

Check Register

Type of Checks: All

Date Range: 07/01/2024 to 06/30/2025

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
REGULAR CHECKS									
160399	09/18/24	F4685	FST-HEA, LLC/ HORIZON		X	41-456-6220-012-501-2021	CHECK # 160399 VOIDED	(3,412.50)	
					X	41-456-6220-013-501-2021	CHECK # 160399 VOIDED	(9,000.00)	
					X	41-456-6220-015-501-2021	CHECK # 160399 VOIDED	(5,550.00)	
					X	41-456-6220-050-501-2021	CHECK # 160399 VOIDED	(6,750.00)	
					X	41-456-6220-070-501-2021	CHECK # 160399 VOIDED	(15,225.00)	(39,937.50)
160455	02/28/25	S4322	STAPLES ADVANTAGE	21493 C	G	11-113-5110-070-000-0000	CHECK # 160455 VOIDED	(62.89)	
				21523 P	G	11-113-5110-070-000-0000	CHECK # 160455 VOIDED	(17.59)	
				21523 C	G	11-113-5110-070-000-0000	CHECK # 160455 VOIDED	(315.06)	
				21493 P	G	11-113-5110-070-000-0000	CHECK # 160455 VOIDED	(37.29)	
				21493 P	G	11-113-5110-070-000-0000	CHECK # 160455 VOIDED	(34.79)	
				21493 P	G	11-113-5110-070-000-0000	CHECK # 160455 VOIDED	(34.59)	
				21493 P	G	11-113-5110-070-000-0000	CHECK # 160455 VOIDED	(53.99)	
				21493 P	G	11-113-5110-070-000-0000	CHECK # 160455 VOIDED	(50.29)	
				21493 P	G	11-113-5110-070-000-0000	CHECK # 160455 VOIDED	(53.99)	
				21493 P	G	11-113-5110-070-000-0000	CHECK # 160455 VOIDED	(53.99)	
				21506 C	F	11-122-5110-008-193-4363	CHECK # 160455 VOIDED	(135.93)	
				21511 P	F	11-122-5110-008-193-4363	CHECK # 160455 VOIDED	(30.89)	
				21511 P	F	11-122-5110-008-193-4363	CHECK # 160455 VOIDED	(32.59)	
				21511 P	F	11-122-5110-008-193-4363	CHECK # 160455 VOIDED	(20.79)	
				21511 P	F	11-122-5110-008-193-4363	CHECK # 160455 VOIDED	(114.58)	
				21511 P	F	11-122-5110-008-193-4363	CHECK # 160455 VOIDED	(13.05)	
				21511 C	F	11-122-5110-008-193-4363	CHECK # 160455 VOIDED	(188.36)	
				21498 P	F	11-125-5111-050-000-6014	CHECK # 160455 VOIDED	(34.59)	
				21498 P	F	11-125-5111-050-000-6014	CHECK # 160455 VOIDED	(30.19)	
				21498 P	F	11-125-5111-050-000-6014	CHECK # 160455 VOIDED	(22.89)	
				21498 P	F	11-125-5111-050-000-6014	CHECK # 160455 VOIDED	(22.59)	
				21498 P	F	11-125-5111-050-000-6014	CHECK # 160455 VOIDED	(36.09)	
				21499 P	F	11-125-5111-050-000-6014	CHECK # 160455 VOIDED	(33.89)	
				21499 P	F	11-125-5111-050-000-6014	CHECK # 160455 VOIDED	(24.49)	
				21498 P	F	11-125-5111-050-000-6014	CHECK # 160455 VOIDED	(28.99)	
				21498 P	F	11-125-5111-050-000-6014	CHECK # 160455 VOIDED	(27.29)	
				21498 P	F	11-125-5111-050-000-6014	CHECK # 160455 VOIDED	(18.39)	
				21498 C	F	11-125-5111-050-000-6014	CHECK # 160455 VOIDED	(31.38)	
				21498 P	F	11-125-5111-050-000-6014	CHECK # 160455 VOIDED	(43.59)	
				21498 P	F	11-125-5111-050-000-6014	CHECK # 160455 VOIDED	(17.79)	
				21498 P	F	11-125-5111-050-000-6014	CHECK # 160455 VOIDED	(27.19)	
				21499 P	F	11-125-5111-050-000-6014	CHECK # 160455 VOIDED	(25.59)	

Check Register

Oak Park

Type of Checks: All

Date Range: 07/01/2024 to 06/30/2025

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				21499 P	F	11-125-5111-050-000-6014	CHECK # 160455 VOIDED	(33.89)	
				21499 P	F	11-125-5111-050-000-6014	CHECK # 160455 VOIDED	(22.09)	
				21499 P	F	11-125-5111-050-000-6014	CHECK # 160455 VOIDED	(8.99)	
				21499 P	F	11-125-5111-050-000-6014	CHECK # 160455 VOIDED	(12.99)	
				21499 C	F	11-125-5111-050-000-6014	CHECK # 160455 VOIDED	(14.49)	
				21156 C	G	11-226-5910-040-000-0000	CHECK # 160455 VOIDED	(3,113.55)	
				21483 C	G	11-241-5910-012-000-0000	CHECK # 160455 VOIDED	(62.97)	
				21528 C	G	11-241-5910-014-000-0000	CHECK # 160455 VOIDED	(190.45)	
				21495	G	11-241-5910-050-000-0000	CHECK # 160455 VOIDED	(52.72)	(5,187.74)
160937	07/18/24	C1159	21ST CENTURY MEDIA-MICHIGAN		G	11-252-3510-040-000-0000	CHECK # 160937 VOIDED	(401.69)	(401.69)
161166	08/15/24	A4406	ALL STARS TRUCK DRIVING	22335 C	F	11-391-3120-060-000-6614	CHECK # 161166 VOIDED	(4,000.00)	(4,000.00)
161167	08/15/24	A4406	ALL STARS TRUCK DRIVING	22334 C	F	11-391-3120-060-000-6614	CHECK # 161167 VOIDED	(4,000.00)	(4,000.00)
161223	09/06/24	M5578	MOORE, SAVANNA		S	62-431-0000-070-327-0000	CHECK # 161223 VOIDED	(41.78)	(41.78)
161271	09/03/24	A4406	ALL STARS TRUCK DRIVING	22399 C	F	11-391-3120-060-000-6614	CHECK # 161271 VOIDED	(4,999.00)	(4,999.00)
161293	12/09/24	D4868	DAVIS, LARMENDER A.		G	11-231-3190-042-000-0000	CHECK # 161293 VOIDED	(200.00)	(200.00)
161380	07/11/24	13912	CORPORAN, DAWN		G	11-231-3220-042-000-0000	Expenses for NSBA Conference 4	112.93	112.93
161381	07/11/24	14977	COPELAND, TAYLOR	22426 C	F	11-391-3190-060-000-6614	MiWorks	75.00	75.00
161382	07/11/24	A4060	LANGUAGE LINE SERVICES	22423 C	F	11-391-3410-060-000-6614	MiWorks	35.00	35.00
161383	07/11/24	A4415	AVENTRIC TECHNOLOGIES,LLC	22429 C	G	11-213-5110-090-000-0000	Pedi-Padz Nursing Supplies	111.00	
				22428 C	G	11-213-5110-090-000-0000	Pediatric-Pak Nursing Supplies	210.00	321.00
161384	07/11/24	A5056	AMAZON CAPITAL SERVICES	22348 C	G	11-261-5990-070-000-0000	Weight Benches	687.92	
				22203	F	11-284-5990-090-000-2494	World Globes with Metal Stand	50.97	738.89
161385	07/11/24	A5585	ANDERSON, KATHERINE	22425 C	F	11-391-3210-060-000-6614	MiWorks	86.83	86.83
161386	07/11/24	A5596	AMERICAN ATHLETIX, LLC		G	11-261-4110-050-000-0000	Inspection/Report Gymnasium BI	450.00	
					G	11-261-4110-070-000-0000	Inspection/Report Outdoor Blea	450.00	900.00
161387	07/11/24	B5226	BAUDVILLE INC.	22431 C	G	11-283-7910-040-000-0000	Customized Trophies	1,156.34	1,156.34
161388	07/11/24	C0990	CDW-G INC	20722 C	G	11-284-3450-040-000-0000	Licenses Teachers	16,768.46	16,768.46
161389	07/11/24	C1159	21ST CENTURY MEDIA-MICHIGAN		G	11-232-3510-044-000-0000	District Notice Advertising 6/	370.82	370.82
161390	07/11/24	C1575	CHARTWELLS FOODS CORP		C	21-297-3150-000-000-8510	Food Services 5/1-5/31/24	116,202.25	
					C	21-297-3150-000-000-8510	Food Services 5/1-5/31/24	10,666.20	
					C	21-297-5610-000-000-8500	Food Services 5/1-5/31/24	115,002.21	
					C	21-297-5640-000-000-8500	Food Services 5/1-5/31/24	6,780.20	248,650.86
161391	07/11/24	C2022	CITY OF OAK PARK		G	11-261-3830-012-000-0000	Water Bill 5/16-6/14/24	41.63	
					G	11-261-3830-012-000-0000	Water Bill 5/16-6/14/24	42.00	
					G	11-261-3830-012-000-0000	Water Bill 5/16-6/14/24	2,939.08	
					G	11-261-3830-013-000-0000	Water Bill 5/16-6/14/24	3,584.65	
					G	11-261-3830-013-000-0000	Water Bill 5/16-6/14/24	353.16	
					G	11-261-3830-013-000-0000	Water Bill 5/16-6/14/24	5.25	

Check Register

Type of Checks: All

Date Range: 07/01/2024 to 06/30/2025

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-3830-013-000-0000	Water Bill 5/16-6/14/24	373.21	
					G	11-261-3830-014-000-0000	Water Bill 5/16-6/14/24	1,369.97	
					G	11-261-3830-014-000-0000	Water Bill 5/16-6/14/24	343.16	
					G	11-261-3830-015-000-0000	Water Bill 5/16-6/14/24	13.65	
					G	11-261-3830-015-000-0000	Water Bill 5/16-6/14/24	1,417.46	
					G	11-261-3830-015-000-0000	Water Bill 5/16-6/14/24	665.37	
					G	11-261-3830-020-000-0000	Water Bill 5/16-6/14/24	109.92	
					G	11-261-3830-020-000-0000	Water Bill 5/16-6/14/24	13.65	
					G	11-261-3830-020-000-0000	Water Bill 5/16-6/14/24	24.18	
					G	11-261-3830-020-000-0000	Water Bill 5/16-6/14/24	156.25	
					G	11-261-3830-020-000-0000	Water Bill 5/16-6/14/24	738.97	
					G	11-261-3830-020-000-0000	Water Bill 5/16-6/14/24	444.35	
					G	11-261-3830-040-000-0000	Water Bill 5/16-6/14/24	1,695.99	
					G	11-261-3830-050-000-0000	Water Bill 5/16-6/14/24	1,255.69	
					G	11-261-3830-050-000-0000	Water Bill 5/16-6/14/24	311.04	
					G	11-261-3830-070-000-0000	Water Bill 5/16-6/14/24	242.59	
					G	11-261-3830-070-000-0000	Water Bill 5/16-6/14/24	198.89	
					G	11-261-3830-070-000-0000	Water Bill 5/16-6/14/24	244.17	
					G	11-261-3830-070-000-0000	Water Bill 5/16-6/14/24	334.74	
					G	11-261-3830-070-000-0000	Water Bill 5/16-6/14/24	122.60	
					G	11-261-3830-070-000-0000	Water Bill 5/16-6/14/24	68.85	
					G	11-261-3830-070-000-0000	Water Bill 5/16-6/14/24	5,309.19	22,419.66
161392	07/11/24	C2326	CENGAGE LEARNING INC		G	11-284-3190-040-000-0000	Infosec IQ Enterprise Renewal	972.00	972.00
161393	07/11/24	C2843	COMMERCIAL EQUIPMENT		C	21-261-4120-000-000-0000	Repaired Steamer /Boiler/Safet	1,247.13	1,247.13
161394	07/11/24	C3560	CONSUMERS ENERGY CO		G	11-261-5510-020-000-0000	Gas Fees for 5/31-6/27/24	990.86	
					G	11-261-5510-030-000-0000	Gas Fees for 5/31-6/27/24	27.55	
					G	11-261-5510-040-000-0000	Gas Fees for 5/31-6/27/24	61.90	
					G	11-261-5510-070-000-0000	Gas Fees for 5/31-6/27/24	997.99	2,078.30
161395	07/11/24	C4710	CLEAR RATE COMMUNICATIONS		G	11-261-3410-040-000-0000	Telephone Service 6/20-7/19/24	102.96	102.96
161396	07/11/24	C4841	CULLIGAN WATER SYSTEMS	22432 C	F	11-391-5990-060-000-6614	MiWorks	504.00	504.00
161397	07/11/24	C5186	CAPTURING KIDS HEARTS	20547 C	F	11-213-3190-090-000-4473	Campus Traction Pac	7,900.00	7,900.00
161398	07/11/24	C5504	CURRENT SURFACES, INC.	22097 P	B	41-261-4110-070-000-0000	Removal of Rubbing Track Surfa	25,000.00	25,000.00
161399	07/11/24	D1300	DTE ENERGY		G	11-261-5520-013-000-0000	Electrical Fees for 6/1-7/2/24	1,576.87	
					G	11-261-5520-015-000-0000	Electrical Fees for 6/4-7/3/24	1,329.23	
					G	11-261-5520-020-000-0000	Electrical Fees for 6/4-7/3/24	3,284.81	
					G	11-261-5520-040-000-0000	Electrical Fees for 6/4-7/3/24	704.94	6,895.85
161400	07/11/24	D1320	DTE ENERGY		G	11-261-5520-040-000-0000	Street Lights Service Period 6	500.05	500.05
161401	07/11/24	D1320	DTE ENERGY		G	11-261-5520-070-000-0000	Street Lights Service Period 6	4,492.56	4,492.56

Oak Park

Check Register

Type of Checks: All

Date Range: 07/01/2024 to 06/30/2025

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
161402	07/11/24	D1945	D.M. BURR SECURITY SERVICES		G	11-266-3150-070-000-0000	June 2024 Security Contract	98,972.36	
					G	11-266-3150-070-000-0000	June 2024 Security Medical Ins	730.62	99,702.98
161403	07/11/24	D5502	DIVISION 27, LLC	21990 C	G	11-284-6410-040-000-0000	Structured Cabling	15,513.50	
				21989 P	G	11-284-6410-040-000-0000	Structured Cabling	9,598.12	25,111.62
161404	07/11/24	E1129	ELECTROCYCLE, INC.		G	11-261-4110-020-000-0000	Shredding Service 7/5/24	20.00	
					G	11-261-4110-040-000-0000	Shredding Service 6/28/24	30.00	50.00
161405	07/11/24	E5138	EMPIRE TODAY, LLC	20217	B	41-261-4110-020-000-0000	Flooring Repair at CASA on 6/	15,491.74	15,491.74
161406	07/11/24	E5164	EXPLORELEARNING	22198 C	F	11-125-5110-012-311-3063	Math Support	3,295.00	3,295.00
161407	07/11/24	F0645	FIRST STUDENT, INC.		G	11-271-3190-031-000-0000	Bus Monitors 6/1-6/30/24	14,691.04	
					F	11-271-3310-012-000-3063	Einstein to OPHS	206.20	
					F	11-271-3310-013-000-3063	Key to Shepherd Park	499.01	
					F	11-271-3310-013-000-3063	Key to OPHS	423.74	
					F	11-271-3310-014-000-3063	Lessenger to Detroit Zoo	1,874.36	
					F	11-271-3310-015-000-3063	Pepper to OPHS	226.31	
					F	11-271-3310-020-000-3063	NOVA to Chene Park	103.10	
					G	11-271-3310-031-000-0000	Bus Monitors 6/1-6/30/24	149,381.64	
					F	11-271-3310-050-000-3063	Pepper to Detroit Zoo	1,094.92	
					F	11-271-3310-070-000-3063	OPHS to Chene Park	497.45	
					F	11-271-3310-070-000-3063	OPHS to CJ Barrymore	665.51	
					F	11-271-3310-070-000-3063	OPHS to Chene Park	918.62	
					F	11-271-3310-070-000-3063	OPPA to OPHS	274.25	
					F	11-271-3310-070-000-3063	OPHS to BIG	1,258.85	
					F	11-271-3310-070-000-3063	OPHS to CJ Barrymore	309.30	172,424.30
161408	07/11/24	G2380	GUARDIAN ALARM COMPANY		G	11-261-4110-020-000-0000	Relocated Alarm & Access Wirin	490.00	490.00
161409	07/11/24	G4333	GEN OIL COMPANY		G	11-271-5710-031-000-0000	Diesel Gas	1,916.01	1,916.01
161410	07/11/24	G4549	GHAFARI ASSOCIATES, LLC		H	41-453-3190-020-105-2023	Architectural Services 4/1-4/3	44,207.48	
					H	41-453-3190-020-105-2023	Architectural Services 4/1-4/3	34.84	
					H	41-453-3190-070-105-2023	Architectural Services 4/1-4/3	78,464.86	
					H	41-456-6220-031-501-2023	Food Service Generator Projec	375.00	123,082.18
161411	07/11/24	H1650	HOME DEPOT INC CR SVCS		G	11-261-4110-070-000-0000	Planters	258.86	
					G	11-261-5990-012-000-0000	Toggle Switch, Windshield Wash	78.82	
					G	11-261-5990-090-000-0000	Reflective Vests, Brass Hose,C	268.66	
					G	11-261-5990-090-000-0000	Packaging Tape	145.19	
					G	11-261-5990-090-000-0000	Medium Moving Boxes	235.94	
					F	11-361-5990-090-000-6364	CREDIT	(147.36)	
					F	11-361-5990-090-000-6364	Washer/Dryer Combination	4,486.00	
					F	11-361-5990-090-000-6364	Drywall	319.60	
					F	11-361-5990-090-000-6364	Steel Studs	147.36	5,793.07

Check Register

Oak Park

Type of Checks: All

Date Range: 07/01/2024 to 06/30/2025

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
161412	07/11/24	I4942	MINUTEMAN PRESS 204		S	62-431-0000-070-900-0000	3,000 Graduation Tickets Job 1	384.23	384.23
161413	07/11/24	J1326	JONES SCHOOL SUPPLY INC.	21896 C	F	11-111-5110-013-000-4350	Ribbons/Trophies	1,960.17	1,960.17
161414	07/11/24	K1127	KONICA MINOLTA BUSINESS		G	11-261-4220-012-000-0000	294707681	293.02	
					G	11-261-4220-012-000-0000	294707568	146.92	
					G	11-261-4220-012-000-0000	294708497	196.70	
					G	11-261-4220-013-000-0000	294582320	10.50	
					G	11-261-4220-013-000-0000	294708147	442.26	
					G	11-261-4220-013-000-0000	294707575	146.92	
					G	11-261-4220-013-000-0000	294708051	293.02	
					G	11-261-4220-013-000-0000	294708049	293.02	
					G	11-261-4220-014-000-0000	294708508	442.26	
					G	11-261-4220-014-000-0000	294708228	442.26	
					G	11-261-4220-015-000-0000	294708405	293.02	
					G	11-261-4220-015-000-0000	294708397	146.92	
					G	11-261-4220-015-000-0000	294707584	196.70	
					G	11-261-4220-020-000-0000	Copier Coverage 6/1-6/30/24	153.06	
					G	11-261-4220-020-000-0000	Copier Coverage 6/1-6/30/24	153.06	
					G	11-261-4220-020-000-0000	294707871	140.85	
					G	11-261-4220-020-000-0000	294707587	293.02	
					G	11-261-4220-020-000-0000	294708323	196.70	
					G	11-261-4220-020-000-0000	294707569	146.92	
					G	11-261-4220-030-000-0000	294708031	140.85	
					G	11-261-4220-040-000-0000	294708336	48.67	
					G	11-261-4220-040-000-0000	294707935	146.92	
					G	11-261-4220-040-000-0000	294708403	888.36	
					G	11-261-4220-040-000-0000	294707872	123.85	
					G	11-261-4220-050-000-0000	294708220	196.70	
					G	11-261-4220-050-000-0000	294708396	146.92	
					G	11-261-4220-050-000-0000	294707952	293.02	
					G	11-261-4220-050-000-0000	294707949	196.70	
					G	11-261-4220-070-000-0000	294708221	196.70	
					G	11-261-4220-070-000-0000	294708215	196.70	
					G	11-261-4220-070-000-0000	294708131	196.70	
					G	11-261-4220-070-000-0000	294708217	196.70	
					G	11-261-4220-070-000-0000	294708044	859.23	8,255.15
161415	07/11/24	K1127	KONICA MINOLTA BUSINESS	22434 C	F	11-391-4120-060-000-6614	MiWorks	378.02	378.02
161416	07/11/24	K1127	KONICA MINOLTA BUSINESS	22422 C	F	11-391-4120-060-000-6614	MiWorks	169.55	169.55
161417	07/11/24	K1185	KSS ENTERPRISES		G	11-261-5990-030-000-0000	Linens	178.00	178.00

Check Register

Oak Park

Type of Checks: All

Date Range: 07/01/2024 to 06/30/2025

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
161418	07/11/24	L0126	LAKESHORE LEARNING	21933 C	F	11-111-5110-012-000-4350	Carpet	1,647.00	
				22100 C	F	11-111-5110-014-555-3063	Magnetic Designer	22.78	
				22116 C	F	11-111-5110-014-555-3063	Phonics	152.58	
				22100 C	F	11-118-5110-014-000-3063	Magnetic Designer	2.21	
				22116 C	F	11-118-5110-014-000-3431	Magnetic Board	7,539.13	
				22140 C	F	11-119-5110-014-000-3063	Print Board	1,379.80	
				22116 C	F	11-125-5110-014-000-6014	Flip Books	5,652.00	
				22120 C	F	11-125-5110-070-000-6014	Geometry Kits	936.08	
				22045 C	F	11-125-5111-013-000-6014	Phonics Material	2,030.81	19,362.39
161419	07/11/24	L4186	LEADER BUSINESS SYSTEMS, INC	22427 C	F	11-391-5990-060-000-6614	MiWorks	144.50	144.50
161420	07/11/24	L4243	LOWE'S		G	11-261-5990-070-000-0000	Gallon Ferns	227.88	
					G	11-261-5990-090-000-0000	Ziplock Gallon Bags	68.22	296.10
161421	07/11/24	L5488	LEE INDUSTRIAL CONTRACTING	22233 C	F	11-261-6410-030-000-4350	AC System Repair	23,530.00	23,530.00
161422	07/11/24	M1314	MASB -MICHIGAN ASSOCIATION OF		G	11-231-3220-042-000-0000	Workshop-Superintendent Evalua	893.92	893.92
161423	07/11/24	M4068	MURRAY LIGHTING &		G	11-261-5990-090-000-0000	Fluorescent Bulbs/LED Bulbs	805.92	805.92
161424	07/11/24	M6310	MSBO		G	11-252-7410-040-000-0000	24/25 MSBO Membership Dues	150.00	
					G	11-252-7410-040-000-0000	24/25 MSBO Membership Dues	150.00	
					G	11-252-7410-040-000-0000	24/25 MSBO Membership Dues	150.00	450.00
161425	07/11/24	N0340	NASCO	21930	G	11-112-5110-020-110-0000	One-Yard Project Book	24.48	24.48
161426	07/11/24	O5597	JOHN A. OBEE, PLC	22430 C	G	11-283-3170-040-000-0000	Legal Expenses Payable by Dist	1,350.00	1,350.00
161427	07/11/24	P0175	PAPAS REFRIGERATION SERVICE		C	21-261-4120-000-000-0000	Relay Control Module Replaced	257.50	
					C	21-261-4120-000-000-0000	Faulty Compressor Replaced on	175.00	432.50
161428	07/11/24	P4256	POWER VAC/ SERVICE PRO OF		G	11-261-4110-070-000-0000	Repaired Failed Drain Piping a	3,895.00	3,895.00
161429	07/11/24	R0600	REALLY GOOD STUFF, LLC	22139 C	F	11-125-5110-013-000-6014	Math/Phonic Supplies	1,124.63	1,124.63
161430	07/11/24	R5356	RNA FACILITIES MANAGEMENT		G	11-261-4190-040-000-2000	Seasonal Lawn Care Installment	7,564.16	
					G	11-261-4190-040-000-2500	Snow Removal Installment	4,305.00	11,869.16
161431	07/11/24	S4087	SCHEER'S ACE HARDWARE, INC.		G	11-261-5990-050-000-0000	Drywall Repair	23.97	
					G	11-261-5990-050-000-0000	Drywall Repair	15.98	
					G	11-261-5990-090-000-0000	Hose/Gun Nozzle	58.98	
					G	11-261-5990-090-000-0000	Storage/Ziploc/Gloves/Shovel	54.54	
					G	11-261-5990-090-000-0000	Grass/Weed Killer	29.99	183.46
161432	07/11/24	S4322	STAPLES ADVANTAGE	21892 P	F	11-111-5110-012-000-4350	Non-Stick Pads	94.76	
				21892 C	F	11-111-5110-012-000-4350	Message Board	365.49	
				22137 P	F	11-111-5110-013-000-4350	Sharpeners/Batteries	2,308.78	
				22137 C	F	11-111-5110-013-000-4350	Post-It Notes	57.80	
				22044 C	F	11-125-5110-013-311-3063	Dispenser/White-Out	590.00	
				22044 P	F	11-125-5110-013-311-3063	Scissors/Paper	190.70	
				21894 C	G	11-241-5910-013-000-0000	Sharpeners/Labels	421.50	

Check Register

Oak Park

Type of Checks: All

Date Range: 07/01/2024 to 06/30/2025

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				21894 P	G	11-241-5910-013-000-0000	Board Display	22.05	
				21894 P	G	11-241-5910-013-000-0000	Marquee Letters	30.67	
				21894 P	G	11-241-5910-013-000-0000	Marquee Letters	35.39	
				22235 C	F	11-391-3190-060-000-6614	Laptops MiWorks	4,299.90	
				22322 C	F	11-391-5990-060-000-6614	Filters/File Folders	737.02	
				22321 P	F	11-391-5990-060-000-6614	Utility Table	370.50	
				22322 P	F	11-391-5990-060-000-6614	Air Filter	139.05	9,663.61
161433	07/11/24	S4809	SENDER, REBECCA		F	11-371-3190-039-391-6014	Tutoring at Darchei Torah 6/5-	200.00	200.00
161434	07/11/24	S5375	STICKLINSKI, PATRICIA	22433 C	F	11-391-7910-060-000-6614	MiWorks	1,000.00	1,000.00
161435	07/11/24	T2594	TOTAL ARMORED CAR		G	11-252-3190-040-000-0000	June 2024 Armored Car Service	113.66	
					C	21-297-3195-000-000-0000	June 2024 Armored Car Service	127.30	240.96
161436	07/11/24	U0015	ULINE	21897 C	F	11-111-5110-013-000-4350	Portable Panels	5,251.90	
				21895 C	G	11-241-5910-013-000-0000	Ice Packs/Sanitizer	482.59	5,734.49
161437	07/11/24	W0560	WASTE MANAGEMENT		G	11-261-3840-012-000-0000	Trash Removal 7/1-7/31/24	318.60	
					G	11-261-3840-013-000-0000	Trash Removal 7/1-7/31/24	477.90	
					G	11-261-3840-014-000-0000	Trash Removal 7/1-7/31/24	239.76	
					G	11-261-3840-015-000-0000	Trash Removal 7/1-7/31/24	393.60	
					G	11-261-3840-020-000-0000	Trash Removal 7/1-7/31/24	159.30	
					G	11-261-3840-020-000-0000	Trash Removal 6/1-6/30/24	856.48	
					G	11-261-3840-030-000-0000	Trash Removal 6/1-6/30/24	1,600.50	
					G	11-261-3840-050-000-0000	Trash Removal 7/1-7/31/24	552.90	
					G	11-261-3840-070-000-0000	Trash Removal 7/1-7/31/24	178.20	
					G	11-261-3840-070-000-0000	Trash Removal 6/1-6/30/24	1,139.00	
					G	11-261-3840-070-000-0000	Trash Removal 6/1-6/30/24	927.82	6,844.06
161438	07/11/24	W5115	WOODS-WETTLIN, KARMEN	22424 C	F	11-391-3210-060-000-6614	MiWorks	113.23	113.23
161439	07/11/24	M4953	MANCINELLI GOEMAN LAW GROUP		G	12-451-9100-000-000-0000	#22-00216-GC	37.50	37.50
161440	07/11/24	M5185	MARKOFF LAW PLLC		G	12-451-9100-000-000-0000	#22-98440-GC	251.48	251.48
161441	07/11/24	S4878	STILLMAN LAW OFFICE		G	12-451-9100-000-000-0000	#19-2499-GC	131.01	131.01
161442	07/29/24	A1355	AIRGAS USA, LLC		G	11-261-4110-070-000-0000	Helium, Acetylene, Oxygen Rent	136.61	136.61
161443	07/29/24	A4366	GALLAGHER BENEFIT SERVICES,		G	11-283-3190-040-000-0000	July 2024 Consulting Services	4,700.00	4,700.00
161444	07/29/24	A4813	AT&T MOBILITY		G	11-261-3410-008-393-0000	Cell Phone Charges for 6/7-7/6	52.30	
					G	11-261-3410-012-000-0000	Cell Phone Charges for 6/7-7/6	42.81	
					G	11-261-3410-013-000-0000	Cell Phone Charges for 6/7-7/6	52.30	
					G	11-261-3410-013-000-0000	Cell Phone Charges for 6/7-7/6	43.43	
					G	11-261-3410-014-000-0000	Cell Phone Charges for 6/7-7/6	75.52	
					G	11-261-3410-015-000-0000	Cell Phone Charges for 6/7-7/6	44.56	
					G	11-261-3410-020-000-0000	Cell Phone Charges for 6/7-7/6	52.30	
					G	11-261-3410-020-000-0000	Cell Phone Charges for 6/7-7/6	52.30	

Check Register

Oak Park

Type of Checks: All

Date Range: 07/01/2024 to 06/30/2025

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-3410-020-000-0000	Cell Phone Charges for 6/7-7/6	52.30	
					G	11-261-3410-040-000-0000	Cell Phone Charges for 6/7-7/6	42.81	
					G	11-261-3410-040-000-0000	Cell Phone Charges for 6/7-7/6	42.81	
					G	11-261-3410-040-000-0000	Cell Phone Charges for 6/7-7/6	52.30	
					G	11-261-3410-040-000-0000	Cell Phone Charges for 6/7-7/6	33.33	
					G	11-261-3410-040-000-0000	Cell Phone Charges for 6/7-7/6	48.50	
					G	11-261-3410-040-000-0000	Cell Phone Charges for 6/7-7/6	42.81	
					G	11-261-3410-040-000-0000	Cell Phone Charges for 6/7-7/6	52.30	
					G	11-261-3410-040-000-0000	Cell Phone Charges for 6/7-7/6	42.18	
					G	11-261-3410-050-000-0000	Cell Phone Charges for 6/7-7/6	48.50	
					G	11-261-3410-050-000-0000	Cell Phone Charges for 6/7-7/6	44.07	
					G	11-261-3410-050-000-0000	Cell Phone Charges for 6/7-7/6	42.81	
					G	11-261-3410-050-000-0000	Cell Phone Charges for 6/7-7/6	42.81	
					G	11-261-3410-070-000-0000	Cell Phone Charges for 6/7-7/6	48.50	
					G	11-261-3410-070-000-0000	Cell Phone Charges for 6/7-7/6	40.28	
					G	11-261-3410-070-000-0000	Cell Phone Charges for 6/7-7/6	52.30	
					G	11-261-3410-070-000-0000	Cell Phone Charges for 6/7-7/6	42.81	1,186.94
161445	07/29/24	A5200	AXTELL SERVICES, INC.	22180 C	G	11-261-4110-070-000-0000	Epoxy Floors OPHS	20,880.00	20,880.00
161446	07/29/24	B2800	BSN SPORTS	21636	G	11-293-5990-050-000-0000	Soccer Balls/Team First Aid Ki	1,126.29	1,126.29
161447	07/29/24	B5449	BEST PLUMBING SPECIALTIES INC.		G	11-261-5990-090-000-0000	Cooler Upper Shroud Assembly	94.59	94.59
161448	07/29/24	C1159	21ST CENTURY MEDIA-MICHIGAN		G	11-252-3510-040-000-0000	Legal Notice Attention 4/1-4/3	401.69	401.69
161449	07/29/24	C1480	CHARDON LABARATORIES, INC.		G	11-261-4110-012-000-0000	Boiler & Chemicals Service	965.00	
					G	11-261-4110-013-000-0000	Boiler & Chemicals Service/Clo	895.00	
					G	11-261-4110-015-000-0000	Boiler & Chemicals Service	830.00	
					G	11-261-4110-020-000-0000	Boiler & Chemicals Service	1,760.00	
					G	11-261-4110-050-000-0000	Boiler & Chemicals Service	315.00	
					G	11-261-4110-070-000-0000	Boiler & Chemicals Service	2,415.00	7,180.00
161450	07/29/24	C1575	CHARTWELLS FOODS CORP		C	21-297-3150-000-000-8510	Food Services 6/1-6/30/24	9,011.08	
					C	21-297-3150-000-000-8510	Food Services 6/1-6/30/24	70,262.89	
					C	21-297-5610-000-000-8500	Food Services 6/1-6/30/24	21,041.40	
					C	21-297-5640-000-000-8500	Food Services 6/1-6/30/24	5,594.14	105,909.51
161451	07/29/24	C3560	CONSUMERS ENERGY CO		G	11-261-5510-013-000-0000	Gas Fees for 6/13-7/12/24	183.15	
					G	11-261-5510-014-000-0000	Gas Fees for 6/13-7/12/24	42.29	
					G	11-261-5510-014-000-0000	Gas Fees for 6/13-7/12/24	160.34	
					G	11-261-5510-015-000-0000	Gas Fees for 6/13-7/12/24	141.40	527.18
161452	07/29/24	C3841	CORRIGAN MOVING SYSTEM		G	11-252-3190-040-000-0000	Storage Period 7/1-7/31/24	413.04	413.04
161453	07/29/24	C5513	CAPITAL FLOORING, INC.	22147 P	B	41-261-4110-070-000-0000	Installed Flooring	6,850.00	6,850.00
161454	07/29/24	D1300	DTE ENERGY		G	11-261-5520-014-000-0000	Electrical Fees for 6/6-7/5/24	908.90	

Check Register

Oak Park

Type of Checks: All

Date Range: 07/01/2024 to 06/30/2025

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-5520-050-000-0000	Electrical Fees for 6/6-7/5/24	3,371.84	4,280.74
161455	07/29/24	D1470	DIRECT ENERGY BUSINESS, LLC		G	11-261-5520-013-000-0000	Electrical Supply Service Peri	2,120.09	
					G	11-261-5520-015-000-0000	Electrical Supply Service Peri	1,765.71	
					G	11-261-5520-020-000-0000	Electrical Supply Service Peri	4,631.97	
					G	11-261-5520-040-000-0000	Electrical Supply Service Peri	817.16	
					G	11-261-5520-070-000-0000	Electrical Supply Service Peri	9,515.23	18,850.16
161456	07/29/24	E5137	ETERNAL TRANSPORTATION LLC/		G	11-271-3310-031-400-0000	Transportation for McKinney-Ve	900.00	
					G	11-271-3310-031-400-0000	Transportation for McKinney-Ve	800.00	1,700.00
161457	07/29/24	F5203	5 STAR OUTDOOR, LLC	21852 C	G	11-232-3510-044-000-0000	Digital Billboard	12,000.00	12,000.00
161458	07/29/24	F5333	FINALSITE- ACTIVE INTERNET		G	11-284-3190-040-000-0000	Emergency Telephone/Message Sy	11,075.00	11,075.00
161459	07/29/24	F5603	FOSTER, LOGAN	22456 C	F	11-391-3120-060-000-6614	MiWorks	500.00	
				22456 C	F	11-391-3120-060-000-6614	CHECK # 161459 VOIDED	(500.00)	0.00
161460	07/29/24	G4333	GEN OIL COMPANY		G	11-271-5710-031-000-0000	Diesel Gas	1,844.90	
					G	11-271-5710-031-000-0000	Diesel Gas	2,003.70	3,848.60
161461	07/29/24	G4835	GAMESTRAT INC.	22447 C	S	62-431-0000-060-100-0000	Renewal-Football-Premium Packa	1,675.00	1,675.00
161462	07/29/24	H5006	LITERACY RESOURCES, LLC	22119 C	F	11-119-5110-014-000-3063	Reading Kit Refill	3,019.68	3,019.68
161463	07/29/24	H5040	HEALTH EQUITY, INC.		G	11-283-7910-040-000-0000	HSA Monthly Fees for June 2024	136.40	136.40
161464	07/29/24	I5440	IRWIN SEATING COMPANY	21669 C	B	41-261-4110-070-000-0000	Auditorium Seats	191,248.65	191,248.65
161465	07/29/24	K1055	KLESS SHERRY	22451 C	F	11-391-5990-060-000-6614	MiWorks	186.73	186.73
161466	07/29/24	K5452	THE KIDS FIRST INITIATIVE	22462 C	G	11-226-3150-040-000-0000	CONTRACTED CONSULTAN	7,675.00	7,675.00
161467	07/29/24	L0126	LAKESHORE LEARNING	22100	F	11-111-5110-014-000-3063	Math Account Center-Comp Set L	85.00	85.00
161468	07/29/24	L0130	SYMMETRY ENERGY SOLUTIONS,		G	11-261-5510-012-000-0000	June 2024 Gas Delivery	1,225.64	
					G	11-261-5510-013-000-0000	CREDIT	(15,262.84)	
					G	11-261-5510-014-000-0000	June 2024 Gas Delivery	39.57	
					G	11-261-5510-014-000-0000	June 2024 Gas Delivery	1,186.13	
					G	11-261-5510-015-000-0000	June 2024 Gas Delivery	711.68	
					G	11-261-5510-020-000-0000	June 2024 Gas Delivery	3,835.19	
					G	11-261-5510-030-000-0000	June 2024 Gas Delivery	158.19	
					G	11-261-5510-030-000-0000	June 2024 Gas Delivery	197.75	
					G	11-261-5510-050-000-0000	June 2024 Gas Delivery	2,016.44	
					G	11-261-5510-070-000-0000	June 2024 Gas Delivery	6,326.05	433.80
161469	07/29/24	M2720	MESSA		G	12-451-1100-000-000-0000	Health Insurance Billing Perio	3,383.87	
					G	12-451-1100-000-000-0000	Health Insurance Billing Perio	3,454.44	
					G	12-451-2130-000-000-0000	Health Insurance Billing Perio	422,072.48	
					G	12-451-2130-000-000-0000	Health Insurance Billing Perio	414,623.64	843,534.43
161470	07/29/24	M4068	MURRAY LIGHTING &		G	11-261-5990-050-000-0000	LED Tube Lights	375.00	
					G	11-261-5990-090-000-0000	Fluorescent Tube Bulbs	576.00	951.00
161471	07/29/24	M4343	MILLER JOHNSON SNELL &		G	11-231-3170-039-000-0000	Legal Services Billed through	195.00	195.00

Check Register

Oak Park

Type of Checks: All

Date Range: 07/01/2024 to 06/30/2025

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
161472	07/29/24	M5105	MILLER CANFIELD PADDOCK &		G	11-231-3170-039-000-0000	Legal Services Rendered throug	660.00	660.00
161473	07/29/24	M5398	MILLER-BOLDT, INC.		G	11-261-4110-012-000-0000	Boilers Cleaned	365.00	
					G	11-261-4110-013-000-0000	Repaired Thermometer & Zone Se	470.00	
					G	11-261-4110-014-000-0000	Boilers Cleaned	3,146.30	
					G	11-261-4110-015-000-0000	Boilers Inspected	995.00	
					G	11-261-4110-015-000-0000	Boilers Cleaned	155.00	
					G	11-261-4110-020-000-0000	Boilers Cleaned	1,205.00	
					G	11-261-4110-070-000-0000	Repaired Thermometer and Zone	365.00	6,701.30
161474	07/29/24	M5600	METRO TECHNOLOGY SERVICES		H	41-456-6220-070-501-2023	June 2024 Oak Park Athletic Fi	1,845.00	1,845.00
161475	07/29/24	M6310	MSBO	22464 C	G	11-232-7410-043-000-0000	MSBO Membership	150.00	150.00
161476	07/29/24	O0800	OAKLAND SCHOOLS		G	11-232-7410-043-000-0000	K-12 Alliance 24/24 Membership	1,000.00	1,000.00
161477	07/29/24	P1935	PHOENIX ENVIRONMENTAL INC.		G	11-261-3190-040-001-0000	Annual UST Inspection 2024 the	750.00	750.00
161478	07/29/24	P2105	PITNEY BOWES INC.	22457 C	F	11-391-3430-060-000-6614	MiWorks	139.71	139.71
161479	07/29/24	P4256	POWER VAC/ SERVICE PRO OF		G	11-261-4110-040-000-0000	Winterized Lawn Sprinkler Syst	250.00	
					G	11-261-4110-050-000-0000	Snaked Drain Line in Janitors	260.00	
					G	11-261-4110-070-000-0000	Cleaned/Rebuilt Backflow Preve	995.00	1,505.00
161480	07/29/24	P4280	PREMIER RELOCATIONS	21179 P	G	11-261-4110-070-000-0000	Lockers Installed	9,456.30	9,456.30
161481	07/29/24	P5598	PITNEY BOWE BANK INC-	22450 C	F	11-391-3430-060-000-6614	MiWorks	400.00	400.00
161482	07/29/24	R1541	ROSE PEST SOLUTIONS		G	11-261-4110-012-000-0000	Pest Control 6/11/2024	63.00	
					G	11-261-4110-013-000-0000	Pest Control 6/11/2024	63.00	
					G	11-261-4110-014-000-0000	Pest Control 6/11/2024	63.00	
					G	11-261-4110-015-000-0000	Pest Control 6/11/2024	63.00	
					G	11-261-4110-020-000-0000	Pest Control 6/11/2024	99.00	
					G	11-261-4110-040-000-0000	Pest Control 6/11/2024	55.00	
					G	11-261-4110-050-000-0000	Pest Control 6/11/2024	86.00	
					G	11-261-4110-070-000-0000	Pest Control 6/11/2024	99.00	591.00
161483	07/29/24	R4761	ROCKFORD CONSTRUCTION CO.		H	41-456-6220-031-501-2023	Food Service-Bid Package 4 5/1	13,820.38	
					H	41-456-6220-050-501-2023	OPPA Bid Package5 5/1-5/31/24	63,420.00	
					H	41-456-6220-050-501-2023	OPPA Bid Package5 5/1-5/31/24	889,259.88	
					H	41-456-6220-070-501-2023	OPHS Phase2-Bid Package3 5/1-5	434,768.23	1,401,268.49
161484	07/29/24	R4950	RELIABLE SOLUTIONS U.S.A.		G	11-261-5990-090-000-0000	Grab and Run Trauma Kit-Large	359.90	359.90
161485	07/29/24	S0763	SCHOLASTIC	22138 C	F	11-125-5110-013-000-6014	Literacy Circle Book	829.59	829.59
161486	07/29/24	S2080	SHERWIN-WILLIAMS		G	11-261-5990-014-000-0000	Paint	78.43	
					G	11-261-5990-050-000-0000	Paint	78.44	156.87
161487	07/29/24	S4504	STATE OF MICHIGAN		G	11-261-3190-090-000-0000	Elevator Renewal 24/25 Serial	285.00	285.00
161488	07/29/24	S5245	STONEWELL ENTERPRISES		G	11-261-4110-015-000-0000	Trees Trimmed	800.00	
					G	11-261-4110-050-000-0000	Trees Trimmed	400.00	1,200.00
161489	07/29/24	S5262	SPERKA, TOVA		F	11-371-3190-039-391-6014	5/13-6/5/24 Tutoring at Darche	560.00	560.00

Check Register

Oak Park

Type of Checks: All

Date Range: 07/01/2024 to 06/30/2025

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
161490	07/29/24	S5512	SPARTAN PAVING, LLC		G	11-261-4110-012-000-0000	Parking Lot Striping	2,485.18	2,485.18
161491	07/29/24	S5599	SCHOOL DISTRICT OF THE CITY OF	22449 C	S	62-431-0000-070-410-0000	Cheer Showcase Team Cost on 8/	150.00	150.00
161492	07/29/24	T4215	THRUN LAW FIRM P.C.		G	11-231-3170-039-000-0000	LexisNexis Services 3/1-3/31/2	322.36	322.36
161493	07/29/24	U0015	ULINE		G	11-261-5990-090-000-0000	Handicapped Parking Signs	176.56	176.56
161494	07/29/24	W0267	WOODWIND BRASSWIND	21013 C	G	11-284-6410-040-000-4350	Marching Baritone	6,720.00	6,720.00
161495	07/29/24	W0920	WEINGARTZ SUPPLY CO		G	11-261-5990-030-002-0000	Trimmer Head for Lawnmower	89.97	89.97
161496	07/29/24	W5293	WILLIAMS, MICHAEL	22452 C	F	11-391-3190-060-000-6614	MiWorks	694.13	694.13
161497	07/29/24	Y4646	YESHIVAS DARCHEI TORAH	22466 C	F	11-391-3190-060-000-6614	MiWorks	1,200.00	1,200.00
161498	07/29/24	Y4646	YESHIVAS DARCHEI TORAH	22465 C	F	11-391-3190-060-000-6614	MiWorks	855.00	855.00
161499	07/29/24	Y4646	YESHIVAS DARCHEI TORAH	22455 C	F	11-391-3190-060-000-6614	MiWorks	1,200.00	
				22455 C	F	11-391-3190-060-000-6614	CHECK # 161499 VOIDED	(1,200.00)	0.00
161500	07/29/24	Y4646	YESHIVAS DARCHEI TORAH	22453 C	F	11-391-3190-060-000-6614	MiWorks	1,200.00	
				22453 C	F	11-391-3190-060-000-6614	CHECK # 161500 VOIDED	(1,200.00)	0.00
161501	07/29/24	Y4646	YESHIVAS DARCHEI TORAH	22454 C	F	11-391-3190-060-000-6614	MiWorks	855.00	
				22454 C	F	11-391-3190-060-000-6614	CHECK # 161501 VOIDED	(855.00)	0.00
161502	07/29/24	Z5477	ZEROEYES, INC.	21950 C	G	11-266-3450-000-000-2850	Weapon Detection	290,700.00	290,700.00
161503	07/29/24	H4908	CITY OF HIGHLAND PARK		G	12-451-6500-000-000-0000	FEIN #38-6003091	52.39	
					G	12-451-6500-000-000-0000	FEIN #38-6003091	56.20	108.59
161504	07/29/24	M4953	MANCINELLI GOEMAN LAW GROUP		G	12-451-9100-000-000-0000	#22-00216-GC	37.50	37.50
161505	07/29/24	M5185	MARKOFF LAW PLLC		G	12-451-9100-000-000-0000	#22-98440-GC	251.48	251.48
161506	07/29/24	P2460	PONTIAC CITY TREASURER		G	12-451-5000-000-000-0000	FEIN #38-6003091	118.53	
					G	12-451-5000-000-000-0000	FEIN #38-6003091	132.45	250.98
161507	08/01/24	H5604	HOME DEPOT U.S.A., INC.		F	11-361-5990-090-000-6364	Oak Park High School Main Room	19,455.48	
					F	11-361-5990-090-000-6364	NOVA School Main Room/Laundry	39,507.91	58,963.39
161508	08/09/24	A1160	AERO FILTER		G	11-261-5990-020-000-0000	Double Fiberglass Exact with B	194.46	194.46
161509	08/09/24	A4605	ANTHROMED LLC	22527 C	G	11-215-3130-008-290-0000	6/3-6/7/24 Speech Language	3,494.05	
				22526 C	G	11-215-3130-008-290-0000	6/3-6/7/24 Speech Language	1,780.50	
				22525 C	G	11-215-3130-008-290-0000	6/3-6/7/24 Speech Language	3,706.50	
				22515 C	G	11-215-3130-008-290-0000	6/3-6/7/24 Speech Language	3,367.75	12,348.80
161510	08/09/24	A4948	AUBURN HILLS CHAMBER OF	22500 C	F	11-391-7910-060-000-6614	MiWorks	395.00	395.00
161511	08/09/24	A5056	AMAZON CAPITAL SERVICES	22437 C	F	11-361-5990-090-000-6364	Socks/Underwear/Pads	3,500.69	3,500.69
161512	08/09/24	A5585	ANDERSON, KATHERINE	22506 C	F	11-391-3210-060-000-6614	MiWorks	75.17	75.17
161513	08/09/24	B1039	BERKLEY SCHOOL DISTRICT		G	10-519-1000-000-000-0000	CASA-Semester 2	89,429.00	89,429.00
161514	08/09/24	B5449	BEST PLUMBING SPECIALTIES INC.		G	11-261-5990-090-000-0000	Water Cooler Upper Shroud	189.18	189.18
161515	08/09/24	C0620	CARNEGIE INSTITUTE	22472 C	F	11-391-3190-060-000-6614	MiWorks	1,000.00	1,000.00
161516	08/09/24	C1159	21ST CENTURY MEDIA-MICHIGAN		G	11-232-3510-044-000-0000	Bid Advertisement for 7/1-7/31	339.95	339.95
161517	08/09/24	C2022	CITY OF OAK PARK		G	11-261-3830-012-000-0000	Water Bill for 6/15-715/24	40.00	
					G	11-261-3830-012-000-0000	Water Bill for 6/15-715/24	2,162.27	

Check Register

Type of Checks: All

Date Range: 07/01/2024 to 06/30/2025

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-3830-012-000-0000	Water Bill for 6/15-715/24	39.64	
					G	11-261-3830-013-000-0000	Water Bill for 6/15-715/24	3,413.95	
					G	11-261-3830-013-000-0000	Water Bill for 6/15-715/24	123.48	
					G	11-261-3830-013-000-0000	Water Bill for 6/15-715/24	5.00	
					G	11-261-3830-013-000-0000	Water Bill for 6/15-715/24	83.26	
					G	11-261-3830-014-000-0000	Water Bill for 6/15-715/24	1,304.73	
					G	11-261-3830-014-000-0000	Water Bill for 6/15-715/24	104.89	
					G	11-261-3830-015-000-0000	Water Bill for 6/15-715/24	13.00	
					G	11-261-3830-015-000-0000	Water Bill for 6/15-715/24	1,349.47	
					G	11-261-3830-015-000-0000	Water Bill for 6/15-715/24	169.77	
					G	11-261-3830-020-000-0000	Water Bill for 6/15-715/24	329.44	
					G	11-261-3830-020-000-0000	Water Bill for 6/15-715/24	664.43	
					G	11-261-3830-020-000-0000	Water Bill for 6/15-715/24	83.26	
					G	11-261-3830-020-000-0000	Water Bill for 6/15-715/24	115.70	
					G	11-261-3830-020-000-0000	Water Bill for 6/15-715/24	13.00	
					G	11-261-3830-020-000-0000	Water Bill for 6/15-715/24	23.81	
					G	11-261-3830-040-000-0000	Water Bill for 6/15-715/24	1,615.79	
					G	11-261-3830-050-000-0000	Water Bill for 6/15-715/24	61.63	
					G	11-261-3830-050-000-0000	Water Bill for 6/15-715/24	945.86	
					G	11-261-3830-070-000-0000	Water Bill for 6/15-715/24	61.63	
					G	11-261-3830-070-000-0000	Water Bill for 6/15-715/24	61.63	
					G	11-261-3830-070-000-0000	Water Bill for 6/15-715/24	115.70	
					G	11-261-3830-070-000-0000	Water Bill for 6/15-715/24	5,056.37	
					G	11-261-3830-070-000-0000	Water Bill for 6/15-715/24	91.04	
					G	11-261-3830-070-000-0000	Water Bill for 6/15-715/24	83.26	
					G	11-261-3830-070-000-0000	Water Bill for 6/15-715/24	40.00	18,172.01
161518	08/09/24	C2843	COMMERCIAL EQUIPMENT		C	21-261-4120-000-000-0000	Labor/Service to Replace Steam	1,635.00	1,635.00
161519	08/09/24	C3350	CONTRACTORS FENCE SERVICE		G	11-261-4110-030-000-0000	Repairs to Chain Link Fence on	2,987.50	2,987.50
161520	08/09/24	C3560	CONSUMERS ENERGY CO		G	11-261-5510-012-000-0000	Gas Fees for 6/20-7/19/24	144.50	
					G	11-261-5510-020-000-0000	Gas Fees for 6/20-7/19/24	21.23	
					G	11-261-5510-050-000-0000	Gas Fees for 6/20-7/19/24	284.03	449.76
161521	08/09/24	C4710	CLEAR RATE COMMUNICATIONS		G	11-261-3410-040-000-0000	Telephone Service 7/20-8/19/24	103.38	103.38
161522	08/09/24	C4841	CULLIGAN WATER SYSTEMS	22485 C	F	11-391-5990-060-000-6614	MiWorks	103.90	103.90
161523	08/09/24	C5160	C&G PUBLISHING, INC.	22516 C	G	11-232-3510-044-000-0000	Advertising for Oak Park Schoo	9,205.00	
				22498 C	G	11-232-3510-044-000-0000	Advertising for Oak Park Schoo	3,146.00	12,351.00
161524	08/09/24	C5182	CHARLIE'S AUTO REPAIR	22528 C	F	11-391-3190-060-000-6614	MiWorks	1,326.53	1,326.53
161525	08/09/24	C5503	CAMPUS AUTO TECH INC/ YEHYA	22514 C	F	11-391-3190-060-000-6614	MiWorks	1,933.99	
				22514 C	F	11-391-3190-060-000-6614	CHECK # 161525 VOIDED	(1,933.99)	0.00

Check Register

Oak Park

Type of Checks: All

Date Range: 07/01/2024 to 06/30/2025

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
161526	08/09/24	D1320	DTE ENERGY		G	11-261-5520-040-000-0000	Street Lights for 7/1-7/31/24	500.32	500.32
161527	08/09/24	D5284	DELTA NETWORK SERVICES LLC	22439 C	G	11-284-6410-040-000-0000	Network Cables	18,970.50	18,970.50
161528	08/09/24	E1129	ELECTROCYCLE, INC.		G	11-261-4110-020-000-0000	Shredding Service on 8/2/24	20.00	20.00
161529	08/09/24	F0626	FIVE-STAR TECHNOLOGY	22530 C	G	11-281-3190-040-000-0000	Agreement Pivot Evaluations Re	8,800.00	8,800.00
161530	08/09/24	F0645	FIRST STUDENT, INC.		G	11-271-3190-015-000-0000	Pepper to Bowl One	167.50	
					G	11-271-3310-031-200-0000	NOVA to Elliot Hall	220.34	
					G	11-271-3310-031-200-0000	NOVA to Elliot Hall	217.70	
					G	11-271-3310-031-200-0000	NOVA to Krispy Kreme	243.06	
					G	11-271-3310-031-200-0000	NOVA to Elliot Hall	214.00	
					G	11-271-3310-031-200-0000	NOVA to Elliot Hall	211.36	1,273.96
161531	08/09/24	F5209	FRONTLINE TECH GROUP LLC	22499 C	G	11-284-3450-040-000-0000	Screening Assessments 7/1/24-6	8,082.29	8,082.29
161532	08/09/24	F5603	FOSTER, LOGAN	22481 C	F	11-391-3120-060-000-6614	MiWorks	500.00	500.00
161533	08/09/24	G1660	GRAINGER W W INC		G	11-261-5990-090-000-0000	Drain Cleaning Machine	835.07	835.07
161534	08/09/24	G4333	GEN OIL COMPANY		G	11-271-5710-031-000-0000	Diesel Gas	2,791.82	2,791.82
161535	08/09/24	H1650	HOME DEPOT INC CR SVCS		G	11-261-4120-030-000-0000	Striping Machine	179.99	
					G	11-261-4120-040-000-0000	Yellow Traffic Striping	36.98	
					G	11-261-5990-030-000-0000	Reflective Vest/ Hard Hats	62.23	
					G	11-261-5990-030-000-0000	Drill Hat	34.67	313.87
161536	08/09/24	H4097	HESANO, PAUL	22507 C	F	11-391-3210-060-000-6614	MiWorks	26.80	26.80
161537	08/09/24	I5016	IMPERIAL DADE		G	11-261-4120-013-000-0000	Vacuum Hose/Motor/Knob/Straine	895.94	895.94
161538	08/09/24	I5472	INSECT LORE PRODUCTS, INC.	21983 C	F	11-118-5110-014-000-3431	Butterfly Kits	648.87	648.87
161539	08/09/24	K1127	KONICA MINOLTA BUSINESS		G	11-261-4220-012-000-0000	295211462	293.02	
					G	11-261-4220-012-000-0000	295211556	196.70	
					G	11-261-4220-012-000-0000	295211265	146.92	
					G	11-261-4220-013-000-0000	295211463	442.26	
					G	11-261-4220-013-000-0000	295211542	146.92	
					G	11-261-4220-013-000-0000	295211193	293.02	
					G	11-261-4220-013-000-0000	295212095	293.02	
					G	11-261-4220-014-000-0000	295211564	442.26	
					G	11-261-4220-014-000-0000	295211729	442.26	
					G	11-261-4220-015-000-0000	295211895	146.92	
					G	11-261-4220-015-000-0000	295211803	196.70	
					G	11-261-4220-015-000-0000	295212096	293.02	
					G	11-261-4220-020-000-0000	Copier Coverage 7/1-7/31/24	153.06	
					G	11-261-4220-020-000-0000	295211717	146.92	
					G	11-261-4220-020-000-0000	2952211260	140.85	
					G	11-261-4220-020-000-0000	295211726	293.02	
					G	11-261-4220-020-000-0000	295211554	196.70	

Check Register

Oak Park

Type of Checks: All

Date Range: 07/01/2024 to 06/30/2025

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-4220-020-000-0000	Copier Coverage 7/1-7/31/24	153.06	
					G	11-261-4220-030-000-0000	295211259	140.85	
					G	11-261-4220-040-000-0000	295211535	123.85	
					G	11-261-4220-040-000-0000	295211279	48.67	
					G	11-261-4220-040-000-0000	295210992	146.92	
					G	11-261-4220-040-000-0000	295211093	888.36	
					G	11-261-4220-050-000-0000	295211086	146.92	
					G	11-261-4220-050-000-0000	295211999	293.02	
					G	11-261-4220-050-000-0000	295211725	196.70	
					G	11-261-4220-050-000-0000	295211090	196.70	
					G	11-261-4220-050-000-0000	295211271	196.70	
					G	11-261-4220-070-000-0000	295211269	196.70	
					G	11-261-4220-070-000-0000	295211995	196.70	
					G	11-261-4220-070-000-0000	2952111627	196.70	
					G	11-261-4220-070-000-0000	295211267	859.23	8,244.65
161540	08/09/24	K1127	KONICA MINOLTA BUSINESS	22474 C	F	11-391-4120-060-000-6614	MiWorks	169.55	169.55
161541	08/09/24	K1127	KONICA MINOLTA BUSINESS	22480 C	F	11-391-4120-060-000-6614	MiWorks	53.11	53.11
161542	08/09/24	K1185	KSS ENTERPRISES		G	11-261-5990-030-000-0000	Toilet Paper	173.75	173.75
161543	08/09/24	K4266	KELLER, CLAUDIA	22508 C	F	11-391-3210-060-000-6614	MiWorks	26.80	26.80
161544	08/09/24	M1314	MASB -MICHIGAN ASSOCIATION OF		G	11-231-3220-042-000-0000	Board President's Workshop 8/1	396.00	
					G	11-231-3220-042-000-0000	CBA 102: Governing Through Pol	99.00	
					G	11-231-3220-042-000-0000	Back to School Workshop 8/8/24	99.00	
					G	11-231-3220-042-000-0000	Back to School Workshop 8/8/24	99.00	
					G	11-231-3220-042-000-0000	Main Conference 10/25 & 10/26	533.00	
					G	11-231-3220-042-000-0000	Main Conference 10/25 & 10/26	389.00	1,615.00
161545	08/09/24	M3732	MEI TOTAL ELEVATOR SOLUTIONS		G	11-261-3190-090-000-0000	August 2024 Yearly Service	2,073.76	2,073.76
161546	08/09/24	M4400	MICHIGAN WORKS ASSOC	22473 C	F	11-391-3220-060-000-6614	MiWorks	275.00	275.00
161547	08/09/24	M4550	LAMINATING & BINDING	22444 C	F	11-371-5110-039-391-6014	Binding Coils	1,019.70	1,019.70
161548	08/09/24	M4918	MAC PROMOTIONS INC.	22441 C	S	62-431-0000-060-100-0000	Shorts/Tank Tops	1,320.00	1,320.00
161549	08/09/24	M5398	MILLER-BOLDT, INC.		G	11-261-4110-012-000-0000	Cleaned/Repaired Boilers	2,357.12	
					G	11-261-4110-013-000-0000	Cleaned/Repaired Boilers	2,633.33	
					G	11-261-4110-014-000-0000	Paired Correct Licenses/Cleane	1,219.59	
					G	11-261-4110-014-000-0000	Cleaned/Repaired Boilers	323.33	
					G	11-261-4110-015-000-0000	Cleaned/Repaired Boilers	1,688.34	
					G	11-261-4110-015-000-0000	Paired Correct Licenses/Cleane	365.00	
					G	11-261-4110-020-000-0000	Cleaned/Put Boilers Back Toget	2,192.33	
					G	11-261-4110-020-661-0000	Cleaned/Fitted Piping on Boile	1,489.72	
					G	11-261-4110-030-000-0000	Cleaned/Repaired Boilers	218.33	

Check Register

Oak Park

Type of Checks: All

Date Range: 07/01/2024 to 06/30/2025

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-4110-040-000-0000	Cleaned/Repaired Boilers	218.33	
					G	11-261-4110-040-000-0000	Paired Correct Licenses/Cleane	260.00	12,965.42
161550	08/09/24	N1910	ROCHESTER 100 INC	22443 C	G	11-111-5110-012-000-0000	Communicators	686.25	686.25
161551	08/09/24	O0400	OAKLAND COMMUNITY COLLEGE	22471 C	F	11-391-3120-060-000-6614	MiWorks	90.90	90.90
161552	08/09/24	O0401	OAKLAND COMMUNITY COLLEGE	22484 C	F	11-391-3120-060-000-6614	MiWorks	1,800.00	1,800.00
161553	08/09/24	O4016	CITY OF OAK PARK TREASURER		T	30-111-0000-015-000-2023	Tax Overpayment to Oak Park Sc	655.64	655.64
161554	08/09/24	O4697	O'REILLY AUTO PARTS		G	11-261-5730-030-000-0000	Battery/ Core Charge	170.79	170.79
161555	08/09/24	P0788	PEARSON, INC	21939 C	F	11-214-5110-008-021-8013	Testing/Score Kits	801.57	
				21380	F	11-214-5110-008-021-8013	WIAT 3 Year Subscription-Digit	140.00	
				21902 C	G	11-215-5110-090-000-0000	Recording Forms	114.00	1,055.57
161556	08/09/24	P2105	PITNEY BOWES INC.	22504 C	F	11-391-3430-060-000-6614	MiWorks	139.71	139.71
161557	08/09/24	P4256	POWER VAC/ SERVICE PRO OF		G	11-261-4110-014-000-0000	Semi-Annual Grease Trap Cleani	372.40	
					G	11-261-4110-020-000-0000	Semi-Annual Grease Trap Cleani	186.20	
					G	11-261-4110-050-000-0000	Semi-Annual Grease Trap Cleani	186.20	
					G	11-261-4110-070-000-0000	Semi-Annual Grease Trap Cleani	186.20	931.00
161558	08/09/24	R3953	REDFORD LOCK SECURITY		G	11-261-4110-030-000-0000	Removed Plastic Debris from Cy	80.00	80.00
161559	08/09/24	R4612	ROYAL OAK FUELS, LLC	22509 C	F	11-391-3190-060-000-6614	MiWorks	1,000.00	1,000.00
161560	08/09/24	R4885	ROYAL OAK CHAMBER OF	22510 C	F	11-391-7910-060-000-6614	MiWorks	220.00	220.00
161561	08/09/24	R5356	RNA FACILITIES MANAGEMENT		G	11-261-4190-040-000-2000	Snow Removal Installment	4,305.00	
					G	11-261-4190-040-000-2000	Seasonal Lawn Care Installment	7,564.16	11,869.16
161562	08/09/24	S3040	SMART TRANSIT CENTER	22512 C	F	11-391-3190-060-000-6614	MiWorks	560.00	560.00
161563	08/09/24	S4087	SCHEER'S ACE HARDWARE, INC.		G	11-261-5990-090-000-0000	Hammer Bits	16.99	
					G	11-261-5990-090-000-0000	Hammer Bits	9.99	
					G	11-261-5990-090-000-0000	Weed Killer/Batteries	85.96	112.94
161564	08/09/24	S4322	STAPLES ADVANTAGE	21936 P	G	11-111-5110-015-000-0000	Scissors	145.32	
				21936 P	G	11-111-5110-015-000-0000	Borders	36.62	
				21936 C	G	11-111-5110-015-000-0000	Paper/Borders	789.44	
				22117	F	11-119-5110-070-000-3063	CREDIT	(59.94)	
				22365 C	F	11-122-5110-008-194-8013	Wireless Keyboard	49.99	
				22365 P	F	11-122-5110-008-194-8013	Mouse Pad	4.93	
				22446 P	G	11-226-5910-040-000-0000	Letter Opener	6.02	
				22446 P	G	11-226-5910-040-000-0000	Ink Stamp	86.18	
				22446 P	G	11-226-5910-040-000-0000	Webcam/Monitors	412.20	
				22446 C	G	11-226-5910-040-000-0000	Monitor/Thinkpad	1,583.32	
				22321 C	F	11-391-5990-060-000-6614	Standing Desk	348.99	3,403.07
161565	08/09/24	S4556	SCRUBS & BEYOND, LLC	22511 C	F	11-391-3190-060-000-6614	MiWorks	1,500.00	1,500.00
161566	08/09/24	S4647	SECURE ENVIRONMENT	22479 P	F	11-266-3190-000-000-2553	Security Assessments	800.00	
				22477 P	F	11-266-3190-000-000-2553	Security Assessments	4,800.00	5,600.00

Check Register

Oak Park

Type of Checks: All

Date Range: 07/01/2024 to 06/30/2025

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
161567	08/09/24	S5234	SAWYER SERVICES INC.	21658 C	G	11-261-4110-070-000-0000	Lighting Theater	9,144.00	9,144.00
161568	08/09/24	T2600	TOTAL ENERGY SYSTEMS, LLC		G	11-261-4110-013-000-0000	Performed Inspection/Oil Chang	450.00	450.00
161569	08/09/24	T4215	THRUN LAW FIRM P.C.		G	11-231-3170-039-000-0000	Legal Services Billed Through	7,522.97	
					G	11-231-3170-039-000-0000	Legal Services Billed Through	1,329.99	
					G	11-231-3170-039-000-0000	Legal Services Billed Through	5,026.71	13,879.67
161570	08/09/24	T5605	TUCKER, AARON	22501 C	F	11-391-3120-060-000-6614	MiWorks	100.70	100.70
161571	08/09/24	T5606	TUCKER, ZERICK	22502 C	F	11-391-3190-060-000-6614	MiWorks	47.70	47.70
161572	08/09/24	T5607	TREMBLE, GLORY	22503 C	F	11-391-3190-060-000-6614	MiWorks	737.48	737.48
161573	08/09/24	U4272	U.S. TRUCK DRIVER TRAINING	22483 C	F	11-391-3120-060-000-6614	MiWorks	4,000.00	4,000.00
161574	08/09/24	W0560	WASTE MANAGEMENT		G	11-261-3840-012-000-0000	Trash Removal 8/1-8/31/24	618.60	
					G	11-261-3840-013-000-0000	Trash Removal 8/1-8/31/24	477.90	
					G	11-261-3840-014-000-0000	Trash Removal 8/1-8/31/24	239.76	
					G	11-261-3840-015-000-0000	Trash Removal 8/1-8/31/24	318.60	
					G	11-261-3840-020-000-0000	Trash Removal 8/1-8/31/24	159.30	
					G	11-261-3840-050-000-0000	Trash Removal 8/1-8/31/24	477.90	
					G	11-261-3840-070-000-0000	Trash Removal 8/1-8/31/24	178.20	2,470.26
161575	08/09/24	W5115	WOODS-WETTLIN, KARMEN	22505 C	F	11-391-3210-060-000-6614	MiWorks	52.53	52.53
161576	08/09/24	Y4309	YEO & YEO, P.C.		G	11-231-3180-039-000-0000	Progress Billing for Annual Au	5,000.00	5,000.00
161577	08/09/24	M4953	MANCINELLI GOEMAN LAW GROUP		G	12-451-9100-000-000-0000	#22-00216-GC	17.18	17.18
161578	08/09/24	M5185	MARKOFF LAW PLLC		G	12-451-9100-000-000-0000	#22-98440-GC	251.48	251.48
161579	08/23/24	11362	FIRE DEFENSE EQUIPMENT		G	11-261-4110-012-000-0000	Fire Extinguisher/Annual Fire	751.94	
					G	11-261-4110-013-000-0000	Fire Extinguisher/Annual Fire	327.57	
					G	11-261-4110-015-000-0000	Fire Extinguisher/Annual Fire	282.12	
					G	11-261-4110-040-000-0000	Annual Fire Inspection	78.45	1,440.08
161580	08/23/24	15124	CUNNINGHAM GLASS CO, INC.		G	11-261-4110-013-000-0000	Installed Window/Reglazed/Sili	675.00	675.00
161581	08/23/24	A1355	AIRGAS USA, LLC		G	11-261-4110-070-000-0000	Helium, Acetylene, Oxygen Rent	139.55	139.55
161582	08/23/24	A4366	GALLAGHER BENEFIT SERVICES,		G	11-283-3190-040-000-0000	August 2024 Consulting Service	4,700.00	4,700.00
161583	08/23/24	A4406	ALL STARS TRUCK DRIVING	22601 C	F	11-391-3120-060-000-6614	MiWorks	4,000.00	4,000.00
161584	08/23/24	A4406	ALL STARS TRUCK DRIVING	22602 C	F	11-391-3120-060-000-6614	MiWorks	4,000.00	4,000.00
161585	08/23/24	A4813	AT&T MOBILITY		G	11-261-3410-008-393-0000	Cell Phone Charges 7/7-8/6/24	52.30	
					G	11-261-3410-012-000-0000	Cell Phone Charges 7/7-8/6/24	33.33	
					G	11-261-3410-013-000-0000	Cell Phone Charges 7/7-8/6/24	52.30	
					G	11-261-3410-013-000-0000	Cell Phone Charges 7/7-8/6/24	66.07	
					G	11-261-3410-014-000-0000	Cell Phone Charges 7/7-8/6/24	34.65	
					G	11-261-3410-015-000-0000	Cell Phone Charges 7/7-8/6/24	33.33	
					G	11-261-3410-020-000-0000	Cell Phone Charges 7/7-8/6/24	37.12	
					G	11-261-3410-020-000-0000	Cell Phone Charges 7/7-8/6/24	33.95	
					G	11-261-3410-020-000-0000	Cell Phone Charges 7/7-8/6/24	52.30	

Check Register

Oak Park

Type of Checks: All

Date Range: 07/01/2024 to 06/30/2025

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-3410-040-000-0000	Cell Phone Charges 7/7-8/6/24	33.33	
					G	11-261-3410-040-000-0000	Cell Phone Charges 7/7-8/6/24	33.33	
					G	11-261-3410-040-000-0000	Cell Phone Charges 7/7-8/6/24	33.33	
					G	11-261-3410-040-000-0000	Cell Phone Charges 7/7-8/6/24	33.33	
					G	11-261-3410-040-000-0000	Cell Phone Charges 7/7-8/6/24	33.33	
					G	11-261-3410-040-000-0000	Cell Phone Charges 7/7-8/6/24	52.30	
					G	11-261-3410-040-000-0000	Cell Phone Charges 7/7-8/6/24	52.30	
					G	11-261-3410-040-000-0000	Cell Phone Charges 7/7-8/6/24	33.33	
					G	11-261-3410-040-000-0000	Cell Phone Charges 7/7-8/6/24	33.33	
					G	11-261-3410-050-000-0000	Cell Phone Charges 7/7-8/6/24	33.33	
					G	11-261-3410-050-000-0000	Cell Phone Charges 7/7-8/6/24	33.33	
					G	11-261-3410-050-000-0000	Cell Phone Charges 7/7-8/6/24	33.33	
					G	11-261-3410-070-000-0000	Cell Phone Charges 7/7-8/6/24	52.30	
					G	11-261-3410-070-000-0000	Cell Phone Charges 7/7-8/6/24	33.33	
					G	11-261-3410-070-000-0000	Cell Phone Charges 7/7-8/6/24	33.33	
					G	11-261-3410-070-000-0000	Cell Phone Charges 7/7-8/6/24	33.33	985.54
161586	08/23/24	A5456	AUTEN, TOUNYA	22573 C	F	11-391-3190-060-000-6614	MiWorks	125.00	125.00
161587	08/23/24	A5613	ALL COURT FLOOR FINISHING, INC.		G	11-261-4110-070-000-0000	Temporary Gym Floor	485.00	485.00
161588	08/23/24	B1059	BERMAN, DEANNE	22552 C	F	11-371-3190-039-391-6014	Tutoring 7/10-8/2/24 at Yeshe	525.00	525.00
161589	08/23/24	B1382	BIRMINGHAM PUBLIC SCHOOLS		G	11-122-3710-008-000-0000	Tuition for Oak Park School Di	2,877.31	2,877.31
161590	08/23/24	B4251	INTERIOR ENVIRONMENTS	21934 C	G	11-118-5110-014-000-3432	Media Furniture	10,000.00	
				21934 C	G	11-118-6410-014-000-3432	Media Furniture	15,000.00	
				21934 C	G	11-261-4120-014-000-0000	Media Furniture	12,150.31	
				21934 C	G	11-261-5990-014-000-0000	Media Furniture	7,000.00	44,150.31
161591	08/23/24	B5202	BARASH, SUSAN LYNN	22558 C	F	11-371-3190-039-391-6014	Tutoring 5/16-8/5/24 at Yeshe	846.80	846.80
161592	08/23/24	B5226	BAUDVILLE INC.	22537 C	G	11-283-7910-040-000-0000	Crystal Beveled Trophy	116.83	
				22538 C	G	11-283-7910-040-000-0000	Crystal Beveled Trophy	116.79	233.62
161593	08/23/24	B5381	BOUNCING AROUND THE MOTOR		G	11-261-5990-070-000-0000	Balloon Columns with Logo Topp	300.00	
					G	11-261-5990-070-000-0000	CHECK # 161593 VOIDED	(300.00)	0.00
161594	08/23/24	B5616	BEDAYO, FE	22625 C	F	11-391-3190-060-000-6614	MiWorks	1,200.00	1,200.00
161595	08/23/24	C3560	CONSUMERS ENERGY CO		G	11-261-5510-013-000-0000	Gas Fees for 7/17-8/15/24	183.15	
					G	11-261-5510-014-000-0000	Gas Fees for 7/17-8/15/24	40.19	
					G	11-261-5510-014-000-0000	Gas Fees for 7/17-8/15/24	157.64	
					G	11-261-5510-015-000-0000	Gas Fees for 7/13-8/12/24	138.31	
					G	11-261-5510-020-000-0000	Gas Fees 6/28-7/30/24	988.47	
					G	11-261-5510-020-000-0000	Gas Fees for 6/28-7/30/24	988.47	
					G	11-261-5510-030-000-0000	Gas Fees for 6/28-7/30/24	426.19	
					G	11-261-5510-030-000-0000	Gas Fees 6/28-7/30/24	63.09	

Check Register

Oak Park

Type of Checks: All

Date Range: 07/01/2024 to 06/30/2025

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-5510-040-000-0000	Gas Fees for 6/28-7/30/24	64.52	
					G	11-261-5510-040-000-0000	Gas Fees 6/28-7/30/24	64.52	
					G	11-261-5510-070-000-0000	Gas Fees 6/28-7/30/24	933.79	
					G	11-261-5510-070-000-0000	Gas Fees for 6/28-7/30/24	933.79	4,982.13
161596	08/23/24	C3841	CORRIGAN MOVING SYSTEM		G	11-252-3190-040-000-0000	Storage Period 8/1-8/31/24	413.04	413.04
161597	08/23/24	C4815	COMMUNITIES IN SCHOOLS OF	22623 C	F	11-113-5111-070-000-6014	July 2024 Student Support Serv	3,750.00	
				22624 C	F	11-113-5111-070-000-6014	August 2024 Student Support Se	3,750.00	7,500.00
161598	08/23/24	C4841	CULLIGAN WATER SYSTEMS	22600 C	F	11-391-5990-060-000-6614	MiWorks	143.86	143.86
161599	08/23/24	C5504	CURRENT SURFACES, INC.	22097 P	B	41-261-4110-070-000-0000	Track Resurfacing	263,571.00	263,571.00
161600	08/23/24	C5513	CAPITAL FLOORING, INC.	22147 C	B	41-261-4110-070-000-0000	Installed Flooring	20,000.00	20,000.00
161601	08/23/24	C5609	COLEMAN, CHIQUAWNA	22563 C	F	11-391-3190-060-000-6614	MiWorks	615.00	615.00
161602	08/23/24	D1300	DTE ENERGY		G	11-261-5520-013-000-0000	Electrical Fees for 7/1-8/1/24	1,684.88	
					G	11-261-5520-014-000-0000	Electrical Fees for 7/6-8/5/24	942.31	
					G	11-261-5520-015-000-0000	Electrical Fees for 7/6-8/5/24	1,328.12	
					G	11-261-5520-020-000-0000	Electrical Fees for 7/6-8/5/24	3,166.04	
					G	11-261-5520-040-000-0000	Electrical Fees for 7/6-8/5/24	849.74	
					G	11-261-5520-050-000-0000	Electrical Fees for 7/6-8/5/24	2,769.42	10,740.51
161603	08/23/24	D1320	DTE ENERGY		G	11-261-5520-070-000-0000	Street Lights for 7/1-8/4/24	4,517.64	4,517.64
161604	08/23/24	D1470	DIRECT ENERGY BUSINESS, LLC		G	11-261-5520-013-000-0000	Electrical Supply Service Peri	2,461.17	
					G	11-261-5520-014-000-0000	Electrical Supply Service Peri	1,118.71	
					G	11-261-5520-050-000-0000	Electrical Supply Service Peri	4,760.66	8,340.54
161605	08/23/24	D1945	D.M. BURR SECURITY SERVICES		G	11-266-3150-070-000-0000	August 2024 Security Medical I	365.31	365.31
161606	08/23/24	E1550	ESGI, LLC	22545 C	G	11-227-3450-090-000-0000	24/25 School License	2,330.00	
				22547 C	G	11-227-3450-090-000-0000	24/25 School License	2,330.00	
				22548 C	G	11-227-3450-090-000-0000	24/25 School License	2,706.00	
				22546 C	G	11-227-3450-090-000-0000	24/25 School License	2,330.00	9,696.00
161607	08/23/24	E5612	ELLIS, KIYA	22572 C	F	11-391-3190-060-000-6614	MiWorks	125.00	125.00
161608	08/23/24	E5612	ELLIS, KIYA	22605 C	F	11-391-3190-060-000-6614	MiWorks	160.00	160.00
161609	08/23/24	F0410	FERNDALE FRIENDS	22562 C	F	11-391-3510-060-000-6614	MiWorks	95.00	95.00
161610	08/23/24	F0645	FIRST STUDENT, INC.		G	11-271-3310-031-000-0000	Bus Monitors for 7/1-7/31/24	12,907.20	
					G	11-271-3310-031-010-0000	Bus Monitors for 7/1-7/31/24	139,457.74	152,364.94
161611	08/23/24	F5573	FISLER DATA, LLC	22612 C	F	11-125-3450-021-000-0000	CASA Subscription	247.20	247.20
161612	08/23/24	F5620	FRANCIS, ANNE N.	22638 C	F	11-391-3190-060-000-6614	MiWorks	81.59	81.59
161613	08/23/24	G4333	GEN OIL COMPANY		G	11-261-5710-030-000-0000	Regular Gas	2,760.84	
					G	11-271-5710-031-000-0000	Diesel Gas	2,272.25	5,033.09
161614	08/23/24	G4549	GHAFAARI ASSOCIATES, LLC		H	41-453-3190-012-105-2023	Architectural Services 5/1-5/3	1,083.62	
					H	41-453-3190-013-105-2023	Architectural Services 5/1-5/3	1,083.62	
					H	41-453-3190-015-105-2023	Architectural Services 5/1-5/3	1,083.63	

Check Register

Oak Park

Type of Checks: All

Date Range: 07/01/2024 to 06/30/2025

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					H	41-453-3190-020-105-2023	Architectural Services 5/1-5/3	18,203.08	
					H	41-453-3190-050-105-2023	Architectural Services 5/1-5/3	2,838.33	
					H	41-453-3190-070-105-2023	Architectural Services 5/1-5/3	9,688.52	
					H	41-453-3190-070-105-2023	Architectural Services 5/1-5/3	13,846.74	47,827.54
161615	08/23/24	G5170	GAME TIME C/O SINCLAIR	22435	G	11-261-4110-013-000-0000	Key Playground Repairs	7,138.64	
				22436	G	11-261-4110-015-000-0000	Pepper Playground Repairs	697.28	
				22470 C	G	11-261-5990-012-000-0000	Playground Repairs	1,022.71	8,858.63
161616	08/23/24	G5614	GALLAGHER STUDENT HEALTH &		G	11-293-4910-070-000-0000	Renewal Premium 8/1-24-8/1/25	11,863.00	11,863.00
161617	08/23/24	H5040	HEALTHEQUITY, INC.		G	11-283-7910-040-000-0000	HSA Monthly Fees for July 2024	136.40	136.40
161618	08/23/24	H5617	HENDERSON AUTO REPAIR, LLC	22608 C	F	11-391-3190-060-000-6614	MiWorks	820.18	820.18
161619	08/23/24	I4453	INTERNATIONAL MINUTE PRESS		S	62-431-0000-070-924-0000	3000 Commencement Brochures	946.33	
					S	62-431-0000-070-924-0000	CHECK # 161619 VOIDED	(946.33)	0.00
161620	08/23/24	K0008	KAHN, BASSHEVA C.	22557 C	F	11-371-3190-039-391-6014	Tutoring 5/16-8/5/24 at Yeshi	500.00	500.00
161621	08/23/24	K0135	KAHN, SHARON M.	22559 C	F	11-371-3190-039-391-6014	Tutoring 5/16-8/5/24 at Yeshi	1,700.00	
				22559 C	F	11-371-3190-039-391-6014	CHECK # 161621 VOIDED	(1,700.00)	0.00
161622	08/23/24	K1127	KONICA MINOLTA BUSINESS	22567 C	F	11-391-4120-060-000-6614	MiWorks	378.02	378.02
161623	08/23/24	K1127	KONICA MINOLTA BUSINESS	22568 C	F	11-391-4120-060-000-6614	MiWorks	169.00	169.00
161624	08/23/24	K1185	KSS ENTERPRISES		G	11-261-5990-012-000-0000	Paper Towel/Liners/Hand Soap/T	1,248.13	
					G	11-261-5990-013-000-0000	Paper Towel/Liners/Hand Soap/T	1,369.32	
					G	11-261-5990-015-000-0000	Paper Towel/Liners/Hand Soap/T	1,163.17	
					G	11-261-5990-030-000-0000	Plastic Retainers	57.13	
					G	11-261-5990-030-000-0000	Paper Towel/Liners/Hand Soap/T	1,375.24	
					G	11-261-5990-030-000-0000	Paper Towel/Liners/Hand Soap/T	752.25	
					G	11-261-5990-030-000-0000	Dispenser Roll/Push Lever	204.87	
					G	11-261-5990-040-000-0000	Dispenser Roll/Push Lever	556.27	
					G	11-261-5990-050-000-0000	Paper Towel/Liners/Hand Soap/T	1,231.15	
					G	11-261-5990-070-000-0000	Paper Towel/Liners/Hand Soap/T	2,670.63	10,628.16
161625	08/23/24	K5602	KAYE, IRIT	22553 C	F	11-371-3190-039-391-6014	Tutoring 7/2-8/2/24 at Yeshiv	822.50	822.50
161626	08/23/24	L0130	SYMMETRY ENERGY SOLUTIONS,		G	11-261-5510-013-000-0000	CREDIT	(66.89)	
					G	11-261-5510-013-000-0000	July 2024 Gas Deilvery	311.30	244.41
161627	08/23/24	L0141	LAKIER, DIANE	22560 C	F	11-371-3190-039-391-6014	Tutoring 5/16-8/5/24 at Yeshi	3,010.00	3,010.00
161628	08/23/24	L4243	LOWE'S		G	11-261-5990-014-000-0000	Heavy Duty Shelves	414.20	414.20
161629	08/23/24	M2720	MESSA		G	12-451-1100-000-000-0000	Health Insurance Billing Perio	3,258.44	
					G	12-451-2130-000-000-0000	Health Insurance Billing Perio	405,603.65	408,862.09
161630	08/23/24	M3956	MASA	22539 C	G	11-232-3220-043-000-0000	24/25 Horizon Leadership Fall	9,500.00	9,500.00
161631	08/23/24	M4068	MURRAY LIGHTING &		G	11-261-5990-020-000-0000	4ft LED Lights/Electrical Cond	831.94	
					G	11-261-5990-020-000-0000	Electrical Supplies/Brackets	51.99	
					G	11-261-5990-020-000-0000	Fluorescent Lamps/LED Lamps	537.28	1,421.21

Check Register

Oak Park

Type of Checks: All

Date Range: 07/01/2024 to 06/30/2025

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
161632	08/23/24	M5185	MARKOFF LAW PLLC		G	12-451-9100-000-000-0000	Garnishment #22-98440-GC	251.48	251.48
161633	08/23/24	N1687	NEWS-2-YOU, LLC	22521 C	G	11-122-5110-008-000-0000	Learning Software	13,921.62	13,921.62
161634	08/23/24	N1907	NITRO TELECOM/LUCAS D SNEAD	22463 P	H	41-456-6220-070-501-2023	Two Cables Installed	400.00	400.00
161635	08/23/24	O0800	OAKLAND SCHOOLS		G	11-284-3190-040-200-0000	First Quarter Technology Suppo	213,339.50	
					C	21-297-7910-000-000-8500	24/25 School Nutrition Associa	100.00	213,439.50
161636	08/23/24	P0175	PAPAS REFRIGERATION SERVICE	2045.	C	21-261-4120-000-000-0000	Replaced Compressor/Capillary	2,045.90	2,045.90
161637	08/23/24	P0791	NCS PEARSON, INC.	22520 C	G	11-122-5110-008-000-0000	Score Testing Supplies	140.00	140.00
161638	08/23/24	P1050	PEREL, TOVAH	22554 C	F	11-371-3190-039-391-6014	Tutoring 6/30-8/1/24 at Yeshi	997.50	997.50
161639	08/23/24	P4946	PROGRESSIVE MICHIGAN	22626 C	F	11-391-3190-060-000-6614	MiWorks	1,815.00	1,815.00
161640	08/23/24	P5615	PERKINS, QUEENISHA	22606 C	F	11-391-3190-060-000-6614	MiWorks	200.00	200.00
161641	08/23/24	Q5102	QUALIFIED ABATEMENT SERVICES,		H	41-456-6220-070-501-2023	Abatement Services Period to 0	10,710.00	
					H	41-456-6220-070-501-2023	Abatement Services Period to 0	18,000.00	28,710.00
161642	08/23/24	Q5451	TREASURER, ZNUG	21753	G	11-221-3120-040-000-0000	2024 Q Users Conference 4/9-4/	465.00	465.00
161643	08/23/24	R1541	ROSE PEST SOLUTIONS		G	11-261-4110-012-000-0000	Pest Control 7/9/24	63.00	
					G	11-261-4110-013-000-0000	Pest Control 7/9/24	63.00	
					G	11-261-4110-014-000-0000	Pest Control 7/9/24	63.00	
					G	11-261-4110-015-000-0000	Pest Control 7/9/24	63.00	
					G	11-261-4110-020-000-0000	Pest Control 7/9/24	99.00	
					G	11-261-4110-040-000-0000	Pest Control 7/9/24	55.00	
					G	11-261-4110-050-000-0000	Pest Control 7/9/24	86.00	
					G	11-261-4110-070-000-0000	Pest Control 7/9/24	99.00	591.00
161644	08/23/24	R1554	ROSS, DORIS	22561 C	F	11-371-3190-039-391-6014	Tutoring 5/16-8/5/24 at Yeshi	836.80	836.80
161645	08/23/24	R3953	REDFORD LOCK SECURITY		G	11-261-4110-014-000-0000	Masterkey Cylinders for Office	100.00	
					G	11-261-4110-030-000-0000	Rekeyed Two Cylinders/Duplicat	100.00	
					G	11-261-4110-050-000-0000	Masterkey/Installed Cylinder	180.00	380.00
161646	08/23/24	R4761	ROCKFORD CONSTRUCTION CO.		H	41-456-6220-050-501-2023	OPPA Bid Package5 7/1-7/31/24	295,664.09	
					H	41-456-6220-050-501-2023	OPPA Bid Package5 7/1-7/31/24	63,080.00	
					H	41-456-6220-050-501-2023	OPPA Bid Package5 6/1-6/30/24	63,272.00	
					H	41-456-6220-050-501-2023	OPPA Bid Package5 6/1-6/30/24	628,061.63	
					H	41-456-6220-070-501-2023	OPHS Phase2-Bid Package 6/1-6/	419,017.54	1,469,095.26
161647	08/23/24	R5403	RADISSON HOTEL SOUTHFIELD-	22544 P	S	62-431-0000-070-323-0000	Homecoming Deposit	3,850.63	3,850.63
161648	08/23/24	S1300	SEGELBAUM, BARBARA	22550 C	F	11-371-3190-039-391-6014	Tutoring 5/16-8/5/24 at Yeshi	1,120.00	1,120.00
161649	08/23/24	S2080	SHERWIN-WILLIAMS		G	11-261-5990-050-000-0000	Gallon Paint	34.02	34.02
161650	08/23/24	S2240	SIEMENS INDUSTRY, INC.		G	11-261-3190-090-000-0000	Alarm Panel Repaired at Oak Pa	1,285.00	
					G	11-261-3190-090-000-0000	Programming Issue on Panel	1,331.00	
				Repai	G	11-261-3190-090-000-0000	Alarm Panel Repaired at Key	1,370.00	3,986.00
161651	08/23/24	S3066	SMITH, ALBERT		G	11-231-3220-042-000-0000	MASB Mileage for 8/16-8/19/24	327.97	
					G	11-231-3220-042-000-0000	MASB Expenses for 8/16-8/19/24	87.82	415.79

Check Register

Oak Park

Type of Checks: All

Date Range: 07/01/2024 to 06/30/2025

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
161652	08/23/24	S4322	STAPLES ADVANTAGE	22438 P	G	11-241-5910-012-000-0000	Calendar/Mount Tabs	195.39	
				22438 C	G	11-241-5910-012-000-0000	Markers/Post-Its	1,198.22	
				22468 C	G	11-252-5910-040-000-0000	Pens/Binders/Cards	57.17	
				22467 P	F	11-391-5990-060-000-6614	Markers/Folders	235.19	1,685.97
161653	08/23/24	S4510	STATE, SANDRA	22555 C	F	11-371-3190-039-391-6014	Tutoring 6/30-7/31/24 at Yesh	525.00	525.00
161654	08/23/24	S4956	SUPERIOR GROUNDCOVER, INC.		G	11-261-4110-013-000-0000	Engineered Wood Fiber/Installa	3,230.00	
					G	11-261-4110-014-000-0000	Engineered Wood Fiber/Installa	1,020.00	
					G	11-261-4110-015-000-0000	Engineered Wood Fiber/Installa	2,380.00	6,630.00
161655	08/23/24	S5278	SULLIVAN, MARGALENA	22607 C	F	11-391-3190-060-000-6614	MiWorks	138.00	138.00
161656	08/23/24	S5515	SITTO INDUSTRIES INC.	22475 C	F	11-261-4910-020-000-4350	OPHS Signage	25,000.00	
					G	11-261-5990-070-000-0000	Additional Entry Door Glass/Ki	14,000.00	39,000.00
161657	08/23/24	S5601	SHAPERO, SHIRA	22551 C	F	11-371-3190-039-391-6014	Tutoring 6/30-8/2/24 at Yeshi	1,172.50	1,172.50
161658	08/23/24	T2600	TOTAL ENERGY SYSTEMS, LLC		G	11-261-4110-014-000-0000	Changed Oil/Filter on Generato	450.00	
					G	11-261-4110-020-000-0000	Performed Inspection & Oil Cha	1,130.00	
					G	11-261-4110-050-000-0000	Changed Oil/Filter on Generato	450.00	
					G	11-261-4110-070-000-0000	Battery/Coolant Replaced on Ge	915.21	2,945.21
161659	08/23/24	T5611	TYSON, ANTOINETTE	22566 C	F	11-391-3190-060-000-6614	MiWorks	13.00	13.00
161660	08/23/24	U0015	ULINE		G	11-261-5990-070-000-0000	Trash Receptacles	891.30	891.30
161661	08/23/24	U0301	UNION, SARA	22556 C	F	11-371-3190-039-391-6014	Tutoring 5/16-8/5/24 at Yeshi	450.00	450.00
161662	08/23/24	V5618	VILLAGE CLUB OF ROYAL OAK	22627 C	F	11-391-3190-060-000-6614	MiWorks	1,463.76	1,463.76
161663	08/23/24	W0560	WASTE MANAGEMENT		G	11-261-3840-020-000-0000	Trash Removal 7/1-7/31/24	89.00	
					G	11-261-3840-070-000-0000	Trash Removal 7/1-7/31/24	1,139.00	1,228.00
161664	08/23/24	Y4646	YESHIVAS DARCHEI TORAH	22565 C	F	11-391-3190-060-000-6614	MiWorks	540.00	540.00
161665	08/23/24	Y4646	YESHIVAS DARCHEI TORAH	22564 C	F	11-391-3190-060-000-6614	MiWorks	1,200.00	1,200.00
161666	09/06/24	11362	FIRE DEFENSE EQUIPMENT		G	11-261-4110-020-000-0000	Fire Sprinkler System Inspecti	1,146.95	1,146.95
161667	09/06/24	13912	CORPORAN, DAWN		G	11-231-3210-042-000-0000	MASB Mileage for 8/16-8/18/24	320.93	320.93
161668	09/06/24	14632	THERMALNETICS, INC.	22349 C	X	41-456-6220-070-501-2021	Valves Roof Top Unit	4,350.00	4,350.00
161669	09/06/24	A4406	ALL STARS TRUCK DRIVING	22678 C	F	11-391-3120-060-000-6614	MiWorks	4,999.00	4,999.00
161670	09/06/24	A4605	ANTHROMED LLC	22697 C	G	11-215-3130-008-290-0000	Speech Language for 8/19-8/23/	3,496.15	
				22696 C	G	11-215-3130-008-290-0000	Speech Language for 8/19-8/23/	3,659.60	7,155.75
161671	09/06/24	A4672	ALLSTAR ALARM LLC		G	11-261-3190-090-000-0000	Elevator Phone Monitoring 10/1	531.00	531.00
161672	09/06/24	A5506	AMCOMM TELECOMMUNICATIONS	22080 P	G	11-284-6410-040-000-0000	Erate Fiber Install	89,200.00	
				22079 C	G	11-284-6410-040-000-0000	Erate Fiber Material	48,200.60	137,400.60
161673	09/06/24	A5585	ANDERSON, KATHERINE	22674 C	F	11-391-3220-060-000-6614	MiWorks	684.94	684.94
161674	09/06/24	B1440	BLICK ART MATERIALS, LLC	22496 C	G	11-111-5110-012-000-0000	Paint/Brushes/Board	741.68	
				22610 P	F	11-125-5110-021-000-0000	Art Supplies CASA	1,221.34	1,963.02
161675	09/06/24	B4273	MPS/MACMILLAN HOLDINGS LLC	22611	F	11-125-5110-021-000-0000	Psychology Course	4,908.25	
				22611 C	F	11-125-5110-021-000-0000	Psychology Course	11,488.80	16,397.05

Check Register

Oak Park

Type of Checks: All

Date Range: 07/01/2024 to 06/30/2025

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
161676	09/06/24	B5085	BYRD, ALISHA	22698 C	G	11-226-3210-008-326-0000	Mileage for MAASE Conference 8	330.04	330.04
161677	09/06/24	C0620	CARNEGIE INSTITUTE	22628 C	F	11-125-5110-021-000-0000	Learning Bundle CASA	3,044.40	
				22628 C	F	11-125-5110-021-000-0000	CHECK # 161677 VOIDED	(3,044.40)	0.00
161678	09/06/24	C0720	CAROLINA BIOLOGICAL SUPPLY	22613 P	F	11-125-5110-021-000-0000	Foiling Kit	109.50	
				22613 P	F	11-125-5110-021-000-0000	Science Lab Supplies	402.81	512.31
161679	09/06/24	C1575	CHARTWELLS FOODS CORP		C	21-297-3150-000-000-8510	Food Services 7/1-7/31/24	58,132.65	
					C	21-297-3150-000-000-8510	Food Services 7/1-7/31/24	235.95	
					C	21-297-5610-000-000-8500	Food Services 7/1-7/31/24	7,288.68	
					C	21-297-5640-000-000-8500	Food Services 7/1-7/31/24	4,961.27	70,618.55
161680	09/06/24	C3560	CONSUMERS ENERGY CO		G	11-261-5510-012-000-0000	Gas Fees for 7/20-8/20/24	139.47	
					G	11-261-5510-020-000-0000	Gas Fees for 7/20-8/20/24	22.83	
					G	11-261-5510-050-000-0000	Gas Fees for 7/20-8/20/24	287.51	449.81
161681	09/06/24	C4710	CLEAR RATE COMMUNICATIONS		G	11-261-3410-040-000-0000	Telephone Service for 8/20-9/1	103.38	103.38
161682	09/06/24	C4815	COMMUNITIES IN SCHOOLS OF	22693 C	F	11-113-5111-070-000-6014	September 2024 Student Support	3,750.00	3,750.00
161683	09/06/24	C5008	COMMON CURRICULUM, INC.	22630 C	F	11-125-3450-012-000-3063	District Support	2,850.00	
				22631 C	F	11-125-3450-013-000-3063	District Support	2,790.00	
				22629 C	F	11-125-3450-015-000-3063	District Support	2,700.00	8,340.00
161684	09/06/24	C5186	CAPTURING KIDS HEARTS	22685 P	F	11-213-3190-090-000-2494	Campus Support	4,564.47	
				22685 P	F	11-213-3190-090-000-2494	Training for (135)	10,452.64	
				22685 P	F	11-214-3190-090-000-2494	Campus Support	17,961.21	
				22685 P	F	11-214-3190-090-000-2494	Training for (135)	41,131.16	
				22685 P	G	11-221-3220-090-000-3431	Leadership Support	7,474.32	
				22685 P	G	11-221-3220-090-000-3431	(3) Trainers	17,116.20	98,700.00
161685	09/06/24	D1945	D.M. BURR SECURITY SERVICES		G	11-266-3150-070-000-0000	Security Officer Summer Billin	4,946.80	
					G	11-266-3150-070-000-0000	July 2024 Supervisor Billing P	20,874.42	
					G	11-266-3150-070-000-0000	July 2024 Security Medical Ins	1,091.93	26,913.15
161686	09/06/24	D5284	DELTA NETWORK SERVICES LLC	21995	G	11-284-6410-040-000-0000	Erate-Switch Replacement	46,302.00	
				21996	G	11-284-6410-040-000-0000	Erate-Switch Replacement	11,934.00	58,236.00
161687	09/06/24	D5622	DETROIT NATIVE SUN		G	11-232-3510-044-000-0000	1/2 Page/1/2 Page Advertising	750.00	750.00
161688	09/06/24	E1129	ELECTROCYCLE, INC.		G	11-261-4110-040-000-0000	Shredding Service on 08/23/24	30.00	30.00
161689	09/06/24	E4497	EILAND, DOUGLASS	22702 C	G	11-221-3210-090-000-0000	Mileage Oakland Schools Confer	53.60	53.60
161690	09/06/24	E5137	ETERNAL TRANSPORTATION LLC/	22694 C	G	11-215-3130-008-290-0000	Student Transportation for 8/2	800.00	800.00
161691	09/06/24	F0645	FIRST STUDENT, INC.		G	11-271-3310-031-000-0000	Bus Monitors for 8/1-8/31/24	4,840.20	
					G	11-271-3310-031-010-0000	Bus Monitors for 8/1-8/31/24	51,573.48	
					G	11-271-3310-031-200-0000	OPHS to River Rouge	396.30	
					G	11-271-3310-031-200-0000	OPHS to Roosevelt	348.74	57,158.72
161692	09/06/24	F4685	FST-HEA, LLC/ HORIZON		H	41-456-3190-040-105-2023	Professional Services from 4/2	17,062.50	
					H	41-456-3190-040-105-2023	Professional Services from 6/1	13,462.50	

Check Register

Oak Park

Type of Checks: All

Date Range: 07/01/2024 to 06/30/2025

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					H	41-456-3190-040-105-2023	Professional Services from 6/2	21,900.00	
					H	41-456-3190-040-105-2023	Professional Services from 3/2	15,112.50	
					H	41-456-3190-040-105-2023	Professional Services from 3/3	19,312.50	
					H	41-456-3190-040-105-2023	Professional Services from 1/2	18,412.50	105,262.50
161693	09/06/24	F5057	FOLLETT HIGHER EDUCATION	22676 C	F	11-391-3190-060-000-6614	MiWorks	125.25	125.25
161694	09/06/24	F5632	FONDREN, LAMONTE	22701 C	G	11-221-3210-090-000-0000	Mileage Oakland Schools Confer	53.60	53.60
161695	09/06/24	G4333	GEN OIL COMPANY		G	11-271-5710-031-000-0000	Diesel Gas	2,722.76	2,722.76
161696	09/06/24	H1650	HOME DEPOT INC CR SVCS		G	11-261-4120-040-000-0000	Gas Water Heater/Coupling/Copp	690.41	
					G	11-261-5990-090-000-0000	Bungee Cords/Utility Knife/Kne	104.81	
					G	11-261-5990-090-000-0000	Zep Power Washer/Gas Pressure	332.94	
					G	11-261-5990-090-000-0000	Weed Killer/Loppers/Telescopin	388.60	1,516.76
161697	09/06/24	H4908	CITY OF HIGHLAND PARK		G	12-451-6500-000-000-0000	FEIN #38-6003091	59.59	
					G	12-451-6500-000-000-0000	FEIN #38-6003091	52.21	
					G	12-451-6500-000-000-0000	FEIN #38-6003091	52.21	164.01
161698	09/06/24	I0415	4 IMPRINT	22535 C	F	11-391-3510-060-000-6614	Stylus Pens MiWorks	917.65	917.65
161699	09/06/24	I4942	MINUTEMAN PRESS 204		S	62-431-0000-070-924-0000	3,000 Commencement Brochures (	946.33	946.33
161700	09/06/24	K1127	KONICA MINOLTA BUSINESS	22682 C	F	11-391-4120-060-000-6614	MiWorks	169.55	169.55
161701	09/06/24	K1127	KONICA MINOLTA BUSINESS	22684 C	F	11-391-4120-060-000-6614	MiWorks	169.00	169.00
161702	09/06/24	K1127	KONICA MINOLTA BUSINESS	22683 C	F	11-391-4120-060-000-6614	MiWorks	53.11	53.11
161703	09/06/24	K1185	KSS ENTERPRISES		G	11-261-5990-015-000-0000	Trash Liners	99.12	99.12
161704	09/06/24	K5357	KV PAINTING LLC	21437 C	B	41-261-4110-070-000-0000	Paint Bid OPHS	10,000.00	10,000.00
161705	09/06/24	K5626	KHAMO, GEORGINA	22675 C	F	11-391-3190-060-000-6614	MiWorks	1,313.59	1,313.59
161706	09/06/24	L5090	LA INSURANCE AGENCY 31,LLC	22677 C	F	11-391-3190-060-000-6614	CHECK # 161706 VOIDED	(645.50)	
				22677 C	F	11-391-3190-060-000-6614	MiWorks	645.50	0.00
161707	09/06/24	L5409	LUXURY AUTO SPA,INC		G	11-261-4130-030-000-0000	(6) Car Wash	12.00	12.00
161708	09/06/24	L5630	LA INSURANCE AGENCY 31, LLC	22691 C	F	11-391-3190-060-000-6614	MiWorks	645.50	645.50
161709	09/06/24	M1314	MASB -MICHIGAN ASSOCIATION OF		G	11-231-3220-042-000-0000	2024 Labor Relations Workshop	99.00	99.00
161710	09/06/24	M6310	MSBO	22655 C	G	11-252-3220-040-000-0000	MDE/MSBO Workshop	200.00	200.00
161711	09/06/24	N1540	QUADIENT LEASING USA, INC.		G	11-241-5910-021-110-0000	Mail Machine Lease for 6/18-9/	221.55	
					G	11-252-3430-040-000-0000	Mail Machine Lease for 6/18-9/	299.76	521.31
161712	09/06/24	O0800	OAKLAND SCHOOLS	22494 C	G	11-122-3220-090-193-0000	Summit Workshop	50.00	
				22492 C	G	11-122-3220-090-193-0000	Summit Workshop	50.00	
				22594 C	F	11-221-3220-040-000-0000	Safety Workshop	20.00	
				22599 C	F	11-221-3220-040-000-0000	Safety Workshop	20.00	
				22588 C	F	11-221-3220-040-000-0000	Safety Workshop	20.00	
				22590 C	F	11-221-3220-040-000-0000	Safety Workshop	20.00	
				22592 C	F	11-221-3220-040-000-0000	Safety Workshop	20.00	
				22591 C	F	11-221-3220-040-000-0000	Safety Workshop	20.00	

Check Register

Oak Park

Type of Checks: All

Date Range: 07/01/2024 to 06/30/2025

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				22589 C	F	11-221-3220-040-000-0000	Safety Workshop	20.00	
				22595 C	F	11-221-3220-040-000-0000	CONF/WORKSHOP	20.00	
				22598 C	F	11-221-3220-040-000-0000	Safety Workshop	20.00	
				22593 C	F	11-221-3220-040-000-0000	Safety Workshop	20.00	
				22596 C	F	11-221-3220-040-000-0000	Safety Workshop	20.00	
				22597 C	F	11-221-3220-040-000-0000	Safety Workshop	20.00	340.00
161713	09/06/24	O1520	ORIENTAL TRADING, INC	22645 P	F	11-213-5110-090-000-2494	Stress Balls	5,141.57	
				22645 C	F	11-213-5110-090-000-2494	Mental Health Poster	549.89	5,691.46
161714	09/06/24	O4120	OLUWOLE, OMOTOLA	22699 C	G	11-226-3210-008-326-0000	Mileage Oakland Schools Confer	28.82	28.82
161715	09/06/24	O5633	OWENS, DARYA	22705 C	G	11-226-3210-008-326-0000	Mileage for PD Training Walled	29.21	29.21
161716	09/06/24	P2460	PONTIAC CITY TREASURER		G	12-451-5000-000-000-0000	FEIN #38-6003091	133.67	
					G	12-451-5000-000-000-0000	FEIN #38-6003091	112.97	
					G	12-451-5000-000-000-0000	FEIN #38-6003091	68.05	314.69
161717	09/06/24	P4256	POWER VAC/ SERVICE PRO OF		G	11-261-4110-030-000-0000	Pulled Toilet/Snaked Line/Repl	497.50	497.50
161718	09/06/24	P4280	PREMIER RELOCATIONS		G	11-261-3190-090-000-0000	Science Tables/Art Room Moved	6,100.00	6,100.00
161719	09/06/24	P4746	PEOPLE DRIVEN TECHNOLOGY,	22643 C	F	11-266-5990-090-000-2494	Security Cameras	5,867.06	5,867.06
161720	09/06/24	P5623	PEELE, SARAH	22648 C	F	11-391-3190-060-000-6614	MiWorks	294.24	294.24
161721	09/06/24	P5631	PETTY, CHANICE	22692 C	F	11-391-3190-060-000-6614	MiWorks	75.00	75.00
161722	09/06/24	Q5102	QUALIFIED ABATEMENT SERVICES,		H	41-456-6220-070-501-2023	Abatement Services Period to 0	88,718.85	88,718.85
161723	09/06/24	S0290	SANDERS, JANOCUS	22700 C	G	11-221-3210-090-000-0000	Mileage Oakland Schools Confer	53.60	53.60
161724	09/06/24	S0553	SCHOOL SPECIALTY, LLC	22489 C	G	11-241-5910-012-000-0000	Bulletin Boards	308.09	308.09
161725	09/06/24	S2080	SHERWIN-WILLIAMS		F	11-266-5990-090-000-2494	Gallon Paint	85.89	
					F	11-266-5990-090-000-2494	Gallon Paint	85.89	171.78
161726	09/06/24	S2240	SIEMENS INDUSTRY, INC.		G	11-261-4110-070-000-0000	Application (Desigo Cluck) In	1,511.50	1,511.50
161727	09/06/24	S4322	STAPLES ADVANTAGE	22446	G	11-226-5910-040-000-0000	CREDIT	(94.18)	
				22542 P	G	11-252-5910-040-000-0000	Clear Tray	30.00	
				22542 C	G	11-252-5910-040-000-0000	Planner/Binders	189.23	
				22517 P	G	11-266-5910-077-000-0000	Stickey Tabs	5.76	
				22517 C	G	11-266-5910-077-000-0000	Toner	262.46	
				22569 C	G	11-283-5910-040-000-0000	Folders	53.82	
				22541 C	F	11-391-5990-060-000-6614	(3) File Drawer	780.00	
				22467 P	F	11-391-5990-060-000-6614	Privacy Screen	35.18	
				22467 C	F	11-391-5990-060-000-6614	Sign Holder	21.42	
				22497 P	F	11-391-5990-060-000-6614	Sign Holder	85.68	
				22497 P	F	11-391-5990-060-000-6614	Laminating Pouches	24.02	
				22497 C	F	11-391-5990-060-000-6614	Batteries/Pens	203.52	
				22587 C	C	21-297-7910-000-000-8500	Surge Cord/Clips	581.11	2,178.02
161728	09/06/24	S4411	SCHOOL TECH TEAM	22523 C	G	11-284-3450-040-000-0000	JAMF Annual License	2,000.00	2,000.00

