000	289755342	293.02	
					G	11-261-4220-020-000-0000	289755618	293.02	
					G	11-261-4220-020-000-0000	289755245	140.85	
					G	11-261-4220-020-000-0000	7/1-7/31/23 copier coverage	153.06	
					G	11-261-4220-020-000-0000	8/1-8/31/23 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	3/1-3/31/23 copier coverage	153.06	
					G	11-261-4220-020-000-0000	5/1-5/31/23 copier coverage	153.06	
					G	11-261-4220-020-000-0000	9/1-9/30/23 copier coverage	153.06	
					G	11-261-4220-020-000-0000	4/1-4/30/23 copier coverage	153.06	
					G	11-261-4220-020-000-0000	11/21-11/30/22 copier coverage	51.02	
					G	11-261-4220-020-000-0000	12/1-12/31/22 copier coverage	153.06	
					G	11-261-4220-020-000-0000	6/1-6/30/23 copier coverage	153.06	
					G	11-261-4220-020-000-0000	2/1-2/28/23 copier coverage	153.06	
					G	11-261-4220-020-000-0000	289755897	196.70	
					G	11-261-4220-020-000-0000	9/1-9/30/23 copier coverage	153.06	
					G	11-261-4220-020-000-0000	289755247	146.92	
					G	11-261-4220-020-000-0000	9/1-9/30/23 copier coverage	153.06	
					G	11-261-4220-030-000-0000	289755794	140.85	
					G	11-261-4220-040-000-0000	4/1-4/30/23 copier coverage	4.00	
					G	11-261-4220-040-000-0000	289755140	123.85	
					G	11-261-4220-040-000-0000	289755347	48.67	
					G	11-261-4220-040-000-0000	3/1-3/31/23 copier coverage	315.37	
					G	11-261-4220-040-000-0000	11/1-11/11/22 copier coverage	105.50	

