

Check Register

Oak Park

Type of Checks: All

Date Range: 07/01/2023 to 06/30/2024

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
REGULAR CHECKS									
158841	07/06/23	R1525	ROOSTERTAIL, INC.		G	11-292-5990-070-323-0000	CHECK # 158841 VOIDED	(5,000.00)	(5,000.00)
158875	07/13/23	15150	DIAMOND JACK'S RIVER TOURS	20560 C	G	11-292-5990-050-368-0000	field trip 7/19/23 OPPA	1,200.00	1,200.00
158876	07/13/23	A5056	AMAZON CAPITAL SERVICES		F	11-371-5110-039-391-6013	books for Darchei	2,536.21	2,536.21
158877	07/13/23	A5077	ACE HANDYMAN SERVICES		B	41-261-4110-020-000-0000	labor,materials,service charg	1,035.00	1,035.00
158878	07/13/23	A5135	ARTS & SCRAPS		G	11-292-5990-015-318-0000	scrap mobile 7/12/23 Pepper	620.00	620.00
158879	07/13/23	B4315	BLOOMZ INC.	20555 C	F	11-225-3450-014-000-3431	MiWorks	1,902.88	1,902.88
158880	07/13/23	B5202	BARASH, SUSAN LYNN		F	11-371-5110-039-391-6013	supplies for Darchei	30.48	30.48
158881	07/13/23	C1159	21ST CENTURY MEDIA-MICHIGAN		G	11-232-3510-044-000-0000	bid,district notice	1,852.96	1,852.96
158882	07/13/23	C2022	CITY OF OAK PARK		G	11-261-3830-012-000-0000	5/16-6/15/23 water bill	40.00	
					G	11-261-3830-012-000-0000	5/16-6/15/23 water bill	2,759.35	
					G	11-261-3830-013-000-0000	5/16-6/15/23 water bill	3,413.95	
					G	11-261-3830-013-000-0000	5/16-6/15/23 water bill	376.47	
					G	11-261-3830-013-000-0000	5/16-6/15/23 water bill	337.90	
					G	11-261-3830-013-000-0000	5/16-6/15/23 water bill	14.93	
					G	11-261-3830-014-000-0000	5/16-6/15/23 water bill-	1,304.73	
					G	11-261-3830-014-000-0000	5/16-6/15/23 water bill	308.11	
					G	11-261-3830-015-000-0000	5/16-6/15/23 water bill	1,349.47	
					G	11-261-3830-015-000-0000	5/16-6/15/23 water bill	13.00	
					G	11-261-3830-015-000-0000	5/16-6/15/23 water bill	526.57	
					G	11-261-3830-020-000-0000	5/16-6/15/23 water bill	697.08	
					G	11-261-3830-020-000-0000	5/16-6/15/23 water bill	13.00	
					G	11-261-3830-020-000-0000	5/16-6/15/23 water bill	119.44	
					G	11-261-3830-020-000-0000	5/16-6/15/23 water bill	1,087.37	
					G	11-261-3830-020-000-0000	5/16-6/15/23 water bill	22.93	
					G	11-261-3830-020-000-0000	5/16-6/15/23 water bill	69.79	
					G	11-261-3830-040-000-0000	5/16-6/15/23 water bill	1,623.95	
					G	11-261-3830-050-000-0000	5/16-6/15/23 water bill	288.25	
					G	11-261-3830-050-000-0000	5/16-6/15/23 water bill	1,544.15	
					G	11-261-3830-070-000-0000	5/16-6/15/23 water bill	188.95	
					G	11-261-3830-070-000-0000	5/16-6/15/23 water bill	228.67	
					G	11-261-3830-070-000-0000	5/16-6/15/23 water bill	288.25	
					G	11-261-3830-070-000-0000	5/16-6/15/23 water bill	108.36	
					G	11-261-3830-070-000-0000	5/16-6/15/23 water bill	99.58	
					G	11-261-3830-070-000-0000	5/16-6/15/23 water bill	5,056.37	
					G	11-261-3830-070-000-0000	5/16-6/15/23 water bill	228.67	22,109.29
158883	07/13/23	C3560	CONSUMERS ENERGY CO		G	11-261-5510-014-000-0000	5/31-6/29/23 gas fees	60.99	
					G	11-261-5510-020-000-0000	5/31-6/29/23 gas fees	1,043.14	

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					G	11-261-5510-020-000-0000	5/24-6/22/23 gas bill	22.16	
					G	11-261-5510-040-000-0000	5/31-6/29/23 gas fees	61.19	
					G	11-261-5510-050-000-0000	5/24-6/23/23 gas bill	292.43	
					G	11-261-5510-070-000-0000	5/31-6/29/23 gas fees	934.33	2,414.24
158884	07/13/23	C3990	CORE ATHLETICS, LLC	20554 C	G	11-293-3190-013-932-0000	2023 cheer camp	5,970.00	5,970.00
158885	07/13/23	C4815	COMMUNITIES IN SCHOOLS OF	20557 C	F	11-112-3130-050-000-7533	July 2023 student support serv	1,875.00	
				20557 C	F	11-113-3130-070-000-7533	July 2023 student support serv	1,875.00	3,750.00
158886	07/13/23	D1300	DTE ENERGY		G	11-261-5520-013-000-0000	6/2-7/2/23 electrical fees	1,260.52	
					G	11-261-5520-015-000-0000	6/2-7/2/23 electrical fees	914.96	
					G	11-261-5520-020-000-0000	6/2-7/2/23 electrical fees	2,545.00	
					G	11-261-5520-040-000-0000	6/2-7/2/23 electrical fees	563.88	5,284.36
158887	07/13/23	D1320	DTE ENERGY		G	11-261-5520-040-000-0000	6/1-6/30/23 street lights	448.00	448.00
158888	07/13/23	E1129	ELECTROCYCLE, INC.		G	11-249-4910-020-000-0000	shredding service 7/7/23	20.00	
					G	11-261-4110-040-000-0000	shredding service 7/7/23	30.00	50.00
158889	07/13/23	F4173	FOXBRIGHT SOLUTIONS LLC		G	11-284-3190-040-000-0000	training webinar 7/18/23	249.00	249.00
158890	07/13/23	G1341	GOPHER SPORT	20177 C	G	11-292-5990-012-260-0000	ankle bands,games	1,205.01	1,205.01
158891	07/13/23	G2099	GREER, PATRICIA		G	11-252-3220-040-000-0000	mileage 7/13-7/14/23 MAISL con	87.56	87.56
158892	07/13/23	G2380	GUARDIAN ALARM COMPANY		G	11-261-4110-015-000-0000	ad pro burg	1,160.00	
					G	11-261-4110-015-000-0000	ad pro burg	830.00	
					X	41-456-6220-070-501-2021	service due to renovations	251.00	2,241.00
158893	07/13/23	G4333	GEN OIL COMPANY		G	11-261-5710-030-000-0000	regular gas	1,624.67	
					G	11-271-5710-031-000-0000	diesel gas	2,558.44	4,183.11
158894	07/13/23	G5172	GREENE, MARVIN		F	11-371-5110-039-391-6013	books for Darchei	6.99	6.99
158895	07/13/23	H1426	HOLDEN-MURPHY, SHANA	20553 C	G	11-292-5990-013-313-0000	supplies for Key	866.46	866.46
158896	07/13/23	H1650	HOME DEPOT INC CR SVCS		G	11-261-5990-013-000-0000	base adhesive,applicator,screw	339.21	
					G	11-261-5990-020-000-0000	steel stud,hex head,drill	446.08	
					G	11-261-5990-020-000-0000	steel track	123.00	
					G	11-261-5990-020-000-0000	packaging tape,putty knife,tar	463.58	
					G	11-261-5990-020-000-0000	drywall corner bead,steel stud	596.08	
					G	11-261-5990-020-000-0000	joint knife,paper,hammer,mud p	58.06	
					G	11-261-5990-030-000-0000	wallbase	2,179.00	
					G	11-261-5990-040-000-0000	fans	199.96	
					G	11-261-5990-040-000-0000	fans, foamular	240.36	
					G	11-261-5990-070-000-0000	oil,trimmer,tapegun	392.29	
					G	11-261-5990-070-000-0000	clamp,pvc end stop	21.22	
					G	11-261-5990-070-000-0000	gap filler	13.94	
					G	11-261-5990-070-000-0000	canvas drop,wiping cloth	144.81	
					G	11-261-5990-070-000-0000	planters	387.70	

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					G	11-261-5990-070-000-0000	rolling tool,screwdriver,wrenc	913.45	
					G	11-261-5990-070-000-0000	copper pipes,cooler,ball valve	256.99	
					G	11-261-5990-070-000-0000	pvc pipe,battery	49.18	6,824.91
158897	07/13/23	H4326	SIDELINE SPORTS		G	11-261-4110-070-000-0000	bleacher inspection OPHS	1,306.00	1,306.00
158898	07/13/23	H5040	HEALTH EQUITY, INC.		G	12-451-2190-000-000-0000	HSA June 2023	161.20	161.20
158899	07/13/23	I1015	INACOMP	20304 C	F	11-391-7910-060-000-6613	backup license	444.00	444.00
158900	07/13/23	K1127	KONICA MINOLTA BUSINESS		G	11-261-4110-015-000-0000	288071082	196.70	
					G	11-261-4220-012-000-0000	288070674	146.92	
					G	11-261-4220-012-000-0000	288071711	293.02	
					G	11-261-4220-013-000-0000	288071189	293.02	
					G	11-261-4220-013-000-0000	288071266	442.26	
					G	11-261-4220-013-000-0000	288070676	146.92	
					G	11-261-4220-013-000-0000	288071796	293.02	
					G	11-261-4220-014-000-0000	288071447	442.26	
					G	11-261-4220-014-000-0000	288071435	196.70	
					G	11-261-4220-014-000-0000	288071334	442.26	
					G	11-261-4220-015-000-0000	288071332	293.02	
					G	11-261-4220-015-000-0000	288071071	146.92	
					G	11-261-4220-020-000-0000	288071328	293.02	
					G	11-261-4220-020-000-0000	288071245	140.85	
					G	11-261-4220-020-000-0000	288071080	196.70	
					G	11-261-4220-020-000-0000	6/1-6/30/23 copier coverage	153.06	
					G	11-261-4220-020-000-0000	288071080	196.70	
					G	11-261-4220-020-000-0000	288070482	322.52	
					G	11-261-4220-020-000-0000	288071317	146.92	
					G	11-261-4220-030-000-0000	288071247	140.85	
					G	11-261-4220-040-000-0000	288071269	48.67	
					G	11-261-4220-040-000-0000	288071181	888.36	
					G	11-261-4220-040-000-0000	288070781	123.85	
					G	11-261-4220-040-000-0000	288071246	146.92	
					G	11-261-4220-040-000-0000	6/1-6/30/23 copier coverage	63.02	
					G	11-261-4220-040-000-0000	6/1-6/30/23 copier coverage	153.06	
					G	11-261-4220-050-000-0000	288071178	196.70	
					G	11-261-4220-050-000-0000	288071517	293.02	
					G	11-261-4220-050-000-0000	288071695	146.92	
					G	11-261-4220-050-000-0000	288070789	196.70	
					G	11-261-4220-070-000-0000	288071429	196.70	
					G	11-261-4220-070-000-0000	288070679	196.70	

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					G	11-261-4220-070-000-0000	288071700	859.23	
					G	11-261-4220-070-000-0000	288070678	196.70	8,630.19
158901	07/13/23	L0130	SYMMETRY ENERGY SOLUTIONS,		G	11-261-5510-012-000-0000	June 2023 gas delivery	31.28	
					G	11-261-5510-013-000-0000	June 2023 gas delivery	24.23	
					G	11-261-5510-014-000-0000	June 2023 gas delivery	30.31	
					G	11-261-5510-015-000-0000	June 2023 gas delivery	18.18	
					G	11-261-5510-020-000-0000	June 2023 gas delivery	107.95	
					G	11-261-5510-030-000-0000	June 2023 gas delivery	5.03	
					G	11-261-5510-030-000-0000	June 2023 gas delivery	6.05	
					G	11-261-5510-050-000-0000	June 2023 gas delivery	51.43	
					G	11-261-5510-070-000-0000	June 2023 gas delivery	159.38	433.84
158902	07/13/23	M1314	MASB -MICHIGAN ASSOCIATION OF		G	11-231-5990-042-000-0000	2023 board books	2,250.00	
					G	11-232-7410-043-000-0000	23/24 district membership	7,094.58	9,344.58
158903	07/13/23	M1314	MASB -MICHIGAN ASSOCIATION OF		G	11-231-3220-042-000-0000	2023 legal wrkshp	99.00	99.00
158904	07/13/23	M4068	MURRAY LIGHTING &		B	41-261-4110-020-000-0000	electrical supplies	189.65	
					B	41-261-4110-020-000-0000	led lamp	500.00	689.65
158905	07/13/23	M4080	MERCER, GRAYLING	20558 C	G	11-221-3220-049-000-0000	7/19-7/21/23 mileage	496.99	496.99
158906	07/13/23	M4343	MILLER JOHNSON SNELL &		G	11-231-3170-039-000-0000	legal services through 05/31/2	1,710.00	1,710.00
158907	07/13/23	M4561	METRO CONTROLS, INC.		G	11-261-4110-070-000-0000	belt replaced on fans	6,829.29	6,829.29
158908	07/13/23	M5188	MUKAVEC, JILL	20552 C	G	11-292-5990-050-900-0000	garden supplies OPPA	147.40	147.40
158909	07/13/23	N4148	NOVA ENVIRONMENTAL, INC		B	41-261-4110-020-000-0000	collection of samples NOVA	372.00	
					X	41-456-6220-012-501-2021	abatement projects Einstein	622.50	
					X	41-456-6220-013-501-2021	abatement projects Key	3,617.50	
					X	41-456-6220-015-501-2021	abatement projects Pepper	770.00	
					X	41-456-6220-070-501-2021	abatement projects OPHS	1,937.50	
					X	41-456-6220-070-501-2021	development for school distric	1,125.00	8,444.50
158910	07/13/23	O0800	OAKLAND SCHOOLS		G	11-232-7410-043-000-0000	23/24 K12 alliance dues	1,000.00	1,000.00
158911	07/13/23	O4697	O'REILLY AUTO PARTS		G	11-261-5730-030-000-0000	battery,core	199.97	199.97
158912	07/13/23	O4750	OUTFRONT MEDIA LLC	20556 C	G	11-232-3510-044-000-0000	7/17-8/27/23 billboard	20,000.00	20,000.00
158913	07/13/23	P0175	PAPAS REFRIGERATION SERVICE		C	21-261-4120-000-000-0000	repaired freezer	952.13	952.13
158914	07/13/23	P4256	POWER VAC/ SERVICE PRO OF		G	11-261-4110-070-000-0000	replaced valve faucet	2,075.00	2,075.00
158915	07/13/23	P4536	PAM, ESTHER		F	11-371-3190-039-392-6013	12/12-12/21/22 tutoring	995.40	995.40
158916	07/13/23	P4652	PHILLIPS, DANIEL		G	11-261-3210-040-000-0000	5/4-6/26/23 mileage	43.62	43.62
158917	07/13/23	P5106	PROGRESSIVE PLUMBING SUPPLY		B	41-261-4110-020-000-0000	inlet kit, gloves	179.75	179.75
158918	07/13/23	P5180	PATTERSON, BRITTANY	20483 C	G	11-292-5990-070-690-0000	supplies girls soccer	274.61	274.61
158919	07/13/23	P5205	PATRIOT TEAM, INC.	20539 P	B	41-261-4110-020-000-0000	material.labor,demo	6,840.00	6,840.00
158920	07/13/23	R1541	ROSE PEST SOLUTIONS		G	11-261-4110-012-000-0000	pest control 6/12/23	57.00	
					G	11-261-4110-013-000-0000	pest control 6/12/23	57.00	

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					G	11-261-4110-014-000-0000	pest control 6/12/23	57.00	
					G	11-261-4110-015-000-0000	pest control 6/12/23	60.00	
					G	11-261-4110-020-000-0000	pest control 6/12/23	95.00	
					G	11-261-4110-040-000-0000	pest control 6/12/23	53.00	
					G	11-261-4110-050-000-0000	pest control 6/12/23	83.00	
					G	11-261-4110-070-000-0000	pest control 6/12/23	95.00	557.00
158921	07/13/23	S1290	SECREST, WARDLE, LYNCH		G	11-231-3170-039-000-0000	12/1/22-2/28/23 professional s	386.13	386.13
158922	07/13/23	S4087	SCHEER'S ACE HARDWARE, INC.		G	11-261-4110-040-000-0000	treaded plug	11.98	
					G	11-261-5990-020-000-0000	elbow,copper	11.58	
					G	11-261-5990-020-000-0000	fabric pegs	25.97	
					G	11-261-5990-030-000-0000	chalk	9.99	
					G	11-261-5990-030-000-0000	ceramic tile	22.98	
					B	41-261-4110-020-000-0000	CREDIT	(1.99)	
					B	41-261-4110-020-000-0000	flat washer	28.09	108.60
158923	07/13/23	S4322	STAPLES ADVANTAGE	20350 P	F	11-125-5110-050-000-6013	scissors	169.10	
				20350 P	F	11-125-5110-050-000-6013	activity book	15.69	
				20350 P	F	11-125-5110-050-000-6013	dot dominoes	99.45	
				20350 P	F	11-125-5110-050-000-6013	spelling skills	23.69	
				20350 P	F	11-125-5110-050-000-6013	foam trays	97.56	
				20350 P	F	11-125-5110-050-000-6013	multiplication cards	18.79	
				20350 C	F	11-125-5110-050-000-6013	folders,sharpies	3,308.23	
				20350 P	F	11-125-5110-050-000-6013	baking soda	1.63	
				20322 C	F	11-125-5111-013-000-6013	zip lock bags	1,510.48	
				20322 P	F	11-125-5111-013-000-6013	crayons	250.36	
				20453 P	F	11-127-5110-014-000-4817	magnetic wands	16.79	
				20453 C	F	11-127-5110-014-000-4817	jumbo dice	49.58	
				20415 P	G	11-241-5910-050-000-0000	stamps	16.61	
				20415 C	G	11-241-5910-050-000-0000	index cards	41.21	
				20475 P	G	11-252-5910-040-000-0000	folders,labelwriter	219.85	
				20476 C	G	11-252-5910-040-000-0000	desk,plugins	68.15	
				20479 P	F	11-391-5990-060-000-6613	wireless mouse	42.39	
				20479 C	F	11-391-5990-060-000-6613	binder,postits	670.64	
				20176 P	F	11-391-5990-060-000-6613	toner cart	99.50	
				20479 P	F	11-391-5990-060-000-6613	desk riser	268.44	6,988.14
158924	07/13/23	T2594	TOTAL ARMORED CAR		G	11-252-3190-040-000-0000	June 2023 armored car service	113.66	
					C	21-297-3195-000-000-0000	June 2023 armored car service	127.30	240.96
158925	07/13/23	T4215	THRUN LAW FIRM P.C.		G	11-231-3170-039-000-0000	legal billing through 06/22/23	1,695.00	1,695.00
158926	07/13/23	W0560	WASTE MANAGEMENT		G	11-261-3840-012-000-0000	7/1-7/31/23 trash removal	295.00	

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					G	11-261-3840-013-000-0000	7/1-7/31/23 trash removal+	442.50	
					G	11-261-3840-014-000-0000	7/1-7/31/23 trash removal	222.00	
					G	11-261-3840-015-000-0000	7/1-7/31/23 trash removal	295.00	
					G	11-261-3840-020-000-0000	7/1-7/31/23 trash removal	147.50	
					G	11-261-3840-020-000-0000	6/1-6/30/23 trash removal	315.00	
					G	11-261-3840-030-000-0000	6/1-6/30/23 trash removal	1,508.50	
					G	11-261-3840-050-000-0000	6/1-6/30/23 trash removal	335.00	
					G	11-261-3840-050-000-0000	7/1-7/31/23 trash removal	517.50	
					G	11-261-3840-070-000-0000	7/1-7/31/23 trash removal	165.00	
					G	11-261-3840-070-000-0000	6/1-6/30/23 trash removal	735.24	
					G	11-261-3840-070-000-0000	6/1-6/30/23 trash removal	1,075.00	6,053.24
158927	07/13/23	W0920	WEINGARTZ SUPPLY CO		G	11-261-5730-030-000-0000	bulk oil, hourly rate	142.99	
					G	11-261-5730-030-000-0000	screw car.nuts	20.56	163.55
158928	07/13/23	C0620	CARNEGIE LEARNING	20580 C	F	11-391-3120-060-000-6613	PARTICIPANT TRAINING	15,650.00	15,650.00
158929	07/13/23	C0620	CARNEGIE LEARNING	20579 C	F	11-391-3120-060-000-6613	MiWorks	8,598.00	8,598.00
158930	07/13/23	C4841	CULLIGAN WATER SYSTEMS	20574 C	F	11-391-5990-060-000-6613	MiWorks	504.00	504.00
158931	07/13/23	C4841	CULLIGAN WATER SYSTEMS	20575 C	F	11-391-5990-060-000-6613	MiWorks	80.19	80.19
158932	07/13/23	F0410	FERNDALE FRIENDS	20569 C	F	11-391-3510-060-000-6613	MiWorks	140.00	140.00
158933	07/13/23	F5057	FOLLETT HIGHER EDUCATION	20577 C	F	11-391-3190-060-000-6613	SUPPORT SERVICES	62.50	62.50
158934	07/13/23	H5193	HAYES-RICHEY, KAYLA JEWELL	20576 C	F	11-391-7910-060-000-6613	MiWorks	125.00	125.00
158935	07/13/23	J4648	JOYFUL TOTS DAYCARE, INC.	20567 C	F	11-391-3190-060-000-6613	MiWorks	1,200.00	1,200.00
158936	07/13/23	J4648	JOYFUL TOTS DAYCARE, INC.	20565 C	F	11-391-3190-060-000-6613	MiWorks	1,200.00	1,200.00
158937	07/13/23	J4648	JOYFUL TOTS DAYCARE, INC.	20564 C	F	11-391-3190-060-000-6613	MiWorks	1,200.00	1,200.00
158938	07/13/23	K1055	KLESS SHERRY	20570 C	F	11-391-5990-060-000-6613	OFFICE SUPPLIES	179.88	179.88
158939	07/13/23	K4783	KNIGHT, JERRY	20578 C	F	11-391-7910-060-000-6613	MiWorks	130.00	130.00
158940	07/13/23	R4612	ROYAL OAK FUELS, LLC	20568 C	F	11-391-7910-060-000-6613	MiWorks	1,000.00	1,000.00
158941	07/13/23	S4683	SUNRISE CHILDCARE CENTER, LLC	20563 C	F	11-391-3190-060-000-6613	MiWorks	1,200.00	
				20563 C	F	11-391-3190-060-000-6613	CHECK # 158941 VOIDED	(1,200.00)	0.00
158942	07/13/23	V5212	VTP STRATFORD VILLAS, LLC	20571 C	F	11-391-3190-060-000-6613	MiWorks	3,638.00	3,638.00
158943	07/13/23	W5217	WESTBROOKS, ANTOINE	20573 C	F	11-391-3190-060-000-6613	MiWorks	200.00	200.00
158944	07/13/23	W5219	WILSON, ASHLEY	20572 C	F	11-391-3190-060-000-6613	MiWorks	400.00	400.00
158945	07/27/23	14632	THERMALNETICS, INC.	19017 P	X	41-456-6220-031-501-2021	roof top units	2,181.53	
				19017 P	X	41-456-6220-070-501-2021	roof top units	120,158.47	122,340.00
158946	07/27/23	A1355	AIRGAS USA, LLC		G	11-261-4110-070-000-0000	helium,acetylene,oxygen rental	132.11	132.11
158947	07/27/23	A4366	GALLAGHER BENEFIT SERVICES,		G	11-283-3190-040-000-0000	July 2023 consulting services	4,700.00	4,700.00
158948	07/27/23	A4813	AT&T MOBILITY		G	11-261-3410-012-000-0000	6/7-7/6/23 cell phone	52.18	
					G	11-261-3410-013-000-0000	6/7-7/6/23 cell phone	52.18	
					G	11-261-3410-013-000-0000	6/7-7/6/23 cell phone	52.18	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-3410-014-000-0000	6/7-7/6/23 cell phone	52.18	
					G	11-261-3410-015-000-0000	6/7-7/6/23 cell phone	52.18	
					G	11-261-3410-020-000-0000	6/7-7/6/23 cell phone	52.18	
					G	11-261-3410-020-000-0000	6/7-7/6/23 cell phone	52.18	
					G	11-261-3410-020-000-0000	6/7-7/6/23 cell phone	52.18	
					G	11-261-3410-020-000-0000	6/7-7/6/23 cell phone	52.18	
					G	11-261-3410-020-000-0000	6/7-7/6/23 cell phone	52.18	
					G	11-261-3410-040-000-0000	6/7-7/6/23 cell phone	52.18	
					G	11-261-3410-040-000-0000	6/7-7/6/23 cell phone	52.18	
					G	11-261-3410-040-000-0000	6/7-7/6/23 cell phone	34.10	
					G	11-261-3410-040-000-0000	6/7-7/6/23 cell phone	52.18	
					G	11-261-3410-040-000-0000	6/7-7/6/23 cell phone	52.18	
					G	11-261-3410-040-000-0000	6/7-7/6/23 cell phone	52.18	
					G	11-261-3410-040-000-0000	6/7-7/6/23 cell phone	52.18	
					G	11-261-3410-040-000-0000	6/7-7/6/23 cell phone	52.18	
					G	11-261-3410-050-000-0000	6/7-7/6/23 cell phone	52.18	
					G	11-261-3410-050-000-0000	6/7-7/6/23 cell phone	52.18	
					G	11-261-3410-050-000-0000	6/7-7/6/23 cell phone	52.18	
					G	11-261-3410-070-000-0000	6/7-7/6/23 cell phone	52.18	
					G	11-261-3410-070-000-0000	6/7-7/6/23 cell phone	52.18	
					G	11-261-3410-070-000-0000	6/7-7/6/23 cell phone	52.18	
					G	11-261-3410-070-000-0000	6/7-7/6/23 cell phone	52.18	1,286.42
158949	07/27/23	A5077	ACE HANDYMAN SERVICES		B	41-261-4110-020-000-0000	CASA service room work	951.82	951.82
158950	07/27/23	A5175	ANSLEY, SAMUEL	20615 C	F	11-391-3190-060-000-6613	MiWorks	1,000.00	1,000.00
158951	07/27/23	A5200	AXTELL SERVICES, INC.	20549 C	B	41-261-4110-014-000-0000	early childhood room	6,540.00	
				20477 C	B	41-261-4110-070-000-0000	repair gaming room	4,365.00	10,905.00
158952	07/27/23	B1059	BERMAN, DEANNE		F	11-371-3190-039-391-6013	6/26/23 tutoring	70.00	
					F	11-371-3190-039-391-6013	6/27-7/10/23 tutoring	455.00	
					F	11-371-3190-039-391-6013	7/11-7/22/23 tutoring	420.00	945.00
158953	07/27/23	B1440	BLICK ART MATERIALS, LLC	20508 C	F	11-125-5110-013-311-3063	academic canvas	207.00	207.00
158954	07/27/23	B4330	BRUTTELL ROOFING CO INC.		G	11-261-4110-020-000-0000	repaired roof NOVA	311.58	311.58
158955	07/27/23	B4508	BARNES & NOBLE BOOKSELLERS,	20481 C	F	11-127-5110-012-000-4817	books Einstein	1,588.32	
				20482 C	F	11-127-5110-013-000-4817	books for Key	1,588.32	
				20480 C	F	11-127-5110-015-000-4817	books Pepper	1,588.32	
				20506 C	F	11-127-5110-050-000-4817	books OPPA	833.83	5,598.79
158956	07/27/23	B4639	BRAUN CONSTRUCTION GROUP		B	41-261-4110-014-000-0000	app #4 construction 12/31/22	4,691.50	4,691.50
158957	07/27/23	B5041	BARNES & NOBLE COLLEGE	20503 P	F	11-125-5110-013-000-7533	summer activities	5.91	
				20503 C	F	11-125-5110-013-000-7533	summer activities	7,231.39	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				20503 P	F	11-125-5110-013-000-7533	summer activities	3,101.70	
				20503 P	F	11-125-5110-050-000-7533	summer activities	1,329.30	
				20503 C	F	11-125-5110-050-000-7533	summer activities	3,099.17	
				20503 P	F	11-125-5110-050-000-7533	summer activities	2.53	14,770.00
158958	07/27/23	B5202	BARASH, SUSAN LYNN		F	11-371-3190-039-391-6013	5/16-7/21/23 tutoring	393.75	
					F	11-371-3190-039-391-6013	7/25/23 tutoring	43.75	437.50
158959	07/27/23	B5202	BARASH, SUSAN LYNN	20623 C	F	11-371-5990-039-391-6013	event supplies Darchei	30.12	30.12
158960	07/27/23	B5224	BUTLER, JEANNINE	20605 C	F	11-391-3190-060-000-6613	MiWorks	799.28	799.28
158961	07/27/23	C1575	CHARTWELLS FOODS CORP		C	21-297-3150-000-000-0000	6/1-6/31/23 food services	60,673.16	
					C	21-297-5610-000-000-8510	6/1-6/31/23 food services	38,988.69	
					C	21-297-5640-000-000-8510	6/1-6/31/23 food services	11,961.79	111,623.64
158962	07/27/23	C3560	CONSUMERS ENERGY CO		G	11-261-5510-015-000-0000	6/17-7/17/23 gas fees	109.92	109.92
158963	07/27/23	C3841	CORRIGAN MOVING SYSTEM		G	11-252-3190-040-000-0000	7/1-7/31/23 storage fees	397.32	397.32
158964	07/27/23	C4776	COMMITTEE FOR CHILDREN	20370 C	F	11-125-5110-012-311-3063	second step english	998.00	998.00
158965	07/27/23	C5186	CAPTURING KIDS HEARTS	20547 P	F	11-213-3190-090-000-4473	campus premium	20,000.00	20,000.00
158966	07/27/23	D1300	DTE ENERGY		G	11-261-5520-014-000-0000	6/6-7/6/23 electrical fees	725.44	
					G	11-261-5520-040-000-0000	6/6-7/6/23 electrical fees	2,554.27	3,279.71
158967	07/27/23	D1320	DTE ENERGY		G	11-261-5520-070-000-0000	6/2-7/4/23 electrical fees	4,907.99	4,907.99
158968	07/27/23	D1470	DIRECT ENERGY BUSINESS, LLC		G	11-261-5520-013-000-0000	6/3-7/5/23 electrical fees	1,583.75	
					G	11-261-5520-014-000-0000	6/3-7/5/23 electrical fees	889.46	
					G	11-261-5520-015-000-0000	6/3-7/5/23 electrical fees	1,119.67	
					G	11-261-5520-020-000-0000	6/3-7/5/23 electrical fees	3,309.00	
					G	11-261-5520-040-000-0000	6/3-7/5/23 electrical fees	648.05	
					G	11-261-5520-050-000-0000	6/3-7/5/23 electrical fees	3,358.30	10,908.23
158969	07/27/23	D5129	DORSEY COLLEGE	20608 C	F	11-391-3120-060-000-6613	MiWorks	8,000.00	8,000.00
158970	07/27/23	D5223	DEE HUES PHOTOGRAPHY, LLC		G	11-282-3190-040-000-0000	27 headshots for staff 8/21/23	1,215.00	1,215.00
158971	07/27/23	E1153	EME - ENVIRONMENTAL	20142 P	X	41-456-6220-012-501-2021	abatement for bond	400.00	
				20142 P	X	41-456-6220-013-501-2021	abatement for bond	400.00	
				20142 P	X	41-456-6220-015-501-2021	abatement for bond	400.00	1,200.00
158972	07/27/23	E4472	ENVIRONMENTAL MAINTENANCE		X	41-456-6220-070-501-2021	abatement work for OPHS	3,850.00	3,850.00
158973	07/27/23	F0635	FIRST FOR INSPIRATION &		F	11-271-3310-070-000-3063	CHECK # 158973 VOIDED	(418.92)	
					F	11-271-3310-070-000-3063	ophs to atheneum hotel	418.92	0.00
158974	07/27/23	F0645	FIRST STUDENT, INC.		F	11-271-3310-012-000-3063	einstein to ann arbor museum	594.93	
					F	11-271-3310-012-000-3063	einstein to upland farms	496.87	
					F	11-271-3310-012-000-3063	einstein to ophs	100.00	
					F	11-271-3310-012-000-3063	einstein to ophs	201.16	
					F	11-271-3310-013-000-3063	key to detroit zoo	998.10	
					F	11-271-3310-013-000-3063	key to zap zone	716.63	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					F	11-271-3310-013-000-3063	key 2 buses 6/13/23	564.25	
					F	11-271-3310-013-000-3063	key to ophs	201.16	
					F	11-271-3310-013-000-3063	key to detroit zoo	242.90	
					F	11-271-3310-013-000-3063	key to ophs	307.14	
					F	11-271-3310-014-000-3063	lessenger to detroit zoo	569.28	
					F	11-271-3310-020-000-3063	nova to detroit zoo	251.45	
					G	11-271-3310-031-000-0000	6/1-6/30/23 monitors	21,498.96	
					G	11-271-3310-031-010-0000	6/1-6/30/23 monitors	152,415.69	
					F	11-271-3310-050-000-3063	oppa to cj barrymore	1,092.81	
					F	11-271-3310-050-000-3063	oppa to renaissance	251.45	
					F	11-271-3310-050-000-3063	pepper to diamond jack	561.24	
					F	11-271-3310-050-000-3063	oppa to northland roller rink	937.40	
					F	11-271-3310-050-000-3063	oppa to cj barrymore	1,092.81	
					F	11-271-3310-070-000-3063	ophs to aretha franklin	520.50	
					F	11-271-3310-070-000-3063	ophs to aretha franklin	50.00	
					F	11-271-3310-070-000-3063	ophs to DIA	50.00	
					F	11-271-3310-070-000-3063	ophs to cj barrymore	827.26	
					F	11-271-3310-070-000-3063	ophs to atheneum hotel	100.58	
					F	11-271-3310-070-000-3063	ophs to aretha franklin	611.52	
					F	11-271-3310-070-000-3063	ophs to armandos	268.05	
					F	11-271-3310-070-000-3063	pepper to ophs	201.16	185,723.30
158975	07/27/23	F5209	FRONTLINE TECH GROUP LLC	20507 C	G	11-284-3450-040-000-0000	screening assessment	7,672.17	7,672.17
158976	07/27/23	F5228	FARRIS, SHARRECE		G	11-252-3220-040-000-0000	reimburse for wrkshp. 7/20/23	49.79	49.79
158977	07/27/23	G2461	GUITAR CENTER STORES, INC.	20156	F	11-113-6410-070-000-4350	marimba mallets	224.97	224.97
158978	07/27/23	G4333	GEN OIL COMPANY		G	11-261-5710-030-000-0000	regular gas	1,274.88	
					G	11-271-5710-031-000-0000	diesel gas	1,637.86	2,912.74
158979	07/27/23	G5208	GOLD, ERIC		F	11-371-3190-039-391-6013	6/27-7/7/23 tutoring	350.00	
					F	11-371-3190-039-391-6013	7/10-7/21/23 tutoring	350.00	700.00
158980	07/27/23	G5230	WILLIS, GABRIELLE	20619 C	F	11-391-3190-060-000-6613	MiWorks	75.00	75.00
158981	07/27/23	H1937	HPS LLC	20255 C	C	21-297-5640-000-000-8500	gas charbroiler	3,999.44	
				20283 C	C	21-297-6420-000-000-8510	table,food bars	6,827.68	10,827.12
158982	07/27/23	H4300	HOCHHEISER, BARBRA		F	11-371-3190-039-391-6013	6/27-7/11/23 tutoring	350.00	
					F	11-371-3190-039-391-6013	7/12-7/21/23 tutoring	280.00	630.00
158983	07/27/23	H4482	HEINEMANN	20396 C	F	11-125-5110-013-311-3063	math activities	11,896.31	11,896.31
158984	07/27/23	H4893	HURRICANE CLEANING		G	11-261-3150-040-000-0000	7/15/23 custodial fees Lesseng	13,900.00	13,900.00
158985	07/27/23	H5050	HATCHER, RODERICK L.	20621 C	F	11-391-3190-060-000-6613	MiWorks	125.00	125.00
158986	07/27/23	I0325	IMAGE ONE CORP		G	11-284-4120-040-000-0000	repaired payroll printer 7/10/	485.52	485.52
158987	07/27/23	I4677	MPRESSIVE VIDEO PRODUCTION	20211 P	G	11-232-3510-044-000-0000	video production	5,000.00	5,000.00

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
158988	07/27/23	I5198	I KNOW IT	20474 C	F	11-125-5110-012-311-3063	math practice site	3,081.25	3,081.25
158989	07/27/23	K0008	KAHN, BATSHEVA C.		F	11-371-3190-039-391-6013	5/16-7/2/23 tutoring	480.00	
					F	11-371-3190-039-391-6013	7/2-7/25/23 tutoring	150.00	630.00
158990	07/27/23	K0135	KAHN, SHARON M.		F	11-371-3190-039-391-6013	5/16-6/30/23 tutoring	500.00	
					F	11-371-3190-039-391-6013	7/2-7/12/23 tutoring	510.00	
					F	11-371-3190-039-391-6013	7/13-7/25/23 tutoring	450.00	1,460.00
158991	07/27/23	K1127	KONICA MINOLTA BUSINESS		G	11-261-4220-015-000-0000	287962603	34.53	
				20606 C	F	11-391-4120-060-000-6613	R & M EQUIP	356.93	391.46
158992	07/27/23	K1127	KONICA MINOLTA BUSINESS	20607 C	F	11-391-4120-060-000-6613	MiWorks	169.00	169.00
158993	07/27/23	K5144	KNIGHT, JEYVON	20600 C	F	11-391-3190-060-000-6613	MiWorks	1,000.00	1,000.00
158994	07/27/23	L0141	LAKIER, DIANE		F	11-371-3190-039-391-6013	5/16-7/2/23 tutoring	870.00	
					F	11-371-3190-039-391-6013	7/3-7/14/23 tutoring	550.00	
					F	11-371-3190-039-391-6013	7/17-7/24/23 tutoring	620.00	
					F	11-371-3190-039-391-6013	7/25/23 tutoring	50.00	2,090.00
158995	07/27/23	M2720	MESSA		G	12-451-1100-000-000-0000	billing period 08/2023	4,103.74	
					G	12-451-2130-000-000-0000	billing period 08/2023	415,820.94	
					G	12-451-2920-000-000-0000	CREDIT	(81.44)	419,843.24
158996	07/27/23	M2770	METRO ATHLETIC OFFICIALS ASSN.	20566 C	G	11-293-3190-050-000-0000	baseball/softball umpires	250.00	250.00
158997	07/27/23	M3889	MNA MICHIGAN NEGOTIATORS	20620 C	G	11-283-7410-040-000-0000	23/24 membership due	250.00	250.00
158998	07/27/23	M4400	MICHIGAN WORKS ASSOC	20602 C	F	11-391-3220-060-000-6613	MiWorks	500.00	500.00
158999	07/27/23	M4400	MICHIGAN WORKS ASSOC	20603 C	F	11-391-3220-060-000-6613	MiWorks	275.00	275.00
159000	07/27/23	M4561	METRO CONTROLS, INC.		G	11-261-4110-020-000-0000	spring filter change	955.00	
					G	11-261-4110-070-000-0000	belt replacement	2,951.17	
					G	11-261-4110-070-000-0000	recovered refrigerate, units r	2,370.00	6,276.17
159001	07/27/23	M5105	MILLER CANFIELD PADDOCK &		G	11-283-3170-040-000-0000	professional services thru 6/3	3,036.00	3,036.00
159002	07/27/23	M5182	MENUCHA CLASSROOMS	20413 P	F	11-371-5110-039-391-6013	books Darchei	837.70	837.70
159003	07/27/23	M5211	MIFSUD, ELIANA E.		F	11-371-3190-039-391-6013	7/5-7/7/23 tutoring	70.00	70.00
159004	07/27/23	M6106	MPAAA	20595 C	G	11-226-7410-008-326-0000	23/24 dues Payne,S.	90.00	
					G	11-285-7410-040-000-0000	23/24 membership Mitchell,R	90.00	180.00
159005	07/27/23	M6310	MSBO		G	11-252-7410-040-000-0000	23/24 membership Farr, A	150.00	
					G	11-285-7410-040-000-0000	23/24 membership Mitchell,R	150.00	300.00
159006	07/27/23	M8055	MAIN'S LANDSCAPE SUPPLY, INC.		G	11-261-4110-012-000-0000	black deco mulch	330.11	330.11
159007	07/27/23	O0800	OAKLAND SCHOOLS	20325 C	G	11-122-3220-090-194-0000	robotics bootcamp	20.00	20.00
159008	07/27/23	P2938	PRINT STOP INC	19920 C	F	11-391-5990-060-000-6613	MiWorks	540.00	540.00
159009	07/27/23	P4216	PLANTE MORAN REALPOINT, L.L.C.		X	41-453-3190-000-000-2021	owner's rep services through 0	15,400.68	15,400.68
159010	07/27/23	P4256	POWER VAC/ SERVICE PRO OF		C	21-261-4120-000-000-0000	grease trap cleaned	788.00	788.00
159011	07/27/23	P4297	PRICE, LYNETTA	20597 C	F	11-391-3210-060-000-6613	MiWorks	73.69	73.69
159012	07/27/23	P5205	PATRIOT TEAM, INC.	20539 C	B	41-261-4110-020-000-0000	material.labor,demo	6,840.00	6,840.00

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
159013	07/27/23	P5206	PERLMAN, AHUVA		F	11-371-3190-039-391-6013	6/25-7/7/23 tutoring	420.00	
					F	11-371-3190-039-391-6013	7/10-7/21/23 tutoring	507.50	927.50
159014	07/27/23	R1554	ROSS, DORIS		F	11-371-3190-039-391-6013	5/16-7/15/23 tutoring	440.00	
					F	11-371-3190-039-391-6013	7/9-7/25/23 tutoring	530.00	970.00
159015	07/27/23	R4761	ROCKFORD CONSTRUCTION CO.		C	21-456-6220-012-100-0000	food service bid pack 4	67,182.36	
					C	21-456-6220-013-100-0000	food service bid pack 4	36,247.89	
					C	21-456-6220-014-100-0000	food service bid pack 4	30,342.86	
					C	21-456-6220-015-100-0000	food service bid pack 4	54,472.36	
					C	21-456-6220-020-100-0000	food service bid pack 4	59,660.36	
					C	21-456-6220-050-100-0000	food service bid pack 4	65,429.36	
					C	21-456-6220-070-100-0000	food service bid pack 4	68,547.86	
					X	41-456-6220-012-501-2021	bid pack 1 Trades	50,660.38	
					X	41-456-6220-013-501-2021	bid pack 1 Trades	24,561.38	
					X	41-456-6220-015-501-2021	bid pack 1 Trades	10,529.91	467,634.72
159016	07/27/23	R4980	ROSS, AVIGAYIL		F	11-371-3190-039-391-6013	5/16-6/26/23 tutoring	360.00	
					F	11-371-3190-039-391-6013	7/2-7/19/23 tutoring	170.00	530.00
159017	07/27/23	S1300	SEGELBAUM, BARBARA		F	11-371-3190-039-391-6013	6/25-7/19/23 tutoring	770.00	
					F	11-371-3190-039-391-6013	7/20-7/25/23 tutoring	330.00	1,100.00
159018	07/27/23	S3417	STEINMETZ, CHANA		F	11-371-3190-039-391-6013	7/5-7/19/23 tutoring	140.00	140.00
159019	07/27/23	S4087	SCHEER'S ACE HARDWARE, INC.		G	11-261-5990-012-000-0000	mulch	39.96	
					G	11-261-5990-012-000-0000	mulch	66.60	
					G	11-261-5990-013-000-0000	mulch,fabric,pins	379.96	
					G	11-261-5990-013-000-0000	spikes	73.94	
					G	11-261-5990-020-000-0000	coveralls	16.96	
					G	11-261-5990-020-000-0000	mulch,pegs,fabric	256.44	
				4087	G	11-261-5990-020-000-0000	mulch	133.20	
					G	11-261-5990-020-000-0000	misc hardware	23.40	
					G	11-261-5990-020-000-0000	misc hardware	0.80	
					G	11-261-5990-030-000-0000	shockwave bits	19.99	
					G	11-261-5990-030-000-0000	pen	50.99	
					G	11-261-5990-050-000-0000	wire stripper, adapter	33.97	1,096.21
159020	07/27/23	S4510	STATE, SANDRA		F	11-371-3190-039-391-6013	6/25-7/7/23 tutoring	420.00	
					F	11-371-3190-039-391-6013	7/10-7/21/23 tutoring	525.00	945.00
159021	07/27/23	S5049	STATE OF MICHIGAN		G	11-122-3190-090-000-0000	process hearing docket #22-+03	543.30	543.30
159022	07/27/23	S5130	SUNRISE SMART START, ELC	20604	C	F 11-391-3190-060-000-6613	MiWorks	1,200.00	1,200.00
159023	07/27/23	S5130	SUNRISE SMART START, ELC	20618	C	F 11-391-3190-060-000-6613	MiWorks	1,200.00	1,200.00
159024	07/27/23	S5232	SSIA TECHNOLOGIES LLC	20622	C	G 11-113-5990-070-930-0000	gate share planetarium OPHS	1,000.00	1,000.00
159025	07/27/23	U0301	UNION, SARA		F	11-371-3190-039-391-6013	5/16-6/26/23 tutoring	580.00	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					F	11-371-3190-039-391-6013	6/29-7/25/23 tutoring	120.00	
					F	11-371-3190-039-391-6013	CHECK # 159025 VOIDED	(580.00)	
					F	11-371-3190-039-391-6013	CHECK # 159025 VOIDED	(120.00)	0.00
159026	07/27/23	W0920	WEINGARTZ SUPPLY CO		G	11-261-5990-030-002-0000	double sided hedge trimmer	319.99	
					G	11-261-5990-030-002-0000	filter,spark plugs,oil filter	1,401.93	1,721.92
159027	07/27/23	W4597	WALLED LAKE CONSOLIDATED		G	11-271-3310-031-000-0000	May 23 homeless transportation	1,109.28	1,109.28
159028	07/27/23	W4848	WOLVERINE POWER SYSTEMS	19400 C	C	21-456-6220-012-100-0000	generators	1,481.52	
				19400 C	C	21-456-6220-013-100-0000	generators	1,481.52	
				19400 C	C	21-456-6220-014-100-0000	generators	1,481.52	
				19400 C	C	21-456-6220-015-100-0000	generators	1,785.50	
				19400 C	C	21-456-6220-020-100-0000	generators	1,785.50	
				19400 C	C	21-456-6220-050-100-0000	generators	2,004.88	
				19400 C	C	21-456-6220-070-100-0000	generators	1,179.56	11,200.00
159029	07/27/23	W5115	WOODS-WETTLIN, KARMEN	20596 C	F	11-391-3210-060-000-6613	MiWorks	106.11	106.11
159030	07/27/23	W5207	WAYNETRAUB, SARAH		F	11-371-3190-039-391-6013	6/25/23 tutoring	35.00	
					F	11-371-3190-039-391-6013	6/27-7/10/23 tutoring	455.00	
					F	11-371-3190-039-391-6013	7/11-7/21/23 tutoring	385.00	875.00
159031	07/27/23	W5218	WILLIAMS, AN'JAZ	20617 C	F	11-391-3190-060-000-6613	MiWorks	100.00	100.00
159032	07/27/23	W5219	WILSON, ASHLEY	20601 C	F	11-391-3190-060-000-6613	MiWorks	500.00	500.00
159033	07/27/23	C1460	CHAPTER 13 TRUSTEE		G	12-451-9001-000-000-0000	#19-46357-PJS	825.00	
					G	12-451-9001-000-000-0000	#19-42754-MBM	581.61	1,406.61
159034	07/27/23	C1463	CHAPTER 13 TRUSTEE		G	12-451-9001-000-000-0000	#17-57665-MLO	200.91	200.91
159035	07/27/23	M5185	MARKOFF LAW PLLC		G	12-451-9100-000-000-0000	#22-98440-GC	251.48	251.48
159036	08/11/23	11362	FIRE DEFENSE EQUIPMENT		G	11-261-3190-040-001-0000	inspection for kitchens	1,729.87	
					G	11-261-3190-040-001-0000	semi annual fire system inspec	283.81	2,013.68
159037	08/11/23	14632	THERMALNETICS, INC.	19017 P	X	41-456-6220-031-501-2021	roof top units	4,552.43	
				19017 P	X	41-456-6220-031-501-2021	roof top units	655.88	
				19017 P	X	41-456-6220-070-501-2021	roof top units	36,126.12	
				19017 P	X	41-456-6220-070-501-2021	roof top units	250,747.57	292,082.00
159038	08/11/23	A1160	AERO FILTER		G	11-261-5990-012-000-0000	filters for Einstein	63.62	
					G	11-261-5990-013-000-0000	filters for Key	82.56	
					G	11-261-5990-020-000-0000	filters for NOVA	985.43	
					G	11-261-5990-030-000-0000	filters for all elementary sch	1,422.75	
					G	11-261-5990-040-000-0000	filters for admn building	57.02	
					G	11-261-5990-050-000-0000	filters for OPPIA	718.03	
					G	11-261-5990-070-000-0000	filters for OPHS	1,286.75	4,616.16
159039	08/11/23	A3382	APPLE, INC	20420 C	F	11-113-6410-070-000-4350	mac computer lab	35,960.00	
				20420 P	F	11-113-6410-070-000-4350	mac computer lab	8,990.00	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				20420 P	F	11-113-6410-070-000-4350	mac computer lab	4,175.00	
				20420 P	F	11-113-6410-070-000-4350	mac computer lab	748.75	49,873.75
159040	08/11/23	A3388	ARBITERSPORTS, LLC		G	11-293-3190-070-000-0000	OPHS/OPPA sports license	1,040.00	1,040.00
159041	08/11/23	A4387	AASPA	20634 C	G	11-221-3220-049-000-0000	AASPA 23 conference	5,625.00	5,625.00
159042	08/11/23	A4415	AVENTRIC TECHNOLOGIES, LLC		G	11-213-5110-090-000-0000	pads, adult pad pack	1,442.00	1,442.00
159043	08/11/23	A4948	AUBURN HILLS CHAMBER OF	20679 C	F	11-391-7410-060-000-6613	MiWorks	599.00	599.00
159044	08/11/23	A5077	ACE HANDYMAN SERVICES		B	41-261-4110-020-000-0000	5 labor, materials, service char	669.24	669.24
159045	08/11/23	A5200	AXTELL SERVICES, INC.	20548 C	B	41-261-4110-070-000-0000	scrape/paint walls	2,760.00	
				20584 C	B	41-261-4110-070-000-0000	gym walls scraped	12,400.00	15,160.00
159046	08/11/23	B0138	BERESFORD COMPANY	20562 C	G	11-252-5910-040-000-0000	ID badge cards	2,529.09	2,529.09
159047	08/11/23	B2800	BSN SPORTS	20447 P	G	11-293-3190-070-000-0000	volleyball uniforms	2,862.24	
				20446 C	G	11-293-3190-070-000-0000	basketball uniforms	2,856.90	5,719.14
159048	08/11/23	B5226	BAUDVILLE INC.	20698 C	G	11-295-7920-040-910-0000	crystal bevel awards	701.18	701.18
159049	08/11/23	C0990	CDW-G INC	18874 C	X	41-284-6410-040-600-2021	prometheans/stands	19,800.00	
				18874	X	41-284-6410-040-600-2021	CREDIT	(3,300.00)	16,500.00
159050	08/11/23	C1575	CHARTWELLS FOODS CORP		C	21-297-3150-000-000-8500	7/1-7/31/23 food services	31,788.00	
					C	21-297-5610-000-000-8510	7/1-7/31/23 food services	3,422.63	
					C	21-297-5640-000-000-8510	7/1-7/31/23 food services	2,651.94	37,862.57
159051	08/11/23	C2022	CITY OF OAK PARK		G	11-261-3830-013-000-0000	6/16-7/14/23 water bill	5.00	
					G	11-261-3830-013-000-0000	6/16-7/14/23 water bill	3,413.95	
					G	11-261-3830-013-000-0000	6/16-7/14/23 water bill	130.05	
					G	11-261-3830-013-000-0000	6/16-7/14/23 water bill	111.39	
					G	11-261-3830-014-000-0000	6/16-7/14/23 water bill	101.20	
					G	11-261-3830-014-000-0000	6/16-7/14/23 water bill	1,304.73	
					G	11-261-3830-015-000-0000	6/16-7/14/23 water bill	13.00	
					G	11-261-3830-015-000-0000	6/16-7/14/23 water bill	1,349.47	
					G	11-261-3830-015-000-0000	6/16-7/14/23 water bill	91.00	
					G	11-261-3830-020-000-0000	6/16-7/14/23 water bill	1,141.49	
					G	11-261-3830-020-000-0000	6/16-7/14/23 water bill	23.20	
					G	11-261-3830-020-000-0000	6/16-7/14/23 water bill	692.74	
					G	11-261-3830-020-000-0000	6/16-7/14/23 water bill	1,626.64	
					G	11-261-3830-020-000-0000	6/16-7/14/23 water bill	659.51	
					G	11-261-3830-020-000-0000	6/16-7/14/23 water bill	13.00	
					G	11-261-3830-040-000-0000	6/16-7/14/23 water bill	1,604.36	
					G	11-261-3830-050-000-0000	6/16-7/14/23 water bill	111.39	
					G	11-261-3830-050-000-0000	6/16-7/14/23 water bill	1,177.88	
					G	11-261-3830-070-000-0000	6/16-7/14/23 water bill	50.20	
					G	11-261-3830-070-000-0000	6/16-7/14/23 water bill	40.00	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-3830-070-000-0000	6/16-7/14/23 water bill	140.24	
					G	11-261-3830-070-000-0000	6/16-7/14/23 water bill	60.40	
					G	11-261-3830-070-000-0000	6/16-7/14/23 water bill	50.20	
					G	11-261-3830-070-000-0000	6/16-7/14/23 water bill	80.80	
					G	11-261-3830-070-000-0000	6/16-7/14/23 water bill	5,056.37	19,048.21
159052	08/11/23	C3560	CONSUMERS ENERGY CO		G	11-261-5510-012-000-0000	6/23-7/24/23 gas fees	109.92	
					G	11-261-5510-013-000-0000	6/23-7/24/23 gas fees	122.37	
					G	11-261-5510-014-000-0000	6/23-7/24/23 gas fees	211.96	
					G	11-261-5510-020-000-0000	6/23-7/24/23 gas fees	22.14	
					G	11-261-5510-020-000-0000	6/30-7/28/23 gas fees	995.14	
					G	11-261-5510-030-000-0000	6/30-7/28/23 gas fees	40.28	
					G	11-261-5510-040-000-0000	6/30-7/28/23 gas fees	40.88	
					G	11-261-5510-050-000-0000	6/23-7/24/23 gas fees	255.12	
					G	11-261-5510-070-000-0000	6/30-7/28/23 gas fees	914.02	2,711.83
159053	08/11/23	C4448	CBTS	18525 C	X	41-111-6420-012-610-2021	security cameras	60,568.31	
				18525 C	X	41-111-6420-013-610-2021	security cameras	40,808.62	
				18525 C	X	41-111-6420-015-610-2021	security cameras	31,963.88	
				18525 C	X	41-112-6420-020-610-2021	security cameras	92,698.94	
				18525 C	X	41-112-6420-050-610-2021	security cameras	96,059.54	
				18525 C	X	41-113-6420-070-610-2021	security cameras	193,686.98	
				18525 C	X	41-118-6420-014-610-2021	security cameras	28,148.93	
				18525 C	X	41-284-6410-070-610-2021	security cameras	65,602.90	609,538.10
159054	08/11/23	C4710	CLEAR RATE COMMUNICATIONS		G	11-261-3410-040-000-0000	telephone service 7/20-8/19/23	102.02	102.02
159055	08/11/23	C4815	COMMUNITIES IN SCHOOLS OF	20660 C	F	11-112-3130-050-000-7533	August 2023 student support se	1,875.00	
				20660 C	F	11-113-3130-070-000-7533	August 2023 student support se	1,875.00	3,750.00
159056	08/11/23	C4841	CULLIGAN WATER SYSTEMS	20665 C	F	11-391-5990-060-000-6613	MiWorks	89.34	89.34
159057	08/11/23	C4919	CUSTOM INK, LLC	20364 C	F	11-125-5110-070-311-3063	light t-shirts	1,396.60	1,396.60
159058	08/11/23	C4955	CAPITAL CITY GROUP, INC.	19544 P	X	41-456-3190-040-105-2021	inside storage RTU	4,788.00	
				19544 P	X	41-456-3190-040-105-2021	inside storage RTU	8,226.00	
				19544 P	X	41-456-3190-040-105-2021	inside storage RTU	3,680.00	
				19544 P	X	41-456-3190-040-105-2021	inside storage RTU	6,311.20	
				19544 C	X	41-456-3190-040-105-2021	inside storage RTU	4,980.20	27,985.40
159059	08/11/23	C5160	C&G PUBLISHING, INC.		G	11-232-3510-044-000-0000	custom mailing printing	3,338.00	3,338.00
159060	08/11/23	D1300	DTE ENERGY		G	11-261-5520-013-000-0000	7/6-8/3/23 electrical fees	1,162.26	
					G	11-261-5520-015-000-0000	7/6-8/3/23 electrical fees	804.45	
					G	11-261-5520-020-000-0000	7/6-8/3/23 electrical fees	2,592.96	
					G	11-261-5520-040-000-0000	7/6-8/3/23 electrical fees	590.21	5,149.88
159061	08/11/23	D1320	DTE ENERGY		G	11-261-5520-040-000-0000	7/1-7/31/23 street lights	451.36	451.36

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159062	08/11/23	D1320	DTE ENERGY		G	11-261-5520-070-000-0000	7/5-8/1/23 street lights	4,879.46	4,879.46
159063	08/11/23	D1945	D.M. BURR SECURITY SERVICES		G	11-266-3150-070-000-0000	Apr 2023 security contract off	92,692.76	
					G	11-266-3150-070-000-0000	6/25-7/22/23 security contract	18,385.51	111,078.27
159064	08/11/23	D5002	DAWSON, ELLA	20689 C	F	11-391-3190-060-000-6613	MiWorks	1,000.00	1,000.00
159065	08/11/23	E1153	EME - ENVIRONMENTAL		B	41-261-4110-020-000-0000	abatement for band room CASA	2,400.00	2,400.00
159066	08/11/23	F0645	FIRST STUDENT, INC.		F	11-271-3310-013-000-3063	key to robot garage	541.28	
					F	11-271-3310-050-000-3063	oppa to outdoor adventures	176.82	
					F	11-271-3310-070-000-3063	ophs to altheneum hotel	418.92	1,137.02
159067	08/11/23	F4685	FST-HEA, LLC/ HORIZON		X	41-456-3190-040-105-2021	professional services 5/27-6/3	10,350.00	10,350.00
159068	08/11/23	F5146	FRANKLIN, JAYLON	20691 C	F	11-391-3190-060-000-6613	MiWorks	1,000.00	1,000.00
159069	08/11/23	F5203	5 STAR OUTDOOR, LLC	20505 C	G	11-232-3510-044-000-0000	billboard 8/1-8/31	4,100.00	4,100.00
159070	08/11/23	G1660	GRAINGER W W INC		G	11-261-5990-070-000-0000	double sided foam tape	267.23	267.23
159071	08/11/23	G2380	GUARDIAN ALARM COMPANY		G	11-261-4110-070-000-0000	ad pro fire	86.00	86.00
159072	08/11/23	G2380	GUARDIAN ALARM COMPANY		G	11-261-4110-015-000-0000	prorated maintenance 6/23-9/30	78.40	78.40
159073	08/11/23	G2461	GUITAR CENTER STORES, INC.	20156	F	11-113-6410-070-000-4350	trombone mouthpieces	340.00	
				20156	F	11-113-6410-070-000-4350	trombone mouthpieces	340.00	
				20156	F	11-113-6410-070-000-4350	trombone mouthpieces	85.00	765.00
159074	08/11/23	G4333	GEN OIL COMPANY		G	11-271-5710-031-000-0000	diesel gas	3,630.72	3,630.72
159075	08/11/23	G4549	GHAFARI ASSOCIATES, LLC		X	41-453-3190-031-105-2021	professional services 6/1-6/31	1,014.88	
					X	41-453-3190-050-105-2021	professional services 6/1-6/31	10,331.38	
					X	41-453-3190-070-105-2021	professional services 6/1-6/31	8,135.30	
					X	41-453-3190-070-105-2021	professional services 6/1-6/31	13,833.20	33,314.76
159076	08/11/23	H1920	HOUGHTON MIFFLIN CO	20614	G	11-111-5210-013-000-0000	math books	3,570.80	
				20614 C	G	11-111-5210-013-000-0000	math books	13,312.00	16,882.80
159077	08/11/23	H1937	HPS LLC	20076 C	C	21-297-5640-000-000-8500	mobile cabinet	0.63	
				20076 C	C	21-297-6410-012-000-8633	mobile cabinet	3,175.32	
				20076 C	C	21-297-6410-013-000-8633	mobile cabinet	3,176.33	
				20076 C	C	21-297-6410-015-000-8633	mobile cabinet	3,677.80	
				20076 C	C	21-297-6420-000-000-8500	mobile cabinet	1,153.39	11,183.47
159078	08/11/23	H2126	HUNT SIGN CORP		G	11-231-3610-039-000-0000	woodgrain nameplate	18.00	18.00
159079	08/11/23	H5006	LITERACY RESOURCES, LLC	20545 C	F	11-111-5110-014-555-0000	classroom kits	3,477.60	3,477.60
159080	08/11/23	H5040	HEALTH EQUITY, INC.		G	12-451-2190-000-000-0000	HSA July 2023	155.50	155.50
159081	08/11/23	H5233	HOLMES, JAYLEN	20661 C	F	11-391-3190-060-000-6613	MiWorks	500.00	500.00
159082	08/11/23	I1000	IXL LEARNING	20611 C	F	11-125-3450-015-000-3063	23/24 site license	7,425.00	7,425.00
159083	08/11/23	I1015	INACOMP	20012 P	G	11-113-6410-020-950-4350	promethean CASA	44,338.00	
				20372 C	F	11-113-6410-070-000-4350	eSports OPHS	80,757.00	125,095.00
159084	08/11/23	I4677	MPRESSIVE VIDEO PRODUCTION	20211 C	G	11-232-3510-044-000-0000	final video payment	4,000.00	4,000.00
159085	08/11/23	K1127	KONICA MINOLTA BUSINESS		G	11-261-4220-012-000-0000	288595813	293.02	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-4220-012-000-0000	288595275	146.92	
					G	11-261-4220-013-000-0000	28895348	146.92	
					G	11-261-4220-013-000-0000	288595284	442.26	
					G	11-261-4220-013-000-0000	288595545	293.02	
					G	11-261-4220-013-000-0000	288595735	293.02	
					G	11-261-4220-014-000-0000	288595896	442.26	
					G	11-261-4220-014-000-0000	288595732	196.70	
					G	11-261-4220-014-000-0000	288595737	442.26	
					G	11-261-4220-015-000-0000	288595634	146.92	
					G	11-261-4220-015-000-0000	288595541	196.70	
					G	11-261-4220-015-000-0000	288595546	293.02	
					G	11-261-4220-020-000-0000	288595271	140.85	
					G	11-261-4220-020-000-0000	288595734	293.02	
					G	11-261-4220-020-000-0000	288593089	196.70	
					G	11-261-4220-020-000-0000	7/1-7/31/23 copier coverage	153.06	
					G	11-261-4220-020-000-0000	7/1-7/31/23 copier coverage	153.06	
					G	11-261-4220-020-000-0000	8/1-8/31/23 copier coverage	322.52	
					G	11-261-4220-020-000-0000	288595801	146.92	
					G	11-261-4220-030-000-0000	288595270	140.85	
					G	11-261-4220-040-000-0000	7/1-7/31/23 copier coverage	63.02	
					G	11-261-4220-040-000-0000	288595531	146.92	
					G	11-261-4220-040-000-0000	288595353	48.67	
					G	11-261-4220-040-000-0000	288595190	888.36	
					G	11-261-4220-040-000-0000	288595086	123.85	
					G	11-261-4220-050-000-0000	288595191	293.02	
					G	11-261-4220-050-000-0000	288595539	196.70	
					G	11-261-4220-050-000-0000	288595350	196.70	
					G	11-261-4220-050-000-0000	288595802	146.92	
					G	11-261-4220-070-000-0000	288595728	196.70	
					G	11-261-4220-070-000-0000	288595087	859.23	
					G	11-261-4220-070-000-0000	288595809	196.70	
					G	11-261-4220-070-000-0000	288595276	196.70	
					G	11-261-4220-070-000-0000	288595534	196.70	8,630.19
159086	08/11/23	L0130	SYMMETRY ENERGY SOLUTIONS,		G	11-261-5510-013-000-0000	July 2023 gas supply fees	246.91	246.91
159087	08/11/23	L4978	LEE, JERMAINE	20692 C	F	11-391-3190-060-000-6613	MiWorks	1,000.00	1,000.00
159088	08/11/23	M1314	MASB -MICHIGAN ASSOCIATION OF		G	11-231-3220-042-000-0000	legal workshop 8/17/23	99.00	
					G	11-231-3220-042-000-0000	legal workshop 8/17/23	99.00	198.00
159089	08/11/23	M3732	MEI TOTAL ELEVATOR SOLUTIONS		G	11-261-3190-090-000-0000	August 23 yearly service	1,885.24	1,885.24

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
159090	08/11/23	M4068	MURRAY LIGHTING &		G	11-261-5990-015-000-0000	led lights	131.92	
					B	41-261-4110-020-000-0000	beam clamp for CASA	90.00	221.92
159091	08/11/23	M4343	MILLER JOHNSON SNELL &		G	11-231-3170-039-000-0000	legal services through 06/30/2	295.00	295.00
159092	08/11/23	M4400	MICHIGAN WORKS ASSOC	20664 C	F	11-391-3220-060-000-6613	MiWorks	500.00	500.00
159093	08/11/23	M4400	MICHIGAN WORKS ASSOC	20663 C	F	11-391-3220-060-000-6613	MiWorks	580.00	580.00
159094	08/11/23	M4550	LAMINATING & BINDING	20067 C	G	11-249-5990-070-000-0000	laminator,film	2,934.44	2,934.44
159095	08/11/23	N1907	NITRO TELECOM/LUCAS D SNEAD	20303 C	G	11-261-4120-020-000-0000	CASA wiring/cleanup	1,025.00	1,025.00
159096	08/11/23	N1910	ROCHESTER 100 INC	20538 C	G	11-111-5110-012-000-0000	pocket folder	93.00	
				20537 C	G	11-111-5110-012-000-0000	communicator's	652.50	745.50
159097	08/11/23	N4026	NEWSELA INC.	20630 C	G	11-113-3450-070-000-0000	23/24 subscription	10,164.00	10,164.00
159098	08/11/23	N5229	NAF		F	11-127-0000-070-000-4524	22/23 year of planning fee	12,000.00	
					F	11-127-0000-070-000-4524	CHECK # 159098 VOIDED	(12,000.00)	0.00
159099	08/11/23	O0401	OAKLAND COMMUNITY COLLEGE	20666 C	F	11-391-3120-060-000-6613	MiWorks	7,000.00	7,000.00
159100	08/11/23	O0401	OAKLAND COMMUNITY COLLEGE	20680 C	F	11-391-3120-060-000-6613	MiWorks	1,250.00	1,250.00
159101	08/11/23	O0401	OAKLAND COMMUNITY COLLEGE	20683 C	F	11-391-3120-060-000-6613	MiWorks	1,250.00	1,250.00
159102	08/11/23	O0401	OAKLAND COMMUNITY COLLEGE	20681 C	F	11-391-3120-060-000-6613	MiWorks	1,250.00	1,250.00
159103	08/11/23	O0401	OAKLAND COMMUNITY COLLEGE	20682 C	F	11-391-3120-060-000-6613	MiWorks	1,250.00	1,250.00
159104	08/11/23	O0401	OAKLAND COMMUNITY COLLEGE	20684 C	F	11-391-3120-060-000-6613	MiWorks	1,250.00	1,250.00
159105	08/11/23	P2590	POSITIVE PROMOTIONS, INC	20561 C	G	11-292-5990-012-260-0000	planner,totes	507.66	507.66
159106	08/11/23	P4256	POWER VAC/ SERVICE PRO OF		G	11-261-4110-050-000-0000	failed pipe repaired	1,295.00	
					G	11-261-4110-070-000-0000	cleaned roof drains	572.00	1,867.00
159107	08/11/23	P4280	PREMIER RELOCATIONS		G	11-261-4110-020-000-0000	materials moved for CASA	24,670.00	
					G	11-261-4110-070-000-0000	lockers relocated	12,320.00	36,990.00
159108	08/11/23	P4975	POWELL, RAYSEAN	20693 C	F	11-391-3190-060-000-6613	MiWorks	1,000.00	1,000.00
159109	08/11/23	P5106	PROGRESSIVE PLUMBING SUPPLY		B	41-261-4110-020-000-0000	copper insulation	224.20	
					B	41-261-4110-020-000-0000	copper tubes, elbows, CASA	308.16	
					B	41-261-4110-020-000-0000	sandcloth,copper tube CASA	760.75	1,293.11
159110	08/11/23	R1525	ROOSTERTAIL, INC.	20653 P	G	11-249-3190-070-000-0000	deposit prom 23/24	5,000.00	5,000.00
159111	08/11/23	R4761	ROCKFORD CONSTRUCTION CO.		C	21-456-6220-012-100-8500	food service bid pack 4 6/1-6/	29,465.09	
					C	21-456-6220-013-100-8500	food service bid pack 4 6/1-6/	38,675.84	
					C	21-456-6220-014-100-8500	food service bid pack 4 6/1-6/	58,314.59	
					C	21-456-6220-015-100-8500	food service bid pack 4 6/1-6/	29,141.09	
					C	21-456-6220-020-100-8500	food service bid pack 4 6/1-6/	46,505.09	
					C	21-456-6220-050-100-8500	food service bid pack 4 6/1-6/	22,397.09	
					C	21-456-6220-070-100-8500	food service bid pack 4 6/1-6/	42,534.59	
					X	41-456-6220-012-501-2021	bid package 1- Trades	66,392.50	
					X	41-456-6220-013-501-2021	bid package 1- Trades	67,300.56	
					X	41-456-6220-015-501-2021	bid package 1- Trades	75,360.47	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					X	41-456-6220-031-501-2021	OPH phase 2 bid pack 3 6/1-6/3	24,430.00	
					X	41-456-6220-070-501-2021	OPH phase 2 bid pack 3 6/1-6/3	681,108.93	
					X	41-456-6220-070-501-2021	bid package 2-Trades	143,197.16	1,324,823.00
159112	08/11/23	R4885	ROYAL OAK CHAMBER OF	20662 C	F	11-391-7410-060-000-6613	MiWorks	199.00	199.00
159113	08/11/23	R4973	ROBINSON, LAMARI	20690 C	F	11-391-3190-060-000-6613	MiWorks	1,000.00	
				20690 C	F	11-391-3190-060-000-6613	CHECK # 159113 VOIDED	(1,000.00)	0.00
159114	08/11/23	S4201	SHERMAN, MICHELLE		G	11-295-7920-040-910-0000	supplies for retirees	84.75	84.75
159115	08/11/23	S4322	STAPLES ADVANTAGE	20589 C	G	11-122-5110-008-000-0000	folders,binders	229.82	
				20466 P	F	11-125-5110-013-000-6013	big clocks	138.36	
				20466 P	F	11-125-5110-013-000-6013	notebooks,pencils	3,010.11	
				20466 P	F	11-125-5110-013-000-6013	mini clocks	260.28	
				20466 P	F	11-125-5110-013-000-6013	trend letters	34.79	
				20466 P	F	11-125-5110-013-000-6013	trimmers	31.29	
				20466 P	F	11-125-5110-013-000-6013	trimmers	31.29	
				20466 P	F	11-125-5110-013-000-6013	paper,boxes	210.26	
				20466 P	F	11-125-5110-013-000-6013	notebooks	989.70	
				20466 P	F	11-125-5110-013-000-6013	trimmers	31.29	
				20466 P	F	11-125-5110-013-000-6013	magnetic numbers	361.08	
				20466 P	F	11-125-5110-013-000-6013	fraction tower	362.85	
				20466 P	F	11-125-5110-013-000-6013	post-its	392.85	
				20466 P	F	11-125-5110-013-000-6013	trimmers	31.29	
				20466 P	F	11-125-5110-013-000-6013	trimmers	45.09	
				20466 C	F	11-125-5110-013-000-6013	ice packs	76.69	
				20450 C	F	11-125-5110-015-000-6013	paper,folders,glue	1,693.32	
				20504 P	F	11-125-5110-020-000-6013	floor fan	670.89	
				20504 C	F	11-125-5110-020-000-6013	kleenex,pencil,ruler	1,107.02	
				20373 C	F	11-125-5111-013-000-6013	colored card stock	136.84	
				20373 P	F	11-125-5111-013-000-6013	card stock	148.99	
				20582 C	G	11-252-5910-040-000-0000	webcams,stamp	65.98	
				20475 C	G	11-252-5910-040-000-0000	brochure holder	63.78	
				20588 C	F	11-391-5990-060-000-6613	MiWorks	623.96	
				20176	F	11-391-5990-060-000-6613	CREDIT	(99.50)	10,648.32
159116	08/11/23	S4411	SCHOOL TECH TEAM	20633 C	G	11-284-3450-040-000-0000	JAMF license	2,200.00	2,200.00
159117	08/11/23	S4901	STRAKA, DAVID	20678 C	F	11-391-3210-060-000-6613	MiWorks	19.39	19.39
159118	08/11/23	T2943	TRUGREEN/OUTDOOR HOME		G	11-261-4110-020-000-0000	vegetation control 7/8/23	112.94	112.94
159119	08/11/23	T4215	THRUN LAW FIRM P.C.		G	11-231-3170-039-000-0000	legal services billed through	665.00	
					G	11-283-3170-040-000-0000	legal services billed through	4,000.00	4,665.00
159120	08/11/23	X2598	XENITH, LLC	18813	G	11-293-5990-050-000-0000	youth football helmets	870.00	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-3410-040-000-0000	7/7-8/6/23 cell phone service	52.18	
					G	11-261-3410-050-000-0000	7/7-8/6/23 cell phone service	52.18	
					G	11-261-3410-050-000-0000	7/7-8/6/23 cell phone service	52.18	
					G	11-261-3410-050-000-0000	7/7-8/6/23 cell phone service	52.18	
					G	11-261-3410-070-000-0000	7/7-8/6/23 cell phone service	52.18	
					G	11-261-3410-070-000-0000	7/7-8/6/23 cell phone service	52.18	
					G	11-261-3410-070-000-0000	7/7-8/6/23 cell phone service	52.18	1,285.65
159132	08/25/23	A4948	AUBURN HILLS CHAMBER OF	20731 C	F	11-391-7410-060-000-6613	MiWorks	395.00	395.00
159133	08/25/23	B0138	BERESFORD COMPANY	20654 C	G	11-112-5110-050-000-0000	color ribbon	292.18	
				20688 C	G	11-284-5990-040-000-0000	printer cleaning kit	480.00	772.18
159134	08/25/23	B1297	BIG D LOCK CITY		G	11-261-4110-070-000-0000	keys	9.45	9.45
159135	08/25/23	B2800	BSN SPORTS	20100 C	G	11-293-3190-050-000-0000	football supplies	2,472.00	
				20081 C	G	11-293-3190-070-000-0000	track apparel	9,364.19	11,836.19
159136	08/25/23	B4729	BOOKS A MILLION, INC.	20384 C	F	11-111-5210-090-000-6013	steam books Key	43.14	43.14
159137	08/25/23	B5085	BYRD, ALISHA	20758 C	G	11-122-3220-090-194-0000	8/6-8/9/23 mileage MAASE confe	302.50	302.50
159138	08/25/23	B5149	BRANCH, DEJA M.	20762 C	F	11-391-7910-060-000-6613	MiWorks	74.99	74.99
159139	08/25/23	C1480	CHARDON LABARATORIES, INC.		G	11-261-3190-090-000-0000	boiler/chemical service	1,700.00	
					G	11-261-3190-090-000-0000	boiler/chemical service	2,330.00	
					G	11-261-3190-090-000-0000	boiler/chemical service	930.00	
					G	11-261-3190-090-000-0000	boiler/chemical service	300.00	
					G	11-261-3190-090-000-0000	boiler/chemical service	860.00	6,120.00
159140	08/25/23	C1653	THE RIGHT PRODUCTIONS, INC.		G	11-249-3190-070-000-0000	live stream services rental	1,500.00	1,500.00
159141	08/25/23	C3560	CONSUMERS ENERGY CO		G	11-261-5510-015-000-0000	7/18-8/15/23 gas fees	131.75	131.75
159142	08/25/23	C3841	CORRIGAN MOVING SYSTEM		G	11-252-3190-040-000-0000	8/1-8/31/23 storage fees	397.32	397.32
159143	08/25/23	C4070	CPI-CRISIS PREVENTION	20743 C	G	11-122-7410-090-000-0000	23/24 CPI membership	200.00	200.00
159144	08/25/23	C4474	CREATIVE ART STUDIOS	20710 C	G	11-292-5990-012-260-0000	(60)10oz mugs	936.00	936.00
159145	08/25/23	D1300	DTE ENERGY		G	11-261-5520-014-000-0000	7/7-8/4/23 electrical fees	662.00	
					G	11-261-5520-040-000-0000	7/7-8/4/23 electrical fees	2,041.92	2,703.92
159146	08/25/23	D1470	DIRECT ENERGY BUSINESS, LLC		G	11-261-5520-013-000-0000	7/4-8/2/23 electric supply	1,451.86	
					G	11-261-5520-014-000-0000	6/3-7/6/23 electric supply	865.04	
					G	11-261-5520-050-000-0000	6/6-7/6/23 electric supply	3,321.51	
					G	11-261-5520-070-000-0000	6/2-7/4/23 electric supply	18,722.54	24,360.95
159147	08/25/23	D4814	DIVERSIFIED WIRE & CABLE	20650 P	B	41-261-4110-020-000-0000	network wiring	73.38	
				20650 P	B	41-261-4110-020-000-0000	network wiring	33.00	106.38
159148	08/25/23	E1129	ELECTROCYCLE, INC.		G	11-112-3190-050-000-0000	shredding service 8/19/23	20.00	
					G	11-261-4110-040-000-0000	shredding service 8/19/23	30.00	50.00
159149	08/25/23	E1153	EME - ENVIRONMENTAL		X	41-456-6220-070-501-2021	OPHS abatement	600.00	600.00
159150	08/25/23	E1255	ENTECH MEDICAL STAFFING	20728 C	G	11-213-3190-090-011-0000	w/e 6/18/23 school psychologis	1,552.00	1,552.00

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159151	08/25/23	E4365	EMBRACE EDUCATION	20734 C	G	11-227-3450-090-000-0000	23/24 annual renewal	6,000.00	
				20733 C	G	11-227-3450-090-000-0000	23/24 annual renewal	2,016.00	8,016.00
159152	08/25/23	E5116	ESHO, ANGELA	20746 C	F	11-391-7910-060-000-6613	MiWorks	65.00	65.00
159153	08/25/23	E5116	ESHO, ANGELA	20744 C	F	11-391-7910-060-000-6613	MiWorks	125.00	125.00
159154	08/25/23	E5225	EVERSAN	20609 C	B	41-261-4110-070-000-0000	console scoreboard	1,008.00	1,008.00
159155	08/25/23	F0626	FIVE-STAR TECHNOLOGY	20742 C	G	11-281-3190-040-000-0000	23/24 Pivot 5D + renewal	8,250.00	8,250.00
159156	08/25/23	F0645	FIRST STUDENT, INC.		G	11-271-3190-050-000-0000	OPPA to Diamond Jack Boat	378.38	378.38
159157	08/25/23	F4739	FRESH BAKED PRINTS	20716 C	G	11-249-3190-013-000-0000	55 t-shirts Key	1,052.50	
				20716 C	G	11-249-3190-013-000-0000	CHECK # 159157 VOIDED	(1,052.50)	0.00
159158	08/25/23	F5153	FRAZA		G	11-261-4220-070-000-0000	lift for district use	1,485.00	
					G	11-261-4220-070-000-0000	scissor lift rental	408.00	1,893.00
159159	08/25/23	G1341	GOPHER SPORT	20638 C	G	11-112-5110-050-000-0000	volleyballs,net,base	1,384.15	1,384.15
159160	08/25/23	G2380	GUARDIAN ALARM COMPANY	11261	G	11-261-4110-020-661-0000	panic button installed MiWorks	100.00	100.00
159161	08/25/23	G4333	GEN OIL COMPANY		G	11-261-5710-030-000-0000	regular gas	1,506.60	
					G	11-271-5710-031-000-0000	diesel gas	2,970.45	4,477.05
159162	08/25/23	G4835	GAMESTRAT INC.	20732 C	G	11-292-5990-070-401-0000	23/24 football premium package	1,575.00	1,575.00
159163	08/25/23	G5134	GATHERALL BINDERY, INC.	20687 C	G	11-111-5110-013-000-0000	(50) planners Key	372.39	372.39
159164	08/25/23	H1920	HOUGHTON MIFFLIN CO	20540 C	F	11-111-5110-014-000-3063	reading books	16,000.00	
				20540 C	F	11-111-5110-014-000-3063	CHECK # 159164 VOIDED	(16,000.00)	
				20540 C	F	11-111-5110-014-555-0000	CHECK # 159164 VOIDED	(3,621.26)	
				20540 C	F	11-111-5110-014-555-0000	reading books	3,621.26	0.00
159165	08/25/23	H4482	HEINEMANN		F	11-111-5110-014-555-0000	reading assessments	1,003.50	1,003.50
159166	08/25/23	H4893	HURRICANE CLEANING		G	11-261-3150-040-000-0000	8/15/23 custodial fees Lesseng	13,900.00	13,900.00
159167	08/25/23	H5227	HEAD, RONA	20711 C	G	11-292-5990-070-372-0000	supplies for Honor's Convocati	156.64	156.64
159168	08/25/23	I0410	IMPRIME MATRIX		G	11-292-5990-015-318-0000	(150) screen t-shirts Pepper	1,525.00	1,525.00
159169	08/25/23	I1015	INACOMP	20646 C	G	11-284-5990-040-000-0000	webcam	4,500.00	4,500.00
159170	08/25/23	I4532	IHEARTMEDIA		G	11-232-3510-044-000-0000	6/26-7/30/23 radio advertising	7,062.96	7,062.96
159171	08/25/23	L0126	LAKESHORE LEARNING	20454 C	F	11-127-5110-014-000-4817	geoboards/math games	126.49	126.49
159172	08/25/23	L4243	LOWE'S		B	41-261-4110-020-000-0000	supplies CASA	104.21	
					B	41-261-4110-020-000-0000	electrical supplies CASA	140.56	
					B	41-261-4110-020-000-0000	electrical supplies CASA	85.45	330.22
159173	08/25/23	L5090	LA INSURANCE AGENCY 31,LLC	20709 C	F	11-391-7910-060-000-6613	MIWorks	1,232.73	1,232.73
159174	08/25/23	M1314	MASB -MICHIGAN ASSOCIATION OF		G	11-231-3220-042-000-0000	back to school wrshp. 8/17/23	99.00	99.00
159175	08/25/23	M2720	MESSA		G	12-451-1100-000-000-0000	billing period 09/2023	4,100.96	
					G	12-451-2130-000-000-0000	billing period 09/2023	395,489.73	
					G	12-451-2920-000-000-0000	billing period 09/2023 cobra	1,862.52	401,453.21
159176	08/25/23	M4068	MURRAY LIGHTING &		G	11-261-4110-015-000-0000	connectors,bushings	239.80	
					G	11-261-4110-050-000-0000	led lights/lamps	390.80	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-5990-015-000-0000	couplings, straps	147.47	
					G	11-261-5990-070-000-0000	magnetic circuit breakers	199.77	
					B	41-261-4110-020-000-0000	electrical supplies CASA	73.48	1,051.32
159177	08/25/23	M4292	MAJIK GRAPHICS		G	11-261-5990-040-000-0000	(250) business cards	75.00	75.00
159178	08/25/23	M4561	METRO CONTROLS, INC.		G	11-261-4110-013-000-0000	cleaned coils for new roof top	1,053.00	
					G	11-261-4110-020-661-0000	recommendation of boiler repla	265.00	
					G	11-261-4110-050-000-0000	annual maintenance for boiler	1,910.00	
					G	11-261-4110-070-000-0000	inspection of exhaust fans	2,090.35	
					G	11-261-4110-070-000-0000	seasonal inspection of roof to	1,910.00	
					G	11-261-4110-070-000-0000	annual maintenance for unit ve	4,324.65	
					G	11-261-4110-070-000-0000	steam strainer filter replaced	1,529.35	
					G	11-261-4110-070-000-0000	annual maintenance for AC unit	997.29	
					G	11-261-4110-070-000-0000	maintenance for boiler 2	2,865.00	
					B	41-261-4110-070-000-0000	/unit vents	2,865.00	
					B	41-261-4110-070-000-0000	repaired chiller/circuit	11,774.96	31,584.60
159179	08/25/23	M5105	MILLER CANFIELD PADDOCK &		G	11-283-3170-040-000-0000	professional services through	891.00	891.00
159180	08/25/23	M5235	MCFADDEN, FRED L.	20740 C	G	11-122-3220-090-194-0000	CPI training 8/22-8/23/23	7,000.00	7,000.00
159181	08/25/23	N1540	QUADIENT LEASING USA, INC.		G	11-252-3430-040-000-0000	6/18-9/17/23 mail machine serv	521.31	521.31
159182	08/25/23	N5243	NANKU, PATRISHA	20747 C	F	11-391-7910-060-000-6613	MiWorks	321.62	321.62
159183	08/25/23	P0175	PAPAS REFRIGERATION SERVICE		C	21-261-4120-000-000-0000	inspected ice machine	182.86	182.86
159184	08/25/23	P5106	PROGRESSIVE PLUMBING SUPPLY		B	41-261-4110-020-000-0000	swing spout	96.39	
					B	41-261-4110-020-000-0000	CASA	181.88	278.27
159185	08/25/23	R1541	ROSE PEST SOLUTIONS		G	11-261-4110-012-000-0000	pest control 7/10/23	57.00	
					G	11-261-4110-013-000-0000	pest control 7/10/23	57.00	
					G	11-261-4110-014-000-0000	pest control 7/10/23	57.00	
					G	11-261-4110-015-000-0000	pest control 7/10/23	60.00	
					G	11-261-4110-020-000-0000	pest control 7/10/23	95.00	
					G	11-261-4110-040-000-0000	pest control 7/10/23	53.00	
					G	11-261-4110-050-000-0000	pest control 7/10/23	83.00	
					G	11-261-4110-070-000-0000	pest control 7/10/23	95.00	557.00
159186	08/25/23	R4547	RAULAND SOUND COM SYSTEMS	18194 C	X	41-118-6420-014-600-2021	Lessenger PA system	17,737.50	17,737.50
159187	08/25/23	R4612	ROYAL OAK FUELS, LLC	20714 C	F	11-391-3190-060-000-6613	MiWorks	1,000.00	
				20745 C	F	11-391-7910-060-000-6613	MiWorks	750.00	1,750.00
159188	08/25/23	R4761	ROCKFORD CONSTRUCTION CO.		X	41-456-6220-070-501-2021	OPHS phase 2 bid pack 3 6/1-6/	43,026.00	43,026.00
159189	08/25/23	R5021	READ TO THEM, INC	19836 C	F	11-125-5110-013-311-3063	reading books Key	1,869.92	
				19836 C	G	11-222-5310-013-000-0000	reading books Key	791.33	2,661.25
159190	08/25/23	R5220	REGENCY MANOR & BANQUET	20708 P	G	11-249-3190-070-000-0000	10/7/23 homecoming OPHS	1,500.00	1,500.00
159191	08/25/23	R5247	RIVERSTONE GROUP, LLC	20761 C	F	11-391-3190-060-000-6613	MiWorks	1,076.50	1,076.50