Check Register

Oak Park

Type of Checks: All

Date Range: 07/01/2024 to 06/30/2025

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
161729	09/06/24	S4504	STATE OF MICHIGAN		G	11-261-3190-040-001-0000	Elevator Renewal for 24/25 Ser	285.00	285.00
161730	09/06/24	S5234	SAWYER SERVICES INC.		F	11-266-5990-090-000-2494	Furnished/Installed Wall Packs	6,770.00	6,770.00
161731	09/06/24	S5349	SSC SERVICE SOLUTIONS		G	11-261-4190-040-000-1000	Custodial Service Period 7/1-7	146,040.36	
					G	11-261-4190-040-000-1000	Custodial Services 6/1-6/30/24	149,233.00	295,273.36
161732	09/06/24	S5515	SITTO INDUSTRIES INC.		G	11-261-5990-070-000-0000	Entry Glass Door with Perforat	4,000.00	4,000.00
161733	09/06/24	S5634	SAVAGE, DEE	22703 C	G	11-226-3210-008-326-0000	Mileage for PD Training Walled	28.82	28.82
161734	09/06/24	T2600	TOTAL ENERGY SYSTEMS, LLC		G	11-261-4110-012-000-0000	Oil Change/Oil Pressure/Filter	450.00	450.00
161735	09/06/24	T5605	TUCKER, AARON	22672 C	F	11-391-3190-060-000-6614	MiWorks	1,000.00	1,000.00
161736	09/06/24	T5606	TUCKER, ZERICK	22670 C	F	11-391-3190-060-000-6614	MiWorks	1,000.00	1,000.00
161737	09/06/24	T5627	TOMA, JULIA	22690 C	F	11-391-3190-060-000-6614	MiWorks	75.00	75.00
161738	09/06/24	T5628	TATE, DAIZHA	22689 C	F	11-391-3190-060-000-6614	MiWorks	125.00	125.00
161739	09/06/24	U0015	ULINE		G	11-261-5990-070-000-0000	Hexagon Receptacle/Steel Dome	835.30	
					G	11-261-5990-090-000-0000	Heavy Duty Snap Edge Signs	1,003.40	
					G	11-284-5990-040-000-0000	Barricade Leg/Barricade Beam	1,091.30	2,930.00
161740	09/06/24	W0560	WASTE MANAGEMENT		G	11-261-3840-012-000-0000	Trash Removal for 9/1-9/30/24	344.09	
					G	11-261-3840-013-000-0000	Trash Removal for 9/1-9/30/24	516.13	
					G	11-261-3840-014-000-0000	Trash Removal for 9/1-9/30/24	258.94	
					G	11-261-3840-015-000-0000	Trash Removal for 9/1-9/30/24	344.09	
					G	11-261-3840-020-000-0000	Trash Removal for 9/1-9/30/24	172.04	
					G	11-261-3840-050-000-0000	Trash Removal for 9/1-9/30/24	591.13	
					G	11-261-3840-070-000-0000	Trash Removal for 9/1-9/30/24	192.46	2,418.88
161741	09/06/24	Z4736	ZIP PRINTING LLC.	22647 C	F	11-118-5110-014-000-3063	(40) Planners for Lessenger	1,600.00	1,600.00
161742	09/20/24	15061	MATTISON, PAIGE		G	11-231-3190-042-000-0000	3 Board Meetings	150.00	150.00
161743	09/20/24	15124	CUNNINGHAM GLASS CO, INC.		G	11-261-4110-012-000-0000	Door Reglazed with Temper Glas	745.00	745.00
161744	09/20/24	A4366	GALLAGHER BENEFIT SERVICES,		G	11-283-3190-040-000-0000	September 2024 Consulting Serv	4,700.00	4,700.00
161745	09/20/24	A4406	ALL STARS TRUCK DRIVING	22737 C	F	11-391-3120-060-000-6614	MiWorks	4,999.00	4,999.00
161746	09/20/24	A4406	ALL STARS TRUCK DRIVING	22739 C	F	11-391-3120-060-000-6614	MiWorks	4,999.00	4,999.00
161747	09/20/24	A4406	ALL STARS TRUCK DRIVING	22744 C	F	11-391-3120-060-000-6614	MiWorks	4,999.00	4,999.00
161748	09/20/24	A4605	ANTHROMED LLC	22731 C	G	11-215-3130-008-290-0000	Speech & Language for 8/28-8/2	1,428.84	
				22730 C	G	11-215-3130-008-290-0000	Speech & Language for 8/28-8/2	2,927.68	
				22729 C	G	11-215-3130-008-290-0000	Speech & Language for 8/28-8/2	3,196.48	7,553.00
161749	09/20/24	A4813	AT&T MOBILITY		G	11-261-3410-008-393-0000	Cell Phone Charges for 8/7-9/6	52.29	
					G	11-261-3410-012-000-0000	Cell Phone Charges for 8/7-9/6	33.32	
					G	11-261-3410-013-000-0000	Cell Phone Charges for 8/7-9/6	52.29	
					G	11-261-3410-013-000-0000	Cell Phone Charges for 8/7-9/6	33.32	
					G	11-261-3410-014-000-0000	Cell Phone Charges for 8/7-9/6	33.32	
					G	11-261-3410-015-000-0000	Cell Phone Charges for 8/7-9/6	33.32	
					G	11-261-3410-020-000-0000	Cell Phone Charges for 8/7-9/6	20.67	

Check Register

Oak Park

Type of Checks: All

Date Range: 07/01/2024 to 06/30/2025

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-3410-020-000-0000	Cell Phone Charges for 8/7-9/6	33.32	
					G	11-261-3410-020-000-0000	Cell Phone Charges for 8/7-9/6	36.47	
					G	11-261-3410-020-000-0000	Cell Phone Charges for 8/7-9/6	33.32	
					G	11-261-3410-040-000-0000	Cell Phone Charges for 8/7-9/6	33.32	
					G	11-261-3410-040-000-0000	Cell Phone Charges for 8/7-9/6	33.32	
					G	11-261-3410-040-000-0000	Cell Phone Charges for 8/7-9/6	33.32	
					G	11-261-3410-040-000-0000	Cell Phone Charges for 8/7-9/6	33.32	
					G	11-261-3410-040-000-0000	Cell Phone Charges for 8/7-9/6	52.29	
					G	11-261-3410-040-000-0000	Cell Phone Charges for 8/7-9/6	33.32	
					G	11-261-3410-040-000-0000	Cell Phone Charges for 8/7-9/6	33.32	
					G	11-261-3410-040-000-0000	Cell Phone Charges for 8/7-9/6	33.32	
					G	11-261-3410-040-000-0000	Cell Phone Charges for 8/7-9/6	33.78	
					G	11-261-3410-040-000-0000	Cell Phone Charges for 8/7-9/6	52.29	
					G	11-261-3410-050-000-0000	Cell Phone Charges for 8/7-9/6	33.32	
					G	11-261-3410-050-000-0000	Cell Phone Charges for 8/7-9/6	33.32	
					G	11-261-3410-050-000-0000	Cell Phone Charges for 8/7-9/6	33.32	
					G	11-261-3410-070-000-0000	Cell Phone Charges for 8/7-9/6	52.29	
					G	11-261-3410-070-000-0000	Cell Phone Charges for 8/7-9/6	33.32	
					G	11-261-3410-070-000-0000	Cell Phone Charges for 8/7-9/6	33.32	
					G	11-261-3410-070-000-0000	Cell Phone Charges for 8/7-9/6	33.32	952.13
161750	09/20/24	A5056	AMAZON CAPITAL SERVICES	22654 P	F	11-213-5110-090-000-2494	Weighted Blankets	2,645.38	
				22646 P	F	11-213-5110-090-000-2494	Baskets/Rugs	9,524.68	
				22536 C	G	11-261-5990-014-000-0000	Interlocking Tiles	60.99	
				22536	G	11-261-5990-014-000-0000	CREDIT	(20.33)	
				22519 C	G	11-284-5990-040-000-0000	Batteries/Tape/Label	178.14	12,388.86
161751	09/20/24	A5643	ALI-DURANO, JAMEL	22788 C	F	11-391-3190-060-000-6614	MiWorks	32.71	32.71
161752	09/20/24	B1440	BLICK ART MATERIALS, LLC	22609 P	F	11-125-5110-021-000-0000	Acrylic Paint/Glue	1,431.58	1,431.58
161753	09/20/24	B4251	INTERIOR ENVIRONMENTS	22141 P	G	11-261-4110-014-000-0000	Chairs/Installation	5,304.70	5,304.70
161754	09/20/24	B4315	BLOOMZ INC.	22726 C	F	11-118-3450-014-000-3431	Software License 9/1/24-8/31/2	1,902.88	1,902.88
161755	09/20/24	B4508	BARNES & NOBLE BOOKSELLERS,	22687 C	F	11-125-5110-070-311-3063	Ma Rainey's Books	300.00	300.00
161756	09/20/24	B5381	BOUNCING AROUND THE MOTOR		G	11-261-5990-070-000-0000	Balloon Columns with Logo Topp	300.00	300.00
161757	09/20/24	B5587	BUCKNER, RHONDA	22742 C	F	11-391-3190-060-000-6614	MiWorks	269.06	269.06
161758	09/20/24	C0620	CARNEGIE INSTITUTE	22628 C	F	11-125-5110-021-000-0000	Learning Bundle CASA	3,044.40	3,044.40
161759	09/20/24	C2022	CITY OF OAK PARK		G	11-261-3830-012-000-0000	Water Bill for 7/16-8/15/24	2,046.76	
					G	11-261-3830-012-000-0000	Water Bill for 7/16-8/15/24	40.00	
					G	11-261-3830-012-000-0000	Water Bill for 7/16-8/15/24	39.64	
					G	11-261-3830-013-000-0000	Water Bill for 7/16-8/15/24	3,413.95	
					G	11-261-3830-013-000-0000	Water Bill for 7/16-8/15/24	125.56	
					G	11-261-3830-013-000-0000	Water Bill for 7/16-8/15/24	5.00	

Check Register

Oak Park

Type of Checks: All

Date Range: 07/01/2024 to 06/30/2025

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-3830-013-000-0000	Water Bill for 7/16-8/15/24	84.64	
					G	11-261-3830-014-000-0000	Water Bill for 7/16-8/15/24	1,304.73	
					G	11-261-3830-014-000-0000	Water Bill for 7/16-8/15/24	95.80	
					G	11-261-3830-015-000-0000	Water Bill for 7/16-8/15/24	13.00	
					G	11-261-3830-015-000-0000	Water Bill for 7/16-8/15/24	1,349.47	
					G	11-261-3830-015-000-0000	Water Bill for 7/16-8/15/24	140.44	
					G	11-261-3830-020-000-0000	Water Bill for 7/16-8/15/24	73.48	
					G	11-261-3830-020-000-0000	Water Bill for 7/16-8/15/24	678.36	
					G	11-261-3830-020-000-0000	Water Bill for 7/16-8/15/24	406.76	
					G	11-261-3830-020-000-0000	Water Bill for 7/16-8/15/24	24.16	
					G	11-261-3830-020-000-0000	Water Bill for 7/16-8/15/24	13.00	
					G	11-261-3830-020-000-0000	Water Bill for 7/16-8/15/24	129.28	
					G	11-261-3830-040-000-0000	Water Bill for 7/16-8/15/24	1,616.48	
					G	11-261-3830-050-000-0000	Water Bill for 7/16-8/15/24	853.16	
					G	11-261-3830-050-000-0000	Water Bill for 7/16-8/15/24	62.32	
					G	11-261-3830-070-000-0000	Water Bill for 7/16-8/15/24	118.12	
					G	11-261-3830-070-000-0000	Water Bill for 7/16-8/15/24	196.24	
					G	11-261-3830-070-000-0000	Water Bill for 7/16-8/15/24	263.20	
					G	11-261-3830-070-000-0000	Water Bill for 7/16-8/15/24	92.08	
					G	11-261-3830-070-000-0000	Water Bill for 7/16-8/15/24	5,056.37	
					G	11-261-3830-070-000-0000	Water Bill for 7/16-8/15/24	40.00	
					G	11-261-3830-070-000-0000	Water Bill for 7/16-8/15/24	84.64	18,366.64
161760	09/20/24	C2022	CITY OF OAK PARK		G	11-232-3510-044-000-0000	Oak Park School District Premi	1,000.00	1,000.00
161761	09/20/24	C3560	CONSUMERS ENERGY CO		G	11-261-5510-015-000-0000	Gas Fees for 8/13-9/11/24	159.19	
					G	11-261-5510-030-000-0000	Gas Fees for 7/31-8/29/24	13.55	
					G	11-261-5510-070-000-0000	Gas Fees for 7/31-8/29/24	45.18	217.92
161762	09/20/24	C3841	CORRIGAN MOVING SYSTEM		G	11-252-3190-040-000-0000	Storage Period 9/1-9/30/24	413.04	413.04
161763	09/20/24	C4841	CULLIGAN WATER SYSTEMS	22779 C	F	11-391-5990-060-000-6614	MiWorks	133.87	133.87
161764	09/20/24	C4869	CLARK, XONDRA M.		G	11-231-3190-042-000-0000	5 Board Meetings	250.00	250.00
161765	09/20/24	C4869	CLARK, XONDRA M.		G	11-232-3510-044-000-0000	Petty Cash for Trunk or Treat	600.00	600.00
161766	09/20/24	C4960	CURRICULUM ASSOC LLC	22660 C	G	11-221-3220-090-000-3431	iReady Software	11,000.00	
				22660 C	F	11-225-3450-090-000-3431	iReady Software	119,424.00	130,424.00
161767	09/20/24	C5640	CHILDTIME CHILDCARE	22778 C	F	11-391-3190-060-000-6614	MiWorks	1,200.00	1,200.00
161768	09/20/24	D1300	DTE ENERGY		G	11-261-5520-013-000-0000	Electrical Fees for 8/2-8/30/2	1,432.30	
					G	11-261-5520-014-000-0000	Electrical Fees for 8/2-8/30/2	831.13	
					G	11-261-5520-015-000-0000	Electrical Fees for 8/2-8/30/2	1,385.31	
					G	11-261-5520-020-000-0000	Electrical Fees for 8/2-8/30/2	3,341.03	
					G	11-261-5520-040-000-0000	Electrical Fees for 8/2-8/30/2	824.96	

Check Register

Oak Park

Type of Checks: All

Date Range: 07/01/2024 to 06/30/2025

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-5520-050-000-0000	Electrical Fees for 8/2-8/30/2	2,938.51	10,753.24
161769	09/20/24	D1320	DTE ENERGY		G	11-261-5520-040-000-0000	Street Lights for 8/1-8/31/24	533.66	533.66
161770	09/20/24	D1320	DTE ENERGY		G	11-261-5520-070-000-0000	Street Lights for 8/1-8/31/24	4,532.64	4,532.64
161771	09/20/24	D1470	DIRECT ENERGY BUSINESS, LLC		G	11-261-5520-013-000-0000	Electrical Supply Service Peri	1,925.38	
					G	11-261-5520-014-000-0000	Electrical Supply Service Peri	1,168.15	
					G	11-261-5520-015-000-0000	Electrical Supply Service Peri	1,897.14	
					G	11-261-5520-020-000-0000	Electrical Supply Service Peri	4,456.43	
					G	11-261-5520-040-000-0000	Electrical Supply Service Peri	1,031.26	
					G	11-261-5520-050-000-0000	Electrical Supply Service Peri	3,870.12	
					G	11-261-5520-070-000-0000	Electrical Supply Service Peri	11,474.14	25,822.62
161772	09/20/24	D4868	DAVIS, LARMENDER A.		G	11-231-3190-042-000-0000	4 Board Meetings	200.00	
					G	11-231-3190-042-000-0000	CHECK # 161772 VOIDED	(200.00)	0.00
161773	09/20/24	D5284	DELTA NETWORK SERVICES LLC	21996	G	11-284-6410-040-000-0000	Erate-Switch Replacement	6,016.28	
				21994 P	G	11-284-6410-040-000-0000	Erate Firewall Software	11,286.48	17,302.76
161774	09/20/24	D5327	DETROIT BUSINESS INSTITUTE-	22773 C	F	11-391-3190-060-000-6614	MiWorks	4,926.30	4,926.30
161775	09/20/24	D5625	DOMPIER, REBECCA	22735 C	F	11-391-3210-060-000-6614	MiWorks	30.55	30.55
161776	09/20/24	E1129	ELECTROCYCLE, INC.		G	11-261-4110-020-000-0000	Shredding Service on 08/30/202	20.00	20.00
161777	09/20/24	E5137	ETERNAL TRANSPORTATION LLC/	22728 C	G	11-215-3130-008-290-0000	Student Transportation for 9/2	600.00	
				22727 C	G	11-215-3130-008-290-0000	Student Transportation for 9/2	800.00	1,400.00
161778	09/20/24	E5638	EVERETT, MARINA	22771 C	F	11-391-3190-060-000-6614	MiWorks	142.00	142.00
161779	09/20/24	F0865	FOLLETT SCHOOL SOLUTIONS, LLC	22733 C	F	11-391-3190-060-000-6614	MiWorks	275.50	275.50
161780	09/20/24	F4685	FST-HEA, LLC/ HORIZON		H	41-456-6220-012-501-2023	Professional Services for 9/30	3,412.50	
					H	41-456-6220-013-501-2023	Professional Services for 10/2	9,000.00	
					H	41-456-6220-015-501-2023	Professional Services for 7/29	5,550.00	
					H	41-456-6220-050-501-2023	Professional Services for 11/2	6,750.00	
					H	41-456-6220-070-501-2023	Professional Services for 1/1-	15,225.00	39,937.50
161781	09/20/24	G1660	GRAINGER W W INC		G	11-261-5990-090-000-0000	(10) Electrical Fuses	82.20	
					G	11-261-5990-090-000-0000	Motor Grease/Bearing Grease/Li	218.20	300.40
161782	09/20/24	G2380	GUARDIAN ALARM COMPANY		G	11-261-4110-012-000-0000	Alarm Billing for 10/1-12/31/2	1,851.51	
					G	11-261-4110-013-000-0000	Alarm Billing for 10/1-12/31/2	1,858.44	
					G	11-261-4110-014-000-0000	Alarm Billing for 10/1-12/31/2	2,910.63	
					G	11-261-4110-015-000-0000	Alarm Billing for 10/1-12/31/2	2,101.47	
					G	11-261-4110-020-000-0000	Alarm Billing for 10/1-12/31/2	2,037.03	
					G	11-261-4110-030-000-0000	Alarm Billing for 10/1-12/31/2	1,590.96	
					G	11-261-4110-040-000-0000	Alarm Billing for 10/1-12/31/2	1,454.22	
					G	11-261-4110-050-000-0000	Alarm Billing for 10/1-12/31/2	2,218.62	
					G	11-261-4110-070-000-0000	Alarm Billing for 10/1-12/31/2	6,380.04	
					G	11-261-4110-070-000-0000	Alarm Billing for 10/1-12/31/2	777.36	

Check Register

Oak Park

Type of Checks: All

Date Range: 07/01/2024 to 06/30/2025

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-4110-070-000-0000	Alarm Billing for 10/1-12/31/2	103.95	23,284.23
161783	09/20/24	G4333	GEN OIL COMPANY		G	11-271-5710-031-000-0000	Diesel Gas	2,146.62	
					G	11-271-5710-031-000-0000	Diesel Gas	2,762.44	4,909.06
161784	09/20/24	H0906	HENRY FORD COLLEGE	22734 C	F	11-391-3190-060-000-6614	MiWorks	112.99	112.99
161785	09/20/24	H1324	HIGH SCOPE	22725 C	G	11-111-3450-014-000-0000	1-Year Letter Links Online Les	100.00	100.00
161786	09/20/24	H1425	HOJDA, MENACHEM		G	11-231-3190-042-000-0000	4 Board Meetings	200.00	200.00
161787	09/20/24	H4482	HEINEMANN	22637 P	G	11-111-5210-012-000-0000	Digital Math	5,422.72	
				22636 P	G	11-111-5210-015-000-0000	Math Books Pepper	3,206.00	8,628.72
161788	09/20/24	H5639	HARSHAW, TEKELA	22770 C	F	11-391-3190-060-000-6614	MiWorks	77.25	77.25
161789	09/20/24	I0415	4 IMPRINT	22663 C	F	11-391-3190-060-000-6614	Laptop Backpacks	325.08	325.08
161790	09/20/24	I4942	MINUTEMAN PRESS 204	22780 C	S	62-431-0000-070-655-0000	(400) Homecoming Tickets for J	117.85	117.85
161791	09/20/24	I5016	IMPERIAL DADE		G	11-261-4120-012-000-0000	Carpet Extractor Repair-Batter	160.00	
					G	11-261-4120-050-000-0000	Repaired Carpet Extractor Mach	550.79	
					G	11-261-4120-070-000-0000	Repaired Carpet Extractor Mach	572.04	
					G	11-261-4120-070-000-0000	Repaired Carpet Extractor Mach	562.26	
					G	11-261-4120-070-000-0000	Carpet Extractor Repair-Hose &	117.50	1,962.59
161792	09/20/24	J5644	JONES, CAITLYN	22787 C	F	11-391-3190-060-000-6614	MiWorks	275.89	275.89
161793	09/20/24	K1055	KLESS SHERRY	22747 C	F	11-391-3220-060-000-6614	MiWorks	1,836.24	1,836.24
161794	09/20/24	K1127	KONICA MINOLTA BUSINESS		G	11-261-4220-012-000-0000	295718390	196.70	
					G	11-261-4220-012-000-0000	295718391	293.02	
					G	11-261-4220-012-000-0000	295718459	146.92	
					G	11-261-4220-013-000-0000	295718658	442.26	
					G	11-261-4220-013-000-0000	295718812	293.02	
					G	11-261-4220-013-000-0000	295717887	293.02	
					G	11-261-4220-013-000-0000	295718085	146.92	
					G	11-261-4220-014-000-0000	295717991	442.26	
					G	11-261-4220-014-000-0000	295718580	442.26	
					G	11-261-4220-015-000-0000	295718656	293.02	
					G	11-261-4220-015-000-0000	295718805	146.92	
					G	11-261-4220-015-000-0000	295718810	196.70	
					G	11-261-4220-020-000-0000	295718573	140.85	
					G	11-261-4220-020-000-0000	295718744	293.02	
					G	11-261-4220-020-000-0000	295718808	196.70	
					G	11-261-4220-020-000-0000	Copier Coverage for 8/1-8/31/2	153.06	
					G	11-261-4220-020-000-0000	Copier Coverage for 8/1-8/31/2	153.06	
					G	11-261-4220-020-000-0000	295718647	146.92	
					G	11-261-4220-030-000-0000	295718292	140.85	
					G	11-261-4220-040-000-0000	295718379	146.92	

Check Register

Oak Park

Type of Checks: All

Date Range: 07/01/2024 to 06/30/2025

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-4220-040-000-0000	295718393	48.67	
					G	11-261-4220-040-000-0000	295718655	888.36	
					G	11-261-4220-040-000-0000	295717879	123.85	
					G	11-261-4220-050-000-0000	295717984	196.70	
					G	11-261-4220-050-000-0000	295717884	196.70	
					G	11-261-4220-050-000-0000	295718464	293.02	
					G	11-261-4220-050-000-0000	295718381	146.92	
					G	11-261-4220-070-000-0000	295718576	196.70	
					G	11-261-4220-070-000-0000	295718896	859.23	
					G	11-261-4220-070-000-0000	295718807	196.70	
					G	11-261-4220-070-000-0000	295718461	196.70	
					G	11-261-4220-070-000-0000	295718460	196.70	8,244.65
161795	09/20/24	K1127	KONICA MINOLTA BUSINESS	22746 C	F	11-391-4120-060-000-6614	MiWorks	378.02	378.02
161796	09/20/24	K1185	KSS ENTERPRISES		G	11-261-5990-013-000-0000	Paper Towel/Toilet Paper/Trash	629.51	
					G	11-261-5990-014-000-0000	Paper Towel/Toilet Paper/Trash	458.55	
					G	11-261-5990-015-000-0000	Paper Towel/Toilet Paper/Trash	765.01	
					G	11-261-5990-050-000-0000	Paper Towel/Toilet Paper/Trash	849.57	
					G	11-261-5990-070-000-0000	Paper Towel/Toilet Paper/Trash	1,025.87	3,728.51
161797	09/20/24	L0130	SYMMETRY ENERGY SOLUTIONS,		G	11-261-5510-012-000-0000	August 2024 Gas Delivery Charg	36.15	
					G	11-261-5510-013-000-0000	August 2024 Gas Delivery Charg	328.77	
					G	11-261-5510-014-000-0000	August 2024 Gas Delivery Charg	0.68	
					G	11-261-5510-014-000-0000	August 2024 Gas Delivery Charg	35.04	
					G	11-261-5510-015-000-0000	August 2024 Gas Delivery Charg	21.01	
					G	11-261-5510-020-000-0000	August 2024 Gas Delivery Charg	113.25	
					G	11-261-5510-030-000-0000	August 2024 Gas Delivery Charg	6.34	
					G	11-261-5510-030-000-0000	August 2024 Gas Delivery Charg	4.98	
					G	11-261-5510-050-000-0000	August 2024 Gas Delivery Charg	59.54	
					G	11-261-5510-070-000-0000	August 2024 Gas Delivery Charg	186.77	792.53
161798	09/20/24	L1462	LOGISOFT COMPUTER PRODUCTS,	22680 C	G	11-122-5110-012-000-0000	License/Acrobat Sign	3,873.00	3,873.00
161799	09/20/24	L4243	LOWE'S		G	11-261-5990-090-000-0000	Totes/Glue/Gloves/Lever Grease	224.11	224.11
161800	09/20/24	M1314	MASB -MICHIGAN ASSOCIATION OF		G	11-231-3220-042-000-0000	Virtual Conference on 10/25 &	215.00	
					G	11-231-3220-042-000-0000	Virtual Conference on 10/25 &	215.00	
					G	11-231-3220-042-000-0000	(3) Workshops on 8/17 & 8/18/2	297.00	
					G	11-231-3220-042-000-0000	Virtual Conference on 8/8/24	99.00	826.00
161801	09/20/24	M2720	MESSA		G	12-451-1100-000-000-0000	Insurance Billing Period for 1	3,282.79	
					G	12-451-2130-000-000-0000	Insurance Billing Period for 1	393,312.83	396,595.62
161802	09/20/24	M3956	MASA	22785 C	G	11-232-3220-043-000-0000	24/25 Horizon Leadership Virtu	9,500.00	9,500.00
161803	09/20/24	M4009	MCKERNAN, INC		G	11-261-4110-030-000-0000	Reprogrammed Keypad/Adjusted &	822.50	822.50

Check Register

Oak Park

Type of Checks: All

Date Range: 07/01/2024 to 06/30/2025

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
161804	09/20/24	M4068	MURRAY LIGHTING &		G	11-261-5990-070-000-0000	Pushmatic Single Pole Breakers	99.00	99.00
161805	09/20/24	M5185	MARKOFF LAW PLLC		G	12-451-9100-000-000-0000	Garnishment #22-98440-GC	251.48	251.48
161806	09/20/24	M5398	MILLER-BOLDT, INC.		G	11-261-4110-012-000-0000	Changed Filter/Serviced Air Co	3,353.06	
					G	11-261-4110-013-000-0000	Replaced Oil/Belts on Boilers	420.00	
					G	11-261-4110-015-000-0000	Met With New Hire to Give Him	470.00	
					G	11-261-4110-020-000-0000	Cleaned Motor and Valve/ Seal	1,204.18	
					G	11-261-4110-020-000-0000	Replaced Oil/Belts on Boiler	311.26	
					G	11-261-4110-020-661-0000	Replaced Air Compressor/Belt o	310.14	
					G	11-261-4110-040-000-0000	Met With New Hire to Give Him	420.00	
					G	11-261-4110-050-000-0000	Cleaned Hand Hole Covers/Insta	3,460.00	
					G	11-261-4110-050-000-0000	Changed Filter/Oil/Belts on Bo	2,856.00	12,804.64
161807	09/20/24	M5629	MUNOZ, LORENZO	22753 C	F	11-391-3190-060-000-6614	MiWorks	500.00	500.00
161808	09/20/24	N0825	HOUGHTON MIFFLIN HARCOURT	22649 C	G	11-227-3450-090-000-0000	MAP Growth K-12	24,850.00	24,850.00
161809	09/20/24	N4148	NOVA ENVIRONMENTAL, INC		H	41-456-6220-050-501-2023	Meetings Conducted for Abateme	9,185.00	
					H	41-456-6220-050-501-2023	Meetings Conducted for Abateme	6,323.75	15,508.75
161810	09/20/24	N4361	NORTHWESTERN	22738 C	F	11-391-3120-060-000-6614	MiWorks	6,500.00	6,500.00
161811	09/20/24	N4361	NORTHWESTERN	22776 C	F	11-391-3190-060-000-6614	MiWorks	3,902.00	3,902.00
161812	09/20/24	O0320	OAKLAND ACTIVITIES	22775 C	G	11-293-7410-070-000-0000	24/25 OAA Dues for Oak Park Sc	2,750.00	2,750.00
161813	09/20/24	O0401	OAKLAND COMMUNITY COLLEGE	22763 C	F	11-391-3120-060-000-6614	MiWorks	2,000.00	2,000.00
161814	09/20/24	O0401	OAKLAND COMMUNITY COLLEGE	22761 C	F	11-391-3120-060-000-6614	MiWorks	2,000.00	2,000.00
161815	09/20/24	O0401	OAKLAND COMMUNITY COLLEGE	22764 C	F	11-391-3120-060-000-6614	MiWorks	2,000.00	2,000.00
161816	09/20/24	O0401	OAKLAND COMMUNITY COLLEGE	22765 C	F	11-391-3120-060-000-6614	MiWorks	2,000.00	2,000.00
161817	09/20/24	O0401	OAKLAND COMMUNITY COLLEGE	22762 C	F	11-391-3120-060-000-6614	MiWorks	2,000.00	2,000.00
161818	09/20/24	O0401	OAKLAND COMMUNITY COLLEGE	22768 C	F	11-391-3120-060-000-6614	MiWorks	2,000.00	2,000.00
161819	09/20/24	O0401	OAKLAND COMMUNITY COLLEGE	22769 C	F	11-391-3120-060-000-6614	MiWorks	7,000.00	7,000.00
161820	09/20/24	O0401	OAKLAND COMMUNITY COLLEGE	22772 C	F	11-391-3120-060-000-6614	MiWorks	7,000.00	7,000.00
161821	09/20/24	O0401	OAKLAND COMMUNITY COLLEGE	22711 C	F	11-391-3120-060-000-6614	MiWorks	6,400.00	6,400.00
161822	09/20/24	P2590	POSITIVE PROMOTIONS, INC	22644 C	F	11-213-5110-090-000-2494	Mental Health Basket	3,912.32	3,912.32
161823	09/20/24	P4256	POWER VAC/ SERVICE PRO OF		G	11-261-4110-040-000-0000	Removed & Capped Off Irrigatio	319.76	319.76
161824	09/20/24	P5631	PETTY, CHANICE	22743 C	F	11-391-3190-060-000-6614	MiWorks	40.00	40.00
161825	09/20/24	R0670	REETZ, SUSAN	22749 C	F	11-391-3220-060-000-6614	MiWorks	368.30	368.30
161826	09/20/24	R1045	RIDDELL ALL AMERICAN SPORTS	22736 C	G	11-293-5990-070-000-0000	Football Helmets/ Varsity Acce	8,681.50	8,681.50
161827	09/20/24	R1541	ROSE PEST SOLUTIONS		G	11-261-4110-012-000-0000	Pest Control Contract on 8/15	185.00	
					G	11-261-4110-012-000-0000	Pest Control Contract on 8/15	63.00	
					G	11-261-4110-013-000-0000	Pest Control Contract on 8/15	63.00	
					G	11-261-4110-014-000-0000	Pest Control Contract on 8/15	63.00	
					G	11-261-4110-015-000-0000	Pest Control Contract on 8/15	63.00	
					G	11-261-4110-020-000-0000	Pest Control Contract on 8/15	99.00	

Check Register

Oak Park

Type of Checks: All

Date Range: 07/01/2024 to 06/30/2025

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-4110-040-000-0000	Pest Control Contract on 8/15/	55.00	
					G	11-261-4110-050-000-0000	Pest Control Contract on 8/15	86.00	
					G	11-261-4110-070-000-0000	Pest Control Contract on 8/15	99.00	776.00
161828	09/20/24	R3953	REDFORD LOCK SECURITY		G	11-261-4110-020-000-0000	ADA Compliant Mortise Lockset	667.00	
					G	11-261-4110-020-000-0000	Installed Core on Electrical C	80.00	
					G	11-261-4110-070-000-0000	Masterkeys for Cylinders/Core	100.00	847.00
161829	09/20/24	R5356	RNA FACILITIES MANAGEMENT		G	11-261-4190-040-000-2000	Seasonal Lawn Care Installment	7,564.16	
					G	11-261-4190-040-000-2500	Snow Removal Installment	4,305.00	11,869.16
161830	09/20/24	S0553	SCHOOL SPECIALTY, LLC	22619 C	G	11-111-5110-012-000-0000	Puppets/Yoga Mats	1,246.65	1,246.65
161831	09/20/24	S2240	SIEMENS INDUSTRY, INC.		G	11-261-3190-090-000-0000	Trouble Alert on Fire Panel CI	1,285.00	1,285.00
161832	09/20/24	S4087	SCHEER'S ACE HARDWARE, INC.		G	11-261-5990-090-000-0000	Ice Scraper/Goof Off Spray	46.17	
					G	11-261-5990-090-000-0000	Caution Tape/Wasp & Hornet Spr	18.08	
					G	11-261-5990-090-000-0000	Gas Lever/Gas Detector/Safety	52.54	
					G	11-261-5990-090-000-0000	Sharkbite Coupling/Nipples	10.96	
					G	11-261-5990-090-000-0000	Razor-Back Steel Grass Hook	32.99	
					G	11-261-5990-090-000-0000	Lawn & Leaf Paper Bags	31.32	192.06
161833	09/20/24	S4317	SAVVAS LEARNING COMPANY LLC	22524 C	G	11-111-5210-015-000-0000	Literacy Software	13,761.00	
				22618 C	G	11-113-5210-070-000-0000	Digital Courseware	38,085.60	51,846.60
161834	09/20/24	S4322	STAPLES ADVANTAGE	22620 P	G	11-111-5110-012-000-0000	Copy Paper	18.79	
				22620 P	G	11-111-5110-012-000-0000	Bulletin Board/Paper	2,528.47	
				22617 P	G	11-111-5110-015-000-0000	Pencils	1,067.40	
				22617 P	G	11-111-5110-015-000-0000	Construction Paper	16.85	
				22617 P	G	11-111-5110-015-000-0000	Scissors	154.10	
				22617 P	G	11-111-5110-015-000-0000	Catalog Envelopes	80.20	
				22617 C	G	11-111-5110-015-000-0000	Pencils/Wipes/Spray	2,414.85	
				22603 P	G	11-241-5910-013-000-0000	Film/Borders	555.58	
				22603 P	G	11-241-5910-013-000-0000	Bulletin Board	59.20	
				22615 P	G	11-241-5910-021-110-0000	Ink/Tissue/Calendar	873.04	
				22642 C	G	11-252-5910-040-000-0000	Ribbon/Batteries	35.56	
				22570 C	F	11-391-3190-060-000-6614	Laptops MiWorks	4,499.90	
				22587	C	21-297-7910-000-000-8500	White-Out	6.14	12,310.08
161835	09/20/24	S4785	SUNNYSIDE ENRICHMENT CENTER	22759 C	F	11-391-3190-060-000-6614	MiWorks	1,200.00	1,200.00
161836	09/20/24	S4867	SCHOLASTIC BOOK FAIRS	22786 C	S	62-431-0000-012-260-0000	Book Fair ID #5520525 for Eins	548.00	548.00
161837	09/20/24	S4880	STITCHWORKS EMBROIDERY	22774 C	S	62-431-0000-070-656-0000	(90) T-Shirts With Full Color	1,350.00	1,350.00
161838	09/20/24	S4901	STRAKA, DAVID	22752 C	F	11-391-3220-060-000-6614	MiWorks	610.18	610.18
161839	09/20/24	S5130	SUNRISE SMART START, ELC	22777 C	F	11-391-3190-060-000-6614	MiWorks	1,200.00	1,200.00
161840	09/20/24	S5405	SUPERIOR SERVICES RSH, INC.		G	11-261-4110-012-000-0000	Welded Patches and Repaired Pu	375.23	375.23
161841	09/20/24	S5407	THE STAMPMAKER	22723 C	F	11-391-5990-060-000-6614	Self Inking Dater	123.50	123.50

Check Register

Oak Park

Type of Checks: All

Date Range: 07/01/2024 to 06/30/2025

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
161842	09/20/24	S5636	STATE FARM MUTUAL AUTOMOBILE	22741 C	F	11-391-3190-060-000-6614	MiWorks	1,044.49	1,044.49
161843	09/20/24	T4892	TRIUMPH CHARTER, LLC	22750 C	S	62-431-0000-070-373-0000	Band Trip on 9/21/2024	2,500.00	2,500.00
161844	09/20/24	T5353	360 FIRE & FLOOD		G	11-261-4110-020-661-0000	Water Mitigation & Repairs at	8,831.21	8,831.21
161845	09/20/24	T5627	TOMA, JULIA	22745 C	F	11-391-3190-060-000-6614	MiWorks	40.00	40.00
161846	09/20/24	U0015	ULINE		G	11-261-5990-050-000-0000	Control Posts With Retractable	314.47	
					G	11-261-5990-070-000-0000	Crowd Control Barriers/ Cautio	752.30	
					G	11-261-5990-070-000-0000	Barricade Leg/Barricade Beam	426.30	
					G	11-261-5990-090-000-0000	Elastic Loops/ Self Laminating	162.12	1,655.19
161847	09/20/24	V5328	VALVOLINE		G	11-261-4130-030-000-0000	Oil Change on 2017 GMC Savana	99.88	99.88
161848	09/20/24	W0560	WASTE MANAGEMENT		G	11-261-3840-020-000-0000	Trash Removal for 8/1-8/31/24	898.50	
					G	11-261-3840-020-000-0000	Trash Removal for 8/1-8/31/24	89.00	
					G	11-261-3840-070-000-0000	Trash Removal for 8/1-8/31/24	1,139.00	2,126.50
161849	09/20/24	W5115	WOODS-WETTLIN, KARMEN	22748 C	F	11-391-3210-060-000-6614	MiWorks	47.17	47.17
161850	09/20/24	Y4309	YEO & YEO, P.C.		G	11-231-3180-039-000-0000	Progress Billing for Annual Au	10,000.00	10,000.00
161851	09/20/24	Y4646	YESHIVAS DARCHEI TORAH	22760 C	F	11-391-3190-060-000-6614	MiWorks	1,200.00	
				22760 C	F	11-391-3190-060-000-6614	CHECK # 161851 VOIDED	(1,200.00)	0.00
161852	10/03/24	14659	YESHIVA BETH YEHUDAH	22825 C	F	11-391-3190-060-000-6615	MiWorks	1,200.00	1,200.00
161853	10/03/24	14659	YESHIVA BETH YEHUDAH	22831 C	F	11-391-3190-060-000-6615	MiWorks	1,200.00	1,200.00
161854	10/03/24	A1355	AIRGAS USA, LLC		G	11-261-4110-070-000-0000	Helium, Acetylene,Oxygen Renta	139.55	139.55
161855	10/03/24	A4605	ANTHROMED LLC	22858 C	G	11-215-3130-008-290-0000	Speech & Language for 9/9-9/13	3,659.60	
				22861 C	G	11-215-3130-008-290-0000	Speech & Language for 9/3-9/6/	2,996.72	
				22857 C	G	11-215-3130-008-290-0000	Speech & Language for 9/3-9/6/	2,857.72	
				22859 C	G	11-215-3130-008-290-0000	Speech & Language for 9/3-9/6/	2,927.68	
				22860 C	G	11-215-3130-008-290-0000	Speech & Language for 9/9-9/13	3,745.90	
				22882 C	G	11-215-3130-008-290-0000	Speech & Language for 9/9-9/13	3,572.10	
				22883 C	G	11-215-3130-008-290-3063	Speech & Language for 9/16-9/2	3,745.90	
				22878 C	G	11-215-3130-008-290-3063	Speech & Language for 9/16-9/2	3,572.10	
				22877 C	G	11-215-3130-008-290-3063	Speech & Language for 9/16-9/2	3,659.60	30,737.32
161856	10/03/24	A5283	ABCOTT INSTITUTE	22866 C	F	11-391-3190-060-000-6615	MiWorks	5,329.00	5,329.00
161857	10/03/24	B1440	BLICK ART MATERIALS, LLC	22609 P	F	11-125-5110-021-000-0000	Shipping for CASA	1,101.58	1,101.58
161858	10/03/24	B3095	BURKE'S SPORT HAVEN, INC.	22721 C	G	11-293-5990-070-000-0000	Tape/Shoulder Pads	975.00	975.00
161859	10/03/24	B4251	INTERIOR ENVIRONMENTS	22141 C	G	11-261-4110-014-000-0000	Classroom Furniture	6,810.88	6,810.88
161860	10/03/24	B4508	BARNES & NOBLE BOOKSELLERS,	22614 P	F	11-221-3120-021-000-0000	Books for CASA	471.50	471.50
161861	10/03/24	B4910	BLAKE'S ORCHARD	22888 C	F	11-271-3310-014-555-3063	Field Trip on 10/24/24 for Les	458.00	
				22888 C	F	11-311-5990-014-000-3431	Field Trip on 10/24/24 for Les	3,994.00	4,452.00
161862	10/03/24	B5608	BROWN, SHANEQUA	22830 C	F	11-391-3190-060-000-6615	MiWorks	50.00	50.00
161863	10/03/24	C2326	CENGAGE LEARNING INC	22640 C	G	11-112-5210-050-000-0000	Online Math Courses	29,320.50	
				22641 C	G	11-113-5210-070-000-0000	Online Algebra	26,400.00	55,720.50

Check Register

Oak Park

Type of Checks: All

Date Range: 07/01/2024 to 06/30/2025

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
161864	10/03/24	C3560	CONSUMERS ENERGY CO		G	11-261-5510-012-000-0000	Gas Fees for 8/16-9/16/24	253.89	
					G	11-261-5510-013-000-0000	Gas Fees for 8/16-9/16/24	233.01	
					G	11-261-5510-014-000-0000	Gas Fees for 8/16-9/16/24	50.17	
					G	11-261-5510-014-000-0000	Gas Fees for 8/16-9/16/24	193.98	
					G	11-261-5510-020-000-0000	Gas Fees for 8/16-9/16/24	17.79	
					G	11-261-5510-050-000-0000	Gas Fees for 8/16-9/16/24	291.00	
					G	11-261-5510-070-000-0000	Gas Fees for 8/16-9/16/24	45.18	1,085.02
161865	10/03/24	C4710	CLEAR RATE COMMUNICATIONS		G	11-261-3410-040-000-0000	Telephone Service for 9/20-10/	103.38	103.38
161866	10/03/24	C4919	CUSTOM INK, LLC	22756 C	G	11-113-5990-070-000-0000	(500) Ballpoint Pens	265.00	265.00
161867	10/03/24	C5065	CONJUGUEMOS	22920 C	G	11-113-3450-070-000-3063	Software ID #2259	80.00	80.00
161868	10/03/24	C5489	CUSTER INC.	22099 C	B	41-453-6220-070-000-0000	Lockers Balance	280,771.80	280,771.80
161869	10/03/24	C5503	CAMPUS AUTO TECH INC/ YEHYA	22915 C	F	11-391-3190-060-000-6615	MiWorks	1,933.99	1,933.99
161870	10/03/24	C5646	CREATIVE CONNECTIONS	22852 C	S	62-431-0000-070-655-0000	(100) Senior T-Shirts with Nam	1,820.00	1,820.00
161871	10/03/24	C5648	CREATIVE ACADEMICS LEARNING	22867 C	F	11-391-3190-060-000-6615	MiWorks	1,200.00	1,200.00
161872	10/03/24	C5657	CHRISTIOS CHILDCARE &	22875 C	F	11-391-3190-060-000-6615	MiWorks	1,200.00	1,200.00
161873	10/03/24	D1945	D.M. BURR SECURITY SERVICES		G	11-266-3150-070-000-0000	August 2024 Security Billing P	20,050.93	20,050.93
161874	10/03/24	D4820	DETROIT SPORTS TURF		G	11-261-4110-070-000-0000	Artificial Turf Maintenance &	3,300.00	3,300.00
161875	10/03/24	D5663	DBH MUSIC LLC/ DEONNEL HICKS		G	11-232-3510-044-000-0000	Musical Services for Homecomin	300.00	300.00
161876	10/03/24	E1129	ELECTROCYCLE, INC.		G	11-261-4110-020-000-0000	Shredding Service on 9/27/24	20.00	
					G	11-261-4110-040-000-0000	Shredding Service on 9/20/24	138.00	158.00
161877	10/03/24	E4571	ELITE PEST MANAGEMENT/		G	11-261-4110-014-000-0000	Full Inspection & Insect Contr	385.00	385.00
161878	10/03/24	E5137	ETERNAL TRANSPORTATION LLC/	22833 C	G	11-271-3310-031-000-0000	Student Transportation for 9/1	750.00	
				22835 C	G	11-271-3310-031-000-0000	Student Transportation for 9/1	1,000.00	
				22834 C	G	11-271-3310-031-000-0000	Student Transportation for 9/9	750.00	
				22836 C	G	11-271-3310-031-000-0000	Student Transportation for 9/9	1,000.00	3,500.00
161879	10/03/24	E5494	EARTH TO EARTH		G	11-261-5990-090-000-0000	Sweatshirts, Polos, & Tees	652.00	652.00
161880	10/03/24	E5654	EINSTEIN ELEMENTARY EARLY	22869 C	F	11-391-3190-060-000-6615	MiWorks	600.00	600.00
161881	10/03/24	F0680	FLINN SCIENTIFIC	22758 P	F	11-125-5110-021-000-0000	Stirring Rods CASA	26.60	26.60
161882	10/03/24	F4404	FULLER, DESIREE	22854 C	G	11-213-5990-090-000-0000	Refrigerator for Medical Suppl	52.46	52.46
161883	10/03/24	F4739	GENE GREEN STORE LLC	22850 C	S	62-431-0000-013-313-0000	(50) Gray T-Shirts for Key	635.00	
				22850 C	S	62-431-0000-013-313-0000	CHECK # 161883 VOIDED	(635.00)	0.00
161884	10/03/24	F5057	FOLLETT HIGHER EDUCATION	22895 C	F	11-391-3190-060-000-6615	MiWorks	175.75	175.75
161885	10/03/24	F5057	FOLLETT HIGHER EDUCATION	22910 C	F	11-391-3190-060-000-6615	MiWorks	293.75	293.75
161886	10/03/24	F5057	FOLLETT HIGHER EDUCATION	22904 C	F	11-391-3190-060-000-6615	MiWorks	496.00	496.00
161887	10/03/24	F5057	FOLLETT HIGHER EDUCATION	22897 C	F	11-391-3190-060-000-6615	MiWorks	372.50	372.50
161888	10/03/24	F5057	FOLLETT HIGHER EDUCATION	22902 C	F	11-391-3190-060-000-6615	MiWorks	351.75	351.75
161889	10/03/24	F5057	FOLLETT HIGHER EDUCATION	22903 C	F	11-391-3190-060-000-6615	MiWorks	34.75	34.75
161890	10/03/24	F5057	FOLLETT HIGHER EDUCATION	22884 C	F	11-391-3190-060-000-6615	MiWorks	118.00	118.00

Check Register

Oak Park

Type of Checks: All

Date Range: 07/01/2024 to 06/30/2025

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
161891	10/03/24	F5057	FOLLETT HIGHER EDUCATION	22908 C	F	11-391-3190-060-000-6615	MiWorks	84.47	84.47
161892	10/03/24	F5057	FOLLETT HIGHER EDUCATION	22914 C	F	11-391-3190-060-000-6615	MiWorks	109.75	109.75
161893	10/03/24	F5057	FOLLETT HIGHER EDUCATION	22898 C	F	11-391-3190-060-000-6615	MiWorks	302.49	302.49
161894	10/03/24	F5057	FOLLETT HIGHER EDUCATION	22901 C	F	11-391-3190-060-000-6615	MiWorks	66.50	66.50
161895	10/03/24	F5057	FOLLETT HIGHER EDUCATION	22896 C	F	11-391-3190-060-000-6615	MiWorks	146.25	146.25
161896	10/03/24	F5057	FOLLETT HIGHER EDUCATION	22894 C	F	11-391-3190-060-000-6615	MiWorks	48.75	48.75
161897	10/03/24	F5057	FOLLETT HIGHER EDUCATION	22891 C	F	11-391-3190-060-000-6615	MiWorks	163.25	163.25
161898	10/03/24	F5057	FOLLETT HIGHER EDUCATION	22907 C	F	11-391-3190-060-000-6615	MiWorks	234.25	234.25
161899	10/03/24	F5057	FOLLETT HIGHER EDUCATION	22893 C	F	11-391-3190-060-000-6615	MiWorks	104.50	104.50
161900	10/03/24	F5057	FOLLETT HIGHER EDUCATION	22909 C	F	11-391-3190-060-000-6615	MiWorks	277.75	277.75
161901	10/03/24	F5057	FOLLETT HIGHER EDUCATION	22905 C	F	11-391-3190-060-000-6615	MiWorks	27.75	27.75
161902	10/03/24	F5057	FOLLETT HIGHER EDUCATION	22900 C	F	11-391-3190-060-000-6615	MiWorks	387.00	387.00
161903	10/03/24	F5057	FOLLETT HIGHER EDUCATION	22899 C	F	11-391-3190-060-000-6615	MiWorks	568.00	568.00
161904	10/03/24	F5057	FOLLETT HIGHER EDUCATION	22913 C	F	11-391-3190-060-000-6615	MiWorks	169.20	169.20
161905	10/03/24	F5057	FOLLETT HIGHER EDUCATION	22911 C	F	11-391-3190-060-000-6615	MiWorks	137.50	137.50
161906	10/03/24	F5057	FOLLETT HIGHER EDUCATION	22906 C	F	11-391-3190-060-000-6615	MiWorks	317.75	317.75
161907	10/03/24	F5057	FOLLETT HIGHER EDUCATION	22912 C	F	11-391-3190-060-000-6615	MiWorks	340.75	340.75
161908	10/03/24	F5321	FAITLER, SUSAN	22829 C	F	11-371-3190-039-392-6015	Tutoring 9/9-9/12/24 for Beth	836.10	836.10
161909	10/03/24	G1660	GRAINGER W W INC		G	11-261-5990-070-000-0000	CREDIT	(117.61)	
					G	11-261-5990-070-000-0000	V-Belts, Filter Puller	153.83	
					G	11-261-5990-070-000-0000	Fuses	13.44	
					G	11-261-5990-070-000-0000	V-Belt	5.99	
					G	11-261-5990-070-000-0000	V-Belt	5.99	
					G	11-261-5990-070-000-0000	Fuses	63.30	
					G	11-261-5990-070-000-0000	Puller Fuse/Screw Driver	49.22	
					G	11-261-5990-090-000-0000	Was/Hornet Killer	14.41	188.57
161910	10/03/24	G2380	GUARDIAN ALARM COMPANY		G	11-261-4110-070-000-0000	Repairs for Remodeled Alarm Sy	1,095.00	1,095.00
161911	10/03/24	G2461	GUITAR CENTER STORES, INC.	22459 C	G	11-111-5110-012-000-0000	Recorder Bundles	420.00	
				22639 P	G	11-111-5110-012-000-0000	Score Book	47.00	
				22639 P	G	11-111-5110-012-000-0000	Alto Sax Reeds	153.00	
				22639 C	G	11-111-5110-012-000-0000	Trumpet Mouthpieces	1,986.12	2,606.12
161912	10/03/24	G4333	GEN OIL COMPANY		G	11-261-5710-030-000-0000	Regular Gas	2,503.48	
					G	11-271-5710-031-000-0000	Diesel Gas	1,933.70	
					G	11-271-5710-031-000-0000	Diesel Gas	1,910.33	
					G	11-271-5710-031-000-0000	Diesel Gas	2,155.05	8,502.56
161913	10/03/24	G4549	GHAFAARI ASSOCIATES, LLC		H	41-453-3190-020-105-2023	Architectural Services 6/1-6/3	2,600.44	
					H	41-453-3190-050-105-2023	Architectural Services 6/1-6/3	2,838.33	
					H	41-453-3190-070-105-2023	Architectural Services 6/1-6/3	6,459.01	

Check Register

Oak Park

Type of Checks: All

Date Range: 07/01/2024 to 06/30/2025

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					H	41-453-3190-070-105-2023	Architectural Services 6/1-6/3	13,846.74	25,744.52
161914	10/03/24	H4482	HEINEMANN	22637 C	G	11-111-5210-012-000-0000	Digital Math	11,532.00	
				22635 C	G	11-111-5210-013-000-0000	Math Books	14,628.00	
				22635	G	11-111-5210-013-000-0000	Math Books	7,889.05	
				22636 C	G	11-111-5210-015-000-0000	Math Books Pepper	12,108.00	46,157.05
161915	10/03/24	H4908	CITY OF HIGHLAND PARK		G	12-451-6500-000-000-0000	Taxes for FEIN #38-6003091	52.38	
					G	12-451-6500-000-000-0000	Taxes for FEIN #38-6003091	52.38	104.76
161916	10/03/24	H5040	HEALTHEQUITY, INC.		G	11-283-7910-040-000-0000	HSA Monthly Fees for August 20	136.40	136.40
161917	10/03/24	I1015	INACOMP TSG	22046	G	11-284-6410-040-000-0000	Wireless Upgrade	61,551.00	61,551.00
161918	10/03/24	I4532	IHEARTMEDIA, INC.	22460 P	G	11-232-3510-044-000-0000	Broadcasting 7/29-8/25/24	13,170.00	
				22460 C	G	11-232-3510-044-000-0000	Broadcasting 8/26-9/1/24	1,830.00	15,000.00
161919	10/03/24	K1127	KONICA MINOLTA BUSINESS	22864 C	F	11-391-4120-060-000-6615	MiWorks	53.11	53.11
161920	10/03/24	K1127	KONICA MINOLTA BUSINESS	22865 C	F	11-391-4120-060-000-6615	MiWorks	169.55	169.55
161921	10/03/24	K1185	KSS ENTERPRISES		G	11-261-5990-090-000-0000	Single Speed Rotary Floor Mach	1,126.70	1,126.70
161922	10/03/24	K4563	KOHL'S, INC.	22917 C	F	11-391-3190-060-000-6615	MiWorks	1,000.00	1,000.00
161923	10/03/24	L0126	LAKESHORE LEARNING	22445 C	G	11-111-5110-012-000-0000	Storage Boxes/Bins	2,248.86	2,248.86
161924	10/03/24	L4787	LUCAS, WILLIAM B.	22874 C	S	62-431-0000-070-323-0000	DJ for Homecoming on 10/5/2024	400.00	400.00
161925	10/03/24	L5259	LESSENGER EARLY CHILDHOOD	22827 C	F	11-391-3190-060-000-6615	MiWorks	600.00	600.00
161926	10/03/24	L5642	LANGFORD, DEANGELO	22797 C	F	11-391-3190-060-000-6614	MiWorks	400.00	400.00
161927	10/03/24	L5651	LA INSURANCE AGENCY 238, LLC	22855 C	F	11-391-3190-060-000-6615	MiWorks	1,036.00	1,036.00
161928	10/03/24	L5655	LA INSURANCE AGENCY 113, LLC	22886 C	F	11-391-3190-060-000-6615	MiWorks	1,765.00	1,765.00
161929	10/03/24	M2017	MCGRAW HILL EDUCATION	22710 P	G	11-113-3450-070-000-3063	Geography Books	23,329.20	23,329.20
161930	10/03/24	M4068	MURRAY LIGHTING &		G	11-261-5990-090-000-0000	Flourescent Lamp	287.28	287.28
161931	10/03/24	M4343	MILLER JOHNSON SNELL &		G	11-231-3170-039-000-0000	Legal Services Billed for Clie	652.00	652.00
161932	10/03/24	M4918	MAC PROMOTIONS INC.	22849 C	S	62-431-0000-060-100-0000	(148) Football T-Shirts	1,260.00	1,260.00
161933	10/03/24	M5185	MARKOFF LAW PLLC		G	12-451-9100-000-000-0000	Garnishment for #22-98440-GC	251.48	251.48
161934	10/03/24	M5398	MILLER-BOLDT, INC.		G	11-261-4110-014-000-0000	Service on VUV #C124, Pump Plu	730.00	
					G	11-261-4110-020-000-0000	CSD-1 Inspection/Air Compresso	385.00	
					G	11-261-4110-020-000-0000	CSD-1 Inspection & Services on	3,151.74	
					G	11-261-4110-050-000-0000	Replaced Faulty Flow Switch	470.00	
					G	11-261-4110-050-000-0000	Replacement of Hot Water Low W	1,685.69	
					G	11-261-4110-070-000-0000	Glycol Test/Boiler Check/Exhau	2,305.00	8,727.43
161935	10/03/24	N1910	ROCHESTER 100 INC	22666 C	G	11-241-5910-012-000-0000	Clear Sleeves	180.00	180.00
161936	10/03/24	N4148	NOVA ENVIRONMENTAL, INC		H	41-456-6220-020-501-2023	On-Site Inspection & Collectio	11,605.00	
					H	41-456-6220-020-501-2023	Collection of Bulk Samples On-	480.00	12,085.00
161937	10/03/24	O0400	OAKLAND COMMUNITY COLLEGE	22871 C	F	11-391-3190-060-000-6615	MiWorks	1,800.00	
				22871 C	F	11-391-3190-060-000-6615	CHECK # 161937 VOIDED	(1,800.00)	0.00
161938	10/03/24	O0401	OAKLAND COMMUNITY COLLEGE	22792 C	F	11-391-3190-060-000-6614	MiWorks	101.25	101.25

Check Register

Oak Park

Type of Checks: All

Date Range: 07/01/2024 to 06/30/2025

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
161939	10/03/24	O0401	OAKLAND COMMUNITY COLLEGE	22794 C	F	11-391-3190-060-000-6614	MiWorks	185.00	185.00
161940	10/03/24	O0401	OAKLAND COMMUNITY COLLEGE	22795 C	F	11-391-3190-060-000-6614	MiWorks	106.50	106.50
161941	10/03/24	O0401	OAKLAND COMMUNITY COLLEGE	22824 C	F	11-391-3190-060-000-6615	MiWorks	112.89	
				22824 C	F	11-391-3190-060-000-6615	CHECK # 161941 VOIDED	(112.89)	0.00
161942	10/03/24	O0401	OAKLAND COMMUNITY COLLEGE	22823 C	F	11-391-3190-060-000-6615	MiWorks	34.75	
				22823 C	F	11-391-3190-060-000-6615	CHECK # 161942 VOIDED	(34.75)	0.00
161943	10/03/24	O0800	OAKLAND SCHOOLS	22585 C	F	11-221-3220-040-000-0000	Reliability Training	30.00	
				22575 C	F	11-221-3220-040-000-0000	Reliability Training	30.00	
				22576 C	F	11-221-3220-040-000-0000	Reliability Training	30.00	
				22578 C	F	11-221-3220-040-000-0000	Reliability Training	30.00	
				22582 C	F	11-221-3220-040-000-0000	Reliability Training	30.00	
				22583 C	F	11-221-3220-040-000-0000	Reliability Training	30.00	
				22574 C	F	11-221-3220-040-000-0000	Reliability Training	30.00	
				22581 C	F	11-221-3220-040-000-0000	Reliability Training	30.00	
				22584 C	F	11-221-3220-040-000-0000	Reliability Training	30.00	
				22604 C	F	11-221-3220-040-000-0000	Reliability Training	30.00	
				22579 C	F	11-221-3220-040-000-0000	Reliability Training	30.00	
				22580 C	F	11-221-3220-040-000-0000	Reliability Training	30.00	
					F	11-221-3220-040-000-0000	Success in the Classroom PD	20.00	380.00
161944	10/03/24	O4442	OAKLAND UNIVERSITY	22810 C	F	11-391-3190-060-000-6614	MiWorks	317.46	
				22810 C	F	11-391-3190-060-000-6614	CHECK # 161944 VOIDED	(317.46)	0.00
161945	10/03/24	O4442	OAKLAND UNIVERSITY	22863 C	F	11-391-3120-060-000-6615	MiWorks	1,506.75	1,506.75
161946	10/03/24	P0175	PAPAS REFRIGERATION SERVICE		C	21-261-4120-000-000-0000	Repaired Leaks on Walk In Cool	550.40	
					C	21-261-4120-000-000-0000	Repaired Leak/ Charged Cooler	622.86	
					C	21-261-4120-000-000-0000	Control Switch on Cooler Defec	197.25	1,370.51
161947	10/03/24	P2460	PONTIAC CITY TREASURER		G	12-451-5000-000-000-0000	Taxes for FEIN #38-6003091	93.70	
					G	12-451-5000-000-000-0000	Taxes for FEIN #38-6003091	93.70	187.40
161948	10/03/24	P4588	PHILLIPS SIGN & LIGHTING		G	11-261-4110-070-000-0000	Cycled Power for EMC Sign	126.50	126.50
161949	10/03/24	P5323	PROFESSIONAL CABLING		G	11-266-3150-090-000-0000	Camera Removal/ Installation	2,973.32	
					G	11-266-3150-090-000-0000	Camera Removal/ Installation	1,175.00	
					G	11-266-3150-090-000-0000	Camera Removal/ Installation	2,973.33	7,121.65
161950	10/03/24	P5631	PETTY, CHANICE	22885 C	F	11-391-3190-060-000-6615	MiWorks	176.96	176.96
161951	10/03/24	R0600	REALLY GOOD STUFF, LLC	22493 C	G	11-111-5110-012-000-0000	Book Pouches	850.21	850.21
161952	10/03/24	R3953	REDFORD LOCK SECURITY		G	11-261-4110-070-000-0000	Compliant Mortise Lockset/Mast	965.00	965.00
161953	10/03/24	R4415	RAINBOW RESOURCE CENTER,	22821 C	F	11-371-5110-039-391-6014	Books for Darchei	249.48	249.48
161954	10/03/24	R4547	RAULAND SOUND COM SYSTEMS	22440 C	F	11-284-5990-090-000-2494	System Replacement	194,041.13	194,041.13
161955	10/03/24	R4612	ROYAL OAK FUELS, LLC	22919 C	F	11-391-3190-060-000-6615	MiWorks	1,000.00	1,000.00
161956	10/03/24	R4761	ROCKFORD CONSTRUCTION CO.		H	41-456-6220-012-501-2023	Bid Package 1-Trades for 5/1-5	605.00	

Check Register

Oak Park

Type of Checks: All

Date Range: 07/01/2024 to 06/30/2025

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					H	41-456-6220-013-501-2023	Bid Package 1-Trades for 5/1-5	26,343.44	
					H	41-456-6220-015-501-2023	Bid Package 1-Trades for 5/1-5	789.00	
					H	41-456-6220-070-501-2023	OPHS Phase2-Bid Package 7/1-7/	1,014,987.09	1,042,724.53
161957	10/03/24	R5403	RADISSON HOTEL SOUTHFIELD-	22544 C	S	62-431-0000-070-323-0000	Homecoming Balance	19,067.07	19,067.07
161958	10/03/24	R5645	REEVES MEDIA LLC/ DANIEL K.	22851 C	S	62-431-0000-070-323-0000	DJ for Pep Rally on 10/4/2024	225.00	225.00
161959	10/03/24	R5659	ROSSELL, KIMBERLY BLAKE	22887 C	F	11-391-3190-060-000-6615	MiWorks	4,900.00	4,900.00
161960	10/03/24	S0553	SCHOOL SPECIALTY, LLC	22442 P	G	11-111-5110-012-000-0000	Composition Books	54.00	
				22442 C	G	11-111-5110-012-000-0000	Cork Boards/Crayons	1,969.19	2,023.19
161961	10/03/24	S0891	SCHOOL OUTFITTERS	22495 C	G	11-111-5110-012-000-0000	Headphones	488.54	488.54
161962	10/03/24	S1290	SECREST, WARDLE, LYNCH		G	11-231-3170-039-000-0000	Legal Services Billed Through	346.11	346.11
161963	10/03/24	S2080	SHERWIN-WILLIAMS		G	11-261-5990-090-000-0000	(6) Gallons of Paint	269.71	269.71
161964	10/03/24	S2240	SIEMENS INDUSTRY, INC.		G	11-261-3190-090-000-0000	Replaced Failed Modules on Pan	999.00	
					G	11-261-3190-090-000-0000	Repaired Fire Panel at Pepper	1,513.00	
					G	11-261-3190-090-000-0000	Repaired Fire Panel at Einstei	1,562.94	4,074.94
161965	10/03/24	S4317	SAVVAS LEARNING COMPANY LLC	22633 C	G	11-111-5210-012-000-0000	Social Studies	9,700.56	
				22531 C	G	11-111-5210-012-000-0000	Digital Courses	15,620.40	
				22532 C	G	11-111-5210-013-000-0000	Digital Courses	22,144.80	
				22632 C	G	11-111-5210-013-000-0000	Digital Courses	16,219.98	
				22634 C	G	11-111-5210-015-000-0000	Digital Courses	12,530.52	
				22571 C	G	11-112-5210-050-000-0000	Digital Courses	68,418.00	144,634.26
161966	10/03/24	S4322	STAPLES ADVANTAGE	22659 P	G	11-111-5110-015-000-0000	Binders	136.99	
				22659 C	G	11-111-5110-015-000-0000	Chairs/3 Hole Punch	1,116.72	
				22659 P	G	11-111-5110-015-000-0000	Portfolios	45.59	
				22659 P	G	11-111-5110-015-000-0000	Organizer/Stand	41.94	
				22658 P	G	11-113-5110-070-000-0000	Colored Pencils	218.16	
				22658 P	G	11-113-5110-070-000-0000	Binders	2,652.48	
				22658 P	G	11-113-5110-070-000-0000	Chair/3 Hole Punch	3,786.27	
				22661 P	G	11-122-5110-090-000-0000	Envelopes	37.17	
				22661 C	G	11-122-5110-090-000-0000	Batteries/Tape/Clamp	288.39	
				22661 P	G	11-122-5110-090-000-0000	Stamp/Notebooks	19.95	
				22651 P	F	11-125-5110-013-311-3063	Letters Combo	15.21	
				22651 P	F	11-125-5110-013-311-3063	Letters Combo	3.90	
				22651 P	F	11-125-5110-013-311-3063	Laminating Film	236.62	
				22651 P	F	11-125-5110-013-311-3063	Letters Combo	36.31	
				22651 C	F	11-125-5110-013-311-3063	Paper/Letters Combo	407.23	
				22709 P	G	11-283-5910-040-000-0000	Webcam	35.69	
				22656 P	G	11-283-5910-040-000-0000	Toner Cartridge Set	488.96	
				22656 C	G	11-283-5910-040-000-0000	Postits/Toner Cart	163.05	9,730.63

Check Register

Oak Park

Type of Checks: All

Date Range: 07/01/2024 to 06/30/2025

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
161967	10/03/24	S4411	SCHOOL TECH TEAM	22523	G	11-284-3450-040-000-0000	(400) JAMF Annual Licenses	200.00	200.00
161968	10/03/24	S4556	SCRUBS & BEYOND, LLC	22918 C	F	11-391-3190-060-000-6615	MiWorks	1,000.00	1,000.00
161969	10/03/24	S4826	STATE OF MICHIGAN-DTMB		G	11-261-7410-040-000-0000	Annual Membership 7/1/24-6/30/	125.00	125.00
161970	10/03/24	S4880	STITCHWORKS EMBROIDERY	22890 C	S	62-431-0000-012-260-0000	(45) T-Shirts for Einstein	721.00	721.00
161971	10/03/24	S4899	SCHOOL LIFE, A DIVISION OF	22667 C	F	11-125-5110-012-311-3063	Easy Peel Badge	397.45	397.45
161972	10/03/24	S5405	SUPERIOR SERVICES RSH, INC.		G	11-261-4110-070-000-0000	Repaired Two Punctures in Roof	642.95	642.95
161973	10/03/24	S5441	SAVVY SLIDERS/JOE WOJNARSKI	22889 C	F	11-113-5990-070-000-2834	Expense for Senior Decision Da	1,935.24	1,935.24
161974	10/03/24	S5601	SHAPERO, SHIRA	22832 C	F	11-371-3190-039-391-6015	Tutoring 9/9-9/19/24 for Darch	315.00	315.00
161975	10/03/24	S5637	SPINA ELECTRIC		G	11-261-5990-070-000-0000	General Purpose Motor/Pulley	430.00	430.00
161976	10/03/24	S5650	SCHANERBERGER, PRINCETON	22826 C	F	11-391-3190-060-000-6615	MiWorks	151.02	151.02
161977	10/03/24	T4215	THRUN LAW FIRM P.C.		G	11-231-3170-039-000-0000	Legal Services Billed Through	4,928.00	
					G	11-231-3170-039-000-0000	Legal Services Billed Through	6,025.00	10,953.00
161978	10/03/24	T5018	3 QUEENS & KINGS BLING/ TRACY	22921 C	F	11-113-3110-070-000-2834	(144) Spirit Wear Tees	500.00	
				22921 C	F	11-331-3110-070-000-2834	(144) Spirit Wear Tees	500.00	
				22921 C	F	11-331-5990-070-000-2834	(144) Spirit Wear Tees	500.00	1,500.00
161979	10/03/24	T5580	THUNDERCAT TECHNOLOGY, LLC	22478 P	F	11-266-3190-000-000-2563	Critical Mapping	11,354.91	11,354.91
161980	10/03/24	T5661	TODD ENTERPRISES #1 LLC/	22916 C	F	11-391-3190-060-000-6615	MiWorks	6,936.00	6,936.00
161981	10/03/24	U0015	ULINE		G	11-261-5990-050-000-0000	Crowd Control Posts with Retra	314.30	314.30
161982	10/03/24	U0700	UNIVERSAL PLUMBING		G	11-261-5990-090-000-0000	Compression Pipe Thread/ Adher	18.50	
					G	11-261-5990-090-000-0000	Closet Spud/Tailoiece O-Ring	33.64	52.14
161983	10/03/24	V5009	VISUAL FANTASIES	22873 C	F	11-113-5990-070-000-2834	Ballon Arch/Garland/Pillar on	1,500.00	
					G	11-232-3510-044-000-0000	Balloon Arch/ Pillars	500.00	2,000.00
161984	10/03/24	W0305	WARD'S NATURAL SCIENCE	21924	F	11-125-5110-021-000-0000	Universal Indicator Solution f	54.47	54.47
161985	10/03/24	W5641	WESLEY, MARKEISHA	22798 C	F	11-391-3190-060-000-6614	MiWorks	103.17	103.17
161986	10/03/24	Y4646	YESHIVAS DARCHEI TORAH	22828 C	F	11-391-3190-060-000-6615	MiWorks	1,200.00	1,200.00
161987	10/03/24	Y4646	YESHIVAS DARCHEI TORAH	22868 C	F	11-391-3190-060-000-6615	MiWorks	660.00	660.00
161988	10/03/24	Y4646	YESHIVAS DARCHEI TORAH	22862 C	F	11-391-3190-060-000-6615	MiWorks	345.00	345.00
161989	10/18/24	14476	MITCHELL, ROBEYN		G	11-283-3220-040-000-0000	Mileage for 8/13-9/29/24	205.15	205.15
161990	10/18/24	14654	GIMKIT, INC.	22782 C	G	11-113-3450-070-000-3063	Highschool License	1,000.00	1,000.00
161991	10/18/24	15124	CUNNINGHAM GLASS CO, INC.		G	11-266-3150-070-000-0000	Reglazed/Sealed/Secured Grey T	1,525.00	1,525.00
161992	10/18/24	A4366	GALLAGHER BENEFIT SERVICES,		G	11-283-3190-040-000-0000	October 2024 Consulting Servic	4,700.00	4,700.00
161993	10/18/24	A4598	AAA THE AUTO CLUB GROUP	22966 C	F	11-391-3190-060-000-6615	MiWorks	1,647.31	
				22966 C	F	11-391-3190-060-000-6615	CHECK # 161993 VOIDED	(1,647.31)	0.00
161994	10/18/24	A4605	ANTHROMED LLC	22961 C	G	11-215-3130-008-290-0000	Speech & Language for 9/23-9/2	3,659.60	
				22976 C	G	11-215-3130-008-290-0000	Speech & Language for 9/30-10/	3,659.60	
				22960 C	G	11-215-3130-008-290-0000	Speech & Language for 9/23-9/2	3,572.10	
				22959 C	G	11-215-3130-008-290-3063	Speech & Language for 9/23-9/2	3,496.15	14,387.45
161995	10/18/24	A5056	AMAZON CAPITAL SERVICES	22654 C	F	11-213-5110-090-000-2494	Lotus Lamps/Blankets	1,343.25	

Check Register

Oak Park

Type of Checks: All

Date Range: 07/01/2024 to 06/30/2025

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				22646 C	F	11-213-5110-090-000-2494	Rugs/Note-Pads	721.56	
				22706 C	F	11-213-5110-090-000-2494	Chairs/Health Kits	2,523.99	
				22751 C	F	11-213-5110-090-000-2494	Bags/Pencils/Pens	666.59	
				22812 P	F	11-213-5110-090-000-2494	Lamp/Massagers	411.38	
				22808 C	F	11-213-5110-090-000-2494	Notepads	356.85	
				22817 C	G	11-261-5990-070-000-0000	Tarps	831.95	
				22813 C	G	11-284-5990-040-000-0000	Chargers/Batteries	529.51	
				22722 C	G	11-284-5990-040-000-0000	Wired Controllers	749.09	8,134.17
161996	10/18/24	A5506	AMCOMM TELECOMMUNICATIONS		F	11-266-5990-090-000-2494	Camera/Camera Poles/Cabling &	27,067.70	27,067.70
161997	10/18/24	A5670	ALL B HOME DAYCARE	22973 C	F	11-391-3190-060-000-6615	MiWorks	1,200.00	
				22973 C	F	11-391-3190-060-000-6615	CHECK # 161997 VOIDED	(1,200.00)	0.00
161998	10/18/24	B0138	BERESFORD COMPANY		G	11-261-5910-030-000-0000	(6) Ribbons	177.00	177.00
161999	10/18/24	B3095	BURKE'S SPORT HAVEN, INC.	22621 C	G	11-293-5990-070-000-0000	Footballs/Knee Pads	1,215.00	
				22622 C	G	11-293-5996-070-000-0000	Helmet Stripes/Decal	1,440.00	2,655.00
162000	10/18/24	B4508	BARNES & NOBLE BOOKSELLERS,	22614 C	F	11-221-3120-021-000-0000	Books for CASA	216.00	216.00
162001	10/18/24	B5669	BAMBOO ROYAL OAK, LLC	22968 C	F	11-391-3510-060-000-6615	MiWorks	225.00	225.00
162002	10/18/24	B5678	BLAKE'S LYON TOWNSHIP	22981	F	11-111-3190-013-000-3063	Field Trip for Key on 10/25/20	390.00	390.00
162003	10/18/24	B5678	BLAKE'S LYON TOWNSHIP	22983	F	11-111-3190-013-000-3063	Field Trip for Key on 10/23/20	975.00	975.00
162004	10/18/24	C1653	THE RIGHT PRODUCTIONS, INC.	22948 P	G	11-249-3190-070-000-0000	Graduation Deposit	8,500.00	8,500.00
162005	10/18/24	C2022	CITY OF OAK PARK		G	11-261-3830-012-000-0000	Water Bill for 8/16-9/13/24	2,448.52	
					G	11-261-3830-012-000-0000	Water Bill for 8/16-9/13/24	40.00	
					G	11-261-3830-012-000-0000	Water Bill for 8/16-9/13/24	39.64	
					G	11-261-3830-013-000-0000	Water Bill for 8/16-9/13/24	229.72	
					G	11-261-3830-013-000-0000	Water Bill for 8/16-9/13/24	5.00	
					G	11-261-3830-013-000-0000	Water Bill for 8/16-9/13/24	270.64	
					G	11-261-3830-013-000-0000	Water Bill for 8/16-9/13/24	3,413.95	
					G	11-261-3830-014-000-0000	Water Bill for 8/16-9/13/24	1,304.73	
					G	11-261-3830-014-000-0000	Water Bill for 8/16-9/13/24	196.24	
					G	11-261-3830-015-000-0000	Water Bill for 8/16-9/13/24	430.60	
					G	11-261-3830-015-000-0000	Water Bill for 8/16-9/13/24	1,349.47	
					G	11-261-3830-015-000-0000	Water Bill for 8/16-9/13/24	13.00	
					G	11-261-3830-020-000-0000	Water Bill for 8/16-9/13/24	173.92	
					G	11-261-3830-020-000-0000	Water Bill for 8/16-9/13/24	689.52	
					G	11-261-3830-020-000-0000	Water Bill for 8/16-9/13/24	24.16	
					G	11-261-3830-020-000-0000	Water Bill for 8/16-9/13/24	106.96	
					G	11-261-3830-020-000-0000	Water Bill for 8/16-9/13/24	13.00	
					G	11-261-3830-020-000-0000	Water Bill for 8/16-9/13/24	451.40	
					G	11-261-3830-040-000-0000	Water Bill for 8/16-9/13/24	1,616.48	

Check Register

Oak Park

Type of Checks: All

Date Range: 07/01/2024 to 06/30/2025

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-3830-050-000-0000	Water Bill for 8/16-9/13/24	1,076.36	
					G	11-261-3830-050-000-0000	Water Bill for 8/16-9/13/24	263.20	
					G	11-261-3830-070-000-0000	Water Bill for 8/16-9/13/24	40.00	
					G	11-261-3830-070-000-0000	Water Bill for 8/16-9/13/24	307.84	
					G	11-261-3830-070-000-0000	Water Bill for 8/16-9/13/24	5,056.37	
					G	11-261-3830-070-000-0000	Water Bill for 8/16-9/13/24	140.44	
					G	11-261-3830-070-000-0000	Water Bill for 8/16-9/13/24	497.56	
					G	11-261-3830-070-000-0000	Water Bill for 8/16-9/13/24	229.72	
					G	11-261-3830-070-000-0000	Water Bill for 8/16-9/13/24	125.56	20,554.00
162006	10/18/24	C2843	COMMERCIAL EQUIPMENT		C	21-261-4120-000-000-0000	Probe Housing/Drain Valve	1,105.97	1,105.97
162007	10/18/24	C3560	CONSUMERS ENERGY CO		G	11-261-5510-020-000-0000	Gas Fees for 8/30-9/30/24	997.99	
					G	11-261-5510-030-000-0000	Gas Fees for 8/30-9/30/24	83.77	
					G	11-261-5510-040-000-0000	Gas Fees for 8/30-9/30/24	111.12	
					G	11-261-5510-070-000-0000	Gas Fees for 8/30-9/30/24	1,254.80	2,447.68
162008	10/18/24	C3841	CORRIGAN MOVING SYSTEM		G	11-252-3190-040-000-0000	Storage Period for 10/1-10/31/	413.04	413.04
162009	10/18/24	C4049	CINTAS CORPORATION		G	11-261-5990-090-000-0000	Operations Department Uniforms	468.42	468.42
162010	10/18/24	C4895	CCCAM TREASURER	22980 C	G	11-241-7410-015-000-0000	2024 Cheer Membership & Summit	115.00	
				22969 C	G	11-293-7410-050-000-0000	2024 Cheer Membership & Summit	115.00	
				22970 C	G	11-293-7410-050-000-0000	2024 Cheer Membership & Summit	115.00	345.00
162011	10/18/24	C4919	CUSTOM INK, LLC	22845 C	F	11-113-3110-070-000-2834	Hoodies/Blankets	4,088.65	
				22757 C	G	11-113-5990-070-000-0000	Backdrop Banner	635.00	
				22839 C	F	11-113-5990-070-000-2834	Water Bottles	2,377.50	7,101.15
162012	10/18/24	C5052	CYNERGY PRODUCTS	22781 C	F	11-266-5990-090-000-2494	Portable Walkies	12,366.80	12,366.80
162013	10/18/24	C5507	CAVILL, TIFFANY		G	11-252-3220-040-000-0000	Mileage for MSBO Conference on	325.89	325.89
162014	10/18/24	C5671	CATCHINGS, RENEE	22972 C	F	11-391-3190-060-000-6615	MiWorks	199.00	199.00
162015	10/18/24	D1300	DTE ENERGY		G	11-261-5520-014-000-0000	Electrical Fees for 9/5-10/3/2	964.23	
					G	11-261-5520-015-000-0000	Electrical Fees for 9/4-10/2/2	1,414.88	
					G	11-261-5520-020-000-0000	Electrical Fees for 9/4-10/2/2	3,132.62	
					G	11-261-5520-040-000-0000	Electrical Fees for 9/4-10/2/2	899.49	
					G	11-261-5520-050-000-0000	Electrical Fees for 9/5-10/3/2	3,383.08	9,794.30
162016	10/18/24	D1320	DTE ENERGY		G	11-261-5520-070-000-0000	Street Lights for 9/4-10/1/24	4,558.35	4,558.35
162017	10/18/24	D1320	DTE ENERGY		G	11-261-5520-040-000-0000	Street Lights for 9/1-9/30/24	538.83	538.83
162018	10/18/24	D1760	DISCOUNT SCHOOL SUPPLY	22930 P	F	11-111-5110-014-000-3063	Gluesticks/Paints	6,440.62	6,440.62
162019	10/18/24	D1945	D.M. BURR SECURITY SERVICES		G	11-266-3150-070-000-0000	September 2024 Security Billin	95,486.31	95,486.31
162020	10/18/24	D5668	DING, LING LING	22962 C	G	11-351-7410-013-013-0000	Reimbursement for Back Ground	66.25	66.25
162021	10/18/24	D5672	DENNARD, DEANNA		S	62-431-0000-015-318-0000	Reimbursement for Pepper's Fie	2,210.00	2,210.00
162022	10/18/24	E0427	EDUCATION.COM/ HOLDINGS, INC.	22819 C	F	11-371-5110-039-391-6014	License for Darchei	150.00	150.00
162023	10/18/24	E4365	EMBRACE EDUCATION	22974 C	F	11-125-3450-090-000-6015	Program Subscription for 24/25	2,016.00	2,016.00

Check Register

Oak Park

Type of Checks: All

Date Range: 07/01/2024 to 06/30/2025

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
162024	10/18/24	E4571	ELITE PEST MANAGEMENT/		G	11-261-4110-070-000-0000	Pest Control for Yellow Jacket	285.00	285.00
162025	10/18/24	E5137	ETERNAL TRANSPORTATION LLC/	22977 C	G	11-271-3310-031-000-0000	Student Transportation for 9/3	600.00	
				22956 C	G	11-271-3310-031-000-0000	Student Transportation for 9/2	750.00	
				22978 C	G	11-271-3310-031-000-0000	Student Transportation for 9/3	800.00	
				22955 C	G	11-271-3310-031-000-0000	Student Transportation for 9/2	1,000.00	
					G	11-271-3310-031-400-0000	McKinney-Vento Student Transpo	1,000.00	
					G	11-271-3310-031-400-0000	McKinney-Vento Student Transpo	400.00	
				22956 C	G	11-271-3310-031-000-0000	CHECK # 162025 VOIDED	(750.00)	
				22978 C	G	11-271-3310-031-000-0000	CHECK # 162025 VOIDED	(800.00)	
				22955 C	G	11-271-3310-031-000-0000	CHECK # 162025 VOIDED	(1,000.00)	
				22977 C	G	11-271-3310-031-000-0000	CHECK # 162025 VOIDED	(600.00)	
					G	11-271-3310-031-400-0000	CHECK # 162025 VOIDED	(400.00)	
					G	11-271-3310-031-400-0000	CHECK # 162025 VOIDED	(1,000.00)	0.00
162026	10/18/24	F0645	FIRST STUDENT, INC.		G	11-271-3190-031-000-0000	Transportation for Students fr	26,220.20	
					G	11-271-3310-031-000-0000	Transportation for Students fr	93,674.28	
					G	11-271-3310-031-010-0000	Transportation for Students fr	147,352.80	
					G	11-271-3310-031-150-0000	OPHS to Franklin Village	494.06	
					G	11-271-3310-031-200-0000	OPHS to Farmington HS	239.37	
					G	11-271-3310-031-200-0000	OPHS to Troy Athens HS	881.38	
					G	11-271-3310-031-200-0000	OPHS to Cantrell Funeral Home	194.45	
					G	11-271-3310-031-200-0000	OPHS to Pontiac HS	215.06	
					G	11-271-3310-031-200-0000	OPHS to Harper Woods	309.11	
					G	11-271-3310-031-200-0000	OPHS to Bloomer Park	250.99	
					G	11-271-3310-031-200-0000	OPHS to Thurston HS	235.14	
					G	11-271-3310-031-200-0000	OPHS to Seaholm	466.05	
					G	11-271-3310-031-200-0000	OPHS to Southfield A&T HS	257.86	
					G	11-271-3310-031-200-0000	OPHS to Farmington HS	871.86	
					G	11-271-3310-031-200-0000	OPHS to Troy HS	835.40	
					G	11-271-3310-031-200-0000	OPHS to University HS	245.71	
					G	11-271-3310-031-200-0000	OPHS to Royal Oak HS	480.84	
					G	11-271-3310-031-200-0000	OPHS to Memorial Park	183.35	
					F	11-271-3310-050-000-3063	OPPA to Oakland County Service	454.42	
					F	11-271-3310-050-000-3063	OPPA to Farmington Power MS	242.00	
					F	11-271-3310-050-000-3063	OPPA to Chandler Park HS	233.55	
					F	11-271-3310-050-000-3063	OPPA to Berkley Anderson	215.59	
					F	11-271-3310-050-000-3063	OPPA to OPHS	201.85	274,755.32
162027	10/18/24	F0680	FLINN SCIENTIFIC	22758 C	F	11-125-5110-021-000-0000	Science Kits CASA	426.61	426.61
162028	10/18/24	F4685	FST-HEA, LLC/ HORIZON		H	41-456-6220-014-501-2023	Professional Services from 7/2	1,200.00	

Oak Park

Check Register

Type of Checks: All

Date Range: 07/01/2024 to 06/30/2025

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					H	41-456-6220-015-501-2023	Professional Services from 7/2	900.00	
					H	41-456-6220-020-501-2023	Professional Services from 7/2	450.00	
					H	41-456-6220-050-501-2023	Professional Services from 7/2	600.00	
					H	41-456-6220-070-501-2023	Professional Services from 7/2	6,037.50	9,187.50
162029	10/18/24	F5303	FOLLETT SCHOOL SOLUTIONS, LLC	22843 C	G	11-111-3450-013-000-0000	Library License	150.00	
				22843 C	G	11-111-3450-014-000-0000	Library License	1,053.25	
				22843 C	G	11-111-5210-012-000-0000	Library License	349.00	
				22843 C	G	11-111-5210-015-000-0000	Library License	150.00	
				22843 C	G	11-222-5905-012-000-0000	Library License	645.89	
				22843 C	G	11-222-5905-013-000-0000	Library License	645.89	
				22843 C	G	11-222-5905-015-000-0000	Library License	645.89	
				22843 C	G	11-222-5905-050-000-0000	Library License	795.89	
				22843 C	G	11-222-5905-070-000-0000	Library License	795.89	5,231.70
162030	10/18/24	F5321	FAITLER, SUSAN	22931 C	F	11-371-3190-039-392-6015	Tutoring 9/13-9/26/24 for Beth	1,084.05	
				22975 C	F	11-371-3190-039-392-6015	Tutoring 9/27-10/10/24 for Bet	783.90	1,867.95
162031	10/18/24	G0605	GEMINI SYSTEMS	22724 C	G	11-252-5910-040-000-0000	(3000) Laser Checks	480.65	480.65
162032	10/18/24	G1660	GRAINGER W W INC		G	11-261-5990-090-000-0000	Fuses	120.96	
					G	11-266-5900-070-000-0000	(12) Rechargable Flashlights	697.44	818.40
162033	10/18/24	G2380	GUARDIAN ALARM COMPANY		G	11-261-4110-020-000-0000	Wired New Handicap Button	314.00	
					G	11-261-4110-040-000-0000	Added Relay & Tied Access Door	314.00	
					G	11-261-4110-070-000-0000	Changed Form Access Control on	1,142.00	
				22650 C	G	11-261-4110-070-000-0000	Equipment Installed	5,248.00	7,018.00
162034	10/18/24	G2380	GUARDIAN ALARM COMPANY		G	11-261-4110-070-000-0000	Prorated Additional Maintenanc	156.80	
					G	11-261-4110-070-000-0000	Prorated Additional Maintenanc	52.50	209.30
162035	10/18/24	G4333	GEN OIL COMPANY		G	11-271-5710-031-000-0000	Diesel Gas	2,218.00	
					G	11-271-5710-031-000-0000	Diesel Gas	2,421.28	4,639.28
162036	10/18/24	G5379	GARDEN THEATER & THE BLOCK	22844 P	G	11-249-3190-070-000-0000	Oak Park Prom	17,630.00	17,630.00
162037	10/18/24	H0910	THE HENRY FORD		F	11-271-3310-050-000-3063	Field Trip for OPPA on 10/18/2	1,200.00	1,200.00
162038	10/18/24	H1650	HOME DEPOT INC CR SVCS		G	11-261-5990-013-000-0000	Time Delay Cartridge	52.52	
					G	11-261-5990-020-000-0000	Paint/Mini Roller Frame	142.40	
					G	11-261-5990-070-000-0000	Caution Tape/Hooks/Power Strip	94.82	
					G	11-261-5990-090-000-0000	Masking Paper/Heavy Duty Timer	23.96	313.70
162039	10/18/24	H2131	HUNTINGTON NATIONAL BANK		T	31-511-7910-100-001-2023	Annual Fee on Account #3584280	500.00	500.00
162040	10/18/24	H5676	HEARD, YOLONDA		G	11-252-3220-040-000-0000	Mileage for MSBO Conference on	325.89	325.89
162041	10/18/24	K1127	KONICA MINOLTA BUSINESS		G	11-261-4220-012-000-0000	296299322	146.92	
					G	11-261-4220-012-000-0000	296298877	196.70	
					G	11-261-4220-012-000-0000	296299336	293.02	
					G	11-261-4220-012-000-0000	296158649	132.86	

Check Register

Oak Park

Type of Checks: All

Date Range: 07/01/2024 to 06/30/2025

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-4220-013-000-0000	296299504	146.92	
					G	11-261-4220-013-000-0000	296299610	442.26	
					G	11-261-4220-013-000-0000	296298973	293.02	
					G	11-261-4220-013-000-0000	296299333	293.02	
					G	11-261-4220-014-000-0000	296299253	442.26	
					G	11-261-4220-014-000-0000	296299514	442.26	
					G	11-261-4220-015-000-0000	296299155	293.02	
					G	11-261-4220-015-000-0000	296299324	146.92	
					G	11-261-4220-015-000-0000	296298783	196.70	
					G	11-261-4220-015-000-0000	296158842	8.64	
					G	11-261-4220-020-000-0000	296299502	146.92	
					G	11-261-4220-020-000-0000	296299600	196.70	
					G	11-261-4220-020-000-0000	Copier Coverage for 9/1-9/20/2	153.06	
					G	11-261-4220-020-000-0000	Copier Coverage for 9/1-9/20/2	153.06	
					G	11-261-4220-020-000-0000	296299133	140.85	
					G	11-261-4220-020-000-0000	296299151	293.02	
					G	11-261-4220-030-000-0000	296298764	140.85	
					G	11-261-4220-040-000-0000	296298978	48.67	
					G	11-261-4220-040-000-0000	296299453	888.36	
					G	11-261-4220-040-000-0000	296298866	123.85	
					G	11-261-4220-040-000-0000	296298763	146.92	
					G	11-261-4220-050-000-0000	296298966	196.70	
					G	11-261-4220-050-000-0000	296299604	196.70	
					G	11-261-4220-050-000-0000	296298972	293.02	
					G	11-261-4220-050-000-0000	296158836	48.33	
					G	11-261-4220-050-000-0000	296299137	146.92	
					G	11-261-4220-070-000-0000	296298776	196.70	
					G	11-261-4220-070-000-0000	296299508	196.70	
					G	11-261-4220-070-000-0000	296298591	859.23	
					G	11-261-4220-070-000-0000	296299598	196.70	
					G	11-261-4220-070-000-0000	296298593	196.70	8,434.48
162042	10/18/24	K1127	KONICA MINOLTA BUSINESS	22965 C	F	11-391-4120-060-000-6615	MiWorks	378.02	378.02
162043	10/18/24	K1185	KSS ENTERPRISES		G	11-261-5990-012-000-0000	Trash Liners/Roll Towel/Toilet	684.31	
					G	11-261-5990-014-000-0000	Trash Liners/Roll Towel/Toilet	559.06	
					G	11-261-5990-015-000-0000	Trash Liners/Hand Soap/Roll To	1,032.07	
					G	11-261-5990-030-000-0000	Trash Liners/Hand Soap/Roll To	1,600.68	
					G	11-261-5990-030-000-0000	Toilet Paper	288.96	
					G	11-261-5990-050-000-0000	Trash Liners/Roll Towel/Toilet	724.61	

Check Register

Oak Park

Type of Checks: All

Date Range: 07/01/2024 to 06/30/2025

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-5990-070-000-0000	Trash Liners/Hand Soap/Roll To	1,322.38	6,212.07
162044	10/18/24	L0130	SYMMETRY ENERGY SOLUTIONS,		G	11-261-5510-013-000-0000	September 2024 Gas Delivery Ch	97.15	97.15
162045	10/18/24	M2720	MESSA		G	12-451-1100-000-000-0000	Insurance Billing Period for 1	3,386.41	
					G	12-451-2130-000-000-0000	Insurance Billing Period for 1	410,162.74	413,549.15
162046	10/18/24	M4188	MCCATTY, ZANETA KINITA	22935 C	G	11-232-5990-043-000-0000	Expenses for Staff Personal De	58.15	58.15
162047	10/18/24	M4561	METRO CONTROLS, INC.		G	11-261-3190-090-000-0000	Settlement Agreement for Case	35,000.00	35,000.00
162048	10/18/24	M4918	MAC PROMOTIONS INC.	22982 C	G	11-232-3510-044-000-0000	Pullover Hooded Sweatshirts	1,162.50	1,162.50
162049	10/18/24	M5185	MARKOFF LAW PLLC		G	12-451-9100-000-000-0000	Garnishment #22-98440-GC	251.48	251.48
162050	10/18/24	M5398	MILLER-BOLDT, INC.		G	11-261-4110-012-000-0000	Boiler Start-Up CSD1	260.00	
					G	11-261-4110-014-000-0000	Fixed Seal/ Installed Gaskets	470.00	
					G	11-261-4110-015-000-0000	CSD-1 Inspections on Hot Water	1,079.00	
					G	11-261-4110-015-000-0000	CSD-1 Inspection/ Pressure Gau	1,142.00	
					G	11-261-4110-020-000-0000	Fixed & Installed Seal & Gaske	2,377.93	
					G	11-261-4110-020-661-0000	CSD-1 Inspections on Hot Water	2,200.00	
					G	11-261-4110-040-000-0000	CSD-1 Inspections on Hot Water	701.00	
					G	11-261-4110-050-000-0000	Replaced Bearing Assembly & Im	7,542.72	
					G	11-261-4110-070-000-0000	Replaced Cracked Gas Valve	2,124.92	17,897.57
162051	10/18/24	M6310	MSBO	22934 C	G	11-252-3220-040-000-0000	Financial Workshop	380.00	
				22879 P	G	11-261-3220-040-000-0000	Managing Emergencies	200.00	
				22879 C	G	11-261-3220-040-000-0000	Principles Education	105.00	685.00
162052	10/18/24	N4026	NEWSELA INC.	22944 C	F	11-113-3450-070-000-6015	ELA License	10,870.04	10,870.04
162053	10/18/24	O0401	OAKLAND COMMUNITY COLLEGE	22967 C	F	11-391-3190-060-000-6615	MiWorks	101.75	101.75
162054	10/18/24	O0800	OAKLAND SCHOOLS		G	11-284-3190-040-000-0000	Student Count (3020) for Perio	7,172.50	7,172.50
162055	10/18/24	O0800	OAKLAND SCHOOLS	22954 C	G	11-226-7410-040-000-0000	Teaching & Learning Dues for 2	200.00	200.00
162056	10/18/24	O4697	O'REILLY AUTO PARTS		G	11-261-5730-030-000-0000	Tail Light	341.88	341.88
162057	10/18/24	O5633	OWENS, DARYA	22953 C	G	11-221-3210-090-000-0000	Mileage for Data Access Traini	104.80	104.80
162058	10/18/24	P0175	PAPAS REFRIGERATION SERVICE		C	21-261-4120-000-000-0000	Replaced Filter Drier/Valve/Re	1,330.73	
					C	21-261-4120-000-000-0000	Repaired Defrost Switch on Rea	675.50	2,006.23
162059	10/18/24	P0315	PRO ACTION PEST CONTROL		G	11-261-4110-050-000-0000	Live Trapping Odd Job	350.00	350.00
162060	10/18/24	P4256	POWER VAC/ SERVICE PRO OF		G	11-261-4110-050-000-0000	Custodial Restrooms Snaked	375.00	375.00
162061	10/18/24	P4698	PHILLPOTTS, ANDREA		G	11-232-5990-043-000-0000	Expenses for Staff Personal De	262.49	262.49
162062	10/18/24	R1541	ROSE PEST SOLUTIONS		G	11-261-4110-012-000-0000	Pest Control Contract on 9/12/	63.00	
					G	11-261-4110-013-000-0000	Pest Control Contract on 9/12/	63.00	
					G	11-261-4110-014-000-0000	Pest Control Contract on 9/12/	63.00	
					G	11-261-4110-014-000-0000	Pest Control Contract on 9/12/	165.00	
					G	11-261-4110-014-000-0000	Pest Control Contract on 9/12/	225.00	
					G	11-261-4110-014-000-0000	Pest Control Contract on 9/12/	185.00	
					G	11-261-4110-015-000-0000	Pest Control Contract on 9/12/	63.00	

Check Register

Oak Park

Type of Checks: All

Date Range: 07/01/2024 to 06/30/2025

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-4110-020-000-0000	Pest Control Contract on 9/12/	99.00	
					G	11-261-4110-040-000-0000	Pest Control Contract on 9/12/	55.00	
					G	11-261-4110-050-000-0000	Pest Control Contract on 9/12/	86.00	
					G	11-261-4110-070-000-0000	Pest Control Contract on 9/12/	99.00	1,166.00
162063	10/18/24	R3953	REDFORD LOCK SECURITY		G	11-261-4110-070-000-0000	Mortise Lock/Strike Plates/Mas	1,732.22	1,732.22
162064	10/18/24	R4612	ROYAL OAK FUELS, LLC	22964 C	F	11-391-3190-060-000-6615	MiWorks	2,000.00	2,000.00
162065	10/18/24	R4761	ROCKFORD CONSTRUCTION CO.		H	41-456-6220-050-501-2023	OPPA Bid Package5 8/1-8/31/24	63,082.00	63,082.00
162066	10/18/24	R5220	REGENCY MANOR & BANQUET	22979 P	G	11-249-3190-070-000-0000	Senior Brunch & Pinning on 3/2	1,500.00	1,500.00
162067	10/18/24	R5356	RNA FACILITIES MANAGEMENT		G	11-261-4110-012-000-0000	Limb Removal on Tree at Einste	500.00	
					G	11-261-4190-040-000-2000	Seasonal Lawncare Installment	7,564.16	
					G	11-261-4190-040-000-2000	Seasonal Snow Removal Installm	4,305.00	12,369.16
162068	10/18/24	S2080	SHERWIN-WILLIAMS		G	11-261-5990-070-000-0000	Gallon Paint	56.45	56.45
162069	10/18/24	S2240	SIEMENS INDUSTRY, INC.		G	11-261-3190-090-000-0000	Cleared Trouble Code on Fire P	1,285.00	1,285.00
162070	10/18/24	S4087	SCHEER'S ACE HARDWARE, INC.		G	11-261-5990-090-000-0000	Scraper/Light Bulbs/ Spray Gel	19.57	
					G	11-261-5990-090-000-0000	Wasp & Hornet Killer	10.00	
					G	11-261-5990-090-000-0000	PVC Pipe	4.59	
					G	11-261-5990-090-000-0000	Bolts/ Cap Toilet Bolts	11.58	
					G	11-261-5990-090-000-0000	Chain Double Loop/ Doorstop	45.45	91.19
162071	10/18/24	S4322	STAPLES ADVANTAGE	22490 P	G	11-111-5110-012-000-0000	Wooden Pencils	214.89	
				22490 P	G	11-111-5110-012-000-0000	Notebooks/Dividers	245.34	
				22490 P	G	11-111-5110-012-000-0000	Easel Pads/Binders	2,118.11	
				22713 C	G	11-113-5110-070-000-0000	Toner/Pens	1,268.47	
				22809 P	G	11-113-5110-070-000-0000	Paper Rolls	94.44	
				22809 C	G	11-113-5110-070-000-0000	Stamps/Markers/Pens	1,207.65	
				22708 C	G	11-122-5110-008-000-0000	Toner/Hanging Folder	191.76	
				22783 P	G	11-122-5110-090-000-0000	Folders/Pens	332.23	
				22783 C	G	11-122-5110-090-000-0000	Pre-Linked Stamps	86.18	
				22665 C	G	11-241-5910-012-000-0000	Headsets	85.66	
				22709 C	G	11-283-5910-040-000-0000	Speaker/File Boxes	113.18	
				22789 P	F	11-391-5990-060-000-6614	Toner/Filters	628.43	6,586.34
162072	10/18/24	S4556	SCRUBS & BEYOND, LLC	22963 C	F	11-391-3190-060-000-6615	MiWorks	2,000.00	
				22963 C	F	11-391-3190-060-000-6615	CHECK # 162072 VOIDED	(2,000.00)	0.00
162073	10/18/24	S4647	SECURE ENVIRONMENT	22479 C	F	11-266-3190-000-000-2553	Security Assessments	1,200.00	
				22477 C	F	11-266-3190-000-000-2553	Security Assessments	7,200.00	8,400.00
162074	10/18/24	S5239	SIGNATURE CHAMPIONSHIP RINGS	22534 C	G	11-293-5990-070-000-0000	Championship Rings	9,655.00	9,655.00
162075	10/18/24	S5257	STERICYCLE, INC.	22971 C	F	11-391-5990-060-000-6615	MiWorks	816.61	816.61
162076	10/18/24	S5349	SSC SERVICE SOLUTIONS		G	11-261-4190-040-000-1000	Custodial Service Period 8/1-8	118,902.70	118,902.70
162077	10/18/24	S5405	SUPERIOR SERVICES RSH, INC.		G	11-261-4110-070-000-0000	Found/Repaired (10) Punctures	807.94	807.94

Check Register

Oak Park

Type of Checks: All

Date Range: 07/01/2024 to 06/30/2025

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt	
162078	10/18/24	T2594	TOTAL ARMORED CAR		G	11-252-3190-040-000-0000	September 2024 Armored Car Ser	245.50		
					C	21-297-3195-000-000-8510	September 2024 Armored Car Ser	141.17	386.67	
162079	10/18/24	U0015	ULINE		G	11-261-5990-090-000-0000	Crowd Control Barriers/A-Frame	2,977.24	2,977.24	
162080	10/18/24	U0700	UNIVERSAL PLUMBING		G	11-261-5990-015-000-0000	Sloan Handle	31.39		
					G	11-261-5990-090-000-0000	Silicone Grease/Slip Joints/Wa	21.22	52.61	
162081	10/18/24	W0560	WASTE MANAGEMENT		G	11-261-3840-012-000-0000	Trash Removal for 10/1-10/31/2	344.09		
					G	11-261-3840-013-000-0000	Trash Removal for 10/1-10/31/2	516.13		
					G	11-261-3840-014-000-0000	Trash Removal for 10/1-10/31/2	258.94		
					G	11-261-3840-015-000-0000	Trash Removal for 10/1-10/31/2	344.09		
					G	11-261-3840-020-000-0000	Trash Removal for 10/1-10/31/2	247.04		
					G	11-261-3840-020-000-0000	Trash Removal for 9/1-9/30/24	1,174.90		
					G	11-261-3840-020-000-0000	Trash Removal for 9/1-9/30/24	89.00		
					G	11-261-3840-050-000-0000	Trash Removal for 10/1-10/31/2	516.13		
					G	11-261-3840-070-000-0000	Trash Removal for 10/1-10/31/2	267.46		
					G	11-261-3840-070-000-0000	Trash Removal for 9/1-9/30/24	1,208.11	4,965.89	
162082	10/18/24	W5666	WASHINGTON, TAJUANA	22952	C	G	11-241-5910-070-000-0000	Expenses for Homecoming Crowns	51.91	51.91
162083	11/01/24	A1355	AIRGAS USA, LLC		G	11-261-4110-070-000-0000	Helium, Acetylene & Oxygen Ren	146.80	146.80	
162084	11/01/24	A3175	ANN ARBOR HANDS-ON MUSEUM	23023	C	F	11-271-3310-014-555-3063	Deposit for Field Trip on 11/1	150.00	150.00
162085	11/01/24	A3382	APPLE, INC	22880	C	G	11-232-5990-043-000-0000	Mac Book Air	1,399.00	1,399.00
162086	11/01/24	A4406	ALL STARS TRUCK DRIVING	23026	C	F	11-391-3190-060-000-6615	MiWorks	2,500.00	2,500.00
162087	11/01/24	A4605	ANTHROMED LLC	23008	C	G	11-215-3130-008-290-3063	Speech & Language for 10/7-10/	3,496.15	
				23043	C	G	11-215-3130-008-290-3063	Speech & Language for 10/14-10	3,659.60	
				23042	C	G	11-215-3130-008-290-3063	Speech & Language for 10/14-10	2,143.26	
				23007	C	G	11-215-3130-008-290-3063	Speech & Language for 10/7-10/	3,659.60	
				23006	C	G	11-215-3130-008-290-3063	Speech & Language for 10/7-10/	3,342.47	16,301.08
162088	11/01/24	A4813	AT&T MOBILITY		G	11-261-3410-008-393-0000	Cell Phone Charges for 9/7-10/	52.31		
					G	11-261-3410-012-000-0000	Cell Phone Charges for 9/7-10/	33.33		
					G	11-261-3410-013-000-0000	Cell Phone Charges for 9/7-10/	52.31		
					G	11-261-3410-013-000-0000	Cell Phone Charges for 9/7-10/	38.91		
					G	11-261-3410-014-000-0000	Cell Phone Charges for 9/7-10/	33.33		
					G	11-261-3410-015-000-0000	Cell Phone Charges for 9/7-10/	33.33		
					G	11-261-3410-020-000-0000	Cell Phone Charges for 9/7-10/	33.33		
					G	11-261-3410-020-000-0000	Cell Phone Charges for 9/7-10/	33.33		
					G	11-261-3410-020-000-0000	Cell Phone Charges for 9/7-10/	33.33		
					G	11-261-3410-020-000-0000	Cell Phone Charges for 9/7-10/	33.33		
					G	11-261-3410-040-000-0000	Cell Phone Charges for 9/7-10/	33.33		
					G	11-261-3410-040-000-0000	Cell Phone Charges for 9/7-10/	33.33		
					G	11-261-3410-040-000-0000	Cell Phone Charges for 9/7-10/	33.33		

Check Register

Oak Park

Type of Checks: All

Date Range: 07/01/2024 to 06/30/2025

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-3410-040-000-0000	Cell Phone Charges for 9/7-10/	33.33	
					G	11-261-3410-040-000-0000	Cell Phone Charges for 9/7-10/	33.33	
					G	11-261-3410-040-000-0000	Cell Phone Charges for 9/7-10/	33.33	
					G	11-261-3410-040-000-0000	Cell Phone Charges for 9/7-10/	52.31	
					G	11-261-3410-040-000-0000	Cell Phone Charges for 9/7-10/	52.31	
					G	11-261-3410-040-000-0000	Cell Phone Charges for 9/7-10/	33.33	
					G	11-261-3410-050-000-0000	Cell Phone Charges for 9/7-10/	33.33	
					G	11-261-3410-050-000-0000	Cell Phone Charges for 9/7-10/	33.33	
					G	11-261-3410-050-000-0000	Cell Phone Charges for 9/7-10/	33.33	
					G	11-261-3410-070-000-0000	Cell Phone Charges for 9/7-10/	33.33	
					G	11-261-3410-070-000-0000	Cell Phone Charges for 9/7-10/	52.31	
					G	11-261-3410-070-000-0000	Cell Phone Charges for 9/7-10/	33.33	
					G	11-261-3410-070-000-0000	Cell Phone Charges for 9/7-10/	33.33	967.06
162089	11/01/24	A5680	ARNOLD, MARISSA	23024 C	F	11-391-3190-060-000-6615	MiWorks	116.94	116.94
162090	11/01/24	A5685	ANDERSON, KAITLYN	23030 C	F	11-391-3190-060-000-6615	MiWorks	115.00	115.00
162091	11/01/24	A5685	ANDERSON, KAITLYN	23031 C	F	11-391-3190-060-000-6615	MiWorks	257.19	257.19
162092	11/01/24	B1059	BERMAN, DEANNE	22998 C	F	11-371-3190-039-391-6015	Tutoring 9/5-10/9/24 at Yeshiv	1,242.50	1,242.50
162093	11/01/24	B1440	BLICK ART MATERIALS, LLC	22947 P	F	11-125-5110-013-311-3063	Drawing Paper/Paint	412.46	
				22610	F	11-125-5110-021-000-0000	Set of (24) Brush Markers	118.78	
				22946 C	G	11-241-5910-013-000-0000	Face Paint/Brushes	181.70	712.94
162094	11/01/24	B4508	BARNES & NOBLE BOOKSELLERS,	22929 C	G	11-113-5110-070-000-0000	PSAT Practice Tests	1,154.25	1,154.25
162095	11/01/24	B5449	BEST PLUMBING SPECIALTIES INC.		G	11-261-5990-090-000-0000	Flowise Urinal	397.59	
					G	11-261-5990-090-000-0000	Urinal Wax Ring	7.29	404.88
162096	11/01/24	B5682	BENSON, RILEY	23028 C	F	11-391-3190-060-000-6615	MiWorks	133.94	133.94
162097	11/01/24	C1280	INTELLINETICS, INC.		G	11-284-3450-040-000-0000	Software Annual Maintenance fo	2,732.57	2,732.57
162098	11/01/24	C1380	FENDERSON, ALIYA		G	11-283-3220-040-000-0000	Employment Law Seminar on 10/2	241.61	241.61
162099	11/01/24	C3560	CONSUMERS ENERGY CO		G	11-261-5510-012-000-0000	Gas Fees for 9/17-10/15/24	637.57	
					G	11-261-5510-013-000-0000	Gas Fees for 9/17-10/15/24	557.51	
					G	11-261-5510-014-000-0000	Gas Fees for 9/17-10/15/24	284.09	
					G	11-261-5510-014-000-0000	Gas Fees for 9/17-10/15/24	44.44	
					G	11-261-5510-020-000-0000	Gas Fees for 9/19-10/17/24	19.05	
					G	11-261-5510-050-000-0000	Gas Fees for 9/19-10/17/24	1,556.51	3,099.17
162100	11/01/24	C4479	CONWAY'S INSTRUMENT REPAIR,	23022 C	S	62-431-0000-070-373-0000	Repairs for Mellophone/Clarine	1,485.00	
				23018 C	S	62-431-0000-070-373-0000	Euphonium/Sousaphone Repairs	1,000.00	2,485.00
162101	11/01/24	C4710	CLEAR RATE COMMUNICATIONS		G	11-261-3410-040-000-0000	Telephone Service for 10/20-11	103.46	103.46
162102	11/01/24	C4841	CULLIGAN WATER SYSTEMS	22990 C	F	11-391-5990-060-000-6615	MiWorks	146.85	146.85
162103	11/01/24	C4869	CLARK, XONDRA M.		G	11-231-3220-042-000-0000	Expenses for 2024 MASB Leaders	215.56	215.56
162104	11/01/24	C5336	CHARLES H. WRIGHT MUSEUM OF	23036 C	F	11-271-3310-050-000-3063	Field Trip Ticket R-64877 on 1	970.00	970.00

Check Register

Oak Park

Type of Checks: All

Date Range: 07/01/2024 to 06/30/2025

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
162105	11/01/24	C5664	COURTYARD DAYTON OHIO	23021 C	S	62-431-0000-070-373-0000	(17) Rooms for Oak Park Marchi	2,205.07	2,205.07
162106	11/01/24	C5684	COLVIN, ROMALLIS	23029 C	F	11-391-3190-060-000-6615	MiWorks	400.00	400.00
162107	11/01/24	D1300	DTE ENERGY		G	11-261-5520-013-000-0000	Electrical Fees for 8/31-10/1/	1,672.88	1,672.88
162108	11/01/24	D1470	DIRECT ENERGY BUSINESS, LLC		G	11-261-5520-013-000-0000	Electrical Supply Service Peri	2,255.06	
					G	11-261-5520-014-000-0000	Electrical Supply Service Peri	2,204.36	
					G	11-261-5520-015-000-0000	Electrical Supply Service Peri	3,731.67	
					G	11-261-5520-020-000-0000	Electrical Supply Service Peri	9,122.22	
					G	11-261-5520-040-000-0000	Electrical Supply Service Peri	2,099.49	
					G	11-261-5520-050-000-0000	Electrical Supply Service Peri	8,897.30	
					G	11-261-5520-070-000-0000	Electrical Supply Service Peri	24,414.69	52,724.79
162109	11/01/24	D1760	DISCOUNT SCHOOL SUPPLY	22930 C	F	11-111-5110-014-000-3063	Sensory Sand/Foam	375.12	375.12
162110	11/01/24	D1945	D.M. BURR SECURITY SERVICES		G	11-266-3150-070-000-0000	October 2024 Security Medical	365.31	365.31
162111	11/01/24	D3954	D POOLE		C	21-297-4120-000-000-0000	Kitchen Ventilation Cleaned/Ex	6,255.00	
					C	21-297-4120-000-000-0000	One Time Cleaning for Kitchen	1,800.00	8,055.00
162112	11/01/24	D5502	DIVISION 27, LLC	21989 C	G	11-284-6410-040-000-0000	(12) Data Drops	2,399.43	
				22790 C	G	11-284-6410-040-000-0000	(12) Data Drops	3,085.11	5,484.54
162113	11/01/24	D5679	DINOSAUR HILL NATURE	23016 C	F	11-111-3190-013-000-3063	Field Trip for Key on 11/22/24	72.00	72.00
162114	11/01/24	E1129	ELECTROCYCLE, INC.		G	11-261-4110-020-000-0000	Shredding Service for 10/25/24	20.00	
					G	11-261-4110-040-000-0000	Shredding Service on 10/18/24	30.00	50.00
162115	11/01/24	E5137	ETERNAL TRANSPORTATION LLC/	23047 C	G	11-271-3310-031-000-0000	Student Transportation for 10/	750.00	
				23010 C	G	11-271-3310-031-000-0000	Student Transportation for 10/	750.00	
				23046 C	G	11-271-3310-031-000-0000	Student Transportation for 10/	600.00	
				23048 C	G	11-271-3310-031-000-0000	Student Transportation for 10/	875.00	
				23049 C	G	11-271-3310-031-000-0000	Student Transportation for 10/	1,000.00	
				23009 C	G	11-271-3310-031-000-0000	Student Transportation for 10/	1,000.00	
					G	11-271-3310-031-400-0000	McKinney-Vento Student Transpo	1,000.00	
					G	11-271-3310-031-400-0000	McKinney-Vento Student Transpo	1,000.00	6,975.00
162116	11/01/24	F4685	FST-HEA, LLC/ HORIZON		H	41-456-6220-020-501-2023	Professional Services from 8/3	150.00	
					H	41-456-6220-070-501-2023	Professional Services from 8/3	1,738.68	1,888.68
162117	11/01/24	G1660	GRAINGER W W INC		G	11-261-5990-070-000-0000	(10) Fuses for Unit Ventilator	122.70	122.70
162118	11/01/24	G2380	GUARDIAN ALARM COMPANY		G	11-261-4110-070-000-0000	Alarm Service Fee for Work Ord	226.00	226.00
162119	11/01/24	G4333	GEN OIL COMPANY		G	11-261-5710-030-000-0000	Regular Gas	554.35	
					G	11-261-5710-030-000-0000	Regular Gas	1,725.72	
					G	11-271-5710-031-000-0000	Diesel Gas	3,219.14	
					G	11-271-5710-031-000-0000	Diesel Gas	1,676.59	
					G	11-271-5710-031-000-0000	Diesel Gas	2,092.37	
					G	11-271-5710-031-000-0000	Diesel Gas	2,142.10	11,410.27
162120	11/01/24	G4549	GHAFAARI ASSOCIATES, LLC		H	41-453-3190-020-105-2023	Architectural Services 9/1-9/3	1,300.22	

