

Check Register

Oak Park

Type of Checks: All

Date Range: 09/01/2023 to 09/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
REGULAR CHECKS									
159098	09/19/23	N5229	NAF		F	11-127-0000-070-000-4524	CHECK # 159098 VOIDED	(12,000.00)	(12,000.00)
159113	09/07/23	R4973	ROBINSON, LAMARI	20690 C	F	11-391-3190-060-000-6613	CHECK # 159113 VOIDED	(1,000.00)	(1,000.00)
159210	09/01/23	J5256	JOHNSON, A-JANAY		G	11-122-1630-015-193-0000	services rendered 8/21-8/22/23	259.00	259.00
159211	09/08/23	11362	FIRE DEFENSE EQUIPMENT		G	11-261-3190-040-001-0000	semi-annual kitchen fire inspe	1,025.21	
					C	21-297-3190-020-000-8611	semi annual kitchen fire inspe	664.11	1,689.32
159212	09/08/23	14659	YESHIVA BETH YEHUDAH	20796 C	F	11-391-3190-060-000-6613	MiWorks	1,200.00	1,200.00
159213	09/08/23	A4415	AVENTRIC TECHNOLOGIES,LLC		G	11-213-5110-090-000-0000	AED 3 battery pack	176.00	176.00
159214	09/08/23	A4672	ALLSTAR ALARM LLC		G	11-261-3410-020-000-0000	elevator phone monitoring thru	177.00	
					G	11-261-3410-050-000-0000	elevator phone monitoring thru	177.00	
					G	11-261-3410-070-000-0000	elevator phone monitoring thru	177.00	531.00
159215	09/08/23	A4672	ALLSTAR ALARM LLC		G	11-261-4110-020-000-0000	elevator monitoring 10/1-12/31	177.00	
					G	11-261-4110-050-000-0000	elevator monitoring 10/1-12/31	177.00	
					G	11-261-4110-070-000-0000	elevator monitoring 10/1-12/31	177.00	531.00
159216	09/08/23	A5056	AMAZON CAPITAL SERVICES		G	11-111-5110-012-000-0000	social study books Einstein	687.30	
					G	11-113-5990-070-930-0000	waterproof camera	575.73	
					G	11-252-5910-040-000-0000	badge holders	20.98	
					G	11-261-5910-030-000-0000	utility cart on wheels,post it	745.17	
					G	11-261-5910-030-000-0000	(2) gaming monitors & carrying	2,372.47	
					G	11-284-5990-040-000-0000	acer/mac monitors & locks,labe	7,349.76	
					G	11-284-5990-040-000-0000	iphone covers	33.90	
					G	11-284-5990-040-000-0000	promethean board connectors	288.80	
					G	11-284-5990-040-000-0000	splitter/adapters for promethe	1,357.94	
					F	11-371-5110-039-391-6013	books for Darchei	109.88	
					F	11-371-5110-039-391-6013	reading books Darchei	95.44	
					B	41-261-4110-020-000-0000	CASA white board film	1,357.94	
					B	41-261-4110-020-000-0000	CASA white board film	148.26	
					B	41-261-4110-020-000-0000	CASA white board film	678.97	15,822.54
159217	09/08/23	B4508	BARNES & NOBLE BOOKSELLERS,	20695 C	G	11-113-5210-070-000-0000	literature books	1,385.10	1,385.10
159218	09/08/23	B5250	BURBRIDGE, PHYLLIS	20793 C	F	11-391-3190-060-000-6613	MiWorks	125.00	125.00
159219	09/08/23	C1480	CHARDON LABARATORIES, INC.		G	11-261-4110-015-000-0000	boiler chemicals & service	800.00	800.00
159220	09/08/23	C2022	CITY OF OAK PARK		G	11-261-3830-012-000-0000	6/16-7/14/23 water bill	2,047.35	
					G	11-261-3830-012-000-0000	6/16-7/14/23 water bill	40.00	2,087.35
159221	09/08/23	C3560	CONSUMERS ENERGY CO		G	11-261-5510-012-000-0000	7/22-8/21/23 gas fees	100.65	
					G	11-261-5510-013-000-0000	7/21-8/18/23 gas fees	102.48	
					G	11-261-5510-014-000-0000	7/21-8/18/23 gas fees	139.05	
					G	11-261-5510-020-000-0000	7/25-8/22/23 gas fees	21.47	
					G	11-261-5510-050-000-0000	7/25-8/22/23 gas fees	235.61	599.26

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159222	09/08/23	C4306	CODEHS INC.	20651 C	F	11-127-3450-070-000-4817	23/24 OPHS license	7,000.00	7,000.00
159223	09/08/23	C4710	CLEAR RATE COMMUNICATIONS		G	11-261-3410-040-000-0000	telephone service 8/20-9/19/23	102.95	102.95
159224	09/08/23	C4841	CULLIGAN WATER SYSTEMS	20801 C	F	11-391-5990-060-000-6613	MiWorks	105.49	105.49
159225	09/08/23	C4913	CORNERSTONE PAINTING INC.	20034 C	B	41-261-4110-020-000-0000	rooms painted NOVA	12,300.00	
				20583 C	B	41-261-4110-020-000-0000	painted door frames	4,175.00	16,475.00
159226	09/08/23	D1945	D.M. BURR SECURITY SERVICES		G	11-261-3150-040-000-0000	July 2023 janitorial medical i	1,870.36	
					G	11-261-3150-040-000-0000	July 2023 mechanical medical i	1,974.86	
					G	11-266-3150-070-000-0000	July 2023 security medical ins	374.07	
					G	11-266-3150-070-000-0000	August 2023 security insurance	374.07	4,593.36
159227	09/08/23	D4820	DETROIT SPORTS TURF		G	11-261-4110-070-000-0000	turf maintenance & repairs	3,300.00	3,300.00
159228	09/08/23	D5174	DJ FACTORY LLC/ JAMES COAKLEY	20816 P	G	11-292-5990-070-323-0000	DJ homecoming	125.00	125.00
159229	09/08/23	E1129	ELECTROCYCLE, INC.		G	11-249-4910-020-000-0000	shredding service 8/31/23	20.00	
					G	11-261-4110-040-000-0000	shredding service 8/31/23	30.00	50.00
159230	09/08/23	E1153	EME - ENVIRONMENTAL	20142 C	X	41-456-6220-012-501-2021	abatement for bond	4,600.00	
				20142 C	X	41-456-6220-013-501-2021	abatement for bond	4,600.00	
				20142 C	X	41-456-6220-015-501-2021	abatement for bond	4,600.00	13,800.00
159231	09/08/23	E1550	ESGI, LLC	20779 C	G	11-227-3450-090-000-0000	23/24 license	2,574.00	
				20780 C	G	11-227-3450-090-000-0000	23/24 license	2,220.00	
				20781 C	G	11-227-3450-090-000-0000	23/24 license	2,220.00	
				20782 C	G	11-227-3450-090-000-0000	23/24 license	2,220.00	9,234.00
159232	09/08/23	E4497	EILAND, DOUGLASS		G	11-283-3220-040-000-0000	airline ticket AASPA conferenc	847.79	847.79
159233	09/08/23	E5225	EVERSAN	20593 C	B	41-261-4110-070-000-0000	gym scoreboard	11,764.00	11,764.00
159234	09/08/23	F0645	FIRST STUDENT, INC.		G	11-271-3190-031-000-0000	7/1-7/31/23 monitors	11,773.24	
					F	11-271-3310-013-000-3063	Key to Great Lakes Crossing	565.50	
					G	11-271-3310-031-000-0000	7/1-7/31/23 monitors	80,778.08	
					G	11-271-3310-031-200-0000	OPPA to Grand Valley	380.44	
					G	11-271-3310-031-200-0000	Grand Valley to OPPA	425.29	
					G	11-271-3310-031-200-0000	OPHS to University Liggett HS	567.06	
					G	11-271-3310-031-200-0000	OPHS to Hazel Park HS	615.50	95,105.11
159235	09/08/23	F4685	FST-HEA, LLC/ HORIZON		X	41-456-6220-012-501-2021	professional services 7/1-7/28	3,200.00	
					X	41-456-6220-013-501-2021	professional services 7/1-7/28	3,200.00	
					X	41-456-6220-015-501-2021	professional services 7/1-7/28	3,200.00	9,600.00
159236	09/08/23	F5070	FARNHAM EQUIPMENT COMPANY	20022 C	F	11-459-6310-070-000-4350	bleachers installed	362,000.00	362,000.00
159237	09/08/23	F5153	FRAZA		G	11-261-4110-070-000-0000	scissor lift rental	408.00	408.00
159238	09/08/23	G2380	GUARDIAN ALARM COMPANY		G	11-261-4110-070-000-0000	new prorated alarm maintenance	36.00	36.00
159239	09/08/23	G4333	GEN OIL COMPANY		G	11-271-5710-031-000-0000	diesel gas for start of school	3,624.11	3,624.11
159240	09/08/23	G4549	GHAFARI ASSOCIATES, LLC		X	41-453-3190-031-105-2021	professional services 7/1-7/31	507.44	
					X	41-453-3190-050-105-2021	professional services 7/1-7/31	10,331.38	