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
159192	08/25/23	S2080	SHERWIN-WILLIAMS		G	11-261-5990-070-000-0000	gallon paint	242.36	242.36
159193	08/25/23	S2240	SIEMENS INDUSTRY, INC.		G	11-261-3190-090-000-0000	repaired fire panel at OPPA	1,197.00	1,197.00
159194	08/25/23	S4080	SYSCLLOUD INC.		G	11-284-3190-040-000-0000	7/1/23-7/1/24 google cloud	10,850.00	10,850.00
159195	08/25/23	S4087	SCHEER'S ACE HARDWARE, INC.		G	11-261-4110-070-000-0000	zinc	1.79	
					G	11-261-4110-070-000-0000	chain	12.45	
					G	11-261-4120-030-000-0000	starting fluid	7.59	
					G	11-261-5980-040-000-0000	screwdriver	19.99	
					G	11-261-5990-030-000-0000	wood	3.58	
					G	11-261-5990-030-002-0000	bloom booster	22.99	
					G	11-261-5990-030-002-0000	maxhose,blade	99.97	
					G	11-261-5990-030-002-0000	potting soil, ties,foam	28.96	
					G	11-261-5990-030-002-0000	vine and stump killer	25.98	
					G	11-261-5990-030-002-0000	hose connector,sprayer,sprinkl	120.94	
					G	11-261-5990-030-002-0000	pruning set,plant food	27.98	
					B	41-261-4110-020-000-0000	gloss spray, painters tool, sc	28.57	
					B	41-261-4110-020-000-0000	glue,socket CASA	12.58	
					B	41-261-4110-020-000-0000	rubbing alcohol,towels,elbow C	17.76	
					B	41-261-4110-020-000-0000	rubber washer hose CASA	2.99	
					B	41-261-4110-020-000-0000	wood glue CASA	7.99	
					B	41-261-4110-020-000-0000	flat washer	4.68	446.79
159196	08/25/23	S4317	SAVVAS LEARNING COMPANY LLC	20625 P	G	11-111-5210-013-000-0000	social studies books	7,365.60	7,365.60
159197	08/25/23	S4380	STARFALL EDUCATION	20550 C	G	11-111-5110-012-000-0000	23/24 membership	355.00	355.00
159198	08/25/23	S4411	SCHOOL TECH TEAM	20647 C	G	11-284-3450-040-000-0000	JAMF 23/24 license	437.50	437.50
159199	08/25/23	S4556	SCRUBS & BEYOND, LLC	20715 C	F	11-391-3190-060-000-6613	MiWorks	500.00	500.00
159200	08/25/23	S5241	SMART CDL SCHOOL LLC.	20730 C	F	11-391-3120-060-000-6613	MiWorks	4,500.00	4,500.00
159201	08/25/23	T2943	TRUGREEN/OUTDOOR HOME		G	11-261-4110-015-000-0000	8/5/23 lawn service	112.94	
					G	11-261-4110-070-000-0000	8/5/23 lawn service	621.19	734.13
159202	08/25/23	T4791	TEACHTOWN	20741 C	G	11-122-3190-090-000-0000	23/24 enCORE K-12 student subs	1,659.45	
				20741 C	G	11-122-3220-090-194-0000	enCORE coaching webinar	500.00	
				20741 C	F	11-122-3450-008-193-4363	23/24 enCORE K-12 student subs	14,785.55	16,945.00
159203	08/25/23	U0015	ULINE	20632 C	B	41-261-4110-050-000-0000	bike rack	645.68	
				20645 C	B	41-261-4110-070-000-0000	clothes rack,liner	3,100.86	3,746.54
159204	08/25/23	U0700	UNIVERSAL PLUMBING		G	11-261-4110-020-000-0000	6" plugs	41.48	
					B	41-261-4110-020-000-0000	hard copper, lead chrome brass	65.84	
					B	41-261-4110-020-000-0000	lead ball valve	18.56	
					B	41-261-4110-020-000-0000	copper adapter	21.50	
					B	41-261-4110-020-000-0000	fiberglass,elbow	166.64	314.02
159205	08/25/23	W0560	WASTE MANAGEMENT		G	11-261-3840-012-000-0000	WASTE AND TRASH DISPOSAL	295.00	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-3840-013-000-0000	8/1-8/31/23 trash removal	442.50	
					G	11-261-3840-014-000-0000	8/1-8/31/23 trash removal	222.00	
					G	11-261-3840-015-000-0000	7/1-7/31/23 trash removal	250.00	
					G	11-261-3840-015-000-0000	8/1-8/31/23 trash removal	295.00	
					G	11-261-3840-020-000-0000	8/1-8/31/23 trash removal	147.50	
					G	11-261-3840-020-000-0000	7/1-7/31/23 trash removal	421.54	
					G	11-261-3840-030-000-0000	7/1-7/31/23 trash removal	508.50	
					G	11-261-3840-050-000-0000	7/1-7/31/23 trash removal	250.00	
					G	11-261-3840-050-000-0000	8/1-8/31/23 trash removal	442.50	
					G	11-261-3840-070-000-0000	8/1-8/31/23 trash removal	165.00	
					G	11-261-3840-070-000-0000	7/1-7/31/23 trash removal	1,075.00	4,514.54
159206	08/25/23	W1192	WEST BLOOMFIELD SCHOOL	20729 C	G	11-122-3710-008-000-0000	22/23 STEPS program tuition	6,992.38	6,992.38
159207	08/25/23	W5115	WOODS-WETTLIN, KARMEN	20760 C	F	11-391-3210-060-000-6613	MiWorks	78.60	78.60
159208	08/25/23	C1460	CHAPTER 13 TRUSTEE		G	12-451-9001-000-000-0000	#19-46357-PJS	825.00	
					G	12-451-9001-000-000-0000	#19-42754-MBM	581.61	1,406.61
159209	08/25/23	C1463	CHAPTER 13 TRUSTEE		G	12-451-9001-000-000-0000	#17-57665-MLO	200.91	200.91
159210	09/01/23	J5256	JOHNSON, A-JANAY		G	11-122-1630-015-193-0000	services rendered 8/21-8/22/23	259.00	259.00
159211	09/08/23	11362	FIRE DEFENSE EQUIPMENT		G	11-261-3190-040-001-0000	semi-annual kitchen fire inspe	1,025.21	
					C	21-297-3190-020-000-8611	semi annual kitchen fire inspe	664.11	1,689.32
159212	09/08/23	14659	YESHIVA BETH YEHUDAH	20796 C	F	11-391-3190-060-000-6613	MiWorks	1,200.00	1,200.00
159213	09/08/23	A4415	AVENTRIC TECHNOLOGIES,LLC		G	11-213-5110-090-000-0000	AED 3 battery pack	176.00	176.00
159214	09/08/23	A4672	ALLSTAR ALARM LLC		G	11-261-3410-020-000-0000	elevator phone monitoring thru	177.00	
					G	11-261-3410-050-000-0000	elevator phone monitoring thru	177.00	
					G	11-261-3410-070-000-0000	elevator phone monitoring thru	177.00	531.00
159215	09/08/23	A4672	ALLSTAR ALARM LLC		G	11-261-4110-020-000-0000	elevator monitoring 10/1-12/31	177.00	
					G	11-261-4110-050-000-0000	elevator monitoring 10/1-12/31	177.00	
					G	11-261-4110-070-000-0000	elevator monitoring 10/1-12/31	177.00	531.00
159216	09/08/23	A5056	AMAZON CAPITAL SERVICES		G	11-111-5110-012-000-0000	social study books Einstein	687.30	
					G	11-113-5990-070-930-0000	waterproof camera	575.73	
					G	11-252-5910-040-000-0000	badge holders	20.98	
					G	11-261-5910-030-000-0000	(2) gaming monitors & carrying	2,372.47	
					G	11-261-5910-030-000-0000	utility cart on wheels,post it	745.17	
					G	11-284-5990-040-000-0000	acer/mac monitors & locks,labe	7,349.76	
					G	11-284-5990-040-000-0000	iphone covers	33.90	
					G	11-284-5990-040-000-0000	splitter/adapters for promethe	1,357.94	
					G	11-284-5990-040-000-0000	promethean board connectors	288.80	
					F	11-371-5110-039-391-6013	books for Darchei	109.88	
					F	11-371-5110-039-391-6013	reading books Darchei	95.44	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					B	41-261-4110-020-000-0000	CASA white board film	678.97	
					B	41-261-4110-020-000-0000	CASA white board film	148.26	
					B	41-261-4110-020-000-0000	CASA white board film	1,357.94	15,822.54
159217	09/08/23	B4508	BARNES & NOBLE BOOKSELLERS,	20695 C	G	11-113-5210-070-000-0000	literature books	1,385.10	1,385.10
159218	09/08/23	B5250	BURBRIDGE, PHYLLIS	20793 C	F	11-391-3190-060-000-6613	MiWorks	125.00	125.00
159219	09/08/23	C1480	CHARDON LABARATORIES, INC.		G	11-261-4110-015-000-0000	boiler chemicals & service	800.00	800.00
159220	09/08/23	C2022	CITY OF OAK PARK		G	11-261-3830-012-000-0000	6/16-7/14/23 water bill	2,047.35	
					G	11-261-3830-012-000-0000	6/16-7/14/23 water bill	40.00	2,087.35
159221	09/08/23	C3560	CONSUMERS ENERGY CO		G	11-261-5510-012-000-0000	7/22-8/21/23 gas fees	100.65	
					G	11-261-5510-013-000-0000	7/21-8/18/23 gas fees	102.48	
					G	11-261-5510-014-000-0000	7/21-8/18/23 gas fees	139.05	
					G	11-261-5510-020-000-0000	7/25-8/22/23 gas fees	21.47	
					G	11-261-5510-050-000-0000	7/25-8/22/23 gas fees	235.61	599.26
159222	09/08/23	C4306	CODEHS INC.	20651 C	F	11-127-3450-070-000-4817	23/24 OPHS license	7,000.00	7,000.00
159223	09/08/23	C4710	CLEAR RATE COMMUNICATIONS		G	11-261-3410-040-000-0000	telephone service 8/20-9/19/23	102.95	102.95
159224	09/08/23	C4841	CULLIGAN WATER SYSTEMS	20801 C	F	11-391-5990-060-000-6613	MiWorks	105.49	105.49
159225	09/08/23	C4913	CORNERSTONE PAIINTING INC.	20034 C	B	41-261-4110-020-000-0000	rooms painted NOVA	12,300.00	
				20583 C	B	41-261-4110-020-000-0000	painted door frames	4,175.00	16,475.00
159226	09/08/23	D1945	D.M. BURR SECURITY SERVICES		G	11-261-3150-040-000-0000	July 2023 janitorial medical i	1,870.36	
					G	11-261-3150-040-000-0000	July 2023 mechanical medical i	1,974.86	
					G	11-266-3150-070-000-0000	August 2023 security insurance	374.07	
					G	11-266-3150-070-000-0000	July 2023 security medical ins	374.07	4,593.36
159227	09/08/23	D4820	DETROIT SPORTS TURF		G	11-261-4110-070-000-0000	turf maintenance & repairs	3,300.00	3,300.00
159228	09/08/23	D5174	DJ FACTORY LLC/ JAMES COAKLEY	20816 P	G	11-292-5990-070-323-0000	DJ homecoming	125.00	125.00
159229	09/08/23	E1129	ELECTROCYCLE, INC.		G	11-249-4910-020-000-0000	shredding service 8/31/23	20.00	
					G	11-261-4110-040-000-0000	shredding service 8/31/23	30.00	50.00
159230	09/08/23	E1153	EME - ENVIRONMENTAL	20142 C	X	41-456-6220-012-501-2021	abatement for bond	4,600.00	
				20142 C	X	41-456-6220-013-501-2021	abatement for bond	4,600.00	
				20142 C	X	41-456-6220-015-501-2021	abatement for bond	4,600.00	13,800.00
159231	09/08/23	E1550	ESGI, LLC	20779 C	G	11-227-3450-090-000-0000	23/24 license	2,574.00	
				20780 C	G	11-227-3450-090-000-0000	23/24 license	2,220.00	
				20781 C	G	11-227-3450-090-000-0000	23/24 license	2,220.00	
				20782 C	G	11-227-3450-090-000-0000	23/24 license	2,220.00	9,234.00
159232	09/08/23	E4497	EILAND, DOUGLASS		G	11-283-3220-040-000-0000	airline ticket AASPA conferenc	847.79	847.79
159233	09/08/23	E5225	EVERSAN	20593 C	B	41-261-4110-070-000-0000	gym scoreboard	11,764.00	11,764.00
159234	09/08/23	F0645	FIRST STUDENT, INC.		G	11-271-3190-031-000-0000	7/1-7/31/23 monitors	11,773.24	
					F	11-271-3310-013-000-3063	Key to Great Lakes Crossing	565.50	
					G	11-271-3310-031-000-0000	7/1-7/31/23 monitors	80,778.08	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-271-3310-031-200-0000	OPPA to Grand Valley	380.44	
					G	11-271-3310-031-200-0000	Grand Valley to OPPA	425.29	
					G	11-271-3310-031-200-0000	OPHS to University Liggett HS	567.06	
					G	11-271-3310-031-200-0000	OPHS to Hazel Park HS	615.50	95,105.11
159235	09/08/23	F4685	FST-HEA, LLC/ HORIZON		X	41-456-6220-012-501-2021	professional services 7/1-7/28	3,200.00	
					X	41-456-6220-013-501-2021	professional services 7/1-7/28	3,200.00	
					X	41-456-6220-015-501-2021	professional services 7/1-7/28	3,200.00	9,600.00
159236	09/08/23	F5070	FARNHAM EQUIPMENT COMPANY	20022 C	F	11-459-6310-070-000-4350	bleachers installed	362,000.00	362,000.00
159237	09/08/23	F5153	FRAZA		G	11-261-4110-070-000-0000	scissor lift rental	408.00	408.00
159238	09/08/23	G2380	GUARDIAN ALARM COMPANY		G	11-261-4110-070-000-0000	new prorated alarm maintenance	36.00	36.00
159239	09/08/23	G4333	GEN OIL COMPANY		G	11-271-5710-031-000-0000	diesel gas for start of school	3,624.11	3,624.11
159240	09/08/23	G4549	GHAFARI ASSOCIATES, LLC		X	41-453-3190-031-105-2021	professional services 7/1-7/31	507.44	
					X	41-453-3190-050-105-2021	professional services 7/1-7/31	10,331.38	
					X	41-453-3190-070-105-2021	professional services 7/1-7/31	8,135.30	
					X	41-453-3190-070-105-2021	professional services 7/1-7/31	1,245.00	
					X	41-453-3190-070-105-2021	professional services 7/1-7/31	2,400.00	22,619.12
159241	09/08/23	G4684	GREEN GARDEN CHILD	20795 C	F	11-391-3190-060-000-6613	MiWorks	1,200.00	1,200.00
159242	09/08/23	H1650	HOME DEPOT INC CR SVCS		G	11-261-5990-013-000-0000	refrigerators	1,098.00	
					G	11-261-5990-014-000-0000	annual flowers	118.86	
					G	11-261-5990-014-000-0000	planters,accent plants	474.91	
					G	11-261-5990-014-000-0000	annual flowers	50.94	
					G	11-261-5990-014-000-0000	black mulch,potting mix	167.34	
					G	11-261-5990-015-000-0000	roofing drill,cobalt	46.45	
					G	11-261-5990-015-000-0000	silicone,aluminum,	453.21	
					G	11-261-5990-015-000-0000	stencils,paint,pvc adapter	37.17	
					G	11-261-5990-015-000-0000	refrigerators	1,098.00	
					G	11-261-5990-020-000-0000	CASA dishwasher end panel	77.00	
					G	11-261-5990-020-000-0000	CASA quickrete,metal pipe,core	333.74	
					G	11-261-5990-020-000-0000	CASA angle plug,elbow	33.14	
					G	11-261-5990-020-000-0000	planters, wood planter boxes,	515.25	
					G	11-261-5990-020-000-0000	CASA trap adapter,angle valve,	155.67	
					G	11-261-5990-020-000-0000	hose,poly sheeting,trowel	226.02	
					G	11-261-5990-020-000-0000	CASA copper bell hanger	26.50	
					G	11-261-5990-020-000-0000	CASA copper bell,air grille	103.30	
					G	11-261-5990-030-000-0000	angle valve, twin tube electri	168.01	
					G	11-261-5990-030-002-0000	swivel mount photo	224.58	
					G	11-261-5990-040-000-0000	fans,plant food	147.40	
					G	11-261-5990-050-000-0000	suction sump pump,male adapter	288.17	

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Oak Park

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-5990-050-000-0000	refrigerators	1,098.00	
					G	11-261-5990-070-000-0000	anchor jit,screws,drill bits	89.96	
					G	11-261-5990-070-000-0000	utility knife,curtain rods	215.77	
					G	11-261-5990-070-000-0000	keyless schlage	604.20	
					G	11-261-5990-070-000-0000	safety vest	157.62	
					G	11-261-5990-070-000-0000	refrigerator	1,098.00	
					G	11-261-6410-030-000-0000	handle hand truck,paint	275.31	9,382.52
159243	09/08/23	H4482	HEINEMANN	20540	F	11-111-5110-014-000-3063	reading books Lessenger	16,000.00	
				20540	F	11-111-5110-014-555-0000	reading books Lessenger	3,621.26	19,621.26
159244	09/08/23	H5006	LITERACY RESOURCES, LLC	20739	C	F 11-118-5110-014-000-3431	1 yr reading license	3,669.84	3,669.84
159245	09/08/23	H5040	HEALTHEQUITY, INC.		G	12-451-2190-000-000-0000	HSA August 2023	139.65	139.65
159246	09/08/23	H5171	HALL, DOMINIQUE	20802	C	F 11-391-3190-060-000-6613	MiWorks	125.00	125.00
159247	09/08/23	I4727	INFOSEC INSTITUTE		G	11-284-3190-040-000-0000	23/24 renewal IQ platform acce	1,059.48	1,059.48
159248	09/08/23	J5255	JAY B. MARKS AND ASSOCIATES	20790	C	G 11-221-3120-040-000-0000	PD session 1 of 2 8/22/23	5,000.00	5,000.00
159249	09/08/23	K1127	KONICA MINOLTA BUSINESS		G	11-261-4220-040-000-0000	8/1-8/27/23 copier coverage	54.89	54.89
159250	09/08/23	L5259	LESSENGER EARLY CHILDHOOD	20823	C	F 11-391-3190-060-000-6613	MiWorks	1,200.00	1,200.00
159251	09/08/23	M1314	MASB -MICHIGAN ASSOCIATION OF		G	11-231-3220-042-000-0000	wrkshp. 10/12/23 preparing for	198.00	198.00
159252	09/08/23	M4068	MURRAY LIGHTING &		G	11-261-4110-015-000-0000	screws,washers,electrical tape	33.98	33.98
159253	09/08/23	M4343	MILLER JOHNSON SNELL &		G	11-231-3170-039-000-0000	legal services through 07/31/2	552.50	552.50
159254	09/08/23	M4561	METRO CONTROLS, INC.		G	11-261-4110-020-000-0000	boiler inspected steam condens	990.00	
					G	11-261-4110-020-000-0000	boiler torn down & repaired	1,836.20	
					G	11-261-4110-020-661-0000	summer cleaning & maintenance	2,090.15	
					G	11-261-4110-070-000-0000	bill for planning bond project	610.00	
					G	11-261-4110-070-000-0000	repair & seasonal tear down bo	4,838.20	
					G	11-261-4110-070-000-0000	repaired electrical components	4,688.16	15,052.71
159255	09/08/23	M4943	MASTERCRAFT FLOORS	20639	C	G 11-261-4110-013-000-0000	coral brush tile	2,323.52	2,323.52
159256	09/08/23	N0380	NASSP	20819	C	G 11-292-5990-070-323-0000	23/24 NHS membership OPHS	385.00	385.00
159257	09/08/23	N1540	QUADIENT LEASING USA, INC.	20765	C	G 11-252-5910-040-000-0000	mail machine ink	140.60	140.60
159258	09/08/23	N1907	NITRO TELECOM/LUCAS D SNEAD	20610	C	B 41-261-4110-020-000-0000	MAC lab wiring	11,800.00	11,800.00
159259	09/08/23	N4148	NOVA ENVIRONMENTAL, INC		F	41-456-6220-050-000-2021	(3) bulk samples collected fro	354.00	354.00
159260	09/08/23	N4821	NAVIGATE 360		G	11-266-3220-090-000-0000	23/24 Alice training	9,476.25	9,476.25
159261	09/08/23	O0401	OAKLAND COMMUNITY COLLEGE	20794	C	F 11-391-3120-060-000-6613	MiWorks	618.00	618.00
159262	09/08/23	O0401	OAKLAND COMMUNITY COLLEGE	20818	C	F 11-391-3190-060-000-6613	MiWorks	91.00	91.00
159263	09/08/23	O0800	OAKLAND SCHOOLS		C	21-297-7910-000-000-8500	23/24 SNAM food service direct	100.00	100.00
159264	09/08/23	O1520	ORIENTAL TRADING, INC	20738	C	G 11-113-5990-070-000-0000	pencil assorter	74.79	
				20737	C	G 11-113-5990-070-930-0000	science books	308.67	383.46
159265	09/08/23	P5106	PROGRESSIVE PLUMBING SUPPLY		G	11-261-4110-020-000-0000	sloan valve for toilets	307.20	
					B	41-261-4110-020-000-0000	closet flush valve,key stem	115.06	422.26

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
159266	09/08/23	P5158	PAYNE, SHELLY	20817 C	G	11-122-3220-090-194-0000	7/31-8/23/23 mileage	71.25	71.25
159267	09/08/23	P5242	POSTER STUDIO EXPRESS	20720 C	G	11-111-5110-013-000-0000	poster printer	3,995.00	3,995.00
159268	09/08/23	P5253	PIPPEN PALACE CHILD CARE	20799 C	F	11-391-3190-060-000-6613	MiWorks	1,200.00	1,200.00
159269	09/08/23	R1525	ROOSTERTAIL, INC.	20653 P	G	11-249-3190-070-000-0000	2nd payment prom 24	2,000.00	2,000.00
159270	09/08/23	R2003	RUBICON WEST, LLC	20821 C	G	11-221-3120-040-000-0000	out of pocket expenses for PD	1,159.45	
				20672 C	G	11-221-3120-040-000-0000	8/23/23 PD onsite	3,500.00	4,659.45
159271	09/08/23	R3953	REDFORD LOCK SECURITY		G	11-261-4110-015-000-0000	mortise cylinder	20.00	
					G	11-261-4110-020-000-0000	cabinet locks	100.00	
					G	11-261-4110-020-000-0000	mortise locks	20.00	
					G	11-261-4110-070-000-0000	repinned 11 cores	240.00	380.00
159272	09/08/23	R4761	ROCKFORD CONSTRUCTION CO.		C	21-456-6220-012-100-0000	food service bid pack 4 7/1-7/	176,467.41	
					C	21-456-6220-013-100-0000	food service bid pack 4 7/1-7/	161,636.88	
					C	21-456-6220-014-100-0000	food service bid pack 4 7/1-7/	173,052.31	
					C	21-456-6220-015-100-0000	food service bid pack 4 7/1-7/	165,886.64	
					C	21-456-6220-020-100-0000	food service bid pack 4 7/1-7/	165,469.61	
					C	21-456-6220-050-100-0000	food service bid pack 4 7/1-7/	284,362.03	
					C	21-456-6220-070-100-0000	food service bid pack 4 7/1-7/	207,668.13	
					X	41-456-6220-070-501-2021	OPH phase 2 bid pack 3 7/1-7/3	42,996.00	1,377,539.01
159273	09/08/23	R4973	ROBINSON, LAMARI	20822 C	F	11-391-3190-060-000-6613	MiWorks	1,000.00	1,000.00
159274	09/08/23	R5220	REGENCY MANOR & BANQUET	20772 P	G	11-249-3190-070-000-0000	senior brunch & pin	1,500.00	1,500.00
159275	09/08/23	S4317	SAVVAS LEARNING COMPANY LLC	20625 P	G	11-111-5210-013-000-0000	social study books	1,941.30	1,941.30
159276	09/08/23	S4322	STAPLES ADVANTAGE	20542 P	G	11-241-5910-012-000-0000	markers,tape	1,304.23	
				20542 P	G	11-241-5910-012-000-0000	composition notebook	434.85	
				20542 P	G	11-241-5910-012-000-0000	scissors,ezload film	115.26	
				20627 P	G	11-252-5910-040-000-0000	bulletin paper	28.19	
				20627 P	G	11-252-5910-040-000-0000	3-ring binder	52.69	
				20627 C	G	11-252-5910-040-000-0000	toner,binders	317.13	
				20644 C	G	11-283-5910-040-000-0000	color toner	692.56	
				20581 C	F	11-391-5990-060-000-6613	printer labels	63.69	
				20581 P	F	11-391-5990-060-000-6613	label printer	445.83	
				20581 P	F	11-391-5990-060-000-6613	printer labels	63.69	
				20581 C	F	11-391-5990-060-000-6613	label printer	1,052.91	
				20581 P	F	11-391-5990-060-000-6613	CREDIT	(63.69)	
				20643 P	C	21-297-5110-000-000-8510	shredder	103.89	
				20643 C	C	21-297-5110-000-000-8510	white out,pens	195.95	4,807.18
159277	09/08/23	S4867	SCHOLASTIC BOOK FAIRS-15	20798 C	G	11-292-5990-012-260-0000	bookfair for Einstein	1,264.32	1,264.32
159278	09/08/23	S5234	SAWYER SERVICES INC.	20649 C	B	41-261-4110-070-000-0000	power for bleachers	11,270.00	11,270.00
159279	09/08/23	S5257	STERICYCLE, INC.	20803 C	F	11-391-7910-060-000-6613	MiWorks	497.25	497.25

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
159280	09/08/23	T0855	THERAPY SHOPPE INC	20724 C	G	11-122-5110-008-000-0000	therapy supplies	221.00	221.00
159281	09/08/23	T2600	TOTAL ENERGY SYSTEMS, LLC		G	11-261-4110-020-000-0000	restored generator to auto w/b	560.54	560.54
159282	09/08/23	T2943	TRUGREEN/OUTDOOR HOME		G	11-261-4110-013-000-0000	lawn service 8/12/23	95.99	
					G	11-261-4110-013-000-0000	vegetation control 8/19/23	169.42	
					G	11-261-4110-015-000-0000	vegetation control 8/19/23	225.88	
					G	11-261-4110-020-000-0000	lawn service 8/12/23	101.65	
					G	11-261-4110-020-000-0000	vegetation control 8/19/23	282.36	
					G	11-261-4110-050-000-0000	vegetation control 8/19/23	225.88	
					G	11-261-4110-050-000-0000	lawn service 8/12/23	135.53	
					G	11-261-4110-070-000-0000	vegetation control 8/19/23	621.19	1,857.90
159283	09/08/23	T5048	TECHNOLOGY INSTALL PARTNERS		G	11-266-5900-070-000-0000	service for metal detectors	365.00	365.00
159284	09/08/23	T5252	TINY TREASURES DAY CARE	20800 C	F	11-391-3190-060-000-6613	MiWorks	1,200.00	1,200.00
159285	09/08/23	U0015	ULINE	20707 C	G	11-261-5990-090-000-0000	napkin mount	2,343.82	2,343.82
159286	09/08/23	U0301	UNION, SARA		F	11-371-3190-039-391-6013	replacement for check #159025	580.00	
					F	11-371-3190-039-391-6013	replacement for check #159025	120.00	700.00
159287	09/08/23	W0920	WEINGARTZ SUPPLY CO		G	11-261-4130-030-000-0000	repaired commercial lawn mower	898.93	
					G	11-261-4130-030-000-0000	installed new tire on rim	21.00	
					G	11-261-4130-030-000-0000	repaired commercial lawn mower	898.93	1,818.86
159288	09/08/23	W1192	WEST BLOOMFIELD SCHOOL	20797 C	F	11-391-3190-060-000-6613	MiWorks	1,200.00	1,200.00
159289	09/08/23	W5108	WEST, SARAH		G	11-283-3220-040-000-0000	airline ticket AASPA conferenc	877.80	877.80
159290	09/08/23	X4209	XELLO	20658 C	F	11-127-3150-012-000-4817	23/24 data services	300.00	
				20658 C	F	11-127-3150-013-000-4817	23/24 data services	300.00	
				20658 C	F	11-127-3150-015-000-4817	23/24 data services	300.00	
				20658 C	F	11-127-3450-050-000-4817	23/24 data services	300.00	
				20658 C	F	11-127-3450-070-000-4817	23/24 data services	600.00	1,800.00
159291	09/08/23	Z5258	ZAWACKI, AMBER	20820 C	F	11-391-3190-060-000-6613	MiWorks	177.22	177.22
159292	09/08/23	C1460	CHAPTER 13 TRUSTEE		G	12-451-9001-000-000-0000	#19-42754-MBM	581.61	581.61
159293	09/08/23	C1463	CHAPTER 13 TRUSTEE		G	12-451-9001-000-000-0000	#17-57665-MLO	200.91	200.91
159294	09/08/23	H4908	CITY OF HIGHLAND PARK		G	12-451-6500-000-000-0000	FEIN #38-6003091	54.76	
					G	12-451-6500-000-000-0000	FEIN #38-6003091	53.05	107.81
159295	09/08/23	L0175	LVNV FUNDING LLC		G	12-451-9100-000-000-0000	#2012-130742-CK	254.90	254.90
159296	09/08/23	M4953	MANCINELLI GOEMAN LAW GROUP		G	12-451-9100-000-000-0000	#22-00216-GC	37.50	37.50
159297	09/08/23	M5185	MARKOFF LAW PLLC		G	12-451-9100-000-000-0000	#22-98440-GC	251.48	251.48
159298	09/08/23	P2460	PONTIAC CITY TREASURER		G	12-451-5000-000-000-0000	FEIN #38-6003091	56.35	
					G	12-451-5000-000-000-0000	FEIN #38-6003091	56.28	112.63
159299	09/08/23	S4508	STATE OF MICHIGAN-DETROIT		G	12-451-4000-000-000-0000	FEIN #38-6003091	1,639.01	
					G	12-451-4000-000-000-0000	FEIN #38-6003091	1,773.86	3,412.87
159300	09/14/23	C1460	CHAPTER 13 TRUSTEE		G	12-451-9001-000-000-0000	#19-42754-MBM	581.61	581.61

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
159301	09/14/23	C2022	CITY OF OAK PARK		G	11-261-3830-012-000-0000	7/15-8/15/23 water bill	40.00	
					G	11-261-3830-012-000-0000	7/15-8/15/23 water bill	1,998.34	
					G	11-261-3830-013-000-0000	7/15-8/15/23 water bill	5.00	
					G	11-261-3830-013-000-0000	7/15-8/15/23 water bill	71.59	
					G	11-261-3830-013-000-0000	7/15-8/15/23 water bill	100.71	
					G	11-261-3830-013-000-0000	7/15-8/15/23 water bill	3,413.95	
					G	11-261-3830-014-000-0000	7/15-8/15/23 water bill	61.06	
					G	11-261-3830-014-000-0000	7/15-8/15/23 water bill	1,304.73	
					G	11-261-3830-015-000-0000	7/15-8/15/23 water bill	92.65	
					G	11-261-3830-015-000-0000	7/15-8/15/23 water bill	13.00	
					G	11-261-3830-015-000-0000	7/15-8/15/23 water bill	1,349.47	
					G	11-261-3830-020-000-0000	7/15-8/15/23 water bill	23.53	
					G	11-261-3830-020-000-0000	7/15-8/15/23 water bill	662.16	
					G	11-261-3830-020-000-0000	7/15-8/15/23 water bill	240.07	
					G	11-261-3830-020-000-0000	7/15-8/15/23 water bill	1,426.55	
					G	11-261-3830-020-000-0000	7/15-8/15/23 water bill	13.00	
					G	11-261-3830-020-000-0000	7/15-8/15/23 water bill	387.49	
					G	11-261-3830-040-000-0000	7/15-8/15/23 water bill	1,625.75	
					G	11-261-3830-050-000-0000	7/15-8/15/23 water bill	92.65	
					G	11-261-3830-050-000-0000	7/15-8/15/23 water bill	1,721.39	
					G	11-261-3830-070-000-0000	7/15-8/15/23 water bill	61.06	
					G	11-261-3830-070-000-0000	7/15-8/15/23 water bill	227.07	
					G	11-261-3830-070-000-0000	7/15-8/15/23 water bill	61.06	
					G	11-261-3830-070-000-0000	7/15-8/15/23 water bill	5,056.37	
					G	11-261-3830-070-000-0000	7/15-8/15/23 water bill	71.59	
					G	11-261-3830-070-000-0000	7/15-8/15/23 water bill	124.24	
					G	11-261-3830-070-000-0000	7/15-8/15/23 water bill	40.00	20,284.48
159302	09/14/23	C2022	CITY OF OAK PARK		G	11-232-3510-044-000-0000	2023 Trunk or Treat for Oak Pa	1,000.00	1,000.00
159303	09/14/23	C4869	CLARK, XONDRA M.		G	11-232-3510-044-000-0000	Petty Cash-2023 Trunk or Treat	1,000.00	1,000.00
159304	09/14/23	L0175	LVNV FUNDING LLC		G	12-451-9100-000-000-0000	#2012-130742-CK	254.90	254.90
159305	09/14/23	M4953	MANCINELLI GOEMAN LAW GROUP		G	12-451-9100-000-000-0000	#22-00216-GC	37.50	37.50
159306	09/14/23	M5185	MARKOFF LAW PLLC		G	12-451-9100-000-000-0000	#22-98440-GC	251.48	251.48
159307	09/22/23	14108	BLAKE'S BIG APPLE	20867 C	G	11-111-4910-012-000-0000	field trip 10/5/23 Einstein	720.00	720.00
159308	09/22/23	14632	THERMALNETICS, INC.	18184 C	X	41-453-3190-070-105-2021	rooftop HVAC units	18,100.00	
				19017 P	X	41-456-6220-031-501-2021	roof top units	2,166.55	
				19017 P	X	41-456-6220-031-501-2021	roof top units	6,686.88	
				19017 P	X	41-456-6220-070-501-2021	roof top units	368,313.12	
				19017 P	X	41-456-6220-070-501-2021	roof top units	119,333.45	514,600.00

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
159309	09/22/23	A1355	AIRGAS USA, LLC		G	11-261-4110-070-000-0000	helium,acetylene,oxygen rental	134.90	134.90
159310	09/22/23	A4813	AT&T MOBILITY		G	11-261-3410-008-393-0000	8/7-9/6/23 cell phone	52.18	
					G	11-261-3410-012-000-0000	8/7-9/6/23 cell phone	52.18	
					G	11-261-3410-013-000-0000	8/7-9/6/23 cell phone	52.18	
					G	11-261-3410-013-000-0000	8/7-9/6/23 cell phone	52.18	
					G	11-261-3410-014-000-0000	8/7-9/6/23 cell phone	52.18	
					G	11-261-3410-015-000-0000	8/7-9/6/23 cell phone	52.18	
					G	11-261-3410-020-000-0000	8/7-9/6/23 cell phone	50.50	
					G	11-261-3410-020-000-0000	8/7-9/6/23 cell phone	52.18	
					G	11-261-3410-020-000-0000	8/7-9/6/23 cell phone	52.18	
					G	11-261-3410-020-000-0000	8/7-9/6/23 cell phone	52.18	
					G	11-261-3410-040-000-0000	8/7-9/6/23 cell phone	50.50	
					G	11-261-3410-040-000-0000	8/7-9/6/23 cell phone	37.28	
					G	11-261-3410-040-000-0000	8/7-9/6/23 cell phone	52.18	
					G	11-261-3410-040-000-0000	8/7-9/6/23 cell phone	33.25	
					G	11-261-3410-040-000-0000	8/7-9/6/23 cell phone	52.18	
					G	11-261-3410-040-000-0000	8/7-9/6/23 cell phone	52.18	
					G	11-261-3410-040-000-0000	8/7-9/6/23 cell phone	52.18	
					G	11-261-3410-040-000-0000	8/7-9/6/23 cell phone	52.18	
					G	11-261-3410-040-000-0000	8/7-9/6/23 cell phone	52.18	
					G	11-261-3410-040-000-0000	8/7-9/6/23 cell phone	52.18	
					G	11-261-3410-040-000-0000	8/7-9/6/23 cell phone	52.18	
					G	11-261-3410-040-000-0000	8/7-9/6/23 cell phone	52.18	
					G	11-261-3410-050-000-0000	8/7-9/6/23 cell phone	52.18	
					G	11-261-3410-050-000-0000	8/7-9/6/23 cell phone	52.18	
					G	11-261-3410-050-000-0000	8/7-9/6/23 cell phone	52.18	
					G	11-261-3410-070-000-0000	8/7-9/6/23 cell phone	37.28	
					G	11-261-3410-070-000-0000	8/7-9/6/23 cell phone	52.18	
					G	11-261-3410-070-000-0000	8/7-9/6/23 cell phone	52.18	
					G	11-261-3410-070-000-0000	8/7-9/6/23 cell phone	52.18	1,356.77
159311	09/22/23	B1297	BIG D LOCK CITY		G	11-261-5730-030-000-0000	keys	8.00	
					G	11-261-5990-070-000-0000	computer cabinet key	28.00	36.00
159312	09/22/23	B4910	BLAKE'S ORCHARD	20875 C	G	11-122-3190-008-191-0000	field trip 10/19/23 Lessenger	195.00	
				20875 C	F	11-271-3310-014-000-3063	field trip 10/19/23 Lessenger	2,000.00	
				20875 C	F	11-271-3310-014-555-3063	field trip 10/19/23 Lessenger	1,055.00	3,250.00
159313	09/22/23	B4910	BLAKE'S ORCHARD	20870 C	F	11-125-5110-013-311-3063	FIELD TRIP 10/19/23 Key	574.00	574.00
159314	09/22/23	B4910	BLAKE'S ORCHARD	20862 C	F	11-125-5110-013-311-3063	field trip 10/26/23 Key	882.00	882.00
159315	09/22/23	C1280	INTELLINETICS, INC.		G	11-284-3450-040-000-0000	7/1/23-6/30/24 software annual	2,602.45	2,602.45
159316	09/22/23	C1575	CHARTWELLS FOODS CORP		C	21-297-3150-000-000-8510	8/1-8/31/23 food services	51,127.37	
					C	21-297-5610-000-000-8500	8/1-8/31/23 food services	92,283.00	

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					C	21-297-5640-000-000-8500	8/1-8/31/23 food services	5,163.50	148,573.87
159317	09/22/23	C2840	COMERICA COMMERCIAL CARD	20877 C	G	11-252-5910-040-000-0000	Staples	231.94	
				20877 C	G	11-283-7410-040-000-0000	MDE membership	90.00	321.94
159318	09/22/23	C2843	COMMERCIAL EQUIPMENT		C	21-261-4120-000-000-0000	labor/service to light grill	171.00	171.00
159319	09/22/23	C3560	CONSUMERS ENERGY CO		G	11-261-5510-020-000-0000	7/29-8/30/23 gas fees	1,058.97	
					G	11-261-5510-030-000-0000	7/29-8/30/23 gas fees	60.99	
					G	11-261-5510-040-000-0000	7/29-8/30/23 gas fees	61.58	
					G	11-261-5510-070-000-0000	7/29-8/30/23 gas fees	934.33	2,115.87
159320	09/22/23	C3841	CORRIGAN MOVING SYSTEM		G	11-252-3190-040-000-0000	9/1-9/30/23 storage fees	397.32	397.32
159321	09/22/23	C4552	CROWN AWARDS	19675	G	11-292-5990-070-410-0000	trophies for cheerleading	248.87	248.87
159322	09/22/23	C4815	COMMUNITIES IN SCHOOLS OF	20849 C	F	11-112-3130-050-000-7533	Sept 2023 student support serv	1,875.00	
				20849 C	F	11-113-3130-070-000-7533	Sept 2023 student support serv	1,875.00	3,750.00
159323	09/22/23	C4895	CCCAM TREASURER		G	11-292-5990-070-410-0000	23/24 cheerleading dues Oak Pa	115.00	115.00
159324	09/22/23	D1300	DTE ENERGY		G	11-261-5520-013-000-0000	8/3-8/31/23 electrical fees	1,413.51	
					G	11-261-5520-013-000-0000	8/3-8/31/23 electrical fees	1,457.01	
					G	11-261-5520-014-000-0000	8/3-8/31/23 electrical fees	793.54	
					G	11-261-5520-015-000-0000	8/3-8/31/23 electrical fees	937.20	
					G	11-261-5520-020-000-0000	8/3-8/31/23 electrical fees	2,578.76	
					G	11-261-5520-040-000-0000	8/3-8/31/23 electrical fees	409.00	
					G	11-261-5520-050-000-0000	8/3-8/31/23 electrical fees	2,342.24	9,931.26
159325	09/22/23	D1300	DTE ENERGY		G	11-261-5520-070-000-0000	8/2-9/4/23 street lights	5,097.05	5,097.05
159326	09/22/23	D1320	DTE ENERGY		G	11-261-5520-040-000-0000	8/1-8/31/23 street lights	471.16	471.16
159327	09/22/23	D1470	DIRECT ENERGY BUSINESS, LLC		G	11-261-5520-013-000-0000	7/6-8/3/23 electric supply cha	1,789.32	
					G	11-261-5520-014-000-0000	7/6-8/3/23 electric supply cha	838.29	
					G	11-261-5520-015-000-0000	7/6-8/3/23 electric supply cha	971.16	
					G	11-261-5520-020-000-0000	7/6-8/3/23 electric supply cha	3,373.44	
					G	11-261-5520-040-000-0000	7/6-8/3/23 electric supply cha	683.44	
					G	11-261-5520-050-000-0000	7/6-8/3/23 electric supply cha	2,633.24	10,288.89
159328	09/22/23	D1945	D.M. BURR SECURITY SERVICES		G	11-261-3150-040-000-0000	Aug 23 mechanical medical insu	1,974.86	
					G	11-261-3150-040-000-0000	vacuum repair	264.58	
					G	11-261-3150-040-000-0000	Sept 2023 custodial services 7	173,745.94	
					G	11-261-3150-040-000-0000	vacuum repair	254.09	
					G	11-261-3150-040-000-0000	Aug 23 6/25-7/22/23 custodial	167,087.06	
					G	11-261-3150-040-000-0000	Aug 23 facilities medical insu	748.15	
					G	11-261-4120-030-000-0000	vacuum repair	118.37	
					G	11-261-4120-030-000-0000	vacuum repair	150.62	
					G	11-261-4120-030-000-0000	vacuum repair	100.88	
					G	11-261-4120-030-000-0000	vacuum repair	225.11	

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					G	11-261-4120-030-000-0000	vacuum repair	164.31	
					G	11-261-4120-030-000-0000	vacuum repair	193.00	
					G	11-261-4120-030-000-0000	vacuum repair	100.97	
					G	11-266-3150-070-000-0000	7/23-8/19/23 security Aug 23 N	11,082.16	356,210.10
159329	09/22/23	D5129	DORSEY COLLEGE	20845 C	F	11-391-3120-060-000-6613	MiWorks	7,920.00	7,920.00
159330	09/22/23	E1129	ELECTROCYCLE, INC.		G	11-261-4110-040-000-0000	9/8/23 shred service	48.00	48.00
159331	09/22/23	E5116	ESHO, ANGELA	20868 C	F	11-391-7910-060-000-6613	MiWorks	125.00	125.00
159332	09/22/23	F0645	FIRST STUDENT, INC.		G	11-271-3310-031-000-0000	8/1-8/31/23 monitors	7,294.29	
					G	11-271-3310-031-010-0000	8/1-8/31/23 monitors	48,261.48	55,555.77
159333	09/22/23	F0865	FOLLETT SCHOOL SOLUTIONS, LLC		G	11-111-5210-012-000-0000	10/1/23-10/31/24 member renewa	349.00	
					G	11-111-5210-013-000-0000	10/1/23-10/31/24 member renewa	150.00	
					G	11-111-5210-015-000-0000	10/1/23-10/31/24 member renewa	150.00	
					G	11-112-5210-050-000-0000	10/1/23-10/31/24 member renewa	150.00	
					G	11-113-5210-070-000-0000	10/1/23-10/31/24 member renewa	150.00	
					G	11-222-5905-012-000-0000	10/1/23-10/31/24 license renew	592.56	
					G	11-222-5905-013-000-0000	10/1/23-10/31/24 license renew	592.56	
					G	11-222-5905-015-000-0000	10/1/23-10/31/24 license renew	592.56	
					G	11-222-5905-050-000-0000	10/1/23-10/31/24 license renew	592.56	
					G	11-222-5905-070-000-0000	10/1/23-10/31/24 license renew	592.56	3,911.80
159334	09/22/23	F4193	FAULK, DEREK		F	11-221-3220-040-000-0000	airline ticket AASPA conferenc	907.80	907.80
159335	09/22/23	F5143	FARBER HEBREW DAY SCHOOL-	20864 C	F	11-391-3190-060-000-6613	MiWorks	1,200.00	1,200.00
159336	09/22/23	F5153	FRAZA		G	11-261-4220-070-000-0000	scissor lift rental	408.00	
					G	11-261-4220-070-000-0000	scissor lift rental	1,077.00	1,485.00
159337	09/22/23	G1341	GOPHER SPORT	20773 C	F	11-122-5110-008-193-4363	seats, banners	567.73	567.73
159338	09/22/23	G1660	GRAINGER W W INC		G	11-261-5990-070-000-0000	condensate solenoid for boiler	183.80	183.80
159339	09/22/23	G4333	GEN OIL COMPANY		G	11-261-5710-030-000-0000	regular gas	2,237.64	
					G	11-271-5710-031-000-0000	diesel gas	994.98	
					G	11-271-5710-031-000-0000	diesel gas	2,249.45	
					G	11-271-5710-031-000-0000	diesel gas	1,664.74	7,146.81
159340	09/22/23	H0253	HALEY, EMANUEL		G	11-283-3220-040-000-0000	airline ticket AASPA conferenc	776.40	776.40
159341	09/22/23	H0908	HENRY FORD HEALTH SYSTEM	20866 C	F	11-391-3120-060-000-6613	MiWorks	3,400.00	3,400.00
159342	09/22/23	H1426	HOLDEN-MURPHY, SHANA		G	11-283-3220-040-000-0000	airline ticket AASPA conferenc	1,167.80	1,167.80
159343	09/22/23	H4893	HURRICANE CLEANING		G	11-261-3150-040-000-0000	9/15/23 custodial fees Lesseng	13,900.00	13,900.00
159344	09/22/23	H5006	LITERACY RESOURCES, LLC	20831 C	G	11-111-5110-012-000-0000	digital books	3,757.20	3,757.20
159345	09/22/23	I1000	IXL LEARNING	20770 C	F	11-125-3450-012-000-3063	site lecense K-5	8,500.00	8,500.00
159346	09/22/23	I4532	IHEARTMEDIA		G	11-232-3510-044-000-0000	8/28-9/3/23 radio advertising	833.34	
					G	11-232-3510-044-000-0000	7/31-8/27/23 radio advertising	6,303.70	7,137.04
159347	09/22/23	I4942	INTERNATIONAL MINUTE PRESS	20835 C	G	11-292-5990-070-323-0000	homecoming tickets	101.40	101.40

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159348	09/22/23	K1127	KONICA MINOLTA BUSINESS		G	11-261-4220-012-000-0000	289166869	146.92	
					G	11-261-4220-012-000-0000	289167049	293.02	
					G	11-261-4220-013-000-0000	289167402	146.92	
					G	11-261-4220-013-000-0000	289167313	293.02	
					G	11-261-4220-013-000-0000	289166951	293.02	
					G	11-261-4220-013-000-0000	289166785	442.26	
					G	11-261-4220-014-000-0000	289166880	442.26	
					G	11-261-4220-014-000-0000	289167044	196.70	
					G	11-261-4220-014-000-0000	289167508	442.26	
					G	11-261-4220-015-000-0000	289167595	293.02	
					G	11-261-4220-015-000-0000	289167308	146.92	
					G	11-261-4220-015-000-0000	281967504	196.70	
					G	11-261-4220-020-000-0000	8/1-8/31/23 copier coverage	153.06	
					G	11-261-4220-020-000-0000	289167397	322.52	
					G	11-261-4220-020-000-0000	289167215	146.92	
					G	11-261-4220-020-000-0000	289167407	196.70	
					G	11-261-4220-020-000-0000	289166773	140.85	
					G	11-261-4220-020-000-0000	289167311	293.02	
					G	11-261-4220-020-000-0000	8/1-8/31/23 copier coverage	153.06	
					G	11-261-4220-030-000-0000	289167115	140.85	
					G	11-261-4220-040-000-0000	289167511	48.67	
					G	11-261-4220-040-000-0000	289167114	146.92	
					G	11-261-4220-040-000-0000	289166873	888.36	
					G	11-261-4220-040-000-0000	289167399	123.85	
					G	11-261-4220-050-000-0000	289167406	196.70	
					G	11-261-4220-050-000-0000	289167312	293.02	
					G	11-261-4220-050-000-0000	289167119	196.70	
					G	11-261-4220-050-000-0000	289167035	146.92	
					G	11-261-4220-070-000-0000	289166781	196.70	
					G	11-261-4220-070-000-0000	289166777	196.70	
					G	11-261-4220-070-000-0000	299166948	196.70	
					G	11-261-4220-070-000-0000	289167500	859.23	
					G	11-261-4220-070-000-0000	289167117	196.70	8,567.17
159349	09/22/23	L1160	LIGHTING SUPPLY		G	11-261-5990-030-000-0000	light bulb replacement for dis	591.72	
					G	11-261-5990-030-000-0000	fluorescent lights	11.96	603.68
159350	09/22/23	L4243	LOWE'S		G	11-241-5910-012-000-0000	microwaves	382.82	
					G	11-241-5910-013-000-0000	microwaves	382.82	
					G	11-241-5910-015-000-0000	microwaves	382.81	

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					G	11-261-5990-012-000-0000	satin base paint, backer	101.52	
					G	11-261-5990-015-000-0000	adhesive spreader,compression,	98.32	
					G	11-261-5990-015-000-0000	wire shelving	250.76	
					G	11-261-5990-015-000-0000	surge strip, extension cords	64.60	
					G	11-261-5990-015-000-0000	wire shelf, wire shelving	151.03	
					G	11-261-5990-015-000-0000	wood spline,charcoal	106.48	
					G	11-261-5990-030-000-0000	stud sensor	18.98	
					G	11-261-5990-070-000-0000	squeegee/washer,socket adaptor	339.52	
					G	11-261-5990-070-000-0000	anchor screws, device covers	80.21	
					G	11-261-5990-070-000-0000	artificial tree plants, applic	219.16	
					G	11-261-6410-030-000-0000	(2) wheeled edger's,blades	472.09	3,051.12
159351	09/22/23	L5259	LESSENGER EARLY CHILDHOOD	20844 C	F	11-391-3190-060-000-6613	MiWorks	1,200.00	
				20863 C	F	11-391-3190-060-000-6613	MiWorks	1,200.00	2,400.00
159352	09/22/23	M1314	MASB -MICHIGAN ASSOCIATION OF		G	11-231-3220-042-000-0000	Main conf. 11/10-11/11/23 Smit	379.00	
					G	11-231-3220-042-000-0000	Main conf. 11/10-11/11/23 Clar	379.00	758.00
159353	09/22/23	M1420	MASSP CORP	20876 C	G	11-283-3220-040-000-0000	virtual conference 10/4/23	950.00	950.00
159354	09/22/23	M2720	MESSA		G	12-451-1100-000-000-0000	billing period 10/2023	4,080.18	
					G	12-451-2130-000-000-0000	billing period 10/2023	395,552.77	
					G	12-451-2920-000-000-0000	billing period 10/2023	1,970.42	401,603.37
159355	09/22/23	M4068	MURRAY LIGHTING &		G	11-261-5990-020-000-0000	electrical cord,screws,switches	33.97	
					G	11-261-5990-050-000-0000	led light bulbs	500.00	533.97
159356	09/22/23	M4292	MAJIK GRAPHICS		G	11-261-5990-040-000-0000	250 business cards Farris,S.	75.00	75.00
159357	09/22/23	M4343	MILLER JOHNSON SNELL &		G	11-231-3170-039-000-0000	legal services through 08/31/2	520.00	520.00
159358	09/22/23	M4561	METRO CONTROLS, INC.		G	11-261-4110-020-661-0000	temperature in annex regulated	562.44	562.44
159359	09/22/23	M6310	MSBO	20842 P	G	11-252-3220-040-000-0000	MSBO classes	380.00	
				20842 P	G	11-252-3220-040-000-0000	MSBO classes	90.00	
				20842 P	G	11-252-3220-040-000-0000	MSBO classes	90.00	
				20842 C	G	11-252-3220-040-000-0000	MSBO classes	95.00	
				20843 C	G	11-252-3220-040-000-0000	MSBO classes	380.00	
				20841 C	G	11-252-3220-040-000-0000	MSBO classes	380.00	
				20842 P	G	11-252-3220-040-000-0000	MSBO classes	95.00	
				20842 P	G	11-252-3220-040-000-0000	MSBO classes	90.00	1,600.00
159360	09/22/23	N4148	NOVA ENVIRONMENTAL, INC		X	41-456-6220-070-501-2021	bulk sampling for roof at OPHS	354.00	354.00
159361	09/22/23	O0401	OAKLAND COMMUNITY COLLEGE	20846 C	F	11-391-3120-060-000-6613	MiWorks	6,400.00	6,400.00
159362	09/22/23	O0401	OAKLAND COMMUNITY COLLEGE	20847 C	F	11-391-3120-060-000-6613	MiWorks	6,400.00	6,400.00
159363	09/22/23	O0401	OAKLAND COMMUNITY COLLEGE	20848 C	F	11-391-3120-060-000-6613	MiWorks	6,400.00	6,400.00
159364	09/22/23	O0690	OAKLAND COUNTY TREASURER		G	11-259-7620-040-000-0000	7/31/23-8/31/23 interest/taxes	93,206.84	93,206.84
159365	09/22/23	O4697	O'REILLY AUTO PARTS		G	11-261-5730-030-000-0000	antifreeze	11.99	

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					G	11-261-5730-030-000-0000	antifreeze	23.98	35.97
159366	09/22/23	P0175	PAPAS REFRIGERATION SERVICE		G	11-261-4120-012-000-0000	refrigerator not holding tempe	563.18	563.18
159367	09/22/23	P4280	PREMIER RELOCATIONS		G	11-261-3190-090-000-0000	furniture disposal 9/9/23	16,508.75	16,508.75
159368	09/22/23	P4412	PANAROMA EDUCATION, INC.	20881 P	F	11-221-3120-090-000-6014	surveys & reporting	2,700.00	2,700.00
159369	09/22/23	P5106	PROGRESSIVE PLUMBING SUPPLY		G	11-261-5990-014-000-0000	replacement parts silcock at L	93.96	93.96
159370	09/22/23	P5244	PATTERSON, CHRISTIAN	20873 C	F	11-391-3190-060-000-6613	MiWorks	75.00	75.00
159371	09/22/23	R0600	REALLY GOOD STUFF, LLC	20699 C	G	11-249-5990-020-000-0000	colored paper	527.63	527.63
159372	09/22/23	R1541	ROSE PEST SOLUTIONS		G	11-261-4110-013-000-0000	8/14/23 pest control	57.00	
					G	11-261-4110-013-000-0000	8/14/23 pest control	158.00	
					G	11-261-4110-014-000-0000	8/14/23 pest control	57.00	
					G	11-261-4110-015-000-0000	8/14/23 pest control	57.00	
					G	11-261-4110-015-000-0000	8/14/23 pest control	60.00	
					G	11-261-4110-020-000-0000	8/14/23 pest control	95.00	
					G	11-261-4110-040-000-0000	8/14/23 pest control	53.00	
					G	11-261-4110-050-000-0000	8/14/23 pest control	83.00	
					G	11-261-4110-070-000-0000	8/14/23 pest control	95.00	715.00
159373	09/22/23	R4761	ROCKFORD CONSTRUCTION CO.		X	41-456-6220-012-501-2021	bid package 1-Trades through 7	130,795.12	
					X	41-456-6220-013-501-2021	bid package 1-Trades through 7	45,293.70	
					X	41-456-6220-015-501-2021	bid package 1-Trades through 7	74,910.79	
					X	41-456-6220-031-501-2021	OPH phase 2 bid pack 3 7/1-7/3	66,145.52	
					X	41-456-6220-070-501-2021	bid package 2-Trades 7/1-7/31/	181,106.69	
					X	41-456-6220-070-501-2021	OPH phase 2 bid pack 3 7/1-7/3	799,576.94	1,297,828.76
159374	09/22/23	R5220	REGENCY MANOR & BANQUET	20708 C	G	11-249-3190-070-000-0000	balance homecoming	10,550.00	10,550.00
159375	09/22/23	S4087	SCHEER'S ACE HARDWARE, INC.		G	11-261-5990-015-000-0000	door stop,wall scraper,pepper	24.96	
					G	11-261-5990-030-000-0000	motor oil	25.98	
					G	11-261-5990-070-000-0000	cleaner, paintbrush,keys	72.14	
					G	11-261-5990-070-000-0000	sharpie,masking tape,locker	16.96	
					G	11-261-5990-070-000-0000	misc hardware	4.80	
					G	11-261-5990-070-000-0000	plant food,oil,bloom booster	43.97	188.81
159376	09/22/23	S4504	STATE OF MICHIGAN		G	11-261-3190-090-000-0000	annual inspection #012649	175.00	
					G	11-261-3190-090-000-0000	annual inspection #026522	175.00	350.00
159377	09/22/23	S4901	STRAKA, DAVID	20869 C	F	11-391-3190-060-000-6613	MiWorks	65.00	65.00
159378	09/22/23	S4901	STRAKA, DAVID	20871 C	F	11-391-3210-060-000-6613	MiWorks	55.81	55.81
159379	09/22/23	T2594	TOTAL ARMORED CAR		C	21-297-3195-000-000-0000	August 2023 armored car servic	27.83	27.83
159380	09/22/23	T2943	TRUGREEN/OUTDOOR HOME		G	11-261-4110-070-000-0000	9/9/23 lawn service	621.19	621.19
159381	09/22/23	T4215	THRUN LAW FIRM P.C.		G	11-231-3170-039-000-0000	legal services billed through	540.00	
					G	11-283-3170-040-000-0000	legal services billed through	5,308.00	5,848.00
159382	09/22/23	T4737	THE DTE ENERGY COMPANY		F	41-456-6220-050-000-2021	Line Extension Agreement #6607	2,475.50	2,475.50

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
159383	09/22/23	V4897	VAN DUSEN, MACKENZIE	20874 C	F	11-391-3190-060-000-6613	MiWorks	141.89	141.89
159384	09/22/23	W0560	WASTE MANAGEMENT		G	11-261-3840-012-000-0000	9/1-9/30/23 trash removal	518.60	
					G	11-261-3840-013-000-0000	9/1-9/30/23 trash removal	627.90	
					G	11-261-3840-014-000-0000	9/1-9/30/23 trash removal	239.76	
					G	11-261-3840-015-000-0000	9/1-9/30/23 trash removal	318.60	
					G	11-261-3840-020-000-0000	9/1-9/30/23 trash removal	159.30	
					G	11-261-3840-020-000-0000	8/1-8/31/23 trash removal CASA	858.50	
					G	11-261-3840-050-000-0000	9/1-9/30/23 trash removal	477.90	
					G	11-261-3840-070-000-0000	9/1-9/30/23 trash removal	178.20	3,378.76
159385	09/22/23	W0600	WAYNE COUNTY RESA		G	11-252-3190-040-000-0000	23/24 1st qtr payroll field se	1,800.00	1,800.00
159386	09/22/23	W0920	WEINGARTZ SUPPLY CO		G	11-261-5730-030-000-0000	weed whip	44.99	
					G	11-261-5730-030-000-0000	belts for lawn mowers	563.19	
					G	11-261-5730-030-000-0000	tires repaired for mowers	54.29	
					G	11-261-5730-030-000-0000	bogie wheel for zero-turn mowe	299.24	
					G	11-261-5730-030-000-0000	spindle,shaft,bushings for law	254.92	1,216.63
159387	09/22/23	W4597	WALLED LAKE CONSOLIDATED		G	11-271-3310-031-400-0000	June 23 homeless transportatio	744.03	744.03
159388	09/22/23	W5115	WOODS-WETTLIN, KARMEN	20872 C	F	11-391-3210-060-000-6613	MiWorks	11.27	11.27
159389	09/22/23	W5266	WHITFIELD, DEVONNA M.	20865 C	F	11-391-3190-060-000-6613	MiWorks	291.50	291.50
159390	09/22/23	Y4646	YESHIVAS DARCHEI TORAH	20850 C	F	11-391-3190-060-000-6613	MiWorks	1,200.00	
				20850 C	F	11-391-3190-060-000-6613	CHECK # 159390 VOIDED	(1,200.00)	0.00
159391	09/26/23	15061	MATTISON, PAIGE		G	11-231-3190-042-000-0000	4 meetings 7/23-9/23	200.00	200.00
159392	09/26/23	D4868	DAVIS, LARMENDER A.		G	11-231-3190-042-000-0000	4 meetings 7/23-9/23	200.00	200.00
159393	09/26/23	E4445	ELVIN JR., ALBURN		G	11-231-3190-042-000-0000	5 meetings 7/23-9/23	250.00	250.00
159394	09/26/23	H1425	HOJDA, MENACHEM		G	11-231-3190-042-000-0000	4 meetings 7/23-9/23	200.00	200.00
159395	10/06/23	14632	THERMALNETICS, INC.	19017 P	X	41-456-6220-031-501-2021	roof top units	3,240.02	
				19017 P	X	41-456-6220-031-501-2021	roof top units	3,445.08	
				19017 P	X	41-456-6220-031-501-2021	roof top units	3,145.51	
				19017 P	X	41-456-6220-070-501-2021	roof top units	189,754.92	
				19017 P	X	41-456-6220-070-501-2021	roof top units	178,459.98	
				19017 P	X	41-456-6220-070-501-2021	roof top units	173,254.49	551,300.00
159396	10/06/23	14659	YESHIVA BETH YEHUDAH	20941 C	F	11-391-3190-060-000-6613	MiWorks	1,200.00	1,200.00
159397	10/06/23	A3382	APPLE, INC	20642 C	G	11-284-5990-040-000-0000	Macbook air	1,898.00	1,898.00
159398	10/06/23	A4366	GALLAGHER BENEFIT SERVICES,		G	11-283-3190-040-000-0000	August 2023 consulting service	4,700.00	4,700.00
159399	10/06/23	A4605	ANTHROMED LLC	20925 C	G	11-215-3130-008-290-0000	8/28-8/31/23 speech/language	2,945.00	
				20927 C	G	11-215-3130-008-290-0000	8/21-8/25/23 speech/language	3,743.65	
				20929 C	G	11-215-3130-008-290-0000	8/29-8/31/23 speech/language	2,164.95	
				20928 C	G	11-215-3130-008-290-0000	8/1-8/3/23 speech/language	435.93	
				20977 C	G	11-215-3130-008-290-0000	CONTRACTED SERVICES	2,886.60	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				20978 C	G	11-215-3130-008-290-0000	CONTRACTED SERVICES	3,094.75	15,270.88
159400	10/06/23	A5283	ABCOTT INSTITUTE	20994 C	F	11-391-3120-060-000-6613	MiWorks	3,373.00	3,373.00
159401	10/06/23	A5283	ABCOTT INSTITUTE	20990 C	F	11-391-3120-060-000-6613	MiWorks	6,609.00	6,609.00
159402	10/06/23	B1059	BERMAN, DEANNE		F	11-371-3190-039-391-6013	9/12-9/26/23 tutoring	385.00	385.00
159403	10/06/23	B1297	BIG D LOCK CITY		G	11-261-5990-040-000-0000	duplicate keys	24.00	24.00
159404	10/06/23	B1440	BLICK ART MATERIALS, LLC	20887 P	G	11-113-5110-070-000-0000	wire cutter,paint	2,763.86	2,763.86
159405	10/06/23	B2800	BSN SPORTS	20082 C	G	11-293-3190-012-000-0000	basketball uniforms	2,469.22	
				20083 C	G	11-293-3190-013-930-0000	basketball uniforms	2,469.22	
				20444 C	G	11-293-3190-070-000-0000	basketball uniforms	10,031.04	14,969.48
159406	10/06/23	B4910	BLAKE'S ORCHARD	20964 C	F	11-111-3190-013-000-3063	ENRICHMENT ACTIVITIE	1,290.00	1,290.00
159407	10/06/23	B5275	BISHOP, AUSTIN	20967 C	F	11-391-3190-060-000-6613	SUPPORT SERVICES	100.00	100.00
159408	10/06/23	C0620	CARNEGIE LEARNING	20989 C	F	11-391-3120-060-000-6613	MiWorks	5,059.00	5,059.00
159409	10/06/23	C2022	CITY OF OAK PARK		G	11-261-3830-012-000-0000	8/16-9/15/23 water bill	42.10	
					G	11-261-3830-012-000-0000	8/16-9/15/23 water bill	2,400.67	
					G	11-261-3830-013-000-0000	8/16-9/15/23 water bill	3,413.95	
					G	11-261-3830-013-000-0000	8/16-9/15/23 water bill	300.78	
					G	11-261-3830-013-000-0000	8/16-9/15/23 water bill	271.66	
					G	11-261-3830-013-000-0000	8/16-9/15/23 water bill	5.00	
					G	11-261-3830-014-000-0000	8/16-9/15/23 water bill	187.42	
					G	11-261-3830-014-000-0000	8/16-9/15/23 water bill	1,304.73	
					G	11-261-3830-015-000-0000	8/16-9/15/23 water bill	398.02	
					G	11-261-3830-015-000-0000	8/16-9/15/23 water bill	1,349.47	
					G	11-261-3830-015-000-0000	8/16-9/15/23 water bill	13.00	
					G	11-261-3830-020-000-0000	8/16-9/15/23 water bill	13.00	
					G	11-261-3830-020-000-0000	8/16-9/15/23 water bill	187.42	
					G	11-261-3830-020-000-0000	8/16-9/15/23 water bill	34.06	
					G	11-261-3830-020-000-0000	8/16-9/15/23 water bill	693.75	
					G	11-261-3830-020-000-0000	8/16-9/15/23 water bill	124.24	
					G	11-261-3830-020-000-0000	8/16-9/15/23 water bill	889.52	
					G	11-261-3830-040-000-0000	8/16-9/15/23 water bill	1,615.22	
					G	11-261-3830-050-000-0000	8/16-9/15/23 water bill	1,342.31	
					G	11-261-3830-050-000-0000	8/16-9/15/23 water bill	250.60	
					G	11-261-3830-070-000-0000	8/16-9/15/23 water bill	376.96	
					G	11-261-3830-070-000-0000	8/16-9/15/23 water bill	40.00	
					G	11-261-3830-070-000-0000	8/16-9/15/23 water bill	303.25	
					G	11-261-3830-070-000-0000	8/16-9/15/23 water bill	5,056.37	
					G	11-261-3830-070-000-0000	8/16-9/15/23 water bill	545.44	
					G	11-261-3830-070-000-0000	8/16-9/15/23 water bill	174.42	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-3830-070-000-0000	8/16-9/15/23 water bill	334.84	21,668.20
159410	10/06/23	C3560	CONSUMERS ENERGY CO		G	11-261-5510-012-000-0000	8/22-9/19/23 gas fees	59.92	
					G	11-261-5510-013-000-0000	8/19-9/18/23 gas fees	83.33	
					G	11-261-5510-014-000-0000	8/19-9/18/23 gas fees	206.20	
					G	11-261-5510-015-000-0000	8/16-9/15/23 gas fees	61.74	411.19
159411	10/06/23	C4049	CINTAS CORPORATION	20937 C	G	11-249-3190-050-000-0000	mat cleaning OPPA	52.21	
				20938 C	G	11-249-3190-050-000-0000	mat cleaning OPPA	52.21	
				20974 C	G	11-249-3190-050-000-0000	mat cleaning OPPA	52.21	
				20973 C	G	11-249-3190-050-000-0000	OTHER PROFESSIONAL S	52.21	
				20962 C	G	11-249-3190-050-000-0000	OTHER PROFESSIONAL S	52.21	261.05
159412	10/06/23	C4710	CLEAR RATE COMMUNICATIONS		G	11-261-3410-040-000-0000	telephone service 9/20-10/19/2	102.74	102.74
159413	10/06/23	C5272	CENTRAL MICHIGAN UNIVERSITY	20932 C	F	11-391-3120-060-000-6613	MiWorks	1,845.00	1,845.00
159414	10/06/23	C5285	CARR, LENEQUIA	20985 C	F	11-391-3190-060-000-6613	SUPPORT SERVICES	356.50	356.50
159415	10/06/23	D1470	DIRECT ENERGY BUSINESS, LLC		G	11-261-5520-014-000-0000	8/4-9/1/23 electric supply	926.25	
					G	11-261-5520-015-000-0000	8/4-9/1/23 electric supply	1,113.10	
					G	11-261-5520-020-000-0000	8/4-9/1/23 electric supply	3,248.31	
					G	11-261-5520-040-000-0000	8/4-9/1/23 electric supply	471.66	
					G	11-261-5520-050-000-0000	8/4-9/1/23 electric supply	2,940.74	
					G	11-261-5520-070-000-0000	8/4-9/1/23 electric supply	10,715.77	19,415.83
159416	10/06/23	D1760	DISCOUNT SCHOOL SUPPLY	20951 P	F	11-118-5110-014-000-3063	markers,crayons	349.36	349.36
159417	10/06/23	D1945	D.M. BURR SECURITY SERVICES		G	11-261-3150-040-000-0000	Sept 23 mechanical medical ins	1,974.86	
					G	11-261-3150-040-000-0000	Sept 2023 facilities medical i	748.15	
					G	11-261-4120-070-000-0000	vacuum repair	289.90	
					G	11-266-3150-070-000-0000	Sept 23 security mechanical me	374.07	3,386.98
159418	10/06/23	D2030	DORSEY SCHOOL OF BUSINESS	20983 C	F	11-391-3190-060-000-6613	SUPPORT SERVICES	949.45	949.45
159419	10/06/23	D5174	DJ FACTORY LLC/ JAMES COAKLEY	20816 C	G	11-292-5990-070-323-0000	final payment DJ	275.00	275.00
159420	10/06/23	E0378	EDMENTUM, INC.	20878 C	F	11-112-3450-020-311-3063	reading license	23,360.00	
				20878 C	G	11-113-3450-070-000-3063	reading license	25,000.00	
				20878 C	F	11-125-3450-013-000-3063	reading license	5,667.60	54,027.60
159421	10/06/23	E0379	EIDEX LLC	20902 C	G	11-227-3450-090-000-0000	23/24 annual subscription	8,432.00	8,432.00
159422	10/06/23	E1129	ELECTROCYCLE, INC.		G	11-249-4910-020-000-0000	shred service 9/29/23	20.00	
					G	11-261-4110-040-000-0000	shred service 9/29/23	30.00	50.00
159423	10/06/23	E1255	ENTECH MEDICAL STAFFING	20979 C	G	11-214-3190-090-000-0000	CONTRACTED PSYCHOLOG	679.00	
				20920 C	G	11-214-3190-090-000-0000	w/e 9/15/23 school psychologis	1,261.00	1,940.00
159424	10/06/23	F0410	FERNDALE FRIENDS	20930 C	F	11-391-3510-060-000-6613	MiWorks	405.00	405.00
159425	10/06/23	F0645	FIRST STUDENT, INC.		G	11-271-3310-031-200-0000	OPHS to Ferndale high school	159.89	159.89
159426	10/06/23	F4739	FRESH BAKED PRINTS	20963 C	G	11-292-5990-013-313-0000	KEY ACTIVITIES	152.50	
				20963 C	G	11-292-5990-013-313-0000	CHECK # 159426 VOIDED	(152.50)	0.00

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159427	10/06/23	F5070	FARNHAM EQUIPMENT COMPANY	20500 C	B	41-453-6220-070-000-0000	wall padding	25,077.00	25,077.00
159428	10/06/23	F5153	FRAZA		G	11-261-4290-030-000-0000	scissor lift rental	408.00	
					G	11-261-4290-030-000-0000	scissor lift rental	1,077.00	1,485.00
159429	10/06/23	G1660	GRAINGER W W INC		B	41-261-4110-020-000-0000	gooseneck, chrome brass	2,312.25	2,312.25
159430	10/06/23	G4333	GEN OIL COMPANY		G	11-271-5710-031-000-0000	diesel gas	3,000.38	
					G	11-271-5710-031-000-0000	diesel gas	3,046.46	
					G	11-271-5710-031-000-0000	diesel gas	3,148.01	9,194.85
159431	10/06/23	G4827	GRADUATE SERVICE DETROIT,		G	11-292-5990-070-372-0000	270 custom t-shirts	5,400.00	5,400.00
159432	10/06/23	H1650	HOME DEPOT INC CR SVCS		G	11-113-5990-070-000-0000	glass/tile scraper,air freshne	54.90	
					G	11-261-4110-012-000-0000	colored mulch	95.28	
					G	11-261-5990-012-000-0000	steel hooks,flowers,plants	1,239.72	
					G	11-261-5990-012-000-0000	marble chips,utility gloves,as	186.66	
					G	11-261-5990-012-000-0000	potting mix, carpet adhesive,	439.02	
					G	11-261-5990-013-000-0000	black mulch	39.70	
					G	11-261-5990-013-000-0000	flowers, plants	220.21	
					G	11-261-5990-013-000-0000	planter,dark flame barrel,flow	406.36	
					G	11-261-5990-013-000-0000	wood planter box	214.55	
					G	11-261-5990-015-000-0000	flowers, drive screws	206.15	
					G	11-261-5990-015-000-0000	steel hooks,copper tube,plants	481.80	
					G	11-261-5990-015-000-0000	plate kick,bug killer	39.67	
					G	11-261-5990-015-000-0000	black mulch	51.61	
					G	11-261-5990-020-000-0000	plants,cylinder planters	479.48	
					G	11-261-5990-020-000-0000	cabinet,panel board,plywood CA	319.83	
					G	11-261-5990-020-000-0000	primer,wod glue,mortar,cut bru	1,029.92	
					G	11-261-5990-020-000-0000	sand block, glaze	145.86	
					G	11-261-5990-020-000-0000	caution tape,wall cover,air fr	264.44	
					G	11-261-5990-020-000-0000	adapters, bushings,washers,cop	407.21	
					G	11-261-5990-020-000-0000	copper,wall cover,carpet adhes	573.57	
					G	11-261-5990-020-000-0000	fireblock spray,gloss paint,du	76.92	
					G	11-261-5990-020-000-0000	cove wall base adhesive CASA	410.80	
					G	11-261-5990-020-000-0000	carpet trim,flat bar CASA	86.44	
					G	11-261-5990-020-000-0000	faucets,nut/washer,adapters,br	232.27	
					G	11-261-5990-020-000-0000	cabinet,coupling,fittings CASA	1,735.84	
					G	11-261-5990-020-000-0000	cabinet screws,corner block,qu	120.27	
					G	11-261-5990-040-000-0000	sprayer,plant food,plants	235.10	
					G	11-261-5990-040-000-0000	coil cleaner, hose,cables,wire	434.54	
					G	11-261-5990-040-000-0000	sheet metal zinc, quikrete pat	423.64	
					G	11-261-5990-040-000-0000	hanging baskets,beach pebbles	456.94	

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Oak Park

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-5990-050-000-0000	flowers, plants	229.19	
					G	11-261-5990-050-000-0000	plants	76.17	
					G	11-261-5990-070-000-0000	wheeled cart,plants	336.93	11,750.99
159433	10/06/23	H1920	HOUGHTON MIFFLIN CO	20806 P	G	11-111-5210-012-000-0000	digital math	713.60	
				20806 C	G	11-111-5210-012-000-0000	digital math	12,930.00	13,643.60
159434	10/06/23	H5040	HEALTH EQUITY, INC.		G	12-451-2190-000-000-0000	HSA for September 2023	149.35	149.35
159435	10/06/23	H5277	HOWELL, ALICIA	20969 C	F	11-391-3190-060-000-6613	SUPPORT SERVICES	84.79	84.79
159436	10/06/23	I1015	INACOMP	20182 C	G	11-266-5900-070-000-0000	display port	1,093.00	1,093.00
159437	10/06/23	I4847	IMAGINE LEARNING, LLC	20952 C	G	11-113-3450-070-000-3063	digital library OPHS	27,500.00	27,500.00
159438	10/06/23	J5274	JOHNSON, BRAYLON	20968 C	F	11-391-3190-060-000-6613	SUPPORT SERVICES	78.53	78.53
159439	10/06/23	J5281	JONES, SCOTT	20972 C	F	11-391-3190-060-000-6613	SUPPORT SERVICES	928.72	928.72
159440	10/06/23	K1055	KLESS SHERRY	20939 C	F	11-391-3220-060-000-6613	MiWorks	287.26	287.26
159441	10/06/23	K1055	KLESS SHERRY	20940 C	F	11-391-3220-060-000-6613	MiWorks	35.12	35.12
159442	10/06/23	K1185	KSS ENTERPRISES		G	11-261-5990-040-000-0000	gallons of air freshner	114.35	114.35
159443	10/06/23	K4563	KOHL'S, INC.	20981 C	F	11-391-7910-060-000-6613	CAREER CNTR MISC EXP	1,000.00	1,000.00
159444	10/06/23	K5282	KELLEHAN, CODY	20971 C	F	11-391-3190-060-000-6613	SUPPORT SERVICES	1,029.43	1,029.43
159445	10/06/23	L0126	LAKESHORE LEARNING	20736 C	G	11-111-5110-012-000-0000	leaf carpet	2,196.00	2,196.00
159446	10/06/23	L1462	LOGISOFT COMPUTER PRODUCTS,	20640 C	G	11-284-3450-040-000-0000	23/24 Adobe license	2,339.00	2,339.00
159447	10/06/23	L5268	LEBRON, PATRICIA A.	20933 C	F	11-391-3190-060-000-6613	MiWorks	656.33	656.33
159448	10/06/23	M2017	MCGRAW HILL EDUCATION	20636 P	G	11-113-5210-070-000-0000	history books	6,444.00	6,444.00
159449	10/06/23	M4068	MURRAY LIGHTING &		G	11-261-5990-013-000-0000	fuse breakers,electrical tape	211.00	
					G	11-261-5990-070-000-0000	electrical boxes,raised box co	158.88	369.88
159450	10/06/23	M4292	MAJIK GRAPHICS		G	11-231-3610-039-000-0000	employee name plate	18.00	
					G	11-231-5990-042-000-0000	business cards for board membe	435.00	
					G	11-231-3610-039-000-0000	CHECK # 159450 VOIDED	(18.00)	
					G	11-231-5990-042-000-0000	CHECK # 159450 VOIDED	(435.00)	0.00
159451	10/06/23	M4314	MHS INC.	20784 C	F	11-214-5110-008-021-8013	autism testing	476.00	476.00
159452	10/06/23	M4561	METRO CONTROLS, INC.		G	11-261-4110-012-000-0000	boiler #2 cleaning and mainten	955.00	
					G	11-261-4110-012-000-0000	boiler #3 cleaning and mainten	1,918.88	
					G	11-261-4110-012-000-0000	replaced valve relief	975.49	
					G	11-261-4110-012-000-0000	boiler maintenance/cleaning	3,852.54	
					G	11-261-4110-012-000-0000	bill for domestic water heater	955.00	
					G	11-261-4110-013-000-0000	inspecting power outages for f	1,475.75	
					G	11-261-4110-020-000-0000	inspection.cleaning,re-roping	2,098.23	
					G	11-261-4110-020-000-0000	bill for domestic water heater	710.00	
					G	11-261-4110-020-661-0000	maintenance on boiler at MiWor	2,345.00	
					G	11-261-4110-070-000-0000	bill for steam leak repair	5,708.16	
					C	21-261-4120-000-000-0000	bill for domestic water heater	1,055.00	22,049.05

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159453	10/06/23	M4675	MUSICIAN'S FRIEND	20655 P	G	11-113-5110-070-000-0000	instrument pieces	585.00	
				20655 P	G	11-113-5110-070-000-0000	guitar,cymbals	1,575.99	2,160.99
159454	10/06/23	M5254	MONARCH WELDING &		G	11-261-4110-050-000-0000	perform removal/reinstallation	3,242.70	3,242.70
159455	10/06/23	M5267	MINOR,QUANITA	20931 C	F	11-391-3190-060-000-6613	MiWorks	143.09	143.09
159456	10/06/23	M6310	MSBO	20965 C	F	11-221-3220-040-000-0000	CONF/WORKSHOP	95.00	
				20966 C	F	11-221-3220-040-000-0000	CONF/WORKSHOP	95.00	190.00
159457	10/06/23	N1687	NEWS-2-YOU, LLC	20894 C	F	11-122-3450-008-194-8013	learning site	4,859.85	4,859.85
159458	10/06/23	O0401	OAKLAND COMMUNITY COLLEGE	20915 C	F	11-391-3120-060-000-6613	MiWorks	2,000.00	2,000.00
159459	10/06/23	O0401	OAKLAND COMMUNITY COLLEGE	20912 C	F	11-391-3120-060-000-6613	MiWorks	2,000.00	2,000.00
159460	10/06/23	O0401	OAKLAND COMMUNITY COLLEGE	20909 C	F	11-391-3120-060-000-6613	MiWorks	2,000.00	2,000.00
159461	10/06/23	O0401	OAKLAND COMMUNITY COLLEGE	20924 C	F	11-391-3120-060-000-6613	MiWorks	2,000.00	2,000.00
159462	10/06/23	O0401	OAKLAND COMMUNITY COLLEGE	20914 C	F	11-391-3120-060-000-6613	MiWorks	2,000.00	2,000.00
159463	10/06/23	O0401	OAKLAND COMMUNITY COLLEGE	20916 C	F	11-391-3120-060-000-6613	MiWorks	2,000.00	2,000.00
159464	10/06/23	O0401	OAKLAND COMMUNITY COLLEGE	20906 C	F	11-391-3120-060-000-6613	MiWorks	2,000.00	2,000.00
159465	10/06/23	O0401	OAKLAND COMMUNITY COLLEGE	20908 C	F	11-391-3120-060-000-6613	MiWorks	2,000.00	2,000.00
159466	10/06/23	O0401	OAKLAND COMMUNITY COLLEGE	20907 C	F	11-391-3120-060-000-6613	MiWorks	2,000.00	2,000.00
159467	10/06/23	O0401	OAKLAND COMMUNITY COLLEGE	20903 C	F	11-391-3120-060-000-6613	MiWorks	2,000.00	2,000.00
159468	10/06/23	O0401	OAKLAND COMMUNITY COLLEGE	20905 C	F	11-391-3120-060-000-6613	MiWorks	2,000.00	2,000.00
159469	10/06/23	O0401	OAKLAND COMMUNITY COLLEGE	20911 C	F	11-391-3120-060-000-6613	MiWorks	2,000.00	2,000.00
159470	10/06/23	O0401	OAKLAND COMMUNITY COLLEGE	20913 C	F	11-391-3120-060-000-6613	MiWorks	2,000.00	2,000.00
159471	10/06/23	O0401	OAKLAND COMMUNITY COLLEGE	20926 C	F	11-391-3120-060-000-6613	MiWorks	2,000.00	2,000.00
159472	10/06/23	O0401	OAKLAND COMMUNITY COLLEGE	20910 C	F	11-391-3120-060-000-6613	MiWorks	2,000.00	2,000.00
159473	10/06/23	O0401	OAKLAND COMMUNITY COLLEGE	20921 C	F	11-391-3120-060-000-6613	MiWorks	2,000.00	2,000.00
159474	10/06/23	O0401	OAKLAND COMMUNITY COLLEGE	20904 C	F	11-391-3120-060-000-6613	MiWorks	2,000.00	2,000.00
159475	10/06/23	O0401	OAKLAND COMMUNITY COLLEGE	20918 C	F	11-391-3120-060-000-6613	MiWorks	2,000.00	2,000.00
159476	10/06/23	O0401	OAKLAND COMMUNITY COLLEGE	20923 C	F	11-391-3120-060-000-6613	MiWorks	2,000.00	2,000.00
159477	10/06/23	O0690	OAKLAND COUNTY TREASURER		G	11-259-7620-040-000-0000	interest for 2017-2022 taxes 9	1,895.61	1,895.61
159478	10/06/23	O0800	OAKLAND SCHOOLS	20976 C	G	11-226-7410-040-000-0000	DUES & MEMBERSHIPS	200.00	200.00
159479	10/06/23	O0800	OAKLAND SCHOOLS		G	11-284-3190-040-200-0000	technology support 1st qtr 202	169,496.50	169,496.50
159480	10/06/23	O4442	OAKLAND UNIVERSITY	20936 C	F	11-391-3120-060-000-6613	MiWorks	2,000.00	2,000.00
159481	10/06/23	P0175	PAPAS REFRIGERATION SERVICE		C	21-261-4120-000-000-0000	replaced evaporator coil to cl	310.00	
					C	21-261-4120-000-000-0000	repaired walk-in cooler/freeze	621.00	
					C	21-261-4120-000-000-0000	replaced components /compresso	483.19	
					C	21-261-4120-000-000-0000	replaced compressor/kit milk c	337.30	
					C	21-261-4120-000-000-0000	ice machine repaired	828.90	2,580.39
159482	10/06/23	P0788	PEARSON, INC	20771 C	G	11-214-3450-008-314-0000	WAIS-IV subscription	50.00	50.00
159483	10/06/23	P3020	PRO-ED, INC.	20776 C	G	11-122-5110-012-000-0000	DAYC-2 score form	433.40	433.40
159484	10/06/23	P5106	PROGRESSIVE PLUMBING SUPPLY		G	11-261-5990-020-000-0000	CASA pipe tap	25.60	25.60

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
159485	10/06/23	R3953	REDFORD LOCK SECURITY		F	11-122-5110-070-000-4817	locks for securing restricted	180.00	
					C	21-261-4120-000-000-0000	locks for food service dry sto	395.00	575.00
159486	10/06/23	R4612	ROYAL OAK FUELS, LLC	20982 C	F	11-391-7910-060-000-6613	CAREER CNTR MISC EXP	1,000.00	1,000.00
159487	10/06/23	R4761	ROCKFORD CONSTRUCTION CO.		X	41-456-6220-070-501-2021	OPH phase 2 bid pack 3 8/1-8/3	43,000.00	43,000.00
159488	10/06/23	R5113	REPARATIONS CLUB LLC	20173 C	F	11-221-5110-090-000-7643	rep club books	1,015.00	1,015.00
159489	10/06/23	R5287	ROBIN'S NEST CHILDCARE	20986 C	F	11-391-3190-060-000-6613	SUPPORT SERVICES	1,200.00	1,200.00
159490	10/06/23	S0553	SCHOOL SPECIALTY, LLC	20535 P	G	11-111-5110-012-000-0000	dry erase mat	38.96	
				20465 C	F	11-111-6420-015-000-4350	furniture Pepper	99,849.04	
				20700 P	G	11-112-5110-050-000-0000	watercolor paper	36.54	
				20700 P	G	11-112-5110-050-000-0000	paint kits	134.00	
				20700 C	G	11-112-5110-050-000-0000	brushes,shelves	712.57	
				20044 C	G	11-122-5110-008-000-0000	spring set, footrest	328.39	101,099.50
159491	10/06/23	S0891	SCHOOL OUTFITTERS	20546 C	G	11-111-5110-012-000-0000	tangle free cord	320.09	320.09
159492	10/06/23	S1290	SECREST, WARDLE, LYNCH		G	11-231-3170-039-000-0000	professional services through	217.63	217.63
159493	10/06/23	S2240	SIEMENS INDUSTRY, INC.		G	11-261-3190-090-000-0000	bill for troubleshooting alarm	1,307.00	1,307.00
159494	10/06/23	S4317	SAVVAS LEARNING COMPANY LLC	20613 C	G	11-111-5210-012-000-0000	words their way	2,760.00	
				20667 P	G	11-111-5210-012-000-0000	read aloud library	1,125.18	
				20667 P	G	11-111-5210-012-000-0000	read aloud library	2,346.66	
				20612 P	G	11-111-5210-012-000-0000	digital social study	2,790.72	
				20612 P	G	11-111-5210-012-000-0000	digital social study	5,524.20	
				20667 P	G	11-111-5210-012-000-0000	read aloud library	2,629.38	
				20667 P	G	11-111-5210-012-000-0000	read aloud library	42,773.34	
				20670 P	G	11-111-5210-013-000-0000	core teacher edition	4,693.32	
				20670 P	G	11-111-5210-013-000-0000	core teacher edition	40,850.97	
				20625 P	G	11-111-5210-013-000-0000	social studies text	2,570.40	
				20625 P	G	11-111-5210-013-000-0000	social studies text	550.80	
				20626 P	G	11-111-5210-015-000-0000	digital social study	1,941.30	
				20626 P	G	11-111-5210-015-000-0000	digital social study	2,570.40	
				20626 P	G	11-111-5210-015-000-0000	digital social study	7,365.60	
				20671 P	G	11-111-5210-015-000-0000	core teacher edition	40,850.97	
				20626 P	G	11-111-5210-015-000-0000	digital social study	550.80	
				20671 P	G	11-111-5210-015-000-0000	core teacher edition	4,693.32	
				20839 P	G	11-112-5210-050-000-0000	science license	1,101.60	
				20839 C	G	11-112-5210-050-000-0000	science license	1,404.00	
				20629 P	G	11-113-5210-070-000-0000	digital science	6,070.80	
				20628 C	G	11-113-5210-070-000-0000	student mathlab	1,574.10	
				20668 C	G	11-113-5210-070-000-0000	student mathlab	44,226.00	220,963.86
159495	10/06/23	S4322	STAPLES ADVANTAGE	20826 P	G	11-111-5110-015-000-0000	envelopes	129.09	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				20702 P	G	11-113-5110-070-000-0000	pens	112.00	
				20702 P	G	11-113-5110-070-000-0000	pens	56.00	
				20702 C	G	11-113-5110-070-000-0000	easel pads, pencils	2,411.96	
				20702 P	G	11-113-5110-070-000-0000	bullhorn	75.99	
				20804 C	G	11-113-5990-070-930-0000	notebooks	1,161.00	
				20838 P	G	11-232-5990-043-000-0000	mouse,pencils	89.72	
				20696 C	G	11-241-5910-012-000-0000	bandages,clipboards	1,439.66	
				20721 P	G	11-241-5910-014-000-0000	echo dot	99.99	
				20721 P	G	11-241-5910-014-000-0000	prong folders	266.28	
				20721 P	G	11-241-5910-014-000-0000	prong folders	221.90	
				20721 P	G	11-241-5910-014-000-0000	paint pumps	289.90	
				20721 C	G	11-241-5910-014-000-0000	batteries,notepads	2,319.88	
				20721 P	G	11-241-5910-014-000-0000	office supplies	37.99	
				20721 P	G	11-241-5910-014-000-0000	office supplies	58.99	
				20721 P	G	11-241-5910-014-000-0000	plastic stirs	6.94	
				20813 C	G	11-252-5910-040-000-0000	badge holders,ink	128.52	
				20764 C	G	11-252-5910-040-000-0000	lysol,pens	117.69	
				20809 P	F	11-391-5990-060-000-6613	label maker,toner	396.14	
				20763 P	F	11-391-5990-060-000-6613	air purifier	64.99	
				20763 C	F	11-391-5990-060-000-6613	folders,postits	157.65	
				20703 P	F	11-391-5990-060-000-6613	folders	41.90	
				20703 C	F	11-391-5990-060-000-6613	desktop riser,glue	318.82	10,003.00
159496	10/06/23	S4485	STATE OF MICHIGAN		G	11-261-4120-050-000-0000	boiler #MIR363501 inspection	75.00	
					G	11-261-4120-050-000-0000	boiler #MIR363502 inspection	75.00	150.00
159497	10/06/23	S5245	STONEWELL ENTERPRISES	20755 C	B	41-261-4110-090-000-0000	district clean-up	6,500.00	6,500.00
159498	10/06/23	S5278	SULLIVAN, MARGALENA	20970 C	F	11-391-3190-060-000-6613	SUPPORT SERVICES	47.69	47.69
159499	10/06/23	T5276	TAYLOR, YASMIN	20975 C	F	11-391-3190-060-000-6613	SUPPORT SERVICES	56.12	56.12
159500	10/06/23	T5279	TUCKER, ASIA	20995 C	F	11-391-3190-060-000-6613	MiWorks	100.00	100.00
159501	10/06/23	U3970	UPLAND HILLS FARM	20984 C	F	11-125-4910-012-000-3063	OTHER PURCHASED SERV	925.00	925.00
159502	10/06/23	W0560	WASTE MANAGEMENT		G	11-261-3840-012-000-0000	8/1-8/31/23 trash removal	2,947.28	
					G	11-261-3840-013-000-0000	8/1-8/31/23 trash removal	3,656.32	
					G	11-261-3840-015-000-0000	8/1-8/31/23 trash removal	4,011.94	
					G	11-261-3840-020-000-0000	8/1-8/31/23 trash removal	1,121.02	
					G	11-261-3840-050-000-0000	8/1-8/31/23 trash removal	667.14	
					G	11-261-3840-070-000-0000	8/1-8/31/23 trash removal	1,075.00	
					G	11-261-3840-070-000-0000	8/1-8/31/23 trash removal	575.00	14,053.70
159503	10/06/23	W0920	WEINGARTZ SUPPLY CO		G	11-261-4130-030-000-0000	blower for grounds	604.96	
					G	11-261-5730-030-000-0000	fuel filter for commercial rid	826.98	1,431.94

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159504	10/06/23	W5115	WOODS-WETTLIN, KARMEN	20934 C	F	11-391-3510-060-000-6613	MiWorks	29.00	29.00
159505	10/06/23	W5115	WOODS-WETTLIN, KARMEN	20935 C	F	11-391-3510-060-000-6613	MiWorks	29.00	29.00
159506	10/06/23	W5286	WILLIAMS, RENITA		G	11-241-3220-070-000-0000	airline ticket AASPA conferenc	907.80	907.80
159507	10/06/23	C1460	CHAPTER 13 TRUSTEE		G	12-451-9001-000-000-0000	#19-42754-MBM	581.61	581.61
159508	10/06/23	H4908	CITY OF HIGHLAND PARK		G	12-451-6500-000-000-0000	FEIN #38-6003091	78.72	
					G	12-451-6500-000-000-0000	FEIN #38-6003091	51.22	129.94
159509	10/06/23	L0175	LVNV FUNDING LLC		G	12-451-9100-000-000-0000	#2012-130742-CK	254.90	254.90
159510	10/06/23	M4953	MANCINELLI GOEMAN LAW GROUP		G	12-451-9100-000-000-0000	#22-00216-GC	37.50	37.50
159511	10/06/23	M5185	MARKOFF LAW PLLC		G	12-451-9100-000-000-0000	#22-98440-GC	251.48	251.48
159512	10/06/23	P2460	PONTIAC CITY TREASURER		G	12-451-5000-000-000-0000	FEIN #38-6003091	73.66	
					G	12-451-5000-000-000-0000	FEIN #38-6003091	59.53	133.19
159513	10/06/23	S4500	STATE OF MICHIGAN-DETROIT		G	12-451-4000-000-000-0000	FEIN #38-6003091	2,492.56	
					G	12-451-4000-000-000-0000	FEIN #38-6003091	1,814.74	
					G	12-451-4000-000-000-0000	FEIN #38-6003091	36.90	4,344.20
159514	10/20/23	A4366	GALLAGHER BENEFIT SERVICES,		G	11-283-3190-040-000-0000	September 2023 Consulting Serv	4,700.00	4,700.00
159515	10/20/23	A4406	ALL STARS TRUCK DRIVING	21035 C	F	11-391-3120-060-000-6613	MiWorks	4,000.00	4,000.00
159516	10/20/23	A4605	ANTHROMED LLC	21039 C	G	11-215-3130-008-290-0000	10/02-10/6/23 speech/language	3,681.79	
				21041 C	G	11-215-3130-008-290-0000	9/26-9/29/23 speech/language	2,742.28	
				21040 C	G	11-215-3130-008-290-0000	10/2-10/6/23 speech/language	3,743.65	
				21047 C	G	11-215-3130-008-290-0000	9/18-9/22/23 speech/language	3,463.93	
				21043 C	G	11-215-3130-008-290-0000	9/25-9/29/23 speech/language	3,743.65	
				21045 C	G	11-215-3130-008-290-0000	9/26-9/29/23 speech/language	2,866.36	
				21048 C	G	11-215-3130-008-290-0000	9/11-9/15/23 speech/language	3,415.83	
				21046 C	G	11-215-3130-008-290-0000	9/18-9/22/23 speech/language	3,943.31	
				21049 C	G	11-215-3130-008-290-0000	9/11-9/15/23 speech/language	3,868.40	31,469.20
159517	10/20/23	A4780	ANNIE WRAP & FLOWERS, LLC/	21021 C	G	11-292-5990-070-323-0000	medium peace lily	95.00	95.00
159518	10/20/23	A5039	ARNOLD, PATRICE	21029 C	F	11-391-3190-060-000-6613	MiWorks	410.24	410.24
159519	10/20/23	A5056	AMAZON CAPITAL SERVICES		F	11-127-5110-012-000-4817	jewelry making sets	49.95	
					F	11-127-5110-012-000-4817	laminating sheets	11.26	
					F	11-127-5110-012-000-4817	baking supplies	104.97	
					F	11-127-5110-012-000-4817	jewelry making sets	20.97	
					F	11-127-5110-012-000-4817	washable markers	53.91	
					F	11-127-5110-012-000-4817	plastic cups	59.94	
					F	11-127-5110-012-000-4817	miracle-gro	37.08	
					F	11-127-5110-012-000-4817	gift bags	9.79	
					F	11-127-5110-015-000-4817	flowers	24.72	
					F	11-127-5110-015-000-4817	washable markers	35.94	
					F	11-127-5110-015-000-4817	beads and craft supplies	33.30	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					F	11-127-5110-015-000-4817	bracelet making sets	13.98	
					F	11-127-5110-015-000-4817	flowers	12.98	
					G	11-226-5910-040-000-0000	miracle-gro	29.67	
					G	11-226-5910-040-000-0000	plastic cups	39.96	
					G	11-261-4110-020-000-0000	magnetic whiteboard	132.99	
					G	11-261-4110-020-000-0000	fiber cleaner tools	678.97	
					G	11-284-3450-040-000-0000	headphone adapters	184.91	
					G	11-292-5990-070-323-0000	supplies for homecoming	77.97	1,613.26
159520	10/20/23	B2800	BSN SPORTS	20081 C	G	11-293-3190-070-000-0000	track shorts	235.71	235.71
159521	10/20/23	B3095	BURKE'S SPORT HAVEN, INC.	20587 C	G	11-292-5990-070-401-0000	compression shirts	1,140.00	
				20586 C	G	11-293-5990-070-000-0000	shoulder pads	4,375.00	5,515.00
159522	10/20/23	C0620	CARNEGIE LEARNING	21031 C	F	11-391-3120-060-000-6613	MiWorks	2,717.50	2,717.50
159523	10/20/23	C1159	21ST CENTURY MEDIA-MICHIGAN		G	11-232-3510-044-000-0000	BID advertisement 9/10/23	2,529.30	2,529.30
159524	10/20/23	C1575	CHARTWELLS FOODS CORP		C	21-297-3150-000-000-8510	9/1-9/30/23 food services	94,202.00	
					C	21-297-3150-000-000-8510	9/1-9/30/23 food services	5,238.81	
					C	21-297-5610-000-000-8500	9/1-9/30/23 food services	108,426.00	
					C	21-297-5640-000-000-8500	9/1-9/30/23 food services	6,031.03	
					C	21-297-5640-000-000-8500	9/1-9/30/23 food services	5,238.91	219,136.75
159525	10/20/23	C3560	CONSUMERS ENERGY CO		G	11-261-5510-020-000-0000	8/31-9/23/23 gas fees	1,037.20	
					G	11-261-5510-020-000-0000	8/23-9/21/23 gas fees	6.74	
					G	11-261-5510-030-000-0000	8/31-9/23/23 gas fees	60.59	
					G	11-261-5510-040-000-0000	8/31-9/23/23 gas fees	61.38	
					G	11-261-5510-050-000-0000	8/23-9/21/23 gas fees	229.25	
					G	11-261-5510-070-000-0000	8/31-9/23/23 gas fees	934.33	2,329.49
159526	10/20/23	C4049	CINTAS CORPORATION	21019 C	G	11-249-3190-050-000-0000	mat cleaning OPPA	52.21	52.21
159527	10/20/23	C4841	CULLIGAN WATER SYSTEMS	21022 C	F	11-391-5990-060-000-6613	MiWorks	89.34	89.34
159528	10/20/23	C5160	C&G PUBLISHING, INC.		G	11-232-3510-044-000-0000	custom mailing printing 13,169	3,221.30	3,221.30
159529	10/20/23	C5186	CAPTURING KIDS HEARTS	20547 P	F	11-213-3190-090-000-4473	training/travel	45,800.00	45,800.00
159530	10/20/23	C5192	CHAMPION TEAMWEAR AR		G	11-292-5990-050-363-0000	balance due for cheerleading u	883.75	883.75
159531	10/20/23	C5285	CARR, LENEQUIA	21044 C	F	11-391-3190-060-000-6613	MiWorks	84.74	84.74
159532	10/20/23	D1300	DTE ENERGY		G	11-261-5520-013-000-0000	9/6-10/4/23 electrical fees	58.78	
					G	11-261-5520-014-000-0000	9/6-10/4/23 electrical fees	777.76	
					G	11-261-5520-015-000-0000	9/6-10/4/23 electrical fees	1,087.55	
					G	11-261-5520-020-000-0000	9/6-10/4/23 electrical fees	2,856.79	
					G	11-261-5520-040-000-0000	9/6-10/4/23 electrical fees	370.03	
					G	11-261-5520-050-000-0000	9/6-10/4/23 electrical fees	2,499.27	7,650.18
159533	10/20/23	D1320	DTE ENERGY		G	11-261-5520-040-000-0000	9/1-9/30/23 street lights	478.21	478.21
159534	10/20/23	D1320	DTE ENERGY		G	11-261-5520-070-000-0000	9/5-10/2/23 street lights	4,566.52	4,566.52