Check Register

Oak Park

Type of Checks: All

Date Range: 07/01/2024 to 06/30/2025

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					H	41-453-3190-020-105-2023	Architectural Services 9/1-9/3	125.00	
					H	41-453-3190-070-105-2023	Architectural Services 9/1-9/3	6,459.01	
					H	41-453-3190-070-105-2023	Architectural Services 9/1-9/3	4,615.58	12,499.81
162121	11/01/24	G5683	GOLDSBY, CARNETHIA	23027 C	F	11-391-3190-060-000-6615	MiWorks	119.97	119.97
162122	11/01/24	H0600	HARRIS-MITCHELL, LASHUN		G	11-283-3220-040-000-0000	Employment Law Seminar on 10/2	182.11	182.11
162123	11/01/24	H0910	THE HENRY FORD	23035 C	F	11-271-3310-012-000-3063	Field Trip on 11/21/24 for Ein	876.00	876.00
162124	11/01/24	H3720	HUDL	23025 C	S	62-431-0000-070-401-0000	Football Service Period 10/26/	1,099.00	1,099.00
162125	11/01/24	H4908	CITY OF HIGHLAND PARK		G	12-451-6500-000-000-0000	FEIN #38-6003091	52.38	
					G	12-451-6500-000-000-0000	FEIN #38-6003091	52.38	104.76
162126	11/01/24	H5040	HEALTHEQUITY, INC.		G	11-283-7910-040-000-0000	HSA Monthly Fees for September	140.40	140.40
162127	11/01/24	I1015	INACOMP TSG	22807 C	G	11-284-5990-040-000-0000	LCD Monitors	8,950.00	
				22522	F	11-391-5990-060-000-6615	Adapters/USB Hub	3,630.00	12,580.00
162128	11/01/24	I4709	INSTITUTE FOR MULTI-SENSORY	22992 C	F	11-221-3220-040-000-0000	Support for Struggling Readers	200.00	200.00
162129	11/01/24	K1127	KONICA MINOLTA BUSINESS		G	11-261-4220-020-000-0000	Copier Coverage for 9/14-10/13	169.00	169.00
162130	11/01/24	K1185	KSS ENTERPRISES		G	11-261-5990-013-000-0000	Liners/Hand Soap/Roll Towels/T	952.43	952.43
162131	11/01/24	M1420	MASSP CORP	23000 C	F	11-221-3120-021-000-0000	5D Training on 10/8/24 for CAS	950.00	950.00
162132	11/01/24	M3732	MEI TOTAL ELEVATOR SOLUTIONS		G	11-261-4110-070-000-0000	Elevator Service Trouble Call	755.75	755.75
162133	11/01/24	M3956	MASA	22938 C	G	11-232-3220-043-000-0000	24/25 Horizon Leadership Fall	9,500.00	9,500.00
162134	11/01/24	M4009	MCKERNAN, INC		G	11-261-4110-030-000-0000	Repaired Garage Door at Annex	290.00	290.00
162135	11/01/24	M4068	MURRAY LIGHTING &		G	11-261-5990-015-000-0000	Swivel Photo Cells	25.98	25.98
162136	11/01/24	M4146	MICHIGAN SCIENCE CENTER	23017 C	F	11-111-3190-013-000-3063	Field Trip for Key on 11/8/20	1,400.00	1,400.00
162137	11/01/24	M5185	MARKOFF LAW PLLC		G	12-451-9100-000-000-0000	Garnishment #22-98440-GC	251.48	251.48
162138	11/01/24	M5398	MILLER-BOLDT, INC.		G	11-261-4110-013-000-0000	Blew Down & Started Boiler Up	840.00	
					G	11-261-4110-020-000-0000	Blew Down & Started Boiler Up	890.00	
					G	11-261-4110-020-000-0000	Blew Down/Replaced Fuses & Sta	1,730.00	
					G	11-261-4110-050-000-0000	Started Boilers Up	1,730.00	5,190.00
162139	11/01/24	M6310	MSBO	22995 C	G	11-283-3220-040-000-0000	Certification Wrap-Up/Ethics o	90.00	90.00
162140	11/01/24	N4148	NOVA ENVIRONMENTAL, INC		H	41-456-6220-020-501-2023	Specification Development for	3,200.00	
					H	41-456-6220-070-501-2023	Specification Development for	1,800.00	5,000.00
162141	11/01/24	O0401	OAKLAND COMMUNITY COLLEGE	23004 C	F	11-391-3190-060-000-6615	MiWorks	1,800.00	1,800.00
162142	11/01/24	O0401	OAKLAND COMMUNITY COLLEGE	23005 C	F	11-391-3190-060-000-6615	MiWorks	245.25	245.25
162143	11/01/24	O0401	OAKLAND COMMUNITY COLLEGE	23003 C	F	11-391-3190-060-000-6615	MiWorks	1,800.00	1,800.00
162144	11/01/24	O0401	OAKLAND COMMUNITY COLLEGE	23002 C	F	11-391-3190-060-000-6615	MiWorks	1,800.00	1,800.00
162145	11/01/24	P2460	PONTIAC CITY TREASURER		G	12-451-5000-000-000-0000	FEIN #38-6003091	93.70	
					G	12-451-5000-000-000-0000	FEIN #38-6003091	93.70	187.40
162146	11/01/24	P4216	PLANTE MORAN REALPOINT, L.L.C.		H	41-453-3190-000-000-2023	2019 Bond Program Agreement th	15,300.00	
					H	41-453-3190-000-000-2023	2019 Bond Program Agreement th	15,308.04	30,608.04
162147	11/01/24	P4280	PREMIER RELOCATIONS		G	11-261-3190-090-000-0000	Load & Empty Storage Trailers/	11,999.00	11,999.00

Check Register

Oak Park

Type of Checks: All

Date Range: 07/01/2024 to 06/30/2025

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
162148	11/01/24	P5324	THE PARADE COMPANY	23034 C	F	11-271-3310-050-000-3063	Tour Reservation for 100 Guest	530.00	530.00
162149	11/01/24	Q5173	WAYGROUND (FORMERLY QUIZIZZ,	22950 C	F	11-125-3450-090-000-7535	Learning Platform	14,250.00	14,250.00
162150	11/01/24	R0600	REALLY GOOD STUFF, LLC	22754 C	G	11-111-5110-012-000-0000	Tables/Mail Centers	1,838.61	1,838.61
162151	11/01/24	S2945	SMALLWOOD LOCK SUPPLY	22940 C	G	11-241-5910-050-000-0000	Locks & Keys	693.64	693.64
162152	11/01/24	S4201	SHERMAN, MICHELLE		G	11-283-3220-040-000-0000	Employment Law Seminar on 10/2	182.11	182.11
162153	11/01/24	S4317	SAVVAS LEARNING COMPANY LLC	22939 C	G	11-111-4910-012-000-0000	Digital Courseware 1 Year Lice	1,625.00	1,625.00
162154	11/01/24	S4322	STAPLES ADVANTAGE	22932 P	G	11-111-5110-015-000-0000	Flushable Wipes	43.79	
				22932 P	G	11-111-5110-015-000-0000	Incentive Charts	41.34	
				22932 C	G	11-111-5110-015-000-0000	Pens/Clips/Gloves	519.92	
				22617	G	11-111-5110-015-000-0000	CREDIT	(54.56)	
				22714 P	G	11-112-5110-020-110-0000	Planner	17.99	
				22714 P	G	11-112-5110-020-110-0000	Dry Erase Roll	618.75	
				22714 P	G	11-112-5110-020-110-0000	Vellum	101.49	
				22714 P	G	11-112-5110-020-110-0000	Borders	135.86	
				22714 P	G	11-112-5110-020-110-0000	Folders/Planners	37.85	
				22714 P	G	11-112-5110-020-110-0000	Adapter/Bulletin Set	151.31	
				22714 P	G	11-112-5110-020-110-0000	Glitter/Borders	101.27	
				22714 P	G	11-112-5110-020-110-0000	Planners/Mod Podge	686.69	
				22714 C	G	11-112-5110-020-110-0000	Cork Board/Paper	1,146.21	
				22766 C	G	11-112-5110-050-000-0000	CREDIT	(64.40)	
				22766 C	G	11-112-5110-050-000-0000	Easel Pad/Folders	3,448.57	
				22766 P	G	11-112-5110-050-000-0000	Finger Pad	2.15	
				22766 P	G	11-112-5110-050-000-0000	Pocket Folders	75.20	
				22766 P	G	11-112-5110-050-000-0000	Staplers	97.09	
				22766 P	G	11-112-5110-050-000-0000	Pen Holder	14.99	
				22766 P	G	11-112-5110-050-000-0000	Post-It Easel	76.90	
				22766 P	G	11-112-5110-050-000-0000	Clips/Note Pads	207.92	
				22837 C	G	11-113-5110-070-000-0000	Toner/Batteries	747.11	
				22651	F	11-125-5110-013-311-3063	CREDIT	(236.62)	
				22767 P	F	11-125-5110-013-311-3063	Paper/Tape	109.76	
				22767 P	F	11-125-5110-013-311-3063	Cake Set/Oil Paint	1,324.26	
				22767 P	F	11-125-5110-013-311-3063	Crayons/Paint/Tape	2,220.33	
				22767 P	F	11-125-5110-013-311-3063	Construction Paper	12.51	
				22767 P	F	11-125-5110-013-311-3063	Washable Paint	59.84	
				22767 P	F	11-125-5110-013-311-3063	Acrylic Paint	77.36	
				22767 P	F	11-125-5110-013-311-3063	Acrylic Paint	309.92	
				22476 C	G	11-226-5910-040-000-0000	Keyboard/Mouse	105.13	
				22816 C	G	11-232-5990-043-000-0000	Toner/Business Cards	259.15	

Check Register

Oak Park

Type of Checks: All

Date Range: 07/01/2024 to 06/30/2025

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				22816 P	G	11-232-5990-043-000-0000	Keyboard/Mouse	27.99	
				22603 C	G	11-241-5910-013-000-0000	CREDIT	(121.42)	
				22603 C	G	11-241-5910-013-000-0000	CREDIT	(242.84)	
				22925 P	G	11-241-5910-021-110-0000	Toner/Desk Pads/Pens	664.88	
				22881 C	G	11-241-5910-050-000-0000	Chair	195.01	
				22838 C	G	11-241-5910-070-000-0000	Board/Folders	48.64	
				22820 C	G	11-252-5910-040-000-0000	Rubber Bands/Markers	14.69	
				22820 P	G	11-252-5910-040-000-0000	Heater	65.09	
				22717 P	G	11-261-5910-030-000-0000	Toner Set	262.46	
				22717 P	G	11-261-5910-030-000-0000	Chair Mat	74.80	
				22717 C	G	11-261-5910-030-000-0000	Folders/Pens	48.21	
				22789 C	F	11-391-5990-060-000-6614	Folders	24.52	13,457.11
162155	11/01/24	S5405	SUPERIOR SERVICES RSH, INC.		G	11-261-4110-012-000-0000	Drains Cleaned and Leaks Slowe	221.25	221.25
162156	11/01/24	S5601	SHAPERO, SHIRA	22997 C	F	11-371-3190-039-391-6015	Tutoring 9/23-10/14/24 for Dar	472.50	472.50
162157	11/01/24	S5610	SCHOOL PRIDE LTD	22533 C	G	11-293-5990-070-000-0000	Vinyl Banners	6,755.00	6,755.00
162158	11/01/24	T4892	TRIUMPH CHARTER, LLC	23033 C	S	62-431-0000-070-373-0000	Trip #13377 Round Trip to Dayt	3,100.00	3,100.00
162159	11/01/24	T5628	TATE, DAIZHA	22989 C	F	11-391-3190-060-000-6615	MiWorks	148.00	148.00
162160	11/01/24	U0015	ULINE		G	11-261-5990-090-000-0000	Overalls	143.09	
					G	11-261-5990-090-000-0000	Plastic Frame Signs	156.51	299.60
162161	11/01/24	U0700	UNIVERSAL PLUMBING		G	11-261-5990-050-000-0000	Urinal Repair Kit	86.50	
					G	11-261-5990-090-000-0000	Faucet Aerators	33.75	
					G	11-261-5990-090-000-0000	Urinal Valve	129.85	250.10
162162	11/01/24	W5641	WESLEY, MARKEISHA	23032 C	F	11-391-3190-060-000-6615	MiWorks	1,689.26	1,689.26
162163	11/15/24	A3388	ARBITERSPORTS, LLC	23103 C	G	11-293-7410-070-000-0000	License for Middle/High School	1,115.00	1,115.00
162164	11/15/24	A4366	GALLAGHER BENEFIT SERVICES,		G	11-283-3190-040-000-0000	November 2024 Consulting Servi	4,700.00	4,700.00
162165	11/15/24	A4406	ALL STARS TRUCK DRIVING	23073 C	F	11-391-3190-060-000-6615	MiWorks	2,500.00	2,500.00
162166	11/15/24	A4406	ALL STARS TRUCK DRIVING	23071 C	F	11-391-3190-060-000-6615	MiWorks	2,500.00	2,500.00
162167	11/15/24	A4406	ALL STARS TRUCK DRIVING	23070 C	F	11-391-3120-060-000-6615	MiWorks	1,500.00	1,500.00
162168	11/15/24	A4406	ALL STARS TRUCK DRIVING	23072 C	F	11-391-3120-060-000-6615	MiWorks	1,500.00	1,500.00
162169	11/15/24	A4605	ANTHROMED LLC	23113 C	G	11-215-3130-008-290-3063	Speech & Language for 10/28-11	3,659.60	
				23112 C	G	11-215-3130-008-290-3063	Speech & Language for 10/28-11	3,572.12	
				23114 C	G	11-215-3130-008-290-3063	Speech & Language for 10/28-11	3,496.15	
				23068 C	G	11-215-3130-008-290-3063	Speech & Language for 10/21-10	3,496.15	
				23069 C	G	11-215-3130-008-290-3063	Speech & Language for 10/21-10	3,659.60	
				23067 C	G	11-215-3130-008-290-3063	Speech & Language for 10/14-10	3,496.15	21,379.77
162170	11/15/24	A5056	AMAZON CAPITAL SERVICES	22812 C	F	11-213-5110-090-000-2494	Oil Diffuser	143.68	
				22988 C	G	11-232-5990-043-000-0000	Tumblers/Keychains	411.63	555.31
162171	11/15/24	A5506	AMCOMM TELECOMMUNICATIONS	22080 C	G	11-284-6410-040-000-0000	Erate Fiber Install	22,300.00	22,300.00

Check Register

Oak Park

Type of Checks: All

Date Range: 07/01/2024 to 06/30/2025

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
162172	11/15/24	B1440	BLICK ART MATERIALS, LLC	23015 C	G	11-113-5110-070-000-0000	Easel/Brushes	689.44	
				22947 P	F	11-125-5110-013-311-3063	Glue Sticks/Paper	21.54	710.98
162173	11/15/24	B2800	BSN SPORTS	22848 C	S	62-431-0000-070-401-0000	Jackets/Tops	895.16	895.16
162174	11/15/24	B4771	BUCHZEIGER, SHERRIE	23081 C	G	11-221-3210-090-000-0000	Mileage for OCREAC Meeting on	25.59	25.59
162175	11/15/24	B5624	BULK BOOKSTORE	22652 C	F	11-213-5110-090-000-2494	Mental Health Journals/Books	6,890.00	6,890.00
162176	11/15/24	B5694	BALLARD, TOMEKA	23139 C	F	11-391-3190-060-000-6615	MiWorks	25.00	25.00
162177	11/15/24	C1575	CHARTWELLS FOODS CORP		G	11-122-3220-008-000-0000	Catering Request/ Invoice Spec	375.00	
					G	11-231-3222-042-000-0000	Catering Request/ Invoice Boar	36.00	
					G	11-231-3222-042-000-0000	Catering Request/ Invoice Boar	36.00	
					G	11-232-4910-043-000-0000	Catering Request/ Invoice Oak	6,037.50	
					F	11-311-5610-014-000-3431	Catering Request/ Invoice Less	252.00	
					F	11-331-5990-070-000-6015	Catering Request/ Invoice Oak	91.00	
					C	21-297-3150-000-000-0000	Food Services for 9/1-9/30/24	104,464.40	
					C	21-297-3150-000-000-0000	Food Services for 9/1-9/30/24	11,012.03	
					C	21-297-3150-000-000-0000	Food Services for 8/1-8/31/24	64,432.69	
					C	21-297-3150-000-000-0000	Food Services for 8/1-8/31/24	436.23	
					C	21-297-5610-000-000-8500	Food Services for 8/1-8/31/24	52,775.87	
					C	21-297-5610-000-000-8500	Food Services for 9/1-9/30/24	101,838.52	341,787.24
162178	11/15/24	C2022	CITY OF OAK PARK		G	11-261-3830-012-000-0000	Water Billing Period for 9/14-	39.64	
					G	11-261-3830-012-000-0000	Water Billing Period for 9/14-	40.00	
					G	11-261-3830-012-000-0000	Water Billing Period for 9/14-	2,950.72	
					G	11-261-3830-013-000-0000	Water Billing Period for 9/14-	397.12	
					G	11-261-3830-013-000-0000	Water Billing Period for 9/14-	415.72	
					G	11-261-3830-013-000-0000	Water Billing Period for 9/14-	3,413.95	
					G	11-261-3830-013-000-0000	Water Billing Period for 9/14-	5.00	
					G	11-261-3830-014-000-0000	Water Billing Period for 9/14-	1,304.73	
					G	11-261-3830-014-000-0000	Water Billing Period for 9/14-	397.12	
					G	11-261-3830-015-000-0000	Water Billing Period for 9/14-	720.76	
					G	11-261-3830-015-000-0000	Water Billing Period for 9/14-	1,360.63	
					G	11-261-3830-015-000-0000	Water Billing Period for 9/14-	13.00	
					G	11-261-3830-020-000-0000	Water Billing Period for 9/14-	218.56	
					G	11-261-3830-020-000-0000	Water Billing Period for 9/14-	723.00	
					G	11-261-3830-020-000-0000	Water Billing Period for 9/14-	24.16	
					G	11-261-3830-020-000-0000	Water Billing Period for 9/14-	13.00	
					G	11-261-3830-020-000-0000	Water Billing Period for 9/14-	540.68	
					G	11-261-3830-020-000-0000	Water Billing Period for 9/14-	129.28	
					G	11-261-3830-040-000-0000	Water Billing Period for 9/14-	1,616.48	
					G	11-261-3830-050-000-0000	Water Billing Period for 9/14-	419.44	

Check Register

Oak Park

Type of Checks: All

Date Range: 07/01/2024 to 06/30/2025

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-3830-050-000-0000	Water Billing Period for 9/14-	1,522.76	
					G	11-261-3830-070-000-0000	Water Billing Period for 9/14-	125.56	
					G	11-261-3830-070-000-0000	Water Billing Period for 9/14-	252.04	
					G	11-261-3830-070-000-0000	Water Billing Period for 9/14-	330.16	
					G	11-261-3830-070-000-0000	Water Billing Period for 9/14-	363.64	
					G	11-261-3830-070-000-0000	Water Billing Period for 9/14-	620.32	
					G	11-261-3830-070-000-0000	Water Billing Period for 9/14-	40.00	
					G	11-261-3830-070-000-0000	Water Billing Period for 9/14-	5,056.37	23,053.84
162179	11/15/24	C3560	CONSUMERS ENERGY CO		G	11-261-5510-020-000-0000	Gas Fees for 10/1-10/30/24	2,298.76	
					G	11-261-5510-030-000-0000	Gas Fees for 10/1-10/30/24	152.55	
					G	11-261-5510-040-000-0000	Gas Fees for 10/1-10/30/24	271.19	
					G	11-261-5510-070-000-0000	Gas Fees for 10/1-10/30/24	2,618.69	5,341.19
162180	11/15/24	C4306	CODEHS INC.	22815 C	F	11-127-3450-070-000-4815	License/Membership	4,530.00	4,530.00
162181	11/15/24	C4815	COMMUNITIES IN SCHOOLS OF	23104 C	G	11-113-5111-070-000-0000	October 2024 Student Support S	3,750.00	
				23115 C	G	11-113-5111-070-000-0000	November 2024 Student Support	3,750.00	7,500.00
162182	11/15/24	C5336	CHARLES H. WRIGHT MUSEUM OF	23141 P	F	11-111-3190-015-000-3063	Field Trip Deposit for 4/2/25	741.00	741.00
162183	11/15/24	D1300	DTE ENERGY		G	11-261-5520-013-000-0000	Electrical Fees for 10/2-10/30	1,617.86	
					G	11-261-5520-015-000-0000	Electrical Fees for 10/3-10/31	1,302.01	
					G	11-261-5520-020-000-0000	Electrical Fees for 10/3-10/31	2,919.43	5,839.30
162184	11/15/24	D1320	DTE ENERGY		G	11-261-5520-040-000-0000	Street Lights for 10/1-10/31/2	548.09	548.09
162185	11/15/24	D1470	DIRECT ENERGY BUSINESS, LLC		G	11-261-5520-013-000-0000	Electrical Supply Service Peri	2,116.63	
					G	11-261-5520-015-000-0000	Electrical Supply Service Peri	1,656.99	
					G	11-261-5520-020-000-0000	Electrical Supply Service Peri	4,091.73	7,865.35
162186	11/15/24	E5137	ETERNAL TRANSPORTATION LLC/	22956 C	G	11-271-3310-031-000-0000	Student Transportation for 9/2	750.00	
				22978 C	G	11-271-3310-031-000-0000	Student Transportation for 9/3	800.00	
				22955 C	G	11-271-3310-031-000-0000	Student Transportation for 9/2	1,000.00	
				22977 C	G	11-271-3310-031-000-0000	Student Transportation for 9/3	600.00	
				23078 C	G	11-271-3310-031-000-0000	Student Transportation for 10/	1,000.00	
				23080 C	G	11-271-3310-031-000-0000	Student Transportation for 10/	750.00	
					G	11-271-3310-031-400-0000	McKinney-Vento Student Transpo	400.00	
					G	11-271-3310-031-400-0000	McKinney-Vento Student Transpo	1,000.00	
					G	11-271-3310-031-400-0000	McKinney-Vento Student Transpo	1,000.00	7,300.00
162187	11/15/24	F0645	FIRST STUDENT, INC.		G	11-271-3190-031-000-0000	Bus Monitors for 10/1-10/31/24	29,142.19	
					G	11-271-3310-013-000-0000	Key to Blakes	856.00	
					G	11-271-3310-013-000-0000	Key to Blakes	252.05	
					F	11-271-3310-014-555-3063	Lessenger to Blakes Orchard	1,947.27	
					G	11-271-3310-015-000-0000	Pepper to Blakes	1,219.02	
					G	11-271-3310-020-000-0000	NOVA to Progressive Mechanical	236.14	

Check Register

Type of Checks: All

Date Range: 07/01/2024 to 06/30/2025

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-271-3310-031-000-0000	Bus Carriers for 10/1-10/31/24	106,307.52	
					G	11-271-3310-031-010-0000	Bus Carriers for 10/1-10/31/24	165,096.78	
					G	11-271-3310-031-150-0000	OPHS to Linden McKinley HS	1,708.84	
					G	11-271-3310-031-200-0000	OPPA to OPHS	178.07	
					G	11-271-3310-031-200-0000	OPPA to West Bloomfield Middle	385.73	
					G	11-271-3310-031-200-0000	OPHS to North Farmington HS	302.01	
					G	11-271-3310-031-200-0000	OPHS to Oxford HS	936.85	
					G	11-271-3310-031-200-0000	OPPA to Farmington Warner	211.36	
					G	11-271-3310-031-200-0000	OPHS to Cristo Rey High school	308.06	
					G	11-271-3310-031-200-0000	OPPA to Novi HS	479.26	
					G	11-271-3310-031-200-0000	OPHS to Bloomfield Hills HS	264.20	
					G	11-271-3310-031-200-0000	OPHS to Springfield	302.24	
					G	11-271-3310-031-200-0000	OPHS to Lapeer HS	603.43	
					G	11-271-3310-031-200-0000	OPHS to Willow Metro Park	247.29	
					G	11-271-3310-031-200-0000	OPHS to Ferndale	274.77	
					G	11-271-3310-031-200-0000	OPHS to Memorial Park	242.00	
					G	11-271-3310-031-200-0000	OPPA to Cranbrook	183.35	
					G	11-271-3310-031-200-0000	OPPA to Ferndale	123.11	
					G	11-271-3310-031-200-0000	OPHS to Harper Woods HS	210.30	
					G	11-271-3310-031-200-0000	OPPA to Clarenceville Middle S	215.59	
					G	11-271-3310-031-200-0000	OPPA to OPHS	141.08	
					G	11-271-3310-031-200-0000	OPHS to Romanowski Park	188.64	
					G	11-271-3310-031-200-0000	OPPA to Royal Oak Middle Schoo	178.60	
					G	11-271-3310-031-200-0000	OPHS to Pontiac High School	294.85	
					G	11-271-3310-050-000-0000	OPPA to Henry Ford Museum	100.00	
					G	11-271-3310-070-000-0000	OPHS to Lawrence Tech	285.33	
					G	11-271-3310-070-000-0000	OPHS to Blakes	281.64	
					G	11-271-3310-070-000-0000	OPHS to North Foundation Hall	282.69	
					G	11-271-3310-070-000-0000	OPHS to Lessenger	110.96	
					G	11-271-3310-070-000-0000	OPHS to Lessenger	133.16	
					G	11-271-3310-070-000-0000	OPHS to Hart Plaza	603.96	
					G	11-271-3310-070-000-0000	OPHS to Oakland University	270.54	
					G	11-271-3310-070-000-0000	OPHS to Blakes	817.96	315,922.84
162188	11/15/24	G4333	GEN OIL COMPANY		G	11-271-5710-031-000-0000	Diesel Gas	1,458.78	
					G	11-271-5710-031-000-0000	Diesel Gas	2,278.87	3,737.65
162189	11/15/24	H1650	HOME DEPOT INC CR SVCS		G	11-261-5990-070-000-0000	Mums/Decor	202.02	
					G	11-261-5990-090-000-0000	HVAC Clamp Meter Tester	118.99	
					G	11-261-5990-090-000-0000	Pliers/Wrench Set/Snow Shovel/	501.54	

Check Register

Oak Park

Type of Checks: All

Date Range: 07/01/2024 to 06/30/2025

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-5990-090-000-0000	Glade Air Freshner	39.28	
					G	11-261-5990-090-000-0000	Round Head Screws	8.28	
					G	11-261-5990-090-000-0000	Canopy's	118.00	
					G	11-261-5990-090-000-0000	Quikrete Sand	94.20	
					G	11-261-5990-090-000-0000	Magnetic Pickup Tool/Panels	22.91	
					G	11-261-5990-090-000-0000	Kitchen Faucet	177.00	
					G	11-261-5990-090-000-0000	Hammer Drill Bits	11.97	
					F	11-261-5990-090-000-6364	Litium-Ion Compact Batteries	395.00	
					F	11-261-5990-090-000-6364	Deluxe Airbeds & Shipping	904.90	
					F	11-261-5990-090-000-6364	Generator	4,996.00	
					F	11-261-5990-090-000-6364	Bar Soap	1,125.40	
					F	11-261-5990-090-000-6364	CREDIT	(4,996.00)	
					F	11-261-5990-090-000-6364	Gasoline Generator	449.70	
					F	11-261-5990-090-000-6364	Scented Oil Refill & Warmers	529.20	
					F	11-261-5990-090-000-6364	Battery Starter Kit/ Hybrid Wo	2,113.00	
					F	11-261-5990-090-000-6364	Laundry Bags	176.60	
					F	11-261-5990-090-000-6364	Hangers/Laundry Detergent/Dish	427.62	
					F	11-261-5990-090-000-6364	CREDIT	(427.62)	
					G	11-266-5900-070-000-0000	Portable Space Heater	139.00	
					G	11-266-5900-070-000-0000	CREDIT	(139.00)	
					G	11-266-5900-070-000-0000	Portable Space Heater	139.00	7,126.99
162190	11/15/24	H1921	HURON BOOSTER CLUB	23101	C	G 11-293-7410-070-000-0000	Entry Fee for Oak Park Middle/	300.00	300.00
162191	11/15/24	H5040	HEALTHEQUITY, INC.		G	11-283-7910-040-000-0000	HSA Monthly Fees for October 2	132.55	132.55
162192	11/15/24	H5688	HEALY SPORTSWEAR LLC	23102	C	G 11-293-5996-070-000-0000	Cheerleading Tops/Skirts/Short	1,700.00	1,700.00
162193	11/15/24	I0280	IDN HARDWARE SALES INC	22549	P	G 11-261-4110-020-000-0000	Men's Restroom Door	2,364.36	
				22549	C	G 11-261-4110-020-000-0000	Womens Restroom Door	2,364.36	4,728.72
162194	11/15/24	I1000	IXL LEARNING	22924	C	G 11-221-3120-040-000-0000	Professional License	1,595.00	
				22924	C	G 11-227-3450-090-000-0000	K-12 License	49,500.00	51,095.00
162195	11/15/24	I1015	INACOMP TSG	22805	C	G 11-284-5990-040-000-0000	Adapter/Display Port	1,950.00	1,950.00
162196	11/15/24	I4847	IMAGINE LEARNING, LLC	23020	C	G 11-113-3450-070-000-3063	Edgenuity License	27,500.00	
				23129	C	G 11-241-3220-070-000-0000	Webinar Session	750.00	28,250.00
162197	11/15/24	J1300	JOSTENS INC.	23106	C	S 62-431-0000-070-654-0000	(50) Yearbooks/(48) Pages with	3,248.00	
				23079	C	S 62-431-0000-070-654-0000	Yearbooks for Class of 2024	13,702.32	16,950.32
162198	11/15/24	J5644	JONES, CAITLYN	23118	C	F 11-391-3190-060-000-6615	MiWorks	132.45	132.45
162199	11/15/24	J5644	JONES, CAITLYN	23119	C	F 11-391-3190-060-000-6615	MiWorks	113.00	113.00
162200	11/15/24	K1127	KONICA MINOLTA BUSINESS	23074	C	F 11-391-4120-060-000-6615	MiWorks	169.55	169.55
162201	11/15/24	K1127	KONICA MINOLTA BUSINESS	23075	C	F 11-391-4120-060-000-6615	MiWorks	53.11	53.11
162202	11/15/24	K1127	KONICA MINOLTA BUSINESS	23116	C	F 11-391-4120-060-000-6615	MiWorks	378.02	378.02

Oak Park

Check Register

Type of Checks: All

Date Range: 07/01/2024 to 06/30/2025

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
162203	11/15/24	K1127	KONICA MINOLTA BUSINESS		G	11-261-4220-012-000-0000	296721314	68.23	
					G	11-261-4220-012-000-0000	296822682	146.92	
					G	11-261-4220-012-000-0000	296823221	293.02	
					G	11-261-4220-012-000-0000	296822843	196.70	
					G	11-261-4220-013-000-0000	296822389	146.92	
					G	11-261-4220-013-000-0000	296823027	442.26	
					G	11-261-4220-013-000-0000	296823403	293.02	
					G	11-261-4220-013-000-0000	296823500	293.02	
					G	11-261-4220-014-000-0000	296823031	442.26	
					G	11-261-4220-014-000-0000	296823032	442.26	
					G	11-261-4220-015-000-0000	296822835	146.92	
					G	11-261-4220-015-000-0000	296823217	196.70	
					G	11-261-4220-015-000-0000	296822846	293.02	
					G	11-261-4220-015-000-0000	296721318	102.00	
					G	11-261-4220-020-000-0000	296823211	140.85	
					G	11-261-4220-020-000-0000	Copier Coverage for 10/1-10/31	153.06	
					G	11-261-4220-020-000-0000	296823312	146.92	
					G	11-261-4220-020-000-0000	296822923	293.02	
					G	11-261-4220-020-000-0000	296822839	196.70	
					G	11-261-4220-030-000-0000	296823012	140.85	
					G	11-261-4220-040-000-0000	296823401	888.36	
					G	11-261-4220-040-000-0000	196823102	123.85	
					G	11-261-4220-040-000-0000	296823212	146.92	
					G	11-261-4220-040-000-0000	Copier Coverage for 10/1-10/31	153.06	
					G	11-261-4220-040-000-0000	296823225	48.67	
					G	11-261-4220-050-000-0000	296721222	133.01	
					G	11-261-4220-050-000-0000	296822686	146.92	
					G	11-261-4220-050-000-0000	296720686	7.97	
					G	11-261-4220-050-000-0000	296823115	196.70	
					G	11-261-4220-050-000-0000	296822393	196.70	
					G	11-261-4220-050-000-0000	296823220	293.02	
					G	11-261-4220-070-000-0000	296822744	196.70	
					G	11-261-4220-070-000-0000	196823216	196.70	
					G	11-261-4220-070-000-0000	196822692	859.23	
					G	11-261-4220-070-000-0000	196823496	196.70	
					G	11-261-4220-070-000-0000	296823022	196.70	8,555.86
162204	11/15/24	L0126	LAKESHORE LEARNING	22994 C	F	11-125-5110-013-311-3063	Journal/Bins/Borders	233.86	233.86
162205	11/15/24	L0130	SYMMETRY ENERGY SOLUTIONS,		G	11-261-5510-013-000-0000	October 2024 Gas Delivery Char	7,671.06	7,671.06

Check Register

Oak Park

Type of Checks: All

Date Range: 07/01/2024 to 06/30/2025

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
162206	11/15/24	L4146	LEARNING WITHOUT TEARS	22991 C	F	11-125-5110-013-311-3063	Learning Platform	2,500.00	
				22991 C	G	11-249-3190-013-000-0000	Learning Platform	1,200.00	3,700.00
162207	11/15/24	L5630	LA INSURANCE AGENCY 31, LLC	23142 C	F	11-391-3190-060-000-6615	MiWorks	883.00	883.00
162208	11/15/24	L5693	LIVINGSTON, JENNA	23138 C	F	11-391-3190-060-000-6615	MiWorks	276.89	276.89
162209	11/15/24	M2720	MESSA		G	12-451-1100-000-000-0000	Health Billing Period for 12/2	3,342.88	
					G	12-451-2130-000-000-0000	Health Billing Period for 12/2	425,815.10	429,157.98
162210	11/15/24	M4068	MURRAY LIGHTING &		G	11-261-5990-070-000-0000	Fluorescent Tubes/LED Lights	538.00	538.00
162211	11/15/24	M4146	MICHIGAN SCIENCE CENTER	23127 C	F	11-118-4910-014-000-3431	Group Field Trip on 11/14/2024	3,542.00	3,542.00
162212	11/15/24	M5105	MILLER CANFIELD PADDOCK &		G	11-231-3170-039-000-0000	Legal Services Rendered throug	330.00	330.00
162213	11/15/24	M5185	MARKOFF LAW PLLC		G	12-451-9100-000-000-0000	Garnishment #22-98440-GC	251.48	251.48
162214	11/15/24	M5398	MILLER-BOLDT, INC.		G	11-261-4110-020-000-0000	Repaired Air Dryer/Changed Cov	890.00	890.00
162215	11/15/24	M5424	MCLEOD, EDWIN	23123 C	F	11-125-5110-021-000-0000	Expenses for Biology Food Syll	410.78	410.78
162216	11/15/24	M5677	MARTY 4 FUNDS LLC/ MARTIN	23125 C	S	62-431-0000-015-318-0000	Extravaganza Brochure/Online F	1,074.40	1,074.40
162217	11/15/24	M5687	MCCONNELL, DEKEYLA	23077 C	F	11-391-3190-060-000-6615	MiWorks	158.94	
				23077 C	F	11-391-3190-060-000-6615	CHECK # 162217 VOIDED	(158.94)	0.00
162218	11/15/24	M5695	MICHIGAN HEALTHCARE ACADEMY	23137 C	F	11-391-3190-060-000-6615	MiWorks	2,999.00	2,999.00
162219	11/15/24	N0380	NASSP	23107 C	G	11-241-5910-070-000-0000	NHS Certificates/Folders/Pin w	310.99	310.99
162220	11/15/24	N4148	NOVA ENVIRONMENTAL, INC		H	41-456-6220-050-501-2023	Abatement Fees-Lump Sum	5,060.25	5,060.25
162221	11/15/24	N5265	NEUTRAL ZONE	23041 C	G	11-221-3120-040-000-0000	Site Visits/Training	8,400.00	8,400.00
162222	11/15/24	N5686	NATIONAL MULTIPLE SERVICES,	23076 C	F	11-391-3120-060-000-6615	MiWorks	2,304.00	2,304.00
162223	11/15/24	O0800	OAKLAND SCHOOLS		G	11-284-3190-040-200-0000	Software Licensing 7/1/24-6/30	71,937.54	71,937.54
162224	11/15/24	O0800	OAKLAND SCHOOLS		G	11-284-3190-040-200-0000	Second Quarter Technology Supp	213,339.50	213,339.50
162225	11/15/24	P0788	PEARSON, INC	23066 C	F	11-122-3450-008-194-8014	Digital Testing	262.50	262.50
162226	11/15/24	P1935	PHOENIX ENVIRONMENTAL INC.		G	11-261-3190-040-001-0000	Quarterly UST Inspection 2024	600.00	600.00
162227	11/15/24	P2590	POSITIVE PROMOTIONS, INC	22840 C	F	11-125-5110-090-000-6364	Back Packs	6,708.13	6,708.13
162228	11/15/24	P4216	PLANTE MORAN REALPOINT, L.L.C.		H	41-453-3190-000-000-2023	2019 Bond Program Agreement th	15,300.00	
					H	41-453-3190-000-000-2023	2019 Bond Program Agreement th	15,300.00	30,600.00
162229	11/15/24	P4256	POWER VAC/ SERVICE PRO OF		G	11-261-4110-050-000-0000	Snaked Floor Drain & Line in R	260.00	
					G	11-261-4110-070-000-0000	Sump Pumps Replaced	1,625.00	1,885.00
162230	11/15/24	P4280	PREMIER RELOCATIONS		G	11-261-3190-090-000-0000	Trash/Storage Trailers Dispos	1,700.00	1,700.00
162231	11/15/24	P5495	THE PRINCETON REVIEW	22115 P	F	11-125-5110-020-311-3063	Online Personal Development	15,000.00	15,000.00
162232	11/15/24	R4612	ROYAL OAK FUELS, LLC	23124 C	F	11-391-3190-060-000-6615	MiWorks	1,000.00	1,000.00
162233	11/15/24	R4761	ROCKFORD CONSTRUCTION CO.		C	21-297-3195-000-000-0000	OPPA Bid Package5 9/1-9/30/24	66,283.24	
					H	41-456-6220-050-501-2023	OPPA Bid Package5 9/1-9/30/24	60,305.00	
					H	41-456-6220-050-501-2023	OPPA Bid Package5 8/1-8/31/24	789,074.37	
					H	41-456-6220-070-501-2023	OPHS Phase2-Bid Package3 8/1-8	558,160.04	1,473,822.65
162234	11/15/24	R5356	RNA FACILITIES MANAGEMENT		G	11-261-4190-040-000-2000	Seasonal Lawn Care Installment	7,564.16	
					G	11-261-4190-040-000-2000	Snow Removal Installment for 1	4,305.00	11,869.16

Check Register

Oak Park

Type of Checks: All

Date Range: 07/01/2024 to 06/30/2025

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
162235	11/15/24	R5691	RUCKER, TAYLOR	23126 C	F	11-391-3190-060-000-6615	MiWorks	1,000.00	1,000.00
162236	11/15/24	S0553	SCHOOL SPECIALTY, LLC	23064 C	G	11-113-5110-070-000-0000	File Drawer	1,393.16	
				22945 C	G	11-241-5910-070-000-0000	Record/Test Folders	312.60	1,705.76
162237	11/15/24	S4087	SCHEER'S ACE HARDWARE, INC.		G	11-261-5990-020-000-0000	Paint Brushes	11.98	
					G	11-261-5990-070-000-0000	Spark Plugs	4.99	
					G	11-261-5990-070-000-0000	Hose End Cap Brass/Poly	9.78	
					G	11-261-5990-070-000-0000	Brass Hose Adapter	6.99	
					G	11-261-5990-070-000-0000	Spark Plugs	9.98	
					G	11-261-5990-090-000-0000	Mounting Tape	13.77	
					G	11-261-5990-090-000-0000	Cement Trowel/Roof Patch	23.97	
					G	11-261-5990-090-000-0000	Lawn & Leaf Bags	13.92	
					G	11-261-5990-090-000-0000	Wasp & Hornet Killer	31.96	
					G	11-261-5990-090-000-0000	Wasp & Hornet Killer	32.00	
					G	11-261-5990-090-000-0000	Cable Ties/Screws	38.97	198.31
162238	11/15/24	S4322	STAPLES ADVANTAGE	22951 P	G	11-111-5110-015-000-0000	Post-Its/Snacks	87.53	
				22766	G	11-112-5110-050-000-0000	CREDIT	(66.24)	
				22987 C	G	11-113-5110-070-000-0000	Electric Sharpeners	871.83	
				22937 P	G	11-113-5110-070-000-0000	Vacuum	145.49	
				22937 P	G	11-113-5110-070-000-0000	Deodorizer	68.80	
				22937 C	G	11-113-5110-070-000-0000	Electric Sharpeners	379.83	
				22987 P	G	11-113-5110-070-000-0000	Heat Packs	101.18	
				22987 P	G	11-113-5110-070-000-0000	Balloon Accents	135.57	
				22767 P	F	11-125-5110-013-311-3063	CREDIT	(24.10)	
				22767 P	F	11-125-5110-013-311-3063	CREDIT	(34.29)	
				22755 C	G	11-241-5910-014-000-0000	Pallet of Paper	1,489.60	
				22942 P	G	11-241-5910-050-000-0000	Dry Erase Calender	16.43	
				22942 C	G	11-241-5910-050-000-0000	Three Hole Punch	54.13	
				22688 C	F	11-371-5110-039-391-6014	Wall Clocks	215.94	
				22486	F	11-371-5110-039-391-6015	Number Sets	55.70	
				22486	F	11-371-5110-039-391-6015	Math Sets	18.97	
				22486	F	11-371-5110-039-391-6015	Paper Cutter	181.96	
				22933 C	F	11-391-3190-060-000-6615	MiWorks	4,499.90	8,198.23
162239	11/15/24	S5512	SPARTAN PAVING, LLC	22458 C	G	11-261-4110-070-000-0000	Parking Lot Striping	1,362.55	1,362.55
162240	11/15/24	T2594	TOTAL ARMORED CAR		G	11-252-3190-040-000-0000	October 2024 Armored Car Servi	187.75	
					C	21-297-3195-000-000-8510	October 2024 Armored Car Servi	122.75	310.50
162241	11/15/24	T2600	TOTAL ENERGY SYSTEMS, LLC		G	11-261-4110-015-000-0000	Drained Oil/Changed Oil Filter	450.00	
					G	11-261-4110-070-000-0000	Drained Oil/Changed Oil Filter	450.00	900.00
162242	11/15/24	T5048	TECHNOLOGY INSTALL PARTNERS	23063 P	G	11-266-5900-050-000-0000	Evolve System	27,726.25	27,726.25

Check Register

Oak Park

Type of Checks: All

Date Range: 07/01/2024 to 06/30/2025

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
162243	11/15/24	T5276	TAYLOR, YASMIN	23117 C	F	11-391-3190-060-000-6615	MiWorks	138.00	138.00
162244	11/15/24	U0015	ULINE		G	11-261-5990-013-000-0000	Dry Erase Board/Cork Board	581.30	581.30
162245	11/15/24	V0530	VOCATIONAL RESEARCH	23131 C	F	11-391-3120-060-000-6615	Renewal Portal/ Online Adminis	1,699.00	1,699.00
162246	11/15/24	W0560	WASTE MANAGEMENT		G	11-261-3840-012-000-0000	Trash Removal for 11/1-11/30/2	344.09	
					G	11-261-3840-013-000-0000	Trash Removal for 11/1-11/30/2	516.13	
					G	11-261-3840-014-000-0000	Trash Removal for 11/1-11/30/2	258.94	
					G	11-261-3840-015-000-0000	Trash Removal for 11/1-11/30/2	344.09	
					G	11-261-3840-020-000-0000	Trash Removal for 11/1-11/30/2	172.04	
					G	11-261-3840-020-000-0000	Trash Removal for 10/1-10/31/2	8.61	
					G	11-261-3840-030-000-0000	Trash Removal for 10/1-10/31/2	1,174.90	
					G	11-261-3840-050-000-0000	Trash Removal for 11/1-11/30/2	1,116.13	
					G	11-261-3840-070-000-0000	CREDIT	(155.21)	
					G	11-261-3840-070-000-0000	Trash Removal for 10/1-10/31/2	1,208.11	4,987.83
162247	12/13/24	11362	FIRE DEFENSE EQUIPMENT		G	11-261-3190-040-001-0000	Annual Maintenance Inspection	1,344.39	1,344.39
162248	12/13/24	15061	MATTISON, PAIGE		G	11-231-3190-042-000-0000	5 Board Meetings	250.00	250.00
162249	12/13/24	15124	CUNNINGHAM GLASS CO, INC.		G	11-261-4110-015-000-0000	Reglazed/Sealed/Secured Grey T	1,275.00	
					G	11-261-4110-070-000-0000	Reglazed/Sealed/Secured Grey T	953.88	
					G	11-261-4110-015-000-0000	CHECK # 162249 VOIDED	(1,275.00)	
					G	11-261-4110-070-000-0000	CHECK # 162249 VOIDED	(953.88)	0.00
162250	12/13/24	A1355	AIRGAS USA, LLC		G	11-261-4110-070-000-0000	Helium, Acetylene, Oxygen Rent	149.86	
					G	11-261-4110-070-000-0000	Helium/Acetylene/Oxygen Rental	146.80	296.66
162251	12/13/24	A4366	GALLAGHER BENEFIT SERVICES,		G	11-283-3190-040-000-0000	December 2024 Consulting Servi	4,700.00	4,700.00
162252	12/13/24	A4406	ALL STARS TRUCK DRIVING	23218 C	F	11-391-3120-060-000-6615	MiWorks	1,500.00	1,500.00
162253	12/13/24	A4605	ANTHROMED LLC	23260 C	G	11-215-3130-008-290-3063	Speech & Language for 11/18-11	3,659.60	
				23150 C	G	11-215-3130-008-290-3063	Speech & Language for 11/4-11/	3,496.15	
				23259 C	G	11-215-3130-008-290-3063	Speech & Language for 11/11-11	3,659.60	
				23258 C	G	11-215-3130-008-290-3063	Speech & Language for 11/18-11	3,572.15	
				23256 C	G	11-215-3130-008-290-3063	Speech & Language for 9/30-10/	2,143.26	
				23253 C	G	11-215-3130-008-290-3063	Speech & Language for 9/30-10/	2,097.69	
				23257 C	G	11-215-3130-008-290-3063	Speech & Language for 11/11-11	3,572.13	
				23255 C	G	11-215-3130-008-290-3063	Speech & Language for 11/18-11	3,496.15	
				23254 C	G	11-215-3130-008-290-3063	Speech & Language for 11/11-11	3,496.15	
				23153 C	G	11-215-3130-008-290-3063	Speech & Language for 11/4-11/	3,597.64	
				23154 C	G	11-215-3130-008-290-3063	Speech & Language for 11/4-11/	3,659.60	36,450.12
162254	12/13/24	A4672	ALLSTAR ALARM LLC		G	11-261-3190-090-000-0000	Elevator Phone Monitoring 1/1-	531.00	531.00
162255	12/13/24	A4813	AT&T MOBILITY		G	11-261-3410-008-393-0000	Cell Phone Charges for 10/7-11	52.31	
					G	11-261-3410-012-000-0000	Cell Phone Charges for 10/7-11	33.33	
					G	11-261-3410-013-000-0000	Cell Phone Charges for 10/7-11	52.31	

Check Register

Oak Park

Type of Checks: All

Date Range: 07/01/2024 to 06/30/2025

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-3410-013-000-0000	Cell Phone Charges for 10/7-11	33.33	
					G	11-261-3410-014-000-0000	Cell Phone Charges for 10/7-11	42.07	
					G	11-261-3410-015-000-0000	Cell Phone Charges for 10/7-11	33.33	
					G	11-261-3410-020-000-0000	Cell Phone Charges for 10/7-11	33.33	
					G	11-261-3410-020-000-0000	Cell Phone Charges for 10/7-11	33.33	
					G	11-261-3410-020-000-0000	Cell Phone Charges for 10/7-11	33.33	
					G	11-261-3410-020-000-0000	Cell Phone Charges for 10/7-11	33.33	
					G	11-261-3410-020-000-0000	Cell Phone Charges for 10/7-11	33.33	
					G	11-261-3410-040-000-0000	Cell Phone Charges for 10/7-11	52.31	
					G	11-261-3410-040-000-0000	Cell Phone Charges for 10/7-11	33.33	
					G	11-261-3410-040-000-0000	Cell Phone Charges for 10/7-11	33.33	
					G	11-261-3410-040-000-0000	Cell Phone Charges for 10/7-11	33.33	
					G	11-261-3410-040-000-0000	Cell Phone Charges for 10/7-11	33.33	
					G	11-261-3410-040-000-0000	Cell Phone Charges for 10/7-11	33.33	
					G	11-261-3410-040-000-0000	Cell Phone Charges for 10/7-11	33.33	
					G	11-261-3410-040-000-0000	Cell Phone Charges for 10/7-11	52.31	
					G	11-261-3410-040-000-0000	Cell Phone Charges for 10/7-11	33.33	
					G	11-261-3410-040-000-0000	Cell Phone Charges for 10/7-11	33.33	
					G	11-261-3410-040-000-0000	Cell Phone Charges for 10/7-11	33.33	
					G	11-261-3410-050-000-0000	Cell Phone Charges for 10/7-11	33.33	
					G	11-261-3410-050-000-0000	Cell Phone Charges for 10/7-11	33.33	
					G	11-261-3410-050-000-0000	Cell Phone Charges for 10/7-11	33.33	
					G	11-261-3410-070-000-0000	Cell Phone Charges for 10/7-11	52.31	
					G	11-261-3410-070-000-0000	Cell Phone Charges for 10/7-11	33.33	
					G	11-261-3410-070-000-0000	Cell Phone Charges for 10/7-11	33.33	
					G	11-261-3410-070-000-0000	Cell Phone Charges for 10/7-11	33.33	970.22
162256	12/13/24	A5056	AMAZON CAPITAL SERVICES	22706	F	11-213-5110-090-000-2494	CREDIT	(84.97)	
				23122 C	G	11-261-5910-030-000-0000	Health Supplies	254.40	
				23132 C	G	11-261-5990-090-000-0000	Snow Helmets	122.04	291.47
162257	12/13/24	A5506	AMCOMM TELECOMMUNICATIONS	22943 C	G	11-261-4110-070-000-0000	Football Camera	2,804.75	2,804.75
162258	12/13/24	A5613	ALL COURT FLOOR FINISHING, INC.		G	11-261-4110-070-000-0000	Temporary Gym Demo & Floor Rep	4,940.00	4,940.00
162259	12/13/24	A5643	ALI-DURANO, JAMEL	23271 C	F	11-391-3190-060-000-6615	MiWorks	44.99	44.99
162260	12/13/24	B0138	BERESFORD COMPANY	23190 C	G	11-241-5910-020-110-0000	Ink for ID Machine	154.00	154.00
162261	12/13/24	B0845	BELLE TIRE	23216 C	F	11-391-3190-060-000-6615	MiWorks	572.96	572.96
162262	12/13/24	B1059	BERMAN, DEANNE	23229 C	F	11-371-3190-039-391-6015	Tutoring 10/28-11/14/24 at Yes	1,214.85	
					F	11-371-3190-039-391-6015	Tutoring 11/18-12/5/24 for Dar	995.75	2,210.60
162263	12/13/24	B1440	BLICK ART MATERIALS, LLC	22609	F	11-125-5110-021-000-0000	Poster Boards	13.00	13.00
162264	12/13/24	B4066	BRIGHT WHITE PAPER CO	22984 C	G	11-241-5910-050-000-0000	Cold Laminate Paper	897.00	897.00
162265	12/13/24	B4508	BARNES & NOBLE BOOKSELLERS,	22847 C	G	11-241-5310-012-000-0000	Global Read Aloud	676.26	676.26
162266	12/13/24	B5449	BEST PLUMBING SPECIALTIES INC.		G	11-261-5990-090-000-0000	Water Filter	1,109.85	1,109.85
162267	12/13/24	B5717	BENNETT, BREANNA	23267 C	F	11-391-3190-060-000-6615	MiWorks	68.25	68.25

Check Register

Oak Park

Type of Checks: All

Date Range: 07/01/2024 to 06/30/2025

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
162268	12/13/24	C1480	CHARDON LABARATORIES, INC.		G	11-261-4110-013-000-0000	Chemical for Steamed Boilers	21.00	21.00
162269	12/13/24	C2022	CITY OF OAK PARK		G	11-261-3830-012-000-0000	Water Billing Period for 10/16	2,716.36	
					G	11-261-3830-012-000-0000	Water Billing Period for 10/16	39.64	
					G	11-261-3830-012-000-0000	Water Billing Period for 10/16	40.00	
					G	11-261-3830-013-000-0000	Water Billing Period for 10/16	397.12	
					G	11-261-3830-013-000-0000	Water Billing Period for 10/16	16.16	
					G	11-261-3830-013-000-0000	Water Billing Period for 10/16	415.72	
					G	11-261-3830-013-000-0000	Water Billing Period for 10/16	3,413.95	
					G	11-261-3830-014-000-0000	Water Billing Period for 10/16	385.96	
					G	11-261-3830-014-000-0000	Water Billing Period for 10/16	1,304.73	
					G	11-261-3830-015-000-0000	Water Billing Period for 10/16	1,349.47	
					G	11-261-3830-015-000-0000	Water Billing Period for 10/16	13.00	
					G	11-261-3830-015-000-0000	Water Billing Period for 10/16	698.44	
					G	11-261-3830-020-000-0000	Water Billing Period for 10/16	129.28	
					G	11-261-3830-020-000-0000	Water Billing Period for 10/16	723.00	
					G	11-261-3830-020-000-0000	Water Billing Period for 10/16	13.00	
					G	11-261-3830-020-000-0000	Water Billing Period for 10/16	607.64	
					G	11-261-3830-020-000-0000	Water Billing Period for 10/16	218.56	
					G	11-261-3830-020-000-0000	Water Billing Period for 10/16	13.00	
					G	11-261-3830-040-000-0000	Water Billing Period for 10/16	1,616.48	
					G	11-261-3830-050-000-0000	Water Billing Period for 10/16	1,600.88	
					G	11-261-3830-050-000-0000	Water Billing Period for 10/16	397.12	
					G	11-261-3830-070-000-0000	Water Billing Period for 10/16	285.52	
					G	11-261-3830-070-000-0000	Water Billing Period for 10/16	441.76	
					G	11-261-3830-070-000-0000	Water Billing Period for 10/16	5,056.37	
					G	11-261-3830-070-000-0000	Water Billing Period for 10/16	330.16	
					G	11-261-3830-070-000-0000	Water Billing Period for 10/16	106.96	
					G	11-261-3830-070-000-0000	Water Billing Period for 10/16	319.00	
					G	11-261-3830-070-000-0000	Water Billing Period for 10/16	92.08	22,741.36
162270	12/13/24	C2843	COMMERCIAL EQUIPMENT		C	21-261-4120-000-000-0000	Blower Motor Pulled and Replac	942.99	
					C	21-261-4120-000-000-0000	Safety Valve Replaced on Vulca	940.13	1,883.12
162271	12/13/24	C3350	CONTRACTORS FENCE SERVICE		G	11-261-4110-020-000-0000	Repairs to Chain Links/Posts o	2,882.50	2,882.50
162272	12/13/24	C3560	CONSUMERS ENERGY CO		G	11-261-5510-012-000-0000	Gas Fees for 10/17-11/18/24	1,447.73	
					G	11-261-5510-013-000-0000	Gas Fees for 10/16-11/15/24	1,264.69	
					G	11-261-5510-014-000-0000	Gas Fees for 10/16-11/15/24	67.82	
					G	11-261-5510-014-000-0000	Gas Fees for 10/16-11/15/24	403.15	
					G	11-261-5510-015-000-0000	Gas Fees for 10/12-11/12/24	835.32	
					G	11-261-5510-015-000-0000	Gas Fees for 9/12-10/11/24	230.07	

Check Register

Oak Park

Type of Checks: All

Date Range: 07/01/2024 to 06/30/2025

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-5510-020-000-0000	Gas Fees for 10/31-11/26/24	2,659.45	
					G	11-261-5510-020-000-0000	Gas Fees for 10/18-11/18/24	21.66	
					G	11-261-5510-030-000-0000	Gas Fees for 10/31-11/26/24	184.04	
					G	11-261-5510-040-000-0000	Gas Fees for 10/31-11/26/24	224.45	
					G	11-261-5510-050-000-0000	Gas Fees for 10/18-11/18/24	1,277.09	
					G	11-261-5510-070-000-0000	Gas Fees for 10/31-11/26/24	3,685.34	12,300.81
162273	12/13/24	C3841	CORRIGAN MOVING SYSTEM		G	11-252-3190-040-000-0000	Storage Period for 11/1-11/30/	413.04	413.04
162274	12/13/24	C4023	CASAS	23040 C	F	11-391-7910-060-000-6615	Online Tests	210.00	210.00
162275	12/13/24	C4049	CINTAS CORPORATION		G	11-261-5990-090-000-0000	Black Uniform Jackets for Oak	169.00	
					G	11-261-5990-090-000-0000	Black Uniform Polos for Oak Pa	235.40	404.40
162276	12/13/24	C4479	CONWAY'S INSTRUMENT REPAIR,	23217 C	S	62-431-0000-070-373-0000	Euphonium/Alto Sax Repaired	915.00	915.00
162277	12/13/24	C4710	CLEAR RATE COMMUNICATIONS		G	11-261-3410-040-000-0000	Telephone Service for 11/20-12	103.46	103.46
162278	12/13/24	C4815	COMMUNITIES IN SCHOOLS OF	23268 C	F	11-113-3130-070-000-6015	December 2024 Student Support	1,250.00	
				23268 C	G	11-113-5111-070-000-0000	December 2024 Student Support	2,500.00	3,750.00
162279	12/13/24	C4841	CULLIGAN WATER SYSTEMS	23193 C	F	11-391-5990-060-000-6615	MiWorks	153.85	153.85
162280	12/13/24	C4841	CULLIGAN WATER SYSTEMS	23269 C	F	11-391-5990-060-000-6615	MiWorks	86.91	86.91
162281	12/13/24	C4960	CURRICULUM ASSOC LLC	23197 C	G	11-227-3450-090-000-0000	iReady Software	10,613.00	10,613.00
162282	12/13/24	C5702	COMPASS MINERALS AMERICA,		G	11-261-5990-030-000-0000	Bulk Rock Salt	2,930.92	2,930.92
162283	12/13/24	D1300	DTE ENERGY		G	11-261-5520-013-000-0000	Electrical Fees for 10/31-12/2	1,858.15	
					G	11-261-5520-014-000-0000	Electrical Fees for 11/2-12/4/	1,326.55	
					G	11-261-5520-014-000-0000	Electrical Fees for 10/4-11/1/	907.50	
					G	11-261-5520-015-000-0000	Electrical Fees for 11/2-12/4/	1,511.41	
					G	11-261-5520-020-000-0000	Electrical Fees for 11/2-12/4/	3,002.10	
					G	11-261-5520-040-000-0000	Electrical Fees for 10/4-11/1/	930.96	
					G	11-261-5520-040-000-0000	Electrical Fees for 11/2-12/4/	738.02	
					G	11-261-5520-050-000-0000	Electrical Fees for 11/2-12/4/	3,759.13	
					G	11-261-5520-050-000-0000	Electrical Fees for 10/4-11/1/	3,401.04	17,434.86
162284	12/13/24	D1320	DTE ENERGY		G	11-261-5520-070-000-0000	Street Lights for 10/2-11/3/24	4,557.09	4,557.09
162285	12/13/24	D1320	DTE ENERGY		G	11-261-5520-070-000-0000	Street Lights for 11/4-12/2/24	4,531.65	4,531.65
162286	12/13/24	D1320	DTE ENERGY		G	11-261-5520-040-000-0000	Street Lights for 11/1-11/30/2	541.85	541.85
162287	12/13/24	D1470	DIRECT ENERGY BUSINESS, LLC		G	11-261-5520-014-000-0000	Electrical Supply Service Peri	1,116.70	
					G	11-261-5520-040-000-0000	Electrical Supply Service Peri	1,151.37	
					G	11-261-5520-050-000-0000	Electrical Supply Service Peri	4,804.01	
					G	11-261-5520-070-000-0000	Electrical Supply Service Peri	13,112.93	20,185.01
162288	12/13/24	D1945	D.M. BURR SECURITY SERVICES		G	11-266-3150-070-000-0000	November 2024 Security Contact	94,036.02	
					G	11-266-3150-070-000-0000	November 2024 Security Medical	365.31	
					G	11-266-3150-070-000-0000	September 2024 Security Medica	365.31	
					G	11-266-3150-070-000-0000	October 2024 Security Contract	100,751.21	195,517.85

Check Register

Oak Park

Type of Checks: All

Date Range: 07/01/2024 to 06/30/2025

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
162289	12/13/24	D4868	DAVIS, LARMENDER A.		G	11-231-3190-042-000-0000	3 Board Meetings	150.00	
					G	11-231-3190-042-000-0000	Replaced Check #161293	200.00	
					G	11-231-3190-042-000-0000	Replaced Check #161772	200.00	550.00
162290	12/13/24	D5668	DING, LING LING	23246 C	G	11-221-3210-090-000-0000	Mileage for 10/25-11/22/24	67.47	67.47
162291	12/13/24	D5712	DUNBAR, CIDNEY	23265 C	F	11-391-3190-060-000-6615	MiWorks	87.32	87.32
162292	12/13/24	D5712	DUNBAR, CIDNEY	23264 C	F	11-391-3190-060-000-6615	MiWorks	170.34	170.34
162293	12/13/24	E1129	ELECTROCYCLE, INC.		G	11-261-4110-020-000-0000	Shredding Service on 11/22/24	20.00	
					G	11-261-4110-040-000-0000	Shredding Service on 11/15/202	30.00	50.00
162294	12/13/24	E5028	EXOTIC ZOO/ JAVON STACKS	23177 C	G	11-111-3190-012-000-0000	Wildlife Educational Program o	495.00	495.00
162295	12/13/24	E5137	ETERNAL TRANSPORTATION LLC/	23188 C	G	11-271-3310-031-000-0000	Student Transportation for 11/	1,000.00	
				23187 C	G	11-271-3310-031-000-0000	Student Transportation for 11/	750.00	
				23149 C	G	11-271-3310-031-000-0000	Student Transportation for 11/	800.00	
				23151 C	G	11-271-3310-031-000-0000	Student Transportation for 11/	750.00	
				23248 C	G	11-271-3310-031-000-0000	Student Transportation for 11/	750.00	
				23249 C	G	11-271-3310-031-000-0000	Student Transportation for 11/	300.00	
				23247 C	G	11-271-3310-031-000-0000	Student Transportation for 11/	1,000.00	
					G	11-271-3310-031-400-0000	McKinney-Vento Student Transpo	800.00	
					G	11-271-3310-031-400-0000	McKinney-Vento Student Transpo	1,250.00	
					G	11-271-3310-031-400-0000	McKinney-Vento Student Transpo	800.00	
					G	11-271-3310-031-400-0000	McKinney-Vento Student Transpo	1,125.00	
					G	11-271-3310-031-400-0000	McKinney-Vento Student Transpo	1,000.00	
					G	11-271-3310-031-400-0000	McKinney-Vento Student Transpo	1,250.00	
					G	11-271-3310-031-400-0000	McKinney-Vento Student Transpo	1,000.00	
				23187 C	G	11-271-3310-031-000-0000	CHECK # 162295 VOIDED	(750.00)	
				23248 C	G	11-271-3310-031-000-0000	CHECK # 162295 VOIDED	(750.00)	
				23249 C	G	11-271-3310-031-000-0000	CHECK # 162295 VOIDED	(300.00)	
				23247 C	G	11-271-3310-031-000-0000	CHECK # 162295 VOIDED	(1,000.00)	
				23151 C	G	11-271-3310-031-000-0000	CHECK # 162295 VOIDED	(750.00)	
				23149 C	G	11-271-3310-031-000-0000	CHECK # 162295 VOIDED	(800.00)	
				23188 C	G	11-271-3310-031-000-0000	CHECK # 162295 VOIDED	(1,000.00)	
					G	11-271-3310-031-400-0000	CHECK # 162295 VOIDED	(800.00)	
					G	11-271-3310-031-400-0000	CHECK # 162295 VOIDED	(1,250.00)	
					G	11-271-3310-031-400-0000	CHECK # 162295 VOIDED	(1,250.00)	
					G	11-271-3310-031-400-0000	CHECK # 162295 VOIDED	(1,000.00)	
					G	11-271-3310-031-400-0000	CHECK # 162295 VOIDED	(1,125.00)	
					G	11-271-3310-031-400-0000	CHECK # 162295 VOIDED	(1,000.00)	
					G	11-271-3310-031-400-0000	CHECK # 162295 VOIDED	(800.00)	0.00
162296	12/13/24	E5314	EVERYDAY SPEECH LLC	23110 C	G	11-122-5110-008-000-0000	Curricula License	2,799.95	2,799.95

Check Register

Oak Park

Type of Checks: All

Date Range: 07/01/2024 to 06/30/2025

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
162297	12/13/24	E5404	EDPUZZLE, INC.	23208 C	F	11-125-5110-070-311-3063	EdPuzzle Pro Access Schoolwide	2,940.00	2,940.00
162298	12/13/24	E5707	ELECTROCOMM-MICHIGAN, INC.		G	11-284-3450-040-000-0000	Licensing Services for (8) Sit	6,000.00	6,000.00
162299	12/13/24	F0410	FERNDALE FRIENDS	23227 C	F	11-391-3510-060-000-6615	MiWorks	365.00	365.00
162300	12/13/24	F0645	FIRST STUDENT, INC.		G	11-271-3190-031-000-0000	Bus Monitors for 11/1-11/30/24	19,629.10	
					F	11-271-3310-012-000-3063	Einstein to OPHS	109.91	
					F	11-271-3310-012-000-3063	Einstein to OPHS	237.78	
					F	11-271-3310-012-000-3063	Einstein to OPHS	157.27	
					F	11-271-3310-012-000-3063	Einstein to Henry Ford Museum	274.77	
					F	11-271-3310-012-000-3063	Einstein to OPHS	105.68	
					F	11-271-3310-012-000-3063	Einstein to OPHS	133.69	
					F	11-271-3310-012-000-3063	Einstein to OPHS	132.10	
					F	11-271-3310-013-000-3063	Key to Dinosaur Hill	252.58	
					F	11-271-3310-013-000-3063	Key to Michigan Science Center	486.13	
					F	11-271-3310-014-555-3063	Lessenger to Michigan Science	1,476.15	
					F	11-271-3310-014-555-3063	Lessenger to Ann Arbor Museum	572.26	
					G	11-271-3310-031-000-0000	Bus Carriers for 11/1-11/30/24	75,079.76	
					G	11-271-3310-031-010-0000	Bus Carriers for 11/1-11/30/24	112,520.40	
					G	11-271-3310-031-200-0000	OPHS to Mercy High School	219.29	
					G	11-271-3310-031-200-0000	OPHS to Mercy High School	207.66	
					F	11-271-3310-050-000-3063	OPPA to Henry Ford	554.82	
					F	11-271-3310-050-000-3063	OPPA to Charles Wright Museum	327.61	
					F	11-271-3310-050-000-3063	OPPA to DIA	241.48	
					F	11-271-3310-050-000-3063	OPPA to Parade Company	573.31	
					F	11-271-3310-070-000-3063	OPHS to Oakland Center	265.26	
					F	11-271-3310-070-000-3063	OPHS to Suburban Collection	641.48	214,198.49
162301	12/13/24	F0863	FOLLETT CONTENT SOLUTIONS,	23283 C	F	11-391-3190-060-000-6615	MiWorks	275.50	275.50
162302	12/13/24	F0863	FOLLETT CONTENT SOLUTIONS,	23282 C	F	11-391-3190-060-000-6615	MiWorks	340.45	340.45
162303	12/13/24	F0863	FOLLETT CONTENT SOLUTIONS,	23281 C	F	11-391-3190-060-000-6615	MiWorks	370.25	370.25
162304	12/13/24	F0863	FOLLETT CONTENT SOLUTIONS,	23280 C	F	11-391-3190-060-000-6615	MiWorks	550.97	550.97
162305	12/13/24	F4622	FMX, LLC		G	11-261-3450-090-000-0000	Annual Software License 12/21/	6,976.54	6,976.54
162306	12/13/24	F4685	FST-HEA, LLC/ HORIZON		H	41-456-6220-020-501-2023	Professional Services from 9/2	1,200.00	
					H	41-456-6220-050-501-2023	Professional Services from 9/2	1,200.00	
					H	41-456-6220-070-501-2023	Professional Services from 9/2	1,200.00	3,600.00
162307	12/13/24	F4739	GENE GREEN STORE LLC	23252 C	G	11-249-3190-050-000-0000	(100) Yard Signs for OPPA	675.00	
					S	62-431-0000-013-313-0000	Replaced Check #161883	635.00	
				23252 C	G	11-249-3190-050-000-0000	CHECK # 162307 VOIDED	(675.00)	
					S	62-431-0000-013-313-0000	CHECK # 162307 VOIDED	(635.00)	0.00
162308	12/13/24	F5321	FAITLER, SUSAN	23189 C	F	11-371-3190-039-392-6015	Tutoring 11/11-11/19/24 for Be	573.75	

Check Register

Oak Park

Type of Checks: All

Date Range: 07/01/2024 to 06/30/2025

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				23155 C	F	11-371-3190-039-392-6015	Tutoring 10/14-11/8/24 for Bet	1,091.25	1,665.00
162309	12/13/24	G1341	GOPHER SPORT	23179 C	G	11-112-5110-050-000-0000	Volleyball Supplies	965.47	965.47
162310	12/13/24	G1660	GRAINGER W W INC		G	11-261-5990-020-000-0000	Compressed Air Filter	115.61	
					G	11-261-5990-090-000-0000	Screwdriver Bit Set	10.00	125.61
162311	12/13/24	G2105	GRIMM, WILLIAM	23205 C	F	11-113-3190-070-000-3490	Expenses for Robotics Competit	579.90	579.90
162312	12/13/24	G2380	GUARDIAN ALARM COMPANY		G	11-261-4110-013-000-0000	Alarm Service Fee for Work Ord	138.00	138.00
162313	12/13/24	G2380	GUARDIAN ALARM COMPANY		G	11-261-4110-012-000-0000	Alarm Billing for 1/1-/3/31/25	1,851.51	
					G	11-261-4110-013-000-0000	Alarm Billing for 1/1-/3/31/25	1,858.44	
					G	11-261-4110-014-000-0000	Alarm Billing for 1/1-/3/31/25	2,910.63	
					G	11-261-4110-015-000-0000	Alarm Billing for 1/1-/3/31/25	2,101.47	
					G	11-261-4110-020-000-0000	Alarm Billing for 1/1-/3/31/25	2,037.03	
					G	11-261-4110-040-000-0000	Alarm Billing for 1/1-/3/31/25	1,454.22	
					G	11-261-4110-050-000-0000	Alarm Billing for 1/1-/3/31/25	2,218.62	
					G	11-261-4110-070-000-0000	Alarm Billing for 1/1-/3/31/25	6,551.01	
					G	11-261-4110-070-000-0000	Alarm Billing for 1/1-/3/31/25	777.36	
					G	11-261-4110-070-000-0000	Alarm Billing for 1/1-/3/31/25	103.95	
					G	11-261-4110-070-000-0000	Alarm Billing for 1/1-/3/31/25	1,590.96	23,455.20
162314	12/13/24	G4333	GEN OIL COMPANY		G	11-261-5710-030-000-0000	Regular Gas	964.24	
					G	11-271-5710-031-000-0000	Diesel Gas	2,537.39	
					G	11-271-5710-031-000-0000	Diesel Gas	2,846.88	
					G	11-271-5710-031-000-0000	Diesel Gas	1,639.81	
					G	11-271-5710-031-000-0000	Diesel Gas	1,597.71	9,586.03
162315	12/13/24	G4549	GHAFARI ASSOCIATES, LLC		H	41-453-3190-020-105-2023	Architectural Services 10/1-10	5,200.88	
					H	41-453-3190-050-105-2023	Architectural Services 10/1-10	2,838.33	
					H	41-453-3190-070-105-2023	Architectural Services 10/1-10	3,229.51	
					H	41-453-3190-070-105-2023	Architectural Services 10/1-10	13,846.74	25,115.46
162316	12/13/24	G5345	GODFREY, RIVKY	23228 C	F	11-371-5110-039-391-6015	Supplies for Darchei Torah	72.65	72.65
162317	12/13/24	G5667	GOLD STAR PRODUCTS		G	11-261-5990-015-000-0000	Faucet Wall Mount	89.09	
					G	11-261-5990-015-000-0000	Faucet Wall Mount	89.09	178.18
162318	12/13/24	H1425	HOJDA, MENACHEM		G	11-231-3190-042-000-0000	October- December 24	200.00	200.00
162319	12/13/24	H1650	HOME DEPOT INC CR SVCS		G	11-261-5990-090-000-0000	Quik Patch/Latching Box	398.60	
					G	11-261-5990-090-000-0000	Ceiling Tiles	208.75	607.35
162320	12/13/24	H4908	CITY OF HIGHLAND PARK		G	12-451-6500-000-000-0000	Taxes for FEIN #38-6003091	52.38	
					G	12-451-6500-000-000-0000	Taxes for FEIN #38-6003091	52.38	104.76
162321	12/13/24	H4987	HOPSKIPDRIVE, INC.		G	11-271-3310-031-400-0000	McKinney-Vento Student Transpo	461.05	461.05
162322	12/13/24	H5006	LITERACY RESOURCES, LLC	23147 C	F	11-125-3450-013-000-3063	Software License	4,094.00	4,094.00
162323	12/13/24	H5703	HARRIS, MALVINA	23279 C	G	11-283-3220-040-000-0000	Mileage for 10/26/24	9.92	9.92
162324	12/13/24	H5709	HILL, ALYSSA	23211 C	F	11-391-3190-060-000-6615	MiWorks	60.00	

Check Register

Oak Park

Type of Checks: All

Date Range: 07/01/2024 to 06/30/2025

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				23211 C	F	11-391-3190-060-000-6615	CHECK # 162324 VOIDED	(60.00)	0.00
162325	12/13/24	I0266	ID VILLE	22716 C	G	11-241-5910-070-000-0000	Ribbon/Lanyards	1,674.75	1,674.75
162326	12/13/24	I0410	IMPRIME MATRIX	23272 C	G	11-125-4910-015-100-0000	(108) T-Shirts	1,504.00	1,504.00
162327	12/13/24	I4847	IMAGINE LEARNING, LLC	23182 C	F	11-112-3110-050-000-6015	Student License	13,873.00	13,873.00
162328	12/13/24	J5438	JACKSON, JEANINE R.	23215 C	F	11-391-3190-060-000-6615	MiWorks	10.00	10.00
162329	12/13/24	J5438	JACKSON, JEANINE R.	23213 C	F	11-391-3190-060-000-6615	MiWorks	37.00	37.00
162330	12/13/24	J5438	JACKSON, JEANINE R.	23214 C	F	11-391-3190-060-000-6615	MiWorks	75.00	75.00
162331	12/13/24	K1127	KONICA MINOLTA BUSINESS	23212 C	F	11-391-4120-060-000-6615	MiWorks	169.55	169.55
162332	12/13/24	K1127	KONICA MINOLTA BUSINESS	23270 C	F	11-391-4120-060-000-6615	MiWorks	378.02	378.02
162333	12/13/24	K1127	KONICA MINOLTA BUSINESS	23261 C	F	11-391-4120-060-000-6615	MiWorks	53.11	53.11
162334	12/13/24	K1127	KONICA MINOLTA BUSINESS		G	11-261-4220-012-000-0000	297316103	146.92	
					G	11-261-4220-012-000-0000	297315379	196.70	
					G	11-261-4220-012-000-0000	297316018	293.02	
					G	11-261-4220-013-000-0000	297315566	293.02	
					G	11-261-4220-013-000-0000	297315565	293.02	
					G	11-261-4220-013-000-0000	297315629	442.26	
					G	11-261-4220-013-000-0000	297316012	146.92	
					G	11-261-4220-014-000-0000	297315384	442.26	
					G	11-261-4220-014-000-0000	297315925	442.26	
					G	11-261-4220-015-000-0000	297316122	293.02	
					G	11-261-4220-015-000-0000	297315911	146.92	
					G	11-261-4220-015-000-0000	297316116	196.70	
					G	11-261-4220-020-000-0000	Copier Coverage for 11/1-11/30	153.06	
					G	11-261-4220-020-000-0000	Copier Coverage for 11/1-11/30	153.06	
					G	11-261-4220-020-000-0000	297315367	140.85	
					G	11-261-4220-020-000-0000	297315626	293.02	
					G	11-261-4220-020-000-0000	297316203	196.70	
					G	11-261-4220-020-000-0000	297315369	146.92	
					G	11-261-4220-030-000-0000	297315456	140.85	
					G	11-261-4220-040-000-0000	297213313	2.15	
					G	11-261-4220-040-000-0000	297315715	146.92	
					G	11-261-4220-040-000-0000	297315385	48.67	
					G	11-261-4220-040-000-0000	297315922	888.36	
					G	11-261-4220-040-000-0000	297316101	123.85	
					G	11-261-4220-050-000-0000	297315627	293.02	
					G	11-261-4220-050-000-0000	297316008	146.92	
					G	11-261-4220-050-000-0000	297213042	91.05	
					G	11-261-4220-050-000-0000	297315462	196.70	

Check Register

Oak Park

Type of Checks: All

Date Range: 07/01/2024 to 06/30/2025

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-4220-050-000-0000	297315916	196.70	
					G	11-261-4220-070-000-0000	297316109	196.70	
					G	11-261-4220-070-000-0000	297315372	859.23	
					G	11-261-4220-070-000-0000	297315460	196.70	
					G	11-261-4220-070-000-0000	297315378	196.70	
					G	11-261-4220-070-000-0000	297315623	196.70	8,337.85
162335	12/13/24	K1185	KSS ENTERPRISES		G	11-261-5990-012-000-0000	Foam Soap/Paper Towel/Toilet P	1,975.22	
					G	11-261-5990-014-000-0000	Foam Soap/Paper Towel/Toilet P	639.85	
					G	11-261-5990-014-000-0000	Hand Sanitizer	115.29	
					G	11-261-5990-015-000-0000	Foam Soap/Paper Towel/Toilet P	1,078.14	
					G	11-261-5990-030-000-0000	Foam Soap/Paper Towel/Toilet P	4,278.54	
					G	11-261-5990-070-000-0000	Hand Sanitizer	461.16	
					G	11-261-5990-070-000-0000	Foam Soap/Paper Towel/Toilet P	1,098.78	9,646.98
162336	12/13/24	K4563	KOHL'S, INC.	23206 C	F	11-391-3190-060-000-6615	MiWorks	2,000.00	2,000.00
162337	12/13/24	K4563	KOHL'S, INC.	23221 C	F	11-391-3190-060-000-6615	MiWorks	900.00	900.00
162338	12/13/24	L0126	LAKESHORE LEARNING	23088 C	G	11-122-5110-008-000-0000	Social Activities	127.62	
				23089 C	G	11-122-5110-008-000-0000	Sensory Activities	111.52	
				23083 C	G	11-122-5110-008-000-0000	Sensory Activities	141.40	
				23094 C	F	11-122-5110-008-193-8014	MOCI Activities	274.82	
				23096 C	F	11-122-5110-008-193-8014	MOCI Activities	285.11	
				23095 C	F	11-122-5110-008-193-8014	Social Activities	179.27	
				23084 C	F	11-122-5110-008-193-8014	Sensory Activities	459.87	
				23087 C	F	11-122-5110-008-193-8014	Math Supplies	181.61	
				23172 C	F	11-122-5110-008-193-8014	Discovery Kits	269.07	
				23092 C	F	11-122-5110-008-193-8014	Graphing Charts	66.68	
				23091 C	F	11-122-5110-008-194-8014	Math Cards	132.22	
				23085 C	F	11-122-5110-008-194-8014	Reading Cards	481.80	
				23086 C	F	11-122-5110-008-194-8014	Adjustable Table	504.85	
				23090 C	F	11-122-5110-008-194-8014	Craft Trays	57.48	
				23093 C	G	11-215-5110-008-021-8014	Speech Activities	252.96	3,526.28
162339	12/13/24	L5704	LAGRASSO, ABDO & SILVERI, PLLC		G	12-451-9100-000-000-0000	Garnishment #234125CG	526.99	
					G	12-451-9100-000-000-0000	Garnishment #234125CG	526.99	
					G	12-451-9100-000-000-0000	Garnishment #234125CG	526.99	
					G	12-451-9100-000-000-0000	Garnishment #234125CG	526.99	2,107.96
162340	12/13/24	L5714	LOCKETT, TIA	23263 C	F	11-391-3190-060-000-6615	MiWorks	175.00	175.00
162341	12/13/24	M1420	MASSP CORP	23159 C	G	11-283-3220-040-000-0000	5D + Framework Training -Cohor	950.00	950.00
162342	12/13/24	M3490	MICHIGAN LABOR LAW	23014 C	G	11-283-5910-040-000-0000	Labor Posters	2,733.50	2,733.50
162343	12/13/24	M4068	MURRAY LIGHTING &		G	11-261-5990-070-000-0000	Tube Light Bulbs	551.60	

Check Register

Oak Park

Type of Checks: All

Date Range: 07/01/2024 to 06/30/2025

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-5990-090-000-0000	Switch Pole	5.00	
					G	11-261-5990-090-000-0000	Lutron Dimmers	28.30	584.90
162344	12/13/24	M4343	MILLER JOHNSON SNELL &		G	11-231-3170-039-000-0000	Legal Services Billed Through	4,000.00	
					G	11-231-3170-039-000-0000	Legal Services Billed through	619.50	4,619.50
162345	12/13/24	M4400	MICHIGAN WORKS ASSOC	23262 C	F	11-391-3220-060-000-6615	MiWorks	40.00	40.00
162346	12/13/24	M4918	MAC PROMOTIONS INC.	23157 C	G	11-293-5990-070-000-0000	Shorts/Jerseys	1,130.00	1,130.00
162347	12/13/24	M5185	MARKOFF LAW PLLC		G	12-451-9100-000-000-0000	Garnishment #22-98440-GC	251.48	251.48
162348	12/13/24	M5235	MCFADDEN, FRED L.	23232 C	G	11-221-3120-040-000-0000	CPI Crisis Prevention Training	2,500.00	
				23232 C	F	11-221-3220-008-000-8015	CPI Crisis Prevention Training	2,500.00	5,000.00
162349	12/13/24	M5692	MUNETRIX LLC	23160 C	F	11-221-3450-090-000-7535	NWEA SFTP Subscription 11/1/24	9,109.50	9,109.50
162350	12/13/24	M5701	MUSIC HALL CENTER OF THE	23184 C	G	11-249-4910-050-000-0000	8th Grade Graduation on 06/10/	6,650.00	6,650.00
162351	12/13/24	M6310	MSBO	23161 P	G	11-252-3220-040-000-0000	MSBO Conference	105.00	
				23161 P	G	11-252-3220-040-000-0000	MSBO Conference	105.00	
				23161 P	G	11-252-3220-040-000-0000	MSBO Conference	105.00	
				23161 P	G	11-252-3220-040-000-0000	MSBO Conference	115.00	
				23161 P	G	11-252-3220-040-000-0000	MSBO Conference	90.00	
				23161 C	G	11-252-3220-040-000-0000	MSBO Conference	105.00	
				23161 P	G	11-252-3220-040-000-0000	MSBO Conference	105.00	
				23161 P	G	11-252-3220-040-000-0000	MSBO Conference	115.00	845.00
162352	12/13/24	M8055	MAIN'S LANDSCAPE SUPPLY, INC.		G	11-261-5990-030-002-0000	(98) Bags of Blue Salt	974.12	974.12
162353	12/13/24	N1540	QUADIENT LEASING USA, INC.		G	11-252-3430-040-000-0000	Mail Machine Lease for 9/18-12	521.31	521.31
162354	12/13/24	N1907	NITRO TELECOM/LUCAS D SNEAD	23174 C	G	11-284-6410-040-000-0000	Camera's Installed in Annex	900.00	900.00
162355	12/13/24	N4601	NORTH, BRANDI	23233 C	F	11-311-5990-014-000-3431	Expenses for Parent Engagement	130.45	130.45
162356	12/13/24	O0401	OAKLAND COMMUNITY COLLEGE	23278 C	F	11-391-3190-060-000-6615	MiWorks	33.50	33.50
162357	12/13/24	O0401	OAKLAND COMMUNITY COLLEGE	23277 C	F	11-391-3190-060-000-6615	MiWorks	98.75	98.75
162358	12/13/24	P1935	PHOENIX ENVIRONMENTAL INC.	22715 C	G	11-261-4110-030-000-0000	LARA Tank Testing	1,200.00	1,200.00
162359	12/13/24	P2460	PONTIAC CITY TREASURER		G	12-451-5000-000-000-0000	Taxes for FEIN #38-6003091	93.70	
					G	12-451-5000-000-000-0000	Taxes for FEIN #38-6003091	93.70	187.40
162360	12/13/24	P4216	PLANTE MORAN REALPOINT, L.L.C.		H	41-453-3190-000-000-2023	2019 Bond Program Agreement th	15,300.00	15,300.00
162361	12/13/24	P4256	POWER VAC/ SERVICE PRO OF		G	11-261-4110-050-000-0000	Inspected Water Valve for Boys	250.00	
					G	11-261-4110-070-000-0000	Quote Provided to Replace Hydr	250.00	500.00
162362	12/13/24	P4746	PEOPLE DRIVEN TECHNOLOGY,	23173	G	11-284-6410-040-000-0000	Annex Cameras	1,836.00	
				23173 C	G	11-284-6410-040-000-0000	Licensing	493.92	2,329.92
162363	12/13/24	R1541	ROSE PEST SOLUTIONS		G	11-261-4110-012-000-0000	Pest Control Contract on 10/8/	63.00	
					G	11-261-4110-012-000-0000	Pest Control Contract on 11/7/	63.00	
					G	11-261-4110-013-000-0000	Pest Control Contract on 11/7/	63.00	
					G	11-261-4110-013-000-0000	Pest Control Contract on 10/8/	63.00	
					G	11-261-4110-014-000-0000	Pest Control Contract on 10/8/	63.00	

Check Register

Oak Park

Type of Checks: All

Date Range: 07/01/2024 to 06/30/2025

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-4110-014-000-0000	Pest Control Contract on 11/7/	63.00	
					G	11-261-4110-015-000-0000	Pest Control Contract on 11/7/	63.00	
					G	11-261-4110-015-000-0000	Pest Control Contract on 10/8/	63.00	
					G	11-261-4110-020-000-0000	Pest Control Contract on 10/8/	99.00	
					G	11-261-4110-020-000-0000	Pest Control Contract on 11/7/	99.00	
					G	11-261-4110-040-000-0000	Pest Control Contract on 10/8/	55.00	
					G	11-261-4110-040-000-0000	Pest Control Contract on 11/7/	55.00	
					G	11-261-4110-050-000-0000	Pest Control Contract on 11/7/	86.00	
					G	11-261-4110-050-000-0000	Pest Control Contract on 10/8/	86.00	
					G	11-261-4110-070-000-0000	Pest Control Contract on 10/8/	99.00	
					G	11-261-4110-070-000-0000	Pest Control Contract on 11/7/	99.00	1,182.00
162364	12/13/24	R3000	READ NATURALLY	23199 C	F	11-125-3450-013-000-6015	Reading License	400.00	
				23200 C	F	11-125-3450-013-000-6015	Reading License	2,600.00	3,000.00
162365	12/13/24	R3953	REDFORD LOCK SECURITY		G	11-261-5990-090-000-0000	Master Keying Charges	120.00	120.00
162366	12/13/24	R4612	ROYAL OAK FUELS, LLC	23266 C	F	11-391-3190-060-000-6615	MiWorks	1,000.00	1,000.00
162367	12/13/24	R4761	ROCKFORD CONSTRUCTION CO.		H	41-456-6220-050-501-2023	OPPA Bid Package5 10/1-10/31/2	245,617.13	
					H	41-456-6220-050-501-2023	OPPA Bid Package5 10/1-10/31/2	48,129.00	
					H	41-456-6220-070-501-2023	OPHS Phase2-Bid Package3 10/1-	136,843.56	430,589.69
162368	12/13/24	R5356	RNA FACILITIES MANAGEMENT		G	11-261-4190-040-000-2500	Snow Removal Installment 1 of	10,332.00	10,332.00
162369	12/13/24	S0553	SCHOOL SPECIALTY, LLC	22818 P	G	11-112-5110-050-000-0000	Foam Boards/Markers	792.52	792.52
162370	12/13/24	S1290	SECREST, WARDLE, LYNCH		G	11-231-3170-039-000-0000	Legal Services Billed through	252.55	252.55
162371	12/13/24	S2080	SHERWIN-WILLIAMS		G	11-261-5990-015-000-0000	Gallon Paint	232.20	232.20
162372	12/13/24	S3040	SMART TRANSIT CENTER	23219 C	F	11-391-3190-060-000-6615	MiWorks	350.00	350.00
162373	12/13/24	S3040	SMART TRANSIT CENTER	23220 C	F	11-391-3190-060-000-6615	MiWorks	2,100.00	2,100.00
162374	12/13/24	S4080	SYSCLOUD INC.	23196 C	G	11-284-3190-040-000-0000	SysCloud Back-Up for 7/1/24-6/	7,395.00	7,395.00
162375	12/13/24	S4087	SCHEER'S ACE HARDWARE, INC.		G	11-261-5990-090-000-0000	Hammer Drill Bits	7.59	
					G	11-261-5990-090-000-0000	Bait Station/Hooks/Mounting Ta	35.36	
					G	11-261-5990-090-000-0000	Hammer Bits/Anchors	16.57	
					G	11-261-5990-090-000-0000	Barrel Bolt/Swivel Staple	10.58	
					G	11-261-5990-090-000-0000	Gas Can/Lighter Torch	21.98	
					G	11-261-5990-090-000-0000	Clamp Hose	15.54	
					G	11-261-5990-090-000-0000	CHECK # 162375 VOIDED	(21.98)	
					G	11-261-5990-090-000-0000	CHECK # 162375 VOIDED	(15.54)	
					G	11-261-5990-090-000-0000	CHECK # 162375 VOIDED	(7.59)	
					G	11-261-5990-090-000-0000	CHECK # 162375 VOIDED	(35.36)	
					G	11-261-5990-090-000-0000	CHECK # 162375 VOIDED	(16.57)	
					G	11-261-5990-090-000-0000	CHECK # 162375 VOIDED	(10.58)	0.00
162376	12/13/24	S4322	STAPLES ADVANTAGE	23037 P	G	11-113-5110-070-000-0000	Boards/Markers	152.54	

Check Register

Type of Checks: All

Date Range: 07/01/2024 to 06/30/2025

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				23038 C	G	11-113-5110-070-000-0000	Chair/Notebooks	165.49	
				23057 P	G	11-122-5110-008-000-0000	Resources Box	26.09	
				23056 P	F	11-122-5110-008-193-8014	Clorox Wipes	35.73	
				23055 C	F	11-122-5110-008-193-8014	Toner	208.84	
				23054 C	F	11-122-5110-008-193-8014	Easel Pad/Binders	106.89	
				23062 C	F	11-122-5110-008-194-8014	Erase Board/Toner	561.26	
				23061 C	F	11-122-5110-008-194-8014	Shredder/Folders	158.66	
				22767 P	F	11-125-5110-013-311-3063	CREDIT	(641.70)	
				22767 P	F	11-125-5110-013-311-3063	CREDIT	(131.07)	
				22767 P	F	11-125-5110-013-311-3063	CREDIT	(73.02)	
				22767 P	F	11-125-5110-013-311-3063	CREDIT	(77.36)	
				23051 P	G	11-226-5910-040-000-0000	Batteries/Post-Its	102.54	
				22846 P	G	11-241-5910-012-000-0000	Extension Cords	259.78	
				22846 C	G	11-241-5910-012-000-0000	Safe w/Lock	684.31	
				23039 P	G	11-241-5910-070-000-0000	File Cabinet	1,954.48	
				22999	G	11-261-5910-030-000-0000	Drum	122.36	
				22999	G	11-261-5910-030-000-0000	Toner Set	262.46	
				23050 P	C	21-297-5910-000-000-0000	Ink	166.16	
				23050 P	C	21-297-5910-000-000-0000	Numeric Keypads	73.36	
				23050 P	C	21-297-5910-000-000-0000	Paper/Ink	517.12	4,634.92
162377	12/13/24	S4475	SUNBELT RENTALS, INC.		G	11-261-4220-070-000-0000	Scissor Lift Rental 11/8-11/9/	873.22	873.22
162378	12/13/24	S5130	SUNRISE SMART START, ELC	23224 C	F	11-391-3190-060-000-6615	MiWorks	1,500.00	1,500.00
162379	12/13/24	S5349	SSC SERVICE SOLUTIONS		G	11-261-4190-040-000-1000	Custodial Service Period 10/1-	141,627.35	
					G	11-261-4190-040-000-1000	Custodial Service Period 9/1-9	141,113.66	282,741.01
162380	12/13/24	S5601	SHAPER0, SHIRA	23186 C	F	11-371-3190-039-391-6015	Tutoring 10/28-11/7/24 for Dar	192.50	
					F	11-371-3190-039-391-6015	Tutoring 11/25-12/5/24 for Dar	297.50	
				23230 C	F	11-371-3190-039-391-6015	Tutoring 11/11-11/21/24 for Da	315.00	805.00
162381	12/13/24	S5715	SENDLER, RABBI EDWARD	23231 C	F	11-371-5110-039-391-6015	Supplies for Darchei Torah	21.98	21.98
162382	12/13/24	T2594	TOTAL ARMORED CAR		G	11-252-3190-040-000-0000	November 2024 Armored Car Serv	122.75	
					C	21-297-3195-000-000-0000	November 2024 Armored Car Serv	130.11	252.86
162383	12/13/24	T2600	TOTAL ENERGY SYSTEMS, LLC		G	11-261-4110-020-000-0000	Repaired Generator	1,053.00	1,053.00
162384	12/13/24	T4215	THRUN LAW FIRM P.C.		G	11-231-3170-039-000-0000	Legal Services Billed through	2.81	
					G	11-231-3170-039-000-0000	Legal Services Billed through	1,577.00	
					G	11-231-3170-039-000-0000	Legal Services Billed through	150.00	
					G	11-231-3170-039-000-0000	Legal Services Billed through	1,189.50	
					G	11-231-3170-039-000-0000	Legal Services Billed through	3,159.00	
					G	11-231-3170-039-000-0000	Legal Services Billed through	162.50	
					G	11-231-3170-039-000-0000	Legal Services Billed through	649.00	6,889.81

Check Register

Oak Park

Type of Checks: All

Date Range: 07/01/2024 to 06/30/2025

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
162385	12/13/24	T5689	TEAMLEADER INC	23098 C	S	62-431-0000-070-410-0000	Rain Pullovers	250.47	250.47
162386	12/13/24	U0015	ULINE		G	11-261-5990-050-000-0000	Dry Erase Board/Crowd Control	988.30	988.30
162387	12/13/24	U0700	UNIVERSAL PLUMBING		G	11-261-5990-015-000-0000	Vacuum Breaker	25.20	
					G	11-261-5990-050-000-0000	Toilet Repair Kit/ Flange	42.87	68.07
162388	12/13/24	W0560	WASTE MANAGEMENT		G	11-261-3840-012-000-0000	Trash Removal for 12/1-12/31/2	344.09	
					G	11-261-3840-013-000-0000	Trash Removal for 12/1-12/31/2	591.13	
					G	11-261-3840-014-000-0000	Trash Removal for 12/1-12/31/2	258.94	
					G	11-261-3840-015-000-0000	Trash Removal for 12/1-12/31/2	344.09	
					G	11-261-3840-020-000-0000	Trash Removal for 12/1-12/31/2	172.04	
					G	11-261-3840-050-000-0000	Trash Removal for 12/1-12/31/2	666.13	2,376.42
162389	12/13/24	W0920	WEINGARTZ SUPPLY CO		G	11-261-4130-030-000-0000	Snow Blower Tune-Up Package	159.00	159.00
162390	12/13/24	X4209	XELLO, INC.	22814 C	F	11-127-3150-012-000-4815	Data Integration Services	300.00	
				22814 C	F	11-127-3150-013-000-4815	Data Integration Services	300.00	
				22814 C	F	11-127-3150-015-000-4815	Data Integration Services	300.00	
				22814 C	F	11-127-3450-050-000-4815	Data Integration Services	300.00	
				22814 C	F	11-127-3450-070-000-4815	Data Integration Services	600.00	1,800.00
162391	12/13/24	Y4309	YEO & YEO, P.C.		G	11-231-3180-039-000-0000	Annual Audit Billing through 0	15,000.00	
					G	11-231-3180-039-000-0000	Annual Audit Billing through 1	34,460.00	
					F	11-391-7910-060-000-6615	Annual Audit Billing through 1	5,000.00	54,460.00
162392	12/20/24	E5137	ETERNAL TRANSPORTATION LLC/	23151 C	G	11-271-3310-031-000-0000	Student Transportation for 11/	750.00	
				23149 C	G	11-271-3310-031-000-0000	Student Transportation for 11/	800.00	
				23187 C	G	11-271-3310-031-000-0000	Student Transportation for 11	750.00	
				23188 C	G	11-271-3310-031-000-0000	Student Transportation for 11	1,000.00	
					G	11-271-3310-031-400-0000	McKinney-Vento Student Transpo	1,250.00	
					G	11-271-3310-031-400-0000	McKinney-Vento Student Transpo	800.00	
					G	11-271-3310-031-400-0000	McKinney-Vento Student Transpo	800.00	
					G	11-271-3310-031-400-0000	McKinney-Vento Student Transpo	1,000.00	
					G	11-271-3310-031-400-0000	McKinney-Vento Student Transpo	1,125.00	8,275.00
162393	01/10/25	11362	FIRE DEFENSE EQUIPMENT		G	11-261-3190-040-001-0000	Annual Kitchen Hood & Extingui	776.83	
					G	11-261-3190-040-001-0000	Extinguishers Inspection	482.61	
					G	11-261-4110-070-000-0000	Fire Suppression System Inspec	701.16	1,960.60
162394	01/10/25	15727	HARVEY, DWAYNE	23326 C	S	62-431-0000-070-655-0000	Expenses for Field Trip on 12/	96.43	96.43
162395	01/10/25	A1160	AERO FILTER	23133 C	G	11-261-5990-012-000-0000	Filters	5.09	
				23133 P	G	11-261-5990-012-000-0000	Filters	1.05	
				23133 P	G	11-261-5990-012-000-0000	Filters	51.00	
				23133 P	G	11-261-5990-012-000-0000	Filters	5.34	
				23133 P	G	11-261-5990-012-000-0000	Filters	1.89	
				23133 P	G	11-261-5990-012-000-0000	Filters	2.63	

Check Register

Oak Park

Type of Checks: All

Date Range: 07/01/2024 to 06/30/2025

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				23133	P	G 11-261-5990-012-000-0000	Filters	3.41	
				23133	P	G 11-261-5990-013-000-0000	Filters	103.44	
				23133	P	G 11-261-5990-013-000-0000	Filters	2.14	
				23133	C	G 11-261-5990-013-000-0000	Filters	10.33	
				23133	P	G 11-261-5990-013-000-0000	Filters	6.92	
				23133	P	G 11-261-5990-013-000-0000	Filters	5.34	
				23133	P	G 11-261-5990-013-000-0000	Filters	3.84	
				23133	P	G 11-261-5990-013-000-0000	Filters	10.83	
				23133	P	G 11-261-5990-014-000-0000	Filters	4.42	
				23133	P	G 11-261-5990-014-000-0000	Filters	5.72	
				23133	C	G 11-261-5990-014-000-0000	Filters	8.54	
				23133	P	G 11-261-5990-014-000-0000	Filters	1.77	
				23133	P	G 11-261-5990-014-000-0000	Filters	85.51	
				23133	P	G 11-261-5990-014-000-0000	Filters	8.96	
				23133	P	G 11-261-5990-014-000-0000	Filters	3.18	
				23133	P	G 11-261-5990-015-000-0000	Filters	3.41	
				23133	P	G 11-261-5990-015-000-0000	Filters	2.45	
				23133	P	G 11-261-5990-015-000-0000	Filters	6.92	
				23133	P	G 11-261-5990-015-000-0000	Filters	66.04	
				23133	P	G 11-261-5990-015-000-0000	Filters	1.36	
				23133	C	G 11-261-5990-015-000-0000	Filters	6.59	
				23133	P	G 11-261-5990-015-000-0000	Filters	4.42	
				23133	P	G 11-261-5990-020-000-0000	Filters	20.40	
				23133	P	G 11-261-5990-020-000-0000	Filters	987.65	
				23133	P	G 11-261-5990-020-000-0000	Filters	103.43	
				23133	P	G 11-261-5990-020-000-0000	Filters	36.68	
				23133	P	G 11-261-5990-020-000-0000	Filters	51.01	
				23133	P	G 11-261-5990-020-000-0000	Filters	66.03	
				23133	C	G 11-261-5990-020-000-0000	Filters	98.61	
				23133	P	G 11-261-5990-030-000-0000	Filters	20.40	
				23133	P	G 11-261-5990-030-000-0000	Filters	0.42	
				23133	C	G 11-261-5990-030-000-0000	Filters	2.04	
				23133	P	G 11-261-5990-030-000-0000	Filters	1.36	
				23133	P	G 11-261-5990-030-000-0000	Filters	1.05	
				23133	P	G 11-261-5990-030-000-0000	Filters	0.76	
				23133	P	G 11-261-5990-030-000-0000	Filters	2.14	
				23133	P	G 11-261-5990-040-000-0000	Filters	1.36	
				23133	P	G 11-261-5990-040-000-0000	Filters	1.89	

Check Register

Oak Park

Type of Checks: All

Date Range: 07/01/2024 to 06/30/2025

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				23133 P	G	11-261-5990-040-000-0000	Filters	2.45	
				23133 C	G	11-261-5990-040-000-0000	Filters	3.66	
				23133 P	G	11-261-5990-040-000-0000	Filters	0.76	
				23133 P	G	11-261-5990-040-000-0000	Filters	36.68	
				23133 P	G	11-261-5990-040-000-0000	Filters	3.84	1,865.16
162396	01/10/25	A4440	ANTHILLAMG ENTERTAINMENT,	23345 C	G	11-232-3510-044-000-0000	MLK Winner Video Recording Dat	1,800.00	1,800.00
162397	01/10/25	A4477	ALTERNATIVE MARKETING &	23310 C	G	11-232-3510-044-000-0000	MLK Performance	2,000.00	2,000.00
162398	01/10/25	A4605	ANTHROMED LLC	23293 C	G	11-215-3130-008-290-3063	Speech & Language for 12/2-12/	2,097.69	
				23292 C	G	11-215-3130-008-290-3063	Speech & Language for 12/2-12/	3,572.14	
				23294 C	G	11-215-3130-008-290-3063	Speech & Language for 12/2-12/	1,463.84	7,133.67
162399	01/10/25	A4813	AT&T MOBILITY		G	11-261-3410-008-393-0000	Cell Phone Charges for 11/7-12	52.31	
					G	11-261-3410-013-000-0000	Cell Phone Charges for 11/7-12	52.31	
					G	11-261-3410-013-000-0000	Cell Phone Charges for 11/7-12	33.33	
					G	11-261-3410-013-000-0000	Cell Phone Charges for 11/7-12	56.16	
					G	11-261-3410-014-000-0000	Cell Phone Charges for 11/7-12	33.33	
					G	11-261-3410-015-000-0000	Cell Phone Charges for 11/7-12	33.33	
					G	11-261-3410-020-000-0000	Cell Phone Charges for 11/7-12	33.33	
					G	11-261-3410-020-000-0000	Cell Phone Charges for 11/7-12	33.33	
					G	11-261-3410-020-000-0000	Cell Phone Charges for 11/7-12	33.33	
					G	11-261-3410-040-000-0000	Cell Phone Charges for 11/7-12	33.33	
					G	11-261-3410-040-000-0000	Cell Phone Charges for 11/7-12	33.33	
					G	11-261-3410-040-000-0000	Cell Phone Charges for 11/7-12	33.33	
					G	11-261-3410-040-000-0000	Cell Phone Charges for 11/7-12	33.33	
					G	11-261-3410-040-000-0000	Cell Phone Charges for 11/7-12	33.33	
					G	11-261-3410-040-000-0000	Cell Phone Charges for 11/7-12	52.31	
					G	11-261-3410-040-000-0000	Cell Phone Charges for 11/7-12	33.33	
					G	11-261-3410-040-000-0000	Cell Phone Charges for 11/7-12	52.31	
					G	11-261-3410-040-000-0000	Cell Phone Charges for 11/7-12	33.33	
					G	11-261-3410-040-000-0000	Cell Phone Charges for 11/7-12	33.33	
					G	11-261-3410-040-000-0000	Cell Phone Charges for 11/7-12	33.33	
					G	11-261-3410-040-000-0000	Cell Phone Charges for 11/7-12	52.31	
					G	11-261-3410-040-000-0000	Cell Phone Charges for 11/7-12	33.33	
					G	11-261-3410-040-000-0000	Cell Phone Charges for 11/7-12	33.33	
					G	11-261-3410-050-000-0000	Cell Phone Charges for 11/7-12	33.33	
					G	11-261-3410-050-000-0000	Cell Phone Charges for 11/7-12	33.33	
					G	11-261-3410-050-000-0000	Cell Phone Charges for 11/7-12	33.33	
					G	11-261-3410-070-000-0000	Cell Phone Charges for 11/7-12	33.33	
					G	11-261-3410-070-000-0000	Cell Phone Charges for 11/7-12	33.33	
					G	11-261-3410-070-000-0000	Cell Phone Charges for 11/7-12	33.33	
					G	11-261-3410-070-000-0000	Cell Phone Charges for 11/7-12	52.31	984.31
162400	01/10/25	A5056	AMAZON CAPITAL SERVICES	23210 C	G	11-226-5910-040-000-0000	Laptop Cart	75.35	
				23289 C	G	11-261-5990-090-000-0000	Gas Detector	199.99	

Check Register

Oak Park

Type of Checks: All

Date Range: 07/01/2024 to 06/30/2025

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				23236 C	G	11-261-5990-090-000-0000	Tape	26.97	302.31
162401	01/10/25	A5596	AMERICAN ATHLETIX, LLC	23065 P	G	11-261-4110-070-000-0000	Bleacher Repairs	1,800.00	
				23065 C	G	11-261-4110-070-000-0000	Stadium Repairs	5,323.00	7,123.00
162402	01/10/25	B3095	BURKE'S SPORT HAVEN, INC.	23243 C	G	11-293-5990-070-000-0000	Basketball Scorebook	70.00	
				23244 C	G	11-293-5996-070-000-0000	Basketball Uniforms	510.00	
				23242 C	G	11-293-5996-070-000-0000	Basketball Uniforms	300.00	880.00
162403	01/10/25	B4843	BEST BUY STORES, L.P.	22993 C	S	62-431-0000-070-935-0000	Tripod/Camera	558.97	558.97
162404	01/10/25	B4944	BRIGHT STAR CHILDREN'S	23325 C	G	11-118-3190-014-000-3063	Touring Theatre for Lessenger	1,775.00	1,775.00
162405	01/10/25	B5624	BULK BOOKSTORE	22662 C	G	11-241-5310-012-000-0000	Books for Einstein	1,858.50	1,858.50
162406	01/10/25	B5647	BP ENERGY RETAIL COMPANY LLC		G	11-261-5510-012-000-0000	Gas Delivery for November 2024	1,856.06	
					G	11-261-5510-013-000-0000	Gas Delivery for November 2024	1,614.60	
					G	11-261-5510-014-000-0000	Gas Delivery for November 2024	53.46	
					G	11-261-5510-014-000-0000	Gas Delivery for November 2024	385.22	
					G	11-261-5510-015-000-0000	Gas Delivery for November 2024	667.21	
					G	11-261-5510-020-000-0000	Gas Delivery for November 2024	4,427.26	
					G	11-261-5510-030-000-0000	Gas Delivery for November 2024	326.23	
					G	11-261-5510-040-000-0000	Gas Delivery for November 2024	431.30	
					G	11-261-5510-050-000-0000	Gas Delivery for November 2024	1,551.94	
					G	11-261-5510-070-000-0000	Gas Delivery for November 2024	7,118.26	18,431.54
162407	01/10/25	B5720	BROWN, JADE	23301 C	G	10-181-6110-000-000-0000	Latchkey Payment Refund	50.00	50.00
162408	01/10/25	C1575	CHARTWELLS FOODS CORP		G	11-113-5990-070-000-0000	Catering Request/Invoice for H	742.50	
					G	11-221-3120-040-000-0000	Catering Request/Invoice for D	6,041.00	
					G	11-221-3220-049-000-0000	Catering Request/Invoice for P	188.49	
					G	11-221-3220-049-000-0000	Catering Request/Invoice for P	52.50	
					G	11-221-3220-049-000-0000	Catering Request/Invoice for P	352.00	
					G	11-231-3222-042-000-0000	Catering Request/Invoice for B	36.00	
					G	11-231-3222-042-000-0000	Catering Request/Invoice for B	36.00	
					G	11-231-3222-042-000-0000	Catering Request/Invoice for B	36.00	
					G	11-231-3222-042-000-0000	Catering Request/Invoice for B	36.00	
					G	11-231-3222-042-000-0000	Catering Request/Invoice for B	36.00	
					G	11-249-5990-070-000-0000	Catering Request/Invoice for P	137.00	
					F	11-311-5610-014-000-3431	Catering Request/Invoice for P	80.00	
					F	11-311-5610-014-000-3431	Catering Request/Invoice for P	165.00	
					F	11-331-5990-070-000-6015	Catering Request/Invoice for P	76.00	
					C	21-297-3150-000-000-8510	Food Services for 10/1-10/31/2	111,346.32	
					C	21-297-3150-000-000-8510	Food Services for 10/1-10/31/2	11,509.93	
					C	21-297-3150-000-000-8510	Food Services for 11/1-11/30/2	94,205.84	
					C	21-297-3150-000-000-8510	Food Services for 11/1-11/30/2	10,345.40	