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					X	41-453-3190-070-105-2021	professional services 7/1-7/31	8,135.30	
					X	41-453-3190-070-105-2021	professional services 7/1-7/31	1,245.00	
					X	41-453-3190-070-105-2021	professional services 7/1-7/31	2,400.00	22,619.12
159241	09/08/23	G4684	GREEN GARDEN CHILD	20795 C	F	11-391-3190-060-000-6613	MiWorks	1,200.00	1,200.00
159242	09/08/23	H1650	HOME DEPOT INC CR SVCS		G	11-261-5990-013-000-0000	refrigerators	1,098.00	
					G	11-261-5990-014-000-0000	planters,accent plants	474.91	
					G	11-261-5990-014-000-0000	annual flowers	50.94	
					G	11-261-5990-014-000-0000	black mulch,potting mix	167.34	
					G	11-261-5990-014-000-0000	annual flowers	118.86	
					G	11-261-5990-015-000-0000	roofing drill,cobalt	46.45	
					G	11-261-5990-015-000-0000	silicone,aluminum,	453.21	
					G	11-261-5990-015-000-0000	refrigerators	1,098.00	
					G	11-261-5990-015-000-0000	stencils,paint,pvc adapter	37.17	
					G	11-261-5990-020-000-0000	CASA angle plug,elbow	33.14	
					G	11-261-5990-020-000-0000	CASA quickrete,metal pipe,core	333.74	
					G	11-261-5990-020-000-0000	CASA copper bell,air grille	103.30	
					G	11-261-5990-020-000-0000	CASA dishwasher end panel	77.00	
					G	11-261-5990-020-000-0000	hose,poly sheeting,trowel	226.02	
					G	11-261-5990-020-000-0000	CASA copper bell hanger	26.50	
					G	11-261-5990-020-000-0000	planters, wood planter boxes,	515.25	
					G	11-261-5990-020-000-0000	CASA trap adapter,angle valve,	155.67	
					G	11-261-5990-030-000-0000	angle valve, twin tube electri	168.01	
					G	11-261-5990-030-002-0000	swivel mount photo	224.58	
					G	11-261-5990-040-000-0000	fans,plant food	147.40	
					G	11-261-5990-050-000-0000	suction sump pump,male adapter	288.17	
					G	11-261-5990-050-000-0000	refrigerators	1,098.00	
					G	11-261-5990-070-000-0000	anchor jit,screws,drill bits	89.96	
					G	11-261-5990-070-000-0000	utility knife,curtain rods	215.77	
					G	11-261-5990-070-000-0000	refrigerator	1,098.00	
					G	11-261-5990-070-000-0000	keyless schlage	604.20	
					G	11-261-5990-070-000-0000	safety vest	157.62	
					G	11-261-6410-030-000-0000	handle hand truck,paint	275.31	9,382.52
159243	09/08/23	H4482	HEINEMANN	20540	F	11-111-5110-014-000-3063	reading books Lessenger	16,000.00	
				20540	F	11-111-5110-014-555-0000	reading books Lessenger	3,621.26	19,621.26
159244	09/08/23	H5006	HEGGERTY PHONEMIC	20739 C	F	11-118-5110-014-000-3431	1 yr reading license	3,669.84	3,669.84
159245	09/08/23	H5040	HEALTH EQUITY, INC.		G	12-451-2190-000-000-0000	HSA August 2023	139.65	139.65
159246	09/08/23	H5171	HALL, DOMINIQUE	20802 C	F	11-391-3190-060-000-6613	MiWorks	125.00	125.00
159247	09/08/23	I4727	INFOSEC INSTITUTE		G	11-284-3190-040-000-0000	23/24 renewal IQ platform acce	1,059.48	1,059.48

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159248	09/08/23	J5255	JAY B. MARKS AND ASSOCIATES	20790 C	G	11-221-3120-040-000-0000	PD session 1 of 2 8/22/23	5,000.00	5,000.00
159249	09/08/23	K1127	KONICA MINOLTA BUSINESS		G	11-261-4220-040-000-0000	8/1-8/27/23 copier coverage	54.89	54.89
159250	09/08/23	L5259	LESSENGER EARLY CHILDHOOD	20823 C	F	11-391-3190-060-000-6613	MiWorks	1,200.00	1,200.00
159251	09/08/23	M1314	MASB -MICHIGAN ASSOCIATION OF		G	11-231-3220-042-000-0000	wrkshp. 10/12/23 preparing for	198.00	198.00
159252	09/08/23	M4068	MURRAY LIGHTING &		G	11-261-4110-015-000-0000	screws,washers,electrical tape	33.98	33.98
159253	09/08/23	M4343	MILLER JOHNSON SNELL &		G	11-231-3170-039-000-0000	legal services through 07/31/2	552.50	552.50
159254	09/08/23	M4561	METRO CONTROLS, INC.		G	11-261-4110-020-000-0000	boiler inspected steam condens	990.00	
					G	11-261-4110-020-000-0000	boiler torn down & repaired	1,836.20	
					G	11-261-4110-020-661-0000	summer cleaning & maintenance	2,090.15	
					G	11-261-4110-070-000-0000	repaired electrical components	4,688.16	
					G	11-261-4110-070-000-0000	bill for planning bond project	610.00	
					G	11-261-4110-070-000-0000	repair & seasonal tear down bo	4,838.20	15,052.71
159255	09/08/23	M4943	MASTERCRAFT FLOORS	20639 C	G	11-261-4110-013-000-0000	coral brush tile	2,323.52	2,323.52
159256	09/08/23	N0380	NASSP	20819 C	G	11-292-5990-070-323-0000	23/24 NHS membership OPHS	385.00	385.00
159257	09/08/23	N1540	QUADIENT LEASING USA, INC.	20765 C	G	11-252-5910-040-000-0000	mail machine ink	140.60	140.60
159258	09/08/23	N1907	NITRO TELECOM/LUCAS D SNEAD	20610 C	B	41-261-4110-020-000-0000	MAC lab wiring	11,800.00	11,800.00
159259	09/08/23	N4148	NOVA ENVIRONMENTAL, INC		F	41-456-6220-050-000-2021	(3) bulk samples collected fro	354.00	354.00
159260	09/08/23	N4821	NAVIGATE 360		G	11-266-3220-090-000-0000	23/24 Alice training	9,476.25	9,476.25
159261	09/08/23	O0401	OAKLAND COMMUNITY COLLEGE	20794 C	F	11-391-3120-060-000-6613	MiWorks	618.00	618.00
159262	09/08/23	O0401	OAKLAND COMMUNITY COLLEGE	20818 C	F	11-391-3190-060-000-6613	MiWorks	91.00	91.00
159263	09/08/23	O0800	OAKLAND SCHOOLS		C	21-297-7910-000-000-8500	23/24 SNAM food service direct	100.00	100.00
159264	09/08/23	O1520	ORIENTAL TRADING, INC	20738 C	G	11-113-5990-070-000-0000	pencil assorter	74.79	
				20737 C	G	11-113-5990-070-930-0000	science books	308.67	383.46
159265	09/08/23	P5106	PROGRESSIVE PLUMBING SUPPLY		G	11-261-4110-020-000-0000	sloan valve for toilets	307.20	
					B	41-261-4110-020-000-0000	closet flush valve,key stem	115.06	422.26
159266	09/08/23	P5158	PAYNE, SHELLY	20817 C	G	11-122-3220-090-194-0000	7/31-8/23/23 mileage	71.25	71.25
159267	09/08/23	P5242	POSTER STUDIO EXPRESS	20720 C	G	11-111-5110-013-000-0000	poster printer	3,995.00	3,995.00
159268	09/08/23	P5253	PIPPEN PALACE CHILD CARE	20799 C	F	11-391-3190-060-000-6613	MiWorks	1,200.00	1,200.00
159269	09/08/23	R1525	ROOSTERTAIL, INC.	20653 P	G	11-249-3190-070-000-0000	2nd payment prom 24	2,000.00	2,000.00
159270	09/08/23	R2003	RUBICON WEST, LLC	20672 C	G	11-221-3120-040-000-0000	8/23/23 PD onsite	3,500.00	
				20821 C	G	11-221-3120-040-000-0000	out of pocket expenses for PD	1,159.45	4,659.45
159271	09/08/23	R3953	REDFORD LOCK SECURITY		G	11-261-4110-015-000-0000	mortise cylinder	20.00	
					G	11-261-4110-020-000-0000	cabinet locks	100.00	
					G	11-261-4110-020-000-0000	mortise locks	20.00	
					G	11-261-4110-070-000-0000	repinned 11 cores	240.00	380.00
159272	09/08/23	R4761	ROCKFORD CONSTRUCTION CO.		C	21-456-6220-012-100-0000	food service bid pack 4 7/1-7/	176,467.41	
					C	21-456-6220-013-100-0000	food service bid pack 4 7/1-7/	161,636.88	
					C	21-456-6220-014-100-0000	food service bid pack 4 7/1-7/	173,052.31	