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					G	11-261-4220-040-000-0000	6/1-6/30/23 copier coverage	4.00	
					G	11-261-4220-040-000-0000	8/1-8/20/23 copier coverage	2.58	
					G	11-261-4220-040-000-0000	5/1-5/31/23 copier coverage	4.00	
					G	11-261-4220-040-000-0000	7/1-7/31/23 copier coverage	4.00	
					G	11-261-4220-040-000-0000	11/7-11/30/22 copier coverage	0.03	
					G	11-261-4220-040-000-0000	8/21-8/31/23 copier coverage	1.42	
					G	11-261-4220-040-000-0000	289755525	146.92	
					G	11-261-4220-040-000-0000	289755155	888.36	
					G	11-261-4220-050-000-0000	289649564	70.99	
					G	11-261-4220-050-000-0000	289755796	146.92	
					G	11-261-4220-050-000-0000	289649675	15.41	
					G	11-261-4220-050-000-0000	289755614	196.70	
					G	11-261-4220-050-000-0000	289755336	196.70	
					G	11-261-4220-050-000-0000	289755445	293.02	
					G	11-261-4220-070-000-0000	289755073	859.23	
					G	11-261-4220-070-000-0000	289755614	196.70	
					G	11-261-4220-070-000-0000	289755612	196.70	
					G	11-261-4220-070-000-0000	289649672	15.60	
					G	11-261-4220-070-000-0000	289755700	196.70	
					G	11-261-4220-070-000-0000	289755150	196.70	10,751.43
159558	10/20/23	K1185	KSS ENTERPRISES		G	11-261-4120-013-000-0000	replacement gondola at Key	595.06	595.06
159559	10/20/23	K5298	KLOEFFLER, WILLIAM	21038 C	F	11-391-3190-060-000-6613	MiWorks	1,031.25	1,031.25
159560	10/20/23	L0126	LAKESHORE LEARNING	20854 C	G	11-111-5110-012-000-0000	leaves carpet	2,196.00	2,196.00
159561	10/20/23	L0130	SYMMETRY ENERGY SOLUTIONS,		G	11-261-5510-013-000-0000	September 2023 gas delivery	905.40	905.40
159562	10/20/23	L1462	LOGISOFT COMPUTER PRODUCTS,	20960 C	F	11-125-3190-070-000-7534	adobe sign renewal	2,180.00	2,180.00
159563	10/20/23	L5210	LAKE ORION COMMUNITY		G	11-271-3310-031-400-0000	7/10-8/3/23 homeless carrier f	100.00	100.00
159564	10/20/23	M1314	MASB -MICHIGAN ASSOCIATION OF		G	11-231-3220-042-000-0000	CBA_LIVE conference 11/9-11/12	297.00	297.00
159565	10/20/23	M2720	MESSA		G	12-451-1100-000-000-0000	billing period 11/2023	5,321.63	
					G	12-451-2130-000-000-0000	billing period 11/2023	420,909.49	
					G	12-451-2920-000-000-0000	CREDIT	(1,916.47)	424,314.65
159566	10/20/23	M4146	MICHIGAN SCIENCE CENTER	21024 C	F	11-111-3190-015-000-0000	field trip 10/20/23 Pepper adm	880.00	
				21024 C	F	11-111-3190-015-000-0000	CHECK # 159566 VOIDED	(880.00)	0.00
159567	10/20/23	M4292	MAJIK GRAPHICS		G	11-231-5990-042-000-0000	board members business cards	435.00	435.00
159568	10/20/23	M5105	MILLER CANFIELD PADDOCK &		G	11-283-3170-040-000-0000	professional services thru 09/	396.00	396.00
159569	10/20/23	M5299	MS. ASHLEY'S CHILDCARE	21037 C	F	11-391-3190-060-000-6613	MiWorks	1,200.00	1,200.00
159570	10/20/23	O0401	OAKLAND COMMUNITY COLLEGE	21030 C	F	11-391-3120-060-000-6613	MiWorks	324.00	324.00
159571	10/20/23	O0800	OAKLAND SCHOOLS		G	11-284-3190-040-200-0000	software license,phone 7/1/23-	66,342.49	66,342.49
159572	10/20/23	O0800	OAKLAND SCHOOLS		G	11-226-7410-040-000-0000	23/24 OCSBO dues Farris, S.	100.00	100.00