Check Register

Oak Park

Type of Checks: All

Date Range: 07/01/2024 to 06/30/2025

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					C	21-297-5610-000-000-8500	Food Services for 11/1-11/30/2	59,051.28	
					C	21-297-5610-000-000-8500	Food Services for 10/1-10/31/2	130,514.49	
					S	62-431-0000-013-313-0000	Catering Request/Invoice for O	306.25	425,294.00
162409	01/10/25	C2022	CITY OF OAK PARK		G	11-261-3830-012-000-0000	Water Billing Period for 11/16	2,415.04	
					G	11-261-3830-012-000-0000	Water Billing Period for 11/16	40.00	
					G	11-261-3830-012-000-0000	Water Billing Period for 11/16	39.64	
					G	11-261-3830-013-000-0000	Water Billing Period for 11/16	319.00	
					G	11-261-3830-013-000-0000	Water Billing Period for 11/16	359.92	
					G	11-261-3830-013-000-0000	Water Billing Period for 11/16	5.00	
					G	11-261-3830-013-000-0000	Water Billing Period for 11/16	3,413.95	
					G	11-261-3830-014-000-0000	Water Billing Period for 11/16	1,304.73	
					G	11-261-3830-014-000-0000	Water Billing Period for 11/16	296.68	
					G	11-261-3830-015-000-0000	Water Billing Period for 11/16	13.00	
					G	11-261-3830-015-000-0000	Water Billing Period for 11/16	542.20	
					G	11-261-3830-015-000-0000	Water Billing Period for 11/16	1,360.63	
					G	11-261-3830-020-000-0000	Water Billing Period for 11/16	2,595.64	
					G	11-261-3830-020-000-0000	Water Billing Period for 11/16	4,971.20	
					G	11-261-3830-020-000-0000	Water Billing Period for 11/16	24.16	
					G	11-261-3830-020-000-0000	Water Billing Period for 11/16	13.00	
					G	11-261-3830-020-000-0000	Water Billing Period for 11/16	531.04	
					G	11-261-3830-020-000-0000	Water Billing Period for 11/16	689.52	
					G	11-261-3830-040-000-0000	Water Billing Period for 11/16	1,605.32	
					G	11-261-3830-050-000-0000	Water Billing Period for 11/16	1,221.44	
					G	11-261-3830-050-000-0000	Water Billing Period for 11/16	296.68	
					G	11-261-3830-070-000-0000	Water Billing Period for 11/16	5,056.37	
					G	11-261-3830-070-000-0000	Water Billing Period for 11/16	173.92	
					G	11-261-3830-070-000-0000	Water Billing Period for 11/16	307.84	
					G	11-261-3830-070-000-0000	Water Billing Period for 11/16	229.72	
					G	11-261-3830-070-000-0000	Water Billing Period for 11/16	185.08	
					G	11-261-3830-070-000-0000	Water Billing Period for 11/16	106.96	
					G	11-261-3830-070-000-0000	Water Billing Period for 11/16	69.76	28,187.44
162410	01/10/25	C3560	CONSUMERS ENERGY CO		G	11-261-5510-012-000-0000	Gas Fees for 11/16-12/17/24	2,575.80	
					G	11-261-5510-013-000-0000	Gas Fees for 11/16-12/17/24	2,646.46	
					G	11-261-5510-014-000-0000	Gas Fees for 11/16-12/17/24	738.26	
					G	11-261-5510-014-000-0000	Gas Fees for 11/16-12/17/24	62.89	
					G	11-261-5510-015-000-0000	Gas Fees for 11/16-12/17/24	1,448.57	
					G	11-261-5510-020-000-0000	Gas Fees for 11/16-12/17/24	23.30	
					G	11-261-5510-050-000-0000	Gas Fees for 11/16-12/17/24	5,021.19	12,516.47

Check Register

Oak Park

Type of Checks: All

Date Range: 07/01/2024 to 06/30/2025

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
162411	01/10/25	C3841	CORRIGAN MOVING SYSTEM		G	11-252-3190-040-000-0000	Storage Period for 12/1-12/31/	413.04	413.04
162412	01/10/25	C4049	CINTAS CORPORATION	23121 C	G	11-231-3510-039-000-0000	Jackets	427.07	427.07
162413	01/10/25	C4710	CLEAR RATE COMMUNICATIONS		G	11-261-3410-040-000-0000	Telephone Service for 12/20/24	105.01	105.01
162414	01/10/25	C5702	COMPASS MINERALS AMERICA,		G	11-261-5990-030-000-0000	Bulk Rock Salt	2,838.04	2,838.04
162415	01/10/25	C5730	CHATMAN, GLAZE	23340 C	F	11-391-3190-060-000-6615	MiWorks	185.00	185.00
162416	01/10/25	D1470	DIRECT ENERGY BUSINESS, LLC		G	11-261-5520-013-000-0000	Electrical Supply Service Peri	2,458.23	
					G	11-261-5520-014-000-0000	Electrical Supply Service Peri	1,709.49	
					G	11-261-5520-015-000-0000	Electrical Supply Service Peri	1,967.19	
					G	11-261-5520-020-000-0000	Electrical Supply Service Peri	4,214.01	
					G	11-261-5520-040-000-0000	Electrical Supply Service Peri	866.08	
					G	11-261-5520-050-000-0000	Electrical Supply Service Peri	5,232.86	
					G	11-261-5520-070-000-0000	Electrical Supply Service Peri	11,126.16	27,574.02
162417	01/10/25	E1129	ELECTROCYCLE, INC.		G	11-261-4110-040-000-0000	Shredding Service on 12/13/24	30.00	30.00
162418	01/10/25	E1550	ESGI, LLC	22922 C	F	11-125-5110-012-311-3063	Student Monitoring	330.00	330.00
162419	01/10/25	F0645	FIRST STUDENT, INC.		G	11-271-3190-031-000-0000	Bus Monitors for 12/1-12/31/24	19,584.59	
					F	11-271-3310-012-000-3063	Einstein to Michigan State Cap	683.23	
					F	11-271-3310-015-000-3063	Pepper to Henry Ford	538.97	
					F	11-271-3310-015-000-3063	Pepper to OPHS	114.66	
					F	11-271-3310-015-000-3063	Pepper to OPHS	116.25	
					F	11-271-3310-015-000-3063	Pepper to OPHS	133.16	
					F	11-271-3310-015-000-3063	Pepper to OPHS	109.38	
					F	11-271-3310-015-000-3063	Pepper to OPHS	117.83	
					F	11-271-3310-015-000-3063	Pepper to OPHS	112.02	
					F	11-271-3310-015-000-3063	Pepper to OPHS	115.19	
					F	11-271-3310-015-000-3063	Pepper to OPHS	127.87	
					F	11-271-3310-015-000-3063	Pepper to OPHS	109.91	
					G	11-271-3310-031-000-0000	Bus Carriers for 12/1-12/31/24	71,922.20	
					G	11-271-3310-031-010-0000	Bus Carriers for 12/1-12/31/24	110,514.60	
					G	11-271-3310-031-200-0000	OPHS to Detroit SE High School	248.35	
					G	11-271-3310-031-200-0000	OPHS to Troy HS	379.39	
					G	11-271-3310-031-200-0000	OPHS to Hamtramck HS	217.70	
					G	11-271-3310-031-200-0000	OPHS to Oxford HS	294.32	
					G	11-271-3310-031-200-0000	OPHS to Oxford HS	405.81	
					G	11-271-3310-031-200-0000	OPHS to Robichaud HS	313.34	
					F	11-271-3310-050-000-3063	OPPA to Royal Oak MS	211.36	
					F	11-271-3310-050-000-3063	OPPA to Forgotten Harvest	242.01	
					F	11-271-3310-050-000-3063	OPPA to Cranbrook	208.72	
					F	11-271-3310-050-000-3063	OPPA to Detroit Country Day	225.63	

Check Register

Oak Park

Type of Checks: All

Date Range: 07/01/2024 to 06/30/2025

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					F	11-271-3310-050-000-3063	OPPA to Second Ebenezer Church	727.08	
					F	11-271-3310-050-000-3063	OPPA to Farmington	808.45	
					F	11-271-3310-050-000-3063	OPPA to Norup	178.07	
					F	11-271-3310-070-000-3063	OPHS to Thanksgiving Parade	817.43	
					F	11-271-3310-070-000-3063	OPHS to University Prep High	710.17	
					F	11-271-3310-070-000-3063	OPHS to MSU	701.18	
					F	11-271-3310-070-000-3063	OPHS to Ecorse	728.13	
					F	11-271-3310-070-000-3063	OPHS to WSU	272.13	211,989.13
162420	01/10/25	F4739	GENE GREEN STORE LLC	23252	G	11-249-3190-050-000-0000	Replacement for Check #162307	675.00	
					S	62-431-0000-013-313-0000	Replacement for Check #162307	635.00	1,310.00
162421	01/10/25	F5321	FAITLER, SUSAN	23318 C	F	11-371-3190-039-392-6015	Tutoring 12/6-12/20/24 for Bet	945.00	
				23317 C	F	11-371-3190-039-392-6015	Tutoring 11/20-12/5/24 for Bet	945.00	1,890.00
162422	01/10/25	G1660	GRAINGER W W INC		G	11-261-4110-020-661-0000	Motor Run Capacitor	19.05	
					G	11-261-4110-020-661-0000	Motor Run Capacitor	3.42	22.47
162423	01/10/25	G2380	GUARDIAN ALARM COMPANY		G	11-261-4110-050-000-0000	Alarm Service Fee for OPPA	223.00	223.00
162424	01/10/25	G4333	GEN OIL COMPANY		G	11-271-5710-031-000-0000	Diesel Gas	1,367.79	
					G	11-271-5710-031-000-0000	Diesel Gas	3,286.50	
					G	11-271-5710-031-000-0000	Diesel Gas	3,064.02	7,718.31
162425	01/10/25	G5731	TOLER, GABRIELLA	23339 C	F	11-391-3190-060-000-6615	MiWorks	1,000.00	1,000.00
162426	01/10/25	H1650	HOME DEPOT INC CR SVCS		G	11-261-4110-040-000-0000	Batteries	229.12	
					G	11-261-5990-040-000-0000	Steel Studs	30.32	
					G	11-261-5990-040-000-0000	Gloves/Dish Wands/Auger	97.50	
					G	11-261-5990-040-000-0000	Tape Paper/Drywall/Insulation/	491.51	
					G	11-261-5990-070-000-0000	Artificial Tree	312.98	
					G	11-261-5990-090-000-0000	Tarp	215.00	
					G	11-261-5990-090-000-0000	Ratchet	111.54	1,487.97
162427	01/10/25	H2126	HUNT SIGN CORP		G	11-231-3610-039-000-0000	Engraved Woodgrain Nameplate	87.00	87.00
162428	01/10/25	H4908	CITY OF HIGHLAND PARK		G	12-451-6500-000-000-0000	FEIN #38-6003091	104.76	104.76
162429	01/10/25	H4987	HOPSKIPDRIVE, INC.		G	11-271-3310-031-400-0000	McKinney-Vento Student Transpo	904.68	904.68
162430	01/10/25	H5688	HEALY SPORTSWEAR LLC	23343 C	G	11-293-5996-070-000-0000	Cheerleading Uniforms	73.00	73.00
162431	01/10/25	H5728	HAMATA HOUSE LLC/ ANDREW	23341 C	F	11-391-3190-060-000-6615	MiWorks	3,000.00	3,000.00
162432	01/10/25	I1000	IXL LEARNING	23198 C	F	11-125-3450-090-000-2905	Site License	18,000.00	
				23225 C	F	11-371-5110-039-391-6015	License for Darchei	1,199.00	19,199.00
162433	01/10/25	I4709	INSTITUTE FOR MULTI-SENSORY	22923 C	F	11-125-5110-012-311-3063	Intervention Support	125.00	125.00
162434	01/10/25	I5016	IMPERIAL DADE		G	11-261-4120-013-000-0000	Autoscrubber Repaired	63.75	
					G	11-261-4120-070-000-0000	Repaired Carpet Extractor	117.50	
					G	11-261-4120-070-000-0000	Repaired Carpet Extractor	42.50	
					G	11-261-4120-070-000-0000	Repaired Carpet Extractor	42.50	266.25

Check Register

Oak Park

Type of Checks: All

Date Range: 07/01/2024 to 06/30/2025

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
162435	01/10/25	K1127	KONICA MINOLTA BUSINESS		G	11-261-4220-020-000-0000	Copier Coverage for 12/1-12/31	153.06	
					G	11-261-4220-020-000-0000	Copier Coverage for 12/1-12/31	153.06	306.12
162436	01/10/25	K1127	KONICA MINOLTA BUSINESS	23344 C	F	11-391-4120-060-000-6615	MiWorks	169.00	169.00
162437	01/10/25	K1185	KSS ENTERPRISES		G	11-261-4110-070-000-0000	Repaired Floor Scrubber	1,101.25	
					G	11-261-5990-012-000-0000	Hand Soap,Roll Towel,Toilet Pa	515.72	
					G	11-261-5990-013-000-0000	Hand Soap,Roll Towel,Toilet Pa	1,161.79	
					G	11-261-5990-014-000-0000	Hand Soap,Roll Towel,Toilet Pa	720.42	
					G	11-261-5990-015-000-0000	Hand Soap,Roll Towel,Toilet Pa	574.44	
					G	11-261-5990-030-000-0000	Hand Soap,Roll Towel,Toilet Pa	1,549.59	
					G	11-261-5990-050-000-0000	Hand Soap,Roll Towel,Toilet Pa	1,455.94	
					G	11-261-5990-070-000-0000	Hand Soap,Roll Towel,Toilet Pa	1,320.70	8,399.85
162438	01/10/25	L0126	LAKESHORE LEARNING	23082 C	F	11-122-5110-008-110-8014	Analytical Supplies	271.37	271.37
162439	01/10/25	L5704	LAGRASSO, ABDO & SILVERI, PLLC		G	12-451-9100-000-000-0000	Garnishment #234125CG	526.99	
					G	12-451-9100-000-000-0000	Garnishment #234125CG	526.99	1,053.98
162440	01/10/25	L5710	LAWRENCE TECHNOLOGICAL	23312 C	G	11-113-4910-021-001-0000	Student Tuition for CASA	5,100.00	5,100.00
162441	01/10/25	L5710	LAWRENCE TECHNOLOGICAL	23311 C	G	11-113-4910-021-001-0000	Student Tuition for CASA	5,400.00	5,400.00
162442	01/10/25	M2720	MESSA		G	12-451-1100-000-000-0000	Additional Health Insurance Bi	3,638.00	
					G	12-451-2130-000-000-0000	Health Insurance Billing Perio	291,554.09	295,192.09
162443	01/10/25	M3125	MABE	23239 C	F	11-221-3220-040-000-0000	MABE Conference	375.00	
				23238 C	F	11-221-3220-040-000-0000	MABE Conference	375.00	
				23239 C	F	11-221-3220-040-000-0000	CHECK # 162443 VOIDED	(375.00)	
				23238 C	F	11-221-3220-040-000-0000	CHECK # 162443 VOIDED	(375.00)	0.00
162444	01/10/25	M4918	MAC PROMOTIONS INC.	23156 C	G	11-293-5990-070-000-0000	Basketball Uniforms	950.00	950.00
162445	01/10/25	M5677	MARTY 4 FUNDS LLC/ MARTIN	23290 C	S	62-431-0000-012-260-0000	Extravaganza Brochure/Online F	267.60	267.60
162446	01/10/25	M5677	MARTY 4 FUNDS LLC/ MARTIN	23308 C	S	62-431-0000-012-260-0000	Brochure Sales for Fundraiser	1,725.60	1,725.60
162447	01/10/25	M5724	MICHIGAN GRAPHIC AWARDS		G	11-231-3222-042-000-0000	Master Member Board Award	125.95	125.95
162448	01/10/25	M6310	MSBO	23274 C	G	11-252-7410-040-000-0000	24/25 Membership	150.00	150.00
162449	01/10/25	M8055	MAIN'S LANDSCAPE SUPPLY, INC.		G	11-261-5990-030-002-0000	(147) Bags of Blue Salt	1,328.88	1,328.88
162450	01/10/25	N0380	NASSP	23300 C	S	62-431-0000-015-318-0000	Member ID #00496731 Membership	84.00	84.00
162451	01/10/25	O0690	OAKLAND COUNTY TREASURER		G	11-259-7620-040-000-0000	Tax Payments #20220 for 2017-2	1,806.23	1,806.23
162452	01/10/25	O0800	OAKLAND SCHOOLS	22707 C	G	11-122-3220-008-000-0000	IEP/PD on 10/8/24	120.00	
				23240 C	F	11-221-3220-014-000-3431	Early Childhood PD	60.00	
				23235 C	F	11-221-3220-014-000-3431	Early Childhood PD	60.00	
				23241 C	F	11-221-3220-014-000-3431	Early Childhood PD	60.00	300.00
162453	01/10/25	O1520	ORIENTAL TRADING, INC	23203 C	G	11-241-5910-012-000-0000	Stamps/Stickers	169.51	169.51
162454	01/10/25	O4697	O'REILLY AUTO PARTS		G	11-261-5730-030-000-0000	Battery/Core Charge	163.02	163.02
162455	01/10/25	P0175	PAPAS REFRIGERATION SERVICE		C	21-261-4120-000-000-0000	Repaired Controller on Cooler	180.00	
					C	21-261-4120-000-000-0000	Repaired Cooler	1,497.50	1,677.50

Check Register

Oak Park

Type of Checks: All

Date Range: 07/01/2024 to 06/30/2025

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
162456	01/10/25	P1935	PHOENIX ENVIRONMENTAL INC.		G	11-261-3190-040-001-0000	Class A/B Operator License- An	416.00	416.00
162457	01/10/25	P2105	PITNEY BOWES INC.	23314 C	F	11-391-3430-060-000-6615	MiWorks	139.71	139.71
162458	01/10/25	P2460	PONTIAC CITY TREASURER		G	12-451-5000-000-000-0000	FEIN #38-6003091	187.40	187.40
162459	01/10/25	P4216	PLANTE MORAN REALPOINT, L.L.C.		H	41-453-3190-000-000-2023	November 2024 Owner's Represen	15,699.31	15,699.31
162460	01/10/25	P4256	POWER VAC/ SERVICE PRO OF		G	11-261-4110-012-000-0000	Emergency Repair for Einstein	12,385.00	
					G	11-261-4110-020-000-0000	Snaked Mens/Womens Restrooms	1,102.50	
					G	11-261-4110-050-000-0000	Snaked Floor Drain in Receivin	260.00	
					G	11-261-4110-070-000-0000	Manholes Inspected by Camera	1,037.00	14,784.50
162461	01/10/25	P4280	PREMIER RELOCATIONS		G	11-261-3190-090-000-0000	November Trash/Storage Trailer	1,330.00	1,330.00
162462	01/10/25	R4761	ROCKFORD CONSTRUCTION CO.		H	41-456-6220-050-501-2023	OPPA Bid Package5 11/1-11/30/2	29,610.58	29,610.58
162463	01/10/25	R5356	RNA FACILITIES MANAGEMENT		G	11-261-4190-040-000-2500	Landscaping & Snow Removal Pay	10,332.00	10,332.00
162464	01/10/25	R5697	ROBOLINK, INC.	23194 C	F	11-113-3190-070-000-3490	Drones	4,999.99	4,999.99
162465	01/10/25	S0553	SCHOOL SPECIALTY, LLC	22818 C	G	11-112-5110-050-000-0000	Paint Acrylic	198.54	
				23168 P	G	11-122-5110-008-000-0000	Special-Ed Supplies	171.34	
				23170 C	G	11-122-5110-008-000-0000	Theraputty/Grippers	197.57	
				23167 C	G	11-122-5110-008-000-0000	Chair Feet/Bands	124.40	
				23134 P	F	11-125-5110-013-311-3063	Testing Supplies	174.54	866.39
162466	01/10/25	S2080	SHERWIN-WILLIAMS		G	11-261-5990-040-000-0000	Gallon Paint	255.45	255.45
162467	01/10/25	S2240	SIEMENS INDUSTRY, INC.		G	11-261-4110-050-000-0000	Cleared/Repaired Panel at OPPA	2,537.00	2,537.00
162468	01/10/25	S4087	SCHEER'S ACE HARDWARE, INC.		G	11-261-5990-040-000-0000	Utility Knife/Hooks	39.97	
					G	11-261-5990-040-000-0000	Tray Liners	8.58	
					G	11-261-5990-070-000-0000	Socket Adaptor Set	22.27	
					G	11-261-5990-090-000-0000	Batteries	25.98	
					G	11-261-5990-090-000-0000	Replacement for Check #162375	35.36	
					G	11-261-5990-090-000-0000	Replacement for Check #162375	16.57	
					G	11-261-5990-090-000-0000	Drain Opener	45.98	
					G	11-261-5990-090-000-0000	Batteries	7.98	
					G	11-261-5990-090-000-0000	Replacement for Check #162375	10.58	
					G	11-261-5990-090-000-0000	Replacement for Check #162375	21.98	
					G	11-261-5990-090-000-0000	Replacement for Check #162375	15.54	
					G	11-261-5990-090-000-0000	Replacement for Check #162375	7.59	258.38
162469	01/10/25	S4317	SAVVAS LEARNING COMPANY LLC	23145 C	G	11-111-5210-012-000-0000	Interactive Studies	1,166.40	1,166.40
162470	01/10/25	S4867	SCHOLASTIC BOOK FAIRS	23299 C	S	62-431-0000-015-318-0000	Book Fair ID: 5670074	2,282.75	2,282.75
162471	01/10/25	S4867	SCHOLASTIC BOOK FAIRS	23291 C	S	62-431-0000-012-260-0000	Book Fair ID #5634689	1,042.19	1,042.19
162472	01/10/25	S5349	SSC SERVICE SOLUTIONS		G	11-261-4190-040-000-1000	Custodial Contract Buy-Out	71,993.98	71,993.98
162473	01/10/25	S5349	SSC SERVICE SOLUTIONS		G	11-261-4190-040-000-1000	Custodial Service for November	139,246.38	139,246.38
162474	01/10/25	S5729	SPANN, DESARAE	23338 C	F	11-391-3190-060-000-6615	MiWorks	657.16	657.16
162475	01/10/25	T2594	TOTAL ARMORED CAR		G	11-252-3190-040-000-0000	Total Armored Car Service for	122.75	

Check Register

Oak Park

Type of Checks: All

Date Range: 07/01/2024 to 06/30/2025

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					C	21-297-3195-000-000-0000	Total Armored Car Service for	125.21	247.96
162476	01/10/25	T2600	TOTAL ENERGY SYSTEMS, LLC		G	11-261-4110-014-000-0000	Repaired Generator	732.00	732.00
162477	01/10/25	T4215	THRUN LAW FIRM P.C.		G	11-231-3170-039-000-0000	Legal Services Rendered throug	3,045.00	3,045.00
162478	01/10/25	T4737	THE DTE ENERGY COMPANY		H	41-456-6220-020-501-2023	Installation of Cable Pole at	16,273.12	16,273.12
162479	01/10/25	T5580	THUNDERCAT TECHNOLOGY, LLC	22478 C	F	11-266-3190-000-000-2563	Critical Mapp	11,354.91	11,354.91
162480	01/10/25	T5725	TYLER, AISHA		G	11-231-3210-042-000-0000	OCSBO Meeting on 12/18/24	27.07	27.07
162481	01/10/25	U4272	U.S. TRUCK DRIVER TRAINING	23321 C	F	11-391-3190-060-000-6615	MiWorks	3,395.00	3,395.00
162482	01/10/25	U4318	ULTIMATESLP/LORI KLEINDIENST	23146 C	G	11-215-5110-008-021-8014	Annual Subscription	396.27	396.27
162483	01/10/25	W0560	WASTE MANAGEMENT		G	11-261-3840-012-000-0000	Trash Removal 1/1-1/31/25	344.09	
					G	11-261-3840-013-000-0000	Trash Removal 1/1-1/31/25	516.13	
					G	11-261-3840-014-000-0000	Trash Removal 1/1-1/31/25	258.94	
					G	11-261-3840-015-000-0000	Trash Removal 1/1-1/31/25	344.09	
					G	11-261-3840-020-000-0000	Trash Removal 1/1-1/31/25	247.04	
					G	11-261-3840-020-000-0000	Trash Removal for 11/1-11/30/2	591.70	
					G	11-261-3840-050-000-0000	Trash Removal 1/1-1/31/25	966.13	
					G	11-261-3840-070-000-0000	Trash Removal for 11/1-11/30/2	1,208.11	4,476.23
162484	01/10/25	W0600	WAYNE RESA		G	11-252-3190-040-000-0000	1st Quarter Payroll Field Serv	1,800.00	1,800.00
162485	01/10/25	W0920	WEINGARTZ SUPPLY CO		G	11-261-4130-030-000-0000	Repaired Kubota Utility Vehicl	756.64	756.64
162486	01/10/25	W4597	WALLED LAKE CONSOLIDATED	23319 C	F	11-221-3220-008-000-8015	ULS Professional Development o	600.00	600.00
162487	01/10/25	W5570	WEBSTAIRANT STORE, LLC	23337 C	C	21-297-6420-000-000-0000	Cafeteria Items for Pepper	9,261.96	9,261.96
162488	01/10/25	W5674	WALKER, TERI LYNN	23320 C	F	11-391-3190-060-000-6615	MiWorks	157.50	157.50
162489	01/10/25	Y4781	YOUNG SUPPLY CO.		G	11-261-4110-020-661-0000	Sensor/Switch	18.40	18.40
162490	01/24/25	A1355	AIRGAS USA, LLC		G	11-261-4110-070-000-0000	Helium/Acetylene/Oxygen Rental	149.86	149.86
162491	01/24/25	A3175	ANN ARBOR HANDS-ON MUSEUM	23353 P	F	11-271-3310-013-000-3063	Deposit for 5/2/25	150.00	150.00
162492	01/24/25	A4406	ALL STARS TRUCK DRIVING	23373 C	F	11-391-3120-060-000-6615	MiWorks	4,999.00	4,999.00
162493	01/24/25	A4605	ANTHROMED LLC	23400 C	G	11-215-3130-008-290-3063	Speech & Language for 1/6-1/10	3,659.60	
				23401 C	G	11-215-3130-008-290-3063	Speech & Language for 1/6-1/10	3,496.15	
				23359 C	G	11-215-3130-008-290-3063	Speech & Language for 12/16-12	3,572.15	
				23361 C	G	11-215-3130-008-290-3063	Speech & Language for 12/16-12	3,496.15	
				23362 C	G	11-215-3130-008-290-3063	Speech & Language for 12/9-12/	3,496.15	
				23360 C	G	11-215-3130-008-290-3063	Speech & Language for 12/9-12/	3,572.11	
				23358 C	G	11-215-3130-008-290-3063	Speech & Language for 12/16-12	1,463.84	
				23399 C	G	11-215-3130-008-290-3063	Speech & Language for 1/6-1/10	3,572.14	26,328.29
162494	01/24/25	A4813	AT&T MOBILITY		G	11-261-3410-012-000-0000	Cell Phone Charges for 12/7/24	33.35	
					G	11-261-3410-013-000-0000	Cell Phone Charges for 12/7/24	33.35	
					G	11-261-3410-013-000-0000	Cell Phone Charges for 12/7/24	52.34	
					G	11-261-3410-014-000-0000	Cell Phone Charges for 12/7/24	33.35	
					G	11-261-3410-015-000-0000	Cell Phone Charges for 12/7/24	33.35	

Check Register

Oak Park

Type of Checks: All

Date Range: 07/01/2024 to 06/30/2025

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-3410-020-000-0000	Cell Phone Charges for 12/7/24	33.35	
					G	11-261-3410-020-000-0000	Cell Phone Charges for 12/7/24	33.35	
					G	11-261-3410-020-000-0000	Cell Phone Charges for 12/7/24	33.35	
					G	11-261-3410-020-000-0000	Cell Phone Charges for 12/7/24	33.35	
					G	11-261-3410-040-000-0000	Cell Phone Charges for 12/7/24	33.35	
					G	11-261-3410-040-000-0000	Cell Phone Charges for 12/7/24	33.35	
					G	11-261-3410-040-000-0000	Cell Phone Charges for 12/7/24	52.34	
					G	11-261-3410-040-000-0000	Cell Phone Charges for 12/7/24	52.34	
					G	11-261-3410-040-000-0000	Cell Phone Charges for 12/7/24	52.34	
					G	11-261-3410-040-000-0000	Cell Phone Charges for 12/7/24	33.35	
					G	11-261-3410-040-000-0000	Cell Phone Charges for 12/7/24	33.35	
					G	11-261-3410-040-000-0000	Cell Phone Charges for 12/7/24	33.35	
					G	11-261-3410-040-000-0000	Cell Phone Charges for 12/7/24	33.35	
					G	11-261-3410-040-000-0000	Cell Phone Charges for 12/7/24	33.35	
					G	11-261-3410-050-000-0000	Cell Phone Charges for 12/7/24	33.35	
					G	11-261-3410-050-000-0000	Cell Phone Charges for 12/7/24	33.35	
					G	11-261-3410-050-000-0000	Cell Phone Charges for 12/7/24	33.35	
					G	11-261-3410-070-000-0000	Cell Phone Charges for 12/7/24	33.35	
					G	11-261-3410-070-000-0000	Cell Phone Charges for 12/7/24	33.35	
					G	11-261-3410-070-000-0000	Cell Phone Charges for 12/7/24	33.35	
					G	11-261-3410-070-000-0000	Cell Phone Charges for 12/7/24	52.34	962.05
162495	01/24/25	A5740	ALLEN, GERRARD W.	23377 C	F	11-331-3190-050-000-6015	(30) Copies of Books for OPPA	628.40	628.40
162496	01/24/25	B1059	BERMAN, DEANNE	23392 C	F	11-371-3190-039-391-6015	Tutoring 12/9-12/19/24 for Dar	715.40	715.40
162497	01/24/25	B5735	BLEAKLEY, VALERIE	23356 C	G	11-261-4110-013-000-0000	Reimburse for Auto Glass	451.95	451.95
162498	01/24/25	C3560	CONSUMERS ENERGY CO		G	11-261-5510-015-000-0000	Gas Fees for 11/27-12/27/24	1,875.68	
					G	11-261-5510-020-000-0000	Gas Fees for 11/27-12/27/24	6,580.11	
					G	11-261-5510-030-000-0000	Gas Fees for 11/27-12/27/24	536.77	
					G	11-261-5510-040-000-0000	Gas Fees for 11/27-12/27/24	459.02	
					G	11-261-5510-070-000-0000	Gas Fees for 11/27-12/27/24	11,411.76	20,863.34
162499	01/24/25	C4316	COLLEGE BOARD	23391 C	G	11-227-5110-070-000-0000	Fall PSAT/NMSQT for 10th & 11t	3,202.23	3,202.23
162500	01/24/25	C4815	COMMUNITIES IN SCHOOLS OF	23372 C	F	11-113-3130-070-000-6015	January 2025 Student Support S	3,750.00	3,750.00
162501	01/24/25	D1300	DTE ENERGY		G	11-261-5520-013-000-0000	Electrical Fees for 12/3/24-1/	1,837.04	
					G	11-261-5520-014-000-0000	Electrical Fees for 12/3/24-1/	1,836.83	
					G	11-261-5520-015-000-0000	Electrical Fees for 12/3/24-1/	1,545.17	
					G	11-261-5520-020-000-0000	Electrical Fees for 12/3/24-1/	3,398.65	
					G	11-261-5520-040-000-0000	Electrical Fees for 12/3/24-1/	701.46	
					G	11-261-5520-050-000-0000	Electrical Fees for 12/3/24-1/	3,145.89	12,465.04
162502	01/24/25	D1300	DTE ENERGY		G	11-261-5520-040-000-0000	Street Lights for 12/1-12/31/2	546.53	546.53

Check Register

Oak Park

Type of Checks: All

Date Range: 07/01/2024 to 06/30/2025

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
162503	01/24/25	D1320	DTE ENERGY		G	11-261-5520-070-000-0000	Street Lights for 12/3/24-1/3/	4,572.39	4,572.39
162504	01/24/25	D1945	D.M. BURR SECURITY SERVICES		G	11-266-3150-070-000-0000	December 2024 Secutity Contrac	94,214.81	94,214.81
162505	01/24/25	D5406	DISCOUNT TIRE		G	11-261-5730-030-000-0000	Replaced (4) Tires on 2018 GMC	678.10	678.10
162506	01/24/25	E1129	ELECTROCYCLE, INC.		G	11-261-4110-040-000-0000	Shredding Service on 1/10/25	30.00	30.00
162507	01/24/25	F4685	FST-HEA, LLC/ HORIZON		H	41-456-6220-014-501-2023	Professional Services from 10/	300.00	
					H	41-456-6220-020-501-2023	Professional Services from 10/	600.00	
					H	41-456-6220-070-501-2023	Professional Services from 10/	1,350.00	2,250.00
162508	01/24/25	F4739	GENE GREEN STORE LLC	23409 C	F	11-118-4910-014-000-3431	(40) T-Shirts for Lessenger	320.00	320.00
162509	01/24/25	F5321	FAITLER, SUSAN	23404 C	F	11-371-3190-039-392-6015	Tutoring 1/6-1/17/25 for Yeshi	787.50	
				23365 C	F	11-371-3190-039-392-6015	Tutoring 12/23/24-1/3/25 for B	540.00	1,327.50
162510	01/24/25	G4333	GEN OIL COMPANY		G	11-271-5710-031-000-0000	Diesel Gas	2,584.09	
					G	11-271-5710-031-000-0000	Diesel Gas	2,842.13	5,426.22
162511	01/24/25	G4549	GHAFARI ASSOCIATES, LLC		H	41-453-3190-020-105-2023	Architectural Services for 11/	6,501.10	
					H	41-453-3190-031-105-2023	Architectural Services for 11/	178.74	
					H	41-453-3190-050-105-2023	Architectural Services for 11/	2,838.33	
					H	41-453-3190-070-105-2023	Architectural Services for 11/	6,459.01	
					H	41-453-3190-070-105-2023	Architectural Services for 11/	18,462.32	34,439.50
162512	01/24/25	G5015	GESHER HUMAN SERVICES	23407 C	F	11-391-3220-060-000-6615	MiWorks	1,350.00	1,350.00
162513	01/24/25	H1324	HIGH SCOPE	23375 C	F	11-118-5110-014-000-3063	Scaffolding Cards/Learning Act	1,010.99	1,010.99
162514	01/24/25	H5083	HOLOCAUST MEMORIAL CENTER	23390 C	F	11-271-3310-070-000-3063	Field Trip for OPHS on 2/7/25	150.00	150.00
162515	01/24/25	H5739	HILL, ALYSSE L.	23374 C	F	11-391-3190-060-000-6615	MiWorks	60.00	60.00
162516	01/24/25	H5746	HOLIDAY INN HOTELS AND SUITES	23398 C	G	11-291-4910-070-000-0000	Band Trip to Louisiana on 2/28	9,778.32	9,778.32
162517	01/24/25	K1127	KONICA MINOLTA BUSINESS		G	11-261-4220-012-000-0000	297867076	146.92	
					G	11-261-4220-012-000-0000	297866884	196.70	
					G	11-261-4220-012-000-0000	297867352	293.02	
					G	11-261-4220-013-000-0000	297867634	442.26	
					G	11-261-4220-013-000-0000	297867077	146.92	
					G	11-261-4220-013-000-0000	297867272	293.02	
					G	11-261-4220-013-000-0000	297867708	293.02	
					G	11-261-4220-014-000-0000	297867356	442.26	
					G	11-261-4220-014-000-0000	297837353	442.26	
					G	11-261-4220-015-000-0000	297867273	293.02	
					G	11-261-4220-015-000-0000	297867522	146.92	
					G	11-261-4220-015-000-0000	297867433	196.70	
					G	11-261-4220-020-000-0000	297867265	196.70	
					G	11-261-4220-020-000-0000	297866985	146.92	
					G	11-261-4220-020-000-0000	297866789	140.85	
					G	11-261-4220-020-000-0000	297867700	293.02	

Check Register

Oak Park

Type of Checks: All

Date Range: 07/01/2024 to 06/30/2025

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-4220-030-000-0000	297867147	140.85	
					G	11-261-4220-040-000-0000	297866885	888.36	
					G	11-261-4220-040-000-0000	297867615	123.85	
					G	11-261-4220-040-000-0000	297867091	48.67	
					G	11-261-4220-040-000-0000	297867426	146.92	
					G	11-261-4220-050-000-0000	297866984	146.92	
					G	11-261-4220-050-000-0000	297866882	196.70	
					G	11-261-4220-050-000-0000	297867804	293.02	
					G	11-261-4220-050-000-0000	297867350	196.70	
					G	11-261-4220-070-000-0000	297867160	196.70	
					G	11-261-4220-070-000-0000	297867153	196.70	
					G	11-261-4220-070-000-0000	297866881	196.70	
					G	11-261-4220-070-000-0000	297867345	859.23	
					G	11-261-4220-070-000-0000	297767696	196.70	7,938.53
162518	01/24/25	K1127	KONICA MINOLTA BUSINESS	23371 C	F	11-391-4120-060-000-6615	MiWorks	378.02	378.02
162519	01/24/25	K1127	KONICA MINOLTA BUSINESS	23405 C	F	11-391-4120-060-000-6615	MiWorks	169.00	169.00
162520	01/24/25	L5704	LAGRASSO, ABDO & SILVERI, PLLC		G	12-451-9100-000-000-0000	Garnishment #234125CG	526.99	526.99
162521	01/24/25	M1314	MASB -MICHIGAN ASSOCIATION OF		G	11-231-3220-042-000-0000	Superintendent Evaluation-Cons	893.92	893.92
162522	01/24/25	M2720	MESSA		G	12-451-1100-000-000-0000	Additional Health Insurance Bi	2,940.95	
					G	12-451-2130-000-000-0000	Health Insurance Billing Perio	287,342.01	290,282.96
162523	01/24/25	M3125	MABE	23239 C	F	11-221-3220-040-000-0000	MABE Conference on 5/8-5/9/25	375.00	
				23238 C	F	11-221-3220-040-000-0000	MABE Conference on 5/8-5/9/25	375.00	750.00
162524	01/24/25	M3725	MICHIGAN ELECTRO FREEZE INC.		C	21-261-4120-000-000-0000	Froyo Machine Repaired on 9/4/	1,011.18	1,011.18
162525	01/24/25	M4343	MILLER JOHNSON SNELL &		G	11-232-3170-040-000-0000	Legal Services Billed through	413.00	
					G	11-232-3170-040-000-0000	Legal Services Billed through	1,964.50	2,377.50
162526	01/24/25	M5398	MILLER-BOLDT, INC.		G	11-261-4110-020-661-0000	Assessed Boiler Function at Mi	260.00	260.00
162527	01/24/25	M6310	MSBO	23324 P	G	11-252-3220-040-000-0000	MSBO Workshop	200.00	
				23324 P	G	11-252-3220-040-000-0000	MSBO Workshop	115.00	
				23324 C	G	11-252-3220-040-000-0000	MSBO Workshop	105.00	420.00
162528	01/24/25	N1910	ROCHESTER 100 INC	22653 C	F	11-125-5110-013-311-3063	Colored Folders	1,044.00	1,044.00
162529	01/24/25	N4148	NOVA ENVIRONMENTAL, INC		H	41-456-6220-070-501-2023	(6) Bulk Samples Collected & A	333.00	333.00
162530	01/24/25	O0800	OAKLAND SCHOOLS	23397 C	G	11-283-3190-040-000-0000	24/25 Frontline Online Human R	5,005.01	5,005.01
162531	01/24/25	O4120	OLUWOLE, OMOTOLA	23408 C	G	11-111-5110-015-000-0000	Expenses for Teaching Room	116.16	116.16
162532	01/24/25	P4280	PREMIER RELOCATIONS		G	11-261-3190-090-000-0000	December 2024 Storage Trailers	900.00	900.00
162533	01/24/25	Q5102	QUALIFIED ABATEMENT SERVICES,		H	41-456-6220-070-501-2023	Abatement Services through 09/	13,047.66	13,047.66
162534	01/24/25	R1541	ROSE PEST SOLUTIONS		G	11-261-4110-012-000-0000	Pest Control Contract for Dece	63.00	
					G	11-261-4110-013-000-0000	Pest Control Contract for Dece	63.00	
					G	11-261-4110-014-000-0000	Pest Control Contract for Dece	63.00	

Check Register

Oak Park

Type of Checks: All

Date Range: 07/01/2024 to 06/30/2025

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-4110-015-000-0000	Pest Control Contract for Dece	63.00	
					G	11-261-4110-020-000-0000	Pest Control Contract for Dece	99.00	
					G	11-261-4110-040-000-0000	Pest Control Contract for Dece	55.00	
					G	11-261-4110-050-000-0000	Pest Control Contract for Dece	86.00	
					G	11-261-4110-070-000-0000	Pest Control Contract for Dece	99.00	591.00
162535	01/24/25	R3953	REDFORD LOCK SECURITY		G	11-261-5990-090-000-0000	Mortise Housing/Key Blanks	925.00	925.00
162536	01/24/25	R4761	ROCKFORD CONSTRUCTION CO.		H	41-456-6220-070-501-2023	OPHS Phase2-Bid Package3 9/1-9	263,736.67	263,736.67
162537	01/24/25	S4322	STAPLES ADVANTAGE	23287 P	G	11-111-5110-015-000-0000	Toner Packs	470.96	
				23287 C	G	11-111-5110-015-000-0000	Poster Board/Battery	664.50	
				23097 C	G	11-112-5110-050-000-0000	Life Skills Math	54.09	
				23100 C	G	11-113-5110-070-000-0000	Shredder/Chair	904.14	
				23037 C	G	11-113-5110-070-000-0000	Laser Paper	267.59	
				23100 P	G	11-113-5110-070-000-0000	Dry Erase Board	114.00	
				23100 P	G	11-113-5110-070-000-0000	Desk Stand	41.03	
				23100 P	G	11-113-5110-070-000-0000	Rulers	28.09	
				23058 C	G	11-122-5110-008-000-0000	Shape Stickers	55.58	
				23057 C	G	11-122-5110-008-000-0000	Cue Cards	29.39	
				23108 P	F	11-122-5110-008-110-8014	Timers	51.87	
				23108 P	F	11-122-5110-008-110-8014	Chairback Pockets	392.28	
				23108 C	F	11-122-5110-008-110-8014	Pencils/Folders	303.48	
				23053 P	F	11-122-5110-008-193-8014	Books/Balls	50.08	
				23053 C	F	11-122-5110-008-193-8014	Learning Games	208.32	
				23056 C	F	11-122-5110-008-193-8014	Sensory Supplies	32.88	
				23059 C	F	11-122-5110-008-194-8014	Toner	182.49	
				23060 P	F	11-122-5110-008-194-8014	Name Tags	26.18	
				23060 P	F	11-122-5110-008-194-8014	Pencil Boxes	23.64	
				23060 C	F	11-122-5110-008-194-8014	Pencils/Protectors	34.61	
				23162 P	G	11-122-5110-090-000-0000	Folders	39.58	
				23162 C	G	11-122-5110-090-000-0000	File/Kleenex	18.91	
				23275 P	G	11-122-5110-090-000-0000	Lenovo Thinkpad	352.54	
				23275 P	G	11-122-5110-090-000-0000	Hanging Folders	79.12	
				23275 P	G	11-122-5110-090-000-0000	Clips/Pencil Cup	132.39	
				23275 C	G	11-122-5110-090-000-0000	Monitors/Webcam	951.68	
				23207 P	F	11-125-5110-013-311-3063	Clips/Hooks	22.20	
				23207 P	F	11-125-5110-013-311-3063	Charts/Oils	92.88	
				23052 P	F	11-125-5110-013-311-3063	Gel Packs	92.29	
				23052 P	F	11-125-5110-013-311-3063	Erase Markers	39.24	
				23052 C	F	11-125-5110-013-311-3063	Notebooks/Film Roll	1,176.38	

Check Register

Oak Park

Type of Checks: All

Date Range: 07/01/2024 to 06/30/2025

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				23207 C	F	11-125-5110-013-311-3063	Headphones/Chair	429.91	
				23166 C	G	11-226-5910-040-000-0000	Desk Cart	54.59	
				23276 P	G	11-226-5910-040-000-0000	Toner Set	727.91	
				23276 C	G	11-226-5910-040-000-0000	Legal Pads/White-Out	111.39	
				23226 P	G	11-241-5910-020-110-0000	Keyboard/Wall File	61.68	
				23226 C	G	11-241-5910-020-110-0000	Batteries/Paper	584.60	
				23226 P	G	11-241-5910-020-110-0000	Baking Soda	16.70	
				23226 P	G	11-241-5910-020-110-0000	Paper	5.66	
				23226 P	G	11-241-5910-020-110-0000	Hot/Cold Packs	198.96	
				23202 P	G	11-241-5910-021-110-0000	Paper	178.36	
				23202 P	G	11-241-5910-021-110-0000	Refrigerator	184.99	
				23202 C	G	11-241-5910-021-110-0000	Board/Paper	554.29	
				22925 C	G	11-241-5910-021-110-0000	Paper	32.54	
				23109 P	G	11-241-5910-021-110-0000	Index Cards	6.24	
				23109 C	G	11-241-5910-021-110-0000	Clips/Post-Its	57.68	
				23039 C	G	11-241-5910-070-000-0000	Table Cover	108.32	
				23130 P	G	11-241-5910-070-000-0000	Wristbands	102.60	
				23130 C	G	11-241-5910-070-000-0000	Notebooks/Stickers	289.22	
				23191 P	G	11-252-5910-040-000-0000	Calendar	17.49	
				23191 C	G	11-252-5910-040-000-0000	Kleenex	30.56	
				23201 C	G	11-252-5910-040-000-0000	Steno Pads/Folders	57.14	
				23178 C	G	11-252-5910-040-000-0000	Mini Fridge	293.49	
				23128 C	G	11-252-5910-040-000-0000	Keyboard/Mouse	82.12	
				23223 C	G	11-283-5910-040-000-0000	Toner/Lanyards	545.64	
				23288 P	F	11-391-5990-060-000-6615	Labels	64.35	
				23288 C	F	11-391-5990-060-000-6615	Folders/Batteries	329.91	
				23140 C	F	11-391-5990-060-000-6615	Toner/Notes	370.69	
				23099 C	F	11-391-5990-060-000-6615	Folders/Envelopes	247.67	
				23050 P	C	21-297-5910-000-000-0000	Webcam/Reader	167.39	12,844.50
162538	01/24/25	S4556	SCRUBS & BEYOND, LLC	23364 C	F	11-391-3190-060-000-6615	MiWorks	2,000.00	2,000.00
162539	01/24/25	S5262	SPERKA, TOVA	23368 C	F	11-371-3190-039-391-6015	Tutoring 11/12-12/5/24 for Dar	367.50	
				23393 C	F	11-371-3190-039-391-6015	Tutoring 12/9/25-1/2/25 for Da	367.50	735.00
162540	01/24/25	S5601	SHAPERO, SHIRA	23366 C	F	11-371-3190-039-391-6015	Tutoring 12/9/24-1/2/25 for Da	525.00	
				23394 C	F	11-371-3190-039-391-6015	Tutoring 1/6-1/9/25 for Darche	157.50	682.50
162541	01/24/25	S5738	SARDIKO, JELENA	23367 C	F	11-391-3190-060-000-6615	MiWorks	23.98	23.98
162542	01/24/25	S5738	SARDIKO, JELENA	23369 C	F	11-391-3190-060-000-6615	MiWorks	335.00	335.00
162543	01/24/25	S5743	SKATIN STATION	23396 C	F	11-112-3190-050-000-6015	Field Trip Entry for (270) OPP	1,350.00	1,350.00
162544	01/24/25	T4215	THRUN LAW FIRM P.C.		G	11-232-3170-040-000-0000	Annual Retainer Fee for 2025	2,500.00	2,500.00

Check Register

Oak Park

Type of Checks: All

Date Range: 07/01/2024 to 06/30/2025

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
162545	01/24/25	U0700	UNIVERSAL PLUMBING		G	11-261-5990-013-000-0000	Swival Repair Kit	13.40	
					G	11-261-5990-013-000-0000	Handle & Stem	33.28	
					G	11-261-5990-070-000-0000	Slip Joint/Waste Arm/Green Stu	24.33	71.01
162546	01/24/25	W0560	WASTE MANAGEMENT		G	11-261-3840-030-000-0000	Trash Removal for 12/1-12/31/2	358.50	
					G	11-261-3840-070-000-0000	Trash Removal for 12/1-12/31/2	1,208.11	1,566.61
162547	01/24/25	W1402	WHITE, BRIGGITTE	23363	C	F 11-125-5110-070-311-3063	Expenses for Life Skills Progr	102.73	102.73
162548	01/24/25	W5742	WADE, NICOLE	23376	C	F 11-391-3190-060-000-6615	MiWorks	97.17	97.17
162549	01/27/25	E5137	ETERNAL TRANSPORTATION LLC/	23297	C	G 11-271-3310-031-000-0000	Student Transportation for 12/	1,000.00	
				23298	C	G 11-271-3310-031-000-0000	Student Transportation for 12/	1,000.00	
				23309	C	G 11-271-3310-031-000-0000	Student Transportation for 12/	750.00	
				23296	C	G 11-271-3310-031-000-0000	Student Transportation for 12/	750.00	
				23247	C	G 11-271-3310-031-000-0000	Student Transportation for 11/	1,000.00	
				23248	C	G 11-271-3310-031-000-0000	Student Transportation for 11/	750.00	
				23249	C	G 11-271-3310-031-000-0000	Student Transportation for 11/	300.00	
					G	11-271-3310-031-400-0000	McKinney-Vento Student Transpo	1,250.00	
					G	11-271-3310-031-400-0000	McKinney-Vento Student Transpo	1,000.00	
					G	11-271-3310-031-400-0000	McKinney-Vento Student Transpo	1,250.00	
					G	11-271-3310-031-400-0000	McKinney-Vento Student Transpo	1,000.00	10,050.00
162550	02/07/25	14632	THERMALNETICS, INC.		G	11-261-4110-013-000-0000	Repaired Burnt Line Wire in AI	975.00	975.00
162551	02/07/25	15124	CUNNINGHAM GLASS CO, INC.		G	11-261-4110-020-000-0000	Reglazed/Installed Glass at NO	895.00	895.00
162552	02/07/25	A4406	ALL STARS TRUCK DRIVING	23470	C	F 11-391-3120-060-000-6615	MiWorks	4,999.00	
				23469	C	F 11-391-3120-060-000-6615	MiWorks	4,500.00	9,499.00
162553	02/07/25	A4605	ANTHROMED LLC	23458	C	G 11-215-3130-008-290-3063	Speech & Language for 1/23-1/2	1,463.84	
				23456	C	G 11-215-3130-008-290-3063	Speech & Language for 1/23-1/2	1,428.86	
				23459	C	G 11-215-3130-008-290-3063	Speech & Language for 1/13-1/1	3,496.15	
				23457	C	G 11-215-3130-008-290-3063	Speech & Language for 1/13-1/1	3,659.60	
				23455	C	G 11-215-3130-008-290-3063	Speech & Language for 1/13-1/1	3,572.15	
				23460	C	G 11-215-3130-008-290-3063	Speech & Language for 1/23-1/2	1,398.46	15,019.06
162554	02/07/25	A5056	AMAZON CAPITAL SERVICES	23347	F	11-127-5110-013-000-4815	Shipping & Handling	40.28	
				23348	C	F 11-127-5110-013-000-4815	Drones/Kits/Tubes	1,896.54	
				23327	C	G 11-231-5990-042-000-0000	Robert's Rules Book	165.30	
				23347	G	11-252-5910-040-000-0000	Electric Staplers	62.22	2,164.34
162555	02/07/25	A5378	ASCENSION MICHIGAN EMPLOYER	23449	C	G 11-283-7910-040-000-0000	Drug Screening Panel	58.00	58.00
162556	02/07/25	B1059	BERMAN, DEANNE	23453	C	F 11-371-3190-039-391-6015	Tutoring 12/23/24-1/16/25 for	823.55	823.55
162557	02/07/25	B1440	BLICK ART MATERIALS, LLC	22609	F	11-125-5110-021-000-0000	Arts Box for CASA	35.50	35.50
162558	02/07/25	B3095	BURKE'S SPORT HAVEN, INC.	23385	C	G 11-293-5990-070-000-0000	Athletic Tape	240.00	240.00
162559	02/07/25	B4185	BAKER TILLY MUNICIPAL		G	11-252-3190-040-000-0000	Continuing Disclosure Report	500.00	500.00
162560	02/07/25	B4508	BARNES & NOBLE BOOKSELLERS,	23305	C	F 11-112-5110-020-311-3063	SAT Prep Materials	1,147.40	1,147.40

Check Register

Oak Park

Type of Checks: All

Date Range: 07/01/2024 to 06/30/2025

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
162561	02/07/25	B5449	BEST PLUMBING SPECIALTIES INC.		G	11-261-5990-090-000-0000	Water Filters	1,114.95	1,114.95
162562	02/07/25	B5587	BUCKNER, RHONDA	23466	F	11-391-3190-060-000-6615	MiWorks	292.30	292.30
162563	02/07/25	B5647	BP ENERGY RETAIL COMPANY LLC		G	11-261-5510-012-000-0000	Gas Delivery for December 2024	1,723.03	
					G	11-261-5510-013-000-0000	Gas Delivery for December 2024	1,772.67	
					G	11-261-5510-014-000-0000	Gas Delivery for December 2024	427.80	
					G	11-261-5510-014-000-0000	Gas Delivery for December 2024	23.64	
					G	11-261-5510-015-000-0000	Gas Delivery for December 2024	928.88	
					G	11-261-5510-020-000-0000	Gas Delivery for December 2024	5,072.20	
					G	11-261-5510-030-000-0000	Gas Delivery for December 2024	430.17	
					G	11-261-5510-040-000-0000	Gas Delivery for December 2024	361.62	
					G	11-261-5510-050-000-0000	Gas Delivery for December 2024	3,450.80	
					G	11-261-5510-070-000-0000	Gas Delivery for December 2024	9,444.78	
					G	11-261-5510-070-000-0000	CREDIT	(1,060.24)	22,575.35
162564	02/07/25	C1480	CHARDON LABARATORIES, INC.		G	11-261-4110-012-000-0000	Boiler Chemicals & Service	965.00	
					G	11-261-4110-013-000-0000	Boiler Chemicals & Service	895.00	
					G	11-261-4110-015-000-0000	Boiler Chemicals & Service	830.00	
					G	11-261-4110-020-000-0000	Boiler Chemicals & Service	1,760.00	
					G	11-261-4110-050-000-0000	Boiler Chemicals & Service	315.00	
					G	11-261-4110-070-000-0000	Boiler Chemicals & Service	755.00	5,520.00
162565	02/07/25	C1575	CHARTWELLS FOODS CORP		G	11-231-3220-042-000-0000	Catering Request/Invoice for S	216.00	
					G	11-231-3222-042-000-0000	Catering Request/Invoice for B	36.00	
					G	11-283-3220-040-000-0000	Catering Request/Invoice for C	250.00	
					G	11-283-7910-040-000-0000	Catering Request/Invoice for H	275.00	
					G	11-283-7910-040-000-0000	Catering Request/Invoice for H	387.50	
					F	11-311-5610-014-000-3431	Catering Request/Invoice for P	300.00	
					F	11-311-5610-014-000-3431	Catering Request/Invoice for A	2,375.00	
					F	11-311-5610-014-000-3431	Catering Request/Invoice for P	137.50	
					C	21-297-3150-000-000-8510	Food Service Fees for 12/1-12/	101,483.85	
					C	21-297-5610-000-000-8500	Food Services for 12/1-12/31/2	83,574.90	189,035.75
162566	02/07/25	C2022	CITY OF OAK PARK		G	11-261-3830-012-000-0000	Water Billing for 12/17/24-1/1	39.64	
					G	11-261-3830-012-000-0000	Water Billing for 12/17/24-1/1	3,129.28	
					G	11-261-3830-012-000-0000	Water Billing for 12/17/24-1/1	40.00	
					G	11-261-3830-013-000-0000	Water Billing for 12/17/24-1/1	240.88	
					G	11-261-3830-013-000-0000	Water Billing for 12/17/24-1/1	3,413.95	
					G	11-261-3830-013-000-0000	Water Billing for 12/17/24-1/1	292.96	
					G	11-261-3830-014-000-0000	Water Billing for 12/17/24-1/1	252.04	
					G	11-261-3830-014-000-0000	Water Billing for 12/17/24-1/1	1,304.73	
					G	11-261-3830-015-000-0000	Water Billing for 12/17/24-1/1	13.00	

Check Register

Type of Checks: All

Date Range: 07/01/2024 to 06/30/2025

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-3830-015-000-0000	Water Billing for 12/17/24-1/1	430.60	
					G	11-261-3830-015-000-0000	Water Billing for 12/17/24-1/1	1,349.47	
					G	11-261-3830-015-000-0000	Water Billing for 12/17/24-1/1	5.00	
					G	11-261-3830-020-000-0000	Water Billing for 12/17/24-1/1	689.52	
					G	11-261-3830-020-000-0000	Water Billing for 12/17/24-1/1	1,691.68	
					G	11-261-3830-020-000-0000	Water Billing for 12/17/24-1/1	13.00	
					G	11-261-3830-020-000-0000	Water Billing for 12/17/24-1/1	151.60	
					G	11-261-3830-020-000-0000	Water Billing for 12/17/24-1/1	13.00	
					G	11-261-3830-020-000-0000	Water Billing for 12/17/24-1/1	5,294.84	
					G	11-261-3830-040-000-0000	Water Billing for 12/17/24-1/1	1,605.32	
					G	11-261-3830-050-000-0000	Water Billing for 12/17/24-1/1	207.40	
					G	11-261-3830-050-000-0000	Water Billing for 12/17/24-1/1	1,054.04	
					G	11-261-3830-070-000-0000	Water Billing for 12/17/24-1/1	374.80	
					G	11-261-3830-070-000-0000	Water Billing for 12/17/24-1/1	385.96	
					G	11-261-3830-070-000-0000	Water Billing for 12/17/24-1/1	497.56	
					G	11-261-3830-070-000-0000	Water Billing for 12/17/24-1/1	5,056.37	
					G	11-261-3830-070-000-0000	Water Billing for 12/17/24-1/1	408.28	
					G	11-261-3830-070-000-0000	Water Billing for 12/17/24-1/1	385.96	
					G	11-261-3830-070-000-0000	Water Billing for 12/17/24-1/1	69.76	28,410.64
162567	02/07/25	C3560	CONSUMERS ENERGY CO		G	11-261-5510-012-000-0000	Gas Fees for 12/18/24-1/16/25	3,298.61	
					G	11-261-5510-013-000-0000	Gas Fees for 12/18/24-1/16/25	3,057.41	
					G	11-261-5510-014-000-0000	Gas Fees for 12/18/24-1/16/25	62.35	
					G	11-261-5510-014-000-0000	Gas Fees for 12/18/24-1/16/25	895.83	
					G	11-261-5510-020-000-0000	Gas Fees for 12/20/24-1/21/25	24.61	
					G	11-261-5510-050-000-0000	Gas Fees for 12/20/24-1/21/25	5,757.77	13,096.58
162568	02/07/25	C4049	CINTAS CORPORATION		G	11-231-3510-039-000-0000	Jacket	58.50	
					G	11-231-3510-039-000-0000	Jackets	112.03	
					G	11-261-5990-050-000-0000	Logo Mats	800.00	970.53
162569	02/07/25	C4710	CLEAR RATE COMMUNICATIONS		G	11-261-3410-040-000-0000	Telephone Service for 1/20-2/1	103.49	103.49
162570	02/07/25	C4960	CURRICULUM ASSOC LLC	23386 C	F	11-221-3220-090-000-2905	Pilot Course/License	4,600.00	4,600.00
162571	02/07/25	C5702	COMPASS MINERALS AMERICA,		G	11-261-5990-030-000-0000	Bulk Rock Salt	2,883.37	2,883.37
162572	02/07/25	D1470	DIRECT ENERGY BUSINESS, LLC		G	11-261-5520-013-000-0000	Electrical Supply Service Peri	2,593.85	
					G	11-261-5520-014-000-0000	Electrical Supply Service Peri	2,466.94	
					G	11-261-5520-015-000-0000	Electrical Supply Service Peri	2,141.79	
					G	11-261-5520-020-000-0000	Electrical Supply Service Peri	4,755.22	
					G	11-261-5520-040-000-0000	Electrical Supply Service Peri	803.46	
					G	11-261-5520-050-000-0000	Electrical Supply Service Peri	4,384.89	
					G	11-261-5520-070-000-0000	Electrical Supply Service Peri	12,570.55	29,716.70

Check Register

Oak Park

Type of Checks: All

Date Range: 07/01/2024 to 06/30/2025

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
162573	02/07/25	D1945	D.M. BURR SECURITY SERVICES		G	11-261-3150-040-000-0000	February 25 ACA Medical Insura	385.39	
					G	11-261-3150-040-000-0000	January 25 Janitorial Medical	770.78	
					G	11-261-3150-040-000-0000	December 2024 Monthly Custodia	180,978.71	
					G	11-261-3150-040-000-0000	January 25 ACA Medical Insuran	385.39	182,520.27
162574	02/07/25	E1129	ELECTROCYCLE, INC.		G	11-261-4110-020-000-0000	Shredding Service on 01/17/25	20.00	20.00
162575	02/07/25	E5137	ETERNAL TRANSPORTATION LLC/	23426 C	G	11-271-3310-031-000-0000	Student Transportation for 12/	750.00	
					G	11-271-3310-031-400-0000	McKinney-Vento Student Transpo	1,125.00	
					G	11-271-3310-031-400-0000	McKinney-Vento Student Transpo	1,000.00	2,875.00
162576	02/07/25	E5516	ENGINEERED FLOORS, LLC	23351 C	G	11-261-4110-070-000-0000	Carpet Installed	7,440.44	7,440.44
162577	02/07/25	E5711	EISENHOWER DANCE	23428 C	S	62-431-0000-050-375-0000	Dance Residency at OPPA	10,500.00	10,500.00
162578	02/07/25	F0396	FEDEX SHIPPING		G	11-252-3430-040-000-0000	Overnight Envelope to Legal	32.95	32.95
162579	02/07/25	F0645	FIRST STUDENT, INC.		G	11-271-3190-031-000-0000	Bus Monitors for 1/1-1/31/25	24,227.54	
					F	11-271-3310-014-555-3063	Lessenger to Legoland	616.12	
					F	11-271-3310-014-555-3063	Lessenger to OPHS	296.96	
					F	11-271-3310-014-555-3063	Lessenger to OPHS	162.75	
					F	11-271-3310-015-000-3063	Key to Pepper	135.80	
					F	11-271-3310-015-000-3063	Einstein to Pepper	120.47	
					G	11-271-3310-031-000-0000	Special Education Bus Carriers	89,253.70	
					G	11-271-3310-031-010-0000	Bus Carriers for 1/1-1/31/25	143,563.73	
					G	11-271-3310-031-150-0000	OPHS to Chandler Park High	563.28	
					G	11-271-3310-031-200-0000	OPHS to Seaholm	398.94	
					G	11-271-3310-031-200-0000	OPHS to Southfield AT&T	471.33	
					G	11-271-3310-031-200-0000	OPHS to Lake Orion HS	370.94	
					G	11-271-3310-031-200-0000	OPHS to Lake Orion HS	458.12	
					G	11-271-3310-031-200-0000	OPHS to Seaholm HS	230.91	
					G	11-271-3310-031-200-0000	OPHS to Allen Park HS	308.06	
					G	11-271-3310-031-200-0000	OPHS to Mount Clemens HS	250.99	
					G	11-271-3310-031-200-0000	OPHS to Renaissance HS	349.80	
					G	11-271-3310-031-200-0000	OPHS to Oxford HS	462.35	
					G	11-271-3310-031-200-0000	OPHS to University HS	186.00	
					G	11-271-3310-031-200-0000	OPHS to Detroit Community HS	199.21	
					G	11-271-3310-031-200-0000	OPHS to Southfield AT&T	242.01	
					F	11-271-3310-050-000-3063	OPPA to Henry Ford Museum	558.46	
					F	11-271-3310-050-000-3063	OPPA to Clarenceville	220.34	
					F	11-271-3310-050-000-3063	OPPA to Ferndale	204.49	
					F	11-271-3310-050-000-3063	OPPA to Southfield A&T	497.75	
					F	11-271-3310-050-000-3063	OPPA to Skatin Station	1,896.42	
					F	11-271-3310-050-000-3063	OPPA to West Bloomfield	227.21	

Check Register

Oak Park

Type of Checks: All

Date Range: 07/01/2024 to 06/30/2025

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					F	11-271-3310-050-000-3063	OPPA to Melvindale	354.03	
					F	11-271-3310-050-000-3063	OPPA to Lincoln MS	186.00	
					F	11-271-3310-050-000-3063	OPPA to Dave & Busters	541.61	
					F	11-271-3310-050-000-3063	OPPA to Renaissance HS	426.95	
					F	11-271-3310-070-000-3063	OPHS to Little Caesars Arena	224.57	
					F	11-271-3310-070-000-3063	OPHS to Detroit	228.80	
					F	11-271-3310-070-000-3063	OPHS to Little Caesars Arena	215.59	268,651.23
162580	02/07/25	F4685	FST-HEA, LLC/ HORIZON		H	41-456-6220-020-501-2023	Professional Services from 11/	150.00	
					H	41-456-6220-050-501-2023	Professional Services from 11/	150.00	
					H	41-456-6220-070-501-2023	Professional Services from 11/	637.50	937.50
162581	02/07/25	F5321	FAITLER, SUSAN	23452 C	F	11-371-3190-039-392-6015	Tutoring 1/20-1/29/25 for Yesh	618.75	618.75
162582	02/07/25	G2099	GREER, PATRICIA		G	11-252-3220-040-000-0000	Mileage for Finance Business	28.00	28.00
162583	02/07/25	G2380	GUARDIAN ALARM COMPANY		G	11-261-4110-070-000-0000	Service Work Order #747532	186.00	186.00
162584	02/07/25	G4333	GEN OIL COMPANY		G	11-261-5710-030-000-0000	Regular Gas	1,850.78	
					G	11-271-5710-031-000-0000	Diesel Gas	2,043.45	
					G	11-271-5710-031-000-0000	Diesel Gas	1,186.47	
					G	11-271-5710-031-000-0000	Diesel Gas	2,714.74	7,795.44
162585	02/07/25	G4371	GENERATION GENIUS, INC.	23432 C	F	11-125-3450-050-000-6015	Science & Math 1 Year School P	1,795.00	1,795.00
162586	02/07/25	G4549	GHAFARI ASSOCIATES, LLC		H	41-453-3190-020-105-2023	Architectural Services for 8/1	1,300.22	
					H	41-453-3190-020-105-2023	Architectural Services for 12/	2,600.44	
					H	41-453-3190-020-105-2023	Architectural Services for 7/1	1,300.22	
					H	41-453-3190-050-105-2023	Architectural Services for 12/	5,676.65	
					H	41-453-3190-050-105-2023	Architectural Services for 7/1	2,838.33	
					H	41-453-3190-050-105-2023	Architectural Services for 8/1	2,838.32	
					H	41-453-3190-070-105-2023	Architectural Services for 8/1	9,688.52	
					H	41-453-3190-070-105-2023	Architectural Services for 7/1	3,229.50	
					H	41-453-3190-070-105-2023	Architectural Services for 7/1	9,231.16	
					H	41-453-3190-070-105-2023	Architectural Services for 8/1	9,663.26	
					H	41-453-3190-070-105-2023	Architectural Services for 12/	25,385.69	
					H	41-453-3190-070-105-2023	Architectural Services for 7/1	10,132.88	83,885.19
162587	02/07/25	G5015	GESHER HUMAN SERVICES	23448 C	F	11-391-3220-060-000-6615	MiWorks	1,350.00	1,350.00
162588	02/07/25	G5015	GESHER HUMAN SERVICES	23471 C	F	11-391-3220-060-000-6615	MiWorks	1,350.00	1,350.00
162589	02/07/25	G5713	GRIPZ GYM LLC/ THERESE	23479 C	S	62-431-0000-070-348-0000	Team Building Event for Nation	660.00	660.00
162590	02/07/25	H1426	HOLDEN-MURPHY, SHANA	23461 C	F	11-221-3220-040-000-0000	Expenses for Math Pilot Progra	90.58	90.58
162591	02/07/25	H1650	HOME DEPOT INC CR SVCS		G	11-261-5990-013-000-0000	Bathroom Sink	97.27	
					G	11-261-5990-090-000-0000	Square Edge Ceiling Lay	208.75	
					G	11-261-5990-090-000-0000	Square Edge Ceiling Lay	334.00	
					G	11-261-5990-090-000-0000	Totes	69.96	

Check Register

Oak Park

Type of Checks: All

Date Range: 07/01/2024 to 06/30/2025

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-5990-090-000-0000	Freestanding Cabinet	159.16	869.14
162592	02/07/25	H4482	HEINEMANN	23158 C	G	11-111-5210-012-000-0000	Math Activity Books	568.86	568.86
162593	02/07/25	H4908	CITY OF HIGHLAND PARK		G	12-451-6500-000-000-0000	Taxes for FEIN #38-6003091	190.20	190.20
162594	02/07/25	H5700	HEADLINES SPORTSWEAR, LLC	23169 C	G	11-293-5990-070-000-0000	Monster Ball Locker	350.00	
				23171 C	G	11-293-5990-070-000-0000	Rawlings Basketballs	815.40	1,165.40
162595	02/07/25	H5744	HORIZON DATASYS CORPORATION	23378 C	F	11-391-5990-060-000-6615	Software for MiWorks	715.00	715.00
162596	02/07/25	I4709	INSTITUTE FOR MULTI-SENSORY	23336 C	F	11-122-5110-008-194-8015	Sand/Tiles	51.95	51.95
162597	02/07/25	K1127	KONICA MINOLTA BUSINESS	23444 C	F	11-391-4120-060-000-6615	MiWorks	169.55	169.55
162598	02/07/25	K1127	KONICA MINOLTA BUSINESS	23445 C	F	11-391-4120-060-000-6615	MiWorks	53.11	53.11
162599	02/07/25	K1185	KSS ENTERPRISES		G	11-261-5990-012-000-0000	Roll Towel/Hand Soap/Liners/To	1,135.44	
					G	11-261-5990-014-000-0000	Roll Towel/Hand Soap/Liners/To	868.72	
					G	11-261-5990-015-000-0000	Roll Towel/Hand Soap/Liners/To	954.14	
					G	11-261-5990-015-000-0000	Roll Towel/Hand Soap/Liners/To	1,177.19	
					G	11-261-5990-030-000-0000	Roll Towel/Hand Soap/Liners/To	1,952.77	
					G	11-261-5990-050-000-0000	Hand Soap/Liners/Toilet Paper	785.70	
					G	11-261-5990-070-000-0000	Hand Soap/Liners/Toilet Paper	894.69	7,768.65
162600	02/07/25	L0126	LAKESHORE LEARNING	23019 C	F	11-125-5110-013-311-3063	Numbers Activities	166.70	166.70
162601	02/07/25	L0141	LAKIER, DIANE	23454 C	F	11-371-3190-039-391-6015	Tutoring 1/6-1/21/25 for Darch	282.80	282.80
162602	02/07/25	L1462	LOGISOFT COMPUTER PRODUCTS,	23467 C	F	11-391-5990-060-000-6615	MiWorks	1,773.60	1,773.60
162603	02/07/25	M1314	MASB -MICHIGAN ASSOCIATION OF		G	11-231-3220-042-000-0000	Virtual Conference 11/19/24	24.00	24.00
162604	02/07/25	M4068	MURRAY LIGHTING &		G	11-261-5990-070-000-0000	LED Light Tubes/Fluorescent Bu	427.00	
					G	11-261-5990-090-000-0000	Contractors Three Pole Amplifi	80.00	507.00
162605	02/07/25	M4747	MICHIGAN DNR OUTDOOR	23443 C	G	11-118-3190-014-000-3063	Field Trip on 2/6 & 2/13 for L	472.00	472.00
162606	02/07/25	M5294	MJR GROUP, LLC-ATTN: ACCOUNTS	23478 C	F	11-111-3190-013-000-3063	Field Trip on 2/13/25 for Pepp	601.75	601.75
162607	02/07/25	M5311	MICHIGAN FARM BUREAU	23435 P	G	11-111-3190-012-000-0000	Deposit for Lab	500.00	500.00
162608	02/07/25	M5398	MILLER-BOLDT, INC.		G	11-261-4110-020-661-0000	Maintenance Performed on Boile	1,253.81	1,253.81
162609	02/07/25	M8055	MAIN'S LANDSCAPE SUPPLY, INC.		G	11-261-5990-030-002-0000	(147) Bags of Mighty Melt	1,402.38	1,402.38
162610	02/07/25	N4148	NOVA ENVIRONMENTAL, INC		G	11-261-4110-012-000-0000	Inspection/Collection of Bulk	462.00	
					G	11-261-4110-013-000-0000	Inspection/Collection of Bulk	261.00	
					G	11-261-4110-050-000-0000	Inspection/Collection of Bulk	180.50	903.50
162611	02/07/25	O0401	OAKLAND COMMUNITY COLLEGE	23464 C	F	11-391-3120-060-000-6615	MiWorks	2,000.00	2,000.00
162612	02/07/25	O0401	OAKLAND COMMUNITY COLLEGE	23465 C	F	11-391-3190-060-000-6615	MiWorks	2,000.00	2,000.00
162613	02/07/25	O0690	OAKLAND COUNTY TREASURER		G	11-259-7620-040-000-0000	Tax Payments #20220 for 2016-2	1,007.24	1,007.24
162614	02/07/25	O0800	OAKLAND SCHOOLS	22720 C	F	11-221-3220-040-000-0000	HighScope Workshop on 10/25/24	60.00	
					F	11-221-3220-040-000-0000	HighScope Workshop on 10/25/24	240.00	300.00
162615	02/07/25	O1520	ORIENTAL TRADING, INC	23273 C	G	11-113-5990-070-000-0000	Handout Kits	37.98	
				23120 C	F	11-118-4910-014-000-3431	Tumblers/Balls	1,154.83	1,192.81
162616	02/07/25	O4016	CITY OF OAK PARK TREASURER		G	11-261-3840-012-000-0000	Trash & Debris Removal on 12/1	57.08	57.08

Check Register

Oak Park

Type of Checks: All

Date Range: 07/01/2024 to 06/30/2025

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
162617	02/07/25	P0788	PEARSON, INC	23352 C	G	11-122-5110-008-000-0000	Record Forms	247.40	247.40
162618	02/07/25	P1935	PHOENIX ENVIRONMENTAL INC.		G	11-261-3190-040-001-0000	Quarterly 2025 UST Inspection	600.00	
					G	11-261-3190-040-001-0000	Replaced Expired Swivels and E	593.25	1,193.25
162619	02/07/25	P2105	PITNEY BOWES INC.	23446 C	F	11-391-3430-060-000-6615	MiWorks	139.71	139.71
162620	02/07/25	P2460	PONTIAC CITY TREASURER		G	12-451-5000-000-000-0000	Taxes for FEIN #38-6003091	287.63	287.63
162621	02/07/25	P4216	PLANTE MORAN REALPOINT, L.L.C.		H	41-453-3190-000-000-2023	December 2024 Owner's Represen	15,300.00	15,300.00
162622	02/07/25	P4256	POWER VAC/ SERVICE PRO OF		G	11-261-4110-050-000-0000	Replaced Valves on Urinals/Dra	2,795.00	
					G	11-261-4110-050-000-0000	Shut Off Valve on Toilets Need	250.00	3,045.00
162623	02/07/25	P4280	PREMIER RELOCATIONS		G	11-261-3190-090-000-0000	January 2025 Storage Trailers	900.00	900.00
162624	02/07/25	P5242	RED CIRCLE SOLUTIONS	23285 C	F	11-125-5110-012-311-3063	Printer/Software	3,995.00	3,995.00
162625	02/07/25	P5754	PRICELESS SOLUTIONS	23463 C	S	62-431-0000-015-318-0000	Silent DJ Party	650.00	650.00
162626	02/07/25	Q5751	QUICK MADE TROPHY SALES	23425 C	S	62-431-0000-070-410-0000	Cheerleading Trophies	217.50	217.50
162627	02/07/25	R4761	ROCKFORD CONSTRUCTION CO.		H	41-456-6220-050-501-2023	OPPA Bid Package5 12/1-12/31/2	1,137,599.34	
					H	41-456-6220-050-501-2023	OPPA Bid Package5 11/1-11/30/2	125,809.05	
					H	41-456-6220-050-501-2023	OPPA Bid Package5 12/1-12/31/2	29,188.00	
					H	41-456-6220-070-501-2023	OPHS Phase2-Bid Package3 12/1-	47,795.25	
					H	41-456-6220-070-501-2023	OPHS Phase2-Bid Package3 11/1-	185,752.35	1,526,143.99
162628	02/07/25	R5726	RETHINK SOLUTION SERVICE	23427 C	G	11-214-3190-008-000-0000	School Psychologist Consultati	1,950.00	1,950.00
162629	02/07/25	R5755	REVTRAK		G	11-111-3450-014-000-0000	March 2024 Latchkey Monthly Fe	29.95	29.95
162630	02/07/25	S0553	SCHOOL SPECIALTY, LLC	23168 C	G	11-122-5110-008-000-0000	Lanyards	5.16	
				23134 C	F	11-125-5110-013-311-3063	Record Folders	48.67	53.83
162631	02/07/25	S0763	SCHOLASTIC	23333 C	F	11-122-5110-008-193-8015	Pocket Charts	41.97	41.97
162632	02/07/25	S4194	STADIUM SYSTEM INC.	23431 C	G	11-293-5990-050-000-0000	Football Helmets Repaired/Pain	1,730.65	
				23429 C	G	11-293-5990-070-000-0000	Football Helmets Repaired/Pain	5,215.40	6,946.05
162633	02/07/25	S4322	STAPLES ADVANTAGE	23332 C	F	11-122-5110-008-194-8015	Erase Board/Drum	208.04	
				23307 P	F	11-125-5110-013-311-3063	Oil Pastels	296.95	
				23307 P	F	11-125-5110-013-311-3063	Staplers/Gloves	286.55	
				23330 P	G	11-226-5910-040-000-0000	Think Pad/Notebook	407.83	
				23330 C	G	11-226-5910-040-000-0000	Webcam/Monitor	634.97	
				23222 P	G	11-241-5910-014-000-0000	Rubber Bands	20.49	
				23222 C	G	11-241-5910-014-000-0000	Label Maker/Badges	1,294.83	
				23323 C	G	11-252-5910-040-000-0000	Pens/Binders	59.93	
				23331 P	G	11-252-5910-040-000-0000	Computer Monitor Arm	53.75	
				23331 P	G	11-252-5910-040-000-0000	Printer Toner	83.99	
				23349 C	G	11-252-5910-040-000-0000	Envelopes	79.49	
				23329 C	G	11-252-5910-040-000-0000	Refrigerator	279.99	
				23331 C	G	11-252-5910-040-000-0000	Markers/Folders	116.36	
				23306 P	F	11-391-3190-060-000-6615	MiWorks	4,299.90	

Check Register

Oak Park

Type of Checks: All

Date Range: 07/01/2024 to 06/30/2025

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				23306 C	F	11-391-3190-060-000-6615	MiWorks	859.98	8,983.05
162634	02/07/25	S4527	S&P GLOBAL RATINGS		H	41-459-7310-000-100-2023	Analytical Services Rendered f	27,500.00	27,500.00
162635	02/07/25	S4647	SECURE ENVIRONMENT		F	11-266-3190-000-000-2553	Grant Site Assessments for Foo	2,000.00	2,000.00
162636	02/07/25	S5375	STICKLINSKI, PATRICIA	23477 C	F	11-391-7910-060-000-6615	MiWorks	1,975.00	1,975.00
162637	02/07/25	S5601	SHAPERO, SHIRA	23450 C	F	11-371-3190-039-391-6015	Tutoring 1/13-1/23/25 for Darc	280.00	280.00
162638	02/07/25	T2600	TOTAL ENERGY SYSTEMS, LLC		G	11-261-4110-050-000-0000	Generator Repaired	1,090.00	1,090.00
162639	02/07/25	T5081	TROY AUTO & TRUCK CENTER		G	11-261-5710-030-000-0000	Brake Pads/Rotors/Caliper on 2	1,485.39	
					G	11-261-5730-030-000-0000	Brake Pads/Rotors/Caliper on 2	1,761.53	3,246.92
162640	02/07/25	U0015	ULINE		G	11-261-5990-090-000-0000	Toilet Seat Covers/Ice Tractio	187.12	187.12
162641	02/07/25	U0700	UNIVERSAL PLUMBING		G	11-261-5990-012-000-0000	Sloan Vacuum Breaker	63.00	
					G	11-261-5990-020-000-0000	Closet Carrier Nuts/Washers	24.75	
					G	11-261-5990-050-000-0000	Handle Assembly	35.33	
					G	11-261-5990-050-000-0000	Repair Kit	13.99	
					G	11-261-5990-070-000-0000	Vacuum Breaker Repair Kit	176.50	313.57
162642	02/07/25	W5753	WILSON, TIFFANY	23468 C	F	11-391-3190-060-000-6615	MiWorks	57.99	57.99
162643	02/07/25	Z5673	ZOOBEAN, INC	22985 P	F	11-125-5110-012-311-3063	Literacy Resources	1,245.00	1,245.00
162644	02/21/25	15124	CUNNINGHAM GLASS CO, INC.		G	11-261-4110-015-000-0000	Replaced Check #162249	1,275.00	
					G	11-261-4110-070-000-0000	Replaced Check #162249	953.88	2,228.88
162645	02/21/25	A1355	AIRGAS USA, LLC		G	11-261-4110-070-000-0000	Helium/Acetylene/Oxygen Rental	151.46	151.46
162646	02/21/25	A4366	GALLAGHER BENEFIT SERVICES,		G	11-283-3190-040-000-0000	January 2025 Consulting Servic	4,700.00	4,700.00
162647	02/21/25	A4526	ARIZENT		G	11-231-3170-039-000-0000	Legal Advertising for Bond on	1,705.00	1,705.00
162648	02/21/25	A4605	ANTHROMED LLC	23523 C	G	11-215-3130-008-290-3063	Speech & Language for 1/27-1/3	3,496.15	
				23526 C	G	11-215-3130-008-290-3063	Speech & Language for 2/3-2/7/	2,927.68	
				23524 C	G	11-215-3130-008-290-3063	Speech & Language for 2/3-2/7/	2,500.50	
				23525 C	G	11-215-3130-008-290-3063	Speech & Language for 1/27-1/3	3,572.15	
				23522 C	G	11-215-3130-008-290-3063	Speech & Language for 2/3-2/7/	2,796.92	
				23501 C	G	11-215-3130-008-290-3063	Speech & Language for 1/27-1/3	2,927.68	18,221.08
162649	02/21/25	B0138	BERESFORD COMPANY	23245 C	G	11-241-5910-070-000-0000	Color Ribbons	295.00	295.00
162650	02/21/25	B4771	BUCHZEIGER, SHERRIE	23542 C	G	11-221-3210-090-000-0000	Mileage to Oakland Schools on	27.58	
				23541 C	G	11-221-3210-090-000-0000	Mileage to Oakland Schools on	27.58	55.16
162651	02/21/25	B5647	BP ENERGY RETAIL COMPANY LLC		G	11-261-5510-012-000-0000	Gas Delivery for January 2025	2,609.19	
					G	11-261-5510-013-000-0000	Gas Delivery for January 2025	2,405.69	
					G	11-261-5510-014-000-0000	Gas Delivery for January 2025	625.04	
					G	11-261-5510-014-000-0000	Gas Delivery for January 2025	25.44	
					G	11-261-5510-015-000-0000	Gas Delivery for January 2025	1,631.64	
					G	11-261-5510-020-000-0000	Gas Delivery for January 2025	7,540.48	
					G	11-261-5510-030-000-0000	Gas Delivery for January 2025	665.02	
					G	11-261-5510-040-000-0000	Gas Delivery for January 2025	537.83	

Check Register

Oak Park

Type of Checks: All

Date Range: 07/01/2024 to 06/30/2025

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-5510-050-000-0000	Gas Delivery for January 2025	4,735.06	
					G	11-261-5510-070-000-0000	CREDIT	(17.80)	
					G	11-261-5510-070-000-0000	Gas Delivery for January 2025	15,564.27	36,321.86
162652	02/21/25	C0620	CARNEGIE INSTITUTE	23494 C	F	11-391-3120-060-000-6615	MiWorks	4,995.00	4,995.00
162653	02/21/25	C0620	CARNEGIE INSTITUTE	23495 C	F	11-391-3120-060-000-6615	MiWorks	5,362.00	5,362.00
162654	02/21/25	C1575	CHARTWELLS FOODS CORP		C	21-297-3150-000-000-8510	Food Service Fees for 1/1-1/31	10,450.10	
					C	21-297-3150-000-000-8510	Food Service Fees for 1/1-1/31	106,518.24	
					C	21-297-5610-000-000-8500	Food Service for 1/1-1/31/25	98,901.33	215,869.67
162655	02/21/25	C3560	CONSUMERS ENERGY CO		G	11-261-5510-020-000-0000	Gas Fees for 12/28/24-1/30/25	5,440.02	
					G	11-261-5510-030-000-0000	Gas Fees for 12/28/24-1/30/25	454.30	
					G	11-261-5510-040-000-0000	Gas Fees for 12/28/24-1/30/25	379.05	
					G	11-261-5510-070-000-0000	Gas Fees for 12/28/24-1/30/25	10,193.54	16,466.91
162656	02/21/25	C3841	CORRIGAN MOVING SYSTEM		G	11-252-3190-040-000-0000	Storage Period for 2/1-2/28/25	413.04	
					G	11-252-3190-040-000-0000	Storage Period for 1/1-1/31/25	413.04	826.08
162657	02/21/25	C4815	COMMUNITIES IN SCHOOLS OF	23496 C	F	11-113-3130-070-000-6015	February 2025 Student Support	3,750.00	3,750.00
162658	02/21/25	C4841	CULLIGAN WATER SYSTEMS	23491 C	F	11-391-5990-060-000-6615	MiWorks	46.95	46.95
162659	02/21/25	C5434	CURRICULUM ADVANTAGE, INC.	22986 C	F	11-125-4910-012-000-3063	Math Virtual Training for Eins	750.00	750.00
162660	02/21/25	C5702	COMPASS MINERALS AMERICA,		G	11-261-5990-030-000-0000	Bulk Salt	2,818.68	2,818.68
162661	02/21/25	D1300	DTE ENERGY		G	11-261-5520-014-000-0000	Electrical Fees for 1/7-2/3/25	2,046.57	
					G	11-261-5520-015-000-0000	Electrical Fees for 1/4-1/31/2	1,558.15	
					G	11-261-5520-020-000-0000	Electrical Fees for 1/4-1/31/2	2,889.45	
					G	11-261-5520-040-000-0000	Electrical Fees for 1/4-1/31/2	687.00	
					G	11-261-5520-050-000-0000	Electrical Fees for 1/4-1/31/2	3,591.04	10,772.21
162662	02/21/25	D1320	DTE ENERGY		G	11-261-5520-070-000-0000	Street Lights for 1/3-2/3/25	4,594.50	4,594.50
162663	02/21/25	D1945	D.M. BURR SECURITY SERVICES		G	11-261-3150-040-000-0000	January 2025 Monthly Custodial	182,372.04	
					G	11-261-4190-040-000-1000	January 2025 Billable Labor (O	1,128.55	
					G	11-266-3150-070-000-0000	December 2024 Security Medical	730.61	
					G	11-266-3150-070-000-0000	January 2025 Security Contract	101,392.72	285,623.92
162664	02/21/25	D3954	D POOLE		C	21-297-4120-000-000-0000	Grease Trap Cleaned	1,390.00	1,390.00
162665	02/21/25	D5712	DUNBAR, CIDNEY	23493 C	F	11-391-3190-060-000-6615	MiWorks	55.87	55.87
162666	02/21/25	E1129	ELECTROCYCLE, INC.		G	11-261-4110-040-000-0000	Shredding Service on 2/14/25	60.00	
					G	11-261-4110-040-000-0000	Shredding Service on 2/7/25	30.00	90.00
162667	02/21/25	E5137	ETERNAL TRANSPORTATION LLC/	23497 C	G	11-271-3310-031-000-0000	Student Transportation for 12/	1,000.00	
				23528 C	G	11-271-3310-031-000-0000	Student Transportation for 2/1	600.00	
				23527 C	G	11-271-3310-031-000-0000	Student Transportation for 2/3	600.00	2,200.00
162668	02/21/25	G1660	GRAINGER W W INC		G	11-261-5990-012-000-0000	Nitrile Gloves	5.71	
					G	11-261-5990-012-000-0000	V-Belts	36.82	
					F	11-391-4120-060-000-6615	Hand Held Metal Detector	152.99	

Check Register

Oak Park

Type of Checks: All

Date Range: 07/01/2024 to 06/30/2025

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					F	11-391-4120-060-000-6615	Battery Module	533.14	728.66
162669	02/21/25	G2105	GRIMM, WILLIAM	23502 C	F	11-113-3190-070-000-3490	Expenses for Robotics	377.71	377.71
162670	02/21/25	G4333	GEN OIL COMPANY		G	11-271-5710-031-000-0000	Diesel Gas	3,144.57	
					G	11-271-5710-031-000-0000	Diesel Gas	2,708.78	5,853.35
162671	02/21/25	H1426	HOLDEN-MURPHY, SHANA	23503 C	F	11-221-3220-040-000-0000	Expenses for K5 Math Training	132.69	132.69
162672	02/21/25	H2131	HUNTINGTON NATIONAL BANK		T	31-511-7910-100-001-2023	Annual Fee for 3/1-25-2/28/26	500.00	500.00
162673	02/21/25	H4888	HAZEL PARK PROMISE ZONE	23492 C	F	11-391-3220-060-000-6615	MiWorks	150.00	150.00
162674	02/21/25	K1127	KONICA MINOLTA BUSINESS	23530 C	F	11-391-4120-060-000-6615	MiWorks	378.02	378.02
162675	02/21/25	K1127	KONICA MINOLTA BUSINESS		G	11-261-4220-012-000-0000	500359350	293.02	
					G	11-261-4220-012-000-0000	500359081	146.92	
					G	11-261-4220-012-000-0000	500359346	196.70	
					G	11-261-4220-013-000-0000	500359619	293.02	
					G	11-261-4220-013-000-0000	500358799	146.92	
					G	11-261-4220-013-000-0000	500359347	442.26	
					G	11-261-4220-013-000-0000	500359515	293.02	
					G	11-261-4220-014-000-0000	500359517	442.26	
					G	11-261-4220-014-000-0000	500359719	442.26	
					G	11-261-4220-015-000-0000	500359611	146.92	
					G	11-261-4220-015-000-0000	500359806	196.70	
					G	11-261-4220-015-000-0000	500359431	293.02	
					G	11-261-4220-020-000-0000	500359427	196.70	
					G	11-261-4220-020-000-0000	Copier Coverage for 1/1-1/31/2	153.06	
					G	11-261-4220-020-000-0000	Copier Coverage for 1/1-1/31/2	153.06	
					G	11-261-4220-020-000-0000	500359082	146.92	
					G	11-261-4220-020-000-0000	500359418	140.85	
					G	11-261-4220-020-000-0000	500359159	293.02	
					G	11-261-4220-030-000-0000	500359700	140.85	
					G	11-261-4220-040-000-0000	500359339	146.92	
					G	11-261-4220-040-000-0000	500359353	48.67	
					G	11-261-4220-040-000-0000	500359714	888.36	
					G	11-261-4220-040-000-0000	500358976	123.85	
					G	11-261-4220-050-000-0000	500359425	196.70	
					G	11-261-4220-050-000-0000	500359615	196.70	
					G	11-261-4220-050-000-0000	500359429	293.02	
					G	11-261-4220-050-000-0000	500359421	146.92	
					G	11-261-4220-070-000-0000	500359343	196.70	
					G	11-261-4220-070-000-0000	500359154	196.70	
					G	11-261-4220-070-000-0000	500359801	196.70	

Check Register

Oak Park

Type of Checks: All

Date Range: 07/01/2024 to 06/30/2025

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-4220-070-000-0000	500359707	859.23	
					G	11-261-4220-070-000-0000	500359345	196.70	8,244.65
162676	02/21/25	K4344	KAMI, INC. (NOTABLE, INC)	23487 C	G	11-227-3450-090-000-0000	District License for January-	5,274.75	5,274.75
162677	02/21/25	L5704	LAGRASSO, ABDO & SILVERI, PLLC		G	12-451-9100-000-000-0000	Garnishment #234125CG	526.99	526.99
162678	02/21/25	M1314	MASB -MICHIGAN ASSOCIATION OF		G	11-231-3220-042-000-0000	Goal Setting Workshop on 1/30/	893.92	893.92
162679	02/21/25	M2720	MESSA		G	12-451-1100-000-000-0000	Additional Health Insurance Bi	3,234.53	
					G	12-451-2130-000-000-0000	Health Insurance Billing Perio	289,412.67	292,647.20
162680	02/21/25	M4068	MURRAY LIGHTING &		G	11-261-5990-070-000-0000	Wiremold	15.95	
					G	11-261-5990-090-000-0000	Light Bulbs	14.00	29.95
162681	02/21/25	M4274	METROPOLITAN DETROIT BUREAU		G	11-232-7410-043-000-0000	24/25 Oak Park School District	2,348.75	2,348.75
162682	02/21/25	M5758	MCELROY, ASHA		F	21-297-3100-040-000-3990	Food Consultant for 2/12-2/19/	900.00	900.00
162683	02/21/25	M6310	MSBO	23515 C	G	11-252-3220-040-000-0000	MSBO Team Leadership Session o	105.00	
				23488 C	G	11-252-3220-040-000-0000	Annual Conference	590.00	
				23489 C	G	11-252-3220-040-000-0000	Annual Conference	590.00	
				23480 C	G	11-261-3220-040-000-0000	Annual Conference	590.00	
				23482 C	G	11-261-3220-040-000-0000	Annual Conference	590.00	2,465.00
162684	02/21/25	M8055	MAIN'S LANDSCAPE SUPPLY, INC.		G	11-261-5990-030-002-0000	(50) Bags of Ice Melt	1,072.12	1,072.12
162685	02/21/25	N4148	NOVA ENVIRONMENTAL, INC		G	11-261-3190-090-000-0000	6-Month Periodic Surveillance	1,750.00	1,750.00
162686	02/21/25	O0401	OAKLAND COMMUNITY COLLEGE	23529 C	F	11-391-3190-060-000-6615	MiWorks	335.00	335.00
162687	02/21/25	O0800	OAKLAND SCHOOLS		G	11-221-3220-015-000-0000	Student Attendance Workshop on	50.00	
					F	11-221-3220-040-000-0000	English Workshop	15.00	
				23180 C	F	11-221-3220-040-000-0000	English Workshop	15.00	
				23181 C	F	11-221-3220-040-000-0000	English Workshop	15.00	95.00
162688	02/21/25	O1520	ORIENTAL TRADING, INC	23481 C	F	11-118-4910-014-000-3431	Fabric/Masks/Chains	91.40	91.40
162689	02/21/25	P2255	PLAY- PLACE AUTISM & SPECIAL	23490 C	F	11-111-3190-015-000-3063	CBI Field Trip on 4/10/25 for	138.00	138.00
162690	02/21/25	P4256	POWER VAC/ SERVICE PRO OF		G	11-261-4110-020-000-0000	Gym Floor Removed Due to Buckl	1,715.00	
					G	11-261-4110-050-000-0000	Replaced Cold Water Supply to	637.50	2,352.50
162691	02/21/25	R1521	ROOSEN, VARCHETTI, & OLIVER,		G	12-451-9100-000-000-0000	Garnishment #GC190693	243.34	
					G	12-451-9100-000-000-0000	CHECK # 162691 VOIDED	(243.34)	0.00
162692	02/21/25	R1541	ROSE PEST SOLUTIONS		G	11-261-4110-012-000-0000	January 2025 Pest Control	63.00	
					G	11-261-4110-013-000-0000	January 2025 Pest Control	63.00	
					G	11-261-4110-014-000-0000	January 2025 Pest Control	63.00	
					G	11-261-4110-015-000-0000	January 2025 Pest Control	63.00	
					G	11-261-4110-020-000-0000	January 2025 Pest Control	99.00	
					G	11-261-4110-040-000-0000	January 2025 Pest Control	55.00	
					G	11-261-4110-050-000-0000	January 2025 Pest Control	86.00	
					G	11-261-4110-070-000-0000	January 2025 Pest Control	99.00	591.00
162693	02/21/25	R3953	REDFORD LOCK SECURITY		G	11-261-4110-013-000-0000	Replaced Broken Roll Pin/Adjus	200.00	

Check Register

Oak Park

Type of Checks: All

Date Range: 07/01/2024 to 06/30/2025

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-4110-070-000-0000	Core/Master Keying Charges/Lab	405.88	605.88
162694	02/21/25	R5356	RNA FACILITIES MANAGEMENT		G	11-261-4190-040-000-2000	Snow Removal Installment #3 of	5,166.00	
					G	11-261-4190-040-000-2500	Snow Removal Installment #3 of	5,166.00	10,332.00
162695	02/21/25	R5726	RETHINK SOLUTION SERVICE	23520 C	G	11-214-3190-008-000-0000	School Psychologist for 1/1-1/	450.00	
				23519 C	G	11-214-3190-008-000-0000	School Psychologist for 1/16-1	555.00	
				23521 C	G	11-214-3190-008-000-0000	School Psychologist for 12/16-	540.00	
				23536 C	G	11-214-3190-008-000-0000	School Psychologist for 2/1-2/	885.00	
				23538 C	G	11-214-3190-008-000-0000	School Psychologist for 11/16-	2,190.00	
				23539 C	G	11-214-3190-008-000-0000	School Psychologist for 11/1-1	2,575.00	
				23540 C	G	11-214-3190-008-000-0000	School Psychologist for 10-16-	1,920.00	
				23537 C	G	11-214-3190-008-000-0000	School Psychologist for 2/1-2/	1,852.50	10,967.50
162696	02/21/25	S0553	SCHOOL SPECIALTY, LLC	23334 P	G	11-122-5110-008-000-0000	Trampoline/Puzzles	466.33	466.33
162697	02/21/25	S2240	SIEMENS INDUSTRY, INC.		G	11-261-3190-090-000-0000	Heat Exchanger for NOVA	2,786.91	2,786.91
162698	02/21/25	S4087	SCHEER'S ACE HARDWARE, INC.		G	11-261-5990-020-000-0000	Hardware Item	1.40	
					G	11-261-5990-050-000-0000	Air Blow-Gun	10.99	
					G	11-261-5990-050-000-0000	Aluminum Tape/Insulated Clip	18.98	
					G	11-261-5990-090-000-0000	Ice Hammer	9.99	
					G	11-261-5990-090-000-0000	Hose Barb Fittings	7.48	
					G	11-261-5990-090-000-0000	Thread Seal Tape	1.79	50.63
162699	02/21/25	S4322	STAPLES ADVANTAGE	23410 C	G	11-111-5110-015-000-0000	Swivel Chair	179.99	
				23382 P	G	11-111-5110-015-000-0000	Disposable Masks	89.95	
				23382 C	G	11-111-5110-015-000-0000	Swivel Chair/Masks	327.12	
				23416 P	G	11-113-5110-070-000-0000	Batteries/Notebooks	949.10	
				23100	G	11-113-5110-070-000-0000	CREDIT	(114.00)	
				23387 P	G	11-122-5110-090-000-0000	Appointment Book	60.89	
				23387 P	G	11-122-5110-090-000-0000	Chair/Organizer	294.68	
				23387 C	G	11-122-5110-090-000-0000	Recorder/Stapler	541.60	
				23303 P	F	11-125-5110-050-000-6015	Fiction Paired Texts	19.29	
				23303 P	F	11-125-5110-050-000-6015	Spectrum Supplies	55.76	
				23303 P	F	11-125-5110-050-000-6015	Folders/Markers/Ink	245.61	
				23415 P	G	11-232-5990-043-000-0000	Toner/Folders	365.70	
				23286 P	G	11-241-5910-012-000-0000	Towel Dispenser	22.36	
				23286 P	G	11-241-5910-012-000-0000	Window Envelopes	63.05	
				23286 P	G	11-241-5910-012-000-0000	Paper Towels	27.30	
				23286 C	G	11-241-5910-012-000-0000	Envelopes/Door Stop	1,228.91	
				23384 C	F	11-331-3190-050-000-6015	Ink	255.85	
				23306	F	11-391-3190-060-000-6615	CREDIT	(859.98)	3,753.18
162700	02/21/25	S4486	STATE OF MICHIGAN		G	11-261-3190-040-001-0000	Boiler Inspections on 7/10/24	300.00	300.00

Check Register

Oak Park

Type of Checks: All

Date Range: 07/01/2024 to 06/30/2025

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
162701	02/21/25	S5405	SUPERIOR SERVICES RSH, INC.		G	11-261-4110-070-000-0000	Installed New Flashing to Main	645.13	
					G	11-261-4110-070-000-0000	Repaired Holes on Roof	826.32	1,471.45
162702	02/21/25	S5601	SHAPERO, SHIRA	23518 C	F	11-371-3190-039-391-6015	Tutoring 1/27-2/6/25 for Darch	210.00	210.00
162703	02/21/25	T2594	TOTAL ARMORED CAR		G	11-252-3190-040-000-0000	January 2025 Total Armored Car	122.75	
					C	21-297-3195-000-000-0000	January 2025 Total Armored Car	125.21	247.96
162704	02/21/25	T4215	THRUN LAW FIRM P.C.		G	11-232-3170-040-000-0000	Legal Services Rendered throug	1,268.00	1,268.00
162705	02/21/25	T4892	TRIUMPH CHARTER, LLC	23534 C	S	62-431-0000-070-373-0000	Band Trip #13795 on 2/27/25	12,500.00	12,500.00
162706	02/21/25	U0015	ULINE		G	11-261-4110-020-661-0000	Safety Railing/Mounting Socket	672.30	672.30
162707	02/21/25	U0700	UNIVERSAL PLUMBING		G	11-261-5990-050-000-0000	Closet Valve	119.99	119.99
162708	02/21/25	W0560	WASTE MANAGEMENT		G	11-261-3840-012-000-0000	Trash Removal for 2/1-2/28/25	344.09	
					G	11-261-3840-013-000-0000	Trash Removal for 2/1-2/28/25	516.13	
					G	11-261-3840-014-000-0000	Trash Removal for 2/1-2/28/25	258.94	
					G	11-261-3840-015-000-0000	Trash Removal for 2/1-2/28/25	344.09	
					G	11-261-3840-020-000-0000	Trash Removal for 2/1-2/28/25	172.04	
					G	11-261-3840-050-000-0000	Trash Removal for 2/1-2/28/25	741.13	2,376.42
162709	02/21/25	W4848	WOLVERINE POWER SYSTEMS		G	11-261-4110-014-000-0000	Repaired Generator	612.83	
					G	11-261-4110-014-000-0000	Repaired Generator	528.25	1,141.08
162710	02/21/25	W5570	WEBSTAURANT STORE, LLC	23516 C	C	21-297-3135-000-000-8562	Order #107556821 Kitchen Equip	6,786.80	6,786.80
162711	03/07/25	A0638	ACCURATE LABEL DESIGNS, INC.	23558 C	G	11-261-5990-015-000-0000	Visitors Labels	224.95	224.95
162712	03/07/25	A1355	AIRGAS USA, LLC		G	11-261-4110-070-000-0000	Loss of Helium Use	340.47	340.47
162713	03/07/25	A1890	ALL PRO COLOR		G	11-232-3510-044-000-0000	(31) Sets of Business Cards	1,316.40	1,316.40
162714	03/07/25	A4605	ANTHROMED LLC	23552 C	G	11-215-3130-008-290-3063	Speech & Language for 2/10-2/1	2,796.92	
				23550 C	G	11-215-3130-008-290-3063	Speech & Language for 2/10-2/1	2,927.68	
				23551 C	G	11-215-3130-008-290-3063	Speech & Language for 2/10-2/1	2,857.71	8,582.31
162715	03/07/25	A4813	AT&T MOBILITY		G	11-261-3410-008-393-0000	Cell Phone Charges for 1/7-2/6	45.37	
					G	11-261-3410-012-000-0000	Cell Phone Charges for 1/7-2/6	33.35	
					G	11-261-3410-013-000-0000	Cell Phone Charges for 1/7-2/6	52.34	
					G	11-261-3410-013-000-0000	Cell Phone Charges for 1/7-2/6	33.35	
					G	11-261-3410-014-000-0000	Cell Phone Charges for 1/7-2/6	33.35	
					G	11-261-3410-015-000-0000	Cell Phone Charges for 1/7-2/6	33.35	
					G	11-261-3410-020-000-0000	Cell Phone Charges for 1/7-2/6	33.35	
					G	11-261-3410-020-000-0000	Cell Phone Charges for 1/7-2/6	33.35	
					G	11-261-3410-020-000-0000	Cell Phone Charges for 1/7-2/6	33.35	
					G	11-261-3410-020-000-0000	Cell Phone Charges for 1/7-2/6	33.35	
					G	11-261-3410-040-000-0000	Cell Phone Charges for 1/7-2/6	33.35	
					G	11-261-3410-040-000-0000	Cell Phone Charges for 1/7-2/6	33.35	
					G	11-261-3410-040-000-0000	Cell Phone Charges for 1/7-2/6	33.35	
					G	11-261-3410-040-000-0000	Cell Phone Charges for 1/7-2/6	33.35	

Check Register

Oak Park

Type of Checks: All

Date Range: 07/01/2024 to 06/30/2025

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-3410-040-000-0000	Cell Phone Charges for 1/7-2/6	33.35	
					G	11-261-3410-040-000-0000	Cell Phone Charges for 1/7-2/6	33.35	
					G	11-261-3410-040-000-0000	Cell Phone Charges for 1/7-2/6	52.34	
					G	11-261-3410-040-000-0000	Cell Phone Charges for 1/7-2/6	33.35	
					G	11-261-3410-040-000-0000	Cell Phone Charges for 1/7-2/6	52.34	
					G	11-261-3410-050-000-0000	Cell Phone Charges for 1/7-2/6	33.35	
					G	11-261-3410-050-000-0000	Cell Phone Charges for 1/7-2/6	33.35	
					G	11-261-3410-050-000-0000	Cell Phone Charges for 1/7-2/6	33.35	
					G	11-261-3410-070-000-0000	Cell Phone Charges for 1/7-2/6	52.34	
					G	11-261-3410-070-000-0000	Cell Phone Charges for 1/7-2/6	33.35	
					G	11-261-3410-070-000-0000	Cell Phone Charges for 1/7-2/6	33.35	
					G	11-261-3410-070-000-0000	Cell Phone Charges for 1/7-2/6	33.35	955.08
162716	03/07/25	B1039	BERKLEY SCHOOL DISTRICT		G	10-519-1000-000-000-0000	24/25 1st Semester CASA Billin	59,281.00	59,281.00
162717	03/07/25	B1059	BERMAN, DEANNE	23602	C	F 11-371-3190-039-391-6015	Tutoring 1/20-2/20/25 for Darc	1,203.30	1,203.30
162718	03/07/25	B1440	BLICK ART MATERIALS, LLC	23561	P	F 11-111-5110-014-000-3063	Fabric Paints/Shirts	429.93	
				23422	C	F 11-125-5110-013-311-3063	Paper/Thumbtacks	510.15	940.08
162719	03/07/25	B2800	BSN SPORTS	23412	C	G 11-293-5990-050-000-0000	Volleyball Supplies	1,413.19	1,413.19
162720	03/07/25	B4185	BAKER TILLY MUNICIPAL		G	11-252-3190-040-000-0000	Services Rendered for 2025 Bon	45,075.76	45,075.76
162721	03/07/25	B5772	BATES, KELLI	23614	C	G 11-226-3210-008-326-0000	Mileage for 1/7-1/31/25	4.91	
				23613	C	G 11-226-3210-008-326-0000	Mileage for 12/5-12/18/24	4.98	9.89
162722	03/07/25	C3560	CONSUMERS ENERGY CO		G	11-261-5510-012-000-0000	Gas Fees for 1/17-2/19/25	4,338.24	
					G	11-261-5510-013-000-0000	Gas Fees for 1/17-2/19/25	4,481.36	
					G	11-261-5510-014-000-0000	Gas Fees for 1/17-2/19/25	65.78	
					G	11-261-5510-015-000-0000	Gas Fees for 1/15-2/12/25	2,254.63	
					G	11-261-5510-020-000-0000	Gas Fees for 1/22-2/19/25	23.33	
					G	11-261-5510-040-000-0000	Gas Fees for 1/17-2/19/25	1,031.46	
					G	11-261-5510-050-000-0000	Gas Fees for 1/22-2/19/25	6,400.04	18,594.84
162723	03/07/25	C4049	CINTAS CORPORATION	23595	C	G 11-249-3190-050-000-0000	Mat Cleaning at OPPA	109.18	
				23596	C	G 11-249-3190-050-000-0000	Mat Cleaning at OPPA	111.88	221.06
162724	03/07/25	C4552	CROWN AWARDS	21549	G	11-241-5910-070-000-0000	Custom Pins	251.49	251.49
162725	03/07/25	C4710	CLEAR RATE COMMUNICATIONS		G	11-261-3410-040-000-0000	Telephone Service for 2/20-3/1	103.49	103.49
162726	03/07/25	C4815	COMMUNITIES IN SCHOOLS OF	23624	C	F 11-113-3130-070-000-6015	March 2025 Student Support Ser	3,750.00	3,750.00
162727	03/07/25	C4960	CURRICULUM ASSOC LLC	23304	C	F 11-125-5110-050-000-6015	Activity Books	2,402.46	2,402.46
162728	03/07/25	C5182	CHARLIE'S AUTO REPAIR	23612	C	F 11-391-3190-060-000-6615	MiWorks	1,253.59	1,253.59
162729	03/07/25	C5513	CAPITAL FLOORING, INC.	23395	C	B 41-261-4110-070-000-0000	Theatre Flooring	17,650.00	17,650.00
162730	03/07/25	D1300	DTE ENERGY		G	11-261-5520-013-000-0000	Electrical Fees for 1/3-1/30/2	1,760.93	1,760.93
162731	03/07/25	D1320	DTE ENERGY		G	11-261-5520-040-000-0000	Street Lights for 1/1-1/31/25	550.48	550.48
162732	03/07/25	D1470	DIRECT ENERGY BUSINESS, LLC		G	11-261-5520-013-000-0000	Electrical Supply Service Peri	2,991.73	

Check Register

Oak Park

Type of Checks: All

Date Range: 07/01/2024 to 06/30/2025

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-5520-014-000-0000	Electrical Supply Service Peri	2,838.62	
					G	11-261-5520-015-000-0000	Electrical Supply Service Peri	2,610.20	
					G	11-261-5520-020-000-0000	Electrical Supply Service Peri	4,120.24	
					G	11-261-5520-040-000-0000	Electrical Supply Service Peri	802.01	
					G	11-261-5520-050-000-0000	Electrical Supply Service Peri	5,152.62	
					G	11-261-5520-070-000-0000	Electrical Supply Service Peri	14,627.24	33,142.66
162733	03/07/25	D5712	DUNBAR, CIDNEY	23593 C	F	11-391-3190-060-000-6615	MiWorks	87.69	87.69
162734	03/07/25	E5028	EXOTIC ZOO/ JAVON STACKS	23554 C	F	11-118-4910-014-000-3431	(4) Hour Program on 4/17/25 at	1,595.00	1,595.00
162735	03/07/25	E5137	ETERNAL TRANSPORTATION LLC/	23599 C	G	11-271-3310-031-000-0000	Student Transportation for 2/2	750.00	
				23600 C	G	11-271-3310-031-000-0000	Student Transportation for 2/1	600.00	1,350.00
162736	03/07/25	E5771	EVERETT, TELISA D.	23610 C	F	11-391-3190-060-000-6615	MiWorks	51.25	51.25
162737	03/07/25	F0396	FEDEX SHIPPING		G	11-252-3430-040-000-0000	Overnight Envelopes to Legal &	94.08	94.08
162738	03/07/25	F0645	FIRST STUDENT, INC.		F	11-118-4910-014-000-3431	Lessenger to Michigan Outdoor	796.10	
					G	11-271-3190-012-000-0000	Einstein to OPHS	255.74	
					G	11-271-3190-031-000-0000	Special Education Bus Carriers	19,423.69	
					F	11-271-3310-013-000-3063	Key to MJR	519.42	
					F	11-271-3310-013-000-3063	Key to OPHS	371.99	
					G	11-271-3310-015-000-0000	Pepper to OPHS	394.19	
					G	11-271-3310-020-000-0000	OPPA to Farmington	211.36	
					G	11-271-3310-020-000-0000	OPPA to Ferndale	220.87	
					G	11-271-3310-020-000-0000	OPPA to Power Catholic HS	572.26	
					G	11-271-3310-020-000-0000	OPHS to Birmingham Groves	229.85	
					G	11-271-3310-020-000-0000	OPPA to Royal Oak Middle Schoo	212.95	
					G	11-271-3310-020-000-0000	OPHS to Troy Athens	369.88	
					G	11-271-3310-020-000-0000	OPHS to Farmington HS	369.30	
					G	11-271-3310-020-000-0000	OPHS to Warren Woods Tower	336.59	
					G	11-271-3310-020-000-0000	OPHS to Birmingham	215.06	
					G	11-271-3310-020-000-0000	Pepper to Brandon HS	374.11	
					G	11-271-3310-020-000-0000	OPHS to Farmington HS	291.68	
					G	11-271-3310-020-000-0000	OPHS to Romeo HS	380.45	
					G	11-271-3310-020-000-0000	OPHS to PHS	270.54	
					G	11-271-3310-020-000-0000	OPHS to Saginaw United HD	419.02	
					G	11-271-3310-020-000-0000	OPHS to Avondale	320.74	
					G	11-271-3310-020-000-0000	OPHS to Harper Woods	405.28	
					G	11-271-3310-020-000-0000	OPHS to Warren Woods	342.40	
					G	11-271-3310-031-000-0000	Bus Carriers for 2/1-2/28/25	71,010.02	
					G	11-271-3310-031-010-0000	OPHS to Holocaust	504.62	
					G	11-271-3310-031-010-0000	OPHS to Gripz Gym	189.17	