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					C	21-456-6220-015-100-0000	food service bid pack 4 7/1-7/	165,886.64	
					C	21-456-6220-020-100-0000	food service bid pack 4 7/1-7/	165,469.61	
					C	21-456-6220-050-100-0000	food service bid pack 4 7/1-7/	284,362.03	
					C	21-456-6220-070-100-0000	food service bid pack 4 7/1-7/	207,668.13	
					X	41-456-6220-070-501-2021	OPH phase 2 bid pack 3 7/1-7/3	42,996.00	1,377,539.01
159273	09/08/23	R4973	ROBINSON, LAMARI	20822	C	F 11-391-3190-060-000-6613	MiWorks	1,000.00	1,000.00
159274	09/08/23	R5220	REGENCY MANOR & BANQUET	20772	P	G 11-249-3190-070-000-0000	senior brunch & pin	1,500.00	1,500.00
159275	09/08/23	S4317	SAVVAS LEARNING COMPANY LLC	20625	P	G 11-111-5210-013-000-0000	social study books	1,941.30	1,941.30
159276	09/08/23	S4322	STAPLES ADVANTAGE	20542	P	G 11-241-5910-012-000-0000	composition notebook	434.85	
				20542	P	G 11-241-5910-012-000-0000	scissors,ezload film	115.26	
				20542	P	G 11-241-5910-012-000-0000	markers,tape	1,304.23	
				20627	P	G 11-252-5910-040-000-0000	bulletin paper	28.19	
				20627	P	G 11-252-5910-040-000-0000	3-ring binder	52.69	
				20627	C	G 11-252-5910-040-000-0000	toner,binders	317.13	
				20644	C	G 11-283-5910-040-000-0000	color toner	692.56	
				20581	P	F 11-391-5990-060-000-6613	label printer	445.83	
				20581	P	F 11-391-5990-060-000-6613	printer labels	63.69	
				20581	C	F 11-391-5990-060-000-6613	label printer	1,052.91	
				20581	P	F 11-391-5990-060-000-6613	CREDIT	(63.69)	
				20581	C	F 11-391-5990-060-000-6613	printer labels	63.69	
				20643	P	C 21-297-5110-000-000-8510	shredder	103.89	
				20643	C	C 21-297-5110-000-000-8510	white out,pens	195.95	4,807.18
159277	09/08/23	S4867	SCHOLASTIC BOOK FAIRS-15	20798	C	G 11-292-5990-012-260-0000	bookfair for Einstein	1,264.32	1,264.32
159278	09/08/23	S5234	SAWYER SERVICES INC.	20649	C	B 41-261-4110-070-000-0000	power for bleachers	11,270.00	11,270.00
159279	09/08/23	S5257	STERICYCLE, INC.	20803	C	F 11-391-7910-060-000-6613	MiWorks	497.25	497.25
159280	09/08/23	T0855	THERAPY SHOPPE INC	20724	C	G 11-122-5110-008-000-0000	therapy supplies	221.00	221.00
159281	09/08/23	T2600	TOTAL ENERGY SYSTEMS, LLC			G 11-261-4110-020-000-0000	restored generator to auto w/b	560.54	560.54
159282	09/08/23	T2943	TRUGREEN/OUTDOOR HOME			G 11-261-4110-013-000-0000	lawn service 8/12/23	95.99	
						G 11-261-4110-013-000-0000	vegetation control 8/19/23	169.42	
						G 11-261-4110-015-000-0000	vegetation control 8/19/23	225.88	
						G 11-261-4110-020-000-0000	lawn service 8/12/23	101.65	
						G 11-261-4110-020-000-0000	vegetation control 8/19/23	282.36	
						G 11-261-4110-050-000-0000	vegetation control 8/19/23	225.88	
						G 11-261-4110-050-000-0000	lawn service 8/12/23	135.53	
						G 11-261-4110-070-000-0000	vegetation control 8/19/23	621.19	1,857.90
159283	09/08/23	T5048	TECHNOLOGY INSTALL PARTNERS			G 11-266-5900-070-000-0000	service for metal detectors	365.00	365.00
159284	09/08/23	T5252	TINY TREASURES DAY CARE	20800	C	F 11-391-3190-060-000-6613	MiWorks	1,200.00	1,200.00
159285	09/08/23	U0015	ULINE	20707	C	G 11-261-5990-090-000-0000	napkin mount	2,343.82	2,343.82