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
159535	10/20/23	D1760	DISCOUNT SCHOOL SUPPLY	20951 P	F	11-118-5110-014-000-3063	pencils,paper,paint	7,341.30	
				20951 C	F	11-118-5110-014-000-3063	crayola kit	1,920.67	9,261.97
159536	10/20/23	D1945	D.M. BURR SECURITY SERVICES		G	11-261-3150-040-000-0000	vehicle repair due to fuel con	2,269.72	
					G	11-261-3159-040-000-0000	Feb 2023 mechanical covid bonu	1,124.36	
					G	11-261-3159-040-000-0000	Feb 2023 facilities covid bonu	5,611.29	
					G	11-266-3150-070-000-0000	May 2023 security contract off	82,760.59	91,765.96
159537	10/20/23	D4904	DETROIT SALT COMPANY, LLC		G	11-261-5990-030-002-0000	52.43 tons of salt	2,852.72	2,852.72
159538	10/20/23	D5129	DORSEY COLLEGE	21023 C	F	11-391-3120-060-000-6613	MiWorks	3,720.00	3,720.00
159539	10/20/23	D5284	DELTA NETWORK SERVICES LLC	20948 C	G	11-284-3450-040-000-0000	firewall 23/24	18,000.37	18,000.37
159540	10/20/23	E1255	ENTECH MEDICAL STAFFING	21051 C	G	11-214-3190-090-000-0000	w/e 10/1/23 school psychologist	1,358.00	
				21050 C	G	11-214-3190-090-000-0000	w/e 10/8/23 school psychologist	1,358.00	2,716.00
159541	10/20/23	E4379	ECA EDUCATIONAL SERVICES, INC.	20943 P	G	11-111-4910-012-000-0000	science kits	5,965.64	
				20879 P	G	11-111-4910-013-000-0000	science kits	7,273.00	
				20880 P	G	11-111-4910-015-000-0000	science kits	5,931.00	
				20943 P	G	11-261-5990-090-000-0000	science kits	211.36	19,381.00
159542	10/20/23	E5301	EDMONDS, KENDALL	21042 C	F	11-391-3190-060-000-6613	MiWorks	1,285.00	1,285.00
159543	10/20/23	F0645	FIRST STUDENT, INC.		F	11-271-3310-013-000-3063	Key to OPHS	178.88	
					F	11-271-3310-013-000-3063	Key to OPHS	193.31	
					F	11-271-3310-013-000-3063	Key to OPHS	206.20	
					F	11-271-3310-013-000-3063	Key to OPHS	197.44	
					G	11-271-3310-031-000-0000	9/1-9/30/23 student contract/m	25,446.98	
					G	11-271-3310-031-010-0000	9/1-9/30/23 student contract/m	214,376.13	
					G	11-271-3310-031-150-0000	OPHS to Franklin Village	444.36	
					G	11-271-3310-031-150-0000	OPHS to River Rouge	100.00	
					G	11-271-3310-031-200-0000	OPHS to Avondale	915.01	
					G	11-271-3310-031-200-0000	OPHS to Troy Athens	430.44	
					G	11-271-3310-031-200-0000	OPHS to Ferndale	305.18	
					G	11-271-3310-031-200-0000	Key to OPHS	190.74	
					G	11-271-3310-031-200-0000	OPHS to PHS	257.75	
					G	11-271-3310-031-200-0000	OPHS to Memorial Park Royal Oa	256.72	
					G	11-271-3310-031-200-0000	OPHS to Willow Metro Park	50.00	
					G	11-271-3310-031-200-0000	OPHS to Ferndale University	223.21	
					G	11-271-3310-031-200-0000	OPPA to OPHS	197.44	
					G	11-271-3310-031-200-0000	OPHS to Belle Isle Park	188.16	
					G	11-271-3310-031-200-0000	OPHS to Pontiac HS	189.19	
					G	11-271-3310-031-200-0000	OPHS to Avondale	566.02	
					G	11-271-3310-031-200-0000	OPPA to Detroit Country Day	228.37	
					G	11-271-3310-031-200-0000	OPHS to North Farmington HS	793.35	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-271-3310-031-200-0000	OPPA to Farmington East	187.13	
					G	11-271-3310-031-200-0000	OPHS to North Farmington HS	50.00	
					G	11-271-3310-031-200-0000	OPHS to Oxford HS	626.84	
					G	11-271-3310-031-200-0000	OPHS to Ferndale	185.58	
					G	11-271-3310-031-200-0000	OPHS to Troy HS	448.39	247,432.82
159544	10/20/23	F5228	FARRIS, SHARRECE		G	11-232-3220-043-000-0000	reimburse AASPA conference sup	191.06	191.06
159545	10/20/23	G2380	GUARDIAN ALARM COMPANY		G	11-261-4110-070-000-0000	ad pro fire at OPHS	3,840.00	3,840.00
159546	10/20/23	G2461	GUITAR CENTER STORES, INC.	20156	F	11-113-6410-070-000-4350	trombone mouthpieces	85.00	85.00
159547	10/20/23	G4333	GEN OIL COMPANY		G	11-261-5710-030-000-0000	regular gas	1,971.13	
					G	11-271-5710-031-000-0000	diesel gas	1,204.09	3,175.22
159548	10/20/23	G4549	GHAFARI ASSOCIATES, LLC		X	41-453-3190-020-105-2021	architectural services 8/1-8/3	2,972.15	
					X	41-453-3190-031-105-2021	architectural services 8/1-8/3	1,014.88	
					X	41-453-3190-050-105-2021	architectural services 8/1-8/3	5,165.69	
					X	41-453-3190-070-105-2021	architectural services 8/1-8/3	19.58	
					X	41-453-3190-070-105-2021	architectural services 8/1-8/3	16,768.60	25,940.90
159549	10/20/23	G5289	GADDIES, DEASIA		G	11-252-5910-040-000-0000	supplies for fall decor	200.00	200.00
159550	10/20/23	H1920	HOUGHTON MIFFLIN CO	20777 P	G	11-111-5210-015-000-0000	digital math	10,470.00	
				20631 P	F	11-118-5110-014-000-3063	digital math	2,008.00	
				20631 C	F	11-118-5110-014-000-3063	digital math	890.88	13,368.88
159551	10/20/23	H2126	HUNT SIGN CORP		G	11-231-3610-039-000-0000	employee nameplate	18.00	18.00
159552	10/20/23	H5155	HAMILTON, JACLYN		G	11-261-5990-070-000-0000	supplies for school open house	170.00	170.00
159553	10/20/23	H5295	HIGDON, MINYONN	21032 C	F	11-391-3190-060-000-6613	MiWorks	100.00	100.00
159554	10/20/23	I1000	IXL LEARNING	20767 C	F	11-125-3450-020-100-6013	IXL site license	8,525.00	8,525.00
159555	10/20/23	I1015	INACOMP	20012 C	G	11-113-6410-020-950-4350	promethean installed	6,440.00	6,440.00
159556	10/20/23	J5296	JONES, ASIA	21033 C	F	11-391-3190-060-000-6613	MiWorks	100.00	100.00
159557	10/20/23	K1127	KONICA MINOLTA BUSINESS		G	11-261-4220-012-000-0000	289755448	293.02	
					G	11-261-4220-012-000-0000	289650201	51.86	
					G	11-261-4220-012-000-0000	289755143	146.92	
					G	11-261-4220-013-000-0000	289755258	293.02	
					G	11-261-4220-013-000-0000	289755533	293.02	
					G	11-261-4220-013-000-0000	289755535	442.26	
					G	11-261-4220-013-000-0000	289755145	146.92	
					G	11-261-4220-013-000-0000	289649743	330.40	
					G	11-261-4220-014-000-0000	289755908	442.26	
					G	11-261-4220-014-000-0000	289755531	196.70	
					G	11-261-4220-014-000-0000	289755537	442.26	
					G	11-261-4220-015-000-0000	289755342	293.02	
					G	11-261-4220-015-000-0000	289755797	146.92	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-4220-015-000-0000	289755077	196.70	
					G	11-261-4220-020-000-0000	2/1-2/28/23 copier coverage	153.06	
					G	11-261-4220-020-000-0000	1/1-1/31/23 copier coverage	153.06	
					G	11-261-4220-020-000-0000	3/1-3/31/23 copier coverage	153.06	
					G	11-261-4220-020-000-0000	5/1-5/31/23 copier coverage	153.06	
					G	11-261-4220-020-000-0000	9/1-9/30/23 copier coverage	153.06	
					G	11-261-4220-020-000-0000	4/1-4/30/23 copier coverage	153.06	
					G	11-261-4220-020-000-0000	289755618	293.02	
					G	11-261-4220-020-000-0000	9/1-9/30/23 copier coverage	153.06	
					G	11-261-4220-020-000-0000	9/1-9/30/23 copier coverage	153.06	
					G	11-261-4220-020-000-0000	7/1-7/31/23 copier coverage	153.06	
					G	11-261-4220-020-000-0000	8/1-8/31/23 copier coverage	153.06	
					G	11-261-4220-020-000-0000	6/1-6/30/23 copier coverage	153.06	
					G	11-261-4220-020-000-0000	11/21-11/30/22 copier coverage	51.02	
					G	11-261-4220-020-000-0000	12/1-12/31/22 copier coverage	153.06	
					G	11-261-4220-020-000-0000	289755897	196.70	
					G	11-261-4220-020-000-0000	289755247	146.92	
					G	11-261-4220-020-000-0000	289755245	140.85	
					G	11-261-4220-030-000-0000	289755794	140.85	
					G	11-261-4220-040-000-0000	8/21-8/31/23 copier coverage	1.42	
					G	11-261-4220-040-000-0000	5/1-5/31/23 copier coverage	4.00	
					G	11-261-4220-040-000-0000	7/1-7/31/23 copier coverage	4.00	
					G	11-261-4220-040-000-0000	11/7-11/30/22 copier coverage	0.03	
					G	11-261-4220-040-000-0000	289755347	48.67	
					G	11-261-4220-040-000-0000	289755155	888.36	
					G	11-261-4220-040-000-0000	11/1-11/11/22 copier coverage	105.50	
					G	11-261-4220-040-000-0000	6/1-6/30/23 copier coverage	4.00	
					G	11-261-4220-040-000-0000	8/1-8/20/23 copier coverage	2.58	
					G	11-261-4220-040-000-0000	3/1-3/31/23 copier coverage	315.37	
					G	11-261-4220-040-000-0000	4/1-4/30/23 copier coverage	4.00	
					G	11-261-4220-040-000-0000	289755140	123.85	
					G	11-261-4220-040-000-0000	289755525	146.92	
					G	11-261-4220-050-000-0000	289755614	196.70	
					G	11-261-4220-050-000-0000	289755796	146.92	
					G	11-261-4220-050-000-0000	289649564	70.99	
					G	11-261-4220-050-000-0000	289649675	15.41	
					G	11-261-4220-050-000-0000	289755336	196.70	
					G	11-261-4220-050-000-0000	289755445	293.02	

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					G	11-261-4220-070-000-0000	289755150	196.70	
					G	11-261-4220-070-000-0000	289755073	859.23	
					G	11-261-4220-070-000-0000	289649672	15.60	
					G	11-261-4220-070-000-0000	289755614	196.70	
					G	11-261-4220-070-000-0000	289755612	196.70	
					G	11-261-4220-070-000-0000	289755700	196.70	10,751.43
159558	10/20/23	K1185	KSS ENTERPRISES		G	11-261-4120-013-000-0000	replacement gondola at Key	595.06	595.06
159559	10/20/23	K5298	KLOEFFLER, WILLIAM	21038 C	F	11-391-3190-060-000-6613	MiWorks	1,031.25	1,031.25
159560	10/20/23	L0126	LAKESHORE LEARNING	20854 C	G	11-111-5110-012-000-0000	leaves carpet	2,196.00	2,196.00
159561	10/20/23	L0130	SYMMETRY ENERGY SOLUTIONS,		G	11-261-5510-013-000-0000	September 2023 gas delivery	905.40	905.40
159562	10/20/23	L1462	LOGISOFT COMPUTER PRODUCTS,	20960 C	F	11-125-3190-070-000-7534	adobe sign renewal	2,180.00	2,180.00
159563	10/20/23	L5210	LAKE ORION COMMUNITY		G	11-271-3310-031-400-0000	7/10-8/3/23 homeless carrier f	100.00	100.00
159564	10/20/23	M1314	MASB -MICHIGAN ASSOCIATION OF		G	11-231-3220-042-000-0000	CBA_LIVE conference 11/9-11/12	297.00	297.00
159565	10/20/23	M2720	MESSA		G	12-451-1100-000-000-0000	billing period 11/2023	5,321.63	
					G	12-451-2130-000-000-0000	billing period 11/2023	420,909.49	
					G	12-451-2920-000-000-0000	CREDIT	(1,916.47)	424,314.65
159566	10/20/23	M4146	MICHIGAN SCIENCE CENTER	21024 C	F	11-111-3190-015-000-0000	field trip 10/20/23 Pepper adm	880.00	
				21024 C	F	11-111-3190-015-000-0000	CHECK # 159566 VOIDED	(880.00)	0.00
159567	10/20/23	M4292	MAJIK GRAPHICS		G	11-231-5990-042-000-0000	board members business cards	435.00	435.00
159568	10/20/23	M5105	MILLER CANFIELD PADDOCK &		G	11-283-3170-040-000-0000	professional services thru 09/	396.00	396.00
159569	10/20/23	M5299	MS. ASHLEY'S CHILDCARE	21037 C	F	11-391-3190-060-000-6613	MiWorks	1,200.00	1,200.00
159570	10/20/23	O0401	OAKLAND COMMUNITY COLLEGE	21030 C	F	11-391-3120-060-000-6613	MiWorks	324.00	324.00
159571	10/20/23	O0800	OAKLAND SCHOOLS		G	11-284-3190-040-200-0000	software license,phone 7/1/23-	66,342.49	66,342.49
159572	10/20/23	O0800	OAKLAND SCHOOLS		G	11-226-7410-040-000-0000	23/24 OCSBO dues Farris, S.	100.00	100.00
159573	10/20/23	O4460	100 PLACEMENT LLC./MICHAEL	21028 C	F	11-391-3120-060-000-6613	MiWorks	4,000.00	4,000.00
159574	10/20/23	P4256	POWER VAC/ SERVICE PRO OF		G	11-261-4110-040-000-0000	bill for sewage gasses, and fl	327.00	327.00
159575	10/20/23	R5220	REGENCY MANOR & BANQUET	20708	G	11-249-3190-070-000-0000	final payment homecoming	1,488.00	1,488.00
159576	10/20/23	S0553	SCHOOL SPECIALTY, LLC	20541 P	G	11-111-5110-012-000-0000	paper,folders	282.76	
				20541 C	G	11-111-5110-012-000-0000	paper,index cards	1,146.51	
				20535 P	G	11-111-5110-012-000-0000	paper easel	223.88	
				20535 C	G	11-111-5110-012-000-0000	clips,highlighters	2,071.96	3,725.11
159577	10/20/23	S0763	SCHOLASTIC	20472 C	F	11-111-5210-090-000-6013	reading books	2,121.34	
				20451 C	F	11-125-5110-015-000-6013	reading books Pepper	181.75	2,303.09
159578	10/20/23	S4317	SAVVAS LEARNING COMPANY LLC	20957 C	G	11-111-5210-012-000-0000	social studies gr.3	905.04	
				20955 C	G	11-111-5210-013-000-0000	student literacy	1,960.20	
				20954 C	G	11-111-5210-013-000-0000	social studies	3,933.36	
				20956 C	G	11-111-5210-015-000-0000	social studies gr.3	1,432.08	
				20669 P	G	11-112-5210-050-000-0000	digital science	2,808.00	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				20669 P	G	11-112-5210-050-000-0000	digital science	16,848.00	
				20669 P	G	11-112-5210-050-000-0000	digital science	64,260.00	
				20829 C	F	11-125-5110-013-000-6013	digital license	1,350.00	93,496.68
159579	10/20/23	S4322	STAPLES ADVANTAGE	20754 C	G	11-111-5110-013-000-0000	CREDIT	(20.09)	
				20754 P	G	11-111-5110-013-000-0000	CREDIT	(60.27)	
				20754 C	G	11-111-5110-013-000-0000	CREDIT	(60.27)	
				20826	G	11-111-5110-015-000-0000	CREDIT	(16.99)	
				20768 P	G	11-112-5110-050-000-0000	crayons,sharpies	2,266.98	
				20723 P	G	11-112-5110-050-000-0000	laser labels	42.79	
				20723 C	G	11-112-5110-050-000-0000	address labels,cards	93.52	
				20891 P	G	11-113-5110-070-000-0000	spiral notebooks	750.00	
				20891 P	G	11-113-5110-070-000-0000	binders	2,824.20	
				20891 P	G	11-113-5110-070-000-0000	desk pad	5.77	
				20891 P	G	11-113-5110-070-000-0000	storage bin	66.99	
				20891 P	G	11-113-5110-070-000-0000	index cards,sharpie	4,175.05	
				20804	G	11-113-5990-070-930-0000	CREDIT	(92.88)	
				20783 C	G	11-122-5110-008-000-0000	toner	162.64	
				20774 P	F	11-122-5110-008-193-4363	calendar	36.39	
				20774 P	F	11-122-5110-008-193-4363	magnets	25.59	
				20774 C	F	11-122-5110-008-193-4363	math activities	24.19	
				20774 P	F	11-122-5110-008-193-4363	math activities	19.99	
				20901 C	G	11-122-5110-012-000-0000	printer stand	74.98	
				20704 C	G	11-241-5910-020-110-0000	pens,pad holders	266.83	
				20704 P	G	11-241-5910-020-110-0000	desk organizer	81.19	
				20704 P	G	11-241-5910-020-110-0000	stamp	6.50	
				20704 P	G	11-241-5910-020-110-0000	desk lamp	44.99	
				20946 P	G	11-241-5910-070-000-0000	lanyards,binders	641.13	
				20855 P	G	11-241-5910-070-000-0000	mini accents	87.98	
				20855 C	G	11-241-5910-070-000-0000	lanyards	475.50	
				20706 P	G	11-249-5990-020-000-0000	markers	21.59	
				20706 C	G	11-249-5990-020-000-0000	paper towl,envelopes	1,389.45	
				20856 C	G	11-252-5910-040-000-0000	labels,board	271.82	
				20886 C	G	11-252-5910-040-000-0000	clock,batteries	45.39	
				20889 C	G	11-252-5910-040-000-0000	clock,chair	303.98	
				20856 P	G	11-252-5910-040-000-0000	cart	174.79	
				20893 P	G	11-283-5910-040-000-0000	toner,drum,folders	348.93	
				20705 C	G	11-292-5990-012-260-0000	cups,stirs	584.51	
				20884 P	F	11-391-5990-060-000-6613	folders	52.99	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				20884 P	F	11-391-5990-060-000-6613	cube shelf	61.18	
				20884 C	F	11-391-5990-060-000-6613	message pads,cups	146.41	
				20892 P	C	21-297-5910-000-000-0000	ink	235.58	
				20892 P	C	21-297-5910-000-000-0000	ink	310.34	
				20892 C	C	21-297-5910-000-000-0000	clip boards,boxes	801.78	16,671.44
159580	10/20/23	S4899	SCHOOL LIFE, A DIVISION OF	20657 C	G	11-111-5110-012-000-0000	student incentives	457.15	457.15
159581	10/20/23	S5128	SIGNS BY TOMORROW	20725 C	G	11-261-5990-050-000-0000	banners w/pockets	3,250.00	3,250.00
159582	10/20/23	T2594	TOTAL ARMORED CAR		G	11-252-3190-040-000-0000	Sept. 2023 armored car service	113.66	
					C	21-297-3195-000-000-0000	Sept. 2023 armored car service	134.12	247.78
159583	10/20/23	T4215	THRUN LAW FIRM P.C.		G	11-231-3170-039-000-0000	legal services billed through	900.00	
					G	11-283-3170-040-000-0000	legal services billed through	2,445.00	3,345.00
159584	10/20/23	T5292	THEATERWORKS USA	21027 C	F	11-111-3190-013-000-3063	Musical 11/14/23 Key	940.00	940.00
159585	10/20/23	U0015	ULINE	20888 C	G	11-249-5990-070-000-0000	trash cans	2,012.29	
				20749 C	G	11-261-5990-014-000-0000	trash cans	1,195.68	
				20748 C	G	11-261-5990-050-000-0000	trash cans	1,195.68	4,403.65
159586	10/20/23	U4272	U.S. TRUCK DRIVER TRAINING	21034 C	F	11-391-3120-060-000-6613	MiWorks	4,100.00	4,100.00
159587	10/20/23	U5099	ULTIMATE MARTIAL ARTS	21020 C	F	11-118-3190-014-000-3431	Oct.23 beginners karate Lessen	2,340.00	2,340.00
159588	10/20/23	W0560	WASTE MANAGEMENT		G	11-261-3840-012-000-0000	trash removal 10/1-10/31/23	318.60	
					G	11-261-3840-013-000-0000	trash removal 10/1-10/31/23	477.90	
					G	11-261-3840-014-000-0000	trash removal 10/1-10/31/23	239.76	
					G	11-261-3840-015-000-0000	trash removal 10/1-10/31/23	318.60	
					G	11-261-3840-020-000-0000	trash removal 10/1-10/31/23	234.30	
					G	11-261-3840-030-000-0000	9/1-9/30/23 trash removal	548.50	
					G	11-261-3840-050-000-0000	trash removal 10/1-10/31/23	852.90	
					G	11-261-3840-070-000-0000	trash removal 10/1-10/31/23	178.20	
					G	11-261-3840-070-000-0000	9/1-9/30/23 trash removal	1,139.00	
					G	11-261-3840-070-000-0000	9/1-9/30/23 trash removal	452.14	4,759.90
159589	10/20/23	Y4309	YEO & YEO, P.C.		G	11-231-3180-039-000-0000	audit billing through 09/30/23	38,350.00	38,350.00
159590	10/20/23	C1460	CHAPTER 13 TRUSTEE		G	12-451-9001-000-000-0000	#19-42754-MBM	581.61	581.61
159591	10/20/23	L0175	LVNV FUNDING LLC		G	12-451-9100-000-000-0000	#2012-130742-CK	254.90	254.90
159592	10/20/23	M4953	MANCINELLI GOEMAN LAW GROUP		G	12-451-9100-000-000-0000	#22-00216-GC	37.50	37.50
159593	10/20/23	M5185	MARKOFF LAW PLLC		G	12-451-9100-000-000-0000	#22-98440-GC	251.48	251.48
159594	11/03/23	11362	FIRE DEFENSE EQUIPMENT		G	11-261-4120-020-000-0000	fire extinguisher w/wall hook	351.60	351.60
159595	11/03/23	A1355	AIRGAS USA, LLC		G	11-261-4110-070-000-0000	helium,acetylene,oxygen rental	132.11	132.11
159596	11/03/23	A3175	ANN ARBOR HANDS-ON MUSEUM	21113 P	G	11-111-3190-014-000-0000	field trip 11/9/23	150.00	
				21114 P	G	11-111-3190-014-000-0000	field trip 11/16/23	150.00	300.00
159597	11/03/23	A4605	ANTHROMED LLC	21124 C	G	11-215-3130-008-290-0000	10/16-10/20/23 speech/language	3,512.03	
				21121 C	G	11-215-3130-008-290-0000	10/9-10/13/23 speech/language	3,463.95	

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159604	11/03/23	B5196	BAPTISTE, CASSANDRA	21103 C	G	11-232-3220-043-000-0000	Principal's meeting supplies	125.04	125.04
159605	11/03/23	C2843	COMMERCIAL EQUIPMENT		C	21-261-4120-000-000-0000	labor to replace amp plug for	218.00	218.00
159606	11/03/23	C3560	CONSUMERS ENERGY CO		G	11-261-5510-012-000-0000	9/20-10/19/23 gas fees	641.39	
					G	11-261-5510-013-000-0000	9/19-10/18/23 gas fees	640.40	
					G	11-261-5510-014-000-0000	9/19-10/18/23 gas fees	358.50	
					G	11-261-5510-015-000-0000	9/16-10/17/23 gas fees	332.93	
					G	11-261-5510-020-000-0000	9/22-10/23/23 gas fees	22.37	
					G	11-261-5510-050-000-0000	9/22-10/23/23 gas fees	728.36	2,723.95
159607	11/03/23	C3841	CORRIGAN MOVING SYSTEM		G	11-252-3190-040-000-0000	10/1-10/31/23 storage fees	397.32	397.32
159608	11/03/23	C4070	CPI-CRISIS PREVENTION	21127 C	G	11-122-3220-008-000-0000	non-violent workbooks	854.70	854.70
159609	11/03/23	C4479	CONWAY'S INSTRUMENT REPAIR,	21116 C	G	11-292-5990-070-373-0000	sax,clarinet repairs	750.00	750.00
159610	11/03/23	C4710	CLEAR RATE COMMUNICATIONS		G	11-261-3410-040-000-0000	telephone service 10/20-11/19/	103.06	103.06
159611	11/03/23	C4841	CULLIGAN WATER SYSTEMS	21115 C	F	11-391-5990-060-000-6613	MiWorks	98.49	98.49
159612	11/03/23	C4960	CURRICULUM ASSOC LLC	20852 C	G	11-111-5110-013-000-0000	magnetic reading	4,397.70	
				20853 C	F	11-125-3450-013-000-6013	magnetic reading	255.00	
				20830 C	F	11-125-5110-013-000-6013	student reading book	728.28	5,380.98
159613	11/03/23	D1470	DIRECT ENERGY BUSINESS, LLC		G	11-261-5520-013-000-0000	9/2-10/3/23 electricity supply	1,809.12	
					G	11-261-5520-014-000-0000	9/2-10/3/23 electricity supply	905.79	
					G	11-261-5520-015-000-0000	9/2-10/3/23 electricity supply	1,308.73	
					G	11-261-5520-020-000-0000	9/2-10/3/23 electricity supply	3,609.95	
					G	11-261-5520-040-000-0000	9/2-10/3/23 electricity supply	375.42	
					G	11-261-5520-050-000-0000	9/2-10/3/23 electricity supply	3,144.95	
					G	11-261-5520-070-000-0000	9/2-10/3/23 electricity supply	8,834.43	19,988.39
159614	11/03/23	D1760	DISCOUNT SCHOOL SUPPLY	21008 P	F	11-118-5110-014-000-3063	chair,letters kit	375.37	
				21008 P	F	11-118-5110-014-000-3063	boomwhackers pack	126.26	
				21008 P	F	11-118-5110-014-000-3063	fishing for literacy	201.58	
				21008 C	F	11-118-5110-014-000-3063	doll house furniture	875.17	1,578.38
159615	11/03/23	D1945	D.M. BURR SECURITY SERVICES		G	11-261-3150-040-000-0000	Oct 2023 mechanical medical in	1,226.72	
					G	11-261-3150-040-000-0000	Oct 2023 facilities medical in	748.15	
					G	11-266-3150-070-000-0000	Oct 2023 security medical insu	374.07	
					G	11-266-3150-070-000-0000	Sept 2023 security contract of	82,290.20	84,639.14
159616	11/03/23	E1129	ELECTROCYCLE, INC.		G	11-249-4910-020-000-0000	shredding service 10/27/23	20.00	
					G	11-261-4110-040-000-0000	shredding service 10/27/23	30.00	50.00
159617	11/03/23	E1255	ENTECH MEDICAL STAFFING	21126 C	G	11-214-3190-090-000-0000	w/e 10/22/23 school psychologi	679.00	679.00
159618	11/03/23	E4497	EILAND, DOUGLASS	21090 C	G	11-232-3220-043-000-0000	AASPA conference supplies	474.52	474.52
159619	11/03/23	F0626	FIVE-STAR TECHNOLOGY	21078 C	G	11-281-3190-040-000-0000	Pivot evaluations	458.40	458.40
159620	11/03/23	F0645	FIRST STUDENT, INC.		F	11-271-3310-013-000-3063	Key to Royal Oak	145.89	145.89
159621	11/03/23	F4713	FERNDALE PUBLIC SCHOOLS	21119 C	F	11-391-3190-060-000-6613	MiWorks	1,200.00	1,200.00

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
159622	11/03/23	F4713	FERNDAL PUBLIC SCHOOLS	21118 C	F	11-391-3190-060-000-6613	MiWorks	1,200.00	1,200.00
159623	11/03/23	F5153	FRAZA		G	11-261-3190-090-000-0000	scissor lift rental	1,077.00	1,077.00
159624	11/03/23	F5313	FEDEX		G	11-293-5990-070-000-0000	freight for gym equipment	207.00	207.00
159625	11/03/23	F5321	FAITLER, SUSAN		F	11-371-3190-039-391-6013	8/30-9/14-23 tutoring	1,163.70	
					F	11-371-3190-039-392-6013	9/19-10/13/23 tutoring	745.20	1,908.90
159626	11/03/23	G1660	GRAINGER W W INC		G	11-261-5990-020-000-0000	sink strainer,shank drill CASA	37.98	
					G	11-261-5990-020-000-0000	CREDIT	(21.42)	16.56
159627	11/03/23	G2380	GUARDIAN ALARM COMPANY		G	11-261-4110-012-000-0000	alarm billing 10/1/22-12/31/23	1,737.51	
					G	11-261-4110-013-000-0000	alarm billing 10/1/22-12/31/23	1,744.44	
					G	11-261-4110-014-000-0000	alarm billing 10/1/22-12/31/23	2,772.00	
					G	11-261-4110-015-000-0000	alarm billing 10/1/22-12/31/23	1,987.47	
					G	11-261-4110-030-000-0000	alarm billing 10/1/22-12/31/23	1,475.34	
					G	11-261-4110-040-000-0000	alarm billing 10/1/22-12/31/23	1,346.46	
					G	11-261-4110-050-000-0000	alarm billing 10/1/22-12/31/23	2,104.62	
					G	11-261-4110-050-000-0000	alarm billing 10/1/22-12/31/23	1,923.03	
					G	11-261-4110-070-000-0000	alarm billing 10/1/22-12/31/23	6,206.04	
					G	11-261-4110-070-000-0000	alarm billing 10/1/22-12/31/23	719.76	
					G	11-261-4110-070-000-0000	alarm billing 10/1/22-12/31/23	94.50	22,111.17
159628	11/03/23	G4333	GEN OIL COMPANY		G	11-271-5710-031-000-0000	diesel gas	2,590.01	
					G	11-271-5710-031-000-0000	diesel gas	3,671.36	
					G	11-271-5710-031-000-0000	diesel gas	2,492.25	8,753.62
159629	11/03/23	G5305	GILMORE, RAYA	21095 C	F	11-391-7910-060-000-6613	MiWorks	125.00	125.00
159630	11/03/23	H0253	HALEY, EMANUEL	21106 C	G	11-232-3220-043-000-0000	AASPA supplies	392.19	392.19
159631	11/03/23	H1650	HOME DEPOT INC CR SVCS		G	11-113-5110-070-000-0000	clamps	137.54	
					G	11-113-5110-070-000-0000	clamps	71.76	
					G	11-261-5990-014-000-0000	70 piece driving kit,tool comb	159.97	
					G	11-261-5990-015-000-0000	stem & swivel mount photo,cond	150.21	
					G	11-261-5990-020-000-0000	bathroom sink basket	24.80	
					G	11-261-5990-020-000-0000	bathroom sink basket	17.36	
					G	11-261-5990-020-000-0000	bathroom sink basket	2.48	
					G	11-261-5990-030-000-0000	tarps	340.98	
					G	11-261-5990-040-000-0000	planters	161.88	
					G	11-261-5990-040-000-0000	flowers,pumps	79.92	
					G	11-261-5990-070-000-0000	nylon cords	269.00	
					G	11-261-5990-070-000-0000	connectors,zinc,box covers,gro	257.55	
					G	11-261-5990-070-000-0000	rubber plug,zinc,grounding con	330.42	
					G	11-293-5990-070-000-0000	washing machine/hose	1,334.16	
					G	11-293-5990-070-000-0000	washing machine	1,299.00	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-293-5990-070-000-0000	washing machine hose	38.03	
					G	11-293-5990-070-000-0000	CREDIT	(1,299.00)	3,376.06
159632	11/03/23	H4466	HOWIE GLASS CO.	20750 C	B	41-261-4110-020-000-0000	mirrors/labor	9,963.00	
				20751 C	B	41-261-4110-020-000-0000	plexiglass installed	447.50	
				20753 C	B	41-261-4110-020-000-0000	plexiglass installed	1,249.95	11,660.45
159633	11/03/23	H5040	HEALTHEQUITY, INC.		G	12-451-2190-000-000-0000	HSA October 2023	151.20	151.20
159634	11/03/23	H5310	HUCKABY, TORI	21100 C	G	11-292-5990-070-410-0000	CCCAM entry fee	140.00	140.00
159635	11/03/23	I0415	4 IMPRINT	21120 C	G	11-292-5990-070-372-0000	c/o 2023 keychains & tumblers	3,344.84	3,344.84
159636	11/03/23	I5016	IMPERIAL DADE		G	11-261-4120-030-000-0000	janitorial equipment repair	112.50	
					G	11-261-4120-030-000-0000	janitorial equipment repair	226.25	
					G	11-261-5990-040-000-0000	windsor key	61.46	400.21
159637	11/03/23	J5309	JOHNSON, MICAIAH	21099 C	G	11-292-5990-070-410-0000	CCCAM entry fee	140.00	140.00
159638	11/03/23	K0338	KAPLAN EARLY LEARNING CO.	21011 C	F	11-118-5110-014-000-3431	wands,puzzles	313.22	313.22
159639	11/03/23	K1055	KLESS SHERRY	21142 C	F	11-391-3210-060-000-6613	MiWorks	26.33	26.33
159640	11/03/23	K1127	KONICA MINOLTA BUSINESS	21129 C	F	11-391-4120-060-000-6613	MiWorks	169.00	169.00
159641	11/03/23	K1127	KONICA MINOLTA BUSINESS	21131 C	F	11-391-4120-060-000-6613	R & M EQUIP	356.93	356.93
159642	11/03/23	K1185	KSS ENTERPRISES		G	11-261-5990-030-000-0000	toilet paper	349.85	
					G	11-261-5990-030-000-0000	paper towel	9.95	359.80
159643	11/03/23	L0609	LEARNING A-Z	21112 C	G	11-111-3450-014-000-0000	Raz-Plus classroom	562.32	562.32
159644	11/03/23	L4243	LOWE'S		G	11-261-5990-012-000-0000	taper,paint,bond,compression f	177.38	
					G	11-261-5990-013-000-0000	strain basket,wrench, steel su	102.97	
					G	11-261-5990-020-000-0000	adapter set,nipples,compressio	111.21	
					G	11-261-5990-020-000-0000	pebbled wall tile, latex adhes	136.23	
					G	11-261-5990-020-000-0000	bits,keyed cable,hex washer he	110.56	
					G	11-261-5990-020-000-0000	whitewood board, alum angle,sp	250.56	
					G	11-261-5990-020-000-0000	screws,wood	38.40	
					G	11-261-5990-020-000-0000	adapter,coupling,strain basket	258.54	
					G	11-261-5990-030-000-0000	bump feeder trimmer head	23.73	
					G	11-261-5990-050-000-0000	batteries,drum/stand fans	708.59	
					G	11-261-5990-070-000-0000	drum/stand/floor fans	1,958.52	
					G	11-261-5990-070-000-0000	CREDIT	(47.49)	3,829.20
159645	11/03/23	L5261	LIFEWIDE SEALCOAT LLC		G	11-261-4110-020-000-0000	bill for parking lot lining a	2,000.00	2,000.00
159646	11/03/23	L5304	LEWIS, TONISHA	21093 C	F	11-391-7910-060-000-6613	MiWorks	125.00	125.00
159647	11/03/23	L5316	LINSKE, JAMES	21139 C	F	11-391-3190-060-000-6613	MiWorks	986.48	986.48
159648	11/03/23	M3732	MEI TOTAL ELEVATOR SOLUTIONS		G	11-261-4110-050-000-0000	repaired stuck elevator at OPP	537.00	537.00
159649	11/03/23	M3755	MICHIGAN HIGH SCHOOL ATHLETIC		G	11-232-5110-043-000-0000	CHECK # 159649 VOIDED	(80.00)	
					G	11-232-5110-043-000-0000	(2) COTY banquet tickets Oak P	80.00	0.00
159650	11/03/23	M4068	MURRAY LIGHTING &		G	11-261-5990-015-000-0000	copper wire	178.00	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-5990-015-000-0000	electrical supplies	226.50	
					G	11-261-5990-015-000-0000	raintight connectors & couplin	74.50	
					G	11-261-5990-070-000-0000	nut, bushing	54.00	
					G	11-261-5990-070-000-0000	high bay LED lights	2,618.00	
					G	11-261-5990-070-000-0000	drill bit,screws,washers	98.88	3,249.88
159651	11/03/23	M4343	MILLER JOHNSON SNELL &		G	11-231-3170-039-000-0000	legal services through 09/30/2	1,500.50	1,500.50
159652	11/03/23	M4675	MUSICIAN'S FRIEND	20949 P	G	11-111-5110-013-000-0000	piano Key	866.91	
				20949 C	G	11-111-5110-013-000-0000	keyboard w/stand	85.09	
				20655 P	G	11-113-5110-070-000-0000	instrument cables	61.00	1,013.00
159653	11/03/23	M5294	MJR GROUP, LLC-ATTN: ACCOUNTS	21036 C	F	11-111-3190-013-000-3063	field trip 12/8/23 Key	395.25	395.25
159654	11/03/23	M5311	MICHIGAN FARM BUREAU	21102 C	F	11-125-5110-012-311-3063	field trip 10/25/23 Einstein	187.50	187.50
159655	11/03/23	M5315	MS P'S CHILDCARE LLC/ PAULETTE	21141 C	F	11-391-3190-060-000-6613	MiWorks	1,200.00	1,200.00
159656	11/03/23	N1907	NITRO TELECOM/LUCAS D SNEAD	20752 P	B	41-261-4110-020-000-0000	CASA art rooms	800.00	800.00
159657	11/03/23	O0401	OAKLAND COMMUNITY COLLEGE	21097 C	F	11-391-3120-060-000-6613	MiWorks	1,250.00	1,250.00
159658	11/03/23	O0401	OAKLAND COMMUNITY COLLEGE	21098 C	F	11-391-3120-060-000-6613	MiWorks	1,250.00	1,250.00
159659	11/03/23	O0401	OAKLAND COMMUNITY COLLEGE	21101 C	F	11-391-3120-060-000-6613	MiWorks	1,250.00	1,250.00
159660	11/03/23	P1935	PHOENIX ENVIRONMENTAL INC.		G	11-261-3190-040-001-0000	4th qtr 2023 UST inspection 10	600.00	
					G	11-261-3190-040-001-0000	3rd qtr 2023 UST inspection 8/	600.00	1,200.00
159661	11/03/23	P4256	POWER VAC/ SERVICE PRO OF		G	11-261-4110-012-000-0000	repaired toilet backup at Eins	362.00	
					G	11-261-4110-013-000-0000	bill for snaking floor drains	347.00	
					G	11-261-4110-070-000-0000	repaired consistent water flow	347.00	1,056.00
159662	11/03/23	P4698	PHILLPOTTS, ANDREA	21104 C	G	11-232-5990-043-000-0000	supplies for baskets	118.26	118.26
159663	11/03/23	P5324	THE PARADE COMPANY	21144 C	G	11-232-4910-043-000-0000	75 students,5 adults OPPA 11/3	415.00	415.00
159664	11/03/23	R0670	REETZ, SUSAN	21143 C	F	11-391-3210-060-000-6613	MiWorks	26.33	26.33
159665	11/03/23	R1541	ROSE PEST SOLUTIONS		G	11-261-4110-012-000-0000	pest control 9/6/23	57.00	
					G	11-261-4110-013-000-0000	pest control 9/6/23	57.00	
					G	11-261-4110-014-000-0000	pest control 9/6/23	57.00	
					G	11-261-4110-015-000-0000	pest control 9/6/23	60.00	
					G	11-261-4110-020-000-0000	pest control 9/6/23	95.00	
					G	11-261-4110-040-000-0000	pest control 9/6/23	53.00	
					G	11-261-4110-050-000-0000	pest control 9/6/23	83.00	
					G	11-261-4110-070-000-0000	pest control 9/6/23	95.00	557.00
159666	11/03/23	R4547	RAULAND SOUND COM SYSTEMS		G	11-249-3190-050-000-0000	repaired bell in OPHS	252.00	252.00
159667	11/03/23	R4761	ROCKFORD CONSTRUCTION CO.		X	41-456-6220-012-501-2021	bid package 1- Trades period t	55,856.06	
					X	41-456-6220-013-501-2021	bid package 1- Trades period t	48,722.70	
					X	41-456-6220-015-501-2021	bid package 1- Trades period t	74,667.75	
					X	41-456-6220-031-501-2021	OPHS phase 2 bid pack 3 8/1-8/	72,319.50	
					X	41-456-6220-070-501-2021	bid package 2- Trades 8/1-8/31	290,462.37	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					X	41-456-6220-070-501-2021	OPHS phase 2 bid pack 3 8/1-8/	799,312.46	1,341,340.84
159668	11/03/23	R4885	ROYAL OAK CHAMBER OF	21094 C	F	11-391-3220-060-000-6613	MiWorks	60.00	60.00
159669	11/03/23	R5317	ROMERO-OTERO, MALINALI A.	21140 C	F	11-391-3190-060-000-6613	MiWorks	169.59	169.59
159670	11/03/23	S0553	SCHOOL SPECIALTY, LLC	20775 P	G	11-111-5110-012-000-0000	markerboard,carts	5,387.14	
				20775 P	G	11-111-5110-012-000-0000	seating carpet	498.76	
				21001 C	G	11-113-5110-070-000-0000	paint,tape,paper	372.83	
				19866 C	F	11-122-5110-008-193-8013	bean bag,mirror,kits	600.08	
				20883 C	G	11-241-5910-070-000-0000	record folder	94.45	6,953.26
159671	11/03/23	S4087	SCHEER'S ACE HARDWARE, INC.		G	11-261-4110-020-661-0000	battery photo	17.99	
					G	11-261-4120-030-000-0000	oil chain bar,funnel	27.98	
					G	11-261-5990-013-000-0000	putty plumbers,key	5.98	
					G	11-261-5990-013-000-0000	key,adapter,pvc fittings	28.25	
					G	11-261-5990-070-000-0000	alkaline battery	29.98	
					G	11-261-5990-070-000-0000	thread seal,coupling pvc	8.58	118.76
159672	11/03/23	S4322	STAPLES ADVANTAGE	20851 P	G	11-111-5110-012-000-0000	laptop cart	1,103.99	
				20851 P	G	11-111-5110-012-000-0000	cube shelf	169.99	
				20851 C	G	11-111-5110-012-000-0000	organizers,chairs	1,440.06	
				20754	G	11-111-5110-013-000-0000	chairs,pencils,paper,markers	2,684.26	
				20945 C	G	11-111-5110-013-000-0000	easel pads,markers	499.29	
				20754	G	11-111-5110-013-000-0000	CREDIT	(60.27)	
				20754	G	11-111-5110-013-000-0000	pencil sharpeners	200.90	
				21000 P	F	11-111-5110-014-555-0000	eraser caps	14.74	
				21000 P	F	11-111-5110-014-555-0000	paper,pouches,pens	462.52	
				21000 P	F	11-111-5110-014-555-0000	cable ties	14.99	
				20826 C	G	11-111-5110-015-000-0000	crayons,paper,pencil	3,855.57	
				20891	G	11-113-5110-070-000-0000	legal filing boxes	54.99	
				20891	G	11-113-5110-070-000-0000	binder clips,sharpeners	22.03	
				20891	G	11-113-5110-070-000-0000	CREDIT	(22.03)	
				20999 P	G	11-113-5110-070-000-0000	labels,poster boards	245.89	
				20988 C	F	11-122-5110-008-193-4363	toner,padlock	718.57	
				20987 C	F	11-122-5110-008-194-8013	binders,markers	73.68	
				20959 C	G	11-122-5110-012-000-0000	jet printer	159.99	
				20950 P	G	11-122-5110-090-000-0000	copy paper	171.96	
				20950 C	G	11-122-5110-090-000-0000	alphabet arc	47.97	
				20838 P	G	11-232-5990-043-000-0000	cards	19.98	
				20946 P	G	11-241-5910-070-000-0000	letters	91.18	
				20946 P	G	11-241-5910-070-000-0000	letters	91.18	
				20946 P	G	11-241-5910-070-000-0000	letters	47.99	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				20946 P	G	11-241-5910-070-000-0000	letters	10.79	
				20946 C	G	11-241-5910-070-000-0000	letters	35.59	
				20825 C	G	11-241-5910-070-000-0000	pens,mouse,tape	298.98	
				20998 C	G	11-252-5910-040-000-0000	bankers boxes, pens	65.14	
				20893 C	G	11-283-5910-040-000-0000	portfolio folders	81.18	
				20809 C	F	11-391-5990-060-000-6613	cube shelf	122.36	12,723.46
159673	11/03/23	S4607	SMORE/FIREPLACE, INC.	20676 C	G	11-249-3190-020-000-0000	Pilot(2-5) users	999.00	999.00
159674	11/03/23	S4901	STRAKA, DAVID	21132 C	F	11-391-3190-060-000-6613	MiWorks	20.44	20.44
159675	11/03/23	S5128	SIGNS BY TOMORROW	20792 C	B	41-261-4110-013-000-0000	marquee for Key	1,320.00	1,320.00
159676	11/03/23	S5239	SIGNATURE CHAMPIONSHIP RINGS	20685 C	G	11-232-3510-044-000-0000	championship rings	5,497.00	5,497.00
159677	11/03/23	S5280	SEARS, JASON	21117 C	F	11-391-3190-060-000-6613	MiWorks	809.92	809.92
159678	11/03/23	T2600	TOTAL ENERGY SYSTEMS, LLC		G	11-261-4110-020-000-0000	repaired generator	650.00	650.00
159679	11/03/23	T4215	THRUN LAW FIRM P.C.		G	11-231-3170-039-000-0000	legal services billed through	1,955.00	
					G	11-283-3170-040-000-0000	legal services billed through	5,840.00	7,795.00
159680	11/03/23	U0015	ULINE	21007 C	G	11-241-5910-013-000-0000	wire shelvng	699.68	699.68
159681	11/03/23	W0267	WOODWIND BRASSWIND	21012 P	F	11-118-4910-014-000-3431	xylophone	346.76	
				21012 P	F	11-118-4910-014-000-3431	metallophone	457.82	
				21012 P	F	11-118-4910-014-000-3431	metallophone	333.18	
				21012 P	F	11-118-4910-014-000-3431	xylophone	1,696.28	
				21012 C	F	11-118-4910-014-000-3431	glockenspiel	1,233.96	
				21013 P	G	11-284-6410-040-000-4350	marimba w/bars	3,030.00	
				21013 P	G	11-284-6410-040-000-4350	glockenspiel	160.37	
				21013 P	G	11-284-6410-040-000-4350	metallophone	405.50	
				21013 P	G	11-284-6410-040-000-4350	xylophone	461.46	
				21013 P	G	11-284-6410-040-000-4350	metallophone	167.89	
				21013 P	G	11-284-6410-040-000-4350	xylophone	451.48	
				21013 P	G	11-284-6410-040-000-4350	trumpet,chimes	2,867.50	
				21013 P	G	11-284-6410-040-000-4350	18-note chimes	3,555.00	
				21013 P	G	11-284-6410-040-000-4350	marimba,trombone	10,560.00	
				21013 P	G	11-284-6410-040-000-4350	sousaphone,euphonium	16,813.30	
				21013 P	G	11-284-6410-040-000-4350	sousaphone	13,365.00	
				21013 P	G	11-284-6410-040-000-4350	music stands	588.00	56,493.50
159682	11/03/23	W0920	WEINGARTZ SUPPLY CO		G	11-261-4130-030-000-0000	labor for lawn mower	145.99	
					G	11-261-4130-030-000-0000	repaired lawn mower	136.00	
					G	11-261-4130-030-000-0000	lawn mower repaired	142.99	
					G	11-261-5730-030-000-0000	coil,ignition,oil	365.16	790.14
159683	11/03/23	W5115	WOODS-WETTLIN, KARMEN	21133 C	F	11-391-3210-060-000-6613	MiWorks	271.83	271.83
159684	11/03/23	W5293	WILLIAMS, MICHAEL	21091 C	F	11-391-3190-060-000-6613	MiWorks	1,950.65	1,950.65

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
159685	11/03/23	Z4736	ZIP PRINTING LLC.	21096 C	F	11-118-5110-014-000-7013	(30) supplied booklets Lesseng	330.00	330.00
159686	11/03/23	C1460	CHAPTER 13 TRUSTEE		G	12-451-9001-000-000-0000	#19-42754-MBM	581.61	581.61
159687	11/03/23	H4908	CITY OF HIGHLAND PARK		G	12-451-6500-000-000-0000	FEIN #38-6003091	51.22	
					G	12-451-6500-000-000-0000	FEIN #38-6003091	51.22	102.44
159688	11/03/23	L0175	LVNV FUNDING LLC		G	12-451-9100-000-000-0000	#2012-130742-CK	254.90	254.90
159689	11/03/23	M4953	MANCINELLI GOEMAN LAW GROUP		G	12-451-9100-000-000-0000	#22-00216-GC	37.50	37.50
159690	11/03/23	M5185	MARKOFF LAW PLLC		G	12-451-9100-000-000-0000	#22-98440-GC	251.48	251.48
159691	11/03/23	P2460	PONTIAC CITY TREASURER		G	12-451-5000-000-000-0000	FEIN #38-6003091	59.53	
					G	12-451-5000-000-000-0000	FEIN #38-6003091	59.53	119.06
159692	11/03/23	S4500	STATE OF MICHIGAN-DETROIT		G	12-451-4000-000-000-0000	FEIN #38-6003091	1,812.67	
					G	12-451-4000-000-000-0000	FEIN #38-6003091	1,836.26	3,648.93
159693	11/03/23	M5307	MICHIGAN HIGH SCHOOL		G	11-232-5110-043-000-0000	(2) tickets COTY banquet	80.00	80.00
159694	11/17/23	A3175	ANN ARBOR HANDS-ON MUSEUM	21113 C	G	11-111-3190-014-000-0000	final payment	490.00	490.00
159695	11/17/23	A4366	GALLAGHER BENEFIT SERVICES,		G	11-283-3190-040-000-0000	November 2023 Consulting Servi	4,700.00	4,700.00
159696	11/17/23	A4605	ANTHROMED LLC	21183 C	G	11-215-3130-008-290-0000	10/23-10/27/23 speech/language	3,681.79	
				21185 C	G	11-215-3130-008-290-0000	10/23-10/27/23 speech/language	3,743.65	
				21184 C	G	11-215-3130-008-290-0000	10/23-10/27/23 speech/language	3,415.85	10,841.29
159697	11/17/23	A5039	ARNOLD, PATRICE	21181 C	F	11-391-3190-060-000-6613	MiWorks	131.00	131.00
159698	11/17/23	A5056	AMAZON CAPITAL SERVICES		G	11-232-1110-043-000-0000	case for MacBook	42.99	
					G	11-232-1110-043-000-0000	care packages	35.97	
					G	11-232-1110-043-000-0000	care packages	73.98	
					G	11-232-3510-044-000-0000	drones	909.00	
					G	11-261-5990-014-000-0000	folding table	789.28	
					G	11-261-5990-014-000-0000	plastic chairs	1,478.08	
					G	11-261-5990-014-000-0000	shipping	239.51	
					G	11-283-5910-040-000-0000	pens	16.23	
					G	11-292-5990-070-323-0000	homecoming sashes	9.99	
					G	11-292-5990-070-323-0000	laminator sheets	12.95	
					G	11-292-5990-070-323-0000	candy	16.00	
					G	11-292-5990-070-323-0000	baking sheets	104.97	
					G	11-292-5990-070-323-0000	colorful gift bags	9.79	
					G	11-292-5990-070-323-0000	plastic cups	59.94	
					G	11-292-5990-070-323-0000	jewelry kits	20.97	
					G	11-292-5990-070-323-0000	jewelry kits	49.95	
					G	11-292-5990-070-323-0000	washable markers	53.91	
					G	11-292-5990-070-323-0000	goodie bags	8.99	
					G	11-292-5990-070-323-0000	candy	16.98	
					G	11-292-5990-070-323-0000	candy	18.95	

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					G	11-292-5990-070-323-0000	candy	18.95	
					G	11-292-5990-070-323-0000	garden flowers	29.67	
					G	11-292-5990-070-323-0000	miracle-gro	46.11	
					G	11-292-5990-070-323-0000	classroom practices	225.30	
					G	11-292-5990-070-323-0000	beading kits	33.30	
					G	11-292-5990-070-323-0000	washable markers	35.94	
					G	11-292-5990-070-323-0000	homecoming sashes	31.96	
					G	11-292-5990-070-323-0000	homecoming sashes	34.99	
					G	11-292-5990-070-323-0000	stationary	39.98	4,464.63
159699	11/17/23	B2800	BSN SPORTS	20585 P	G	11-293-5990-070-000-0000	football supplies	16,960.66	16,960.66
159700	11/17/23	B4508	BARNES & NOBLE BOOKSELLERS,	20859 C	F	11-127-5110-012-000-4817	STEM books	72.75	
				20837 C	F	11-127-5110-015-000-4817	CAREER READINESS SUP	71.15	
				21074 C	F	11-127-5110-015-000-4817	STEM books	1,163.30	1,307.20
159701	11/17/23	B5085	BYRD, ALISHA	21199 C	G	11-122-3220-090-193-0000	ticket for conference	477.80	477.80
159702	11/17/23	B5176	BALANCED LIFE WELLNESS		G	11-295-7920-040-910-0000	10/30-11/3/23 yoga sessions	585.00	585.00
159703	11/17/23	C1159	21ST CENTURY MEDIA-MICHIGAN		G	11-232-3510-044-000-0000	bid advertisement billing peri	3,428.15	3,428.15
159704	11/17/23	C1575	CHARTWELLS FOODS CORP		C	21-297-3150-000-000-8510	10/1-10/31/23 food services	101,226.92	
					C	21-297-3150-000-000-8510	10/1-10/31/23 food services	11,088.77	
					C	21-297-5610-000-000-8500	10/1-10/31/23 food services	132,711.44	
					C	21-297-5640-000-000-8500	10/1-10/31/23 food services	5,015.44	250,042.57
159705	11/17/23	C2022	CITY OF OAK PARK		G	11-232-3510-044-000-0000	CREDIT	(1,000.00)	
					G	11-232-3510-044-000-0000	Correction for batch 10/20/202	1,000.00	
					G	11-261-3830-012-000-0000	9/16-10/16/23 water bill	2,809.15	
					G	11-261-3830-012-000-0000	9/16-10/16/23 water bill	40.00	
					G	11-261-3830-013-000-0000	9/16-10/16/23 water bill	395.55	
					G	11-261-3830-013-000-0000	9/16-10/16/23 water bill	5.00	
					G	11-261-3830-013-000-0000	9/16-10/16/23 water bill	376.96	
					G	11-261-3830-013-000-0000	9/16-10/16/23 water bill	3,413.95	
					G	11-261-3830-014-000-0000	9/16-10/16/23 water bill	1,304.73	
					G	11-261-3830-014-000-0000	9/16-10/16/23 water bill	355.90	
					G	11-261-3830-015-000-0000	9/16-10/16/23 water bill	1,360.00	
					G	11-261-3830-015-000-0000	9/16-10/16/23 water bill	650.74	
					G	11-261-3830-015-000-0000	9/16-10/16/23 water bill	13.00	
					G	11-261-3830-020-000-0000	9/16-10/16/23 water bill	13.00	
					G	11-261-3830-020-000-0000	9/16-10/16/23 water bill	683.22	
					G	11-261-3830-020-000-0000	9/16-10/16/23 water bill	23.53	
					G	11-261-3830-020-000-0000	9/16-10/16/23 water bill	124.24	
					G	11-261-3830-020-000-0000	9/16-10/16/23 water bill	415.67	

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					G	11-261-3830-020-000-0000	9/16-10/16/23 water bill	197.95	
					G	11-261-3830-040-000-0000	9/16-10/16/23 water bill	1,625.75	
					G	11-261-3830-050-000-0000	9/16-10/16/23 water bill	387.49	
					G	11-261-3830-050-000-0000	9/16-10/16/23 water bill	1,605.56	
					G	11-261-3830-070-000-0000	9/16-10/16/23 water bill	5,056.37	
					G	11-261-3830-070-000-0000	9/16-10/16/23 water bill	924.52	
					G	11-261-3830-070-000-0000	9/16-10/16/23 water bill	313.78	
					G	11-261-3830-070-000-0000	9/16-10/16/23 water bill	40.00	
					G	11-261-3830-070-000-0000	9/16-10/16/23 water bill	292.72	
					G	11-261-3830-070-000-0000	9/16-10/16/23 water bill	534.91	
					G	11-261-3830-070-000-0000	9/16-10/16/23 water bill	142.83	23,106.52
159706	11/17/23	C3560	CONSUMERS ENERGY CO		G	11-261-5510-020-000-0000	9/29-10/30/23 gas fees	2,336.67	
					G	11-261-5510-030-000-0000	9/29-10/30/23 gas fees	146.87	
					G	11-261-5510-040-000-0000	9/29-10/30/23 gas fees	129.28	
					G	11-261-5510-070-000-0000	9/29-10/30/23 gas fees	900.39	3,513.21
159707	11/17/23	C3841	CORRIGAN MOVING SYSTEM		G	11-252-3190-040-000-0000	11/1-11/30/23 storage fees	397.32	397.32
159708	11/17/23	C5008	COMMON CURRICULUM, INC.	21148 C	F	11-125-3450-013-000-3063	teaching software	2,790.00	2,790.00
159709	11/17/23	C5186	CAPTURING KIDS HEARTS	21077 C	G	11-221-3120-040-000-0000	Culture Shapers PD	6,750.00	6,750.00
159710	11/17/23	D1300	DTE ENERGY		G	11-261-5520-013-000-0000	10/4-11/1/23 electrical fees	1,451.43	
					G	11-261-5520-014-000-0000	10/4-11/1/23 electrical fees	818.75	
					G	11-261-5520-015-000-0000	10/4-11/1/23 electrical fees	1,050.22	
					G	11-261-5520-020-000-0000	10/4-11/1/23 electrical fees	2,557.86	
					G	11-261-5520-040-000-0000	10/4-11/1/23 electrical fees	432.57	
					G	11-261-5520-050-000-0000	10/4-11/1/23 electrical fees	2,537.71	8,848.54
159711	11/17/23	D1320	DTE ENERGY		G	11-261-5520-070-000-0000	10/1-10/31/23 street lights	4,585.47	4,585.47
159712	11/17/23	D1320	DTE ENERGY		G	11-261-5520-040-000-0000	10/1-10/31/23 street lights	488.57	488.57
159713	11/17/23	D1470	DIRECT ENERGY BUSINESS, LLC		G	11-261-5520-013-000-0000	10/4-11/1/23 electric supply	1,782.08	
					G	11-261-5520-015-000-0000	10/4-11/1/23 electric supply	1,260.25	
					G	11-261-5520-020-000-0000	10/4-11/1/23 electric supply	3,221.08	
					G	11-261-5520-040-000-0000	10/4-11/1/23 electric supply	456.80	6,720.21
159714	11/17/23	D5231	DAKTRONICS, INC.	20637 C	B	41-261-4110-070-000-0000	scoreboard	18,122.00	18,122.00
159715	11/17/23	D5318	DALY AUTO REPAIR III	21176 C	F	11-391-3190-060-000-6613	MiWorks	880.87	880.87
159716	11/17/23	D5319	DUPUIS, DIANN	21175 C	F	11-391-3210-060-000-6613	MiWorks	26.33	26.33
159717	11/17/23	D5327	DETROIT BUSINESS INSTITUTE-	21189 C	F	11-391-3190-060-000-6613	MiWorks	1,684.80	1,684.80
159718	11/17/23	E5137	ETERNAL TRANSPORTATION LLC/	21192 C	G	11-271-3310-031-000-0000	11/8-11/10/23 student transpor	450.00	450.00
159719	11/17/23	F0645	FIRST STUDENT, INC.		G	11-271-3190-012-000-0000	Einstein to Blakes	683.56	
					G	11-271-3190-012-000-0000	Einstein to OPHS	106.70	
					G	11-271-3190-012-000-0000	Einstein to OPHS	109.80	

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					G	11-271-3190-012-000-0000	Einstein to OPHS	105.68	
					G	11-271-3190-012-000-0000	Einstein to OPHS	117.02	
					G	11-271-3190-012-000-0000	Einstein to OPHS	103.10	
					G	11-271-3190-012-000-0000	Einstein to Upland Hills	616.03	
					G	11-271-3190-013-000-0000	Key to Blakes	1,007.81	
					G	11-271-3190-013-000-0000	Key to Blakes	485.60	
					G	11-271-3190-013-000-0000	Key to Blakes	874.81	
					G	11-271-3190-015-000-0000	Pepper to OPHS	103.10	
					G	11-271-3190-015-000-0000	Pepper to OPHS	117.53	
					G	11-271-3190-015-000-0000	Pepper to OPHS	151.04	
					G	11-271-3190-015-000-0000	Pepper to OPHS	107.22	
					G	11-271-3190-015-000-0000	Pepper to OPHS	103.10	
					G	11-271-3190-015-000-0000	Pepper to OPHS	110.83	
					G	11-271-3190-015-000-0000	Pepper to OPHS	103.10	
					G	11-271-3190-015-000-0000	Pepper to OPHS	122.17	
					G	11-271-3190-015-000-0000	Pepper to OPHS	103.10	
					G	11-271-3190-015-000-0000	Pepper to Blakes	1,596.51	
					G	11-271-3190-015-000-0000	Pepper to Michigan Science Cen	545.40	
					G	11-271-3190-020-000-0000	NOVA to Eastern Michigan	308.27	
					G	11-271-3190-050-000-0000	OPPA to OPHS	223.21	
					G	11-271-3190-050-000-0000	OPPA to OPHS	167.54	
					G	11-271-3190-050-000-0000	OPPA to OPHS	337.66	
					G	11-271-3190-070-000-0000	OPHS to OU	254.14	
					G	11-271-3190-070-000-0000	OPHS to OCC	248.99	
					G	11-271-3190-070-000-0000	OPHS to Challenge Manufacturin	266.51	
					G	11-271-3190-070-000-0000	OPHS to Blakes	266.51	
					G	11-271-3190-070-000-0000	OPHS to EMU	252.60	
					G	11-271-3190-070-000-0000	OPHS to Oakland University	472.71	
					G	11-271-3190-070-000-0000	OPHS to Lawrence	270.64	
					G	11-271-3190-070-000-0000	OPHS to Huntington Place	261.87	
					G	11-271-3190-070-000-0000	OPHS to OPPA	122.17	
					F	11-271-3310-014-000-3063	Lessenger to Blakes	1,803.75	
					F	11-271-3310-020-000-3063	OPHS to Memorial Park	279.40	
					G	11-271-3310-031-000-0000	10/1-10/31/23 monitors	32,376.41	
					G	11-271-3310-031-010-0000	10/1-10/31/23 monitors	236,091.15	
					G	11-271-3310-031-150-0000	OPHS to Wilberforce	1,960.45	
					G	11-271-3310-031-150-0000	OPHS to Chandler Park High	626.33	
					G	11-271-3310-031-150-0000	OPHS to West Bloomfield HS	424.25	

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					G	11-271-3310-031-150-0000	OPHS to Hart Plaza	556.74	
					G	11-271-3310-031-200-0000	OPPA to Novi Middle School	205.17	
					G	11-271-3310-031-200-0000	OPPA to Novi Middle School	261.87	
					G	11-271-3310-031-200-0000	OPPA to Eastern Michigan	315.49	
					G	11-271-3310-031-200-0000	OPHS to Willow Metro Park	313.42	
					G	11-271-3310-031-200-0000	OPPA to Farmington	214.96	
					G	11-271-3310-031-200-0000	OPHS to West Bloomfield HS	377.35	
					G	11-271-3310-031-200-0000	OPHS to Seaholm	50.00	
					G	11-271-3310-031-200-0000	OPHS to Hamtramck HS	205.17	
					G	11-271-3310-031-200-0000	OPHS to Seaholm	233.01	
					G	11-271-3310-031-200-0000	OPPA to Ferndale	124.75	
					G	11-271-3310-031-200-0000	OPHS to Southfield At&t	266.51	
					G	11-271-3310-031-200-0000	OPPA to Clarenceville	215.48	
					G	11-271-3310-031-200-0000	OPHS to Avondale	230.94	
					G	11-271-3310-031-200-0000	OPPA to Farmington	262.91	
					G	11-271-3310-031-200-0000	OPHS to Ferndale	154.65	
					G	11-271-3310-031-200-0000	OPHS to Seaholm	732.01	
					G	11-271-3310-031-200-0000	OPHS to Ferndale	237.13	
					G	11-271-3310-031-200-0000	OPPA to OPHS	131.45	
					G	11-271-3310-031-200-0000	OPHS to Kensington Park	50.00	
					G	11-271-3310-031-200-0000	OPHS to Harper Woods HS	283.53	
					G	11-271-3310-031-200-0000	OPHS to West Bloomfield HS	799.03	
					G	11-271-3310-031-200-0000	OPPA to Derby Middle School	203.62	
					G	11-271-3310-031-200-0000	OPPA to OPHS	355.70	291,168.66
159720	11/17/23	F5303	FOLLETT SCHOOL SOLUTIONS, LLC	21075 P	G	11-261-5990-014-000-0000	scanner/ stand	125.40	125.40
159721	11/17/23	G1660	GRAINGER W W INC		G	11-261-5990-040-000-0000	batteries	244.90	244.90
159722	11/17/23	G2380	GUARDIAN ALARM COMPANY		G	11-261-4110-070-000-0000	alarm billing 9/18-12/31/23	68.67	68.67
159723	11/17/23	G4333	GEN OIL COMPANY		G	11-261-5710-030-000-0000	regular gas	1,702.70	
					G	11-271-5710-031-000-0000	diesel gas	3,098.14	
					G	11-271-5710-031-000-0000	diesel gas	2,537.11	7,337.95
159724	11/17/23	H1426	HOLDEN-MURPHY, SHANA	21208 C	G	11-232-3220-043-000-0000	AASPA conference supplies	281.28	281.28
159725	11/17/23	H1426	HOLDEN-MURPHY, SHANA	21169 C	G	11-111-3450-013-000-0000	One Year Educator Pro Smore	178.99	178.99
159726	11/17/23	H1920	HOUGHTON MIFFLIN CO	20777 C	G	11-111-5210-015-000-0000	digital math	200.70	200.70
159727	11/17/23	H1924	HOWARD MICHAELS FUNDRAISING	21173 C	G	11-292-5990-013-313-0000	smencils Key	295.00	295.00
159728	11/17/23	H3720	HUDL	21168 C	G	11-292-5990-070-401-0000	10/26/23-10/25/24 Silver/Playt	1,099.00	1,099.00
159729	11/17/23	H5326	HARDEN, TESSA	21187 C	F	11-391-3190-060-000-6613	MiWorks	145.32	145.32
159730	11/17/23	H5326	HARDEN, TESSA	21190 C	F	11-391-3190-060-000-6613	MiWorks	596.62	596.62
159731	11/17/23	I5016	IMPERIAL DADE		C	21-261-4120-000-000-0000	janitorial equipment repair	212.16	212.16

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159732	11/17/23	J1326	JONES SCHOOL SUPPLY INC.	20365 C	F	11-125-5110-013-311-3063	medal,ribbons	384.88	
				20366 C	F	11-125-5110-013-311-3063	trophies,holograms	574.66	959.54
159733	11/17/23	J5322	JOC SALES, LLC	21147 C	G	11-261-4110-070-000-0000	fan motor	501.47	501.47
159734	11/17/23	K1127	KONICA MINOLTA BUSINESS		G	11-261-4220-012-000-0000	280311148	293.02	
					G	11-261-4220-013-000-0000	290310861	293.02	
					G	11-261-4220-013-000-0000	290311259	146.92	
					G	11-261-4220-013-000-0000	290310862	293.02	
					G	11-261-4220-013-000-0000	290213548	164.20	
					G	11-261-4220-013-000-0000	290311145	146.92	
					G	11-261-4220-013-000-0000	290311149	442.26	
					G	11-261-4220-014-000-0000	290311150	442.26	
					G	11-261-4220-014-000-0000	290311066	196.70	
					G	11-261-4220-014-000-0000	290310982	442.26	
					G	11-261-4220-015-000-0000	290311068	293.02	
					G	11-261-4220-015-000-0000	290311616	146.92	
					G	11-261-4220-015-000-0000	290311622	196.70	
					G	11-261-4220-020-000-0000	290311067	293.02	
					G	11-261-4220-020-000-0000	10/1-10/31/23 copier coverage	153.06	
					G	11-261-4220-020-000-0000	10/1-10/31/23 copier coverage	153.06	
					G	11-261-4220-020-000-0000	290311065	196.70	
					G	11-261-4220-020-000-0000	290311521	146.92	
					G	11-261-4220-020-000-0000	290310857	140.85	
					G	11-261-4220-030-000-0000	290311143	140.85	
					G	11-261-4220-040-000-0000	290311144	146.92	
					G	11-261-4220-040-000-0000	290311263	888.36	
					G	11-261-4220-040-000-0000	290310786	123.85	
					G	11-261-4220-040-000-0000	290310863	48.67	
					G	11-261-4220-050-000-0000	290213377	9.61	
					G	11-261-4220-050-000-0000	290310976	196.70	
					G	11-261-4220-050-000-0000	290310859	146.92	
					G	11-261-4220-050-000-0000	290311440	293.02	
					G	11-261-4220-050-000-0000	290311262	196.70	
					G	11-261-4220-070-000-0000	290310975	196.70	
					G	11-261-4220-070-000-0000	290310790	196.70	
					G	11-261-4220-070-000-0000	290311524	859.23	
					G	11-261-4220-070-000-0000	290311146	196.70	
					G	11-261-4220-070-000-0000	290310978	196.70	8,418.46
159735	11/17/23	K1185	KSS ENTERPRISES		G	11-261-5990-090-000-0000	toilet paper, trash can liners	717.20	717.20

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159736	11/17/23	L0126	LAKESHORE LEARNING	21073 P	F	11-118-5110-014-000-3431	scissors,charts	27.95	
				21073 C	F	11-118-5110-014-000-3431	bench,mirror,tiles	2,915.64	
				21082 C	F	11-122-5110-008-110-8013	puzzles,games	177.05	
				21055 C	F	11-122-5110-008-193-4363	flash cards,paper	402.29	
				21017 C	G	11-122-5110-012-000-0000	carpet,seats	618.65	
				21010 C	F	11-127-5110-012-000-4817	STEM kits,blocks	1,178.01	
				21076 C	F	11-127-5110-012-000-4817	bingo library,math	312.74	
				21072 C	F	11-127-5110-015-000-4817	math links, grids	593.25	6,225.58
159737	11/17/23	L0130	SYMMETRY ENERGY SOLUTIONS,		G	11-261-5510-013-000-0000	October 2023 gas delivery	6,618.48	6,618.48
159738	11/17/23	M2720	MESSA		G	12-451-1100-000-000-0000	billing period 12/2023	2,982.28	
					G	12-451-2130-000-000-0000	billing period 12/2023	413,961.40	416,943.68
159739	11/17/23	M3490	MICHIGAN LABOR LAW	21182 C	G	11-283-5910-040-000-0000	2024 fed/state posters #521733	1,024.50	1,024.50
159740	11/17/23	M4068	MURRAY LIGHTING &		G	11-261-5990-020-000-0000	cables,breakers CASA	274.00	274.00
159741	11/17/23	M5267	MINOR,QUANITA	21188 C	F	11-391-3190-060-000-6613	MiWorks	3,855.23	3,855.23
159742	11/17/23	M5315	MS P'S CHILDCARE LLC/ PAULETTE	21180 C	F	11-391-3190-060-000-6613	MiWorks	953.75	953.75
159743	11/17/23	O0320	OAKLAND ACTIVITIES	21170 C	G	11-293-7410-070-000-0000	23/24 OAA Dues for OPHS	2,750.00	2,750.00
159744	11/17/23	O0401	OAKLAND COMMUNITY COLLEGE	21178 C	F	11-391-3120-060-000-6613	MiWorks	1,715.00	1,715.00
159745	11/17/23	O0800	OAKLAND SCHOOLS	21193 C	G	11-122-3220-090-193-0000	Byrd,Alisha 23/24 SEA OCC Dues	100.00	100.00
159746	11/17/23	O0800	OAKLAND SCHOOLS	20673 C	F	11-118-3220-014-000-3063	HighScope PD	100.00	
				20674 C	F	11-118-3220-014-000-3063	HighScope PD	100.00	
				20675 C	F	11-118-3220-014-000-3063	HighScope PD	100.00	
				20652 C	F	11-221-3220-040-000-0000	Adaptive Schools PD	150.00	450.00
159747	11/17/23	O1520	ORIENTAL TRADING, INC	21065 C	G	11-241-5910-050-000-0000	water bottles	189.97	189.97
159748	11/17/23	P0175	PAPAS REFRIGERATION SERVICE		C	21-261-4120-000-000-0000	repaired coil/condensor	1,091.03	
					C	21-261-4120-000-000-0000	repaired fan motor	180.00	1,271.03
159749	11/17/23	P4256	POWER VAC/ SERVICE PRO OF		G	11-261-4110-040-000-0000	emergency sewer backup/drain l	7,362.00	
					G	11-261-4110-040-000-0000	cleaned waste in boiler room	347.00	7,709.00
159750	11/17/23	P4373	PALMER,TIMOTHY	21172 C	F	11-125-3450-070-000-3063	Quizizz 10/23-10/24 Individua	144.00	144.00
159751	11/17/23	P5222	PRO SPORTS EQUIP	20590 C	G	11-284-6410-040-000-4350	mount table,chairs	8,434.00	8,434.00
159752	11/17/23	Q5173	QUIZZIZZ, INC	21206 C	F	11-125-3450-050-000-6014	sitewide plan OPPA	3,750.00	3,750.00
159753	11/17/23	R1541	ROSE PEST SOLUTIONS		G	11-261-4110-012-000-0000	pest control 10/4/23	57.00	
					G	11-261-4110-013-000-0000	pest control 10/4/23	57.00	
					G	11-261-4110-014-000-0000	pest control 10/4/23	57.00	
					G	11-261-4110-015-000-0000	pest control 10/4/23	60.00	
					G	11-261-4110-020-000-0000	pest control 10/4/23	95.00	
					G	11-261-4110-040-000-0000	pest control 10/4/23	53.00	
					G	11-261-4110-050-000-0000	pest control 10/4/23	83.00	
					G	11-261-4110-070-000-0000	pest control 10/4/23	95.00	557.00

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159754	11/17/23	R3953	REDFORD LOCK SECURITY		G	11-261-4110-013-000-0000	broken mortise lock replaced	667.00	
					G	11-283-7910-040-000-0000	labor for five master key cyli	280.00	947.00
159755	11/17/23	R4612	ROYAL OAK FUELS, LLC	21174 C	F	11-391-3190-060-000-6613	MiWorks	1,250.00	1,250.00
159756	11/17/23	R4761	ROCKFORD CONSTRUCTION CO.		X	41-456-6220-070-501-2021	bid package 2 Trades 9/1-9/30/	61,395.91	61,395.91
159757	11/17/23	R5113	REPARATIONS CLUB LLC	21004 C	G	11-221-5110-040-000-0000	2 books	61.99	61.99
159758	11/17/23	S0553	SCHOOL SPECIALTY, LLC	20775 P	G	11-111-5110-012-000-0000	butterfly carpet	573.58	
				20463 P	F	11-111-6420-012-000-4350	chairs	13,119.60	
				20463 C	F	11-111-6420-012-000-4350	tables,installation	103,445.16	
				20882 P	G	11-113-5110-070-000-0000	tagboard,brushes	427.86	117,566.20
159759	11/17/23	S4322	STAPLES ADVANTAGE	21000 P	F	11-111-5110-014-555-0000	unifix cubes	112.39	
				21000 P	F	11-111-5110-014-555-0000	handwriting paper	118.77	
				21000 C	F	11-111-5110-014-555-0000	story paper	68.98	
				20999 C	G	11-113-5110-070-000-0000	play money	76.98	
				21016 C	F	11-122-5110-008-193-4363	toner	206.24	
				20814 P	F	11-125-5110-013-311-3063	scalloped border	9.89	
				20814 P	F	11-125-5110-013-311-3063	petals border	19.58	
				20814 P	F	11-125-5110-013-311-3063	borders	59.38	
				20814 P	F	11-125-5110-013-311-3063	scalloped border	59.38	
				20814 P	F	11-125-5110-013-311-3063	borders	38.79	
				20814 P	F	11-125-5110-013-311-3063	borders	184.17	
				20814 P	F	11-125-5110-013-311-3063	borders	60.18	
				20814 P	F	11-125-5110-013-311-3063	scalloped borders	116.67	
				20814 P	F	11-125-5110-013-311-3063	chair,pouches,clips	4,540.72	
				21006 C	G	11-252-5910-040-000-0000	space heaters	100.32	5,772.44
159760	11/17/23	T2594	TOTAL ARMORED CAR		G	11-252-3190-040-000-0000	Oct 2023 armored car service	113.66	
					C	21-297-3195-000-000-0000	Oct 2023 armored car service	131.84	245.50
159761	11/17/23	U0015	ULINE	20756 C	G	11-111-5110-013-000-0000	floor stand signs	680.07	680.07
159762	11/17/23	U5099	ULTIMATE MARTIAL ARTS	21171 C	G	11-118-3190-014-000-3063	Nov.23 beginners karate Lessen	2,340.00	2,340.00
159763	11/17/23	W0560	WASTE MANAGEMENT		G	11-261-3840-012-000-0000	11/1-11/30/23 trash removal	318.60	
					G	11-261-3840-013-000-0000	11/1-11/30/23 trash removal	552.90	
					G	11-261-3840-014-000-0000	11/1-11/30/23 trash removal	239.76	
					G	11-261-3840-015-000-0000	11/1-11/30/23 trash removal	393.60	
					G	11-261-3840-020-000-0000	11/1-11/30/23 trash removal	234.30	
					G	11-261-3840-030-000-0000	10/1-10/31/23 trash removal	548.50	
					G	11-261-3840-050-000-0000	11/1-11/30/23 trash removal	477.90	
					G	11-261-3840-070-000-0000	11/1-11/30/23 trash removal	403.20	
					G	11-261-3840-070-000-0000	10/1-10/31/23 trash removal	1,490.34	4,659.10
159764	11/17/23	W1402	WHITE, BRIGGITTE		F	11-122-5110-008-110-8013	supplies for Life Skills Progr	193.21	193.21

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
159765	11/17/23	W2369	WPS PUBLISHING	20769 C	F	11-214-5110-008-021-8013	online teaching form	392.00	392.00
159766	11/17/23	W5108	WEST, SARAH	21209 C	G	11-232-3220-043-000-0000	AASPA conference supplies	320.16	320.16
159767	11/17/23	W5165	WILSON LANGUAGE TRAINING	20358 C	F	11-125-5110-013-311-3063	language materials	8,853.96	8,853.96
159768	11/17/23	W5286	WILLIAMS, RENITA	21207 C	G	11-232-3220-043-000-0000	AASPA conference supplies	479.27	479.27
159769	11/17/23	Y4309	YEO & YEO, P.C.		G	11-231-3180-039-000-0000	audit billing through 10/31/23	34,185.00	34,185.00
159770	11/17/23	14773	STENGER & STENGER, PC		G	12-451-9100-000-000-0000	#22-1178-GC	568.99	568.99
159771	11/17/23	C1460	CHAPTER 13 TRUSTEE		G	12-451-9001-000-000-0000	#19-42754-MBM	581.61	581.61
159772	11/17/23	L0175	LVNV FUNDING LLC		G	12-451-9100-000-000-0000	#2012-130742-CK	254.90	254.90
159773	11/17/23	M4953	MANCINELLI GOEMAN LAW GROUP		G	12-451-9100-000-000-0000	#22-00216-GC	37.50	37.50
159774	11/17/23	M5185	MARKOFF LAW PLLC		G	12-451-9100-000-000-0000	#22-98440-GC	251.48	251.48
159775	12/01/23	14632	THERMALNETICS, INC.	19017 P	X	41-456-6220-031-501-2021	roof top warranty	34,738.00	
				19017 C	X	41-456-6220-070-501-2021	roof top units	103,440.00	138,178.00
159776	12/01/23	A1355	AIRGAS USA, LLC		G	11-261-4110-070-000-0000	helium,acetylene,oxygen rental	134.90	134.90
159777	12/01/23	A4366	GALLAGHER BENEFIT SERVICES,		G	11-283-3190-040-000-0000	October 2023 Consulting Servic	4,700.00	4,700.00
159778	12/01/23	A4415	AVENTRIC TECHNOLOGIES,LLC	21151 C	G	11-213-5990-090-000-0000	AED battery packs	2,970.00	
				20836 C	G	11-213-5990-090-000-0000	AED battery pack	704.00	3,674.00
159779	12/01/23	A4605	ANTHROMED LLC	21235 C	G	11-215-3130-008-290-0000	11/6-11/10/23 speech/language	3,593.89	
				21236 C	G	11-215-3130-008-290-0000	11/6-11/10/23 speech/language	2,982.82	
				21234 C	G	11-215-3130-008-290-0000	11/6-11/10/23 speech/language	3,706.50	
				21218 C	G	11-215-3130-008-290-0000	10/30-11/03/23 speech/language	3,618.85	
				21217 C	G	11-215-3130-008-290-0000	10/30-11/03/23 speech/language	3,415.84	
				21216 C	G	11-215-3130-008-290-0000	10/30-11/03/23 speech/language	3,706.50	21,024.40
159780	12/01/23	A4813	AT&T MOBILITY		G	11-261-3410-008-393-0000	10/7-11/6/23 cell phone charge	52.29	
					G	11-261-3410-012-000-0000	10/7-11/6/23 cell phone charge	52.29	
					G	11-261-3410-012-000-0000	10/7-11/6/23 cell phone charge	52.29	
					G	11-261-3410-013-000-0000	10/7-11/6/23 cell phone charge	52.29	
					G	11-261-3410-014-000-0000	10/7-11/6/23 cell phone charge	52.43	
					G	11-261-3410-015-000-0000	10/7-11/6/23 cell phone charge	52.29	
					G	11-261-3410-020-000-0000	10/7-11/6/23 cell phone charge	52.29	
					G	11-261-3410-020-000-0000	10/7-11/6/23 cell phone charge	52.29	
					G	11-261-3410-020-000-0000	10/7-11/6/23 cell phone charge	52.29	
					G	11-261-3410-040-000-0000	10/7-11/6/23 cell phone charge	52.29	
					G	11-261-3410-040-000-0000	10/7-11/6/23 cell phone charge	33.32	
					G	11-261-3410-040-000-0000	10/7-11/6/23 cell phone charge	52.29	
					G	11-261-3410-040-000-0000	10/7-11/6/23 cell phone charge	52.29	
					G	11-261-3410-040-000-0000	10/7-11/6/23 cell phone charge	52.29	
					G	11-261-3410-040-000-0000	10/7-11/6/23 cell phone charge	52.29	
					G	11-261-3410-040-000-0000	10/7-11/6/23 cell phone charge	52.29	
					G	11-261-3410-040-000-0000	10/7-11/6/23 cell phone charge	52.29	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-3410-040-000-0000	10/7-11/6/23 cell phone charge	52.29	
					G	11-261-3410-040-000-0000	10/7-11/6/23 cell phone charge	52.29	
					G	11-261-3410-050-000-0000	10/7-11/6/23 cell phone charge	52.29	
					G	11-261-3410-050-000-0000	10/7-11/6/23 cell phone charge	52.29	
					G	11-261-3410-050-000-0000	10/7-11/6/23 cell phone charge	52.29	
					G	11-261-3410-070-000-0000	10/7-11/6/23 cell phone charge	52.29	
					G	11-261-3410-070-000-0000	10/7-11/6/23 cell phone charge	52.29	
					G	11-261-3410-070-000-0000	10/7-11/6/23 cell phone charge	52.29	
					G	11-261-3410-070-000-0000	10/7-11/6/23 cell phone charge	52.29	1,288.42
159781	12/01/23	B1059	BERMAN, DEANNE		F	11-371-3190-039-391-6013	10/10-11/6/23 tutoring	1,003.10	
					F	11-371-3190-039-391-6013	11/7-11/23/23 tutoring	869.75	1,872.85
159782	12/01/23	B2800	BSN SPORTS	20443 P	G	11-293-3190-070-000-0000	jerseys/shorts	3,287.30	3,287.30
159783	12/01/23	B4508	BARNES & NOBLE BOOKSELLERS,	21149 C	F	11-127-5110-014-000-4817	STEM books	68.75	68.75
159784	12/01/23	B5041	BARNES & NOBLE COLLEGE	21005 C	F	11-127-5110-013-000-4817	STEM books	147.10	147.10
159785	12/01/23	B5176	BALANCED LIFE WELLNESS		G	11-295-7920-040-910-0000	11/12-11/17/23 yoga sessions	520.00	520.00
159786	12/01/23	C2840	COMERICA COMMERCIAL CARD		G	11-252-7910-039-002-0000	late fees	50.00	
					G	11-261-5990-030-000-0000	signs for district	914.65	
					G	11-261-5990-030-000-0000	flag crank	175.00	
					G	11-261-5990-030-000-0000	drop box subscription	74.92	
					G	11-261-5990-030-000-0000	supplies for Board Meeting	64.19	
					G	11-261-5990-030-000-0000	oil change	127.08	1,405.84
159787	12/01/23	C2843	COMMERCIAL EQUIPMENT		C	21-261-4120-000-000-0000	blower replaced	873.99	873.99
159788	12/01/23	C3560	CONSUMERS ENERGY CO		G	11-261-5510-012-000-0000	10/18-11/15/23 gas fees	1,493.52	
					G	11-261-5510-013-000-0000	10/18-11/15/23 gas fees	1,326.86	
					G	11-261-5510-014-000-0000	10/18-11/15/23 gas fees	419.99	
					G	11-261-5510-020-000-0000	10/24-11/18/23 gas fees	20.61	
					G	11-261-5510-040-000-0000	10/18-11/15/23 gas fees	670.92	
					G	11-261-5510-050-000-0000	10/24-11/18/23 gas fees	2,523.79	6,455.69
159789	12/01/23	C4448	CBTS		G	11-266-5900-070-000-0000	install/program replacement ca	817.21	817.21
159790	12/01/23	C4710	CLEAR RATE COMMUNICATIONS		G	11-261-3410-040-000-0000	telephone service 11/20-12/19/	103.06	103.06
159791	12/01/23	C4841	CULLIGAN WATER SYSTEMS	21243 C	F	11-391-7910-060-000-6613	MiWorks	98.49	98.49
159792	12/01/23	D1760	DISCOUNT SCHOOL SUPPLY	21154 C	F	11-118-5110-014-000-3063	book pouches	1,599.98	1,599.98
159793	12/01/23	D1945	D.M. BURR SECURITY SERVICES		G	11-261-4120-070-000-0000	CREDIT	(0.10)	
					G	11-266-3150-070-000-0000	Oct 2023 security contract off	70,362.79	
					G	11-266-3150-070-000-0000	Nov 2023 security medical insu	1,461.24	71,823.93
159794	12/01/23	D3954	D POOLE		C	21-297-4120-000-000-0000	annual system cleaning/exhaust	6,255.00	6,255.00
159795	12/01/23	D5129	DORSEY COLLEGE	21237 C	F	11-391-3120-060-000-6613	MiWorks	7,000.00	7,000.00
159796	12/01/23	D5231	DAKTRONICS, INC.	20824 C	G	11-284-4120-040-000-0000	scoreboard repair	2,580.00	2,580.00