Check Register

Oak Park

Type of Checks: All

Date Range: 07/01/2024 to 06/30/2025

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-271-3310-031-010-0000	OPHS to Larry Performance	281.64	
					G	11-271-3310-031-010-0000	Bus Monitors for 2/1-2/28/25	112,338.97	
					F	11-271-3310-050-000-3063	OPPA to DIA	557.99	
					F	11-271-3310-050-000-3063	OPPA to Campus Martius Rink	267.90	
					F	11-271-3310-050-000-6015	OPPA to Eastern MI University	284.28	
					G	11-271-3310-070-000-0000	OPHS to College for Creative S	365.98	213,104.04
162739	03/07/25	F5321	FAITLER, SUSAN	23604 C	F	11-371-3190-039-392-6015	Tutoring 2/17-2/27/25 for Beth	945.00	945.00
162740	03/07/25	F5718	FANCY4UEVENTS LLC	23594 C	S	62-431-0000-070-655-0000	Oak Park High School Grammy Ev	4,250.00	4,250.00
162741	03/07/25	F5767	FOCUS FOUR SEVENTEEN LLC	23587 P	F	21-297-3100-040-001-3990	Deposit for Video	4,358.48	4,358.48
162742	03/07/25	G1660	GRAINGER W W INC		F	11-391-4120-060-000-6615	Hand Held Metal Detectors for	5,650.60	5,650.60
162743	03/07/25	G2380	GUARDIAN ALARM COMPANY	23442 C	G	11-261-4110-020-661-0000	Card Swipe Access	1,960.00	1,960.00
162744	03/07/25	G2461	GUITAR CENTER STORES, INC.	23439 C	S	62-431-0000-050-365-0000	Pianos	450.00	450.00
162745	03/07/25	G4333	GEN OIL COMPANY		G	11-271-5710-031-000-0000	Diesel Gas	2,330.84	
					G	11-271-5710-031-000-0000	Diesel Gas	2,150.01	4,480.85
162746	03/07/25	G4549	GHAFARI ASSOCIATES, LLC		H	41-453-3190-020-105-2023	Professional Services for 1/1-	7,801.32	
					H	41-453-3190-031-105-2023	Professional Services for 1/1-	507.44	
					H	41-453-3190-050-105-2023	Professional Services for 1/1-	5,676.65	
					H	41-453-3190-070-105-2023	Professional Services for 1/1-	6,459.01	
					H	41-453-3190-070-105-2023	Professional Services for 1/1-	11,538.95	31,983.37
162747	03/07/25	G5705	GORDON FOOD SERVICE, INC		F	21-297-5610-040-000-3990	Kitchen Staples	757.94	
					F	21-297-5610-040-000-3990	Kitchen Staples	517.68	
					F	21-297-5610-040-000-3990	Paper Towel/ Bags/Beans	70.89	1,346.51
162748	03/07/25	G5760	GREEN, TAMERA	23556 C	F	11-391-3190-060-000-6615	MiWorks	572.00	572.00
162749	03/07/25	G5760	GREEN, TAMERA	23555 C	F	11-391-3190-060-000-6615	MiWorks	120.30	120.30
162750	03/07/25	G5773	GRANT WRITING USA	23626 C	F	11-391-3190-060-000-6615	MiWorks	595.00	595.00
162751	03/07/25	G5773	GRANT WRITING USA	23627 C	F	11-391-3220-060-000-6615	MiWorks	595.00	595.00
162752	03/07/25	H4908	CITY OF HIGHLAND PARK		G	12-451-6500-000-000-0000	Taxes for FEIN #38-6003091	49.77	
					G	12-451-6500-000-000-0000	Taxes for FEIN #38-6003091	49.77	99.54
162753	03/07/25	H5497	HONDROS COLLEGE OF NURSING	23548 C	F	11-391-3190-060-000-6615	MiWorks	5,858.29	5,858.29
162754	03/07/25	I5766	INSTITUTE FOR EDUCATIONAL		F	11-118-3120-014-000-3063	24/25 Michigan Education Polic	2,800.00	2,800.00
162755	03/07/25	J1326	JONES SCHOOL SUPPLY INC.	23506 C	G	11-112-5110-050-000-0000	Certificates/Folders	1,333.50	1,333.50
162756	03/07/25	J5412	JASIONOWICZ, CATHERINE	23597 C	F	11-125-5110-021-000-0000	Reimbursement for CASA Supplie	758.34	758.34
162757	03/07/25	K1127	KONICA MINOLTA BUSINESS		G	11-261-4110-040-000-0000	Copier Coverage for 9/1-9/30/2	6.84	
					G	11-261-4110-040-000-0000	Copier Coverage for 10/1-10/31	6.84	
					G	11-261-4220-040-000-0000	Copier Coverage for 2/1-2/29/2	4.00	
					G	11-261-4220-040-000-0000	Copier Coverage for 7/1-7/31/2	4.00	
					G	11-261-4220-040-000-0000	Copier Coverage for 4/1-4/30/2	4.00	
					G	11-261-4220-040-000-0000	Copier Coverage for 6/1-6/30/2	4.00	

Check Register

Oak Park

Type of Checks: All

Date Range: 07/01/2024 to 06/30/2025

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-4220-040-000-0000	Copier Coverage for 3/1-3/31/2	4.00	
					G	11-261-4220-040-000-0000	Copier Coverage for 8/1-8/31/2	4.26	
					G	11-261-4220-040-000-0000	Copier Coverage for 5/1-5/31/2	201.91	
					G	11-261-4220-040-000-0000	Copier Coverage for 11/1-11/30	6.84	
					G	11-261-4220-040-000-0000	Copier Coverage for 12/1-12/31	10.95	
					G	11-261-4220-040-000-0000	Copier Coverage for 8/1-8/31/2	2.58	
					G	11-261-4220-070-000-0000	Copier Coverage for 5/1-5/31/2	43.00	
					G	11-261-4220-070-000-0000	Copier Coverage for 12/1-12/31	43.00	
					G	11-261-4220-070-000-0000	Copier Coverage for 12/1-12/31	43.00	
					G	11-261-4220-070-000-0000	Copier Coverage for 7/1-7/31/2	43.00	
					G	11-261-4220-070-000-0000	Copier Coverage for 1/1-1/31/2	43.00	
					G	11-261-4220-070-000-0000	Copier Coverage for 10/1-10/31	43.00	
					G	11-261-4220-070-000-0000	Copier Coverage for 11/1-11/30	43.00	
					G	11-261-4220-070-000-0000	Copier Coverage for 6/1-6/30/2	43.00	
					G	11-261-4220-070-000-0000	Copier Coverage for 9/1-9/30/2	43.00	
					G	11-261-4220-070-000-0000	Copier Coverage for 1/1-1/31/2	43.00	
					G	11-261-4220-070-000-0000	Copier Coverage for 11/1-11/30	43.00	
					G	11-261-4220-070-000-0000	Copier Coverage for 4/1-4/30/2	43.00	
					G	11-261-4220-070-000-0000	Copier Coverage for 8/1-8/31/2	43.00	
					G	11-261-4220-070-000-0000	Copier Coverage for 10/20-10/3	16.65	
					G	11-261-4220-070-000-0000	Copier Coverage for 2/1-2/29/2	43.00	
					G	11-261-4220-070-000-0000	Copier Coverage for 3/1-3/31/2	43.00	921.87
162758	03/07/25	K1127	KONICA MINOLTA BUSINESS	23607 C	F	11-391-4120-060-000-6615	MiWorks	53.11	53.11
162759	03/07/25	K1127	KONICA MINOLTA BUSINESS	23608 C	F	11-391-4120-060-000-6615	MiWorks	169.55	169.55
162760	03/07/25	K1185	KSS ENTERPRISES		G	11-261-5990-012-000-0000	Roll Towel/Foam Soap/Liners/To	883.46	
					G	11-261-5990-012-000-0000	Trash Liners	49.56	
					G	11-261-5990-013-000-0000	Roll Towel/Foam Soap/Liners/To	1,192.02	
					G	11-261-5990-014-000-0000	Roll Towel/Foam Soap/Liners/To	435.33	
					G	11-261-5990-050-000-0000	Roll Towel/Foam Soap/Liners/To	1,001.77	
					G	11-261-5990-070-000-0000	Roll Towel/Foam Soap/Liners/To	2,098.32	5,660.46
162761	03/07/25	L5409	LUXURY AUTO SPA,INC		G	11-261-4130-030-000-0000	Car Wash on 1/8/25	6.00	6.00
162762	03/07/25	L5704	LAGRASSO, ABDO & SILVERI, PLLC		G	12-451-9100-000-000-0000	Garnishment for #234125CG	526.99	526.99
162763	03/07/25	M1314	MASB -MICHIGAN ASSOCIATION OF		G	11-231-3220-042-000-0000	Budget Anatomy Workshop on 2/7	198.00	
					G	11-231-3220-042-000-0000	Fundamentals Workshop on 2/7/2	198.00	
					G	11-231-5990-042-000-0000	Books for Board Members	89.85	485.85
162764	03/07/25	M4068	MURRAY LIGHTING &		G	11-261-5990-050-000-0000	Automatic Flush Bolts/LED Ligh	682.00	682.00
162765	03/07/25	M4400	MICHIGAN WORKS ASSOC	23622 C	F	11-391-3220-060-000-6615	MiWorks	1,100.00	1,100.00
162766	03/07/25	M4726	MIGHTY MO MUFFLER	23557 C	F	11-391-3190-060-000-6615	MiWorks	519.19	519.19

Check Register

Oak Park

Type of Checks: All

Date Range: 07/01/2024 to 06/30/2025

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
162767	03/07/25	M5758	MCELROY, ASHA		F	21-297-3100-040-000-3990	Food Consultant for 2/19-3/5/2	3,405.00	3,405.00
162768	03/07/25	M5774	MASSARIA, MADISON	23628 C	F	11-391-3190-060-000-6615	MiWorks	144.00	144.00
162769	03/07/25	M6310	MSBO	23544 C	G	11-252-3220-040-000-0000	Processors Workshop	115.00	115.00
162770	03/07/25	N1540	QUADIENT LEASING USA, INC.		G	11-252-3430-040-000-0000	Mail Machine Lease for 12/18/2	521.31	521.31
162771	03/07/25	N1907	NITRO TELECOM/LUCAS D SNEAD	23423 C	G	11-284-4120-040-000-0000	(6) Data Cables	1,950.00	1,950.00
162772	03/07/25	N4148	NOVA ENVIRONMENTAL, INC		H	41-456-6220-070-501-2023	Abatement Fees	2,917.50	2,917.50
162773	03/07/25	O0800	OAKLAND SCHOOLS		F	11-118-3220-014-000-3063	HighScope Workshop on 9/13 & 1	60.00	
					F	11-221-3220-040-000-0000	JEDI Educator Summit on 10/11/	40.00	
					F	11-221-3220-040-000-0000	FAPE Workshop on 10/17/24	20.00	120.00
162774	03/07/25	O0800	OAKLAND SCHOOLS		G	11-284-3190-040-200-0000	Third Quarter Technology Suppo	213,339.50	213,339.50
162775	03/07/25	P2460	PONTIAC CITY TREASURER		G	12-451-5000-000-000-0000	Taxes for FEIN #38-6003091	97.09	
					G	12-451-5000-000-000-0000	Taxes for FEIN #38-6003091	126.64	223.73
162776	03/07/25	P4216	PLANTE MORAN REALPOINT, L.L.C.		H	41-453-3190-000-000-2023	January 2025 Owner's Represent	15,300.00	15,300.00
162777	03/07/25	P4746	PEOPLE DRIVEN TECHNOLOGY,	22842 C	G	11-266-3150-090-000-0000	Security Cameras	8,841.70	8,841.70
162778	03/07/25	R1521	ROOSEN, VARCHETTI, & OLIVER,		G	12-451-9100-000-000-0000	Garnishment for #GC190693	243.34	
					G	12-451-9100-000-000-0000	CHECK # 162778 VOIDED	(243.34)	0.00
162779	03/07/25	R4547	RAULAND SOUND COM SYSTEMS	22518 C	G	11-261-4120-070-000-0000	Speaker Replacement	9,950.00	
				22806 C	G	11-284-5990-040-000-0000	Speaker Replacement	3,670.00	13,620.00
162780	03/07/25	R4612	ROYAL OAK FUELS, LLC	23547 C	F	11-391-3190-060-000-6615	MiWorks	1,000.00	1,000.00
162781	03/07/25	R4761	ROCKFORD CONSTRUCTION CO.		H	41-456-6220-020-501-2023	Bid Package 6 1/1-1/31/25	72,413.40	
					H	41-456-6220-020-501-2023	Bid Package 6 12/1-12/31/24	501,402.90	
					H	41-456-6220-020-501-2023	Bid Package 6 11/1-11/30/24	85,170.49	
					H	41-456-6220-050-501-2023	OPPA Bid Package5 1/1-1/31/25	121,990.50	
					H	41-456-6220-070-501-2023	Bid Package 7 11/1-11/30/24	210,916.56	
					H	41-456-6220-070-501-2023	Bid Package 7 12/1-12/31/24	94,700.47	1,086,594.32
162782	03/07/25	R5220	REGENCY MANOR & BANQUET	22979 C	G	11-249-3190-070-000-0000	Senior Final Payment	15,355.80	15,355.80
162783	03/07/25	R5761	REED, LAJON	23549 C	F	11-391-3190-060-000-6615	MiWorks	500.00	500.00
162784	03/07/25	S0553	SCHOOL SPECIALTY, LLC	23334 P	G	11-122-5110-008-000-0000	Jigsaw Puzzles	40.36	
				23611 C	G	11-241-5910-070-000-0000	Testing Records/Test Inserts	312.60	352.96
162785	03/07/25	S0763	SCHOLASTIC	23430 C	F	11-125-5110-050-000-6015	Activity Workbooks	50.92	50.92
162786	03/07/25	S2240	SIEMENS INDUSTRY, INC.		G	11-261-3190-090-000-0000	Annual Service Agreement for 1	66,415.00	
					G	11-261-3190-090-000-0000	Repaired Smoke Detector	1,429.00	67,844.00
162787	03/07/25	S4322	STAPLES ADVANTAGE	23420 P	G	11-113-5110-070-000-0000	Glue, Glitter	68.94	
				23420 C	G	11-113-5110-070-000-0000	Project Boards	751.32	
				23416 C	G	11-113-5110-070-000-0000	Notebooks	116.70	
				23421 P	F	11-122-5110-008-193-8015	Laminator	91.61	
				23421 C	F	11-122-5110-008-193-8015	Activity Set/ Blocks	105.89	
				23418 C	F	11-125-5110-013-311-3063	CREDIT	(358.16)	

Check Register

Oak Park

Type of Checks: All

Date Range: 07/01/2024 to 06/30/2025

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				23418 P	F	11-125-5110-013-311-3063	Bulletin Paper	1,007.06	
				23418 C	F	11-125-5110-013-311-3063	Chalk, Index Cards	600.53	
				23486 P	F	11-125-5110-021-000-0000	Wipes, Colored Paper	193.42	
				23415 C	G	11-232-5990-043-000-0000	Cordless Kettle	53.99	2,631.30
162788	03/07/25	S4480	STATE OF MICHIGAN- SECURITY	23620 C	M	41-459-7310-000-000-2025	Oak Park School District Bond	1,000.00	1,000.00
162789	03/07/25	S4607	SMORE/FIREPLACE, INC.	22784 C	F	11-112-3450-020-311-3063	(5) User Licenses	1,050.00	1,050.00
162790	03/07/25	S5234	SAWYER SERVICES INC.		G	11-261-4110-070-000-0000	Repaired Exhaust Fan/ Installe	1,090.71	1,090.71
162791	03/07/25	S5601	SHAPER0, SHIRA	23603 C	F	11-371-3190-039-391-6015	Tutoring 2/10-2/13/25 for Darc	315.00	315.00
162792	03/07/25	T4215	THRUN LAW FIRM P.C.		G	11-231-3170-039-000-0000	Legal Services Rendered throug	2,479.00	
					G	11-231-3170-039-000-0000	Legal Services Rendered throug	134.00	
					G	11-232-3170-040-000-0000	Legal Services Rendered throug	43,831.00	46,444.00
162793	03/07/25	T4842	TOPP DOGG, LLC	23553 C	F	11-311-5610-014-000-3431	Parent Event Picnic on 5/24/25	2,225.00	2,225.00
162794	03/07/25	T5018	3 QUEENS & KINGS BLING/ TRAICY	23621 C	S	62-431-0000-070-655-0000	White Stoles with Gold Trim	180.00	180.00
162795	03/07/25	T5768	TEACHABLE MOMENTS LLC/	23609 C	F	11-391-3190-060-000-6615	MiWorks	1,500.00	1,500.00
162796	03/07/25	V1998	VSC, INC	23355 P	G	11-111-5110-015-000-0000	Receiver/Microphone	1,214.00	1,214.00
162797	03/07/25	W0560	WASTE MANAGEMENT		G	11-261-3840-020-000-0000	Trash Removal for 1/1-1/31/25	606.49	
					G	11-261-3840-070-000-0000	Trash Removal for 1/1-1/31/25	1,238.31	1,844.80
162798	03/07/25	W4848	WOLVERINE POWER SYSTEMS		G	11-261-4110-050-000-0000	Replaced Serpentine Belt	736.25	736.25
162799	03/21/25	11362	FIRE DEFENSE EQUIPMENT		C	21-261-4120-000-000-0000	Service Call for Smoking Kitch	333.40	333.40
162800	03/21/25	15061	MATTISON, PAIGE		G	11-231-3190-042-000-0000	5 Board Meetings	250.00	250.00
162801	03/21/25	A3175	ANN ARBOR HANDS-ON MUSEUM	23693 C	F	11-111-3190-015-000-3063	Field Trip for Pepper on 5/20/	240.00	240.00
162802	03/21/25	A4406	ALL STARS TRUCK DRIVING	23677 C	F	11-391-3120-060-000-6615	MiWorks	4,999.00	4,999.00
162803	03/21/25	A4406	ALL STARS TRUCK DRIVING	23675 C	F	11-391-3120-060-000-6615	MiWorks	4,000.00	4,000.00
162804	03/21/25	A4406	ALL STARS TRUCK DRIVING	23674 C	F	11-391-3120-060-000-6615	MiWorks	4,000.00	4,000.00
162805	03/21/25	A4605	ANTHROMED LLC	23665 C	G	11-215-3130-008-290-3063	Speech & Language for 2/24-2/2	3,659.60	
				23666 C	G	11-215-3130-008-290-3063	Speech & Language for 2/24-2/2	3,496.15	
				23664 C	G	11-215-3130-008-290-3063	Speech & Language for 2/24-2/2	3,572.15	10,727.90
162806	03/21/25	A4672	ALLSTAR ALARM LLC		G	11-261-4110-020-000-0000	Elevator Monitoring for 4/1-6/	177.00	
					G	11-261-4110-050-000-0000	Elevator Monitoring for 4/1-6/	177.00	
					G	11-261-4110-070-000-0000	Elevator Monitoring for 4/1-6/	177.00	531.00
162807	03/21/25	A5056	AMAZON CAPITAL SERVICES	23545 C	F	11-125-5110-020-000-6015	Engaging Books	444.49	
				23474 C	G	11-261-4110-030-000-0000	Garage Repair	31.00	
				23543 C	G	11-284-5990-040-000-0000	Laminated Tape	468.75	
				23389 C	G	11-284-6410-040-000-0000	Cisco Phones	405.00	1,349.24
162808	03/21/25	B1440	BLICK ART MATERIALS, LLC	23561 C	F	11-111-5110-014-000-3063	Fabric Paints	13.46	13.46
162809	03/21/25	B2800	BSN SPORTS	23209 C	F	11-125-5110-070-311-3063	Safety Padding	266.27	266.27
162810	03/21/25	B5449	BEST PLUMBING SPECIALTIES INC.		G	11-261-5990-070-000-0000	Water Filters	1,858.25	1,858.25
162811	03/21/25	B5647	BP ENERGY RETAIL COMPANY LLC		G	11-261-5510-012-000-0000	Gas Delivery for February 2025	3,933.43	

Check Register

Oak Park

Type of Checks: All

Date Range: 07/01/2024 to 06/30/2025

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-5510-013-000-0000	Gas Delivery for February 2025	4,068.04	
					G	11-261-5510-014-000-0000	Gas Delivery for February 2025	33.65	
					G	11-261-5510-014-000-0000	Gas Delivery for February 2025	841.28	
					G	11-261-5510-015-000-0000	Gas Delivery for February 2025	2,007.84	
					G	11-261-5510-020-000-0000	Gas Delivery for February 2025	6,532.04	
					G	11-261-5510-030-000-0000	Gas Delivery for February 2025	471.11	
					G	11-261-5510-040-000-0000	Gas Delivery for February 2025	452.41	
					G	11-261-5510-050-000-0000	Gas Delivery for February 2025	5,862.76	
					G	11-261-5510-070-000-0000	Gas Delivery for February 2025	13,187.46	37,390.02
162812	03/21/25	C0620	CARNEGIE INSTITUTE	23681 C	F	11-391-3120-060-000-6615	MiWorks	3,500.00	3,500.00
162813	03/21/25	C0720	CAROLINA BIOLOGICAL SUPPLY	22613 C	F	11-125-5110-021-000-0000	Pond Mixture	28.75	28.75
162814	03/21/25	C2022	CITY OF OAK PARK		G	11-261-3830-012-000-0000	Water Billing Period for 1/16-	39.64	
					G	11-261-3830-012-000-0000	Water Billing Period for 1/16-	40.00	
					G	11-261-3830-012-000-0000	Water Billing Period for 1/16-	2,627.08	
					G	11-261-3830-013-000-0000	Water Billing Period for 1/16-	3,413.95	
					G	11-261-3830-013-000-0000	Water Billing Period for 1/16-	307.84	
					G	11-261-3830-013-000-0000	Water Billing Period for 1/16-	5.00	
					G	11-261-3830-013-000-0000	Water Billing Period for 1/16-	382.24	
					G	11-261-3830-014-000-0000	Water Billing Period for 1/16-	1,304.73	
					G	11-261-3830-014-000-0000	Water Billing Period for 1/16-	296.68	
					G	11-261-3830-015-000-0000	Water Billing Period for 1/16-	13.00	
					G	11-261-3830-015-000-0000	Water Billing Period for 1/16-	553.36	
					G	11-261-3830-015-000-0000	Water Billing Period for 1/16-	1,349.47	
					G	11-261-3830-020-000-0000	Water Billing Period for 1/16-	13.00	
					G	11-261-3830-020-000-0000	Water Billing Period for 1/16-	4,870.76	
					G	11-261-3830-020-000-0000	Water Billing Period for 1/16-	508.72	
					G	11-261-3830-020-000-0000	Water Billing Period for 1/16-	24.16	
					G	11-261-3830-020-000-0000	Water Billing Period for 1/16-	700.68	
					G	11-261-3830-020-000-0000	Water Billing Period for 1/16-	140.44	
					G	11-261-3830-050-000-0000	Water Billing Period for 1/16-	263.20	
					G	11-261-3830-050-000-0000	Water Billing Period for 1/16-	1,098.68	
					G	11-261-3830-070-000-0000	Water Billing Period for 1/16-	69.76	
					G	11-261-3830-070-000-0000	Water Billing Period for 1/16-	1,066.72	
					G	11-261-3830-070-000-0000	Water Billing Period for 1/16-	921.64	
					G	11-261-3830-070-000-0000	Water Billing Period for 1/16-	966.28	
					G	11-261-3830-070-000-0000	Water Billing Period for 1/16-	1,245.28	
					G	11-261-3830-070-000-0000	Water Billing Period for 1/16-	977.44	
					G	11-261-3830-070-000-0000	Water Billing Period for 1/16-	5,056.37	28,256.12

Check Register

Oak Park

Type of Checks: All

Date Range: 07/01/2024 to 06/30/2025

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
162815	03/21/25	C3560	CONSUMERS ENERGY CO		G	11-261-5510-020-000-0000	Gas Fees for 1/31-2/27/25	4,471.44	
					G	11-261-5510-030-000-0000	Gas Fees for 1/31-2/27/25	312.74	
					G	11-261-5510-040-000-0000	Gas Fees for 1/31-2/27/25	301.93	
					G	11-261-5510-070-000-0000	Gas Fees for 1/31-2/27/25	8,040.22	13,126.33
162816	03/21/25	C3841	CORRIGAN MOVING SYSTEM		G	11-252-3190-040-000-0000	Storage Period for 3/1-3/31/25	429.56	429.56
162817	03/21/25	C4841	CULLIGAN WATER SYSTEMS	23650 C	F	11-391-5990-060-000-6615	MiWorks	155.82	155.82
162818	03/21/25	C4960	CURRICULUM ASSOC LLC	23508 C	F	11-125-5110-050-000-6015	Stem Books	2,408.54	2,408.54
162819	03/21/25	C5112	C.R. HILL COMPANY	23638 C	F	11-125-5110-070-311-3063	Jewelry Supplies	881.25	881.25
162820	03/21/25	C5160	C&G PUBLISHING, INC.		G	11-232-3510-044-000-0000	Full Page Ad in Southfield Sun	1,266.00	1,266.00
162821	03/21/25	C5336	CHARLES H. WRIGHT MUSEUM OF	23141 C	F	11-111-3190-015-000-3063	Balance for Field Trip on 4/2/	740.00	740.00
162822	03/21/25	C5671	CATCHINGS, RENEE	23678 C	F	11-391-3190-060-000-6615	MiWorks	136.21	136.21
162823	03/21/25	D1300	DTE ENERGY		G	11-261-5520-013-000-0000	Electrical Fees for 1/31-3/4/2	2,215.05	
					G	11-261-5520-014-000-0000	Electrical Fees for 2/1-3/4/25	2,094.14	
					G	11-261-5520-015-000-0000	Electrical Fees for 2/1-3/4/25	1,825.88	
					G	11-261-5520-020-000-0000	Electrical Fees for 2/1-3/4/25	3,332.47	
					G	11-261-5520-040-000-0000	Electrical Fees for 2/1-3/4/25	853.70	
					G	11-261-5520-050-000-0000	Electrical Fees for 2/1-3/3/25	4,133.46	14,454.70
162824	03/21/25	D1320	DTE ENERGY		G	11-261-5520-070-000-0000	Street Lights for 2/4-3/3/25	4,654.45	4,654.45
162825	03/21/25	D1320	DTE ENERGY		G	11-261-5520-040-000-0000	Street Lights for 2/1-2/28/25	1,111.62	1,111.62
162826	03/21/25	D1445	DETROIT TRAINING CENTER	23680 C	F	11-391-3120-060-000-6615	MiWorks	6,000.00	6,000.00
162827	03/21/25	D1446	DETROIT ZOOLOGICAL SOCIETY	23684 C	G	11-111-3190-013-000-6015	ID #781 Field Trip for Key on	253.00	253.00
162828	03/21/25	D1470	DIRECT ENERGY BUSINESS, LLC		G	11-261-5520-013-000-0000	Electrical Supply Service Peri	3,416.34	
					G	11-261-5520-014-000-0000	Electrical Supply Service Peri	2,660.99	
					G	11-261-5520-015-000-0000	Electrical Supply Service Peri	2,777.24	
					G	11-261-5520-020-000-0000	Electrical Supply Service Peri	4,387.82	
					G	11-261-5520-040-000-0000	Electrical Supply Service Peri	965.38	
					G	11-261-5520-050-000-0000	Electrical Supply Service Peri	5,496.31	
					G	11-261-5520-070-000-0000	Electrical Supply Service Peri	12,828.83	32,532.91
162829	03/21/25	D1945	D.M. BURR SECURITY SERVICES		G	11-261-4190-040-000-0000	February 2025 Monthly Custodia	181,533.69	181,533.69
162830	03/21/25	D5732	DJ QUILLE LLC/SHAQUILE PHILLIPS	23652 C	G	11-113-3110-070-002-0000	DJ Services for Senior Brunch	500.00	
				23652 C	G	11-113-3110-070-002-0000	CHECK # 162830 VOIDED	(500.00)	0.00
162831	03/21/25	E0427	EDUCATION.COM/ HOLDINGS, INC.	23505 C	F	11-125-3450-050-000-6015	1 Year License	1,050.00	1,050.00
162832	03/21/25	E1129	ELECTROCYCLE, INC.		G	11-261-4110-020-000-0000	Shredding Service on 3/14/25	20.00	
					G	11-261-4110-040-000-0000	Shredding Service on 3/7/25	30.00	50.00
162833	03/21/25	F0645	FIRST STUDENT, INC.		G	11-271-3310-031-150-0000	OPHS to Chandler	697.48	
					G	11-271-3310-031-150-0000	OPHS to St. Patrick Day Parade	520.48	
					G	11-271-3310-031-200-0000	OPPA to Farmington Warner	222.98	
					G	11-271-3310-031-200-0000	OPPA to Farmington East	237.78	

Check Register

Oak Park

Type of Checks: All

Date Range: 07/01/2024 to 06/30/2025

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-271-3310-031-200-0000	OPHS to Renaissance HS	203.43	
					G	11-271-3310-031-200-0000	OPHS to Escape Bowling Lanes	189.17	
					G	11-271-3310-070-000-0000	OPHS to Launch Trampoline Park	796.30	
					G	11-271-3310-070-000-0000	OPHS to Lessenger	112.02	
					G	11-271-3310-070-000-0000	OPHS to LCA	232.50	3,212.14
162834	03/21/25	F4173	FOXBRIGHT SOLUTIONS LLC	23699 C	G	11-225-3190-021-001-0000	CMS-Hosting/Maintenance/Suppor	1,199.00	1,199.00
162835	03/21/25	F4685	FST-HEA, LLC/ HORIZON		H	41-456-6220-015-501-2023	Professional Services from 1/1	933.04	
					H	41-456-6220-020-501-2023	Professional Services from 1/1	1,500.00	
					H	41-456-6220-070-501-2023	Professional Services from 1/1	3,421.96	5,855.00
162836	03/21/25	F5067	FRENCH, NOAH		G	10-191-0000-000-000-0000	(4) Hours Worked for Play Setu	140.00	
					G	10-191-0000-000-000-0000	(6.5) Hours Worked for Play Se	227.50	367.50
162837	03/21/25	F5321	FAITLER, SUSAN	23671 C	F	11-371-3190-039-392-6015	Tutoring 2/5-2/11/25 for Beth	472.50	
				23670 C	F	11-371-3190-039-392-6015	Tutoring 3/3-3/12/25 for Beth	776.25	1,248.75
162838	03/21/25	F5752	FUN FLICKS PHOTO BOOTH/ KEITH	23637 C	G	11-113-3110-070-002-0000	Photo Booth 5/21/25 7-10 p.m.	600.00	
				23636 C	G	11-113-3110-070-002-0000	Selfie Booth 3/21/25 11am-2pm	450.00	1,050.00
162839	03/21/25	G1660	GRAINGER W W INC		G	11-261-5990-070-000-0000	Safety Glasses/Nitrile Gloves	15.47	
					G	11-261-5990-070-000-0000	V-Belts	12.32	27.79
162840	03/21/25	G2380	GUARDIAN ALARM COMPANY		G	11-261-4110-012-000-0000	Alarm Billing for 4/1-6/30/25	1,851.51	
					G	11-261-4110-013-000-0000	Alarm Billing for 4/1-6/30/25	1,858.44	
					G	11-261-4110-014-000-0000	Alarm Billing for 4/1-6/30/25	2,910.63	
					G	11-261-4110-015-000-0000	Alarm Billing for 4/1-6/30/25	2,101.47	
					G	11-261-4110-020-000-0000	Alarm Billing for 4/1-6/30/25	2,037.03	
					G	11-261-4110-020-000-0000	Alarm Billing for 4/1-6/30/25	110.57	
					G	11-261-4110-020-000-0000	Alarm Billing for 4/1-6/30/25	1,590.96	
					G	11-261-4110-040-000-0000	Alarm Billing for 4/1-6/30/25	1,454.22	
					G	11-261-4110-050-000-0000	Alarm Billing for 4/1-6/30/25	2,218.62	
					G	11-261-4110-070-000-0000	Alarm Billing for 4/1-6/30/25	6,551.04	
					G	11-261-4110-070-000-0000	Alarm Billing for 4/1-6/30/25	103.95	
					G	11-261-4110-070-000-0000	Alarm Billing for 4/1-6/30/25	777.36	23,565.80
162841	03/21/25	G4333	GEN OIL COMPANY		G	11-271-5710-031-000-0000	Diesel Gas	1,911.79	
					G	11-271-5710-031-000-0000	Diesel Gas	2,369.24	
					G	11-271-5710-031-000-0000	Diesel Gas	3,177.18	7,458.21
162842	03/21/25	G4549	GHAFAARI ASSOCIATES, LLC	23440 P	B	41-261-4110-050-000-0000	Bleacher Replacement	7,350.00	7,350.00
162843	03/21/25	G5140	GLP & ASSOCIATES		G	11-232-2990-043-000-0000	Angel Abdulahad Contract Year	12,900.00	12,900.00
162844	03/21/25	G5705	GORDON FOOD SERVICE, INC		F	21-297-5610-040-000-3990	Grocery/Produce for Plant Base	432.66	432.66
162845	03/21/25	H1650	HOME DEPOT INC CR SVCS		G	11-261-5990-090-000-0000	PVC Blinds/Hang Strips/ID Band	91.39	
					G	11-261-5990-090-000-0000	Pre Rinse Sprayer with Grip	53.89	
					G	11-261-5990-090-000-0000	Square Edge Ceiling	250.50	395.78

Check Register

Oak Park

Type of Checks: All

Date Range: 07/01/2024 to 06/30/2025

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
162846	03/21/25	H2131	HUNTINGTON NATIONAL BANK		A	31-511-7910-100-001-2025	Annual Billing Period for 2/1/	500.00	500.00
162847	03/21/25	H3720	HUDL	23651 C	S	62-431-0000-070-401-0000	Football Service Period 3/3/25	650.00	650.00
162848	03/21/25	H4987	HOPSKIPDRIVE, INC.	23672 C	G	11-271-3310-031-000-0000	Student Transportation for 2/2	200.00	
				23673 C	G	11-271-3310-031-000-0000	Special Education Transportati	1,695.29	1,895.29
162849	03/21/25	I4999	INCIDENT MANAGEMENT TEAM/	21755 P	G	11-266-3220-090-000-0000	Violence Prevention	3,000.00	3,000.00
162850	03/21/25	I5440	IRWIN SEATING COMPANY	23441 C	B	41-261-4110-070-000-0000	Removal/ Installation for Seat	10,149.62	10,149.62
162851	03/21/25	J5422	JOSTENS ATTN: JEFF	23700 C	S	62-431-0000-070-655-0000	(135) 2025 Senior Graduation P	20,299.95	
				23704 C	S	62-431-0000-070-655-0000	(21) 2025 Senior Graduation Pa	3,199.95	
				23702 C	S	62-431-0000-070-655-0000	(81) 2025 Senior Graduation Pa	12,199.95	
				23703 C	S	62-431-0000-070-655-0000	(60) Senior Pins	540.00	
				23701 C	S	62-431-0000-070-655-0000	(17) 2025 Senior Graduation Pa	2,599.95	38,839.80
162852	03/21/25	J5778	JORDAN, JOSHUA	23676 C	F	11-391-3190-060-000-6615	MiWorks	125.00	125.00
162853	03/21/25	K1127	KONICA MINOLTA BUSINESS	23649	F	11-391-4120-060-000-6615	MiWorks	169.00	169.00
162854	03/21/25	K1127	KONICA MINOLTA BUSINESS	23653 C	F	11-391-4120-060-000-6615	MiWorks	378.02	378.02
162855	03/21/25	K1127	KONICA MINOLTA BUSINESS		G	11-261-4220-012-000-0000	500893299	293.02	
					G	11-261-4220-012-000-0000	500893098	146.92	
					G	11-261-4220-012-000-0000	500893297	196.70	
					G	11-261-4220-013-000-0000	500893352	146.92	
					G	11-261-4220-013-000-0000	500894009	442.26	
					G	11-261-4220-013-000-0000	500894006	293.02	
					G	11-261-4220-013-000-0000	500893647	293.02	
					G	11-261-4220-014-000-0000	500893650	442.26	
					G	11-261-4220-014-000-0000	500893182	442.26	
					G	11-261-4220-015-000-0000	500893717	146.92	
					G	11-261-4220-015-000-0000	500893811	196.70	
					G	11-261-4220-015-000-0000	500893181	293.02	
					G	11-261-4220-020-000-0000	500893728	293.02	
					G	11-261-4220-020-000-0000	500893440	140.85	
					G	11-261-4220-020-000-0000	500893442	196.70	
					G	11-261-4220-020-000-0000	500893632	146.92	
					G	11-261-4220-030-000-0000	500893539	140.85	
					G	11-261-4220-040-000-0000	500893551	48.67	
					G	11-261-4220-040-000-0000	500893290	146.92	
					G	11-261-4220-040-000-0000	500893908	888.36	
					G	11-261-4220-040-000-0000	500893289	123.85	
					G	11-261-4220-050-000-0000	500893180	196.70	
					G	11-261-4220-050-000-0000	500893720	196.70	
					G	11-261-4220-050-000-0000	500893715	146.92	

Check Register

Oak Park

Type of Checks: All

Date Range: 07/01/2024 to 06/30/2025

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-4220-050-000-0000	500893727	293.02	
					G	11-261-4220-070-000-0000	500893295	196.70	
					G	11-261-4220-070-000-0000	500893636	196.70	
					G	11-261-4220-070-000-0000	500893641	196.70	
					G	11-261-4220-070-000-0000	500893901	859.23	
					G	11-261-4220-070-000-0000	500893638	196.70	
					F	11-391-4120-060-000-6615	Copier Coverage for 2/1-2/28/2	153.06	
					F	11-391-4120-060-000-6615	Copier Coverage for 2/1-2/28/2	153.06	8,244.65
162856	03/21/25	K1185	KSS ENTERPRISES		G	11-261-5990-030-000-0000	Hand Sanitizer/Liners/Toilet P	1,811.95	1,811.95
162857	03/21/25	L4553	VOYAGER SOPRIS LEARNING	23485 C	G	11-111-5110-012-000-0000	Reading Programs	4,532.00	4,532.00
162858	03/21/25	L5704	LAGRASSO, ABDO & SILVERI, PLLC		G	12-451-9100-000-000-0000	Garnishment #234125CG	526.99	526.99
162859	03/21/25	M0880	MANER COSTERISAN		G	11-231-3180-039-000-0000	Grant Reporting Analysis throu	3,296.60	3,296.60
162860	03/21/25	M1314	MASB -MICHIGAN ASSOCIATION OF		G	11-231-3220-042-000-0000	Managing a Project Workshop on	99.00	
					G	11-231-7410-042-000-0000	2025 Board Book Contract	3,000.00	3,099.00
162861	03/21/25	M2720	MESSA		G	12-451-1100-000-000-0000	Additional Health Insurance Bi	3,164.14	
					G	12-451-2130-000-000-0000	Health Insurance Billing Perio	287,807.13	290,971.27
162862	03/21/25	M4146	MICHIGAN SCIENCE CENTER	23648	G	11-111-3190-013-000-6015	Field Trip for Key on 3/21/25	77.00	77.00
162863	03/21/25	M5294	MJR GROUP, LLC-ATTN: ACCOUNTS	23696 C	S	62-431-0000-070-658-0000	Field Trip for Oak Park High S	580.00	580.00
162864	03/21/25	M5311	MICHIGAN FARM BUREAU	23435 C	G	11-111-3190-012-000-0000	Science lab	600.00	600.00
162865	03/21/25	M5398	MILLER-BOLDT, INC.		G	11-261-4110-070-000-0000	Repaired Wiring in Exhaust Fan	207.50	207.50
162866	03/21/25	M5758	MCELROY, ASHA		F	21-297-3100-040-000-3990	Food Consultant for 3/5-3/19/2	3,600.00	3,600.00
162867	03/21/25	N0380	NASSP	23635 C	G	11-241-7410-070-000-0000	Society Affiliation for 7/1/25	385.00	385.00
162868	03/21/25	N1540	QUADIENT LEASING USA, INC.	23633 C	G	11-252-5910-040-000-0000	Ink for Mail Machine	175.75	175.75
162869	03/21/25	N4148	NOVA ENVIRONMENTAL, INC		M	41-456-6220-070-501-2025	Oversight & Coordination of Ab	3,236.25	3,236.25
162870	03/21/25	N5470	NEVER ENDING FARM/SCOTT	23656	G	11-111-3190-013-000-6015	Entry (104) for Key on 4/11/25	1,664.00	1,664.00
162871	03/21/25	O0401	OAKLAND COMMUNITY COLLEGE	23654 C	F	11-391-3120-060-000-6615	MiWorks	7,500.00	7,500.00
162872	03/21/25	O0800	OAKLAND SCHOOLS	23690 C	G	11-113-3110-070-001-0000	24/25 Early College Tuition	550.00	
				23164 C	F	11-221-3220-008-000-8014	Behavior Workshop	20.00	
				22719 C	F	11-221-3220-040-000-0000	Childhood Workshop	60.00	630.00
162873	03/21/25	P0175	PAPAS REFRIGERATION SERVICE		C	21-261-4120-000-000-0000	Reach In Cooler Repaired	237.50	
					C	21-261-4120-000-000-0000	Reach In Freezer Repaired	295.00	532.50
162874	03/21/25	P3545	PURCHASE POWER	23695 C	F	11-391-3430-060-000-6615	MiWorks	51.66	51.66
162875	03/21/25	P4216	PLANTE MORAN REALPOINT, L.L.C.		M	41-453-3190-000-000-2025	February 2025 Owner's Represen	15,300.00	15,300.00
162876	03/21/25	P4256	POWER VAC/ SERVICE PRO OF		G	11-261-4110-015-000-0000	Cleared Mop Sink in Gym	522.50	522.50
162877	03/21/25	P4280	PREMIER RELOCATIONS		G	11-261-3190-090-000-0000	(14) Men/ (1) Van on 2/17/25	4,325.00	
					G	11-261-3190-090-000-0000	February 2025 Storage Trailers	3,340.00	7,665.00
162878	03/21/25	P5342	PERKINS, PAMELA	23705	F	11-391-3190-060-000-6615	MiWorks	104.99	104.99
162879	03/21/25	P5495	THE PRINCETON REVIEW	23183 C	F	11-113-3450-070-000-6015	Semester SAT Online	19,998.00	19,998.00

Check Register

Oak Park

Type of Checks: All

Date Range: 07/01/2024 to 06/30/2025

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
162880	03/21/25	P5733	PERRYMAN-TANKS, HEATHER		G	11-231-3190-042-000-0000	7 Board Meetings	350.00	350.00
162881	03/21/25	Q5751	QUICK MADE TROPHY SALES	23682 C	S	62-431-0000-070-410-0000	New Plate for Customers Plaque	20.00	
				23683 C	S	62-431-0000-070-410-0000	Sheets & Plates	31.50	51.50
162882	03/21/25	R0765	RENAISSANCE LEARNING	23417 C	F	11-125-5110-013-311-3063	Reading Subscription	2,550.36	2,550.36
162883	03/21/25	R1541	ROSE PEST SOLUTIONS		G	11-261-4110-012-000-0000	February 2025 Pest Control Con	63.00	
					G	11-261-4110-013-000-0000	February 2025 Pest Control Con	63.00	
					G	11-261-4110-014-000-0000	February 2025 Pest Control Con	63.00	
					G	11-261-4110-015-000-0000	February 2025 Pest Control Con	63.00	
					G	11-261-4110-020-000-0000	February 2025 Pest Control Con	99.00	
					G	11-261-4110-040-000-0000	February 2025 Pest Control Con	55.00	
					G	11-261-4110-050-000-0000	February 2025 Pest Control Con	86.00	
					G	11-261-4110-070-000-0000	February 2025 Pest Control Con	99.00	591.00
162884	03/21/25	R3953	REDFORD LOCK SECURITY		G	11-261-4110-012-000-0000	Repaired Mortise Lock	225.00	225.00
162885	03/21/25	R4761	ROCKFORD CONSTRUCTION CO.		M	41-456-6220-020-501-2025	Bid Package 6 1/2-2/28/25	58,984.80	
					M	41-456-6220-070-501-2025	Bid Package 71/1-1/31/25	464,754.02	
					M	41-456-6220-070-501-2025	Bid Package 7 2/1-2/28/25	360,415.64	884,154.46
162886	03/21/25	R5021	READ TO THEM, INC	23350 C	F	11-125-5110-012-311-3063	Reading Books	3,161.30	
				23562 C	F	11-125-5110-013-311-3063	Reading Program	4,515.50	7,676.80
162887	03/21/25	R5204	THE ROBOT GARAGE, INC.	23694 C	G	11-111-3190-015-000-7535	Field Trip for Pepper on 4/11/	1,350.00	1,350.00
162888	03/21/25	R5356	RNA FACILITIES MANAGEMENT		G	11-261-4190-040-000-0000	Snow Removal Installment #4 of	5,166.00	
					G	11-261-4190-040-000-2500	Feb 2025 Snow Removal- Salting	21,465.00	
					G	11-261-4190-040-000-2500	Snow Removal Installment #4 of	5,166.00	31,797.00
162889	03/21/25	R5726	RETHINK SOLUTION SERVICE	23668 C	G	11-214-3190-008-000-0000	School Psychologist for 2/17-2	1,770.00	1,770.00
162890	03/21/25	S0553	SCHOOL SPECIALTY, LLC	23560 C	G	11-111-5110-015-000-0000	Testing Records	391.50	391.50
162891	03/21/25	S0763	SCHOLASTIC	23657 C	F	11-331-3190-050-000-6015	Reading Literature	738.36	
				23658 C	F	11-331-3190-050-000-6015	Reading Literature	302.71	1,041.07
162892	03/21/25	S0767	SCHOLASTIC, INC.	23237 C	G	11-241-5310-012-000-0000	Activity Books	464.85	464.85
162893	03/21/25	S4087	SCHEER'S ACE HARDWARE, INC.		G	11-261-5990-020-000-0000	Caulk Gun/Flame Stopper	23.98	
					G	11-261-5990-030-000-0000	Batteries	8.99	
					G	11-261-5990-040-000-0000	Black Duct Tape	9.99	
					G	11-261-5990-070-000-0000	Scratch Awl/ Brass Cap Fitting	13.98	
					G	11-261-5990-090-000-0000	Large Hooks	9.98	
					G	11-261-5990-090-000-0000	Fix-a-Flat/Pancake Compressor	189.97	
					G	11-261-5990-090-000-0000	CREDIT	(179.98)	
					G	11-261-5990-090-000-0000	Misc Hardware	1.72	
					G	11-261-5990-090-000-0000	Batteries/Paintbrush/Thermomet	55.93	134.56
162894	03/21/25	S4322	STAPLES ADVANTAGE	21498	G	11-112-5110-050-000-0000	Resource Books	28.99	
				21498	G	11-112-5110-050-000-0000	Reading Books	27.29	

Check Register

Oak Park

Type of Checks: All

Date Range: 07/01/2024 to 06/30/2025

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				21498	G	11-112-5110-050-000-0000	Cubes Math Set	18.39	
				21498	G	11-112-5110-050-000-0000	Math Fractions	31.38	
				21498	G	11-112-5110-050-000-0000	Card Activities	17.79	
				21498	G	11-112-5110-050-000-0000	Social Learning	27.19	
				21499	G	11-112-5110-050-000-0000	Daily Trait Writing	33.89	
				21499	G	11-112-5110-050-000-0000	Paragraph Writing	22.09	
				21499	G	11-112-5110-050-000-0000	Spectrum Writing	8.99	
				21499	G	11-112-5110-050-000-0000	Spectrum Writing	12.99	
				21498	G	11-112-5110-050-000-0000	Flash Cards	43.59	
				21498	G	11-112-5110-050-000-0000	Science Book	34.59	
				21498	G	11-112-5110-050-000-0000	Spelling Activity	30.19	
				21498	G	11-112-5110-050-000-0000	Art Supplies	22.89	
				21498	G	11-112-5110-050-000-0000	Creativity Book	22.59	
				21498	G	11-112-5110-050-000-0000	Phonics Book	36.09	
				21493	G	11-113-5110-070-000-0000	Paper Roll	53.99	
				21493	G	11-113-5110-070-000-0000	Paper Roll	50.29	
				21493	G	11-113-5110-070-000-0000	Paper Roll	53.99	
				21523	G	11-113-5110-070-000-0000	Stamps	17.59	
				21523	G	11-113-5110-070-000-0000	Calculator/Tray/Pens	315.06	
				21493	G	11-113-5110-070-000-0000	Paper Roll	53.99	
				21493	G	11-113-5110-070-000-0000	Paper Roll	37.29	
				21493	G	11-113-5110-070-000-0000	Paper Roll	34.79	
				21493	G	11-113-5110-070-000-0000	Paper Roll	34.59	
				21493	G	11-113-5110-070-000-0000	Border Sets	62.89	
				21511	G	11-122-5110-008-000-0000	Magnetic Letters	20.79	
				21511	G	11-122-5110-008-000-0000	Smartmax Smart Plus	114.58	
				21511	G	11-122-5110-008-000-0000	Loop Fasteners	13.05	
				21506	G	11-122-5110-008-000-0000	Staples/Glue	135.93	
				21511	G	11-122-5110-008-000-0000	Alphabet Bubbles	30.89	
				21511	G	11-122-5110-008-000-0000	Magnetic Letters	32.59	
				21511	F	11-122-5110-008-193-8015	Care Wipes	188.36	
				21499	F	11-125-5110-050-000-6015	Spectrum Writing	14.49	
				21499	F	11-125-5111-050-000-6015	Cliffhangers	25.59	
				21499	F	11-125-5111-050-000-6015	Daily Trait Writing	33.89	
				21499	F	11-125-5111-050-000-6015	Daily Trait Writing	24.49	
				21156	G	11-226-5910-040-000-0000	File Drawers With Key	3,113.55	
				21483	G	11-241-5910-012-000-0000	Plastic Folders	62.97	
				21528	G	11-241-5910-014-000-0000	Cups/Lids	190.45	

Check Register

Oak Park

Type of Checks: All

Date Range: 07/01/2024 to 06/30/2025

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				21495	G	11-241-5910-050-000-0000	Washable Markers	52.72	5,187.74
162895	03/21/25	S5375	STICKLINSKI, PATRICIA	23655 C	F	11-391-7910-060-000-6615	MiWorks	3,100.00	3,100.00
162896	03/21/25	S5405	SUPERIOR SERVICES RSH, INC.		G	11-261-4110-070-000-0000	Repaired Punctures/Rips/Tears	879.04	879.04
162897	03/21/25	S5637	SPINA ELECTRIC		G	11-261-5990-070-000-0000	Electric Induction Motor	350.00	350.00
162898	03/21/25	S5650	SCHANERBERGER, PRINCETON	23686 C	F	11-391-3190-060-000-6615	MiWorks	626.38	626.38
162899	03/21/25	S5736	SCOTT, TIFFANY L.		G	11-231-3190-042-000-0000	7 Board Meetings	350.00	350.00
162900	03/21/25	S5769	SYAHPUTRI, ZIVANA		G	10-191-0000-000-000-0000	(4) Hours Worked for Play Setu	140.00	
					G	10-191-0000-000-000-0000	(6.5) Hours Worked for Play Se	227.50	367.50
162901	03/21/25	T2594	TOTAL ARMORED CAR		G	11-252-3190-040-000-0000	February 2025 Armored Car Serv	122.75	
					C	21-297-3195-000-000-0000	February 2025 Armored Car Serv	127.67	250.42
162902	03/21/25	T2600	TOTAL ENERGY SYSTEMS, LLC		C	21-261-4120-000-000-0000	Generator Repaired	236.00	
					C	21-261-4120-000-000-0000	Generator Repairs	236.00	
					C	21-261-4120-000-000-0000	Generator Repairs	387.17	
					C	21-261-4120-000-000-0000	Generator Repairs	236.00	
					C	21-261-4120-000-000-0000	Generator Repairs	236.00	
					C	21-261-4120-000-000-0000	Generator Repairs	450.00	
					C	21-261-4120-000-000-0000	Generator Repairs	236.00	
					C	21-261-4120-000-000-0000	Generator Repairs	236.00	
					C	21-261-4120-000-000-0000	Generator Repairs	236.00	2,489.17
162903	03/21/25	T5048	TECHNOLOGY INSTALL PARTNERS	23063 C	G	11-266-5900-050-000-0000	Evolve System	83,178.75	83,178.75
162904	03/21/25	T5725	TYLER, AISHA		G	11-231-3190-042-000-0000	7 Board Meetings	350.00	350.00
162905	03/21/25	U0015	ULINE		G	11-261-4110-020-661-0000	Safety Railings/Sockets	906.30	
					G	11-261-4110-020-661-0000	Safety Railings/Socket	352.30	1,258.60
162906	03/21/25	U0700	UNIVERSAL PLUMBING		G	11-261-5990-050-000-0000	Tubes/Aerators	16.88	
					G	11-261-5990-070-000-0000	Closet Spud Assemblies	97.20	
					G	11-261-5990-070-000-0000	Sloan Vacuum Breaker	88.20	
					G	11-261-5990-070-000-0000	Closet Spud-Toilet Flanges	24.30	226.58
162907	03/21/25	V0163	VARSITY ATHLETIC APPAREL	23419 C	G	11-293-5110-070-000-0000	Athletic Patches	1,133.00	1,133.00
162908	03/21/25	V5328	VALVOLINE		G	11-261-4130-030-000-0000	Synthetic Oil Change on F-250	109.77	109.77
162909	03/21/25	W0560	WASTE MANAGEMENT		G	11-261-3840-012-000-0000	Trash Removal for 3/1-3/31/25	344.09	
					G	11-261-3840-013-000-0000	Trash Removal for 3/1-3/31/25	516.13	
					G	11-261-3840-014-000-0000	Trash Removal for 3/1-3/31/25	258.94	
					G	11-261-3840-015-000-0000	Trash Removal for 3/1-3/31/25	344.09	
					G	11-261-3840-020-000-0000	Trash Removal for 3/1-3/31/25	172.04	
					G	11-261-3840-020-000-0000	Trash Removal for 2/1-2/28/25	1,150.25	
					G	11-261-3840-050-000-0000	Trash Removal for 3/1-3/31/25	741.13	
					G	11-261-3840-070-000-0000	Trash Removal for 2/1-2/28/25	2,144.43	5,671.10
162910	03/21/25	W0600	WAYNE RESA		G	11-252-3190-040-000-0000	2nd Quarter Payroll Field Serv	1,800.00	1,800.00

Check Register

Oak Park

Type of Checks: All

Date Range: 07/01/2024 to 06/30/2025

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
162911	03/21/25	W5753	WILSON, TIFFANY	23679 C	F	11-391-3120-060-000-6615	MiWorks	125.00	125.00
162912	03/21/25	W5780	WATERS, NICHOLAS	23685 C	F	11-391-3190-060-000-6615	MiWorks	500.00	500.00
162913	04/02/25	11362	FIRE DEFENSE EQUIPMENT		G	11-261-3190-040-001-0000	Semi-Annual Kitchen Hood Inspe	341.35	341.35
162914	04/02/25	A1160	AERO FILTER	23533 P	G	11-261-5990-012-000-0000	Filters	7.05	
				23533 P	G	11-261-5990-012-000-0000	Filters	3.92	
				23533 P	G	11-261-5990-012-000-0000	Filters	9.80	
				23533 P	G	11-261-5990-012-000-0000	Filters	19.87	
				23533 C	G	11-261-5990-012-000-0000	Filters	16.43	
				23533 P	G	11-261-5990-012-000-0000	Filters	12.69	
				23533 P	G	11-261-5990-013-000-0000	Filters	25.73	
				23533 C	G	11-261-5990-013-000-0000	Filters	33.32	
				23533 P	G	11-261-5990-013-000-0000	Filters	40.30	
				23533 P	G	11-261-5990-013-000-0000	Filters	19.86	
				23533 P	G	11-261-5990-013-000-0000	Filters	7.95	
				23533 P	G	11-261-5990-013-000-0000	Filters	14.29	
				23533 P	G	11-261-5990-014-000-0000	Filters	11.81	
				23533 P	G	11-261-5990-014-000-0000	Filters	6.57	
				23533 P	G	11-261-5990-014-000-0000	Filters	16.43	
				23533 P	G	11-261-5990-014-000-0000	Filters	33.32	
				23533 C	G	11-261-5990-014-000-0000	Filters	27.54	
				23533 P	G	11-261-5990-014-000-0000	Filters	21.27	
				23533 P	G	11-261-5990-015-000-0000	Filters	25.73	
				23533 P	G	11-261-5990-015-000-0000	Filters	12.69	
				23533 P	G	11-261-5990-015-000-0000	Filters	5.07	
				23533 P	G	11-261-5990-015-000-0000	Filters	9.12	
				23533 P	G	11-261-5990-015-000-0000	Filters	16.43	
				23533 C	G	11-261-5990-015-000-0000	Filters	21.27	
				23533 P	G	11-261-5990-030-000-0000	Filters	2.82	
				23533 P	G	11-261-5990-030-000-0000	Filters	1.57	
				23533 P	G	11-261-5990-030-000-0000	Filters	3.92	
				23533 P	G	11-261-5990-030-000-0000	Filters	7.95	
				23533 C	G	11-261-5990-030-000-0000	Filters	6.57	
				23533 P	G	11-261-5990-030-000-0000	Filters	5.07	
				23533 P	G	11-261-5990-040-000-0000	Filters	9.12	
				23533 C	G	11-261-5990-040-000-0000	Filters	11.81	
				23533 P	G	11-261-5990-040-000-0000	Filters	14.29	
				23533 P	G	11-261-5990-040-000-0000	Filters	7.05	
				23533 P	G	11-261-5990-040-000-0000	Filters	2.82	

Check Register

Oak Park

Type of Checks: All

Date Range: 07/01/2024 to 06/30/2025

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				23533 P	G	11-261-5990-040-000-0000	Filters	5.07	496.52
162915	04/02/25	A4605	ANTHROMED LLC	23729 C	G	11-215-3130-008-290-3063	Speech & Language for 3/10-3/1	3,246.40	
				23725 C	G	11-215-3130-008-290-3063	Speech & Language for 3/3-3/7/	3,496.15	
				23722 C	G	11-215-3130-008-290-3063	Speech & Language for 3/10-3/1	3,496.15	
				23721 C	G	11-215-3130-008-290-3063	Speech & Language for 3/10-3/1	3,659.60	
				23724 C	G	11-215-3130-008-290-3063	Speech & Language for 3/3-3/7/	3,659.60	
				23730 C	G	11-215-3130-008-290-3063	Speech & Language for 3/3-3/7/	3,043.50	
				23723 C	G	11-215-3130-008-290-3063	Speech & Language for 3/3-3/6/	2,857.72	23,459.12
162916	04/02/25	A4813	AT&T MOBILITY	G	11-261-3410-008-393-0000	Cell Phone Charges for 2/7-3/6	Cell Phone Charges for 2/7-3/6	33.35	
				G	11-261-3410-012-000-0000	Cell Phone Charges for 2/7-3/6	Cell Phone Charges for 2/7-3/6	33.35	
				G	11-261-3410-013-000-0000	Cell Phone Charges for 2/7-3/6	Cell Phone Charges for 2/7-3/6	52.34	
				G	11-261-3410-013-000-0000	Cell Phone Charges for 2/7-3/6	Cell Phone Charges for 2/7-3/6	46.59	
				G	11-261-3410-014-000-0000	Cell Phone Charges for 2/7-3/6	Cell Phone Charges for 2/7-3/6	33.35	
				G	11-261-3410-015-000-0000	Cell Phone Charges for 2/7-3/6	Cell Phone Charges for 2/7-3/6	33.35	
				G	11-261-3410-020-000-0000	Cell Phone Charges for 2/7-3/6	Cell Phone Charges for 2/7-3/6	33.35	
				G	11-261-3410-020-000-0000	Cell Phone Charges for 2/7-3/6	Cell Phone Charges for 2/7-3/6	33.35	
				G	11-261-3410-020-000-0000	Cell Phone Charges for 2/7-3/6	Cell Phone Charges for 2/7-3/6	33.35	
				G	11-261-3410-020-000-0000	Cell Phone Charges for 2/7-3/6	Cell Phone Charges for 2/7-3/6	33.35	
				G	11-261-3410-020-000-0000	Cell Phone Charges for 2/7-3/6	Cell Phone Charges for 2/7-3/6	33.35	
				G	11-261-3410-040-000-0000	Cell Phone Charges for 2/7-3/6	Cell Phone Charges for 2/7-3/6	52.34	
				G	11-261-3410-040-000-0000	Cell Phone Charges for 2/7-3/6	Cell Phone Charges for 2/7-3/6	33.35	
				G	11-261-3410-040-000-0000	Cell Phone Charges for 2/7-3/6	Cell Phone Charges for 2/7-3/6	33.35	
				G	11-261-3410-040-000-0000	Cell Phone Charges for 2/7-3/6	Cell Phone Charges for 2/7-3/6	52.34	
				G	11-261-3410-040-000-0000	Cell Phone Charges for 2/7-3/6	Cell Phone Charges for 2/7-3/6	33.35	
				G	11-261-3410-040-000-0000	Cell Phone Charges for 2/7-3/6	Cell Phone Charges for 2/7-3/6	33.35	
				G	11-261-3410-040-000-0000	Cell Phone Charges for 2/7-3/6	Cell Phone Charges for 2/7-3/6	33.35	
				G	11-261-3410-040-000-0000	Cell Phone Charges for 2/7-3/6	Cell Phone Charges for 2/7-3/6	33.35	
				G	11-261-3410-040-000-0000	Cell Phone Charges for 2/7-3/6	Cell Phone Charges for 2/7-3/6	33.35	
				G	11-261-3410-040-000-0000	Cell Phone Charges for 2/7-3/6	Cell Phone Charges for 2/7-3/6	33.35	
				G	11-261-3410-040-000-0000	Cell Phone Charges for 2/7-3/6	Cell Phone Charges for 2/7-3/6	33.35	
				G	11-261-3410-040-000-0000	Cell Phone Charges for 2/7-3/6	Cell Phone Charges for 2/7-3/6	33.35	
				G	11-261-3410-040-000-0000	Cell Phone Charges for 2/7-3/6	Cell Phone Charges for 2/7-3/6	33.35	
				G	11-261-3410-040-000-0000	Cell Phone Charges for 2/7-3/6	Cell Phone Charges for 2/7-3/6	33.35	
				G	11-261-3410-050-000-0000	Cell Phone Charges for 2/7-3/6	Cell Phone Charges for 2/7-3/6	33.35	
				G	11-261-3410-050-000-0000	Cell Phone Charges for 2/7-3/6	Cell Phone Charges for 2/7-3/6	33.35	
				G	11-261-3410-050-000-0000	Cell Phone Charges for 2/7-3/6	Cell Phone Charges for 2/7-3/6	33.35	
				G	11-261-3410-070-000-0000	Cell Phone Charges for 2/7-3/6	Cell Phone Charges for 2/7-3/6	33.35	
				G	11-261-3410-070-000-0000	Cell Phone Charges for 2/7-3/6	Cell Phone Charges for 2/7-3/6	52.34	
				G	11-261-3410-070-000-0000	Cell Phone Charges for 2/7-3/6	Cell Phone Charges for 2/7-3/6	33.35	
				G	11-261-3410-070-000-0000	Cell Phone Charges for 2/7-3/6	Cell Phone Charges for 2/7-3/6	33.35	956.30
162917	04/02/25	A5056	AMAZON CAPITAL SERVICES	23689 C	F	11-127-5110-012-000-4815	Stem Supplies	1,273.36	1,273.36
162918	04/02/25	B5772	BATES, KELLI	23728 C	G	11-226-3210-008-326-0000	Mileage for 2/4-2/28/25	2.49	2.49
162919	04/02/25	C1480	CHARDON LABARATORIES, INC.	G	11-261-4110-015-000-0000	Boiler Chemicals & Service	Boiler Chemicals & Service	830.00	
				G	11-261-4110-070-000-0000	Boiler Chemicals & Service	Boiler Chemicals & Service	755.00	1,585.00

Check Register

Oak Park

Type of Checks: All

Date Range: 07/01/2024 to 06/30/2025

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
162920	04/02/25	C1575	CHARTWELLS FOODS CORP		C	21-297-3150-000-000-8510	Food Service Fees 2/1-2/28/25	10,063.92	
					C	21-297-3150-000-000-8510	Food Service Fees 2/1-2/28/25	85,076.91	
					C	21-297-5610-000-000-8500	Food Service for 2/1-2/28/25	96,464.35	191,605.18
162921	04/02/25	C2022	CITY OF OAK PARK		G	11-261-3830-012-000-0000	Water Billing Period for 2/15-	2,526.64	
					G	11-261-3830-012-000-0000	Water Billing Period for 2/15-	39.64	
					G	11-261-3830-012-000-0000	Water Billing Period for 2/15-	40.00	
					G	11-261-3830-013-000-0000	Water Billing Period for 2/15-	296.68	
					G	11-261-3830-013-000-0000	Water Billing Period for 2/15-	5.00	
					G	11-261-3830-013-000-0000	Water Billing Period for 2/15-	337.60	
					G	11-261-3830-013-000-0000	Water Billing Period for 2/15-	3,413.95	
					G	11-261-3830-014-000-0000	Water Billing Period for 2/15-	1,304.73	
					G	11-261-3830-014-000-0000	Water Billing Period for 2/15-	296.68	
					G	11-261-3830-015-000-0000	Water Billing Period for 2/15-	13.00	
					G	11-261-3830-015-000-0000	Water Billing Period for 2/15-	575.68	
					G	11-261-3830-015-000-0000	Water Billing Period for 2/15-	1,349.47	
					G	11-261-3830-020-000-0000	Water Billing Period for 2/15-	700.68	
					G	11-261-3830-020-000-0000	Water Billing Period for 2/15-	13.00	
					G	11-261-3830-020-000-0000	Water Billing Period for 2/15-	397.12	
					G	11-261-3830-020-000-0000	Water Billing Period for 2/15-	140.44	
					G	11-261-3830-020-000-0000	Water Billing Period for 2/15-	4,491.32	
					G	11-261-3830-020-000-0000	Water Billing Period for 2/15-	24.16	
					G	11-261-3830-040-000-0000	Water Billing Period for 2/15-	1,616.48	
					G	11-261-3830-050-000-0000	Water Billing Period for 2/15-	252.04	
					G	11-261-3830-050-000-0000	Water Billing Period for 2/15-	1,042.88	
					G	11-261-3830-070-000-0000	Water Billing Period for 2/15-	69.76	
					G	11-261-3830-070-000-0000	Water Billing Period for 2/15-	5,056.37	
					G	11-261-3830-070-000-0000	Water Billing Period for 2/15-	285.52	
					G	11-261-3830-070-000-0000	Water Billing Period for 2/15-	185.08	
					G	11-261-3830-070-000-0000	Water Billing Period for 2/15-	229.72	
					G	11-261-3830-070-000-0000	Water Billing Period for 2/15-	464.08	
					G	11-261-3830-070-000-0000	Water Billing Period for 2/15-	218.56	25,386.28
162922	04/02/25	C3560	CONSUMERS ENERGY CO		G	11-261-5510-012-000-0000	Gas Fees for 2/20-3/18/25	2,495.48	
					G	11-261-5510-013-000-0000	Gas Fees for 2/18-3/18/25	1,367.08	
					G	11-261-5510-014-000-0000	Gas Fees for 2/18-3/18/25	753.52	
					G	11-261-5510-014-000-0000	Gas Fees for 2/18-3/18/25	56.99	
					G	11-261-5510-015-000-0000	Gas Fees for 2/13-3/14/25	2,046.19	
					G	11-261-5510-020-000-0000	Gas Fees for 2/20-3/20/25	24.09	
					G	11-261-5510-050-000-0000	Gas Fees for 2/20-3/20/25	4,698.33	11,441.68

Check Register

Oak Park

Type of Checks: All

Date Range: 07/01/2024 to 06/30/2025

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
162923	04/02/25	C4023	CASAS	23707 C	F	11-391-5990-060-000-6615	#USMI89 Online Tests	210.00	210.00
162924	04/02/25	C4552	CROWN AWARDS	23646 C	S	62-431-0000-070-655-0000	Grammy Awards	126.38	126.38
162925	04/02/25	C4710	CLEAR RATE COMMUNICATIONS		G	11-261-3410-040-000-0000	Telephone Service for 3/20-4/1	103.49	103.49
162926	04/02/25	D1945	D.M. BURR SECURITY SERVICES		G	11-261-3150-040-000-0000	March 2025 Janitorial Medical	2,697.79	
					G	11-266-3150-070-000-0000	February 2025 Monthly Security	87,755.55	
					G	11-266-3150-070-000-0000	March 2025 Security Medical In	385.39	90,838.73
162927	04/02/25	E5137	ETERNAL TRANSPORTATION LLC/	23719 C	G	11-271-3310-031-000-0000	Student Transportation for 3/3	750.00	
				23720 C	G	11-271-3310-031-000-0000	Student Transportation for 3/1	750.00	
				23718 C	G	11-271-3310-031-000-0000	Student Transportation for 3/1	750.00	2,250.00
162928	04/02/25	E5770	RR DONNELLEY CO.	23755 C	F	11-391-5990-060-000-6615	MiWorks	1,354.00	1,354.00
162929	04/02/25	F0396	FEDEX SHIPPING		G	11-252-3430-040-000-0000	Overnight Envelope to Legal	34.26	34.26
162930	04/02/25	F0410	FERNDALE FRIENDS	23756 C	F	11-391-3510-060-000-6615	MiWorks	365.00	365.00
162931	04/02/25	F0645	FIRST STUDENT, INC.		F	11-271-3190-014-000-3431	Lessenger to Oak Park Library	107.26	
					F	11-271-3190-014-000-3431	Lessenger to Oak Park Library	273.18	
					F	11-271-3310-013-000-3063	Key to Huntington Place	289.56	
					G	11-271-3310-013-000-6015	Key to Michigan Science Center	776.75	
					F	11-271-3310-050-000-3063	OPPA to UofM	322.32	
					F	11-271-3310-050-000-3063	OPPA to Huntington	876.09	
					F	11-271-3310-050-000-6015	OPPA to Charles H Wright Museu	211.36	
					F	11-271-3310-050-000-6015	OPPA to Charles Wright Museum	596.04	
					F	11-271-3310-070-000-3063	OPHS to Huntington Place	203.43	
					F	11-271-3310-070-000-3063	OPHS to OCC	274.77	
					S	62-431-0000-070-657-0000	OPHS to MJR Theater	281.11	
					S	62-431-0000-070-658-0000	OPHS to MJR Theater	283.75	4,495.62
162932	04/02/25	F4173	FOXBRIGHT SOLUTIONS LLC	23511 C	G	11-232-3510-044-000-0000	School Webpage Update	2,499.00	
					G	11-284-3450-040-000-0000	2025 CMS-Hosting/Maintenance/S	5,800.00	8,299.00
162933	04/02/25	F4685	FST-HEA, LLC/ HORIZON		M	41-456-6220-020-501-2025	Professional Services from 2/1	1,280.00	
					H	41-456-6220-070-501-2023	Professional Services from 2/1	1,190.00	2,470.00
162934	04/02/25	F5394	FUN SERVICES OF MICHIGAN, INC.	23758 C	S	62-431-0000-012-260-0000	Einstein Holiday Gift Shop	1,691.48	1,691.48
162935	04/02/25	F5718	FANCY4UEVENTS LLC	23709 C	G	11-113-3110-070-002-0000	Enchanted Garden Theme for (30	5,500.00	5,500.00
162936	04/02/25	F5782	FORK FARMS LLC	23697 C	F	21-297-5610-040-000-3990	Hydroponic Farm	4,820.17	4,820.17
162937	04/02/25	G1660	GRAINGER W W INC		G	11-261-5990-070-000-0000	Motor Frame	141.73	141.73
162938	04/02/25	G2380	GUARDIAN ALARM COMPANY		G	11-261-4110-020-000-0000	Reinstalled Intercom for Remod	350.00	
					G	11-261-4110-070-000-0000	Alarm Service for Non-Guardian	125.00	475.00
162939	04/02/25	G4333	GEN OIL COMPANY		G	11-271-5710-031-000-0000	Diesel Gas	2,215.76	2,215.76
162940	04/02/25	G4549	GHAFARI ASSOCIATES, LLC		M	41-453-3190-020-105-2025	Professional Services for 2/1-	5,200.88	
					M	41-453-3190-050-105-2025	Professional Services for 2/1-	2,838.32	
					M	41-453-3190-070-105-2025	Professional Services for 2/1-	2,307.79	10,346.99

Check Register

Oak Park

Type of Checks: All

Date Range: 07/01/2024 to 06/30/2025

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
162941	04/02/25	G5705	GORDON FOOD SERVICE, INC		F	21-297-5610-040-000-3990	Groceries for Plant Based Prog	147.47	147.47
162942	04/02/25	G5781	GARDNER, DEIDRE	23708 C	F	11-391-3190-060-000-6615	MiWorks	10.00	
				23708 C	F	11-391-3190-060-000-6615	CHECK # 162942 VOIDED	(10.00)	0.00
162943	04/02/25	H4908	CITY OF HIGHLAND PARK		G	12-451-6500-000-000-0000	FEIN #38-6003091	98.18	98.18
162944	04/02/25	H4987	HOPSKIPDRIVE, INC.	23731 C	G	11-271-3310-031-000-0000	Special Education Transportati	1,125.00	
				23732 C	G	11-271-3310-031-000-0000	Special Education Transportati	1,040.79	
					G	11-271-3310-031-400-0000	McKinney-Vento Student Transpo	5,425.72	
					G	11-271-3310-031-400-0000	McKinney-Vento Student Transpo	6,296.78	13,888.29
162945	04/02/25	K1127	KONICA MINOLTA BUSINESS	20947	G	11-113-5110-070-000-0000	Color Laserjet Pro for Mac Lab	1,630.00	
				20947	G	11-113-5110-070-000-0000	HP Media Tray for Color Laserj	412.00	2,042.00
162946	04/02/25	K1127	KONICA MINOLTA BUSINESS	23751 C	F	11-391-4120-060-000-6615	MiWorks	169.55	169.55
162947	04/02/25	K1127	KONICA MINOLTA BUSINESS	23749 C	F	11-391-4120-060-000-6615	MiWorks	53.11	53.11
162948	04/02/25	K1185	KSS ENTERPRISES		G	11-261-5990-012-000-0000	Hand Soap/Liners/Toilet Paper/	1,074.56	
					G	11-261-5990-013-000-0000	Hand Soap/Liners/Toilet Paper/	742.61	
					G	11-261-5990-014-000-0000	Hand Soap/Liners/Toilet Paper/	325.45	
					G	11-261-5990-015-000-0000	Hand Soap/Liners/Toilet Paper/	763.47	
					G	11-261-5990-050-000-0000	Hand Soap/Liners/Toilet Paper/	923.52	
					G	11-261-5990-070-000-0000	Hand Soap/Liners/Toilet Paper/	1,900.75	5,730.36
162949	04/02/25	K5784	KARNA AUTO CARE	23737 C	F	11-391-3190-060-000-6615	MiWorks	1,938.02	1,938.02
162950	04/02/25	L0141	LAKIER, DIANE	23726 C	F	11-371-3190-039-391-6015	Tutoring 2/6-2/20/25 for Darch	222.00	222.00
162951	04/02/25	L5704	LAGRASSO, ABDO & SILVERI, PLLC		G	12-451-9100-000-000-0000	Garnishment #234125CG	526.99	526.99
162952	04/02/25	M1314	MASB -MICHIGAN ASSOCIATION OF		G	11-231-3220-042-000-0000	Workshop for Board Member on 5	375.00	375.00
162953	04/02/25	M4343	MILLER JOHNSON SNELL &		G	11-232-3170-040-000-0000	Legal Services Billed through	973.00	
					G	11-232-3170-040-000-0000	Legal Services Billed through	124.00	1,097.00
162954	04/02/25	M4823	MII PUBLICATIONS INC	23748 C	F	11-391-7910-060-000-6615	MiWorks	997.00	997.00
162955	04/02/25	M5677	MARTY 4 FUNDS LLC/ MARTIN	23753 C	S	62-431-0000-012-260-0000	Einstein Easter Candy Brochure	1,452.00	1,452.00
162956	04/02/25	M5758	MCELROY, ASHA		F	21-297-3100-040-000-3990	Food Consultant for 3/20-3/31/	2,820.00	2,820.00
162957	04/02/25	N0380	NASSP	23752 C	G	11-113-5110-070-002-0000	White Satin Pendant Stole/Hono	780.49	780.49
162958	04/02/25	O0401	OAKLAND COMMUNITY COLLEGE	23716 C	F	11-391-3190-060-000-6615	MiWorks	310.25	310.25
162959	04/02/25	O1520	ORIENTAL TRADING, INC	23473 C	G	11-113-5110-070-000-0000	Bulk Pencils	29.96	
				23472 C	G	11-113-5110-070-000-0000	History Materials	21.99	51.95
162960	04/02/25	P2460	PONTIAC CITY TREASURER		G	12-451-5000-000-000-0000	FEIN #38-6003091	194.18	194.18
162961	04/02/25	P5754	PRICELESS SOLUTIONS	23710 C	S	62-431-0000-015-318-0000	Silent Party DJ & Sound System	650.00	650.00
162962	04/02/25	R3953	REDFORD LOCK SECURITY		G	11-261-4110-013-000-0000	Replaced Mortise Classroom Loc	712.00	
					G	11-261-4110-070-000-0000	Replaced Top Latch for Exit De	521.00	1,233.00
162963	04/02/25	R4761	ROCKFORD CONSTRUCTION CO.		H	41-456-6220-070-501-2023	OPHS Phase2-Bid Package3 2/1-2	220,206.75	
					H	41-456-6220-070-501-2023	OPHS Phase2-Bid Package3 1/1-1	9,711.87	229,918.62
162964	04/02/25	R5726	RETHINK SOLUTION SERVICE	23734 C	G	11-214-3190-008-000-0000	School Psychologist for 3/1-3/	2,280.00	

Check Register

Type of Checks: All

Date Range: 07/01/2024 to 06/30/2025

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				23735 C	G	11-214-3190-008-000-0000	School Psychologist for 3/1-3/	690.00	
				23736 C	G	11-214-3190-008-000-8015	School Psychologist for 3/1-3/	4,290.00	7,260.00
162965	04/02/25	S4322	STAPLES ADVANTAGE	23483	G	11-111-5110-012-000-0000	CREDIT	(60.00)	
				23563 P	G	11-111-5110-015-000-0000	Magnetic Letters	820.26	
				23563 C	G	11-111-5110-015-000-0000	Mouse Pad/Kleenex	319.47	
				23424 P	F	11-112-5110-050-000-6015	Spring Paper	271.18	
				23424 C	F	11-112-5110-050-000-6015	Post-Its/Batteries	148.51	
				22767	F	11-125-5110-013-311-3063	CREDIT	(242.55)	
				23486 C	F	11-125-5110-021-000-0000	Color Paper	44.59	
				23616 C	F	11-125-5110-021-000-0000	Power Strip/Paper	822.17	
				23619 C	F	11-125-5110-021-000-0000	Colored Paper	133.77	
				23630 P	F	11-125-5110-070-311-3063	Masking Tape	87.69	
				23630 C	F	11-125-5110-070-311-3063	Putty/Tape/Board	275.36	
				23559 P	G	11-241-5910-014-000-0000	Kleenex	67.06	
				23559 P	G	11-241-5910-014-000-0000	Foam Balls	42.09	
				23559 P	G	11-241-5910-014-000-0000	Staples	58.19	
				23559 P	G	11-241-5910-014-000-0000	Card Stock/Gemstones	714.74	
				23559 P	G	11-241-5910-014-000-0000	Glue Sticks/Dividers	1,228.73	
				23381 C	G	11-241-5910-050-000-0000	Receipt Book/Battery	2,185.73	
				23381	G	11-241-5910-050-000-0000	CREDIT	(96.07)	
				23564 C	G	11-252-5910-040-000-0000	Mouse Pad/Pens	38.88	
				22461 C	G	11-252-5910-040-000-0000	Bankers Boxes/Pens	36.34	
				23507 P	F	11-331-3190-050-000-6015	Flash Cards	21.38	
				23507 P	F	11-331-3190-050-000-6015	Created Resources	20.97	
				23507 C	F	11-331-3190-050-000-6015	Math Activities	531.94	
				23504 C	F	11-391-5990-060-000-6615	Heaters/Binder Clips	350.45	
				23566 C	F	11-391-5990-060-000-6615	Folders/Ink Roller	146.76	
				23504 P	F	11-391-5990-060-000-6615	Clorox Wipes	43.98	8,011.62
162966	04/02/25	S4901	STRAKA, DAVID	23750 C	F	11-391-3210-060-000-6615	MiWorks	48.86	48.86
162967	04/02/25	S5234	SAWYER SERVICES INC.		G	11-261-4110-070-000-0000	Installed Motor Hood for Kitch	133.00	133.00
162968	04/02/25	S5601	SHAPERO, SHIRA	23727 C	F	11-371-3190-039-391-6015	Tutoring 2/24-3/11/25 for Darc	455.00	455.00
162969	04/02/25	U0700	UNIVERSAL PLUMBING		G	11-261-5990-015-000-0000	Bronze Street Elbow	21.85	21.85
162970	04/02/25	V5009	VISUAL FANTASIES	23754 C	G	11-113-5110-070-002-0000	2025 (2) Silver Balloons/Spira	360.00	360.00
162971	04/02/25	W0305	WARD'S NATURAL SCIENCE	23617 C	F	11-125-5110-021-000-0000	Simulated Blood	88.02	88.02
162972	04/02/25	W0920	WEINGARTZ SUPPLY CO		G	11-261-5730-030-000-0000	Tire Assembly	224.99	
					G	11-261-5730-030-000-0000	CREDIT	(29.42)	195.57
162973	04/02/25	W4848	WOLVERINE POWER SYSTEMS		C	21-261-4120-000-000-0000	Engine Control Unit Repaired a	598.75	598.75
162974	04/02/25	W5189	WELTMAN, WEINBERG & REIS, LPA		G	12-451-9100-000-000-0000	Garnishment #021115249	484.40	484.40

Check Register

Oak Park

Type of Checks: All

Date Range: 07/01/2024 to 06/30/2025

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
162975	04/17/25	A4406	ALL STARS TRUCK DRIVING	23845 C	F	11-391-3120-060-000-6615	MiWorks	4,000.00	4,000.00
162976	04/17/25	A4406	ALL STARS TRUCK DRIVING	23844 C	F	11-391-3120-060-000-6615	MiWorks	4,999.00	4,999.00
162977	04/17/25	A4406	ALL STARS TRUCK DRIVING	23843 C	F	11-391-3120-060-000-6615	MiWorks	4,000.00	4,000.00
162978	04/17/25	A4605	ANTHROMED LLC	23821 C	G	11-215-3130-008-290-0000	Speech & Language for 3/17-3/2	2,927.68	
				23820 C	G	11-215-3130-008-290-3063	Speech & Language for 3/18-3/2	2,796.92	
				23864 C	G	11-215-3190-008-000-8015	Speech & Language for 3/31-4/4	3,094.23	
				23866 C	G	11-215-3190-008-000-8015	Speech & Language for 3/31-4/4	3,496.15	
				23865 C	G	11-215-3190-008-000-8015	Speech & Language for 3/31-4/4	3,659.60	15,974.58
162979	04/17/25	A5740	ALLEN, GERRARD W.	23873 C	G	11-112-5110-050-001-6015	(30) Custom Group Books for OP	628.40	628.40
162980	04/17/25	B1059	BERMAN, DEANNE	23766 C	F	11-371-3190-039-391-6015	Tutoring 3/3-3/27/25 for Darch	1,242.50	1,242.50
162981	04/17/25	B3095	BURKE'S SPORT HAVEN, INC.	23641 P	G	11-293-5990-070-000-0000	Soccer Supplies	1,096.00	1,096.00
162982	04/17/25	B4508	BARNES & NOBLE BOOKSELLERS,	23688 C	F	11-127-5110-012-000-4815	Stem Books	151.90	151.90
162983	04/17/25	B4771	BUCHZEIGER, SHERRIE	23850 C	G	11-221-3220-090-000-7645	Mileage for MACUL Conference o	105.25	105.25
162984	04/17/25	B5792	BYRD, MARCEL	23876 C	F	11-391-3190-060-000-6615	MiWorks	1,519.69	1,519.69
162985	04/17/25	B5794	BERMUDA APARTMENTS, LLC	23900 C	F	11-391-3190-060-000-6615	MiWorks	1,355.00	1,355.00
162986	04/17/25	C1159	21ST CENTURY MEDIA-MICHIGAN		G	11-232-3510-044-000-0000	Bid Advertisement for 3/1-3/31	1,218.09	1,218.09
162987	04/17/25	C1460	CHAPTER 13 TRUSTEE		G	12-451-9100-000-000-0000	Garnishment #25-42433-PRH	800.00	800.00
162988	04/17/25	C1480	CHARDON LABARATORIES, INC.		G	11-261-4110-020-000-0000	Chemicals & Service for Steam	1,439.00	1,439.00
162989	04/17/25	C3560	CONSUMERS ENERGY CO		G	11-261-5510-020-000-0000	Gas Fees for 2/28-3/28/25	4,118.91	
					G	11-261-5510-030-000-0000	Gas Fees for 2/28-3/28/25	237.44	
					G	11-261-5510-040-000-0000	Gas Fees for 2/28-3/28/25	265.66	
					G	11-261-5510-070-000-0000	Gas Fees for 2/28-3/28/25	6,242.42	10,864.43
162990	04/17/25	C3841	CORRIGAN MOVING SYSTEM		G	11-252-3190-040-000-0000	Storage Period for 4/1-4/30/25	429.56	429.56
162991	04/17/25	C4049	CINTAS CORPORATION		G	11-261-5990-050-000-0000	Gray Logo Mats	111.88	111.88
162992	04/17/25	C4552	CROWN AWARDS	23645 C	G	11-241-5910-070-000-0000	Senior Pins	753.99	
				23706 C	G	11-293-5110-070-000-0000	Plaques	805.02	1,559.01
162993	04/17/25	C4815	COMMUNITIES IN SCHOOLS OF	23816 C	F	11-113-3130-070-000-6015	April 2025 Student Support Ser	3,750.00	3,750.00
162994	04/17/25	C4841	CULLIGAN WATER SYSTEMS	23842 C	F	11-391-5990-060-000-6615	MiWorks	136.86	136.86
162995	04/17/25	C5498	COOK, CLARK M.	23870 C	F	11-113-3190-070-000-6015	Tour Date 04/30/25 at 10:15am	315.00	315.00
162996	04/17/25	C5513	CAPITAL FLOORING, INC.	23512 C	B	41-261-4110-040-000-0000	Carpet Office/Entry	11,450.00	
				23661 C	B	41-261-4110-040-000-0000	Carpet Installed	1,075.00	12,525.00
162997	04/17/25	D1300	DTE ENERGY		G	11-261-5520-013-000-0000	Electrical Fees for 3/4-4/2/25	1,887.56	
					G	11-261-5520-014-000-0000	Electrical Fees for 3/6-4/3/25	1,366.10	
					G	11-261-5520-015-000-0000	Electrical Fees for 3/4-4/2/25	1,652.82	
					G	11-261-5520-020-000-0000	Electrical Fees for 3/4-4/2/25	3,042.99	
					G	11-261-5520-040-000-0000	Electrical Fees for 3/4-4/2/25	751.10	
					G	11-261-5520-050-000-0000	Electrical Fees for 3/4-4/2/25	4,473.15	13,173.72
162998	04/17/25	D1320	DTE ENERGY		G	11-261-5520-040-000-0000	Street Lights for 3/1-3/31/25	15.04	15.04

Check Register

Oak Park

Type of Checks: All

Date Range: 07/01/2024 to 06/30/2025

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
162999	04/17/25	D1320	DTE ENERGY		G	11-261-5520-070-000-0000	Street Lights for 3/4-4/1/25	4,663.79	4,663.79
163000	04/17/25	D1446	DETROIT ZOOLOGICAL SOCIETY	23834 C	G	11-111-3190-012-000-6015	ID #73 Field Trip on 5/13/25 f	735.00	735.00
163001	04/17/25	D1446	DETROIT ZOOLOGICAL SOCIETY	23833 C	G	11-111-3190-012-000-6015	ID #73 Field Trip on 5/22/25 f	924.00	924.00
163002	04/17/25	D1470	DIRECT ENERGY BUSINESS, LLC		G	11-261-5520-013-000-0000	Electrical Supply Service Peri	2,412.08	
					G	11-261-5520-014-000-0000	Electrical Supply Service Peri	1,622.72	
					G	11-261-5520-015-000-0000	Electrical Supply Service Peri	2,088.97	
					G	11-261-5520-020-000-0000	Electrical Supply Service Peri	3,865.93	
					G	11-261-5520-040-000-0000	Electrical Supply Service Peri	799.97	
					G	11-261-5520-050-000-0000	Electrical Supply Service Peri	5,779.27	
					G	11-261-5520-070-000-0000	Electrical Supply Service Peri	13,148.21	29,717.15
163003	04/17/25	D1945	D.M. BURR SECURITY SERVICES		G	11-261-3150-040-000-0000	April 2025 Janitorial Medical	1,926.98	
					G	11-266-3150-070-000-0000	March 2025 Security Contract B	79,430.69	
					G	11-266-3150-070-000-0000	April 2025 Security Medical In	770.78	82,128.45
163004	04/17/25	D5732	DJ QUILLE LLC/SHAQUILE PHILLIPS	23652	G	11-113-3110-070-002-0000	Replacement for Check #162830	500.00	
				23770 C	G	11-113-3110-070-002-0000	DJ Services for Prom on 05/21/	500.00	1,000.00
163005	04/17/25	D5783	DOBBERSTEIN LAW FIRM, PLLC		G	12-451-9100-000-000-0000	Garnishment #GC220811	658.31	658.31
163006	04/17/25	E1129	ELECTROCYCLE, INC.		G	11-261-4110-020-000-0000	Shredding Service on 4/11/25	20.00	
					G	11-261-4110-040-000-0000	Shredding Service on 4/4/25	30.00	50.00
163007	04/17/25	E4678	EVERLASTING SMILEZ EVENT	23912 C	G	11-118-5110-014-000-3432	(40) Lessenger Backpacks	400.00	400.00
163008	04/17/25	E5137	ETERNAL TRANSPORTATION LLC/	23874 C	G	11-271-3310-031-000-0000	Student Transportation for 4/7	750.00	
				23867 C	G	11-271-3310-031-000-0000	Student Transportation for 3/3	450.00	1,200.00
163009	04/17/25	F0645	FIRST STUDENT, INC.		G	11-271-3190-031-000-0000	Bus Monitors for 3/1-3/31/25	19,844.82	
					G	11-271-3190-090-000-7535	Pepper to Charles Wright Museu	891.21	
					G	11-271-3310-013-000-6015	Key to Detroit Zoo	290.62	
					G	11-271-3310-015-000-6015	Pepper to Michigan Science Cen	461.82	
					G	11-271-3310-031-000-0000	Bus Carriers for 3/1-3/31/25	74,378.08	
					G	11-271-3310-031-010-0000	Bus Carriers for 3/1-3/31/25	117,783.00	
					G	11-271-3310-031-200-0000	OPHS to Northwestern HS	228.80	
					G	11-271-3310-031-200-0000	OPHS to Pontiac HS	244.12	
					G	11-271-3310-031-200-0000	OPHS to Henry Ford High	189.17	
					G	11-271-3310-031-200-0000	OPHS to Martin Luther King HS	105.68	
					G	11-271-3310-031-200-0000	OPHS to Harper Woods	208.72	
					G	11-271-3310-031-200-0000	OPHS to Redford	217.70	
					F	11-271-3310-050-000-6015	OPPA to OPHS	133.16	
					S	62-431-0000-070-655-0000	OPHS to Regency Manor & Banque	204.49	215,181.39
163010	04/17/25	F5321	FAITLER, SUSAN	23765 C	F	11-371-3190-039-392-6015	Tutoring 3/17-3/27/25 for Beth	862.65	862.65
163011	04/17/25	F5752	FUN FLICKS PHOTO BOOTH/ KEITH	23814 C	G	11-113-3110-070-002-0000	OPHS Senior Class Picture on 5	200.00	200.00
163012	04/17/25	G1660	GRAINGER W W INC		G	11-261-5990-020-000-0000	(2) Batteries	55.38	

Check Register

Oak Park

Type of Checks: All

Date Range: 07/01/2024 to 06/30/2025

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-5990-070-000-0000	Nitrile Gloves/V-Belt	46.26	101.64
163013	04/17/25	G2461	GUITAR CENTER STORES, INC.	23328 C	F	11-125-5110-013-311-3063	Soprano Recorders	269.95	269.95
163014	04/17/25	G4333	GEN OIL COMPANY		G	11-271-5710-031-000-0000	Diesel Gas	2,038.58	
					G	11-271-5710-031-000-0000	Diesel Gas	1,356.45	
					G	11-271-5710-031-000-0000	Diesel Gas	2,493.36	5,888.39
163015	04/17/25	G4549	GHAFARI ASSOCIATES, LLC	23476 P	B	41-261-4110-013-000-0000	Paint/Flooring	14,237.50	
				23440 P	B	41-261-4110-050-000-0000	Bleacher Replacement	2,450.00	16,687.50
163016	04/17/25	G5705	GORDON FOOD SERVICE, INC		F	21-297-5610-040-000-3990	Groceries for Plant Based Prog	590.82	
					F	21-297-5610-040-000-3990	Groceries for Plant Based Prog	2,882.27	3,473.09
163017	04/17/25	H1650	HOME DEPOT INC CR SVCS		G	11-261-5990-070-000-0000	Cordless PVC	63.92	
					G	11-261-5990-070-000-0000	Cordless Blinds	201.92	
					G	11-261-5990-090-000-0000	Blacktop Patch	770.80	
					G	11-261-5990-090-000-0000	Black Aluminum & Vinyl/ Door S	53.79	
					G	11-261-5990-090-000-0000	Blacktop Patch	481.75	
					G	11-261-5990-090-000-0000	Edge Ceiling/Hang Strips	393.91	
					G	11-261-5990-090-000-0000	Blacktop Patch	385.40	2,351.49
163018	04/17/25	H4987	HOPSKIPDRIVE, INC.	23819 C	G	11-271-3310-031-000-0000	Special Education Transportati	2,375.00	
					G	11-271-3310-031-400-0000	McKinney-Vento Student Transpo	8,074.45	10,449.45
163019	04/17/25	I0410	IMPRIME MATRIX	23824 C	S	62-431-0000-015-318-0000	(17) Custom Printed Basketball	1,065.90	1,065.90
163020	04/17/25	I4942	MINUTEMAN PRESS 204	23783 C	G	11-113-3110-070-002-0000	Pinning Tickets	433.73	433.73
163021	04/17/25	I4942	MINUTEMAN PRESS 204	23869 C	G	11-113-3110-070-002-0000	(250) Senior Pinning Tickets J	77.06	77.06
163022	04/17/25	J5412	JASIONOWICZ, CATHERINE	23885 C	F	11-125-5110-021-000-0000	Reimbursed for Headphones	49.95	49.95
163023	04/17/25	J5422	JOSTENS ATTN: JEFF	23772 C	S	62-431-0000-070-655-0000	(29) Senior Package/(23) Modif	6,124.95	
				23773 C	S	62-431-0000-070-655-0000	(21) Senior Graduation Hoodies	1,184.95	7,309.90
163024	04/17/25	K1127	KONICA MINOLTA BUSINESS		G	11-261-4220-012-000-0000	501482146	196.70	
					G	11-261-4220-012-000-0000	501482344	293.02	
					G	11-261-4220-012-000-0000	501336571	2.35	
					G	11-261-4220-012-000-0000	501481482	146.92	
					G	11-261-4220-013-000-0000	501336478	11.15	
					G	11-261-4220-013-000-0000	501482051	293.02	
					G	11-261-4220-013-000-0000	501482338	293.02	
					G	11-261-4220-013-000-0000	501482152	442.26	
					G	11-261-4220-013-000-0000	501481483	146.92	
					G	11-261-4220-014-000-0000	501482408	442.26	
					G	11-261-4220-014-000-0000	501482228	442.26	
					G	11-261-4220-015-000-0000	501481780	293.02	
					G	11-261-4220-015-000-0000	501481771	146.92	
					G	11-261-4220-015-000-0000	501482222	196.70	

Check Register

Type of Checks: All

Date Range: 07/01/2024 to 06/30/2025

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-4220-020-000-0000	501482135	146.92	
					G	11-261-4220-020-000-0000	501482036	140.85	
					G	11-261-4220-030-000-0000	501481766	140.85	
					G	11-261-4220-040-000-0000	501481863	48.67	
					G	11-261-4220-040-000-0000	501482333	888.36	
					G	11-261-4220-040-000-0000	501482213	123.85	
					G	11-261-4220-040-000-0000	501481377	146.92	
					G	11-261-4220-040-000-0000	Copier Coverage for 3/1-3/31/2	43.69	
					G	11-261-4220-050-000-0000	501481767	146.92	
					G	11-261-4220-050-000-0000	501482328	196.70	
					G	11-261-4220-050-000-0000	501482047	196.70	
					G	11-261-4220-050-000-0000	501481778	293.02	
					G	11-261-4220-070-000-0000	501481596	293.02	
					G	11-261-4220-070-000-0000	501482327	196.70	
					G	11-261-4220-070-000-0000	501481773	196.70	
					G	11-261-4220-070-000-0000	501481774	196.70	
					G	11-261-4220-070-000-0000	501482138	859.23	
					G	11-261-4220-070-000-0000	501482046	196.70	
					G	11-261-4220-070-000-0000	501481850	196.70	
					G	11-261-4220-070-000-0000	501336574	53.34	
					F	11-391-4120-060-000-6615	Copier Coverage for 3/1-3/31/2	153.06	
					F	11-391-4120-060-000-6615	Copier Coverage for 3/1-3/31/2	153.06	8,355.18
163025	04/17/25	K5419	KEYTAG LLC	23771 C	G	11-113-5110-070-002-0000	(350) Acrylic Key Tags/ Custom	429.38	429.38
163026	04/17/25	K5784	KARNA AUTO CARE	23877 C	F	11-391-3190-060-000-6615	MiWorks	829.40	829.40
163027	04/17/25	L0141	LAKIER, DIANE	23840 C	F	11-371-3190-039-391-6015	Tutoring 3/24-4/2/25 for Darch	164.00	
				23767 C	F	11-371-3190-039-391-6015	Tutoring 3/3-3/20/25 for Darch	248.00	412.00
163028	04/17/25	L5704	LAGRASSO, ABDO & SILVERI, PLLC		G	12-451-9100-000-000-0000	Garnishment #234125CG	219.33	
					G	12-451-9100-000-000-0000	CHECK # 163028 VOIDED	(219.33)	0.00
163029	04/17/25	L5710	LAWRENCE TECHNOLOGICAL	23852 C	G	11-113-4910-021-001-0000	Spring 2025 Tuition for CASA	3,600.00	3,600.00
163030	04/17/25	L5793	LITTLE FOOT DAYCARE CENTER	23878 C	F	11-391-3190-060-000-6615	MiWorks	1,500.00	1,500.00
163031	04/17/25	M1757	MCBRIDE, PAUL	23871 C	G	11-293-7410-050-000-0000	Officials for Oak Park Middle	200.00	200.00
163032	04/17/25	M2720	MESSA		G	12-451-1100-000-000-0000	Additional Health insurance Bi	3,429.13	
					G	12-451-2130-000-000-0000	Health insurance Billing 05/20	288,496.68	291,925.81
163033	04/17/25	M2770	METRO ATHLETIC OFFICIALS ASSN.	23853 C	G	11-241-7410-070-000-0000	Scheduling of Game Officials f	550.00	550.00
163034	04/17/25	M4068	MURRAY LIGHTING &		G	11-261-5990-090-000-0000	Flourescent Lamp/LED Bulbs	1,343.20	1,343.20
163035	04/17/25	M4481	MADISON HEIGHTS HAZEL PARK	23872 C	F	11-391-7910-060-000-6615	MiWorks	200.00	200.00
163036	04/17/25	M4731	MILLENNIAL EMPOWERMENT, LLC/	23825 C	F	11-221-3220-014-000-3431	(5) Workshops/Playbooks/Collab	4,500.00	4,500.00
163037	04/17/25	M5677	MARTY 4 FUNDS LLC/ MARTIN	23823 C	S	62-431-0000-015-318-0000	Easter Candy Brochure Sales fo	1,313.40	1,313.40

Check Register

Oak Park

Type of Checks: All

Date Range: 07/01/2024 to 06/30/2025

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
163038	04/17/25	M5758	MCELROY, ASHA		F	21-297-3100-040-000-3990	Food Consultant for 4/1-4/15/2	4,500.00	4,500.00
163039	04/17/25	M5795	MEMORY MAKING & MORE	23914 C	G	11-118-3190-014-000-3432	(3) Balloon Twisting Animals	330.00	330.00
163040	04/17/25	N0380	NASSP	23855 C	F	11-127-5110-015-000-4815	Honor Society Affiliation 7/1-	84.00	84.00
163041	04/17/25	N5265	NEUTRAL ZONE	23815 C	F	11-221-3120-070-000-6015	1 Day Restorative Practices Tr	8,400.00	8,400.00
163042	04/17/25	O0401	OAKLAND COMMUNITY COLLEGE	23846 C	F	11-391-3120-060-000-6615	MiWorks	1,800.00	1,800.00
163043	04/17/25	O0401	OAKLAND COMMUNITY COLLEGE	23838 C	F	11-391-3190-060-000-6615	MiWorks	871.33	871.33
163044	04/17/25	O0401	OAKLAND COMMUNITY COLLEGE	23847 C	F	11-391-3120-060-000-6615	MiWorks	1,800.00	1,800.00
163045	04/17/25	O0401	OAKLAND COMMUNITY COLLEGE	23837 C	F	11-391-3190-060-000-6615	MiWorks	120.00	120.00
163046	04/17/25	O0690	OAKLAND COUNTY TREASURER		G	11-259-7620-040-000-0000	Tax Payments #20220 for 3/31/2	462.07	462.07
163047	04/17/25	O0800	OAKLAND SCHOOLS	23163 C	F	11-221-3220-008-000-8015	Non-Violent Workshop	20.00	
				23165 C	F	11-221-3220-008-000-8015	Non-Violent Workshop	20.00	
				23379 C	F	11-221-3220-040-000-0000	Equitable Workshop	25.00	
				23414 C	F	11-221-3220-040-000-0000	IEP Workshop	60.00	125.00
163048	04/17/25	O1520	ORIENTAL TRADING, INC	23698 C	G	11-113-5110-070-000-0000	Puzzles/Mail Set	91.86	
				23808 C	F	11-127-5110-015-000-4815	Stem Supplies	34.99	
				23743 C	F	11-371-5110-039-391-6015	Title Supplies	707.72	834.57
163049	04/17/25	P0175	PAPAS REFRIGERATION SERVICE		C	21-261-4120-000-000-0000	Replaced Blown Fuse on Roof	956.03	
					C	21-261-4120-000-000-0000	Repaired Cooler in Kitchen	470.31	1,426.34
163050	04/17/25	P1935	PHOENIX ENVIRONMENTAL INC.		G	11-261-3190-040-001-0000	Quarterly 2025 UST Inspection	600.00	600.00
163051	04/17/25	P2105	PITNEY BOWES INC.	23915 C	F	11-391-3430-060-000-6615	MiWorks	257.97	257.97
163052	04/17/25	P2590	POSITIVE PROMOTIONS, INC	23642 C	F	21-297-3610-040-000-3990	Locking Food Stacker	4,030.87	4,030.87
163053	04/17/25	P4256	POWER VAC/ SERVICE PRO OF		G	11-261-4110-012-000-0000	Camera Used to Locate Water Ar	787.50	787.50
163054	04/17/25	P4280	PREMIER RELOCATIONS		G	11-261-3190-090-000-0000	March 2025 Storage Trailers	3,680.00	3,680.00
163055	04/17/25	P5754	PRICELESS SOLUTIONS	23907 C	F	11-118-4910-014-000-3431	DJ on 6/5/25 1-3pm for Lesseng	175.00	
				23906 C	F	11-118-4910-014-000-3431	DJ on 5/8/25 1:30-3pm for Less	175.00	350.00
163056	04/17/25	P5776	PHILADELPHIA SECURITY	23663 C	G	11-112-5110-020-110-0000	Master Locks	689.24	689.24
163057	04/17/25	R1432	ROCKET ENTERPRISES	23712 C	G	11-261-5990-090-000-0000	5x10 Flags	635.00	635.00
163058	04/17/25	R1541	ROSE PEST SOLUTIONS		G	11-261-4110-012-000-0000	March 2025 Pest Control Contra	63.00	
					G	11-261-4110-013-000-0000	March 2025 Pest Control Contra	63.00	
					G	11-261-4110-014-000-0000	March 2025 Pest Control Contra	63.00	
					G	11-261-4110-015-000-0000	March 2025 Pest Control Contra	63.00	
					G	11-261-4110-020-000-0000	March 2025 Pest Control Contra	99.00	
					G	11-261-4110-040-000-0000	March 2025 Pest Control Contra	55.00	
					G	11-261-4110-050-000-0000	March 2025 Pest Control Contra	86.00	
					G	11-261-4110-070-000-0000	March 2025 Pest Control Contra	99.00	591.00
163059	04/17/25	R3953	REDFORD LOCK SECURITY		G	11-261-4110-014-000-0000	Repaired Locks & Exit Bars on	400.00	400.00
163060	04/17/25	R4612	ROYAL OAK FUELS, LLC	23839 C	F	11-391-3190-060-000-6615	MiWorks	2,000.00	2,000.00
163061	04/17/25	R4612	ROYAL OAK FUELS, LLC	23836 C	F	11-391-3190-060-000-6615	MiWorks	1,000.00	1,000.00

Check Register

Oak Park

Type of Checks: All

Date Range: 07/01/2024 to 06/30/2025

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
163062	04/17/25	R5356	RNA FACILITIES MANAGEMENT		G	11-261-4190-040-001-0000	March 2025 Snow Removal -Salti	2,385.00	
					G	11-261-4190-040-001-0000	Snow Removal installment #5 of	10,332.00	12,717.00
163063	04/17/25	R5726	RETHINK SOLUTION SERVICE	23887 C	G	11-214-3190-008-000-8015	School Psychologist for 3/17-3	1,080.00	
				23886 C	G	11-214-3190-008-000-8015	School Psychologist for 3/17-3	150.00	
				23868 C	G	11-214-3190-008-000-8015	School Psychologist for 3/17-3	1,350.00	2,580.00
163064	04/17/25	S2080	SHERWIN-WILLIAMS		G	11-261-5990-070-000-0000	Gallon Paint	179.85	179.85
163065	04/17/25	S3040	SMART TRANSIT CENTER	23835 C	F	11-391-3190-060-000-6615	MiWorks	560.00	560.00
163066	04/17/25	S4087	SCHEER'S ACE HARDWARE, INC.		G	11-261-5990-014-000-0000	Freezer Thermometer	19.96	
					G	11-261-5990-090-000-0000	AA Batteries	25.98	
					G	11-261-5990-090-000-0000	9V Batteries	8.99	
					G	11-261-5990-090-000-0000	3V Battery	5.99	
					G	11-261-5990-090-000-0000	Misc Hardware	9.75	
					G	11-261-5990-090-000-0000	Studs/Compression Cap/PVC Cap	30.35	
					G	11-261-5990-090-000-0000	Anchor Bolts	12.99	
					G	11-261-5990-090-000-0000	Hammer Bits	10.99	
					G	11-261-5990-090-000-0000	Mouse Trap/Rat Bait	12.98	
					G	11-261-5990-090-000-0000	Scotch Tape	9.99	147.97
163067	04/17/25	S4322	STAPLES ADVANTAGE	23615 C	G	11-111-5110-015-000-0000	Dry Erase Board	278.97	
				23632 P	G	11-111-5110-015-000-0000	Pocket Folder	3.48	
				23632 P	G	11-111-5110-015-000-0000	Pocket Folder	30.89	
				23662 C	G	11-111-5110-015-000-0000	Mesh Chair	179.99	
				23592 C	G	11-112-5110-050-001-6015	Storage Bins/Tops	408.22	
				23589 C	F	11-125-5110-013-311-3063	Glue/Gloves	353.64	
				23589 P	F	11-125-5110-013-311-3063	Board Paper	103.78	
				23691 P	F	11-125-5110-013-311-3063	Paper Desk Trio	59.98	
				23691 P	F	11-125-5110-013-311-3063	Paper Rolls	946.78	
				23589 P	F	11-125-5110-013-311-3063	Scissors	123.28	
				23644 P	G	11-241-5910-070-000-0000	Certificate Holders	374.28	
				23644 C	G	11-241-5910-070-000-0000	Books/Certificates	347.63	
				23591 P	F	11-331-3190-050-000-6015	Paper/Flash Cards	42.39	
				23591 C	F	11-331-3190-050-000-6015	Reading Cards	303.00	
				23634 C	S	62-431-0000-050-365-0000	Batteries	121.28	3,677.59
163068	04/17/25	S4965	SQUARE ONE EDUCATION	23822 C	F	11-113-3190-070-000-3490	2025 Drone IVD Team Registrati	12,875.00	12,875.00
163069	04/17/25	S5262	SPERKA, TOVA	23769 C	F	11-371-3190-039-391-6015	Tutoring 2/17-3/25/25	735.00	735.00
163070	04/17/25	S5405	SUPERIOR SERVICES RSH, INC.		G	11-261-4110-012-000-0000	Installed Sealant over Metal W	617.43	
					G	11-261-4110-013-000-0000	Completed Repairs on Clogged D	3,560.00	
					G	11-261-4110-020-000-0000	Completed Waterproofing on Ope	1,371.00	
					G	11-261-4110-040-000-0000	Completed Scope Repairs	675.00	