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt	
159286	09/08/23	U0301	UNION, SARA		F	11-371-3190-039-391-6013	replacement for check #159025	580.00		
					F	11-371-3190-039-391-6013	replacement for check #159025	120.00	700.00	
159287	09/08/23	W0920	WEINGARTZ SUPPLY CO		G	11-261-4130-030-000-0000	repaired commercial lawn mower	898.93		
					G	11-261-4130-030-000-0000	installed new tire on rim	21.00		
					G	11-261-4130-030-000-0000	repaired commercial lawn mower	898.93	1,818.86	
159288	09/08/23	W1192	WEST BLOOMFIELD SCHOOL	20797	C	F	11-391-3190-060-000-6613	MiWorks	1,200.00	1,200.00
159289	09/08/23	W5108	WEST, SARAH		G	11-283-3220-040-000-0000	airline ticket AASPA conferenc	877.80	877.80	
159290	09/08/23	X4209	XELLO	20658	C	F	11-127-3150-012-000-4817	23/24 data services	300.00	
				20658	C	F	11-127-3150-013-000-4817	23/24 data services	300.00	
				20658	C	F	11-127-3150-015-000-4817	23/24 data services	300.00	
				20658	C	F	11-127-3450-050-000-4817	23/24 data services	300.00	
				20658	C	F	11-127-3450-070-000-4817	23/24 data services	600.00	1,800.00
159291	09/08/23	Z5258	ZAWACKI, AMBER	20820	C	F	11-391-3190-060-000-6613	MiWorks	177.22	177.22
159292	09/08/23	C1460	CHAPTER 13 TRUSTEE		G	12-451-9001-000-000-0000	#19-42754-MBM	581.61	581.61	
159293	09/08/23	C1463	CHAPTER 13 TRUSTEE		G	12-451-9001-000-000-0000	#17-57665-MLO	200.91	200.91	
159294	09/08/23	H4908	CITY OF HIGHLAND PARK		G	12-451-6500-000-000-0000	FEIN #38-6003091	54.76		
					G	12-451-6500-000-000-0000	FEIN #38-6003091	53.05	107.81	
159295	09/08/23	L0175	LVNV FUNDING LLC		G	12-451-9100-000-000-0000	#2012-130742-CK	254.90	254.90	
159296	09/08/23	M4953	MANCINELLI GOEMAN LAW GROUP		G	12-451-9100-000-000-0000	#22-00216-GC	37.50	37.50	
159297	09/08/23	M5185	MARKOFF LAW PLLC		G	12-451-9100-000-000-0000	#22-98440-GC	251.48	251.48	
159298	09/08/23	P2460	PONTIAC CITY TREASURER		G	12-451-5000-000-000-0000	FEIN #38-6003091	56.35		
					G	12-451-5000-000-000-0000	FEIN #38-6003091	56.28	112.63	
159299	09/08/23	S4508	STATE OF MICHIGAN-DETROIT		G	12-451-4000-000-000-0000	FEIN #38-6003091	1,639.01		
					G	12-451-4000-000-000-0000	FEIN #38-6003091	1,773.86	3,412.87	
159300	09/14/23	C1460	CHAPTER 13 TRUSTEE		G	12-451-9001-000-000-0000	#19-42754-MBM	581.61	581.61	
159301	09/14/23	C2022	CITY OF OAK PARK		G	11-261-3830-012-000-0000	7/15-8/15/23 water bill	40.00		
					G	11-261-3830-012-000-0000	7/15-8/15/23 water bill	1,998.34		
					G	11-261-3830-013-000-0000	7/15-8/15/23 water bill	5.00		
					G	11-261-3830-013-000-0000	7/15-8/15/23 water bill	71.59		
					G	11-261-3830-013-000-0000	7/15-8/15/23 water bill	100.71		
					G	11-261-3830-013-000-0000	7/15-8/15/23 water bill	3,413.95		
					G	11-261-3830-014-000-0000	7/15-8/15/23 water bill	61.06		
					G	11-261-3830-014-000-0000	7/15-8/15/23 water bill	1,304.73		
					G	11-261-3830-015-000-0000	7/15-8/15/23 water bill	13.00		
					G	11-261-3830-015-000-0000	7/15-8/15/23 water bill	1,349.47		
					G	11-261-3830-015-000-0000	7/15-8/15/23 water bill	92.65		
					G	11-261-3830-020-000-0000	7/15-8/15/23 water bill	13.00		
					G	11-261-3830-020-000-0000	7/15-8/15/23 water bill	387.49		

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-3830-020-000-0000	7/15-8/15/23 water bill	23.53	
					G	11-261-3830-020-000-0000	7/15-8/15/23 water bill	662.16	
					G	11-261-3830-020-000-0000	7/15-8/15/23 water bill	240.07	
					G	11-261-3830-020-000-0000	7/15-8/15/23 water bill	1,426.55	
					G	11-261-3830-040-000-0000	7/15-8/15/23 water bill	1,625.75	
					G	11-261-3830-050-000-0000	7/15-8/15/23 water bill	92.65	
					G	11-261-3830-050-000-0000	7/15-8/15/23 water bill	1,721.39	
					G	11-261-3830-070-000-0000	7/15-8/15/23 water bill	71.59	
					G	11-261-3830-070-000-0000	7/15-8/15/23 water bill	124.24	
					G	11-261-3830-070-000-0000	7/15-8/15/23 water bill	40.00	
					G	11-261-3830-070-000-0000	7/15-8/15/23 water bill	61.06	
					G	11-261-3830-070-000-0000	7/15-8/15/23 water bill	227.07	
					G	11-261-3830-070-000-0000	7/15-8/15/23 water bill	61.06	
					G	11-261-3830-070-000-0000	7/15-8/15/23 water bill	5,056.37	20,284.48
159302	09/14/23	C2022	CITY OF OAK PARK		G	11-232-3510-044-000-0000	2023 Trunk or Treat for Oak Pa	1,000.00	1,000.00
159303	09/14/23	C4869	CLARK, XONDRA M.		G	11-232-3510-044-000-0000	Petty Cash-2023 Trunk or Treat	1,000.00	1,000.00
159304	09/14/23	L0175	LVNV FUNDING LLC		G	12-451-9100-000-000-0000	#2012-130742-CK	254.90	254.90
159305	09/14/23	M4953	MANCINELLI GOEMAN LAW GROUP		G	12-451-9100-000-000-0000	#22-00216-GC	37.50	37.50
159306	09/14/23	M5185	MARKOFF LAW PLLC		G	12-451-9100-000-000-0000	#22-98440-GC	251.48	251.48
159307	09/22/23	14108	BLAKE'S BIG APPLE	20867 C	G	11-111-4910-012-000-0000	field trip 10/5/23 Einstein	720.00	720.00
159308	09/22/23	14632	THERMALNETICS, INC.	18184 C	X	41-453-3190-070-105-2021	rooftop HVAC units	18,100.00	
				19017 P	X	41-456-6220-031-501-2021	roof top units	6,686.88	
				19017 P	X	41-456-6220-031-501-2021	roof top units	2,166.55	
				19017 P	X	41-456-6220-070-501-2021	roof top units	119,333.45	
				19017 P	X	41-456-6220-070-501-2021	roof top units	368,313.12	514,600.00
159309	09/22/23	A1355	AIRGAS USA, LLC		G	11-261-4110-070-000-0000	helium,acetylene,oxygen rental	134.90	134.90
159310	09/22/23	A4813	AT&T MOBILITY		G	11-261-3410-008-393-0000	8/7-9/6/23 cell phone	52.18	
					G	11-261-3410-012-000-0000	8/7-9/6/23 cell phone	52.18	
					G	11-261-3410-013-000-0000	8/7-9/6/23 cell phone	52.18	
					G	11-261-3410-013-000-0000	8/7-9/6/23 cell phone	52.18	
					G	11-261-3410-014-000-0000	8/7-9/6/23 cell phone	52.18	
					G	11-261-3410-015-000-0000	8/7-9/6/23 cell phone	52.18	
					G	11-261-3410-020-000-0000	8/7-9/6/23 cell phone	50.50	
					G	11-261-3410-020-000-0000	8/7-9/6/23 cell phone	52.18	
					G	11-261-3410-020-000-0000	8/7-9/6/23 cell phone	52.18	
					G	11-261-3410-020-000-0000	8/7-9/6/23 cell phone	52.18	
					G	11-261-3410-020-000-0000	8/7-9/6/23 cell phone	52.18	
					G	11-261-3410-040-000-0000	8/7-9/6/23 cell phone	52.18	
					G	11-261-3410-040-000-0000	8/7-9/6/23 cell phone	52.18	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-3410-040-000-0000	8/7-9/6/23 cell phone	33.25	
					G	11-261-3410-040-000-0000	8/7-9/6/23 cell phone	52.18	
					G	11-261-3410-040-000-0000	8/7-9/6/23 cell phone	52.18	
					G	11-261-3410-040-000-0000	8/7-9/6/23 cell phone	52.18	
					G	11-261-3410-040-000-0000	8/7-9/6/23 cell phone	50.50	
					G	11-261-3410-040-000-0000	8/7-9/6/23 cell phone	37.28	
					G	11-261-3410-040-000-0000	8/7-9/6/23 cell phone	52.18	
					G	11-261-3410-040-000-0000	8/7-9/6/23 cell phone	52.18	
					G	11-261-3410-050-000-0000	8/7-9/6/23 cell phone	52.18	
					G	11-261-3410-050-000-0000	8/7-9/6/23 cell phone	52.18	
					G	11-261-3410-050-000-0000	8/7-9/6/23 cell phone	52.18	
					G	11-261-3410-070-000-0000	8/7-9/6/23 cell phone	52.18	
					G	11-261-3410-070-000-0000	8/7-9/6/23 cell phone	37.28	
					G	11-261-3410-070-000-0000	8/7-9/6/23 cell phone	52.18	
					G	11-261-3410-070-000-0000	8/7-9/6/23 cell phone	52.18	1,356.77
159311	09/22/23	B1297	BIG D LOCK CITY		G	11-261-5730-030-000-0000	keys	8.00	
					G	11-261-5990-070-000-0000	computer cabinet key	28.00	36.00
159312	09/22/23	B4910	BLAKE'S ORCHARD	20875 C	G	11-122-3190-008-191-0000	field trip 10/19/23 Lessenger	195.00	
				20875 C	F	11-271-3310-014-000-3063	field trip 10/19/23 Lessenger	2,000.00	
				20875 C	F	11-271-3310-014-555-3063	field trip 10/19/23 Lessenger	1,055.00	3,250.00
159313	09/22/23	B4910	BLAKE'S ORCHARD	20870 C	F	11-125-5110-013-311-3063	FIELD TRIP 10/19/23 Key	574.00	574.00
159314	09/22/23	B4910	BLAKE'S ORCHARD	20862 C	F	11-125-5110-013-311-3063	field trip 10/26/23 Key	882.00	882.00
159315	09/22/23	C1280	INTELLINETICS, INC.		G	11-284-3450-040-000-0000	7/1/23-6/30/24 software annual	2,602.45	2,602.45
159316	09/22/23	C1575	CHARTWELLS FOODS CORP		C	21-297-3150-000-000-8510	8/1-8/31/23 food services	51,127.37	
					C	21-297-5610-000-000-8500	8/1-8/31/23 food services	92,283.00	
					C	21-297-5640-000-000-8500	8/1-8/31/23 food services	5,163.50	148,573.87
159317	09/22/23	C2840	COMERICA COMMERCIAL CARD	20877 C	G	11-252-5910-040-000-0000	Staples	231.94	
				20877 C	G	11-283-7410-040-000-0000	MDE membership	90.00	321.94
159318	09/22/23	C2843	COMMERCIAL EQUIPMENT		C	21-261-4120-000-000-0000	labor/service to light grill	171.00	171.00
159319	09/22/23	C3560	CONSUMERS ENERGY CO		G	11-261-5510-020-000-0000	7/29-8/30/23 gas fees	1,058.97	
					G	11-261-5510-030-000-0000	7/29-8/30/23 gas fees	60.99	
					G	11-261-5510-040-000-0000	7/29-8/30/23 gas fees	61.58	
					G	11-261-5510-070-000-0000	7/29-8/30/23 gas fees	934.33	2,115.87
159320	09/22/23	C3841	CORRIGAN MOVING SYSTEM		G	11-252-3190-040-000-0000	9/1-9/30/23 storage fees	397.32	397.32
159321	09/22/23	C4552	CROWN AWARDS	19675	G	11-292-5990-070-410-0000	trophies for cheerleading	248.87	248.87
159322	09/22/23	C4815	COMMUNITIES IN SCHOOLS OF	20849 C	F	11-112-3130-050-000-7533	Sept 2023 student support serv	1,875.00	
				20849 C	F	11-113-3130-070-000-7533	Sept 2023 student support serv	1,875.00	3,750.00
159323	09/22/23	C4895	CCCAM TREASURER		G	11-292-5990-070-410-0000	23/24 cheerleading dues Oak Pa	115.00	115.00