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
159797	12/01/23	E5137	ETERNAL TRANSPORTATION LLC/	21232 C	G	11-271-3310-031-000-0000	11/13-11/17/23 student transpo	675.00	675.00
159798	12/01/23	E5301	EDMONDS, KENDALL	21214 C	F	11-391-3190-060-000-6613	MiWorks	376.09	376.09
159799	12/01/23	F4685	FST-HEA, LLC/ HORIZON		X	41-456-6220-070-501-2021	professional services 8/26-9/2	5,263.68	5,263.68
159800	12/01/23	F5044	FRIENDSHIP CIRCLE		F	11-111-3190-015-000-3063	Visit to Lifetown 01/25/24 Pep	207.00	207.00
159801	12/01/23	F5153	FRAZA		G	11-261-4290-030-000-0000	scissor lift rental 11/9-12/6/	1,077.00	1,077.00
159802	12/01/23	F5333	FINALSITE- ACTIVE INTERNET		G	11-113-3450-070-000-0000	7/1/23-6/30/24 Blackboard K-12	10,448.00	10,448.00
159803	12/01/23	G4333	GEN OIL COMPANY		G	11-271-5710-031-000-0000	diesel gas	3,434.15	
					G	11-271-5710-031-000-0000	diesel gas	3,231.36	6,665.51
159804	12/01/23	G5201	GAME ONE	20502 C	G	11-293-3190-070-000-0000	football uniforms	16,724.80	
				20701 C	G	11-293-3190-070-000-0000	football uniforms	570.00	17,294.80
159805	12/01/23	G5330	THE GREAT SKATE	21219 C	G	11-292-5990-070-323-0000	105 Skaters OPHS 11/16/23	530.00	530.00
159806	12/01/23	G5345	GODFREY, RIVKY		F	11-371-5110-039-391-6013	organizers,dividers, pencils D	42.05	42.05
159807	12/01/23	H0906	HENRY FORD COLLEGE	21246 C	F	11-391-3190-060-000-6614	MiWorks	442.67	442.67
159808	12/01/23	H0906	HENRY FORD COLLEGE	21242 C	F	11-391-3120-060-000-6613	MiWorks	1,663.67	1,663.67
159809	12/01/23	H1650	HOME DEPOT INC CR SVCS		G	11-241-5910-014-000-0000	industrial shelf	249.00	
					G	11-241-5910-020-110-0000	industrial shelf	498.00	
					G	11-241-5910-050-000-0000	high cubby organizers	948.36	
					G	11-249-5990-070-000-0000	400 master locks	2,540.04	
					G	11-249-5990-070-000-0000	400 master locks	2,540.04	
					G	11-249-5990-070-000-0000	CREDIT	(2,540.04)	
					G	11-261-5730-030-000-0000	tri-ball mount	57.46	
					G	11-261-5980-040-000-0000	digital thermometer	44.97	
					G	11-261-5990-012-000-0000	paint, lightbulbs	146.77	
					G	11-261-5990-020-000-0000	sump pump,pipe,metal cutting	206.57	
					G	11-261-5990-030-000-0000	CREDIT	(38.03)	
					G	11-261-5990-030-000-0000	CREDIT	(35.16)	
					G	11-261-5990-030-000-0000	CREDIT	(31.49)	
					G	11-261-5990-030-000-0000	CREDIT	(907.00)	
					G	11-261-5990-030-000-0000	CREDIT	(201.63)	
					G	11-261-5990-030-000-0000	CREDIT	(604.20)	
					G	11-261-5990-050-000-0000	motion sensor switch	81.66	
					G	11-261-5990-070-000-0000	screws,drill tap	29.68	2,985.00
159810	12/01/23	H5338	HURON SCHOOL DISTRICT	21255 C	G	11-293-7410-070-000-0000	Competitive cheer invite OPHS/	300.00	300.00
159811	12/01/23	I0266	ID VILLE	19911 C	G	11-241-5910-070-000-0000	ribbon/cards	604.59	
				20013 C	G	11-241-5910-070-000-0000	ribbon/cards	599.35	1,203.94
159812	12/01/23	I1015	INACOMP	20591 P	B	41-261-4110-020-000-0000	LED TV's	2,097.00	2,097.00
159813	12/01/23	I5329	IZANI COLLECTION LLC/MOSE	21215 C	G	11-111-3190-014-000-0000	24 Kids Basketball Jerseys Les	360.00	360.00
159814	12/01/23	K1127	KONICA MINOLTA BUSINESS	21240 C	F	11-391-4120-060-000-6613	MiWorks	356.93	356.93

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159815	12/01/23	K1127	KONICA MINOLTA BUSINESS	21239 C	F	11-391-4120-060-000-6613	MiWorks	169.00	169.00
159816	12/01/23	K1185	KSS ENTERPRISES		G	11-261-5990-012-000-0000	toilet paper,trash liners,hand	627.95	
					G	11-261-5990-012-000-0000	toilet paper	216.72	
					G	11-261-5990-013-000-0000	trash liners,toilet paper	383.05	
					G	11-261-5990-013-000-0000	toilet paper	216.72	
					G	11-261-5990-014-000-0000	toilet paper	180.60	
					G	11-261-5990-014-000-0000	toilet paper,trash liners, han	773.53	
					G	11-261-5990-015-000-0000	toilet paper	216.72	
					G	11-261-5990-015-000-0000	toilet paper, trash liners,han	1,301.52	
					G	11-261-5990-030-000-0000	toilet paper	361.20	
					G	11-261-5990-050-000-0000	toilet paper	252.84	
					G	11-261-5990-050-000-0000	toilet paper,trash liners,hand	780.53	
					G	11-261-5990-070-000-0000	toilet paper	361.20	
					G	11-261-5990-070-000-0000	handsoap	766.69	
					G	11-261-5990-090-000-0000	trash liners,toilet paper, han	1,015.13	7,454.40
159817	12/01/23	L4243	LOWE'S		G	11-261-5990-020-000-0000	thread, bask strainer	52.79	
					G	11-261-5990-020-000-0000	CREDIT	(21.30)	
					G	11-261-5990-020-000-0000	CREDIT	(0.01)	
					G	11-261-5990-070-000-0000	waterproof mat	138.54	170.02
159818	12/01/23	M3732	MEI TOTAL ELEVATOR SOLUTIONS		G	11-261-4110-020-000-0000	sensor repaired at NOVA on 11/	537.00	537.00
159819	12/01/23	M4068	MURRAY LIGHTING &		G	11-261-5990-090-000-0000	4 ft led lights/fluorescent tu	662.28	662.28
159820	12/01/23	M4274	METROPOLITAN DETROIT BUREAU		G	11-232-7410-043-000-0000	23/24 Oak Park School District	2,520.50	2,520.50
159821	12/01/23	M4343	MILLER JOHNSON SNELL &		G	11-231-3170-039-000-0000	School Policy Services through	4,000.00	
					G	11-231-3170-039-000-0000	Legal services through 10/31/2	2,588.50	6,588.50
159822	12/01/23	M5291	MANDELBAUM, MALKA		F	11-371-3190-039-391-6013	10/30-11/10/23 tutoring	205.80	
					F	11-371-3190-039-391-6013	10/11-10/27/23 tutoring	177.45	383.25
159823	12/01/23	M5341	MORTON, ANTOINETTE	21256 C	F	11-391-3190-060-000-6614	MiWorks	125.00	125.00
159824	12/01/23	M6310	MSBO	21229 P	G	11-252-3220-040-000-0000	Principles/Education	90.00	
				21229 C	G	11-252-3220-040-000-0000	Principles/Education	90.00	180.00
159825	12/01/23	M8055	MAIN'S LANDSCAPE SUPPLY, INC.		G	11-261-5990-030-002-0000	49 bags of mighty melt blue sa	499.31	499.31
159826	12/01/23	N0380	NASSP	21260 C	G	11-292-5990-013-313-0000	23/24 Proforma Key	84.00	84.00
159827	12/01/23	N1540	QUADIENT LEASING USA, INC.		G	11-252-3430-040-000-0000	9/18-12/17/23 mail machine ser	521.31	521.31
159828	12/01/23	N4148	NOVA ENVIRONMENTAL, INC		X	41-456-6220-020-501-2021	collection bulk samples in boi	315.00	
					X	41-456-6220-070-501-2021	collection bulk samples in boi	279.00	594.00
159829	12/01/23	N4361	NORTHWESTERN	21257 C	F	11-391-3190-060-000-6614	MiWorks	6,700.00	6,700.00
159830	12/01/23	N5335	WILLIAMS, NATASHA	21238 C	F	11-391-3120-060-000-6613	MiWorks	65.00	65.00
159831	12/01/23	P0175	PAPAS REFRIGERATION SERVICE		C	21-261-4120-000-000-0000	door gaskets replaced on milk	237.50	237.50
159832	12/01/23	P0788	PEARSON, INC	21085 C	F	11-214-5110-008-021-8013	record forms/booklet	3,370.12	3,370.12

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
159833	12/01/23	P2105	PITNEY BOWES INC.	21241 C	F	11-391-3430-060-000-6613	MiWorks	175.80	
				21213 C	F	11-391-5990-060-000-6613	MiWorks	175.80	351.60
159834	12/01/23	P4216	PLANTE MORAN REALPOINT, L.L.C.		C	21-456-6220-012-100-0000	owner's rep services through 0	1,178.57	
					C	21-456-6220-013-100-0000	owner's rep services through 0	1,178.57	
					C	21-456-6220-014-100-0000	owner's rep services through 0	1,178.57	
					C	21-456-6220-015-100-0000	owner's rep services through 0	1,178.57	
					C	21-456-6220-020-100-0000	owner's rep services through 0	1,178.57	
					C	21-456-6220-050-100-0000	owner's rep services through 0	1,178.57	
					C	21-456-6220-070-100-0000	owner's rep services through 0	1,178.57	
					X	41-453-3190-012-105-2021	owner's rep services through 0	2,201.62	
					X	41-453-3190-013-105-2021	owner's rep services through 0	2,201.62	
					B	41-453-3190-014-140-0000	owner's rep services through 0	2,201.62	
					X	41-453-3190-015-105-2021	owner's rep services through 0	2,201.62	
					X	41-453-3190-020-105-2021	owner's rep services through 0	2,201.62	
					X	41-453-3190-050-105-2021	owner's rep services through 0	2,201.62	
					X	41-453-3190-070-105-2021	owner's rep services through 0	2,201.65	23,661.36
159835	12/01/23	P4256	POWER VAC/ SERVICE PRO OF		G	11-261-4110-050-000-0000	jet & vac exterior sanitary cl	2,198.00	
					G	11-261-4110-050-000-0000	cleaned out OPPA drains	237.00	2,435.00
159836	12/01/23	P4320	PLANTE & MORAN, PLLC		X	41-453-3190-000-000-2021	owner's rep services through 0	15,654.05	15,654.05
159837	12/01/23	P5342	PERKINS, PAMELA	21248 C	F	11-391-3190-060-000-6614	MiWorks	125.00	125.00
159838	12/01/23	R1525	ROOSTERTAIL, INC.	20653 P	G	11-249-3190-070-000-0000	3rd payment prom 24	1,000.00	1,000.00
159839	12/01/23	R3953	REDFORD LOCK SECURITY		G	11-261-4120-013-000-0000	master key/cylinder installed	479.00	479.00
159840	12/01/23	R4761	ROCKFORD CONSTRUCTION CO.		X	41-456-6220-012-501-2021	bid package 1-Trades period to	56,864.61	
					X	41-456-6220-013-501-2021	bid package 1-Trades period to	86,526.81	
					X	41-456-6220-015-501-2021	bid package 1-Trades period to	44,233.49	
					X	41-456-6220-070-501-2021	OPHS phase 2 bid pack 3 9/1-9/	43,001.00	230,625.91
159841	12/01/23	R5334	ROYAL OAK SCHOOLS	21230 C	G	11-293-7410-070-000-0000	OAA Signs OPHS	74.00	74.00
159842	12/01/23	R5339	RABY, ALICE	21245 C	F	11-391-3190-060-000-6614	MiWorks	1,250.00	1,250.00
159843	12/01/23	S1453	SENSORY EDGE	20953 C	F	11-111-5110-014-555-0000	good vibes rug	369.95	369.95
159844	12/01/23	S2080	SHERWIN-WILLIAMS		G	11-261-5990-013-000-0000	sample paint cafe Key	25.27	25.27
159845	12/01/23	S4809	SENDLER, REBECCA		F	11-371-3190-039-391-6013	9/6-11/6/23 tutoring	1,040.00	1,040.00
159846	12/01/23	S4901	STRAKA, DAVID	21247 C	F	11-391-3210-060-000-6614	MiWorks	47.42	47.42
159847	12/01/23	S5262	SPERKA, TOVA		F	11-371-3190-039-391-6013	9/12-11/6/23 tutoring	1,400.00	
					F	11-371-3190-039-391-6013	11/7-11/23/23 tutoring	700.00	2,100.00
159848	12/01/23	T5018	3 QUEENS & KINGS BLING/ TRAICY		G	11-292-5990-070-372-0000	t-shirts, pens,tumblers,journa	4,641.00	
					G	11-292-5990-070-372-0000	CHECK # 159848 VOIDED	(4,641.00)	0.00
159849	12/01/23	W0267	WOODWIND BRASSWIND	21013 P	G	11-284-6410-040-000-4350	marching euphonium	1,990.00	1,990.00
159850	12/01/23	W0920	WEINGARTZ SUPPLY CO		G	11-261-4130-030-000-0000	replaced plug,cleaned,greased,	136.00	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-4130-030-000-0000	snow blower tune-up	163.68	
					G	11-261-4130-030-000-0000	snow blower tune-up	167.99	
					G	11-261-5730-030-000-0000	fuel filter,filter cartridge f	698.98	1,166.65
159851	12/01/23	W5115	WOODS-WETTLIN, KARMEN	21250 C	F	11-391-3210-060-000-6614	MiWorks	350.10	350.10
159852	12/01/23	Z5343	ZOOPER, BARBARA	21249 C	F	11-391-3190-060-000-6614	MiWorks	412.90	412.90
159853	12/01/23	14773	STENGER & STENGER, PC		G	12-451-9100-000-000-0000	#22-1178-GC	568.99	
					G	12-451-9100-000-000-0000	CHECK # 159853 VOIDED	(568.99)	0.00
159854	12/01/23	C1460	CHAPTER 13 TRUSTEE		G	12-451-9001-000-000-0000	#19-42754-MBM	581.61	581.61
159855	12/01/23	H4908	CITY OF HIGHLAND PARK		G	12-451-6500-000-000-0000	FEIN #38-6003091	51.22	
					G	12-451-6500-000-000-0000	FEIN #38-6003091	51.22	102.44
159856	12/01/23	L0175	LVNV FUNDING LLC		G	12-451-9100-000-000-0000	#2012-130742-CK	254.90	254.90
159857	12/01/23	M4953	MANCINELLI GOEMAN LAW GROUP		G	12-451-9100-000-000-0000	#22-00216-GC	37.50	37.50
159858	12/01/23	M5185	MARKOFF LAW PLLC		G	12-451-9100-000-000-0000	#22-98440-GC	251.48	251.48
159859	12/01/23	P2460	PONTIAC CITY TREASURER		G	12-451-5000-000-000-0000	FEIN #38-6003091	59.53	
					G	12-451-5000-000-000-0000	FEIN #38-6003091	59.53	119.06
159860	12/01/23	S4500	STATE OF MICHIGAN-DETROIT		G	12-451-4000-000-000-0000	FEIN #38-6003091	1,829.97	
					G	12-451-4000-000-000-0000	FEIN #38-6003091	1,923.00	3,752.97
159861	12/08/23	15061	MATTISON, PAIGE		G	11-231-3190-042-000-0000	3 meetings	150.00	
					G	11-231-3190-042-000-0000	CHECK # 159861 VOIDED	(150.00)	0.00
159862	12/08/23	D4868	DAVIS, LARMENDER A.		G	11-231-3190-042-000-0000	3 meetings	150.00	150.00
159863	12/08/23	E4445	ELVIN JR., ALBURN		G	11-231-3190-042-000-0000	6 meetings	300.00	300.00
159864	12/08/23	H1425	HOJDA, MENACHEM		G	11-231-3190-042-000-0000	5 meetings	250.00	250.00
159865	12/15/23	11362	FIRE DEFENSE EQUIPMENT		G	11-261-4110-020-000-0000	fire extinguisher service call	159.20	159.20
159866	12/15/23	15061	MATTISON, PAIGE		G	11-231-3190-042-000-0000	2 meetings	100.00	100.00
159867	12/15/23	15124	CUNNINGHAM GLASS CO, INC.		G	11-261-4110-070-000-0000	re-glazed broken window at OPH	1,545.00	1,545.00
159868	12/15/23	A1160	AERO FILTER		G	11-261-5990-014-000-0000	service for Lessenger's roof t	134.86	
					G	11-261-5990-020-000-0000	filters for Key,Pepper,Einstei	1,350.72	
					G	11-261-5990-040-000-0000	bill for Admin.filters	50.16	1,535.74
159869	12/15/23	A1355	AIRGAS USA, LLC		G	11-261-4110-070-000-0000	helium,acetylene,oxygen rental	132.11	132.11
159870	12/15/23	A3175	ANN ARBOR HANDS-ON MUSEUM	21114 C	G	11-111-3190-014-000-0000	final payment	412.00	412.00
159871	12/15/23	A4406	ALL STARS TRUCK DRIVING	21285 C	F	11-391-3120-060-000-6614	MiWorks	4,000.00	4,000.00
159872	12/15/23	A4605	ANTHROMED LLC	21303 C	G	11-215-3130-008-290-0000	11/27-12/1/23 speech/language	3,706.50	
				21305 C	G	11-215-3130-008-290-0000	11/27-12/1/23 speech/language	3,367.73	
				21304 C	G	11-215-3130-008-290-0000	11/27-12/1/23 speech/language	3,618.85	
				21269 C	G	11-215-3130-008-290-0000	11/13-11/17/23 speech/language	3,706.50	
				21270 C	G	11-215-3130-008-290-0000	11/13-11/17/23 speech/language	3,367.72	
				21268 C	G	11-215-3130-008-290-0000	11/13-11/17/23 speech/language	3,618.85	21,386.15
159873	12/15/23	A4672	ALLSTAR ALARM LLC		G	11-261-3410-020-000-0000	elevator phone monitoring 1/1-	177.00	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-3410-050-000-0000	elevator phone monitoring 1/1-	177.00	
					G	11-261-3410-070-000-0000	elevator phone monitoring 1/1-	177.00	531.00
159874	12/15/23	A5056	AMAZON CAPITAL SERVICES		G	11-122-5110-090-000-0000	foam panels, adhesive	35.98	
					F	11-127-5110-014-000-4817	bead sets,cups,baking sheets,m	217.90	
					G	11-252-5910-040-000-0000	shipping	4.95	
					G	11-252-5910-040-000-0000	lanyards	25.99	
					G	11-284-5990-040-000-0000	sensors	147.18	
					G	11-284-5990-040-000-0000	label makers	59.99	491.99
159875	12/15/23	A5352	AFFORDABLE AUTO SERVICES,	21287 C	F	11-391-3190-060-000-6614	MiWorks	1,035.08	1,035.08
159876	12/15/23	B2800	BSN SPORTS	21278 C	G	11-232-3510-044-000-0000	Nike parka	195.00	195.00
159877	12/15/23	B4771	BUCHZEIGER, SHERRIE		G	11-283-3220-040-000-0000	supplies for MERA conf 11/20-1	551.05	551.05
159878	12/15/23	B5131	BELLANTE, SABRINA	21321 C	F	11-391-3190-060-000-6614	MiWorks	352.85	352.85
159879	12/15/23	B5176	BALANCED LIFE WELLNESS		G	11-295-7920-040-910-0000	11/27-12/1/23 yoga sessions	650.00	
					G	11-295-7920-040-910-0000	12/4-12/8/23 yoga sessions	585.00	1,235.00
159880	12/15/23	C1159	21ST CENTURY MEDIA-MICHIGAN		G	11-232-3510-044-000-0000	advertising bid 11/1-11/30/23	1,327.37	1,327.37
159881	12/15/23	C1575	CHARTWELLS FOODS CORP		C	21-297-3150-000-000-8510	11/1-11/30/23 food services	86,482.49	
					C	21-297-3150-000-000-8510	11/1-11/30/23 food services	10,342.92	
					C	21-297-5610-000-000-8500	11/1-11/30/23 food services	86,665.08	
					C	21-297-5640-000-000-8500	11/1-11/30/23 food services	5,827.50	189,317.99
159882	12/15/23	C2022	CITY OF OAK PARK		G	11-261-3830-012-000-0000	10/17-11/15/23 water bill	3,314.59	
					G	11-261-3830-012-000-0000	10/17-11/15/23 water bill	40.00	
					G	11-261-3830-013-000-0000	10/17-11/15/23 water bill	376.96	
					G	11-261-3830-013-000-0000	10/17-11/15/23 water bill	5.00	
					G	11-261-3830-013-000-0000	10/17-11/15/23 water bill	406.08	
					G	11-261-3830-014-000-0000	10/17-11/15/23 water bill	1,304.73	
					G	11-261-3830-014-000-0000	10/17-11/15/23 water bill	376.96	
					G	11-261-3830-015-000-0000	10/17-11/15/23 water bill	13.00	
					G	11-261-3830-015-000-0000	10/17-11/15/23 water bill	1,349.47	
					G	11-261-3830-015-000-0000	10/17-11/15/23 water bill	650.74	
					G	11-261-3830-020-000-0000	10/17-11/15/23 water bill	1,321.25	
					G	11-261-3830-020-000-0000	10/17-11/15/23 water bill	492.79	
					G	11-261-3830-020-000-0000	10/17-11/15/23 water bill	145.30	
					G	11-261-3830-020-000-0000	10/17-11/15/23 water bill	23.53	
					G	11-261-3830-020-000-0000	10/17-11/15/23 water bill	704.28	
					G	11-261-3830-040-000-0000	10/17-11/15/23 water bill	1,615.22	
					G	11-261-3830-050-000-0000	10/17-11/15/23 water bill	1,447.61	
					G	11-261-3830-050-000-0000	10/17-11/15/23 water bill	366.43	
					G	11-261-3830-070-000-0000	10/17-11/15/23 water bill	5,056.37	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-3830-070-000-0000	10/17-11/15/23 water bill	756.04	
					G	11-261-3830-070-000-0000	10/17-11/15/23 water bill	871.87	
					G	11-261-3830-070-000-0000	10/17-11/15/23 water bill	555.97	
					G	11-261-3830-070-000-0000	10/17-11/15/23 water bill	334.84	
					G	11-261-3830-070-000-0000	10/17-11/15/23 water bill	82.12	
					G	11-261-3830-070-000-0000	10/17-11/15/23 water bill	179.65	
					G	11-261-5520-013-000-0000	10/17-11/15/23 water bill	3,413.95	
					G	11-261-5520-020-000-0000	10/17-11/15/23 water bill	13.00	25,217.75
159883	12/15/23	C2840	COMERICA COMMERCIAL CARD		G	11-111-4910-015-000-0000	field trip Blakes Apple Orchar	1,833.00	
				20992	G	11-122-5110-008-000-0000	PD supplies	770.77	
					F	11-221-3220-014-000-3431	AM Heart Saver Institute	900.00	
					F	11-221-3220-040-000-0000	AASPA membership dues	125.00	
				20993	G	11-226-7410-008-326-0000	MAASE membership	200.00	
					G	11-231-3220-042-000-0000	OCSBA annual meeting	225.00	
					G	11-231-3222-042-000-0000	board meeting supplies	105.86	
					G	11-231-3222-042-000-0000	board supplies	33.90	
					G	11-232-3220-043-000-0000	supplies AASPA conference 10/2	70.20	
					G	11-232-3220-043-000-0000	supplies AASPA conference 10/2	30.00	
					G	11-232-3220-043-000-0000	supplies AASPA conference 10/2	30.00	
					G	11-232-3220-043-000-0000	supplies AASPA conference 10/2	225.00	
					G	11-232-3220-043-000-0000	supplies AASPA conference 10/2	27.50	
					G	11-232-3220-043-000-0000	supplies AASPA conference 10/2	12.23	
					G	11-232-3220-043-000-0000	AASPA conference	800.00	
					G	11-232-3220-043-000-0000	MASA fall conference	550.00	
					G	11-252-3220-040-000-0000	MSBO membership dues	150.00	
					G	11-252-3220-040-000-0000	MASA conference	386.20	
					G	11-252-3220-040-000-0000	AASPA conference	332.21	
				20996	G	11-252-3220-040-000-0000	fingerprints	85.45	
				21025	G	11-252-3220-040-000-0000	NSBA annual conference	850.00	
				20996	G	11-252-7910-039-000-0000	meeting supplies	66.25	
					G	11-261-3220-040-000-0000	MSBO conference 10/1-10/3/23	350.00	
					G	11-261-3220-040-000-0000	MSBO renewal	150.00	
					G	11-261-3220-040-000-0000	MSBO renewal	150.00	
					G	11-261-3220-040-000-0000	MSBO renewal	150.00	
					G	11-261-4110-014-100-0000	key for lock box tech	21.86	
					G	11-261-5990-012-000-0000	frozen meals,creamer,yogurt	366.65	
					G	11-261-5990-012-000-0000	plants,artificial plants	142.59	
					G	11-261-5990-013-000-0000	water,snacks	604.33	

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					G	11-261-5990-014-000-0000	frozen meals,creamers,yogurt	299.35	
					G	11-261-5990-020-000-0000	frozen meals,creamers,yogurt	299.35	
					G	11-261-5990-050-000-0000	snack kits,frozen meals,pop	499.27	
					G	11-261-5990-070-000-0000	frozen meals,creamers,yogurt	350.49	
					G	11-261-5990-070-000-0000	grass,eucalyptus	1,143.18	
					G	11-261-5990-070-000-0000	water	9.03	
					G	11-261-5990-090-000-0000	frozen meals,creamers,yogurt	684.17	
					G	11-261-5990-090-000-0000	keurig maker,keurig brewer	841.13	
					G	11-261-5990-090-000-0000	toaster ovens	349.93	
				21026	G	11-283-7910-040-000-0000	MDE educator license	45.00	
				20991	G	11-283-7910-040-000-0000	fingerprints	75.00	
					G	11-284-3450-040-000-0000	dropbox fax	74.92	
					G	11-284-3450-040-000-0000	drop box fax	74.92	
					G	11-284-5990-040-000-0000	adapters	79.96	
					G	11-284-5990-040-000-0000	adapters	19.99	14,589.69
159884	12/15/23	C2840	COMERICA COMMERCIAL CARD		G	11-252-6420-030-000-0000	protection plan	119.99	
					G	11-252-6420-030-000-0000	surge protector	24.99	
					G	11-252-6420-030-000-0000	television for administration	579.99	
					G	11-252-7910-039-002-0000	late fees	50.00	774.97
159885	12/15/23	C3560	CONSUMERS ENERGY CO		G	11-261-5510-020-000-0000	10/31-11/29/23 gas fees	3,981.87	
					G	11-261-5510-030-000-0000	10/31-11/29/23 gas fees	330.93	
					G	11-261-5510-040-000-0000	10/31-11/29/23 gas fees	234.34	
					G	11-261-5510-070-000-0000	10/31-11/29/23 gas fees	6,219.48	10,766.62
159886	12/15/23	C4049	CINTAS CORPORATION	21298 C	G	11-249-3190-050-000-0000	mat cleaning OPPA	105.80	
				21299 C	G	11-249-3190-050-000-0000	mat cleaning OPPA	52.21	158.01
159887	12/15/23	C4531	CITY CONTRACTING SERVICES		B	41-261-4110-014-000-0000	final payment application #16	52,211.21	52,211.21
159888	12/15/23	C4815	COMMUNITIES IN SCHOOLS OF	21288 C	F	11-113-5111-070-000-6014	Nov 2023 student support servi	1,875.00	
				21288 C	F	11-361-5990-000-000-6014	Nov 2023 student support servi	1,875.00	3,750.00
159889	12/15/23	C4815	COMMUNITIES IN SCHOOLS OF	21290 C	F	11-113-5111-070-000-6014	Dec 2023 student support servi	1,875.00	
				21290 C	F	11-361-5990-000-000-6014	Dec 2023 student support servi	1,875.00	3,750.00
159890	12/15/23	C4960	CURRICULUM ASSOC LLC	21071 C	G	11-111-5110-012-000-0000	phonics for reading	2,776.95	2,776.95
159891	12/15/23	D1021	DEMCO	21003 C	F	11-118-5110-014-000-3063	labels/protectors	174.76	
				21153 C	F	11-118-5110-014-000-3063	book cards,pockets	216.85	391.61
159892	12/15/23	D1300	DTE ENERGY		G	11-261-5520-013-000-0000	11/1-12/1/23 electrical fees	1,512.38	
					G	11-261-5520-014-000-0000	11/3-12/5/23 electrical fees	1,158.81	
					G	11-261-5520-015-000-0000	11/1-12/1/23 electrical fees	1,191.62	
					G	11-261-5520-020-000-0000	11/1-12/1/23 electrical fees	2,828.02	
					G	11-261-5520-040-000-0000	11/1-12/1/23 electrical fees	538.09	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-5520-050-000-0000	11/3-12/5/23 electrical fees	3,024.85	10,253.77
159893	12/15/23	D1320	DTE ENERGY		G	11-261-5520-040-000-0000	street lights 11/1-11/30/23	493.13	493.13
159894	12/15/23	D1320	DTE ENERGY		G	11-261-5520-070-000-0000	11/2-12/3/23 street lights	4,619.07	4,619.07
159895	12/15/23	D1470	DIRECT ENERGY BUSINESS, LLC		G	11-261-5520-013-000-0000	11/2-12/4/23 electric supply	1,861.36	
					G	11-261-5520-014-000-0000	11/2-12/4/23 electric supply	959.08	
					G	11-261-5520-015-000-0000	11/2-12/4/23 electric supply	1,444.01	
					G	11-261-5520-020-000-0000	11/2-12/4/23 electric supply	3,572.59	
					G	11-261-5520-040-000-0000	11/2-12/4/23 electric supply	594.05	
					G	11-261-5520-050-000-0000	11/2-12/4/23 electric supply	3,195.07	
					G	11-261-5520-070-000-0000	11/2-12/4/23 electric supply	19,404.85	31,031.01
159896	12/15/23	D1942	DLP MUSIC & REPAIR SERVICE	21274 C	G	11-292-5990-070-373-0000	instrument repairs	150.00	
				21273 C	G	11-292-5990-070-373-0000	instrument repairs	85.00	235.00
159897	12/15/23	D1945	D.M. BURR SECURITY SERVICES		G	11-261-3150-040-000-0000	Oct 2023 custodial services 8/	170,248.26	
					G	11-266-3150-070-000-0000	Nov 2023 security contract off	77,003.23	247,251.49
159898	12/15/23	D5358	DETROIT REPERTORY THEATRE		G	11-292-5990-070-000-0000	concessions OPHS 12/8/23	75.00	
					G	11-292-5990-070-000-0000	32 tickets OPHS 12/8/23	320.00	395.00
159899	12/15/23	E5137	ETERNAL TRANSPORTATION LLC/	21271 C	G	11-271-3310-031-000-0000	11/27-12/1/23 student transpor	675.00	
				21307 C	G	11-271-3310-031-000-0000	12/4-12/8/23 student transport	600.00	
				21306 C	G	11-271-3310-031-000-0000	12/4-12/8/23 student transport	750.00	2,025.00
159900	12/15/23	E5354	EUGENE, DANIELLE	21322 C	G	11-111-5110-012-000-0000	reimburse A-Z Learning	118.80	118.80
159901	12/15/23	E5355	EPIC-MRA		G	11-252-3190-040-000-0000	800-sample district-wide surve	451.78	451.78
159902	12/15/23	F0645	FIRST STUDENT, INC.		S	11-111-4910-014-000-7534	Lessenger to ann Arbor Museum	1,073.78	
					G	11-271-3190-012-000-0000	Einstein to Henry Ford	585.09	
					G	11-271-3190-013-000-0000	Key to Theatre Works	427.87	
					G	11-271-3190-015-000-0000	Pepper to Outdoor Adventure	191.77	
					G	11-271-3190-031-000-0000	11/4-11/30/23 monitors	26,745.73	
					G	11-271-3190-050-000-0000	OPPA to Monroe	853.15	
					G	11-271-3190-050-000-0000	OPPA to OPHS	352.09	
					G	11-271-3190-050-000-0000	OPPA to OPHS	341.78	
					G	11-271-3190-050-000-0000	OPPA to Forgotten Harvest	231.98	
					G	11-271-3190-050-000-0000	OPPA to Parade Co	755.22	
					G	11-271-3190-050-000-0000	OPPA to OPHS	352.09	
					G	11-271-3190-070-000-0000	OPHS to First Congregational C	536.10	
					S	11-271-3190-070-000-7534	OPHS to OTEC	166.51	
					S	11-271-3190-070-000-7534	OPHS to Suburban Collection	458.28	
					S	11-271-3190-070-000-7534	OPHS to Great Skate	540.25	
					S	11-271-3190-070-000-7534	OPHS to OU	428.90	
					S	11-271-3190-070-000-7534	OPHS to YMCA Royal Oak	141.76	

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					S	11-271-3190-070-000-7534	OPHS to YMCA Royal Oak	154.65	
					S	11-271-3190-070-000-7534	OPHS to LCA	261.87	
					F	11-271-3310-014-555-3063	Lessenger to Ann Arbor Museum	637.67	
					G	11-271-3310-031-010-0000	11/4-11/30/23 monitors	172,140.22	
					G	11-271-3310-031-150-0000	OPHS to University HS	773.25	
					G	11-271-3310-031-200-0000	OPHS to University Prep Academ	161.35	
					G	11-271-3310-031-200-0000	OPPA to Detroit	179.39	
					G	11-271-3310-031-200-0000	OPHS to Farmington HS	279.40	
					G	11-271-3310-031-200-0000	OPPA to Americans Community Co	50.00	
					G	11-271-3310-031-200-0000	OPPA to OPHS	103.10	
					G	11-271-3310-031-200-0000	OPHS to Clintonville HS	212.90	209,136.15
159903	12/15/23	F4555	FORBO FLOORING, INC.	21160 P	B	41-261-4110-014-000-0000	flooring Lessenger	3,256.32	
				21160 C	B	41-261-4110-014-000-0000	flooring Lessenger	451.00	3,707.32
159904	12/15/23	F5303	FOLLETT SCHOOL SOLUTIONS, LLC	21075 C	G	11-261-5990-014-000-0000	labels	103.00	103.00
159905	12/15/23	F5321	FAITLER, SUSAN		F	11-371-3190-039-392-6013	10/16-10/27/23 tutoring	794.70	
					F	11-371-3190-039-392-6013	10/30-11/18/23 tutoring	994.05	1,788.75
159906	12/15/23	G2461	GUITAR CENTER STORES, INC.	20156	F	11-113-6410-070-000-4350	timpani drum heads	221.99	221.99
159907	12/15/23	G4333	GEN OIL COMPANY		G	11-271-5710-031-000-0000	diesel gas	1,963.86	
					G	11-271-5710-031-000-0000	diesel gas	2,449.41	4,413.27
159908	12/15/23	G4549	GHAFARI ASSOCIATES, LLC		X	41-453-3190-020-105-2021	architectural services 9/1-9/3	11,656.98	
					X	41-453-3190-020-105-2021	architectural services 10/1-10	13,152.20	
					X	41-453-3190-050-105-2021	architectural services 10/1-10	11,353.30	
					X	41-453-3190-050-105-2021	architectural services 9/1-9/3	5,676.65	
					X	41-453-3190-070-105-2021	architectural services 9/1-9/3	11,363.31	
					X	41-453-3190-070-105-2021	architectural services 9/1-9/3	18,462.32	
					X	41-453-3190-070-105-2021	architectural services 10/1-10	46,155.80	117,820.56
159909	12/15/23	G5288	GEM, INC.	20997 P	G	11-261-4110-012-000-0000	boiler startup	1,142.86	
				20997 C	G	11-261-4110-012-000-0000	R&M BUILDING & GRNDS	685.79	
				20997 C	G	11-261-4110-013-000-0000	R&M BUILDING & GRNDS	685.79	
				20997 P	G	11-261-4110-013-000-0000	boiler startup	1,142.86	
				20997 P	G	11-261-4110-015-000-0000	boiler startup	1,142.86	
				20997 C	G	11-261-4110-015-000-0000	R&M BUILDING & GRNDS	685.79	
				20997 C	G	11-261-4110-020-000-0000	R&M BUILDING & GRNDS	1,463.15	
				20997 P	G	11-261-4110-020-000-0000	boiler startup	2,438.35	
				20997 P	G	11-261-4110-020-661-0000	boiler startup	2,438.35	
				20997 C	G	11-261-4110-020-661-0000	R&M BUILDING & GRNDS	1,463.16	
				20997 C	G	11-261-4110-050-000-0000	R&M BUILDING & GRNDS	1,463.16	
				20997 P	G	11-261-4110-050-000-0000	boiler startup	2,438.36	

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				20997 P	G	11-261-4110-070-000-0000	boiler startup	2,438.36	
				20997 C	G	11-261-4110-070-000-0000	R&M BUILDING & GRNDS	1,463.16	21,092.00
159910	12/15/23	H1924	HOWARD MICHAELS FUNDRAISING	21266 C	G	11-292-5990-013-313-0000	Holiday smencils/smelly gellie	470.00	470.00
159911	12/15/23	I0415	4 IMPRINT	21259 P	F	11-391-3510-060-000-6614	stress ball,pen,tape	1,094.45	1,094.45
159912	12/15/23	I1015	INACOMP	20591 P	B	41-261-4110-020-000-0000	tilting mount	1,135.00	1,135.00
159913	12/15/23	J1300	JOSTENS INC.		G	11-292-5990-070-924-0000	7 hoodies, 2 t-shirts	250.00	250.00
159914	12/15/23	K1127	KONICA MINOLTA BUSINESS		G	11-261-4220-012-000-0000	290816964	146.92	
					G	11-261-4220-012-000-0000	290817138	196.70	
					G	11-261-4220-012-000-0000	290817321	293.02	
					G	11-261-4220-013-000-0000	290817042	293.02	
					G	11-261-4220-013-000-0000	290816673	293.02	
					G	11-261-4220-013-000-0000	290817043	442.26	
					G	11-261-4220-013-000-0000	290817407	146.92	
					G	11-261-4220-014-000-0000	290817413	442.26	
					G	11-261-4220-014-000-0000	290816869	442.26	
					G	11-261-4220-015-000-0000	290817142	293.02	
					G	11-261-4220-015-000-0000	290817408	146.92	
					G	11-261-4220-015-000-0000	290816591	196.70	
					G	11-261-4220-020-000-0000	290816668	196.70	
					G	11-261-4220-020-000-0000	290816766	146.92	
					G	11-261-4220-020-000-0000	290817314	140.85	
					G	11-261-4220-020-000-0000	290817040	293.02	
					G	11-261-4220-020-000-0000	11/1-11/31/23 copier coverage	153.06	
					G	11-261-4220-020-000-0000	11/1-11/31/23 copier coverage	153.06	
					G	11-261-4220-030-000-0000	290817031	140.85	
					G	11-261-4220-040-000-0000	290816772	888.36	
					G	11-261-4220-040-000-0000	290816661	123.85	
					G	11-261-4220-040-000-0000	290816973	48.67	
					G	11-261-4220-040-000-0000	290817229	146.92	
					G	11-261-4220-050-000-0000	290817406	146.92	
					G	11-261-4220-050-000-0000	290817410	196.70	
					G	11-261-4220-050-000-0000	290817140	293.02	
					G	11-261-4220-050-000-0000	290817318	196.70	
					G	11-261-4220-070-000-0000	290817037	196.70	
					G	11-261-4220-070-000-0000	290816586	196.70	
					G	11-261-4220-070-000-0000	290817036	196.70	
					G	11-261-4220-070-000-0000	290816587	859.23	
					G	11-261-4220-070-000-0000	290817315	196.70	8,244.65

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159915	12/15/23	K1185	KSS ENTERPRISES		G	11-261-5990-012-000-0000	trash liners	112.02	
					G	11-261-5990-050-000-0000	trash liners	224.04	336.06
159916	12/15/23	K5098	K9 TURBO TRAINING	21283 C	F	11-391-3120-060-000-6614	MiWorks	3,840.00	3,840.00
159917	12/15/23	L0126	LAKESHORE LEARNING	20827 C	F	11-125-5110-013-311-3063	storage boxes,carpet	2,645.87	2,645.87
159918	12/15/23	L0130	SYMMETRY ENERGY SOLUTIONS,		G	11-261-5510-013-000-0000	November 2023 gas delivery fee	19,209.08	19,209.08
159919	12/15/23	L1462	LOGISOFT COMPUTER PRODUCTS,	21286 C	F	11-391-5990-060-000-6614	MiWorks	1,773.60	1,773.60
159920	12/15/23	M1314	MASB -MICHIGAN ASSOCIATION OF		G	11-231-3220-042-000-0000	Board Operating Procedures 11/	99.00	99.00
159921	12/15/23	M2720	MESSA		G	12-451-1100-000-000-0000	billing period 01/2024	1,478.40	
					G	12-451-2130-000-000-0000	billing period 01/2024	422,749.82	424,228.22
159922	12/15/23	M4068	MURRAY LIGHTING &		G	11-261-5990-013-000-0000	4ft LED lights,wirenuts	525.00	525.00
159923	12/15/23	M4341	MACOMB/ST. CLAIR FACILITY		G	11-261-7410-040-000-0000	Facility Mgr.Dues 23/24 Scott	75.00	75.00
159924	12/15/23	M4343	MILLER JOHNSON SNELL &		G	11-231-3170-039-000-0000	delivery expense	22.84	22.84
159925	12/15/23	M4675	MUSICIAN'S FRIEND	20655 P	G	11-113-5110-070-000-0000	instrument cable	15.25	15.25
159926	12/15/23	M5105	MILLER CANFIELD PADDOCK &		G	11-283-3170-040-000-0000	professional services through	660.00	660.00
159927	12/15/23	M5291	MANDELBAUM, MALKA		F	11-371-3190-039-391-6013	11/13-11/23/23 tutoring	119.00	119.00
159928	12/15/23	M5332	MAGIC ICE USA,INC.	21295 C	F	11-125-4910-050-000-3063	ice skating field trip 12/15/2	549.00	549.00
159929	12/15/23	N1515	NEARPOD, INC	21197 C	F	11-125-3450-050-000-6014	Flocabulary Plus	3,595.00	3,595.00
159930	12/15/23	N1995	NORTH AMERICAN SPIRIT	21296 C	G	11-292-5990-050-363-0000	middle school cheer 1/26/24	165.00	165.00
159931	12/15/23	N1995	NORTH AMERICAN SPIRIT	21297 C	G	11-292-5990-050-363-0000	all-county cheer 2/10/24	165.00	
				21297 C	G	11-292-5990-050-363-0000	CHECK # 159931 VOIDED	(165.00)	0.00
159932	12/15/23	N5273	NSBA-NATIONAL SCHOOL BOARD	20942 P	G	11-231-3220-042-000-0000	NSBA conference	850.00	
				20942 P	G	11-231-3220-042-000-0000	NSBA conference	850.00	
				20942 P	G	11-231-3220-042-000-0000	NSBA conference	850.00	
				20942 P	G	11-231-3220-042-000-0000	NSBA conference	850.00	
				20942 C	G	11-231-3220-042-000-0000	NSBA conference	850.00	4,250.00
159933	12/15/23	O0401	OAKLAND COMMUNITY COLLEGE	21300 C	F	11-391-3120-060-000-6614	MiWorks	142.84	142.84
159934	12/15/23	O0800	OAKLAND SCHOOLS	21108 C	F	11-118-3120-014-000-3063	Early Childhood PD	60.00	
				21308 C	G	11-122-3220-090-194-0000	IEP Essentials 7/31-8/2/23	15.00	
				20857 C	F	11-221-3220-014-000-3431	Highscope Conference	100.00	
					G	11-284-3190-040-000-0000	7/1/22-6/30/24 student count 3	8,744.75	8,919.75
159935	12/15/23	P4216	PLANTE MORAN REALPOINT, L.L.C.		C	21-456-6220-070-100-0000	owner's rep 2021 Bond program	8,250.00	
					C	21-456-6220-070-100-0000	owner's rep 2021 Bond program	8,250.00	
					X	41-456-6220-070-501-2021	owner's rep 2021 Bond program	15,466.21	
					X	41-456-6220-070-501-2021	owner's rep 2021 Bond program	15,313.10	47,279.31
159936	12/15/23	P4256	POWER VAC/ SERVICE PRO OF		G	11-261-4110-050-000-0000	jet/vac from cleanout of city	6,628.00	
					G	11-261-4110-070-000-0000	winterized concessions/bathroo	2,646.50	9,274.50
159937	12/15/23	R0600	REALLY GOOD STUFF, LLC	21009 C	F	11-111-5110-014-555-0000	magnetic letters kit	387.97	387.97
159938	12/15/23	R1541	ROSE PEST SOLUTIONS		G	11-261-4110-012-000-0000	pest control 11/30/2023	57.00	

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					G	11-261-4110-013-000-0000	pest control 11/30/2023	57.00	
					G	11-261-4110-014-000-0000	pest control 11/30/2023	57.00	
					G	11-261-4110-015-000-0000	pest control 11/30/2023	60.00	
					G	11-261-4110-020-000-0000	pest control 11/30/2023	95.00	
					G	11-261-4110-040-000-0000	pest control 11/30/2023	53.00	
					G	11-261-4110-050-000-0000	pest control 11/30/2023	83.00	
					G	11-261-4110-070-000-0000	pest control 11/30/2023	95.00	557.00
159939	12/15/23	R3000	READ NATURALLY	20899 C	F	11-125-3450-012-000-6014	Read Live license	5,225.00	5,225.00
159940	12/15/23	R4612	ROYAL OAK FUELS, LLC	21284 C	F	11-391-3190-060-000-6614	MiWorks	2,000.00	2,000.00
159941	12/15/23	R4761	ROCKFORD CONSTRUCTION CO.		X	41-456-6220-031-501-2021	OPHS phase 2 bid pack 3 9/1-9/	58,217.40	
					X	41-456-6220-070-501-2021	OPHS phase 2 bid pack 3 9/1-9/	179,469.30	237,686.70
159942	12/15/23	R4950	RELIABLE SOLUTIONS U.S.A.		G	11-213-5990-090-000-0000	hot/cold packs	1,398.50	1,398.50
159943	12/15/23	S0553	SCHOOL SPECIALTY, LLC	20775 C	G	11-111-5110-012-000-0000	two pocket folders	108.00	
				20882 C	G	11-113-5110-070-000-0000	banding wheel	628.92	
				21054 P	F	11-118-5110-014-000-3431	crayons,scissors	1,015.77	
				21002 C	G	11-241-5910-012-000-0000	folders,cardstock	1,157.62	
				21088 C	G	11-241-5910-013-000-0000	record/data tests	123.02	3,033.33
159944	12/15/23	S0867	SCHOOL DATEBOOKS		G	11-111-5110-015-000-0000	cardstock cover, planners	787.75	787.75
159945	12/15/23	S4036	STRENGTHIO FITNESS LLC	21014 P	G	11-284-6410-040-000-4350	1/2 down weight room	35,604.85	35,604.85
159946	12/15/23	S4087	SCHEER'S ACE HARDWARE, INC.		G	11-261-5990-012-000-0000	misc hardware	5.70	
					G	11-261-5990-013-000-0000	cable ties,insect repellent	37.96	
					G	11-261-5990-015-000-0000	corner brace	5.98	
					G	11-261-5990-030-000-0000	wrench,screws,bit drill	25.17	
					G	11-261-5990-040-000-0000	battery	25.98	
					G	11-261-5990-050-000-0000	bracket,handrail	9.98	
					G	11-261-5990-070-000-0000	putty	2.99	
					G	11-261-5990-070-000-0000	batteries,corner brace	31.96	
					G	11-261-5990-070-000-0000	misc hardware	8.40	
					G	11-261-5990-070-000-0000	plug,connector,hooks	24.93	179.05
159947	12/15/23	S4322	STAPLES ADVANTAGE	21080 P	G	11-113-5110-070-000-0000	receipt book	48.29	
				21080 P	G	11-113-5110-070-000-0000	highlighters	206.90	
				21080 C	G	11-113-5110-070-000-0000	paper,highlighters	1,057.37	
				21080	G	11-113-5110-070-000-0000	CREDIT	(255.44)	
				21155 P	G	11-113-5110-070-000-0000	cake accents	180.36	
				21155 P	G	11-113-5110-070-000-0000	desk calendar	16.54	
				21155 P	G	11-113-5110-070-000-0000	inking stamp	17.59	
				21155 C	G	11-113-5110-070-000-0000	usb,wireless mouse	363.96	
				21059 P	G	11-122-5110-012-000-0000	chair mat	90.90	

Check Register

Oak Park

Type of Checks: All

Date Range: 07/01/2023 to 06/30/2024

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				21059 C	G	11-122-5110-012-000-0000	binder,fax machine	678.91	
				20950	G	11-122-5110-090-000-0000	alphabet arc	47.97	
				20950	G	11-122-5110-090-000-0000	CREDIT	(47.97)	
				20814 C	F	11-125-5110-013-311-3063	pencil pouches	34.90	
				20838	G	11-232-5990-043-000-0000	wireless mouse,batteries,penci	89.72	
				21152 P	G	11-241-5910-014-000-0000	highlighter tapes	375.48	
				21152 C	G	11-241-5910-014-000-0000	electric sharpner	702.88	
				21111	G	11-241-5910-070-000-0000	printer stand	246.29	
				21111 C	G	11-241-5910-070-000-0000	chair,printer stand	510.12	
				21006	G	11-252-5910-040-000-0000	heater	50.16	
				21006	G	11-252-5910-040-000-0000	CREDIT	(50.16)	
				21163 P	G	11-252-5910-040-000-0000	batteries,scissors	206.03	
				21198 C	G	11-252-5910-040-000-0000	black toner	204.33	
				21069 P	G	11-252-5910-040-000-0000	glass calendar	162.72	
				21069 C	G	11-252-5910-040-000-0000	glass board	132.21	
				21164 C	G	11-283-5910-040-000-0000	flash drives	87.26	
				21194 P	F	11-391-5990-060-000-6613	calendar	11.90	
				21194 P	F	11-391-5990-060-000-6613	folders,fans,pens	548.67	
				21064 P	F	11-391-5990-060-000-6613	heater,pens,folders	235.98	
				21064 P	F	11-391-5990-060-000-6613	cube w/shelf	61.18	
				21064 P	F	11-391-5990-060-000-6613	chair/installation	427.98	6,443.03
159948	12/15/23	S4867	SCHOLASTIC BOOK FAIRS-15	21301 C	F	11-118-4910-014-000-3431	Book Fair Lessenger	485.00	485.00
159949	12/15/23	S4872	STEVE WEISS MUSIC, INC.	20157 P	F	11-113-6410-070-000-4350	angle bar,drum case	3,192.00	
				20157 C	F	11-113-6410-070-000-4350	marching snare,tenor	10,976.00	14,168.00
159950	12/15/23	S4880	STITCHWORKS EMBROIDERY	21272 C	F	11-111-3190-012-000-3063	Basketball t-shirts	555.00	555.00
159951	12/15/23	S5349	SSC SERVICE SOLUTIONS		G	11-261-4190-040-000-1000	custodial service 11/1-11/30/2	149,233.00	149,233.00
159952	12/15/23	T2594	TOTAL ARMORED CAR		G	11-252-3190-040-000-0000	November 2023 armored car fees	113.66	
					C	21-297-3195-000-000-0000	November 2023 armored car fees	125.02	238.68
159953	12/15/23	T4215	THRUN LAW FIRM P.C.		G	11-231-3170-039-000-0000	legal services billed through	560.00	
					G	11-283-3170-040-000-0000	legal services billed through	4,516.70	5,076.70
159954	12/15/23	U0015	ULINE	21158 P	G	11-111-5110-013-000-0000	hand sanitizer	460.00	
				21158 C	G	11-111-5110-013-000-0000	duct tape,wagon	1,013.96	
				21166 C	F	11-125-5110-013-311-3063	tissue	285.25	
				21165 C	G	11-241-5910-013-000-0000	hangers,rack	1,024.88	2,784.09
159955	12/15/23	W0560	WASTE MANAGEMENT		G	11-261-3840-012-000-0000	12/1-12/31/23 trash removal	318.60	
					G	11-261-3840-013-000-0000	12/1-12/31/23 trash removal	477.90	
					G	11-261-3840-013-000-0000	11/1-11/30/23 trash removal	75.00	
					G	11-261-3840-014-000-0000	12/1-12/31/23 trash removal	239.76	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-3840-015-000-0000	12/1-12/31/23 trash removal	318.60	
					G	11-261-3840-020-000-0000	11/1-11/30/23 trash removal	1,088.50	
					G	11-261-3840-020-000-0000	12/1-12/31/23 trash removal	159.30	
					G	11-261-3840-050-000-0000	12/1-12/31/23 trash removal	477.90	
					G	11-261-3840-070-000-0000	12/1-12/31/23 trash removal	328.20	
					G	11-261-3840-070-000-0000	11/1-11/30/23 trash removal	1,139.00	4,622.76
159956	12/15/23	W4753	WORTHEN, SCOTT	21320 C	G	11-261-3220-040-000-0000	supples MSBO Conference 10/1-1	609.85	609.85
159957	12/15/23	W5350	WAYNE STATE UNIVERSITY CHEER	21282 C	G	11-292-5990-070-410-0000	WSU Cheer Clinic Oak Park 11/2	300.00	300.00
159958	12/15/23	Y4309	YEO & YEO, P.C.		G	11-231-3180-039-000-0000	audit billing through 11/30/23	2,529.00	2,529.00
159959	12/15/23	Y5331	YMCA	21267 C	F	11-125-5110-012-311-3063	Girls on the Run- Einstein	1,625.00	1,625.00
159960	12/15/23	14773	STENGER & STENGER, PC		G	12-451-9100-000-000-0000	22-1178-GC	166.53	
					G	12-451-9100-000-000-0000	CHECK # 159960 VOIDED	(166.53)	0.00
159961	12/15/23	C1460	CHAPTER 13 TRUSTEE		G	12-451-9001-000-000-0000	#19-42754-MBM	581.61	581.61
159962	12/15/23	L0175	LVNV FUNDING LLC		G	12-451-9100-000-000-0000	#2012-130742-CK	254.90	254.90
159963	12/15/23	M4953	MANCINELLI GOEMAN LAW GROUP		G	12-451-9100-000-000-0000	#22-00216-GC	37.50	37.50
159964	12/15/23	M5185	MARKOFF LAW PLLC		G	12-451-9100-000-000-0000	#22-98440-GC	251.48	251.48
159965	01/12/24	14476	MITCHELL, ROBEYN		G	11-283-3220-040-000-0000	10/19-10/31/23 mileage MSBO,Mc	145.54	145.54
159966	01/12/24	A4060	LANGUAGE LINE SERVICES	21337 C	F	11-391-3410-060-000-6614	MiWorks	39.75	39.75
159967	01/12/24	A4060	LANGUAGE LINE SERVICES	21335 C	F	11-391-3410-060-000-6614	MiWorks	108.75	108.75
159968	01/12/24	A4477	ALTERNATIVE MARKETING &	21374 C	G	11-232-3510-044-000-0000	MLK Performance	2,000.00	2,000.00
159969	01/12/24	A4605	ANTHROMED LLC	21332 C	G	11-215-3130-008-290-0000	12/4-12/8/23 speech/language	3,618.85	
				21371 C	G	11-215-3130-008-290-0000	10/16-10/20/23 speech/language	3,693.73	
				21372 C	G	11-215-3130-008-290-0000	12/18-12/22/23 speech/language	3,618.85	
				21373 C	G	11-215-3130-008-290-0000	12/18-12/22/23 speech/language	3,459.40	
				21349 C	G	11-215-3130-008-290-0000	12/11-12/15/23 speech/language	3,706.50	
				21351 C	G	11-215-3130-008-290-0000	12/12-12/15/23 speech/language	2,694.19	
				21350 C	G	11-215-3130-008-290-0000	12/11-12/15/23 speech/language	3,618.85	
				21333 C	G	11-215-3130-008-290-0000	12/4-12/8/23 speech/language	3,706.50	
				21331 C	G	11-215-3130-008-290-0000	12/4-12/7/23 speech/language	2,694.19	30,811.06
159970	01/12/24	A4813	AT&T MOBILITY		G	11-261-3410-008-393-0000	11/7-12/6/23 cell phone charge	52.29	
					G	11-261-3410-012-000-0000	11/7-12/6/23 cell phone charge	52.29	
					G	11-261-3410-013-000-0000	11/7-12/6/23 cell phone charge	52.29	
					G	11-261-3410-013-000-0000	11/7-12/6/23 cell phone charge	52.29	
					G	11-261-3410-014-000-0000	11/7-12/6/23 cell phone charge	52.29	
					G	11-261-3410-015-000-0000	11/7-12/6/23 cell phone charge	52.29	
					G	11-261-3410-020-000-0000	11/7-12/6/23 cell phone charge	52.29	
					G	11-261-3410-020-000-0000	11/7-12/6/23 cell phone charge	52.29	
					G	11-261-3410-020-000-0000	11/7-12/6/23 cell phone charge	52.29	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-3410-040-000-0000	11/7-12/6/23 cell phone charge	52.29	
					G	11-261-3410-040-000-0000	11/7-12/6/23 cell phone charge	52.29	
					G	11-261-3410-040-000-0000	11/7-12/6/23 cell phone charge	52.29	
					G	11-261-3410-040-000-0000	11/7-12/6/23 cell phone charge	52.29	
					G	11-261-3410-040-000-0000	11/7-12/6/23 cell phone charge	52.29	
					G	11-261-3410-040-000-0000	11/7-12/6/23 cell phone charge	52.29	
					G	11-261-3410-040-000-0000	11/7-12/6/23 cell phone charge	33.32	
					G	11-261-3410-040-000-0000	11/7-12/6/23 cell phone charge	52.29	
					G	11-261-3410-040-000-0000	11/7-12/6/23 cell phone charge	52.29	
					G	11-261-3410-040-000-0000	11/7-12/6/23 cell phone charge	52.29	
					G	11-261-3410-050-000-0000	11/7-12/6/23 cell phone charge	52.29	
					G	11-261-3410-050-000-0000	11/7-12/6/23 cell phone charge	52.29	
					G	11-261-3410-050-000-0000	11/7-12/6/23 cell phone charge	52.29	
					G	11-261-3410-070-000-0000	11/7-12/6/23 cell phone charge	52.29	
					G	11-261-3410-070-000-0000	11/7-12/6/23 cell phone charge	52.29	
					G	11-261-3410-070-000-0000	11/7-12/6/23 cell phone charge	52.29	
					G	11-261-3410-070-000-0000	11/7-12/6/23 cell phone charge	52.29	1,288.28
159971	01/12/24	A4948	AUBURN HILLS CHAMBER OF	21395 C	F	11-391-3220-060-000-6614	MiWorks	300.00	300.00
159972	01/12/24	A5056	AMAZON CAPITAL SERVICES		G	11-122-5110-012-000-0000	computer monitor	164.99	
					G	11-249-5990-070-000-0000	monitor console	59.96	
					G	11-249-5990-070-000-0000	portable hard case	38.99	
					G	11-249-5990-070-000-0000	wireless microphone	107.00	
					G	11-249-5990-070-000-0000	memory card with adapter	23.98	
					G	11-249-5990-070-000-0000	CREDIT	(6.00)	
					G	11-249-5990-070-000-0000	wireless cordless headsets	297.99	
					G	11-249-5990-070-000-0000	microphone	74.90	
					G	11-249-5990-070-000-0000	carrying case for acoustic	98.07	
					G	11-249-5990-070-000-0000	batteries	189.99	
					G	11-252-5910-040-000-0000	Lenovo thinkpad	207.99	
					G	11-261-5990-013-000-0000	acoustic panels	159.80	
					G	11-266-5900-070-000-0000	adapter	27.96	
					G	11-283-5910-040-000-0000	display monitor	740.97	
					G	11-283-5910-040-000-0000	computer monitor	164.99	
					G	11-284-5990-040-000-0000	sensor	125.52	
					G	11-284-5990-040-000-0000	address labels	17.76	
					G	11-284-5990-040-000-0000	protection plan	10.99	
					G	11-284-5990-040-000-0000	label maker	129.98	
					G	11-284-5990-040-000-0000	label maker	58.20	
					G	11-284-5990-040-000-0000	desktop printer	391.09	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-284-5990-040-000-0000	network card/remote monitoring	2,956.24	
					G	11-284-5990-040-000-0000	unity card/remote adapter	1,331.58	
					G	11-284-5990-040-000-0000	storage bag	59.97	
					G	11-293-5990-070-000-0000	metal rack mount filler panel	9.79	
					G	11-293-5990-070-000-0000	adapter	5.99	
					G	11-293-5990-070-000-0000	audio adapter	13.99	
					G	11-293-5990-070-000-0000	splitter,subwoofer cable	7.99	7,470.67
159973	01/12/24	A5369	ATHENA EDUCATION GROUP LTD	21356 C	F	11-391-3120-060-000-6614	MiWorks	2,500.00	2,500.00
159974	01/12/24	A5377	ACTIVITIES 2 YOU, LLC/ KELLIE	21375 C	G	11-213-5110-090-000-0000	bounce house for immunization	580.00	580.00
159975	01/12/24	A5378	ASCENSION MICHIGAN EMPLOYER	21379 C	G	11-283-7910-040-000-0000	Drug Screen 5 Panel 8/15/23	58.00	58.00
159976	01/12/24	B1059	BERMAN, DEANNE		F	11-371-3190-039-391-6013	11/27-12/14/23 tutoring	969.15	969.15
159977	01/12/24	B1143	B & H PHOTO VIDEO	21292 P	G	11-266-5900-070-000-0000	3 year carepack cam	562.48	562.48
159978	01/12/24	B5141	BOUNCING ALL AROUND PARTY	21381 C	G	11-213-5110-090-000-0000	Balloon columns immunization f	132.50	132.50
159979	01/12/24	B5360	BOSTICK BOWL ONE LICENSING,	21389 C	F	11-271-3310-070-000-3063	Bowling Outing OPHS 54 bowlers	432.00	432.00
159980	01/12/24	B5373	BENSON, ALLYSEN T.	21412 C	F	11-391-3190-060-000-6614	MiWorks	389.86	389.86
159981	01/12/24	C1159	21ST CENTURY MEDIA-MICHIGAN		G	11-232-3510-044-000-0000	12/1-12/31/23 advertising bid	895.33	895.33
159982	01/12/24	C1653	THE RIGHT PRODUCTIONS, INC.	21358 P	G	11-249-3190-070-000-0000	Graduation deposit 6/9/24 12-4	6,750.00	6,750.00
159983	01/12/24	C2022	CITY OF OAK PARK		G	11-261-3830-012-000-0000	11/16-12/15/23 water bill	40.00	
					G	11-261-3830-012-000-0000	11/16-12/15/23 water bill	2,693.32	
					G	11-261-3830-013-000-0000	11/16-12/15/23 water bill	332.37	
					G	11-261-3830-013-000-0000	11/16-12/15/23 water bill	5.00	
					G	11-261-3830-013-000-0000	11/16-12/15/23 water bill	292.72	
					G	11-261-3830-013-000-0000	11/16-12/15/23 water bill	3,413.95	
					G	11-261-3830-014-000-0000	11/16-12/15/23 water bill	1,304.73	
					G	11-261-3830-014-000-0000	11/16-12/15/23 water bill	292.72	
					G	11-261-3830-015-000-0000	11/16-12/15/23 water bill	1,349.47	
					G	11-261-3830-015-000-0000	11/16-12/15/23 water bill	13.00	
					G	11-261-3830-015-000-0000	11/16-12/15/23 water bill	534.91	
					G	11-261-3830-020-000-0000	11/16-12/15/23 water bill	103.18	
					G	11-261-3830-020-000-0000	11/16-12/15/23 water bill	13.00	
					G	11-261-3830-020-000-0000	11/16-12/15/23 water bill	187.42	
					G	11-261-3830-020-000-0000	11/16-12/15/23 water bill	693.75	
					G	11-261-3830-020-000-0000	11/16-12/15/23 water bill	584.15	
					G	11-261-3830-020-000-0000	11/16-12/15/23 water bill	34.06	
					G	11-261-3830-040-000-0000	11/16-12/15/23 water bill	1,615.22	
					G	11-261-3830-050-000-0000	11/16-12/15/23 water bill	1,237.01	
					G	11-261-3830-050-000-0000	11/16-12/15/23 water bill	303.25	
					G	11-261-3830-070-000-0000	11/16-12/15/23 water bill	69.12	

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					G	11-261-3830-070-000-0000	11/16-12/15/23 water bill	345.37	
					G	11-261-3830-070-000-0000	11/16-12/15/23 water bill	187.42	
					G	11-261-3830-070-000-0000	11/16-12/15/23 water bill	545.44	
					G	11-261-3830-070-000-0000	11/16-12/15/23 water bill	5,056.37	
					G	11-261-3830-070-000-0000	11/16-12/15/23 water bill	945.58	
					G	11-261-3830-070-000-0000	11/16-12/15/23 water bill	861.34	23,053.87
159984	01/12/24	C3560	CONSUMERS ENERGY CO		G	11-261-5510-012-000-0000	11/18-12/15/23 gas fees	2,251.44	
					G	11-261-5510-013-000-0000	11/18-12/15/23 gas fees	2,038.59	
					G	11-261-5510-014-000-0000	11/18-12/15/23 gas fees	585.93	
					G	11-261-5510-015-000-0000	11/16-12/13/23 gas fees	1,172.01	
					G	11-261-5510-020-000-0000	11/18-12/15/23 gas fees	22.43	
					G	11-261-5510-020-000-0000	11/18-12/15/23 gas fees	4,022.22	
					G	11-261-5510-030-000-0000	11/18-12/15/23 gas fees	340.88	
					G	11-261-5510-040-000-0000	11/18-12/15/23 gas fees	262.34	
					G	11-261-5510-050-000-0000	11/18-12/15/23 gas fees	3,761.38	
					G	11-261-5510-070-000-0000	11/18-12/15/23 gas fees	6,912.97	21,370.19
159985	01/12/24	C3841	CORRIGAN MOVING SYSTEM		G	11-252-3190-040-000-0000	12/1-12/31/23 storage fees	397.32	397.32
159986	01/12/24	C3990	CORE ATHLETICS, LLC	21414 C	G	11-292-5990-070-410-0000	11/17/23 Annual one time athle	1,590.00	1,590.00
159987	01/12/24	C4448	CBTS	20419 P	X	41-456-6220-013-501-2021	camera installation	353.93	
				20419 P	X	41-456-6220-015-501-2021	camera installation	707.86	
				20419 P	X	41-456-6220-070-501-2021	camera installation	1,946.61	3,008.40
159988	01/12/24	C4710	CLEAR RATE COMMUNICATIONS		G	11-261-3410-040-000-0000	12/20/23-1/19/24 telephone ser	103.06	103.06
159989	01/12/24	C4756	CARTER, GYNELL	21397 C	F	11-391-3190-060-000-6614	MiWorks	5,175.00	
				21397 C	F	11-391-3190-060-000-6614	CHECK # 159989 VOIDED	(5,175.00)	0.00
159990	01/12/24	C4815	COMMUNITIES IN SCHOOLS OF	21382 C	F	11-113-5111-070-000-6014	Jan 2024 student support servi	1,875.00	
				21382 C	F	11-361-5990-000-000-6014	Jan 2024 student support servi	1,875.00	3,750.00
159991	01/12/24	D1300	DTE ENERGY		G	11-261-5520-013-000-0000	12/2/23-1/3/24 electrical fees	1,801.70	
					G	11-261-5520-015-000-0000	12/5-1/4/23 electrical fees	1,368.18	
					G	11-261-5520-020-000-0000	12/5-1/4/23 electrical fees	3,378.92	
					G	11-261-5520-040-000-0000	12/5-1/4/23 electrical fees	639.67	
					G	11-261-5520-050-000-0000	12/5-1/4/23 electrical fees	3,293.81	10,482.28
159992	01/12/24	D1320	DTE ENERGY		G	11-261-5520-040-000-0000	12/1-12/31/23 street lights	519.04	519.04
159993	01/12/24	D1320	DTE ENERGY		G	11-261-5520-070-000-0000	12/4/23-1/3/24 street lights	4,633.92	4,633.92
159994	01/12/24	D1945	D.M. BURR SECURITY SERVICES		G	11-266-3150-070-000-0000	December 2023 security medical	1,461.24	1,461.24
159995	01/12/24	D4375	DANIELS, DEBRA	21415 C	F	11-125-3190-070-000-7534	Quizzizz Individual Plan	96.00	96.00
159996	01/12/24	D5363	DAUTER, ALANA		G	11-292-5990-012-260-0000	teaching materials for Drama	146.78	146.78
159997	01/12/24	D5374	DURRETT, KAYLA D.	21411 C	F	11-391-3190-060-000-6614	MiWorks	110.24	110.24
159998	01/12/24	D5376	DJ ACE PRODUCTIONS/ SHANNON	21376 C	G	11-213-5110-090-000-0000	DJ for immunization fair at OP	400.00	400.00

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
159999	01/12/24	E1129	ELECTROCYCLE, INC.		G	11-249-4910-020-000-0000	shredding service 12/22/23	20.00	
					G	11-261-4110-040-000-0000	shredding service 12/15/23	30.00	50.00
160000	01/12/24	E1255	ENTECH MEDICAL STAFFING	21334 C	G	11-214-3190-090-000-0000	w/e 12/10/23 school psychologi	1,358.00	1,358.00
160001	01/12/24	E5137	ETERNAL TRANSPORTATION LLC/	21330 C	G	11-271-3310-031-000-0000	12/11-12/15/23 student transpo	675.00	
				21347 C	G	11-271-3310-031-000-0000	12/11-12/15/23 student transpo	750.00	
				21352 C	G	11-271-3310-031-000-0000	12/18-12/22/23 student transpo	750.00	
				21353 C	G	11-271-3310-031-000-0000	12/18-12/22/23 student transpo	675.00	2,850.00
160002	01/12/24	E5164	EXPLORELEARNING	20357 C	F	11-125-5110-012-000-6013	reflex site license	3,295.00	3,295.00
160003	01/12/24	E5314	EVERYDAY SPEECH LLC	21311 C	G	11-215-3450-090-000-0000	social learning	1,871.95	1,871.95
160004	01/12/24	E5368	ELLIOTT, SAMANTHA		G	11-284-3190-040-200-0000	technicians' overtime on 11/30	345.00	345.00
160005	01/12/24	F0645	FIRST STUDENT, INC.		F	11-271-3190-014-000-3409	Lessenger to OPHS	281.98	
					G	11-271-3190-015-000-0000	Pepper to OPHS	103.10	
					G	11-271-3190-050-000-0000	OPPA to Second Ebenezer	1,142.35	
					G	11-271-3190-050-000-0000	OPPA to OPHS	103.10	
					G	11-271-3190-070-000-0000	OPHS to LCA	256.20	
					G	11-271-3190-070-000-0000	OPHS to YMCA Royal Oak	163.92	
					G	11-271-3190-070-000-0000	OPHS to Oakland Center	313.42	
					G	11-271-3190-070-000-0000	OPHS to Motor City Casino Hote	252.60	
					G	11-271-3190-070-000-0000	OPHS to Detroit Repertory Thea	257.75	
					G	11-271-3190-070-000-0000	OPHS to YMCA Royal Oak	157.23	
					G	11-271-3190-070-000-0000	OPHS to DIA	261.87	
					G	11-271-3190-070-000-0000	OPHS to YMCA Royal Oak	144.34	
					G	11-271-3190-070-000-0000	OPHS to NOVA	103.10	
					G	11-271-3190-070-000-0000	OPHS to YMCA Royal Oak	153.10	
					G	11-271-3190-070-000-0000	OPHS to Oakland Center	226.82	
					G	11-271-3190-070-000-0000	OPHS to YMCA Royal Oak	155.68	
					G	11-271-3190-070-000-0000	OPHS to YMCA Royal Oak	154.65	
					G	11-271-3190-070-000-0000	OPHS to Bowl One	494.88	
					F	11-271-3310-013-000-3063	Key to Universal Cinema	492.82	
					G	11-271-3310-031-000-0000	12/1-12/31/23 monitors	22,298.90	
					G	11-271-3310-031-010-0000	12/1-12/31/23 monitors	162,214.60	
					G	11-271-3310-031-150-0000	OPHS to Berkley Holiday Lights	342.81	
					G	11-271-3310-031-150-0000	OPPA to OPHS	309.30	
					G	11-271-3310-031-150-0000	OPPA to OPHS	103.10	
					G	11-271-3310-031-150-0000	OPHS to Ecorse HS	651.60	
					G	11-271-3310-031-150-0000	OPHS to Chandler Park High	614.48	
					G	11-271-3310-031-200-0000	OPHS to Churchill HS	439.72	
					G	11-271-3310-031-200-0000	OPHS to North Farmington HS	248.99	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-271-3310-031-200-0000	OPHS to Harper Woods	278.37	
					G	11-271-3310-031-200-0000	OPPA to Farmington Warner	50.00	
					G	11-271-3310-031-200-0000	OPPA to EMU	305.18	
					G	11-271-3310-031-200-0000	OPHS to Dakota HS	382.50	
					G	11-271-3310-031-200-0000	OPPA to Norup Middle School	180.43	
					G	11-271-3310-031-200-0000	OPHS to River Rouge HS	274.25	
					G	11-271-3310-031-200-0000	OPPA to Campus Martius Rink	600.56	
					G	11-271-3310-031-200-0000	OPPA to OPHS	103.10	
					G	11-271-3310-031-200-0000	OPHS to Ecorse HS	199.50	
					G	11-271-3310-031-200-0000	OPHS to Ferndale HS	204.65	
					G	11-271-3310-031-200-0000	OPPA to Thunderbowl Lanes	206.20	
					G	11-271-3310-031-200-0000	OPPA to Anderson Middle School	152.07	
					G	11-271-3310-031-200-0000	OPHS to Waterford Mott HS	248.99	
					G	11-271-3310-031-200-0000	OPPA to Hazel Park Jr High	159.81	
					G	11-271-3310-031-200-0000	OPHS to Ferndale HS	248.99	
					G	11-271-3310-031-200-0000	OPHS to North Farmington	261.87	
					G	11-271-3310-031-200-0000	OPHS to South Lyon HS	266.51	196,565.39
160006	01/12/24	F4173	FOXBRIGHT SOLUTIONS LLC		G	11-284-3450-040-000-0000	CMS-support services, ADA comp	5,800.00	5,800.00
160007	01/12/24	F4622	FMX, LLC		G	11-261-3450-090-000-0000	annual software license 12/21/	6,644.33	6,644.33
160008	01/12/24	F5067	FRENCH, NOAH		G	11-284-3190-040-200-0000	technicians' overtime on 11/30	345.00	345.00
160009	01/12/24	F5321	FAITLER, SUSAN		F	11-371-3190-039-392-6013	11/27-12/1/23 tutoring	322.65	
					F	11-371-3190-039-392-6013	12/18/23-1/5/24 tutoring	896.40	1,219.05
160010	01/12/24	F5382	FUN TYME 4 EVERY ADVENTURE	21410 C	G	11-292-5990-070-924-0000	Set-up & display for Class of	8,445.00	8,445.00
160011	01/12/24	G2380	GUARDIAN ALARM COMPANY		G	11-261-4110-020-000-0000	alarm billing installation WO#	284.00	284.00
160012	01/12/24	G2380	GUARDIAN ALARM COMPANY		G	11-261-4110-012-000-0000	1/1-3/31/24 alarm billing	1,737.51	
					G	11-261-4110-012-000-0000	1/1-3/31/24 alarm billing	174.80	
					G	11-261-4110-013-000-0000	1/1-3/31/24 alarm billing	174.80	
					G	11-261-4110-013-000-0000	1/1-3/31/24 alarm billing	1,744.44	
					G	11-261-4110-014-000-0000	1/1-3/31/24 alarm billing	2,772.00	
					G	11-261-4110-014-000-0000	1/1-3/31/24 alarm billing	178.60	
					G	11-261-4110-015-000-0000	1/1-3/31/24 alarm billing	1,987.47	
					G	11-261-4110-015-000-0000	1/1-3/31/24 alarm billing	174.80	
					G	11-261-4110-020-000-0000	1/1-3/31/24 alarm billing	1,923.03	
					G	11-261-4110-020-000-0000	1/1-3/31/24 alarm billing	174.80	
					G	11-261-4110-030-000-0000	1/1-3/31/24 alarm billing	1,475.34	
					G	11-261-4110-040-000-0000	1/1-3/31/24 alarm billing	1,346.46	
					G	11-261-4110-050-000-0000	1/1-3/31/24 alarm billing	2,104.62	
					G	11-261-4110-050-000-0000	1/1-3/31/24 alarm billing	174.80	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-4110-070-000-0000	1/1-3/31/24 alarm billing	6,266.04	
					G	11-261-4110-070-000-0000	1/1-3/31/24 alarm billing	174.80	
					G	11-261-4110-070-000-0000	1/1-3/31/24 alarm billing	719.76	
					G	11-261-4110-070-000-0000	1/1-3/31/24 alarm billing	94.50	23,398.57
160013	01/12/24	G2380	GUARDIAN ALARM COMPANY		G	11-261-4110-070-000-0000	service call for disabled door	118.00	118.00
160014	01/12/24	G4333	GEN OIL COMPANY		G	11-261-5710-030-000-0000	regular gas	1,661.12	
					G	11-271-5710-031-000-0000	diesel gas	1,916.26	
					G	11-271-5710-031-000-0000	diesel gas	1,754.26	
					G	11-271-5710-031-000-0000	diesel gas	2,918.72	
					G	11-271-5710-031-000-0000	diesel gas	2,968.71	11,219.07
160015	01/12/24	G5288	GEM, INC.		G	11-261-4110-040-000-0000	repaired heating issues at var	1,225.00	1,225.00
160016	01/12/24	G5370	GONCALVES, ANGELA	21403 C	F	11-391-3190-060-000-6614	MiWorks	1,000.00	1,000.00
160017	01/12/24	H0253	HALEY, EMANUEL	21394 C	G	11-125-4910-015-100-0000	supplies for game	95.24	
				21393 C	G	11-125-4910-015-100-0000	supplies for game	167.90	
				21392 C	G	11-125-4910-015-100-0000	supplies for game	43.98	
				21417 C	G	11-232-3510-044-000-0000	champion/runner trophies	80.00	387.12
160018	01/12/24	H1650	HOME DEPOT INC CR SVCS		G	11-261-5990-015-000-0000	angle brush	13.45	
					G	11-261-5990-015-000-0000	paint	37.98	
					G	11-261-5990-040-000-0000	quickrete	19.88	
					G	11-261-5990-040-000-0000	Christmas tree	99.00	
					G	11-261-5990-070-000-0000	ice melt,dispenser,outdoor hea	558.36	728.67
160019	01/12/24	H2131	HUNTINGTON NATIONAL BANK		U	31-511-7910-100-000-2021	2/29/24-2/28/25 Acc # 35843036	500.00	500.00
160020	01/12/24	H5366	HEITCHUE, MARGO		G	12-451-9100-000-000-0000	garnishment #221178GC refund	568.99	568.99
160021	01/12/24	I1000	IXL LEARNING	21338 C	F	11-371-5110-039-391-6013	25 student license	449.00	449.00
160022	01/12/24	J4377	JORDAN, ANNAMARIE	21416 C	F	11-125-3190-070-000-7534	Quizzizz individual plan	96.00	96.00
160023	01/12/24	J5372	JOHNSON, ALASIA	21398 C	F	11-391-3190-060-000-6614	MiWorks	236.97	236.97
160024	01/12/24	K1055	KLESS SHERRY	21409 C	F	11-391-4120-060-000-6614	MiWorks	141.95	141.95
160025	01/12/24	K1127	KONICA MINOLTA BUSINESS		G	11-261-4220-012-000-0000	291313666	63.32	
					G	11-261-4220-012-000-0000	291424525	146.92	
					G	11-261-4220-012-000-0000	291424812	293.02	
					G	11-261-4220-012-000-0000	291424369	196.70	
					G	11-261-4220-013-000-0000	291424192	442.26	
					G	11-261-4220-013-000-0000	291423893	146.92	
					G	11-261-4220-013-000-0000	291424811	293.02	
					G	11-261-4220-013-000-0000	291424093	293.02	
					G	11-261-4220-014-000-0000	291424721	442.26	
					G	11-261-4220-014-000-0000	291424813	442.26	
					G	11-261-4220-015-000-0000	291424711	146.92	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-4220-015-000-0000	291424625	196.70	
					G	11-261-4220-015-000-0000	291424630	293.02	
					G	11-261-4220-015-000-0000	291314495	8.30	
					G	11-261-4220-020-000-0000	291424709	146.92	
					G	11-261-4220-020-000-0000	291423993	140.85	
					G	11-261-4220-020-000-0000	291424806	293.02	
					G	11-261-4220-020-000-0000	291424269	196.70	
					G	11-261-4220-030-000-0000	291424077	140.85	
					G	11-261-4220-040-000-0000	291424536	888.36	
					G	11-261-4220-040-000-0000	291424614	123.85	
					G	11-261-4220-040-000-0000	291424280	48.67	
					G	11-261-4220-040-000-0000	291424524	146.92	
					G	11-261-4220-040-000-0000	12/1-12/31/23 copier coverage	153.06	
					G	11-261-4220-040-000-0000	12/1-12/31/23 copier coverage	153.06	
					G	11-261-4220-050-000-0000	291424176	146.92	
					G	11-261-4220-050-000-0000	291424539	293.02	
					G	11-261-4220-050-000-0000	291424449	196.70	
					G	11-261-4220-050-000-0000	291424900	196.70	
					G	11-261-4220-070-000-0000	291424446	196.70	
					G	11-261-4220-070-000-0000	291424448	196.70	
					G	11-261-4220-070-000-0000	291424798	196.70	
					G	11-261-4220-070-000-0000	291424800	196.70	
					G	11-261-4220-070-000-0000	291424362	859.23	
				21399 C	F	11-391-4120-060-000-6614	MiWorks	53.11	
				21401 C	F	11-391-4120-060-000-6614	MiWorks	378.02	
				21400 C	F	11-391-4120-060-000-6614	MiWorks	169.55	
				21336 C	F	11-391-5990-060-000-6614	MiWorks	282.86	9,199.81
160026	01/12/24	K1185	KSS ENTERPRISES		G	11-261-5990-013-000-0000	paper towel, trash liners, toi	1,674.44	
					G	11-261-5990-050-000-0000	foam soap,paper towel,trash li	1,249.12	
					G	11-261-5990-070-000-0000	water, trash liners,paper towe	1,233.54	4,157.10
160027	01/12/24	L0130	SYMMETRY ENERGY SOLUTIONS,		G	11-261-5510-013-000-0000	December 2023 gas delivery	19,678.68	19,678.68
160028	01/12/24	L4260	LENS, EMILY		G	11-292-5990-012-260-0000	supplies for Trunk or Treat	139.52	139.52
160029	01/12/24	M2290	MELVINDALE HIGH SCHOOL	21407 C	G	11-293-7410-070-000-0000	2024 7th Annual Cheer Invite O	250.00	250.00
160030	01/12/24	M4068	MURRAY LIGHTING &		G	11-261-5990-090-000-0000	4 ft LED lights, 4ft lamp	807.00	807.00
160031	01/12/24	M4146	MICHIGAN SCIENCE CENTER	21348 C	F	11-118-4910-014-000-3431	512 tickets field trip 1/18/24	2,684.00	2,684.00
160032	01/12/24	M4417	MAD SCIENCE OF DETROIT	21384 C	G	11-111-4910-014-555-0000	Preschool Workshop Lessenger	937.00	
				21384 C	G	11-118-3190-014-000-3063	Preschool Workshop Lessenger	1,236.00	2,173.00
160033	01/12/24	M5291	MANDELBAUM, MALKA		F	11-371-3190-039-391-6013	11/27-12/6/23 tutoring	124.60	124.60

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160034	01/12/24	M5383	MIRRORTIME LLC/JERMAINE	21390 C	G	11-292-5990-070-924-0000	Mirror photo booth 6/6/24 OPHS	675.00	675.00
160035	01/12/24	M5559	JACKSON-TRICE, ALNITA	21413 C	G	11-292-5990-070-410-0000	cheerleading trophies	66.00	66.00
160036	01/12/24	M5559	JACKSON-TRICE, ALNITA	21418 C	G	11-292-5990-070-410-0000	Judge's Dinner OPPA	95.39	95.39
160037	01/12/24	O0780	OAKLAND SCHOOLS GRAPHICS/AV	21378 C	G	11-213-5110-090-000-0000	immunization flyers OPPA	141.80	141.80
160038	01/12/24	O0800	OAKLAND SCHOOLS	21262 C	G	11-122-3220-090-194-0000	ASD PD	15.00	15.00
160039	01/12/24	O4697	O'REILLY AUTO PARTS		G	11-261-5730-030-000-0000	battery/core charge	159.55	
					G	11-261-5730-030-000-0000	socket extension	34.99	194.54
160040	01/12/24	P5337	PROGRESSIVE MECHANICAL, INC.	21357 C	F	11-391-3120-060-000-6614	MiWorks	1,700.00	
				21396 C	F	11-391-3120-060-000-6614	MiWorks	10,200.00	11,900.00
160041	01/12/24	R0600	REALLY GOOD STUFF, LLC	21314 C	G	11-215-5110-090-000-0000	markers/erase board	106.90	106.90
160042	01/12/24	R4761	ROCKFORD CONSTRUCTION CO.		X	41-456-6220-012-501-2021	bid package 1-Trades period to	6,124.35	
					X	41-456-6220-013-501-2021	bid package 1-Trades period to	22,136.63	
					X	41-456-6220-015-501-2021	bid package 1-Trades period to	15,504.50	
					X	41-456-6220-031-501-2021	OPHS phase 2 bid pack 3 10/1-1	5,316.90	
					X	41-456-6220-070-501-2021	bid package 2 Trades 10/1-10/3	19,885.33	
					X	41-456-6220-070-501-2021	OPHS phase 2 bid pack 3 10/1-1	21,240.24	
					X	41-456-6220-070-501-2021	OPHS phase 2 bid pack 3 10/1-1	105,036.43	195,244.38
160043	01/12/24	R5367	RNC PAINT SYSTEMS/ CAROLYN		B	41-261-4110-070-000-0000	Interior Painting for OPHS to	20,718.00	20,718.00
160044	01/12/24	S1290	SECREST, WARDLE, LYNCH		G	11-231-3170-039-000-0000	professional services through	290.83	
					G	11-231-3170-039-000-0000	CHECK # 160044 VOIDED	(290.83)	
					G	11-283-3190-040-000-0000	December 2023 Consulting Servi	4,700.00	
					G	11-283-3190-040-000-0000	CHECK # 160044 VOIDED	(4,700.00)	0.00
160045	01/12/24	S3609	SOUTHFIELD A&T HIGH SCHOOL	21377 C	G	11-292-5990-050-363-0000	Competitive cheer registration	125.00	
				21408 C	G	11-293-7410-070-000-0000	1/13/24 Southfield Cheer Invite	250.00	375.00
160046	01/12/24	S4087	SCHEER'S ACE HARDWARE, INC.		G	11-249-5990-070-000-0000	extension cord	45.98	
					G	11-249-5990-070-000-0000	seal tape,box seal	23.97	
					G	11-261-5980-040-000-0000	detector voltage	68.97	
					G	11-261-5990-070-000-0000	hooks	7.99	146.91
160047	01/12/24	S4322	STAPLES ADVANTAGE	21196 C	G	11-111-5110-013-000-0000	glue,paper,crayons	1,470.58	
				21157 C	G	11-111-5110-013-000-0000	task chair	99.99	
				21277 C	G	11-122-5110-012-000-0000	pens,staples	74.76	
				21226 P	G	11-226-5910-040-000-0000	gel pens	42.89	
				21226 C	G	11-226-5910-040-000-0000	folders,markers	932.80	
				21205 P	G	11-232-5990-043-000-0000	cartridge	80.92	
				21205 C	G	11-232-5990-043-000-0000	toner cartridge	616.47	
				21081 P	G	11-241-5910-012-000-0000	table/chairs	614.89	
				21081 C	G	11-241-5910-012-000-0000	paper,bags	1,897.33	
				21063 C	G	11-241-5910-050-000-0000	folders,batteries	180.60	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				21225	C	G 11-241-5910-050-000-0000	folders,pencils	340.06	
				21261	P	G 11-241-5910-070-000-0000	desk calendar	18.00	
				21261	P	G 11-241-5910-070-000-0000	drum	40.74	
				21261	P	G 11-241-5910-070-000-0000	tray,mouse,tape	160.42	
				21210	P	G 11-252-5910-040-000-0000	twine	24.79	
				21163	P	G 11-252-5910-040-000-0000	planner	34.99	
				21210	P	G 11-252-5910-040-000-0000	decorations	18.79	
				21210	P	G 11-252-5910-040-000-0000	decorations	17.99	
				21210	P	G 11-252-5910-040-000-0000	wall decal	20.39	
				21210	P	G 11-252-5910-040-000-0000	wall decals	17.09	
				21163	P	G 11-252-5910-040-000-0000	digital clock	46.19	
				21210	P	G 11-252-5910-040-000-0000	rubberbands	17.60	
				21210	P	G 11-252-5910-040-000-0000	decorations	12.09	
				21210	P	G 11-252-5910-040-000-0000	craft kit	31.89	
				21210	P	G 11-252-5910-040-000-0000	wreath	38.69	
				21210	P	G 11-252-5910-040-000-0000	ornaments	18.69	
				21251	P	G 11-252-5910-040-000-0000	cordless kettle	51.19	
				21251	C	G 11-252-5910-040-000-0000	air freshner	71.76	
				21228	P	G 11-252-5910-040-000-0000	wall calendar	19.99	
				21163	P	G 11-252-5910-040-000-0000	decorations	18.19	
				21210	C	G 11-252-5910-040-000-0000	decorations	30.69	
				21163	P	G 11-252-5910-040-000-0000	lanyards	36.39	
				21210	P	G 11-252-5910-040-000-0000	decorations	16.09	
				21228	C	G 11-252-5910-040-000-0000	highlighter,pad	26.54	
				21162	P	G 11-283-5910-040-000-0000	coat rack	34.99	
				21162	P	G 11-283-5910-040-000-0000	toner,flash drive	632.08	
				21194	P	F 11-391-5990-060-000-6613	over door rack	25.19	
				21194	C	F 11-391-5990-060-000-6613	keyboard	113.29	
				21194	F	F 11-391-5990-060-000-6613	CREDIT	(11.90)	
				21276	C	F 11-391-5990-060-000-6614	toner,batteries	269.50	8,203.63
160048	01/12/24	S4809	SENDER, REBECCA		F	11-371-3190-039-391-6013	12/6-12/27/23 tutoring	480.00	
					F	11-371-3190-039-391-6013	11/9-11/30/23 tutoring	640.00	1,120.00
160049	01/12/24	S4867	SCHOLASTIC BOOK FAIRS-15	21346	C	G 11-292-5990-012-260-0000	Einstein Book Fair 10/17/2023	1,424.09	1,424.09
160050	01/12/24	S5262	SPERKA, TOVA		F	11-371-3190-039-391-6013	11/27-12/18/23 tutoring	700.00	700.00
160051	01/12/24	S5349	SSC SERVICE SOLUTIONS		G	11-261-4190-040-000-1000	custodial service 12/1-12/31/2	149,233.00	149,233.00
160052	01/12/24	S5375	STICKLINSKI, PATRICIA	21404	C	F 11-391-7910-060-000-6614	MiWorks	2,550.00	
				21386	C	F 11-391-7910-060-000-6614	MiWorks	900.00	3,450.00
160053	01/12/24	T2594	TOTAL ARMORED CAR		G	11-252-3190-040-000-0000	December 2023 armored car fees	113.66	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					C	21-297-3195-000-000-0000	December 2023 armored car fees	120.48	234.14
160054	01/12/24	T2600	TOTAL ENERGY SYSTEMS, LLC		G	11-261-4110-020-000-0000	semi annual inspection on gene	319.00	319.00
160055	01/12/24	T4215	THRUN LAW FIRM P.C.		G	11-231-3170-039-000-0000	Annual Retainer billing 01/02/	2,500.00	2,500.00
160056	01/12/24	T4215	THRUN LAW FIRM P.C.		G	11-283-3190-040-000-0000	legal services billed through	3,272.00	3,272.00
160057	01/12/24	T4988	TUMBL TRAK	20501	C	G 11-293-3190-070-000-0000	cheerleading mats	6,454.19	6,454.19
160058	01/12/24	T5018	3 QUEENS & KINGS BLING/ TRAICY		G	11-292-5990-070-372-0000	t-shirts, pens,tumblers,journa	4,641.00	
					G	11-292-5990-070-372-0000	CHECK # 160058 VOIDED	(4,641.00)	0.00
160059	01/12/24	T5248	THERAPRO INC.	21319	C	G 11-122-5110-008-000-0000	writing activities	54.90	54.90
160060	01/12/24	T5371	TARRANT, DARIUS	21402	C	F 11-391-3190-060-000-6614	MiWorks	1,000.00	1,000.00
160061	01/12/24	U0015	ULINE	21275	C	G 11-241-5910-050-000-0000	kleenex	578.02	578.02
160062	01/12/24	V5009	VISUAL FANTASIES		G	11-232-5990-043-000-0000	balloon clusters for PDC Room/	100.00	100.00
160063	01/12/24	W0560	WASTE MANAGEMENT		G	11-261-3840-012-000-0000	1/1-1/31/24 trash removal	393.60	
					G	11-261-3840-013-000-0000	12/1-12/31/23 trash removal	755.95	
					G	11-261-3840-013-000-0000	1/1-1/31/24 trash removal	627.90	
					G	11-261-3840-014-000-0000	1/1-1/31/24 trash removal	239.76	
					G	11-261-3840-015-000-0000	1/1-1/31/24 trash removal	393.60	
					G	11-261-3840-020-000-0000	1/1-1/31/24 trash removal	234.30	
					G	11-261-3840-030-000-0000	12/1-12/31/23 trash removal	358.50	
					G	11-261-3840-050-000-0000	1/1-1/31/24 trash removal	552.90	
					G	11-261-3840-070-000-0000	1/1-1/31/24 trash removal	253.20	
					G	11-261-3840-070-000-0000	12/1-12/31/23 trash removal	1,139.00	
					G	11-261-3840-070-000-0000	12/1-12/31/23 trash removal	808.70	5,757.41
160064	01/12/24	W0920	WEINGARTZ SUPPLY CO		G	11-261-4130-030-000-0000	replace halogen headlight/clea	359.99	
					G	11-261-5730-030-000-0000	spindle,shaft,bushing	254.92	614.91
160065	01/12/24	W5293	WILLIAMS, MICHAEL	21405	C	F 11-391-3190-060-000-6614	MiWorks	1,680.05	1,680.05
160066	01/12/24	W5385	WARREN WOODS TOWER HIGH	21406	C	G 11-293-7410-070-000-0000	Competitive cheer invite 2/10/	275.00	275.00
160067	01/12/24	Y4781	YOUNG SUPPLY CO.		G	11-261-4110-070-000-0000	recovery tanks for chiller 1 &	2,490.00	2,490.00
160068	01/12/24	C1460	CHAPTER 13 TRUSTEE		G	12-451-9001-000-000-0000	#19-42754-MBM	581.61	
					G	12-451-9001-000-000-0000	#19-42754-MBM	581.61	1,163.22
160069	01/12/24	H4908	CITY OF HIGHLAND PARK		G	12-451-6500-000-000-0000	FEIN #38-6003091	51.22	
					G	12-451-6500-000-000-0000	FEIN #38-6003091	51.22	102.44
160070	01/12/24	L0175	LVNV FUNDING LLC		G	12-451-9100-000-000-0000	#2012-130742-CK	254.90	
					G	12-451-9100-000-000-0000	#2012-130742-CK	254.90	509.80
160071	01/12/24	M4953	MANCINELLI GOEMAN LAW GROUP		G	12-451-9100-000-000-0000	#22-00216-GC	37.50	
					G	12-451-9100-000-000-0000	#22-00216-GC	37.50	75.00
160072	01/12/24	M5185	MARKOFF LAW PLLC		G	12-451-9100-000-000-0000	#22-98440-GC	251.48	
					G	12-451-9100-000-000-0000	#22-98440-GC	251.48	502.96
160073	01/12/24	P2460	PONTIAC CITY TREASURER		G	12-451-5000-000-000-0000	FEIN #38-6003091	59.53	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				21292	G	11-266-5900-070-000-0000	CREDIT	(103.50)	8,631.92
160083	01/26/24	B1900	BRAINPOP LLC	21202 C	F	11-125-3450-050-000-6014	grades 3-8 license	2,805.00	2,805.00
160084	01/26/24	B3095	BURKE'S SPORT HAVEN, INC.	21134 C	G	11-293-5990-070-000-0000	headwear hats	432.00	
				21135 C	G	11-293-5990-070-000-0000	tape,chin straps	303.00	
				21136 C	G	11-293-5990-070-000-0000	helmets,knee pads	3,480.00	
				21146 C	G	11-293-5990-070-000-0000	mouthpieces	251.00	
				21146 C	G	11-293-5996-070-000-0000	jerseys	1,530.00	
				21167 C	G	11-293-5996-070-000-0000	pants/belts	124.00	6,120.00
160085	01/26/24	B5226	BAUDVILLE INC.		G	11-232-3510-044-000-0000	crystal star pinnacle trophies	721.57	721.57
160086	01/26/24	B5275	BISHOP, AUSTIN	21430 C	F	11-391-3190-060-000-6614	MiWorks	1,000.00	1,000.00
160087	01/26/24	C1480	CHARDON LABARATORIES, INC.		G	11-261-3190-090-000-0000	loop service at OPPA	315.00	
					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	11-261-4110-020-000-0000	boiler chemicals & service	1,760.00	
					G	11-261-4110-070-000-0000	boiler chemicals & service	2,415.00	6,350.00
160088	01/26/24	C1575	CHARTWELLS FOODS CORP		C	21-297-3150-000-000-8510	12/1-12/31/23 food services	78,520.61	
					C	21-297-3150-000-000-8510	12/1-12/31/23 food services	10,114.53	
					C	21-297-5610-000-000-8500	12/1-12/31/23 food services	105,695.81	
					C	21-297-5640-000-000-8500	12/1-12/31/23 food services	4,523.87	198,854.82
160089	01/26/24	C3560	CONSUMERS ENERGY CO		G	11-261-5510-013-000-0000	12/16/23-1/17/24 gas fees	2,533.68	
					G	11-261-5510-014-000-0000	12/16/23-1/17/24 gas fees	763.14	
					G	11-261-5510-015-000-0000	12/14-1/12/24 gas fees	1,337.82	4,634.64
160090	01/26/24	C3841	CORRIGAN MOVING SYSTEM		F	11-371-3190-039-391-6013	1/1-1/31/24 storage fees	397.32	397.32
160091	01/26/24	C4479	CONWAY'S INSTRUMENT REPAIR,	21462 C	G	11-292-5990-070-373-0000	sousaphone valve,top cap,water	375.00	375.00
160092	01/26/24	C4841	CULLIGAN WATER SYSTEMS	21427 C	F	11-391-5990-060-000-6614	MiWorks	156.84	156.84
160093	01/26/24	C4919	CUSTOM INK, LLC	21475 C	G	11-113-5990-070-000-0000	drawstring bags OPHS	5,472.00	5,472.00
160094	01/26/24	C5008	COMMON CURRICULUM, INC.	20544 C	G	11-111-5110-012-000-0000	Site for Educators	2,790.00	2,790.00
160095	01/26/24	C5389	CHANNEY, CHELSEY	21433 C	F	11-391-3190-060-000-6614	MiWorks	1,000.00	1,000.00
160096	01/26/24	D1300	DTE ENERGY		G	11-261-5520-014-000-0000	12/6/23-1/5/24 electrical fees	1,424.91	1,424.91
160097	01/26/24	D1470	DIRECT ENERGY BUSINESS, LLC		G	11-261-5520-013-000-0000	12/5/23-1/4/24 electric supply	1,874.30	
					G	11-261-5520-014-000-0000	12/5/23-1/4/24 electric supply	2,841.29	
					G	11-261-5520-015-000-0000	12/5/23-1/4/24 electric supply	1,384.43	
					G	11-261-5520-020-000-0000	12/5/23-1/4/24 electric supply	3,673.69	
					G	11-261-5520-040-000-0000	12/5/23-1/4/24 electric supply	554.87	
					G	11-261-5520-050-000-0000	12/5/23-1/4/24 electric supply	7,383.27	
					G	11-261-5520-070-000-0000	12/5/23-1/4/24 electric supply	9,860.09	27,571.94
160098	01/26/24	D1945	D.M. BURR SECURITY SERVICES		G	11-266-3150-070-000-0000	Dec 2023 Security Contract Off	90,836.40	90,836.40
160099	01/26/24	D4868	DAVIS, LARMENDER A.		G	11-231-3220-042-000-0000	NSBA conference 4/6-4/8/24	726.20	726.20