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
159573	10/20/23	O4460	100 PLACEMENT LLC./MICHAEL	21028 C	F	11-391-3120-060-000-6613	MiWorks	4,000.00	4,000.00
159574	10/20/23	P4256	POWER VAC/ SERVICE PRO OF		G	11-261-4110-040-000-0000	bill for sewage gasses, and fl	327.00	327.00
159575	10/20/23	R5220	REGENCY MANOR & BANQUET	20708	G	11-249-3190-070-000-0000	final payment homecoming	1,488.00	1,488.00
159576	10/20/23	S0553	SCHOOL SPECIALTY, LLC	20541 P	G	11-111-5110-012-000-0000	paper,folders	282.76	
				20541 C	G	11-111-5110-012-000-0000	paper,index cards	1,146.51	
				20535 P	G	11-111-5110-012-000-0000	paper easel	223.88	
				20535 C	G	11-111-5110-012-000-0000	clips,highlighters	2,071.96	3,725.11
159577	10/20/23	S0763	SCHOLASTIC	20472 C	F	11-111-5210-090-000-6013	reading books	2,121.34	
				20451 C	F	11-125-5110-015-000-6013	reading books Pepper	181.75	2,303.09
159578	10/20/23	S4317	SAVVAS LEARNING COMPANY LLC	20957 C	G	11-111-5210-012-000-0000	social studies gr.3	905.04	
				20955 C	G	11-111-5210-013-000-0000	student literacy	1,960.20	
				20954 C	G	11-111-5210-013-000-0000	social studies	3,933.36	
				20956 C	G	11-111-5210-015-000-0000	social studies gr.3	1,432.08	
				20669 P	G	11-112-5210-050-000-0000	digital science	2,808.00	
				20669 P	G	11-112-5210-050-000-0000	digital science	16,848.00	
				20669 P	G	11-112-5210-050-000-0000	digital science	64,260.00	
				20829 C	F	11-125-5110-013-000-6013	digital license	1,350.00	93,496.68
159579	10/20/23	S4322	STAPLES ADVANTAGE	20754 C	G	11-111-5110-013-000-0000	CREDIT	(20.09)	
				20754 P	G	11-111-5110-013-000-0000	CREDIT	(60.27)	
				20754 C	G	11-111-5110-013-000-0000	CREDIT	(60.27)	
				20826	G	11-111-5110-015-000-0000	CREDIT	(16.99)	
				20723 C	G	11-112-5110-050-000-0000	address labels,cards	93.52	
				20768 P	G	11-112-5110-050-000-0000	crayons,sharpies	2,266.98	
				20723 P	G	11-112-5110-050-000-0000	laser labels	42.79	
				20891 P	G	11-113-5110-070-000-0000	spiral notebooks	750.00	
				20891 P	G	11-113-5110-070-000-0000	index cards,sharpie	4,175.05	
				20891 P	G	11-113-5110-070-000-0000	binders	2,824.20	
				20891 P	G	11-113-5110-070-000-0000	desk pad	5.77	
				20891 P	G	11-113-5110-070-000-0000	storage bin	66.99	
				20804	G	11-113-5990-070-930-0000	CREDIT	(92.88)	
				20783 C	G	11-122-5110-008-000-0000	toner	162.64	
				20774 C	F	11-122-5110-008-193-4363	math activities	24.19	
				20774 P	F	11-122-5110-008-193-4363	calendar	36.39	
				20774 P	F	11-122-5110-008-193-4363	magnets	25.59	
				20774 P	F	11-122-5110-008-193-4363	math activities	19.99	
				20901 C	G	11-122-5110-012-000-0000	printer stand	74.98	
				20704 C	G	11-241-5910-020-110-0000	pens,pad holders	266.83	
				20704 P	G	11-241-5910-020-110-0000	desk organizer	81.19	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				20704	P	G 11-241-5910-020-110-0000	stamp	6.50	