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
159324	09/22/23	D1300	DTE ENERGY		G	11-261-5520-013-000-0000	8/3-8/31/23 electrical fees	1,413.51	
					G	11-261-5520-013-000-0000	8/3-8/31/23 electrical fees	1,457.01	
					G	11-261-5520-014-000-0000	8/3-8/31/23 electrical fees	793.54	
					G	11-261-5520-015-000-0000	8/3-8/31/23 electrical fees	937.20	
					G	11-261-5520-020-000-0000	8/3-8/31/23 electrical fees	2,578.76	
					G	11-261-5520-040-000-0000	8/3-8/31/23 electrical fees	409.00	
					G	11-261-5520-050-000-0000	8/3-8/31/23 electrical fees	2,342.24	9,931.26
159325	09/22/23	D1300	DTE ENERGY		G	11-261-5520-070-000-0000	8/2-9/4/23 street lights	5,097.05	5,097.05
159326	09/22/23	D1320	DTE ENERGY		G	11-261-5520-040-000-0000	8/1-8/31/23 street lights	471.16	471.16
159327	09/22/23	D1470	DIRECT ENERGY BUSINESS, LLC		G	11-261-5520-013-000-0000	7/6-8/3/23 electric supply cha	1,789.32	
					G	11-261-5520-014-000-0000	7/6-8/3/23 electric supply cha	838.29	
					G	11-261-5520-015-000-0000	7/6-8/3/23 electric supply cha	971.16	
					G	11-261-5520-020-000-0000	7/6-8/3/23 electric supply cha	3,373.44	
					G	11-261-5520-040-000-0000	7/6-8/3/23 electric supply cha	683.44	
					G	11-261-5520-050-000-0000	7/6-8/3/23 electric supply cha	2,633.24	10,288.89
159328	09/22/23	D1945	D.M. BURR SECURITY SERVICES		G	11-261-3150-040-000-0000	Aug 23 6/25-7/22/23 custodial	167,087.06	
					G	11-261-3150-040-000-0000	Aug 23 facilities medical insu	748.15	
					G	11-261-3150-040-000-0000	Aug 23 mechanical medical insu	1,974.86	
					G	11-261-3150-040-000-0000	vacuum repair	264.58	
					G	11-261-3150-040-000-0000	vacuum repair	254.09	
					G	11-261-3150-040-000-0000	Sept 2023 custodial services 7	173,745.94	
					G	11-261-4120-030-000-0000	vacuum repair	225.11	
					G	11-261-4120-030-000-0000	vacuum repair	164.31	
					G	11-261-4120-030-000-0000	vacuum repair	193.00	
					G	11-261-4120-030-000-0000	vacuum repair	100.97	
					G	11-261-4120-030-000-0000	vacuum repair	118.37	
					G	11-261-4120-030-000-0000	vacuum repair	150.62	
					G	11-261-4120-030-000-0000	vacuum repair	100.88	
					G	11-266-3150-070-000-0000	7/23-8/19/23 security Aug 23 N	11,082.16	356,210.10
159329	09/22/23	D5129	DORSEY COLLEGE	20845 C	F	11-391-3120-060-000-6613	MiWorks	7,920.00	7,920.00
159330	09/22/23	E1129	ELECTROCYCLE, INC.		G	11-261-4110-040-000-0000	9/8/23 shred service	48.00	48.00
159331	09/22/23	E5116	ESHO, ANGELA	20868 C	F	11-391-7910-060-000-6613	MiWorks	125.00	125.00
159332	09/22/23	F0645	FIRST STUDENT, INC.		G	11-271-3310-031-000-0000	8/1-8/31/23 monitors	7,294.29	
					G	11-271-3310-031-010-0000	8/1-8/31/23 monitors	48,261.48	55,555.77
159333	09/22/23	F0865	FOLLETT SCHOOL SOLUTIONS, LLC		G	11-111-5210-012-000-0000	10/1/23-10/31/24 member renewa	349.00	
					G	11-111-5210-013-000-0000	10/1/23-10/31/24 member renewa	150.00	
					G	11-111-5210-015-000-0000	10/1/23-10/31/24 member renewa	150.00	
					G	11-112-5210-050-000-0000	10/1/23-10/31/24 member renewa	150.00	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-113-5210-070-000-0000	10/1/23-10/31/24 member renewa	150.00	
					G	11-222-5905-012-000-0000	10/1/23-10/31/24 license renew	592.56	
					G	11-222-5905-013-000-0000	10/1/23-10/31/24 license renew	592.56	
					G	11-222-5905-015-000-0000	10/1/23-10/31/24 license renew	592.56	
					G	11-222-5905-050-000-0000	10/1/23-10/31/24 license renew	592.56	
					G	11-222-5905-070-000-0000	10/1/23-10/31/24 license renew	592.56	3,911.80
159334	09/22/23	F4193	FAULK, DEREK		F	11-221-3220-040-000-0000	airline ticket AASPA conferenc	907.80	907.80
159335	09/22/23	F5143	FARBER HEBREW DAY SCHOOL-	20864 C	F	11-391-3190-060-000-6613	MiWorks	1,200.00	1,200.00
159336	09/22/23	F5153	FRAZA		G	11-261-4220-070-000-0000	scissor lift rental	408.00	
					G	11-261-4220-070-000-0000	scissor lift rental	1,077.00	1,485.00
159337	09/22/23	G1341	GOPHER SPORT	20773 C	F	11-122-5110-008-193-4363	seats, banners	567.73	567.73
159338	09/22/23	G1660	GRAINGER W W INC		G	11-261-5990-070-000-0000	condensate solenoid for boiler	183.80	183.80
159339	09/22/23	G4333	GEN OIL COMPANY		G	11-261-5710-030-000-0000	regular gas	2,237.64	
					G	11-271-5710-031-000-0000	diesel gas	2,249.45	
					G	11-271-5710-031-000-0000	diesel gas	1,664.74	
					G	11-271-5710-031-000-0000	diesel gas	994.98	7,146.81
159340	09/22/23	H0253	HALEY, EMANUEL		G	11-283-3220-040-000-0000	airline ticket AASPA conferenc	776.40	776.40
159341	09/22/23	H0908	HENRY FORD HEALTH SYSTEM	20866 C	F	11-391-3120-060-000-6613	MiWorks	3,400.00	3,400.00
159342	09/22/23	H1426	HOLDEN-MURPHY, SHANA		G	11-283-3220-040-000-0000	airline ticket AASPA conferenc	1,167.80	1,167.80
159343	09/22/23	H4893	HURRICANE CLEANING		G	11-261-3150-040-000-0000	9/15/23 custodial fees Lesseng	13,900.00	13,900.00
159344	09/22/23	H5006	HEGGERTY PHONEMIC	20831 C	G	11-111-5110-012-000-0000	digital books	3,757.20	3,757.20
159345	09/22/23	I1000	IXL LEARNING	20770 C	F	11-125-3450-012-000-3063	site lecense K-5	8,500.00	8,500.00
159346	09/22/23	I4532	IHEARTMEDIA		G	11-232-3510-044-000-0000	8/28-9/3/23 radio advertising	833.34	
					G	11-232-3510-044-000-0000	7/31-8/27/23 radio advertising	6,303.70	7,137.04
159347	09/22/23	I4942	INTERNATIONAL MINUTE PRESS	20835 C	G	11-292-5990-070-323-0000	homecoming tickets	101.40	101.40
159348	09/22/23	K1127	KONICA MINOLTA BUSINESS		G	11-261-4220-012-000-0000	289167049	293.02	
					G	11-261-4220-012-000-0000	289166869	146.92	
					G	11-261-4220-013-000-0000	289166785	442.26	
					G	11-261-4220-013-000-0000	289167402	146.92	
					G	11-261-4220-013-000-0000	289167313	293.02	
					G	11-261-4220-013-000-0000	289166951	293.02	
					G	11-261-4220-014-000-0000	289166880	442.26	
					G	11-261-4220-014-000-0000	289167508	442.26	
					G	11-261-4220-014-000-0000	289167044	196.70	
					G	11-261-4220-015-000-0000	289167308	146.92	
					G	11-261-4220-015-000-0000	281967504	196.70	
					G	11-261-4220-015-000-0000	289167595	293.02	
					G	11-261-4220-020-000-0000	289167311	293.02	