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
160100	01/26/24	D4904	DETROIT SALT COMPANY, LLC		G	11-261-5990-030-002-0000	rock salt	2,689.94	2,689.94
160101	01/26/24	D5174	DJ FACTORY LLC/ JAMES COAKLEY	21458 P	G	11-292-5990-070-924-0000	deposit for OPHS	200.00	
				21457 P	G	11-292-5990-070-924-0000	deposit OPHS	300.00	500.00
160102	01/26/24	E1129	ELECTROCYCLE, INC.		G	11-112-3190-050-000-0000	shred service 1/19/24	20.00	
					G	11-261-4110-040-000-0000	shredding service 1/12/24	30.00	50.00
160103	01/26/24	E1255	ENTECH MEDICAL STAFFING	21468 C	G	11-214-3190-090-000-0000	w/e 1/14/24 school psychologis	1,358.00	
				21477 C	G	11-214-3190-090-000-0000	w/e 12/3/23 school psychologis	1,261.00	2,619.00
160104	01/26/24	E4379	ECA EDUCATIONAL SERVICES, INC.	20943 P	G	11-111-4910-012-000-0000	science kits	6,185.84	
				20879 P	G	11-111-4910-013-000-0000	science kits	7,490.00	
				20880 P	G	11-111-4910-015-000-0000	science kits	5,984.00	
				20943 P	G	11-261-5990-090-000-0000	science kits	219.16	19,879.00
160105	01/26/24	E5137	ETERNAL TRANSPORTATION LLC/	21467 C	G	11-271-3310-031-000-0000	1/15-1/19/24 student transport	550.00	
					G	11-271-3310-031-000-0000	1/8-1/12/24 student transporta	1,000.00	
				21464 C	G	11-271-3310-031-000-0000	1/8-1/12/24 student transporta	1,000.00	
				21466 C	G	11-271-3310-031-000-0000	1/15-1/19/24 student transport	300.00	
				21465 C	G	11-271-3310-031-000-0000	1/8-1/12/24 student transporta	750.00	3,600.00
160106	01/26/24	E5386	EVANS, JANIAH	21435 C	F	11-391-3190-060-000-6614	MiWorks	1,000.00	1,000.00
160107	01/26/24	F4739	FRESH BAKED PRINTS		G	11-249-3190-013-000-0000	55 t-shirts Key	1,052.50	1,052.50
160108	01/26/24	F5313	FEDEX		G	11-249-5990-070-000-0000	track & field equipment delive	342.00	342.00
160109	01/26/24	F5321	FAITLER, SUSAN		F	11-371-3190-039-392-6013	1/8-1/19/24 tutoring	780.30	780.30
160110	01/26/24	G4333	GEN OIL COMPANY		G	11-271-5710-031-000-0000	diesel gas	2,299.62	
					G	11-271-5710-031-000-0000	diesel gas	3,233.71	5,533.33
160111	01/26/24	G4549	GHAFARI ASSOCIATES, LLC		X	41-456-6220-012-501-2021	Food service generator project	500.00	
					X	41-456-6220-012-501-2021	Food service generator project	440.00	
					X	41-456-6220-013-501-2021	Food service generator project	440.00	
					X	41-456-6220-013-501-2021	Food service generator project	500.00	
					X	41-456-6220-014-501-2021	Food service generator project	500.00	
					X	41-456-6220-014-501-2021	Food service generator project	440.00	
					X	41-456-6220-015-501-2021	Food service generator project	440.00	
					X	41-456-6220-015-501-2021	Food service generator project	500.00	
					X	41-456-6220-020-501-2021	Food service generator project	500.00	
					X	41-456-6220-020-501-2021	Food service generator project	440.00	
					X	41-456-6220-031-501-2021	Food service generator project	500.00	
					X	41-456-6220-031-501-2021	Food service generator project	440.00	
					X	41-456-6220-031-501-2021	Food service generator project	5,250.00	
					X	41-456-6220-070-501-2021	Food service generator project	500.00	
					X	41-456-6220-070-501-2021	Food service generator project	440.00	11,830.00
160112	01/26/24	G5170	GAME TIME C/O SINCLAIR	20360 P	F	11-456-6220-012-000-4350	wood fiber	12,537.54	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				20361 P	F	11-456-6220-013-000-4350	wood fiber	13,693.45	
				20359 P	F	11-456-6220-015-000-4350	wood fiber	5,907.75	32,138.74
160113	01/26/24	G5172	GREENE, MARVIN		F	11-371-5110-039-391-6013	site license for Darchei	232.00	232.00
160114	01/26/24	G5201	GAME ONE	21265 C	G	11-293-5996-070-000-0000	basketball uniforms	2,542.00	2,542.00
160115	01/26/24	G5288	GEM, INC.		G	11-261-4110-040-000-0000	boiler & CSD-1 repairs	22,798.43	22,798.43
160116	01/26/24	H1924	HOWARD MICHAELS FUNDRAISING	21425 C	G	11-292-5990-012-260-0000	Extravaganza program/Nintendo	2,889.60	2,889.60
160117	01/26/24	H5366	HEITCHUE, MARGO		G	12-451-9100-000-000-0000	garnishment #221178GC refund	166.53	166.53
160118	01/26/24	I0410	IMPRIME MATRIX	21426 C	G	11-293-5996-015-000-0000	21 t-shirts Pepper	380.94	380.94
160119	01/26/24	J5274	JOHNSON, BRAYLON	21431 C	F	11-391-3190-060-000-6614	MiWorks	1,000.00	1,000.00
160120	01/26/24	K1185	KSS ENTERPRISES		G	11-261-5990-012-000-0000	foam soap,paper towel,toilet p	1,702.63	
					G	11-261-5990-014-000-0000	toilet paper,foam soap,trash l	530.39	
					G	11-261-5990-015-000-0000	foam soap,paper towel,toilet p	1,427.25	
					G	11-261-5990-030-000-0000	toilet paper,trash liners,deod	760.35	
					G	11-261-6410-030-000-0000	corded extractor	3,729.17	8,149.79
160121	01/26/24	L5362	LEARNING HEADPHONES	21325 C	F	11-122-5110-008-193-4363	headsets	213.05	213.05
160122	01/26/24	M0473	MACOMB COMMUNITY COLLEGE	21428 C	F	11-391-3120-060-000-6614	MiWorks	79.00	79.00
160123	01/26/24	M2290	MELVINDALE HIGH SCHOOL	21461 C	G	11-292-5990-050-363-0000	2024 7th Annual Cheer Invite O	125.00	125.00
160124	01/26/24	M2720	MESSA		G	12-451-1100-000-000-0000	billing period 02/2024	3,110.30	
					G	12-451-2130-000-000-0000	billing period 02/2024	440,553.85	
					G	12-451-2920-000-000-0000	Cobra billing period 02/2024	89.85	443,754.00
160125	01/26/24	M4068	MURRAY LIGHTING &		G	11-261-5990-090-000-0000	4' LED lamp, fluorescent tube	537.28	537.28
160126	01/26/24	M4343	MILLER JOHNSON SNELL &		G	11-231-3170-039-000-0000	Special Education legal servic	195.00	195.00
160127	01/26/24	M4675	MUSICIAN'S FRIEND	21079 C	G	11-111-5110-013-000-0000	Recorders	256.00	256.00
160128	01/26/24	M8055	MAIN'S LANDSCAPE SUPPLY, INC.		G	11-261-5990-030-002-0000	98 bags of mightymelt blue sal	783.02	783.02
160129	01/26/24	N4148	NOVA ENVIRONMENTAL, INC		X	41-456-6220-070-501-2021	bulk samples collected/analyze	637.50	
					X	41-456-6221-050-000-2021	bulk samples collected/analyze	792.50	1,430.00
160130	01/26/24	O0800	OAKLAND SCHOOLS	21109 C	F	11-118-3120-014-000-3063	Early Childhood PD	60.00	
				21110 C	F	11-118-3120-014-000-3063	Early Childhood PD	60.00	120.00
160131	01/26/24	O4697	O'REILLY AUTO PARTS		G	11-261-5730-030-000-0000	battery/core charge	174.32	174.32
160132	01/26/24	P0175	PAPAS REFRIGERATION SERVICE		C	21-261-4120-000-000-0000	repaired reach in freezer	628.50	
					C	21-261-4120-000-000-0000	repaired reach in cooler	525.00	
					C	21-261-4120-000-000-0000	repaired leaking water on evap	712.44	
					C	21-261-4120-000-000-0000	evaporator cleared & fans runn	714.84	
					C	21-261-4120-000-000-0000	adjusted compressor/condensor	430.00	
					C	21-261-4120-000-000-0000	repaired milk cooler	1,598.50	
					C	21-261-4120-000-000-0000	installed new door gaskets & c	564.50	
					C	21-261-4120-000-000-0000	repaired reach in cooler	877.00	
					C	21-261-4120-000-000-0000	milk cooler not holding temper	1,066.59	7,117.37

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
160133	01/26/24	P1935	PHOENIX ENVIRONMENTAL INC.		G	11-261-3190-040-001-0000	1st quarter 2024 UST Inspectio	600.00	600.00
160134	01/26/24	P2590	POSITIVE PROMOTIONS, INC	21294 C	G	11-122-5110-008-000-0000	candle/sock tally	1,505.39	1,505.39
160135	01/26/24	P3020	PRO-ED, INC.	21328 C	F	11-214-5110-008-021-8013	testing supplies	266.20	266.20
160136	01/26/24	P4256	POWER VAC/ SERVICE PRO OF		G	11-261-4110-070-000-0000	plumbing done on 2 handicapped	422.00	
					C	21-261-4120-000-000-0000	semi-annual grease trap cleani	1,115.00	1,537.00
160137	01/26/24	P4280	PREMIER RELOCATIONS	21179 P	G	11-261-4110-070-000-0000	lockers installed	11,072.50	
					X	41-456-3190-040-105-2021	furniture move at OPHS to E-Wi	1,327.50	12,400.00
160138	01/26/24	P5388	PORTER, ALYSSA	21429 C	F	11-391-3190-060-000-6614	MiWorks	1,000.00	1,000.00
160139	01/26/24	R1541	ROSE PEST SOLUTIONS		G	11-261-4110-012-000-0000	pest control 12/11/23	57.00	
					G	11-261-4110-013-000-0000	pest control 12/11/23	57.00	
					G	11-261-4110-014-000-0000	pest control 12/14/23	57.00	
					G	11-261-4110-015-000-0000	pest control 12/14/23	60.00	
					G	11-261-4110-020-000-0000	pest control 12/11/23	95.00	
					G	11-261-4110-040-000-0000	pest control 12/11/23	53.00	
					G	11-261-4110-050-000-0000	pest control 12/11/23	83.00	
					G	11-261-4110-070-000-0000	pest control 12/11/23	95.00	557.00
160140	01/26/24	S1290	SECREST, WARDLE, LYNCH		G	11-231-3170-039-000-0000	professional services through	290.83	290.83
160141	01/26/24	S1365	SEHI COMPUTER PRODUCTS, INC.	20895 C	G	11-252-5910-040-000-0000	Lenovo thinkpads	2,132.33	2,132.33
160142	01/26/24	S4347	SPALDING DEDECKER		G	11-261-4110-020-000-0000	parking lot striping services	2,000.00	2,000.00
160143	01/26/24	S4486	STATE OF MICHIGAN		G	11-261-3190-040-001-0000	elevator operation renewal inv	285.00	285.00
160144	01/26/24	S4899	SCHOOL LIFE, A DIVISION OF	21083 C	G	11-241-5910-012-000-0000	tags,ball chains	77.95	
				21361 C	G	11-241-5910-012-000-0000	vinyl posters	939.33	1,017.28
160145	01/26/24	S5082	STAYFRESH EXPRESS LLC/		G	11-292-5990-013-313-0000	5 t-shirts Key	152.50	
					G	11-292-5990-013-313-0000	CHECK # 160145 VOIDED	(152.50)	0.00
160146	01/26/24	S5262	SPERKA, TOVA		F	11-371-3190-039-391-6013	12/19-23-1/3/24 tutoring	700.00	
					F	11-371-3190-039-391-6013	1/4-1/15/24 tutoring	420.00	1,120.00
160147	01/26/24	S5349	SSC SERVICE SOLUTIONS		G	11-232-5110-043-000-0000	billing for MLK Event	256.00	
					G	11-292-5990-070-410-0000	OPHS Cheer Event 1/20/24	640.00	
					G	11-293-3193-070-000-0000	billing for South Oakland Yout	160.00	1,056.00
160148	01/26/24	S5387	SWEET, ALEXANDER	21432 C	F	11-391-3190-060-000-6614	MiWorks	1,000.00	1,000.00
160149	01/26/24	S5390	SHERWOOD MANAGEMENT CO,	21436 C	F	11-391-3190-060-000-6614	MiWorks	5,175.00	5,175.00
160150	01/26/24	T5018	3 QUEENS & KINGS BLING/ TRAICY		G	11-292-5990-070-372-0000	t-shirts, pens,tumblers,journa	4,641.00	4,641.00
160151	01/26/24	T5018	3 QUEENS & KINGS BLING/ TRAICY	21463 C	G	11-292-5990-070-924-0000	Prom decorations	641.25	641.25
160152	01/26/24	T5276	TAYLOR, YASMIN	21434 C	F	11-391-3190-060-000-6614	MiWorks	1,000.00	1,000.00
160153	01/26/24	V5328	VALVOLINE		G	11-261-4130-030-000-0000	oil change/air filter	105.26	105.26
160154	01/26/24	V5391	VIBRANT VIZIONZ,LLC		G	11-232-3510-044-000-0000	embroidery for hoodies	250.00	250.00
160155	01/26/24	W5286	WILLIAMS, RENITA		G	11-292-5990-070-373-0000	replaced drum pad for student	83.99	83.99
160156	01/26/24	W5396	WEEBONE ENTERTAINMENT		F	11-113-5111-070-000-6014	4 piece band w/sound 4/4/24 OP	750.00	750.00

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
160157	01/26/24	C1460	CHAPTER 13 TRUSTEE		G	12-451-9001-000-000-0000	#19-42754-MBM	581.61	581.61
160158	01/26/24	H4908	CITY OF HIGHLAND PARK		G	12-451-6500-000-000-0000	FEIN #38-6003091	51.03	
					G	12-451-6500-000-000-0000	FEIN #38-6003091	51.03	102.06
160159	01/26/24	L0175	LVNV FUNDING LLC		G	12-451-9100-000-000-0000	#2012-130742-CK	254.90	254.90
160160	01/26/24	M4953	MANCINELLI GOEMAN LAW GROUP		G	12-451-9100-000-000-0000	#22-00216-GC	37.50	37.50
160161	01/26/24	M5185	MARKOFF LAW PLLC		G	12-451-9100-000-000-0000	#22-98440-GC	251.48	251.48
160162	01/26/24	P2460	PONTIAC CITY TREASURER		G	12-451-5000-000-000-0000	FEIN #38-6003091	59.27	
					G	12-451-5000-000-000-0000	FEIN #38-6003091	59.27	118.54
160163	01/26/24	S4500	STATE OF MICHIGAN-DETROIT		G	12-451-4000-000-000-0000	FEIN #38-6003091	1,901.12	
					G	12-451-4000-000-000-0000	FEIN #38-6003091	1,903.05	3,804.17
160164	02/09/24	A4605	ANTHROMED LLC	21572 C	G	11-215-3130-008-290-0000	1/22-1/26/24 speech/language	1,329.44	
				21564 C	G	11-215-3130-008-290-0000	1/24-1/26/24 speech/language	2,223.90	
				21565 C	G	11-215-3130-008-290-0000	1/22-1/26/24 speech/language	2,694.18	
				21571 C	G	11-215-3130-008-290-0000	1/22-1/26/24 speech/language	2,895.08	
				21518 C	G	11-215-3130-008-290-0000	1/18-1/19/24 speech/language	1,447.54	
				21517 C	G	11-215-3130-008-290-0000	1/18-1/19/24 speech/language	1,482.60	
				21519 C	G	11-215-3130-008-290-0000	1/18-1/19/24 speech/language	569.76	
				21503 C	G	11-215-3130-008-290-0000	1/18-1/19/24 speech/language	1,347.08	13,989.58
160165	02/09/24	A5056	AMAZON CAPITAL SERVICES		G	11-232-5110-043-000-0000	Get Well Soon gift set for stu	39.99	39.99
160166	02/09/24	A5402	AMERICAN ARBITRATION		G	11-283-7910-040-000-0000	Initial administration fee	375.00	375.00
160167	02/09/24	A5414	ALORA ROSE CANDLES/ DENNE	21581 C	G	11-292-5990-070-924-0000	400 bulk candles 5-08 oz no bo	600.00	600.00
160168	02/09/24	B1440	BLICK ART MATERIALS, LLC	21211 C	G	11-113-5110-070-000-0000	zigzag mesh panel	1,720.00	
				21460 P	B	41-261-4110-014-000-0000	acrylic paints	204.38	1,924.38
160169	02/09/24	B2800	BSN SPORTS	21369 C	G	11-292-5990-050-361-0000	volleyball uniforms	1,444.50	1,444.50
160170	02/09/24	B4944	BRIGHT STAR CHILDREN'S	21484 C	G	11-118-3190-014-000-3063	field trip Lessenger	1,220.00	1,220.00
160171	02/09/24	B5397	BUCHANAN, COLLIN	21526 C	F	11-391-3190-060-000-6614	MiWorks	341.59	341.59
160172	02/09/24	C0620	CARNEGIE LEARNING	21537 C	F	11-391-3120-060-000-6614	MiWorks	6,000.00	6,000.00
160173	02/09/24	C0620	CARNEGIE LEARNING	21535 C	F	11-391-3120-060-000-6614	MiWorks	3,875.00	3,875.00
160174	02/09/24	C0620	CARNEGIE LEARNING	21539 C	F	11-391-3120-060-000-6614	MiWorks	6,700.00	6,700.00
160175	02/09/24	C0620	CARNEGIE LEARNING	21540 C	F	11-391-3120-060-000-6614	MiWorks	4,000.00	4,000.00
160176	02/09/24	C0620	CARNEGIE LEARNING	21538 C	F	11-391-3120-060-000-6614	MiWorks	2,755.00	2,755.00
160177	02/09/24	C0620	CARNEGIE LEARNING	21534 C	F	11-391-3120-060-000-6614	MiWorks	2,717.50	2,717.50
160178	02/09/24	C0620	CARNEGIE LEARNING	21536 C	F	11-391-3120-060-000-6614	MiWorks	3,696.00	3,696.00
160179	02/09/24	C0620	CARNEGIE LEARNING	21545 C	F	11-391-3120-060-000-6614	MiWorks	2,000.00	2,000.00
160180	02/09/24	C0620	CARNEGIE LEARNING	21544 C	F	11-391-3120-060-000-6614	MiWorks	2,426.00	2,426.00
160181	02/09/24	C2022	CITY OF OAK PARK		G	11-261-3830-012-000-0000	12/16/23-1/16/24 water bill	2,356.36	
					G	11-261-3830-012-000-0000	12/16/23-1/16/24 water bill	40.00	
					G	11-261-3830-013-000-0000	12/16/23-1/16/24 water bill	3,413.95	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-3830-013-000-0000	12/16/23-1/16/24 water bill	187.42	
					G	11-261-3830-013-000-0000	12/16/23-1/16/24 water bill	5.00	
					G	11-261-3830-013-000-0000	12/16/23-1/16/24 water bill	227.07	
					G	11-261-3830-014-000-0000	12/16/23-1/16/24 water bill	1,304.73	
					G	11-261-3830-014-000-0000	12/16/23-1/16/24 water bill	208.48	
					G	11-261-3830-015-000-0000	12/16/23-1/16/24 water bill	324.31	
					G	11-261-3830-015-000-0000	12/16/23-1/16/24 water bill	1,349.47	
					G	11-261-3830-015-000-0000	12/16/23-1/16/24 water bill	13.00	
					G	11-261-3830-020-000-0000	12/16/23-1/16/24 water bill	155.83	
					G	11-261-3830-020-000-0000	12/16/23-1/16/24 water bill	13.00	
					G	11-261-3830-020-000-0000	12/16/23-1/16/24 water bill	651.63	
					G	11-261-3830-020-000-0000	12/16/23-1/16/24 water bill	92.65	
					G	11-261-3830-020-000-0000	12/16/23-1/16/24 water bill	394.61	
					G	11-261-3830-020-000-0000	12/16/23-1/16/24 water bill	23.53	
					G	11-261-3830-040-000-0000	12/16/23-1/16/24 water bill	1,604.69	
					G	11-261-3830-050-000-0000	12/16/23-1/16/24 water bill	1,089.59	
					G	11-261-3830-050-000-0000	12/16/23-1/16/24 water bill	187.42	
					G	11-261-3830-070-000-0000	12/16/23-1/16/24 water bill	5,056.37	
					G	11-261-3830-070-000-0000	12/16/23-1/16/24 water bill	219.01	
					G	11-261-3830-070-000-0000	12/16/23-1/16/24 water bill	313.78	
					G	11-261-3830-070-000-0000	12/16/23-1/16/24 water bill	345.37	
					G	11-261-3830-070-000-0000	12/16/23-1/16/24 water bill	419.08	
					G	11-261-3830-070-000-0000	12/16/23-1/16/24 water bill	819.22	
					G	11-261-3830-070-000-0000	12/16/23-1/16/24 water bill	69.12	20,884.69
160182	02/09/24	C3560	CONSUMERS ENERGY CO		G	11-261-5510-012-000-0000	12/1/23-1/22/24 gas fees	2,795.52	
					G	11-261-5510-020-000-0000	12/1/23-1/22/24 gas fees	21.27	
					G	11-261-5510-050-000-0000	12/1/23-1/22/24 gas fees	4,488.28	7,305.07
160183	02/09/24	C4573	CROSS, SHAUNETTA	21556 C	F	11-125-5110-070-000-6014	NHS Induction Ceremony supplie	130.62	130.62
160184	02/09/24	C4710	CLEAR RATE COMMUNICATIONS		G	11-261-3410-040-000-0000	1/20-2/19/24 telephone service	104.62	104.62
160185	02/09/24	C4815	COMMUNITIES IN SCHOOLS OF	21558 C	F	11-113-5111-070-000-6014	Feb 2024 student support servi	1,875.00	
				21558 C	F	11-361-5990-000-000-6014	Feb 2024 student support servi	1,875.00	3,750.00
160186	02/09/24	C5005	CDM CREATIONS/ BRANDON	21566 C	G	11-292-5990-070-373-0000	50 Band track suits w/embroide	5,890.00	5,890.00
160187	02/09/24	C5192	CHAMPION TEAMWEAR AR	20469 P	G	11-293-3190-070-000-0000	CREDIT	(421.93)	
				20469 P	G	11-293-3190-070-000-0000	CREDIT	(1,360.72)	
					G	11-293-3190-070-000-0000	cheer uniforms	211.96	
				20469 P	G	11-293-3190-070-000-0000	cheer uniforms	489.93	
				20469 P	G	11-293-3190-070-000-0000	cheer uniforms	4,759.08	
				20469 C	G	11-293-3190-070-000-0000	cheer uniforms	6,007.19	9,685.51

Check Register

Oak Park

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
160188	02/09/24	C5408	CONSUMERS ENERGY		B	41-261-4110-014-000-0000	gas field trip charge/gas chan	800.00	
					B	41-261-4110-090-000-0000	gas field trip charge	300.00	1,100.00
160189	02/09/24	D1300	DTE ENERGY		G	11-261-5520-013-000-0000	1/4-1/31/24 electrical fees	1,716.31	
					G	11-261-5520-015-000-0000	1/5-2/1/24 electrical fees	1,406.15	
					G	11-261-5520-020-000-0000	1/5-2/1/24 electrical fees	3,424.39	
					G	11-261-5520-040-000-0000	1/5-2/1/24 electrical fees	659.74	7,206.59
160190	02/09/24	D1320	DTE ENERGY		G	11-261-5520-040-000-0000	1/1-1/31/24 street lights	557.89	557.89
160191	02/09/24	D1760	DISCOUNT SCHOOL SUPPLY	21445 C	F	11-118-5110-014-000-3431	clay,paper towel	254.37	254.37
160192	02/09/24	D1945	D.M. BURR SECURITY SERVICES		G	11-266-3150-070-000-0000	Jan 2024 security medical insu	1,826.55	1,826.55
160193	02/09/24	D4904	DETROIT SALT COMPANY, LLC		G	11-261-5990-030-002-0000	49.14 ton of rock salt	2,600.00	2,600.00
160194	02/09/24	D5129	DORSEY COLLEGE	21527 C	F	11-391-3120-060-000-6614	MiWorks	3,437.89	
				21563 C	F	11-391-3120-060-000-6614	MiWorks	6,000.00	9,437.89
160195	02/09/24	D5306	DETROIT BOILER COMPANY		G	11-261-4110-020-000-0000	remove/replace tube in boiler	2,889.06	2,889.06
160196	02/09/24	D5374	DURRETT, KAYLA D.	21570 C	F	11-391-3190-060-000-6614	MiWorks	51.99	51.99
160197	02/09/24	D5374	DURRETT, KAYLA D.	21573 C	F	11-391-3190-060-000-6614	MiWorks	230.24	230.24
160198	02/09/24	D5411	DILLAPPRE, JASMINE	21567 C	F	11-391-3190-060-000-6614	MiWorks	82.74	82.74
160199	02/09/24	E1255	ENTECH MEDICAL STAFFING	21489 C	G	11-214-3190-008-000-0000	w/e 12/17/23 school psychologi	1,552.00	
				21520 C	G	11-214-3190-090-000-0000	w/e 1/21/24 school psychologis	1,067.00	
				21576 C	G	11-214-3190-090-000-0000	w/e 1/28/24 school psychologis	2,037.00	
				21574 C	G	11-214-3190-090-000-0000	w/e 12/2/23 school psychologis	1,358.00	6,014.00
160200	02/09/24	E5028	EXOTIC ZOO/ JAVON STACKS	21584 C	G	11-111-3190-014-000-0000	Exotic Zoo 4/17/24 Lessenger	1,595.00	1,595.00
160201	02/09/24	E5137	ETERNAL TRANSPORTATION LLC/	21578 C	G	11-271-3310-031-000-0000	1/19-2/2/24 student transporta	850.00	
				21579 C	G	11-271-3310-031-000-0000	1/19-2/2/24 student transporta	750.00	
				21502 C	G	11-271-3310-031-000-0000	1/22-1/26/24 student transport	800.00	
				21501 C	G	11-271-3310-031-000-0000	1/22-1/26/24 student transport	600.00	
					G	11-271-3310-031-400-0000	1/29-2/2/24 transportation McK	1,000.00	
					G	11-271-3310-031-400-0000	1/22-1/26/24 transportation Mc	850.00	4,850.00
160202	02/09/24	F0396	FEDEX SHIPPING		G	11-261-5990-020-000-0000	pivot floor polishers shipped	82.00	82.00
160203	02/09/24	F0645	FIRST STUDENT, INC.		G	11-271-3190-020-100-0000	NOVA to OPHS	103.10	
					G	11-271-3190-070-000-0000	OPHS to Emagine	100.00	
					G	11-271-3190-070-000-0000	OPHS to YMCA Royal Oak	147.95	
					G	11-271-3190-070-000-0000	OPHS to In district multi stop	139.19	
					G	11-271-3190-070-000-0000	OPHS to Emagine	499.00	
					G	11-271-3190-070-000-0000	OPHS to YMCA Royal Oak	168.57	
					G	11-271-3190-070-000-0000	OPHS to YMCA Royal Oak	155.68	
					G	11-271-3190-070-000-0000	OPHS to YMCA Royal Oak	167.54	
					G	11-271-3190-070-000-0000	OPHS to LCA	227.85	
					F	11-271-3310-014-000-3063	Key to Pepper	185.58	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					F	11-271-3310-014-000-3063	Lessenger to Michigan Science	1,137.70	
					F	11-271-3310-014-000-3063	Lessenger to Legoland	592.82	
					F	11-271-3310-015-000-3063	Einstein to Pepper	347.96	
					F	11-271-3310-015-000-3063	Pepper to Friendship Circle	283.53	
					F	11-271-3310-020-000-3063	OPHS to Melvindale	943.36	
					G	11-271-3310-031-000-0000	1/1-1/31/24 monitors	23,951.64	
					G	11-271-3310-031-010-0000	1/1-1/31/24 monitors	172,153.68	
					G	11-271-3310-031-200-0000	NOVA to Groves HS	196.92	
					G	11-271-3310-031-200-0000	OPPA to 3663 Woodward Ave	287.65	
					G	11-271-3310-031-200-0000	OPPA to OPHS	50.00	
					G	11-271-3310-031-200-0000	OPPA to Farmington Power Middl	347.96	
					G	11-271-3310-031-200-0000	OPHS to Rochester Adams HS	277.34	
					G	11-271-3310-031-200-0000	OPHS to Rochester Adams HS	334.04	
					G	11-271-3310-031-200-0000	OPHS to Vicksburg HS	596.43	
					G	11-271-3310-031-200-0000	OPHS to Albion College	369.61	
					G	11-271-3310-031-200-0000	OPHS to North Farmington	304.15	
					G	11-271-3310-031-200-0000	OPPA to Ferndale	145.37	
					G	11-271-3310-031-200-0000	OPHS to Chandler Park HS	235.58	
					G	11-271-3310-031-200-0000	OPPA to DIA	284.56	
					G	11-271-3310-031-200-0000	OPHS to Southfield A&T HS	444.36	
					G	11-271-3310-031-200-0000	OPHS to Ferndale HS	269.61	
					G	11-271-3310-031-200-0000	OPHS to West Bloomfield	226.82	
					G	11-271-3310-031-200-0000	OPPA to Chandler	172.69	
					G	11-271-3310-031-200-0000	OPHS to Seaholm HS	231.98	
					G	11-271-3310-031-200-0000	OPHS to Ecorse HS	220.12	
					G	11-271-3310-031-200-0000	OPHS to UofM	318.06	
					G	11-271-3310-031-200-0000	OPHS to Pontiac HS	225.79	
					G	11-271-3310-031-200-0000	OPPA to Fraser HS	385.08	207,229.27
160204	02/09/24	F0865	FOLLETT SCHOOL SOLUTIONS, LLC	21569 C	F	11-125-5110-015-311-3063	polythermal labels-title-b&w s	107.11	107.11
160205	02/09/24	F4555	FORBO FLOORING, INC.		G	11-261-4110-014-000-0000	touch up adhesive media center	67.11	67.11
160206	02/09/24	F4739	FRESH BAKED PRINTS		G	11-292-5990-013-313-0000	5 t-shirts Key	152.50	
					G	11-292-5990-013-313-0000	CHECK # 160206 VOIDED	(152.50)	0.00
160207	02/09/24	F5303	FOLLETT SCHOOL SOLUTIONS, LLC	21084 C	G	11-111-3450-014-000-0000	library manager	1,149.00	1,149.00
160208	02/09/24	F5321	FAITLER, SUSAN		F	11-371-3190-039-392-6013	1/22-2/7/24 tutoring	814.05	814.05
160209	02/09/24	F5394	FUN SERVICES OF MICHIGAN, INC.	21481 C	G	11-292-5990-012-260-0000	Gift Shop Einstein	2,657.31	2,657.31
160210	02/09/24	G4333	GEN OIL COMPANY		G	11-261-5710-030-000-0000	regular gas	1,115.55	
					G	11-271-5710-031-000-0000	diesel gas	1,988.20	
					G	11-271-5710-031-000-0000	diesel gas	3,759.39	6,863.14

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
160211	02/09/24	H1650	HOME DEPOT INC CR SVCS		G	11-261-5990-014-000-0000	power cord,putty,badger	465.96	
					G	11-261-5990-030-000-0000	pvc flush cleanout plug	31.49	
					G	11-261-5990-070-000-0000	rubber mat	29.97	
					G	11-261-5990-070-000-0000	commercial floor mat	71.97	599.39
160212	02/09/24	H1924	HOWARD MICHAELS FUNDRAISING	21491 C	G	11-125-4910-015-100-0000	Fundraiser Pepper	2,801.20	2,801.20
160213	02/09/24	H4880	HAGAN, RACHEL	21568 C	F	11-391-3190-060-000-6614	MiWorks	175.75	175.75
160214	02/09/24	H4893	HURRICANE CLEANING		G	11-261-3150-040-000-0000	10/15/23 Final custodial fees	14,400.00	14,400.00
160215	02/09/24	H5083	HOLOCAUST MEMORIAL CENTER	21557 C	F	11-125-5110-070-000-6014	field trip 3/1/24 OPHS	150.00	150.00
160216	02/09/24	H5399	HERITAGE WORKS	21490 C	F	11-125-3190-070-000-7534	2 instructors,costumes,accompa	1,950.00	1,950.00
160217	02/09/24	H5420	HAWKINS, JAHQUAN	21585 C	G	11-111-3190-014-000-0000	20 Donovan's Adventure books L	240.00	240.00
160218	02/09/24	I0280	IDN HARDWARE SALES INC		G	11-261-4110-015-000-0000	mortise locksets/installation	3,058.16	3,058.16
160219	02/09/24	I5016	IMPERIAL DADE		G	11-261-4120-020-000-0000	repair for autoscrubber	1,507.86	1,507.86
160220	02/09/24	J1300	JOSTENS INC.	21555 C	G	11-292-5990-070-924-0000	3 facsimile signatures cut OPH	39.75	39.75
160221	02/09/24	J1326	JONES SCHOOL SUPPLY INC.	21514 C	G	11-241-5910-070-000-0000	ribbons/medals	445.98	445.98
160222	02/09/24	J5412	JASIONOWICZ, CATHERINE		G	11-241-5910-021-110-0000	CASA APES supplies	249.95	249.95
160223	02/09/24	J5422	JOSTENS ATTN: JEFF	21105	G	11-232-5990-043-000-0000	coach of the year ring	249.00	249.00
160224	02/09/24	K1127	KONICA MINOLTA BUSINESS		G	11-261-4220-012-000-0000	291969470	146.92	
					G	11-261-4220-012-000-0000	291969177	293.02	
					G	11-261-4220-012-000-0000	291969830	196.70	
					G	11-261-4220-013-000-0000	291969553	442.26	
					G	11-261-4220-013-000-0000	291969551	293.02	
					G	11-261-4220-013-000-0000	291969908	293.02	
					G	11-261-4220-013-000-0000	29196973	146.92	
					G	11-261-4220-014-000-0000	291969838	442.26	
					G	11-261-4220-014-000-0000	291969178	442.26	
					G	11-261-4220-015-000-0000	291969823	146.92	
					G	11-261-4220-015-000-0000	291969634	196.70	
					G	11-261-4220-015-000-0000	291969836	293.02	
					G	11-261-4220-020-000-0000	291969741	293.02	
					G	11-261-4220-020-000-0000	291969902	196.70	
					G	11-261-4220-020-000-0000	291969165	140.85	
					G	11-261-4220-020-000-0000	291969471	146.92	
					G	11-261-4220-020-000-0000	copier coverage	153.06	
					G	11-261-4220-020-000-0000	copier coverage	153.06	
					G	11-261-4220-030-000-0000	291969628	140.85	
					G	11-261-4220-040-000-0000	291969166	146.92	
					G	11-261-4220-040-000-0000	291969181	48.67	
					G	11-261-4220-040-000-0000	291969907	888.36	

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					G	11-261-4220-040-000-0000	291969167	123.85	
					G	11-261-4220-040-000-0000	1/1-1/31/24 copier coverage	1.29	
					G	11-261-4220-050-000-0000	291969827	196.70	
					G	11-261-4220-050-000-0000	291969832	293.02	
					G	11-261-4220-050-000-0000	291969472	146.92	
					G	11-261-4220-050-000-0000	291969998	196.70	
					G	11-261-4220-070-000-0000	291969547	859.23	
					G	11-261-4220-070-000-0000	291969824	196.70	
					G	11-261-4220-070-000-0000	291969829	196.70	
					G	11-261-4220-070-000-0000	291969360	196.70	
					G	11-261-4220-070-000-0000	291969740	196.70	8,245.94
160225	02/09/24	K1127	KONICA MINOLTA BUSINESS	21524 C	F	11-391-4120-060-000-6614	MiWorks	169.55	169.55
160226	02/09/24	K1127	KONICA MINOLTA BUSINESS	21525 C	F	11-391-4120-060-000-6614	MiWorks	53.11	53.11
160227	02/09/24	K1127	KONICA MINOLTA BUSINESS	21559 C	F	11-391-4120-060-000-6614	MiWorks	169.00	169.00
160228	02/09/24	K1127	KONICA MINOLTA BUSINESS	21582 C	F	11-391-4120-060-000-6614	MiWorks	169.00	169.00
160229	02/09/24	K1185	KSS ENTERPRISES		G	11-261-5990-012-000-0000	toilet paper,liners,hand soap,	1,488.54	
					G	11-261-5990-013-000-0000	liners	187.95	
					G	11-261-5990-014-000-0000	roll towel,liners	198.74	
					G	11-261-5990-015-000-0000	foam soap,liners,toilet paper	871.67	
					G	11-261-5990-030-000-0000	liners,hand soap,roll towel	899.49	
					G	11-261-5990-050-000-0000	toilet paper,liner,roll towel	672.97	
					G	11-261-5990-070-000-0000	toilet paper,liners	1,385.17	5,704.53
160230	02/09/24	K5410	KELLER, DEOUNDREA	21543 C	F	11-391-3190-060-000-6614	MiWorks	1,200.00	1,200.00
160231	02/09/24	L0126	LAKESHORE LEARNING	21448 C	F	11-127-5110-012-000-4817	stem kits	439.38	
				21448 C	F	11-127-5110-013-000-4817	stem kits	439.18	
				21279 C	F	11-127-5110-013-000-4817	craft sticks,kits	1,455.58	
				21281 C	F	11-127-5110-014-000-4817	kits,planks,robot	1,144.17	
				21448 C	F	11-127-5110-014-000-4817	stem kits	439.18	
				21448 C	F	11-127-5110-015-000-4817	stem kits	439.18	4,356.67
160232	02/09/24	L0130	SYMMETRY ENERGY SOLUTIONS,		G	11-261-5510-013-000-0000	January 2024 gas delivery	19,048.16	19,048.16
160233	02/09/24	M5398	MILLER-BOLDT, INC.		G	11-261-4110-070-000-0000	start-up boiler at OPHS	1,940.00	1,940.00
160234	02/09/24	M5413	MAES, ALISON		F	11-125-5110-021-000-0000	CASA APES supplies	284.63	284.63
160235	02/09/24	M5417	MAY, SYDNEY H.	21575 C	F	11-391-3190-060-000-6614	MiWorks	125.00	125.00
160236	02/09/24	M5421	MADISON DISTRICT PUBLIC		G	11-271-3310-031-200-0000	OPHS to New Boston HS	412.40	412.40
160237	02/09/24	M6310	MSBO	21488 P	G	11-252-3220-040-000-0000	MSBO classes	100.00	
				21488 C	G	11-252-3220-040-000-0000	MSBO classes	100.00	
				21515 P	G	11-252-3220-040-000-0000	MSBO classes	90.00	
				21515 P	G	11-252-3220-040-000-0000	MSBO classes	90.00	

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				21515 P	G	11-252-3220-040-000-0000	MSBO classes	90.00	
				21515 C	G	11-252-3220-040-000-0000	MSBO classes	80.00	550.00
160238	02/09/24	M8055	MAIN'S LANDSCAPE SUPPLY, INC.		G	11-261-5990-030-002-0000	49 bags of mighty melt blue sa	499.31	
					G	11-261-5990-030-002-0000	1.95 ton of salt	191.10	690.41
160239	02/09/24	N0380	NASSP	21580 C	G	11-241-5910-070-000-0000	7 NHS Gold Honor Stole	197.99	197.99
160240	02/09/24	O0401	OAKLAND COMMUNITY COLLEGE	21533 C	F	11-391-3120-060-000-6614	MiWorks	2,000.00	2,000.00
160241	02/09/24	O0401	OAKLAND COMMUNITY COLLEGE	21532 C	F	11-391-3120-060-000-6614	MiWorks	2,000.00	2,000.00
160242	02/09/24	O0401	OAKLAND COMMUNITY COLLEGE	21531 C	F	11-391-3120-060-000-6614	MiWorks	2,000.00	2,000.00
160243	02/09/24	O4697	O'REILLY AUTO PARTS		G	11-261-5730-030-000-0000	keyless remote	9.99	
					G	11-261-5730-030-000-0000	mini bulbs	31.54	41.53
160244	02/09/24	P0175	PAPAS REFRIGERATION SERVICE		C	21-261-4120-000-000-0000	nitrogen/refrigerant replaced	215.00	
					C	21-261-4120-000-000-0000	installed compressor, filter d	2,082.68	
					C	21-261-4120-000-000-0000	replaced fan blade, motor, and	771.40	3,069.08
160245	02/09/24	P1935	PHOENIX ENVIRONMENTAL INC.		G	11-271-4130-031-000-0000	unleaded pump repaired at tran	565.00	565.00
160246	02/09/24	P4216	PLANTE MORAN REALPOINT, L.L.C.		C	21-456-6220-070-100-0000	owner's rep 2021 Bond program	8,250.00	
					X	41-453-3190-000-000-2021	owner's rep 2021 Bond program	15,300.00	23,550.00
160247	02/09/24	P4412	PANAROMA EDUCATION, INC.	20881 C	F	11-221-3120-090-000-6014	platform license	17,787.00	17,787.00
160248	02/09/24	R4761	ROCKFORD CONSTRUCTION CO.		X	41-456-6221-050-000-2021	OPPA Bid Package 5 10/1-10/31/	319,906.50	319,906.50
160249	02/09/24	R5113	REPARATIONS CLUB LLC	20173	F	11-221-5110-090-000-7643	35 books	1,015.00	1,015.00
160250	02/09/24	S0553	SCHOOL SPECIALTY, LLC	21310 P	G	11-111-5110-015-000-0000	testing supplies	433.50	
				20464 P	F	11-111-6420-013-000-4350	chairs	13,456.00	
				20464 C	F	11-111-6420-013-000-4350	chairs/tables	110,158.14	
				21054 C	F	11-118-5110-014-000-3431	magnifiers	112.56	
				20040 C	G	11-122-5110-008-000-0000	adjustable stool	154.74	
				19449 C	F	11-122-5110-008-193-4363	play puzzle mats	269.96	124,584.90
160251	02/09/24	S4087	SCHEER'S ACE HARDWARE, INC.		G	11-261-5990-013-000-0000	potting mix	64.92	
					G	11-261-5990-020-000-0000	tape	16.99	
					G	11-261-5990-030-000-0000	CREDIT	(7.99)	
					G	11-261-5990-030-000-0000	ice brushes	29.98	103.90
160252	02/09/24	S4322	STAPLES ADVANTAGE	21280 P	G	11-111-5110-012-000-0000	sanitizing spray	36.36	
				21280 C	G	11-111-5110-012-000-0000	straws,dispensers	41.89	
				21327 C	G	11-111-5110-015-000-0000	lanyards,badges	1,026.71	
				21312 P	G	11-111-5110-015-000-0000	desk chairs	139.98	
				21312 P	G	11-111-5110-015-000-0000	kleenex	109.12	
				21312 C	G	11-111-5110-015-000-0000	chairs,paper boards	1,214.25	
				21318 P	G	11-112-5110-020-110-0000	tie-dye kits	159.45	
				21318 C	G	11-112-5110-020-110-0000	paper,scissors,tape	974.42	
				21318 P	G	11-112-5110-020-110-0000	spray ink	64.18	

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				21318 P	G	11-112-5110-020-110-0000	spray ink	31.69	
				21318 P	G	11-112-5110-020-110-0000	roll paper	14.99	
				21318 P	G	11-112-5110-020-110-0000	glitter glue	81.38	
				21318 P	G	11-112-5110-020-110-0000	glitter pens	66.79	
				21318 P	G	11-112-5110-020-110-0000	ink spray	30.89	
				21318 P	G	11-112-5110-020-110-0000	ink	30.99	
				21318 P	G	11-112-5110-020-110-0000	ink spray	31.89	
				21318 P	G	11-112-5110-020-110-0000	fabric paint	97.17	
				21318 P	G	11-112-5110-020-110-0000	paint brushes	44.67	
				21254 P	F	11-112-5110-050-000-6014	desk printer	2,536.89	
				21254 C	F	11-112-5110-050-000-6014	paper,ink	333.45	
				21324 P	G	11-113-5110-070-000-0000	borders	36.79	
				21324 P	G	11-113-5110-070-000-0000	borders	36.89	
				21324 P	G	11-113-5110-070-000-0000	desk calendar	18.00	
				21324 P	G	11-113-5110-070-000-0000	toner,sticky notes	444.18	
				21341 C	G	11-122-5110-012-000-0000	high yield cartridge	131.78	
				21264 P	F	11-125-5111-050-000-6014	markers	71.09	
				21264 C	F	11-125-5111-050-000-6014	folders,pencils	134.25	
				21391 C	G	11-232-5990-043-000-0000	tape dispenser,pens	177.74	
				21368 C	G	11-232-5990-043-000-0000	heater	50.16	
				21442 C	G	11-232-5990-043-000-0000	holders,folders	67.14	
				21316 C	G	11-241-5910-012-000-0000	printer ink	147.33	
				21370 C	G	11-241-5910-014-000-0000	folders,papers,bags	1,004.88	
				21446 C	G	11-241-5910-070-000-0000	stand,paper,binders	202.81	
				21261 C	G	11-241-5910-070-000-0000	monthly headliners	34.79	
				21368 C	G	11-252-5910-040-000-0000	freshner	16.11	
				21315 C	F	11-391-3190-060-000-6614	MiWorks	4,999.90	
				21194	F	11-391-5990-060-000-6613	keyboard	113.29	
				21194	F	11-391-5990-060-000-6613	CREDIT	(113.29)	
				21388 C	F	11-391-5990-060-000-6614	clips,dividers,pens	50.57	
				21359 P	F	11-391-5990-060-000-6614	desk shelf,boxes	703.61	
				21447 C	C	21-297-5910-000-000-8510	notepads,binder	263.98	
				21447 P	C	21-297-5910-000-000-8510	laminating pouches	73.99	15,733.15
160253	02/09/24	S4556	SCRUBS & BEYOND, LLC	21562 C	F	11-391-3190-060-000-6614	MiWorks	1,200.00	1,200.00
160254	02/09/24	S4809	SENDER, REBECCA		F	11-371-3190-039-391-6013	1/1-1/31/24 tutoring	360.00	360.00
160255	02/09/24	S4867	SCHOLASTIC BOOK FAIRS-15	21492 C	G	11-125-4910-015-100-0000	Book fair Pepper	3,515.60	3,515.60
160256	02/09/24	S5234	SAWYER SERVICES INC.		B	41-261-4110-012-000-0000	light pole furnashed/installed	7,122.28	7,122.28
160257	02/09/24	S5340	SUPER DUPER PUBLICATIONS	21313 C	G	11-215-5110-090-000-0000	social skill games	269.75	269.75

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160258	02/09/24	S5349	SSC SERVICE SOLUTIONS		G	11-261-4190-040-000-1000	custodial services 1/1-1/31/24	149,233.00	149,233.00
160259	02/09/24	S5375	STICKLINSKI, PATRICIA	21530 C	F	11-391-3220-060-000-6614	MiWorks	2,040.00	2,040.00
160260	02/09/24	S5405	SUPERIOR SERVICES RSH, INC.		G	11-261-4110-020-000-0000	emergency leak repairs for MiW	879.29	879.29
160261	02/09/24	T4215	THRUN LAW FIRM P.C.		G	11-283-3190-040-000-0000	legal services billed through	5,700.00	5,700.00
160262	02/09/24	T5292	THEATERWORKS USA	21496 C	G	11-111-3190-012-000-0000	Field trip 3/18/24 Einstein	830.00	830.00
160263	02/09/24	T5418	TROY GYM/TOBY BUECHNER	21583 C	F	11-125-5110-070-000-6014	10 for IRC rental/team buildin	320.00	320.00
160264	02/09/24	U0015	ULINE		G	11-113-5990-070-000-0000	hexagon receptacle	714.85	
					G	11-226-5910-040-000-0000	dry erase board	626.85	
					G	11-261-5990-013-000-0000	receptacles	350.27	
					G	11-266-5900-070-000-0000	barriers	3,263.07	4,955.04
160265	02/09/24	U4272	U.S. TRUCK DRIVER TRAINING	21541 C	F	11-391-3120-060-000-6614	MiWorks	4,000.00	4,000.00
160266	02/09/24	W0560	WASTE MANAGEMENT		G	11-261-3840-012-000-0000	2/1-2/29/24 trash removal	318.60	
					G	11-261-3840-013-000-0000	2/1-2/29/24 trash removal	477.90	
					G	11-261-3840-014-000-0000	2/1-2/29/24 trash removal	239.76	
					G	11-261-3840-015-000-0000	2/1-2/29/24 trash removal	318.60	
					G	11-261-3840-020-000-0000	2/1-2/29/24 trash removal	159.30	
					G	11-261-3840-030-000-0000	1/1-1/31/24 trash removal	358.50	
					G	11-261-3840-050-000-0000	2/1-2/29/24 trash removal	477.90	
					G	11-261-3840-070-000-0000	2/1-2/29/24 trash removal	253.20	
					G	11-261-3840-070-000-0000	1/1-1/31/24 trash removal	1,389.00	3,992.76
160267	02/09/24	W0600	WAYNE COUNTY RESA		G	11-252-3190-040-000-0000	23/24 2nd qtr payroll field se	1,800.00	1,800.00
160268	02/09/24	W4784	WHITE, KATHLEEN	21546 C	F	11-391-7910-060-000-6614	MiWorks	129.97	129.97
160269	02/09/24	W5115	WOODS-WETTLIN, KARMEN	21561 C	F	11-391-3210-060-000-6614	MiWorks	89.38	89.38
160270	02/09/24	W5115	WOODS-WETTLIN, KARMEN	21560 C	F	11-391-3210-060-000-6614	MiWorks	42.18	42.18
160271	02/09/24	C1460	CHAPTER 13 TRUSTEE		G	12-451-9001-000-000-0000	#19-42754-MBM	581.61	581.61
160272	02/09/24	L0175	LVNV FUNDING LLC		G	12-451-9100-000-000-0000	#2012-130742-CK	254.90	254.90
160273	02/09/24	M4953	MANCINELLI GOEMAN LAW GROUP		G	12-451-9100-000-000-0000	#22-00216-GC	37.50	37.50
160274	02/09/24	M5185	MARKOFF LAW PLLC		G	12-451-9100-000-000-0000	#22-98440-GC	251.48	251.48
160275	02/23/24	14659	YESHIVA BETH YEHUDAH	21653 C	F	11-391-3190-060-000-6614	MiWorks	1,200.00	1,200.00
160276	02/23/24	14659	YESHIVA BETH YEHUDAH	21651 C	F	11-391-3190-060-000-6614	MiWorks	1,200.00	1,200.00
160277	02/23/24	A1355	AIRGAS USA, LLC		G	11-261-4110-070-000-0000	helium,acetylene, oxygen renta	139.55	139.55
160278	02/23/24	A4605	ANTHROMED LLC	21604 C	G	11-215-3130-008-290-0000	1/29-2/2/24 speech/language	3,494.05	
				21603 C	G	11-215-3130-008-290-0000	1/31-2/2/24 speech/language	1,044.56	
				21602 C	G	11-215-3130-008-290-0000	1/29-2/2/24 speech/language	3,706.50	
				21614 C	G	11-215-3130-008-290-0000	1/29-2/2/24 speech/language	3,367.73	
				21634 C	G	11-215-3130-008-290-0000	2/5-2/9/24 speech/language	3,494.05	
				21633 C	G	11-215-3130-008-290-0000	2/5-2/9/24 speech/language	3,367.72	
				21632 C	G	11-215-3130-008-290-0000	2/5-2/9/24 speech/language	3,706.50	22,181.11

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					C	21-297-5640-000-000-8500	1/1-1/31/24 food services	5,038.30	190,343.50
160286	02/23/24	C3560	CONSUMERS ENERGY CO		G	11-261-5510-013-000-0000	1/18-2/15/24 gas fees	2,177.89	
					G	11-261-5510-014-000-0000	1/18-2/15/24 gas fees	713.61	
					G	11-261-5510-014-000-0000	1/18-2/15/24 gas fees	13.51	
					G	11-261-5510-015-000-0000	1/13-2/14/24 gas fees	1,768.75	
					G	11-261-5510-020-000-0000	12/29/23-1/28/24 gas fees	4,559.21	
					G	11-261-5510-030-000-0000	12/29/23-1/28/24 gas fees	426.97	
					G	11-261-5510-040-000-0000	12/29/23-1/28/24 gas fees	353.04	
					G	11-261-5510-070-000-0000	12/29/23-1/28/24 gas fees	7,981.17	17,994.15
160287	02/23/24	C3841	CORRIGAN MOVING SYSTEM		G	11-252-3190-040-000-0000	2/1-2/29/24 storage fees	397.32	397.32
160288	02/23/24	C4316	COLLEGE BOARD	21595	C	G 11-227-5110-070-000-0000	PSAT 8/9 fall-9th grade	1,494.60	1,494.60
160289	02/23/24	C4316	COLLEGE BOARD	21596	C	G 11-227-5110-070-000-0000	PSAT/NMSQT Fall 10th &11th gra	3,448.05	3,448.05
160290	02/23/24	C4919	CUSTOM INK, LLC	21623	C	G 11-113-5110-070-000-0000	2 full throw tablecloths	665.74	665.74
160291	02/23/24	D1021	DEMCO	21497	C	G 11-111-5110-012-000-0000	labels,glue brush	195.26	195.26
160292	02/23/24	D1300	DTE ENERGY		G	11-261-5520-014-000-0000	1/6-2/2/24 electrical fees	106.21	
					G	11-261-5520-050-000-0000	1/6-2/2/24 electrical fees	3,377.99	3,484.20
160293	02/23/24	D1320	DTE ENERGY		G	11-261-5520-070-000-0000	1/4-2/1/24 street lights	4,748.83	4,748.83
160294	02/23/24	D1470	DIRECT ENERGY BUSINESS, LLC		G	11-261-5510-013-000-0000	1/5-2/1/24 electric supply	1,715.72	
					G	11-261-5520-014-000-0000	1/5-2/1/24 electric supply	1,899.22	
					G	11-261-5520-015-000-0000	1/5-2/1/24 electric supply	1,375.49	
					G	11-261-5520-020-000-0000	1/5-2/1/24 electric supply	3,589.63	
					G	11-261-5520-040-000-0000	1/5-2/1/24 electric supply	556.66	
					G	11-261-5520-050-000-0000	1/5-2/1/24 electric supply	3,538.64	
					G	11-261-5520-070-000-0000	1/5-2/1/24 electric supply	9,265.92	21,941.28
160295	02/23/24	D1945	D.M. BURR SECURITY SERVICES		G	11-266-3150-070-000-0000	Jan 2024 Security Contract Off	87,368.84	87,368.84
160296	02/23/24	D2533	DURO-LAST, INC		G	11-261-4110-070-000-0000	investigated roof at OPHS	156.25	156.25
160297	02/23/24	D5406	DISCOUNT TIRE		G	11-261-5730-030-000-0000	van tire replacement due to sc	209.50	209.50
160298	02/23/24	D5435	DAVE & BUSTER'S	21621	P	G 11-232-5110-043-000-0000	Deposit for 5/1/24	2,624.00	2,624.00
160299	02/23/24	E1129	ELECTROCYCLE, INC.		G	11-249-4910-020-000-0000	shred service on 2/16/24	20.00	
					G	11-261-4110-040-000-0000	shred service 2/9/24	30.00	50.00
160300	02/23/24	E1255	ENTECH MEDICAL STAFFING	21601	C	G 11-214-3190-090-000-0000	w/e 2/4/24 school psychologist	2,037.00	2,037.00
160301	02/23/24	E5137	ETERNAL TRANSPORTATION LLC/	21599	C	G 11-271-3310-031-000-0000	2/5-2/9/24 student transportat	750.00	
				21600	C	G 11-271-3310-031-000-0000	2/5-2/9/24 student transportat	1,000.00	
					G	11-271-3310-031-400-0000	2/5-2/9/24 transportation McKi	950.00	
					G	11-271-3310-031-400-0000	2/12-2/16/24 transportation Mc	1,000.00	3,700.00
160302	02/23/24	F0410	FERNDAL E FRIENDS		F	11-391-3510-060-000-6614	full color page OP24	75.00	75.00
160303	02/23/24	F5321	FAITLER, SUSAN		F	11-371-3190-039-391-6013	2/12-2/21/24 tutoring	896.40	896.40
160304	02/23/24	G1660	GRAINGER W W INC		G	11-261-5990-030-000-0000	sealed lead acid batteries	169.39	169.39

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
160305	02/23/24	G2380	GUARDIAN ALARM COMPANY		G	11-261-4110-070-000-0000	repaired damaged door wiring	138.00	138.00
160306	02/23/24	G4333	GEN OIL COMPANY		G	11-271-5710-031-000-0000	diesel gas	1,433.28	
					G	11-271-5710-031-000-0000	diesel gas	2,748.00	4,181.28
160307	02/23/24	G4549	GHAFARI ASSOCIATES, LLC		X	41-453-3190-020-105-2021	architectural services 12/1-12	13,002.20	
					X	41-453-3190-020-105-2021	architectural services 11/1-11	9,920.89	
					X	41-453-3190-050-105-2021	architectural services 11/1-11	8,662.75	
					X	41-453-3190-050-105-2021	architectural services 12/1-12	2,838.33	
					X	41-453-3190-070-105-2021	architectural services 12/1-12	867.00	
					X	41-453-3190-070-105-2021	architectural services 12/1-12	23,077.90	
					X	41-453-3190-070-105-2021	architectural services 11/1-11	9,856.66	
					X	41-453-3190-070-105-2021	architectural services 11/1-11	10,565.28	
					X	41-453-3190-070-105-2021	architectural services 12/1-12	710.95	79,501.96
160308	02/23/24	G5170	GAME TIME C/O SINCLAIR	20360 P	F	11-456-6220-012-000-4350	installation charges	70,750.00	70,750.00
160309	02/23/24	G5288	GEM, INC.		G	11-261-4110-020-000-0000	bill for boiler maintenance 12	3,311.14	
					G	11-261-4110-050-000-0000	bill for boiler maintenance 12	2,000.00	
					G	11-261-4110-070-000-0000	bill for boiler maintenance 12	2,000.00	7,311.14
160310	02/23/24	H3950	ADEYANJU, ALLENA M		F	11-271-3310-013-000-3063	Michigan Outdoor Adventure Cen	344.00	344.00
160311	02/23/24	H5040	HEALTH EQUITY, INC.		G	12-451-2190-000-000-0000	HSA February 2024	132.40	
					G	12-451-2190-000-000-0000	HSA January 2024	132.40	264.80
160312	02/23/24	H5433	HALL, VICKIE B.		G	11-232-3220-044-000-0000	Customer Service Workshop 2/27	2,000.00	2,000.00
160313	02/23/24	I1015	INACOMP	20592 C	B	41-261-4110-020-000-0000	mobile stand	2,061.00	2,061.00
160314	02/23/24	I4709	INSTITUTE FOR MULTI-SENSORY	21317 C	F	11-125-5110-012-311-3063	virtual education	1,500.00	1,500.00
160315	02/23/24	J1300	JOSTENS INC.	21363 C	G	11-292-5990-070-323-0000	screened plaques	770.24	770.24
160316	02/23/24	J1326	JONES SCHOOL SUPPLY INC.	21542 C	G	11-112-5110-050-000-0000	honor rolls, ribbons	2,065.56	
				20375 C	F	11-125-5110-013-311-3063	folders w/award seal	312.90	
				21521 C	G	11-241-5910-070-000-0000	honor cords	49.80	2,428.26
160317	02/23/24	J5422	JOSTENS ATTN: JEFF	21598 C	S	62-431-0000-070-924-0000	14 hoodies	439.95	439.95
160318	02/23/24	J5422	JOSTENS ATTN: JEFF	21594	S	62-431-0000-070-924-0000	2024 Senior Pins/Packages Oak	34,330.50	34,330.50
160319	02/23/24	J5438	JACKSON, JEANINE R.	21654 C	F	11-391-3190-060-000-6614	MiWorks	137.79	137.79
160320	02/23/24	K1127	KONICA MINOLTA BUSINESS	21648 C	F	11-391-4120-060-000-6614	MiWorks	378.02	378.02
160321	02/23/24	K1185	KSS ENTERPRISES		G	11-261-5990-070-000-0000	berber mat	1,210.68	1,210.68
160322	02/23/24	K4344	KAMI, INC.	21608 C	F	11-221-3450-090-000-6014	NOVA/OPPA plan	2,650.50	
				21607 C	F	11-221-3450-090-000-6014	District plan	4,572.50	
				21613 C	F	11-221-3450-090-000-6014	OPHS plan	2,839.60	10,062.60
160323	02/23/24	K5236	KIDS KICKING CANCER, INC	20805 P	F	11-213-3190-090-000-4473	Nov23 karate program	10,000.00	
				20805 P	F	11-213-3190-090-000-4473	Dec23 karate program	10,000.00	20,000.00
160324	02/23/24	K5419	KEYTAG LLC	21597 C	S	62-431-0000-070-924-0000	400 acrylic key tags	484.00	484.00
160325	02/23/24	L0126	LAKE SHORE LEARNING	21507 C	F	11-122-5110-008-193-4363	counting/graphing	582.95	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				21512 C	G	11-215-5110-090-000-0000	sand set,mats, photo	109.22	692.17
160326	02/23/24	L0609	LEARNING A-Z	21441 C	F	11-111-3450-012-000-6014	Raz-Small-school	939.00	939.00
160327	02/23/24	M1314	MASB -MICHIGAN ASSOCIATION OF		G	11-231-3220-042-000-0000	CBA-LIVE 2/2 & 2/3/24	297.00	297.00
160328	02/23/24	M1420	MASSP CORP	21642 C	G	11-241-7410-070-000-0000	Professional dues 23/24	500.00	
				21640 C	G	11-241-7410-070-000-0000	Professional dues 23/24	500.00	
				21641 C	G	11-241-7410-070-000-0000	Professional dues 23/24	500.00	1,500.00
160329	02/23/24	M2720	MESSA		G	12-451-1100-000-000-0000	Optional health insurance bill	4,066.68	
					G	12-451-2130-000-000-0000	Health insurance billing perio	426,877.62	
					G	12-451-2920-000-000-0000	Cobra billing 03/2024	89.85	431,034.15
160330	02/23/24	M4068	MURRAY LIGHTING &		G	11-261-5990-070-000-0000	fluorescent light bulbs, led l	2,649.12	2,649.12
160331	02/23/24	M4343	MILLER JOHNSON SNELL &		G	11-231-3170-039-000-0000	School Law professional servc	585.00	585.00
160332	02/23/24	M4641	MICHIGAN MUSIC CONFERENCE	21422 C	F	11-221-3220-040-000-0000	MMEA conference 1/25	290.00	290.00
160333	02/23/24	M5291	MANDELBAUM, MALKA		F	11-371-3190-039-391-6013	12/12-12/21/23 tutoring	165.55	165.55
160334	02/23/24	M5294	MJR GROUP, LLC-ATTN: ACCOUNTS	21644 C	F	11-111-4910-012-000-7534	Kung Fu Panda 4 3/22/24 Key	465.00	465.00
160335	02/23/24	M5398	MILLER-BOLDT, INC.		G	11-261-4110-050-000-0000	functionality testing,motor,be	4,420.00	
					G	11-261-4110-070-000-0000	repaired switch on boiler syst	4,015.59	8,435.59
160336	02/23/24	M6310	MSBO		G	11-283-7410-040-000-0000	Principles of Education 12/13/	115.00	115.00
160337	02/23/24	N5415	NATHAN, SIVYA		F	11-371-3190-039-391-6013	2/6-2/15/24 tutoring	280.00	280.00
160338	02/23/24	O0401	OAKLAND COMMUNITY COLLEGE	21652 C	F	11-391-3190-060-000-6614	MiWorks	762.99	762.99
160339	02/23/24	O0800	OAKLAND SCHOOLS	21647 C	G	11-283-3190-040-000-0000	23/24 OHRC recruiting and hiri	4,766.68	4,766.68
160340	02/23/24	O0800	OAKLAND SCHOOLS	20811 C	G	11-111-3220-014-000-0000	AVMR PD	520.00	
				20958 C	G	11-111-3220-014-000-0000	AVMR PD	520.00	
				21107 C	F	11-118-3120-014-000-3063	Highscope PD	90.00	
				20858 C	F	11-221-3220-014-000-3431	Highscope PD	90.00	
				21615 C	G	11-221-5110-040-000-0000	NTIP Books	15.45	1,235.45
160341	02/23/24	O5395	ORLANDO, SALVATORE	21656 C	G	11-232-5110-043-000-0000	Lunch for field trip to Holoca	440.00	
				21656 C	G	11-232-5110-043-000-0000	CHECK # 160341 VOIDED	(440.00)	0.00
160342	02/23/24	P0175	PAPAS REFRIGERATION SERVICE		C	21-261-4120-000-000-0000	repaired walk-in refrigerator	1,259.30	
					C	21-261-4120-000-000-0000	repaired condensor coil	266.25	1,525.55
160343	02/23/24	P1935	PHOENIX ENVIRONMENTAL INC.		G	11-261-3190-040-001-0000	Class A/B operator service-ann	416.00	416.00
160344	02/23/24	P4256	POWER VAC/ SERVICE PRO OF		G	11-261-4110-020-000-0000	repaired leaks on roof at CASA	292.00	292.00
160345	02/23/24	P4696	PITCHFORD, SARA	21649 C	F	11-391-3190-060-000-6614	MiWorks	4,495.00	
				21649 C	F	11-391-3190-060-000-6614	CHECK # 160345 VOIDED	(4,495.00)	0.00
160346	02/23/24	R0600	REALLY GOOD STUFF, LLC	21516 C	G	11-215-5110-090-000-0000	games,erase boards	294.43	294.43
160347	02/23/24	R1525	ROOSTERTAIL, INC.	20653 P	G	11-249-3190-070-000-0000	4th payment prom 24	2,000.00	2,000.00
160348	02/23/24	R1541	ROSE PEST SOLUTIONS		G	11-261-4110-012-000-0000	pest control 1/11/24	57.00	
					G	11-261-4110-013-000-0000	pest control 1/11/24	57.00	
					G	11-261-4110-014-000-0000	pest control 1/11/24	57.00	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-4110-015-000-0000	pest control 1/11/24	60.00	
					G	11-261-4110-020-000-0000	pest control 1/11/24	95.00	
					G	11-261-4110-040-000-0000	pest control 1/11/24	53.00	
					G	11-261-4110-050-000-0000	pest control 1/11/24	83.00	
					G	11-261-4110-070-000-0000	pest control 1/11/24	95.00	557.00
160349	02/23/24	R4761	ROCKFORD CONSTRUCTION CO.		X	41-456-6220-012-501-2021	bid package 1- Trades period t	14,805.39	
					X	41-456-6220-012-501-2021	bid package 1- Trades period t	147,566.38	
					X	41-456-6220-013-501-2021	bid package 1- Trades period t	19,061.29	
					X	41-456-6220-013-501-2021	bid package 1- Trades period t	170,436.34	
					X	41-456-6220-015-501-2021	bid package 1- Trades period t	132,222.19	
					X	41-456-6220-015-501-2021	bid package 1- Trades period t	13,303.79	
					X	41-456-6220-031-501-2021	OPHS phase 2 bid package 3 11/	701,520.82	
					X	41-456-6220-050-501-2021	OPPA Bid Package 5 12/1-12/31/	161,910.00	
					X	41-456-6220-050-501-2021	OPPA Bid Package 5 11/1-11/30/	57,394.44	
					X	41-456-6220-070-501-2021	bid package 2-Trades 11/1-11/3	107,948.30	1,526,168.94
160350	02/23/24	R4950	RELIABLE SOLUTIONS U.S.A.	21635	C	G 11-213-5990-090-000-0000	bandagees,alcohol wipes,cold p	104.30	
				21629	C	G 11-213-5990-090-000-0000	bandagees,alcohol wipes,cold p	64.55	
				21626	C	G 11-213-5990-090-000-0000	bandagees,alcohol wipes,non as	45.75	
				21630	C	G 11-213-5990-090-000-0000	bandagees,alcohol wipes,cold p	176.85	
				21631	C	G 11-213-5990-090-000-0000	bandagees,alcohol wipes,cold p	128.20	
				21627	C	G 11-213-5990-090-000-0000	bandagees,alcohol wipes,cold p	96.40	
				21628	C	G 11-213-5990-090-000-0000	bandagees,alcohol wipes,cold p	64.60	
				21625	C	G 11-213-5990-090-000-0000	bandagees,alcohol wipes,cold p	88.45	769.10
160351	02/23/24	R5021	READ TO THEM, INC	21449	C	F 11-111-5110-012-000-4350	Reading program	3,168.25	3,168.25
160352	02/23/24	R5430	RUSSELL JR, RICARDO JOSE	21645	C	G 11-293-3190-050-100-0000	Assistant girls basketball coa	1,800.00	1,800.00
160353	02/23/24	S0553	SCHOOL SPECIALTY, LLC	21360	C	G 11-112-5110-050-000-0000	clay.glue stick	55.14	
				20882	G	11-113-5110-070-000-0000	6 banding wheels	628.92	
				20882	G	11-113-5110-070-000-0000	canister sets, tag boards	427.86	1,111.92
160354	02/23/24	S4036	STRENGTHIO FITNESS LLC	21014	C	G 11-284-6410-040-000-4350	final pymnt weight room OPHS	17,799.20	17,799.20
160355	02/23/24	S4194	STADIUM SYSTEM INC.	21643	C	G 11-293-7410-070-000-0000	reconditioning fees for athlet	3,319.50	3,319.50
160356	02/23/24	S4322	STAPLES ADVANTAGE	21493	P	G 11-113-5110-070-000-0000	paper rolls	314.78	
				21523	P	G 11-113-5110-070-000-0000	accent stars	593.80	
				21523	P	G 11-113-5110-070-000-0000	award stickers	51.89	
				21474	C	F 11-122-5110-090-000-4817	toner cartridges	260.49	
				21509	C	F 11-125-5111-050-000-6014	foldeers,pencils	121.49	
				21452	C	F 11-127-5110-012-000-4817	laminating pouches	13.99	
				21451	P	F 11-127-5110-012-000-4817	learning dominoes	116.00	
				21451	C	F 11-127-5110-012-000-4817	craft sticks,bins	142.55	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				21451 C	F	11-127-5110-013-000-4817	craft sticks,bins	142.55	
				21451 P	F	11-127-5110-013-000-4817	learning dominoes	116.00	
				21452 C	F	11-127-5110-013-000-4817	laminating pouches	13.99	
				21451 P	F	11-127-5110-014-000-4817	learning dominoes	122.28	
				21451 C	F	11-127-5110-014-000-4817	craft sticks,bins	150.26	
				21451 C	F	11-127-5110-015-000-4817	craft sticks,bins	142.55	
				21451 P	F	11-127-5110-015-000-4817	learning dominoes	116.00	
				21452 C	F	11-127-5110-015-000-4817	laminating pouches	13.99	
				21486 C	G	11-232-5990-043-000-0000	folders,toner	128.58	
				21473 P	G	11-241-5910-012-000-0000	paper,toner,frames	1,204.73	
				21473 C	G	11-241-5910-012-000-0000	calendar clocks	489.90	
				21483 P	G	11-241-5910-012-000-0000	traffic cones	434.90	
				21483 P	G	11-241-5910-012-000-0000	kleenex,glue,paper	1,302.09	
				21505 C	G	11-241-5910-021-110-0000	CASA	127.24	
				21504 C	G	11-241-5910-021-110-0000	CASA	308.51	
				21479 C	G	11-241-5910-021-110-0000	CASA	962.37	
				21495 C	G	11-241-5910-050-000-0000	labels,rubber bands	692.45	
				21487 C	G	11-241-5910-070-000-0000	desk chairs,pens	2,427.15	
				21067 C	F	11-391-5990-060-000-6613	MiWorks	4,849.80	
				21494 P	F	11-391-5990-060-000-6614	surge protector	20.47	
				21494 P	F	11-391-5990-060-000-6614	clorox wipes	29.17	
				21494 P	F	11-391-5990-060-000-6614	printer labels	122.76	
				21494 C	F	11-391-5990-060-000-6614	kleenex,folders	147.62	
				21359 C	F	11-391-5990-060-000-6614	folder fasteners	62.73	15,743.08
160357	02/23/24	S5349	SSC SERVICE SOLUTIONS		G	11-293-3193-070-000-0000	custodial service 12/3/23 for	384.00	384.00
160358	02/23/24	S5359	SCALAR'S PUBLISHING LLC	21610 C	G	11-221-3220-015-000-0000	braille supplies	70.50	70.50
160359	02/23/24	S5407	THE STAMPMAKER	21547 C	F	11-391-5990-060-000-6614	stamp/ink pad	43.15	43.15
160360	02/23/24	T2594	TOTAL ARMORED CAR		G	11-252-3190-040-000-0000	January 2024 totaled armor ser	113.66	
					C	21-297-3195-000-000-0000	January 2024 totaled armor ser	113.66	227.32
160361	02/23/24	T5353	360 FIRE & FLOOD		G	11-261-4110-020-661-0000	Repairs completed on insurance	10,723.57	10,723.57
160362	02/23/24	U0015	ULINE	21508 C	G	11-241-5910-013-000-0000	nitrile gloves	292.94	292.94
160363	02/23/24	W5347	COPIOUS CUSTOMS LLC/ TYLER	21253 C	G	11-293-5996-070-000-0000	girls jersey's	1,489.18	1,489.18
160364	02/23/24	C1460	CHAPTER 13 TRUSTEE		G	12-451-9001-000-000-0000	#19-42754-MBM	581.61	581.61
160365	02/23/24	H4908	CITY OF HIGHLAND PARK		G	12-451-4000-000-000-0000	FEIN #38-6003091	51.03	
					G	12-451-4000-000-000-0000	FEIN #38-6003091	51.03	102.06
160366	02/23/24	L0175	LVNV FUNDING LLC		G	12-451-9100-000-000-0000	#2012-130742-CK	254.90	254.90
160367	02/23/24	M4953	MANCINELLI GOEMAN LAW GROUP		G	12-451-9100-000-000-0000	#22-00216-GC	37.50	37.50
160368	02/23/24	M5185	MARKOFF LAW PLLC		G	12-451-9100-000-000-0000	#22-98440-GC	251.48	251.48

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
160369	02/23/24	P2460	PONTIAC CITY TREASURER		G	12-451-5000-000-000-0000	FEIN #38-6003091	63.45	
					G	12-451-5000-000-000-0000	FEIN #38-6003091	59.27	122.72
160370	03/08/24	11362	FIRE DEFENSE EQUIPMENT		G	11-261-3190-040-001-0000	sprinkler system inspection w/	1,146.95	
					G	11-261-3190-040-001-0000	fire extinguisher annual maint	1,848.84	2,995.79
160371	03/08/24	A4366	GALLAGHER BENEFIT SERVICES,		G	11-283-3190-040-000-0000	January 2024 Consulting Servc	4,700.00	4,700.00
160372	03/08/24	A4605	ANTHROMED LLC	21682 C	G	11-215-3130-008-290-0000	2/12-2/16/24 speech/language	3,706.50	
				21681 C	G	11-215-3130-008-290-0000	2/12-2/14/24 speech/language	2,171.31	
				21684 C	G	11-215-3130-008-290-0000	2/12-2/16/24 speech/language	1,733.02	
				21683 C	G	11-215-3130-008-290-0000	2/12-2/16/24 speech/language	3,367.74	10,978.57
160373	03/08/24	A4672	ALLSTAR ALARM LLC		G	11-261-3190-090-000-0000	elevator phone monitoring 4/1-	531.00	531.00
160374	03/08/24	A5039	ARNOLD, PATRICE	21693 C	F	11-391-3190-060-000-6614	MiWorks	412.90	412.90
160375	03/08/24	A5428	ANDERSON'S	21612 C	S	62-431-0000-070-924-0000	tissue, gift bags	851.83	851.83
160376	03/08/24	B1039	BERKLEY SCHOOL DISTRICT	21701 C	F	11-391-3190-060-000-6614	MiWorks	1,200.00	1,200.00
160377	03/08/24	B1297	BIG D LOCK CITY		G	11-261-4110-030-000-0000	copies of keys for retractable	8.00	8.00
160378	03/08/24	B1440	BLICK ART MATERIALS, LLC	21460 C	B	41-261-4110-014-000-0000	acrylic paint	10.74	10.74
160379	03/08/24	B2800	BSN SPORTS	21636 C	G	11-293-5990-050-000-0000	first aid kit, balls	1,126.29	
				21636 C	G	11-293-5990-050-000-0000	CHECK # 160379 VOIDED	(1,126.29)	0.00
160380	03/08/24	B3095	BURKE'S SPORT HAVEN, INC.	21440 C	G	11-293-5990-070-000-0000	basketballs	450.00	450.00
160381	03/08/24	C2022	CITY OF OAK PARK		G	11-261-3830-012-000-0000	1/17-2/15/24 water bill	2,946.04	
					G	11-261-3830-012-000-0000	1/17-2/15/24 water bill	40.00	
					G	11-261-3830-013-000-0000	1/17-2/15/24 water bill	3,413.95	
					G	11-261-3830-013-000-0000	1/17-2/15/24 water bill	342.90	
					G	11-261-3830-013-000-0000	1/17-2/15/24 water bill	313.78	
					G	11-261-3830-013-000-0000	1/17-2/15/24 water bill	15.53	
					G	11-261-3830-014-000-0000	1/17-2/15/24 water bill	1,304.73	
					G	11-261-3830-014-000-0000	1/17-2/15/24 water bill	313.78	
					G	11-261-3830-015-000-0000	1/17-2/15/24 water bill	13.00	
					G	11-261-3830-015-000-0000	1/17-2/15/24 water bill	1,360.00	
					G	11-261-3830-015-000-0000	1/17-2/15/24 water bill	577.03	
					G	11-261-3830-020-000-0000	1/17-2/15/24 water bill	187.42	
					G	11-261-3830-020-000-0000	1/17-2/15/24 water bill	113.71	
					G	11-261-3830-020-000-0000	1/17-2/15/24 water bill	683.22	
					G	11-261-3830-020-000-0000	1/17-2/15/24 water bill	13.00	
					G	11-261-3830-020-000-0000	1/17-2/15/24 water bill	23.53	
					G	11-261-3830-020-000-0000	1/17-2/15/24 water bill	426.20	
					G	11-261-3830-040-000-0000	1/17-2/15/24 water bill	1,615.22	
					G	11-261-3830-050-000-0000	1/17-2/15/24 water bill	292.72	
					G	11-261-3830-050-000-0000	1/17-2/15/24 water bill	1,237.01	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-3830-070-000-0000	1/17-2/15/24 water bill	5,056.37	
					G	11-261-3830-070-000-0000	1/17-2/15/24 water bill	461.20	
					G	11-261-3830-070-000-0000	1/17-2/15/24 water bill	1,156.18	
					G	11-261-3830-070-000-0000	1/17-2/15/24 water bill	861.34	
					G	11-261-3830-070-000-0000	1/17-2/15/24 water bill	840.28	
					G	11-261-3830-070-000-0000	1/17-2/15/24 water bill	819.22	
					G	11-261-3830-070-000-0000	1/17-2/15/24 water bill	69.12	24,496.48
160382	03/08/24	C3560	CONSUMERS ENERGY CO		G	11-261-5510-012-000-0000	1/20-2/16/24 gas fees	2,236.46	
					G	11-261-5510-020-000-0000	1/20-2/16/24 gas fees	22.08	
					G	11-261-5510-050-000-0000	1/20-2/16/24 gas fees	4,546.84	6,805.38
160383	03/08/24	C4479	CONWAY'S INSTRUMENT REPAIR,	21677 C	G	11-292-5990-070-373-0000	sousaphone,clarinets,trombone,	1,077.00	1,077.00
160384	03/08/24	C4573	CROSS, SHAUNETTA	21723 C	G	11-113-5110-070-000-0000	folders,seals,pins,sketchbooks	176.78	176.78
160385	03/08/24	C4710	CLEAR RATE COMMUNICATIONS		G	11-261-3410-040-000-0000	telephone service 2/20-3/19/24	103.07	103.07
160386	03/08/24	C4841	CULLIGAN WATER SYSTEMS	21719 C	F	11-391-5990-060-000-6614	MiWorks	92.89	92.89
160387	03/08/24	C4960	CURRICULUM ASSOC LLC	21252 C	F	11-125-5110-050-000-6014	study guide books	4,336.27	
				21203 P	F	11-221-3120-090-000-6014	(2) PD's 10/17 & 18	4,000.00	8,336.27
160388	03/08/24	C5112	C.R. HILL COMPANY	21722 C	G	11-113-5110-070-000-0000	Art Supplies	773.90	773.90
160389	03/08/24	C5186	CAPTURING KIDS HEARTS	20547 P	F	11-213-3190-090-000-4473	Implementation 11/23	16,900.00	
				20547 P	F	11-213-3190-090-000-4473	CHECK # 160389 VOIDED	(16,900.00)	0.00
160390	03/08/24	C5434	CURRICULUM ADVANTAGE, INC.	21703 C	G	11-111-3450-012-000-0000	Virtual training	939.00	
				21703 C	F	11-111-3450-012-000-6014	Site license	9,711.00	10,650.00
160391	03/08/24	D1320	DTE ENERGY		G	11-261-5520-040-000-0000	2/1-2/29/24 street lights	547.61	547.61
160392	03/08/24	D1945	D.M. BURR SECURITY SERVICES		G	11-266-3150-070-000-0000	Feb 2024 security medical insu	1,095.93	1,095.93
160393	03/08/24	D5306	DETROIT BOILER COMPANY		G	11-261-4110-020-000-0000	tube replacement on boiler #2	2,984.96	2,984.96
160394	03/08/24	E1255	ENTECH MEDICAL STAFFING	21679 C	G	11-214-3190-090-000-0000	w/e 2/18/24 school psychologis	1,746.00	
				21678 C	G	11-214-3190-090-000-0000	w/e 2/11/24 school psychologis	1,649.00	3,395.00
160395	03/08/24	E5137	ETERNAL TRANSPORTATION LLC/	21689 C	G	11-271-3310-031-000-0000	2/26-3/1/24 student transporta	800.00	
				21691 C	G	11-271-3310-031-000-0000	2/26-3/1/24 student transporta	750.00	
				21662 C	G	11-271-3310-031-000-0000	2/12-2/16/24 student transport	1,000.00	
				21663 C	G	11-271-3310-031-000-0000	2/12-2/16/24 student transport	750.00	
					G	11-271-3310-031-400-0000	2/26-3/1/24 transportation McK	800.00	4,100.00
160396	03/08/24	E5351	EXTREME BY DESIGN	21708 C	S	62-431-0000-070-373-0000	288 vectorized auto graphics	2,460.51	2,460.51
160397	03/08/24	F0645	FIRST STUDENT, INC.		G	11-271-3190-070-000-0000	OPHS to Multi-stops in Distric	135.58	
					G	11-271-3190-070-000-0000	OPHS to In-district shuttle	167.54	
					G	11-271-3190-070-000-0000	OPHS to In-district shuttle	158.26	
					F	11-271-3310-013-000-3063	Indoor play escape Key	773.25	
					F	11-271-3310-020-000-3063	NOVA to Lift	471.68	
					G	11-271-3310-031-000-0000	2/1-2/29/24 monitors	29,644.42	

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					G	11-271-3310-031-010-0000	2/1-2/29/24 monitors	219,550.00	
					G	11-271-3310-031-150-0000	OPHS to OPPA	412.40	
					G	11-271-3310-031-150-0000	OPPA to OPHS	103.10	
					G	11-271-3310-031-200-0000	OPHS to Groves	322.19	
					G	11-271-3310-031-200-0000	OPHS to Groves HS	214.96	
					G	11-271-3310-031-200-0000	OPHS to Ferndale HS	155.68	
					G	11-271-3310-031-200-0000	OPHS to Brandon HS	446.94	
					G	11-271-3310-031-200-0000	OPHS to Avondale	341.26	
					G	11-271-3310-031-200-0000	OPHS to Warren Woods Tower	364.97	
					G	11-271-3310-031-200-0000	OPHS to West Bloomfield HS	366.01	
					G	11-271-3310-031-200-0000	OPHS to Clarkston JRHS	193.31	
					G	11-271-3310-031-200-0000	OPPA to Clarenceville MS	234.55	
					G	11-271-3310-031-200-0000	OPHS to N Farmington HS	191.76	
					G	11-271-3310-031-200-0000	OPHS to Farmington HS	224.24	
					G	11-271-3310-031-200-0000	OPHS to Allen Park	346.42	
					G	11-271-3310-031-200-0000	OPHS to Ferndale	165.99	
					G	11-271-3310-031-200-0000	OPHS to Groves	198.47	
					G	11-271-3310-031-200-0000	OPHS to Avondale	206.20	
					G	11-271-3310-031-200-0000	OPHS to Clarkston HS	305.69	
					G	11-271-3310-031-200-0000	OPHS to Avondale	409.82	
					F	11-271-3310-050-000-3063	OPPA to Campus Martius Park	537.15	
					F	11-271-3310-070-000-3063	OPHS to Multi-district shuttle	133.00	
					F	11-271-3310-070-000-3063	OPHS to Neutral Zone	310.85	
					F	11-271-3310-070-000-3063	OPHS to Multi-district stop	151.04	
					F	11-271-3310-070-000-3063	OPHS to Capuchin Soup Kitchen	188.16	
					F	11-271-3310-070-000-3063	OPHS to Gleaners	206.20	
					F	11-271-3310-070-000-3063	OPHS to In-district stops	161.35	257,792.44
160398	03/08/24	F0865	FOLLETT SCHOOL SOLUTIONS, LLC	21624 C	G	11-241-5310-012-000-0000	polythermal labels-title-b&w-s	243.50	243.50
160399	03/08/24	F4685	FST-HEA, LLC/ HORIZON		X	41-456-6220-012-501-2021	professional services 9/30-10/	3,412.50	
					X	41-456-6220-013-501-2021	professional services 10/28-11	9,000.00	
					X	41-456-6220-015-501-2021	professional services 7/29-8/2	5,550.00	
					X	41-456-6220-050-501-2021	professional services 11/25-12	6,750.00	
					X	41-456-6220-070-501-2021	professional services 1/1-1/26	15,225.00	39,937.50
160400	03/08/24	F5444	FAMILY VICTORY FELLOWSHIP	21694 C	F	11-391-3190-060-000-6614	MiWorks	1,200.00	1,200.00
160401	03/08/24	G4333	GEN OIL COMPANY		G	11-261-5710-030-000-0000	regular gas	1,877.37	
					G	11-271-5710-031-000-0000	diesel gas	2,193.34	4,070.71
160402	03/08/24	G5170	GAME TIME C/O SINCLAIR	20360 C	F	11-456-6220-012-000-4350	swingsets	66,711.34	
				20361 P	F	11-456-6220-013-000-4350	playground equipment	58,026.65	