				20704	P	G 11-241-5910-020-110-0000	desk lamp	44.99	
				20855	C	G 11-241-5910-070-000-0000	lanyards	475.50	
				20946	P	G 11-241-5910-070-000-0000	lanyards,binders	641.13	
				20855	P	G 11-241-5910-070-000-0000	mini accents	87.98	
				20706	P	G 11-249-5990-020-000-0000	markers	21.59	
				20706	C	G 11-249-5990-020-000-0000	paper towl,envelopes	1,389.45	
				20889	C	G 11-252-5910-040-000-0000	clock,chair	303.98	
				20856	P	G 11-252-5910-040-000-0000	cart	174.79	
				20886	C	G 11-252-5910-040-000-0000	clock,batteries	45.39	
				20856	C	G 11-252-5910-040-000-0000	labels,board	271.82	
				20893	P	G 11-283-5910-040-000-0000	toner,drum.folders	348.93	
				20705	C	G 11-292-5990-012-260-0000	cups,stirs	584.51	
				20884	P	F 11-391-5990-060-000-6613	cube shelf	61.18	
				20884	C	F 11-391-5990-060-000-6613	message pads,cups	146.41	
				20884	P	F 11-391-5990-060-000-6613	folders	52.99	
				20892	P	C 21-297-5910-000-000-0000	ink	235.58	
				20892	P	C 21-297-5910-000-000-0000	ink	310.34	
				20892	C	C 21-297-5910-000-000-0000	clip boards,boxes	801.78	16,671.44
159580	10/20/23	S4899	SCHOOL LIFE, A DIVISION OF	20657	C	G 11-111-5110-012-000-0000	student incentives	457.15	457.15
159581	10/20/23	S5128	SIGNS BY TOMORROW	20725	C	G 11-261-5990-050-000-0000	banners w/pockets	3,250.00	3,250.00
159582	10/20/23	T2594	TOTAL ARMORED CAR		G	11-252-3190-040-000-0000	Sept. 2023 armored car service	113.66	
					C	21-297-3195-000-000-0000	Sept. 2023 armored car service	134.12	247.78
159583	10/20/23	T4215	THRUN LAW FIRM P.C.		G	11-231-3170-039-000-0000	legal services billed through	900.00	
					G	11-283-3170-040-000-0000	legal services billed through	2,445.00	3,345.00
159584	10/20/23	T5292	THEATERWORKS USA	21027	C	F 11-111-3190-013-000-3063	Musical 11/14/23 Key	940.00	940.00
159585	10/20/23	U0015	ULINE	20888	C	G 11-249-5990-070-000-0000	trash cans	2,012.29	
				20749	C	G 11-261-5990-014-000-0000	trash cans	1,195.68	
				20748	C	G 11-261-5990-050-000-0000	trash cans	1,195.68	4,403.65
159586	10/20/23	U4272	U.S. TRUCK DRIVER TRAINING	21034	C	F 11-391-3120-060-000-6613	MiWorks	4,100.00	4,100.00
159587	10/20/23	U5099	ULTIMATE MARTIAL ARTS	21020	C	F 11-118-3190-014-000-3431	Oct.23 beginners karate Lessen	2,340.00	2,340.00
159588	10/20/23	W0560	WASTE MANAGEMENT		G	11-261-3840-012-000-0000	trash removal 10/1-10/31/23	318.60	
					G	11-261-3840-013-000-0000	trash removal 10/1-10/31/23	477.90	
					G	11-261-3840-014-000-0000	trash removal 10/1-10/31/23	239.76	
					G	11-261-3840-015-000-0000	trash removal 10/1-10/31/23	318.60	
					G	11-261-3840-020-000-0000	trash removal 10/1-10/31/23	234.30	
					G	11-261-3840-030-000-0000	9/1-9/30/23 trash removal	548.50	
					G	11-261-3840-050-000-0000	trash removal 10/1-10/31/23	852.90	