Oak Park

Check Register

Type of Checks: All

Date Range: 09/01/2023 to 09/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-4220-020-000-0000	289167407	196.70	
					G	11-261-4220-020-000-0000	289166773	140.85	
					G	11-261-4220-020-000-0000	8/1-8/31/23 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	289167397	322.52	
					G	11-261-4220-020-000-0000	289167215	146.92	
					G	11-261-4220-030-000-0000	289167115	140.85	
					G	11-261-4220-040-000-0000	289167399	123.85	
					G	11-261-4220-040-000-0000	289167511	48.67	
					G	11-261-4220-040-000-0000	289166873	888.36	
					G	11-261-4220-040-000-0000	289167114	146.92	
					G	11-261-4220-050-000-0000	289167035	146.92	
					G	11-261-4220-050-000-0000	289167406	196.70	
					G	11-261-4220-050-000-0000	289167119	196.70	
					G	11-261-4220-050-000-0000	289167312	293.02	
					G	11-261-4220-070-000-0000	289167500	859.23	
					G	11-261-4220-070-000-0000	289167117	196.70	
					G	11-261-4220-070-000-0000	289166781	196.70	
					G	11-261-4220-070-000-0000	289166777	196.70	
					G	11-261-4220-070-000-0000	299166948	196.70	8,567.17
159349	09/22/23	L1160	LIGHTING SUPPLY		G	11-261-5990-030-000-0000	light bulb replacement for dis	591.72	
					G	11-261-5990-030-000-0000	fluorescent lights	11.96	603.68
159350	09/22/23	L4243	LOWE'S		G	11-241-5910-012-000-0000	microwaves	382.82	
					G	11-241-5910-013-000-0000	microwaves	382.82	
					G	11-241-5910-015-000-0000	microwaves	382.81	
					G	11-261-5990-012-000-0000	satin base paint, backer	101.52	
					G	11-261-5990-015-000-0000	wood spline,charcoal	106.48	
					G	11-261-5990-015-000-0000	adhesive spreader,compression,	98.32	
					G	11-261-5990-015-000-0000	wire shelving	250.76	
					G	11-261-5990-015-000-0000	wire shelf, wire shelving	151.03	
					G	11-261-5990-015-000-0000	surge strip, extension cords	64.60	
					G	11-261-5990-030-000-0000	stud sensor	18.98	
					G	11-261-5990-070-000-0000	anchor screws, device covers	80.21	
					G	11-261-5990-070-000-0000	squeegee/washer,socket adaptor	339.52	
					G	11-261-5990-070-000-0000	artificial tree plants, applic	219.16	
					G	11-261-6410-030-000-0000	(2) wheeled edger's,blades	472.09	3,051.12
159351	09/22/23	L5259	LESSENGER EARLY CHILDHOOD	20863 C	F	11-391-3190-060-000-6613	MiWorks	1,200.00	
				20844 C	F	11-391-3190-060-000-6613	MiWorks	1,200.00	2,400.00