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				20359 P	F	11-456-6220-015-000-4350	playground equipment	73,994.56	198,732.55
160403	03/08/24	H0051	HAGOPIAN		G	11-261-4110-070-000-0000	carpet cleaning/post bonnet	690.00	690.00
160404	03/08/24	H1650	HOME DEPOT INC CR SVCS		G	11-113-5990-070-000-0000	25ft lamp cord	11.58	
					G	11-113-5990-070-000-0000	volt flat plug	48.20	
					G	11-261-5990-020-000-0000	4' LED tube lights	195.30	
					G	11-261-5990-030-000-0000	quikrete blacktop patch	152.70	
					G	11-261-5990-030-000-0000	quikrete blacktop patch	381.75	
					G	11-261-5990-040-000-0000	transfer shower seat for ADA b	112.34	
					G	11-261-5990-070-000-0000	square edge ceiling tile	250.50	
					G	11-261-5990-070-000-0000	quikrete tube sand	101.32	
					G	11-261-5990-090-000-0000	pliers set,doorstop,hooks, rub	211.70	
					G	11-113-5990-070-000-0000	CHECK # 160404 VOIDED	(11.58)	
					G	11-113-5990-070-000-0000	CHECK # 160404 VOIDED	(48.20)	
					G	11-261-5990-020-000-0000	CHECK # 160404 VOIDED	(195.30)	
					G	11-261-5990-030-000-0000	CHECK # 160404 VOIDED	(152.70)	
					G	11-261-5990-030-000-0000	CHECK # 160404 VOIDED	(381.75)	
					G	11-261-5990-040-000-0000	CHECK # 160404 VOIDED	(112.34)	
					G	11-261-5990-070-000-0000	CHECK # 160404 VOIDED	(101.32)	
					G	11-261-5990-070-000-0000	CHECK # 160404 VOIDED	(250.50)	
					G	11-261-5990-090-000-0000	CHECK # 160404 VOIDED	(211.70)	0.00
160405	03/08/24	H4326	SIDELINE SPORTS		G	11-261-4110-013-000-0000	repairs to North End basketbal	1,510.00	1,510.00
160406	03/08/24	H4419	HANOVER RESEARCH COUNCIL	21655 C	F	11-221-3450-090-000-6014	K12 Research,software & licens	7,500.00	
				21655 C	F	11-283-3450-090-000-6014	K12 Research,software & licens	10,000.00	17,500.00
160407	03/08/24	H5155	HAMILTON, JACLYN	21710 C	F	11-122-5110-070-000-4817	Cloth for Black History Progra	69.04	69.04
160408	03/08/24	I0266	ID VILLE	21056 C	G	11-241-5910-070-000-0000	slot punch/pvc cards	198.40	198.40
160409	03/08/24	I1015	INACOMP	21263 C	G	11-122-5110-012-000-0000	mount/installation	3,196.50	3,196.50
160410	03/08/24	I5442	IVY GIRL CUSTOM	21711 C	S	62-431-0000-070-323-0000	Black History t-shirts	383.00	383.00
160411	03/08/24	J1326	JONES SCHOOL SUPPLY INC.	21667 C	G	11-241-5910-070-000-0000	honors cords	33.92	33.92
160412	03/08/24	J4648	JOYFUL TOTS DAYCARE, INC.	21687 C	F	11-391-3190-060-000-6614	MiWorks	1,200.00	1,200.00
160413	03/08/24	J5412	JASIONOWICZ, CATHERINE	21707 C	F	11-125-5110-021-000-0000	CASA instructional supplies	504.97	
				21706 C	G	11-241-5910-012-000-0000	CASA instructional supplies	272.77	777.74
160414	03/08/24	J5422	JOSTENS ATTN: JEFF	21705 C	S	62-431-0000-070-924-0000	Senior 2024 Modified/Hardship-	1,890.00	1,890.00
160415	03/08/24	K1127	KONICA MINOLTA BUSINESS	21717 C	F	11-391-4120-060-000-6614	MiWorks	169.55	169.55
160416	03/08/24	K1127	KONICA MINOLTA BUSINESS	21718 C	F	11-391-4120-060-000-6614	MiWorks	53.11	53.11
160417	03/08/24	K1127	KONICA MINOLTA BUSINESS		G	11-261-4220-020-000-0000	copier coverage 2/1-2/29/24	153.06	
					G	11-261-4220-020-000-0000	copier coverage 2/1-2/29/24	153.06	
					G	11-261-4220-040-000-0000	9/1-9/30/23 copier coverage	4.00	
					G	11-261-4220-040-000-0000	1/1-1/31/24 copier coverage	4.00	

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					G	11-261-4220-040-000-0000	11/1-11/30/23 copier coverage	4.00	
					G	11-261-4220-040-000-0000	12/1-12/31/23 copier coverage	4.00	
					G	11-261-4220-040-000-0000	10/1-10/31/23 copier coverage	4.00	326.12
160418	03/08/24	K1185	KSS ENTERPRISES		G	11-261-5990-070-000-0000	toilet paper ordered for OPHS	551.75	
					G	11-261-5990-090-000-0000	replacement wet/dry vacuums w/	2,134.35	2,686.10
160419	03/08/24	K4949	KEM-TEC & ASSOCIATES		X	41-456-6220-020-501-2021	additional topographic survey	3,100.00	3,100.00
160420	03/08/24	K5236	KIDS KICKING CANCER, INC	20805 P	F	11-213-3190-090-000-4473	Jan24 karate program	10,000.00	10,000.00
160421	03/08/24	L0126	LAKESHORE LEARNING	21616 C	F	11-127-5110-014-000-4817	puzzles,playstix	651.93	651.93
160422	03/08/24	L0609	LEARNING A-Z	21666 C	F	11-371-5110-039-391-6013	Raz/Reading license	132.00	132.00
160423	03/08/24	L4222	LEWIS, SHARON	21714 C	S	62-431-0000-070-323-0000	Black History Show	100.00	
				21712 C	S	62-431-0000-070-323-0000	Science Award Dinner	301.52	401.52
160424	03/08/24	M1420	MASSP CORP	21659 C	G	11-241-3220-070-000-0000	Intro/CEC 10/4/23	950.00	
				21660 C	G	11-241-3220-070-000-0000	Intro/CEC 10/4/23	950.00	
				21661 C	G	11-241-3220-070-000-0000	Intro/CEC 10/4/23	950.00	2,850.00
160425	03/08/24	M4068	MURRAY LIGHTING &		G	11-261-5990-020-000-0000	fluorescent light bulbs	197.50	
					G	11-261-5990-020-000-0000	LED high bay lights	623.00	
					G	11-261-5990-030-000-0000	LED 300w high bay lights	516.00	1,336.50
160426	03/08/24	M4146	MICHIGAN SCIENCE CENTER	21672 C	G	11-111-3190-012-000-0000	Field trip 4/4/24 Einstein	803.00	803.00
160427	03/08/24	M4292	MAJIK GRAPHICS		G	11-261-5990-090-000-0000	DiBond panels/magnets w/ Oak P	970.00	970.00
160428	03/08/24	M5398	MILLER-BOLDT, INC.		G	11-261-4110-020-000-0000	changed filters on RTU units,r	1,856.80	1,856.80
160429	03/08/24	M5424	MCLEOD, EDWIN	21704 C	F	11-125-5110-021-000-0000	CASA instructional supplies	427.39	427.39
160430	03/08/24	M5443	MADONNA UNIVERSITY	21698 C	F	11-391-3190-060-000-6614	MiWorks	4,495.00	4,495.00
160431	03/08/24	M6310	MSBO	21671 C	G	11-252-3220-040-000-0000	MSBO conference	475.00	
				21671 P	G	11-252-3220-040-000-0000	MSBO conference	380.00	855.00
160432	03/08/24	M6310	MSBO	21696 P	G	11-252-3220-040-000-0000	MSBO conference	430.00	430.00
160433	03/08/24	M8055	MAIN'S LANDSCAPE SUPPLY, INC.		G	11-261-5990-030-002-0000	49 bags of mightymelt blue sal	499.31	
					G	11-261-5990-030-002-0000	49 bags of mightymelt blue sal	499.31	998.62
160434	03/08/24	N0380	NASSP	21709 C	G	11-241-7410-070-000-0000	NASSP Affiliation 24/25	385.00	385.00
160435	03/08/24	N1540	QUADIENT LEASING USA, INC.		G	11-252-3430-040-000-0000	12/18/23-03/17/24 mail machine	521.31	521.31
160436	03/08/24	N4361	NORTHWESTERN	21715 C	F	11-391-3120-060-000-6614	MiWorks	6,500.00	6,500.00
160437	03/08/24	O0401	OAKLAND COMMUNITY COLLEGE	21690 C	F	11-391-3190-060-000-6614	MiWorks	413.25	413.25
160438	03/08/24	O0800	OAKLAND SCHOOLS		G	11-284-3190-040-200-0000	3rd qtr 2024 technology suppor	169,496.50	169,496.50
160439	03/08/24	O0800	OAKLAND SCHOOLS		G	11-284-3190-040-200-0000	2nd qtr 2024 technology suppor	169,496.50	169,496.50
160440	03/08/24	O5395	ORLANDO, SALVATORE	21713 C	S	62-431-0000-070-323-0000	field trip supplies	292.56	292.56
160441	03/08/24	O5445	OAK PARK SCHOOL DISTRICT	21695 C	F	11-391-3190-060-000-6614	MiWorks	1,200.00	1,200.00
160442	03/08/24	P0175	PAPAS REFRIGERATION SERVICE		G	11-261-3410-040-000-0000	telephone service 2/20-3/19/24	103.07	
					C	21-261-4120-000-000-0000	repaired cooler at Pepper	115.00	
					C	21-261-4120-000-000-0000	milk cooler repaired, leaking	473.40	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					C	21-261-4120-000-000-0000	coiler repaired in walkin free	180.00	
					G	11-261-3410-040-000-0000	CHECK # 160442 VOIDED	(103.07)	
					C	21-261-4120-000-000-0000	CHECK # 160442 VOIDED	(473.40)	
					C	21-261-4120-000-000-0000	CHECK # 160442 VOIDED	(180.00)	
					C	21-261-4120-000-000-0000	CHECK # 160442 VOIDED	(115.00)	0.00
160443	03/08/24	P2105	PITNEY BOWES INC.	21716	C	F 11-391-3430-060-000-6614	MiWorks	175.80	175.80
160444	03/08/24	P2938	PRINT STOP INC	20648	F	11-391-5990-060-000-6613	250 business cards	45.00	45.00
160445	03/08/24	P4216	PLANTE MORAN REALPOINT, L.L.C.		C	21-456-6220-070-100-0000	owner's rep 2019 bond program	8,250.00	
					X	41-453-3190-000-000-2021	owner's rep 2019 bond program	15,318.76	23,568.76
160446	03/08/24	P5323	PROFESSIONAL CABLING	21137	C	G 11-261-4120-020-000-0000	camera replacement	504.75	504.75
160447	03/08/24	R1541	ROSE PEST SOLUTIONS		G	11-261-4110-013-000-0000	inspection for pests 2/19/24	150.00	
					G	11-261-4110-013-000-0000	commercial application w/o 311	1,500.00	1,650.00
160448	03/08/24	R4761	ROCKFORD CONSTRUCTION CO.		X	41-456-6220-070-501-2021	OPHS phase 2 bid package 3 1/1	11,738.27	11,738.27
160449	03/08/24	S2080	SHERWIN-WILLIAMS		G	11-261-5990-030-000-0000	paint for transportation offic	117.35	117.35
160450	03/08/24	S2240	SIEMENS INDUSTRY, INC.		G	11-261-3190-090-000-0000	contract renewal 2/1/24-1/31/2	64,175.00	64,175.00
160451	03/08/24	S2945	SMALLWOOD LOCK SUPPLY	21439	C	G 11-241-5910-050-000-0000	combination locks	691.80	691.80
160452	03/08/24	S4087	SCHEER'S ACE HARDWARE, INC.		G	11-266-5910-077-000-0000	six keys ordered from Masterlo	65.26	65.26
160453	03/08/24	S4107	SCHOOLCRAFT COLLEGE	21688	C	F 11-391-3190-060-000-6614	MiWorks	21.00	21.00
160454	03/08/24	S4107	SCHOOLCRAFT COLLEGE	21699	C	F 11-391-3190-060-000-6614	MiWorks	792.34	792.34
160455	03/08/24	S4322	STAPLES ADVANTAGE	21523	P	G 11-113-5110-070-000-0000	stamp	17.59	
				21523	C	G 11-113-5110-070-000-0000	calculator,tray,pens	315.06	
				21493	P	G 11-113-5110-070-000-0000	paper roll	37.29	
				21493	P	G 11-113-5110-070-000-0000	paper roll	34.79	
				21493	P	G 11-113-5110-070-000-0000	paper roll	34.59	
				21493	P	G 11-113-5110-070-000-0000	paper roll	53.99	
				21493	P	G 11-113-5110-070-000-0000	paper roll	50.29	
				21493	P	G 11-113-5110-070-000-0000	paper roll	53.99	
				21493	P	G 11-113-5110-070-000-0000	paper roll	53.99	
				21493	C	G 11-113-5110-070-000-0000	border sets	62.89	
				21511	P	F 11-122-5110-008-193-4363	alphabet bubbles	30.89	
				21511	P	F 11-122-5110-008-193-4363	magnetic letters	32.59	
				21511	P	F 11-122-5110-008-193-4363	magnetic letters	20.79	
				21511	P	F 11-122-5110-008-193-4363	smartmax smart plus	114.58	
				21511	P	F 11-122-5110-008-193-4363	loop fastners	13.05	
				21511	C	F 11-122-5110-008-193-4363	care wipes	188.36	
				21506	C	F 11-122-5110-008-193-4363	scissors,glue stick	135.93	
				21499	P	F 11-125-5111-050-000-6014	spectrum writing	8.99	
				21499	P	F 11-125-5111-050-000-6014	spectrum writing	12.99	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				21499 C	F	11-125-5111-050-000-6014	spectrum writing	14.49	
				21498 P	F	11-125-5111-050-000-6014	social learning	27.19	
				21499 P	F	11-125-5111-050-000-6014	cliffhangers	25.59	
				21499 P	F	11-125-5111-050-000-6014	daily trait writing	33.89	
				21499 P	F	11-125-5111-050-000-6014	daily trait writing	24.49	
				21499 P	F	11-125-5111-050-000-6014	daily trait writing	33.89	
				21499 P	F	11-125-5111-050-000-6014	paragraph writing	22.09	
				21498 P	F	11-125-5111-050-000-6014	science book	34.59	
				21498 P	F	11-125-5111-050-000-6014	spelling activity	30.19	
				21498 P	F	11-125-5111-050-000-6014	art book	22.89	
				21498 P	F	11-125-5111-050-000-6014	creativity book	22.59	
				21498 P	F	11-125-5111-050-000-6014	phonics book	36.09	
				21498 P	F	11-125-5111-050-000-6014	card activities	17.79	
				21498 P	F	11-125-5111-050-000-6014	resource book	28.99	
				21498 P	F	11-125-5111-050-000-6014	reading book	27.29	
				21498 P	F	11-125-5111-050-000-6014	cubes math set	18.39	
				21498 C	F	11-125-5111-050-000-6014	math fractions	31.38	
				21498 P	F	11-125-5111-050-000-6014	flashcards	43.59	
				21156 C	G	11-226-5910-040-000-0000	file drawers w/key	3,113.55	
				21483 C	G	11-241-5910-012-000-0000	plastic folders	62.97	
				21528 C	G	11-241-5910-014-000-0000	cups	190.45	
				21495	G	11-241-5910-050-000-0000	washable markers	52.72	5,187.74
160456	03/08/24	S5130	SUNRISE SMART START, ELC	21692 C	F	11-391-3190-060-000-6614	MiWorks	1,200.00	1,200.00
160457	03/08/24	S5349	SSC SERVICE SOLUTIONS		G	11-261-4190-040-000-1000	custodial services 2/1-2/29/24	149,233.00	149,233.00
160458	03/08/24	S5359	SCALAR'S PUBLISHING LLC	21345 C	G	11-221-3220-015-000-0000	braille supplies	165.00	165.00
160459	03/08/24	T2600	TOTAL ENERGY SYSTEMS, LLC		G	11-261-4110-020-000-0000	semi annual inspection on gene	319.00	319.00
160460	03/08/24	T4215	THRUN LAW FIRM P.C.		G	11-283-3170-040-000-0000	legal services billed through	6,575.00	6,575.00
160461	03/08/24	T4537	TRIPLE R CONSULTANTS		G	11-284-3190-040-000-0000	FY24 Annual E-Rate Services	4,500.00	4,500.00
160462	03/08/24	U0700	UNIVERSAL PLUMBING		G	11-261-4110-040-000-0000	faucet for custodial closet at	35.69	35.69
160463	03/08/24	W0267	WOODWIND BRASSWIND	21013 P	G	11-284-6410-040-000-4350	marching lacquer	1,990.00	1,990.00
160464	03/08/24	C1460	CHAPTER 13 TRUSTEE		G	12-451-9001-000-000-0000	#19-42754-MBM	581.61	581.61
160465	03/08/24	L0175	LVNV FUNDING LLC		G	12-451-9100-000-000-0000	#2012-130742-CK	254.90	254.90
160466	03/08/24	M4953	MANCINELLI GOEMAN LAW GROUP		G	12-451-9100-000-000-0000	#22-00216-GC	37.50	37.50
160467	03/08/24	M5185	MARKOFF LAW PLLC		G	12-451-9100-000-000-0000	#22-98440-GC	251.48	251.48
160468	03/15/24	H1425	HOJDA, MENACHEM		G	11-231-3220-042-000-0000	NSBA conference 4/6-4/8/24	443.69	443.69
160469	03/20/24	R5220	REGENCY MANOR & BANQUET	20772 C	G	11-249-3190-070-000-0000	final payment Senior Breakfast	17,030.52	17,030.52
160470	03/20/24	T4892	TRIUMPH CHARTER, LLC	21767 C	S	62-431-0000-070-373-0000	Band trip to Kentucky 3/22-3/2	5,500.00	5,500.00
160471	03/22/24	11362	FIRE DEFENSE EQUIPMENT		C	21-297-3190-020-000-8611	semi-annual kitchen fire inspe	330.26	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					C	21-297-3190-020-000-8611	semi-annual kitchen fire inspe	329.46	
					C	21-297-3190-020-000-8611	semi-annual kitchen fire inspe	252.36	
					C	21-297-3190-020-000-8611	semi-annual kitchen fire inspe	601.96	1,514.04
160472	03/22/24	A1160	AERO FILTER		G	11-261-4110-070-000-0000	bill for RU filters at OPHS E	222.08	222.08
160473	03/22/24	A1355	AIRGAS USA, LLC		G	11-261-4110-070-000-0000	helium,acetylene,oxygen rental	133.67	133.67
160474	03/22/24	A4366	GALLAGHER BENEFIT SERVICES,		G	11-283-3190-040-000-0000	March 2024 Consulting Services	4,700.00	
					G	11-283-3190-040-000-0000	February 2024 Consulting Servi	4,700.00	9,400.00
160475	03/22/24	A4605	ANTHROMED LLC	21777	C	G 11-215-3130-008-290-0000	3/4-3/8/24 speech/language	1,638.06	
				21776	C	G 11-215-3130-008-290-0000	3/4-3/8/24 speech/language	3,409.98	
				21779	C	G 11-215-3130-008-290-0000	3/4-3/8/24 speech/language	3,367.72	
				21745	C	G 11-215-3130-008-290-0000	2/26-3/1/24 speech/language	3,706.50	
				21743	C	G 11-215-3130-008-290-0000	2/26-3/1/24 speech/language	3,519.01	
				21744	C	G 11-215-3130-008-290-0000	2/29-3/1/24 speech/language	546.02	
				21778	C	G 11-215-3130-008-290-0000	3/4-3/8/24 speech/language	3,494.05	
				21742	C	G 11-215-3130-008-290-0000	2/26-3/1/24 speech/language	3,367.71	23,049.05
160476	03/22/24	A4813	AT&T MOBILITY		G	11-261-3410-008-393-0000	2/7-3/6/24 cell phone charges	52.32	
					G	11-261-3410-012-000-0000	2/7-3/6/24 cell phone charges	52.32	
					G	11-261-3410-013-000-0000	2/7-3/6/24 cell phone charges	52.32	
					G	11-261-3410-013-000-0000	2/7-3/6/24 cell phone charges	52.32	
					G	11-261-3410-014-000-0000	2/7-3/6/24 cell phone charges	52.32	
					G	11-261-3410-015-000-0000	2/7-3/6/24 cell phone charges	52.32	
					G	11-261-3410-020-000-0000	2/7-3/6/24 cell phone charges	52.32	
					G	11-261-3410-020-000-0000	2/7-3/6/24 cell phone charges	52.32	
					G	11-261-3410-020-000-0000	2/7-3/6/24 cell phone charges	52.32	
					G	11-261-3410-040-000-0000	2/7-3/6/24 cell phone charges	52.32	
					G	11-261-3410-040-000-0000	2/7-3/6/24 cell phone charges	52.32	
					G	11-261-3410-040-000-0000	2/7-3/6/24 cell phone charges	52.32	
					G	11-261-3410-040-000-0000	2/7-3/6/24 cell phone charges	52.32	
					G	11-261-3410-040-000-0000	2/7-3/6/24 cell phone charges	52.32	
					G	11-261-3410-040-000-0000	2/7-3/6/24 cell phone charges	52.32	
					G	11-261-3410-040-000-0000	2/7-3/6/24 cell phone charges	52.32	
					G	11-261-3410-040-000-0000	2/7-3/6/24 cell phone charges	52.32	
					G	11-261-3410-040-000-0000	2/7-3/6/24 cell phone charges	52.32	
					G	11-261-3410-040-000-0000	2/7-3/6/24 cell phone charges	52.32	
					G	11-261-3410-040-000-0000	2/7-3/6/24 cell phone charges	52.32	
					G	11-261-3410-040-000-0000	2/7-3/6/24 cell phone charges	52.32	
					G	11-261-3410-040-000-0000	2/7-3/6/24 cell phone charges	52.32	
					G	11-261-3410-040-000-0000	2/7-3/6/24 cell phone charges	52.32	
					G	11-261-3410-040-000-0000	2/7-3/6/24 cell phone charges	52.32	
					G	11-261-3410-050-000-0000	2/7-3/6/24 cell phone charges	52.32	
					G	11-261-3410-050-000-0000	2/7-3/6/24 cell phone charges	52.32	
					G	11-261-3410-050-000-0000	2/7-3/6/24 cell phone charges	52.32	
					G	11-261-3410-070-000-0000	2/7-3/6/24 cell phone charges	52.32	
					G	11-261-3410-070-000-0000	2/7-3/6/24 cell phone charges	52.32	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-3410-070-000-0000	2/7-3/6/24 cell phone charges	52.32	
					G	11-261-3410-070-000-0000	2/7-3/6/24 cell phone charges	52.32	1,289.02
160477	03/22/24	A5056	AMAZON CAPITAL SERVICES		G	11-113-5990-070-000-0000	projector light bulb	47.42	
					G	11-113-5990-070-000-0000	projector light bulb	47.42	
					G	11-113-5990-070-000-0000	laptop locking cables	104.48	
					G	11-113-5990-070-000-0000	wireless intercom ear headsets	892.00	
					G	11-122-5110-090-000-0000	color laser printer	399.00	
					G	11-221-5110-040-000-0000	books for Teaching & Learning	175.00	
					G	11-221-5110-040-000-0000	Lenovo thinkpad	199.99	
					G	11-226-5910-040-000-0000	shipping	2.99	
					G	11-226-5910-040-000-0000	CREDIT	(6.56)	
					G	11-231-5990-042-000-0000	microphone	79.00	
					G	11-284-5990-040-000-0000	digital timer outlet	35.67	
					G	11-284-5990-040-000-0000	Cisco Ip phone	142.80	
					G	11-284-5990-040-000-0000	Cisco Ip phone	199.50	2,318.71
160478	03/22/24	A5135	ARTS & SCRAPS	21739	C F	11-111-4910-013-000-7533	Scrapmobile Key 3/21/24	1,130.00	1,130.00
160479	03/22/24	A5448	ABRIN, REBECCA	21737	C G	11-221-3210-090-000-0000	mileage for CPR Training 2/12/	26.20	26.20
160480	03/22/24	A5456	AUTEN, TOUNYA	21795	C F	11-391-3190-060-000-6614	MiWorks	311.95	311.95
160481	03/22/24	B1059	BERMAN, DEANNE		F	11-371-3190-039-391-6014	2/12-2/28/24 tutoring	1,078.00	1,078.00
160482	03/22/24	B4330	BRUTTELL ROOFING CO INC.		G	11-261-4110-020-000-0000	Emergency sealant applied to r	482.18	482.18
160483	03/22/24	B4771	BUCHZEIGER, SHERRIE	21736	C G	11-221-3210-090-000-0000	mileage for MI School Testing	61.51	61.51
160484	03/22/24	C1575	CHARTWELLS FOODS CORP		C	21-297-3150-000-000-8510	2/1-2/29/24 food services	76,897.11	
					C	21-297-3150-000-000-8510	2/1-2/29/24 food services	9,872.96	
					C	21-297-5610-000-000-8510	2/1-2/29/24 food services	94,840.70	
					C	21-297-5640-000-000-8500	2/1-2/29/24 food services	10,524.57	192,135.34
160485	03/22/24	C3560	CONSUMERS ENERGY CO		G	11-261-5510-020-000-0000	1/31-2/2/24 gas fees	4,499.47	
					G	11-261-5510-030-000-0000	1/31-2/2/24 gas fees	292.34	
					G	11-261-5510-040-000-0000	1/31-2/2/24 gas fees	303.30	
					G	11-261-5510-070-000-0000	1/31-2/2/24 gas fees	8,021.85	13,116.96
160486	03/22/24	C3841	CORRIGAN MOVING SYSTEM		G	11-252-3190-040-000-0000	3/1-3/31/24 storage fees	413.04	413.04
160487	03/22/24	C4552	CROWN AWARDS	21727	C F	11-127-5110-070-000-4817	awards & trophies	556.16	556.16
160488	03/22/24	C4815	COMMUNITIES IN SCHOOLS OF	21738	C F	11-113-5111-070-000-6014	Mar 2024 student support servi	1,875.00	
				21738	C F	11-361-5990-000-000-6014	Mar 2024 student support servi	1,875.00	3,750.00
160489	03/22/24	D1021	DEMCO	21593	C G	11-111-5110-012-000-0000	stickers,labels,tape	153.40	153.40
160490	03/22/24	D1300	DTE ENERGY		G	11-261-5520-013-000-0000	2/4-3/4/24 electrical fees	1,757.26	
					G	11-261-5520-014-000-0000	2/4-3/4/24 electrical fees	1,546.53	
					G	11-261-5520-015-000-0000	2/4-3/4/24 electrical fees	1,431.95	
					G	11-261-5520-020-000-0000	2/4-3/4/24 electrical fees	3,535.47	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-5520-040-000-0000	2/4-3/4/24 electrical fees	701.75	
					G	11-261-5520-050-000-0000	2/4-3/4/24 electrical fees	3,685.20	12,658.16
160491	03/22/24	D1320	DTE ENERGY		G	11-261-5520-070-000-0000	2/2-3/3/24 street lights	4,539.60	4,539.60
160492	03/22/24	D1470	DIRECT ENERGY BUSINESS, LLC		G	11-261-5510-013-000-0000	2/1-3/1/24 gas delivery fee	1,807.95	
					G	11-261-5510-014-000-0000	2/1-3/1/24 gas delivery fee	1,570.47	
					G	11-261-5510-015-000-0000	2/1-3/1/24 gas delivery fee	1,441.38	
					G	11-261-5510-020-000-0000	2/1-3/1/24 gas delivery fee	3,810.82	
					G	11-261-5510-040-000-0000	2/1-3/1/24 gas delivery fee	618.91	
					G	11-261-5510-050-000-0000	2/1-3/1/24 gas delivery fee	3,979.70	
					G	11-261-5510-070-000-0000	2/1-3/1/24 gas delivery fee	9,925.94	23,155.17
160493	03/22/24	D1945	D.M. BURR SECURITY SERVICES		G	11-266-3150-070-000-0000	Feb 2024 Security Contract Off	107,314.73	107,314.73
160494	03/22/24	E0427	EDUCATION.COM/ HOLDINGS, INC.	21765 C	F	11-125-3450-050-000-6014	1yr school license	2,594.00	2,594.00
160495	03/22/24	E1129	ELECTROCYCLE, INC.		G	11-261-4110-040-000-0000	shredding service 3/8/24	30.00	30.00
160496	03/22/24	E1255	ENTECH MEDICAL STAFFING	21769 C	G	11-214-3190-090-000-0000	w/e 3/3/24 school psychologist	1,940.00	
				21808 C	G	11-214-3190-090-000-0000	w/e 3/10/24 school psychologis	1,843.00	3,783.00
160497	03/22/24	E5137	ETERNAL TRANSPORTATION LLC/	21809 C	G	11-271-3310-031-000-0000	3/11-3/15/24 student transport	750.00	
				21810 C	G	11-271-3310-031-000-0000	3/11-3/15/24 student transport	800.00	
				21780 C	G	11-271-3310-031-000-0000	2/19-2/23/24 student transport	450.00	
				21747 C	G	11-271-3310-031-000-0000	3/4-3/8/24 student transportat	750.00	
				21746 C	G	11-271-3310-031-000-0000	3/4-3/8/24 student transportat	1,000.00	
					G	11-271-3310-031-400-0000	3/11-3/15/24 transportation Mc	900.00	
					G	11-271-3310-031-400-0000	3/4-3/8/24 transportation McKi	1,000.00	5,650.00
160498	03/22/24	E5423	EBISAWA, ELISABETH	21807 C	F	11-125-5110-021-000-0000	Japanese Quiz Bowl supplies-CA	191.00	191.00
160499	03/22/24	F4173	FOXBRIGHT SOLUTIONS LLC	21805 C	G	11-225-3190-021-001-0000	CMS-host CASA	995.00	995.00
160500	03/22/24	F5037	FIRST CONGREGATIONAL CHURCH	21787 C	S	11-113-4910-070-000-7534	Underground railroad museum 3/	830.00	830.00
160501	03/22/24	F5321	FAITLER, SUSAN		F	11-371-3190-039-392-6014	3/12-3/15/24 tutoring	329.85	
					F	11-371-3190-039-392-6014	2/26-3/6/24 tutoring	660.15	990.00
160502	03/22/24	G1341	GOPHER SPORT	21731 C	G	11-249-5990-020-000-0000	gym supplies	1,083.04	1,083.04
160503	03/22/24	G4333	GEN OIL COMPANY		G	11-261-5710-030-000-0000	regular gas	1,194.97	
					G	11-271-5710-031-000-0000	diesel gas	3,122.08	
					G	11-271-5710-031-000-0000	diesel gas	1,397.89	
					G	11-271-5710-031-000-0000	diesel gas	2,063.26	7,778.20
160504	03/22/24	H0910	THE HENRY FORD	21770 C	S	11-111-4910-013-000-7534	field trip 4/19/24 Key	1,299.50	1,299.50
160505	03/22/24	H1924	HOWARD MICHAELS FUNDRAISING	21806 C	S	62-431-0000-015-318-0000	Spring/Easter treats Pepper	2,601.50	2,601.50
160506	03/22/24	H1924	HOWARD MICHAELS FUNDRAISING	21773 C	G	11-292-5990-012-260-0000	Extravaganza-late order Einste	55.20	55.20
160507	03/22/24	H1924	HOWARD MICHAELS FUNDRAISING	21771 C	S	62-431-0000-012-260-0000	Spring & Easter Treats Einstei	2,216.50	2,216.50
160508	03/22/24	H5006	LITERACY RESOURCES, LLC	21150 C	F	11-111-5110-013-000-4350	phonemic supplies	7,031.16	7,031.16
160509	03/22/24	H5040	HEALTHY EQUITY, INC.		G	12-451-2190-000-000-0000	HSA March 2024	132.40	132.40

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
160510	03/22/24	I0410	IMPRIME MATRIX	21785 C	S	62-431-0000-015-318-0000	basketball uniforms	1,738.40	1,738.40
160511	03/22/24	J5454	JOHNSON, SHAVON	21783 C	F	11-391-3190-060-000-6614	MiWorks	125.00	125.00
160512	03/22/24	J5455	JONES, SERINA	21784 C	F	11-391-3190-060-000-6614	MiWorks	125.00	125.00
160513	03/22/24	K1127	KONICA MINOLTA BUSINESS		G	11-261-4220-012-000-0000	292489031	293.02	
					G	11-261-4220-012-000-0000	292382010	46.80	
					G	11-261-4220-012-000-0000	292488930	146.92	
					G	11-261-4220-012-000-0000	292489203	196.70	
					G	11-261-4220-013-000-0000	292488089	146.92	
					G	11-261-4220-013-000-0000	292488787	293.02	
					G	11-261-4220-013-000-0000	292489207	442.26	
					G	11-261-4220-013-000-0000	292489296	293.02	
					G	11-261-4220-014-000-0000	292489115	442.26	
					G	11-261-4220-014-000-0000	292488845	442.26	
					G	11-261-4220-015-000-0000	292488692	293.02	
					G	11-261-4220-015-000-0000	292488888	146.92	
					G	11-261-4220-015-000-0000	292488786	196.70	
					G	11-261-4220-020-000-0000	292488569	196.70	
					G	11-261-4220-020-000-0000	292489107	146.92	
					G	11-261-4220-020-000-0000	292489294	293.02	
					G	11-261-4220-020-000-0000	292489103	140.85	
					G	11-261-4220-030-000-0000	292488927	140.85	
					G	11-261-4220-040-000-0000	292488573	48.67	
					G	11-261-4220-040-000-0000	292489029	888.36	
					G	11-261-4220-040-000-0000	292489020	123.85	
					G	11-261-4220-040-000-0000	292488835	146.92	
					G	11-261-4220-050-000-0000	292489023	146.92	
					G	11-261-4220-050-000-0000	292488783	196.70	
					G	11-261-4220-050-000-0000	292488934	196.70	
					G	11-261-4220-050-000-0000	292488935	293.02	
					G	11-261-4220-070-000-0000	292488092	196.70	
					G	11-261-4220-070-000-0000	292488931	196.70	
					G	11-261-4220-070-000-0000	292489025	196.70	
					G	11-261-4220-070-000-0000	292489198	859.23	
					G	11-261-4220-070-000-0000	292488486	196.70	7,985.33
160514	03/22/24	K1127	KONICA MINOLTA BUSINESS	21798 C	F	11-391-4120-060-000-6614	MiWorks	169.00	169.00
160515	03/22/24	K1127	KONICA MINOLTA BUSINESS	21796 C	F	11-391-4120-060-000-6614	MiWorks	378.02	378.02
160516	03/22/24	K1127	KONICA MINOLTA BUSINESS	21797 C	F	11-391-4120-060-000-6614	MiWorks	169.00	169.00
160517	03/22/24	K1185	KSS ENTERPRISES		G	11-261-5990-012-000-0000	liners,foam soap	631.85	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-5990-013-000-0000	liners,hand soap	688.33	
					G	11-261-5990-030-000-0000	foam soap, toilet paper	874.39	
					G	11-261-5990-070-000-0000	liners,toilet paper,foam hand	1,387.43	3,582.00
160518	03/22/24	K5236	KIDS KICKING CANCER, INC	20805 P	F	11-213-3190-090-000-4473	Mar24 karate program	10,000.00	10,000.00
160519	03/22/24	K5357	KV PAINTING LLC	21437 P	B	41-261-4110-070-000-0000	paint bid OPHS	15,000.00	15,000.00
160520	03/22/24	L0130	SYMMETRY ENERGY SOLUTIONS,		G	11-261-5510-013-000-0000	February 2024 gas delivery	21,942.25	21,942.25
160521	03/22/24	L5304	LEWIS, TONISHA	21782 C	F	11-391-3190-060-000-6614	MiWorks	125.00	125.00
160522	03/22/24	M1757	MCBRIDE, PAUL	21789 C	G	11-293-7410-050-000-0000	Oak Park Middle School OPPA vo	200.00	200.00
160523	03/22/24	M2720	MESSA		G	12-451-1100-000-000-0000	Health insurance billing perio	3,846.85	
					G	12-451-2130-000-000-0000	Health insurance billing perio	429,740.95	
					G	12-451-2920-000-000-0000	Cobra billing 04/2024	89.85	433,677.65
160524	03/22/24	M2770	METRO ATHLETIC OFFICIALS ASSN.	21788 C	G	11-293-7410-050-000-0000	23/24 football/basketball offi	285.00	285.00
160525	03/22/24	M3732	MEI TOTAL ELEVATOR SOLUTIONS		G	11-261-4110-070-000-0000	service trouble call elevator	752.00	
					G	11-261-4110-070-000-0000	bill repair for elevator car a	3,380.65	4,132.65
160526	03/22/24	M4343	MILLER JOHNSON SNELL &		G	11-231-3170-039-000-0000	School Law professional servic	1,137.50	1,137.50
160527	03/22/24	M4400	MICHIGAN WORKS ASSOC	21793 C	F	11-391-3220-060-000-6614	MiWorks	40.00	40.00
160528	03/22/24	M4400	MICHIGAN WORKS ASSOC	21794 C	F	11-391-3220-060-000-6614	MiWorks	40.00	40.00
160529	03/22/24	M4675	MUSICIAN'S FRIEND	20655 P	G	11-113-5110-070-000-0000	rumble bass amp	118.51	118.51
160530	03/22/24	M5099	MILLER, AMBER	21772 C	G	11-221-3210-090-000-0000	mileage 2024 MI School Testing	58.89	58.89
160531	03/22/24	M5291	MANDELBAUM, MALKA		F	11-371-3190-039-391-6014	12/25/23-1/5/24 tutoring	202.30	
					F	11-371-3190-039-391-6014	1/8-1/17/24 tutoring	148.05	350.35
160532	03/22/24	M5398	MILLER-BOLDT, INC.		G	11-261-4110-012-000-0000	continuing filter change and b	993.33	
					G	11-261-4110-013-000-0000	continuing filter change and b	993.34	
					G	11-261-4110-015-000-0000	continuing filter change and b	993.33	2,980.00
160533	03/22/24	M6310	MSBO	21696 C	G	11-252-3220-040-000-0000	MSBO conference	430.00	
				21735 C	G	11-283-3220-040-000-0000	Educational Personnel PD 3/12/	90.00	520.00
160534	03/22/24	N4148	NOVA ENVIRONMENTAL, INC		G	11-261-4110-020-000-0000	On-site inspection & collectio	1,350.00	1,350.00
160535	03/22/24	N5415	NATHAN, SIVYA		F	11-371-3190-039-391-6014	2/19-2/28/24 tutoring	280.00	280.00
160536	03/22/24	O0800	OAKLAND SCHOOLS	21590 C	F	11-221-3220-040-000-0000	Oakland Schools PD	25.00	
				21480 C	F	11-221-3220-040-000-0000	Oakland Schools PD	85.00	
				21366 C	F	11-221-3220-040-000-0000	Oakland Schools PD	15.00	
				21674 C	F	11-221-3220-040-000-0000	Oakland Schools PD	15.00	140.00
160537	03/22/24	O1520	ORIENTAL TRADING, INC	21529 C	F	11-331-5990-050-000-6014	paper bags,pens,kits	85.43	85.43
160538	03/22/24	P4256	POWER VAC/ SERVICE PRO OF		G	11-261-4110-013-000-0000	repaired flush valve, diaphrag	337.00	
					G	11-261-4110-020-000-0000	billed for kitchen sink backup	322.00	
					G	11-261-4110-070-000-0000	jet & vac sanitary lines inspe	12,500.00	13,159.00
160539	03/22/24	P5342	PERKINS, PAMELA	21781 C	F	11-391-3190-060-000-6614	MiWorks	310.40	310.40
160540	03/22/24	Q5173	QUIZZIZZ, INC	21619 C	G	11-111-5110-012-000-0000	12 mth school plan	1,975.00	1,975.00

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160541	03/22/24	R1541	ROSE PEST SOLUTIONS		G	11-261-4110-012-000-0000	pest control contract 2/9/24	57.00		
					G	11-261-4110-013-000-0000	pest control contract 2/9/24	57.00		
					G	11-261-4110-014-000-0000	pest control contract 2/9/24	57.00		
					G	11-261-4110-015-000-0000	pest control contract 2/9/24	60.00		
					G	11-261-4110-015-000-0000	pest control contract 2/9/24	40.28		
					G	11-261-4110-020-000-0000	pest control contract 2/9/24	95.00		
					G	11-261-4110-040-000-0000	pest control contract 2/9/24	53.00		
					G	11-261-4110-050-000-0000	pest control contract 2/9/24	83.00		
					G	11-261-4110-070-000-0000	pest control contract 2/9/24	95.00	597.28	
160542	03/22/24	R5356	RNA FACILITIES MANAGEMENT		G	11-261-4190-040-000-2000	11/1-11/30/23 seasonal lawn bi	7,564.16		
					G	11-261-4190-040-000-2000	2/1-2/29/24 seasonal lawn bill	7,564.16		
					G	11-261-4190-040-000-2000	1/1-1/31/23 seasonal lawn bill	7,564.16		
					G	11-261-4190-040-000-2000	12/1-12/31/23 seasonal lawn bi	7,564.16		
					G	11-261-4190-040-000-2500	11/1-11/30/23 snow removal	4,305.00		
					G	11-261-4190-040-000-2500	2/1-2/29/24 snow removal	4,305.00		
					G	11-261-4190-040-000-2500	12/1-12/31/23 snow removal	4,305.00	43,171.64	
160543	03/22/24	S0553	SCHOOL SPECIALTY, LLC	21548	C	G	11-111-5110-012-000-0000	markers,paper,crayon	6,160.10	6,160.10
160544	03/22/24	S3040	SMART TRANSIT CENTER	21800	C	F	11-391-3190-060-000-6614	MiWorks	420.00	420.00
160545	03/22/24	S4087	SCHEER'S ACE HARDWARE, INC.		G	11-261-4111-030-000-0000	shackle pin,link chain	23.55		
					G	11-261-4111-030-000-0000	link chain	5.18		
					G	11-261-5990-070-000-0000	foam sealant	20.58		
					G	11-261-5990-070-000-0000	black union iron	9.99	59.30	
160546	03/22/24	S4322	STAPLES ADVANTAGE	21617	P	G	11-111-5110-012-000-0000	colored sand	25.53	
				21617	P	G	11-111-5110-012-000-0000	colored sand	26.43	
				21617	C	G	11-111-5110-012-000-0000	colored sand	7.17	
				21609	C	G	11-111-5110-012-000-0000	hang folders,paper	107.86	
				21606	G	11-111-5110-015-000-0000	CREDIT	(6.46)		
				21606	G	11-111-5110-015-000-0000	CREDIT	(25.26)		
				21606	P	G	11-111-5110-015-000-0000	post-its	6.46	
				21606	C	G	11-111-5110-015-000-0000	folders,pens,postits	351.73	
				21424	C	F	11-112-5110-050-000-6014	black toner	130.88	
				21618	C	G	11-122-5110-012-000-0000	binders	193.35	
				21456	P	F	11-125-5110-013-311-3063	colored toner	321.86	
				21456	P	F	11-125-5110-013-311-3063	usb drive, keyboard	284.38	
				21513	P	G	11-215-5110-090-000-0000	educational games	43.09	
				21513	P	G	11-215-5110-090-000-0000	educational games	22.40	
				21513	C	G	11-215-5110-090-000-0000	pencils,markers	43.55	
				21513	P	G	11-215-5110-090-000-0000	educational games	14.46	

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				21513 P	G	11-215-5110-090-000-0000	educational games	17.84	
				21513 P	G	11-215-5110-090-000-0000	play-doh pack	20.44	
				21513 P	G	11-215-5110-090-000-0000	educational games	110.49	
				21657 C	G	11-221-5110-040-000-0000	boxes, batteries	191.26	
				21611 C	G	11-226-5910-040-000-0000	keyboard & mouse	420.48	
				21586 C	G	11-241-5910-013-000-0000	tamper bags,fastners	384.49	
				21668 P	F	11-391-5990-060-000-6614	bankers boxes,mouse	256.28	2,948.71
160547	03/22/24	S4556	SCRUBS & BEYOND, LLC	21799 C	F	11-391-3190-060-000-6614	MiWorks	1,200.00	1,200.00
160548	03/22/24	S4809	SENDER, REBECCA		F	11-371-3190-039-391-6014	2/1-2/29/24 tutoring	760.00	760.00
160549	03/22/24	S4880	STITCHWORKS EMBROIDERY	21786 C	S	62-431-0000-015-318-0000	cheer uniforms	1,383.00	1,383.00
160550	03/22/24	S5262	SPERKA, TOVA		F	11-371-3190-039-391-6014	2/5-2/24/24 tutoring	700.00	700.00
160551	03/22/24	T2594	TOTAL ARMORED CAR		G	11-252-3190-040-000-0000	February 2024 Total Armor Serv	113.66	
					C	21-297-3195-000-000-0000	February 2024 Total Armor Serv	113.66	227.32
160552	03/22/24	U4764	ULTIMATE BOOM LLC	21741 C	F	11-118-3190-014-000-3431	40 ft obstacle course,bouncer,	400.00	400.00
160553	03/22/24	V5401	VAN, AFREEKA	21774 C	G	11-226-3150-040-000-0000	Virtual Coaching Meeting 1/31,	600.00	600.00
160554	03/22/24	W0267	WOODWIND BRASSWIND	21013 P	G	11-284-6410-040-000-4350	mellophone lacquer	4,250.00	4,250.00
160555	03/22/24	W0560	WASTE MANAGEMENT		G	11-261-3840-012-000-0000	3/1-3/31/24 waste removal	318.60	
					G	11-261-3840-013-000-0000	3/1-3/31/24 waste removal	477.90	
					G	11-261-3840-014-000-0000	3/1-3/31/24 waste removal	239.76	
					G	11-261-3840-015-000-0000	3/1-3/31/24 waste removal	318.60	
					G	11-261-3840-020-000-0000	3/1-3/31/24 waste removal	159.30	
					G	11-261-3840-030-000-0000	2/1-2/29/24 waste removal	1,088.50	
					G	11-261-3840-050-000-0000	3/1-3/31/24 waste removal	477.90	
					G	11-261-3840-070-000-0000	2/1-2/29/24 waste removal	1,872.70	
					G	11-261-3840-070-000-0000	3/1-3/31/24 waste removal	328.20	5,281.46
160556	03/22/24	W4784	WHITE, KATHLEEN	21792 C	F	11-391-5990-060-000-6614	MiWorks	39.48	39.48
160557	03/22/24	C1460	CHAPTER 13 TRUSTEE		G	12-451-9001-000-000-0000	#19-42754-MBM	581.61	581.61
160558	03/22/24	L0175	LVNV FUNDING LLC		G	12-451-9100-000-000-0000	#2012-130742-CK	254.90	254.90
160559	03/22/24	M4953	MANCINELLI GOEMAN LAW GROUP		G	12-451-9100-000-000-0000	#22-00216-GC	37.50	37.50
160560	03/22/24	M5185	MARKOFF LAW PLLC		G	12-451-9100-000-000-0000	#22-98440-GC	251.48	251.48
160561	03/22/24	B5446	BERTHIAUME, JASON	21812 C	G	11-231-3170-039-000-0000	Court Judgement Case 23-02332	1,958.50	
				21812 C	G	11-231-3170-039-000-0000	CHECK # 160561 VOIDED	(1,958.50)	0.00
160562	03/27/24	15061	MATTISON, PAIGE		G	11-231-3190-042-000-0000	7 Board Meetings	350.00	350.00
160563	03/27/24	D4868	DAVIS, LARMENDER A.		G	11-231-3190-042-000-0000	7 Board Meetings	350.00	350.00
160564	03/27/24	H1425	HOJDA, MENACHEM		G	11-231-3190-042-000-0000	6 Board Meetings	300.00	300.00
160565	04/05/24	A4605	ANTHROMED LLC	21818 C	G	11-215-3130-008-290-0000	3/11-3/15/24 speech/language	3,657.08	
				21817 C	G	11-215-3130-008-290-0000	3/11-3/15/24 speech/language	3,494.05	
				21819 C	G	11-215-3130-008-290-0000	CONTRACTED SERVICES	1,638.06	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				21816 C	G	11-215-3130-008-290-0000	3/11-3/15/24 speech/language	3,367.74	12,156.93
160566	04/05/24	A5056	AMAZON CAPITAL SERVICES		G	11-284-5990-040-000-0000	Lenovo think pads	1,020.00	1,020.00
160567	04/05/24	B1143	B & H PHOTO VIDEO	21726 C	G	11-284-6410-040-000-0000	wireless cameras	691.29	691.29
160568	04/05/24	B2800	BSN SPORTS	20585 P	G	11-293-5990-070-000-0000	royal pro pad	3,425.50	3,425.50
160569	04/05/24	C0620	CARNEGIE LEARNING	21834 C	F	11-391-3120-060-000-6614	MiWorks	2,000.00	2,000.00
160570	04/05/24	C1120	CEDAR POINT		G	11-232-5110-043-000-0000	Senior Trip OPHS 6/4/24 110 st	4,032.00	4,032.00
160571	04/05/24	C2022	CITY OF OAK PARK		G	11-261-3830-013-000-0000	2/16-3/15/24 water bill	261.13	
					G	11-261-3830-013-000-0000	2/16-3/15/24 water bill	290.25	
					G	11-261-3830-013-000-0000	2/16-3/15/24 water bill	5.00	
					G	11-261-3830-013-000-0000	2/16-3/15/24 water bill	3,413.95	
					G	11-261-3830-014-000-0000	2/16-3/15/24 water bill	1,304.73	
					G	11-261-3830-014-000-0000	2/16-3/15/24 water bill	250.60	
					G	11-261-3830-015-000-0000	2/16-3/15/24 water bill	482.26	
					G	11-261-3830-015-000-0000	2/16-3/15/24 water bill	13.00	
					G	11-261-3830-015-000-0000	2/16-3/15/24 water bill	1,349.47	
					G	11-261-3830-020-000-0000	2/16-3/15/24 water bill	13.00	
					G	11-261-3830-020-000-0000	2/16-3/15/24 water bill	176.89	
					G	11-261-3830-020-000-0000	2/16-3/15/24 water bill	13.00	
					G	11-261-3830-020-000-0000	2/16-3/15/24 water bill	683.22	
					G	11-261-3830-020-000-0000	2/16-3/15/24 water bill	103.18	
					G	11-261-3830-020-000-0000	2/16-3/15/24 water bill	542.03	
					G	11-261-3830-040-000-0000	2/16-3/15/24 water bill	1,615.22	
					G	11-261-3830-050-000-0000	2/16-3/15/24 water bill	261.13	
					G	11-261-3830-050-000-0000	2/16-3/15/24 water bill	1,121.18	
					G	11-261-3830-070-000-0000	2/16-3/15/24 water bill	619.15	
					G	11-261-3830-070-000-0000	2/16-3/15/24 water bill	640.21	
					G	11-261-3830-070-000-0000	2/16-3/15/24 water bill	724.45	
					G	11-261-3830-070-000-0000	2/16-3/15/24 water bill	913.99	
					G	11-261-3830-070-000-0000	2/16-3/15/24 water bill	587.56	
					G	11-261-3830-070-000-0000	2/16-3/15/24 water bill	69.12	
					G	11-261-3830-070-000-0000	2/16-3/15/24 water bill	5,056.37	20,510.09
160572	04/05/24	C3560	CONSUMERS ENERGY CO		G	11-261-5510-012-000-0000	2/16-3/15/24 gas fees	2,060.58	
					G	11-261-5510-013-000-0000	2/16-3/15/24 gas fees	1,790.00	
					G	11-261-5510-014-000-0000	2/16-3/15/24 gas fees	599.84	
					G	11-261-5510-014-000-0000	2/16-3/15/24 gas fees	48.08	
					G	11-261-5510-015-000-0000	2/16-3/15/24 gas fees	1,152.21	
					G	11-261-5510-020-000-0000	2/21-3/21/24 gas fees	21.20	
					G	11-261-5510-050-000-0000	2/21-3/21/24 gas fees	3,786.09	9,458.00

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160573	04/05/24	C4049	CINTAS CORPORATION	21847 C	G	11-293-3190-012-000-0000	Mat cleaning OPPA	105.80	
				21846 C	G	11-293-3190-012-000-0000	Mat cleaning OPPA	105.80	211.60
160574	04/05/24	C4552	CROWN AWARDS	21362 C	G	11-292-5990-070-924-0000	plaques/trophies	206.22	206.22
160575	04/05/24	C4710	CLEAR RATE COMMUNICATIONS		G	11-261-3410-040-000-0000	telephone service 3/20-4/19/24	103.07	103.07
160576	04/05/24	C4841	CULLIGAN WATER SYSTEMS	21825 C	F	11-391-5990-060-000-6614	MiWorks	106.89	106.89
160577	04/05/24	C4960	CURRICULUM ASSOC LLC	21766 C	F	11-112-5110-050-000-6014	Reading Resources	1,573.60	
				21203 C	F	11-221-3120-090-000-6014	12 Remaining PD's	24,000.00	25,573.60
160578	04/05/24	D1446	DETROIT ZOO/GROUPS	21824 C	F	11-111-3190-015-000-0000	field trip 5/16/24 Pepper	381.00	381.00
160579	04/05/24	D5174	DJ FACTORY LLC/ JAMES COAKLEY	21458 C	G	11-292-5990-070-924-0000	final payment	100.00	100.00
160580	04/05/24	E1129	ELECTROCYCLE, INC.		G	11-261-4110-020-000-0000	shredding service 03/11/24	20.00	20.00
160581	04/05/24	E1255	ENTECH MEDICAL STAFFING	21820 C	G	11-214-3190-090-000-0000	w/e 3/17/24 school psychologist	1,940.00	1,940.00
160582	04/05/24	E5137	ETERNAL TRANSPORTATION LLC/		G	11-271-3310-031-400-0000	3/18-3/22/24 student transport	825.00	825.00
160583	04/05/24	F0410	FERNDALE FRIENDS	21843 C	F	11-391-3510-060-000-6614	MiWorks	525.00	525.00
160584	04/05/24	F0863	FOLLETT CONTENT SOLUTIONS,	21675 P	G	11-111-5110-012-000-0000	Library books	24.88	
				21675 P	G	11-111-5110-012-000-0000	Library books	125.76	
				21675 P	G	11-241-5310-012-000-0000	Library books	2,481.86	
				21675 P	G	11-241-5310-012-000-0000	Library books	491.05	3,123.55
160585	04/05/24	F4015	FABULOUS FRED'S	21845 C	F	11-118-3190-014-000-3431	Balloon twisting/columns	750.00	750.00
160586	04/05/24	F5153	FRAZA		G	11-261-4220-050-000-0000	Scissor lift delivered to OPPA	606.00	606.00
160587	04/05/24	F5321	FAITLER, SUSAN		F	11-371-3190-039-392-6014	3/18-3/29/24 tutoring	663.30	663.30
160588	04/05/24	F5459	FERNDALE SCHOOLS FINE ART	21830 C	F	11-125-5110-021-000-0000	Dance Instruction CASA	624.95	624.95
160589	04/05/24	G2380	GUARDIAN ALARM COMPANY		G	11-261-4110-012-000-0000	4/1-6/30/24 alarm billing	1,851.51	
					G	11-261-4110-013-000-0000	4/1-6/30/24 alarm billing	1,858.44	
					G	11-261-4110-014-000-0000	4/1-6/30/24 alarm billing	2,910.63	
					G	11-261-4110-015-000-0000	4/1-6/30/24 alarm billing	2,101.47	
					G	11-261-4110-020-000-0000	4/1-6/30/24 alarm billing	2,037.03	
					G	11-261-4110-030-000-0000	4/1-6/30/24 alarm billing	1,590.96	
					G	11-261-4110-040-000-0000	4/1-6/30/24 alarm billing	1,454.22	
					G	11-261-4110-050-000-0000	4/1-6/30/24 alarm billing	2,218.62	
					G	11-261-4110-070-000-0000	4/1-6/30/24 alarm billing	6,380.04	
					G	11-261-4110-070-000-0000	4/1-6/30/24 alarm billing	777.36	
					G	11-261-4110-070-000-0000	4/1-6/30/24 alarm billing	103.95	23,284.23
160590	04/05/24	G4333	GEN OIL COMPANY		G	11-271-5710-031-000-0000	diesel gas	2,747.36	
					G	11-271-5710-031-000-0000	diesel gas	304.66	
					G	11-271-5710-031-000-0000	diesel gas	2,401.78	5,453.80
160591	04/05/24	H1348	RIVERSIDE INSIGHTS	21764 C	F	11-214-5110-008-021-8013	testing supplies	744.03	744.03
160592	04/05/24	H2126	HUNT SIGN CORP		G	11-231-3610-039-000-0000	engraved name plate	18.00	18.00
160593	04/05/24	I1000	IXL LEARNING	21801 C	F	11-371-5110-039-391-6014	License Darchei	486.00	486.00

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160594	04/05/24	I1015	INACOMP	20591 C	B	41-261-4110-020-000-0000	installation CASA	1,200.00	1,200.00
160595	04/05/24	I4942	INTERNATIONAL MINUTE PRESS	21836 C	S	62-431-0000-070-924-0000	Senior Pinning tickets/brochur	514.46	514.46
160596	04/05/24	J5455	JONES, SERINA	21839 C	F	11-391-3190-060-000-6614	MiWorks	78.99	78.99
160597	04/05/24	K1127	KONICA MINOLTA BUSINESS		G	11-261-4220-020-000-0000	2/21-3/20/24 copier coverage	53.11	53.11
160598	04/05/24	K1185	KSS ENTERPRISES		G	11-261-5990-050-000-0000	toilet paper,trash liners,foam	587.37	
					G	11-261-5990-050-000-0000	foam hand soap	404.52	
				21725 C	G	11-261-6410-030-000-0000	rider w/scrubber	9,297.17	10,289.06
160599	04/05/24	L0126	LAKESHORE LEARNING	21730 C	F	11-122-5110-008-193-4363	sensory balls	46.98	46.98
160600	04/05/24	L0609	LEARNING A-Z	21697 C	F	11-111-3450-013-000-6014	License Key	2,360.00	2,360.00
160601	04/05/24	L5316	LINSKE, JAMES	21833 C	F	11-391-3190-060-000-6614	MiWorks	804.88	804.88
160602	04/05/24	L5316	LINSKE, JAMES	21835 C	F	11-391-3190-060-000-6614	MiWorks	51.50	51.50
160603	04/05/24	M1314	MASB -MICHIGAN ASSOCIATION OF		G	11-231-7410-042-000-0000	2024 Board Book- Oak Park Scho	3,000.00	3,000.00
160604	04/05/24	M4068	MURRAY LIGHTING &		G	11-261-4120-040-000-0000	circuit breaker	19.99	
					G	11-261-4120-070-000-0000	circuit breakers	47.85	67.84
160605	04/05/24	O0401	OAKLAND COMMUNITY COLLEGE	21848 C	F	11-391-3120-060-000-6614	MiWorks	1,250.00	1,250.00
160606	04/05/24	O0800	OAKLAND SCHOOLS	20832 C	G	11-122-3220-008-000-0000	IEP Conference	45.00	
				21227 C	G	11-122-3220-090-193-0000	IEP Conference	45.00	
					G	11-122-3220-090-193-0000	IEP Conference	45.00	
				21258 C	G	11-122-3220-090-193-0000	Intervention PD	30.00	
				21459 C	G	11-122-3220-090-194-0000	Intervention PD	30.00	
				20833 C	G	11-122-3220-090-194-0000	IEP Conference	45.00	
				20834 C	G	11-122-3220-090-194-0000	IEP Conference	45.00	
				21365 C	F	11-221-3220-040-000-0000	Intervention PD	30.00	315.00
160607	04/05/24	O4750	OUTFRONT MEDIA LLC	21840 C	G	11-232-3510-044-000-0000	Advertising Contract #3848365	25,044.00	25,044.00
160608	04/05/24	P0175	PAPAS REFRIGERATION SERVICE		C	21-261-4120-000-000-0000	milk cooler repaired, leaking	473.40	
					C	21-261-4120-000-000-0000	coiler repaired in walkin free	180.00	
					C	21-261-4120-000-000-0000	milk cooler repaired/ not hold	268.00	
					C	21-261-4120-000-000-0000	repaired cooler at Pepper	115.00	1,036.40
160609	04/05/24	P2680	PRECISION DATA PRODUCTS, INC.	21804 C	G	11-227-5110-090-000-0000	headphones	1,185.00	1,185.00
160610	04/05/24	P4256	POWER VAC/ SERVICE PRO OF		G	11-261-4110-014-000-0000	replaced mixing valve/tested r	508.82	
					G	11-261-4110-070-000-0000	bill for snaking and camera at	982.00	
					G	11-261-4110-070-000-0000	service call grease trap clean	265.00	1,755.82
160611	04/05/24	P5458	PNJ SOLAR INC	21790 C	F	11-127-5110-070-000-4817	eclipse glasses	1,470.00	1,470.00
160612	04/05/24	R4612	ROYAL OAK FUELS, LLC	21832 C	F	11-391-3190-060-000-6614	MiWorks	1,000.00	1,000.00
160613	04/05/24	R4950	RELIABLE SOLUTIONS U.S.A.		G	11-261-5990-090-000-0000	cold packs,bandages,wipes,trau	940.55	
					G	11-261-5990-090-000-0000	trauma kit	179.95	1,120.50
160614	04/05/24	R5021	READ TO THEM, INC	21702 C	F	11-111-5110-013-000-4350	Books Reading Club	3,943.50	3,943.50
160615	04/05/24	S1290	SECREST, WARDLE, LYNCH		G	11-231-3170-039-000-0000	professional services billed t	432.56	432.56

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160616	04/05/24	S4322	STAPLES ADVANTAGE	21676 P	G	11-113-5110-070-000-0000	self ink stamp	35.18	
				21676 P	G	11-113-5110-070-000-0000	desktop holder	13.92	
				21676 P	G	11-113-5110-070-000-0000	tray,binder,cards	1,059.40	
				21668 P	F	11-391-5990-060-000-6614	air filter	84.56	
				21668 C	F	11-391-5990-060-000-6614	folders	35.04	1,228.10
160617	04/05/24	S4809	SENDER, REBECCA		F	11-371-3190-039-391-6014	3/4-3/29/24 tutoring	480.00	480.00
160618	04/05/24	S4867	SCHOLASTIC BOOK FAIRS-15	21844 C	S	62-431-0000-012-260-0000	Book Fair Einstein #5579630	1,446.58	1,446.58
160619	04/05/24	S4901	STRAKA, DAVID	21831 C	F	11-391-3210-060-000-6614	MiWorks	50.92	50.92
160620	04/05/24	S5262	SPERKA, TOVA		F	11-371-3190-039-391-6014	2/23-3/18/24 tutoring	700.00	700.00
160621	04/05/24	T0855	THERAPY SHOPPE INC	21665 C	G	11-111-5110-012-000-0000	vest,lap pad,sticks	372.85	
				21762 C	G	11-122-5110-012-000-0000	balls,weights	306.82	
				21763 C	G	11-122-5110-012-000-0000	vests, holder	433.33	1,113.00
160622	04/05/24	T4215	THRUN LAW FIRM P.C.		G	11-283-3170-040-000-0000	legal services billed through	10,776.00	10,776.00
160623	04/05/24	T4842	TOPP DOGG, LLC	21841 P	F	11-311-5610-014-000-3431	Deposit Lessenger Event 6/13/2	100.00	100.00
160624	04/05/24	T5033	TODD WENZEL BUICK GMC OF	19792 C	C	21-271-6510-090-000-8510	2023 GMC Savana 3500	57,438.00	57,438.00
160625	04/05/24	U0015	ULINE	21340 C	G	11-111-5110-013-000-0000	batteries,tool set	874.85	
					G	11-271-4130-031-000-0000	concrete kit,truck parking sto	4,930.42	5,805.27
160626	04/05/24	W0305	WARD'S NATURAL SCIENCE	21791 P	F	11-125-5110-021-000-0000	CASA supplies	126.80	
				21791 C	F	11-125-5110-021-000-0000	CASA supplies	785.33	912.13
160627	04/05/24	W4784	WHITE, KATHLEEN	21838 C	F	11-391-3210-060-000-6614	MiWorks	152.36	152.36
160628	04/05/24	W5115	WOODS-WETTLIN, KARMEN	21837 C	F	11-391-3210-060-000-6614	MiWorks	157.85	157.85
160629	04/05/24	H4908	CITY OF HIGHLAND PARK		G	12-451-4000-000-000-0000	FEIN #38-6003091	56.62	
					G	12-451-4000-000-000-0000	FEIN #38-6003091	51.03	
					G	12-451-4000-000-000-0000	FEIN #38-6003091	50.38	158.03
160630	04/05/24	J5462	JEFFERSON CAPITAL SYSTEMS,		G	12-451-9001-000-000-0000	#C2007950	1,414.07	1,414.07
160631	04/05/24	P2460	PONTIAC CITY TREASURER		G	12-451-5000-000-000-0000	FEIN #38-6003091	59.27	
					G	12-451-5000-000-000-0000	FEIN #38-6003091	59.27	
					G	12-451-5000-000-000-0000	FEIN #38-6003091	65.33	183.87
160632	04/11/24	11362	FIRE DEFENSE EQUIPMENT		G	11-261-4110-050-000-0000	OPPA food service fire surpres	1,523.20	1,523.20
160633	04/11/24	15061	MATTISON, PAIGE		G	11-231-3220-042-000-0000	NSBA Conference 4/6-4/8/24	99.60	99.60
160634	04/11/24	15156	BOUNCING IN THE SUN	21869 C	S	62-431-0000-012-260-0000	Inflatables Einstein 6/7/24	1,700.34	1,700.34
160635	04/11/24	A1355	AIRGAS USA, LLC		G	11-261-4110-070-000-0000	helium,acetylene,oxygen rental	139.55	139.55
160636	04/11/24	A4406	ALL STARS TRUCK DRIVING	21871 C	F	11-391-3120-060-000-6614	MiWorks	4,000.00	4,000.00
160637	04/11/24	A4406	ALL STARS TRUCK DRIVING	21872 C	F	11-391-3120-060-000-6614	MiWorks	4,000.00	4,000.00
160638	04/11/24	A4415	AVENTRIC TECHNOLOGIES,LLC	21860 C	G	11-213-5110-090-000-0000	UNI-PADZ	175.00	175.00
160639	04/11/24	A4605	ANTHROMED LLC	21862 C	G	11-215-3130-008-290-0000	3/18-3/22/24 speech/language	3,494.05	
				21861 C	G	11-215-3130-008-290-0000	3/18-3/22/24 speech/language	3,367.73	
				21864 C	G	11-215-3130-008-290-0000	3/18-3/22/24 speech/language	3,706.50	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				21863 C	G	11-215-3130-008-290-0000	3/18-3/22/24 speech/language	1,661.80	12,230.08
160640	04/11/24	B1059	BERMAN, DEANNE		F	11-371-3190-039-391-6014	3/4-3/28/24 tutoring	1,240.40	1,240.40
160641	04/11/24	B5439	BEST IN GAMES	21885 P	S	62-431-0000-070-323-0000	Deposit OPHS 6/12/24	500.00	500.00
160642	04/11/24	C1120	CEDAR POINT	21893 C	G	11-249-4910-050-000-0000	Cedar Pointe Trip OPPA 6/4/24	3,744.00	3,744.00
160643	04/11/24	C1159	21ST CENTURY MEDIA-MICHIGAN		G	11-232-3510-044-000-0000	3/1-3/31/24 advertisement bid	1,798.00	
					G	11-252-3510-040-000-0000	3/1-3/31/24 advertisement bid	1,265.65	3,063.65
160644	04/11/24	C2022	CITY OF OAK PARK		G	11-261-3830-012-000-0000	2/16-3/15/24 water bill	827.64	
					G	11-261-3830-012-000-0000	2/16-3/15/24 water bill	3,293.53	
					G	11-261-3830-012-000-0000	2/16-3/15/24 water bill	40.00	4,161.17
160645	04/11/24	C3560	CONSUMERS ENERGY CO		G	11-261-5510-020-000-0000	2/29-3/27/24 gas fees	3,689.66	
					G	11-261-5510-030-000-0000	2/29-3/27/24 gas fees	162.01	
					G	11-261-5510-040-000-0000	2/29-3/27/24 gas fees	218.84	
					G	11-261-5510-070-000-0000	2/29-3/27/24 gas fees	7,165.99	11,236.50
160646	04/11/24	C5460	CORTIS BROTHERS TRUCKING &	21821 C	G	11-261-4110-030-000-0000	Manhole repair	6,750.00	6,750.00
160647	04/11/24	D1300	DTE ENERGY		G	11-261-5520-013-000-0000	3/5-4/3/24 electrical fees	1,742.50	
					G	11-261-5520-015-000-0000	3/5-4/3/24 electrical fees	1,351.11	
					G	11-261-5520-020-000-0000	3/5-4/3/24 electrical fees	3,103.14	
					G	11-261-5520-040-000-0000	3/5-4/3/24 electrical fees	698.73	6,895.48
160648	04/11/24	D1320	DTE ENERGY		G	11-261-5520-040-000-0000	3/1-3/31/24 street lights	543.39	543.39
160649	04/11/24	D1320	DTE ENERGY		G	11-261-5520-070-000-0000	3/4-4/1/24 street lights	4,508.72	4,508.72
160650	04/11/24	D1446	DETROIT ZOO/GROUPS	21880 C	G	11-111-3190-014-000-0000	Field trip Lessenger 6/12/24	795.00	
				21880 C	G	11-118-3190-014-000-3063	Field trip Lessenger 6/12/24	804.00	
				21880 C	F	11-118-4910-014-000-3431	Field trip Lessenger 6/12/24	1,270.67	
				21880 C	F	11-271-3310-014-555-3063	Field trip Lessenger 6/12/24	307.33	3,177.00
160651	04/11/24	D1945	D.M. BURR SECURITY SERVICES		G	11-266-3150-070-000-0000	March 2024 Security Medical In	1,461.24	1,461.24
160652	04/11/24	D5473	DAVIS, ETHAN		G	10-191-0000-000-000-0000	4 hours worked in auditorium 0	140.00	140.00
160653	04/11/24	E1129	ELECTROCYCLE, INC.		G	11-261-4110-040-000-0000	shred service 4/5/24	30.00	30.00
160654	04/11/24	E1255	ENTECH MEDICAL STAFFING	21865 C	G	11-214-3190-090-000-0000	w/e 3/24/24 school psychologis	2,037.00	2,037.00
160655	04/11/24	E5137	ETERNAL TRANSPORTATION LLC/	21879 C	G	11-271-3310-031-000-0000	4/1-4/5/24 student transportat	1,000.00	
				21878 C	G	11-271-3310-031-000-0000	4/1-4/5/24 student transportat	750.00	
				21868 C	G	11-271-3310-031-000-0000	3/18-3/22/24 student transport	750.00	
				21867 C	G	11-271-3310-031-000-0000	3/18-3/22/24 student transport	1,000.00	
					G	11-271-3310-031-400-0000	4/1-4/5/24 student transportat	800.00	4,300.00
160656	04/11/24	F0645	FIRST STUDENT, INC.		G	11-271-3190-031-000-0000	3/1-3/31/24 monitors	23,085.92	
					G	11-271-3190-070-000-0000	OPHS to Mult-Stops	136.61	
					G	11-271-3190-070-000-0000	OPHS to Multi-Stops	138.15	
					S	11-271-3190-070-000-7534	OPHS to Larrys Performance RD	296.41	
					S	11-271-3190-070-000-7534	OPHS to Holocaust Museum	559.32	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					F	11-271-3310-012-000-3063	Einstein to ford Community Cen	371.16	
					F	11-271-3310-012-000-3063	Einstein to OPPA	103.10	
					F	11-271-3310-012-000-3063	Einstein to OPHS	50.00	
					F	11-271-3310-013-000-3063	Key to MJR Cinema	506.74	
					F	11-271-3310-014-000-3063	OPHS to Lessenger	103.10	
					G	11-271-3310-031-000-0000	3/1-3/31/24 monitors	179,747.36	
					G	11-271-3310-031-150-0000	OPHS to Ecorse HS	100.00	
					G	11-271-3310-031-150-0000	OPH to Chandler Park High	700.05	
					G	11-271-3310-031-200-0000	OPPA to Norup Middle School	168.57	
					G	11-271-3310-031-200-0000	OPHS to Troy Gym	230.94	
					G	11-271-3310-031-200-0000	OPPA to Farmington Warner	245.89	
					G	11-271-3310-031-200-0000	OPPA to Berkshire	187.13	
					G	11-271-3310-031-200-0000	OPPA to Farmington STEAM Acad	219.09	
					G	11-271-3310-031-200-0000	OPHS to OU	459.83	
					G	11-271-3310-031-200-0000	OPHS to Berkley	254.14	
					F	11-271-3310-050-000-3063	OPPA to Thunderbowl	261.87	
					F	11-271-3310-050-000-3063	OPPA to Farmington Middle Scho	258.78	
					F	11-271-3310-070-000-3063	OPHS to St Patrick Day Parade	626.84	
					F	11-271-3310-070-000-3063	OPHS to First Congregational C	595.41	
					F	11-271-3310-070-000-3063	OPHS to multi-stops in distric	127.84	
					F	11-271-3310-070-000-3063	OPHS to DIA	278.37	
					F	11-271-3310-070-000-3063	OPHS to Multi-Stops	123.72	
					F	11-271-3310-070-000-3063	OPHS to OCC	277.34	
					F	11-271-3310-070-000-3063	OPHS to Muti-Stops	141.76	
					F	11-271-3310-070-000-3063	OPHS to OPPA	103.10	
					F	11-271-3310-070-000-3063	OPHS to DIA	263.94	
					F	11-271-3310-070-000-3063	OPHS to Regency Manor Center	240.74	
					F	11-271-3310-070-000-3063	OPHS to LCA	243.32	
					F	11-271-3310-070-000-3063	OPHS to Mult-Stops	167.54	
					F	11-271-3310-070-000-3063	OPHS to Einstein	261.36	
					F	11-271-3310-070-000-3063	OPHS to Dave & Busters	224.24	
					F	11-271-3310-070-000-3063	OPHS to Charlette Aquatic Cent	580.97	212,440.65
160657	04/11/24	F5183	FARMINGTON TRACK & FIELD C/O	21873 C	G	11-293-7410-070-000-0000	Entry fee boys/girls team Oak	400.00	400.00
160658	04/11/24	G1678	GROUND TRAVEL SPECIALIST INC.	21454	G	11-249-4910-050-000-0000	Cedar Pointe Trip OPPA 06/04/2	3,980.00	3,980.00
160659	04/11/24	G4333	GEN OIL COMPANY		G	11-271-5710-031-000-0000	diesel gas	2,381.78	2,381.78
160660	04/11/24	H1425	HOJDA, MENACHEM		G	11-231-3220-042-000-0000	NSBA Conference 4/6-4/8/24	149.80	149.80
160661	04/11/24	H1650	HOME DEPOT INC CR SVCS		G	11-261-5990-030-000-0000	anchor shackles, scuff defense	45.94	
					G	11-261-5990-040-000-0000	coupling,adapter,strainer,dipo	22.11	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-5990-070-000-0000	batteries	33.74	
					G	11-261-5990-070-000-0000	nut driver, fluorescent light	59.76	
					G	11-261-5990-090-000-0000	sprayers	33.94	
					G	11-261-5990-090-000-0000	quikrete blacktop patch	229.05	424.54
160662	04/11/24	H1924	HOWARD MICHAELS FUNDRAISING	21750 C	S	62-431-0000-012-260-0000	Smencils Einstein	590.00	590.00
160663	04/11/24	K0155	KALPA PROFESSIONAL	21870 C	G	11-283-3450-090-000-0000	Professional Development Renew	4,125.00	4,125.00
160664	04/11/24	K1127	KONICA MINOLTA BUSINESS		G	11-261-4220-012-000-0000	292981803	88.75	
					G	11-261-4220-012-000-0000	293106219	293.02	
					G	11-261-4220-012-000-0000	293105351	146.92	
					G	11-261-4220-012-000-0000	293105827	196.70	
					G	11-261-4220-013-000-0000	293105566	442.26	
					G	11-261-4220-013-000-0000	293106098	146.92	
					G	11-261-4220-013-000-0000	293105266	293.02	
					G	11-261-4220-013-000-0000	293106104	293.02	
					G	11-261-4220-014-000-0000	293106006	442.26	
					G	11-261-4220-014-000-0000	293105911	442.26	
					G	11-261-4220-015-000-0000	293105752	293.02	
					G	11-261-4220-015-000-0000	293105493	146.92	
					G	11-261-4220-015-000-0000	293105826	196.70	
					G	11-261-4220-020-000-0000	293105262	196.70	
					G	11-261-4220-020-000-0000	293106095	146.92	
					G	11-261-4220-020-000-0000	293105349	140.85	
					G	11-261-4220-020-000-0000	293106214	293.02	
					G	11-261-4220-020-000-0000	3/1-3/31/24 copier coverage	153.06	
					G	11-261-4220-020-000-0000	3/1-3/31/24 copier coverage	153.06	
					G	11-261-4220-030-000-0000	293105539	140.85	
					G	11-261-4220-040-000-0000	293106212	888.36	
					G	11-261-4220-040-000-0000	293105348	123.85	
					G	11-261-4220-040-000-0000	293105570	48.67	
					G	11-261-4220-040-000-0000	293105249	146.92	
					G	11-261-4220-050-000-0000	293105814	146.92	
					G	11-261-4220-050-000-0000	293106202	196.70	
					G	11-261-4220-050-000-0000	293106000	293.02	
					G	11-261-4220-050-000-0000	293105652	196.70	
					G	11-261-4220-070-000-0000	293105822	196.70	
					G	11-261-4220-070-000-0000	293105649	196.70	
					G	11-261-4220-070-000-0000	293105820	196.70	
					G	11-261-4220-070-000-0000	293105747	859.23	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-4220-070-000-0000	293105257	196.70	8,333.40
160665	04/11/24	L0126	LAKESHORE LEARNING	21419 C	G	11-111-5110-012-000-0000	Listening headphones	856.75	856.75
160666	04/11/24	L0130	SYMMETRY ENERGY SOLUTIONS,		G	11-261-5510-013-000-0000	March 2024 gas delivery	11,484.45	11,484.45
160667	04/11/24	L4243	LOWE'S		G	11-261-5990-070-000-0000	brass round floor box cover	216.52	216.52
160668	04/11/24	M4292	MAJIK GRAPHICS		G	11-261-5910-030-000-0000	250 single sided business card	80.00	
					G	11-261-5910-030-000-0000	250 single sided business card	80.00	160.00
160669	04/11/24	M4464	MERCURY SOUND AND LIGHTING,	21646 C	G	11-113-5990-070-000-0000	Theater lighting	3,469.00	3,469.00
160670	04/11/24	M5398	MILLER-BOLDT, INC.		G	11-261-4110-012-000-0000	changed filters	470.00	
					G	11-261-4110-012-000-0000	repaired leak at flanges on ho	323.80	
					G	11-261-4110-013-000-0000	changed filters	470.00	
					G	11-261-4110-013-000-0000	cleaned equipment	766.68	
					G	11-261-4110-013-000-0000	boiler start ups/cleaning	902.50	
					G	11-261-4110-014-000-0000	changed filters	470.00	
					G	11-261-4110-014-000-0000	cleaned equipment	766.66	
					G	11-261-4110-014-000-0000	boiler start ups/cleaning	902.50	
					G	11-261-4110-015-000-0000	repaired coupler on pump	303.46	
					G	11-261-4110-015-000-0000	boiler start ups/cleaning	902.50	
					G	11-261-4110-015-000-0000	cleaned equipment	766.66	
					G	11-261-4110-020-000-0000	repaired boiler leak	1,151.75	
					G	11-261-4110-070-000-0000	inspected boilers,changed filt	2,250.00	
					G	11-261-4110-070-000-0000	inspected boilers,changed filt	1,780.00	
					G	11-261-4110-070-000-0000	checked boilers,returned tank	1,151.76	
					G	11-261-4110-070-000-0000	boiler start ups/cleaning	902.50	
					G	11-261-4110-070-000-0000	high school air compressor rep	548.39	14,829.16
160671	04/11/24	M5466	MEREDITH, REBECCA	21874 C	G	11-232-5110-043-000-0000	Legoland admission/ Rainforest	279.00	279.00
160672	04/11/24	N4391	NASP NATIONAL ASSOCIATION OF	21877 C	G	11-122-7410-090-000-0000	24/25 Regular membership	230.00	230.00
160673	04/11/24	N5463	NEW VISION CHARTER & TOURS,	21881 P	S	62-431-0000-070-323-0000	Deposit OPHS 6/4/24	720.00	720.00
160674	04/11/24	N5470	NEVER ENDING FARM/SCOTT	21890 C	F	11-111-3190-013-000-3063	Field Trip Key	1,200.00	1,200.00
160675	04/11/24	P0175	PAPAS REFRIGERATION SERVICE		C	21-261-4120-000-000-0000	milk cooler repaired at Einste	466.12	466.12
160676	04/11/24	P4216	PLANTE MORAN REALPOINT, L.L.C.		H	41-453-3190-000-000-2023	owner's rep 2019 bond program	15,335.51	15,335.51
160677	04/11/24	P4256	POWER VAC/ SERVICE PRO OF		G	11-261-4110-040-000-0000	Emergency Service sanitary bac	7,038.00	7,038.00
160678	04/11/24	P5467	PARKINSON, HENRY		G	10-191-0000-000-000-0000	4 hours worked in auditorium 0	140.00	140.00
160679	04/11/24	R1525	ROOSTERTAIL, INC.	20653 P	G	11-249-3190-070-000-0000	5th Payment Prom 24	5,000.00	5,000.00
160680	04/11/24	R1541	ROSE PEST SOLUTIONS		G	11-261-4110-012-000-0000	pest control 3/25/24	57.00	
					G	11-261-4110-013-000-0000	pest control 3/25/24	57.00	
					G	11-261-4110-014-000-0000	pest control 3/25/24	57.00	
					G	11-261-4110-015-000-0000	pest control 3/25/24	60.00	
					G	11-261-4110-020-000-0000	pest control 3/25/24	95.00	

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					G	11-261-4110-040-000-0000	pest control 3/25/24	150.00	
					G	11-261-4110-040-000-0000	pest control 3/25/24	53.00	
					G	11-261-4110-050-000-0000	pest control 3/25/24	83.00	
					G	11-261-4110-070-000-0000	pest control 3/25/24	95.00	707.00
160681	04/11/24	R5356	RNA FACILITIES MANAGEMENT		G	11-261-4190-040-000-2500	3/22-3/23/24 Salt Service	7,155.00	7,155.00
160682	04/11/24	S4087	SCHEER'S ACE HARDWARE, INC.		G	11-261-5990-070-000-0000	batteries for clocks at school	38.97	
					G	11-261-5990-090-000-0000	tape	9.99	48.96
160683	04/11/24	S4098	SUNSHINE'S PHOTOGRAPHY	21891 C	S	62-431-0000-060-100-0000	Senior & Team Banners, 8x10 Ph	320.00	320.00
160684	04/11/24	S4965	SQUARE ONE EDUCATION	21875 C	F	11-113-3190-070-000-3490	2024 Mini,Underwater, V2X IVD	17,000.00	17,000.00
160685	04/11/24	U0700	UNIVERSAL PLUMBING		G	11-261-5990-090-000-0000	wall faucet base,spout,teflon	184.63	184.63
160686	04/11/24	U5469	URBAN FETES INC	21889 C	S	62-431-0000-070-328-0000	Wireless Setup/Headphone Check	1,550.00	1,550.00
160687	04/11/24	W0560	WASTE MANAGEMENT		G	11-261-3840-012-000-0000	4/1-4/30/24 waste removal	318.60	
					G	11-261-3840-012-000-0000	3/16-3/31/24 waste removal	337.00	
					G	11-261-3840-013-000-0000	4/1-4/30/24 waste removal	477.90	
					G	11-261-3840-014-000-0000	4/1-4/30/24 waste removal	239.76	
					G	11-261-3840-015-000-0000	4/1-4/30/24 waste removal	318.60	
					G	11-261-3840-020-000-0000	4/1-4/30/24 waste removal	159.30	
					G	11-261-3840-030-000-0000	3/1-3/31/24 waste removal	548.50	
					G	11-261-3840-050-000-0000	4/1-4/30/24 waste removal	552.90	
					G	11-261-3840-070-000-0000	4/1-4/30/24 waste removal	253.20	
					G	11-261-3840-070-000-0000	3/1-3/31/24 waste removal	1,139.00	4,344.76
160688	04/11/24	W0600	WAYNE COUNTY RESA		G	11-252-3190-040-000-0000	23/24 3rd qtr payroll field se	1,800.00	
				21204 C	G	11-252-5910-040-000-0000	W2's,1099's	228.93	2,028.93
160689	04/11/24	C1460	CHAPTER 13 TRUSTEE		G	12-451-9001-000-000-0000	#19-42754-MBM	581.61	581.61
160690	04/11/24	L0175	LVNV FUNDING LLC		G	12-451-9100-000-000-0000	#2012-130742-CK	254.90	254.90
160691	04/11/24	M4953	MANCINELLI GOEMAN LAW GROUP		G	12-451-9100-000-000-0000	#22-00216-GC	37.50	37.50
160692	04/11/24	M5185	MARKOFF LAW PLLC		G	12-451-9100-000-000-0000	#22-98440-GC	251.48	251.48
160693	04/26/24	14476	MITCHELL, ROBEYN		G	11-283-3220-040-000-0000	Mileage for Que Conference 4/9	70.35	70.35
160694	04/26/24	15124	CUNNINGHAM GLASS CO, INC.		G	11-261-4110-070-000-0000	reglazed clear tempered glass,	647.87	647.87
160695	04/26/24	A4366	GALLAGHER BENEFIT SERVICES,		G	11-283-3190-040-000-0000	April 2024 Consulting Services	4,700.00	4,700.00
160696	04/26/24	A4605	ANTHROMED LLC	21965 C	G	11-215-3130-008-290-0000	4/1-4/5/24 speech/language	3,706.50	
				21967 C	G	11-215-3130-008-290-0000	4/2-4/5/24 speech/language	2,795.24	
				21953 C	G	11-215-3130-008-290-0000	2/6-2/9/24 speech/language	1,400.66	
				21966 C	G	11-215-3130-008-290-0000	4/1-4/5/24 speech/language	1,661.80	
				21968 C	G	11-215-3130-008-290-0000	4/1-4/5/24 speech/language	3,367.73	12,931.93
160697	04/26/24	B1059	BERMAN, DEANNE		F	11-371-3190-039-391-6014	4/1-4/11/24 Tutoring	670.60	670.60
160698	04/26/24	C2520	COCHRANE SUPPLY CO INC		G	11-261-5990-050-000-0000	flame sensor for Admin. boiler	216.00	216.00
160699	04/26/24	C3990	CORE ATHLETICS, LLC	21960 C	G	11-293-7410-050-000-0000	Jan-Feb Tumbling Class 90 minu	1,600.00	