Check Register

Oak Park

Type of Checks: All

Date Range: 10/01/2023 to 10/31/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-3840-070-000-0000	trash removal 10/1-10/31/23	178.20	
					G	11-261-3840-070-000-0000	9/1-9/30/23 trash removal	1,139.00	
					G	11-261-3840-070-000-0000	9/1-9/30/23 trash removal	452.14	4,759.90
159589	10/20/23	Y4309	YEO & YEO, P.C.		G	11-231-3180-039-000-0000	audit billing through 09/30/23	38,350.00	38,350.00
159590	10/20/23	C1460	CHAPTER 13 TRUSTEE		G	12-451-9001-000-000-0000	#19-42754-MBM	581.61	581.61
159591	10/20/23	L0175	LVNV FUNDING LLC		G	12-451-9100-000-000-0000	#2012-130742-CK	254.90	254.90
159592	10/20/23	M4953	MANCINELLI GOEMAN LAW GROUP		G	12-451-9100-000-000-0000	#22-00216-GC	37.50	37.50
159593	10/20/23	M5185	MARKOFF LAW PLLC		G	12-451-9100-000-000-0000	#22-98440-GC	251.48	251.48

Sub Total: \$2,987,413.46

ACH CHECKS

A01395	10/06/23	B4369	BIKA SOLUTIONS,LLC	20917 C	G	11-213-3190-008-313-0000	9/11-9/22/23 physical therapis	5,390.00	
				20919 C	G	11-213-3190-008-313-0000	8/28-9/8/23 physical therapist	4,312.00	9,702.00
A01396	10/06/23	C2840	COMERICA COMMERCIAL CARD	20992 C	G	11-122-5110-008-000-0000	PD supplies	770.77	
					F	11-221-3220-014-000-3431	AM Heart Saver Institute	900.00	
					F	11-221-3220-040-000-0000	AASPA membership dues	125.00	
				20993 C	G	11-226-7410-008-326-0000	MAASE membership	200.00	
					G	11-231-3220-042-000-0000	OCSBA annual meeting	225.00	
					G	11-231-3222-042-000-0000	board meeting supplies	105.86	
					G	11-231-3222-042-000-0000	board supplies	33.90	
					G	11-232-3220-043-000-0000	AASPA conference	800.00	
					G	11-232-3220-043-000-0000	MASA fall conference	550.00	
					G	11-252-3220-040-000-0000	AASPA conference	332.21	
				20996 C	G	11-252-3220-040-000-0000	fingerprints	85.45	
					G	11-252-3220-040-000-0000	MSBO membership dues	150.00	
					G	11-252-3220-040-000-0000	MASA conference	386.20	
				20996 C	G	11-252-7910-039-000-0000	meeting supplies	66.25	
					G	11-261-3220-040-000-0000	MSBO renewal	150.00	
					G	11-261-3220-040-000-0000	MSBO renewal	150.00	
					G	11-261-3220-040-000-0000	MSBO conference 10/1-10/3/23	350.00	
					G	11-261-3220-040-000-0000	MSBO renewal	150.00	
					G	11-261-4110-014-100-0000	key for lock box tech	21.86	
					G	11-261-5990-012-000-0000	frozen meals,creamer,yogurt	366.65	
					G	11-261-5990-012-000-0000	plants,artificial plants	142.59	
					G	11-261-5990-013-000-0000	water,snacks	604.33	
					G	11-261-5990-014-000-0000	frozen meals,creamer,yogurt	299.35	
					G	11-261-5990-020-000-0000	frozen meals,creamer,yogurt	299.35	
					G	11-261-5990-050-000-0000	snack kits,frozen meals,pop	499.27	
					G	11-261-5990-070-000-0000	frozen meals,creamer,yogurt	350.49	

Oak Park

Check Register

Type of Checks: All

Date Range: 10/01/2023 to 10/31/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-5990-070-000-0000	grass,eucalyptus	1,143.18	
					G	11-261-5990-070-000-0000	water	9.03	
					G	11-261-5990-090-000-0000	keurig maker,keurig brewer	841.13	
					G	11-261-5990-090-000-0000	frozen meals,creamers,yogurt	684.17	
					G	11-261-5990-090-000-0000	toaster ovens	349.93	
				20991 C	G	11-283-7910-040-000-0000	fingerprints	75.00	
					G	11-284-3450-040-000-0000	dropbox fax	74.92	
					G	11-284-3450-040-000-0000	drop box fax	74.92	
					G	11-284-5990-040-000-0000	adapters	79.96	
					G	11-284-5990-040-000-0000	adapters	19.99	11,466.76
A01397	10/06/23	E4410	ESS MIDWEST, INC.		G	11-111-3110-012-000-0000	w/e 9/29/23 substitutes	1,492.80	
					G	11-111-3110-013-000-0000	w/e 9/29/23 substitutes	4,037.33	
					G	11-111-3110-013-000-0000	w/e 9/29/23 substitutes	126.00	
					G	11-111-3110-015-000-0000	w/e 9/29/23 substitutes	2,126.88	
					G	11-111-3116-012-000-0000	w/e 9/29/23 substitutes	1,123.20	
					G	11-111-3116-013-000-0000	w/e 9/29/23 substitutes	3,244.80	
					G	11-111-3116-013-000-0000	w/e 9/29/2023 substitutes	93.60	
					F	11-112-3110-020-311-3063	w/e 9/29/23 substitutes	2,002.56	
					G	11-112-3110-050-000-0000	w/e 9/29/23 substitutes	2,581.92	
					G	11-113-3110-070-000-0000	w/e 9/29/23 substitutes	1,692.24	
					F	11-118-3110-014-000-3431	w/e 9/29/23 substitutes	1,529.28	
					F	11-118-3116-014-000-3431	w/e 9/29/23 substitutes1123.2	1,123.20	
					G	11-122-3110-050-193-0000	w/e 9/29/23 substitutes	330.72	
					G	11-122-3116-012-193-0000	w/e 9/29/23 substitutes	499.20	
					G	11-122-3116-013-191-0000	w/e 9/29/23 substitutes	24.65	
					G	11-122-3116-013-193-0000	w/e 9/29/23 substitutes	55.85	
					G	11-351-3190-012-013-0000	w/e 9/29/23 substitutes	2,263.16	
					G	11-351-3190-013-013-0000	w/e 9/29/2023 substitutes	412.36	
					G	11-351-3190-013-013-0000	w/e 9/29/2023 substitutes Spec	150.00	
					G	11-351-3190-013-013-0000	w/e 9/29/23 substitutes	2,226.86	
					G	11-351-3190-014-013-0000	w/e 9/29/23 substitutes	2,270.92	
					G	11-351-3190-015-013-0000	w/e 9/29/23 substitutes	2,057.75	
					C	21-297-3190-012-000-0000	w/e 9/29/23 substitutes	2,145.00	
					C	21-297-3190-013-000-0000	w/e 9/29/23 substitutes	1,263.60	
					C	21-297-3190-014-000-0000	w/e 9/29/23 substitutes	608.40	
					C	21-297-3190-015-000-0000	w/e 9/29/23 substitutes	1,544.40	
					C	21-297-3190-050-000-0000	w/e 9/29/23 substitutes	1,263.60	
					C	21-297-3190-070-000-0000	w/e 9/29/23 substitutes	374.40	38,664.68