Check Register

Oak Park

Type of Checks: All

Date Range: 07/01/2024 to 06/30/2025

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-4110-050-000-0000	Completed Roof Repairs/ Holes	2,285.00	
					G	11-261-4110-050-000-0000	Cleaned Out (2) Drain Areas Bl	914.64	9,423.07
163071	04/17/25	S5601	SHAPERO, SHIRA	23841 C	F	11-371-3190-039-391-6015	Tutoring 3/31-4/3/25 for Darch	192.50	
				23768 C	F	11-371-3190-039-391-6015	Tutoring 3/17-3/20/25 for Darc	323.75	516.25
163072	04/17/25	T2594	TOTAL ARMORED CAR		G	11-252-3190-040-000-0000	March 2025 Armored Car Service	122.75	
					C	21-297-3195-000-000-0000	March 2025 Armored Car Service	127.67	250.42
163073	04/17/25	T4215	THRUN LAW FIRM P.C.		G	11-231-3170-039-000-0000	Legal Services Rendered throug	2,546.00	2,546.00
163074	04/17/25	T5018	3 QUEENS & KINGS BLING/ TRAICY	23854 C	G	11-113-3110-070-002-0000	(6) Gold Stoles with Black Thr	330.00	330.00
163075	04/17/25	T5457	THE HONORS PROGRAM, LLC	23687 C	F	11-125-5110-021-000-0000	Honor Cards CASA	287.50	287.50
163076	04/17/25	U0015	ULINE		G	11-261-5990-090-000-0000	Bulletin Board/Outdoor Blanket	828.30	828.30
163077	04/17/25	U0700	UNIVERSAL PLUMBING		G	11-261-5990-013-000-0000	Single Handle Bathroom Faucet	60.52	
					G	11-261-5990-013-000-0000	Bathroom Faucet/ Grid Strainer	81.95	
					G	11-261-5990-013-000-0000	Wall Mount Sink	101.64	244.11
163078	04/17/25	U4764	ULTIMATE BOOM LLC	23817 C	F	11-311-5990-014-000-3431	40ft Obstacle Course/Bouncer o	1,150.00	1,150.00
163079	04/17/25	U4764	ULTIMATE BOOM LLC	23764 C	S	62-431-0000-015-318-0000	45ft Obstacle Course/Bounce Ho	735.00	735.00
163080	04/17/25	V1998	VSC, INC	23355 C	G	11-111-5110-015-000-0000	Speaker/Amplifier	837.82	
				23639 C	G	11-284-6410-040-000-0000	Amplifier/Chargers	2,637.00	3,474.82
163081	04/17/25	V5328	VALVOLINE		G	11-261-4130-030-000-0000	Oil Change on 3/14/25	109.77	109.77
163082	04/17/25	V5759	VENTRIS LEARNING LLC	23484 C	F	11-125-5110-015-311-3063	Teachers Manuals	602.00	602.00
163083	04/17/25	W0305	WARD'S NATURAL SCIENCE	21924	F	11-125-5110-021-000-0000	Safety Goggles for CASA	117.12	117.12
163084	04/17/25	W0560	WASTE MANAGEMENT		G	11-261-3840-012-000-0000	Trash Removal for 3/1-3/31/25	344.09	
					G	11-261-3840-013-000-0000	Trash Removal for 3/1-3/31/25	516.13	
					G	11-261-3840-014-000-0000	Trash Removal for 3/1-3/31/25	258.94	
					G	11-261-3840-015-000-0000	Trash Removal for 3/1-3/31/25	494.09	
					G	11-261-3840-020-000-0000	Trash Removal for 3/1-3/31/25	606.49	
					G	11-261-3840-020-000-0000	Trash Removal for 3/1-3/31/25	247.04	
					G	11-261-3840-050-000-0000	Trash Removal for 3/1-3/31/25	1,041.13	
					G	11-261-3840-070-000-0000	Trash Removal for 3/1-3/31/25	1,238.31	4,746.22
163085	04/17/25	W5189	WELTMAN, WEINBERG & REIS, LPA		G	12-451-9100-000-000-0000	Garnishment # 021115249	484.40	484.40
163086	04/17/25	W5749	WILLIAM H. SADLIER, INC.	23411 C	F	11-111-5110-090-000-2905	Math Pilot	750.00	750.00
163087	04/25/25	B5682	BENSON, RILEY	23875 C	F	11-391-3190-060-000-6615	MiWorks	448.95	448.95
163088	04/25/25	C1653	THE RIGHT PRODUCTIONS, INC.	22948 C	G	11-249-3190-070-000-0000	Graduation Balance	8,500.00	8,500.00
163089	04/25/25	G5379	GARDEN THEATER & THE BLOCK	22844 C	G	11-249-3190-070-000-0000	Final Payment	11,630.00	11,630.00
163178	05/02/25	A4605	ANTHROMED LLC	24048 C	G	11-215-3130-008-290-3063	Speech & Language for 4/14-4/1	2,927.68	
				24049 C	G	11-215-3130-008-290-3063	Speech & Language for 4/14-4/1	3,043.50	
				24046 C	G	11-215-3130-008-290-3063	Speech & Language for 4/14-4/1	2,796.92	
				23976 C	G	11-215-3190-008-000-8015	Speech & Language for 4/7-4/11	3,659.60	
				23977 C	G	11-215-3190-008-000-8015	Speech & Language for 4/7-4/11	3,496.15	

Check Register

Type of Checks: All

Date Range: 07/01/2024 to 06/30/2025

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				23975 C	G	11-215-3190-008-000-8015	Speech & Language for 4/7-4/11	3,855.10	19,778.95
163179	05/02/25	A4813	AT&T MOBILITY		G	11-261-3410-008-393-0000	Cell Phone Charges for 3/7-4/6	33.35	
					G	11-261-3410-012-000-0000	Cell Phone Charges for 3/7-4/6	33.35	
					G	11-261-3410-013-000-0000	Cell Phone Charges for 3/7-4/6	33.35	
					G	11-261-3410-013-000-0000	Cell Phone Charges for 3/7-4/6	52.34	
					G	11-261-3410-014-000-0000	Cell Phone Charges for 3/7-4/6	33.37	
					G	11-261-3410-015-000-0000	Cell Phone Charges for 3/7-4/6	33.35	
					G	11-261-3410-020-000-0000	Cell Phone Charges for 3/7-4/6	33.35	
					G	11-261-3410-020-000-0000	Cell Phone Charges for 3/7-4/6	33.35	
					G	11-261-3410-020-000-0000	Cell Phone Charges for 3/7-4/6	33.35	
					G	11-261-3410-020-000-0000	Cell Phone Charges for 3/7-4/6	33.35	
					G	11-261-3410-020-000-0000	Cell Phone Charges for 3/7-4/6	33.35	
					G	11-261-3410-040-000-0000	Cell Phone Charges for 3/7-4/6	33.35	
					G	11-261-3410-040-000-0000	Cell Phone Charges for 3/7-4/6	33.35	
					G	11-261-3410-040-000-0000	Cell Phone Charges for 3/7-4/6	33.35	
					G	11-261-3410-040-000-0000	Cell Phone Charges for 3/7-4/6	33.35	
					G	11-261-3410-040-000-0000	Cell Phone Charges for 3/7-4/6	33.35	
					G	11-261-3410-040-000-0000	Cell Phone Charges for 3/7-4/6	33.35	
					G	11-261-3410-040-000-0000	Cell Phone Charges for 3/7-4/6	33.35	
					G	11-261-3410-040-000-0000	Cell Phone Charges for 3/7-4/6	33.35	
					G	11-261-3410-040-000-0000	Cell Phone Charges for 3/7-4/6	33.35	
					G	11-261-3410-040-000-0000	Cell Phone Charges for 3/7-4/6	33.35	
					G	11-261-3410-040-000-0000	Cell Phone Charges for 3/7-4/6	52.34	
					G	11-261-3410-040-000-0000	Cell Phone Charges for 3/7-4/6	52.34	
					G	11-261-3410-050-000-0000	Cell Phone Charges for 3/7-4/6	33.35	
					G	11-261-3410-050-000-0000	Cell Phone Charges for 3/7-4/6	33.35	
					G	11-261-3410-050-000-0000	Cell Phone Charges for 3/7-4/6	33.35	
					G	11-261-3410-050-000-0000	Cell Phone Charges for 3/7-4/6	33.35	
					G	11-261-3410-070-000-0000	Cell Phone Charges for 3/7-4/6	33.35	
					G	11-261-3410-070-000-0000	Cell Phone Charges for 3/7-4/6	33.35	
					G	11-261-3410-070-000-0000	Cell Phone Charges for 3/7-4/6	33.35	
					G	11-261-3410-070-000-0000	Cell Phone Charges for 3/7-4/6	52.34	943.08
163180	05/02/25	B1900	BRAINPOP LLC	23807 C	F	11-112-5110-050-000-6015	School Subscription	3,030.00	3,030.00
163181	05/02/25	B2800	BSN SPORTS	23763 C	G	11-293-5996-070-000-0000	Track Uniforms	2,717.53	2,717.53
163182	05/02/25	B5449	BEST PLUMBING SPECIALTIES INC.		G	11-261-5990-090-000-0000	Valves/Sensors	1,969.64	
					G	11-452-6320-030-001-4470	Single Bottle Filling Station	11,156.82	13,126.46
163183	05/02/25	B5608	BROWN, SHANEQUA	24037 C	F	11-391-3190-060-000-6615	MiWorks	125.00	125.00
163184	05/02/25	B5647	BP ENERGY RETAIL COMPANY LLC		G	11-261-5510-012-000-0000	Gas Delivery for March 2025	2,367.05	
					G	11-261-5510-013-000-0000	Gas Delivery for March 2025	1,237.51	
					G	11-261-5510-014-000-0000	Gas Delivery for March 2025	622.91	
					G	11-261-5510-014-000-0000	Gas Delivery for March 2025	30.45	
					G	11-261-5510-015-000-0000	Gas Delivery for March 2025	1,918.55	
					G	11-261-5510-020-000-0000	Gas Delivery for March 2025	6,074.04	

Check Register

Oak Park

Type of Checks: All

Date Range: 07/01/2024 to 06/30/2025

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-5510-030-000-0000	Gas Delivery for March 2025	315.61	
					G	11-261-5510-040-000-0000	Gas Delivery for March 2025	418.04	
					G	11-261-5510-050-000-0000	Gas Delivery for March 2025	4,576.29	
					G	11-261-5510-070-000-0000	CREDIT	(17.80)	
					G	11-261-5510-070-000-0000	Gas Delivery for March 2025	10,124.32	27,666.97
163185	05/02/25	B5662	BLUE WOLF PROMOS	24021 C	G	11-113-5110-070-001-0000	Senior Night T-Shirts for Oak	5,603.00	
				24022 C	F	11-216-5110-070-000-6015	Red Short Sleeve T-Shirts for	2,077.50	7,680.50
163186	05/02/25	B5772	BATES, KELLI	23978 C	G	11-226-3210-008-326-0000	Mileage for 3/11-3/21/25	3.34	3.34
163187	05/02/25	C0720	CAROLINA BIOLOGICAL SUPPLY	23963 C	F	11-127-5110-050-000-4815	Stem Supplies	2,053.00	2,053.00
163188	05/02/25	C1460	CHAPTER 13 TRUSTEE		G	12-451-9100-000-000-0000	Garnishment # 25-42433-PRH	800.00	800.00
163189	05/02/25	C1480	CHARDON LABARATORIES, INC.		G	11-261-5990-013-000-0000	Chemicals/Micron Filter Bag	21.00	21.00
163190	05/02/25	C1575	CHARTWELLS FOODS CORP		C	21-297-3150-000-000-8510	Food Service Fees for 3/1-3/31	10,283.74	
					C	21-297-3150-000-000-8510	Food Service Fees for 3/1-3/31	90,081.57	
					C	21-297-5610-000-000-8500	Food Service for 3/1-3/31/25	81,819.68	182,184.99
163191	05/02/25	C2415	C.J. BARRYMORE'S	23965 C	S	62-431-0000-013-313-0000	Field Trip on 6/4/25 from 10-2	2,320.00	
				24026 C	S	62-431-0000-070-658-0000	Party #8689, on 6/6/25, for Oa	2,610.00	4,930.00
163192	05/02/25	C3560	CONSUMERS ENERGY CO		G	11-261-5510-013-000-0000	Gas Fees for 3/19-4/21/25	1,976.08	
					G	11-261-5510-014-000-0000	Gas Fees for 3/19-4/21/25	621.19	
					G	11-261-5510-014-000-0000	Gas Fees for 3/19-4/21/25	64.68	
					G	11-261-5510-015-000-0000	Gas Fees for 3/15-4/15/25	1,362.52	
					G	11-261-5510-020-000-0000	Gas Fees for 3/21-4/22/25	25.25	4,049.72
163193	05/02/25	C4552	CROWN AWARDS	23862 C	G	11-293-5110-070-000-0000	Athletic Awards	727.49	727.49
163194	05/02/25	C4710	CLEAR RATE COMMUNICATIONS		G	11-261-3410-040-000-0000	Telephone Service for 4/20-5/1	105.01	105.01
163195	05/02/25	C4841	CULLIGAN WATER SYSTEMS	24058 C	F	11-391-5990-060-000-6615	MiWorks	193.81	193.81
163196	05/02/25	C4919	CUSTOM INK, LLC	23797 C	G	11-113-5110-020-000-6015	Pens/Folders	977.00	977.00
163197	05/02/25	C5160	C&G PUBLISHING, INC.	24020 C	G	11-232-3510-044-000-0000	Advertising for Southfield Sun	1,466.38	1,466.38
163198	05/02/25	C5805	COMFORT INN HAMMOND	24055 C	G	11-292-5990-070-373-0000	Oak Park Band Arrival 5/9-5/11	5,456.00	5,456.00
163199	05/02/25	C5809	CHANEY, KELLIE	24057 C	F	11-122-3190-008-193-8015	Reimbursed for Approved Field	285.00	285.00
163200	05/02/25	C5810	CAIN, DARRYL A.	24047 C	F	11-391-3190-060-000-6615	MiWorks	450.00	450.00
163201	05/02/25	C5811	CHOAM PROPERTY MANAGEMENT,	24050 C	F	11-391-3120-060-000-6615	MiWorks	1,250.00	1,250.00
163202	05/02/25	D1446	DETROIT ZOOLOGICAL SOCIETY	24060 C	F	11-113-3190-070-000-6015	FIELD TRIP ADMISSION	345.00	345.00
163203	05/02/25	D1945	D.M. BURR SECURITY SERVICES		G	11-266-3150-070-000-0000	January 2025 Security Medical	3,002.78	3,002.78
163204	05/02/25	D5435	DAVE & BUSTER'S	24016 C	G	11-113-3110-070-002-0000	Event on 5/2/25 for Oak Park H	4,630.65	4,630.65
163205	05/02/25	D5479	DIGNITY OF PERSONHOOD	23738 C	G	11-113-3110-070-001-0000	Virtual Coaching	4,500.00	4,500.00
163206	05/02/25	D5625	DOMPIER, REBECCA	24029 C	F	11-391-3210-060-000-6615	MiWorks	32.76	32.76
163207	05/02/25	D5765	DAVIS, RIVKA BRACHA	24019 C	F	11-371-3190-039-394-6015	Tutoring 3/29-4/8/25 for Yeshi	131.40	131.40
163208	05/02/25	D5783	DOBBERSTEIN LAW FIRM, PLLC		G	12-451-9100-000-000-0000	Garnishment #GC220811	658.31	658.31
163209	05/02/25	E5028	EXOTIC ZOO/ JAVON STACKS	24018 C	G	11-111-3190-013-001-6015	Exotic Zoo on 4/25/25 9-11am f	2,000.00	2,000.00

Check Register

Oak Park

Type of Checks: All

Date Range: 07/01/2024 to 06/30/2025

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
163210	05/02/25	E5137	ETERNAL TRANSPORTATION LLC/	24044 C	G	11-271-3310-031-000-0000	Student Transportation for 4/2	750.00	
				24043 C	G	11-271-3310-031-000-0000	Student Transportation for 4/1	600.00	1,350.00
163211	05/02/25	F0645	FIRST STUDENT, INC.		G	11-271-3310-008-021-8015	Pepper to Play Place Autism	268.43	
					F	11-271-3310-012-000-3063	Einstein to Oak Park Library	105.68	
					G	11-271-3310-013-000-6015	Key to Sea Life Aquarium	270.54	
					G	11-271-3310-013-000-6015	Key to Never Ending Farm	867.63	
					G	11-271-3310-015-000-6015	Pepper to Robot Garage	299.08	
					G	11-271-3310-031-200-0000	OPHS to Ferndale HS	329.19	
					G	11-271-3310-031-200-0000	Einstein to OPPA	105.68	
					G	11-271-3310-031-200-0000	OPHS to Harper Woods HS	448.08	
					G	11-271-3310-031-200-0000	OPHS to Mumford HS	257.33	
					G	11-271-3310-031-200-0000	Einstein to OPPA	105.68	
					G	11-271-3310-031-200-0000	OPHS to Clark Place	200.79	3,258.11
163212	05/02/25	F4739	GENE GREEN STORE LLC	23980 C	G	11-111-4910-012-000-0000	(70) Double Sided Yard Signs	500.50	
				24017 C	G	11-112-3190-050-000-0000	(260) Double Sided Yard Signs	1,043.90	
				24017 C	F	11-216-5110-000-000-7535	(260) Double Sided Yard Signs	815.10	
				23981 C	G	11-241-5910-013-000-0000	(90) Double Sided Yard Signs	643.50	
				23982 C	G	11-249-3190-015-000-0000	(65) Double Sided Yard Signs	464.75	3,467.75
163213	05/02/25	F5037	FIRST CONGREGATIONAL CHURCH	24036 C	G	11-113-3190-020-000-6015	Field Trip on 6/4/25 for NOVA	624.00	624.00
163214	05/02/25	F5382	FUN TYME 4 EVERY ADVENTURE	23984 C	F	11-331-3190-070-000-6015	Full Career Day at Oak Park Hi	9,423.00	
				23984 C	F	11-331-3190-070-000-6015	CHECK # 163214 VOIDED	(9,423.00)	0.00
163215	05/02/25	F5474	FBCOACH SIMPSON LLC/ KENNY	23969 C	S	62-431-0000-070-401-0000	12 Book Bundle Gun T System	309.00	309.00
163216	05/02/25	G1341	GOPHER SPORT	23800 C	F	11-216-5110-050-000-6015	Ropes/Squeeze Balls	1,302.39	1,302.39
163217	05/02/25	G4333	GEN OIL COMPANY		G	11-271-5710-031-000-0000	Diesel Gas	1,879.23	
					G	11-271-5710-031-000-0000	Diesel Gas	2,085.71	3,964.94
163218	05/02/25	G4549	GHAFARI ASSOCIATES, LLC	23476 P	B	41-261-4110-013-000-0000	Paint/Flooring	2,512.50	
				23440 C	B	41-261-4110-050-000-0000	Bleacher Replacement	2,450.00	4,962.50
163219	05/02/25	G5330	THE GREAT SKATE	24032 C	G	11-113-3110-070-001-0000	Field Trip for (174) on 5/20/2	874.00	
				24032 C	G	11-113-3190-070-000-7535	Field Trip for (174) on 5/20/2	1,000.00	1,874.00
163220	05/02/25	H0910	THE HENRY FORD	23979 C	G	11-113-3190-020-000-6015	Field Trip for NOVA on 5/30/25	770.00	770.00
163221	05/02/25	H4145	HAWKINS, GABRIELLE	24024 C	S	62-431-0000-070-336-0000	Drama Club Expenses	152.37	152.37
163222	05/02/25	H4908	CITY OF HIGHLAND PARK		G	12-451-4000-000-000-0000	FEIN #38-6003091	98.18	98.18
163223	05/02/25	I0445	INDIAN TRAILS INCORPORATED	23916 C	S	62-431-0000-020-230-0000	Charter #74733 on 4/23/25 for	1,530.00	
				23916 C	S	62-431-0000-020-230-0000	CHECK # 163223 VOIDED	(1,530.00)	0.00
163224	05/02/25	I1015	INACOMP TSG		G	11-284-3450-040-000-0000	1 Year License Support Renewal	495.00	495.00
163225	05/02/25	I4522	IMAGEMASTER LLC		M	41-459-7310-000-000-2025	Distribution of Official State	2,300.00	2,300.00
163226	05/02/25	J5438	JACKSON, JEANINE R.	24041 C	F	11-391-3190-060-000-6615	MiWorks	53.00	53.00
163227	05/02/25	J5787	JOYLABZ LLC	23810 C	F	11-127-5110-015-000-4815	Stem Supplies	713.94	713.94

Check Register

Oak Park

Type of Checks: All

Date Range: 07/01/2024 to 06/30/2025

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
163228	05/02/25	K1055	KLESS SHERRY	24059 C	F	11-391-3430-060-000-6615	MiWorks	72.75	72.75
163229	05/02/25	K1127	KONICA MINOLTA BUSINESS	23993 C	F	11-391-4120-060-000-6615	MiWorks	378.02	378.02
163230	05/02/25	K1127	KONICA MINOLTA BUSINESS	24023 C	F	11-391-4120-060-000-6615	MiWorks	53.11	53.11
163231	05/02/25	K1127	KONICA MINOLTA BUSINESS	24040 C	F	11-391-4120-060-000-6615	MiWorks	169.55	169.55
163232	05/02/25	K5748	KENDALL HUNT PUBLISHING	23434 P	F	11-111-5110-090-000-2905	Math Kits	969.00	
				23434 C	F	11-111-5110-090-000-2905	Math Kits	1,202.20	
				23433 P	F	11-111-5110-090-000-2905	Math Kits	969.00	
				23433 C	F	11-111-5110-090-000-2905	Math Kits	1,920.82	
				23436 P	F	11-111-5110-090-000-2905	Math Kits	2,845.00	
				23436 C	F	11-111-5110-090-000-2905	Math Kits	3,527.00	11,433.02
163233	05/02/25	L0609	LEARNING A-Z	23985 C	F	11-111-3450-015-000-6015	Raz Plus Pepper	744.00	744.00
163234	05/02/25	L5808	LA INSURANCE AGENCY 136, LLC	24042 C	F	11-391-3190-060-000-6615	MiWorks	1,044.00	1,044.00
163235	05/02/25	M3755	MICHIGAN HIGH SCHOOL ATHLETIC	23972 C	G	11-293-7410-070-000-0000	Coaches Advance Program- Notre	60.00	
				23971 C	G	11-293-7410-070-000-0000	Coaches Advancement Program- L	60.00	120.00
163236	05/02/25	M4146	MICHIGAN SCIENCE CENTER	23983 C	G	11-113-3190-020-000-6015	Field Trip for NOVA on 5/7/25	572.00	572.00
163237	05/02/25	M4343	MILLER JOHNSON SNELL &		G	11-231-3170-039-000-0000	Legal Services Billed through	105.00	105.00
163238	05/02/25	M4726	MIGHTY MO MUFFLER	24052 C	F	11-391-3190-060-000-6615	MiWorks	1,394.77	1,394.77
163239	05/02/25	M4918	MAC PROMOTIONS INC.	23966 C	G	11-293-5990-050-000-0000	(67) Cotton T-Shirts with Scree	575.00	575.00
163240	05/02/25	M5687	MCCONNELL, DEKEYLA	24034 C	F	11-391-3190-060-000-6615	MiWorks	168.48	168.48
163241	05/02/25	M5758	MCELROY, ASHA		F	21-297-3100-040-000-3990	Food Consultant for 4/16-4/29/	3,600.00	3,600.00
163242	05/02/25	N5463	NEW VISION CHARTER & TOURS,	24054 C	G	11-113-5110-070-001-0000	Six Flags Trip on 5/17/25	7,720.00	7,720.00
163243	05/02/25	O0401	OAKLAND COMMUNITY COLLEGE	24031 C	G	11-113-3110-070-001-0000	Dual Enrolled Student #1394910	544.75	
				24028 C	G	11-113-3110-070-001-0000	Dual Enrolled Student #1389951	431.00	
				24030 C	G	11-113-3110-070-001-0000	Dual Enrolled Student #1390057	431.00	1,406.75
163244	05/02/25	O0401	OAKLAND COMMUNITY COLLEGE	24038 C	F	11-391-3190-060-000-6615	MiWorks	1,800.00	1,800.00
163245	05/02/25	O1520	ORIENTAL TRADING, INC	23803 C	G	11-113-5990-070-930-0000	PLANETARIUM SUPPLIES	2,088.20	
				23893 C	G	11-113-5990-070-930-0000	Planetarium Supplies	232.94	
				23894 C	G	11-113-5990-070-930-0000	Planetarium Supplies	495.27	
				23897 C	G	11-113-5990-070-930-0000	Planetarium Supplies	1,415.23	
				23806 C	F	11-127-5110-015-000-4815	Stem Supplies	538.93	
				23799 C	F	11-216-5110-050-000-6015	Bracelets/Ball/Paint	584.36	
				23830 C	F	11-371-5110-039-391-6015	Supplies for Darchei	494.18	5,849.11
163246	05/02/25	O5501	OAKLAND THRIVE	23994 C	F	11-391-3510-060-000-6615	MiWorks	1,000.00	1,000.00
163247	05/02/25	P2460	PONTIAC CITY TREASURER		G	12-451-5000-000-000-0000	FEIN #38-6003091	194.18	194.18
163248	05/02/25	P4256	POWER VAC/ SERVICE PRO OF		G	11-261-4110-013-000-0000	Snaked Toilet	920.00	920.00
163249	05/02/25	P5754	PRICELESS SOLUTIONS	23913 C	G	11-118-3190-014-000-3432	DJ End of School Year Picnic 9	225.00	225.00
163250	05/02/25	Q4492	QUALITY ENVIRONMENTAL		H	41-456-6220-070-501-2023	Application 1 Billing Period t	10,080.00	10,080.00
163251	05/02/25	R0600	REALLY GOOD STUFF, LLC	23798 C	F	11-111-5110-015-000-6015	Tracing Center	26.99	

Check Register

Oak Park

Type of Checks: All

Date Range: 07/01/2024 to 06/30/2025

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				23798 P	F	11-111-5110-015-000-6015	Word Puzzles	183.97	
				23780 P	F	11-216-5110-015-000-6015	Sensory Cushions	109.99	
				23780 C	F	11-216-5110-015-000-6015	Headphones/Seat	674.93	995.88
163252	05/02/25	R0765	RENAISSANCE LEARNING	23417	F	11-125-5110-013-311-3063	(600) Flocabulary Plus for Key	2,496.00	2,496.00
163253	05/02/25	R4761	ROCKFORD CONSTRUCTION CO.		M	41-456-6220-020-501-2025	Bid Package 6 3/1-3/31/25	87,272.17	
					H	41-456-6220-070-501-2023	OPPA Bid Package5 3/1-3/31/25	171,703.30	
					H	41-456-6220-070-501-2023	OPHS Phase2-Bid Package3 3/1-3	777,030.93	1,036,006.40
163254	05/02/25	S4322	STAPLES ADVANTAGE	23632 C	G	11-111-5110-015-000-0000	Pocket Folders	5.34	
				23713 C	F	11-125-5110-013-311-3063	Scissors/Paper	1,541.76	
				23775 C	F	11-125-5110-013-311-3063	Board/Headphones	1,351.29	
				23713 P	F	11-125-5110-013-311-3063	Markers	11.19	
				23713 P	F	11-125-5110-013-311-3063	Holders/Paper	88.28	
				23713 P	F	11-125-5110-013-311-3063	Cold Paks/Play Doh	157.66	
				23775	F	11-125-5110-013-311-3063	CREDIT	(171.00)	
				23784 P	F	11-125-5110-021-000-0000	Supplies for CASA	7.20	
				23784 P	F	11-125-5110-021-000-0000	Supplies for CASA	119.83	
				23784 C	F	11-125-5110-021-000-0000	Supplies for CASA	236.29	
				23792 C	F	11-125-5110-070-000-6015	Headphones/Batteries	1,615.78	
				23778 P	G	11-216-5110-008-021-8015	Utility Cart	49.99	
				23778 P	G	11-216-5110-008-021-8015	Special-Ed Supplies	186.08	
				23778 C	G	11-216-5110-008-021-8015	Special-Ed Supplies	90.37	
				23789 C	F	11-216-5110-013-000-6015	PBIS Supplies	273.09	
				23786 P	F	11-216-5110-020-000-6015	PBIS Supplies	74.74	
				23827 P	F	11-216-5110-020-000-6015	Certificate Frames	153.36	
				23827 C	F	11-216-5110-020-000-6015	Badges/Ribbon	41.68	
				23786 C	F	11-216-5110-020-000-6015	PBIS Supplies	217.02	
				23781 P	F	11-216-5110-070-000-6015	PBIS Supplies	874.31	
				23779 C	G	11-232-5990-043-000-0000	Stamp/Batteries	22.92	
				23779 P	G	11-232-5990-043-000-0000	Binders	108.76	
				23739 P	G	11-241-5910-070-000-0000	Bulletin Board	19.79	
				23739 P	G	11-241-5910-070-000-0000	Office Supplies	32.62	
				23739 C	G	11-241-5910-070-000-0000	Dry Erase Calendar	950.68	
				23782 C	G	11-241-5910-070-000-0000	Batteries/Envelopes	284.47	
				23879 P	F	11-331-5990-020-000-6015	Parent Event Supply	118.30	
				23757 P	F	11-391-5990-060-000-6615	MiWorks	434.78	
				23757 P	F	11-391-5990-060-000-6615	MiWorks	65.58	
				23757 C	F	11-391-5990-060-000-6615	MiWorks	1,044.75	
				23829 P	C	21-297-5910-000-000-0000	Toner Cartridge	58.31	

Check Register

Oak Park

Type of Checks: All

Date Range: 07/01/2024 to 06/30/2025

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				23829 P	C	21-297-5910-000-000-0000	Headphones	84.78	
				23829 C	C	21-297-5910-000-000-0000	Label Maker/Toner	911.24	
				23811 P	S	62-431-0000-070-336-0000	Drama Supplies	242.37	11,303.61
163255	05/02/25	S4901	STRAKA, DAVID	24027 C	F	11-391-3210-060-000-6615	MiWorks	32.62	32.62
163256	05/02/25	S5405	SUPERIOR SERVICES RSH, INC.		G	11-261-4110-015-000-0000	Completed Repairs & Installed	10,100.00	10,100.00
163257	05/02/25	S5601	SHAPERO, SHIRA	24051 C	F	11-371-3190-039-391-6015	Tutoring 4/22-4/24/25 for Darc	122.50	122.50
163258	05/02/25	S5791	SPEEDY TEES, INC	24035 C	S	62-431-0000-050-365-0000	(32) Tee Shirts for Oak Park H	301.50	301.50
163259	05/02/25	S5807	SIX FLAGS GREAT AMERICA	24056 C	G	11-113-5110-070-001-0000	(100) Grad Night Package on 5/	5,208.00	
				24056 C	S	62-431-0000-070-655-0000	(100) Grad Night Package on 5/	3,192.00	8,400.00
163260	05/02/25	T4215	THRUN LAW FIRM P.C.		G	11-231-3170-039-000-0000	Legal Services Billed through	1,641.50	1,641.50
163261	05/02/25	T4892	TRIUMPH CHARTER, LLC	24033 C	G	11-292-5990-070-373-0000	Oak Park Band Trip #14578 on 5	4,100.00	4,100.00
163262	05/02/25	U0015	ULINE		G	11-266-5900-070-000-0000	Hand Held Metal Detectors for	8,801.31	8,801.31
163263	05/02/25	U0700	UNIVERSAL PLUMBING		G	11-261-5990-012-000-0000	Sloan Toilet Repair Kit	42.63	
					G	11-261-5990-050-000-0000	Cover Kit	35.69	78.32
163264	05/02/25	W5189	WELTMAN, WEINBERG & REIS, LPA		G	12-451-9100-000-000-0000	Garnishment #021115249	484.40	484.40
163265	05/02/25	W5385	WARREN WOODS TOWER HIGH	23967 C	G	11-293-7410-070-000-0000	Oak Park Middle School Competi	150.00	150.00
163266	05/15/25	A3382	APPLE, INC	23812 P	F	11-122-5110-070-000-4815	Bounce for iPad	89.85	89.85
163267	05/15/25	A4605	ANTHROMED LLC	24081 C	G	11-215-3130-008-290-3063	Speech & Language for 4/21-4/2	3,496.15	
				24095 C	G	11-215-3130-008-290-3063	Speech & Language for 4/21-4/2	2,637.70	
				24094 C	G	11-215-3130-008-290-3063	Speech & Language for 4/21-4/2	3,659.60	9,793.45
163268	05/15/25	A5056	AMAZON CAPITAL SERVICES	23911 C	F	11-113-5110-070-000-6015	Books for Highschool	866.34	
				23949 C	G	11-118-5110-014-000-3432	PBIS Awards	847.53	
				23904 C	F	11-127-5110-012-000-4815	Career Play Sets	449.01	
				23936 C	F	11-127-5110-012-000-4815	Coding Kits	536.00	
				23936 C	F	11-127-5110-013-000-4815	Coding Kits	508.00	
				23904 C	F	11-127-5110-013-000-4815	Career Play Sets	449.01	
				23904 C	F	11-127-5110-014-000-4815	Career Play Sets	16.37	
				23904 C	F	11-127-5110-015-000-4815	Career Play Sets	496.92	
				23936 C	F	11-127-5110-015-000-4815	Coding Kits	416.00	
				24014 P	F	11-216-5110-000-000-7535	Puzzles/Post Cards	284.60	
				23711 C	G	11-261-4110-050-000-0000	Exit Signs	78.76	
				23858 C	G	11-261-5990-013-000-0000	Safety Locks	25.98	
				23790 C	G	11-261-5990-030-003-4470	Bottle Filters	759.90	
				23805 C	G	11-284-5990-040-000-0000	Vinyl Tape	111.92	
				23945 C	G	11-284-6410-040-000-0000	HDMI Cables	208.86	
				23946 C	G	11-284-6410-040-000-0000	Chromebook Lockers	921.48	
				23986 C	G	11-331-5990-090-000-3078	MultiCultural Items	582.43	
				23986	G	11-331-5990-090-000-3078	CREDIT	(0.33)	

Check Register

Oak Park

Type of Checks: All

Date Range: 07/01/2024 to 06/30/2025

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				23986	G	11-331-5990-090-000-3078	CREDIT	(0.28)	
				23986	G	11-331-5990-090-000-3078	CREDIT	(0.74)	
				23986	G	11-331-5990-090-000-3078	CREDIT	(3.13)	
				23986	G	11-331-5990-090-000-3078	CREDIT	(0.09)	
				23986	G	11-331-5990-090-000-3078	CREDIT	(0.25)	
				23986	G	11-331-5990-090-000-3078	CREDIT	(0.99)	
				23986	G	11-331-5990-090-000-3078	CREDIT	(1.18)	
				23996 P	F	11-331-5990-090-000-6845	MultiCultural Items	430.54	7,982.66
163269	05/15/25	A5685	ANDERSON, KAITLYN	24113 C	F	11-391-3220-060-000-6615	MiWorks	26.25	26.25
163270	05/15/25	A5822	ARCE, DAYANA S.	24122 C	F	11-391-3190-060-000-6615	MiWorks	2,000.00	2,000.00
163271	05/15/25	B1440	BLICK ART MATERIALS, LLC	23643 C	G	11-113-5110-070-000-0000	Markers/Sharpies	452.22	452.22
163272	05/15/25	B4508	BARNES & NOBLE BOOKSELLERS,	23889 C	F	11-113-5110-070-000-6015	Reading Books	989.40	
				23953 C	F	11-125-5110-090-000-6845	Books for Key	546.50	
				24002 C	F	11-371-5110-039-391-6015	Books for Darchei	62.52	1,598.42
163273	05/15/25	B4523	LEE & LOW BOOKS, INC.	23957 C	F	11-331-5990-090-000-6845	Books for Key	558.97	558.97
163274	05/15/25	B5568	BOYER, WILLIAM	24129 C	S	62-431-0000-070-336-0000	Expenses for Drama Club	155.69	
				24133 C	S	62-431-0000-070-336-0000	Expenses for Detroit Repertory	110.00	265.69
163275	05/15/25	C0620	CARNEGIE INSTITUTE	24118 C	F	11-391-3120-060-000-6615	MiWorks	1,038.00	1,038.00
163276	05/15/25	C0851	CARTER, ADAM	23970 C	G	11-293-7410-070-000-0000	Expenses for Clinic & Certific	300.00	300.00
163277	05/15/25	C1159	21ST CENTURY MEDIA-MICHIGAN		G	11-232-3510-044-000-0000	Advertising Billing Period 4/1	496.50	496.50
163278	05/15/25	C1380	FENDERSON, ALIYA	24127 C	G	11-283-7910-040-000-0000	Expenses for Human Resource Ev	104.52	104.52
163279	05/15/25	C1460	CHAPTER 13 TRUSTEE		G	12-451-9100-000-000-0000	Garnishment #25-42433-PRH	800.00	800.00
163280	05/15/25	C2022	CITY OF OAK PARK		G	11-261-3830-012-000-0000	Water Billing Period for 3/15-	3,166.77	
					G	11-261-3830-012-000-0000	Water Billing Period for 3/15-	42.10	
					G	11-261-3830-012-000-0000	Water Billing Period for 3/15-	41.73	
					G	11-261-3830-013-000-0000	Water Billing Period for 3/15-	3,593.19	
					G	11-261-3830-013-000-0000	Water Billing Period for 3/15-	346.32	
					G	11-261-3830-013-000-0000	Water Billing Period for 3/15-	5.26	
					G	11-261-3830-013-000-0000	Water Billing Period for 3/15-	402.32	
					G	11-261-3830-014-000-0000	Water Billing Period for 3/15-	278.78	
					G	11-261-3830-014-000-0000	Water Billing Period for 3/15-	1,373.23	
					G	11-261-3830-015-000-0000	Water Billing Period for 3/15-	13.68	
					G	11-261-3830-015-000-0000	Water Billing Period for 3/15-	1,431.47	
					G	11-261-3830-015-000-0000	Water Billing Period for 3/15-	694.01	
					G	11-261-3830-020-000-0000	Water Billing Period for 3/15-	4,646.60	
					G	11-261-3830-020-000-0000	Water Billing Period for 3/15-	158.98	
					G	11-261-3830-020-000-0000	Water Billing Period for 3/15-	759.78	
					G	11-261-3830-020-000-0000	Water Billing Period for 3/15-	25.43	

Check Register

Oak Park

Type of Checks: All

Date Range: 07/01/2024 to 06/30/2025

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-3830-020-000-0000	Water Billing Period for 3/15-	401.51	
					G	11-261-3830-020-000-0000	Water Billing Period for 3/15-	13.68	
					G	11-261-3830-040-000-0000	Water Billing Period for 3/15-	3,398.66	
					G	11-261-3830-050-000-0000	Water Billing Period for 3/15-	355.14	
					G	11-261-3830-050-000-0000	Water Billing Period for 3/15-	1,948.72	
					G	11-261-3830-070-000-0000	Water Billing Period for 3/15-	269.87	
					G	11-261-3830-070-000-0000	Water Billing Period for 3/15-	384.38	
					G	11-261-3830-070-000-0000	Water Billing Period for 3/15-	296.88	
					G	11-261-3830-070-000-0000	Water Billing Period for 3/15-	5,321.83	
					G	11-261-3830-070-000-0000	Water Billing Period for 3/15-	244.62	
					G	11-261-3830-070-000-0000	Water Billing Period for 3/15-	218.50	
					G	11-261-3830-070-000-0000	Water Billing Period for 3/15-	235.82	30,069.26
163281	05/15/25	C3560	CONSUMERS ENERGY CO		G	11-261-5510-012-000-0000	Gas Fees for 3/19-4/22/25	2,331.19	
					G	11-261-5510-020-000-0000	Gas Fees for 3/29-4/29/25	3,199.40	
					G	11-261-5510-030-000-0000	Gas Fees for 3/29-4/29/25	179.51	
					G	11-261-5510-040-000-0000	Gas Fees for 3/29-4/29/25	207.79	
					G	11-261-5510-050-000-0000	Gas Fees for 3/19-4/22/25	5,116.92	
					G	11-261-5510-070-000-0000	Gas Fees for 3/29-4/29/25	4,685.53	15,720.34
163282	05/15/25	C3841	CORRIGAN MOVING SYSTEM		G	11-252-3190-040-000-0000	Storage Period for 5/1-5/31/25	429.56	429.56
163283	05/15/25	C4479	CONWAY'S INSTRUMENT REPAIR,	24126 C	S	62-431-0000-070-373-0000	Instrument Repairs for Band	2,835.00	2,835.00
163284	05/15/25	C4552	CROWN AWARDS	23881 C	G	11-113-3110-070-002-0000	Ribbons/Pins/Medals	26.52	
				24012 P	G	11-113-3110-070-002-0000	Gift Bag/Card	9.98	
				24012 C	G	11-113-3110-070-002-0000	Awards/Gift Bags	1,419.14	
				23922 C	F	11-216-5110-020-000-6015	Water Bottles/Bags	1,804.24	3,259.88
163285	05/15/25	C4815	COMMUNITIES IN SCHOOLS OF	24109 C	F	11-113-3130-070-000-6015	May 2025 Student Support Servi	3,750.00	3,750.00
163286	05/15/25	C4919	CUSTOM INK, LLC	23832 C	G	11-331-5990-020-001-6015	Tablecloths	700.78	700.78
163287	05/15/25	C5029	CONCORD THEATRICALS CORP.	24108 C	S	62-431-0000-070-336-0000	Detroit 67 Performance Fee for	260.00	260.00
163288	05/15/25	C5052	CYNERGY PRODUCTS	23958 C	G	11-266-5900-070-000-0000	Walkie Talkies	3,592.50	
				23956 C	F	11-391-7910-060-000-6615	Walkie Talkies	2,155.50	5,748.00
163289	05/15/25	C5160	C&G PUBLISHING, INC.	24092 C	G	11-232-3510-044-000-0000	Southfield Sun Advertising Dat	1,466.38	
				24091 C	G	11-232-3510-044-000-0000	Southfield Sun Advertising Dat	1,266.00	
				24090 C	G	11-232-3510-044-000-0000	Madison-Park Advertising Date	1,377.15	
				24111 C	G	11-232-3510-044-000-0000	(3) Full Page with Color Publi	2,706.00	6,815.53
163290	05/15/25	D1300	DTE ENERGY		G	11-261-5520-050-000-0000	Electrical Fees for 4/3-5/2/25	4,765.39	4,765.39
163291	05/15/25	D1320	DTE ENERGY		G	11-261-5520-040-000-0000	Street Lights for 4/1-4/30/25	557.23	557.23
163292	05/15/25	D1320	DTE ENERGY		G	11-261-5520-070-000-0000	Street Lights for 4/2-5/1/25	4,942.28	4,942.28
163293	05/15/25	D1446	DETROIT ZOOLOGICAL SOCIETY	24112 C	G	11-271-3190-090-000-7535	Field Trip for Key on 6/12/25	4,839.00	4,839.00
163294	05/15/25	D1760	DISCOUNT SCHOOL SUPPLY	23896 P	F	11-118-5110-014-000-3431	Paper Tray	42.98	

Check Register

Oak Park

Type of Checks: All

Date Range: 07/01/2024 to 06/30/2025

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				23896 P	F	11-118-5110-014-000-3431	Seating Places	345.01	
				23896 P	F	11-118-5110-014-000-3431	Erase Board/Pockets	1,050.95	
				23896 P	F	11-118-5110-014-000-3431	Canopy/Paintbrush	586.79	2,025.73
163295	05/15/25	D1945	D.M. BURR SECURITY SERVICES		G	11-261-3150-040-000-0000	Custodial Labor for 11/25-11/2	3,295.21	
					G	11-261-3150-040-000-0000	May 2025 Custodial Medical Ins	3,083.15	
					G	11-261-4190-040-000-0000	May 2025 Custodial Contract CI	182,683.66	
					G	11-261-4190-040-000-0000	April 2025 Custodial Contract	182,668.69	
					G	11-266-3150-070-000-0000	April 2025 Security Contract B	135,757.64	
					G	11-266-3150-070-000-0000	May 2025 Security Medical Insu	770.78	508,259.13
163296	05/15/25	D5783	DOBBERSTEIN LAW FIRM, PLLC		G	12-451-9100-000-000-0000	Garnishment #GC220811	658.31	658.31
163297	05/15/25	E1129	ELECTROCYCLE, INC.		G	11-261-4110-020-000-0000	Shredding Service on 5/9/25	20.00	
					G	11-261-4110-040-000-0000	Shredding Service on 5/2/25	30.00	50.00
163298	05/15/25	E5137	ETERNAL TRANSPORTATION LLC/	24093 C	G	11-271-3310-031-000-0000	Student Transportation for 4/2	750.00	750.00
163299	05/15/25	F0645	FIRST STUDENT, INC.		F	11-113-3190-070-000-3490	OPHS to Kettering University	50.00	
					G	11-271-3190-031-000-0000	Bus Monitors for 4/1-4/30/25	30,773.72	
					F	11-271-3190-070-000-4815	OPHS to Ferndale School Office	267.90	
					F	11-271-3190-070-000-4815	OPHS to Huntington Place	242.01	
					F	11-271-3310-012-000-3063	Einstein to Skate World	460.76	
					F	11-271-3310-012-000-3063	Einstein to OPPA	303.83	
					G	11-271-3310-012-000-6015	Einstein to Oak Park Library	146.37	
					G	11-271-3310-012-000-6015	Einstein to Detroit Zoo	542.66	
					G	11-271-3310-013-000-6015	Key to Ann Arbor Hands Museum	954.82	
					F	11-271-3310-020-000-3063	OPHS to NOVA	105.68	
					G	11-271-3310-020-000-6015	NOVA to Michigan Science Cente	228.80	
					G	11-271-3310-031-000-0000	Bus Carriers for 4/1-4/30/25	92,972.60	
					G	11-271-3310-031-010-0000	Bus Carriers for 4/1-4/30/25	162,088.08	
					G	11-271-3310-031-200-0000	OPHS to Southfield A & T	224.57	
					G	11-271-3310-031-200-0000	OPPA to Anderson Middle School	237.78	
					G	11-271-3310-031-200-0000	Einstein to OPPA	105.68	
					G	11-271-3310-031-200-0000	OPHS to Mumford	214.00	
					G	11-271-3310-031-200-0000	Einstein to OPPA	105.68	
					G	11-271-3310-031-200-0000	OPHS to Mumford	231.44	
					G	11-271-3310-031-200-0000	OPHS to Belle Isle	242.01	
					G	11-271-3310-031-200-0000	OPPA to Groves HS	262.61	
					G	11-271-3310-031-200-0000	OPHS to Fitzgerald HS	196.56	
					G	11-271-3310-031-200-0000	Einstein to OPPA	105.68	
					G	11-271-3310-031-200-0000	OPHS to MLK High	308.06	
					F	11-271-3310-050-000-3063	OPPA to Friendship Circle	274.77	

Check Register

Oak Park

Type of Checks: All

Date Range: 07/01/2024 to 06/30/2025

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					F	11-271-3310-050-000-3063	OPPA to MI State Police	973.84	
					F	11-271-3310-050-000-6015	OPPA to DIA	240.42	
					F	11-271-3310-050-000-6015	OPHS to Cooks Dairy Farm	257.33	
					F	11-271-3310-070-000-3063	OPHS to Greenfield Village	286.92	
					F	11-271-3310-070-000-3063	OPHS to Detroit Zoo	234.08	
					S	62-431-0000-070-655-0000	OPHS to Shuttle for Graduation	1,025.62	
					S	62-431-0000-070-658-0000	OPHS to CJ Barrymores	150.00	294,814.28
163300	05/15/25	F4173	FOXBRIGHT SOLUTIONS LLC		G	11-232-3510-044-000-0000	2025 Annual Fee for Website In	1,398.40	1,398.40
163301	05/15/25	F5767	FOCUS FOUR SEVENTEEN LLC	23587 P	F	21-297-3100-040-001-3990	Produce Documentary	4,358.48	4,358.48
163302	05/15/25	F5782	FORK FARMS LLC	23997 C	F	21-297-5610-040-000-3990	(5) Flex Farms	22,850.90	22,850.90
163303	05/15/25	F5827	FAIRCHILD SPORTS TIMING/ BRAD		S	62-431-0000-070-402-0000	OAA Championships Timing (12)	1,215.00	1,215.00
163304	05/15/25	G1341	GOPHER SPORT	23938 C	F	11-125-5110-013-311-3063	Hoops/Dodge Balls	2,049.01	2,049.01
163305	05/15/25	G1660	GRAINGER W W INC		G	11-261-5990-090-000-0000	Fin Brush	3.82	
					G	11-261-5990-090-000-0000	Van Utility Carrier	238.10	241.92
163306	05/15/25	G4333	GEN OIL COMPANY		G	11-261-5710-030-000-0000	Regular Gas	1,776.99	
					G	11-271-5710-031-000-0000	Diesel Gas	1,542.48	
					G	11-271-5710-031-000-0000	Diesel Gas	2,111.70	
					G	11-271-5710-031-000-0000	Diesel Gas	1,992.73	
					G	11-271-5710-031-000-0000	Diesel Gas	1,204.07	
					G	11-271-5710-031-000-0000	Diesel Gas	2,044.13	10,672.10
163307	05/15/25	G5705	GORDON FOOD SERVICE, INC		F	21-297-5610-040-000-3990	Groceries for Plant Based Prog	1,983.16	
					F	21-297-5610-040-000-3990	Groceries for Plant Based Prog	1,391.91	
					F	21-297-5610-040-000-3990	Groceries for Plant Based Prog	86.45	
					F	21-297-5610-040-000-3990	Groceries for Plant Based Prog	1,641.49	
					F	21-297-5610-040-000-3990	Groceries for Plant Based Prog	119.78	
					F	21-297-5610-040-000-3990	Groceries for Plant Based Prog	108.53	
					F	21-297-5610-040-000-3990	Groceries for Plant Based Prog	462.25	
					F	21-297-5610-040-000-3990	Groceries for Plant Based Prog	2,174.99	7,968.56
163308	05/15/25	H1650	HOME DEPOT INC CR SVCS		G	11-261-5990-014-000-0000	Char Screen	28.10	
					G	11-261-5990-014-000-0000	Vegetable Seed Packets	11.92	
					G	11-261-5990-014-000-0000	Seed Packets	9.46	
					G	11-261-5990-014-000-0000	PVC Pipe/Garden Soil	298.85	
					G	11-261-5990-014-000-0000	Heavy Duty Pot	15.61	
					G	11-261-5990-030-000-0000	Square Edge Ceiling	417.50	
					G	11-261-5990-030-000-0000	Blacktop Patch	385.40	
					G	11-261-5990-030-000-0000	Primer/Plywood/Pipe	103.93	
					G	11-261-5990-070-000-0000	Mirrors	199.94	
					G	11-261-5990-070-000-0000	Water Filter Cartridge	169.40	1,640.11

Check Register

Oak Park

Type of Checks: All

Date Range: 07/01/2024 to 06/30/2025

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
163309	05/15/25	H1924	HOWARD MICHAELS FUNDRAISING	23910 C	G	11-216-5110-012-000-6015	Fundraiser Einstein	2,488.00	2,488.00
163310	05/15/25	H4987	HOPSKIPDRIVE, INC.	24080 C	G	11-271-3310-031-000-0000	Special Education Transportati	4,175.00	4,175.00
163311	05/15/25	H5107	HAND2MIND,INC	23742 C	F	11-125-5110-012-000-6015	Math Kits	9,893.73	9,893.73
163312	05/15/25	I4677	MPRESSIVE VIDEO PRODUCTION	24116 C	G	11-282-3510-014-000-3432	Onboarding & Pre/ Post Product	7,500.00	
				24120 C	G	11-282-3510-014-000-3432	Social Media Campaign Installm	2,500.00	
				24119 C	G	11-282-3510-014-000-3432	Social Media Campaign Installm	2,500.00	12,500.00
163313	05/15/25	J5249	JACKSON, AUSTIN		F	21-297-1650-040-000-3990	Contractual Costs for Plant Ba	5,000.00	5,000.00
163314	05/15/25	K1055	KLESS SHERRY	24114 C	F	11-391-3220-060-000-6615	MiWorks	26.25	26.25
163315	05/15/25	K1127	KONICA MINOLTA BUSINESS	24115 C	F	11-391-4120-060-000-6615	MiWorks	378.02	378.02
163316	05/15/25	K1127	KONICA MINOLTA BUSINESS		G	11-261-4220-012-000-0000	501977229	293.02	
					G	11-261-4220-012-000-0000	501873943	36.84	
					G	11-261-4220-012-000-0000	501977310	146.92	
					G	11-261-4220-012-000-0000	501976947	196.70	
					G	11-261-4220-013-000-0000	501977131	146.92	
					G	11-261-4220-013-000-0000	501977416	442.26	
					G	11-261-4220-013-000-0000	501977228	293.02	
					G	11-261-4220-013-000-0000	501977414	293.02	
					G	11-261-4220-014-000-0000	501977504	442.26	
					G	11-261-4220-014-000-0000	501976779	442.26	
					G	11-261-4220-015-000-0000	501977133	146.92	
					G	11-261-4220-015-000-0000	501977413	196.70	
					G	11-261-4220-015-000-0000	501977051	293.02	
					G	11-261-4220-020-000-0000	501976681	146.92	
					G	11-261-4220-020-000-0000	501977127	140.85	
					G	11-261-4220-030-000-0000	501977216	140.85	
					G	11-261-4220-040-000-0000	501977232	48.67	
					G	11-261-4220-040-000-0000	501977049	888.36	
					G	11-261-4220-040-000-0000	501976492	123.85	
					G	11-261-4220-040-000-0000	501976766	146.92	
					G	11-261-4220-040-000-0000	Copier Coverage for 4/1-4/30/	30.79	
					G	11-261-4220-050-000-0000	501977223	196.70	
					G	11-261-4220-050-000-0000	501977317	196.70	
					G	11-261-4220-050-000-0000	501977312	146.92	
					G	11-261-4220-050-000-0000	501977050	293.02	
					G	11-261-4220-070-000-0000	501977225	293.02	
					G	11-261-4220-070-000-0000	Copier Coverage for 2/1-2/28/2	43.00	
					G	11-261-4220-070-000-0000	Copier Coverage for 3/1-3/31/2	43.00	
					G	11-261-4220-070-000-0000	501977500	196.70	

Check Register

Oak Park

Type of Checks: All

Date Range: 07/01/2024 to 06/30/2025

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-4220-070-000-0000	501977039	196.70	
					G	11-261-4220-070-000-0000	501976844	196.70	
					G	11-261-4220-070-000-0000	501977040	859.23	
					G	11-261-4220-070-000-0000	501977411	196.70	
					G	11-261-4220-070-000-0000	501976687	196.70	
					F	11-391-4120-060-000-6615	Copier Coverage for 4/1/-4/30/	153.06	
					F	11-391-4120-060-000-6615	Copier Coverage for 4/1/-4/30/	153.06	8,398.28
163317	05/15/25	K1185	KSS ENTERPRISES		G	11-261-5990-012-000-0000	Foam Soap/Trash Liners/Toilet	923.55	
					G	11-261-5990-013-000-0000	Foam Soap/Trash Liners/Toilet	736.49	
					G	11-261-5990-014-000-0000	Foam Soap/Trash Liners/Toilet	416.36	
					G	11-261-5990-015-000-0000	Roll Towel	118.12	
					G	11-261-5990-015-000-0000	Foam Soap/Trash Liners/Toilet	497.80	
					G	11-261-5990-030-000-0000	Foam Soap/Trash Liners/Toilet	755.97	
					G	11-261-5990-050-000-0000	Foam Soap/Trash Liners/Toilet	906.55	
					G	11-261-5990-070-000-0000	Foam Soap/Trash Liners/Toilet	1,038.71	
					G	11-261-5990-070-000-0000	Toilet Paper	38.32	5,431.87
163318	05/15/25	L0126	LAKESHORE LEARNING	23951	C	F 11-125-5110-090-000-6845	Flash Cards/Board	906.37	
				23777	C	G 11-216-5110-008-021-8015	Sensory Games	217.29	1,123.66
163319	05/15/25	L0609	LEARNING A-Z	23714	C	F 11-371-5110-039-391-6015	Reading License	135.00	135.00
163320	05/15/25	L4243	LOWE'S		G	11-261-5990-090-000-0000	PVC Steel Toe Boots	96.84	96.84
163321	05/15/25	L4553	VOYAGER SOPRIS LEARNING	24005	C	G 11-125-5110-090-000-7535	Reading Program	21,025.40	21,025.40
163322	05/15/25	L5510	LEARNING GIZMOS, INC.	23741	C	G 11-331-5990-012-000-6015	Math Games	1,359.00	1,359.00
163323	05/15/25	L5823	LANDRIE, CHRIS	24121	C	F 11-391-3190-060-000-6615	MiWorks	1,500.00	1,500.00
163324	05/15/25	M2720	MESSA		G	12-451-1100-000-000-0000	Additional Health Insurance Bi	3,187.45	
					G	12-451-2130-000-000-0000	Health Insurance Billing 06/20	293,499.90	296,687.35
163325	05/15/25	M4726	MIGHTY MO MUFFLER	24117	C	F 11-391-3190-060-000-6615	MiWorks	1,824.74	1,824.74
163326	05/15/25	M4918	MAC PROMOTIONS INC.		S	62-431-0000-070-402-0000	(84) Black Track Pants/ Nike T	580.00	580.00
163327	05/15/25	M4939	MYBINDING, LLC	24011	P	F 11-371-5110-039-391-6015	Spiral Binders	234.08	
				24011	C	F 11-371-5110-039-391-6015	Spiral Binders	715.00	949.08
163328	05/15/25	M5294	MJR GROUP, LLC-ATTN: ACCOUNTS	24025	C	F 11-113-3190-070-000-6015	Field Trip for High School on	1,450.00	1,450.00
163329	05/15/25	M5758	MCELROY, ASHA		F	21-297-3100-040-000-3990	Food Consultant for 4/30-5/14/	3,600.00	3,600.00
163330	05/15/25	N4148	NOVA ENVIRONMENTAL, INC	23532	P	B 41-261-4110-013-000-0000	Floor Abatement	1,275.00	1,275.00
163331	05/15/25	O0800	OAKLAND SCHOOLS	23567	C	F 11-221-3220-014-000-3431	Workshop on 4/4/25	10.00	
				23579	C	F 11-221-3220-014-000-3431	Workshop on 4/4/25	10.00	
				23576	C	F 11-221-3220-014-000-3431	Workshop on 4/4/25	10.00	
				23572	C	F 11-221-3220-014-000-3431	Workshop on 4/4/25	10.00	
				23577	C	F 11-221-3220-014-000-3431	Workshop on 4/4/25	10.00	
				23585	C	F 11-221-3220-014-000-3431	Workshop on 4/4/25	10.00	

Check Register

Oak Park

Type of Checks: All

Date Range: 07/01/2024 to 06/30/2025

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				23578 C	F	11-221-3220-014-000-3431	Workshop on 4/4/25	10.00	
				23573 C	F	11-221-3220-014-000-3431	Workshop on 4/4/25	10.00	
				23580 C	F	11-221-3220-014-000-3431	Workshop on 4/4/25	10.00	
				23575 C	F	11-221-3220-014-000-3431	Workshop on 4/4/25	10.00	
				23581 C	F	11-221-3220-014-000-3431	Workshop on 4/4/25	10.00	
				23574 C	F	11-221-3220-014-000-3431	Workshop on 4/4/25	10.00	
				23569 C	F	11-221-3220-014-000-3431	Workshop on 4/4/25	10.00	
				23583 C	F	11-221-3220-014-000-3431	Workshop on 4/4/25	10.00	
				23584 C	F	11-221-3220-014-000-3431	Workshop on 4/4/25	10.00	
				23571 C	F	11-221-3220-014-000-3431	Workshop on 4/4/25	10.00	
				23568 C	F	11-221-3220-014-000-3431	Workshop on 4/4/25	10.00	
				23582 C	F	11-221-3220-014-000-3431	Workshop on 4/4/25	10.00	
					G	11-284-3450-040-000-0000	2025 Atlas Rubicon West -Faria	2,258.25	2,438.25
163332	05/15/25	O0800	OAKLAND SCHOOLS		G	11-284-3190-040-200-0000	Fourth Quarter Technology Supp	169,036.51	169,036.51
163333	05/15/25	O1520	ORIENTAL TRADING, INC	23998 C	G	11-113-5990-070-930-0000	Mirrored Sunglasses	99.99	
				23999 C	G	11-113-5990-070-930-0000	Magnets/Cards	641.73	
				24003 C	F	11-371-5110-039-391-6015	Craft Sticks	188.74	
				23921 P	S	62-431-0000-013-313-0000	Award Ribbons	72.77	
				23921 P	S	62-431-0000-013-313-0000	Tablecloths	255.17	
				23921 P	S	62-431-0000-013-313-0000	Glasses/Balloons	293.42	
				23934 P	S	62-431-0000-013-313-0000	Banners/Pens	100.97	
				23934 C	S	62-431-0000-013-313-0000	Lanyards/Bags	671.79	
				23934	S	62-431-0000-013-313-0000	CREDIT	(100.97)	
				23921 P	S	62-431-0000-013-313-0000	Certificates	23.52	
				23921 P	S	62-431-0000-013-313-0000	Chair Bands	60.44	2,307.57
163334	05/15/25	O5815	7D MANHATTAN RESTAURANT	24110 C	G	11-331-5990-090-000-3078	Expenses for Multi-Cultural &	896.40	896.40
163335	05/15/25	O5821	OAK PARK GARDENS	24123 C	F	11-391-3190-060-000-6615	MiWorks	1,484.86	1,484.86
163336	05/15/25	P0175	PAPAS REFRIGERATION SERVICE		C	21-261-4120-000-000-0000	Repaired Ice Machine	252.50	
					C	21-261-4120-000-000-0000	Repaired Walk-In Cooler	295.00	547.50
163337	05/15/25	P2105	PITNEY BOWES INC.	24082 C	F	11-391-3430-060-000-6615	MiWorks	139.71	139.71
163338	05/15/25	P2590	POSITIVE PROMOTIONS, INC	23796 C	S	62-431-0000-012-260-0000	Motivational Blanket	890.72	890.72
163339	05/15/25	P4216	PLANTE MORAN REALPOINT, L.L.C.		M	41-453-3190-000-000-2025	March 2025 Owner's Representat	15,300.00	15,300.00
163340	05/15/25	P4256	POWER VAC/ SERVICE PRO OF		G	11-261-4110-013-000-0000	Repaired Toilet Drain Backing	375.00	
					G	11-261-4110-015-000-0000	Cleaned the Lines & Basins & S	3,207.00	
					G	11-261-4110-020-000-0000	Replaced Vacuum Breaker/ Coupl	465.00	
					G	11-261-4110-040-000-0000	Cleaned Floor Drains from Boil	250.00	
					G	11-261-4110-040-000-0000	Jetted Associated Lines for In	2,528.00	
					G	11-261-4110-070-000-0000	Repaired Water Leak from Boile	1,692.50	8,517.50

Check Register

Oak Park

Type of Checks: All

Date Range: 07/01/2024 to 06/30/2025

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
163341	05/15/25	P5716	PRETTY BROWN GIRL, LLC	23947 C	G	11-331-3190-090-000-7540	Mentoring Program	6,999.00	6,999.00
163342	05/15/25	R0655	REDMAN, KENSHASA		G	11-226-3210-008-326-0000	Mileage for Home Visits on 4/1	15.54	15.54
163343	05/15/25	R1252	ROBOTSHOP, INC	24000 P	F	11-127-5110-070-000-4815	Robot Kits	604.95	
				24000 P	F	11-127-5110-070-000-4815	Robot Kits	1,009.99	1,614.94
163344	05/15/25	R1541	ROSE PEST SOLUTIONS		G	11-261-4110-012-000-0000	April 2025 Pest Control Contra	65.00	
					G	11-261-4110-013-000-0000	April 2025 Pest Control Contra	65.00	
					G	11-261-4110-014-000-0000	April 2025 Pest Control Contra	65.00	
					G	11-261-4110-015-000-0000	April 2025 Pest Control Contra	65.00	
					G	11-261-4110-020-000-0000	April 2025 Pest Control Contra	102.00	
					G	11-261-4110-040-000-0000	April 2025 Pest Control Contra	57.00	
					G	11-261-4110-050-000-0000	April 2025 Pest Control Contra	89.00	
					G	11-261-4110-070-000-0000	April 2025 Pest Control Contra	102.00	610.00
163345	05/15/25	R3000	READ NATURALLY	23942 C	F	11-125-5110-013-000-6015	Reading Phonics	1,313.40	1,313.40
163346	05/15/25	R4761	ROCKFORD CONSTRUCTION CO.		M	41-456-6220-050-501-2025	OPPA Bid Package5 2/1-2/28/25	170,604.45	
					M	41-456-6220-070-501-2025	Bid Package 7 3/1-3/31/25	312,875.47	
					M	41-456-6220-070-501-2025	Bid Package 7 4/1-4/30/25	528,981.86	1,012,461.78
163347	05/15/25	R5356	RNA FACILITIES MANAGEMENT		G	11-261-4190-040-001-0000	Seasonal Lawncare Installment	11,346.25	11,346.25
163348	05/15/25	S0553	SCHOOL SPECIALTY, LLC	23334 C	G	11-122-5110-008-000-0000	Puzzles	34.89	34.89
163349	05/15/25	S4322	STAPLES ADVANTAGE	23899 P	F	11-111-5110-013-000-6015	Crayons/Clocks	625.52	
				23899 P	F	11-111-5110-013-000-6015	Easel Pad/Headphones	1,658.42	
				23990 P	G	11-111-5110-015-000-0000	Face Masks	193.90	
				23990 P	G	11-111-5110-015-000-0000	Labels/Scissors	1,925.54	
				23964 P	G	11-112-5110-020-110-0000	Bluetooth Speakers	753.38	
				23964 P	G	11-112-5110-020-110-0000	Dividers/Letters	41.84	
				23964 P	G	11-112-5110-020-110-0000	Pencils/Clips/Tape	3,551.16	
				23952 C	F	11-125-5110-090-000-6845	Cardstock Paper	123.04	
				23776 C	G	11-216-5110-012-000-6015	PBIS Supplies	276.50	
				23791 P	G	11-216-5110-015-001-6015	PBIS Supplies	42.70	
				23791 P	G	11-216-5110-015-001-6015	PBIS Supplies	46.99	
				23791 C	G	11-216-5110-015-001-6015	PBIS Supplies	1,036.93	
				23793 C	G	11-216-5110-015-001-6015	PBIS Supplies	186.60	
				24008 P	F	11-216-5110-020-000-6015	PBIS Supplies	131.30	
				23954 P	G	11-241-5910-012-000-0000	Envelopes	129.51	
				23954 P	G	11-241-5910-012-000-0000	Batteries/Envelopes	1,736.11	
				23931 P	G	11-331-5990-012-000-6015	Folders	199.00	
				23931 C	G	11-331-5990-012-000-6015	Pens/Stamps	1,214.98	
				23925 P	F	11-331-5990-020-000-6015	Activity Supplies	104.43	
				23925 C	F	11-331-5990-020-000-6015	Activity Supplies	114.87	

Check Register

Oak Park

Type of Checks: All

Date Range: 07/01/2024 to 06/30/2025

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				23879 C	F	11-331-5990-020-000-6015	Parent Event Supply	105.18	
				23905 P	S	62-431-0000-013-416-0000	PBIS Supplies	55.30	
				23811 P	S	62-431-0000-070-336-0000	Drama Supplies	33.00	
				23811 C	S	62-431-0000-070-336-0000	Drama Supplies	344.48	14,630.68
163350	05/15/25	S4556	SCRUBS & BEYOND, LLC	24128 C	F	11-391-3190-060-000-6615	MiWorks	1,000.00	1,000.00
163351	05/15/25	S4867	SCHOLASTIC BOOK FAIRS	24078 C	S	62-431-0000-012-260-0000	Book Fair # 5700804 for Einste	1,352.44	1,352.44
163352	05/15/25	S4899	SCHOOL LIFE, A DIVISION OF	23987 C	F	11-216-5110-000-000-7535	Custom Posters	5,346.46	
				23939 C	G	11-216-5110-012-000-6015	Tags/Lanyards	2,029.50	7,375.96
163353	05/15/25	S5375	STICKLINSKI, PATRICIA	24083 C	F	11-391-7910-060-000-6615	MiWorks	1,350.00	1,350.00
163354	05/15/25	S5375	STICKLINSKI, PATRICIA	24084 C	F	11-391-7910-060-000-6615	MiWorks	1,850.00	1,850.00
163355	05/15/25	S5405	SUPERIOR SERVICES RSH, INC.		G	11-261-4110-013-000-0000	Repaired Flashing/Fractures in	1,066.26	1,066.26
163356	05/15/25	S5737	SCHOOL MATE	23740 P	F	11-125-5110-012-000-6015	Planners	518.00	
				23740 C	F	11-125-5110-012-000-6015	Planners	740.00	1,258.00
163357	05/15/25	T0351	TAYLOR, YVONNE	24077 C	G	11-125-3450-050-000-0000	Expense for Smore/Fireplace Ed	179.00	179.00
163358	05/15/25	T2594	TOTAL ARMORED CAR		G	11-252-3190-040-000-0000	March 2025 Armored Car Service	122.75	
					C	21-297-3195-000-000-0000	March 2025 Armored Car Service	127.67	250.42
163359	05/15/25	T2600	TOTAL ENERGY SYSTEMS, LLC		C	21-261-4120-000-000-0000	Checked Generator on 4/24/25	1,150.00	1,150.00
163360	05/15/25	T5799	THE AUTISM HELPER, INC.	23955 C	F	11-122-5110-070-000-4815	Workbooks	662.49	
				23955 C	F	11-122-5110-090-000-4815	Workbooks	3,494.31	4,156.80
163361	05/15/25	T5804	THE MATHIS GROUP/ EARL R.	23989 C	F	11-127-5110-070-000-4815	Felt Pennants	1,175.00	1,175.00
163362	05/15/25	T5824	TOLEDO ZOOLOGICAL SOCIETY	24131 C	G	11-111-3190-012-000-6015	Field Trip for Einstein on 5/1	1,037.00	1,037.00
163363	05/15/25	U0015	ULINE		G	11-261-5990-090-000-0000	Labels/Storage Shed	702.30	
					G	11-261-5990-090-000-0000	Full Size Flashlights	216.21	
					F	11-266-5110-090-000-2495	Hand Held Metal Detectors	10,114.63	
					F	21-297-5610-040-000-3990	Outdoor Green Blanket	118.21	11,151.35
163364	05/15/25	V5328	VALVOLINE		G	11-261-4130-030-000-0000	Oil Change 2016 GMC on 5/13/25	140.35	
					G	11-261-4130-030-000-0000	Oil Change 2012 Ford F250 on 5	84.57	
					G	11-261-4130-030-000-0000	Oil Change 2018 GMC on 5/13/25	99.88	324.80
163365	05/15/25	W0560	WASTE MANAGEMENT		G	11-261-3840-012-000-0000	Trash Removal for 5/1-5/31/25	344.09	
					G	11-261-3840-013-000-0000	Trash Removal for 5/1-5/31/25	516.13	
					G	11-261-3840-014-000-0000	Trash Removal for 5/1-5/31/25	258.94	
					G	11-261-3840-015-000-0000	Trash Removal for 5/1-5/31/25	344.09	
					G	11-261-3840-020-000-0000	Trash Removal for 5/1-5/31/25	172.04	
					G	11-261-3840-030-000-0000	Trash Removal for 4/1-4/30/25	1,174.90	
					G	11-261-3840-030-000-0000	Trash Removal for 5/1-5/31/25	59.41	
					G	11-261-3840-050-000-0000	Trash Removal for 5/1-5/31/25	666.13	
					G	11-261-3840-070-000-0000	Trash Removal for 4/1-4/30/25	1,228.24	4,763.97
163366	05/15/25	W0600	WAYNE RESA	23346 C	G	11-252-5910-040-000-0000	W2/1099/Envelopes	112.18	112.18

Check Register

Oak Park

Type of Checks: All

Date Range: 07/01/2024 to 06/30/2025

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
163367	05/15/25	W0920	WEINGARTZ SUPPLY CO		G	11-261-5730-030-000-0000	Blades/Tires/Chains	28.00	28.00
163368	05/15/25	W1185	WEST MUSIC	24064 P	G	11-111-5110-014-000-2790	Music Supplies	400.00	400.00
163369	05/15/25	W4848	WOLVERINE POWER SYSTEMS		C	21-261-4120-000-000-0000	Gallons of Antifreeze Coolant	978.67	978.67
163370	05/15/25	W5189	WELTMAN, WEINBERG & REIS, LPA		G	12-451-9100-000-000-0000	Garnishment #021115249	484.40	484.40
163371	05/15/25	Y5331	YMCA	24079 C	S	62-431-0000-012-260-0000	Einstein #540800 April 2025 P	720.00	720.00
163372	05/15/25	Y5797	YTI OFFICE EXPRESS	23959 P	B	41-261-4110-013-000-0000	Deposit Flooring	38,490.00	38,490.00
163373	05/30/25	11362	FIRE DEFENSE EQUIPMENT		G	11-261-3190-040-001-0000	Semi-Annual Kitchen Inspection	383.05	383.05
163374	05/30/25	14632	THERMALNETICS, INC.		G	11-261-4110-070-000-0000	Annual StartUp for Chillers	1,795.00	1,795.00
163375	05/30/25	A4406	ALL STARS TRUCK DRIVING	24170 C	F	11-391-3190-060-000-6615	MiWorks	4,000.00	4,000.00
163376	05/30/25	A4605	ANTHROMED LLC	24201 C	G	11-215-3130-008-290-3063	Speech & Language for 5/2-5/16	3,496.15	
				24205 C	G	11-215-3130-008-290-3063	Speech & Language for 5/2-5/16	3,474.67	
				24202 C	G	11-215-3130-008-290-3063	Speech & Language for 5/2-5/16	3,659.60	
				24165 C	G	11-215-3130-008-290-3063	Speech & Language for 5/5-5/9/	3,496.15	
				24160 C	G	11-215-3130-008-290-3063	Speech & Language for 4/28-5/2	3,659.60	
				24162 C	G	11-215-3130-008-290-3063	Speech & Language for 4/28-5/2	3,601.48	
				24164 C	G	11-215-3130-008-290-3063	Speech & Language for 5/5-5/9/	3,550.75	
				24166 C	G	11-215-3130-008-290-3063	Speech & Language for 5/5-5/9/	3,659.60	
				24161 C	G	11-215-3130-008-290-3063	Speech & Language for 4/28-5/2	3,496.15	
				24163 C	G	11-215-3130-008-290-3063	Speech & Language for 3/19-3/2	1,724.65	33,818.80
163377	05/30/25	A4813	AT&T MOBILITY		G	11-261-3410-008-393-0000	Cell Phone Charges for 4/7-5/6	33.35	
					G	11-261-3410-012-000-0000	Cell Phone Charges for 4/7-5/6	33.35	
					G	11-261-3410-013-000-0000	Cell Phone Charges for 4/7-5/6	52.34	
					G	11-261-3410-013-000-0000	Cell Phone Charges for 4/7-5/6	33.35	
					G	11-261-3410-014-000-0000	Cell Phone Charges for 4/7-5/6	33.35	
					G	11-261-3410-015-000-0000	Cell Phone Charges for 4/7-5/6	33.35	
					G	11-261-3410-020-000-0000	Cell Phone Charges for 4/7-5/6	33.35	
					G	11-261-3410-020-000-0000	Cell Phone Charges for 4/7-5/6	33.35	
					G	11-261-3410-020-000-0000	Cell Phone Charges for 4/7-5/6	33.35	
					G	11-261-3410-020-000-0000	Cell Phone Charges for 4/7-5/6	33.35	
					G	11-261-3410-020-000-0000	Cell Phone Charges for 4/7-5/6	33.35	
					G	11-261-3410-040-000-0000	Cell Phone Charges for 4/7-5/6	33.35	
					G	11-261-3410-040-000-0000	Cell Phone Charges for 4/7-5/6	52.34	
					G	11-261-3410-040-000-0000	Cell Phone Charges for 4/7-5/6	33.35	
					G	11-261-3410-040-000-0000	Cell Phone Charges for 4/7-5/6	33.35	
					G	11-261-3410-040-000-0000	Cell Phone Charges for 4/7-5/6	33.35	
					G	11-261-3410-040-000-0000	Cell Phone Charges for 4/7-5/6	33.35	
					G	11-261-3410-040-000-0000	Cell Phone Charges for 4/7-5/6	33.35	
					G	11-261-3410-040-000-0000	Cell Phone Charges for 4/7-5/6	33.35	
					G	11-261-3410-040-000-0000	Cell Phone Charges for 4/7-5/6	52.34	
					G	11-261-3410-050-000-0000	Cell Phone Charges for 4/7-5/6	33.35	

Check Register

Oak Park

Type of Checks: All

Date Range: 07/01/2024 to 06/30/2025

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-3410-050-000-0000	Cell Phone Charges for 4/7-5/6	33.35	
					G	11-261-3410-050-000-0000	Cell Phone Charges for 4/7-5/6	33.35	
					G	11-261-3410-070-000-0000	Cell Phone Charges for 4/7-5/6	33.35	
					G	11-261-3410-070-000-0000	Cell Phone Charges for 4/7-5/6	33.35	
					G	11-261-3410-070-000-0000	Cell Phone Charges for 4/7-5/6	33.35	
					G	11-261-3410-070-000-0000	Cell Phone Charges for 4/7-5/6	52.34	
					G	11-261-3410-070-000-0000	Cell Phone Charges for 4/7-5/6	33.35	943.06
163378	05/30/25	A5548	ALBADANI, ABDULLH TOFIK	24180 C	F	11-113-3190-021-000-0000	CASA Proctor	840.00	840.00
163379	05/30/25	B1059	BERMAN, DEANNE	24147 C	F	11-371-3190-039-391-6015	Tutoring 3/31-5/1/25 for Darch	1,125.95	1,125.95
163380	05/30/25	B4771	BUCHZEIGER, SHERRIE	24154 C	G	11-266-3220-090-000-0000	Expenses for Annual MSBO Confe	310.07	310.07
163381	05/30/25	B5449	BEST PLUMBING SPECIALTIES INC.		G	11-261-5990-030-002-4470	Water Sentry Plus Filters	1,222.80	
					G	11-261-5990-030-002-4470	Single Hole Kitchen Faucets	1,200.00	
					G	11-261-5990-090-000-0000	(4) Valves	563.26	
					G	11-261-5990-090-000-0000	Single Hole Kitchen Faucets	512.95	
					G	11-452-6320-030-001-4470	Single Bottle Filling Station	17,530.90	21,029.91
163382	05/30/25	B5533	BELL, GEORGE CHRISTOPHER	24188 C	F	11-113-3190-021-000-0000	CASA Proctor	420.00	420.00
163383	05/30/25	B5647	BP ENERGY RETAIL COMPANY LLC		G	11-261-5510-012-000-0000	Gas Delivery for April 2025	1,891.45	
					G	11-261-5510-013-000-0000	Gas Delivery for April 2025	1,586.50	
					G	11-261-5510-014-000-0000	Gas Delivery for April 2025	420.54	
					G	11-261-5510-014-000-0000	Gas Delivery for April 2025	29.90	
					G	11-261-5510-015-000-0000	Gas Delivery for April 2025	1,058.33	
					G	11-261-5510-020-000-0000	Gas Delivery for April 2025	3,822.75	
					G	11-261-5510-030-000-0000	Gas Delivery for April 2025	205.29	
					G	11-261-5510-040-000-0000	Gas Delivery for April 2025	253.12	
					G	11-261-5510-050-000-0000	Gas Delivery for April 2025	4,289.13	
					G	11-261-5510-070-000-0000	Gas Delivery for April 2025	6,373.91	19,930.92
163384	05/30/25	B5836	BORMANN, TROY	24192 C	F	11-113-3190-021-000-0000	CASA Proctor	660.00	660.00
163385	05/30/25	B5844	BYRD, SHALOM	24197 C	F	11-391-3190-060-000-6615	MiWorks	2,000.00	2,000.00
163386	05/30/25	B5845	BROOKS, AMANDA	24199 C	G	11-221-3210-090-000-0000	Mileage for Match Conference o	99.95	99.95
163387	05/30/25	C1460	CHAPTER 13 TRUSTEE		G	12-451-9100-000-000-0000	Garnishment #25-42433-PRH	800.00	800.00
163388	05/30/25	C2843	COMMERCIAL EQUIPMENT		C	21-261-4120-000-000-0000	Repaired Steamer on Vulcan	315.50	315.50
163389	05/30/25	C3560	CONSUMERS ENERGY CO		G	11-261-5510-012-000-0000	Gas Fees for 04/22-5/19/25	437.16	
					G	11-261-5510-013-000-0000	Gas Fees for 04/22-5/19/25	368.95	
					G	11-261-5510-014-000-0000	Gas Fees for 04/22-5/19/25	341.16	
					G	11-261-5510-014-000-0000	Gas Fees for 04/22-5/19/25	54.80	
					G	11-261-5510-015-000-0000	Gas Fees for 4/16-5/15/25	441.97	1,644.04
163390	05/30/25	C4513	CHARTER TOWNSHIP OF ROYAL	24153 C	G	11-259-7620-040-000-0000	Refund for 3rd Final 2024 Tax	107.98	107.98
163391	05/30/25	C4710	CLEAR RATE COMMUNICATIONS		G	11-261-3410-040-000-0000	Telephone Service for 5/20-6/1	103.51	103.51

Check Register

Oak Park

Type of Checks: All

Date Range: 07/01/2024 to 06/30/2025

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
163392	05/30/25	C5160	C&G PUBLISHING, INC.	24146 C	G	11-232-3510-044-000-0000	Madison-Park/Southfield Advert	2,444.80	
				24145 C	G	11-232-3510-044-000-0000	Madison-Park/Southfield Advert	779.20	
				24177 C	G	11-232-3510-044-000-0000	Insert Only Published on 5/14/	779.20	4,003.20
163393	05/30/25	C5186	CAPTURING KIDS HEARTS	24175 C	F	11-266-3190-090-000-2495	1-Day Travel Package on 4/9/25	1,250.00	1,250.00
163394	05/30/25	C5507	CAVILL, TIFFANY		G	11-261-3210-040-000-0000	Mileage for MSBO Conference 4/	206.22	206.22
163395	05/30/25	D1300	DTE ENERGY		G	11-261-5520-013-000-0000	Electrical Fees for 4/3-5/2/25	1,940.76	
					G	11-261-5520-014-000-0000	Electrical Fees for 4/3-5/2/25	1,217.13	
					G	11-261-5520-015-000-0000	Electrical Fees for 4/3-5/2/25	1,702.80	
					G	11-261-5520-020-000-0000	Electrical Fees for 4/3-5/2/25	3,017.47	
					G	11-261-5520-040-000-0000	Electrical Fees for 4/3-5/2/25	785.86	8,664.02
163396	05/30/25	D1470	DIRECT ENERGY BUSINESS, LLC		G	11-261-5520-013-000-0000	Electrical Supply Service Peri	2,507.49	
					G	11-261-5520-014-000-0000	Electrical Supply Service Peri	1,416.78	
					G	11-261-5520-015-000-0000	Electrical Supply Service Peri	2,168.14	
					G	11-261-5520-020-000-0000	Electrical Supply Service Peri	3,825.29	
					G	11-261-5520-040-000-0000	Electrical Supply Service Peri	839.82	
					G	11-261-5520-050-000-0000	Electrical Supply Service Peri	6,163.47	
					G	11-261-5520-070-000-0000	Electrical Supply Service Peri	14,545.35	31,466.34
163397	05/30/25	D1945	D.M. BURR SECURITY SERVICES		G	11-261-4190-040-000-0000	March 2025 Custodial Contract	180,978.71	180,978.71
163398	05/30/25	D5765	DAVIS, RIVKA BRACHA	24148 C	F	11-371-3190-039-394-6015	Tutoring 4/22-5/8/25 for Yeshi	290.25	290.25
163399	05/30/25	D5783	DOBBERSTEIN LAW FIRM, PLLC		G	12-451-9100-000-000-0000	Garnishment #GC220811	455.97	455.97
163400	05/30/25	E5137	ETERNAL TRANSPORTATION LLC/	24159 C	G	11-271-3310-031-000-0000	Student Transportation for 5/5	600.00	
				24204 C	G	11-271-3310-031-000-0000	Student Transportation for 5/1	750.00	
				24203 C	G	11-271-3310-031-000-0000	Student Transportation for 5/1	750.00	2,100.00
163401	05/30/25	E5525	EXECUTIVE ENERGY SERVICES,		G	11-261-3190-090-000-0000	Utility Rebate Services	2,014.00	2,014.00
163402	05/30/25	E5826	ECCLESTON, ROLANDO	24167 C	G	11-293-5990-050-000-0000	Timing Services for Oak Park M	450.00	450.00
163403	05/30/25	F0645	FIRST STUDENT, INC.		G	11-271-3310-031-200-0000	OPHS to Ferndale	50.00	
					G	11-271-3310-031-200-0000	OPHS to Ferndale	221.93	
					S	62-431-0000-070-655-0000	OPHS to Dave & Buster's	559.38	831.31
163404	05/30/25	F4685	FST-HEA, LLC/ HORIZON		M	41-456-6220-070-501-2025	Professional Services from 3/1	3,830.00	3,830.00
163405	05/30/25	F5203	5 STAR OUTDOOR, LLC	24169 C	G	11-232-3510-044-000-0000	1st Half Payment for Digital B	13,250.00	13,250.00
163406	05/30/25	F5321	FAITLER, SUSAN	24200 C	F	11-371-3190-039-392-6015	Tutoring 5/12-5/22/25 for Beth	727.65	
				24149 C	F	11-371-3190-039-392-6015	Tutoring 4/22-5/9/25 for Yeshi	1,226.25	1,953.90
163407	05/30/25	G4333	GEN OIL COMPANY		G	11-271-5710-031-000-0000	Diesel Gas	3,768.75	
					G	11-271-5710-031-000-0000	Diesel Gas	2,877.94	6,646.69
163408	05/30/25	G4549	GHAFAARI ASSOCIATES, LLC		M	41-456-6220-020-501-2025	Professional Services from 4/1	1,868.42	
					M	41-456-6220-050-501-2025	Professional Services from 4/1	2,838.32	
					M	41-456-6220-070-501-2025	Professional Services from 4/1	4,615.58	9,322.32
163409	05/30/25	G5379	GARDEN THEATER & THE BLOCK	24198 C	G	11-113-3110-070-002-0000	Oak Park School Prom Parking o	675.00	675.00

Check Register

Oak Park

Type of Checks: All

Date Range: 07/01/2024 to 06/30/2025

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
163410	05/30/25	G5705	GORDON FOOD SERVICE, INC		F	11-331-5990-090-000-6845	Supplies for Parent Event at K	608.07	
					F	11-331-5990-090-000-6845	CREDIT	(35.99)	572.08
163411	05/30/25	H4908	CITY OF HIGHLAND PARK		G	12-451-6500-000-000-0000	FEIN #38-6003091	98.18	98.18
163412	05/30/25	H5534	HUNT, SANDRA	24182 C	F	11-113-3190-021-000-0000	CASA Proctor	1,300.00	1,300.00
163413	05/30/25	H5676	HEARD, YOLONDA		G	11-261-3210-040-000-0000	Mileage for MSBO Conference 4/	206.22	206.22
163414	05/30/25	H5840	HAUN, MEGAN	24194 C	F	11-113-3190-021-000-0000	CASA Proctor	840.00	840.00
163415	05/30/25	I4532	IHEARTMEDIA, INC.	24176 C	G	11-232-3510-044-000-0000	Oak Park School Radio Advertis	15,000.00	15,000.00
163416	05/30/25	K5825	KALAHARI RESORTS &	24174 C	S	62-431-0000-070-656-0000	(80) Admission Tickets for Oak	3,870.00	3,870.00
163417	05/30/25	K5838	KRAIZA, ESTHER	24190 C	F	11-113-3190-021-000-0000	CASA Proctor	600.00	600.00
163418	05/30/25	L0141	LAKIER, DIANE	24152 C	F	11-371-3190-039-391-6015	Tutoring 4/22-5/8/25 for Darch	304.00	304.00
163419	05/30/25	L5409	LUXURY AUTO SPA,INC		G	11-261-4130-030-000-0000	(6) Car Washes from 3/11-5/8/2	42.00	42.00
163420	05/30/25	L5535	LANIER, DEBORAH R.	24178 C	F	11-113-3190-021-000-0000	CASA Proctor	560.00	560.00
163421	05/30/25	L5536	LINDHOLM, VICKI LYNN	24187 C	F	11-113-3190-021-000-0000	CASA Proctor	980.00	980.00
163422	05/30/25	L5842	LINDHOLM, ELIZABETH	24189 C	F	11-113-3190-021-000-0000	CASA Proctor	1,040.00	1,040.00
163423	05/30/25	M1314	MASB -MICHIGAN ASSOCIATION OF		G	11-231-3220-042-000-0000	Workshop for Board Member on 5	125.00	125.00
163424	05/30/25	M4274	METROPOLITAN DETROIT BUREAU		F	11-221-3220-040-000-0000	78th Annual Meeting on Friday,	130.00	130.00
163425	05/30/25	M4343	MILLER JOHNSON SNELL &		G	11-231-3170-039-000-0000	Legal Services Billed through	1,921.00	1,921.00
163426	05/30/25	M5398	MILLER-BOLDT, INC.		G	11-261-4110-020-000-0000	Pumped Flooded Basement	1,873.06	
					G	11-261-4110-020-000-0000	Installed Back-Up Sump Pump	1,092.07	
					G	11-261-4110-050-000-0000	Inspected Boiler	207.50	
					G	11-261-4110-070-000-0000	Replaced Faulty Sump Pump	597.85	3,770.48
163427	05/30/25	M5539	MURLEY, LINDA K.	24184 C	F	11-113-3190-021-000-0000	CASA Proctor	500.00	500.00
163428	05/30/25	M5758	MCELROY, ASHA		F	21-297-3100-040-000-3990	Food Consultant for 5/15-5/28/	3,600.00	3,600.00
163429	05/30/25	M5841	MERZ, JESSICA	24196 C	F	11-113-3190-021-000-0000	CASA Proctor	500.00	500.00
163430	05/30/25	M5843	MCGUIRE, MISHA	24195 C	F	11-113-3190-021-000-0000	CASA Proctor	500.00	500.00
163431	05/30/25	N1540	QUADIENT LEASING USA, INC.		G	11-252-3430-040-000-0000	Mail Leasing Payment for 3/18-	521.31	521.31
163432	05/30/25	N5537	NOVITSKY, KATHLEEN HELEN	24185 C	F	11-113-3190-021-000-0000	CASA Proctor	600.00	
				24185 C	F	11-113-3190-021-000-0000	CHECK # 163432 VOIDED	(600.00)	0.00
163433	05/30/25	O0401	OAKLAND COMMUNITY COLLEGE	24168 C	F	11-391-3120-060-000-6615	MiWorks	3,200.00	
				24168 C	F	11-391-3120-060-000-6615	CHECK # 163433 VOIDED	(3,200.00)	0.00
163434	05/30/25	O0401	OAKLAND COMMUNITY COLLEGE	24179 C	F	11-391-3190-060-000-6615	MiWorks	130.00	
				24179 C	F	11-391-3190-060-000-6615	CHECK # 163434 VOIDED	(130.00)	0.00
163435	05/30/25	O0800	OAKLAND SCHOOLS		G	11-221-3220-015-000-0000	Essential Practices for Princi	100.00	100.00
163436	05/30/25	P2460	PONTIAC CITY TREASURER		G	12-451-5000-000-000-0000	FEIN #38-6003091	194.18	194.18
163437	05/30/25	P4216	PLANTE MORAN REALPOINT, L.L.C.		M	41-453-3190-000-000-2025	April 2025 Owner's Representat	15,309.38	15,309.38
163438	05/30/25	P4256	POWER VAC/ SERVICE PRO OF		G	11-261-4110-040-000-0000	Dye Test Performed with Jet/Va	1,638.00	1,638.00
163439	05/30/25	P4280	PREMIER RELOCATIONS		G	11-261-3190-090-000-0000	April 2025 Monthly Storage Tra	450.00	
					G	11-261-4110-050-000-0000	Material Delivery Labels-20 Pa	730.00	1,180.00

Check Register

Oak Park

Type of Checks: All

Date Range: 07/01/2024 to 06/30/2025

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
163440	05/30/25	R1525	ROOSTERTAIL, INC.	24144 C	S	62-431-0000-070-656-0000	Deposit for Prom 2026 on 5/15/	5,000.00	
				24144 C	S	62-431-0000-070-656-0000	CHECK # 163440 VOIDED	(5,000.00)	0.00
163441	05/30/25	R4761	ROCKFORD CONSTRUCTION CO.		M	41-456-6220-050-501-2025	OPPA Bid Package5 4/1-4/30/25	92,912.91	92,912.91
163442	05/30/25	R5726	RETHINK SOLUTION SERVICE	24155 C	G	11-214-3190-008-000-0000	School Psychologist for 4/16-4	1,010.00	
				24157 C	G	11-214-3190-008-000-0000	School Psychologist for 4/16-4	1,660.00	
				24156 C	G	11-214-3190-008-000-8015	School Psychologist for 4/16-4	400.00	
				24206 C	G	11-214-3190-008-000-8015	School Psychologist for 5/1-5/	3,050.00	
				24207 C	G	11-214-3190-008-000-8015	School Psychologist for 5/1-5/	1,750.00	
				24208 C	G	11-214-3190-008-000-8015	School Psychologist for 5/1-5/	750.00	8,620.00
163443	05/30/25	R5839	RILEY, RACHEL	24193 C	F	11-113-3190-021-000-0000	CASA Proctor	660.00	660.00
163444	05/30/25	S4087	SCHEER'S ACE HARDWARE, INC.		G	11-261-5990-040-000-0000	PVC Plug	9.98	
					G	11-261-5990-070-000-0000	Slip Coupling	19.99	
					G	11-261-5990-070-000-0000	Ball Valve/Sharkbite Elbow & V	45.96	
					G	11-261-5990-070-000-0000	Coupling	14.58	
					G	11-261-5990-070-000-0000	Screws/Nuts	5.37	
					G	11-261-5990-090-000-0000	Windshield Washer	8.98	
					G	11-261-5990-090-000-0000	Sparkplugs	4.99	
					G	11-261-5990-090-000-0000	Fluid Starter	5.99	
					G	11-261-5990-090-000-0000	Mini Bulbs	3.99	
					G	11-261-5990-090-000-0000	Bungee Cord	7.18	
					G	11-261-5990-090-000-0000	Plastic Anchor	7.99	135.00
163445	05/30/25	S4322	STAPLES ADVANTAGE	23899 C	F	11-111-5110-013-000-6015	Pencil Packs	79.09	
				23990 C	G	11-111-5110-015-000-0000	Hot/Cold Packs	82.68	
				23964 P	G	11-112-5110-020-110-0000	Ink Stamps	55.98	
				23964 P	G	11-112-5110-020-110-0000	Letters/Posters	641.72	
				23944 P	G	11-112-5110-050-000-0000	Lysol	305.44	
				23944 C	G	11-112-5110-050-000-0000	Scissors/Folders	3,242.99	
				23801 P	G	11-112-5110-050-001-6015	Compartment Tray	34.31	
				23801 P	G	11-112-5110-050-001-6015	Career Day Supplies	70.18	
				23801 C	G	11-112-5110-050-001-6015	Career Day Supplies	51.68	
				23883 P	G	11-112-5115-050-000-6015	Stacking Chairs	812.24	
				23883 P	G	11-112-5115-050-000-6015	Bookcase/Cart	409.42	
				23883 C	G	11-112-5115-050-000-6015	Storage Bins	382.12	
				23917 P	G	11-112-5115-050-000-6015	Sensory Chairs	571.88	
				23917 P	G	11-112-5115-050-000-6015	Storage Container	143.19	
				23917 P	G	11-112-5115-050-000-6015	Storage Locker	487.18	
				23917 C	G	11-112-5115-050-000-6015	Box/Chairs	411.97	
				23948 P	G	11-113-5110-070-000-0000	Dividers/Scissors	195.50	

Check Register

Oak Park

Type of Checks: All

Date Range: 07/01/2024 to 06/30/2025

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				23948	P	G 11-113-5110-070-000-0000	Pens	39.72	
				23948	P	G 11-113-5110-070-000-0000	Folders/Binder Clips	186.60	
				23948	P	G 11-113-5110-070-000-0000	Paper/Inserts/Tabs	359.25	
				23948	C	G 11-113-5110-070-000-0000	Colored Paper/Pens	8,173.43	
				23890	P	F 11-113-5110-070-000-6015	Pens	182.05	
				23890	P	F 11-113-5110-070-000-6015	Pencils/Folders	2,323.64	
				23856	C	F 11-113-5110-070-000-6015	Clipboards/Organizer	1,756.36	
				23935	P	G 11-113-5110-070-001-0000	PBIS Supplies	106.00	
				23935	P	G 11-113-5110-070-001-0000	PBIS Supplies	330.00	
				23935	P	G 11-113-5110-070-001-0000	PBIS Supplies	2,884.82	
				23935	P	G 11-113-5110-070-001-0000	PBIS Supplies	3,079.42	
				23929	P	G 11-118-5110-014-000-3432	Card Games	97.79	
				23929	P	G 11-118-5110-014-000-3432	Game/Face Paint	84.57	
				23929	P	G 11-118-5110-014-000-3432	Cart/Face Paint	151.28	
				23929	P	G 11-118-5110-014-000-3432	Notebooks/Crayons	372.88	
				23929	C	G 11-118-5110-014-000-3432	Math Games	127.61	
				23919	P	G 11-118-5110-014-000-3432	Inked Stamper	95.98	
				23919	P	G 11-118-5110-014-000-3432	Markers	78.60	
				23919	P	G 11-118-5110-014-000-3432	Magnets	5.44	
				23919	P	G 11-118-5110-014-000-3432	Office Supplies	80.99	
				23919	P	G 11-118-5110-014-000-3432	Binders	151.68	
				23919	P	G 11-118-5110-014-000-3432	Laptop Desk Stand	209.06	
				23919	P	G 11-118-5110-014-000-3432	Pencil Boxes/Cleaner	713.48	
				23919	P	G 11-118-5110-014-000-3432	Envelopes/Paper	2,640.72	
				24006	P	F 11-125-5110-013-311-3063	Math Book Sets	253.38	
				24006	P	F 11-125-5110-013-311-3063	Reading Games	56.38	
				24006	P	F 11-125-5110-013-311-3063	Flash Cards	41.38	
				24006	P	F 11-125-5110-013-311-3063	Reading Workbooks	52.18	
				24006	P	F 11-125-5110-013-311-3063	Geometry Poster Set	54.78	
				24006	P	F 11-125-5110-013-311-3063	Flash Cards/Paper	613.73	
				24006	P	F 11-125-5110-013-311-3063	Spelling Games	50.98	
				24006	P	F 11-125-5110-013-311-3063	Spelling Games	55.18	
				24006	P	F 11-125-5110-013-311-3063	Fraction Tiles	29.98	
				24006	P	F 11-125-5110-013-311-3063	Science Games	54.98	
				24006	P	F 11-125-5110-013-311-3063	Colored Paper	34.47	
				24006	P	F 11-125-5110-013-311-3063	Math Games	36.98	
				24006	P	F 11-125-5110-013-311-3063	Word Games	72.58	
				24006	P	F 11-125-5110-013-311-3063	Phonics Workbook	38.67	

Check Register

Oak Park

Type of Checks: All

Date Range: 07/01/2024 to 06/30/2025

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				24006 P	F	11-125-5110-013-311-3063	Flash Cards	79.78	
				24006 P	F	11-125-5110-013-311-3063	Flash Cards	53.37	
				24006 P	F	11-125-5110-013-311-3063	Flash Cards	34.99	
				24006 P	F	11-125-5110-013-311-3063	Word Games	72.58	
				24006 P	F	11-125-5110-013-311-3063	Flash Cards	37.39	
				24006 P	F	11-125-5110-013-311-3063	Geometry Games	54.98	
				24006 P	F	11-125-5110-013-311-3063	Flash Cards	33.59	
				24006 P	F	11-125-5110-013-311-3063	Math Workbooks	35.78	
				24006 P	F	11-125-5110-013-311-3063	Flash Cards	36.29	
				24006 P	F	11-125-5110-013-311-3063	Flash Cards	35.78	
				24006 P	F	11-125-5110-013-311-3063	Flash Cards	33.69	
				24006 P	F	11-125-5110-013-311-3063	Flash Cards	18.36	
				24006 P	F	11-125-5110-013-311-3063	Flash Cards	35.38	
				24006 P	F	11-125-5110-013-311-3063	Counting Money	20.58	
				24006 P	F	11-125-5110-013-311-3063	Math Workbooks	22.18	
				24006 P	F	11-125-5110-013-311-3063	Language Workbooks	35.38	
				24006 P	F	11-125-5110-013-311-3063	Language Workbooks	35.38	
				24006 P	F	11-125-5110-013-311-3063	Flash Cards	35.69	
				24006 P	F	11-125-5110-013-311-3063	Math Workbooks	35.38	
				24006 P	F	11-125-5110-013-311-3063	Language Workbooks	35.38	
				24006 P	F	11-125-5110-013-311-3063	Math Workbooks	18.38	
				24006 P	F	11-125-5110-013-311-3063	Math Workbooks	35.38	
				24006 P	F	11-125-5110-013-311-3063	Reading Workbooks	30.98	
				24006 P	F	11-125-5110-013-311-3063	Flash Cards	35.38	
				24006 P	F	11-125-5110-013-311-3063	Reading Workbooks	28.58	
				24006 P	F	11-125-5110-013-311-3063	Math Workbooks	22.18	
				24006 P	F	11-125-5110-013-311-3063	Math Games	43.98	
				24006 P	F	11-125-5110-013-311-3063	Geography Games	72.78	
				24006 P	F	11-125-5110-013-311-3063	Math Tool Kit	33.45	
				24006 P	F	11-125-5110-013-311-3063	Language Workbooks	35.78	
				24006 P	F	11-125-5110-013-311-3063	Posters	59.97	
				24006 P	F	11-125-5110-013-311-3063	Book Sets	125.98	
				24006 P	F	11-125-5110-013-311-3063	Science Kits	20.58	
				24006 P	F	11-125-5110-013-311-3063	Math Workbooks	62.58	
				24006 P	F	11-125-5110-013-311-3063	Flash Cards	36.29	
				24006 P	F	11-125-5110-013-311-3063	Reading Workbooks	23.18	
				24006 P	F	11-125-5110-013-311-3063	Math Workbooks	67.58	
				24006 P	F	11-125-5110-013-311-3063	Flash Cards	37.39	

Check Register**Oak Park****Type of Checks: All****Date Range: 07/01/2024 to 06/30/2025**

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				24006 P	F	11-125-5110-013-311-3063	Reading Textbooks	62.38	
				24006 P	F	11-125-5110-013-311-3063	Reading Book Sets	253.38	
				24006 P	F	11-125-5110-013-311-3063	Reading Workbooks	33.98	
				24006 P	F	11-125-5110-013-311-3063	Live Learn kits	46.78	
				24006 P	F	11-125-5110-013-311-3063	Decodable Texts	25.69	
				24006 P	F	11-125-5110-013-311-3063	Reading Book Sets	97.69	
				24006 P	F	11-125-5110-013-311-3063	Reading Book Sets	49.98	
				24006 P	F	11-125-5110-013-311-3063	Bulletin Board	26.58	
				24006 P	F	11-125-5110-013-311-3063	Language Workbooks	71.56	
				24006 P	F	11-125-5110-013-311-3063	Flash Cards	38.09	
				23892 P	F	11-125-5110-050-000-6015	Graphing Grid/Books	197.64	
				23892 C	F	11-125-5110-050-000-6015	Markers/Boards	1,384.87	
				23892 P	F	11-125-5110-050-000-6015	Science Books	36.38	
				23861 P	F	11-125-5110-070-000-6015	Cards	177.99	
				23861 P	F	11-125-5110-070-000-6015	Dry Erasers	78.98	
				23861 P	F	11-125-5110-070-000-6015	Storage Boxes	107.36	
				23861 C	F	11-125-5110-070-000-6015	Paper/Markers	354.34	
				23792	F	11-125-5110-070-000-6015	CREDIT	(40.76)	
				24008 P	F	11-216-5110-020-000-6015	Pens	26.75	
				24008 P	F	11-216-5110-020-000-6015	Glue	48.29	
				24008 P	F	11-216-5110-020-000-6015	PBIS Supplies	364.08	
				24008 C	F	11-216-5110-020-000-6015	PBIS Supplies	127.62	
				23851 P	F	11-216-5110-050-000-6015	Binders	758.40	
				23851 P	F	11-216-5110-050-000-6015	Rack/Bags	417.89	
				23851 P	F	11-216-5110-050-000-6015	Team Games	225.16	
				23851 P	F	11-216-5110-050-000-6015	PBIS Supplies	469.88	
				23851 C	F	11-216-5110-050-000-6015	Ink/Cutting Boards	2,068.80	
				23851	F	11-216-5110-050-000-6015	CREDIT	(169.99)	
				23903 P	F	11-216-5110-070-000-6015	PBIS Supplies	500.83	
				23891 C	F	11-216-5110-070-000-6015	Planners	50.97	
				23954 C	G	11-241-5910-012-000-0000	Envelopes	384.88	
				24007 P	G	11-241-5910-013-000-0000	Alphabet Letters	19.19	
				24007 P	G	11-241-5910-013-000-0000	File Cabinet	843.40	
				24007 P	G	11-241-5910-013-000-0000	Alphabets/Fractions	39.68	
				24007 P	G	11-241-5910-013-000-0000	Pressure Monitor/Map	83.01	
				24007 C	G	11-241-5910-013-000-0000	Pencils/Gloves/Kits	237.86	
				24007 P	G	11-241-5910-013-000-0000	Number Tiles	18.79	
				23794 C	G	11-241-5910-050-000-0000	Printer/Ink	878.30	

Check Register

Oak Park

Type of Checks: All

Date Range: 07/01/2024 to 06/30/2025

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				23794 P	G	11-241-5910-050-000-0000	Pen Holders	15.39	
				24009 C	G	11-241-5910-070-000-0000	Ink/Markers	664.92	
				24009 P	G	11-241-5910-070-000-0000	Toner	108.08	
				24009 P	G	11-241-5910-070-000-0000	Clock	42.19	
				24009 P	G	11-241-5910-070-000-0000	Borders	60.44	
				24009 P	G	11-241-5910-070-000-0000	Borders	88.50	
				24009 P	G	11-241-5910-070-000-0000	Toner	293.58	
				23902 C	G	11-241-5910-070-000-0000	Storage Boxes	116.32	
				24010 C	G	11-283-5910-040-000-0000	Toner/Drum Units	861.10	47,874.16
163446	05/30/25	S5544	SMITH, DEAN A.	24181 C	F	11-113-3190-021-000-0000	CASA Proctor	340.00	
				24181 C	F	11-113-3190-021-000-0000	CHECK # 163446 VOIDED	(340.00)	0.00
163447	05/30/25	S5601	SHAPERO, SHIRA	24151 C	F	11-371-3190-039-391-6015	Tutoring 4/28-5/8/25 for Darch	236.25	236.25
163448	05/30/25	T5353	360 FIRE & FLOOD		G	11-261-4110-020-000-0000	Emergency Services due to Sump	1,470.12	1,470.12
163449	05/30/25	T5824	TOLEDO ZOOLOGICAL SOCIETY	24211 C	F	11-112-4190-050-000-3063	Field Trip for OPPA on 6/6/25	2,096.00	2,096.00
163450	05/30/25	U3970	UPLAND HILLS FARM	24142 C	F	11-112-4190-050-000-3063	Field Trip for OPPA on 5/14/25	250.00	
				24142 C	F	11-112-4190-050-000-3063	CHECK # 163450 VOIDED	(250.00)	0.00
163451	05/30/25	W0600	WAYNE RESA		G	11-284-3190-040-000-0000	24/25 Computer Service Fees Au	43,203.42	43,203.42
163452	05/30/25	W5189	WELTMAN, WEINBERG & REIS, LPA		G	12-451-9100-000-000-0000	Garnishment #021115249	484.40	484.40
163453	05/30/25	W5541	WEISER, PAULA EVA	24186 C	F	11-113-3190-021-000-0000	CASA Proctor	520.00	520.00
163454	05/30/25	W5542	WEISER, JEFFREY R.	24183 C	F	11-113-3190-021-000-0000	CASA Proctor	460.00	460.00
163455	05/30/25	Y5837	YOUNG, DANIELLE	24191 C	F	11-113-3190-021-000-0000	CASA Proctor	640.00	640.00
163456	06/13/25	15061	MATTISON, PAIGE		G	11-231-3190-042-000-0000	4 Board Meetings	200.00	200.00
163457	06/13/25	15156	BOUNCING IN THE SUN	24241 C	G	11-111-3190-012-000-0000	32 Foot Obstacle Course on 6/7	1,700.34	1,700.34
163458	06/13/25	A3175	ANN ARBOR HANDS-ON MUSEUM	24240 C	F	11-112-4190-050-000-3063	Field Trip on 6/6/25 for OPPA	360.00	360.00
163459	06/13/25	A3382	APPLE, INC	23812 P	F	11-122-5110-070-000-4815	iPad	1,287.00	1,287.00
163460	06/13/25	A4406	ALL STARS TRUCK DRIVING	24283 C	F	11-391-3190-060-000-6615	MiWorks	3,500.00	3,500.00
163461	06/13/25	A4605	ANTHROMED LLC	24244 C	G	11-215-3130-008-290-3063	Speech & Language for 5/19-5/2	3,956.55	
				24250 C	G	11-215-3130-008-290-3063	Speech & Language for 5/19-5/2	3,496.15	
				24245 C	G	11-215-3130-008-290-3063	Speech & Language for 5/27-5/3	2,796.92	
				24247 C	G	11-215-3130-008-290-3063	Speech & Language for 5/27-5/3	3,652.20	
				24248 C	G	11-215-3130-008-290-3063	Speech & Language for 5/30/25	714.43	
				24246 C	G	11-215-3130-008-290-3063	Speech & Language for 5/27-5/3	2,927.68	
				24249 C	G	11-215-3130-008-290-3063	Speech & Language for 5/19-5/2	3,659.60	21,203.53
163462	06/13/25	A4672	ALLSTAR ALARM LLC		G	11-261-4110-020-000-0000	Elevator Monitoring for 7/1-9/	177.00	
					G	11-261-4110-050-000-0000	Elevator Monitoring for 7/1-9/	177.00	
					G	11-261-4110-070-000-0000	Elevator Monitoring for 7/1-9/	177.00	531.00
163463	06/13/25	A5056	AMAZON CAPITAL SERVICES	24103 C	G	11-113-5110-070-002-0000	Baton	96.84	
				24015 C	G	11-113-5990-070-000-0000	Flags/Batteries	437.47	

Check Register

Oak Park

Type of Checks: All

Date Range: 07/01/2024 to 06/30/2025

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				24014 P	F	11-216-5110-000-000-7535	Puzzles/Post Cards	416.65	
				23986	G	11-331-5990-090-000-3078	MultiCultural Items	28.99	
				23996 C	F	11-331-5990-090-000-6845	MultiCultural Items	250.00	
				24125	F	21-297-5610-040-000-3990	CREDIT	(3,759.96)	
				24125 C	F	21-297-5610-040-000-3990	Warmer/Food Mixer	10,295.78	
				24068 C	F	21-297-5610-040-000-3990	Juicer Machines	1,619.94	
				24072 C	F	21-297-5610-040-000-3990	Handheld Blender	5,859.42	15,245.13
163464	06/13/25	A5428	ANDERSON'S	23762 C	G	11-113-5110-070-002-0000	Graduation Supplies	1,930.64	1,930.64
163465	06/13/25	B1059	BERMAN, DEANNE	24217 C	F	11-371-3190-039-391-6015	Tutoring 5/5-5/21/25 for Darch	1,131.55	1,131.55
163466	06/13/25	B1143	B & H PHOTO VIDEO	24076 P	G	11-111-5110-013-000-2790	Microphone System	1,134.00	
				24076 P	G	11-111-5110-013-000-2790	PA System	3,622.08	
				24062 P	G	11-111-5110-014-000-2790	Audio Lessenger	449.98	5,206.06
163467	06/13/25	B1440	BLICK ART MATERIALS, LLC	24067 P	G	11-111-5110-013-000-2790	Safety Screen	280.00	
				24067 P	G	11-111-5110-013-000-2790	Pug Mill	4,151.00	4,431.00
163468	06/13/25	B2800	BSN SPORTS	23933 C	G	11-293-5990-050-000-0000	Sports Uniforms	3,765.58	3,765.58
163469	06/13/25	B4508	BARNES & NOBLE BOOKSELLERS,	23804 C	F	11-125-5110-020-000-6015	Digital SAT 8/9 Prep	3,839.65	
				23788 C	F	11-125-5110-050-000-6015	2026 SAT Prep	3,445.00	
				23787 C	F	11-125-5110-050-000-6015	PSAT 8/9 Prep	3,278.07	10,562.72
163470	06/13/25	B5855	BUCHANAN, MADISON	24265 C	F	11-391-3190-060-000-6615	MiWorks	115.00	115.00
163471	06/13/25	B5857	BROWN, RICO	24268 C	F	11-391-3190-060-000-6615	MiWorks	75.00	75.00
163472	06/13/25	C0990	CDW-G INC	23923 C	G	11-241-5910-050-000-0000	Mobile Stand	539.12	539.12
163473	06/13/25	C1159	21ST CENTURY MEDIA-MICHIGAN		G	11-232-3510-044-000-0000	Advertising Billing Period 5/1	1,135.58	1,135.58
163474	06/13/25	C1460	CHAPTER 13 TRUSTEE		G	12-451-9100-000-000-0000	Garnishment #25-42433-PRH	800.00	800.00
163475	06/13/25	C1575	CHARTWELLS FOODS CORP		C	21-297-3150-000-000-0000	Food Service Fees for 4/1-4/30	11,096.03	
					C	21-297-3150-000-000-8510	Food Service Fees for 4/1-4/30	101,749.41	
					C	21-297-5110-000-000-8510	Food Service Supplies for 4/1-	5,388.48	
					C	21-297-5610-000-000-8500	Food Service for 4/1-4/30/25	116,375.49	234,609.41
163476	06/13/25	C2022	CITY OF OAK PARK		G	11-261-3830-012-000-0000	Water Billing Period for 4/16-	39.64	
					G	11-261-3830-012-000-0000	Water Billing Period for 4/16-	40.00	
					G	11-261-3830-012-000-0000	Water Billing Period for 4/16-	4,356.88	
					G	11-261-3830-013-000-0000	Water Billing Period for 4/16-	397.12	
					G	11-261-3830-013-000-0000	Water Billing Period for 4/16-	438.04	
					G	11-261-3830-013-000-0000	Water Billing Period for 4/16-	5.00	
					G	11-261-3830-013-000-0000	Water Billing Period for 4/16-	3,413.95	
					G	11-261-3830-014-000-0000	Water Billing Period for 4/16-	352.48	
					G	11-261-3830-014-000-0000	Water Billing Period for 4/16-	1,304.73	
					G	11-261-3830-015-000-0000	Water Billing Period for 4/16-	810.04	
					G	11-261-3830-015-000-0000	Water Billing Period for 4/16-	13.00	