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				21959 C	S	62-431-0000-070-410-0000	Jan-Feb Tumbling Class 90 minu	256.00	1,856.00
160700	04/26/24	C4049	CINTAS CORPORATION	21955 C	G	11-249-3190-050-000-0000	Mat cleaning OPPA	109.18	
				21956 C	G	11-249-3190-050-000-0000	Mat cleaning OPPA	109.18	218.36
160701	04/26/24	C4772	CALLENDAR COATINGS		G	11-261-4110-070-000-0000	Running Track Repair 4/9/24	400.00	400.00
160702	04/26/24	C4815	COMMUNITIES IN SCHOOLS OF	21954 C	F	11-113-5111-070-000-6014	April 2024 Student Support Ser	3,750.00	3,750.00
160703	04/26/24	D4868	DAVIS, LARMENDER A.		G	11-231-3220-042-000-0000	Supplies for NSBA Conference 4	395.94	395.94
160704	04/26/24	E5137	ETERNAL TRANSPORTATION LLC/	21964 C	G	11-271-3310-031-000-0000	4/8-4/12/24 student transporta	850.00	
				21963 C	G	11-271-3310-031-000-0000	4/8-4/12/24 student transporta	600.00	
					G	11-271-3310-031-400-0000	4/8-4/12/24 transportation McK	875.00	
					G	11-271-3310-031-400-0000	4/8-4/12/24 transportation McK	800.00	3,125.00
160705	04/26/24	F5321	FAITLER, SUSAN		F	11-371-3190-039-391-6014	4/1-4/12/24 Tutoring	678.60	678.60
160706	04/26/24	G4333	GEN OIL COMPANY		G	11-271-5710-031-000-0000	diesel gas	2,292.48	2,292.48
160707	04/26/24	H5040	HEALTH EQUITY, INC.		G	11-283-7910-040-000-0000	HSA April 2024	134.40	134.40
160708	04/26/24	K1127	KONICA MINOLTA BUSINESS	21951 C	F	11-391-5990-060-000-6614	MiWorks	378.02	378.02
160709	04/26/24	K1185	KSS ENTERPRISES		G	11-261-5990-030-000-0000	toilet paper,liners	740.59	
					G	11-261-5990-050-000-0000	foam hand soap,liners,toilet p	606.18	
					G	11-261-5990-070-000-0000	roll towel,liner,toilet paper	1,574.66	2,921.43
160710	04/26/24	M1314	MASB -MICHIGAN ASSOCIATION OF		G	11-231-3220-042-000-0000	Workshop-Goal Setting 3/28/24	893.92	893.92
160711	04/26/24	M5398	MILLER-BOLDT, INC.		G	11-261-4110-015-000-0000	changed filters/cleaned conden	2,080.00	
					G	11-261-4110-020-000-0000	pipe repair NOVA	812.72	2,892.72
160712	04/26/24	M5424	MCLEOD, EDWIN	21958 C	F	11-125-5110-021-000-0000	mushroom grow kits,start grow,	67.17	67.17
160713	04/26/24	O4543	OAKLAND COUNTY		H	41-459-7310-000-100-2023	November 2023 Election Costs	1,054.20	1,054.20
160714	04/26/24	P0175	PAPAS REFRIGERATION SERVICE		C	21-261-4120-000-000-0000	cooler repaired/replaced compr	2,618.41	
					C	21-261-4120-000-000-0000	reach in dip cooler repaired	300.00	2,918.41
160715	04/26/24	R0655	REDMAN, KENSHASA	21952 C	G	11-113-5990-070-000-0000	PBIS April & May Celebration s	78.34	78.34
160716	04/26/24	S1292	SEA LIFE MICHIGAN	21962 C	F	11-111-3190-012-000-3063	Combo-School Admission age 2-1	900.00	900.00
160717	04/26/24	S4483	DIVINE CHILD HIGH SCHOOL	21957 C	G	11-293-7410-070-000-0000	5th Annual Freshman/Sophomore	300.00	300.00
160718	04/26/24	S5262	SPERKA, TOVA		F	11-371-3190-039-391-6014	3/19-4/9/24 Tutoring	700.00	700.00
160719	04/26/24	T2594	TOTAL ARMORED CAR		G	11-252-3190-040-000-0000	March 2024 Total Armor Service	113.66	
					C	21-297-3195-000-000-0000	March 2024 Total Armor Service	120.48	234.14
160720	04/26/24	Y5331	YMCA	21961 C	F	11-125-4910-050-000-3063	Heart & Sole #107243 OPPA	750.00	750.00
160721	04/26/24	C1460	CHAPTER 13 TRUSTEE		G	12-451-9001-000-000-0000	#19-42754-MBM	581.61	581.61
160722	04/26/24	H4908	CITY OF HIGHLAND PARK		G	12-451-6500-000-000-0000	FEIN #38-6003091	50.38	
					G	12-451-6500-000-000-0000	FEIN #38-6003091	50.38	100.76
160723	04/26/24	L0175	LVNV FUNDING LLC		G	12-451-9100-000-000-0000	#2012-130742-CK	254.90	254.90
160724	04/26/24	M4953	MANCINELLI GOEMAN LAW GROUP		G	12-451-9100-000-000-0000	#22-00216-GC	37.50	37.50
160725	04/26/24	M5185	MARKOFF LAW PLLC		G	12-451-9100-000-000-0000	#22-98440-GC	251.48	251.48
160726	04/26/24	P2460	PONTIAC CITY TREASURER		G	12-451-5000-000-000-0000	FEIN #38-6003091	59.27	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	12-451-5000-000-000-0000	FEIN #38-6003091	59.27	118.54
160727	04/26/24	K5357	KV PAINTING LLC	21437 P	B	41-261-4110-070-000-0000	paint bid OPHS	125,844.00	125,844.00
160728	05/03/24	14632	THERMALNETICS, INC.		G	11-261-4110-014-000-0000	condenser fan fuses replaced,f	880.00	880.00
160729	05/03/24	A3382	APPLE, INC	21945 P	F	11-122-5110-008-194-8013	otterbox,pencil	297.90	
				21945 C	F	11-122-5110-008-194-8013	iPads	1,138.00	1,435.90
160730	05/03/24	A4406	ALL STARS TRUCK DRIVING	22041 C	F	11-391-3190-060-000-6614	MiWorks	400.00	
				22041 C	F	11-391-3190-060-000-6614	CHECK # 160730 VOIDED	(400.00)	0.00
160731	05/03/24	A4605	ANTHROMED LLC	22019 C	G	11-215-3130-008-290-0000	4/15-4/18/24 Speech/Language	427.32	
				22018 C	G	11-215-3130-008-290-0000	4/15-4/17/24 Speech/Language	2,096.43	
				22010 C	G	11-215-3130-008-290-0000	4/8-4/12/24 Speech/Language	3,494.05	
				22011 C	G	11-215-3130-008-290-0000	4/8-4/12/24 Speech/Language	3,367.71	
				22017 C	G	11-215-3130-008-290-0000	4/15-4/19/24 Speech/Language	3,367.72	
				22020 C	G	11-215-3130-008-290-0000	4/15-4/19/24 Speech/Language	3,706.50	
				22009 C	G	11-215-3130-008-290-0000	4/8-4/12/24 Speech/Language	3,558.24	20,017.97
160732	05/03/24	A4813	AT&T MOBILITY		G	11-261-3410-008-393-0000	cell phone charges 3/7-4/6/24	52.28	
					G	11-261-3410-012-000-0000	cell phone charges 3/7-4/6/24	52.28	
					G	11-261-3410-013-000-0000	cell phone charges 3/7-4/6/24	52.28	
					G	11-261-3410-013-000-0000	cell phone charges 3/7-4/6/24	52.28	
					G	11-261-3410-014-000-0000	cell phone charges 3/7-4/6/24	52.28	
					G	11-261-3410-015-000-0000	cell phone charges 3/7-4/6/24	52.28	
					G	11-261-3410-020-000-0000	cell phone charges 3/7-4/6/24	52.28	
					G	11-261-3410-020-000-0000	cell phone charges 3/7-4/6/24	52.28	
					G	11-261-3410-020-000-0000	cell phone charges 3/7-4/6/24	52.28	
					G	11-261-3410-040-000-0000	cell phone charges 3/7-4/6/24	52.28	
					G	11-261-3410-040-000-0000	cell phone charges 3/7-4/6/24	39.11	
					G	11-261-3410-040-000-0000	cell phone charges 3/7-4/6/24	52.28	
					G	11-261-3410-040-000-0000	cell phone charges 3/7-4/6/24	52.28	
					G	11-261-3410-040-000-0000	cell phone charges 3/7-4/6/24	50.57	
					G	11-261-3410-040-000-0000	cell phone charges 3/7-4/6/24	33.32	
					G	11-261-3410-040-000-0000	cell phone charges 3/7-4/6/24	52.28	
					G	11-261-3410-040-000-0000	cell phone charges 3/7-4/6/24	52.28	
					G	11-261-3410-040-000-0000	cell phone charges 3/7-4/6/24	52.28	
					G	11-261-3410-050-000-0000	cell phone charges 3/7-4/6/24	52.28	
					G	11-261-3410-050-000-0000	cell phone charges 3/7-4/6/24	52.28	
					G	11-261-3410-050-000-0000	cell phone charges 3/7-4/6/24	52.28	
					G	11-261-3410-070-000-0000	cell phone charges 3/7-4/6/24	52.28	
					G	11-261-3410-070-000-0000	cell phone charges 3/7-4/6/24	52.28	
					G	11-261-3410-070-000-0000	cell phone charges 3/7-4/6/24	52.28	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-3410-070-000-0000	cell phone charges 3/7-4/6/24	52.28	1,273.16
160733	05/03/24	A5056	AMAZON CAPITAL SERVICES		F	11-127-5110-050-000-4817	CREDIT	(21.44)	
					F	11-127-5110-070-000-4817	animal slides	57.90	
					F	11-127-5110-070-000-4817	mini drones, do it yourself ki	292.25	
					F	11-127-5110-070-000-4817	car science kits	534.30	
					F	11-127-5110-070-000-4817	building toys sets	584.50	
					F	11-127-5110-070-000-4817	binocular microscopes	755.94	
					F	11-127-5110-070-000-4817	binocular microscopes	503.96	
					G	11-261-5990-014-000-0000	do not litter,dumping,private	28.80	
					G	11-261-5990-014-000-0000	speed limit,slow down signage	22.99	
				21886 C	G	11-261-5990-040-000-0000	Fans for Technology	105.26	
					G	11-284-5990-040-000-0000	wall charger,dual port,power a	16.99	
					G	11-284-5990-040-000-0000	computer monitor	199.99	
					F	11-331-5990-078-684-6843	books	107.16	
					F	11-331-5990-078-684-6843	books	64.32	3,252.92
160734	05/03/24	A5369	ATHENA EDUCATION GROUP LTD	22037 C	F	11-391-3120-060-000-6614	MiWorks	5,031.00	5,031.00
160735	05/03/24	B3095	BURKE'S SPORT HAVEN, INC.	21859 C	G	11-293-5990-050-000-0000	softballs,bats	719.00	
				21921 C	G	11-293-5996-070-000-0000	jerseys, pants	385.00	1,104.00
160736	05/03/24	B4185	BAKER TILLY MUNICIPAL		T	31-511-7910-100-001-2023	Annual Continuing Disclosure R	500.00	500.00
160737	05/03/24	B4771	BUCHZEIGER, SHERRIE	21972 C	G	11-221-3210-090-000-0000	mileage conference	67.94	67.94
160738	05/03/24	B5449	BEST PLUMBING SPECIALTIES INC.		G	11-261-5990-090-000-0000	washout urinal	328.99	328.99
160739	05/03/24	B5476	BEYOND PLAY, LLC	21910 C	G	11-122-5110-090-000-0000	books,activity set	164.16	164.16
160740	05/03/24	B5500	BOOSE, SHANTLE	22050 C	F	11-391-3190-060-000-6614	MiWorks	63.00	63.00
160741	05/03/24	C1575	CHARTWELLS FOODS CORP		C	21-297-3150-000-000-8510	Food Services 3/1-/3/31/24	82,683.34	
					C	21-297-3150-000-000-8510	Food Services 3/1-/3/31/24	9,766.58	
					C	21-297-5610-000-000-8500	Food Services 3/1-/3/31/24	96,981.17	
					C	21-297-5640-000-000-8500	Food Services 3/1-/3/31/24	12,269.05	201,700.14
160742	05/03/24	C1653	THE RIGHT PRODUCTIONS, INC.	21358 C	G	11-249-3190-070-000-0000	Final Payment OPHS	7,750.00	7,750.00
160743	05/03/24	C3560	CONSUMERS ENERGY CO		G	11-261-5510-012-000-0000	3/19-4/18/24 gas fees	1,807.01	
					G	11-261-5510-013-000-0000	3/16-4/16/24 gas fees	1,823.63	
					G	11-261-5510-014-000-0000	3/16-4/16/24 gas fees	51.23	
					G	11-261-5510-014-000-0000	3/16-4/16/24 gas fees	611.05	
					G	11-261-5510-015-000-0000	3/15-4/12/24 gas fees	1,100.03	
					G	11-261-5510-020-000-0000	3/22-4/18/24 gas fees	21.28	
					G	11-261-5510-050-000-0000	3/22-4/19/24 gas fees	3,133.61	8,547.84
160744	05/03/24	C3841	CORRIGAN MOVING SYSTEM		G	11-252-3190-040-000-0000	Storage Period 4/1-4/30/24	413.04	413.04
160745	05/03/24	C3990	CORE ATHLETICS, LLC	22025 C	S	62-431-0000-050-361-0000	Jan-Feb Tumbling Class OPPA	1,536.00	
				22064 C	S	62-431-0000-070-410-0000	GVSU 2 Aug 2,3,4 Varsity,JV Te	600.00	2,136.00

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160746	05/03/24	C4710	CLEAR RATE COMMUNICATIONS		G	11-261-3410-040-000-0000	Telephone Service 4/20-5/19/2	102.96	102.96
160747	05/03/24	C4841	CULLIGAN WATER SYSTEMS	22026 C	F	11-391-5990-060-000-6614	MiWorks	50.97	50.97
160748	05/03/24	C4841	CULLIGAN WATER SYSTEMS	22024 C	F	11-391-5990-060-000-6614	MiWorks	126.87	126.87
160749	05/03/24	C5503	CAMPUS AUTO TECH INC/ YEHYA	22052 C	F	11-391-3190-060-000-6614	MiWorks	487.29	487.29
160750	05/03/24	C5507	CAVILL, TIFFANY		G	11-252-3220-040-000-0000	Supplies for MSBO Conference 4	197.25	197.25
160751	05/03/24	D1300	DTE ENERGY		G	11-261-5520-014-000-0000	3/6-4/4/24 electrical fees	1,320.11	
					G	11-261-5520-050-000-0000	3/6-4/4/24 electrical fees	3,513.15	4,833.26
160752	05/03/24	D1445	DETROIT TRAINING CENTER	22027 C	F	11-391-3120-060-000-6614	MiWorks	5,500.00	5,500.00
160753	05/03/24	D1446	DETROIT ZOO/GROUPS	22013 C	F	11-111-3190-015-000-0000	Field trip 5/1/24 Pepper	1,164.00	1,164.00
160754	05/03/24	D1470	DIRECT ENERGY BUSINESS, LLC		G	11-261-5520-013-000-0000	3/5-4/3/24 electric supply	1,791.27	
					G	11-261-5520-014-000-0000	3/5-4/3/24 electric supply	1,314.21	
					G	11-261-5520-015-000-0000	3/5-4/3/24 electric supply	1,349.16	
					G	11-261-5520-020-000-0000	3/5-4/3/24 electric supply	3,320.94	
					G	11-261-5520-040-000-0000	3/5-4/3/24 electric supply	614.91	
					G	11-261-5520-050-000-0000	3/5-4/3/24 electric supply	3,782.33	
					G	11-261-5520-070-000-0000	3/5-4/3/24 electric supply	8,110.65	20,283.47
160755	05/03/24	D1945	D.M. BURR SECURITY SERVICES		G	11-266-3150-070-000-0000	April 2024 Security Medical In	1,461.24	1,461.24
160756	05/03/24	D5435	DAVE & BUSTER'S	21621 C	G	11-232-5110-043-000-0000	Final Payment 5/1/24	1,352.44	1,352.44
160757	05/03/24	D5479	DIGNITY OF PERSONHOOD	22014 C	F	11-125-3190-070-000-7534	Virtual Coaching 3/13-3/14/24	400.00	400.00
160758	05/03/24	D5481	DJ LIMELIGHTZ LLC./MAURICE	22060 C	F	11-113-3110-070-000-2834	DJ + Host Services 5/2/24 OPHS	500.00	
				22060 C	F	11-113-3110-070-000-2834	CHECK # 160758 VOIDED	(500.00)	0.00
160759	05/03/24	E0126	EAI EDUCATION	21849 C	F	11-111-5110-013-000-4350	Math kits Key	15,127.40	15,127.40
160760	05/03/24	E1129	ELECTROCYCLE, INC.		G	11-249-4910-020-000-0000	4/12/24 shredding service	20.00	20.00
160761	05/03/24	E1255	ENTECH MEDICAL STAFFING	22008 C	G	11-214-3190-090-000-0000	w/e 4/14/24 School Psychologis	1,455.00	1,455.00
160762	05/03/24	E4379	ECA EDUCATIONAL SERVICES, INC.	20943 C	G	11-111-4910-012-000-0000	science kits	8,170.52	
				20879 C	G	11-111-4910-013-000-0000	science kits	9,947.00	
				20880 C	G	11-111-4910-015-000-0000	science kits	7,986.00	
				20943 C	G	11-261-5990-090-000-0000	science kits	289.48	26,393.00
160763	05/03/24	E4571	ELITE PEST MANAGEMENT/		G	11-261-4110-012-000-0000	9/6/23 pest control	980.00	
					G	11-261-4110-013-000-0000	9/1/23 pest control	980.00	
					G	11-261-4110-070-000-0000	7/7/23 pest control	980.00	
					G	11-261-4110-070-000-0000	8/21/23 pest control	980.00	
					G	11-261-4110-012-000-0000	CHECK # 160763 VOIDED	(980.00)	
					G	11-261-4110-013-000-0000	CHECK # 160763 VOIDED	(980.00)	
					G	11-261-4110-070-000-0000	CHECK # 160763 VOIDED	(980.00)	
					G	11-261-4110-070-000-0000	CHECK # 160763 VOIDED	(980.00)	0.00
160764	05/03/24	E4678	EVERLASTING SMILEZ EVENT	22062 C	F	11-113-5990-070-000-2834	Balloons, Arch, Individuals 5/2	350.00	350.00
160765	05/03/24	E5137	ETERNAL TRANSPORTATION LLC/	22021 C	G	11-271-3310-031-000-0000	4/15-4/19/24 Student Transport	900.00	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				22022 C	G	11-271-3310-031-000-0000	4/15-4/19/24 Student Transport	600.00	
					G	11-271-3310-031-400-0000	4/15-4/16/24 transportation Mc	600.00	
					G	11-271-3310-031-400-0000	4/15-4/16/24 transportation Mc	950.00	3,050.00
160766	05/03/24	E5464	EDCLUB, INC.	21986 C	F	11-127-3450-050-000-4817	Typing License OPPA	441.00	441.00
160767	05/03/24	F0645	FIRST STUDENT, INC.		G	11-271-3190-031-000-0000	4/1-4/30/24 Monitors	28,726.23	
					F	11-271-3310-012-000-3063	Einstein to MI Science Center	582.00	
					F	11-271-3310-013-000-3063	Key to Never Ending Farm	859.35	
					F	11-271-3310-013-000-3063	Key to Henry Ford Museum	543.85	
					F	11-271-3310-013-000-3063	Key to DIA	517.57	
					F	11-271-3310-013-000-3063	Key to DIA	515.50	
					F	11-271-3310-013-000-3063	Key to OPHS	227.85	
					F	11-271-3310-020-000-3063	NOVA to MIAT College of Techno	287.13	
					F	11-271-3310-020-000-3063	NOVA to Shepherd Park	391.27	
					G	11-271-3310-031-000-0000	4/1-4/30/24 Monitors	257,934.44	
					G	11-271-3310-031-150-0000	OPHS to OPPA	209.81	
					G	11-271-3310-031-200-0000	Einstein to OPPA	103.10	
					G	11-271-3310-031-200-0000	Einstein to OPPA	103.10	
					G	11-271-3310-031-200-0000	OPHS to Harper Woods	176.82	
					G	11-271-3310-031-200-0000	Einstein to OPPA	103.10	
					G	11-271-3310-031-200-0000	OPHS to MLK HS	223.21	
					G	11-271-3310-031-200-0000	OPHS to Pontiac HS	227.85	
					G	11-271-3310-031-200-0000	OPHS to Cass Tech	170.12	
					G	11-271-3310-031-200-0000	OPHS to Belle Isle	103.10	
					G	11-271-3310-031-200-0000	Einstein to OPPA	103.10	
					G	11-271-3310-031-200-0000	OPHS to MI State	320.64	
					G	11-271-3310-031-200-0000	Einstein to OPPA	103.10	
					G	11-271-3310-031-200-0000	OPHS to Clark Park	283.53	
					G	11-271-3310-031-200-0000	OPHS to Davidson HS	103.10	
					G	11-271-3310-031-200-0000	OPHS to Royal Oak HS	214.96	
					G	11-271-3310-031-200-0000	OPHS to Renaissance HS	236.10	
					G	11-271-3310-031-200-0000	OPHS to MLK HS	260.33	
					G	11-271-3310-031-200-0000	OPHS to Chandler High	235.58	
					G	11-271-3310-031-200-0000	Einstein to OPPA	103.10	
					F	11-271-3310-050-000-3063	OPPA to Charles Wright Museum	583.13	
					F	11-271-3310-070-000-3063	OPHS to OCC Highland Lakes	276.82	
					F	11-271-3310-070-000-3063	OPHS to Multi district stops	145.86	
					F	11-271-3310-070-000-3063	OPHS to Multi district stops	151.04	
					F	11-271-3310-070-000-3063	OPHS to OU	287.65	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					F	11-271-3310-070-000-3063	OPHS to Multi district stops	136.61	
					F	11-271-3310-070-000-3063	OPHS to Multi district stops	139.19	
					F	11-271-3310-070-000-3063	OPHS to Stellantis	274.76	
					F	11-271-3310-070-000-3063	OPHS to Multi district stops	103.10	
					F	11-271-3310-070-000-3063	OPHS to Multi district stops	153.10	
					F	11-271-3310-070-000-3063	OPHS to NOVA	413.95	
					F	11-271-3310-070-000-3063	OPHS to Multi district stops	133.00	
					F	11-271-3310-070-000-3063	OPHS to Focus Hope	220.12	
					F	11-271-3310-070-000-3063	OPHS to Multi district stops	173.72	
					F	11-271-3310-070-000-3063	OPHS to Multi district stops	160.84	297,321.83
160768	05/03/24	F4015	FABULOUS FRED'S	22032 C	S	62-431-0000-070-323-0000	Balloon column,tree,&arch OPHS	832.00	832.00
160769	05/03/24	G1660	GRAINGER W W INC		G	11-261-5990-014-000-0000	fuses for Lessenger	143.50	
					G	11-261-5990-070-000-0000	door sweep,nylon brush	80.05	223.55
160770	05/03/24	G2099	GREER, PATRICIA		G	11-252-3220-040-000-0000	mileage for MSBO Conference 4/	197.38	
					G	11-252-3220-040-000-0000	supplies for MSBO Conference 4	52.30	249.68
160771	05/03/24	G2105	GRIMM, WILLIAM	22007 C	F	11-113-3190-070-000-3490	Supplies for Robotics	452.02	
				22004 C	F	11-113-3190-070-000-3490	Supplies for Robotics	2,346.74	
				22005 C	F	11-113-3190-070-000-3490	Supplies for Robotics	3,062.55	
				22006 C	F	11-113-3190-070-000-3490	Supplies for Robotics	367.63	6,228.94
160772	05/03/24	G4333	GEN OIL COMPANY		G	11-261-5710-030-000-0000	regular gas	1,254.14	
					G	11-271-5710-031-000-0000	diesel gas	3,041.01	
					G	11-271-5710-031-000-0000	diesel gas	2,481.06	
					G	11-271-5710-031-000-0000	diesel gas	2,042.55	8,818.76
160773	05/03/24	G5140	GLP & ASSOCIATES		G	11-232-2990-043-000-0000	Angel Abdulahad Contract Year	12,900.00	12,900.00
160774	05/03/24	G5170	GAME TIME C/O SINCLAIR	20361 C	F	11-456-6220-013-000-4350	Playground installed	75,785.00	
				20359 C	F	11-456-6220-015-000-4350	Playground installed	65,875.00	141,660.00
160775	05/03/24	G5465	GUARDIAN AUTOMATIC FIRE		G	11-261-4110-070-000-0000	performed hydrant flow test 4/	1,460.00	1,460.00
160776	05/03/24	H0600	HARRIS-MITCHELL, LASHUN	22016 C	G	11-283-3220-040-000-0000	Supplies for MASPA Conference	224.01	224.01
160777	05/03/24	H0906	HENRY FORD COLLEGE	22029 C	F	11-391-3190-060-000-6614	MiWorks	451.31	451.31
160778	05/03/24	H1650	HOME DEPOT INC CR SVCS		G	11-261-5990-015-000-0000	CREDIT	(39.98)	
					G	11-261-5990-050-000-0000	steel wire shelving unit	278.00	
					G	11-261-5990-070-000-0000	ball valve,demount clip	29.24	
					G	11-261-5990-070-000-0000	adapter,px pipe,male reducer a	46.17	313.43
160779	05/03/24	H5497	HONDROS COLLEGE OF NURSING	22038 C	F	11-391-3120-060-000-6614	MiWorks	7,485.00	7,485.00
160780	05/03/24	I0410	IMPRIME MATRIX	22023 C	S	62-431-0000-015-318-0000	24 Screen Printed PP4L logo on	336.00	336.00
160781	05/03/24	I1000	IXL LEARNING	21922 C	F	11-125-5110-015-311-3063	Site License Pepper	10,500.00	10,500.00
160782	05/03/24	I4999	INCIDENT MANAGEMENT TEAM/	21755 P	G	11-266-3220-090-000-0000	Violence Prevention	3,000.00	3,000.00
160783	05/03/24	I5016	IMPERIAL DADE		G	11-261-4120-012-000-0000	blade kit, battery,realigned s	1,161.25	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-4120-015-000-0000	changed batteries,and charging	866.92	2,028.17
160784	05/03/24	K1127	KONICA MINOLTA BUSINESS	22048 C	F	11-391-4120-060-000-6614	MiWorks	169.00	169.00
160785	05/03/24	K1185	KSS ENTERPRISES		G	11-261-5990-012-000-0000	liners,roll towel,toilet paper	565.29	
					G	11-261-5990-012-000-0000	liners,roll towel,toilet paper	788.91	1,354.20
160786	05/03/24	K5236	KIDS KICKING CANCER, INC	20805 P	F	11-213-3190-090-000-4473	Feb24 karate program	10,000.00	10,000.00
160787	05/03/24	L0126	LAKESHORE LEARNING	21901 C	G	11-122-5110-008-000-0000	educational puzzles	832.53	
				21940 C	F	11-122-5110-008-193-8013	blocks,beads,boxes	664.04	
				21906 C	G	11-122-5110-090-000-0000	bucket,trains,blocks	137.97	1,634.54
160788	05/03/24	L0609	LEARNING A-Z	21943 C	F	11-111-3450-015-000-6014	1 yr license Pepper	2,892.00	2,892.00
160789	05/03/24	L4146	LEARNING WITHOUT TEARS	21853 C	F	11-125-5110-013-311-3063	2025 Digital Edition	18,461.03	18,461.03
160790	05/03/24	M0473	MACOMB COMMUNITY COLLEGE	22053 C	F	11-391-3120-060-000-6614	MiWorks	1,474.00	1,474.00
160791	05/03/24	M4068	MURRAY LIGHTING &		G	11-261-5990-090-000-0000	transformer	25.00	25.00
160792	05/03/24	M4481	MADISON HEIGHTS HAZEL PARK	22031 C	F	11-391-7410-060-000-6614	MiWorks	200.00	200.00
160793	05/03/24	M4823	MII PUBLICATIONS INC	22035 C	F	11-391-7410-060-000-6614	MiWorks	997.00	997.00
160794	05/03/24	M5398	MILLER-BOLDT, INC.		G	11-261-4110-030-000-0000	filters replaced on boilers in	1,780.00	
					G	11-261-4110-070-000-0000	repaired leaks in boiler at OP	890.00	2,670.00
160795	05/03/24	N0340	NASCO	21930 P	G	11-112-5110-020-110-0000	Fabric fold table	254.96	
				21930 P	G	11-112-5110-020-110-0000	Science lab kit	215.00	
				21930 P	G	11-112-5110-020-110-0000	microscope,droppers	836.92	
				21930 P	G	11-112-5110-020-110-0000	Math games, kits	6,364.82	7,671.70
160796	05/03/24	N1540	QUADIENT LEASING USA, INC.	21917 C	G	11-252-5910-040-000-0000	Postage Ink	140.60	140.60
160797	05/03/24	N1995	NORTH AMERICAN SPIRIT	21971 C	S	62-431-0000-050-363-0000	Replaced Check #159931	165.00	165.00
160798	05/03/24	N5463	NEW VISION CHARTER & TOURS,	21881 C	S	62-431-0000-070-323-0000	Final Payment 6/4/24	2,880.00	2,880.00
160799	05/03/24	O0400	OAKLAND COMMUNITY COLLEGE	22034 C	F	11-391-3190-060-000-6614	MiWorks	82.75	82.75
160800	05/03/24	O0400	OAKLAND COMMUNITY COLLEGE	22033 C	F	11-391-3190-060-000-6614	MiWorks	259.97	259.97
160801	05/03/24	O0400	OAKLAND COMMUNITY COLLEGE	21998 C	F	11-125-3190-070-000-7534	MiWorks	682.00	682.00
160802	05/03/24	O0400	OAKLAND COMMUNITY COLLEGE	21997 C	F	11-125-3190-070-000-7534	MiWorks	682.00	682.00
160803	05/03/24	O0400	OAKLAND COMMUNITY COLLEGE	22000 C	F	11-125-3190-070-000-7534	MiWorks	451.00	451.00
160804	05/03/24	O0400	OAKLAND COMMUNITY COLLEGE	22001 C	F	11-125-3190-070-000-7534	MiWorks	488.00	488.00
160805	05/03/24	O0400	OAKLAND COMMUNITY COLLEGE	22039 C	F	11-391-3190-060-000-6614	MiWorks	1,263.25	1,263.25
160806	05/03/24	O0400	OAKLAND COMMUNITY COLLEGE	21999 C	F	11-125-3190-070-000-7534	MiWorks	391.00	391.00
160807	05/03/24	O0400	OAKLAND COMMUNITY COLLEGE	22040 C	F	11-391-3190-060-000-6614	MiWorks	902.19	902.19
160808	05/03/24	O0800	OAKLAND SCHOOLS	22002 C	F	11-125-3190-070-000-7534	2023-24 OTC Early College Tuit	550.00	550.00
160809	05/03/24	O0800	OAKLAND SCHOOLS		F	11-221-3220-040-000-0000	Read Aloud Conference	50.00	
					F	11-221-3220-040-000-0000	Read Aloud Conference	50.00	
				21554 C	F	11-221-3220-040-000-0000	Read Aloud Conference	50.00	
				21551 C	F	11-221-3220-040-000-0000	Read Aloud Conference	50.00	
				21552 C	F	11-221-3220-040-000-0000	Read Aloud Conference	50.00	

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				21550 C	F	11-221-3220-040-000-0000	Read Aloud Conference	50.00	
				21553 C	F	11-221-3220-040-000-0000	Read Aloud Conference	50.00	350.00
160810	05/03/24	O5501	OAKLAND THRIVE	22051 C	F	11-391-3220-060-000-6614	MiWorks	700.00	700.00
160811	05/03/24	P1935	PHOENIX ENVIRONMENTAL INC.		G	11-261-3190-040-001-0000	2nd Quarter 2024 UST Inspectio	600.00	600.00
160812	05/03/24	R1525	ROOSTERTAIL, INC.	20653 C	G	11-249-3190-070-000-0000	Final Payment OPHS	12,800.00	12,800.00
160813	05/03/24	R4612	ROYAL OAK FUELS, LLC	22030 C	F	11-391-3190-060-000-6614	MiWorks	2,800.00	2,800.00
160814	05/03/24	R4612	ROYAL OAK FUELS, LLC	22036 C	F	11-391-3190-060-000-6614	MiWorks	1,200.00	1,200.00
160815	05/03/24	R4761	ROCKFORD CONSTRUCTION CO.		X	41-456-6220-012-501-2021	bid package 1-Trades period to	4,643.08	
					X	41-456-6220-013-501-2021	bid package 1-Trades period to	14,923.76	
					X	41-456-6220-015-501-2021	bid package 1-Trades period to	4,991.06	
					X	41-456-6220-050-501-2021	OPPA Bid Package 5 Inception-1	45,385.00	69,942.90
160816	05/03/24	R5356	RNA FACILITIES MANAGEMENT		G	11-261-4190-040-000-1000	Cleanup Salt- Jan 2024	500.00	
					G	11-261-4190-040-000-2000	Seasonal Lawn Billing	7,564.16	
					G	11-261-4190-040-000-2500	Snow Removal Installment 5 of	4,305.00	
					G	11-261-4190-040-000-2500	Salt Pile Cleanup & Moving New	250.00	
					G	11-261-4190-040-000-2500	All Schools Sidewalk Clearing-	4,602.50	
					G	11-261-4190-040-000-2500	Snow Removal Installment 3 of	4,305.00	
					G	11-261-4190-040-000-2500	Snow Removal- Salt Service Jan	17,245.00	
					G	11-261-4190-040-000-2500	Salt Service February 2024	9,540.00	48,311.66
160817	05/03/24	R5482	R&E PHOTOBOOTH & EVENTS/RON	22063 C	F	11-113-5990-070-000-2834	Unlimited Photos,booth,backdro	850.00	850.00
160818	05/03/24	S0553	SCHOOL SPECIALTY, LLC	21605 C	G	11-111-5110-012-000-0000	Over Ear Headphones	846.94	846.94
160819	05/03/24	S3820	SPIKE LAWRENCE INC	22028 C	S	62-431-0000-040-350-0000	3 Single/Double Column Trophie	225.00	225.00
160820	05/03/24	S4201	SHERMAN, MICHELLE	22015 C	G	11-283-3220-040-000-0000	Supplies for MASPA Conference	85.01	85.01
160821	05/03/24	S4322	STAPLES ADVANTAGE	21802 C	G	11-111-5110-015-000-0000	windex wipes	66.95	
				21676 C	G	11-113-5110-070-000-0000	desk calendar	16.54	
				21728 P	G	11-113-5110-070-000-0000	book shelf	233.30	
				21728 P	G	11-113-5110-070-000-0000	notebooks,paper,pens	575.76	
				21749 C	G	11-122-5110-008-000-0000	toner,pouches	285.69	
				21732 P	G	11-241-5910-021-110-0000	receipt book	8.78	
				21732 C	G	11-241-5910-021-110-0000	dividers,pens	89.85	
				21734 P	G	11-241-5910-050-000-0000	manilla folders	59.95	
				21734 C	G	11-241-5910-050-000-0000	kleenex,sharpies	1,180.88	
				21734 P	G	11-241-5910-050-000-0000	pocket folders	96.90	
				21734 P	G	11-241-5910-050-000-0000	manilla envelopes	144.60	
				21729 P	G	11-241-5910-070-000-0000	clipboard	11.02	
				21729 P	G	11-241-5910-070-000-0000	bulletin board	16.82	
				21729 P	G	11-241-5910-070-000-0000	cut-outs	8.61	
				21729 P	G	11-241-5910-070-000-0000	bulletin board set	11.89	

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				21729 P	G	11-241-5910-070-000-0000	scalloped borders	10.25	
				21729 C	G	11-241-5910-070-000-0000	white fence borders	87.18	
				21752 C	G	11-252-5910-040-000-0000	file cart,tape	160.47	
				21724 C	G	11-283-5910-040-000-0000	toner,cartridges	795.50	
				21803 C	F	11-391-5990-060-000-6614	toner,markers	737.78	4,598.72
160822	05/03/24	S4475	SUNBELT RENTALS, INC.		G	11-261-4220-050-000-0000	Scissor Rental 4/8-4/10/24	1,237.82	1,237.82
160823	05/03/24	S4485	STATE OF MICHIGAN		G	11-261-3190-090-000-0000	4/2/24 Boiler Inspections	225.00	
					G	11-261-3190-090-000-0000	4/2/24 Boiler Inspections	225.00	450.00
160824	05/03/24	S4901	STRAKA, DAVID	22054 C	F	11-391-3210-060-000-6614	MiWorks	33.50	33.50
160825	05/03/24	S5075	SPEECH CORNER LLC	21905 C	G	11-122-5110-090-000-0000	Language Workbooks	144.95	144.95
160826	05/03/24	S5340	SUPER DUPER PUBLICATIONS	21904 C	G	11-122-5110-090-000-0000	Language Book	27.90	
				21938 C	G	11-215-5110-090-000-0000	Digital Library	199.95	227.85
160827	05/03/24	S5375	STICKLINSKI, PATRICIA	22042 C	F	11-391-3220-060-000-6614	MiWorks	1,880.00	1,880.00
160828	05/03/24	S5441	SAVVY SLIDERS/JOE WOJNARSKI	22061 C	S	62-431-0000-070-323-0000	Supplies for National Honor So	268.36	268.36
160829	05/03/24	S5483	SOULBROTHER'S CATERING	22012 C	F	11-311-5610-014-000-3431	Mother's Day Tea Party 5/9/24	2,100.00	
				22012 C	F	11-311-5610-014-000-3431	CHECK # 160829 VOIDED	(2,100.00)	0.00
160830	05/03/24	T0855	THERAPY SHOPPE INC	21882 C	F	11-122-5110-008-194-8013	lap pads,earmuffs	182.41	182.41
160831	05/03/24	T4215	THRUN LAW FIRM P.C.		G	11-283-3170-040-000-0000	Legal Services billed through	10,315.50	10,315.50
160832	05/03/24	T4842	TOPP DOGG, LLC	21841 C	F	11-311-5610-014-000-3431	Final Payment	1,552.00	1,552.00
160833	05/03/24	U0015	ULINE		G	11-261-5990-090-000-0000	telescopic pole	216.84	216.84
160834	05/03/24	V0530	VOCATIONAL RESEARCH	21342 C	F	11-391-3120-060-000-6614	MiWorks	1,499.00	1,499.00
160835	05/03/24	W0560	WASTE MANAGEMENT		G	11-261-3840-012-000-0000	4/1-4/15/24 trash removal	461.41	461.41
160836	05/03/24	W1402	WHITE, BRIGGITTE		F	11-127-0000-070-000-4524	Supplies for Life Skills Progr	7.88	
					F	11-127-0000-070-000-4524	Supplies for Life Skills Progr	174.71	182.59
160837	05/03/24	W2369	WPS PUBLISHING	21946 C	F	11-214-5110-008-021-8013	Print Kit	568.70	568.70
160838	05/03/24	W5115	WOODS-WETTLIN, KARMEN	22047 C	F	11-391-3210-060-000-6614	MiWorks	62.71	62.71
160839	05/03/24	W5293	WILLIAMS, MICHAEL	22055 C	F	11-391-3190-060-000-6614	MiWorks	2,120.47	2,120.47
160840	05/13/24	D5481	DJ LIMELIGHTZ LLC./MAURICE		F	11-113-3110-070-000-2834	Replacement for check #160758	500.00	500.00
160924	05/16/24	A1355	AIRGAS USA, LLC		G	11-261-4110-070-000-0000	Helium,acetylene,oxygen rental	136.61	136.61
160925	05/16/24	A3382	APPLE, INC	21992 C	F	11-122-5110-070-000-4817	iPads	1,047.00	1,047.00
160926	05/16/24	A4406	ALL STARS TRUCK DRIVING	22158 C	F	11-391-3120-060-000-6614	MiWorks	4,000.00	4,000.00
160927	05/16/24	A4406	ALL STARS TRUCK DRIVING	22156 C	F	11-391-3120-060-000-6614	MiWorks	4,000.00	4,000.00
160928	05/16/24	A4406	ALL STARS TRUCK DRIVING	22160 C	F	11-391-3120-060-000-6614	MiWorks	4,000.00	4,000.00
160929	05/16/24	A4406	ALL STARS TRUCK DRIVING	22159 C	F	11-391-3120-060-000-6614	MiWorks	4,000.00	4,000.00
160930	05/16/24	A4406	ALL STARS TRUCK DRIVING	22157 C	F	11-391-3120-060-000-6614	MiWorks	4,000.00	4,000.00
160931	05/16/24	A4605	ANTHROMED LLC	22173 C	G	11-215-3130-008-290-0000	4/22-4/26/24 Speech/Language	3,706.50	
				22174 C	G	11-215-3130-008-290-0000	4/22-4/26/24 Speech/Language	3,494.05	7,200.55
160932	05/16/24	B1440	BLICK ART MATERIALS, LLC	21928 P	F	11-118-5110-014-000-3431	Face Paint	32.00	

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				21829 P	F	11-125-5110-013-000-6014	Binder Clips	42.90	
				21829 C	F	11-125-5110-013-000-6014	Glue sticks,paper	85.60	160.50
160933	05/16/24	B2800	BSN SPORTS	21637 C	G	11-293-5990-050-000-0000	Top,tank,arm sleeves	3,672.01	3,672.01
160934	05/16/24	B5226	BAUDVILLE INC.		G	11-232-3510-044-000-0000	Crystal/Acrylic Blue Trophies	216.73	
					S	62-431-0000-070-365-0000	14 Medium Acrylic Glacier Trop	785.57	1,002.30
160935	05/16/24	B5517	BELASCO, LINDA L.		G	11-111-1240-013-000-0000	Replacement for check #026515	1,312.20	1,312.20
160936	05/16/24	C0620	CARNEGIE LEARNING	22169 C	F	11-391-3120-060-000-6614	MiWorks	2,500.00	2,500.00
160937	05/16/24	C1159	21ST CENTURY MEDIA-MICHIGAN		G	11-252-3510-040-000-0000	Legal notice attention, Food S	401.69	401.69
160938	05/16/24	C2022	CITY OF OAK PARK		G	11-261-3830-012-000-0000	3/16-4/15/24 Water Bill	2,903.92	
					G	11-261-3830-012-000-0000	3/16-4/15/24 Water Bill	40.00	
					G	11-261-3830-012-000-0000	3/16-4/15/24 Water Bill	51.44	
					G	11-261-3830-013-000-0000	3/16-4/15/24 Water Bill	3,413.95	
					G	11-261-3830-013-000-0000	3/16-4/15/24 Water Bill	311.31	
					G	11-261-3830-013-000-0000	3/16-4/15/24 Water Bill	5.00	
					G	11-261-3830-013-000-0000	3/16-4/15/24 Water Bill	271.66	
					G	11-261-3830-014-000-0000	3/16-4/15/24 Water Bill	1,304.73	
					G	11-261-3830-014-000-0000	3/16-4/15/24 Water Bill	250.60	
					G	11-261-3830-015-000-0000	3/16-4/15/24 Water Bill	524.38	
					G	11-261-3830-015-000-0000	3/16-4/15/24 Water Bill	1,349.47	
					G	11-261-3830-015-000-0000	3/16-4/15/24 Water Bill	13.00	
					G	11-261-3830-020-000-0000	3/16-4/15/24 Water Bill	13.00	
					G	11-261-3830-020-000-0000	3/16-4/15/24 Water Bill	92.65	
					G	11-261-3830-020-000-0000	3/16-4/15/24 Water Bill	468.32	
					G	11-261-3830-020-000-0000	3/16-4/15/24 Water Bill	693.75	
					G	11-261-3830-020-000-0000	3/16-4/15/24 Water Bill	166.36	
					G	11-261-3830-020-000-0000	3/16-4/15/24 Water Bill	23.53	
					G	11-261-3830-040-000-0000	3/16-4/15/24 Water Bill	1,615.22	
					G	11-261-3830-050-000-0000	3/16-4/15/24 Water Bill	292.72	
					G	11-261-3830-050-000-0000	3/16-4/15/24 Water Bill	1,321.25	
					G	11-261-3830-070-000-0000	3/16-4/15/24 Water Bill	545.44	
					G	11-261-3830-070-000-0000	3/16-4/15/24 Water Bill	808.69	
					G	11-261-3830-070-000-0000	3/16-4/15/24 Water Bill	587.56	
					G	11-261-3830-070-000-0000	3/16-4/15/24 Water Bill	566.50	
					G	11-261-3830-070-000-0000	3/16-4/15/24 Water Bill	555.97	
					G	11-261-3830-070-000-0000	3/16-4/15/24 Water Bill	142.83	
					G	11-261-3830-070-000-0000	3/16-4/15/24 Water Bill	5,056.37	23,389.62
160939	05/16/24	C3560	CONSUMERS ENERGY CO		G	11-261-5510-020-000-0000	3/28-4/29/24 gas fees	2,733.78	
					G	11-261-5510-030-000-0000	3/28-4/29/24 gas fees	78.31	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-5510-040-000-0000	3/28-4/29/24 gas fees	145.13	
					G	11-261-5510-070-000-0000	3/28-4/29/24 gas fees	4,957.03	7,914.25
160940	05/16/24	C4552	CROWN AWARDS	22092 C	S	62-431-0000-070-323-0000	Glitter Pins	161.49	161.49
160941	05/16/24	C4815	COMMUNITIES IN SCHOOLS OF	22070 C	F	11-113-5111-070-000-6014	May 2024 Student Support Servi	3,750.00	3,750.00
160942	05/16/24	C5498	COOK, CLARK M.	22105 C	S	11-113-4910-070-000-7534	Trip 5/8/24 to Dairy Farm OPHS	352.50	352.50
160943	05/16/24	C5505	CITY HOP SOCIAL, LLC	22110 C	F	11-113-3110-070-000-2834	Silence Disco Dance Party OPHS	2,500.00	2,500.00
160944	05/16/24	C5511	CRITTER CONTROL OPERATIONS		G	11-261-4110-020-000-0000	Raccoons removed from NOVA 9/1	499.00	499.00
160945	05/16/24	D1300	DTE ENERGY		G	11-261-5520-013-000-0000	4/5-5/3/24 electrical fees	1,571.90	
					G	11-261-5520-014-000-0000	4/5-5/3/24 electrical fees	977.02	
					G	11-261-5520-015-000-0000	4/5-5/3/24 electrical fees	1,277.94	
					G	11-261-5520-020-000-0000	4/5-5/3/24 electrical fees	2,879.45	
					G	11-261-5520-040-000-0000	4/5-5/3/24 electrical fees	703.73	
					G	11-261-5520-050-000-0000	4/5-5/3/24 electrical fees	3,367.26	10,777.30
160946	05/16/24	D1320	DTE ENERGY		G	11-261-5520-070-000-0000	4/2-5/1/24 Street Lights at OP	4,498.05	4,498.05
160947	05/16/24	D1320	DTE ENERGY		G	11-261-5520-040-000-0000	4/1-4/30/24 Street Lights at A	534.27	534.27
160948	05/16/24	D1470	DIRECT ENERGY BUSINESS, LLC		G	11-261-5520-013-000-0000	4/3-4/30/24 Electrical Deliver	1,597.65	1,597.65
160949	05/16/24	D5174	DJ FACTORY LLC/ JAMES COAKLEY	21457 C	G	11-292-5990-070-924-0000	Final Payment	350.00	350.00
160950	05/16/24	E1129	ELECTROCYCLE, INC.		G	11-261-4110-020-000-0000	Shred Service 5/10/2024	20.00	
					G	11-261-4110-040-000-0000	Shred Service 5/3/24	30.00	50.00
160951	05/16/24	E1255	ENTECH MEDICAL STAFFING	22111 C	G	11-214-3190-090-000-0000	w/e 4/28/24 School Psychologis	1,746.00	
				22067 C	G	11-214-3190-090-000-0000	w/e 4/21/24 School Psychologis	1,552.00	3,298.00
160952	05/16/24	E4571	ELITE PEST MANAGEMENT/		G	11-261-4110-012-000-0000	Wasp nest treatment	285.00	
					G	11-261-4110-013-000-0000	Yellow jackets treated	285.00	
					G	11-261-4110-070-000-0000	Inspection for ground nests	125.00	
					G	11-261-4110-070-000-0000	Yellow jackets treated	285.00	980.00
160953	05/16/24	E4959	THE EVENT SUPPLIERS, LLC	22145 C	F	11-118-3190-014-000-3431	150 Black folding chairs rente	377.50	377.50
160954	05/16/24	E5137	ETERNAL TRANSPORTATION LLC/	22166 C	G	11-271-3310-031-000-0000	4/29-5/3/24 Student Transporta	800.00	
				22165 C	G	11-271-3310-031-000-0000	5/6-5/10/24 Student Transporta	875.00	
				22168 C	G	11-271-3310-031-000-0000	5/6-5/10/24 Student Transporta	750.00	
				22065 C	G	11-271-3310-031-000-0000	4/22-4/26/24 Student Transport	1,000.00	
				22066 C	G	11-271-3310-031-000-0000	4/22-4/26/24 Student Transport	750.00	
					G	11-271-3310-031-400-0000	4/29-5/3/24 transportation McK	1,000.00	
					G	11-271-3310-031-400-0000	4/29-5/3/24 transportation McK	800.00	5,975.00
160955	05/16/24	E5494	EARTH TO EARTH	22104 C	G	11-212-5990-070-000-0000	270 Garment:Tees	2,260.00	2,260.00
160956	05/16/24	F0645	FIRST STUDENT, INC.		F	11-271-3310-050-000-3063	OPPA to Friendship Circle	288.68	288.68
160957	05/16/24	F4015	FABULOUS FRED'S	22109 C	F	11-118-3190-014-000-3431	Designed balloon arch,Lessenge	300.00	300.00
160958	05/16/24	F4404	FULLER, DESIREE	22152 C	S	62-431-0000-070-654-0000	Crystal Clocks from Crown Awar	71.39	71.39
160959	05/16/24	F4739	FRESH BAKED PRINTS	22101 C	G	11-249-3190-015-000-0000	85 Double-sided 24x18 Yard Sig	607.75	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				22153 C	S	62-431-0000-050-368-0000	176 T-Shirts OPPA	2,668.00	3,275.75
160960	05/16/24	F5321	FAITLER, SUSAN		F	11-371-3190-039-392-6013	5/6-5/10/24 Tutoring at YBY	431.10	431.10
160961	05/16/24	G4333	GEN OIL COMPANY		G	11-271-5710-031-000-0000	Diesel Gas	1,432.03	
					G	11-271-5710-031-000-0000	diesel gas	3,117.25	
					G	11-271-5710-031-000-0000	diesel gas	1,962.52	6,511.80
160962	05/16/24	G4549	GHAFAARI ASSOCIATES, LLC		H	41-453-3190-020-105-2023	Architectural Services 3/1-3/3	52,008.80	
					H	41-453-3190-020-105-2023	Architectural Services 1/1-2/2	507.44	
					H	41-453-3190-020-105-2023	Architectural Services 1/1-2/2	19,503.30	
					H	41-453-3190-050-105-2023	Architectural Services 3/1-3/3	2,838.33	
					H	41-453-3190-070-105-2023	Architectural Services 1/1-2/2	39,232.43	
					H	41-453-3190-070-105-2023	Architectural Services 3/1-3/3	92,311.60	
					H	41-456-6220-031-501-2023	Architectural Services 1/1-2/2	411.24	206,813.14
160963	05/16/24	H1650	HOME DEPOT INC CR SVCS		G	11-113-5990-070-000-0000	25ft lamp cord	11.58	
					G	11-113-5990-070-000-0000	volt flat plug	48.20	
					G	11-261-5990-020-000-0000	4' LED tube lights	195.30	
					G	11-261-5990-030-000-0000	quikrete blacktop patch	152.70	
					G	11-261-5990-030-000-0000	quikrete blacktop patch	381.75	
					G	11-261-5990-040-000-0000	transfer shower seat	112.34	
					G	11-261-5990-070-000-0000	quikrete tube sand	101.32	
					G	11-261-5990-070-000-0000	square edge ceiling	250.50	
					G	11-261-5990-090-000-0000	pliers set,door stops	211.70	1,465.39
160964	05/16/24	H3720	HUDL	22108 C	S	62-431-0000-070-376-0000	Silver Additional 3/3/24-3/2/2	549.00	549.00
160965	05/16/24	H5083	HOLOCAUST MEMORIAL CENTER	22107 C	S	11-113-4910-070-000-7534	44 Visitors 5/7/24 OPHS	120.00	120.00
160966	05/16/24	I4453	INTERNATIONAL MINUTE PRESS	22106 C	S	62-431-0000-070-323-0000	CHECK # 160966 VOIDED	(256.07)	
				22106 C	S	62-431-0000-070-323-0000	Honor Assembly brochures,ticke	256.07	0.00
160967	05/16/24	K1055	KLESS SHERRY	22161 C	F	11-391-5990-060-000-6614	MiWorks	229.99	229.99
160968	05/16/24	K1127	KONICA MINOLTA BUSINESS		G	11-261-4220-012-000-0000	293641060	146.92	
					G	11-261-4220-012-000-0000	293640975	196.70	
					G	11-261-4220-012-000-0000	293641325	293.02	
					G	11-261-4220-013-000-0000	293641071	293.02	
					G	11-261-4220-013-000-0000	293641062	146.92	
					G	11-261-4220-013-000-0000	293641248	442.26	
					G	11-261-4220-013-000-0000	293641160	293.02	
					G	11-261-4220-014-000-0000	293641074	442.26	
					G	11-261-4220-014-000-0000	293641611	442.26	
					G	11-261-4220-015-000-0000	293641323	196.70	
					G	11-261-4220-015-000-0000	293538438	24.76	
					G	11-261-4220-015-000-0000	293641804	293.02	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-4220-015-000-0000	293641235	146.92	
					G	11-261-4220-020-000-0000	4/1-4/30/24 Copier Coverage	153.06	
					G	11-261-4220-020-000-0000	4/1-4/30/24 Copier Coverage	153.06	
					G	11-261-4220-020-000-0000	293641154	146.92	
					G	11-261-4220-020-000-0000	293641431	196.70	
					G	11-261-4220-020-000-0000	293641231	140.85	
					G	11-261-4220-020-000-0000	293641244	293.02	
					G	11-261-4220-030-000-0000	293641230	140.85	
					G	11-261-4220-040-000-0000	293641253	48.67	
					G	11-261-4220-040-000-0000	293641435	888.36	
					G	11-261-4220-040-000-0000	293641700	123.85	
					G	11-261-4220-040-000-0000	293641503	146.92	
					G	11-261-4220-050-000-0000	293641239	196.70	
					G	11-261-4220-050-000-0000	293641802	293.02	
					G	11-261-4220-050-000-0000	293641607	196.70	
					G	11-261-4220-050-000-0000	293641601	146.92	
					G	11-261-4220-070-000-0000	293641506	196.70	
					G	11-261-4220-070-000-0000	293641706	196.70	
					G	11-261-4220-070-000-0000	293641063	196.70	
					G	11-261-4220-070-000-0000	293641155	859.23	
					G	11-261-4220-070-000-0000	293641236	196.70	8,269.41
160969	05/16/24	K1127	KONICA MINOLTA BUSINESS	22154 C	F	11-391-4120-060-000-6614	MiWorks	53.11	53.11
160970	05/16/24	K1127	KONICA MINOLTA BUSINESS	22155 C	F	11-391-4120-060-000-6614	MiWorks	169.55	169.55
160971	05/16/24	K1185	KSS ENTERPRISES		G	11-261-5990-012-000-0000	toilet paper	144.48	
					G	11-261-5990-012-000-0000	toilet paper,liner	248.33	
					G	11-261-5990-013-000-0000	liners,toilet paper,roll towel	699.46	
					G	11-261-5990-013-000-0000	toilet paper	108.36	
					G	11-261-5990-014-000-0000	toilet paper	72.24	
					G	11-261-5990-014-000-0000	liners,toilet paper	201.91	
					G	11-261-5990-015-000-0000	foam hand soap,roll towel,toil	621.22	
					G	11-261-5990-015-000-0000	toilet paper	144.48	
					G	11-261-5990-030-000-0000	liners,foam hand soap,toilet p	454.07	
					G	11-261-5990-050-000-0000	liners,toilet paper	144.47	
					G	11-261-5990-050-000-0000	liners,foam hand soap,toilet p	659.37	
					G	11-261-5990-070-000-0000	foam hand soap,roll towel,toil	1,410.86	4,909.25
160972	05/16/24	K5236	KIDS KICKING CANCER, INC	20805 P	F	11-213-3190-090-000-4473	Apr24 karate program	10,000.00	10,000.00
160973	05/16/24	K5518	KRUEGER, CANDIS	22176 C	F	11-391-3190-060-000-6614	MiWorks	55.54	55.54
160974	05/16/24	L0126	LAKESHORE LEARNING	21927 C	F	11-118-5110-014-000-3431	Trellis,butterflies	181.77	181.77

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
160975	05/16/24	L0130	SYMMETRY ENERGY SOLUTIONS,		G	11-261-5510-012-000-0000	April 2024 Gas Delivery	208.22	
					G	11-261-5510-013-000-0000	April 2024 Gas Delivery	5,212.73	
					G	11-261-5510-014-000-0000	April 2024 Gas Delivery	6.71	
					G	11-261-5510-014-000-0000	April 2024 Gas Delivery	201.49	
					G	11-261-5510-015-000-0000	April 2024 Gas Delivery	120.91	
					G	11-261-5510-020-000-0000	April 2024 Gas Delivery	651.53	
					G	11-261-5510-030-000-0000	April 2024 Gas Delivery	33.58	
					G	11-261-5510-030-000-0000	April 2024 Gas Delivery	26.87	
					G	11-261-5510-050-000-0000	April 2024 Gas Delivery	342.58	
					G	11-261-5510-070-000-0000	April 2024 Gas Delivery	1,074.69	7,879.31
160976	05/16/24	M1314	MASB -MICHIGAN ASSOCIATION OF		G	11-231-3220-042-000-0000	Workshop-Facilitated Evaluatio	880.44	880.44
160977	05/16/24	M4417	MAD SCIENCE OF DETROIT	22103 C	F	11-271-3190-013-000-4817	Elementary/Middle School Works	716.00	716.00
160978	05/16/24	M5291	MANDELBAUM, MALKA		F	11-371-3190-039-391-6014	1/31/24-3/15/24 tutoring at Da	628.25	
					F	11-371-3190-039-391-6014	3/25-5/10/24 tutoring at Darch	319.08	947.33
160979	05/16/24	M5509	MANDELKA, TYLER	22112 C	F	11-391-3120-060-000-6614	MiWorks	400.00	400.00
160980	05/16/24	N4148	NOVA ENVIRONMENTAL, INC		G	11-261-4110-030-000-0000	1/4/24 3-Year Reinspection (A	2,800.00	2,800.00
160981	05/16/24	N4890	NIEDOWICZ, ELIZABETH G.	22072 C	G	11-221-3210-090-000-0000	Mileage 2/16/24 to Oakland Sch	26.20	
				22073 C	G	11-221-3210-090-000-0000	Mileage 3/7-3/13/24 to Oakland	78.60	
				22071 C	G	11-221-3210-090-000-0000	Mileage 1/26/24 to Oakland Sch	26.20	131.00
160982	05/16/24	O0400	OAKLAND COMMUNITY COLLEGE	22167 C	F	11-391-3120-060-000-6614	MiWorks	7,000.00	7,000.00
160983	05/16/24	O0400	OAKLAND COMMUNITY COLLEGE	22164 C	F	11-391-3120-060-000-6614	MiWorks	7,000.00	7,000.00
160984	05/16/24	O0400	OAKLAND COMMUNITY COLLEGE	22162 C	F	11-391-3120-060-000-6614	MiWorks	7,000.00	7,000.00
160985	05/16/24	O0780	OAKLAND SCHOOLS GRAPHICS/AV	21588 C	G	11-252-5910-040-000-0000	window envelopes	294.00	294.00
160986	05/16/24	O0800	OAKLAND SCHOOLS		F	11-118-3220-014-000-3063	STEAM Conference 4/12/24	195.00	
					F	11-118-3220-014-000-3063	STEAM Conference 4/12/24	195.00	
					F	11-118-3220-014-000-3063	STEAM Conference 4/12/24	195.00	
				20898 C	F	11-118-3220-014-000-3063	Conflict Resolution	90.00	
				20900 C	F	11-118-3220-014-000-3063	STEAM Conference	195.00	
				21423 C	F	11-221-3220-040-000-0000	AVMR2 Conference	520.00	
					G	11-284-3190-040-000-0000	FY2024 4th Quarter Technology	169,496.50	170,886.50
160987	05/16/24	O1520	ORIENTAL TRADING, INC	21932 C	G	11-113-5990-070-930-0000	Gigantic Pencils	80.98	
				21929 P	G	11-113-5990-070-930-0000	Stickerbooks,notepad	1,533.04	1,614.02
160988	05/16/24	O5520	OPERATING ENGINEERS LOCAL	22175 C	F	11-391-3120-060-000-6614	MiWorks	5,040.00	5,040.00
160989	05/16/24	P4216	PLANTE MORAN REALPOINT, L.L.C.		H	41-453-3190-000-000-2023	Owner's Rep.Services 2021 Bond	23,784.37	23,784.37
160990	05/16/24	R0765	RENAISSANCE LEARNING	22144 C	F	11-112-5110-050-000-6014	Reader Subscription 2/1/24-9/3	4,650.64	4,650.64
160991	05/16/24	R1541	ROSE PEST SOLUTIONS		G	11-261-4110-012-000-0000	Pest Control Contract 4/19/24	165.00	
					G	11-261-4110-012-000-0000	Pest Control Contract 4/9/24	63.00	
					G	11-261-4110-013-000-0000	Pest Control Contract 4/23/24	63.00	

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					G	11-261-4110-014-000-0000	Pest Control Contract 4/18/24	63.00	
					G	11-261-4110-015-000-0000	Pest Control Contract 4/15/24	63.00	
					G	11-261-4110-020-000-0000	Pest Control Contract 4/9/24	99.00	
					G	11-261-4110-040-000-0000	Pest Control Contract 4/9/24	55.00	
					G	11-261-4110-050-000-0000	Pest Control Contract 4/23/24	86.00	
					G	11-261-4110-050-000-0000	Pest Control Contract 4/25/24	225.00	
					G	11-261-4110-070-000-0000	Pest Control Contract 4/15/24	99.00	981.00
160992	05/16/24	R4140	THE RIVIERA POWERED BY	22151 C	S	62-431-0000-012-260-0000	School Group:Private Viewing 5	420.00	420.00
160993	05/16/24	R4761	ROCKFORD CONSTRUCTION CO.		H	41-456-6220-031-501-2023	OPHS Phase2-Bid Package3 2/1-2	5,463.72	
					X	41-456-6220-050-001-2021	OPPA Bid Package5 2/1-2/29/24	46,016.38	
					H	41-456-6220-050-501-2023	OPPA Bid Package5 3/1-3/31/24	15,814.00	
					H	41-456-6220-050-501-2023	OPHS Phase2-Bid Package3 2/1-2	505,935.81	
					H	41-456-6220-050-501-2023	OPPA Bid Package #5 2/1-2/29/2	3,319.00	
					H	41-456-6220-070-501-2023	OPHS Phase 2-Bid3 12/1-12/31/2	7,849.00	
					H	41-456-6220-070-501-2023	Bid Package2- Trades 2/1-2/29/	8,297.48	
					H	41-456-6220-070-501-2023	OPHS Phase2-Bid Package3 2/1-2	20,203.65	
					H	41-456-6220-070-501-2023	OPHS Phase2-Bid Package3 3/1-3	200,396.89	813,295.93
160994	05/16/24	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 6 of	4,305.00	11,869.16
160995	05/16/24	S4087	SCHEER'S ACE HARDWARE, INC.		G	11-261-5990-090-000-0000	washers,nuts,elbows,couplings	32.93	
					G	11-261-5990-090-000-0000	male adapter,coupling,stopper,	34.76	
					G	11-261-5990-090-000-0000	batteries,tape	75.96	
					G	11-261-5990-090-000-0000	misc hardware	3.84	147.49
160996	05/16/24	S4411	SCHOOL TECH TEAM	22056 C	F	11-122-5110-008-194-8013	Annual Licenses	35.00	
				22057 C	F	11-122-5110-008-194-8013	Annual Licenses	52.50	87.50
160997	05/16/24	S4809	SENDER, REBECCA		F	11-371-3190-039-391-6013	4/1-4/9/24 Tutoring at Darchei	240.00	240.00
160998	05/16/24	S5349	SSC SERVICE SOLUTIONS		S	62-431-0000-040-350-0000	W/O #169396 Basketball Tournam	245.00	
					S	62-431-0000-040-350-0000	W/O #169330 Basketball Tournam	192.00	
					S	62-431-0000-040-350-0000	W/O #169187 Basketball League	224.00	661.00
160999	05/16/24	T0855	THERAPY SHOPPE INC	21981 C	F	11-122-5110-008-193-8013	Sensory Supplies	131.97	131.97
161000	05/16/24	T2594	TOTAL ARMORED CAR		G	11-252-3190-040-000-0000	April 2024 Total Armor Service	113.66	
					C	21-297-3195-000-000-0000	April 2024 Total Armor Service	127.30	240.96
161001	05/16/24	T5457	THE HONORS PROGRAM	21855 C	G	11-241-5910-021-110-0000	Honor Cords CASA	172.50	172.50
161002	05/16/24	U0015	ULINE		G	11-261-5990-090-000-0000	40-45 gallon Biohazard	105.67	
					G	11-261-5990-090-000-0000	Restroom Signs	106.28	211.95
161003	05/16/24	U4272	U.S. TRUCK DRIVER TRAINING	22171 C	F	11-391-3120-060-000-6614	MiWorks	4,000.00	4,000.00
161004	05/16/24	W0560	WASTE MANAGEMENT		G	11-261-3840-012-000-0000	5/1-5/31/24 Trash Removal	318.60	
					G	11-261-3840-013-000-0000	5/1-5/31/24 Trash Removal	477.90	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-3840-014-000-0000	5/1-5/31/24 Trash Removal	239.76	
					G	11-261-3840-015-000-0000	5/1-5/31/24 Trash Removal	318.60	
					G	11-261-3840-020-000-0000	5/1-5/31/24 Trash Removal	159.30	
					G	11-261-3840-030-000-0000	4/1-4/30/24 Trash Removal	1,250.50	
					G	11-261-3840-050-000-0000	5/1-5/31/24 Trash Removal	477.90	
					G	11-261-3840-070-000-0000	5/1-5/31/24 Trash Removal	178.20	
					G	11-261-3840-070-000-0000	4/1-4/30/24 Trash Removal	437.00	3,857.76
161005	05/16/24	W0600	WAYNE COUNTY RESA		G	11-284-3190-040-000-0000	23/24 Computer Service Fees Au	33,022.82	33,022.82
161006	05/16/24	Z1002	ZANIRICCI, JEANNE-MARIE	22150 C	G	11-111-4910-014-555-3063	Mother's Day Tea items Lesseng	41.25	41.25
161007	05/16/24	C1460	CHAPTER 13 TRUSTEE		G	12-451-9001-000-000-0000	#19-42754-MBM	581.61	581.61
161008	05/16/24	L0175	LVNV FUNDING LLC		G	12-451-9100-000-000-0000	#2012-130742-CK	254.90	254.90
161009	05/16/24	M4953	MANCINELLI GOEMAN LAW GROUP		G	12-451-9100-000-000-0000	#22-00216-GC	9.51	9.51
161010	05/16/24	M5185	MARKOFF LAW PLLC		G	12-451-9100-000-000-0000	#22-98440-GC	251.48	251.48
161011	05/16/24	V5009	VISUAL FANTASIES		G	11-232-3510-044-000-0000	Balloon Cluster & Flowers	75.00	75.00
161012	05/31/24	14476	MITCHELL, ROBEYN		G	11-283-3220-040-000-0000	May Mileage 5/2-5/5/24	351.08	351.08
161013	05/31/24	A0635	ACADEMIC THERAPY	21980 C	F	11-122-5110-008-193-8013	Assessment Forms	227.70	227.70
161014	05/31/24	A4366	GALLAGHER BENEFIT SERVICES,		G	11-283-3190-040-000-0000	May 2024 Consulting Services	4,700.00	4,700.00
161015	05/31/24	A4605	ANTHROMED LLC	22287 C	G	11-215-3130-008-290-0000	5/13-5/17/24 Speech/Language	3,706.50	
				22288 C	G	11-215-3130-008-290-0000	5/13-5/17/24 Speech/Language	1,780.50	
				22289 C	G	11-215-3130-008-290-0000	5/13-5/17/24 Speech/Language	2,795.24	
				22290 C	G	11-215-3130-008-290-0000	5/13-5/17/24 Speech/Language	3,367.73	
				22212 C	G	11-215-3130-008-290-0000	5/6-5/10/24 Speech/Language	1,733.02	
				22222 C	G	11-215-3130-008-290-0000	4/29-5/3/24 Speech/Language	3,706.50	
				22219 C	G	11-215-3130-008-290-0000	5/2-5/3/24 Speech/Language	1,347.10	
				22221 C	G	11-215-3130-008-290-0000	5/2-5/3/24 Speech/Language	712.20	
				22211 C	G	11-215-3130-008-290-0000	5/6-5/10/24 Speech/Language	3,706.50	
				22213 C	G	11-215-3130-008-290-0000	5/6-5/9/24 Speech/Language	2,795.24	
				22210 C	G	11-215-3130-008-290-0000	5/6-5/10/24 Speech/Language	3,367.75	
				22220 C	G	11-215-3130-008-290-0000	4/29-5/3/24 Speech/Language	3,494.05	32,512.33
161016	05/31/24	A4813	AT&T MOBILITY		G	11-261-3410-008-393-0000	Cell Phone Charges 4/7-5/6/24	52.27	
					G	11-261-3410-012-000-0000	Cell Phone Charges 4/7-5/6/24	52.27	
					G	11-261-3410-013-000-0000	Cell Phone Charges 4/7-5/6/24	52.27	
					G	11-261-3410-013-000-0000	Cell Phone Charges 4/7-5/6/24	52.27	
					G	11-261-3410-014-000-0000	Cell Phone Charges 4/7-5/6/24	52.27	
					G	11-261-3410-015-000-0000	Cell Phone Charges 4/7-5/6/24	52.27	
					G	11-261-3410-020-000-0000	Cell Phone Charges 4/7-5/6/24	52.27	
					G	11-261-3410-020-000-0000	Cell Phone Charges 4/7-5/6/24	52.27	
					G	11-261-3410-020-000-0000	Cell Phone Charges 4/7-5/6/24	52.27	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-3410-040-000-0000	Cell Phone Charges 4/7-5/6/24	52.27	
					G	11-261-3410-040-000-0000	Cell Phone Charges 4/7-5/6/24	52.27	
					G	11-261-3410-040-000-0000	Cell Phone Charges 4/7-5/6/24	52.27	
					G	11-261-3410-040-000-0000	Cell Phone Charges 4/7-5/6/24	52.27	
					G	11-261-3410-040-000-0000	Cell Phone Charges 4/7-5/6/24	33.31	
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					G	11-261-3410-040-000-0000	Cell Phone Charges 4/7-5/6/24	52.27	
					G	11-261-3410-040-000-0000	Cell Phone Charges 4/7-5/6/24	52.27	
					G	11-261-3410-040-000-0000	Cell Phone Charges 4/7-5/6/24	52.27	
					G	11-261-3410-050-000-0000	Cell Phone Charges 4/7-5/6/24	52.27	
					G	11-261-3410-050-000-0000	Cell Phone Charges 4/7-5/6/24	52.27	
					G	11-261-3410-050-000-0000	Cell Phone Charges 4/7-5/6/24	52.27	
					G	11-261-3410-070-000-0000	Cell Phone Charges 4/7-5/6/24	52.27	
					G	11-261-3410-070-000-0000	Cell Phone Charges 4/7-5/6/24	52.27	
					G	11-261-3410-070-000-0000	Cell Phone Charges 4/7-5/6/24	52.27	
					G	11-261-3410-070-000-0000	Cell Phone Charges 4/7-5/6/24	52.27	1,287.79
161017	05/31/24	A5456	AUTEN, TOUNYA	22298 C	F	11-391-3190-060-000-6614	MiWorks	125.00	125.00
161018	05/31/24	A5548	ALBADANI, ABDULLH TOFIK	22260 C	F	11-113-3190-021-000-0000	CASA Proctor	880.00	880.00
161019	05/31/24	A5552	ADAMS, HUNTER	22264 C	F	11-391-3190-060-000-6614	MiWorks	71.82	71.82
161020	05/31/24	B1059	BERMAN, DEANNE		F	11-371-3190-039-391-6014	5/2-5/16/24 Tutoring at Darche	787.50	787.50
161021	05/31/24	B1143	B & H PHOTO VIDEO	22091 C	F	11-127-5110-050-000-4817	Tablets,filter kits	3,979.03	3,979.03
161022	05/31/24	B1440	BLICK ART MATERIALS, LLC	21754 C	G	11-111-5110-012-000-0000	Liquid Tempera Paint	351.05	351.05
161023	05/31/24	B5157	BASKETBALL COACHES	22186 C	S	62-431-0000-070-376-0000	Girls/Boys 6/14-6/15, 6/22-6/2	250.00	250.00
161024	05/31/24	B5439	BEST IN GAMES	21885 C	S	62-431-0000-070-323-0000	Balance Due	3,468.84	3,468.84
161025	05/31/24	B5533	BELL, GEORGE CHRISTOPHER	22192 C	F	11-113-3190-021-000-0000	CASA Proctor	560.00	560.00
161026	05/31/24	B5546	BELL, GWYNN	22194 C	F	11-113-3190-021-000-0000	CASA Proctor	1,440.00	1,440.00
161027	05/31/24	B5547	BRODE, ELISSA DAWN	22280 C	F	11-113-3190-021-000-0000	CASA Proctor	840.00	840.00
161028	05/31/24	B5550	BROSE NORTH AMERICA, INC.	22230 C	F	11-391-3120-060-000-6614	MiWorks	15,300.00	15,300.00
161029	05/31/24	B5550	BROSE NORTH AMERICA, INC.	22231 C	F	11-391-3120-060-000-6614	MiWorks	11,900.00	11,900.00
161030	05/31/24	B5568	BOYER, WILLIAM	22305 C	S	62-431-0000-070-336-0000	Drama Club Expenses	70.56	70.56
161031	05/31/24	C1575	CHARTWELLS FOODS CORP		C	21-297-3150-000-000-8510	Food Services 4/1-4/30/24	10,700.81	
					C	21-297-3150-000-000-8510	Food Services 4/1-4/30/24	107,840.54	
					C	21-297-5610-000-000-8500	Food Services 4/1-4/30/24	139,690.32	
					C	21-297-5640-000-000-8500	Food Services 4/1-4/30/24	4,981.14	263,212.81
161032	05/31/24	C3560	CONSUMERS ENERGY CO		G	11-261-5510-012-000-0000	4/19-5/17/24 Gas Fees	582.84	
					G	11-261-5510-013-000-0000	4/17-5/15/24 Gas Fees	619.94	
					G	11-261-5510-014-000-0000	4/17-5/15/24 Gas Fees	47.03	
					G	11-261-5510-014-000-0000	4/17-5/16/24 Gas Fees	352.46	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-5510-015-000-0000	4/13-5/13/24 Gas Fees	444.45	
					G	11-261-5510-020-000-0000	4/19-5/20/24 Gas Fees	22.04	
					G	11-261-5510-050-000-0000	4/20-5/20/24 Gas Fees	1,463.76	3,532.52
161033	05/31/24	C3841	CORRIGAN MOVING SYSTEM		G	11-252-3190-040-000-0000	Storage Period 5/1-5/31/24	413.04	413.04
161034	05/31/24	C4552	CROWN AWARDS	21385 C	G	11-241-5910-070-000-0000	Custom Pins	251.49	251.49
161035	05/31/24	C4710	CLEAR RATE COMMUNICATIONS		G	11-261-3410-040-000-0000	Telephone Service 5/20-6/19/24	110.58	110.58
161036	05/31/24	C4841	CULLIGAN WATER SYSTEMS	22248 C	F	11-391-5990-060-000-6614	MiWorks	51.91	51.91
161037	05/31/24	C4960	CURRICULUM ASSOC LLC	22074 C	F	11-111-5110-012-000-4350	Reading Workbooks	2,042.55	2,042.55
161038	05/31/24	C5489	CUSTER INC.	22099 P	B	41-453-6220-070-000-0000	Deposit Lockers	187,133.87	187,133.87
161039	05/31/24	C5524	CHEF LADY T CUISINE/ TIMIKA	22188 C	F	11-311-5610-014-000-3431	Mother's Day Tea Lessenger	2,100.00	2,100.00
161040	05/31/24	C5563	COLLINS, MICHAEL	22279 C	F	11-391-3190-060-000-6614	MiWorks	132.66	132.66
161041	05/31/24	D4886	DETROIT TRAINING INSTITUTE OF	22258 C	F	11-391-3120-060-000-6614	MiWorks	5,000.00	5,000.00
161042	05/31/24	D5129	DORSEY COLLEGE	22303 C	F	11-391-3120-060-000-6614	MiWorks	7,500.00	7,500.00
161043	05/31/24	D5508	DOUBLE UP PRINTS/ EVELYN	22254 C	G	11-249-3190-014-000-0000	Desk Name Plates Lessenger	160.00	160.00
161044	05/31/24	D5526	DEAR, STEPHANIE	22189 C	F	11-111-5110-014-555-0000	Kindergarten Math/Writing Curr	88.00	88.00
161045	05/31/24	E0126	EAI EDUCATION	22090 C	F	11-127-5110-012-000-4817	Brain Builders	31.94	
				22090 C	F	11-127-5110-013-000-4817	Brain Builders	31.94	
				22090 C	F	11-127-5110-014-000-4817	Brain Builders	31.94	
				22090 C	F	11-127-5110-015-000-4817	Brain Builders	31.94	127.76
161046	05/31/24	E1255	ENTECH MEDICAL STAFFING	22286 C	G	11-214-3190-090-000-0000	Week Ending 5/19/24 School Psy	1,552.00	
				22209 C	G	11-214-3190-090-000-0000	w/e 4/7/24 School Psychologist	1,746.00	
				22223 C	G	11-214-3190-090-000-0000	w/e 5/12/24 School Psychologis	1,649.00	4,947.00
161047	05/31/24	E4678	EVERLASTING SMILEZ EVENT	22185 C	S	62-431-0000-013-313-0000	T-Shirts, tumblers,& totes	1,575.00	1,575.00
161048	05/31/24	E5137	ETERNAL TRANSPORTATION LLC/	22187 C	G	11-271-3310-031-000-0000	4/29-5/3/24 Student Transporta	750.00	
				22253 C	G	11-271-3310-031-000-0000	5/13-5/17/24 Student Transport	750.00	
				22252 C	G	11-271-3310-031-000-0000	5/13-5/17/24 Student Transport	750.00	
					G	11-271-3310-031-400-0000	5/13-5/17/24 McKinney-Vento Tr	825.00	
					G	11-271-3310-031-400-0000	5/13-5/17/24 McKinney-Vento Tr	900.00	3,975.00
161049	05/31/24	E5525	EXECUTIVE ENERGY SERVICES,		G	11-261-3190-090-000-0000	Utility Rebate Services	1,300.00	1,300.00
161050	05/31/24	E5551	ENLOW, KAYLA	22255 C	F	11-391-3190-060-000-6614	MiWorks	299.09	299.09
161051	05/31/24	F0863	FOLLETT CONTENT SOLUTIONS,	21675 C	G	11-111-5110-012-000-0000	Library Books	90.09	
				22094 P	F	11-118-5110-014-000-3063	Media Books	85.49	
				22094 C	F	11-118-5110-014-000-3063	Media Books	413.02	
				21675 C	G	11-241-5310-012-000-0000	Library Books	1,778.07	2,366.67
161052	05/31/24	F4739	FRESH BAKED PRINTS	22238 C	G	11-212-5990-070-000-0000	T-Shirts Lessenger	2,772.50	
					G	11-292-5990-013-313-0000	Replaced Check #160206	152.50	2,925.00
161053	05/31/24	F5057	FOLLETT HIGHER EDUCATION	22232 C	F	11-391-3120-060-000-6614	MiWorks	203.22	203.22
161054	05/31/24	F5057	FOLLETT HIGHER EDUCATION	22241 C	F	11-391-3120-060-000-6614	MiWorks	129.99	129.99

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161055	05/31/24	F5057	FOLLETT HIGHER EDUCATION	22245 C	F	11-391-3120-060-000-6614	MiWorks	617.52	617.52
161056	05/31/24	F5057	FOLLETT HIGHER EDUCATION	22246 C	F	11-391-3120-060-000-6614	MiWorks	50.06	50.06
161057	05/31/24	F5057	FOLLETT HIGHER EDUCATION	22240 C	F	11-391-3120-060-000-6614	MiWorks	241.75	241.75
161058	05/31/24	F5057	FOLLETT HIGHER EDUCATION	22247 C	F	11-391-3120-060-000-6614	MiWorks	206.75	
				22247 C	F	11-391-3120-060-000-6614	CHECK # 161058 VOIDED	(206.75)	0.00
161059	05/31/24	F5057	FOLLETT HIGHER EDUCATION	22244 C	F	11-391-3120-060-000-6614	MiWorks	148.75	148.75
161060	05/31/24	F5057	FOLLETT HIGHER EDUCATION	22239 C	F	11-391-3120-060-000-6614	MiWorks	255.75	255.75
161061	05/31/24	F5057	FOLLETT HIGHER EDUCATION	22243 C	F	11-391-3120-060-000-6614	MiWorks	194.99	194.99
161062	05/31/24	F5057	FOLLETT HIGHER EDUCATION	22242 C	F	11-391-3120-060-000-6614	MiWorks	353.98	353.98
161063	05/31/24	F5057	FOLLETT HIGHER EDUCATION	22251 C	F	11-391-3190-060-000-6614	MiWorks	514.90	514.90
161064	05/31/24	F5321	FAITLER, SUSAN		F	11-371-3190-039-391-6013	5/13-5/23/24 Tutoring at Yeshi	802.35	802.35
161065	05/31/24	F5523	FALLON, GILLIAN	22207 C	F	11-391-3190-060-000-6614	MiWorks	1,404.32	
				22291 C	F	11-391-3190-060-000-6614	MiWorks	299.75	
				22302 C	F	11-391-3190-060-000-6614	MiWorks	192.74	1,896.81
161066	05/31/24	F5529	FUNK, ETHAN	22265 C	F	11-391-3190-060-000-6614	MiWorks	694.55	694.55
161067	05/31/24	F5532	FRIDAY, SEAN	22226 C	F	11-391-3190-060-000-6614	MiWorks	123.28	123.28
161068	05/31/24	F5532	FRIDAY, SEAN	22224 C	F	11-391-3190-060-000-6614	MiWorks	492.99	492.99
161069	05/31/24	F5564	FRANCO-AGUILAR JR., JOSE	22295 C	F	11-391-3190-060-000-6614	MiWorks	500.00	500.00
161070	05/31/24	G4333	GEN OIL COMPANY		G	11-261-5710-030-000-0000	Regular Gas	218.49	
					G	11-261-5710-030-000-0000	Regular Gas	1,796.38	
					G	11-271-5710-031-000-0000	Diesel Gas	2,549.56	
					G	11-271-5710-031-000-0000	Diesel Gas	2,850.41	7,414.84
161071	05/31/24	G5492	GANDHI, KAUSHIKKUMAR S.	22183 C	F	11-391-3190-060-000-6614	MiWorks	4,900.00	4,900.00
161072	05/31/24	G5522	GOURLAY, STEVEN	22184 C	F	11-391-3190-060-000-6614	MiWorks	212.26	212.26
161073	05/31/24	G5528	GARCIA, HUMBERTO	22190 C	F	11-391-3120-060-000-6614	MiWorks	500.00	500.00
161074	05/31/24	G5530	GRAHL, AARON	22227 C	F	11-391-3190-060-000-6614	MiWorks	239.19	
				22301 C	F	11-391-3190-060-000-6614	MiWorks	416.93	656.12
161075	05/31/24	G5554	GOURLAY II, CHARLES	22267 C	F	11-391-3190-060-000-6614	MiWorks	225.52	225.52
161076	05/31/24	H0253	HALEY, EMANUEL	22306 C	F	11-331-5110-015-000-6014	Parent Involvement Expenses	343.51	343.51
161077	05/31/24	H5006	LITERACY RESOURCES, LLC	22134 C	F	11-119-5110-012-000-3063	Primary Curriculum	288.36	288.36
161078	05/31/24	H5040	HEALTH EQUITY, INC.		G	11-283-7910-040-000-0000	HSA May 2024	136.40	136.40
161079	05/31/24	H5326	HARDEN, TESSA	22249 C	F	11-391-3190-060-000-6614	MiWorks	171.48	171.48
161080	05/31/24	H5534	HUNT, SANDRA	22259 C	F	11-113-3190-021-000-0000	CASA Proctor	1,200.00	1,200.00
161081	05/31/24	H5555	HAYDAMACKER, NELSON	22271 C	F	11-391-3190-060-000-6614	MiWorks	363.41	363.41
161082	05/31/24	H5561	HUARD, KALEB	22277 C	F	11-391-3190-060-000-6614	MiWorks	905.30	905.30
161083	05/31/24	I0415	4 IMPRINT	22088 C	F	11-391-3510-060-000-6614	MiWorks	864.79	864.79
161084	05/31/24	I4453	INTERNATIONAL MINUTE PRESS	22205	S	62-431-0000-070-924-0000	3000 Graduation Tickets Oak Pa	384.23	384.23
161085	05/31/24	J1300	JOSTENS INC.	22268 C	S	62-431-0000-070-924-0000	BDG Graduation Outfits	1,190.00	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				22269 C	S	62-431-0000-070-924-0000	BDG Graduation Outfit Master	50.00	1,240.00
161086	05/31/24	J4786	JOHNSTONE SUPPLY		G	11-261-5990-012-000-0000	Fitting to mini splits at Eins	9.80	9.80
161087	05/31/24	J5322	JOC SALES, LLC		G	11-261-5990-090-000-0000	R-410A Refrigerant for Distric	401.25	401.25
161088	05/31/24	J5422	JOSTENS ATTN: JEFF	22270 C	S	62-431-0000-070-924-0000	Faculty Cap, Gown & Hood	169.95	169.95
161089	05/31/24	J5558	JUCO, DANIEL	22274 C	F	11-391-3190-060-000-6614	MiWorks	152.76	152.76
161090	05/31/24	K0338	KAPLAN EARLY LEARNING CO.	22098 C	F	11-118-5110-014-000-3431	Writing boards,tape	1,470.72	1,470.72
161091	05/31/24	K1127	KONICA MINOLTA BUSINESS	22282 C	F	11-391-4120-060-000-6614	MiWorks	53.11	53.11
161092	05/31/24	K1127	KONICA MINOLTA BUSINESS	22206 C	F	11-391-4210-060-000-6614	MiWorks	378.02	378.02
161093	05/31/24	K1127	KONICA MINOLTA BUSINESS	22299 C	F	11-391-4120-060-000-6614	MiWorks	169.55	169.55
161094	05/31/24	K1185	KSS ENTERPRISES		G	11-261-5990-030-000-0000	Liners	37.34	
					G	11-261-5990-030-000-0000	Liners, toilet paper	108.36	
					G	11-261-5990-050-000-0000	Liners	37.34	
					G	11-261-5990-070-000-0000	Toilet paper	361.20	544.24
161095	05/31/24	K4563	KOHL'S, INC.	22281 C	F	11-391-3190-060-000-6614	MiWorks	1,000.00	1,000.00
161096	05/31/24	K5393	KEVA PLANKS	22085 C	F	11-127-5110-012-000-4817	Canvas Totes	180.00	
				22085 C	F	11-127-5110-013-000-4817	Canvas Totes	180.00	
				22085 C	F	11-127-5110-014-000-4817	Canvas Totes	180.00	
				22085 C	F	11-127-5110-015-000-4817	Canvas Totes	180.00	720.00
161097	05/31/24	K5514	KRANCZER, ROCHEL LEAH		F	11-371-3190-039-391-6014	5/20-5/23/24 Tutoring at Darc	420.00	
					F	11-371-3190-039-391-6014	5/13-5/16/24 Tutoring at Darch	420.00	840.00
161098	05/31/24	K5538	KOIVU, TRACIE	22262 C	F	11-113-3190-021-000-0000	CASA Proctor	880.00	880.00
161099	05/31/24	K5562	KUBIK, KYLE	22293 C	F	11-391-3190-060-000-6614	MiWorks	408.54	408.54
161100	05/31/24	K5562	KUBIK, KYLE	22278 C	F	11-391-3190-060-000-6614	MiWorks	58.29	58.29
161101	05/31/24	L0126	LAKESHORE LEARNING	22087 C	F	11-122-5110-090-000-4817	Puzzles, book sets	2,953.54	
				22084 C	F	11-127-5110-014-000-4817	Programmable Robot	547.40	
				22086 C	F	11-127-5110-015-000-4817	Wooden blocks, cards	756.44	4,257.38
161102	05/31/24	L5461	LEGO EDUCATION	22078 C	F	11-127-5110-050-000-4817	Lego Motion Sets	1,519.60	1,519.60
161103	05/31/24	L5510	LEARNING GIZMOS, INC.	22127 C	F	11-111-3190-012-000-3063	Math Puzzles	2,340.00	2,340.00
161104	05/31/24	L5521	LOPEZ-ROMERO, WALTER	22181 C	F	11-391-3190-060-000-6614	MiWorks	324.28	
				22229 C	F	11-391-3190-060-000-6614	MiWorks	209.63	533.91
161105	05/31/24	L5535	LANIER, DEBORAH R.	22208 C	F	11-113-3190-021-000-0000	CASA Proctor	200.00	200.00
161106	05/31/24	L5536	LINDHOLM, VICKI LYNN	22193 C	F	11-113-3190-021-000-0000	CASA Proctor	620.00	620.00
161107	05/31/24	M2720	MESSA		G	12-451-1100-000-000-0000	Billing Period 06/2024	1,188.89	
					G	12-451-1100-000-000-0000	Billing Period 05/2024	3,908.50	
					G	12-451-2130-000-000-0000	Billing Period 05/2024	439,546.46	
					G	12-451-2130-000-000-0000	Billing Period 06/2024	427,316.93	
					G	12-451-2920-000-000-0000	Cobra Credit	(269.55)	871,691.23
161108	05/31/24	M2833	MFASCO HEALTH & SAFETY CO	21908 C	G	11-241-5910-012-000-0000	Cold Packs	312.60	312.60

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
161109	05/31/24	M4068	MURRAY LIGHTING &		G	11-261-5990-012-000-0000	Pushmatic breakers	99.00	
					G	11-261-5990-015-000-0000	Photo cells,breakers	169.95	
					G	11-261-5990-020-000-0000	LED tubes,photo cells	676.96	945.91
161110	05/31/24	M4343	MILLER JOHNSON SNELL &		G	11-231-3170-039-000-0000	School Law/Playground OCR Serv	977.50	977.50
161111	05/31/24	M5291	MANDELBAUM, MALKA		F	11-371-3190-039-391-6014	5/13-5/24/24 Tutoring at Darc	208.25	208.25
161112	05/31/24	M5509	MANDELKA, TYLER	22283 C	F	11-391-3120-060-000-6614	MiWorks	500.00	500.00
161113	05/31/24	M5539	MURLEY, LINDA K.	22195 C	F	11-113-3190-021-000-0000	CASA Proctor	840.00	840.00
161114	05/31/24	M5565	MASSIE, KYLE	22294 C	F	11-391-3190-060-000-6614	MiWorks	500.00	500.00
161115	05/31/24	N0340	NASCO	21930 P	G	11-112-5110-020-110-0000	Microscope, slides	502.58	
				21930 C	G	11-112-5110-020-110-0000	Tracing wheel, games	104.52	607.10
161116	05/31/24	N1540	QUADIENT LEASING USA, INC.		G	11-252-3430-040-000-0000	Mail Machine 3/18-6/17/24	521.31	521.31
161117	05/31/24	N4601	NORTH, BRANDI	22178 C	G	11-261-5990-020-000-0000	Supplies for Beautification Pr	280.00	280.00
161118	05/31/24	N5537	NOVITSKY, KATHLEEN HELEN	22196 C	F	11-113-3190-021-000-0000	CASA Proctor	520.00	520.00
161119	05/31/24	N5567	NDS INSURANCE AGENCY INC	22296 C	F	11-391-3190-060-000-6614	MiWorks	1,496.50	1,496.50
161120	05/31/24	O0401	OAKLAND COMMUNITY COLLEGE	22256 C	F	11-391-3120-060-000-6614	MiWorks	2,000.00	2,000.00
161121	05/31/24	O0401	OAKLAND COMMUNITY COLLEGE	22257 C	F	11-391-3120-060-000-6614	MiWorks	2,000.00	2,000.00
161122	05/31/24	O0800	OAKLAND SCHOOLS	21060 C	F	11-118-3220-014-000-3063	Highscope PD	30.00	
				21061 C	F	11-118-3220-014-000-3063	Highscope PD	30.00	
				21062 C	F	11-118-3220-014-000-3063	Highscope PD	30.00	90.00
161123	05/31/24	O5468	OZO EDU INC.	22081 C	F	11-127-5110-050-000-4817	Classroom Kit-12	2,050.00	2,050.00
161124	05/31/24	O5569	OHIO HIGH SCHOOL BASKETBALL	22304 C	S	62-431-0000-070-376-0000	Boys Midwest Live Registration	310.00	310.00
161125	05/31/24	P0388	PARK ATHLETIC SUPPLY	21854 C	G	11-293-5990-050-000-0000	Scorebooks,baseballs	550.00	550.00
161126	05/31/24	P3020	PRO-ED, INC.	21903 C	G	11-122-5110-090-000-0000	Score Forms	55.00	55.00
161127	05/31/24	P4216	PLANTE MORAN REALPOINT, L.L.C.		H	41-453-3190-000-000-2023	Owner's Rep. Services 2019 Bon	15,379.73	15,379.73
161128	05/31/24	P5342	PERKINS, PAMELA	22250 C	F	11-391-3190-060-000-6614	MiWorks	377.20	377.20
161129	05/31/24	P5553	PETTY JR., ANTONE	22266 C	F	11-391-3190-060-000-6614	MiWorks	227.13	227.13
161130	05/31/24	P5559	POLOCOSER, ISAAC	22275 C	F	11-391-3190-060-000-6614	MiWorks	97.82	97.82
161131	05/31/24	R1432	ROCKET ENTERPRISES		G	11-261-5990-090-000-0000	Replacement Flags	742.00	742.00
161132	05/31/24	R1525	ROOSTERTAIL, INC.	20653	S	62-431-0000-070-924-0000	Additional Guests Increased fr	6,944.00	6,944.00
161133	05/31/24	R4761	ROCKFORD CONSTRUCTION CO.		H	41-456-6220-070-501-2023	Bid Package2-Trades 3/1-3/31/2	62,048.26	62,048.26
161134	05/31/24	R5356	RNA FACILITIES MANAGEMENT		G	11-261-4110-012-000-0000	Landscaping & Outdoor Maintena	3,985.00	
					G	11-261-4110-013-000-0000	Landscaping & Outdoor Maintena	1,400.00	
					G	11-261-4110-015-000-0000	Landscaping & Outdoor Maintena	1,300.00	
					G	11-261-4110-020-000-0000	Landscaping & Outdoor Maintena	2,000.00	
					G	11-261-4110-030-000-0000	Landscaping & Outdoor Maintena	550.00	
					G	11-261-4110-050-000-0000	Landscaping & Outdoor Maintena	2,350.00	
					G	11-261-4110-070-000-0000	Landscaping & Outdoor Maintena	3,975.00	
					G	11-261-4190-040-000-2000	Dug out long jump & shot put p	3,350.00	18,910.00