Check Register

Type of Checks: All

Date Range: 10/01/2023 to 10/31/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
A01398	10/06/23	I0448	INDUSTRY SPECIFIC SOLUTIONS		G	11-112-3110-050-000-0000	w/e 9/17/23 substitutes	1,162.70	
						11-112-3110-050-000-0000	w/e 9/24/2023 substitutes	930.16	
						11-112-3110-050-000-0000	w/e 10/1/23 substitutes	1,162.70	
						11-113-3110-070-000-0000	w/e 9/24/2023 substitutes	1,162.70	
						11-113-3110-070-000-0000	w/e 10/1/23 substitutes	1,162.70	
						11-113-3110-070-000-0000	w/e 9/17/23 substitutes	1,162.70	
						11-122-3116-015-193-0000	w/e 9/24/2023 substitutes	1,162.70	
						11-122-3116-015-193-0000	w/e 9/17/23 substitutes	930.16	
						11-122-3116-015-193-0000	w/e 10/1/23 substitutes	1,162.70	
						11-122-3116-070-110-0000	w/e 9/24/2023 substitutes	1,162.70	
						11-122-3116-070-110-0000	w/e 10/1/23 substitutes	1,162.70	
						11-122-3116-070-110-0000	w/e 9/17/23 substitutes	1,162.70	13,487.32
						A01399	10/06/23	M2275	MEDICAL RESOURCES, LLC
20980 C	G	11-213-3190-008-175-0000	OT CONTRACT SERVICE	4,620.00	8,778.00				
A01400	10/06/23	P0177	PAPER EXPRESS	20807 C	G	11-111-5110-015-000-0000	40 cases of paper	1,680.00	
						20860 C	F	11-391-5990-060-000-6613	MiWorks
A01401	10/06/23	S4055	SUPERIOR EMPLOYMENT		G	11-111-3110-013-000-0000	w/e 9/22/23 substitutes	4,096.00	
						11-111-3110-015-000-0000	w/e 9/22/23 substitutes	1,103.00	
						11-112-3110-020-311-3063	w/e 9/22/23 substitutes	7,506.00	
						11-112-3110-050-000-0000	w/e 9/22/23 substitutes	19,160.00	
						11-113-3110-070-000-0000	w/e 9/22/2023 substitutes	6,786.00	
						11-113-3110-070-000-0000	w/e 9/22/23 substitutes	14,593.00	
						11-118-3110-014-000-3420	w/e 9/22/23 substitutes	5,621.00	
						11-122-3110-013-193-0000	w/e 9/22/23 substitutes	179.00	
						11-122-3110-015-193-0000	w/e 9/22/23 substitutes	4,407.00	
						11-122-3110-050-193-0000	w/e 9/22/23 substitutes	4,192.00	
						11-122-3116-013-193-0000	w/e 9/22/23 substitutes	2,959.00	
						11-122-3116-013-196-0000	w/e 9/22/23 substitutes	448.00	
						11-122-3116-015-193-0000	w/e 9/22/23 substitutes	9,953.00	
11-122-3116-050-110-0000	w/e 9/22/23 substitutes	269.00							
11-122-3116-050-193-0000	w/e 9/22/23 substitutes	1,345.00							
11-122-3116-070-193-0000	w/e 9/22/2023 substitutes	3,766.00							
11-122-3116-070-193-0000	w/e 9/22/23 substitutes	269.00	86,652.00						
A01402	10/20/23	A4901	ABDULAHAD, ANGEL		G	11-232-3220-043-000-0000	reimburse AASPA conference sup	1,260.99	1,260.99
A01403	10/20/23	B4369	BIKA SOLUTIONS,LLC	21052 C	G	11-213-3190-008-313-0000	9/25-10/6/23 physical therapis	5,390.00	5,390.00
A01404	10/20/23	C2840	COMERICA COMMERCIAL CARD	21025 C	G	11-252-3220-040-000-0000	NSBA annual conference	850.00	
						21026 C	G	11-283-7910-040-000-0000	MDE educator license
A01405	10/20/23	E4410	ESS MIDWEST, INC.		G	11-111-3110-012-000-0000	w/e 10/13/23 substitutes	169.92	