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
159352	09/22/23	M1314	MASB -MICHIGAN ASSOCIATION OF		G	11-231-3220-042-000-0000	Main conf. 11/10-11/11/23 Clar	379.00	
					G	11-231-3220-042-000-0000	Main conf. 11/10-11/11/23 Smit	379.00	758.00
159353	09/22/23	M1420	MASSP CORP	20876 C	G	11-283-3220-040-000-0000	virtual conference 10/4/23	950.00	950.00
159354	09/22/23	M2720	MESSA		G	12-451-1100-000-000-0000	billing period 10/2023	4,080.18	
					G	12-451-2130-000-000-0000	billing period 10/2023	395,552.77	
					G	12-451-2920-000-000-0000	billing period 10/2023	1,970.42	401,603.37
159355	09/22/23	M4068	MURRAY LIGHTING &		G	11-261-5990-020-000-0000	electrical cord,screws,switche	33.97	
					G	11-261-5990-050-000-0000	led light bulbs	500.00	533.97
159356	09/22/23	M4292	MAJIK GRAPHICS		G	11-261-5990-040-000-0000	250 business cards Farris,S.	75.00	75.00
159357	09/22/23	M4343	MILLER JOHNSON SNELL &		G	11-231-3170-039-000-0000	legal services through 08/31/2	520.00	520.00
159358	09/22/23	M4561	METRO CONTROLS, INC.		G	11-261-4110-020-661-0000	temperature in annex regulated	562.44	562.44
159359	09/22/23	M6310	MSBO	20843 C	G	11-252-3220-040-000-0000	MSBO classes	380.00	
				20841 C	G	11-252-3220-040-000-0000	MSBO classes	380.00	
				20842 P	G	11-252-3220-040-000-0000	MSBO classes	95.00	
				20842 P	G	11-252-3220-040-000-0000	MSBO classes	90.00	
				20842 P	G	11-252-3220-040-000-0000	MSBO classes	380.00	
				20842 P	G	11-252-3220-040-000-0000	MSBO classes	90.00	
				20842 P	G	11-252-3220-040-000-0000	MSBO classes	90.00	
				20842 C	G	11-252-3220-040-000-0000	MSBO classes	95.00	1,600.00
159360	09/22/23	N4148	NOVA ENVIRONMENTAL, INC		X	41-456-6220-070-501-2021	bulk sampling for roof at OPHS	354.00	354.00
159361	09/22/23	O0401	OAKLAND COMMUNITY COLLEGE	20846 C	F	11-391-3120-060-000-6613	MiWorks	6,400.00	6,400.00
159362	09/22/23	O0401	OAKLAND COMMUNITY COLLEGE	20847 C	F	11-391-3120-060-000-6613	MiWorks	6,400.00	6,400.00
159363	09/22/23	O0401	OAKLAND COMMUNITY COLLEGE	20848 C	F	11-391-3120-060-000-6613	MiWorks	6,400.00	6,400.00
159364	09/22/23	O0690	OAKLAND COUNTY TREASURER		G	11-259-7620-040-000-0000	7/31/23-8/31/23 interest/taxes	93,206.84	93,206.84
159365	09/22/23	O4697	O'REILLY AUTO PARTS		G	11-261-5730-030-000-0000	antifreeze	11.99	
					G	11-261-5730-030-000-0000	antifreeze	23.98	35.97
159366	09/22/23	P0175	PAPAS REFRIGERATION SERVICE		G	11-261-4120-012-000-0000	refrigerator not holding tempe	563.18	563.18
159367	09/22/23	P4280	PREMIER RELOCATIONS		G	11-261-3190-090-000-0000	furniture disposal 9/9/23	16,508.75	16,508.75
159368	09/22/23	P4412	PANAROMA EDUCATION, INC.	20881 P	F	11-221-3120-090-000-6014	surveys & reporting	2,700.00	2,700.00
159369	09/22/23	P5106	PROGRESSIVE PLUMBING SUPPLY		G	11-261-5990-014-000-0000	replacement parts silcock at L	93.96	93.96
159370	09/22/23	P5244	PATTERSON, CHRISTIAN	20873 C	F	11-391-3190-060-000-6613	MiWorks	75.00	75.00
159371	09/22/23	R0600	REALLY GOOD STUFF, LLC	20699 C	G	11-249-5990-020-000-0000	colored paper	527.63	527.63
159372	09/22/23	R1541	ROSE PEST SOLUTIONS		G	11-261-4110-013-000-0000	8/14/23 pest control	57.00	
					G	11-261-4110-013-000-0000	8/14/23 pest control	158.00	
					G	11-261-4110-014-000-0000	8/14/23 pest control	57.00	
					G	11-261-4110-015-000-0000	8/14/23 pest control	60.00	
					G	11-261-4110-015-000-0000	8/14/23 pest control	57.00	
					G	11-261-4110-020-000-0000	8/14/23 pest control	95.00	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-4110-040-000-0000	8/14/23 pest control	53.00	
					G	11-261-4110-050-000-0000	8/14/23 pest control	83.00	
					G	11-261-4110-070-000-0000	8/14/23 pest control	95.00	715.00
159373	09/22/23	R4761	ROCKFORD CONSTRUCTION CO.		X	41-456-6220-012-501-2021	bid package 1-Trades through 7	130,795.12	
					X	41-456-6220-013-501-2021	bid package 1-Trades through 7	45,293.70	
					X	41-456-6220-015-501-2021	bid package 1-Trades through 7	74,910.79	
					X	41-456-6220-031-501-2021	OPH phase 2 bid pack 3 7/1-7/3	66,145.52	
					X	41-456-6220-070-501-2021	bid package 2-Trades 7/1-7/31/	181,106.69	
					X	41-456-6220-070-501-2021	OPH phase 2 bid pack 3 7/1-7/3	799,576.94	1,297,828.76
159374	09/22/23	R5220	REGENCY MANOR & BANQUET	20708 C	G	11-249-3190-070-000-0000	balance homecoming	10,550.00	10,550.00
159375	09/22/23	S4087	SCHEER'S ACE HARDWARE, INC.		G	11-261-5990-015-000-0000	door stop,wall scraper,pepper	24.96	
					G	11-261-5990-030-000-0000	motor oil	25.98	
					G	11-261-5990-070-000-0000	cleaner, paintbrush,keys	72.14	
					G	11-261-5990-070-000-0000	sharpie,masking tape,locker	16.96	
					G	11-261-5990-070-000-0000	misc hardware	4.80	
					G	11-261-5990-070-000-0000	plant food,oil,bloom booster	43.97	188.81
159376	09/22/23	S4504	STATE OF MICHIGAN		G	11-261-3190-090-000-0000	annual inspection #012649	175.00	
					G	11-261-3190-090-000-0000	annual inspection #026522	175.00	350.00
159377	09/22/23	S4901	STRAKA, DAVID	20869 C	F	11-391-3190-060-000-6613	MiWorks	65.00	65.00
159378	09/22/23	S4901	STRAKA, DAVID	20871 C	F	11-391-3210-060-000-6613	MiWorks	55.81	55.81
159379	09/22/23	T2594	TOTAL ARMORED CAR		C	21-297-3195-000-000-0000	August 2023 armored car servic	27.83	27.83
159380	09/22/23	T2943	TRUGREEN/OUTDOOR HOME		G	11-261-4110-070-000-0000	9/9/23 lawn service	621.19	621.19
159381	09/22/23	T4215	THRUN LAW FIRM P.C.		G	11-231-3170-039-000-0000	legal services billed through	540.00	
					G	11-283-3170-040-000-0000	legal services billed through	5,308.00	5,848.00
159382	09/22/23	T4737	THE DTE ENERGY COMPANY		F	41-456-6220-050-000-2021	Line Extension Agreement #6607	2,475.50	2,475.50
159383	09/22/23	V4897	VAN DUSEN, MACKENZIE	20874 C	F	11-391-3190-060-000-6613	MiWorks	141.89	141.89
159384	09/22/23	W0560	WASTE MANAGEMENT		G	11-261-3840-012-000-0000	9/1-9/30/23 trash removal	518.60	
					G	11-261-3840-013-000-0000	9/1-9/30/23 trash removal	627.90	
					G	11-261-3840-014-000-0000	9/1-9/30/23 trash removal	239.76	
					G	11-261-3840-015-000-0000	9/1-9/30/23 trash removal	318.60	
					G	11-261-3840-020-000-0000	9/1-9/30/23 trash removal	159.30	
					G	11-261-3840-020-000-0000	8/1-8/31/23 trash removal CASA	858.50	
					G	11-261-3840-050-000-0000	9/1-9/30/23 trash removal	477.90	
					G	11-261-3840-070-000-0000	9/1-9/30/23 trash removal	178.20	3,378.76
159385	09/22/23	W0600	WAYNE COUNTY RESA		G	11-252-3190-040-000-0000	23/24 1st qtr payroll field se	1,800.00	1,800.00
159386	09/22/23	W0920	WEINGARTZ SUPPLY CO		G	11-261-5730-030-000-0000	belts for lawn mowers	563.19	
					G	11-261-5730-030-000-0000	weed whip	44.99	
					G	11-261-5730-030-000-0000	tires repaired for mowers	54.29	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-5730-030-000-0000	bogie wheel for zero-turn mowe	299.24	
					G	11-261-5730-030-000-0000	spindle,shaft,bushings for law	254.92	1,216.63
159387	09/22/23	W4597	WALLED LAKE CONSOLIDATED		G	11-271-3310-031-400-0000	June 23 homeless transportatio	744.03	744.03
159388	09/22/23	W5115	WOODS-WETTLIN, KARMEN	20872 C	F	11-391-3210-060-000-6613	MiWorks	11.27	11.27
159389	09/22/23	W5266	WHITFIELD, DEVONNA M.	20865 C	F	11-391-3190-060-000-6613	MiWorks	291.50	291.50
159390	09/22/23	Y4646	YESHIVAS DARCHEI TORAH	20850 C	F	11-391-3190-060-000-6613	MiWorks	1,200.00	
				20850 C	F	11-391-3190-060-000-6613	CHECK # 159390 VOIDED	(1,200.00)	0.00
159391	09/26/23	15061	MATTISON, PAIGE		G	11-231-3190-042-000-0000	4 meetings 7/23-9/23	200.00	200.00
159392	09/26/23	D4868	DAVIS, LARMENDER A.		G	11-231-3190-042-000-0000	4 meetings 7/23-9/23	200.00	200.00
159393	09/26/23	E4445	ELVIN JR., ALBURN		G	11-231-3190-042-000-0000	5 meetings 7/23-9/23	250.00	250.00
159394	09/26/23	H1425	HOJDA, MENACHEM		G	11-231-3190-042-000-0000	4 meetings 7/23-9/23	200.00	200.00