Check Register

Oak Park

Type of Checks: All

Date Range: 07/01/2024 to 06/30/2025

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-3830-015-000-0000	Water Billing Period for 4/16-	1,360.63	
					G	11-261-3830-020-000-0000	Water Billing Period for 4/16-	24.16	
					G	11-261-3830-020-000-0000	Water Billing Period for 4/16-	13.00	
					G	11-261-3830-020-000-0000	Water Billing Period for 4/16-	140.44	
					G	11-261-3830-020-000-0000	Water Billing Period for 4/16-	700.68	
					G	11-261-3830-020-000-0000	Water Billing Period for 4/16-	674.60	
					G	11-261-3830-020-000-0000	Water Billing Period for 4/16-	263.20	
					G	11-261-3830-040-000-0000	Water Billing Period for 4/16-	1,616.48	
					G	11-261-3830-050-000-0000	Water Billing Period for 4/16-	441.76	
					G	11-261-3830-050-000-0000	Water Billing Period for 4/16-	2,103.08	
					G	11-261-3830-070-000-0000	Water Billing Period for 4/16-	185.08	
					G	11-261-3830-070-000-0000	Water Billing Period for 4/16-	252.04	
					G	11-261-3830-070-000-0000	Water Billing Period for 4/16-	374.80	
					G	11-261-3830-070-000-0000	Water Billing Period for 4/16-	229.72	
					G	11-261-3830-070-000-0000	Water Billing Period for 4/16-	263.20	
					G	11-261-3830-070-000-0000	Water Billing Period for 4/16-	5,056.37	
					G	11-261-3830-070-000-0000	Water Billing Period for 4/16-	147.88	25,018.00
163477	06/13/25	C2326	CENGAGE LEARNING INC	23898 C	G	11-125-3450-090-000-3078	Books for OPHS	4,812.50	4,812.50
163478	06/13/25	C2843	COMMERCIAL EQUIPMENT		C	21-261-4120-000-000-0000	Water Filter Kits for Vulcan S	1,856.99	1,856.99
163479	06/13/25	C3560	CONSUMERS ENERGY CO		G	11-261-5510-020-000-0000	Gas Fees for 4/23-5/21/25	50.74	
					G	11-261-5510-020-000-0000	Gas Fees for 4/30-5/29/25	1,085.55	
					G	11-261-5510-030-000-0000	Gas Fees for 4/30-5/29/25	89.09	
					G	11-261-5510-040-000-0000	Gas Fees for 4/30-5/29/25	72.27	
					G	11-261-5510-050-000-0000	Gas Fees for 4/23-5/21/25	967.57	
					G	11-261-5510-070-000-0000	Gas Fees for 4/30-5/29/25	2,846.05	5,111.27
163480	06/13/25	C4316	COLLEGE BOARD	24218 C	S	62-519-1000-021-002-0000	AP Exams for CASA	92,888.00	92,888.00
163481	06/13/25	C4552	CROWN AWARDS	24013 P	F	11-127-5110-070-000-4815	Academic Pins	723.29	
				24001 C	G	11-293-5110-070-000-0000	Pins/Medals	192.80	916.09
163482	06/13/25	C4815	COMMUNITIES IN SCHOOLS OF	24258 C	F	11-113-3130-070-000-6015	June 2025 Student Support Serv	3,750.00	3,750.00
163483	06/13/25	C4960	CURRICULUM ASSOC LLC	23924 C	F	11-125-5111-050-000-6015	Books for OPPA	4,389.82	4,389.82
163484	06/13/25	C5834	CHAPMAN, RODNAE	24271 C	F	11-391-3190-060-000-6615	MiWorks	125.00	125.00
163485	06/13/25	C5847	CLARK, KYREE	24233 C	F	11-391-3190-060-000-6615	MiWorks	500.00	500.00
163486	06/13/25	C5848	COLE, DANIELLE	24234 C	F	11-391-3190-060-000-6615	MiWorks	125.00	125.00
163487	06/13/25	D1300	DTE ENERGY		G	11-261-5520-013-000-0000	Electrical Fees for 5/3-6/3/25	1,808.53	
					G	11-261-5520-014-000-0000	Electrical Fees for 5/3-6/3/25	1,009.40	
					G	11-261-5520-015-000-0000	Electrical Fees for 5/3-6/3/25	1,691.17	
					G	11-261-5520-020-000-0000	Electrical Fees for 5/3-6/3/25	2,834.82	
					G	11-261-5520-040-000-0000	Electrical Fees for 5/3-6/3/25	813.99	

Check Register

Oak Park

Type of Checks: All

Date Range: 07/01/2024 to 06/30/2025

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-5520-050-000-0000	Electrical Fees for 5/3-6/3/25	4,088.07	12,245.98
163488	06/13/25	D1320	DTE ENERGY		G	11-261-5520-040-000-0000	Street Lights for 5/1-5/31/25	524.89	524.89
163489	06/13/25	D1945	D.M. BURR SECURITY SERVICES		G	11-266-3150-070-000-0000	May 2025 Security Contract Bil	114,395.22	114,395.22
163490	06/13/25	D5765	DAVIS, RIVKA BRACHA	24214 C	F	11-371-3190-039-394-6015	Tutoring 5/12-5/22/25 for Yesh	183.60	183.60
163491	06/13/25	D5786	DANBOISE MECHANICAL, INC.		G	11-261-4110-070-000-0000	Repaired Burst Pipe in Electri	11,025.81	11,025.81
163492	06/13/25	D5854	DAWOOD, ANITA	24266 C	F	11-391-3190-060-000-6615	MiWorks	75.00	75.00
163493	06/13/25	E5137	ETERNAL TRANSPORTATION LLC/	24252 C	G	11-271-3310-031-000-0000	Student Transportation for 5/2	600.00	
				24259 C	G	11-271-3310-031-000-0000	Student Transportation for 6/2	750.00	1,350.00
163494	06/13/25	E5638	EVERETT, MARINA	24264 C	F	11-391-3190-060-000-6615	MiWorks	58.99	58.99
163495	06/13/25	E5771	EVERETT, TELISA D.	24223 C	F	11-391-3190-060-000-6615	MiWorks	1,000.00	1,000.00
163496	06/13/25	F0645	FIRST STUDENT, INC.		F	11-271-3190-070-000-4815	OPHS to Romulus	339.23	
					G	11-271-3310-012-000-6015	Einstein to Toledo Zoo	850.72	
					F	11-271-3310-013-000-3063	Key to OPHS	132.10	
					F	11-271-3310-013-000-3063	Key to OPHS	105.68	
					G	11-271-3310-013-000-6015	Key to OPHS	107.26	
					G	11-271-3310-013-000-6015	Key to OPHS	133.16	
					F	11-271-3310-015-000-3063	Pepper to OPPA	332.89	
					F	11-271-3310-015-000-3063	Pepper to Oakland County Servi	50.00	
					G	11-271-3310-015-000-6015	Pepper to Ann Arbor Hands on M	273.71	
					G	11-271-3310-020-000-0000	OPHS to Garden Theater	343.46	
					F	11-271-3310-020-000-3063	NOVA to OPHS	105.68	
					G	11-271-3310-031-150-0000	OPHS to Ecorse HS	869.22	
					G	11-271-3310-031-200-0000	OPHS to Rochester HS	583.88	
					G	11-271-3310-031-200-0000	OPHS to Milford	50.00	
					F	11-271-3310-050-000-3063	OPPA to Upland Hills Farms	304.89	4,581.88
163497	06/13/25	F4720	FIRST TO THE FINISH HOLDINGS,	24140 C	S	62-431-0000-070-402-0000	Track Tents	2,099.00	2,099.00
163498	06/13/25	G1341	GOPHER SPORT	23926 C	G	11-111-5115-013-000-6015	Loungers	1,252.86	
				23937 C	F	11-125-5110-013-311-3063	Toss/Sack Sets	1,977.78	
				23760 C	F	11-216-5110-050-000-6015	Social Activities	4,192.52	7,423.16
163499	06/13/25	G1660	GRAINGER W W INC		G	11-261-5990-090-000-0000	Filter Cartridge for Water Coo	708.20	708.20
163500	06/13/25	G2380	GUARDIAN ALARM COMPANY	24105 C	F	11-266-3190-090-000-2495	Card Access	4,682.00	
				24104 C	F	11-266-3190-090-000-2495	Card Swipe	2,980.00	
				24106 C	F	11-266-3190-090-000-2495	Card Swiper	3,460.00	11,122.00
163501	06/13/25	G2380	GUARDIAN ALARM COMPANY		G	11-261-4110-070-000-0000	Service Work at High School on	250.00	250.00
163502	06/13/25	G2461	GUITAR CENTER STORES, INC.	24073 P	G	11-111-5110-012-000-2790	Drum Pads	71.99	
				24073 P	G	11-111-5110-012-000-2790	6-Piece Instrument	314.88	
				24073 P	G	11-111-5110-012-000-2790	Instruments	1,852.68	
				24073 P	G	11-111-5110-012-000-2790	Instruments	1,402.74	

Check Register

Oak Park

Type of Checks: All

Date Range: 07/01/2024 to 06/30/2025

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				24073 P	G	11-111-5110-012-000-2790	Instruments	1,784.32	
				24073 P	G	11-111-5110-012-000-2790	Instruments	879.96	
				24073 P	G	11-111-5110-012-000-2790	Instruments	3,751.92	
				24085 P	G	11-111-5110-014-000-2790	Tuba	1,383.48	
				24085 P	G	11-111-5110-014-000-2790	Music Cart	513.95	
				24085 P	G	11-111-5110-014-000-2790	Digital Piano	1,799.99	
				24085 P	G	11-111-5110-014-000-2790	Instruments	1,599.71	
				24085 P	G	11-111-5110-014-000-2790	Instruments	4,803.39	20,159.01
163503	06/13/25	G4549	GHAFARI ASSOCIATES, LLC		M	41-453-3190-020-105-2025	Architectural Services 3/1-3/3	3,900.66	
					M	41-453-3190-050-105-2025	Architectural Services 3/1-3/3	2,838.33	
					M	41-453-3190-070-105-2025	Architectural Services 3/1-3/3	3,250.88	
					M	41-453-3190-070-105-2025	Architectural Services 3/1-3/3	2,307.79	12,297.66
163504	06/13/25	G5705	GORDON FOOD SERVICE, INC		G	11-331-5990-090-000-3078	Parent Event Supplies	450.85	450.85
163505	06/13/25	H1426	HOLDEN-MURPHY, SHANA	24243 C	G	11-221-3120-040-000-0000	Mileage for MACUL Conference o	87.52	87.52
163506	06/13/25	H1650	HOME DEPOT INC CR SVCS		G	11-261-5990-014-000-0000	Mini Fridge	239.00	
					G	11-261-5990-090-000-0000	Light Bulbs	9.98	
					G	11-261-5990-090-000-0000	Steel Folding Chair	1,453.00	
					G	11-261-5990-090-000-0000	Steel Folding Chair	263.90	
					G	11-261-5990-090-000-0000	Headlamps/Flash Lights	389.82	
					G	11-261-5990-090-000-0000	Parking Stencils	90.75	2,446.45
163507	06/13/25	H2131	HUNTINGTON NATIONAL BANK		U	31-511-7910-100-000-2021	Account #3584280109 Billing Pe	500.00	500.00
163508	06/13/25	H4987	HOPSKIPDRIVE, INC.	24253 C	G	11-271-3310-031-000-0000	Special Education Transportati	3,050.00	3,050.00
163509	06/13/25	H5107	HAND2MIND,INC	23940 P	F	11-125-5110-012-000-6015	Math Activities	124.99	
				23940 P	F	11-125-5110-012-000-6015	Math Activities	124.99	249.98
163510	06/13/25	H5856	HUGHES, TAKEILA	24267 C	F	11-391-3190-060-000-6615	MiWorks	278.50	278.50
163511	06/13/25	I0415	4 IMPRINT	23962 C	F	11-127-5110-050-000-4815	Career Fair Supplies	2,006.73	2,006.73
163512	06/13/25	I4942	MINUTEMAN PRESS 204	24053 P	G	11-113-3110-070-001-0000	Graduation Tickets	301.75	
				23863 C	G	11-113-3110-070-002-0000	Honors Programs	278.40	580.15
163513	06/13/25	I4999	INCIDENT MANAGEMENT TEAM/	23795 P	F	11-266-3190-090-000-2495	Security Training	17,300.00	17,300.00
163514	06/13/25	I5818	INTERNATIONAL OUTDOOR, INC	24220 C	G	11-232-3510-044-000-0000	Digital Billboards for 6/2-6/2	5,525.00	5,525.00
163515	06/13/25	J1326	JONES SCHOOL SUPPLY INC.	23761 C	G	11-113-5110-070-002-0000	Pins/Cords	244.91	
				23882 C	G	11-241-5910-050-000-0000	Ribbons/Certificates	1,089.80	1,334.71
163516	06/13/25	J5422	JOSTENS ATTN: JEFF	24242 C	S	62-431-0000-070-655-0000	(6) Faculty Cap, Gown & Hood	319.95	319.95
163517	06/13/25	K1127	KONICA MINOLTA BUSINESS		G	11-261-4220-040-000-0000	Copier Coverage for 5/1-5/31/2	10.92	
					F	11-391-4120-060-000-6615	Copier Coverage for 5/1-5/31/2	153.06	
					F	11-391-4120-060-000-6615	Copier Coverage for 5/1-5/31/2	153.06	317.04
163518	06/13/25	K1127	KONICA MINOLTA BUSINESS	24230 C	F	11-391-4120-060-000-6615	MiWorks	169.55	169.55
163519	06/13/25	K1127	KONICA MINOLTA BUSINESS	24229 C	F	11-391-4120-060-000-6615	MiWorks	53.11	53.11

Check Register

Oak Park

Type of Checks: All

Date Range: 07/01/2024 to 06/30/2025

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
163520	06/13/25	K1127	KONICA MINOLTA BUSINESS	24260 C	F	11-391-4120-060-000-6615	MiWorks	378.02	378.02
163521	06/13/25	K1185	KSS ENTERPRISES		G	11-261-5990-030-000-0000	Toilet Paper	229.92	229.92
163522	06/13/25	L0126	LAKESHORE LEARNING	23895 P	G	11-118-5110-014-000-3432	Books for Lessenger	89.97	
				23895 P	G	11-118-5110-014-000-3432	Books for Lessenger	109.00	
				23895 P	G	11-118-5110-014-000-3432	Books for Lessenger	336.10	
				23895 P	G	11-118-5110-014-000-3432	Books for Lessenger	5,073.26	
				23895 P	G	11-118-5110-014-000-3432	Books for Lessenger	78.97	
				23747 C	F	11-125-5110-012-311-3063	Art Supplies	186.21	5,873.51
163523	06/13/25	L1462	LOGISOFT COMPUTER PRODUCTS,	24134 C	F	11-122-3450-008-194-8015	Adobe Sign	695.00	695.00
163524	06/13/25	L5849	LOCKETT, SHIANNE K.	24235 C	F	11-391-3190-060-000-6615	MiWorks	1,000.00	1,000.00
163525	06/13/25	M1314	MASB -MICHIGAN ASSOCIATION OF		G	11-231-3220-042-000-0000	2025/2026 MASB Membership Dues	6,508.69	6,508.69
163526	06/13/25	M2833	MFASCO HEALTH & SAFETY CO	23438 C	G	11-241-5910-012-000-0000	Cold Packs	312.60	312.60
163527	06/13/25	M4068	MURRAY LIGHTING &		G	11-261-5990-020-000-0000	Fluorescent Bulbs	33.00	
					G	11-261-5990-070-000-0000	4ft LED Bulbs/ Tube Bulbs	538.00	
					G	11-261-5990-090-000-0000	Photo Control Photocell	64.95	635.95
163528	06/13/25	M4274	METROPOLITAN DETROIT BUREAU	24269 C	G	11-232-3510-044-000-0000	25/26 Membership for Oak Park	2,322.75	2,322.75
163529	06/13/25	M4400	MICHIGAN WORKS ASSOC	24227 C	F	11-391-3220-060-000-6615	MiWorks	500.00	500.00
163530	06/13/25	M4400	MICHIGAN WORKS ASSOC	24228 C	F	11-391-3220-060-000-6615	MiWorks	500.00	500.00
163531	06/13/25	M4400	MICHIGAN WORKS ASSOC	24226 C	F	11-391-3220-060-000-6615	MiWorks	500.00	500.00
163532	06/13/25	M4726	MIGHTY MO MUFFLER	24278 C	F	11-391-3190-060-000-6615	MiWorks	1,703.72	1,703.72
163533	06/13/25	M5450	MASCOT JUNCTION, INC.	23859 C	G	11-112-5110-050-001-6015	BackDrop/Table Cloth	1,045.39	1,045.39
163534	06/13/25	M5758	MCELROY, ASHA		F	21-297-3100-040-000-3990	Food Consultant for 5/29-6/10/	3,600.00	3,600.00
163535	06/13/25	M5835	MONTGOMERY, BRIAN	24231 C	F	11-391-3190-060-000-6615	MiWorks	400.00	400.00
163536	06/13/25	N5537	NOVITSKY, KATHLEEN HELEN		F	11-113-3190-021-000-0000	Replacement Check #163432	600.00	600.00
163537	06/13/25	N5775	NATIONAL ARCHERY IN THE	23785 C	G	11-113-5990-070-000-0000	Archery Supplies	3,192.00	3,192.00
163538	06/13/25	N5819	NUTRAPLANT/ TREMAYNE SALIIM		F	21-297-3120-040-000-3990	Plant Based Advertising Comic	3,404.93	3,404.93
163539	06/13/25	O0401	OAKLAND COMMUNITY COLLEGE	24224 C	F	11-391-3190-060-000-6615	MiWorks	130.00	130.00
163540	06/13/25	O0401	OAKLAND COMMUNITY COLLEGE	24225 C	F	11-391-3190-060-000-6615	MiWorks	3,200.00	3,200.00
163541	06/13/25	O0401	OAKLAND COMMUNITY COLLEGE	24273 C	F	11-391-3190-060-000-6615	MiWorks	1,428.29	1,428.29
163542	06/13/25	O0401	OAKLAND COMMUNITY COLLEGE	24272 C	F	11-391-3190-060-000-6615	MiWorks	254.40	254.40
163543	06/13/25	O0401	OAKLAND COMMUNITY COLLEGE	24263 C	F	11-391-3190-060-000-6615	MiWorks	121.25	121.25
163544	06/13/25	O0401	OAKLAND COMMUNITY COLLEGE	24277 C	F	11-391-3190-060-000-6615	MiWorks	46.54	46.54
163545	06/13/25	O0401	OAKLAND COMMUNITY COLLEGE	24276 C	F	11-391-3190-060-000-6615	MiWorks	947.50	947.50
163546	06/13/25	O0401	OAKLAND COMMUNITY COLLEGE	24274 C	F	11-391-3190-060-000-6615	MiWorks	2,000.00	2,000.00
163547	06/13/25	O0401	OAKLAND COMMUNITY COLLEGE	24275 C	F	11-391-3190-060-000-6615	MiWorks	74.20	74.20
163548	06/13/25	O0800	OAKLAND SCHOOLS	22491 C	G	11-122-3220-008-000-0000	Transition Workshop	50.00	
					F	11-221-3220-040-000-0000	Early Childhood Workshop on 2/	120.00	
				22718 C	F	11-221-3220-040-000-0000	Early Childhood Workshop on 2/	60.00	230.00

Check Register

Oak Park

Type of Checks: All

Date Range: 07/01/2024 to 06/30/2025

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
163549	06/13/25	O1520	ORIENTAL TRADING, INC	23908	G	11-118-5110-014-000-3432	Supplies Lessenger	21.38	
				23908 C	G	11-118-5110-014-000-3432	Supplies Lessenger	1,831.82	
				23908	G	11-118-5110-014-000-3432	Supplies Lessenger	503.80	
				23908	G	11-118-5110-014-000-3432	Supplies Lessenger	17.95	
				23908	G	11-118-5110-014-000-3432	Supplies Lessenger	29.99	
				23908	G	11-118-5110-014-000-3432	Supplies Lessenger	21.82	
				23908	G	11-118-5110-014-000-3432	Supplies Lessenger	595.96	3,022.72
163550	06/13/25	O4728	160 DRIVING ACADEMY	24232 C	F	11-391-3190-060-000-6615	MiWorks	3,500.00	3,500.00
163551	06/13/25	O4750	OUTFRONT MEDIA LLC	24279 C	G	11-282-3510-014-000-3432	Spot Advertising for 6/2-6/29/	3,000.00	3,000.00
163552	06/13/25	P0388	PARK ATHLETIC SUPPLY	23660 C	G	11-293-5996-070-000-0000	Jerseys/Logos	1,500.00	1,500.00
163553	06/13/25	P4256	POWER VAC/ SERVICE PRO OF		G	11-261-4110-020-000-0000	Repaired Sump Pump	855.00	855.00
163554	06/13/25	P4412	PANAROMA EDUCATION, INC.	23565 C	F	11-216-3450-000-000-7535	Virtual Planning	15,153.00	15,153.00
163555	06/13/25	P5733	PERRYMAN-TANKS, HEATHER		G	11-231-3190-042-000-0000	5 Board Meetings	250.00	250.00
163556	06/13/25	P5858	PLUM MARKET	24280 C	F	11-221-3220-040-000-0000	Principals Off-Site Lunching o	685.06	685.06
163557	06/13/25	Q4336	QUAVERED, INC	24089 C	G	11-111-5110-014-000-2790	Music License	1,800.00	1,800.00
163558	06/13/25	R0600	REALLY GOOD STUFF, LLC	23618 C	G	11-111-5110-015-000-0000	Dry Erase Sleeves	444.69	
				23860 C	F	11-111-5110-015-000-6015	Envelopes/Puzzles	2,084.40	
				23828 P	F	11-216-5110-015-000-6015	Sensory Activities	170.16	2,699.25
163559	06/13/25	R1252	ROBOTSHOP, INC	24000 C	F	11-127-5110-070-000-4815	Robot Kits	1,123.60	1,123.60
163560	06/13/25	R1525	ROOSTERTAIL, INC.		S	62-431-0000-070-656-0000	Replacement Check #163440	5,000.00	5,000.00
163561	06/13/25	R1541	ROSE PEST SOLUTIONS		G	11-261-4110-012-000-0000	May 2025 Pest Control Contract	65.00	
					G	11-261-4110-013-000-0000	May 2025 Pest Control Contract	65.00	
					G	11-261-4110-013-000-0000	May 2025 Pest Control Contract	225.00	
					G	11-261-4110-014-000-0000	May 2025 Pest Control Contract	65.00	
					G	11-261-4110-015-000-0000	May 2025 Pest Control Contract	65.00	
					G	11-261-4110-020-000-0000	May 2025 Pest Control Contract	102.00	
					G	11-261-4110-040-000-0000	May 2025 Pest Control Contract	57.00	
					G	11-261-4110-050-000-0000	May 2025 Pest Control Contract	89.00	
					G	11-261-4110-050-000-0000	May 2025 Pest Control Contract	225.00	
					G	11-261-4110-070-000-0000	May 2025 Pest Control Contract	102.00	1,060.00
163562	06/13/25	R4612	ROYAL OAK FUELS, LLC	24236 C	F	11-391-3190-060-000-6615	MiWorks	2,000.00	2,000.00
163563	06/13/25	R5356	RNA FACILITIES MANAGEMENT		G	11-261-4190-040-001-0000	Trees/Shrubs/Plants/Mulch/Hard	3,125.00	3,125.00
163564	06/13/25	R5726	RETHINK SOLUTION SERVICE	24254 C	G	11-214-3190-008-000-0000	School Psychologist for 5/16-5	3,600.00	
				24255 C	G	11-214-3190-008-000-8015	School Psychologist for 5/16-5	3,075.00	
				24256 C	G	11-214-3190-008-000-8015	School Psychologist for 5/16-5	3,280.00	9,955.00
163565	06/13/25	S0553	SCHOOL SPECIALTY, LLC	23884 C	G	11-112-5110-050-000-0000	Art Supplies	1,622.50	
				23950 C	F	11-125-5110-012-311-3063	Carpets	520.26	2,142.76
163566	06/13/25	S0763	SCHOLASTIC	23920	F	11-125-5111-013-000-6015	Phonics Puzzles	12.25	

Check Register

Oak Park

Type of Checks: All

Date Range: 07/01/2024 to 06/30/2025

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				23920	F	11-125-5111-013-000-6015	Reading/Phonics Activities	1,133.96	
				23943 C	F	11-216-5110-050-000-6015	Books for OPPA	217.94	1,364.15
163567	06/13/25	S0767	SCHOLASTIC, INC.	23586	G	11-331-5990-015-000-6015	Books for Pepper	911.60	911.60
163568	06/13/25	S0891	SCHOOL OUTFITTERS	24075 P	G	11-111-5110-012-000-2790	Music Chairs	4,533.49	
				24075 P	G	11-111-5110-012-000-2790	Headphones	1,222.70	
				24075 C	G	11-111-5110-012-000-2790	Risers Choir	3,894.29	
				24088 C	G	11-261-5990-014-000-3432	Choral Risers	4,196.95	13,847.43
163569	06/13/25	S4322	STAPLES ADVANTAGE	23483 P	G	11-111-5110-012-000-0000	Shelving Unit	89.99	
				23483 P	G	11-111-5110-012-000-0000	Markers	58.87	
				23483 C	G	11-111-5110-012-000-0000	Markers/Tape/Crayons	3,135.77	
				23483	G	11-111-5110-012-000-0000	CREDIT	(183.84)	
				23964 P	G	11-112-5110-020-110-0000	Card Stock	9.39	
				23964 C	G	11-112-5110-020-110-0000	Markers	47.24	
				23744 C	G	11-112-5110-050-001-6015	Career Day Supplies	252.38	
				23744 P	G	11-112-5110-050-001-6015	Career Day Supplies	132.67	
				23948	G	11-113-5110-070-000-0000	Card Stock	28.17	
				24132 P	F	11-122-5110-008-194-8015	Notebook/Binder Clip	208.43	
				24132 C	F	11-122-5110-008-194-8015	File Cabinet/Clips	708.93	
				23510 C	F	11-216-5110-050-000-6015	Social Activities	539.71	
				24171 C	G	11-252-5910-040-000-0000	Black Toner	335.38	
				23745 P	F	11-331-3190-050-000-6015	Title I Supplies	274.76	
				23745 P	F	11-331-3190-050-000-6015	Title I Supplies	469.29	
				23745 C	F	11-331-3190-050-000-6015	Title I Supplies	610.92	
				24097 C	F	11-331-5990-090-000-6845	Totes	105.18	6,823.24
163570	06/13/25	S4411	SCHOOL TECH TEAM	23901 C	F	11-122-5110-070-000-4815	JAMF License	52.50	52.50
163571	06/13/25	S5257	STERICYCLE, INC.	24270 C	F	11-391-7910-060-000-6615	MiWorks	815.22	815.22
163572	06/13/25	S5262	SPERKA, TOVA	24215 C	F	11-371-3190-039-391-6015	Tutoring 4/1-5/6/25 for Darche	367.50	367.50
163573	06/13/25	S5515	SITTO INDUSTRIES INC.		G	11-261-4110-040-000-0000	Double Sided Projection Wal Si	1,150.00	
					G	11-261-4110-070-000-0000	E-Sport Window	3,800.00	
				24107 C	G	11-261-5990-014-000-3432	Lessenger Signage	6,000.00	
				24124 C	F	11-266-3190-090-000-2495	Window Coverings	21,900.00	
					F	21-297-3610-040-000-3990	Boards with High Bond Double S	1,736.00	34,586.00
163574	06/13/25	S5544	SMITH, DEAN A.		F	11-113-3190-021-000-0000	Replacement Check #163446	340.00	340.00
163575	06/13/25	S5601	SHAPERO, SHIRA	24216 C	F	11-371-3190-039-391-6015	Tutoring 5/12-5/15/25 for Darc	411.25	411.25
163576	06/13/25	S5736	SCOTT, TIFFANY L.		G	11-231-3190-042-000-0000	4 Board Meetings	200.00	200.00
163577	06/13/25	S5738	SARDIKO, JELENA	24261 C	F	11-391-3190-060-000-6615	MiWorks	19.99	19.99
163578	06/13/25	S5738	SARDIKO, JELENA	24262 C	F	11-391-3190-060-000-6615	MiWorks	175.00	175.00
163579	06/13/25	S5813	SWEETWATER SOUND, LLC	24087 C	G	11-111-5110-013-000-2790	Music Instruments	15,666.91	

Check Register

Oak Park

Type of Checks: All

Date Range: 07/01/2024 to 06/30/2025

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				24087	G	11-111-5110-013-000-2790	Music Instruments	3,662.54	19,329.45
163580	06/13/25	T4215	THRUN LAW FIRM P.C.		G	11-231-3170-039-000-0000	Legal Services Billed through	3,703.00	3,703.00
163581	06/13/25	T5725	TYLER, AISHA		G	11-231-3190-042-000-0000	5 Board Meetings	250.00	250.00
163582	06/13/25	V5328	VALVOLINE		G	11-261-4130-030-000-0000	Oil Change on 2017 GMC Savana	122.37	122.37
163583	06/13/25	W0560	WASTE MANAGEMENT		G	11-261-3840-012-000-0000	Trash Removal for 6/1-6/30/25	344.09	
					G	11-261-3840-013-000-0000	Trash Removal for 6/1-6/30/25	516.13	
					G	11-261-3840-014-000-0000	Trash Removal for 6/1-6/30/25	258.94	
					G	11-261-3840-015-000-0000	Trash Removal for 6/1-6/30/25	344.09	
					G	11-261-3840-020-000-0000	Trash Removal for 6/1-6/30/25	172.04	
					G	11-261-3840-050-000-0000	Trash Removal for 6/1-6/30/25	816.13	2,451.42
163584	06/13/25	W0920	WEINGARTZ SUPPLY CO		G	11-261-4130-030-000-0000	Tune-Up on Zero-Turn Rider	612.91	612.91
163585	06/13/25	W1185	WEST MUSIC	24070 P	G	11-111-5110-013-000-2790	Instruments	8.99	
				24070 P	G	11-111-5110-013-000-2790	Instruments	19.74	
				24069 P	G	11-111-5110-013-000-2790	Instruments	1,598.16	
				24069 P	G	11-111-5110-013-000-2790	Instruments	144.30	
				24069 P	G	11-111-5110-013-000-2790	Instruments	6.30	
				24069 P	G	11-111-5110-013-000-2790	Instruments	222.29	
				24070 P	G	11-111-5110-013-000-2790	Instruments	94.96	
				24070 P	G	11-111-5110-013-000-2790	Instruments	1,185.30	
				24070 P	G	11-111-5110-013-000-2790	Instruments	56.70	
				24069 P	G	11-111-5110-013-000-2790	Instruments	39.59	
				24069 P	G	11-111-5110-013-000-2790	Instruments	84.92	
				24063 C	G	11-111-5110-014-000-2790	Instruments	240.00	
				24065 P	G	11-111-5110-014-000-2790	Music Bands	372.00	
				24063	G	11-111-5110-014-000-2790	Instruments	6,712.83	10,786.08
163586	06/13/25	W5189	WELTMAN, WEINBERG & REIS, LPA		G	12-451-9100-000-000-0000	Garnishment #021115249	484.40	484.40
163587	06/13/25	W5570	WEBSTAIRANT STORE, LLC	24281 C	F	21-297-5610-040-000-3990	Order #112097361 Kitchen Suppl	22,598.98	22,598.98
163588	06/13/25	W5820	WALSWORTH	24219 C	S	62-519-1000-021-001-0000	Online Namestamping for CASA	788.80	788.80
163589	06/13/25	W5828	WXYZ	24282 C	G	11-282-3510-014-000-3432	June 2025 Oak Park School Adve	21,300.00	21,300.00
163715	06/27/25	14659	YESHIVA BETH YEHUDAH	24341 C	F	11-391-3190-060-000-6615	MiWorks	1,500.00	1,500.00
163716	06/27/25	A1160	AERO FILTER	24238 C	G	11-261-4110-012-000-0000	Filters	2.37	
				24238 P	G	11-261-4110-012-000-0000	Filters	474.04	
				24238 P	G	11-261-4110-012-000-0000	Filters	62.85	
				24238 P	G	11-261-4110-012-000-0000	Filters	62.80	
				24238 P	G	11-261-4110-012-000-0000	Filters	42.19	
				24238 P	G	11-261-4110-012-000-0000	Filters	89.94	
				24238 P	G	11-261-4110-012-000-0000	Filters	4.25	
				24238 C	G	11-261-4110-013-000-0000	Filters	3.39	

Oak Park

Check Register

Type of Checks: All

Date Range: 07/01/2024 to 06/30/2025

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				24238	P	G 11-261-4110-013-000-0000	Filters	6.09	
				24238	P	G 11-261-4110-013-000-0000	Filters	128.82	
				24238	P	G 11-261-4110-013-000-0000	Filters	60.42	
				24238	P	G 11-261-4110-013-000-0000	Filters	89.94	
				24238	P	G 11-261-4110-013-000-0000	Filters	90.02	
				24238	P	G 11-261-4110-013-000-0000	Filters	678.92	
				24238	P	G 11-261-4110-014-000-0000	Filters	318.43	
				24238	P	G 11-261-4110-014-000-0000	Filters	42.22	
				24238	P	G 11-261-4110-014-000-0000	Filters	42.19	
				24238	P	G 11-261-4110-014-000-0000	Filters	28.34	
				24238	P	G 11-261-4110-014-000-0000	Filters	60.42	
				24238	P	G 11-261-4110-014-000-0000	Filters	2.86	
				24238	C	G 11-261-4110-014-000-0000	Filters	1.59	
				24238	P	G 11-261-4110-020-000-0000	Filters	2.37	
				24238	P	G 11-261-4110-020-000-0000	Filters	2.37	
				24238	P	G 11-261-4110-020-000-0000	Filters	17.85	
				24238	C	G 11-261-4110-020-000-0000	Filters	0.09	
				24238	P	G 11-261-4110-020-000-0000	Filters	0.16	
				24238	P	G 11-261-4110-020-000-0000	Filters	3.39	
				24238	P	G 11-261-4110-020-000-0000	Filters	1.59	
				24238	P	G 11-261-4110-030-000-0000	Filters	17.85	
				24238	P	G 11-261-4110-030-000-0000	Filters	2.37	
				24238	P	G 11-261-4110-030-000-0000	Filters	2.37	
				24238	P	G 11-261-4110-030-000-0000	Filters	1.59	
				24238	P	G 11-261-4110-030-000-0000	Filters	3.39	
				24238	P	G 11-261-4110-030-000-0000	Filters	0.16	
				24238	C	G 11-261-4110-030-000-0000	Filters	0.09	
				24238	P	G 11-261-4110-070-000-0000	Filters	474.04	
				24238	P	G 11-261-4110-070-000-0000	Filters	474.42	
				24238	P	G 11-261-4110-070-000-0000	Filters	3,578.25	
				24238	C	G 11-261-4110-070-000-0000	Filters	17.84	
				24238	P	G 11-261-4110-070-000-0000	Filters	32.09	
				24238	P	G 11-261-4110-070-000-0000	Filters	678.91	
				24238	P	G 11-261-4110-070-000-0000	Filters	318.41	
				24238	P	G 11-261-5990-015-000-0000	Filters	42.22	
				24238	P	G 11-261-5990-015-000-0000	Filters	90.02	
				24238	P	G 11-261-5990-015-000-0000	Filters	4.26	
				24238	C	G 11-261-5990-015-000-0000	Filters	2.37	

Check Register

Oak Park

Type of Checks: All

Date Range: 07/01/2024 to 06/30/2025

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				24238 P	G	11-261-5990-015-000-0000	Filters	474.43	
				24238 P	G	11-261-5990-015-000-0000	Filters	62.90	
				24238 P	G	11-261-5990-015-000-0000	Filters	62.85	
				24238 P	G	11-261-5990-040-000-0000	Filters	4.25	
				24238 P	G	11-261-5990-040-000-0000	Filters	4.26	
				24238 P	G	11-261-5990-040-000-0000	Filters	32.10	
				24238 C	G	11-261-5990-040-000-0000	Filters	0.16	
				24238 P	G	11-261-5990-040-000-0000	Filters	0.29	
				24238 P	G	11-261-5990-040-000-0000	Filters	6.09	
				24238 P	G	11-261-5990-040-000-0000	Filters	2.86	8,710.75
163717	06/27/25	A4440	ANTHILLAMG ENTERTAINMENT,	24355 C	G	11-232-3510-044-000-0000	Camera Operation/Drone Photogr	3,600.00	3,600.00
163718	06/27/25	A4605	ANTHROMED LLC	24306 C	G	11-215-3130-008-290-0000	Speech & Language for 6/4-6/6/	2,143.29	2,143.29
163719	06/27/25	A4813	AT&T MOBILITY		G	11-261-3410-008-393-0000	Cell Phone Charges for 5/7-6/6	33.35	
					G	11-261-3410-012-000-0000	Cell Phone Charges for 5/7-6/6	33.35	
					G	11-261-3410-013-000-0000	Cell Phone Charges for 5/7-6/6	39.67	
					G	11-261-3410-013-000-0000	Cell Phone Charges for 5/7-6/6	33.35	
					G	11-261-3410-014-000-0000	Cell Phone Charges for 5/7-6/6	33.35	
					G	11-261-3410-015-000-0000	Cell Phone Charges for 5/7-6/6	33.35	
					G	11-261-3410-020-000-0000	Cell Phone Charges for 5/7-6/6	33.35	
					G	11-261-3410-020-000-0000	Cell Phone Charges for 5/7-6/6	33.35	
					G	11-261-3410-020-000-0000	Cell Phone Charges for 5/7-6/6	33.35	
					G	11-261-3410-020-000-0000	Cell Phone Charges for 5/7-6/6	33.35	
					G	11-261-3410-040-000-0000	Cell Phone Charges for 5/7-6/6	33.35	
					G	11-261-3410-040-000-0000	Cell Phone Charges for 5/7-6/6	33.35	
					G	11-261-3410-040-000-0000	Cell Phone Charges for 5/7-6/6	33.35	
					G	11-261-3410-040-000-0000	Cell Phone Charges for 5/7-6/6	33.35	
					G	11-261-3410-040-000-0000	Cell Phone Charges for 5/7-6/6	52.34	
					G	11-261-3410-040-000-0000	Cell Phone Charges for 5/7-6/6	33.35	
					G	11-261-3410-040-000-0000	Cell Phone Charges for 5/7-6/6	39.67	
					G	11-261-3410-040-000-0000	Cell Phone Charges for 5/7-6/6	33.35	
					G	11-261-3410-040-000-0000	Cell Phone Charges for 5/7-6/6	33.35	
					G	11-261-3410-050-000-0000	Cell Phone Charges for 5/7-6/6	33.35	
					G	11-261-3410-050-000-0000	Cell Phone Charges for 5/7-6/6	33.35	
					G	11-261-3410-050-000-0000	Cell Phone Charges for 5/7-6/6	33.35	
					G	11-261-3410-050-000-0000	Cell Phone Charges for 5/7-6/6	33.35	
					G	11-261-3410-070-000-0000	Cell Phone Charges for 5/7-6/6	33.35	
					G	11-261-3410-070-000-0000	Cell Phone Charges for 5/7-6/6	52.34	
					G	11-261-3410-070-000-0000	Cell Phone Charges for 5/7-6/6	33.35	
					G	11-261-3410-070-000-0000	Cell Phone Charges for 5/7-6/6	33.35	
					G	11-261-3410-070-000-0000	Cell Phone Charges for 5/7-6/6	33.35	917.72

Check Register

Oak Park

Type of Checks: All

Date Range: 07/01/2024 to 06/30/2025

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
163720	06/27/25	A5852	ADCOCK, HUNTER		G	11-284-5990-040-000-0000	Technology AV Rates for May 20	210.00	210.00
163721	06/27/25	A5859	ABBO, SUZAN	24293 C	G	11-221-3210-090-000-0000	Mileage for MABE Conference 5/	50.17	50.17
163722	06/27/25	B1059	BERMAN, DEANNE	24296 C	F	11-371-3190-039-391-6015	Tutoring 5/26-6/11/25 for Darc	781.55	781.55
163723	06/27/25	B1143	B & H PHOTO VIDEO	24076 C	G	11-111-5110-013-000-2790	Microphone/Recorder	1,169.92	
				24062 C	G	11-111-5110-014-000-2790	Anchor Audio	6,030.00	7,199.92
163724	06/27/25	B1440	BLICK ART MATERIALS, LLC	24067 P	G	11-111-5110-013-000-2790	Slab Sheets	536.80	
				24067 P	G	11-111-5110-013-000-2790	Paint Brushes	275.10	
				24067 P	G	11-111-5110-013-000-2790	Cart	1,520.00	
				24067 P	G	11-111-5110-013-000-2790	Paint/Brushes	4,921.61	
				24098 P	G	11-111-5110-014-000-2790	Drying Rack	1,874.00	
				24098 C	G	11-111-5110-014-000-2790	Art Supplies	2,516.89	
				24101 P	G	11-111-5110-014-000-2790	Cart/Slab Sheets	1,560.72	13,205.12
163725	06/27/25	B5772	BATES, KELLI	24301 C	G	11-226-3210-008-326-0000	Mileage for 6/3-6/11/25	3.60	
				24299 C	G	11-226-3210-008-326-0000	Mileage for 4/1-4/29/25	4.85	
				24300 C	G	11-226-3210-008-326-0000	Mileage for 5/7-5/30/25	20.24	28.69
163726	06/27/25	B5792	BYRD, MARCEL	24343 C	F	11-391-3190-060-000-6615	MiWorks	150.00	150.00
163727	06/27/25	B5860	BENIGNI, SEAN	24307 C	F	11-391-3190-060-000-6615	MiWorks	115.00	115.00
163728	06/27/25	B5860	BENIGNI, SEAN	24308 C	F	11-391-3190-060-000-6615	MiWorks	81.98	81.98
163729	06/27/25	B5865	BOWMAN, NICOLE M.	24348 C	F	11-391-3190-060-000-6615	MiWorks	942.88	942.88
163730	06/27/25	C0620	CARNEGIE INSTITUTE	24318 C	F	11-391-3120-060-000-6615	MiWorks	4,000.00	4,000.00
163731	06/27/25	C0620	CARNEGIE INSTITUTE	24349 C	F	11-391-3120-060-000-6615	MiWorks	4,000.00	4,000.00
163732	06/27/25	C0620	CARNEGIE INSTITUTE	24317 C	F	11-391-3120-060-000-6615	MiWorks	4,000.00	4,000.00
163733	06/27/25	C1460	CHAPTER 13 TRUSTEE		G	12-451-9100-000-000-0000	Garnishment #25-42433-PRH	800.00	800.00
163734	06/27/25	C1575	CHARTWELLS FOODS CORP		C	21-297-3135-000-000-8562	January Fresh Fruits & Vegetab	17,079.60	
					C	21-297-3135-000-000-8562	March Fresh Fruits & Vegetable	12,484.50	
					C	21-297-3135-000-000-8562	December 24 Fruit & Vegetables	13,863.39	
					C	21-297-3135-000-000-8562	February 25 Fruit & Vegetables	18,469.45	
					F	21-297-5610-040-000-3990	Farmer's Market	11,606.13	
					F	21-297-5610-040-000-3990	Labor for Plant Based Project	155.68	
					F	21-297-5610-040-000-3990	Plant Based Project Expenses	210.61	73,869.36
163735	06/27/25	C3560	CONSUMERS ENERGY CO		G	11-261-5510-013-000-0000	Gas Fees for 5/20-6/17/25	226.67	
					G	11-261-5510-014-000-0000	Gas Fees for 5/20-6/17/25	317.10	
					G	11-261-5510-014-000-0000	Gas Fees for 5/20-6/17/25	55.35	
					G	11-261-5510-015-000-0000	Gas Fees for 5/20-6/17/25	175.62	774.74
163736	06/27/25	C3841	CORRIGAN MOVING SYSTEM		G	11-252-3190-040-000-0000	Storage Period for 6/1-6/30/25	429.56	429.56
163737	06/27/25	C4841	CULLIGAN WATER SYSTEMS	24356 C	F	11-391-5990-060-000-6615	MiWorks	76.92	76.92
163738	06/27/25	C4960	CURRICULUM ASSOC LLC	24212 C	F	11-125-5110-012-311-3063	Math Materials	3,772.14	
				24212 C	F	11-125-5110-013-311-3063	Math Materials	2,416.94	

Check Register

Oak Park

Type of Checks: All

Date Range: 07/01/2024 to 06/30/2025

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				24212 C	F	11-125-5110-015-311-3063	Math Materials	3,623.59	
				24212 C	F	11-125-5110-050-000-6015	Math Materials	2,777.50	12,590.17
163739	06/27/25	C5798	CERTIFIED ABATEMENT SERVICES,	23960	B	41-261-4110-013-000-0000	Asbestos Abatement at Key	42,500.00	42,500.00
163740	06/27/25	C5832	ABT CHILDFORMS	24172 C	G	11-261-4110-014-000-0000	Signs	1,708.00	1,708.00
163741	06/27/25	C5870	CRAWFORD, ISHMAEL	24353 C	F	11-391-3190-060-000-6615	MiWorks	450.00	450.00
163742	06/27/25	D1320	DTE ENERGY		G	11-261-5520-070-000-0000	Street Lights for 5/2-6/2/25	4,950.65	4,950.65
163743	06/27/25	D1760	DISCOUNT SCHOOL SUPPLY	23896 P	F	11-118-5110-014-000-3431	Seating Places	333.49	333.49
163744	06/27/25	D1945	D.M. BURR SECURITY SERVICES		G	11-266-3150-070-000-0000	June 2025 Security Medical Ins	1,156.17	1,156.17
163745	06/27/25	D5406	DISCOUNT TIRE		G	11-261-5730-030-000-0000	(2) Tires Purchased & Installe	295.62	295.62
163746	06/27/25	D5473	DAVIS, ETHAN		G	11-284-5990-040-000-0000	Technology AV Rates for May 20	650.00	650.00
163747	06/27/25	D5854	DAWOOD, ANITA	24321 C	F	11-391-3190-060-000-6615	MiWorks	40.00	40.00
163748	06/27/25	E5137	ETERNAL TRANSPORTATION LLC/	24303 C	G	11-271-3310-031-000-0000	Student Transportation for 6/9	750.00	750.00
163749	06/27/25	F0645	FIRST STUDENT, INC.		G	11-271-3190-031-000-0000	Bus Monitors for 5/1-5/31/25	29,734.45	
					G	11-271-3190-090-000-7535	Key to Detroit Zoo	2,804.22	
					F	11-271-3310-012-000-3063	Einstein to OPHS	211.36	
					G	11-271-3310-012-000-6015	Einstein to Detroit Zoo	541.61	
					F	11-271-3310-013-000-3063	Key to CJ Barrymores	589.17	
					G	11-271-3310-013-000-6015	Key to OPHS	106.74	
					G	11-271-3310-013-000-6015	Key to OPHS	120.47	
					G	11-271-3310-013-000-6015	Key to OPHS	105.68	
					G	11-271-3310-013-000-6015	Key to OPHS	105.68	
					G	11-271-3310-013-000-6015	Key to OPPA	132.10	
					G	11-271-3310-013-000-6015	Key to OPHS	244.65	
					F	11-271-3310-015-000-3063	Pepper to OPHS	211.36	
					F	11-271-3310-020-000-3063	Key to OPHS	105.68	
					F	11-271-3310-020-000-3063	NOVA to First Congregational C	204.49	
					F	11-271-3310-020-000-3063	Pepper to Oakland County Servi	281.64	
					G	11-271-3310-020-000-6015	NOVA to DIA	423.78	
					G	11-271-3310-020-000-6015	NOVA to Greenfield Village	481.90	
					G	11-271-3310-031-000-0000	Bus Carriers for 5/1-5/31/25	97,533.52	
					G	11-271-3310-031-010-0000	Bus Carriers for 5/1-5/31/25	161,035.58	
					G	11-271-3310-031-150-0000	OPHS to Russell Woods Park	100.00	
					G	11-271-3310-031-150-0000	OPHS to Chene Park	807.92	
					G	11-271-3310-031-150-0000	OPHS to MLK High	881.90	
					G	11-271-3310-031-200-0000	OPPA to Clarkston HS	115.19	
					G	11-271-3310-031-200-0000	OPHS to Mercy HS	159.58	
					G	11-271-3310-031-200-0000	OPPA to Ypsilanti Community M	308.06	
					F	11-271-3310-050-000-3063	OPPA to Rain Forest Cafe	257.86	

Check Register

Oak Park

Type of Checks: All

Date Range: 07/01/2024 to 06/30/2025

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					F	11-271-3310-050-000-3063	OPPA to OPHS	618.22	
					F	11-271-3310-050-000-3063	OPPA to Music Hall	1,065.77	
					F	11-271-3310-050-000-3063	OPPA to Toledo Zoo	1,444.12	
					F	11-271-3310-050-000-3063	OPPA to Zap Zone	261.58	
					F	11-271-3310-050-000-3063	OPPA to Music Hall	215.59	
					F	11-271-3310-050-000-3063	OPPA to CJ Barrymore	813.21	
					F	11-271-3310-050-000-6015	OPPA to Ann Arbor Hands Museum	302.77	
					F	11-271-3310-070-000-3063	OPHS to Chene Park	433.28	
					F	11-271-3310-070-000-3063	OPHS to OPPA	346.10	
					S	62-431-0000-070-656-0000	OPHS to Kalahari Water Park	1,424.57	
					S	62-431-0000-070-657-0000	OPHS to MJR	739.76	
					S	62-431-0000-070-657-0000	OPHS to CJ Barrymores	904.09	306,173.65
163750	06/27/25	F4035	FEV NORTH AMERICA, INC.	24298 C	F	11-391-3120-060-000-6615	MiWorks	4,113.00	4,113.00
163751	06/27/25	F5057	FOLLETT HIGHER EDUCATION	24310 C	F	11-391-3190-060-000-6615	MiWorks	462.75	462.75
163752	06/27/25	F5057	FOLLETT HIGHER EDUCATION	24309 C	F	11-391-3190-060-000-6615	MiWorks	193.50	193.50
163753	06/27/25	F5057	FOLLETT HIGHER EDUCATION	24312 C	F	11-391-3190-060-000-6615	MiWorks	91.75	91.75
163754	06/27/25	F5057	FOLLETT HIGHER EDUCATION	24320 C	F	11-391-3190-060-000-6615	MiWorks	361.25	361.25
163755	06/27/25	F5057	FOLLETT HIGHER EDUCATION	24311 C	F	11-391-3190-060-000-6615	MiWorks	101.25	101.25
163756	06/27/25	F5067	FRENCH, NOAH		G	11-284-5990-040-000-0000	Technology AV Rates for May 20	440.00	440.00
163757	06/27/25	F5070	FARNHAM EQUIPMENT COMPANY	24102 C	G	11-261-5990-014-000-3432	Gym Wall Pads	8,786.00	8,786.00
163758	06/27/25	F5767	FOCUS FOUR SEVENTEEN LLC	23587 C	F	21-297-3100-040-001-3990	Final Payment	4,358.47	4,358.47
163759	06/27/25	G1660	GRAINGER W W INC		G	11-261-5990-090-000-0000	Fuses	133.26	133.26
163760	06/27/25	G2461	GUIAR CENTER STORES, INC.	24073 P	G	11-111-5110-012-000-2790	Drum Pads	935.87	
				24085 P	G	11-111-5110-014-000-2790	Boomwhackers	142.95	1,078.82
163761	06/27/25	G4333	GEN OIL COMPANY		G	11-271-5710-031-000-0000	Diesel Gas	1,599.56	1,599.56
163762	06/27/25	G4549	GHAFARI ASSOCIATES, LLC		M	41-453-3190-020-105-2025	Professional Services from 5/1	2,600.44	
					M	41-453-3190-050-105-2025	Professional Services from 5/1	2,838.32	
					M	41-453-3190-070-105-2025	Professional Services from 5/1	2,307.79	7,746.55
163763	06/27/25	G5705	GORDON FOOD SERVICE, INC		F	21-297-5610-040-000-3990	Groceries for Plant Based Prog	1,181.86	
					F	21-297-5610-040-000-3990	Groceries for Plant Based Prog	313.50	
					F	21-297-5610-040-000-3990	Groceries for Plant Based Prog	1,172.67	2,668.03
163764	06/27/25	G5866	GORE, ASHLYN B.	24346 C	F	11-391-3190-060-000-6615	MiWorks	40.00	40.00
163765	06/27/25	H0906	HENRY FORD COLLEGE	24344 C	F	11-391-3190-060-000-6615	MiWorks	236.02	236.02
163766	06/27/25	H4032	HAZEL PARK SCHOOL DISTRICT	24313 C	G	11-226-3130-008-360-0000	Tuition for AI Extended Progra	17,500.00	17,500.00
163767	06/27/25	H4908	CITY OF HIGHLAND PARK		G	12-451-6500-000-000-0000	FEIN #38-6003091	126.86	126.86
163768	06/27/25	H4987	HOPSKIPDRIVE, INC.		G	11-271-3310-031-010-0000	McKinney-Vento Student Transpo	11,849.67	
					G	11-271-3310-031-010-0000	McKinney-Vento Student Transpo	13,176.75	25,026.42
163769	06/27/25	H5739	HILL, ALYSSE L.	24336 C	F	11-391-3190-060-000-6615	MiWorks	1,000.00	1,000.00

Check Register

Oak Park

Type of Checks: All

Date Range: 07/01/2024 to 06/30/2025

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
163770	06/27/25	I0280	IDN HARDWARE SALES INC		G	11-261-4110-020-000-0000	Mortise Lock/Door Installed	982.72	982.72
163771	06/27/25	I1015	INACOMP TSG	23813 C	F	11-122-5110-070-000-4815	Probook/USB Mouse	1,736.00	1,736.00
163772	06/27/25	I4942	MINUTEMAN PRESS 204	24053 C	G	11-113-3110-070-001-0000	Graduation Programs	313.62	313.62
163773	06/27/25	I5472	INSECT LORE PRODUCTS, INC.	23857 C	F	11-127-5110-014-000-4815	Caterpillar Kits	1,928.68	1,928.68
163774	06/27/25	I5818	INTERNATIONAL OUTDOOR, INC	24354 C	G	11-232-3510-044-000-0000	Digital Billboards for 6/30-7/	4,700.00	4,700.00
163775	06/27/25	K1055	KLESS SHERRY	24289 C	F	11-391-3510-060-000-6615	MiWorks	119.98	119.98
163776	06/27/25	K1127	KONICA MINOLTA BUSINESS		G	11-261-4220-012-000-0000	502467458	293.02	
					G	11-261-4220-012-000-0000	502367154	18.46	
					G	11-261-4220-012-000-0000	502467294	146.92	
					G	11-261-4220-012-000-0000	502467179	196.70	
					G	11-261-4220-013-000-0000	502467297	146.92	
					G	11-261-4220-013-000-0000	502467461	442.26	
					G	11-261-4220-013-000-0000	502367081	11.25	
					G	11-261-4220-013-000-0000	502467457	293.02	
					G	11-261-4220-013-000-0000	502468008	293.02	
					G	11-261-4220-014-000-0000	502467545	442.26	
					G	11-261-4220-014-000-0000	502467745	442.26	
					G	11-261-4220-015-000-0000	502467736	146.92	
					G	11-261-4220-015-000-0000	502467539	196.70	
					G	11-261-4220-015-000-0000	502468103	293.02	
					G	11-261-4220-020-000-0000	502467903	140.85	
					G	11-261-4220-020-000-0000	502467296	146.92	
					G	11-261-4220-030-000-0000	502467902	140.85	
					G	11-261-4220-040-000-0000	Replaced Fuser & Maintenance K	609.02	
					G	11-261-4220-040-000-0000	502467391	48.67	
					G	11-261-4220-040-000-0000	502467168	146.92	
					G	11-261-4220-040-000-0000	502467541	888.36	
					G	11-261-4220-040-000-0000	502467807	123.85	
					G	11-261-4220-050-000-0000	502467637	196.70	
					G	11-261-4220-050-000-0000	502467175	196.70	
					G	11-261-4220-050-000-0000	502467905	146.92	
					G	11-261-4220-050-000-0000	502467181	293.02	
					G	11-261-4220-070-000-0000	502467387	293.02	
					G	11-261-4220-070-000-0000	502468101	196.70	
					G	11-261-4220-070-000-0000	502467385	196.70	
					G	11-261-4220-070-000-0000	502467538	196.70	
					G	11-261-4220-070-000-0000	502467906	196.70	
					G	11-261-4220-070-000-0000	502467536	196.70	

Check Register

Oak Park

Type of Checks: All

Date Range: 07/01/2024 to 06/30/2025

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-4220-070-000-0000	502467299	859.23	8,577.26
163777	06/27/25	K1185	KSS ENTERPRISES		G	11-261-5990-030-000-0000	Toilet Paper/Trash Liners	454.31	454.31
163778	06/27/25	K5863	KNIGHT, MARGARET	24332 C	F	11-391-3190-060-000-6615	MiWorks	496.00	496.00
163779	06/27/25	L0126	LAKESHORE LEARNING	24138 P	G	11-111-5110-014-000-2790	Pencils	55.92	
				24138 P	G	11-111-5110-014-000-2790	Library	105.00	
				24138 P	G	11-111-5110-014-000-2790	Library/Craft Sticks	565.30	
				23809 C	F	11-127-5110-015-000-4815	Stem Supplies	639.92	1,366.14
163780	06/27/25	L0141	LAKIER, DIANE	24297 C	F	11-371-3190-039-391-6015	Tutoring 5/12-5/28/25 for Darc	314.00	314.00
163781	06/27/25	L5871	LAW OFFICES OF DENNIS		G	11-231-3170-039-000-0000	Legal Billing Summary through	120.13	120.13
163782	06/27/25	M0880	MANER COSTERISAN		G	11-231-3180-039-000-0000	2025 Audit Progress	15,500.00	15,500.00
163783	06/27/25	M3732	MEI TOTAL ELEVATOR SOLUTIONS		G	11-261-4110-070-000-0000	Elevator Repair at the High Sc	1,231.37	
					G	11-261-4110-070-000-0000	Elevator Repair at the High Sc	1,231.37	2,462.74
163784	06/27/25	M4068	MURRAY LIGHTING &		G	11-261-5990-090-000-0000	Flourescent Lamp Bulbs	22.00	22.00
163785	06/27/25	M5105	MILLER CANFIELD PADDOCK &		G	11-231-3170-039-000-0000	Legal Services Billed through	165.00	165.00
163786	06/27/25	M5398	MILLER-BOLDT, INC.		G	11-261-4110-012-000-0000	CSD & Pressure Tube Replacemen	2,247.58	
					G	11-261-4110-013-000-0000	CSD & Relief Valve Replacement	3,150.83	
					G	11-261-4110-015-000-0000	CSD & Burner Cleaning	1,331.00	
					G	11-261-4110-020-000-0000	CSD & Boiler Cleaning	1,079.00	
					G	11-261-4110-020-661-0000	Cleaned Burner & Tubes	722.00	
					G	11-261-4110-040-000-0000	Gasket Kit	2,231.98	10,762.39
163787	06/27/25	M5758	MCELROY, ASHA		F	21-297-3100-040-000-3990	Food Consultant for 6/11-6/24/	3,600.00	3,600.00
163788	06/27/25	N2281	NYE, JAMES		G	11-284-5990-040-000-0000	Technology AV Rates for May 20	650.00	650.00
163789	06/27/25	N3053	NAEMI, KHILUD	24292 C	G	11-221-3210-090-000-0000	Mileage for MABE Conference on	50.17	50.17
163790	06/27/25	O0401	OAKLAND COMMUNITY COLLEGE	24345 C	F	11-391-3120-060-000-6615	MiWorks	1,800.00	1,800.00
163791	06/27/25	O0401	OAKLAND COMMUNITY COLLEGE	24351 C	F	11-391-3190-060-000-6615	MiWorks	277.75	277.75
163792	06/27/25	O0401	OAKLAND COMMUNITY COLLEGE	24350 C	F	11-391-3190-060-000-6615	MiWorks	230.99	230.99
163793	06/27/25	O0401	OAKLAND COMMUNITY COLLEGE	24302 C	F	11-391-3190-060-000-6615	MiWorks	464.00	464.00
163794	06/27/25	O0800	OAKLAND SCHOOLS		G	11-122-3220-008-000-0000	School Workshop	150.00	
				22926 P	F	11-221-3220-040-000-0000	School Workshop	150.00	
					F	11-221-3220-040-000-0000	School Workshop	60.00	
					F	11-221-3220-040-000-0000	School Workshop	50.00	
					G	11-241-3220-070-000-0000	School Workshop	150.00	560.00
163795	06/27/25	O1520	ORIENTAL TRADING, INC	24004 C	F	11-371-5110-039-391-6015	Craft Sticks	115.47	115.47
163796	06/27/25	P2460	PONTIAC CITY TREASURER		G	12-451-5000-000-000-0000	FEIN #38-6003091	207.10	207.10
163797	06/27/25	P2510	PORTA PHONE CORP	23932 C	G	11-293-5990-070-000-0000	Wireless Headset	2,750.00	2,750.00
163798	06/27/25	P4216	PLANTE MORAN REALPOINT, L.L.C.		M	41-453-3190-000-000-2025	May 2025 Owner's Representativ	15,300.00	15,300.00
163799	06/27/25	P5323	PROFESSIONAL CABLING	24139 C	F	11-266-5110-090-000-2495	Security Cameras	14,671.11	14,671.11
163800	06/27/25	R0600	REALLY GOOD STUFF, LLC	23828 P	F	11-216-5110-015-000-6015	Sensory Items	11.49	

Check Register

Oak Park

Type of Checks: All

Date Range: 07/01/2024 to 06/30/2025

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				23828 C	F	11-216-5110-015-000-6015	Sensory Items	15.52	27.01
163801	06/27/25	R3953	REDFORD LOCK SECURITY		G	11-261-5990-090-000-0000	(2) Mortise Locksets	1,229.40	1,229.40
163802	06/27/25	R4761	ROCKFORD CONSTRUCTION CO.		M	41-456-6220-020-501-2025	Bid Package 6 5/1-5/31/25	487,502.37	487,502.37
163803	06/27/25	R5830	ROSE PAVING LLC	24136 C	G	11-261-5990-014-000-3432	Parking Lot Coating	9,931.07	9,931.07
163804	06/27/25	R5864	ROCKIE'S LITTLE ANGELS	24335 C	F	11-391-3190-060-000-6615	MiWorks	1,500.00	1,500.00
163805	06/27/25	R5869	ROBBINS, LESLEY E.	24347 C	F	11-391-3190-060-000-6615	MiWorks	1,256.38	1,256.38
163806	06/27/25	S0553	SCHOOL SPECIALTY, LLC	24066 C	G	11-111-5110-013-000-2790	Clay/Paint	3,369.77	
				23918 C	G	11-112-5115-050-000-6015	Chairs	481.44	3,851.21
163807	06/27/25	S4322	STAPLES ADVANTAGE	24173 P	G	11-252-5910-040-000-0000	Office Supplies	29.29	
				24173 C	G	11-252-5910-040-000-0000	Office Supplies	15.99	45.28
163808	06/27/25	S5262	SPERKA, TOVA	24294 C	F	11-371-3190-039-391-6015	Tutoring 5/7-5/29/25 for Darch	735.00	735.00
163809	06/27/25	S5601	SHAPER0, SHIRA	24295 C	F	11-371-3190-039-391-6015	Tutoring 5/26-5/29/25 for Darc	367.50	367.50
163810	06/27/25	S5769	SYAHPUTRI, ZIVANA		G	11-284-5990-040-000-0000	Technology AV Rates for May 20	100.00	100.00
163811	06/27/25	S5788	STEPS TO LITERACY	23826 C	G	11-111-5110-015-000-0000	Literacy Supplies	6,583.05	6,583.05
163812	06/27/25	S5831	STAFFORD-SMITH, INC.	24239 C	F	21-297-5610-040-000-3990	Convection Oven	22,336.00	22,336.00
163813	06/27/25	T5861	TAYLOR, CHRISTINA	24314 C	F	11-391-3190-060-000-6615	MiWorks	1,500.00	1,500.00
163814	06/27/25	T5862	VIDA, TREVOR	24334 C	F	11-391-3190-060-000-6615	MiWorks	2,454.90	2,454.90
163815	06/27/25	T5862	VIDA, TREVOR	24333 C	F	11-391-3190-060-000-6615	MiWorks	1,499.99	1,499.99
163816	06/27/25	U3970	UPLAND HILLS FARM	24290 C	F	11-112-4190-050-000-3063	Replacement Check #163450	250.00	250.00
163817	06/27/25	W0546	WASHINGTON, DEMETRIA	24291 C	S	62-431-0000-050-365-0000	Expenses for Choir Celebration	188.76	188.76
163818	06/27/25	W0560	WASTE MANAGEMENT		G	11-261-3840-030-000-0000	Trash Removal for 5/1-5/31/25	591.70	
					G	11-261-3840-070-000-0000	Trash Removal for 5/1-5/31/25	1,247.19	1,838.89
163819	06/27/25	W0600	WAYNE RESA		G	11-284-3190-040-000-0000	3rd Quarter Payroll Field Serv	1,800.00	1,800.00
163820	06/27/25	W1185	WEST MUSIC	24086 P	G	11-111-5110-012-000-2790	Math Music	30.00	
				24086 P	G	11-111-5110-012-000-2790	Gameplan	3,910.00	
				24086 P	G	11-111-5110-012-000-2790	Clarinet/Saxophone	3,748.00	
				24086 P	G	11-111-5110-012-000-2790	Flutes	3,300.00	
				24070 P	G	11-111-5110-013-000-2790	Music Games	20.66	
				24069 P	G	11-111-5110-013-000-2790	Music Flashcards	42.55	
				24069 P	G	11-111-5110-013-000-2790	Music Flashcards	181.96	11,233.17
163821	06/27/25	W5189	WELTMAN, WEINBERG & REIS, LPA		G	12-451-9100-000-000-0000	Garnishment #021115249	484.40	484.40
163822	06/27/25	Y4646	YESHIVAS DARCHEI TORAH	24326 C	F	11-391-3190-060-000-6615	MiWorks	1,500.00	1,500.00
163823	06/27/25	Y4646	YESHIVAS DARCHEI TORAH	24325 C	F	11-391-3190-060-000-6615	MiWorks	1,500.00	1,500.00
163824	06/27/25	Y4646	YESHIVAS DARCHEI TORAH	24323 C	F	11-391-3190-060-000-6615	MiWorks	1,500.00	1,500.00
163825	06/27/25	Y4646	YESHIVAS DARCHEI TORAH	24328 C	F	11-391-3190-060-000-6615	MiWorks	1,500.00	1,500.00
163826	06/27/25	Y4646	YESHIVAS DARCHEI TORAH	24329 C	F	11-391-3190-060-000-6615	MiWorks	1,500.00	1,500.00
163827	06/27/25	Y4646	YESHIVAS DARCHEI TORAH	24337 C	F	11-391-3190-060-000-6615	MiWorks	875.00	875.00
163828	06/27/25	Y4646	YESHIVAS DARCHEI TORAH	24342 C	F	11-391-3190-060-000-6615	MiWorks	1,500.00	1,500.00

Check Register

Oak Park

Type of Checks: All

Date Range: 07/01/2024 to 06/30/2025

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
163829	06/27/25	Y4646	YESHIVAS DARCHEI TORAH	24330 C	F	11-391-3190-060-000-6615	MiWorks	875.00	875.00
163830	06/27/25	Y4646	YESHIVAS DARCHEI TORAH	24324 C	F	11-391-3190-060-000-6615	MiWorks	1,500.00	1,500.00
163831	06/27/25	Y4646	YESHIVAS DARCHEI TORAH	24340 C	F	11-391-3190-060-000-6615	MiWorks	1,500.00	1,500.00
163832	06/27/25	Y4646	YESHIVAS DARCHEI TORAH	24322 C	F	11-391-3190-060-000-6615	MiWorks	1,500.00	1,500.00
163833	06/27/25	Y4646	YESHIVAS DARCHEI TORAH	24338 C	F	11-391-3190-060-000-6615	MiWorks	1,500.00	1,500.00
163834	06/27/25	Y4646	YESHIVAS DARCHEI TORAH	24319 C	F	11-391-3190-060-000-6615	MiWorks	1,500.00	1,500.00
163835	06/27/25	Y4646	YESHIVAS DARCHEI TORAH	24339 C	F	11-391-3190-060-000-6615	MiWorks	1,500.00	1,500.00
163836	06/27/25	Y4646	YESHIVAS DARCHEI TORAH	24331 C	F	11-391-3190-060-000-6615	MiWorks	1,500.00	1,500.00
163837	06/27/25	Y4646	YESHIVAS DARCHEI TORAH	24327 C	F	11-391-3190-060-000-6615	MiWorks	1,500.00	1,500.00
163838	06/27/25	Y5426	YOUNG- DUESETTE, MICHELLE	24352 C	G	11-125-3190-021-000-0000	CASA Proctor	2,500.00	2,500.00

Sub Total: \$35,866,454.13

ACH CHECKS

A01576	07/11/24	E4410	ESS MIDWEST, INC.	G	11-111-3110-012-000-0000	Substitutes for Week Ending 7/	2,077.68
				G	11-111-3110-013-000-0000	Substitutes for Week Ending 7/	2,133.12
				G	11-111-3110-014-000-0000	Substitutes for Week Ending 7/	849.60
				G	11-111-3110-015-000-0000	Substitutes for Week Ending 7/	1,715.42
				G	11-111-3116-012-000-0000	Substitutes for Week Ending 7/	624.00
				G	11-111-3116-012-000-0000	Substitutes for Week Ending 7/	249.60
				G	11-111-3116-013-000-0000	Substitutes for Week Ending 7/	1,383.94
				G	11-111-3116-015-000-0000	Substitutes for Week Ending 7/	1,014.00
				F	11-112-3110-020-311-3063	Substitutes for Week Ending 7/	1,189.44
				G	11-112-3110-050-000-0000	Substitutes for Week Ending 7/	2,852.88
				G	11-113-3110-070-000-0000	Substitutes for Week Ending 7/	2,482.56
				F	11-118-3116-015-000-3431	Substitutes for Week Ending 7/	624.00
				G	11-122-3110-015-193-0000	Substitutes for Week Ending 7/	82.08
				G	11-122-3110-050-110-0000	Substitutes for Week Ending 7/	124.80
				G	11-122-3110-070-120-0000	Substitutes for Week Ending 7/	94.08
				G	11-122-3116-012-120-0000	Substitutes for Week Ending 7/	374.40
				G	11-122-3116-015-110-0000	Substitutes for Week Ending 7/	124.80
				G	11-222-3110-070-000-0000	Substitutes for Week Ending 7/	169.92
				G	11-293-1560-070-000-0000	Week Ending 7/5/24 Substitute	29,510.00
				G	11-293-1560-070-000-0000	Week Ending 7/5/24 Substitute	3,510.00
				G	11-351-3190-012-013-0000	Substitutes for Week Ending 7/	913.17
				G	11-351-3190-013-013-0000	Substitutes for Week Ending 7/	1,516.66
				G	11-351-3190-014-013-0000	Substitutes for Week Ending 7/	237.90
				G	11-351-3190-014-013-0000	Substitutes for Week Ending 7/	768.60
				G	11-351-3190-015-013-0000	Substitutes for Week Ending 7/	990.06
				C	21-297-3190-012-000-0000	Substitutes for Week Ending 7/	538.20

Check Register

Type of Checks: All

Date Range: 07/01/2024 to 06/30/2025

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					C	21-297-3190-013-000-0000	Substitutes for Week Ending 7/	514.80	
					C	21-297-3190-014-000-0000	Substitutes for Week Ending 7/	561.60	
					C	21-297-3190-015-000-0000	Substitutes for Week Ending 7/	787.65	
					C	21-297-3190-050-000-0000	Substitutes for Week Ending 7/	561.60	
					C	21-297-3190-070-000-0000	Substitutes for Week Ending 7/	280.80	58,857.36
A01577	07/11/24	M0742	MAISL JOINT RISK		G	11-261-3910-030-000-0000	24/25 Premium Joint Risk Manag	221,187.00	221,187.00
A01578	07/11/24	S4055	SUPERIOR EMPLOYMENT		G	11-122-3116-015-193-0000	Week Ending 06/28/24 Substitut	1,345.00	
					G	11-252-3190-040-000-0000	Week Ending 06/28/24 Front Des	2,421.00	
					G	11-252-3190-040-000-0000	Week Ending 05/31/24 Front Des	1,614.00	
					G	11-252-3190-040-000-0000	Week Ending 05/17/24 Front Des	269.00	5,649.00
A01579	07/29/24	E4410	ESS MIDWEST, INC.		G	11-111-3110-013-000-0000	Substitutes for Week Ending 7/	312.00	
					G	11-111-3116-015-000-0000	Substitutes for Week Ending 7/	390.00	
					G	11-293-1560-050-000-0000	Substitutes for Track Week End	7,605.00	
					G	11-293-1560-070-000-0000	Substitutes for Cheer Week End	4,095.00	12,402.00
A01580	07/29/24	R5595	RESULTS OVER EVERYTHING/		G	11-226-3150-040-000-0000	Educational Consulting 7/1-7/2	13,125.00	
					G	11-226-3150-040-000-0000	CHECK # A01580 VOIDED	(13,125.00)	0.00
A01581	07/29/24	S4055	SUPERIOR EMPLOYMENT		G	11-122-3116-015-193-0000	Week Ending 7/12/24 Substitute	3,766.00	
					G	11-122-3116-050-193-0000	Week Ending 7/12/24 Substitute	1,076.00	
					G	11-122-3116-050-193-0000	Week Ending 7/12/24 Substitute	1,883.00	
					G	11-252-3190-040-000-0000	Week Ending 07/12/24 Front Des	1,883.00	8,608.00
A01582	07/29/24	S4950	STRATEGIC STAFFING SOLUTIONS,		G	11-241-3190-012-000-0000	Administrative Assistants 6/3-	5,715.50	
					G	11-241-3190-013-000-0000	Administrative Assistants 6/3-	4,624.00	
					G	11-241-3190-013-000-0000	Administrative Assistants 6/3-	3,718.00	
					G	11-241-3190-014-000-0000	Administrative Assistants 6/3-	5,686.75	
					G	11-241-3190-015-000-0000	Administrative Assistants 6/3-	5,018.65	
					G	11-241-3190-015-000-0000	Administrative Assistants 6/3-	3,586.75	
					G	11-241-3190-050-000-0000	Administrative Assistants 6/3-	5,133.75	
					G	11-241-3190-050-000-0000	Administrative Assistants 6/3-	3,640.00	
					G	11-241-3190-050-000-0000	Administrative Assistants 6/3-	3,542.50	
					G	11-241-3190-070-000-0000	CASA Administrative Assistants	4,148.00	
					G	11-241-3190-070-000-0000	Administrative Assistants 6/3-	3,461.25	
					G	11-241-3190-070-000-0000	Administrative Assistants 6/3-	3,638.00	
					G	11-241-3190-070-000-0000	Administrative Assistants 6/3-	4,845.00	
					G	11-252-3190-040-000-0000	Administrative Assistants 6/3-	3,884.50	60,642.65
A01583	07/29/24	T2161	TKATCH, YONINA C.		G	11-215-3210-008-290-0000	Mileage 6/24-6/27/24 Traveling	15.92	15.92
A01584	07/29/24	T5496	TAYLOR, JANNELL		G	12-451-9100-000-000-0000	Legal Expenses Returned	488.05	488.05
A01585	07/31/24	R5595	RESULTS OVER EVERYTHING/		G	11-226-3150-040-000-0000	Educational Consulting 7/1-7/2	13,125.00	13,125.00
A01586	08/09/24	E4410	ESS MIDWEST, INC.		G	11-111-3110-013-000-0000	Substitutes for Week Ending 8/	234.00	

Check Register

Oak Park

Type of Checks: All

Date Range: 07/01/2024 to 06/30/2025

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-111-3110-015-000-0000	Substitutes for Week Ending 8/	837.60	
					G	11-293-1560-070-000-0000	Substitutes for Softball Coach	5,850.00	6,921.60
A01587	08/09/24	M2275	MEDICAL RESOURCES, LLC	22529 C	G	11-215-3130-008-290-3063	6/25-7/18/24 Occupational Ther	2,904.00	2,904.00
A01588	08/09/24	P0177	PAPER EXPRESS	22469 C	F	11-391-5990-060-000-6614	MiWorks	766.00	766.00
A01589	08/09/24	R5595	RESULTS OVER EVERYTHING/		G	11-226-3150-040-000-0000	Educational Consulting 7/25-8/	6,562.50	6,562.50
A01590	08/09/24	S4055	SUPERIOR EMPLOYMENT		G	11-215-3130-008-290-0000	Week Ending 7/26/24 Substitute	4,035.00	
					G	11-215-3130-008-290-0000	Week Ending 7/26/24 Substitute	2,152.00	
					G	11-252-3190-040-000-0000	Week Ending 7/26/24 Front Desk	2,152.00	8,339.00
A01591	08/09/24	S5308	SCHOOL LEADERSHIP		G	11-252-3190-040-000-0000	Financial Advisor 7/11-8/8/24	4,462.50	4,462.50
A01592	08/23/24	E4410	ESS MIDWEST, INC.		G	11-111-3110-013-000-0000	Substitutes Week Ending 8/16/2	679.68	
					G	11-111-3110-015-000-0000	Substitutes Week Ending 8/16/2	390.00	
					G	11-293-1560-050-000-0000	Substitutes for Basketball Wee	3,510.00	4,579.68
A01593	08/23/24	M2275	MEDICAL RESOURCES, LLC	22616 C	G	11-213-3190-008-175-0000	8/6-8/8/24 Occupational Therap	1,056.00	1,056.00
A01594	08/23/24	R5595	RESULTS OVER EVERYTHING/		G	11-226-3150-040-000-0000	Educational Consulting 8/9-8/2	6,187.50	6,187.50
A01595	08/23/24	S4055	SUPERIOR EMPLOYMENT		G	11-252-3190-040-000-0000	Week Ending 8/9/24 Front Desk	2,421.00	2,421.00
A01596	08/23/24	S4950	STRATEGIC STAFFING SOLUTIONS,		G	11-241-3190-012-000-0000	Administrative Assistants 7/1-	4,080.00	
					G	11-241-3190-012-000-0000	Administrative Assistants 7/1-	3,124.00	
					G	11-241-3190-013-000-0000	Administrative Assistants 7/1-	4,624.00	
					G	11-241-3190-014-000-0000	Administrative Assistants 7/1-	4,522.00	
					G	11-241-3190-015-000-0000	Administrative Assistants 7/1-	3,880.50	
					G	11-241-3190-020-000-0000	Administrative Assistants 7/1-	1,989.00	
					G	11-241-3190-050-000-0000	Administrative Assistants 7/1-	2,380.00	24,599.50
A01597	09/06/24	B4369	BIKA SOLUTIONS,LLC	22673 C	G	11-213-3190-008-313-0000	Physical Therapist for 7/9-8/8	4,004.00	
				22679 C	G	11-213-3190-008-313-0000	Physical Therapist for 6/25-6/	1,078.00	5,082.00
A01598	09/06/24	M2275	MEDICAL RESOURCES, LLC	22695 C	G	11-215-3130-008-290-3063	Occupational Therapist for 8/1	2,970.00	2,970.00
A01599	09/06/24	P0177	PAPER EXPRESS	22543 C	G	11-111-5110-015-000-0000	Copy Paper	1,316.00	
				22586 C	G	11-111-5110-015-000-0000	(20) Cases of Paper	658.00	1,974.00
A01600	09/06/24	S4055	SUPERIOR EMPLOYMENT		G	11-252-3190-040-000-0000	Week Ending 8/23/24 Front Desk	2,690.00	2,690.00
A01601	09/06/24	S5308	SCHOOL LEADERSHIP		G	11-252-3190-040-000-0000	Financial Advisor 8/15-8/30/24	3,412.50	3,412.50
A01602	09/06/24	T2161	TKATCH, YONINA C.	22704 C	G	11-226-3210-008-326-0000	Mileage for Home Visits on 7/8	27.05	27.05
A01603	09/06/24	R5595	RESULTS OVER EVERYTHING/		G	11-226-3150-040-000-0000	Educational Consulting for 8/2	6,525.00	6,525.00
A01604	09/20/24	13912	CORPORAN, DAWN		G	11-231-3190-042-000-0000	5 Board Meetings	250.00	250.00
A01605	09/20/24	B4369	BIKA SOLUTIONS,LLC	22740 C	G	11-213-3190-008-313-0000	Physical Therapist for 8/19-8/	5,005.00	5,005.00
A01606	09/20/24	E4445	ELVIN JR., ALBURN		G	11-231-3190-042-000-0000	5 Board Meetings	250.00	250.00
A01607	09/20/24	I0448	INDUSTRY SPECIFIC SOLUTIONS		G	11-112-3110-050-000-0000	Substitutes for Week Ending 9/	725.46	
					G	11-112-3110-050-000-0000	Substitutes for the Week Endin	967.28	1,692.74
A01608	09/20/24	M0740	MAISL		G	12-451-1055-000-000-0000	1st Quarter 24/25 Workers' Com	13,487.00	13,487.00
A01609	09/20/24	P0177	PAPER EXPRESS	22657 C	G	11-112-5110-050-000-0000	Colored/Copy Paper	3,313.00	3,313.00

Oak Park

Check Register

Type of Checks: All

Date Range: 07/01/2024 to 06/30/2025

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
A01610	09/20/24	S3066	SMITH, ALBERT		G	11-231-3190-042-000-0000	5 Board Meetings	250.00	250.00
A01611	09/20/24	S4055	SUPERIOR EMPLOYMENT		G	11-112-3110-050-000-0000	Substitutes for Week Ending 8/	1,280.00	
					F	11-118-3116-014-000-3431	Substitutes for Week Ending 8/	2,331.00	
					G	11-122-3110-015-193-0000	Substitutes for Week Ending 8/	1,800.00	
					G	11-122-3110-050-193-0000	Substitutes for Week Ending 8/	1,800.00	
					G	11-122-3116-050-110-0000	Substitutes for Week Ending 8/	1,800.00	
					G	11-241-3190-014-000-0000	Substitutes for Week Ending 8/	269.00	9,280.00
A01612	09/20/24	S4950	STRATEGIC STAFFING SOLUTIONS,		G	11-241-3190-012-000-0000	Administrative Assistants for	5,338.00	
					G	11-241-3190-012-000-0000	Administrative Assistants for	4,606.12	
					G	11-241-3190-013-000-0000	Administrative Assistants for	4,080.00	
					G	11-241-3190-013-000-0000	Administrative Assistants for	3,939.00	
					G	11-241-3190-014-000-0000	Administrative Assistants for	272.00	
					G	11-241-3190-014-000-0000	Administrative Assistants for	5,281.00	
					G	11-241-3190-015-000-0000	Administrative Assistants for	4,462.75	
					G	11-241-3190-015-000-0000	Administrative Assistants for	5,330.00	
					G	11-241-3190-021-110-0000	CASA Administrative Assistant	5,502.25	
					G	11-241-3190-050-000-0000	Administrative Assistants for	3,321.50	
					G	11-241-3190-050-000-0000	Administrative Assistants for	3,679.00	
					G	11-241-3190-050-000-0000	Administrative Assistants for	4,896.00	
					G	11-241-3190-070-000-0000	Administrative Assistants for	2,860.00	
					G	11-241-3190-070-000-0000	Administrative Assistants for	1,904.00	
					G	11-241-3190-070-000-0000	Administrative Assistants for	4,063.00	
					G	11-241-3190-070-000-0000	Administrative Assistants for	4,879.00	64,413.62
A01613	09/20/24	S5308	SCHOOL LEADERSHIP		G	11-252-3190-040-000-0000	Financial Advisor for 9/5-9/12	3,806.25	3,806.25
A01614	10/03/24	A4901	ABDULAHAD, ANGEL		G	11-232-3220-043-000-0000	Expenses for 2024 MASA Fall Co	503.68	503.68
A01615	10/03/24	B4369	BIKA SOLUTIONS,LLC	22856 C	G	11-213-3190-008-313-0000	Physical Therapist for 9/2-9/1	4,851.00	4,851.00
A01616	10/03/24	E4410	ESS MIDWEST, INC.		G	11-111-3110-012-000-0000	CREDIT for Substitutes for the	(499.20)	
					G	11-111-3110-013-000-0000	Substitutes for the Week Endin	1,514.16	
					G	11-111-3110-015-000-0000	Substitutes for the Week Endin	509.76	
					G	11-111-3116-012-000-0000	Substitutes for the Week Endin	998.40	
					G	11-111-3116-013-000-0000	Substitutes for the Week Endin	499.20	
					G	11-112-3110-050-000-0000	Substitutes for the Week Endin	1,964.64	
					G	11-113-3110-070-000-0000	Substitutes for the Week Endin	840.00	
					F	11-118-3110-014-000-3431	Substitutes for the Week Endin	2,039.04	
					F	11-118-3116-014-000-3431	Substitutes for the Week Endin	1,022.19	
					F	11-118-3116-014-000-3431	Substitutes for the Week Endin	124.80	
					G	11-122-3116-050-193-0000	Substitutes for the Week Endin	499.20	
					G	11-351-3190-012-013-0000	Substitutes for the Week Endin	758.16	

Check Register

Type of Checks: All

Date Range: 07/01/2024 to 06/30/2025

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-351-3190-013-013-0000	Substitutes for the Week Endin	899.45	
					G	11-351-3190-014-013-0000	Substitutes for the Week Endin	269.01	
					G	11-351-3190-014-013-0000	Substitutes for the Week Endin	47.58	
					G	11-351-3190-015-013-0000	Substitutes for the Week Endin	585.60	
					C	21-297-3190-012-000-0000	Substitutes for the Week Endin	749.58	
					C	21-297-3190-013-000-0000	Substitutes for the Week Endin	374.40	
					C	21-297-3190-014-000-0000	Substitutes for the Week Endin	626.08	
					C	21-297-3190-015-000-0000	Substitutes for the Week Endin	631.80	
					C	21-297-3190-050-000-0000	Substitutes for the Week Endin	468.00	14,921.85
A01617	10/03/24	H2127	HUNTINGTON NATIONAL BANK		T	31-511-7110-000-000-2023	Registered Principal Due 11/01	1,000,000.00	
					T	31-511-7230-000-001-2023	Registered Interest Due 11/01/	316,975.00	1,316,975.00
A01618	10/03/24	I0448	INDUSTRY SPECIFIC SOLUTIONS		G	11-111-3110-013-000-0000	Substitutes for the Week Endin	416.20	
					G	11-112-3110-050-000-0000	Substitutes for the Week Endin	1,417.20	1,833.40
A01619	10/03/24	M2275	MEDICAL RESOURCES, LLC	22876 C	G	11-213-3130-008-360-0000	Occupational Therapist for 9/2	3,105.00	3,105.00
A01620	10/03/24	P0177	PAPER EXPRESS	22712 C	G	11-113-5110-070-000-0000	Pallet of Copy Paper	1,316.00	1,316.00
A01621	10/03/24	R5595	RESULTS OVER EVERYTHING/		G	11-226-3150-040-000-0000	Educational Consulting for 9/1	2,531.25	
					G	11-226-3150-040-000-0000	Educational Consulting for 9/6	6,018.75	8,550.00
A01622	10/03/24	S4055	SUPERIOR EMPLOYMENT		G	11-111-1240-012-000-0000	Substitutes for the Week Endin	2,320.00	
					G	11-111-3110-013-000-0000	Substitutes for the Week Endin	2,708.00	
					G	11-111-3116-014-000-0000	Substitutes for the Week Endin	986.00	
					G	11-111-3116-015-000-0000	Substitutes for the Week Endin	9,415.00	
					F	11-112-3110-020-311-3063	Substitutes for the Week Endin	4,898.00	
					G	11-113-3110-070-000-0000	Substitutes for the Week Endin	26,482.00	
					G	11-113-3110-070-000-0000	Substitutes for the Week Endin	2,656.00	
					G	11-113-3110-070-000-0000	Substitutes for the Week Endin	7,858.00	
					F	11-118-3110-014-000-3431	Substitutes for the Week Endin	8,235.00	
					G	11-122-3110-015-193-0000	Substitutes for the Week Endin	5,496.00	
					G	11-122-3116-012-120-0000	Substitutes for the Week Endin	3,676.00	
					G	11-122-3116-013-193-0000	Substitutes for the Week Endin	4,573.00	
					G	11-122-3116-070-110-0000	Substitutes for the Week Endin	2,152.00	
					G	11-122-3116-070-110-0000	Substitutes for the Week Endin	2,560.00	
					G	11-122-3116-070-193-0000	Substitutes for the Week Endin	2,152.00	
					G	11-122-3116-070-194-0000	Substitutes for the Week Endin	269.00	
					G	11-125-3116-070-311-0000	Substitutes for the Week Endin	2,368.00	
					G	11-213-3190-090-001-0000	Front Desk Coverage for the We	2,421.00	91,225.00
A01623	10/18/24	B4369	BIKA SOLUTIONS,LLC	22958 C	G	11-213-3190-008-370-0000	Physical Therapist for 9/16-9/	5,390.00	5,390.00
A01624	10/18/24	E4410	ESS MIDWEST, INC.		G	11-111-3110-012-000-0000	Substitutes for the Week Endin	264.00	
					G	11-111-3110-013-000-0000	Substitutes for the Week Endin	1,823.28	

Check Register

Type of Checks: All

Date Range: 07/01/2024 to 06/30/2025

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-111-3110-015-000-0000	Substitutes for the Week Endin	664.44	
					G	11-111-3116-012-000-0000	Substitutes for the Week Endin	2,745.60	
					G	11-111-3116-013-000-0000	Substitutes for the Week Endin	1,747.20	
					G	11-111-3116-015-000-0000	Substitutes for the Week Endin	170.35	
					G	11-112-3110-050-000-0000	Substitutes for the Week Endin	4,056.84	
					G	11-113-3110-070-000-0000	Substitutes for the Week Endin	2,745.12	
					F	11-118-3110-014-000-3431	Substitutes for the Week Endin	2,378.88	
					F	11-118-3116-014-000-3431	Substitutes for the Week Endin	1,123.20	
					G	11-122-3110-050-193-0000	Substitutes for the Week Endin	124.80	
					G	11-122-3116-050-193-0000	Substitutes for the Week Endin	624.00	
					G	11-122-3116-050-193-0000	Substitutes for the Week Endin	748.80	
					G	11-351-3190-012-013-0000	Substitutes for the Week Endin	1,603.20	
					G	11-351-3190-013-013-0000	Substitutes for the Week Endin	2,491.77	
					G	11-351-3190-014-013-0000	Substitutes for the Week Endin	769.21	
					G	11-351-3190-014-013-0000	Substitutes for the Week Endin	2,088.03	
					G	11-351-3190-015-013-0000	Substitutes for the Week Endin	1,584.78	
					C	21-297-3190-012-000-0000	Substitutes for the Week Endin	1,615.38	
					C	21-297-3190-013-000-0000	Substitutes for the Week Endin	1,283.10	
					C	21-297-3190-014-000-0000	Substitutes for the Week Endin	1,263.60	
					C	21-297-3190-015-000-0000	Substitutes for the Week Endin	1,427.40	
					C	21-297-3190-050-000-0000	Substitutes for the Week Endin	1,216.80	
					C	21-297-3190-070-000-0000	Substitutes for the Week Endin	608.40	35,168.18
A01625	10/18/24	H2127	HUNTINGTON NATIONAL BANK		U	31-511-7110-000-000-2021	Registered Interest Due 11/01/	470,000.00	
					U	31-511-7230-000-000-2021	Registered Principal Due 11/01	198,628.13	668,628.13
A01626	10/18/24	I0448	INDUSTRY SPECIFIC SOLUTIONS		G	11-111-3110-013-000-0000	Substitutes for the Week Endin	416.20	
					G	11-112-3110-050-000-0000	Substitutes for the Week Endin	2,215.88	
					G	11-112-3110-050-000-0000	Substitutes for the Week Endin	1,383.48	
					G	11-113-3110-070-000-0000	Substitutes for the Week Endin	691.74	
					G	11-113-3110-070-000-0000	Substitutes for the Week Endin	1,209.10	
					G	11-122-3110-013-193-0000	Substitutes for the Week Endin	208.10	6,124.50
A01627	10/18/24	M2275	MEDICAL RESOURCES, LLC	22957	C	G 11-213-3130-008-360-0000	Occupational Therapist for 9/1	4,050.00	4,050.00
A01628	10/18/24	M5652	MCCLELLAN, TRIENERE D.		G	11-226-3130-008-360-0000	Special-Ed Contractor for 9/9-	5,175.00	5,175.00
A01629	10/18/24	R5595	RESULTS OVER EVERYTHING/		G	11-226-3150-040-000-0000	Educational Consulting for 10/	5,062.50	5,062.50
A01630	10/18/24	S4055	SUPERIOR EMPLOYMENT		G	11-111-3110-012-000-0000	Substitutes for the Week Endin	269.00	
					G	11-111-3110-013-000-0000	Substitutes for the Week Endin	1,713.00	
					G	11-111-3110-015-000-0000	Substitutes for the Week Endin	717.00	
					G	11-111-3116-012-000-0000	Substitutes for the Week Endin	2,933.00	
					F	11-112-3110-020-311-3063	Substitutes for the Week Endin	6,887.00	

Check Register

Type of Checks: All

Date Range: 07/01/2024 to 06/30/2025

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-112-3110-050-000-0000	Substitutes for the Week Endin	13,621.00	
					G	11-113-3110-070-000-0000	Substitutes for the Week Endin	14,424.00	
					G	11-113-3110-070-000-0000	Substitutes for the Week Endin	945.00	
					G	11-113-4910-021-001-0000	Substitutes for the Week Endin	2,775.00	
					F	11-118-3110-014-000-3431	Substitutes for the Week Endin	3,140.00	
					G	11-118-3116-014-000-3063	Substitutes for the Week Endin	2,690.00	
					F	11-118-3116-014-000-3431	Substitutes for the Week Endin	5,470.00	
					G	11-122-1975-013-193-0000	Substitutes for the Week Endin	2,331.00	
					G	11-122-3110-012-193-0000	Substitutes for the Week Endin	296.00	
					G	11-122-3110-015-193-0000	Substitutes for the Week Endin	3,240.00	
					G	11-122-3110-015-194-0000	Substitutes for the Week Endin	538.00	
					G	11-122-3110-050-193-0000	Substitutes for the Week Endin	6,290.00	
					G	11-122-3116-012-120-0000	Substitutes for the Week Endin	3,228.00	
					G	11-122-3116-012-194-0000	Substitutes for the Week Endin	3,600.00	
					G	11-122-3116-013-193-0000	Substitutes for the Week Endin	5,380.00	
					G	11-122-3116-015-110-0000	Substitutes for the Week Endin	3,789.00	
					G	11-122-3116-015-193-0000	Substitutes for the Week Endin	9,684.00	
					G	11-122-3116-050-110-0000	Substitutes for the Week Endin	3,832.00	
					G	11-122-3116-050-193-0000	Substitutes for the Week Endin	8,259.00	
					G	11-122-3116-070-110-0000	Substitutes for the Week Endin	2,240.00	
					G	11-122-3116-070-120-0000	Substitutes for the Week Endin	2,421.00	
					G	11-122-3116-070-193-0000	Substitutes for the Week Endin	3,282.00	
					G	11-213-3190-090-001-0000	Front Desk Coverage for the We	2,690.00	116,684.00
A01631	10/18/24	S4950	STRATEGIC STAFFING SOLUTIONS,		G	11-241-3190-012-000-0000	Administrative Assistants for	6,443.25	
					G	11-241-3190-012-000-0000	Administrative Assistants for	5,482.50	
					G	11-241-3190-013-000-0000	Administrative Assistants for	5,005.00	
					G	11-241-3190-014-000-0000	Administrative Assistants for	5,712.00	
					G	11-241-3190-015-000-0000	Administrative Assistants for	5,848.05	
					G	11-241-3190-015-000-0000	Administrative Assistants for	5,855.00	
					G	11-241-3190-020-110-0000	Administrative Assistants for	5,268.00	
					G	11-241-3190-050-000-0000	Administrative Assistants for	5,440.00	
					G	11-241-3190-050-000-0000	Administrative Assistants for	4,452.50	
					G	11-241-3190-050-000-0000	Administrative Assistants for	4,940.00	
					G	11-241-3190-070-000-0000	Administrative Assistants for	5,831.00	
					G	11-241-3190-070-000-0000	Administrative Assistants for	5,525.00	
					G	11-241-3190-070-000-0000	Administrative Assistants for	5,356.00	
					G	11-241-3190-070-000-0000	Administrative Assistants for	4,556.00	75,714.30
A01632	10/18/24	S5308	SCHOOL LEADERSHIP		G	11-252-3190-040-000-0000	Financial Advisor for 10/3-10/	4,025.00	4,025.00

Check Register

Oak Park

Type of Checks: All

Date Range: 07/01/2024 to 06/30/2025

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
A01633	11/01/24	B4369	BIKA SOLUTIONS,LLC	23011 C	G	11-213-3190-008-370-0000	Physical Therapist for 9/30-10	5,390.00	
				23044 C	G	11-213-3190-008-370-0000	Physical Therapist for 10/14-1	5,390.00	10,780.00
A01634	11/01/24	E4410	ESS MIDWEST, INC.		G	11-111-3110-012-000-0000	Substitutes for the Week Endin	1,113.60	
					G	11-111-3110-012-000-0000	Substitutes for the Week Endin	1,612.80	
					G	11-111-3110-013-000-0000	Substitutes for the Week Endin	169.92	
					G	11-111-3110-013-000-0000	Substitutes for the Week Endin	4,143.24	
					G	11-111-3110-013-000-0000	Substitutes for the Week Endin	3,776.40	
					G	11-111-3110-013-000-0000	Substitutes for the Week Endin	289.92	
					G	11-111-3110-014-000-0000	Substitutes for the Week Endin	679.68	
					G	11-111-3110-014-000-0000	Substitutes for the Week Endin	1,019.52	
					G	11-111-3110-015-000-0000	Substitutes for the Week Endin	1,243.44	
					G	11-111-3110-015-000-0000	Substitutes for the Week Endin	639.84	
					G	11-111-3116-012-000-0000	Substitutes for the Week Endin	4,492.80	
					G	11-111-3116-012-000-0000	Substitutes for the Week Endin	3,664.32	
					G	11-111-3116-013-000-0000	Substitutes for the Week Endin	1,123.20	
					G	11-111-3116-013-000-0000	Substitutes for the Week Endin	1,622.40	
					G	11-111-3116-015-000-0000	Substitutes for the Week Endin	124.80	
					F	11-112-3110-020-311-3063	Substitutes for the Week Endin	509.76	
					G	11-112-3110-050-000-0000	Substitutes for the Week Endin	5,622.84	
					G	11-112-3110-050-000-0000	Substitutes for the Week Endin	5,076.12	
					G	11-113-3110-070-000-0000	Substitutes for the Week Endin	3,736.08	
					G	11-113-3110-070-000-0000	Substitutes for the Week Endin	4,109.52	
					G	11-113-3112-070-000-0000	Substitutes for the Week Endin	169.92	
					F	11-118-3110-014-000-3431	Substitutes for the Week Endin	849.60	
					F	11-118-3110-014-000-3431	Substitutes for the Week Endin	703.68	
					F	11-118-3116-014-000-3431	Substitutes for the Week Endin	1,123.20	
					F	11-118-3116-014-000-3431	Substitutes for the Week Endin	1,186.64	
					G	11-122-3110-008-194-0000	Substitutes for the Week Endin	169.92	
					G	11-122-3110-008-194-0000	Substitutes for the Week Endin	294.72	
					G	11-122-3110-012-193-0000	Substitutes for the Week Endin	169.92	
					G	11-122-3116-015-110-0000	Substitutes for the Week Endin	119.65	
					G	11-122-3116-015-110-0000	Substitutes for the Week Endin	23.40	
					G	11-122-3116-050-120-0000	Substitutes for the Week Endin	1,248.00	
					G	11-122-3116-050-120-0000	Substitutes for the Week Endin	998.40	
					G	11-222-3110-070-000-0000	Substitutes for the Week Endin	399.12	
					G	11-351-3190-012-013-0000	Substitutes for the Week Endin	2,613.74	
					G	11-351-3190-012-013-0000	Substitutes for the Week Endin	2,300.82	
					G	11-351-3190-013-013-0000	Substitutes for the Week Endin	2,775.64	

Check Register

Type of Checks: All

Date Range: 07/01/2024 to 06/30/2025

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-351-3190-013-013-0000	Substitutes for the Week Endin	1,470.07	
					G	11-351-3190-013-013-0000	Substitutes for the Week Endin	2,391.35	
					G	11-351-3190-014-013-0000	Substitutes for the Week Endin	1,429.23	
					G	11-351-3190-014-013-0000	Substitutes for the Week Endin	959.53	
					G	11-351-3190-014-013-0000	Substitutes for the Week Endin	1,761.19	
					G	11-351-3190-015-013-0000	Substitutes for the Week Endin	1,936.75	
					G	11-351-3190-015-013-0000	Substitutes for the Week Endin	1,723.25	
					C	21-297-3190-012-000-0000	Substitutes for the Week Endin	1,392.30	
					C	21-297-3190-012-000-0000	Substitutes for the Week Endin	1,263.60	
					C	21-297-3190-013-000-0000	Substitutes for the Week Endin	982.80	
					C	21-297-3190-013-000-0000	Substitutes for the Week Endin	1,123.20	
					C	21-297-3190-014-000-0000	Substitutes for the Week Endin	1,035.13	
					C	21-297-3190-014-000-0000	Substitutes for the Week Endin	1,279.20	
					C	21-297-3190-015-000-0000	Substitutes for the Week Endin	1,567.80	
					C	21-297-3190-015-000-0000	Substitutes for the Week Endin	1,482.00	
					C	21-297-3190-050-000-0000	Substitutes for the Week Endin	1,433.28	
					C	21-297-3190-050-000-0000	Substitutes for the Week Endin	1,263.60	
					C	21-297-3190-070-000-0000	Substitutes for the Week Endin	608.40	
					C	21-297-3190-070-000-0000	Substitutes for the Week Endin	655.20	85,674.45
A01635	11/01/24	I0448	INDUSTRY SPECIFIC SOLUTIONS		G	11-112-3110-050-000-0000	Substitutes for the Week Endin	2,041.50	
					G	11-112-3110-050-000-0000	Substitutes for the Week Endin	1,659.04	
					G	11-112-3110-050-000-0000	Substitutes for the Week Endin	1,209.10	
					G	11-113-3110-070-000-0000	Substitutes for the Week Endin	1,057.98	
					G	11-113-3110-070-000-0000	Substitutes for the Week Endin	1,284.83	
					G	11-113-3110-070-000-0000	Substitutes for the Week Endin	967.28	8,219.73
A01636	11/01/24	J0654	JILES, BRANDON		S	62-431-0000-070-402-0000	Expenses for Track & Field	319.90	319.90
A01637	11/01/24	M2275	MEDICAL RESOURCES, LLC	23012 C	G	11-213-3130-008-360-0000	Occupational Therapist for 9/3	4,050.00	
				23045 C	G	11-213-3130-008-360-0000	Occupational Therapist for 10/	4,725.00	8,775.00
A01638	11/01/24	M5652	MCCLELLAN, TRIENERE D.		G	11-226-3130-008-360-0000	Special-Ed Contractor for 9/23	10,125.00	10,125.00
A01639	11/01/24	R5595	RESULTS OVER EVERYTHING/		G	11-226-3150-040-000-0000	Educational Consulting for 10/	5,512.50	5,512.50
A01640	11/01/24	S3066	SMITH, ALBERT		G	11-231-3220-042-000-0000	Expenses for 2024 MASB Leaders	217.42	217.42
A01641	11/01/24	S4055	SUPERIOR EMPLOYMENT		G	11-111-3110-012-000-0000	Substitutes for the Week Endin	538.00	
					G	11-111-3110-013-000-0000	Substitutes for the Week Endin	1,345.00	
					G	11-111-3110-015-000-0000	Substitutes for the Week Endin	1,103.00	
					G	11-111-3116-012-000-0000	Substitutes for the Week Endin	2,664.00	
					F	11-112-3110-020-311-3063	Substitutes for the Week Endin	6,996.00	
					G	11-112-3110-050-000-0000	Substitutes for the Week Endin	11,640.00	
					G	11-112-3110-050-000-0000	Substitutes for the Week Endin	756.00	

Oak Park

Check Register

Type of Checks: All

Date Range: 07/01/2024 to 06/30/2025

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-113-3110-070-000-0000	Substitutes for the Week Endin	10,781.00	
					G	11-113-3110-070-000-0000	Substitutes for the Week Endin	756.00	
					G	11-113-4910-021-001-0000	Substitutes for the Week Endin	2,059.00	
					F	11-118-3110-014-000-3431	Substitutes for the Week Endin	2,880.00	
					G	11-118-3116-014-000-3063	Substitutes for the Week Endin	269.00	
					F	11-118-3116-014-000-3431	Substitutes for the Week Endin	8,070.00	
					G	11-122-3110-012-193-0000	Substitutes for the Week Endin	2,600.00	
					G	11-122-3110-015-193-0000	Substitutes for the Week Endin	3,240.00	
					G	11-122-3110-015-194-0000	Substitutes for the Week Endin	1,695.00	
					G	11-122-3110-050-193-0000	Substitutes for the Week Endin	3,600.00	
					G	11-122-3116-012-194-0000	Substitutes for the Week Endin	3,600.00	
					G	11-122-3116-013-193-0000	Substitutes for the Week Endin	8,070.00	
					G	11-122-3116-013-194-0000	Substitutes for the Week Endin	296.00	
					G	11-122-3116-015-000-0000	Substitutes for the Week Endin	3,240.00	
					G	11-122-3116-015-193-0000	Substitutes for the Week Endin	10,142.00	
					G	11-122-3116-050-110-0000	Substitutes for the Week Endin	3,600.00	
					G	11-122-3116-050-193-0000	Substitutes for the Week Endin	10,807.00	
					G	11-122-3116-050-194-0000	Substitutes for the Week Endin	296.00	
					G	11-122-3116-070-110-0000	Substitutes for the Week Endin	2,560.00	
					G	11-122-3116-070-120-0000	Substitutes for the Week Endin	2,448.00	
					G	11-122-3116-070-193-0000	Substitutes for the Week Endin	2,690.00	
					G	11-122-3116-070-194-0000	Substitutes for the Week Endin	296.00	
					G	11-213-3190-090-001-0000	Front Desk Coverage for the We	2,690.00	111,727.00
A01642	11/15/24	E4410	ESS MIDWEST, INC.		G	11-111-3110-012-000-0000	Substitutes for the Week Endin	1,407.36	
					G	11-111-3110-013-000-0000	Substitutes for the Week Endin	5,000.52	
					G	11-111-3110-015-000-0000	Substitutes for the Week Endin	2,722.80	
					G	11-111-3116-012-000-0000	Substitutes for the Week Endin	4,087.20	
					G	11-111-3116-012-000-0000	Substitutes for the Week Endin	124.80	
					G	11-111-3116-013-000-0000	Substitutes for the Week Endin	1,248.00	
					G	11-111-3116-015-000-0000	Substitutes for the Week Endin	249.60	
					G	11-112-3110-050-000-0000	Substitutes for the Week Endin	5,409.24	
					G	11-112-3112-050-000-0000	Substitutes for the Week Endin	756.60	
					G	11-113-3110-070-000-0000	Substitutes for the Week Endin	4,989.84	
					F	11-118-3110-014-000-3431	Substitutes for the Week Endin	3,155.52	
					G	11-118-3116-014-000-3063	Substitutes for the Week Endin	1,437.28	
					G	11-122-3110-008-194-0000	Substitutes for the Week Endin	169.92	
					G	11-122-3110-012-193-0000	Substitutes for the Week Endin	169.92	
					G	11-122-3110-013-193-0000	Substitutes for the Week Endin	169.92	

Oak Park

Check Register

Type of Checks: All

Date Range: 07/01/2024 to 06/30/2025

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-122-3110-015-193-0000	Substitutes for the Week Endin	169.92	
					G	11-122-3110-050-194-0000	Substitutes for the Week Endin	90.00	
					G	11-122-3116-050-120-0000	Substitutes for the Week Endin	1,248.00	
					G	11-222-3110-070-000-0000	Substitutes for the Week Endin	297.84	
					G	11-351-3190-012-013-0000	Substitutes for the Week Endin	2,249.09	
					G	11-351-3190-013-013-0000	Substitutes for the Week Endin	2,514.16	
					G	11-351-3190-014-013-0000	Substitutes for the Week Endin	760.63	
					G	11-351-3190-014-013-0000	Substitutes for the Week Endin	1,473.15	
					G	11-351-3190-015-013-0000	Substitutes for the Week Endin	1,885.10	
					C	21-297-3190-012-000-0000	Substitutes for the Week Endin	1,131.00	
					C	21-297-3190-013-000-0000	Substitutes for the Week Endin	1,185.60	
					C	21-297-3190-014-000-0000	Substitutes for the Week Endin	1,179.17	
					C	21-297-3190-015-000-0000	Substitutes for the Week Endin	1,606.80	
					C	21-297-3190-050-000-0000	Substitutes for the Week Endin	1,263.60	
					C	21-297-3190-070-000-0000	Substitutes for the Week Endin	514.80	48,667.38
A01643	11/15/24	F1440	FARR, ANDREA		G	11-252-3220-040-000-0000	Mileage to Wayne Resa to Compl	34.30	34.30
A01644	11/15/24	F5228	FOSTER, SHARRECE		G	11-252-3220-040-000-0000	Mileage for MSBO Conference 10	130.41	130.41
A01645	11/15/24	I0448	INDUSTRY SPECIFIC SOLUTIONS		G	11-112-3110-050-000-0000	Substitutes for the Week Endin	1,209.10	
					G	11-112-3110-050-000-0000	Substitutes for the Week Endin	1,175.38	
					G	11-112-3110-050-000-0000	Substitutes for the Week Endin	967.28	
					G	11-113-3110-070-000-0000	Substitutes for the Week Endin	1,209.10	
					G	11-113-3110-070-000-0000	Substitutes for the Week Endin	1,209.10	
					G	11-113-3110-070-000-0000	Substitutes for the Week Endin	967.28	6,737.24
A01646	11/15/24	M5652	MCCLELLAN, TRIENERE D.		G	11-226-3130-008-360-0000	Special -Ed Contractor for 10/	7,500.00	7,500.00
A01647	11/15/24	R5595	RESULTS OVER EVERYTHING/		G	11-226-3150-040-000-0000	Educational Consulting for 10/	5,062.50	5,062.50
A01648	11/15/24	S4055	SUPERIOR EMPLOYMENT		G	11-111-3110-012-000-0000	Substitutes for the Week Endin	2,690.00	
					G	11-111-3110-012-000-0000	Substitutes for the Week Endin	4,494.00	
					G	11-111-3110-013-000-0000	Substitutes for the Week Endin	5,800.00	
					G	11-111-3110-013-000-0000	Substitutes for the Week Endin	2,869.00	
					G	11-111-3110-015-000-0000	Substitutes for the Week Endin	2,330.00	
					G	11-111-3110-015-000-0000	Substitutes for the Week Endin	15,971.00	
					G	11-111-3110-015-000-0000	Substitutes for the Week Endin	1,883.00	
					G	11-111-3116-012-000-0000	Substitutes for the Week Endin	2,960.00	
					G	11-111-3116-014-000-0000	Substitutes for the Week Endin	8,363.00	
					G	11-111-3116-015-000-0000	Substitutes for the Week Endin	538.00	
					F	11-112-3110-020-311-3063	Substitutes for the Week Endin	7,397.00	
					F	11-112-3110-020-311-3063	Substitutes for the Week Endin	8,152.00	
					G	11-112-3110-050-000-0000	Substitutes for the Week Endin	14,485.00	