Check Register

Type of Checks: All

Date Range: 10/01/2023 to 10/31/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-111-3110-012-000-0000	w/e 10/13/23 substitutes	1,701.12	
					G	11-111-3110-013-000-0000	w/e 10/13/23 substitutes	3,398.40	
					G	11-111-3110-015-000-0000	w/e 10/13/23 substitutes	3,358.32	
					G	11-111-3116-012-000-0000	w/e 10/13/23 substitutes	1,248.00	
					G	11-111-3116-013-000-0000	w/e 10/13/23 substitutes	2,496.00	
					G	11-111-3116-015-000-0000	w/e 10/13/23 substitutes	124.80	
					F	11-112-3110-020-311-3063	w/e 10/13/23 substitutes	1,699.20	
					G	11-112-3110-050-000-0000	w/e 10/13/23 substitutes	3,225.12	
					G	11-113-3110-070-000-0000	w/e 10/13/23 substitutes	4,465.68	
					F	11-118-3110-014-000-3431	w/e 10/13/23 substitutes	1,747.20	
					F	11-118-3116-011-000-3420	w/e 10/13/23 substitutes	1,279.20	
					G	11-122-3110-012-193-0000	w/e 10/13/23 substitutes	169.92	
					G	11-122-3110-014-191-0000	w/e 10/13/23 substitutes	91.92	
					G	11-122-3110-050-193-0000	w/e 10/13/23 substitutes	587.76	
					G	11-122-3116-015-110-0000	w/e 10/13/23 substitutes	58.50	
					F	11-216-3110-013-311-3063	w/e 10/13/23 substitutes	509.76	
					G	11-222-3110-070-000-0000	w/e 10/13/23 substitutes	124.08	
					G	11-351-3190-012-013-0000	w/e 10/13/23 substitutes	2,510.39	
					G	11-351-3190-013-013-0000	w/e 10/13/23 substitutes	2,777.80	
					G	11-351-3190-014-013-0000	w/e 10/13/23 substitutes	2,195.31	
					G	11-351-3190-015-013-0000	w/e 10/13/23 substitutes	1,945.44	
					C	21-297-3190-012-000-0000	w/e 10/13/23 substitutes	2,184.00	
					C	21-297-3190-013-000-0000	w/e 10/13/23 substitutes	1,404.00	
					C	21-297-3190-014-000-0000	w/e 10/13/23 substitutes	1,216.80	
					C	21-297-3190-015-000-0000	w/e 10/13/23 substitutes	1,872.00	
					C	21-297-3190-050-000-0000	w/e 10/13/23 substitutes	1,263.60	
					C	21-297-3190-070-000-0000	w/e 10/13/23 substitutes	608.40	44,432.64
A01406	10/20/23	H2127	HUNTINGTON NATIONAL BANK		U	31-511-7110-000-000-2021	registered principal due 11/01	455,000.00	
					U	31-511-7110-000-000-2021	registered principal due 11/01	1,000,000.00	
					R	31-511-7230-000-000-2023	registered interest due 11/01/	210,003.13	
					R	31-511-7230-000-000-2023	registered interest due 11/01/	448,017.77	2,113,020.90
A01407	10/20/23	I0448	INDUSTRY SPECIFIC SOLUTIONS		G	11-112-3110-050-000-0000	w/e 10/8/23 substitutes	1,162.70	
					G	11-112-3110-050-000-0000	w/e 10/15/23 substitutes	1,162.70	
					G	11-113-3110-070-000-0000	w/e 10/8/23 substitutes	897.72	
					G	11-113-3110-070-000-0000	w/e 10/15/23 substitutes	1,467.90	
				i	G	11-122-3116-015-110-0000	w/e 10/8/23 substitutes	930.16	
					G	11-122-3116-015-193-0000	w/e 10/15/23 substitutes	813.89	
					G	11-122-3116-070-110-0000	w/e 10/8/23 substitutes	1,162.70	