Sub Total: \$5,171,286.06

ACH CHECKS

A01382	09/08/23	B4369	BIKA SOLUTIONS,LLC	20785 C	G	11-213-3190-008-313-0000	8/21-8/25/23 physical therapis	2,310.00	2,310.00
A01383	09/08/23	E4410	ESS MIDWEST, INC.		F	11-112-3110-020-311-3063	w/e 6/15/23 substitutes	321.60	321.60
A01384	09/08/23	M2275	MEDICAL RESOURCES, LLC	20786 C	G	11-213-3190-008-175-0000	6/26-7/19/23 occupational ther	2,196.00	
				20791 C	G	11-213-3190-008-175-0000	8/21-9/1/23 occupational thera	3,696.00	5,892.00
A01385	09/08/23	N4601	NORTH, BRANDI		G	11-283-3220-040-000-0000	airline ticket AASPA conferenc	877.80	877.80
A01386	09/22/23	E4410	ESS MIDWEST, INC.		G	11-111-3110-013-000-0000	w/e 09/15/23 substitutes	1,286.40	
					G	11-111-3110-015-000-0000	w/e 09/15/23 substitutes	643.20	
					F	11-112-3110-020-311-3063	w/e 09/15/23 substitutes	1,286.40	
					G	11-112-3110-050-000-0000	w/e 09/15/23 substitutes	482.40	
					G	11-112-3112-050-000-0000	w/e 09/15/23 substitutes	643.20	
					G	11-112-3112-050-000-0000	w/e 09/15/23 substitutes	66.00	
					F	11-118-3110-014-000-3431	w/e 09/15/23 substitutes	835.20	
					F	11-118-3116-014-000-3431	w/e 09/15/23 substitutes	1,123.20	
					G	11-122-3110-008-194-0000	w/e 09/15/23 substitutes	160.80	
					G	11-122-3110-050-193-0000	w/e 09/15/23 substitutes	160.80	
					F	11-216-3110-013-311-3063	w/e 09/15/23 substitutes	160.80	
					G	11-351-3190-012-013-0000	w/e 09/15/23 substitutes	655.14	
					G	11-351-3190-013-013-0000	w/e 09/15/23 substitutes	714.64	
					G	11-351-3190-014-013-0000	w/e 09/15/23 substitutes	1,045.36	
					G	11-351-3190-015-013-0000	w/e 09/15/23 substitutes	919.17	
					C	21-297-3190-012-000-0000	w/e 09/15/23 substitutes	436.80	
					C	21-297-3190-013-000-0000	w/e 09/15/23 substitutes	561.60	
					C	21-297-3190-014-000-0000	w/e 09/15/23 substitutes	187.20	
					C	21-297-3190-015-000-0000	w/e 09/15/23 substitutes	639.60	
					C	21-297-3190-050-000-0000	w/e 09/15/23 substitutes	561.60	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					C	21-297-3190-070-000-0000	w/e 09/15/23 substitutes	187.20	12,756.71
A01387	09/22/23	I0448	INDUSTRY SPECIFIC SOLUTIONS		G	11-111-3110-015-000-0000	w/e 9/3/23 substitutes	232.54	
					G	11-111-3110-015-000-0000	w/e 9/10/23 substitutes	930.16	
					G	11-112-3110-050-000-0000	w/e 9/10/23 substitutes	1,860.32	
					G	11-113-3110-070-000-0000	w/e 9/3/23 substitutes	930.16	
					G	11-113-3110-070-000-0000	w/e 9/10/23 substitutes	1,860.32	
					G	11-122-3116-015-193-0000	w/e 9/3/23 substitutes	1,130.26	
					G	11-122-3116-070-110-0000	w/e 9/10/23 substitutes	930.16	7,873.92
A01388	09/22/23	N5229	NAF		F	11-127-0000-070-000-4524	22/23 year of planning fee	12,000.00	12,000.00
A01389	09/22/23	S4055	SUPERIOR EMPLOYMENT		G	11-111-3110-012-000-0000	w/e 9/8/23 substitutes	5,399.00	
					G	11-111-3110-013-000-0000	w/e 8/25/23 substitutes	640.00	
					G	11-111-3110-013-000-0000	w/e 9/8/23 substitutes	5,967.00	
					G	11-111-3110-015-000-0000	w/e 9/8/23 substitutes	6,262.00	
					F	11-112-3110-020-311-3063	w/e 9/8/23 substitutes	5,299.00	
					F	11-112-3110-020-311-3063	w/e 8/25/23 substitutes	2,560.00	
					G	11-112-3110-050-000-0000	w/e 9/8/23 substitutes	12,068.00	
					G	11-113-3110-070-000-0000	w/e 9/8/23 substitutes	11,540.00	
					F	11-118-3110-014-000-3420	w/e 9/8/23 substitutes	5,130.00	
					F	11-118-3110-014-000-3420	w/e 8/25/23 substitutes	296.00	
					G	11-122-3110-015-193-0000	w/e 9/8/23 substitutes	2,880.00	
					G	11-122-3110-050-193-0000	w/e 9/8/23 substitutes	1,960.00	
					G	11-122-3116-013-193-0000	w/e 9/8/23 substitutes	1,883.00	
					G	11-122-3116-013-196-0000	w/e 8/25/23 substitutes	1,345.00	
					G	11-122-3116-015-193-0000	w/e 9/8/23 substitutes	6,535.00	
					G	11-122-3116-050-110-0000	w/e 9/8/23 substitutes	592.00	
					G	11-122-3116-050-193-0000	w/e 9/8/23 substitutes	538.00	
					F	11-125-3116-012-000-3063	w/e 9/8/23 substitutes	448.00	71,342.00
A01390	09/22/23	S4950	STRATEGIC STAFFING SOLUTIONS,		G	11-241-3190-012-000-0000	8/7-9/3/23 administrative fees	1,136.00	
					G	11-241-3190-012-000-0000	8/7-9/3/23 administrative fees	6,494.00	
					G	11-241-3190-013-000-0000	8/7-9/3/23 administrative fees	3,380.00	
					G	11-241-3190-013-000-0000	8/7-9/3/23 administrative fees	5,564.00	
					G	11-241-3190-014-000-0000	8/7-9/3/23 administrative fees	5,440.00	
					G	11-241-3190-015-000-0000	8/7-9/3/23 administrative fees	3,796.00	
					G	11-241-3190-015-000-0000	8/7-9/3/23 administrative fees	5,618.75	
					G	11-241-3190-020-000-0000	8/7-9/3/23 administrative fees	1,734.00	
					G	11-241-3190-050-000-0000	8/7-9/3/23 administrative fees	4,095.00	
					G	11-241-3190-050-000-0000	8/7-9/3/23 administrative fees	4,127.50	
					G	11-241-3190-050-000-0000	8/7-9/3/23 administrative fees	5,634.25	

Oak Park

Check Register

Type of Checks: All

Date Range: 09/01/2023 to 09/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-241-3190-070-000-0000	8/7-9/3/23 administrative fees	1,734.00	
					G	11-241-3190-070-000-0000	8/7-9/3/23 administrative fees	1,088.00	
					G	11-241-3190-070-000-0000	8/7-9/3/23 administrative fees	5,230.25	
					G	11-241-3190-070-000-0000	8/7-9/3/23 administrative fees	3,380.00	
					G	11-241-3190-070-000-0000	8/7-9/3/23 administrative fees	1,885.00	
					G	11-252-3190-040-000-0000	8/7-9/3/23 administrative fees	5,200.00	65,536.75
A01391	09/26/23	13912	CORPORAN, DAWN		G	11-231-3190-042-000-0000	3 meetings 7/23-9/23	150.00	150.00
A01392	09/26/23	A4901	ABDULAHAD, ANGEL		G	11-232-3220-043-000-0000	reimburse MASA conference 9/21	499.48	499.48
A01393	09/26/23	C4869	CLARK, XONDRA M.		G	11-231-3190-042-000-0000	5 meetings 7/23-9/23	250.00	250.00
A01394	09/26/23	S3066	SMITH, ALBERT		G	11-231-3190-042-000-0000	4 meetings 7/23-9/23	200.00	200.00
							Sub Total:	\$180,010.26	
							Register Total:	\$5,351,296.32	