Oak Park

Check Register

Type of Checks: All

Date Range: 07/01/2024 to 06/30/2025

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-113-3110-070-000-0000	Substitutes for the Week Endin	6,272.00	
					G	11-113-3110-070-000-0000	Substitutes for the Week Endin	9,242.00	
					G	11-113-4910-021-001-0000	Substitutes for the Week Endin	1,691.00	
					G	11-113-4910-021-001-0000	Substitutes for the Week Endin	1,880.00	
					F	11-118-3110-014-000-3431	Substitutes for the Week Endin	269.00	
					G	11-118-3116-014-000-3063	Substitutes for the Week Endin	1,883.00	
					F	11-118-3116-014-000-3431	Substitutes for the Week Endin	6,845.00	
					F	11-118-3116-014-000-3431	Substitutes for the Week Endin	2,182.00	
					G	11-122-1975-013-193-0000	Substitutes for the Week Endin	1,345.00	
					G	11-122-1975-050-193-0000	Substitutes for the Week Endin	1,345.00	
					G	11-122-3110-015-193-0000	Substitutes for the Week Endin	3,439.00	
					G	11-122-3110-015-193-0000	Substitutes for the Week Endin	3,600.00	
					G	11-122-3110-015-193-0000	Substitutes for the Week Endin	3,768.00	
					G	11-122-3110-050-110-0000	Substitutes for the Week Endin	296.00	
					G	11-122-3110-050-193-0000	Substitutes for the Week Endin	3,810.00	
					G	11-122-3110-070-120-0000	Substitutes for the Week Endin	296.00	
					G	11-122-3110-070-120-0000	Substitutes for the Week Endin	296.00	
					G	11-122-3110-070-193-0000	Substitutes for the Week Endin	960.00	
					G	11-122-3116-012-120-0000	Substitutes for the Week Endin	3,228.00	
					G	11-122-3116-012-120-0000	Substitutes for the Week Endin	2,779.00	
					G	11-122-3116-012-194-0000	Substitutes for the Week Endin	3,445.00	
					G	11-122-3116-012-194-0000	Substitutes for the Week Endin	3,600.00	
					G	11-122-3116-013-193-0000	Substitutes for the Week Endin	6,366.00	
					G	11-122-3116-013-193-0000	Substitutes for the Week Endin	6,814.00	
					G	11-122-3116-015-000-0000	Substitutes for the Week Endin	3,278.00	
					G	11-122-3116-015-000-0000	Substitutes for the Week Endin	3,600.00	
					G	11-122-3116-015-000-0000	Substitutes for the Week Endin	2,690.00	
					G	11-122-3116-015-110-0000	Substitutes for the Week Endin	2,690.00	
					G	11-122-3116-015-193-0000	Substitutes for the Week Endin	10,670.00	
					G	11-122-3116-015-193-0000	Substitutes for the Week Endin	10,489.00	
					G	11-122-3116-015-193-0000	Substitutes for the Week Endin	9,415.00	
					G	11-122-3116-050-110-0000	Substitutes for the Week Endin	3,810.00	
					G	11-122-3116-050-110-0000	Substitutes for the Week Endin	2,600.00	
					G	11-122-3116-050-193-0000	Substitutes for the Week Endin	1,345.00	
					G	11-122-3116-050-193-0000	Substitutes for the Week Endin	7,890.00	
					G	11-122-3116-050-194-0000	Substitutes for the Week Endin	296.00	
					G	11-122-3116-070-110-0000	Substitutes for the Week Endin	2,928.00	
					G	11-122-3116-070-110-0000	Substitutes for the Week Endin	5,250.00	

Check Register

Oak Park

Type of Checks: All

Date Range: 07/01/2024 to 06/30/2025

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-122-3116-070-120-0000	Substitutes for the Week Endin	2,779.00	
					G	11-122-3116-070-193-0000	Substitutes for the Week Endin	4,381.00	
					G	11-122-3116-070-193-0000	Substitutes for the Week Endin	3,931.00	
					G	11-122-3116-070-194-0000	Substitutes for the Week Endin	1,920.00	
					G	11-213-3190-090-001-0000	Front Desk Coverage for the We	2,690.00	
					G	11-213-3190-090-001-0000	Substitutes for the Week Endin	2,690.00	
					G	11-222-3110-012-000-0000	Substitutes for the Week Endin	269.00	
					G	11-222-3110-013-000-0000	Substitutes for the Week Endin	807.00	
					G	11-222-3110-013-000-0000	Substitutes for the Week Endin	269.00	240,270.00
A01649	11/15/24	S4441	SPURGEON, MAGGIE	23105 C	G	11-232-3510-044-000-0000	Business Card Design Updates	187.50	187.50
A01650	11/15/24	S4950	STRATEGIC STAFFING SOLUTIONS,		G	11-241-3190-012-000-0000	Administrative Assistants for	7,064.50	
					G	11-241-3190-012-000-0000	Administrative Assistants for	5,117.00	
					G	11-241-3190-013-000-0000	Administrative Assistants for	2,448.00	
					G	11-241-3190-013-000-0000	Administrative Assistants for	5,876.00	
					G	11-241-3190-014-000-0000	Administrative Assistants for	6,052.00	
					G	11-241-3190-015-000-0000	Administrative Assistants for	5,656.62	
					G	11-241-3190-015-000-0000	Administrative Assistants for	6,799.00	
					G	11-241-3190-021-110-0000	Administrative Assistants for	5,542.00	
					G	11-241-3190-050-000-0000	Administrative Assistants for	5,557.50	
					G	11-241-3190-050-000-0000	Administrative Assistants for	5,785.00	
					G	11-241-3190-050-000-0000	Administrative Assistants for	6,087.75	
					G	11-241-3190-070-000-0000	Administrative Assistants for	5,833.75	
					G	11-241-3190-070-000-0000	Administrative Assistants for	5,695.00	
					G	11-241-3190-070-000-0000	Administrative Assistants for	6,171.00	
					G	11-241-3190-070-000-0000	Administrative Assistants for	6,171.00	85,856.12
A01651	11/15/24	S5308	SCHOOL LEADERSHIP		G	11-252-3190-040-000-0000	Financial Advisor 10/17-10/31/	4,331.25	4,331.25
A01652	11/15/24	T2161	TKATCH, YONINA C.	23111 C	G	11-218-3210-008-210-0000	Mileage for Early Home Visits	29.15	29.15
A01653	12/13/24	13912	CORPORAN, DAWN		G	11-231-3190-042-000-0000	5 Board Meetings	250.00	250.00
A01654	12/13/24	A4901	ABDULAHAD, ANGEL		G	11-232-3220-043-000-0000	Expenses for Principal's Profe	148.94	148.94
A01655	12/13/24	B4369	BIKA SOLUTIONS,LLC	23250 C	G	11-213-3190-008-370-0000	Physical Therapist for 11/11-1	5,390.00	
				23152 C	G	11-213-3190-008-370-0000	Physical Therapist for 10/28-1	5,390.00	10,780.00
A01656	12/13/24	C4869	CLARK, XONDRA M.		G	11-231-3190-042-000-0000	6 Board Meetings	300.00	300.00
A01657	12/13/24	E4410	ESS MIDWEST, INC.		G	11-111-3110-012-000-0000	Substitutes for the Week Endin	1,273.44	
					G	11-111-3110-012-000-0000	Substitutes for the Week Endin	381.84	
					G	11-111-3110-013-000-0000	Substitutes for the Week Endin	6,762.62	
					G	11-111-3110-013-000-0000	Substitutes for the Week Endin	5,619.60	
					G	11-111-3110-015-000-0000	Substitutes for the Week Endin	705.84	
					G	11-111-3110-015-000-0000	Substitutes for the Week Endin	1,169.62	

Oak Park

Check Register

Type of Checks: All

Date Range: 07/01/2024 to 06/30/2025

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-111-3116-012-000-0000	Substitutes for the Week Endin	2,371.20	
					G	11-111-3116-012-000-0000	Substitutes for the Week Endin	4,492.80	
					G	11-111-3116-013-000-0000	Substitutes for the Week Endin	1,248.00	
					G	11-111-3116-013-000-0000	Substitutes for the Week Endin	1,463.04	
					G	11-111-3116-015-000-0000	Substitutes for the Week Endin	124.80	
					G	11-111-3116-015-000-0000	Substitutes for the Week Endin	249.60	
					G	11-112-3110-050-000-0000	Substitutes for the Week Endin	5,512.56	
					G	11-112-3110-050-000-0000	Substitutes for the Week Endin	7,260.72	
					G	11-113-3110-070-000-0000	Substitutes for the Week Endin	3,583.68	
					G	11-113-3110-070-000-0000	Substitutes for the Week Endin	3,767.28	
					F	11-118-3110-014-000-3431	Substitutes for the Week Endin	1,529.28	
					F	11-118-3110-014-000-3431	Substitutes for the Week Endin	2,540.64	
					F	11-118-3116-014-000-3431	Substitutes for the Week Endin	998.40	
					F	11-118-3116-014-000-3431	Substitutes for the Week Endin	1,182.87	
					G	11-122-3110-008-194-0000	Substitutes for the Week Endin	56.40	
					G	11-122-3110-008-194-0000	Substitutes for the Week Endin	160.56	
					G	11-122-3110-013-193-0000	Substitutes for the Week Endin	72.00	
					G	11-122-3110-015-193-0000	Substitutes for the Week Endin	28.08	
					G	11-122-3110-015-193-0000	Substitutes for the Week Endin	58.08	
					G	11-122-3110-050-193-0000	Substitutes for the Week Endin	499.20	
					G	11-122-3110-050-194-0000	Substitutes for the Week Endin	58.08	
					G	11-122-3110-050-194-0000	Substitutes for the Week Endin	397.92	
					G	11-122-3110-070-120-0000	Substitutes for the Week Endin	339.84	
					G	11-122-3116-013-193-0000	Substitutes for the Week Endin	35.10	
					G	11-122-3116-015-110-0000	Substitutes for the Week Endin	249.60	
					G	11-122-3116-050-120-0000	Substitutes for the Week Endin	499.20	
					G	11-122-3116-050-120-0000	Substitutes for the Week Endin	1,123.20	
					G	11-222-3110-070-000-0000	Substitutes for the Week Endin	226.08	
					G	11-351-3190-012-013-0000	Substitutes for the Week Endin	1,961.78	
					G	11-351-3190-012-013-0000	Substitutes for the Week Endin	2,181.54	
					G	11-351-3190-013-013-0000	Substitutes for the Week Endin	2,496.04	
					G	11-351-3190-013-013-0000	Substitutes for the Week Endin	2,215.98	
					G	11-351-3190-014-013-0000	Substitutes for the Week Endin	761.28	
					G	11-351-3190-014-013-0000	Substitutes for the Week Endin	1,729.35	
					G	11-351-3190-014-013-0000	Substitutes for the Week Endin	1,214.79	
					G	11-351-3190-014-013-0000	Substitutes for the Week Endin	164.70	
					G	11-351-3190-015-013-0000	Substitutes for the Week Endin	2,571.15	
					G	11-351-3190-015-013-0000	Substitutes for the Week Endin	1,811.70	

Check Register

Oak Park

Type of Checks: All

Date Range: 07/01/2024 to 06/30/2025

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					C	21-297-3190-012-000-0000	Substitutes for the Week Endin	1,107.60	
					C	21-297-3190-012-000-0000	Substitutes for the Week Endin	735.16	
					C	21-297-3190-013-000-0000	Substitutes for the Week Endin	1,216.80	
					C	21-297-3190-013-000-0000	Substitutes for the Week Endin	1,435.20	
					C	21-297-3190-014-000-0000	Substitutes for the Week Endin	984.05	
					C	21-297-3190-014-000-0000	Substitutes for the Week Endin	1,305.33	
					C	21-297-3190-015-000-0000	Substitutes for the Week Endin	1,556.10	
					C	21-297-3190-015-000-0000	Substitutes for the Week Endin	1,482.00	
					C	21-297-3190-050-000-0000	Substitutes for the Week Endin	1,404.00	
					C	21-297-3190-050-000-0000	Substitutes for the Week Endin	1,263.60	
					C	21-297-3190-070-000-0000	Substitutes for the Week Endin	608.40	
					C	21-297-3190-070-000-0000	Substitutes for the Week Endin	702.00	86,949.72
A01658	12/13/24	E4445	ELVIN JR., ALBURN		G	11-231-3190-042-000-0000	6 Board Meetings	300.00	300.00
A01659	12/13/24	I0448	INDUSTRY SPECIFIC SOLUTIONS		G	11-112-3110-050-000-0000	Substitutes for the Week Endin	1,417.20	
					G	11-112-3110-050-000-0000	Substitutes for the Week Endin	1,209.10	
					G	11-113-3110-070-000-0000	Substitutes for the Week Endin	1,209.10	
					G	11-113-3110-070-000-0000	Substitutes for the Week Endin	691.74	4,527.14
A01660	12/13/24	M2275	MEDICAL RESOURCES, LLC	23251	C	G 11-213-3130-008-360-0000	Occupational Therapist for 11/	3,577.50	
				23148	C	G 11-213-3130-008-360-0000	Occupational Therapist for 10/	4,252.50	7,830.00
A01661	12/13/24	M5652	MCCLELLAN, TRIENERE D.		G	11-226-3130-008-360-0000	Special-Ed Contractor for 11/1	5,100.00	5,100.00
A01662	12/13/24	P0177	PAPER EXPRESS	23135	C	G 11-113-5110-070-000-0000	Pallet of Copy Paper	1,334.00	
				23204	C	G 11-252-5910-040-000-0000	(20) Cases of Paper	766.00	2,100.00
A01663	12/13/24	R5595	RESULTS OVER EVERYTHING/		G	11-226-3150-040-000-0000	Educational Consulting for 12/	3,500.00	
					G	11-226-3150-040-000-0000	Educational Consulting for 11/	2,625.00	
					G	11-226-3150-040-000-0000	Educational Consulting for 11/	2,625.00	8,750.00
A01664	12/13/24	S3066	SMITH, ALBERT		G	11-231-3190-042-000-0000	6 Board Meetings	300.00	300.00
A01665	12/13/24	S4055	SUPERIOR EMPLOYMENT		G	11-111-3110-012-000-0000	Substitutes for the Week Endin	2,825.00	
					G	11-111-3110-012-000-0000	Substitutes for the Week Endin	3,868.00	
					G	11-111-3110-012-000-0000	Substitutes for the Week Endin	3,048.00	
					G	11-111-3110-015-000-0000	Substitutes for the Week Endin	807.00	
					G	11-111-3116-012-000-0000	Substitutes for the Week Endin	2,664.00	
					F	11-112-3110-020-311-3063	Substitutes for the Week Endin	6,470.00	
					F	11-112-3110-020-311-3063	Substitutes for the Week Endin	4,009.00	
					G	11-112-3110-050-000-0000	Substitutes for the Week Endin	8,297.00	
					G	11-112-3110-050-000-0000	Substitutes for the Week Endin	13,619.00	
					G	11-112-3110-050-000-0000	Substitutes for the Week Endin	5,994.00	
					G	11-113-3110-021-000-0000	Substitutes for the Week Endin	756.00	
					G	11-113-3110-070-000-0000	Substitutes for the Week Endin	4,937.00	

Oak Park

Check Register

Type of Checks: All

Date Range: 07/01/2024 to 06/30/2025

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-113-3110-070-000-0000	Substitutes for the Week Endin	6,018.00	
					G	11-113-4910-021-001-0000	Substitutes for the Week Endin	1,701.00	
					G	11-118-1630-014-191-0000	Substitutes for the Week Endin	538.00	
					F	11-118-3116-014-000-3431	Substitutes for the Week Endin	10,581.00	
					F	11-118-3116-014-000-3431	Substitutes for the Week Endin	4,695.00	
					G	11-122-1975-013-193-0000	Substitutes for the Week Endin	3,175.00	
					G	11-122-3110-015-193-0000	Substitutes for the Week Endin	3,896.00	
					G	11-122-3110-015-193-0000	Substitutes for the Week Endin	807.00	
					G	11-122-3110-015-194-0000	Substitutes for the Week Endin	296.00	
					G	11-122-3110-050-193-0000	Substitutes for the Week Endin	3,600.00	
					G	11-122-3110-050-193-0000	Substitutes for the Week Endin	2,392.00	
					G	11-122-3110-050-194-0000	Substitutes for the Week Endin	1,077.00	
					G	11-122-3116-012-120-0000	Substitutes for the Week Endin	9,514.00	
					G	11-122-3116-012-120-0000	Substitutes for the Week Endin	3,635.00	
					G	11-122-3116-012-120-0000	Substitutes for the Week Endin	5,828.00	
					G	11-122-3116-012-194-0000	Substitutes for the Week Endin	1,800.00	
					G	11-122-3116-012-194-0000	Substitutes for the Week Endin	2,880.00	
					G	11-122-3116-013-193-0000	Substitutes for the Week Endin	3,759.50	
					G	11-122-3116-013-193-0000	Substitutes for the Week Endin	472.50	
					G	11-122-3116-015-193-0000	Substitutes for the Week Endin	2,032.00	
					G	11-122-3116-015-193-0000	Substitutes for the Week Endin	5,290.00	
					G	11-122-3116-015-193-0000	Substitutes for the Week Endin	10,131.00	
					G	11-122-3116-050-110-0000	Substitutes for the Week Endin	3,414.00	
					G	11-122-3116-050-110-0000	Substitutes for the Week Endin	2,717.00	
					G	11-122-3116-050-110-0000	Substitutes for the Week Endin	3,536.00	
					G	11-122-3116-050-193-0000	Substitutes for the Week Endin	9,194.00	
					G	11-122-3116-050-193-0000	Substitutes for the Week Endin	890.50	
					G	11-122-3116-050-193-0000	Substitutes for the Week Endin	5,583.50	
					G	11-122-3116-070-110-0000	Substitutes for the Week Endin	2,880.00	
					G	11-122-3116-070-110-0000	Substitutes for the Week Endin	2,945.00	
					G	11-122-3116-070-120-0000	Substitutes for the Week Endin	2,690.00	
					G	11-122-3116-070-193-0000	Substitutes for the Week Endin	1,345.00	
					G	11-122-3116-070-193-0000	Substitutes for the Week Endin	1,883.00	
					G	11-122-3116-070-194-0000	Substitutes for the Week Endin	1,800.00	
					G	11-122-3116-070-194-0000	Substitutes for the Week Endin	2,997.00	
					G	11-283-1620-090-000-0000	Front Desk Coverage for the We	2,690.00	
					G	11-283-1620-090-000-0000	Front Desk Coverage for the We	1,883.00	187,860.00
A01666	12/13/24	S4950	STRATEGIC STAFFING SOLUTIONS,		G	11-241-3190-012-000-0000	Administrative Assistants for	3,859.00	

Check Register

Type of Checks: All

Date Range: 07/01/2024 to 06/30/2025

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-241-3190-012-000-0000	Administrative Assistants for	2,964.25	
					G	11-241-3190-013-000-0000	Administrative Assistants for	4,352.00	
					G	11-241-3190-013-000-0000	Administrative Assistants for	4,160.00	
					G	11-241-3190-014-000-0000	Administrative Assistants for	2,720.00	
					G	11-241-3190-015-000-0000	Administrative Assistants for	3,948.75	
					G	11-241-3190-015-000-0000	Administrative Assistants for	4,642.50	
					G	11-241-3190-021-110-0000	Administrative Assistants for	4,352.00	
					G	11-241-3190-050-000-0000	Administrative Assistants for	3,770.00	
					G	11-241-3190-050-000-0000	Administrative Assistants for	3,802.50	
					G	11-241-3190-050-000-0000	Administrative Assistants for	4,080.00	
					G	11-241-3190-070-000-0000	Administrative Assistants for	4,471.00	
					G	11-241-3190-070-000-0000	Administrative Assistants for	4,199.00	
					G	11-241-3190-070-000-0000	Administrative Assistants for	4,199.00	
					G	11-241-3190-070-000-0000	Administrative Assistants for	3,587.00	59,107.00
A01667	12/13/24	S5308	SCHOOL LEADERSHIP		G	11-252-3190-040-000-0000	Financial Advisor for 11/14-12	3,893.75	3,893.75
A01668	12/13/24	T2161	TKATCH, YONINA C.	23234 C	G	11-218-3210-008-210-0000	Mileage for Early Home Visits	30.72	30.72
A01669	01/10/25	B4369	BIKA SOLUTIONS,LLC	23315 C	G	11-213-3190-008-370-0000	Physical Therapist for 12/2-12	5,390.00	5,390.00
A01670	01/10/25	E4410	ESS MIDWEST, INC.		G	11-111-3110-012-000-0000	Substitutes for the Week Endin	339.84	
					G	11-111-3110-012-000-0000	Substitutes for the Week Endin	1,019.52	
					G	11-111-3110-012-000-0000	Substitutes for the Week Endin	827.76	
					G	11-111-3110-013-000-0000	Substitutes for the Week Endin	2,836.80	
					G	11-111-3110-013-000-0000	Substitutes for the Week Endin	509.76	
					G	11-111-3110-013-000-0000	Substitutes for the Week Endin	169.92	
					G	11-111-3110-013-000-0000	Substitutes for the Week Endin	3,931.20	
					G	11-111-3110-013-000-0000	Substitutes for the Week Endin	339.84	
					G	11-111-3110-013-000-0000	Substitutes for the Week Endin	3,342.48	
					G	11-111-3110-013-000-0000	Special Payroll on 1/3/25 for	150.00	
					G	11-111-3110-015-000-0000	Substitutes for the Week Endin	509.76	
					G	11-111-3110-015-000-0000	Substitutes for the Week Endin	849.60	
					G	11-111-3110-015-000-0000	Substitutes for the Week Endin	112.98	
					G	11-111-3116-013-000-0000	Substitutes for the Week Endin	659.10	
					G	11-111-3116-013-000-0000	Substitutes for the Week Endin	624.00	
					G	11-111-3116-013-000-0000	Substitutes for the Week Endin	624.00	
					F	11-112-3110-020-311-3063	Substitutes for the Week Endin	169.92	
					G	11-112-3110-050-000-0000	Substitutes for the Week Endin	2,352.12	
					G	11-112-3110-050-000-0000	Substitutes for the Week Endin	3,135.48	
					G	11-112-3110-050-000-0000	Substitutes for the Week Endin	2,995.80	
					G	11-113-3110-070-000-0000	Substitutes for the Week Endin	2,033.04	

Check Register

Type of Checks: All

Date Range: 07/01/2024 to 06/30/2025

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-113-3110-070-000-0000	Substitutes for the Week Endin	1,830.96	
					G	11-113-3110-070-000-0000	Substitutes for the Week Endin	3,347.76	
					F	11-118-3110-014-000-3431	Substitutes for the Week Endin	3,183.36	
					F	11-118-3110-014-000-3431	Substitutes for the Week Endin	2,039.04	
					F	11-118-3110-014-000-3431	Substitutes for the Week Endin	2,039.04	
					F	11-118-3116-014-000-3431	Substitutes for the Week Endin	624.00	
					F	11-118-3116-014-000-3431	Substitutes for the Week Endin	1,014.65	
					G	11-122-3110-008-194-0000	Substitutes for the Week Endin	169.92	
					G	11-122-3110-008-194-0000	Substitutes for the Week Endin	339.84	
					G	11-122-3110-050-194-0000	Substitutes for the Week Endin	169.92	
					G	11-122-3110-070-120-0000	Substitutes for the Week Endin	169.92	
					G	11-122-3110-070-120-0000	Substitutes for the Week Endin	169.92	
					G	11-122-3116-050-120-0000	Substitutes for the Week Endin	624.00	
					G	11-122-3116-050-120-0000	Substitutes for the Week Endin	748.80	
					G	11-122-3116-050-120-0000	Substitutes for the Week Endin	624.00	
					G	11-222-3110-070-000-0000	Substitutes for the Week Endin	126.00	
					G	11-293-3190-050-100-0000	Schedule B Payments	12,870.00	
					G	11-293-3190-070-000-0000	Schedule B Payments	20,735.00	
					G	11-351-3190-012-013-0000	Substitutes for the Week Endin	1,052.89	
					G	11-351-3190-012-013-0000	Substitutes for the Week Endin	1,026.71	
					G	11-351-3190-012-013-0000	Substitutes for the Week Endin	823.83	
					G	11-351-3190-013-013-0000	Substitutes for the Week Endin	1,151.68	
					G	11-351-3190-013-013-0000	Substitutes for the Week Endin	1,267.59	
					G	11-351-3190-013-013-0000	Substitutes for the Week Endin	1,363.35	
					G	11-351-3190-014-013-0000	Substitutes for the Week Endin	1,277.95	
					G	11-351-3190-014-013-0000	Substitutes for the Week Endin	1,115.08	
					G	11-351-3190-014-013-0000	Substitutes for the Week Endin	1,217.56	
					G	11-351-3190-014-013-0000	Substitutes for the Week Endin	618.54	
					G	11-351-3190-014-013-0000	Substitutes for the Week Endin	797.88	
					G	11-351-3190-015-013-0000	Substitutes for the Week Endin	981.49	
					G	11-351-3190-015-013-0000	Substitutes for the Week Endin	1,274.29	
					G	11-351-3190-015-013-0000	Substitutes for the Week Endin	1,189.50	
					C	21-297-3190-013-000-0000	Substitutes for the Week Endin	702.00	
					C	21-297-3190-013-000-0000	Substitutes for the Week Endin	702.00	
					C	21-297-3190-013-000-0000	Substitutes for the Week Endin	608.40	
					C	21-297-3190-014-000-0000	Substitutes for the Week Endin	347.69	
					C	21-297-3190-014-000-0000	Substitutes for the Week Endin	783.90	
					C	21-297-3190-014-000-0000	Substitutes for the Week Endin	608.40	

Oak Park

Check Register

Type of Checks: All

Date Range: 07/01/2024 to 06/30/2025

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					C	21-297-3190-015-000-0000	Substitutes for the Week Endin	741.00	
					C	21-297-3190-015-000-0000	Substitutes for the Week Endin	741.00	
					C	21-297-3190-015-000-0000	Substitutes for the Week Endin	741.00	
					C	21-297-3190-050-000-0000	Substitutes for the Week Endin	702.00	
					C	21-297-3190-050-000-0000	Substitutes for the Week Endin	702.00	
					C	21-297-3190-050-000-0000	Substitutes for the Week Endin	702.00	
					C	21-297-3190-070-000-0000	Substitutes for the Week Endin	374.40	
					C	21-297-3190-070-000-0000	Substitutes for the Week Endin	343.20	
					C	21-297-3190-070-000-0000	Substitutes for the Week Endin	280.80	102,597.18
A01671	01/10/25	I0448	INDUSTRY SPECIFIC SOLUTIONS		G	11-112-3110-050-000-0000	Substitutes for the Week Endin	1,209.10	
					G	11-112-3110-050-000-0000	Substitutes for the Week Endin	1,209.10	
					G	11-112-3110-050-000-0000	Substitutes for the Week Endin	967.28	
					G	11-113-3110-070-000-0000	Substitutes for the Week Endin	241.82	3,627.30
A01672	01/10/25	M0740	MAISL		G	12-451-1055-000-000-0000	2nd Quarter 24/25 Workers' Com	18,760.00	18,760.00
A01673	01/10/25	M2275	MEDICAL RESOURCES, LLC	23295 C	G	11-213-3130-008-360-0000	Occupational Therapist for 11/	2,362.50	
				23316 C	G	11-213-3130-008-360-0000	Occupational Therapist for 12/	4,725.00	7,087.50
A01674	01/10/25	R5595	RESULTS OVER EVERYTHING/		G	11-226-3150-040-000-0000	Educational Consulting for 1/6	1,718.75	1,718.75
A01675	01/10/25	S4055	SUPERIOR EMPLOYMENT		G	11-111-3110-012-000-0000	Substitutes for the Week Endin	14,812.00	
					G	11-111-3110-013-000-0000	Substitutes for the Week Endin	5,848.00	
					G	11-111-3110-015-000-0000	Substitutes for the Week Endin	807.00	
					F	11-112-3110-020-311-3063	Substitutes for the Week Endin	5,778.00	
					G	11-112-3110-050-000-0000	Substitutes for the Week Endin	16,439.00	
					G	11-113-3110-070-000-0000	Substitutes for the Week Endin	9,922.00	
					G	11-113-4910-021-001-0000	Substitutes for the Week Endin	1,880.00	
					F	11-118-3110-014-000-3431	Substitutes for the Week Endin	538.00	
					F	11-118-3116-014-000-3431	Substitutes for the Week Endin	8,638.00	
					G	11-122-3110-015-193-0000	Substitutes for the Week Endin	592.00	
					G	11-122-3110-050-193-0000	Substitutes for the Week Endin	3,600.00	
					G	11-122-3116-012-120-0000	Substitutes for the Week Endin	12,129.00	
					G	11-122-3116-012-194-0000	Substitutes for the Week Endin	3,869.00	
					G	11-122-3116-013-193-0000	Substitutes for the Week Endin	8,435.00	
					G	11-122-3116-015-000-0000	Substitutes for the Week Endin	2,680.00	
					G	11-122-3116-015-193-0000	Substitutes for the Week Endin	10,582.00	
					G	11-122-3116-050-110-0000	Substitutes for the Week Endin	6,828.00	
					G	11-122-3116-050-193-0000	Substitutes for the Week Endin	15,071.00	
					G	11-122-3116-070-110-0000	Substitutes for the Week Endin	3,200.00	
					G	11-122-3116-070-120-0000	Substitutes for the Week Endin	2,959.00	
					G	11-122-3116-070-193-0000	Substitutes for the Week Endin	2,959.00	

Check Register

Oak Park

Type of Checks: All

Date Range: 07/01/2024 to 06/30/2025

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-122-3116-070-194-0000	Substitutes for the Week Endin	3,789.00	
					G	11-283-1620-090-000-0000	Front Desk Coverage for the We	2,690.00	144,045.00
A01676	01/24/25	A4901	ABDULAHAD, ANGEL		G	11-232-3220-043-000-0000	Expenses for MASA Midwinter Co	833.32	833.32
A01677	01/24/25	B4369	BIKA SOLUTIONS,LLC	23402 C	G	11-213-3190-008-370-0000	Physical Therapist for 1/6-1/1	5,390.00	
				23357 C	G	11-213-3190-008-370-0000	Physical Therapist for 12/16-1	2,695.00	8,085.00
A01678	01/24/25	E4410	ESS MIDWEST, INC.		G	11-111-3110-013-000-0000	Substitutes for the Week Endin	66.00	
					G	11-293-1560-050-000-0000	Schedule B Payments for the We	3,510.00	
					G	11-293-1560-070-000-0000	Schedule B Payments for the We	16,380.00	
					G	11-293-1560-070-000-0000	Schedule B Payments for the We	7,020.00	26,976.00
A01679	01/24/25	I0448	INDUSTRY SPECIFIC SOLUTIONS		G	11-111-3110-013-000-0000	Substitutes for the Week Endin	416.20	
					G	11-111-3110-015-000-0000	Substitutes for the Week Endin	104.05	
					G	11-112-3110-050-000-0000	Substitutes for the Week Endin	1,209.10	1,729.35
A01680	01/24/25	M2275	MEDICAL RESOURCES, LLC	23403 C	G	11-213-3130-008-360-0000	Occupational Therapist for 1/6	4,725.00	4,725.00
A01681	01/24/25	M5750	MACLEOD, SHANNON		G	11-252-3220-040-000-0000	Mileage for Wayne Resa on 01/2	70.84	70.84
A01682	01/24/25	P5745	THE POOL		G	12-451-2130-000-000-0000	Health Insurance for February	98,416.83	
					G	12-451-2130-000-000-0000	Health Insurance for January 2	100,357.45	198,774.28
A01683	01/24/25	S2075	SHERIZEN, NANCY E	23370 C	F	11-371-3190-039-392-6015	Tutoring 11/11-11/27/24 for Da	734.85	734.85
A01684	01/24/25	S4055	SUPERIOR EMPLOYMENT		G	11-111-3110-012-000-0000	Substitutes for the Week Endin	3,073.00	
					G	11-111-3110-012-000-0000	Substitutes for the Week Endin	1,793.00	
					G	11-111-3110-013-000-0000	Substitutes for the Week Endin	2,248.00	
					G	11-111-3110-015-000-0000	Substitutes for the Week Endin	1,255.00	
					G	11-111-3116-012-000-0000	Substitutes for the Week Endin	1,480.00	
					G	11-111-3116-012-000-0000	Substitutes for the Week Endin	3,593.00	
					F	11-112-3110-020-311-3063	Substitutes for the Week Endin	1,750.00	
					F	11-112-3110-020-311-3063	Substitutes for the Week Endin	1,869.00	
					G	11-112-3110-050-000-0000	Substitutes for the Week Endin	6,655.00	
					G	11-112-3110-050-000-0000	Substitutes for the Week Endin	9,041.00	
					G	11-113-3110-070-000-0000	Substitutes for the Week Endin	3,659.00	
					G	11-113-3110-070-000-0000	Substitutes for the Week Endin	1,800.00	
					G	11-113-4910-021-001-0000	Substitutes for the Week Endin	945.00	
					G	11-113-4910-021-001-0000	Substitutes for the Week Endin	736.00	
					F	11-118-3110-014-000-3431	Substitutes for the Week Endin	1,345.00	
					F	11-118-3116-014-000-3431	Substitutes for the Week Endin	4,304.00	
					F	11-118-3116-014-000-3431	Substitutes for the Week Endin	4,842.00	
					G	11-122-3110-015-193-0000	Substitutes for the Week Endin	592.00	
					G	11-122-3110-050-193-0000	Substitutes for the Week Endin	3,145.00	
					G	11-122-3110-050-193-0000	Substitutes for the Week Endin	1,800.00	
					G	11-122-3116-012-120-0000	Substitutes for the Week Endin	9,673.00	

Check Register

Oak Park

Type of Checks: All

Date Range: 07/01/2024 to 06/30/2025

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-122-3116-012-120-0000	Substitutes for the Week Endin	8,169.00	
					G	11-122-3116-012-194-0000	Substitutes for the Week Endin	1,800.00	
					G	11-122-3116-012-194-0000	Substitutes for the Week Endin	2,069.00	
					G	11-122-3116-013-193-0000	Substitutes for the Week Endin	4,780.00	
					G	11-122-3116-015-000-0000	Substitutes for the Week Endin	1,800.00	
					G	11-122-3116-015-000-0000	Substitutes for the Week Endin	1,800.00	
					G	11-122-3116-015-193-0000	Substitutes for the Week Endin	6,166.00	
					G	11-122-3116-015-193-0000	Substitutes for the Week Endin	5,138.00	
					G	11-122-3116-015-193-0000	Substitutes for the Week Endin	9,669.00	
					G	11-122-3116-050-110-0000	Substitutes for the Week Endin	1,800.00	
					G	11-122-3116-050-110-0000	Substitutes for the Week Endin	1,800.00	
					G	11-122-3116-050-193-0000	Substitutes for the Week Endin	7,877.00	
					G	11-122-3116-070-110-0000	Substitutes for the Week Endin	3,145.00	
					G	11-122-3116-070-110-0000	Substitutes for the Week Endin	1,800.00	
					G	11-122-3116-070-120-0000	Substitutes for the Week Endin	1,345.00	
					G	11-122-3116-070-193-0000	Substitutes for the Week Endin	1,345.00	
					G	11-122-3116-070-193-0000	Substitutes for the Week Endin	1,241.00	
					G	11-122-3116-070-194-0000	Substitutes for the Week Endin	1,800.00	
					G	11-252-3190-040-000-0000	Week Ending 1/10/25 Front Desk	1,345.00	
					G	11-252-3190-040-000-0000	Week Ending 1/17/25 Front Des	1,434.00	131,921.00
A01685	01/24/25	S4950	STRATEGIC STAFFING SOLUTIONS,		G	11-241-3190-012-000-0000	Administrative Assistants for	3,808.00	
					G	11-241-3190-012-000-0000	Administrative Assistants for	4,366.50	
					G	11-241-3190-013-000-0000	Administrative Assistants for	3,808.00	
					G	11-241-3190-013-000-0000	Administrative Assistants for	3,770.00	
					G	11-241-3190-014-000-0000	Administrative Assistants for	3,835.00	
					G	11-241-3190-015-000-0000	Administrative Assistants for	4,336.06	
					G	11-241-3190-015-000-0000	Administrative Assistants for	3,445.00	
					G	11-241-3190-021-110-0000	Administrative Assistants for	3,876.00	
					G	11-241-3190-050-000-0000	Administrative Assistants for	3,640.00	
					G	11-241-3190-050-000-0000	Administrative Assistants for	3,876.00	
					G	11-241-3190-050-000-0000	Administrative Assistants for	3,900.00	
					G	11-241-3190-070-000-0000	Administrative Assistants for	3,927.00	
					G	11-241-3190-070-000-0000	Administrative Assistants for	3,740.00	
					G	11-241-3190-070-000-0000	Administrative Assistants for	3,842.00	54,169.56
A01686	01/24/25	S5308	SCHOOL LEADERSHIP		G	11-252-3190-040-000-0000	Financial Advisor for 12/19/24	9,012.50	9,012.50
A01687	01/27/25	R5595	RESULTS OVER EVERYTHING/		G	11-226-3150-040-000-0000	Educational Consulting for 1/1	2,750.00	2,750.00
A01688	02/07/25	E4410	ESS MIDWEST, INC.		G	11-111-3110-012-000-0000	Substitutes for the Week Endin	1,959.12	
					G	11-111-3110-013-000-0000	Substitutes for the Week Endin	6,193.63	

Check Register

Oak Park

Type of Checks: All

Date Range: 07/01/2024 to 06/30/2025

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-111-3110-015-000-0000	Substitutes for the Week Endin	2,678.93	
					G	11-111-3110-015-000-0000	Substitutes for the Week Endin	169.92	
					G	11-111-3116-012-000-0000	Substitutes for the Week Endin	249.60	
					G	11-111-3116-013-000-0000	Substitutes for the Week Endin	1,180.45	
					G	11-111-3116-015-000-0000	Substitutes for the Week Endin	62.16	
					F	11-112-3110-020-311-3063	Substitutes for the Week Endin	253.92	
					G	11-112-3110-050-000-0000	Substitutes for the Week Endin	5,375.64	
					G	11-112-3112-050-000-0000	Substitutes for the Week Endin	1,153.62	
					G	11-113-3110-070-000-0000	Substitutes for the Week Endin	3,659.76	
					F	11-118-3110-014-000-3431	Substitutes for the Week Endin	4,983.60	
					F	11-118-3116-014-000-3431	Substitutes for the Week Endin	1,182.95	
					G	11-122-3110-008-194-0000	Substitutes for the Week Endin	851.28	
					G	11-122-3110-015-193-0000	Substitutes for the Week Endin	12.00	
					G	11-122-3110-070-120-0000	Substitutes for the Week Endin	169.92	
					G	11-122-3110-070-193-0000	Substitutes for the Week Endin	124.80	
					G	11-122-3116-050-120-0000	Substitutes for the Week Endin	548.34	
					G	11-222-3110-070-000-0000	Substitutes for the Week Endin	226.08	
					G	11-351-3190-012-013-0000	Substitutes for the Week Endin	2,119.17	
					G	11-351-3190-013-013-0000	Substitutes for the Week Endin	2,456.60	
					G	11-351-3190-014-013-0000	Substitutes for the Week Endin	395.20	
					G	11-351-3190-014-013-0000	Substitutes for the Week Endin	4,172.39	
					G	11-351-3190-015-013-0000	Substitutes for the Week Endin	2,241.75	
					C	21-297-3190-012-000-0000	Substitutes for the Week Endin	826.80	
					C	21-297-3190-013-000-0000	Substitutes for the Week Endin	1,216.80	
					C	21-297-3190-014-000-0000	Substitutes for the Week Endin	1,388.40	
					C	21-297-3190-015-000-0000	Substitutes for the Week Endin	1,759.35	
					C	21-297-3190-050-000-0000	Substitutes for the Week Endin	1,170.00	
					C	21-297-3190-070-000-0000	Substitutes for the Week Endin	608.40	49,390.58
A01689	02/07/25	F1440	FARR, ANDREA		G	11-252-3220-040-000-0000	Mileage to Wayne Resa on 1/9/2	35.42	35.42
A01690	02/07/25	I0448	INDUSTRY SPECIFIC SOLUTIONS		G	11-112-3110-050-000-0000	Substitutes for the Week Endin	2,800.68	
					G	11-113-3110-070-000-0000	Substitutes for the Week Endin	1,383.48	
					F	11-118-3110-014-000-3431	Substitutes for the Week Endin	208.10	4,392.26
A01691	02/07/25	J0654	JILES, BRANDON		G	11-232-5990-043-000-0000	Expenses for Girls Track Cerem	39.75	39.75
A01692	02/07/25	P0177	PAPER EXPRESS	23354	C	G 11-111-5110-015-000-0000	Copy Paper	1,000.50	1,000.50
A01693	02/07/25	R5595	RESULTS OVER EVERYTHING/		G	11-226-3150-040-000-0000	Educational Consulting for 1/2	3,625.00	3,625.00
A01694	02/07/25	S2075	SHERIZEN, NANCY E	23451	C	F 11-371-3190-039-392-6015	Tutoring 1/6-1/8/25 for Yeshiv	270.00	270.00
A01695	02/21/25	B4369	BIKA SOLUTIONS,LLC	23498	C	G 11-213-3190-008-370-0000	Physical Therapist for 1/20-1/	3,773.00	3,773.00
A01696	02/21/25	E4410	ESS MIDWEST, INC.		G	11-111-3110-012-000-0000	Substitutes for the Week Endin	124.80	

Check Register

Oak Park

Type of Checks: All

Date Range: 07/01/2024 to 06/30/2025

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-111-3110-012-000-0000	Substitutes for the Week Endin	169.92	
					G	11-111-3110-013-000-0000	Substitutes for the Week Endin	4,494.24	
					G	11-111-3110-015-000-0000	Substitutes for the Week Endin	2,394.86	
					G	11-111-3116-013-000-0000	Substitutes for the Week Endin	937.54	
					G	11-112-3110-050-000-0000	Substitutes for the Week Endin	4,019.16	
					G	11-112-3112-050-000-0000	Substitutes for the Week Endin	302.64	
					G	11-113-3110-070-000-0000	Substitutes for the Week Endin	1,189.44	
					G	11-113-3110-070-000-0000	Special Payroll for the Week E	150.00	
					G	11-113-3110-070-000-0000	Substitutes for the Week Endin	2,408.40	
					F	11-118-3110-014-000-3431	Substitutes for the Week Endin	3,792.24	
					F	11-118-3116-014-000-3431	Substitutes for the Week Endin	249.60	
					G	11-122-3110-008-194-0000	Substitutes for the Week Endin	264.00	
					G	11-122-3110-008-194-0000	Substitutes for the Week Endin	169.92	
					G	11-122-3110-070-193-0000	Substitutes for the Week Endin	124.80	
					G	11-122-3116-050-120-0000	Substitutes for the Week Endin	873.60	
					G	11-293-1560-050-000-0000	Schedule B Payments for the We	5,850.00	
					G	11-351-3190-012-013-0000	Substitutes for the Week Endin	1,559.67	
					G	11-351-3190-013-013-0000	Substitutes for the Week Endin	1,884.90	
					G	11-351-3190-014-013-0000	Substitutes for the Week Endin	277.55	
					G	11-351-3190-014-013-0000	Substitutes for the Week Endin	2,011.17	
					G	11-351-3190-015-013-0000	Substitutes for the Week Endin	1,402.39	
					C	21-297-3190-012-000-0000	Substitutes for the Week Endin	487.50	
					C	21-297-3190-013-000-0000	Substitutes for the Week Endin	795.60	
					C	21-297-3190-014-000-0000	Substitutes for the Week Endin	1,092.00	
					C	21-297-3190-015-000-0000	Substitutes for the Week Endin	1,176.85	
					C	21-297-3190-050-000-0000	Substitutes for the Week Endin	889.20	
					C	21-297-3190-070-000-0000	Substitutes for the Week Endin	655.20	39,747.19
A01697	02/21/25	I0448	INDUSTRY SPECIFIC SOLUTIONS		G	11-111-3110-015-000-0000	Substitutes for the Week Endin	416.20	
					F	11-112-3110-020-311-3063	Substitutes for the Week Endin	416.20	
					G	11-112-3110-050-000-0000	Substitutes for the Week Endin	967.28	
					G	11-112-3110-050-000-0000	Substitutes for the Week Endin	1,209.10	
					G	11-113-3110-070-000-0000	Substitutes for the Week Endin	967.28	
					G	11-113-3110-070-000-0000	Substitutes for the Week Endin	1,417.20	5,393.26
A01698	02/21/25	M2275	MEDICAL RESOURCES, LLC	23535	C	G 11-213-3130-008-360-0000	Occupational Therapist for 2/3	3,780.00	
				23500	C	G 11-213-3130-008-360-0000	Occupational Therapist for 1/2	3,172.50	6,952.50
A01699	02/21/25	P5745	THE POOL		G	12-451-2130-000-000-0000	Health Insurance for March 202	94,365.51	94,365.51
A01700	02/21/25	R5595	RESULTS OVER EVERYTHING/		G	11-226-3150-040-000-0000	Educational Consulting for 2/7	1,250.00	1,250.00
A01701	02/21/25	S4055	SUPERIOR EMPLOYMENT		G	11-111-3110-012-000-0000	Substitutes for the Week Endin	6,273.00	

Oak Park

Check Register

Type of Checks: All

Date Range: 07/01/2024 to 06/30/2025

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-111-3110-013-000-0000	Substitutes for the Week Endin	5,080.00	
					G	11-111-3110-013-000-0000	Substitutes for the Week Endin	850.50	
					G	11-111-3110-013-000-0000	Substitutes for the Week Endin	2,586.00	
					G	11-111-3110-015-000-0000	Substitutes for the Week Endin	2,177.00	
					G	11-111-3116-012-000-0000	Substitutes for the Week Endin	2,771.00	
					F	11-112-3110-020-311-3063	Substitutes for the Week Endin	2,880.00	
					G	11-112-3110-050-000-0000	Substitutes for the Week Endin	11,377.50	
					G	11-113-3110-021-000-0000	Substitutes for the Week Endin	1,870.00	
					G	11-113-3110-070-000-0000	Substitutes for the Week Endin	4,314.00	
					F	11-118-3110-014-000-3431	Substitutes for the Week Endin	358.00	
					F	11-118-3116-014-000-3431	Substitutes for the Week Endin	8,475.00	
					G	11-122-3110-015-193-0000	Substitutes for the Week Endin	2,032.00	
					G	11-122-3110-050-193-0000	Substitutes for the Week Endin	3,240.00	
					G	11-122-3116-012-120-0000	Substitutes for the Week Endin	12,895.00	
					G	11-122-3116-012-194-0000	Substitutes for the Week Endin	3,240.00	
					G	11-122-3116-013-193-0000	Substitutes for the Week Endin	16,175.00	
					G	11-122-3116-013-193-0000	Substitutes for the Week Endin	7,287.00	
					G	11-122-3116-013-193-0000	Substitutes for the Week Endin	4,442.00	
					G	11-122-3116-015-193-0000	Substitutes for the Week Endin	10,004.00	
					G	11-122-3116-050-110-0000	Substitutes for the Week Endin	3,401.00	
					G	11-122-3116-050-194-0000	Substitutes for the Week Endin	296.00	
					G	11-122-3116-070-110-0000	Substitutes for the Week Endin	2,749.00	
					G	11-122-3116-070-120-0000	Substitutes for the Week Endin	2,690.00	
					G	11-122-3116-070-193-0000	Substitutes for the Week Endin	2,511.00	
					G	11-122-3116-070-194-0000	Substitutes for the Week Endin	458.00	
					G	11-252-3190-040-000-0000	Week Ending 1/31/25 Front Desk	2,421.00	122,853.00
A01702	02/21/25	S4950	STRATEGIC STAFFING SOLUTIONS,		G	11-241-3190-012-000-0000	Administrative Assistants for	5,374.50	
					G	11-241-3190-012-000-0000	Administrative Assistants for	4,658.00	
					G	11-241-3190-013-000-0000	Administrative Assistants for	4,624.00	
					G	11-241-3190-013-000-0000	Administrative Assistants for	4,517.50	
					G	11-241-3190-014-000-0000	Administrative Assistants for	4,478.50	
					G	11-241-3190-015-000-0000	Administrative Assistants for	4,402.12	
					G	11-241-3190-015-000-0000	Administrative Assistants for	3,162.00	
					G	11-241-3190-021-110-0000	Administrative Assistants for	4,408.50	
					G	11-241-3190-050-000-0000	Administrative Assistants for	4,080.00	
					G	11-241-3190-050-000-0000	Administrative Assistants for	3,867.50	
					G	11-241-3190-050-000-0000	Administrative Assistants for	4,160.00	
					G	11-241-3190-070-000-0000	Administrative Assistants for	3,162.00	

Check Register

Oak Park

Type of Checks: All

Date Range: 07/01/2024 to 06/30/2025

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-241-3190-070-000-0000	Administrative Assistants for	3,536.00	
					G	11-241-3190-070-000-0000	Administrative Assistants for	4,624.00	59,054.62
A01703	02/21/25	S5308	SCHOOL LEADERSHIP		G	11-252-3190-040-000-0000	Financial Advisor for 2/7-2/18	3,675.00	3,675.00
A01704	02/21/25	T2161	TKATCH, YONINA C.	23499 C	G	11-218-3210-008-210-0000	Mileage for Early Home Visits	29.80	29.80
A01705	03/07/25	B4369	BIKA SOLUTIONS,LLC	23623 C	G	11-213-3190-008-370-0000	Physical Therapist for 2/3-2/1	4,312.00	4,312.00
A01706	03/07/25	E4410	ESS MIDWEST, INC.		G	11-111-3110-012-000-0000	Substitutes for the Week Endin	509.76	
					G	11-111-3110-013-000-0000	Substitutes for the Week Endin	6,108.24	
					G	11-111-3110-015-000-0000	Substitutes for the Week Endin	4,078.08	
					G	11-111-3116-012-000-0000	Substitutes for the Week Endin	499.20	
					G	11-111-3116-013-000-0000	Substitutes for the Week Endin	998.40	
					G	11-111-3116-015-000-0000	Substitutes for the Week Endin	294.72	
					G	11-112-3110-050-000-0000	Substitutes for the Week Endin	4,447.20	
					G	11-113-3110-070-000-0000	Substitutes for the Week Endin	3,209.04	
					F	11-118-3110-014-000-3431	Substitutes for the Week Endin	2,582.88	
					F	11-118-3110-014-000-3431	Fee for Special Payroll on 2/2	150.00	
					F	11-118-3116-014-000-3431	Substitutes for the Week Endin	169.92	
					G	11-122-3110-008-194-0000	Substitutes for the Week Endin	123.60	
					G	11-122-3110-070-120-0000	Substitutes for the Week Endin	294.72	
					G	11-122-3116-050-120-0000	Substitutes for the Week Endin	998.40	
					G	11-351-3190-012-013-0000	Substitutes for the Week Endin	1,749.21	
					G	11-351-3190-013-013-0000	Substitutes for the Week Endin	2,149.64	
					G	11-351-3190-014-013-0000	Substitutes for the Week Endin	285.48	
					G	11-351-3190-014-013-0000	Substitutes for the Week Endin	2,298.48	
					G	11-351-3190-015-013-0000	Substitutes for the Week Endin	1,875.75	
					C	21-297-3190-012-000-0000	Substitutes for the Week Endin	682.50	
					C	21-297-3190-013-000-0000	Substitutes for the Week Endin	811.20	
					C	21-297-3190-014-000-0000	Substitutes for the Week Endin	1,326.00	
					C	21-297-3190-015-000-0000	Substitutes for the Week Endin	1,377.15	
					C	21-297-3190-050-000-0000	Substitutes for the Week Endin	1,029.60	
					C	21-297-3190-070-000-0000	Substitutes for the Week Endin	1,029.60	39,078.77
A01707	03/07/25	I0448	INDUSTRY SPECIFIC SOLUTIONS		G	11-111-3110-015-000-0000	Substitutes for the Week Endin	1,141.66	
					G	11-112-3110-050-000-0000	Substitutes for the Week Endin	1,209.10	
					G	11-113-3110-070-000-0000	Substitutes for the Week Endin	1,209.10	3,559.86
A01708	03/07/25	M0740	MAISL		G	12-451-1055-000-000-0000	3rd Quarter 24/25 Workers Comp	18,760.00	
					G	12-451-1055-000-000-0000	CREDIT	(1,216.00)	17,544.00
A01709	03/07/25	M2275	MEDICAL RESOURCES, LLC	23598 C	G	11-213-3130-008-360-0000	Occupational Therapist for 2/1	2,160.00	2,160.00
A01710	03/07/25	P0177	PAPER EXPRESS	23302 C	G	11-112-5110-050-000-0000	Copy Paper	2,668.00	
				23546 C	F	11-125-5110-013-311-3063	Copy Paper	1,334.00	4,002.00

Oak Park

Check Register

Type of Checks: All

Date Range: 07/01/2024 to 06/30/2025

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
A01711	03/07/25	S2075	SHERIZEN, NANCY E	23601 C	F	11-371-3190-039-394-6015	Tutoring 1/27-2/19/25 for Yesh	540.00	540.00
A01712	03/07/25	S4055	SUPERIOR EMPLOYMENT		G	11-111-3110-012-000-0000	Substitutes for the Week Endin	5,501.00	
					G	11-111-3110-013-000-0000	Substitutes for the Week Endin	9,982.00	
					G	11-111-3110-015-000-0000	Substitutes for the Week Endin	3,407.00	
					F	11-112-3110-020-311-3063	Substitutes for the Week Endin	3,769.00	
					G	11-112-3110-050-000-0000	Substitutes for the Week Endin	12,866.00	
					G	11-113-3110-021-000-0000	Substitutes for the Week Endin	1,880.00	
					G	11-113-3110-070-000-0000	Substitutes for the Week Endin	3,701.00	
					F	11-118-3110-014-000-3431	Substitutes for the Week Endin	8,339.00	
					G	11-122-3110-050-193-0000	Substitutes for the Week Endin	3,600.00	
					G	11-122-3110-070-193-0000	Substitutes for the Week Endin	296.00	
					G	11-122-3116-012-120-0000	Substitutes for the Week Endin	18,268.00	
					G	11-122-3116-012-194-0000	Substitutes for the Week Endin	3,896.00	
					G	11-122-3116-013-193-0000	Substitutes for the Week Endin	8,804.00	
					G	11-122-3116-015-000-0000	Substitutes for the Week Endin	3,600.00	
					G	11-122-3116-015-193-0000	Substitutes for the Week Endin	9,711.00	
					G	11-122-3116-050-110-0000	Substitutes for the Week Endin	3,600.00	
					G	11-122-3116-050-193-0000	Substitutes for the Week Endin	20,361.00	
					G	11-122-3116-070-110-0000	Substitutes for the Week Endin	2,880.00	
					G	11-122-3116-070-120-0000	Substitutes for the Week Endin	2,690.00	
					G	11-122-3116-070-193-0000	Substitutes for the Week Endin	2,421.00	
					G	11-122-3116-070-194-0000	Substitutes for the Week Endin	1,345.00	
					G	11-252-3190-040-000-0000	Front Desk Coverage for the We	2,421.00	133,338.00
A01713	03/07/25	S4441	SPURGEON, MAGGIE	23625 C	G	11-232-3510-044-000-0000	Jan/Feb Business Card Design U	75.00	75.00
A01714	03/21/25	13912	CORPORAN, DAWN		G	11-231-3190-042-000-0000	7 Board Meetings	350.00	350.00
A01715	03/21/25	B4369	BIKA SOLUTIONS,LLC	23667 C	G	11-213-3190-008-370-0000	Physical Therapist for 2/24-3/	5,390.00	5,390.00
A01716	03/21/25	C4869	CLARK, XONDRA M.		G	11-231-3190-042-000-0000	7 Board Meetings	350.00	350.00
A01717	03/21/25	E4410	ESS MIDWEST, INC.		G	11-111-3110-012-000-0000	Substitutes for the Week Endin	403.92	
					G	11-111-3110-013-000-0000	Substitutes for the Week Endin	4,306.99	
					G	11-111-3110-015-000-0000	Substitutes for the Week Endin	1,665.83	
					G	11-111-3116-012-000-0000	Substitutes for the Week Endin	904.80	
					G	11-111-3116-013-000-0000	Substitutes for the Week Endin	624.00	
					G	11-112-3110-050-000-0000	Substitutes for the Week Endin	2,795.64	
					G	11-113-3110-070-000-0000	Substitutes for the Week Endin	2,440.32	
					F	11-118-3110-014-000-3431	Substitutes for the Week Endin	2,286.96	
					F	11-118-3116-014-000-3431	Substitutes for the Week Endin	499.20	
					F	11-118-3116-014-000-3431	Substitutes for the Week Endin	499.20	
					G	11-122-3110-008-194-0000	Substitutes for the Week Endin	54.00	

Oak Park

Check Register

Type of Checks: All

Date Range: 07/01/2024 to 06/30/2025

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-122-3110-015-193-0000	Substitutes for the Week Endin	169.92	
					G	11-122-3116-050-120-0000	Substitutes for the Week Endin	624.00	
					G	11-122-3116-070-193-0000	Substitutes for the Week Endin	124.80	
					G	11-351-3190-012-013-0000	Substitutes for the Week Endin	1,035.04	
					G	11-351-3190-013-013-0000	Substitutes for the Week Endin	1,315.16	
					G	11-351-3190-014-013-0000	Substitutes for the Week Endin	236.60	
					G	11-351-3190-014-013-0000	Substitutes for the Week Endin	1,259.04	
					G	11-351-3190-015-013-0000	Substitutes for the Week Endin	1,123.62	
					C	21-297-3190-012-000-0000	Substitutes for the Week Endin	390.00	
					C	21-297-3190-013-000-0000	Substitutes for the Week Endin	499.20	
					C	21-297-3190-014-000-0000	Substitutes for the Week Endin	702.00	
					C	21-297-3190-015-000-0000	Substitutes for the Week Endin	1,219.45	
					C	21-297-3190-050-000-0000	Substitutes for the Week Endin	702.00	
					C	21-297-3190-070-000-0000	Substitutes for the Week Endin	561.60	26,443.29
A01718	03/21/25	E4445	ELVIN JR., ALBURN		G	11-231-3190-042-000-0000	7 Board Meetings	350.00	350.00
A01719	03/21/25	F1440	FARR, ANDREA		G	11-252-3220-040-000-0000	Mileage for MSBO Conference on	236.32	236.32
A01720	03/21/25	F5228	FOSTER, SHARRECE		G	11-252-3220-040-000-0000	Mileage for MSBO Conference on	240.24	240.24
A01721	03/21/25	I0448	INDUSTRY SPECIFIC SOLUTIONS		G	11-111-3110-012-000-0000	Substitutes for the Week Endin	208.10	
					G	11-111-3110-013-000-0000	Substitutes for the Week Endin	208.10	
					G	11-111-3110-013-000-0000	Substitutes for the Week Endin	208.10	
					G	11-112-3110-050-000-0000	Substitutes for the Week Endin	1,209.10	
					G	11-112-3110-050-000-0000	Substitutes for the Week Endin	1,209.10	
					G	11-113-3110-070-000-0000	Substitutes for the Week Endin	1,141.66	
					G	11-113-3110-070-000-0000	Substitutes for the Week Endin	967.28	
					G	11-122-3116-015-193-0000	Substitutes for the Week Endin	933.56	
					G	11-122-3116-015-193-0000	Substitutes for the Week Endin	1,107.85	
					G	11-122-3116-070-194-0000	Substitutes for the Week Endin	208.10	7,400.95
A01722	03/21/25	J0654	JILES, BRANDON		S	62-431-0000-070-402-0000	Expenses for Track Field Spike	237.42	237.42
A01723	03/21/25	P0177	PAPER EXPRESS	23437	C	G 11-111-5110-012-000-0000	Copy Paper	2,668.00	
				23588	C	G 11-112-5110-020-110-0000	Copy Paper	1,060.50	
				23629	C	F 11-125-5110-070-311-3063	Copy Paper	1,334.00	5,062.50
A01724	03/21/25	P5745	THE POOL		G	12-451-2130-000-000-0000	Health Insurance for April 202	100,030.71	100,030.71
A01725	03/21/25	R5595	RESULTS OVER EVERYTHING/		G	11-226-3150-040-000-0000	Educational Consulting for 3/5	5,300.00	5,300.00
A01726	03/21/25	S2075	SHERIZEN, NANCY E	23669	C	F 11-371-3190-039-394-6015	Tutoring 2/24-3/10/25 for Beth	675.00	675.00
A01727	03/21/25	S4055	SUPERIOR EMPLOYMENT		G	11-111-3110-012-000-0000	Substitutes for the Week Endin	5,097.00	
					G	11-111-3110-012-000-0000	Substitutes for the Week Endin	16,259.00	
					G	11-111-3110-013-000-0000	Substitutes for the Week Endin	6,196.00	
					G	11-111-3110-013-000-0000	Substitutes for the Week Endin	8,193.00	

Oak Park

Check Register

Type of Checks: All

Date Range: 07/01/2024 to 06/30/2025

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-111-3110-015-000-0000	Substitutes for the Week Endin	2,421.00	
					G	11-111-3110-015-000-0000	Substitutes for the Week Endin	1,076.00	
					F	11-112-3110-020-311-3063	Substitutes for the Week Endin	2,050.00	
					F	11-112-3110-020-311-3063	Substitutes for the Week Endin	3,308.00	
					G	11-112-3110-050-000-0000	Substitutes for the Week Endin	7,193.00	
					G	11-112-3110-050-000-0000	Substitutes for the Week Endin	14,352.00	
					G	11-113-3110-021-000-0000	Substitutes for the Week Endin	1,880.00	
					G	11-113-3110-021-000-0000	Substitutes for the Week Endin	935.00	
					G	11-113-3110-070-000-0000	Substitutes for the Week Endin	637.00	
					G	11-113-3110-070-000-0000	Substitutes for the Week Endin	9,902.00	
					F	11-118-3110-014-000-3431	Substitutes for the Week Endin	4,155.00	
					F	11-118-3110-014-000-3431	Substitutes for the Week Endin	13,988.00	
					G	11-122-1975-013-193-0000	Substitutes for the Week Endin	888.00	
					G	11-122-3110-015-193-0000	Substitutes for the Week Endin	296.00	
					G	11-122-3110-050-193-0000	Substitutes for the Week Endin	1,800.00	
					G	11-122-3110-050-193-0000	Substitutes for the Week Endin	3,896.00	
					G	11-122-3116-012-120-0000	Substitutes for the Week Endin	4,950.00	
					G	11-122-3116-012-120-0000	Substitutes for the Week Endin	9,953.00	
					G	11-122-3116-012-194-0000	Substitutes for the Week Endin	1,800.00	
					G	11-122-3116-012-194-0000	Substitutes for the Week Endin	1,800.00	
					G	11-122-3116-013-193-0000	Substitutes for the Week Endin	4,711.00	
					G	11-122-3116-013-193-0000	Substitutes for the Week Endin	9,691.00	
					G	11-122-3116-015-000-0000	Substitutes for the Week Endin	3,600.00	
					G	11-122-3116-015-000-0000	Substitutes for the Week Endin	1,800.00	
					G	11-122-3116-015-193-0000	Substitutes for the Week Endin	3,228.00	
					G	11-122-3116-015-193-0000	Substitutes for the Week Endin	13,549.00	
					G	11-122-3116-050-110-0000	Substitutes for the Week Endin	1,800.00	
					G	11-122-3116-050-110-0000	Substitutes for the Week Endin	3,600.00	
					G	11-122-3116-050-193-0000	Substitutes for the Week Endin	10,836.00	
					G	11-122-3116-050-193-0000	Substitutes for the Week Endin	20,400.00	
					G	11-122-3116-070-120-0000	Substitutes for the Week Endin	1,345.00	
					G	11-122-3116-070-193-0000	Substitutes for the Week Endin	2,945.00	
					G	11-122-3116-070-193-0000	Substitutes for the Week Endin	3,496.00	
					G	11-122-3116-070-194-0000	Substitutes for the Week Endin	1,345.00	
					G	11-283-1620-090-000-0000	Front Desk Coverage for the We	1,614.00	206,985.00
A01728	03/21/25	S4950	STRATEGIC STAFFING SOLUTIONS,		G	11-241-3190-012-000-0000	Administrative Assistants for	3,732.00	
					G	11-241-3190-012-000-0000	Administrative Assistants for	3,400.00	
					G	11-241-3190-013-000-0000	Administrative Assistants for	3,770.00	

Oak Park

Check Register

Type of Checks: All

Date Range: 07/01/2024 to 06/30/2025

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-241-3190-013-000-0000	Administrative Assistants for	3,341.00	
					G	11-241-3190-014-000-0000	Administrative Assistants for	3,692.00	
					G	11-241-3190-015-000-0000	Administrative Assistants for	2,379.00	
					G	11-241-3190-015-000-0000	Administrative Assistants for	3,842.00	
					G	11-241-3190-021-110-0000	Administrative Assistants for	3,485.00	
					G	11-241-3190-050-000-0000	Administrative Assistants for	3,502.00	
					G	11-241-3190-050-000-0000	Administrative Assistants for	3,120.00	
					G	11-241-3190-050-000-0000	Administrative Assistants for	3,120.00	
					G	11-241-3190-070-000-0000	Administrative Assistants for	3,660.50	
					G	11-241-3190-070-000-0000	Administrative Assistants for	3,643.50	
					G	11-241-3190-070-000-0000	Administrative Assistants for	1,360.00	
					G	11-283-1620-090-000-0000	Administrative Assistants for	2,448.00	48,495.00
A01729	03/21/25	S5308	SCHOOL LEADERSHIP		G	11-252-3190-040-000-0000	Financial Advisor for 2/20-3/1	3,718.75	
					F	11-391-7910-060-000-6615	Financial Advisor for 2/20-3/1	5,862.50	9,581.25
A01730	03/21/25	T5496	TAYLOR, JANNELL		G	11-252-3220-040-000-0000	Mileage for MSBO Conference on	118.30	118.30
A01731	04/02/25	A4901	ABDULAHAD, ANGEL		G	11-232-3220-043-000-0000	Leave of Absence Union Meeting	49.43	49.43
A01732	04/02/25	E4410	ESS MIDWEST, INC.		G	11-111-3110-012-000-0000	Substitutes for the Week Endin	941.76	
					G	11-111-3110-013-000-0000	Substitutes for the Week Endin	7,446.96	
					G	11-111-3110-014-000-0000	Substitutes for the Week Endin	169.92	
					G	11-111-3110-015-000-0000	Substitutes for the Week Endin	3,462.48	
					G	11-111-3116-012-000-0000	Substitutes for the Week Endin	2,379.00	
					G	11-111-3116-013-000-0000	Substitutes for the Week Endin	1,248.00	
					G	11-111-3116-015-000-0000	Substitutes for the Week Endin	124.80	
					F	11-112-3110-020-311-3063	Substitutes for the Week Endin	339.84	
					G	11-112-3110-050-000-0000	Substitutes for the Week Endin	5,582.64	
					G	11-113-3110-070-000-0000	Substitutes for the Week Endin	4,348.08	
					F	11-118-3110-014-000-3431	Substitutes for the Week Endin	4,757.76	
					F	11-118-3116-014-000-3431	Substitutes for the Week Endin	544.32	
					G	11-122-3110-008-194-0000	Substitutes for the Week Endin	339.84	
					G	11-122-3110-012-193-0000	Substitutes for the Week Endin	30.00	
					G	11-122-3110-015-193-0000	Substitutes for the Week Endin	186.00	
					G	11-122-3110-070-120-0000	Substitutes for the Week Endin	64.08	
					G	11-122-3116-015-110-0000	Substitutes for the Week Endin	300.30	
					G	11-122-3116-050-120-0000	Substitutes for the Week Endin	1,248.00	
					G	11-122-3116-070-193-0000	Substitutes for the Week Endin	124.80	
					G	11-222-3110-070-000-0000	Substitutes for the Week Endin	485.76	
					G	11-293-1560-070-000-0000	Schedule B Payment for Period	5,850.00	
					G	11-351-3190-012-013-0000	Substitutes for the Week Endin	2,347.94	

Check Register

Type of Checks: All

Date Range: 07/01/2024 to 06/30/2025

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-351-3190-013-013-0000	Substitutes for the Week Endin	2,129.98	
					G	11-351-3190-014-013-0000	Substitutes for the Week Endin	348.92	
					G	11-351-3190-014-013-0000	Substitutes for the Week Endin	2,660.82	
					G	11-351-3190-015-013-0000	Substitutes for the Week Endin	2,376.56	
					C	21-297-3190-012-000-0000	Substitutes for the Week Endin	975.00	
					C	21-297-3190-013-000-0000	Substitutes for the Week Endin	1,267.50	
					C	21-297-3190-014-000-0000	Substitutes for the Week Endin	1,560.00	
					C	21-297-3190-015-000-0000	Substitutes for the Week Endin	2,073.53	
					C	21-297-3190-050-000-0000	Substitutes for the Week Endin	1,404.00	
					C	21-297-3190-070-000-0000	Substitutes for the Week Endin	1,029.60	58,148.19
A01733	04/02/25	H2127	HUNTINGTON NATIONAL BANK		T	31-511-7110-000-000-2023	Registered Principal Due 5/1/2	470,000.00	
					U	31-511-7230-000-000-2021	Registered Interest Due 5/1/20	186,878.13	
					T	31-511-7230-000-001-2023	Registered Interest Due 5/1/20	291,975.00	948,853.13
A01734	04/02/25	I0448	INDUSTRY SPECIFIC SOLUTIONS		G	11-111-3110-015-000-0000	Substitutes for the Week Endin	1,040.50	
					F	11-112-3110-020-311-3063	Substitutes for the Week Endin	208.10	
					G	11-112-3110-050-000-0000	Substitutes for the Week Endin	967.28	
					G	11-112-3110-050-000-0000	Substitutes for the Week Endin	1,209.10	
					G	11-113-3110-070-000-0000	Substitutes for the Week Endin	1,209.10	
					G	11-113-3110-070-000-0000	Substitutes for the Week Endin	1,417.20	
					F	11-118-3110-014-000-3431	Substitutes for the Week Endin	208.10	
					G	11-122-3116-015-193-0000	Substitutes for the Week Endin	936.45	7,195.83
A01735	04/02/25	M2275	MEDICAL RESOURCES, LLC	23733	C	G 11-213-3130-008-360-0000	Occupational Therapist for 3/1	2,362.50	
				23717	C	G 11-213-3130-008-360-0000	Occupational Therapist for 3/3	4,522.50	6,885.00
A01736	04/02/25	P0177	PAPER EXPRESS	23640	C	F 11-391-5990-060-000-6615	Copy Paper	667.80	667.80
A01737	04/17/25	13912	CORPORAN, DAWN		G	11-231-3210-042-000-0000	Mileage for OCSBA Dinner on 4/	44.94	
					G	11-231-3220-042-000-0000	Expenses for MASB Spring 2025	616.59	661.53
A01738	04/17/25	A4901	ABDULAHAD, ANGEL		G	11-232-3220-043-000-0000	Expenses for Counselors Meetin	65.45	65.45
A01739	04/17/25	B4369	BIKA SOLUTIONS,LLC	23818	C	G 11-213-3190-008-370-0000	Physical Therapist for 3/10-3/	5,390.00	5,390.00
A01740	04/17/25	E4410	ESS MIDWEST, INC.		G	11-111-3110-012-000-0000	Substitutes for the Week Endin	339.84	
					G	11-111-3110-013-000-0000	Substitutes for the Week Endin	169.92	
					G	11-111-3110-013-000-0000	Substitutes for the Week Endin	4,202.88	
					G	11-111-3110-015-000-0000	Substitutes for the Week Endin	1,745.28	
					G	11-111-3116-012-000-0000	Substitutes for the Week Endin	1,146.60	
					G	11-111-3116-013-000-0000	Substitutes for the Week Endin	549.90	
					F	11-112-3110-020-311-3063	Substitutes for the Week Endin	169.92	
					G	11-112-3110-050-000-0000	Substitutes for the Week Endin	2,304.48	
					G	11-113-3110-070-000-0000	Substitutes for the Week Endin	2,933.39	
					F	11-118-3110-014-000-3431	Substitutes for the Week Endin	5,457.64	

Check Register

Oak Park

Type of Checks: All

Date Range: 07/01/2024 to 06/30/2025

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					F	11-118-3116-014-000-3431	Substitutes for the Week Endin	499.20	
					G	11-122-3110-008-194-0000	Substitutes for the Week Endin	169.92	
					G	11-122-3110-008-194-0000	Substitutes for the Week Endin	58.08	
					G	11-122-3116-050-120-0000	Substitutes for the Week Endin	624.00	
					G	11-222-3110-070-000-0000	Substitutes for the Week Endin	169.92	
					G	11-293-1560-050-000-0000	Schedule B Payment for Period	16,380.00	
					G	11-293-1560-070-000-0000	Schedule B Payment for Period	51,155.00	
					G	11-351-3190-012-013-0000	Substitutes for the Week Endin	1,018.73	
					G	11-351-3190-013-013-0000	Substitutes for the Week Endin	1,041.27	
					G	11-351-3190-014-013-0000	Substitutes for the Week Endin	1,224.27	
					G	11-351-3190-015-013-0000	Substitutes for the Week Endin	951.60	
					C	21-297-3190-012-000-0000	Substitutes for the Week Endin	483.60	
					C	21-297-3190-013-000-0000	Substitutes for the Week Endin	655.20	
					C	21-297-3190-014-000-0000	Substitutes for the Week Endin	218.40	
					C	21-297-3190-015-000-0000	Substitutes for the Week Endin	972.18	
					C	21-297-3190-050-000-0000	Substitutes for the Week Endin	608.40	
					C	21-297-3190-070-000-0000	Substitutes for the Week Endin	608.40	95,858.02
A01741	04/17/25	F1440	FARR, ANDREA		G	11-252-3220-040-000-0000	Mileage for GoFan Meeting on 3	7.70	7.70
A01742	04/17/25	M2275	MEDICAL RESOURCES, LLC	23888	C	G 11-213-3130-008-360-0000	Occupational Therapist for 3/3	4,725.00	4,725.00
A01743	04/17/25	P0177	PAPER EXPRESS	23759	C	F 11-111-5110-015-000-6015	Copy Paper	667.80	
				23746	C	F 11-125-5110-013-311-3063	Copy Paper	1,334.00	2,001.80
A01744	04/17/25	P5745	THE POOL		G	12-451-2130-000-000-0000	Health Insurance for May 2025	112,746.64	112,746.64
A01745	04/17/25	S4055	SUPERIOR EMPLOYMENT		G	11-111-3110-012-000-0000	Substitutes for the Week endin	2,749.00	
					G	11-111-3110-012-000-0000	Substitutes for the Week endin	8,267.00	
					G	11-111-3110-015-000-0000	Substitutes for the Week endin	1,075.00	
					G	11-111-3116-012-000-0000	Substitutes for the Week endin	2,421.00	
					G	11-111-3116-012-000-0000	Substitutes for the Week endin	888.00	
					F	11-112-3110-020-311-3063	Substitutes for the Week Endin	3,467.00	
					G	11-112-3110-050-000-0000	Substitutes for the Week endin	13,757.00	
					G	11-113-3110-021-000-0000	Substitutes for the Week Endin	2,856.00	
					G	11-113-3110-070-000-0000	Substitutes for the Week endin	6,276.00	
					F	11-118-3110-014-000-3431	Substitutes for the Week endin	538.00	
					F	11-118-3116-014-000-3431	Substitutes for the Week endin	11,577.00	
					G	11-122-3110-015-193-0000	Substitutes for the Week endin	189.00	
					G	11-122-3110-050-193-0000	Substitutes for the Week endin	3,240.00	
					G	11-122-3116-012-120-0000	Substitutes for the Week endin	14,554.00	
					G	11-122-3116-012-120-0000	Substitutes for the Week endin	12,787.00	
					G	11-122-3116-012-194-0000	Substitutes for the Week endin	3,869.00	

Check Register

Type of Checks: All

Date Range: 07/01/2024 to 06/30/2025

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-122-3116-015-000-0000	Substitutes for the Week endin	3,439.00	
					G	11-122-3116-015-193-0000	Substitutes for the Week endin	12,781.00	
					G	11-122-3116-050-110-0000	Substitutes for the Week endin	6,140.00	
					G	11-122-3116-050-193-0000	Substitutes for the Week endin	18,997.00	
					G	11-122-3116-070-110-0000	Substitutes for the Week endin	3,496.00	
					G	11-122-3116-070-120-0000	Substitutes for the Week endin	2,690.00	
					G	11-122-3116-070-193-0000	Substitutes for the Week endin	2,959.00	
					G	11-122-3116-070-194-0000	Substitutes for the Week endin	2,986.00	141,998.00
A01746	04/17/25	S4950	STRATEGIC STAFFING SOLUTIONS,		G	11-241-3190-012-000-0000	Administrative Assistants for	3,672.00	
					G	11-241-3190-012-000-0000	Administrative Assistants for	4,347.50	
					G	11-241-3190-013-000-0000	Administrative Assistants for	4,030.00	
					G	11-241-3190-013-000-0000	Administrative Assistants for	4,080.00	
					G	11-241-3190-014-000-0000	Administrative Assistants for	4,455.75	
					G	11-241-3190-015-000-0000	Administrative Assistants for	4,476.50	
					G	11-241-3190-015-000-0000	Administrative Assistants for	4,335.50	
					G	11-241-3190-021-110-0000	Administrative Assistants for	3,826.75	
					G	11-241-3190-050-000-0000	Administrative Assistants for	3,802.50	
					G	11-241-3190-050-000-0000	Administrative Assistants for	4,257.50	
					G	11-241-3190-050-000-0000	Administrative Assistants for	3,774.00	
					G	11-241-3190-070-000-0000	Administrative Assistants for	3,409.25	
					G	11-241-3190-070-000-0000	Administrative Assistants for	4,446.25	
					G	11-241-3190-070-000-0000	Administrative Assistants for	4,386.00	
					G	11-283-1620-090-000-0000	Administrative Assistants for	4,080.00	61,379.50
A01747	05/02/25	B4369	BIKA SOLUTIONS,LLC	24039 C	G	11-213-3190-008-370-0000	Physical Therapist for 3/31-4/	5,390.00	5,390.00
A01748	05/02/25	E4410	ESS MIDWEST, INC.		G	11-111-3110-012-000-0000	Substitutes for the Week Endin	1,715.28	
					G	11-111-3110-013-000-0000	Substitutes for the Week Endin	6,474.34	
					G	11-111-3110-013-000-0000	Substitutes for the Week Endin	169.92	
					G	11-111-3110-015-000-0000	Substitutes for the Week Endin	3,765.55	
					G	11-111-3116-012-000-0000	Substitutes for the Week Endin	1,584.96	
					G	11-111-3116-013-000-0000	Substitutes for the Week Endin	1,248.00	
					G	11-111-3116-015-000-0000	Substitutes for the Week Endin	124.80	
					G	11-111-3116-015-000-0000	Substitutes for the Week Endin	124.80	
					F	11-112-3110-020-311-3063	Substitutes for the Week Endin	132.00	
					G	11-112-3110-050-000-0000	Substitutes for the Week Endin	5,950.44	
					G	11-113-3110-070-000-0000	Substitutes for the Week Endin	4,177.92	
					F	11-118-3110-014-000-3431	Authorized Special Payroll on	150.00	
					F	11-118-3110-014-000-3431	Substitutes for the Week Endin	5,500.08	
					F	11-118-3110-014-000-3431	Substitutes for the Week Endin	548.40	

Check Register

Oak Park

Type of Checks: All

Date Range: 07/01/2024 to 06/30/2025

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					F	11-118-3116-014-000-3431	Substitutes for the Week Endin	1,248.00	
					G	11-122-3110-008-194-0000	Substitutes for the Week Endin	339.84	
					G	11-122-3116-015-110-0000	Substitutes for the Week Endin	80.65	
					G	11-122-3116-050-120-0000	Substitutes for the Week Endin	624.00	
					G	11-293-1560-050-000-0000	Schedule B Payment for Period	1,170.00	
					G	11-293-1560-070-000-0000	Schedule B Payment for Period	2,340.00	
					G	11-351-3190-012-013-0000	Substitutes for the Week Endin	2,263.15	
					G	11-351-3190-013-013-0000	Substitutes for the Week Endin	2,512.59	
					G	11-351-3190-014-013-0000	Substitutes for the Week Endin	158.60	
					G	11-351-3190-014-013-0000	Substitutes for the Week Endin	2,873.10	
					G	11-351-3190-015-013-0000	Substitutes for the Week Endin	2,166.54	
					C	21-297-3190-012-000-0000	Substitutes for the Week Endin	975.00	
					C	21-297-3190-013-000-0000	Substitutes for the Week Endin	982.80	
					C	21-297-3190-014-000-0000	Substitutes for the Week Endin	1,689.89	
					C	21-297-3190-015-000-0000	Substitutes for the Week Endin	1,981.98	
					C	21-297-3190-050-000-0000	Substitutes for the Week Endin	1,404.00	
					C	21-297-3190-070-000-0000	Substitutes for the Week Endin	655.20	55,131.83
A01749	05/02/25	I0448	INDUSTRY SPECIFIC SOLUTIONS		G	11-111-3110-012-000-0000	Substitutes for the Week Endin	208.10	
					G	11-111-3110-015-000-0000	Substitutes for the Week Endin	208.10	
					G	11-112-3110-050-000-0000	Substitutes for the Week Endin	1,209.10	
					G	11-112-3110-050-000-0000	Substitutes for the Week Endin	1,209.10	
					G	11-112-3110-050-000-0000	Substitutes for the Week Endin	1,141.66	
					G	11-112-3110-050-000-0000	Substitutes for the Week Endin	1,209.10	
					G	11-113-3110-070-000-0000	Substitutes for the Week Endin	1,209.10	
					G	11-113-3110-070-000-0000	Substitutes for the Week Endin	1,209.10	
					G	11-113-3110-070-000-0000	Substitutes for the Week Endin	967.28	
					G	11-113-3110-070-000-0000	Substitutes for the Week Endin	208.10	8,778.74
A01750	05/02/25	M2275	MEDICAL RESOURCES, LLC	24045 C	G	11-213-3130-008-360-0000	Occupational Therapist for 4/1	4,252.50	4,252.50
A01751	05/02/25	P0177	PAPER EXPRESS	23831 C	F	11-125-5110-020-311-3063	Copy Paper	1,342.00	1,342.00
A01752	05/02/25	S4055	SUPERIOR EMPLOYMENT		G	11-111-3110-012-000-0000	Substitutes for the Week Endin	7,223.00	
					G	11-111-3110-012-000-0000	Substitutes for the Week Endin	9,850.00	
					G	11-111-3110-013-000-0000	Substitutes for the Week Endin	12,272.00	
					G	11-111-3110-013-000-0000	Substitutes for the Week Endin	3,298.00	
					G	11-111-3110-015-000-0000	Substitutes for the Week Endin	807.00	
					G	11-111-3116-012-000-0000	Substitutes for the Week Endin	1,480.00	
					G	11-111-3116-012-000-0000	Substitutes for the Week Endin	5,328.00	
					F	11-112-3110-020-311-3063	Substitutes for the Week Endin	1,600.00	
					F	11-112-3110-020-311-3063	Substitutes for the Week Endin	2,880.00	

Oak Park

Check Register

Type of Checks: All

Date Range: 07/01/2024 to 06/30/2025

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-112-3110-050-000-0000	Substitutes for the Week Endin	8,640.00	
					G	11-112-3110-050-000-0000	Substitutes for the Week Endin	9,014.00	
					G	11-113-3110-021-000-0000	Substitutes for the Week Endin	1,691.00	
					G	11-113-3110-021-000-0000	Substitutes for the Week Endin	935.00	
					G	11-113-3110-070-000-0000	Substitutes for the Week Endin	4,981.00	
					G	11-113-3110-070-000-0000	Substitutes for the Week Endin	3,497.00	
					F	11-118-3110-014-000-3431	Substitutes for the Week Endin	834.00	
					F	11-118-3110-014-000-3431	Substitutes for the Week Endin	1,447.00	
					F	11-118-3116-014-000-3431	Substitutes for the Week Endin	4,035.00	
					F	11-118-3116-014-000-3431	Substitutes for the Week Endin	12,226.00	
					G	11-122-3110-015-193-0000	Substitutes for the Week Endin	11,216.00	
					G	11-122-3110-050-193-0000	Substitutes for the Week Endin	3,600.00	
					G	11-122-3110-050-193-0000	Substitutes for the Week Endin	1,800.00	
					G	11-122-3116-012-120-0000	Substitutes for the Week Endin	2,152.00	
					G	11-122-3116-012-120-0000	Substitutes for the Week Endin	10,298.00	
					G	11-122-3116-012-194-0000	Substitutes for the Week Endin	1,800.00	
					G	11-122-3116-013-193-0000	Substitutes for the Week Endin	5,348.00	
					G	11-122-3116-013-193-0000	Substitutes for the Week Endin	11,036.00	
					G	11-122-3116-015-000-0000	Substitutes for the Week Endin	3,600.00	
					G	11-122-3116-015-000-0000	Substitutes for the Week Endin	1,736.00	
					G	11-122-3116-015-193-0000	Substitutes for the Week Endin	6,725.00	
					G	11-122-3116-050-110-0000	Substitutes for the Week Endin	3,600.00	
					G	11-122-3116-050-110-0000	Substitutes for the Week Endin	1,800.00	
					G	11-122-3116-050-193-0000	Substitutes for the Week Endin	17,942.00	
					G	11-122-3116-050-193-0000	Substitutes for the Week Endin	9,822.00	
					G	11-122-3116-070-110-0000	Substitutes for the Week Endin	1,600.00	
					G	11-122-3116-070-110-0000	Substitutes for the Week Endin	2,560.00	
					G	11-122-3116-070-120-0000	Substitutes for the Week Endin	2,421.00	
					G	11-122-3116-070-194-0000	Substitutes for the Week Endin	269.00	
					G	11-222-3110-012-000-0000	Substitutes for the Week Endin	538.00	191,901.00
A01753	05/02/25	S5308	SCHOOL LEADERSHIP		G	11-252-3190-040-000-0000	Financial Advisor for 4/3-4/18	4,856.25	4,856.25
A01754	05/02/25	F5228	FOSTER, SHARRECE		G	11-252-3220-040-000-0000	Expenses for Annual MSBO Confe	238.68	238.68
A01755	05/15/25	E4410	ESS MIDWEST, INC.		G	11-111-3110-012-000-0000	Substitutes for the Week Endin	963.84	
					G	11-111-3110-013-000-0000	Substitutes for the Week Endin	7,021.44	
					G	11-111-3110-015-000-0000	Substitutes for the Week Endin	3,384.48	
					G	11-111-3116-012-000-0000	Substitutes for the Week Endin	1,066.08	
					G	11-111-3116-013-000-0000	Substitutes for the Week Endin	1,123.20	
					G	11-111-3116-015-000-0000	Substitutes for the Week Endin	249.60	

Check Register

Oak Park

Type of Checks: All

Date Range: 07/01/2024 to 06/30/2025

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					F	11-112-3110-020-311-3063	Substitutes for the Week Endin	339.84	
					G	11-112-3110-050-000-0000	Substitutes for the Week Endin	5,445.48	
					G	11-113-3110-070-000-0000	Substitutes for the Week Endin	4,932.72	
					F	11-118-3110-014-000-3431	Substitutes for the Week Endin	4,824.48	
					F	11-118-3116-014-000-3431	Substitutes for the Week Endin	1,123.20	
					G	11-122-3110-012-193-0000	Substitutes for the Week Endin	169.92	
					G	11-122-3116-050-120-0000	Substitutes for the Week Endin	1,123.20	
					G	11-222-3110-070-000-0000	Substitutes for the Week Endin	295.92	
					G	11-351-3190-012-013-0000	Substitutes for the Week Endin	1,689.74	
					G	11-351-3190-013-013-0000	Substitutes for the Week Endin	2,010.88	
					G	11-351-3190-014-013-0000	Substitutes for the Week Endin	467.87	
					G	11-351-3190-014-013-0000	Substitutes for the Week Endin	2,350.64	
					G	11-351-3190-015-013-0000	Substitutes for the Week Endin	1,732.40	
					C	21-297-3190-012-000-0000	Substitutes for the Week Endin	390.00	
					C	21-297-3190-013-000-0000	Substitutes for the Week Endin	947.70	
					C	21-297-3190-014-000-0000	Substitutes for the Week Endin	1,436.76	
					C	21-297-3190-015-000-0000	Substitutes for the Week Endin	2,279.30	
					C	21-297-3190-050-000-0000	Substitutes for the Week Endin	1,216.80	
					C	21-297-3190-070-000-0000	Substitutes for the Week Endin	982.80	47,568.29
A01756	05/15/25	F1440	FARR, ANDREA		G	11-252-3220-040-000-0000	Expenses for Annual MSBO Confe	205.80	205.80
A01757	05/15/25	I0448	INDUSTRY SPECIFIC SOLUTIONS		G	11-111-3110-012-000-0000	Substitutes for the Week Endin	520.25	
					G	11-111-3110-013-000-0000	Substitutes for the Week Endin	1,664.80	
					G	11-111-3110-015-000-0000	Substitutes for the Week Endin	208.10	
					G	11-112-3110-050-000-0000	Substitutes for the Week Endin	933.56	
					G	11-113-3110-070-000-0000	Substitutes for the Week Endin	1,175.38	
					G	11-113-3110-070-000-0000	Substitutes for the Week Endin	1,040.50	
					F	11-118-3110-014-000-3431	Substitutes for the Week Endin	208.10	5,750.69
A01758	05/15/25	J0654	JILES, BRANDON	24130 C	S	62-431-0000-070-402-0000	Expenses for (14) Track Banner	840.00	840.00
A01759	05/15/25	M0740	MAISL		G	12-451-1055-000-000-0000	4th Quarter 24/25 Workers' Com	18,403.00	18,403.00
A01760	05/15/25	P5745	THE POOL		G	12-451-2130-000-000-0000	Health Insurance for June 2025	107,396.86	107,396.86
A01761	05/15/25	S4055	SUPERIOR EMPLOYMENT		G	11-111-3110-012-000-0000	Substitutes for the Week Endin	6,055.00	
					G	11-111-3110-013-000-0000	Substitutes for the Week Endin	12,331.00	
					G	11-111-3110-015-000-0000	Substitutes for the Week Endin	2,241.00	
					G	11-111-3116-012-000-0000	Substitutes for the Week Endin	2,960.00	
					F	11-112-3110-020-311-3063	Substitutes for the Week Endin	3,200.00	
					G	11-112-3110-050-000-0000	Substitutes for the Week Endin	13,454.00	
					G	11-113-3110-021-000-0000	Substitutes for the Week Endin	2,597.00	
					G	11-113-3110-070-000-0000	Substitutes for the Week Endin	6,455.00	

Oak Park

Check Register

Type of Checks: All

Date Range: 07/01/2024 to 06/30/2025

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					F	11-118-3110-014-000-3431	Substitutes for the Week Endin	10,540.00	
					G	11-118-3116-014-000-3063	Substitutes for the Week Endin	2,072.00	
					G	11-122-1975-013-193-0000	Substitutes for the Week Endin	781.00	
					G	11-122-3110-050-193-0000	Substitutes for the Week Endin	3,789.00	
					G	11-122-3116-012-120-0000	Substitutes for the Week Endin	14,449.00	
					G	11-122-3116-012-194-0000	Substitutes for the Week Endin	3,600.00	
					G	11-122-3116-013-193-0000	Substitutes for the Week Endin	12,022.00	
					G	11-122-3116-015-193-0000	Substitutes for the Week Endin	17,445.00	
					G	11-122-3116-050-110-0000	Substitutes for the Week Endin	3,600.00	
					G	11-122-3116-050-193-0000	Substitutes for the Week Endin	20,400.00	
					G	11-122-3116-070-120-0000	Substitutes for the Week Endin	2,690.00	
					G	11-122-3116-070-193-0000	Substitutes for the Week Endin	3,469.00	
					G	11-122-3116-070-194-0000	Substitutes for the Week Endin	269.00	144,419.00
A01762	05/15/25	S4950	STRATEGIC STAFFING SOLUTIONS,		G	11-241-3190-012-000-0000	Lenyce Ingram Strategic TimeSh	5,536.25	
					G	11-241-3190-012-000-0000	Administrative Assistants for	5,667.50	
					G	11-241-3190-013-000-0000	Administrative Assistants for	5,102.50	
					G	11-241-3190-013-000-0000	Lenyce Ingram Strategic TimeSh	4,624.00	
					G	11-241-3190-014-000-0000	Administrative Assistants for	6,182.00	
					G	11-241-3190-015-000-0000	Administrative Assistants for	5,900.25	
					G	11-241-3190-015-000-0000	Administrative Assistants for	3,685.50	
					G	11-241-3190-021-110-0000	Administrative Assistants for	5,151.00	
					G	11-241-3190-050-000-0000	Administrative Assistants for	5,005.00	
					G	11-241-3190-050-000-0000	Administrative Assistants for	5,200.00	
					G	11-241-3190-050-000-0000	Administrative Assistants for	5,746.00	
					G	11-241-3190-070-000-0000	Administrative Assistants for	5,258.25	
					G	11-241-3190-070-000-0000	Lenyce Ingram Strategic TimeSh	5,559.75	
					G	11-241-3190-070-000-0000	Lenyce Ingram Strategic TimeSh	4,301.00	72,919.00
A01763	05/30/25	E4410	ESS MIDWEST, INC.		G	11-111-3110-012-000-0000	Substitutes for the Week Endin	152.16	
					G	11-111-3110-012-000-0000	Substitutes for the Week Endin	1,925.15	
					G	11-111-3110-013-000-0000	Substitutes for the Week Endin	5,354.16	
					G	11-111-3110-013-000-0000	Substitutes for the Week Endin	94.08	
					G	11-111-3110-015-000-0000	Substitutes for the Week Endin	4,420.08	
					G	11-111-3116-012-000-0000	Substitutes for the Week Endin	1,127.10	
					G	11-111-3116-013-000-0000	Substitutes for the Week Endin	1,248.00	
					G	11-111-3116-015-000-0000	Substitutes for the Week Endin	499.20	
					F	11-112-3110-020-311-3063	Substitutes for the Week Endin	169.92	
					G	11-112-3110-050-000-0000	Substitutes for the Week Endin	5,584.20	
					G	11-113-3110-070-000-0000	Substitutes for the Week Endin	5,273.28	

Oak Park

Check Register

Type of Checks: All

Date Range: 07/01/2024 to 06/30/2025

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					F	11-118-3110-014-000-3431	Substitutes for the Week Endin	6,396.24	
					F	11-118-3116-014-000-3431	Substitutes for the Week Endin	1,248.00	
					G	11-122-3110-008-194-0000	Substitutes for the Week Endin	169.92	
					G	11-122-3110-008-194-0000	Substitutes for the Week Endin	169.92	
					G	11-122-3110-015-193-0000	Substitutes for the Week Endin	445.92	
					G	11-122-3116-015-110-0000	Substitutes for the Week Endin	65.05	
					G	11-122-3116-050-120-0000	Substitutes for the Week Endin	1,123.20	
					G	11-293-1560-050-000-0000	Schedule B Payment for Period	2,340.00	
					G	11-293-1560-070-000-0000	Schedule B Payment for Period	5,850.00	
					G	11-351-3190-012-013-0000	Substitutes for the Week Endin	2,284.19	
					G	11-351-3190-013-013-0000	Substitutes for the Week Endin	2,552.44	
					G	11-351-3190-014-013-0000	Substitutes for the Week Endin	198.25	
					G	11-351-3190-014-013-0000	Substitutes for the Week Endin	2,461.35	
					G	11-351-3190-015-013-0000	Substitutes for the Week Endin	2,530.36	
					C	21-297-3190-012-000-0000	Substitutes for the Week Endin	780.00	
					C	21-297-3190-013-000-0000	Substitutes for the Week Endin	951.60	
					C	21-297-3190-014-000-0000	Substitutes for the Week Endin	1,294.80	
					C	21-297-3190-015-000-0000	Substitutes for the Week Endin	2,295.20	
					C	21-297-3190-050-000-0000	Substitutes for the Week Endin	1,357.20	
					C	21-297-3190-070-000-0000	Substitutes for the Week Endin	889.00	61,249.97
A01764	05/30/25	I0448	INDUSTRY SPECIFIC SOLUTIONS		G	11-113-3110-070-000-0000	Substitutes for the Week Endin	1,209.10	1,209.10
A01765	05/30/25	M2275	MEDICAL RESOURCES, LLC	24158 C	G	11-213-3130-008-360-0000	Occupational Therapist for 4/2	4,320.00	4,320.00
A01766	05/30/25	S2075	SHERIZEN, NANCY E	24150 C	F	11-371-3190-039-394-6015	Tutoring 4/23-5/7/25 for Yesshi	525.15	525.15
A01767	05/30/25	S4055	SUPERIOR EMPLOYMENT		G	11-111-3110-012-000-0000	Substitutes for the Week Endin	13,137.00	
					G	11-111-3110-013-000-0000	Substitutes for the Week Endin	13,457.00	
					G	11-111-3110-015-000-0000	Substitutes for the Week Endin	4,573.00	
					G	11-111-3116-012-000-0000	Substitutes for the Week Endin	2,664.00	
					F	11-112-3110-020-311-3063	Substitutes for the Week Endin	4,276.00	
					G	11-112-3110-050-000-0000	Substitutes for the Week Endin	11,572.00	
					G	11-113-3110-021-000-0000	Substitutes for the Week Endin	1,890.00	
					G	11-113-3110-070-000-0000	Substitutes for the Week Endin	7,324.00	
					F	11-118-3110-014-000-3431	Substitutes for the Week Endin	15,139.00	
					F	11-118-3116-014-000-3431	Substitutes for the Week Endin	2,421.00	
					G	11-122-3110-015-193-0000	Substitutes for the Week Endin	4,192.00	
					G	11-122-3110-050-193-0000	Substitutes for the Week Endin	6,253.00	
					G	11-122-3116-012-120-0000	Substitutes for the Week Endin	15,879.00	
					G	11-122-3116-013-193-0000	Substitutes for the Week Endin	13,047.00	
					G	11-122-3116-015-193-0000	Substitutes for the Week Endin	12,284.00	

Check Register

Oak Park

Type of Checks: All

Date Range: 07/01/2024 to 06/30/2025

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-122-3116-050-110-0000	Substitutes for the Week Endin	5,661.00	
					G	11-122-3116-050-193-0000	Substitutes for the Week Endin	14,395.00	
					G	11-122-3116-070-110-0000	Substitutes for the Week Endin	179.00	
					G	11-122-3116-070-120-0000	Substitutes for the Week Endin	5,380.00	
					G	11-122-3116-070-193-0000	Substitutes for the Week Endin	3,200.00	156,923.00
A01768	05/30/25	S5308	SCHOOL LEADERSHIP		G	11-252-3190-040-000-0000	Financial Advisor for 4/24-5/2	4,812.50	4,812.50
A01769	06/13/25	13912	CORPORAN, DAWN		G	11-231-3190-042-000-0000	5 Board Meetings	250.00	250.00
A01770	06/13/25	B4369	BIKA SOLUTIONS,LLC	24251 C	G	11-213-3190-008-370-0000	Physical Therapist for 5/12-5/	5,390.00	5,390.00
A01771	06/13/25	C4869	CLARK, XONDRA M.		G	11-231-3190-042-000-0000	5 Board Meetings	250.00	250.00
A01772	06/13/25	E4410	ESS MIDWEST, INC.		G	11-111-3110-012-000-0000	Substitutes for the Week Endin	955.68	
					G	11-111-3110-013-000-0000	Substitutes for the Week Endin	3,137.04	
					G	11-111-3110-015-000-0000	Substitutes for the Week Endin	4,757.80	
					G	11-111-3116-012-000-0000	Substitutes for the Week Endin	1,435.20	
					G	11-111-3116-013-000-0000	Substitutes for the Week Endin	1,519.88	
					G	11-111-3116-015-000-0000	Substitutes for the Week Endin	124.80	
					G	11-112-3110-050-000-0000	Substitutes for the Week Endin	5,747.28	
					G	11-113-3110-070-000-0000	Substitutes for the Week Endin	4,534.08	
					F	11-118-3110-014-000-3431	Substitutes for the Week Endin	5,854.56	
					F	11-118-3116-014-000-3431	Substitutes for the Week Endin	1,417.92	
					G	11-122-3110-015-193-0000	Substitutes for the Week Endin	249.60	
					G	11-122-3110-050-194-0000	Substitutes for the Week Endin	1,019.52	
					G	11-122-3116-015-110-0000	Substitutes for the Week Endin	124.80	
					G	11-122-3116-050-120-0000	Substitutes for the Week Endin	1,248.00	
					G	11-351-3190-012-013-0000	Substitutes for the Week Endin	2,162.81	
					G	11-351-3190-013-013-0000	Substitutes for the Week Endin	2,340.89	
					G	11-351-3190-014-013-0000	Substitutes for the Week Endin	434.85	
					G	11-351-3190-014-013-0000	Substitutes for the Week Endin	3,013.10	
					G	11-351-3190-015-013-0000	Substitutes for the Week Endin	2,129.72	
					C	21-297-3190-012-000-0000	Substitutes for the Week Endin	943.80	
					C	21-297-3190-013-000-0000	Substitutes for the Week Endin	936.00	
					C	21-297-3190-014-000-0000	Substitutes for the Week Endin	1,482.00	
					C	21-297-3190-015-000-0000	Substitutes for the Week Endin	2,196.79	
					C	21-297-3190-050-000-0000	Substitutes for the Week Endin	1,357.20	
					C	21-297-3190-070-000-0000	Substitutes for the Week Endin	1,035.84	50,159.16
A01773	06/13/25	E4445	ELVIN JR., ALBURN		G	11-231-3190-042-000-0000	5 Board Meetings	250.00	250.00
A01774	06/13/25	F1440	FARR, ANDREA		G	11-252-3220-040-000-0000	Mileage for MDE Spring 2025 Wo	26.93	26.93
A01775	06/13/25	I0448	INDUSTRY SPECIFIC SOLUTIONS		G	11-113-3110-070-000-0000	Substitutes for the Week Endin	967.28	
					G	11-113-3110-070-000-0000	Substitutes for the Week Endin	1,175.38	2,142.66

Check Register

Oak Park

Type of Checks: All

Date Range: 07/01/2024 to 06/30/2025

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
A01776	06/13/25	J0654	JILES, BRANDON		S	62-431-0000-070-402-0000	Expenses for MHSAA State Track	570.99	570.99
A01777	06/13/25	S2075	SHERIZEN, NANCY E	24257 C	F	11-371-3190-039-394-6015	Tutoring 5/14-5/28/25 for Yesh	450.00	450.00
A01778	06/13/25	S4055	SUPERIOR EMPLOYMENT		G	11-111-3110-012-000-0000	Substitutes for the Week Endin	8,735.00	
					G	11-111-3110-013-000-0000	Substitutes for the Week Endin	10,716.00	
					G	11-111-3110-015-000-0000	Substitutes for the Week Endin	717.00	
					G	11-111-3116-012-000-0000	Substitutes for the Week Endin	2,664.00	
					F	11-112-3110-020-311-3063	Substitutes for the Week Endin	3,738.00	
					G	11-112-3110-050-000-0000	Substitutes for the Week Endin	13,572.00	
					G	11-113-3110-021-000-0000	Substitutes for the Week Endin	935.00	
					G	11-113-3110-070-000-0000	Substitutes for the Week Endin	11,394.00	
					F	11-118-3110-014-000-3431	Substitutes for the Week Endin	10,667.00	
					F	11-118-3116-014-000-3431	Substitutes for the Week Endin	3,919.00	
					G	11-122-3110-050-193-0000	Substitutes for the Week Endin	3,240.00	
					G	11-122-3116-012-120-0000	Substitutes for the Week Endin	11,833.00	
					G	11-122-3116-012-194-0000	Substitutes for the Week Endin	6,290.00	
					G	11-122-3116-013-193-0000	Substitutes for the Week Endin	12,192.00	
					G	11-122-3116-015-110-0000	Substitutes for the Week Endin	3,600.00	
					G	11-122-3116-015-193-0000	Substitutes for the Week Endin	16,280.00	
					G	11-122-3116-015-193-0000	Substitutes for the Week Endin	12,283.00	
					G	11-122-3116-050-110-0000	Substitutes for the Week Endin	3,240.00	
					G	11-122-3116-070-110-0000	Substitutes for the Week Endin	2,880.00	
					G	11-122-3116-070-120-0000	Substitutes for the Week Endin	4,842.00	
					G	11-122-3116-070-193-0000	Substitutes for the Week Endin	179.00	143,916.00
A01779	06/13/25	S4950	STRATEGIC STAFFING SOLUTIONS,		G	11-212-3110-070-000-6015	Attendance Agent for 5/1-5/31/	5,117.00	
					G	11-241-3190-012-000-0000	Administrative Assistants for	5,141.50	
					G	11-241-3190-012-000-0000	Administrative Assistants for	5,440.00	
					G	11-241-3190-013-000-0000	Administrative Assistants for	5,694.00	
					G	11-241-3190-013-000-0000	Administrative Assistants for	5,961.00	
					G	11-241-3190-014-000-0000	Administrative Assistants for	6,000.50	
					G	11-241-3190-015-000-0000	Administrative Assistants for	4,352.00	
					G	11-241-3190-015-000-0000	Administrative Assistants for	5,746.00	
					G	11-241-3190-021-110-0000	Administrative Assistants for	5,100.00	
					G	11-241-3190-050-000-0000	Administrative Assistants for	5,005.00	
					G	11-241-3190-050-000-0000	Administrative Assistants for	4,420.00	
					G	11-241-3190-050-000-0000	Administrative Assistants for	4,352.00	
					G	11-241-3190-070-000-0000	Administrative Assistants for	5,300.00	
					G	11-241-3190-070-000-0000	Administrative Assistants for	459.00	68,088.00
A01780	06/13/25	S5432	STATE TREASURER, STATE OF		M	41-459-7310-000-000-2025	SBL App No 63-250-4K12-16	8,400.00	8,400.00

Check Register

Oak Park

Type of Checks: All

Date Range: 07/01/2024 to 06/30/2025

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
A01781	06/13/25	W4335	WDIV	24221 C	G	11-282-3510-014-000-3432	Advertising Dates June 2025 Le	3,365.00	
				24222 C	G	11-282-3510-014-000-3432	Advertising Dates June 2025 Le	9,795.00	13,160.00
A01782	06/27/25	B4369	BIKA SOLUTIONS,LLC	24304 C	G	11-213-3190-008-370-0000	Physical Therapist for 4/14-4/	4,851.00	
				24305 C	G	11-213-3190-008-370-0000	Physical Therapist for 4/28-5/	5,390.00	
				24316 C	G	11-213-3190-008-370-0000	Physical Therapist for 6/9-6/1	2,695.00	
				24315 C	G	11-213-3190-008-370-0000	Physical Therapist for 5/26-6/	4,851.00	17,787.00
A01783	06/27/25	E4410	ESS MIDWEST, INC.		G	11-111-3110-012-000-0000	Substitutes for the Week Endin	169.92	
					G	11-111-3110-012-000-0000	Substitutes for the Week Endin	1,595.28	
					G	11-111-3110-013-000-0000	Substitutes for the Week Endin	4,593.36	
					G	11-111-3110-014-000-0000	Substitutes for the Week Endin	2,817.60	
					G	11-111-3110-015-000-0000	Substitutes for the Week Endin	4,516.80	
					G	11-111-3116-012-000-0000	Substitutes for the Week Endin	1,669.20	
					G	11-111-3116-013-000-0000	Substitutes for the Week Endin	1,099.80	
					F	11-112-3110-020-311-3063	Substitutes for the Week Endin	247.92	
					G	11-112-3110-050-000-0000	Substitutes for the Week Endin	4,930.20	
					G	11-112-3112-050-000-0000	Substitutes for the Week Endin	249.60	
					G	11-113-3110-070-000-0000	Substitutes for the Week Endin	4,258.08	
					F	11-118-3110-014-000-3431	Substitutes for the Week Endin	2,028.24	
					F	11-118-3116-014-000-3431	Substitutes for the Week Endin	1,213.44	
					G	11-122-3110-008-194-0000	Substitutes for the Week Endin	127.92	
					G	11-122-3110-008-194-0000	Substitutes for the Week Endin	39.65	
					G	11-122-3110-015-193-0000	Substitutes for the Week Endin	24.00	
					G	11-122-3110-050-194-0000	Substitutes for the Week Endin	679.68	
					G	11-122-3110-070-120-0000	Substitutes for the Week Endin	90.00	
					G	11-122-3116-015-110-0000	Substitutes for the Week Endin	124.80	
					G	11-122-3116-050-120-0000	Substitutes for the Week Endin	873.60	
					G	11-293-1560-050-000-0000	Schedule B Payments for the We	25,415.00	
					G	11-293-1560-070-000-0000	Schedule B Payments for the We	15,795.00	
					G	11-351-3190-012-013-0000	Substitutes for the Week Endin	2,036.22	
					G	11-351-3190-013-013-0000	Substitutes for the Week Endin	1,946.51	
					G	11-351-3190-014-013-0000	Substitutes for the Week Endin	317.20	
					G	11-351-3190-014-013-0000	Substitutes for the Week Endin	2,395.47	
					G	11-351-3190-015-013-0000	Substitutes for the Week Endin	1,881.67	
					C	21-297-3190-012-000-0000	Substitutes for the Week Endin	780.00	
					C	21-297-3190-013-000-0000	Substitutes for the Week Endin	842.40	
					C	21-297-3190-014-000-0000	Substitutes for the Week Endin	1,216.80	
					C	21-297-3190-015-000-0000	Substitutes for the Week Endin	1,958.10	
					C	21-297-3190-050-000-0000	Substitutes for the Week Endin	1,263.60	

Oak Park

Check Register

Type of Checks: All

Date Range: 07/01/2024 to 06/30/2025

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					C	21-297-3190-070-000-0000	Substitutes for the Week Endin	936.00	88,133.06
A01784	06/27/25	I0448	INDUSTRY SPECIFIC SOLUTIONS		G	11-113-3110-070-000-0000	Substitutes for the Week Endin	1,209.10	
					G	11-113-3110-070-000-0000	Substitutes for the Week Endin	1,209.10	2,418.20
A01785	06/27/25	S4055	SUPERIOR EMPLOYMENT		G	11-111-3110-012-000-0000	Substitutes for the Week Endin	4,161.00	
					G	11-111-3110-013-000-0000	Substitutes for the Week Endin	9,372.00	
					F	11-112-3110-020-311-3063	Substitutes for the Week Endin	3,469.00	
					G	11-112-3110-050-000-0000	Substitutes for the Week Endin	10,853.00	
					G	11-113-3110-070-000-0000	Substitutes for the Week Endin	6,801.00	
					F	11-118-3110-014-000-3431	Substitutes for the Week Endin	8,170.00	
					F	11-118-3116-014-000-3431	Substitutes for the Week Endin	2,933.00	
					G	11-122-3110-015-193-0000	Substitutes for the Week Endin	296.00	
					G	11-122-3110-050-193-0000	Substitutes for the Week Endin	3,600.00	
					G	11-122-3116-012-120-0000	Substitutes for the Week Endin	17,428.00	
					G	11-122-3116-012-194-0000	Substitutes for the Week Endin	1,800.00	
					G	11-122-3116-013-193-0000	Substitutes for the Week Endin	13,517.00	
					G	11-122-3116-015-000-0000	Substitutes for the Week Endin	3,697.00	
					G	11-122-3116-015-193-0000	Substitutes for the Week Endin	13,546.00	
					G	11-122-3116-050-110-0000	Substitutes for the Week Endin	3,439.00	
					G	11-122-3116-050-193-0000	Substitutes for the Week Endin	20,703.00	
					G	11-122-3116-050-194-0000	Substitutes for the Week Endin	1,184.00	
					G	11-122-3116-070-110-0000	Substitutes for the Week Endin	3,200.00	
					G	11-122-3116-070-120-0000	Substitutes for the Week Endin	5,649.00	
					G	11-122-3116-070-194-0000	Substitutes for the Week Endin	888.00	134,706.00
Sub Total:								\$8,583,763.89	
Register Total:								\$44,450,218.02	