Oak Park

Check Register

Type of Checks: All

Date Range: 10/01/2023 to 10/31/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-122-3116-070-110-0000	w/e 10/15/23 substitutes	1,162.70	8,760.47
A01408	10/20/23	M2275	MEDICAL RESOURCES, LLC	21053 C	G	11-213-3190-008-175-0000	10/2-10/13/23 occupational the	4,620.00	4,620.00
A01409	10/20/23	S4950	STRATEGIC STAFFING SOLUTIONS,		G	11-241-3190-012-000-0000	9/1-9/30/23 administrative ass	5,502.50	
					G	11-241-3190-012-000-0000	9/1-9/30/23 administrative ass	5,814.00	
					G	11-241-3190-013-000-0000	9/1-9/30/23 administrative ass	1,235.00	
					G	11-241-3190-014-000-0000	9/1-9/30/23 administrative ass	5,020.50	
					G	11-241-3190-015-000-0000	9/1-9/30/23 administrative ass	5,174.00	
					G	11-241-3190-015-000-0000	9/1-9/30/23 administrative ass	4,918.50	
					G	11-241-3190-050-000-0000	9/1-9/30/23 administrative ass	5,149.00	
					G	11-241-3190-050-000-0000	9/1-9/30/23 administrative ass	5,122.00	
					G	11-241-3190-050-000-0000	9/1-9/30/23 administrative ass	4,875.00	
					G	11-241-3190-050-000-0000	9/1-9/30/23 administrative ass	4,992.00	
					G	11-241-3190-070-000-0000	9/1-9/30/23 administrative ass	5,236.00	
					G	11-241-3190-070-000-0000	9/1-9/30/23 administrative ass	5,070.00	
					G	11-241-3190-070-000-0000	9/1-9/30/23 administrative ass	4,998.00	
					G	11-241-3190-070-000-0000	9/1-9/30/23 administrative ass	4,910.75	
					G	11-252-3190-040-000-0000	9/1-9/30/23 administrative ass	4,192.50	72,209.75
							Sub Total:	\$2,421,860.51	
							Register Total:	\$5,409,273.97	