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161135	05/31/24	R5540	RESNICK, RANDI JOY	22263 C	F	11-113-3190-021-000-0000	CASA Proctor	1,200.00	1,200.00
161136	05/31/24	S0553	SCHOOL SPECIALTY, LLC	21914 C	G	11-112-5110-050-000-0000	Markers,clay modeling	51.81	
				22136 C	F	11-119-5110-012-000-3063	3 Hole Paper	42.80	94.61
161137	05/31/24	S5262	SPERKA, TOVA		F	11-371-3190-039-391-6014	4/10-5/22/24 Tutoring at Darch	700.00	700.00
161138	05/31/24	S5349	SSC SERVICE SOLUTIONS		G	11-261-4190-040-000-1000	Custodial Service Period 4/1-4	149,233.00	
					G	11-261-4190-040-000-1000	Custodial Service Period 3/1-3	149,233.00	298,466.00
161139	05/31/24	S5515	SITTO INDUSTRIES INC.		G	11-261-5990-070-000-0000	Layout & Fabricate Digitally P	595.00	
					G	11-261-5990-090-000-0000	Layout & Fabricate Digitally P	1,460.00	2,055.00
161140	05/31/24	S5531	SPANN, ARTURO	22228 C	F	11-391-3190-060-000-6614	MiWorks	58.96	58.96
161141	05/31/24	S5543	SHEA, GARY	22214 C	F	11-113-3190-021-000-0000	CASA Proctor	500.00	500.00
161142	05/31/24	S5544	SMITH, DEAN A.	22216 C	F	11-113-3190-021-000-0000	CASA Proctor	200.00	200.00
161143	05/31/24	S5545	SHEA, MARTHA	22215 C	F	11-113-3190-021-000-0000	CASA Proctor	240.00	240.00
161144	05/31/24	S5560	STEPHEN, MICHAEL	22276 C	F	11-391-3190-060-000-6614	MiWorks	453.18	453.18
161145	05/31/24	T5566	TAYLOR, GABRIELLE	22297 C	F	11-391-3190-060-000-6614	MiWorks	97.96	97.96
161146	05/31/24	U0015	ULINE		G	11-261-5990-070-000-0000	Barrier Posts	856.68	
					G	11-261-5990-090-000-0000	Red Lanyards	83.13	939.81
161147	05/31/24	U5556	UMIN, COLIN	22272 C	F	11-391-3190-060-000-6614	MiWorks	289.49	289.49
161148	05/31/24	W0305	WARD'S NATURAL SCIENCE	21924 P	F	11-125-5110-021-000-0000	Porcelain Funnel	104.09	
				21924 P	F	11-125-5110-021-000-0000	Temperature Probe	438.08	
				21924 P	F	11-125-5110-021-000-0000	Bottles,clamp tests	478.18	
				21924 P	F	11-125-5110-021-000-0000	Acid, copper foil	919.94	1,940.29
161149	05/31/24	W0546	WASHINGTON, DEMETRIA	22300 C	S	62-431-0000-050-365-0000	Drama Music Expenses	224.90	224.90
161150	05/31/24	W0600	WAYNE COUNTY RESA		G	11-252-3190-040-000-0000	23/24 4th qtr Payroll Field Se	1,800.00	1,800.00
161151	05/31/24	W4759	WONDER WORKSHOP, INC./PLAY-	22082 C	F	11-127-5110-050-000-4817	Dash Curriculum Pack	2,500.00	2,500.00
161152	05/31/24	W5541	WEISER, PAULA EVA	22218 C	F	11-113-3190-021-000-0000	CASA Proctor	720.00	720.00
161153	05/31/24	W5542	WEISER, JEFFREY R.	22217 C	F	11-113-3190-021-000-0000	CASA Proctor	320.00	320.00
161154	05/31/24	W5557	WEAVER, GARRISON	22273 C	F	11-391-3190-060-000-6614	MiWorks	1,297.12	1,297.12
161155	05/31/24	W5557	WEAVER, GARRISON	22292 C	F	11-391-3190-060-000-6614	MiWorks	500.00	500.00
161156	05/31/24	Y5426	YOUNG- DUESETTE, MICHELLE	22308 C	F	11-113-3190-021-000-0000	CASA Proctor	2,500.00	2,500.00
161157	05/31/24	Y5549	YOUNG, CALDONIA	22261 C	F	11-113-3190-021-000-0000	CASA Proctor	1,140.00	1,140.00
161158	05/31/24	B1039	BERKLEY SCHOOL DISTRICT		G	10-519-1000-000-000-0000	CASA- SEMESTER 1	115,472.00	115,472.00
161159	05/31/24	C1460	CHAPTER 13 TRUSTEE		G	12-451-9001-000-000-0000	#19-42754-MBM	581.61	581.61
161160	05/31/24	H4908	CITY OF HIGHLAND PARK		G	12-451-6500-000-000-0000	FEIN #38-6003091	50.38	
					G	12-451-6500-000-000-0000	FEIN #38-6003091	50.38	100.76
161161	05/31/24	L0175	LVNV FUNDING LLC		G	12-451-9100-000-000-0000	#2012-130742-CK	254.90	254.90
161162	05/31/24	M4953	MANCINELLI GOEMAN LAW GROUP		G	12-451-9100-000-000-0000	#22-00216-GC	37.50	37.50
161163	05/31/24	M5185	MARKOFF LAW PLLC		G	12-451-9100-000-000-0000	#22-98440-GC	251.48	251.48
161164	05/31/24	P2460	PONTIAC CITY TREASURER		G	12-451-5000-000-000-0000	FEIN #38-6003091	90.29	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	12-451-5000-000-000-0000	FEIN #38-6003091	90.29	180.58
161165	06/17/24	A1355	AIRGAS USA, LLC		G	11-261-4110-070-000-0000	Helium,Acetylene,Oxygen Rental	139.55	139.55
161166	06/17/24	A4406	ALL STARS TRUCK DRIVING	22335 C	F	11-391-3120-060-000-6614	MiWorks	4,000.00	4,000.00
161167	06/17/24	A4406	ALL STARS TRUCK DRIVING	22334 C	F	11-391-3120-060-000-6614	MiWorks	4,000.00	4,000.00
161168	06/17/24	A4605	ANTHROMED LLC	22318 C	G	11-215-3130-008-290-0000	5/20-5/24/24 Speech/Language	1,424.40	
				22317 C	G	11-215-3130-008-290-0000	5/20-5/24/24 Speech/Language	3,706.50	
				22324 C	G	11-215-3130-008-290-0000	5/20-5/24/24 Speech/Language	3,367.75	
				22328 C	G	11-215-3130-008-290-0000	4/8-4/12/24 Speech/Language	1,424.40	
				22323 C	G	11-215-3130-008-290-0000	5/20-5/23/24 Speech/Language	2,795.24	12,718.29
161169	06/17/24	A4672	ALLSTAR ALARM LLC		G	11-261-3190-090-000-0000	Elevator Phone Monitoring 7/1-	531.00	531.00
161170	06/17/24	A4768	A2 RACE MANAGEMENT,LLC	22336 C	S	62-431-0000-070-402-0000	Oak Park HS Home Track Events	350.00	350.00
161171	06/17/24	A5056	AMAZON CAPITAL SERVICES	22201 C	F	11-125-5110-090-000-6844	Translator Devices	1,120.00	
				22083 C	F	11-127-5110-014-000-4817	OSMO Kits	510.52	
				22095 C	G	11-261-5990-013-000-0000	Student Partition	1,031.68	
				22093 P	G	11-261-5990-090-000-0000	Parking Signs	95.20	
					G	11-261-5990-090-000-0000	Shipping & Handling	448.71	
					G	11-261-5990-090-000-0000	CREDIT	(408.73)	
				22058 C	G	11-261-5990-090-000-0000	Sharps Containers	103.99	
				22148 C	G	11-283-5910-049-000-0000	Reference Materials	213.80	
				22203 C	F	11-284-5990-090-000-2494	Calming Room Items	12,074.90	
				22146 C	F	11-331-5990-090-000-6844	Multi-Cultural Fair	794.46	15,984.53
161172	06/17/24	A5585	ANDERSON, KATHERINE	22346 C	F	11-391-3190-060-000-6614	MiWorks	136.90	136.90
161173	06/17/24	B1059	BERMAN, DEANNE		F	11-371-3190-039-391-6014	Tutoring at Darchei Torah 5/20	1,076.25	1,076.25
161174	06/17/24	B2800	BSN SPORTS	21443 C	G	11-293-5990-070-000-0000	Jerseys,Pants	3,766.00	3,766.00
161175	06/17/24	B4508	BARNES & NOBLE BOOKSELLERS,	22123 C	F	11-113-5110-070-000-6014	SAT Materials OPHS	7,382.31	
				22122 C	F	11-125-5110-070-000-6014	Media Center Books	10,029.18	
				22096 C	F	11-127-5110-012-000-4817	Stem Books Einstein	652.13	18,063.62
161176	06/17/24	B4639	BRAUN CONSTRUCTION GROUP		F	11-261-6410-030-000-4350	Application #11 Period to 02/2	93,330.01	93,330.01
161177	06/17/24	B5446	BERTHIAUME, JASON		G	11-231-3170-039-000-0000	Replacement Check #160561	1,958.50	1,958.50
161178	06/17/24	B5449	BEST PLUMBING SPECIALTIES INC.		G	11-261-5990-090-000-0000	36 Water Sentry Plus Filters	2,645.64	2,645.64
161179	06/17/24	B5499	BIO-MED LLC		G	11-261-5990-030-000-0000	Biohazard Boxes Set Up Fee	72.00	72.00
161180	06/17/24	B5587	BUCKNER, RHONDA	22352 C	F	11-391-3120-060-000-6614	MiWorks	714.53	714.53
161181	06/17/24	C2022	CITY OF OAK PARK		G	11-261-3830-012-000-0000	Water Bill 04/16-5/15/24	39.64	
					G	11-261-3830-012-000-0000	Water Bill 04/16-5/15/24	40.00	
					G	11-261-3830-012-000-0000	Water Bill 04/16-5/15/24	3,019.75	
					G	11-261-3830-013-000-0000	Water Bill 04/16-5/15/24	5.00	
					G	11-261-3830-013-000-0000	Water Bill 04/16-5/15/24	3,413.95	
					G	11-261-3830-013-000-0000	Water Bill 04/16-5/15/24	366.43	

Oak Park

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-3830-013-000-0000	Water Bill 04/16-5/15/24	395.55	
					G	11-261-3830-014-000-0000	Water Bill 04/16-5/15/24	376.96	
					G	11-261-3830-014-000-0000	Water Bill 04/16-5/15/24	1,304.73	
					G	11-261-3830-015-000-0000	Water Bill 04/16-5/15/24	13.00	
					G	11-261-3830-015-000-0000	Water Bill 04/16-5/15/24	713.92	
					G	11-261-3830-015-000-0000	Water Bill 04/16-5/15/24	1,360.00	
					G	11-261-3830-020-000-0000	Water Bill 04/16-5/15/24	219.01	
					G	11-261-3830-020-000-0000	Water Bill 04/16-5/15/24	693.75	
					G	11-261-3830-020-000-0000	Water Bill 04/16-5/15/24	134.77	
					G	11-261-3830-020-000-0000	Water Bill 04/16-5/15/24	573.62	
					G	11-261-3830-020-000-0000	Water Bill 04/16-5/15/24	13.00	
					G	11-261-3830-020-000-0000	Water Bill 04/16-5/15/24	13.00	
					G	11-261-3830-040-000-0000	Water Bill 04/16-5/15/24	1,615.22	
					G	11-261-3830-050-000-0000	Water Bill 04/16-5/15/24	1,215.95	
					G	11-261-3830-050-000-0000	Water Bill 04/16-5/15/24	366.43	
					G	11-261-3830-070-000-0000	Water Bill 04/16-5/15/24	261.13	
					G	11-261-3830-070-000-0000	Water Bill 04/16-5/15/24	229.54	
					G	11-261-3830-070-000-0000	Water Bill 04/16-5/15/24	292.72	
					G	11-261-3830-070-000-0000	Water Bill 04/16-5/15/24	227.07	
					G	11-261-3830-070-000-0000	Water Bill 04/16-5/15/24	155.83	
					G	11-261-3830-070-000-0000	Water Bill 04/16-5/15/24	5,056.37	
					G	11-261-3830-070-000-0000	Water Bill 04/16-5/15/24	419.08	22,535.42
161182	06/17/24	C3560	CONSUMERS ENERGY CO		G	11-261-5510-020-000-0000	Gas Fees for 4/30-5/30/24	1,024.14	
					G	11-261-5510-040-000-0000	Gas Fees for 4/30-5/30/24	62.14	
					G	11-261-5510-070-000-0000	Gas Fees for 4/30-5/30/24	1,116.88	2,203.16
161183	06/17/24	C4316	COLLEGE BOARD	22354 C	G	62-431-1000-021-000-0000	Used AP Examinations for CASA	86,530.00	86,530.00
161184	06/17/24	C4479	CONWAY'S INSTRUMENT REPAIR,	22353 C	S	62-431-0000-070-373-0000	Band Instruments Repaired	1,795.00	1,795.00
161185	06/17/24	C5160	C&G PUBLISHING, INC.		G	11-232-3510-044-000-0000	Inserts Only MPN/SS/WT	1,000.39	
					G	11-232-3510-044-000-0000	Printing 25,000	2,415.50	3,415.89
161186	06/17/24	C5186	CAPTURING KIDS HEARTS	20547	F	11-213-3190-090-000-4473	Replaced Check #160389	16,900.00	16,900.00
161187	06/17/24	C5579	CLARK COUNTY SCHOOL DISTRICT	22331 C	F	11-221-3120-021-000-0000	African American Studies-APSI	875.00	875.00
161188	06/17/24	C5586	COMPU-SHER LEARNING	22351 C	F	11-391-3120-060-000-6614	MiWorks	1,178.94	1,178.94
161189	06/17/24	D1300	DTE ENERGY		G	11-261-5520-013-000-0000	Electrical Fees for 5/2-5/31/2	1,551.92	
					G	11-261-5520-014-000-0000	Electrical Fees for 5/2-5/31/2	967.32	
					G	11-261-5520-015-000-0000	Electrical Fees for 5/2-5/31/2	1,270.97	
					G	11-261-5520-020-000-0000	Electrical Fees for 5/2-5/31/2	3,104.28	
					G	11-261-5520-040-000-0000	Electrical Fees for 5/2-5/31/2	650.74	
					G	11-261-5520-050-000-0000	Electrical Fees for 5/2-5/31/2	3,382.02	10,927.25

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
161190	06/17/24	D1320	DTE ENERGY		G	11-261-5520-040-000-0000	Street Lights for Admin. Build	501.89	501.89
161191	06/17/24	D1320	DTE ENERGY		G	11-261-5520-070-000-0000	Street Lights at OPHS 5/2-6/3/	4,642.99	4,642.99
161192	06/17/24	D1945	D.M. BURR SECURITY SERVICES		G	11-261-3150-040-000-0000	Custodial Labor Exceeding Cont	12,188.38	
					G	11-261-3150-040-000-0000	CREDIT	(3,736.16)	
					G	11-266-3150-070-000-0000	May 2024 Security Medical Insu	1,461.24	9,913.46
161193	06/17/24	E1129	ELECTROCYCLE, INC.		G	11-261-4110-020-000-0000	Shred Service on 06/07/2024	20.00	
					G	11-261-4110-040-000-0000	Shred Service 5/31/24	30.00	50.00
161194	06/17/24	E1255	ENTECH MEDICAL STAFFING	22316 C	G	11-214-3190-090-000-0000	Week Ending 5/26/24 School Psy	1,552.00	1,552.00
161195	06/17/24	E5137	ETERNAL TRANSPORTATION LLC/	22313 C	G	11-271-3310-031-000-0000	5/27-5/31/24 Student Transport	600.00	
				22314 C	G	11-271-3310-031-000-0000	5/20-5/24/24 Student Transport	750.00	
				22312 C	G	11-271-3310-031-000-0000	5/27-5/31/24 Student Transport	800.00	
				22315 C	G	11-271-3310-031-000-0000	5/20-5/24/24 Student Transport	1,000.00	
					G	11-271-3310-031-400-0000	5/27-5/31/24 McKinney-Vento Tr	525.00	
					G	11-271-3310-031-400-0000	5/20-5/24/24 McKinney-Vento Tr	400.00	
					G	11-271-3310-031-400-0000	5/20-5/24/24 McKinney-Vento Tr	950.00	
					G	11-271-3310-031-400-0000	5/27-5/31/24 McKinney-Vento Tr	750.00	
					G	11-271-3310-031-400-0000	Transportation for McKinney-Ve	675.00	
					G	11-271-3310-031-400-0000	Transportation for McKinney-Ve	1,000.00	
					G	11-271-3310-031-400-0000	Transportation for McKinney-Ve	725.00	
					G	11-271-3310-031-400-0000	Transportation for McKinney-Ve	575.00	8,750.00
161196	06/17/24	F0645	FIRST STUDENT, INC.		F	11-271-3310-012-000-3063	Einstein to Legoland	206.10	
					F	11-271-3310-012-000-3063	Einstein to Legoland	377.86	
					F	11-271-3310-012-000-3063	Einstein to OPHS	269.61	
					F	11-271-3310-012-000-3063	Einstein to Riviera Theater	194.34	
					F	11-271-3310-012-000-3063	Einstein to OPPA	300.02	
					F	11-271-3310-013-000-3063	Key to Shepard Park	285.07	
					F	11-271-3310-013-000-3063	Key to OPHS	273.73	
					F	11-271-3310-014-000-3063	Lessenger to Outdoor Adventure	411.37	
					F	11-271-3310-015-000-3063	Pepper to Legoland	300.54	
					F	11-271-3310-015-000-3063	Pepper to OPHS	103.10	
					F	11-271-3310-015-000-3063	Pepper to Detroit Zoo	272.18	
					F	11-271-3310-015-000-3063	Pepper to OPHS	434.05	
					F	11-271-3310-015-000-3063	Pepper to OU	615.50	
					F	11-271-3310-015-000-3063	Pepper to OPPA	141.76	
					F	11-271-3310-015-000-3063	Pepper to Ann Arbor Hands Muse	541.79	
					F	11-271-3310-020-000-3063	NOVA to OPHS	114.96	
					F	11-271-3310-020-000-3063	NOVA to OPHS	141.76	
					G	11-271-3310-031-010-0000	Bus Monitors 5/1-5/31/24	263,410.92	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-271-3310-031-150-0000	OPHS to Renaissance HS	508.28	
					G	11-271-3310-031-200-0000	Bus Monitors 5/1-5/31/24	28,463.89	
					G	11-271-3310-031-200-0000	OPHS to Ferndale HS	248.99	
					G	11-271-3310-031-200-0000	OPHS to Mumford HS	192.28	
					G	11-271-3310-031-200-0000	OPHS to Pershing HS	215.48	
					G	11-271-3310-031-200-0000	OPHS to Athens HS	208.78	
					G	11-271-3310-031-200-0000	OPHS to River Rouge	291.26	
					G	11-271-3310-031-200-0000	OPHS to Rochester HS	591.79	
					G	11-271-3310-031-200-0000	OPHS to Avondale	278.37	
					G	11-271-3310-031-200-0000	OPHS to Mercy HS	150.53	
					G	11-271-3310-031-200-0000	OPHS to Southfield A & T HS	198.47	
					G	11-271-3310-031-200-0000	OPHS to Southfield A & T HS	103.10	
					G	11-271-3310-031-200-0000	OPHS to Redford Thurston	190.74	
					G	11-271-3310-031-200-0000	OPHS to West Bloomfield	430.44	
					G	11-271-3310-031-200-0000	OPHS to Southfield A & T HS	267.03	
					G	11-271-3310-031-200-0000	Einstein to OPHS	206.20	
					G	11-271-3310-031-200-0000	OPHS to Oxford HS	520.66	
					F	11-271-3310-050-000-3063	OPPA to OPHS	162.38	
					F	11-271-3310-050-000-3063	OPPA to OPHS	733.56	
					F	11-271-3310-050-000-3063	OPPA to Michigan State Police	686.64	
					F	11-271-3310-050-000-3063	OPPA to Detroit Film Theatre	175.27	
					F	11-271-3310-050-000-3063	OPPA to Groves HS	227.85	
					F	11-271-3310-050-000-3063	OPPA to Groves HS	227.85	
					F	11-271-3310-050-000-3063	OPPA to OPHS	206.20	
					F	11-271-3310-050-000-3063	OPPA to Welsh College of Troy	266.51	
					F	11-271-3310-070-000-3063	OPHS to Dave & Busters	807.78	
					F	11-271-3310-070-000-3063	OPHS to MI Construction Career	270.64	
					F	11-271-3310-070-000-3063	OPHS to Motor City Casino Hote	260.33	
					F	11-271-3310-070-000-3063	OPHS to Oakland Center	304.15	
					F	11-271-3310-070-000-3063	OPHS to YMCA Royal Oak	132.48	
					F	11-271-3310-070-000-3063	OPHS to Multi-District Stops	140.73	
					F	11-271-3310-070-000-3063	OPHS to Multi-District Stops	141.76	
					F	11-271-3310-070-000-3063	OPHS to Detroit Zoo	229.40	
					F	11-271-3310-070-000-3063	OPHS to Multi-District Stops	143.31	
					F	11-271-3310-070-000-3063	OPHS to NOVA	103.10	
					F	11-271-3310-070-000-3063	OPHS to Multi-District Stops	135.04	
					F	11-271-3310-070-000-3063	OPHS to Iffy Indoor Sky Diving	206.10	
					F	11-271-3310-070-000-3063	OPHS to Kettering University	444.88	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					F	11-271-3310-070-000-3063	OPHS to Holocaust Museum	274.76	
					F	11-271-3310-070-000-3063	OPHS to Trotwood HS	1,935.71	
					F	11-271-3310-070-000-3063	OPHS to Multi-District Stops	138.15	
					F	11-271-3310-070-000-3063	OPHS to Multi-District Stops	138.15	
					F	11-271-3310-070-000-3063	OPHS to Cook Farm Dairy	283.53	310,237.21
161197	06/17/24	F4739	FRESH BAKED PRINTS	22075 C	G	11-249-3190-012-000-0000	Yard Signs Einstein	500.50	
				22326 C	G	11-249-3190-013-000-0000	110 Yard Signs Key	825.00	1,325.50
161198	06/17/24	F5057	FOLLETT HIGHER EDUCATION	22343 C	F	11-391-3190-060-000-6614	MiWorks	355.50	355.50
161199	06/17/24	F5321	FAITLER, SUSAN		F	11-371-3190-039-392-6014	5/28-6/7/24 Tutoring at Yeshiv	787.05	787.05
161200	06/17/24	G4333	GEN OIL COMPANY		G	11-271-5710-031-000-0000	Diesel Gas	3,229.27	
					G	11-271-5710-031-000-0000	Diesel Gas	2,955.92	6,185.19
161201	06/17/24	G5576	GO BE GREAT ON PURPOSE OR	22350 C	S	62-431-0000-070-323-0000	T-Shirts for Culture & Climate	36.00	
				22327 C	S	62-431-0000-070-402-0000	36 T-Shirts	422.00	458.00
161202	06/17/24	G5588	GENTRY, DEJA	22355 C	F	11-391-3120-060-000-6614	MiWorks	500.00	500.00
161203	06/17/24	H1650	HOME DEPOT INC CR SVCS		G	11-261-4120-012-000-0000	Light Switch Covers, and Toggl	153.76	
					G	11-261-4120-013-000-0000	Top Freezer Refrigerator	727.00	
					G	11-261-4120-014-000-0000	Timbers Wood	50.19	
					G	11-261-4120-014-000-0000	Indoor/Outdoor Score Giant Row	129.99	
					G	11-261-4120-020-000-0000	Gallon pails, Drywall, Screws,	320.74	
					G	11-261-4120-030-000-0000	Pocket Vests, Hard Hats	57.51	
					G	11-261-4120-030-000-0000	Quickrete Blacktop Patch	251.70	
					G	11-261-4120-040-000-0000	Moving Boxes, Tape, Deck Nails	148.10	
					G	11-261-4120-070-000-0000	55 Gallon Trash Cans	507.60	2,346.59
161204	06/17/24	H1937	HPS LLC		C	21-297-7910-000-000-8500	Annual Dues 5/1/24 through 4/3	760.00	760.00
161205	06/17/24	I4453	INTERNATIONAL MINUTE PRESS	22106	S	62-431-0000-070-323-0000	Honor's Brochure/Tickets/Invit	256.07	
				22106	S	62-431-0000-070-323-0000	CHECK # 161205 VOIDED	(256.07)	0.00
161206	06/17/24	I4999	INCIDENT MANAGEMENT TEAM/	21755 P	G	11-266-3220-090-000-0000	Violence Prevention	5,500.00	5,500.00
161207	06/17/24	J4786	JOHNSTONE SUPPLY		G	11-261-5990-020-000-0000	Capacitor for Miller Unit 1 Re	18.94	18.94
161208	06/17/24	J5454	JOHNSON, SHAVON	22345 C	F	11-391-3190-060-000-6614	MiWorks	125.00	125.00
161209	06/17/24	K1055	KLESS SHERRY	22337 C	F	11-391-7910-060-000-6614	MiWorks	142.50	142.50
161210	06/17/24	K1127	KONICA MINOLTA BUSINESS		G	11-261-4220-012-000-0000	294052127	201.48	
					G	11-261-4220-012-000-0000	294149212	146.92	
					G	11-261-4220-012-000-0000	294148844	196.70	
					G	11-261-4220-012-000-0000	294149308	293.02	
					G	11-261-4220-013-000-0000	294148751	293.02	
					G	11-261-4220-013-000-0000	294149131	293.02	
					G	11-261-4220-013-000-0000	294148753	442.26	
					G	11-261-4220-013-000-0000	294148580	146.92	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-4220-013-000-0000	294052506	74.00	
					G	11-261-4220-014-000-0000	294148754	442.26	
					G	11-261-4220-014-000-0000	294149216	442.26	
					G	11-261-4220-015-000-0000	294149307	293.02	
					G	11-261-4220-015-000-0000	294148748	146.92	
					G	11-261-4220-015-000-0000	294149306	196.70	
					G	11-261-4220-020-000-0000	294149041	196.70	
					G	11-261-4220-020-000-0000	294149213	146.92	
					G	11-261-4220-020-000-0000	Copier Lease 5/1-5/31/24	153.06	
					G	11-261-4220-020-000-0000	Copier Lease 5/1-5/31/24	153.06	
					G	11-261-4220-020-000-0000	294148942	293.02	
					G	11-261-4220-020-000-0000	294148746	140.85	
					G	11-261-4220-030-000-0000	294149037	140.85	
					G	11-261-4220-040-000-0000	294149044	48.67	
					G	11-261-4220-040-000-0000	294148846	888.36	
					G	11-261-4220-040-000-0000	294149125	123.85	
					G	11-261-4220-040-000-0000	294148637	146.92	
					G	11-261-4220-050-000-0000	294148481	196.70	
					G	11-261-4220-050-000-0000	294148749	196.70	
					G	11-261-4220-050-000-0000	294148642	293.02	
					G	11-261-4220-050-000-0000	294149300	146.92	
					G	11-261-4220-070-000-0000	294149129	196.70	
					G	11-261-4220-070-000-0000	294149126	196.70	
					G	11-261-4220-070-000-0000	294149303	859.23	
					G	11-261-4220-070-000-0000	294149302	196.70	
					G	11-261-4220-070-000-0000	294148842	196.70	8,520.13
161211	06/17/24	K1127	KONICA MINOLTA BUSINESS	22333 C	F	11-391-4120-060-000-6614	MiWorks	211.00	211.00
161212	06/17/24	K1185	KSS ENTERPRISES		G	11-261-5990-015-000-0000	Liners/Foam Hand Soap/Toilet P	754.14	
					G	11-261-5990-070-000-0000	Toilet Paper/ Clear Liners	1,095.01	1,849.15
161213	06/17/24	K5236	KIDS KICKING CANCER, INC	20805 P	F	11-213-3190-090-000-4473	May24 Karate Program	10,000.00	10,000.00
161214	06/17/24	K5514	KRANCZER, ROCHEL LEAH		F	11-371-3190-039-391-6014	5/27-5/30/24 Tutoring at Darch	396.55	
					F	11-371-3190-039-391-6014	Tutoring at Darchei Torah 6/4-	119.70	516.25
161215	06/17/24	L0126	LAKESHORE LEARNING	22125 C	F	11-125-5110-012-311-3063	Journals, Math Facts	2,034.44	2,034.44
161216	06/17/24	L0130	SYMMETRY ENERGY SOLUTIONS,		G	11-261-5510-012-000-0000	May 2024 Gas Delivery	153.32	
					G	11-261-5510-013-000-0000	May 2024 Gas Delivery	113.75	
					G	11-261-5510-014-000-0000	May 2024 Gas Delivery	19.77	
					G	11-261-5510-014-000-0000	May 2024 Gas Delivery	4.95	
					G	11-261-5510-014-000-0000	May 2024 Gas Delivery	148.38	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-5510-014-000-0000	May 2024 Gas Delivery	24.74	
					G	11-261-5510-015-000-0000	May 2024 Gas Delivery	89.05	
					G	11-261-5510-020-000-0000	May 2024 Gas Delivery	479.77	
					G	11-261-5510-050-000-0000	May 2024 Gas Delivery	252.26	
					G	11-261-5510-070-000-0000	May 2024 Gas Delivery	791.37	2,077.36
161217	06/17/24	L1462	LOGISOFT COMPUTER PRODUCTS,	22319 C	G	11-122-5110-012-000-0000	100 Adobe Sign	218.00	218.00
161218	06/17/24	L5409	LUXURY AUTO SPA,INC		G	11-261-4130-030-000-0000	Car Wash 2/5-5/20/24	12.00	12.00
161219	06/17/24	L5571	LEVITANSKY, RIVKA		F	11-371-5990-039-391-6014	Parenting Workshop at Darchei	446.00	446.00
161220	06/17/24	M4400	MICHIGAN WORKS ASSOC	22338 C	F	11-391-3220-060-000-6614	MiWorks	500.00	500.00
161221	06/17/24	M4400	MICHIGAN WORKS ASSOC	22339 C	F	11-391-3220-060-000-6614	MiWorks	500.00	500.00
161222	06/17/24	M4400	MICHIGAN WORKS ASSOC	22340 C	F	11-391-3220-060-000-6614	MiWorks	500.00	500.00
161223	06/17/24	M5578	MOORE, SAVANNA		S	62-431-0000-070-327-0000	Refund for Yearbook	41.78	41.78
161224	06/17/24	N3053	NAEMI, KHILUD	22329 C	G	11-221-3210-090-000-0000	Mileage 5/9-5/10/24 MABE Confe	49.78	
				22325 C	F	11-331-5990-090-000-6844	Expenses for Multi-Cultural Ev	74.90	124.68
161225	06/17/24	N4148	NOVA ENVIRONMENTAL, INC		H	41-456-6220-070-501-2023	Background Checks Conducted fo	8,840.00	
					H	41-456-6220-070-501-2023	On-Site Inspection/Collection	279.00	
					H	41-456-6220-070-501-2023	On-Site Inspection/Collection	333.00	
					H	41-456-6220-070-501-2023	Meetings Conducted for Abateme	4,861.25	
					H	41-456-6220-070-501-2023	On-Site Inspection/Collection	334.50	
					H	41-456-6220-070-501-2023	Air Monitoring in Speech Thera	462.50	
					H	41-456-6220-070-501-2023	Abatement Projects at NOVA	2,652.50	
					H	41-456-6220-070-501-2023	On-Site Air Monitoring on Roof	462.50	18,225.25
161226	06/17/24	N4361	NORTHWESTERN	22341 C	F	11-391-3120-060-000-6614	MiWorks	3,252.00	3,252.00
161227	06/17/24	N4821	NAVIGATE 360		G	11-261-3190-090-000-0000	CONTRACTED EXPENSE	9,950.06	9,950.06
161228	06/17/24	N5567	NDS INSURANCE AGENCY INC	22347 C	F	11-391-3190-060-000-6614	MiWorks	1,496.50	
				22347 C	F	11-391-3190-060-000-6614	CHECK # 161228 VOIDED	(1,496.50)	0.00
161229	06/17/24	N5581	NIMENE, STEPHANIE	22330 C	G	11-221-3210-090-000-0000	Mileage 5/30/24 for AVMR1 Math	25.02	25.02
161230	06/17/24	O5468	OZO EDU INC.	21926 C	G	11-225-5990-040-000-0000	EVO Classroom Kits	2,050.00	2,050.00
161231	06/17/24	O5582	OAKLAND COUNTY OF REGISTER		G	11-261-3190-090-000-0000	Copy of Documents L4481/P627	7.00	7.00
161232	06/17/24	P0175	PAPAS REFRIGERATION SERVICE		C	21-261-4120-000-000-0000	Compressor Repaired on Dip Coo	586.50	
					C	21-261-4120-000-000-0000	Compressor Repaired/ Removed S	272.50	859.00
161233	06/17/24	P4216	PLANTE MORAN REALPOINT, L.L.C.		H	41-453-3190-000-000-2023	Owner's Rep. Services 2019 Bon	15,417.31	15,417.31
161234	06/17/24	P4256	POWER VAC/ SERVICE PRO OF		G	11-261-4110-020-000-0000	Drain in Courtyard Snaked 5/29	292.00	
					G	11-261-4110-070-000-0000	11 Backflow Devices Tested at	1,337.00	1,629.00
161235	06/17/24	P4698	PHILLPOTTS, ANDREA		S	62-431-0000-070-654-0000	Expenses for Graduation Tablec	43.97	43.97
161236	06/17/24	P5577	PERRY, SHANTIA		S	62-431-0000-070-327-0000	Refund for Yearbook	41.78	41.78
161237	06/17/24	R1541	ROSE PEST SOLUTIONS		G	11-261-4110-012-000-0000	Pest Control 05/13/2024	63.00	
					G	11-261-4110-013-000-0000	Pest Control 05/13/2024	63.00	

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Oak Park

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Date Range: 07/01/2023 to 06/30/2024

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-4110-014-000-0000	Pest Control 05/13/2024	63.00	
					G	11-261-4110-015-000-0000	Pest Control 05/13/2024	63.00	
					G	11-261-4110-020-000-0000	Pest Control 05/13/2024	99.00	
					G	11-261-4110-040-000-0000	Pest Control 05/13/2024	55.00	
					G	11-261-4110-050-000-0000	Pest Control 05/13/2024	86.00	
					G	11-261-4110-070-000-0000	Pest Control 05/13/2024	99.00	591.00
161238	06/17/24	R4761	ROCKFORD CONSTRUCTION CO.		H	41-456-6220-050-501-2023	OPPA Bid Package5 1/1-1/31/24	31,861.08	
					H	41-456-6220-050-501-2023	OPPA Bid Package5 3/1-3/31/24	47,499.31	
					H	41-456-6220-050-501-2023	OPPA Bid Package5 4/1-4/30/24	107,261.55	
					H	41-456-6220-050-501-2023	OPPA Bid Package 5 4/1-4/30/24	26,005.00	
					H	41-456-6220-070-501-2023	OPHS Phase2-Bid Package3 4/1-4	19,513.29	232,140.23
161239	06/17/24	R5356	RNA FACILITIES MANAGEMENT		G	11-261-4190-040-000-2000	May 2024 Seasonal Lawn Care	7,564.16	
					G	11-261-4190-040-000-2500	Landscaping & Snow Removal Ins	4,305.00	11,869.16
161240	06/17/24	S0553	SCHOOL SPECIALTY, LLC	22121 C	F	11-125-5110-012-311-3063	Storage Trays	1,134.92	1,134.92
161241	06/17/24	S0763	SCHOLASTIC	22236 C	F	11-371-5110-039-391-6014	Books for Darchei	444.84	444.84
161242	06/17/24	S2080	SHERWIN-WILLIAMS		G	11-261-5990-020-000-0000	White Primer	85.35	85.35
161243	06/17/24	S4087	SCHEER'S ACE HARDWARE, INC.		G	11-261-5990-090-000-0000	Weed Killer, Surf & Turf, Hand	105.94	
					G	11-261-5990-090-000-0000	Silicone	29.97	135.91
161244	06/17/24	S4322	STAPLES ADVANTAGE	22131 C	F	11-119-5110-015-000-3063	Easel pads,scissors	4,643.28	
				22133 P	F	11-119-5110-020-000-3063	Clips,letters	13.99	
				22133 P	F	11-119-5110-020-000-3063	Notebooks,folders	532.98	
				22133 P	F	11-119-5110-020-000-3063	Letters,cords,towels	221.31	
				22133 C	F	11-119-5110-020-000-3063	Stamps,folders,pens	3,697.34	
				22077 C	F	11-122-5110-008-194-8013	Toner,drum unit	94.83	
				21991 P	F	11-122-5110-070-000-4817	Metal Stool	135.16	
				21991 P	F	11-122-5110-070-000-4817	Metal Stools	167.18	
				22128 P	F	11-125-5110-070-000-6014	Math Activities	1,246.45	
				22128 P	F	11-125-5110-070-000-6014	Folders,post-its	1,676.80	
				22126 P	F	11-125-5111-050-000-6014	Stickers	4.09	
				22126 C	F	11-125-5111-050-000-6014	Reading Activities	417.46	
				21987 P	F	11-127-5110-070-000-4817	Math Activities	84.94	
				21988 P	F	11-127-5110-070-000-4817	4 Toner Set	630.99	
				21987 P	F	11-127-5110-070-000-4817	Math Activities	83.30	
				21987 P	F	11-127-5110-070-000-4817	Math Activities	85.76	
				21987 P	F	11-127-5110-070-000-4817	Math Activities	34.46	
				21987 P	F	11-127-5110-070-000-4817	Math Activities	83.50	
				22199 P	F	11-221-5110-090-000-7644	Toner	273.49	
				22199 P	F	11-221-5110-090-000-7644	Pencil Pouches	38.91	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				22199 P	F	11-221-5110-090-000-7644	Clips	34.36	
				22199 C	F	11-221-5110-090-000-7644	Toner,fasteners	2,560.98	
				22076 C	G	11-226-5910-040-000-0000	Toner	324.98	
				22118 P	G	11-241-5910-014-000-0000	Cutting Machine	412.36	
				22118 C	G	11-241-5910-014-000-0000	Tool Set, staples	3,020.58	
				21913 P	G	11-241-5910-020-110-0000	Office Envelopes	116.54	
				22200 C	G	11-252-5910-040-000-0000	Calculators,staples	106.16	
				22320 P	G	11-252-5910-040-000-0000	Notebooks	9.34	
				22320 C	G	11-252-5910-040-000-0000	Facial Tissue	27.32	
				22307 C	G	11-284-5990-040-000-0000	Toner Carts	395.95	
				22089 P	F	11-331-5110-012-000-6014	Presentation Boards	236.30	
				22089 P	F	11-331-5110-012-000-6014	Stamp Pads	135.33	
				22089 C	F	11-331-5110-012-000-6014	Storage bins,paper	686.91	
				22177 C	F	11-331-5110-012-000-6014	Passport Books	589.12	
				22124 P	F	11-331-5990-050-000-6014	Leather Chair	260.22	
				22124 P	F	11-331-5990-050-000-6014	Bean Bag Chair	128.99	
				22124 P	F	11-331-5990-050-000-6014	Bean Bag Chair	152.32	
				22124 C	F	11-331-5990-050-000-6014	Plastic Bins	24.54	
				22059 C	F	11-391-5990-060-000-6614	File Cabinets MiWork	1,500.89	24,889.41
161245	06/17/24	S4485	STATE OF MICHIGAN		G	11-261-3190-090-000-0000	Boiler Inspections MIR417765/M	120.00	120.00
161246	06/17/24	S4809	SENDER, REBECCA		F	11-371-3190-039-391-6014	Tutoring at Darchei Torah 5/2-	840.00	840.00
161247	06/17/24	S5245	STONEWELL ENTERPRISES		G	11-261-4110-012-000-0000	Complete Cutting Down/Removal	4,000.00	
					G	11-261-4110-012-000-0000	Landscape/Flower Installation	2,350.00	
					G	11-261-4110-020-000-0000	Landscape/Bush Installation/Mu	4,987.50	
					G	11-261-4110-040-000-0000	Landscape/Bush Installation/Mu	5,042.00	16,379.50
161248	06/17/24	S5375	STICKLINSKI, PATRICIA	22310 C	F	11-391-7910-060-000-6614	MiWorks	1,360.00	1,360.00
161249	06/17/24	S5471	SPHERO, INC.	21925 C	G	11-225-5990-040-000-0000	Blueprint Kits	2,444.77	2,444.77
161250	06/17/24	S5584	SANCHEZ, RICARDO	22344 C	F	11-391-3190-060-000-6614	MiWorks	500.00	500.00
161251	06/17/24	T2594	TOTAL ARMORED CAR		G	11-252-3190-040-000-0000	May 2024 Armor Car Service	178.66	
					C	21-297-3195-000-000-0000	May 2024 Armor Car Service	131.20	309.86
161252	06/17/24	T4215	THRUN LAW FIRM P.C.		G	11-283-3170-040-000-0000	Legal Services Billed through	7,545.50	
					G	11-283-3170-040-000-0000	Legal Services Billed through	2,510.00	10,055.50
161253	06/17/24	W0560	WASTE MANAGEMENT		G	11-261-3840-012-000-0000	Trash Removal 6/1-6/30/24	318.60	
					G	11-261-3840-013-000-0000	Trash Removal 6/1-6/30/24	552.90	
					G	11-261-3840-014-000-0000	Trash Removal 6/1-6/30/24	314.76	
					G	11-261-3840-015-000-0000	Trash Removal 6/1-6/30/24	318.60	
					G	11-261-3840-020-000-0000	Trash Removal 6/1-6/30/24	234.30	
					G	11-261-3840-020-000-0000	Trash Removal 5/1-5/31/24	119.00	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-3840-030-000-0000	Trash Removal 5/1-5/31/24	548.50	
					G	11-261-3840-050-000-0000	Trash Removal 6/1-6/30/24	627.90	
					G	11-261-3840-070-000-0000	Trash Removal 6/1-6/30/24	403.20	
					G	11-261-3840-070-000-0000	Trash Removal 5/1-5/31/24	1,139.00	4,576.76
161254	06/17/24	W5115	WOODS-WETTLIN, KARMEN	22342 C	F	11-391-3210-060-000-6614	MiWorks	103.45	103.45
161255	06/17/24	W5570	WEBSTAIRANT STORE, LLC	22309 C	C	21-297-7910-000-000-8500	Ovens/Pans	10,155.07	10,155.07
161256	06/17/24	13912	CORPORAN, DAWN		G	11-231-3190-042-000-0000	4 Board Meetings	200.00	200.00
161257	06/17/24	15061	MATTISON, PAIGE		G	11-231-3190-042-000-0000	5 Board Meetings	250.00	250.00
161258	06/17/24	C1460	CHAPTER 13 TRUSTEE		G	12-451-9001-000-000-0000	#19-42754-MBM	581.61	581.61
161259	06/17/24	C4869	CLARK, XONDRA M.		G	11-231-3190-042-000-0000	5 Board Meetings	250.00	250.00
161260	06/17/24	D4868	DAVIS, LARMENDER A.		G	11-231-3190-042-000-0000	April 2024-June 2024	250.00	
					G	11-231-3190-042-000-0000	CHECK # 161260 VOIDED	(250.00)	0.00
161261	06/17/24	E4445	ELVIN JR., ALBURN		G	11-231-3190-042-000-0000	5 Board Meetings	250.00	250.00
161262	06/17/24	H1425	HOJDA, MENACHEM		G	11-231-3190-042-000-0000	5 Board Meetings	250.00	
					G	11-231-3190-042-000-0000	CHECK # 161262 VOIDED	(250.00)	0.00
161263	06/17/24	L0175	LVNV FUNDING LLC		G	12-451-9100-000-000-0000	#2012-130742-CK	254.90	254.90
161264	06/17/24	M4953	MANCINELLI GOEMAN LAW GROUP		G	12-451-9100-000-000-0000	#22-00216-GC	37.50	37.50
161265	06/17/24	M5185	MARKOFF LAW PLLC		G	12-451-9100-000-000-0000	#22-98440-GC	251.48	251.48
161266	06/17/24	S3066	SMITH, ALBERT		G	11-231-3190-042-000-0000	4 Board Meetings	200.00	200.00
161267	06/17/24	S4878	STILLMAN LAW OFFICE		G	12-451-9100-000-000-0000	#19-2499-GC	468.03	468.03
161268	06/20/24	S3066	SMITH, ALBERT		G	11-232-3510-044-000-0000	Youth Assistance Expense	250.00	250.00
161269	06/28/24	A1160	AERO FILTER	22204 P	G	11-261-5990-012-000-0000	Filters NOVA	90.84	
				22204 P	G	11-261-5990-012-000-0000	Filters Einstein	18.63	
				22204 P	G	11-261-5990-012-000-0000	Filters Key	38.31	
				22204 P	G	11-261-5990-012-000-0000	Filters OPPA	35.27	
				22204 P	G	11-261-5990-012-000-0000	Filters OPHS	118.13	
				22204 C	G	11-261-5990-012-000-0000	Filters Pepper	24.65	
				22204 C	G	11-261-5990-013-000-0000	Filters Pepper	50.70	
				22204 P	G	11-261-5990-013-000-0000	Filters OPHS	242.94	
				22204 P	G	11-261-5990-013-000-0000	Filters OPPA	72.55	
				22204 P	G	11-261-5990-013-000-0000	Filters Key	78.80	
				22204 P	G	11-261-5990-013-000-0000	Filters Einstein	38.31	
				22204 P	G	11-261-5990-013-000-0000	Filters NOVA	186.83	
				22204 P	G	11-261-5990-015-000-0000	Filters NOVA	120.21	
				22204 P	G	11-261-5990-015-000-0000	Filters Einstein	24.65	
				22204 P	G	11-261-5990-015-000-0000	Filters Key	50.70	
				22204 P	G	11-261-5990-015-000-0000	Filters OPPA	46.68	
				22204 P	G	11-261-5990-015-000-0000	Filters OPHS	156.31	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				22204 C	G	11-261-5990-015-000-0000	Filters Pepper	32.62	
				22204 C	G	11-261-5990-020-000-0000	Filters Pepper	130.28	
				22204 P	G	11-261-5990-020-000-0000	Filters OPHS	624.26	
				22204 P	G	11-261-5990-020-000-0000	Filters OPPA	186.41	
				22204 P	G	11-261-5990-020-000-0000	Filters Key	202.48	
				22204 P	G	11-261-5990-020-000-0000	Filters Einstein	98.45	
				22204 P	G	11-261-5990-020-000-0000	Filters NOVA	480.08	
				22204 P	G	11-261-5990-050-000-0000	Filters NOVA	172.01	
				22204 P	G	11-261-5990-050-000-0000	Filters Einstein	35.27	
				22204 P	G	11-261-5990-050-000-0000	Filters Key	72.55	
				22204 P	G	11-261-5990-050-000-0000	Filters OPPA	66.79	
				22204 P	G	11-261-5990-050-000-0000	Filters OPHS	223.66	
				22204 C	G	11-261-5990-050-000-0000	Filters Pepper	46.68	
				22204 C	G	11-261-5990-070-000-0000	Filters Pepper	156.32	
				22204 P	G	11-261-5990-070-000-0000	Filters OPHS	749.01	
				22204 P	G	11-261-5990-070-000-0000	Filters OPPA	223.66	
				22204 P	G	11-261-5990-070-000-0000	Filters Key	242.94	
				22204 P	G	11-261-5990-070-000-0000	Filters Einstein	118.14	
				22204 P	G	11-261-5990-070-000-0000	Filters NOVA	576.03	5,832.15
161270	06/28/24	A4366	GALLAGHER BENEFIT SERVICES,		G	11-283-3190-040-000-0000	June 2024 Consulting Services	4,700.00	4,700.00
161271	06/28/24	A4406	ALL STARS TRUCK DRIVING	22399 C	F	11-391-3120-060-000-6614	MiWorks	4,999.00	4,999.00
161272	06/28/24	A4605	ANTHROMED LLC	22405 C	G	11-215-3130-008-290-0000	6/10-6/14/24 Speech Language	3,144.65	
				22362 C	G	11-215-3130-008-290-0000	5/28-5/31/24 Speech/Language	1,471.88	
				22408 C	G	11-215-3130-008-290-0000	6/10-6/14/24 Speech Language	3,706.50	
				22404 C	G	11-215-3130-008-290-0000	6/10-6/14/24 Speech Language	2,020.64	
				22407 C	G	11-215-3130-008-290-0000	6/10-6/14/24 Speech Language	878.38	
				22360 C	G	11-215-3130-008-290-0000	5/28-5/31/24 Speech/Language	2,694.20	
				22361 C	G	11-215-3130-008-290-0000	5/28-5/31/24 Speech/Language	2,795.24	
				22363 C	G	11-215-3130-008-290-0000	5/28-5/31/24 Speech/Language	2,965.20	19,676.69
161273	06/28/24	A4779	AGILE MIND EDUCATIONAL	22114 C	F	11-125-5110-020-000-6014	Biology Program	667.00	
				22113 C	F	11-125-5110-020-000-6014	Biology Program	2,988.00	3,655.00
161274	06/28/24	A4813	AT&T MOBILITY		G	11-261-3410-008-393-0000	Cell Phone Charges 5/7-6/6/24	52.27	
					G	11-261-3410-012-000-0000	Cell Phone Charges 5/7-6/6/24	52.27	
					G	11-261-3410-013-000-0000	Cell Phone Charges 5/7-6/6/24	52.27	
					G	11-261-3410-013-000-0000	Cell Phone Charges 5/7-6/6/24	52.27	
					G	11-261-3410-014-000-0000	Cell Phone Charges 5/7-6/6/24	53.13	
					G	11-261-3410-015-000-0000	Cell Phone Charges 5/7-6/6/24	52.27	
					G	11-261-3410-020-000-0000	Cell Phone Charges 5/7-6/6/24	52.27	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-3410-020-000-0000	Cell Phone Charges 5/7-6/6/24	52.27	
					G	11-261-3410-020-000-0000	Cell Phone Charges 5/7-6/6/24	52.27	
					G	11-261-3410-040-000-0000	Cell Phone Charges 5/7-6/6/24	52.27	
					G	11-261-3410-040-000-0000	Cell Phone Charges 5/7-6/6/24	52.27	
					G	11-261-3410-040-000-0000	Cell Phone Charges 5/7-6/6/24	52.27	
					G	11-261-3410-040-000-0000	Cell Phone Charges 5/7-6/6/24	52.27	
					G	11-261-3410-040-000-0000	Cell Phone Charges 5/7-6/6/24	52.27	
					G	11-261-3410-040-000-0000	Cell Phone Charges 5/7-6/6/24	52.27	
					G	11-261-3410-040-000-0000	Cell Phone Charges 5/7-6/6/24	52.27	
					G	11-261-3410-040-000-0000	Cell Phone Charges 5/7-6/6/24	52.27	
					G	11-261-3410-040-000-0000	Cell Phone Charges 5/7-6/6/24	52.27	
					G	11-261-3410-040-000-0000	Cell Phone Charges 5/7-6/6/24	52.27	
					G	11-261-3410-050-000-0000	Cell Phone Charges 5/7-6/6/24	52.27	
					G	11-261-3410-050-000-0000	Cell Phone Charges 5/7-6/6/24	52.27	
					G	11-261-3410-050-000-0000	Cell Phone Charges 5/7-6/6/24	52.27	
					G	11-261-3410-070-000-0000	Cell Phone Charges 5/7-6/6/24	52.27	
					G	11-261-3410-070-000-0000	Cell Phone Charges 5/7-6/6/24	52.27	
					G	11-261-3410-070-000-0000	Cell Phone Charges 5/7-6/6/24	52.27	
					G	11-261-3410-070-000-0000	Cell Phone Charges 5/7-6/6/24	52.27	1,288.65
161275	06/28/24	B0138	BERESFORD COMPANY	22234 C	G	11-261-5910-030-000-0000	ID Cards/Ribbon	2,735.34	2,735.34
161276	06/28/24	B1143	B & H PHOTO VIDEO	21941 C	G	11-284-6410-040-000-0000	Cables/Receivers	645.62	645.62
161277	06/28/24	B1440	BLICK ART MATERIALS, LLC	22237 P	F	11-111-5110-014-555-0000	Crayons	15.51	
				22237 C	F	11-111-5110-014-555-0000	Foam Pieces, Paper	127.63	
				21928 P	F	11-118-5110-014-000-3431	Sidewalk Chalk	11.76	
				22237 P	F	11-118-5110-014-000-3431	Crayons	35.03	
				22237 C	F	11-118-5110-014-000-3431	Glue,Clay,Letters	288.11	478.04
161278	06/28/24	B2800	BSN SPORTS	21851 C	G	11-293-5990-050-000-0000	T-Shirts OPPA	1,884.60	
				21850 C	G	11-293-5990-050-000-0000	Mouth Guards/Bottles	515.64	2,400.24
161279	06/28/24	B5085	BYRD, ALISHA		S	62-431-0000-000-100-0000	Sympathy Flowers from District	152.17	152.17
161280	06/28/24	B5449	BEST PLUMBING SPECIALTIES INC.		G	11-261-5990-090-000-0000	Tank Lid	182.38	
					G	11-261-5990-090-000-0000	Toilet Covers	109.55	291.93
161281	06/28/24	B5550	BROSE NORTH AMERICA, INC.	22372 C	F	11-391-3120-060-000-6614	MiWorks	5,100.00	5,100.00
161282	06/28/24	B5550	BROSE NORTH AMERICA, INC.	22394 C	F	11-391-3120-060-000-6614	MiWorks	3,400.00	3,400.00
161283	06/28/24	C0620	CARNEGIE LEARNING	22402 C	F	11-391-3120-060-000-6614	MiWorks	4,214.00	4,214.00
161284	06/28/24	C3560	CONSUMERS ENERGY CO		G	11-261-5510-012-000-0000	Gas Fees 05/14-06/12/24	147.59	
					G	11-261-5510-013-000-0000	Gas Fees 05/14-06/12/24	185.08	
					G	11-261-5510-014-000-0000	Gas Fees 05/14-06/12/24	44.92	
					G	11-261-5510-014-000-0000	Gas Fees 05/14-06/12/24	209.83	
					G	11-261-5510-015-000-0000	Gas Fees 05/14-06/12/24	150.30	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-5510-020-000-0000	Gas Fees for 5/21-6/19/24	21.19	
					G	11-261-5510-050-000-0000	Gas Fees for 5/21-6/19/24	326.95	1,085.86
161285	06/28/24	C3841	CORRIGAN MOVING SYSTEM		G	11-252-3190-040-000-0000	Storage Period 6/1-6/30/24	413.04	413.04
161286	06/28/24	C4815	COMMUNITIES IN SCHOOLS OF	22356 C	G	11-112-3190-050-000-0000	June 2024 Student Support Serv	616.00	
				22356 C	F	11-113-5111-070-000-6014	June 2024 Student Support Serv	3,134.00	3,750.00
161287	06/28/24	C4841	CULLIGAN WATER SYSTEMS	22421 C	F	11-391-5990-060-000-6614	MiWorks	180.83	180.83
161288	06/28/24	C4976	COPELAND, TIARA	22414 C	F	11-391-3190-060-000-6614	MiWorks	75.00	75.00
161289	06/28/24	C5563	COLLINS, MICHAEL	22397 C	F	11-391-3190-060-000-6614	MiWorks	320.15	320.15
161290	06/28/24	D1470	DIRECT ENERGY BUSINESS, LLC		G	11-261-5520-012-000-0000	Electrical Supply Service Peri	7,432.44	
					G	11-261-5520-013-000-0000	Electrical Supply Service Peri	1,994.03	
					G	11-261-5520-014-000-0000	Electrical Supply Service Peri	2,131.38	
					G	11-261-5520-015-000-0000	Electrical Supply Service Peri	2,855.67	
					G	11-261-5520-040-000-0000	Electrical Supply Service Peri	1,355.68	
					G	11-261-5520-050-000-0000	Electrical Supply Service Peri	8,392.12	
					G	11-261-5520-070-000-0000	Electrical Supply Service Peri	17,554.38	41,715.70
161291	06/28/24	D1945	D.M. BURR SECURITY SERVICES		G	11-266-3150-070-000-0000	May 2024 Security Contract	101,508.50	
					G	11-266-3150-070-000-0000	April 2024 Security Contract	104,829.23	
					G	11-266-3150-070-000-0000	March 2024 Security Contract	110,645.25	316,982.98
161292	06/28/24	D2533	DURO-LAST, INC		G	11-261-4110-013-000-0000	Patch Round/Cleaning Supplies/	323.10	323.10
161293	06/28/24	D4868	DAVIS, LARMENDER A.		G	11-231-3190-042-000-0000	Replaced Check # 161260 4 Boar	200.00	200.00
161294	06/28/24	D5284	DELTA NETWORK SERVICES LLC	21996 C	G	11-284-6410-040-000-0000	Hardware Switch	49,031.34	
				21995 C	G	11-284-6410-040-000-0000	Hardware Switch	300,732.01	349,763.35
161295	06/28/24	E1255	ENTECH MEDICAL STAFFING	22377 C	G	11-214-3190-090-000-0000	Week Ending 6/2/24 School Psyc	1,552.00	
				22376 C	G	11-214-3190-090-000-0000	Week Ending 6/9/24 School Psyc	2,231.00	
				22378 C	G	11-214-3190-090-000-0000	Week Ending 5/5/24 School Psyc	1,358.00	
				22403 C	G	11-214-3190-090-000-0000	Week Ending 6/16/24 School Psy	1,649.00	6,790.00
161296	06/28/24	E5137	ETERNAL TRANSPORTATION LLC/	22370 C	G	11-271-3310-031-000-0000	6/10-6/14/24 Student Transport	1,000.00	
				22358 C	G	11-271-3310-031-000-0000	6/3-6/7/24 Student Transportat	750.00	
				22357 C	G	11-271-3310-031-000-0000	6/3-6/7/24 Student Transportat	1,000.00	
				22369 C	G	11-271-3310-031-000-0000	6/10-6/14/24 Student Transport	750.00	
					G	11-271-3310-031-400-0000	6/10-6/14/24 Transportation fo	500.00	
					G	11-271-3310-031-400-0000	6/10-6/14/24 Transportation fo	700.00	4,700.00
161297	06/28/24	E5516	ENGINEERED FLOORS, LLC	22143 C	B	41-261-4110-070-000-0000	Mezzanine Floors	5,302.59	
				22142 C	B	41-261-4110-070-000-0000	Auditorium Floor	10,819.15	16,121.74
161298	06/28/24	F5057	FOLLETT HIGHER EDUCATION	22383 C	F	11-391-3120-060-000-6614	MiWorks	759.49	759.49
161299	06/28/24	F5057	FOLLETT HIGHER EDUCATION	22417 C	F	11-391-3120-060-000-6614	MiWorks	759.49	759.49
161300	06/28/24	F5057	FOLLETT HIGHER EDUCATION	22419 C	F	11-391-3120-060-000-6614	MiWorks	28.00	28.00
161301	06/28/24	F5203	5 STAR OUTDOOR, LLC	21852 P	G	11-232-3510-044-000-0000	Digital Billboard	12,000.00	12,000.00

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
161302	06/28/24	F5313	FEDEX		G	11-241-5910-020-110-0000	Math Workbooks Delivered to NO	87.00	87.00
161303	06/28/24	F5321	FAITLER, SUSAN		F	11-371-3190-039-392-6014	6/17-6/18/24 Tutoring at Yeshi	202.50	202.50
161304	06/28/24	G1660	GRAINGER W W INC		G	11-261-5990-090-000-0000	Keyed Padlock	65.88	65.88
161305	06/28/24	G2380	GUARDIAN ALARM COMPANY		G	11-261-4110-012-000-0000	Alarm Billing 7/1-9/30/24	1,851.51	
					G	11-261-4110-013-000-0000	Alarm Billing 7/1-9/30/24	1,858.44	
					G	11-261-4110-014-000-0000	Alarm Billing 7/1-9/30/24	2,910.63	
					G	11-261-4110-015-000-0000	Alarm Billing 7/1-9/30/24	2,101.47	
					G	11-261-4110-020-000-0000	Alarm Billing 7/1-9/30/24	2,037.03	
					G	11-261-4110-030-000-0000	Alarm Billing 7/1-9/30/24	1,590.96	
					G	11-261-4110-040-000-0000	Alarm Billing 7/1-9/30/24	1,454.22	
					G	11-261-4110-050-000-0000	Alarm Billing 7/1-9/30/24	2,218.62	
					G	11-261-4110-070-000-0000	Alarm Billing 7/1-9/30/24	103.95	
					G	11-261-4110-070-000-0000	Alarm Billing 7/1-9/30/24	777.36	
					G	11-261-4110-070-000-0000	Alarm Billing 7/1-9/30/24	6,380.04	23,284.23
161306	06/28/24	G4333	GEN OIL COMPANY		G	11-271-5710-031-000-0000	Diesel Gas	3,423.93	3,423.93
161307	06/28/24	G4732	GTR TRUCKING SCHOOL INC.	22375 C	F	11-391-3120-060-000-6614	MiWorks	3,995.00	3,995.00
161308	06/28/24	G5522	GOURLAY, STEVEN	22411 C	F	11-391-3190-060-000-6614	MiWorks	500.00	500.00
161309	06/28/24	G5554	GOURLAY II, CHARLES	22412 C	F	11-391-3190-060-000-6614	MiWorks	452.29	452.29
161310	06/28/24	H1425	HOJDA, MENACHEM		G	11-231-3190-042-000-0000	Replaced Check #161262 4 Board	200.00	200.00
161311	06/28/24	H4032	HAZEL PARK SCHOOL DISTRICT	22364 C	G	11-122-3710-008-000-0000	AI Tuition for 6 Students 6/24	21,000.00	21,000.00
161312	06/28/24	H5555	HAYDAMACKER, NELSON	22418 C	F	11-391-3190-060-000-6614	MiWorks	114.88	114.88
161313	06/28/24	I1015	INACOMP	22046 C	G	11-284-6410-040-000-0000	Wireless Upgrade	315,912.41	315,912.41
161314	06/28/24	I4942	INTERNATIONAL MINUTE PRESS		S	62-431-0000-070-323-0000	Honor Brochures/Tickets/Invite	256.07	256.07
161315	06/28/24	J5591	JOHNSON, ISSIAH	22398 C	F	11-391-3190-060-000-6614	MiWorks	1,593.20	1,593.20
161316	06/28/24	K1055	KLESS SHERRY	22393 C	F	11-391-5990-060-000-6614	MiWorks	191.98	191.98
161317	06/28/24	K1127	KONICA MINOLTA BUSINESS	22374 C	F	11-391-4120-060-000-6614	MiWorks	378.02	378.02
161318	06/28/24	K1185	KSS ENTERPRISES		G	11-261-5990-012-000-0000	Foam Hand Soap/ Liners/ Paper	1,206.70	
					G	11-261-5990-013-000-0000	Foam Hand Soap/ Liners/ Paper	1,038.18	
					G	11-261-5990-014-000-0000	Foam Hand Soap/Liners	404.17	
					G	11-261-5990-030-000-0000	Foam Hand Soap/ Liners/ Toilet	1,102.69	
					G	11-261-5990-050-000-0000	Liners/Toilet Paper	735.69	4,487.43
161319	06/28/24	K5236	KIDS KICKING CANCER, INC	20805 C	F	11-213-3190-090-000-4473	Jun24 Karate Program	5,000.00	5,000.00
161320	06/28/24	L0126	LAKESHORE LEARNING	22100 P	F	11-111-5110-014-555-3063	Magnetic Chips	4.55	
				22100 P	F	11-111-5110-014-555-3063	Books Lessenger	9,742.62	
				22100 P	F	11-118-5110-014-000-3063	Magnetic Chips	0.44	
				22100 P	F	11-118-5110-014-000-3063	Books Lessenger	946.13	10,693.74
161321	06/28/24	L4186	LEADER BUSINESS SYSTEMS, INC	22409 C	F	11-391-5990-060-000-6614	MiWorks	85.00	85.00
161322	06/28/24	L5488	LEE INDUSTRIAL CONTRACTING		G	11-261-4110-040-000-0000	Air Compressor	1,428.00	1,428.00

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161323	06/28/24	L5590	LINUS, FAVOUR	22389 C	F	11-391-3190-060-000-6614	MiWorks	50.00	50.00
161324	06/28/24	M1314	MASB -MICHIGAN ASSOCIATION OF		G	11-231-3220-042-000-0000	2024/2025 MASB Membership Dues	6,469.83	6,469.83
161325	06/28/24	M4068	MURRAY LIGHTING &		G	11-261-5990-090-000-0000	Shunt Trip	287.50	287.50
161326	06/28/24	M4343	MILLER JOHNSON SNELL &		G	11-231-3170-039-000-0000	Special Ed./Playground OCR Ser	877.50	877.50
161327	06/28/24	M4400	MICHIGAN WORKS ASSOC	22385 C	F	11-391-3220-060-000-6614	MiWorks	1,100.00	1,100.00
161328	06/28/24	M4400	MICHIGAN WORKS ASSOC	22390 C	F	11-391-3220-060-000-6614	MiWorks	40.00	40.00
161329	06/28/24	M4400	MICHIGAN WORKS ASSOC	22371 C	F	11-391-3220-060-000-6614	MiWorks	70.00	70.00
161330	06/28/24	M4400	MICHIGAN WORKS ASSOC	22381 C	F	11-391-3220-060-000-6614	MiWorks	500.00	500.00
161331	06/28/24	M4481	MADISON HEIGHTS HAZEL PARK	22391 C	F	11-391-3510-060-000-6614	MiWorks	250.00	250.00
161332	06/28/24	M5291	MANDELBAUM, MALKA		F	11-371-3190-039-391-6014	5/28-6/19/24 Tutoring at Darch	208.25	208.25
161333	06/28/24	M5398	MILLER-BOLDT, INC.		G	11-261-4110-012-000-0000	Boiler Service Ticket #3537	226.67	
					G	11-261-4110-012-000-0000	Boiler Service Ticket #3533	309.43	
					G	11-261-4110-013-000-0000	Boiler Service Ticket #3534	296.68	
					G	11-261-4110-015-000-0000	Boiler Service Ticket #3534	296.66	
					G	11-261-4110-015-000-0000	Boiler Service Ticket #3540	985.22	
					G	11-261-4110-020-000-0000	Boiler Service Ticket #3535	890.00	
					G	11-261-4110-020-000-0000	Boiler Service Ticket #3538	445.00	
					G	11-261-4110-020-000-0000	Boiler Service Ticket #3541	1,881.40	
					G	11-261-4110-020-000-0000	Boiler Service Ticket #3534	296.66	
					G	11-261-4110-030-000-0000	Boiler Service Ticket #3543	890.00	
					G	11-261-4110-050-000-0000	Boiler Service Ticket #3536	1,780.00	
					G	11-261-4110-050-000-0000	Boiler Service Ticket #3537	226.66	
					G	11-261-4110-050-000-0000	Boiler Service Ticket #3535	890.00	
					G	11-261-4110-050-000-0000	Boiler Service Ticket #3538	445.00	
					G	11-261-4110-070-000-0000	Boiler Service Ticket #3537	226.67	10,086.05
161334	06/28/24	M5450	MASCOT JUNCTION, INC.	21916 C	G	11-112-5110-050-000-0000	Backdrop/Stickers	3,695.75	3,695.75
161335	06/28/24	M6310	MSBO	21827 C	G	11-252-3220-040-000-0000	MSBO Conference	120.00	
				22366 C	G	11-252-3220-040-000-0000	Payroll Certificate	100.00	220.00
161336	06/28/24	N1907	NITRO TELECOM/LUCAS D SNEAD	21942 P	G	11-284-3190-040-000-0000	Data/Dress Cables	300.00	
				21942 C	G	11-284-3190-040-000-0000	Support Grid	900.00	1,200.00
161337	06/28/24	N4148	NOVA ENVIRONMENTAL, INC		B	41-261-4110-090-000-0000	6 Month Periodic Surveillance	1,750.00	
					H	41-456-6220-050-501-2023	Meetings Conducted concerning	3,593.75	
					H	41-456-6220-070-501-2023	On-Site Inspection & Collectio	8,388.50	13,732.25
161338	06/28/24	N5581	NIMENE, STEPHANIE	22420 C	F	11-221-3220-040-000-0000	Mileage for AVMR1 Math Recover	48.47	48.47
161339	06/28/24	O0400	OAKLAND COMMUNITY COLLEGE	22396 C	F	11-391-3120-060-000-6614	MiWorks	694.00	694.00
161340	06/28/24	O0400	OAKLAND COMMUNITY COLLEGE	22388 C	F	11-391-3120-060-000-6614	MiWorks	7,500.00	7,500.00
161341	06/28/24	O0800	OAKLAND SCHOOLS		G	11-284-3450-040-000-0000	Atlas Rubicon West	2,265.00	2,265.00
161342	06/28/24	O4697	O'REILLY AUTO PARTS		G	11-261-5730-030-000-0000	Freon/Masking Paper	113.97	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-5730-030-000-0000	Floor Mats/Seat Covers	74.98	188.95
161343	06/28/24	O4728	160 DRIVING ACADEMY	22373 C	F	11-391-3120-060-000-6614	MiWorks	4,000.00	4,000.00
161344	06/28/24	P2105	PITNEY BOWES INC.	22400 C	F	11-391-3430-060-000-6614	MiWorks	19.20	19.20
161345	06/28/24	P2105	PITNEY BOWES INC.	22392 C	F	11-391-3430-060-000-6614	MiWorks	257.97	257.97
161346	06/28/24	P2590	POSITIVE PROMOTIONS, INC	21909 C	S	62-431-0000-012-260-0000	Umbrella Canopy	1,034.94	1,034.94
161347	06/28/24	P3545	PURCHASE POWER	22406 C	F	11-391-3430-060-000-6614	MiWorks	430.34	430.34
161348	06/28/24	P4216	PLANTE MORAN REALPOINT, L.L.C.		H	41-453-3190-000-000-2023	Owner's Rep. Services 2019 Bon	15,316.08	15,316.08
161349	06/28/24	P5589	PHILIPOSE, JOHN	22380 C	F	11-391-3190-060-000-6614	MiWorks	1,300.00	1,300.00
161350	06/28/24	R3953	REDFORD LOCK SECURITY	21973 C	G	11-261-4110-020-000-0000	Push Plate Door	2,539.66	
				21978 C	G	11-261-5980-040-000-0000	Push Plate Door	2,539.66	5,079.32
161351	06/28/24	S1290	SECREST, WARDLE, LYNCH		G	11-231-3170-039-000-0000	Professional Services Billed t	390.95	390.95
161352	06/28/24	S4322	STAPLES ADVANTAGE	21892 P	F	11-111-5110-012-000-4350	Sharpeners/Pencils	2,363.74	
				21822 P	G	11-111-5110-013-000-0000	Writing Notebooks	468.96	
				21822 C	G	11-111-5110-013-000-0000	Presentation Boards	5,917.75	
				21822	G	11-111-5110-013-000-0000	CREDIT	(352.11)	
				21858 P	G	11-111-5110-015-000-0000	Envelopes	273.90	
				21858 P	G	11-111-5110-015-000-0000	Wide Ruled Paper	563.62	
				21858 P	G	11-111-5110-015-000-0000	Disposable Masks	57.87	
				21858 C	G	11-111-5110-015-000-0000	Markers/Notebooks	1,044.44	
				21977 C	G	11-113-5110-070-000-0000	Wire Shelf	512.38	
				21923 P	F	11-118-5110-014-000-3431	Tissue Paper	167.42	
				21923 P	F	11-118-5110-014-000-3431	Steamer	32.59	
				21923 P	F	11-118-5110-014-000-3431	Garden Tools	49.86	
				21923 P	F	11-118-5110-014-000-3431	Table Cloths	71.69	
				21923 C	F	11-118-5110-014-000-3431	Storage Boxes	2,380.14	
				21923 P	F	11-118-5110-014-000-3431	Paper Flowers	34.89	
				22131	F	11-119-5110-015-000-3063	CREDIT	(184.29)	
				22131	F	11-119-5110-015-000-3063	CREDIT	(96.37)	
				22132 P	F	11-119-5110-050-000-3063	Organizer, Storage	99.31	
				22132 C	F	11-119-5110-050-000-3063	Wire Mesh, Holder	90.92	
				22129 P	F	11-119-5110-050-000-3063	Geography Workbook	15.48	
				22129 P	F	11-119-5110-050-000-3063	Book of Maps	15.69	
				22129 P	F	11-119-5110-050-000-3063	Mini Posters	13.33	
				22129 P	F	11-119-5110-050-000-3063	Easel/Scissors	144.59	
				22129 C	F	11-119-5110-050-000-3063	Reading Workbook	12.81	
				22129 P	F	11-119-5110-050-000-3063	Science Workbooks	17.23	
				22129 P	F	11-119-5110-050-000-3063	Mini Notebooks	5.60	
				22129 P	F	11-119-5110-050-000-3063	Learning Lessons	617.83	

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Oak Park

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				22129	C	F 11-119-5110-050-000-3063	Easel Pad/Notebooks	4,131.81	
				22117	C	F 11-119-5110-070-000-3063	Easel Pads/Post-Its	5,400.78	
				22117		F 11-119-5110-070-000-3063	Paper Rolls	62.28	
				22117		F 11-119-5110-070-000-3063	Paper Rolls	56.64	
				21899	C	G 11-122-5110-008-000-0000	Toner	119.85	
				21898	P	G 11-122-5110-008-000-0000	Composition Books	15.10	
				21898	C	G 11-122-5110-008-000-0000	Binder/Wipes	541.69	
				21949	C	F 11-122-5110-008-193-8013	Toner	56.48	
				21888	C	F 11-122-5110-008-193-8013	Toner	273.11	
				21883	C	F 11-122-5110-008-194-8013	Index Cards/Sharpies	103.14	
				21948	C	F 11-122-5110-008-194-8013	Toner/Pens	197.21	
				21974	C	F 11-122-5110-008-194-8013	Labels/Envelopes	123.26	
				21947		F 11-122-5110-008-194-8013	Nitrile Gloves	79.25	
				21991	C	F 11-122-5110-070-000-4817	Freezer Bags	20.76	
				21944	P	F 11-125-5110-021-000-0000	Erase Paddle	36.52	
				21944	P	F 11-125-5110-021-000-0000	Chalk	10.26	
				21944	P	F 11-125-5110-021-000-0000	Poster Board	13.43	
				21944		F 11-125-5110-021-000-0000	Pens/Markers	38.36	
				21944		F 11-125-5110-021-000-0000	CREDIT	(68.36)	
				21944	P	F 11-125-5110-021-000-0000	USB	51.29	
				21944	C	F 11-125-5110-021-000-0000	Clipboards/Pens	239.91	
				21985	C	F 11-127-5110-050-000-4817	Wireless Mouse	510.30	
				21988	P	F 11-127-5110-070-000-4817	Folders	22.78	
				21988	C	F 11-127-5110-070-000-4817	Pocket Folders	158.40	
				21987	C	F 11-127-5110-070-000-4817	Easel Pads	39.23	
				21993	C	G 11-226-5910-040-000-0000	Eraser Board/Pens	375.43	
				21915	C	G 11-226-5910-040-000-0000	Toner Cart	240.33	
				21915	P	G 11-226-5910-040-000-0000	USB	270.44	
				21935	C	G 11-241-5910-012-000-0000	Paper/Toner	660.73	
				21856	P	G 11-241-5910-012-000-0000	Cork Boards	141.78	
				21856	C	G 11-241-5910-012-000-0000	Frame/Boards	94.42	
				21823		G 11-241-5910-013-000-0000	CREDIT	(39.91)	
				21823	P	G 11-241-5910-013-000-0000	Visitor Badges	56.76	
				21823	P	G 11-241-5910-013-000-0000	Wireless Mouse	14.99	
				21823	P	G 11-241-5910-013-000-0000	Ice Cold Packs	39.91	
				21823	P	G 11-241-5910-013-000-0000	Scalloped Borders	30.36	
				21823	C	G 11-241-5910-013-000-0000	Clipboards/Pens	975.51	
				21913	C	G 11-241-5910-020-110-0000	Toner/Paper	2,503.61	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				21913 P	G	11-241-5910-020-110-0000	Toner	262.08	
				21913 P	G	11-241-5910-020-110-0000	Window Film	91.26	
				21913 P	G	11-241-5910-020-110-0000	Chairs	427.99	
				21913 P	G	11-241-5910-020-110-0000	Charge Station	102.59	
				21913 P	G	11-241-5910-020-110-0000	Toner	670.78	
				21913 P	G	11-241-5910-020-110-0000	Security Safe	188.52	
				21976 P	G	11-241-5910-050-000-0000	Name Stamp	17.59	
				21976 C	G	11-241-5910-050-000-0000	Pencils/Pens	1,078.70	
				21911 P	G	11-241-5910-070-000-0000	Desk Calender	8.27	
				21911 P	G	11-241-5910-070-000-0000	Wristbands	123.50	
				21911 C	G	11-241-5910-070-000-0000	Lanyards/Pencils	654.96	
				21828 P	G	11-241-5910-070-000-0000	Borders	30.56	
				21828 P	G	11-241-5910-070-000-0000	Map Sets	20.71	
				21828 P	G	11-241-5910-070-000-0000	Letters	47.08	
				21828 C	G	11-241-5910-070-000-0000	Batteries/Board Set	465.30	
				21826 C	G	11-252-5910-040-000-0000	Computer Case	58.62	
				21931 C	G	11-252-5910-040-000-0000	Toner/Pads	195.32	
				21887 P	G	11-283-5910-040-000-0000	Post Its	9.20	
				21887 C	G	11-283-5910-040-000-0000	Toner/Drums	904.56	
				21884 C	G	11-284-5990-040-000-0000	Easel Pads	220.66	
				21814 P	F	11-331-5990-050-000-6014	Cover Paper	20.58	
				21814 C	F	11-331-5990-050-000-6014	Cubby Bins/Cards	375.97	
				21918 C	F	11-391-5990-060-000-6614	Paper Clips/Folders	178.54	
				21813 C	F	11-391-5990-060-000-6614	Office Chairs	488.98	
				21979 C	C	21-297-8910-000-000-8500	Boxes/Folders	447.93	39,027.36
161353	06/28/24	S4485	STATE OF MICHIGAN		G	11-261-3190-040-001-0000	Boiler Inspection MIR429625 on	75.00	
					G	11-261-3190-090-000-0000	Boiler Inspection MIR379941/MI	150.00	225.00
161354	06/28/24	S4504	STATE OF MICHIGAN		G	11-261-3190-090-000-0000	Elevator Operation Renewal	285.00	285.00
161355	06/28/24	S4956	SUPERIOR GROUNDCOVER, INC.		G	11-261-4110-012-000-0000	Engineered Wood Fiber Installe	3,060.00	3,060.00
161356	06/28/24	S5130	SUNRISE SMART START, ELC	22379 C	F	11-391-3190-060-000-6614	MiWorks	1,200.00	1,200.00
161357	06/28/24	S5130	SUNRISE SMART START, ELC	22395 C	F	11-391-3190-060-000-6614	MiWorks	1,200.00	1,200.00
161358	06/28/24	S5349	SSC SERVICE SOLUTIONS		G	11-293-3193-070-000-0000	Contracted Services for Gradua	400.00	400.00
161359	06/28/24	S5349	SSC SERVICE SOLUTIONS		G	11-261-4190-040-000-1000	Custodial Services 5/1-5/31/24	145,233.00	145,233.00
161360	06/28/24	S5405	SUPERIOR SERVICES RSH, INC.		G	11-261-4110-020-000-0000	Cleaned Clogged Gutters & Remo	615.00	
					G	11-261-4110-070-000-0000	Installed Curb Flashing & Pitc	1,783.30	2,398.30
161361	06/28/24	S5512	SPARTAN PAVING, LLC	22202 C	G	11-261-4110-013-000-0000	Parking Lot Striping	942.45	942.45
161362	06/28/24	S5560	STEPHEN, MICHAEL	22413 C	F	11-391-3190-060-000-6614	MiWorks	460.35	460.35
161363	06/28/24	S5592	SCOTT, SIDNEY	22410 C	F	11-391-3120-060-000-6614	MiWorks	300.00	300.00

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
161364	06/28/24	T2600	TOTAL ENERGY SYSTEMS, LLC		G	11-261-4110-020-000-0000	Repaired Generator	617.72	617.72
161365	06/28/24	U0015	ULINE		G	11-261-5990-090-000-0000	Barrier Posts w/Red Belt	470.15	
					G	11-261-5990-090-000-0000	Toilet Seat Covers	110.58	580.73
161366	06/28/24	U5556	UMIN, COLIN	22415 C	F	11-391-3190-060-000-6614	MiWorks	500.00	500.00
161367	06/28/24	V5328	VALVOLINE		G	11-261-4130-030-000-0000	Oil Change on 2018 GMC 6/14/24	167.35	167.35
161368	06/28/24	W0560	WASTE MANAGEMENT		G	11-261-3840-070-000-0000	Trash Removal 6/1-6/5/24	338.00	338.00
161369	06/28/24	W1402	WHITE, BRIGGITTE		G	11-122-5110-012-000-0000	Special Education Life Skills	105.09	
					G	11-122-5110-012-000-0000	Special Education Life Skills	75.55	180.64
161370	06/28/24	W5593	WELLS, TALITHIA	22416 C	F	11-391-3120-060-000-6614	MiWorks	115.00	115.00
161371	06/28/24	Y4646	YESHIVAS DARCHEI TORAH	22387 C	F	11-391-3190-060-000-6614	MiWorks	1,200.00	1,200.00
161372	06/28/24	Y4646	YESHIVAS DARCHEI TORAH	22386 C	F	11-391-3190-060-000-6614	MiWorks	1,200.00	1,200.00
161373	06/28/24	Y4646	YESHIVAS DARCHEI TORAH	22382 C	F	11-391-3190-060-000-6614	MiWorks	1,200.00	1,200.00
161374	06/28/24	H4908	CITY OF HIGHLAND PARK		G	12-451-6500-000-000-0000	FEIN #38-6003091	50.38	
					G	12-451-6500-000-000-0000	FEIN #38-6003091	56.22	106.60
161375	06/28/24	L0175	LVNV FUNDING LLC		G	12-451-9100-000-000-0000	#2012-130742-CK	254.90	254.90
161376	06/28/24	M4953	MANCINELLI GOEMAN LAW GROUP		G	12-451-9100-000-000-0000	#22-00216-GC	37.50	37.50
161377	06/28/24	M5185	MARKOFF LAW PLLC		G	12-451-9100-000-000-0000	#22-98440-GC	251.48	251.48
161378	06/28/24	P2460	PONTIAC CITY TREASURER		G	12-451-5000-000-000-0000	FEIN #38-6003091	90.29	
					G	12-451-5000-000-000-0000	FEIN #38-6003091	132.98	223.27
161379	06/28/24	S4878	STILLMAN LAW OFFICE		G	12-451-9100-000-000-0000	#19-2499-GC	468.03	468.03

Sub Total: \$35,122,500.93

ACH CHECKS

A01365	07/13/23	E4410	ESS MIDWEST, INC.		G	11-111-3110-012-000-0000	w/e 7/7/23 substitutes	231.23	
					G	11-111-3110-013-000-0000	w/e 7/7/23 substitutes	2,588.53	
					G	11-111-3110-015-000-0000	w/e 7/7/23 substitutes	664.11	
					G	11-111-3116-012-000-0000	w/e 7/7/23 substitutes	123.96	
					G	11-111-3116-013-000-0000	w/e 7/7/23 substitutes	995.49	
					G	11-111-3116-015-000-0000	w/e 7/7/23 substitutes	1,104.90	
					F	11-112-3110-020-311-3063	w/e 7/7/23 substitutes	479.13	
					G	11-112-3110-050-000-0000	w/e 7/7/23 substitutes	1,677.72	
					G	11-113-3110-070-000-0000	w/e 7/7/23 substitutes	3,237.60	
					G	11-118-3116-014-000-3063	w/e 7/7/23 substitutes	565.57	
					G	11-222-3110-070-000-0000	w/e 7/7/23 substitutes	319.42	
					G	11-351-3190-012-013-0000	w/e 7/7/23 substitutes	1,515.27	
					G	11-351-3190-012-013-0000	w/e 7/7/23 substitutes	507.46	
					G	11-351-3190-013-013-0000	w/e 7/7/23 substitutes	844.56	
					G	11-351-3190-014-013-0000	w/e 7/7/23 substitutes	495.42	
					G	11-351-3190-015-013-0000	w/e 7/7/23 substitutes	1,262.46	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					C	21-297-3190-013-000-0000	w/e 7/7/23 substitutes	929.60	
					C	21-297-3190-015-000-0000	w/e 7/7/23 substitutes	542.28	
					C	21-297-3190-050-000-0000	w/e 7/7/23 substitutes	418.32	
					C	21-297-3190-070-000-0000	w/e 7/7/23 substitutes	139.44	18,642.47
A01366	07/13/23	M0742	MAISL JOINT RISK		G	11-261-3910-030-000-0000	7/1/23-7/1/24 renewal insuranc	214,968.00	214,968.00
A01367	07/27/23	B1720	BOOK BEAT	20107 C	G	11-113-5110-070-000-0000	books for OPHS	229.39	229.39
A01368	07/27/23	E4410	ESS MIDWEST, INC.		G	11-293-1560-070-000-0000	track & field asst coach w/e 7	3,822.00	3,822.00
A01369	07/27/23	I0448	INDUSTRY SPECIFIC SOLUTIONS		G	11-111-3110-014-000-0000	w/e 6/11/23 substitutes	192.40	
					G	11-112-3110-050-000-0000	w/e 6/11/23 substitutes	3,322.80	
					G	11-122-3116-050-193-0000	w/e 6/11/23 substitutes	1,040.00	4,555.20
A01370	07/27/23	S4950	STRATEGIC STAFFING SOLUTIONS,		G	11-111-1790-012-000-0000	June 2023 stipend	924.00	
					G	11-111-1790-013-000-0000	June 2023 stipend	966.00	
					G	11-241-3190-012-000-0000	6/5-7/2/23 administrative assi	4,618.50	
					G	11-241-3190-012-000-0000	6/5-7/2/23 administrative assi	3,056.00	
					G	11-241-3190-012-000-0000	6/5-7/2/23 administrative assi	5,096.00	
					G	11-241-3190-012-000-0000	6/5-7/2/23 administrative assi	2,600.00	
					G	11-241-3190-014-000-0000	6/5-7/2/23 administrative assi	4,892.00	
					G	11-241-3190-015-000-0000	6/5-7/2/23 administrative assi	2,639.00	
					G	11-241-3190-015-000-0000	6/5-7/2/23 administrative assi	5,080.50	
					G	11-241-3190-015-000-0000	6/5-7/2/23 administrative assi	2,176.00	
					G	11-241-3190-020-000-0000	6/5-7/2/23 administrative assi	5,613.00	
					G	11-241-3190-050-000-0000	6/5-7/2/23 administrative assi	2,600.00	
					G	11-241-3190-050-000-0000	6/5-7/2/23 administrative assi	4,225.00	
					G	11-241-3190-050-000-0000	6/5-7/2/23 administrative assi	4,148.00	
					G	11-241-3190-070-000-0000	6/5-7/2/23 administrative assi	5,648.75	
					G	11-241-3190-070-000-0000	6/5-7/2/23 administrative assi	2,600.00	
					G	11-241-3190-070-000-0000	6/5-7/2/23 administrative assi	1,885.00	
					G	11-241-3190-070-000-0000	6/5-7/2/23 administrative assi	5,269.50	
					G	11-285-3190-040-000-0000	6/5-7/2/23 administrative assi	4,982.25	69,019.50
A01371	08/11/23	C1380	FENDERSON, ALIYA		G	11-232-3220-044-000-0000	supplies for AA enrollment	27.53	27.53
A01372	08/11/23	E4410	ESS MIDWEST, INC.		G	11-293-3190-070-000-0000	w/e 8/4/23 substitutes	10,701.60	10,701.60
A01373	08/11/23	S4950	STRATEGIC STAFFING SOLUTIONS,		G	11-241-3190-015-000-0000	5/1-6/4/23 administrative assi	5,460.00	5,460.00
A01374	08/25/23	A4901	ABDULAHAD, ANGEL		G	11-232-3220-043-000-0000	reimburse for annual 23 AASPA	787.80	
					G	11-232-5990-043-000-0000	reimburse work from home MAC b	1,643.54	2,431.34
A01375	08/25/23	B4369	BIKA SOLUTIONS,LLC	20712 C	G	11-213-3190-008-313-0000	7/10-7/13/23 physical therapis	1,309.00	
				20718 C	G	11-213-3190-008-313-0000	PT CONTRACT SERVICE	1,386.00	
				20719 C	G	11-213-3190-008-313-0000	8/7-8/11/23 physical therapist	1,925.00	
				20726 C	G	11-213-3190-008-313-0000	6/26-6/30/23 physical therapy	1,771.00	6,391.00

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A01376	08/25/23	M0740	MAISL		G	12-451-1055-000-000-0000	7/1/23-7/1/24 workers comp	21,366.00	21,366.00
A01377	08/25/23	M2275	MEDICAL RESOURCES, LLC	20717 C	G	11-213-3190-008-175-0000	8/7-8/11/23 occupational thera	2,135.00	
				20727 C	G	11-213-3190-090-011-0000	6/12-6/16/23 occupational ther	2,135.00	4,270.00
A01378	08/25/23	P0177	PAPER EXPRESS	20677 C	G	11-112-5110-050-000-0000	copy paper OPPA	2,068.75	2,068.75
A01379	08/25/23	S4950	STRATEGIC STAFFING SOLUTIONS,		G	11-241-3190-012-000-0000	7/3-8/6/23 administrative fees	4,590.00	
					G	11-241-3190-013-000-0000	7/3-8/6/23 administrative fees	3,380.00	
					G	11-241-3190-014-000-0000	7/3-8/6/23 administrative fees	4,828.00	
					G	11-241-3190-015-000-0000	7/3-8/6/23 administrative fees	4,624.00	
					G	11-241-3190-020-000-0000	7/3-8/6/23 administrative fees	4,743.00	
					G	11-241-3190-050-000-0000	7/3-8/6/23 administrative fees	4,148.00	
					G	11-241-3190-050-000-0000	7/3-8/6/23 administrative fees	2,340.00	
					G	11-241-3190-070-000-0000	7/3-8/6/23 administrative fees	1,088.00	
					G	11-241-3190-070-000-0000	7/3-8/6/23 administrative fees	4,726.00	
					G	11-241-3190-070-000-0000	7/3-8/6/23 administrative fees	2,720.00	
					G	11-252-3190-040-000-0000	7/3-8/6/23 administrative fees	6,516.25	43,703.25
A01380	08/25/23	T5246	TIDES CENTER	20766 P	G	11-113-3190-070-000-000_	spaceflight program	13,500.00	13,500.00
A01381	08/25/23	A2378	ATS EDUCATIONAL CONSULTING		G	11-113-3710-036-200-0000	22/23 settlement agreement	819,160.30	819,160.30
A01382	09/08/23	B4369	BIKA SOLUTIONS,LLC	20785 C	G	11-213-3190-008-313-0000	8/21-8/25/23 physical therapis	2,310.00	2,310.00
A01383	09/08/23	E4410	ESS MIDWEST, INC.		F	11-112-3110-020-311-3063	w/e 6/15/23 substitutes	321.60	321.60
A01384	09/08/23	M2275	MEDICAL RESOURCES, LLC	20786 C	G	11-213-3190-008-175-0000	6/26-7/19/23 occupational ther	2,196.00	
				20791 C	G	11-213-3190-008-175-0000	8/21-9/1/23 occupational thera	3,696.00	5,892.00
A01385	09/08/23	N4601	NORTH, BRANDI		G	11-283-3220-040-000-0000	airline ticket AASPA conferenc	877.80	877.80
A01386	09/22/23	E4410	ESS MIDWEST, INC.		G	11-111-3110-013-000-0000	w/e 09/15/23 substitutes	1,286.40	
					G	11-111-3110-015-000-0000	w/e 09/15/23 substitutes	643.20	
					F	11-112-3110-020-311-3063	w/e 09/15/23 substitutes	1,286.40	
					G	11-112-3110-050-000-0000	w/e 09/15/23 substitutes	482.40	
					G	11-112-3112-050-000-0000	w/e 09/15/23 substitutes	66.00	
					G	11-112-3112-050-000-0000	w/e 09/15/23 substitutes	643.20	
					F	11-118-3110-014-000-3431	w/e 09/15/23 substitutes	835.20	
					F	11-118-3116-014-000-3431	w/e 09/15/23 substitutes	1,123.20	
					G	11-122-3110-008-194-0000	w/e 09/15/23 substitutes	160.80	
					G	11-122-3110-050-193-0000	w/e 09/15/23 substitutes	160.80	
					F	11-216-3110-013-311-3063	w/e 09/15/23 substitutes	160.80	
					G	11-351-3190-012-013-0000	w/e 09/15/23 substitutes	655.14	
					G	11-351-3190-013-013-0000	w/e 09/15/23 substitutes	714.64	
					G	11-351-3190-014-013-0000	w/e 09/15/23 substitutes	1,045.36	
					G	11-351-3190-015-013-0000	w/e 09/15/23 substitutes	919.17	
					C	21-297-3190-012-000-0000	w/e 09/15/23 substitutes	436.80	

Oak Park

Check Register

Type of Checks: All

Date Range: 07/01/2023 to 06/30/2024

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					C	21-297-3190-013-000-0000	w/e 09/15/23 substitutes	561.60	
					C	21-297-3190-014-000-0000	w/e 09/15/23 substitutes	187.20	
					C	21-297-3190-015-000-0000	w/e 09/15/23 substitutes	639.60	
					C	21-297-3190-050-000-0000	w/e 09/15/23 substitutes	561.60	
					C	21-297-3190-070-000-0000	w/e 09/15/23 substitutes	187.20	12,756.71
A01387	09/22/23	I0448	INDUSTRY SPECIFIC SOLUTIONS		G	11-111-3110-015-000-0000	w/e 9/3/23 substitutes	232.54	
					G	11-111-3110-015-000-0000	w/e 9/10/23 substitutes	930.16	
					G	11-112-3110-050-000-0000	w/e 9/10/23 substitutes	1,860.32	
					G	11-113-3110-070-000-0000	w/e 9/10/23 substitutes	1,860.32	
					G	11-113-3110-070-000-0000	w/e 9/3/23 substitutes	930.16	
					G	11-122-3116-015-193-0000	w/e 9/3/23 substitutes	1,130.26	
					G	11-122-3116-070-110-0000	w/e 9/10/23 substitutes	930.16	7,873.92
A01388	09/22/23	N5229	NAF		F	11-127-0000-070-000-4524	22/23 year of planning fee	12,000.00	12,000.00
A01389	09/22/23	S4055	SUPERIOR EMPLOYMENT		G	11-111-3110-012-000-0000	w/e 9/8/23 substitutes	5,399.00	
					G	11-111-3110-013-000-0000	w/e 8/25/23 substitutes	640.00	
					G	11-111-3110-013-000-0000	w/e 9/8/23 substitutes	5,967.00	
					G	11-111-3110-015-000-0000	w/e 9/8/23 substitutes	6,262.00	
					F	11-112-3110-020-311-3063	w/e 9/8/23 substitutes	5,299.00	
					F	11-112-3110-020-311-3063	w/e 8/25/23 substitutes	2,560.00	
					G	11-112-3110-050-000-0000	w/e 9/8/23 substitutes	12,068.00	
					G	11-113-3110-070-000-0000	w/e 9/8/23 substitutes	11,540.00	
					F	11-118-3110-014-000-3420	w/e 9/8/23 substitutes	5,130.00	
					F	11-118-3110-014-000-3420	w/e 8/25/23 substitutes	296.00	
					G	11-122-3110-015-193-0000	w/e 9/8/23 substitutes	2,880.00	
					G	11-122-3110-050-193-0000	w/e 9/8/23 substitutes	1,960.00	
					G	11-122-3116-013-193-0000	w/e 9/8/23 substitutes	1,883.00	
					G	11-122-3116-013-196-0000	w/e 8/25/23 substitutes	1,345.00	
					G	11-122-3116-015-193-0000	w/e 9/8/23 substitutes	6,535.00	
					G	11-122-3116-050-110-0000	w/e 9/8/23 substitutes	592.00	
					G	11-122-3116-050-193-0000	w/e 9/8/23 substitutes	538.00	
					F	11-125-3116-012-000-3063	w/e 9/8/23 substitutes	448.00	71,342.00
A01390	09/22/23	S4950	STRATEGIC STAFFING SOLUTIONS,		G	11-241-3190-012-000-0000	8/7-9/3/23 administrative fees	1,136.00	
					G	11-241-3190-012-000-0000	8/7-9/3/23 administrative fees	6,494.00	
					G	11-241-3190-013-000-0000	8/7-9/3/23 administrative fees	3,380.00	
					G	11-241-3190-013-000-0000	8/7-9/3/23 administrative fees	5,564.00	
					G	11-241-3190-014-000-0000	8/7-9/3/23 administrative fees	5,440.00	
					G	11-241-3190-015-000-0000	8/7-9/3/23 administrative fees	3,796.00	
					G	11-241-3190-015-000-0000	8/7-9/3/23 administrative fees	5,618.75	

Oak Park

Check Register

Type of Checks: All

Date Range: 07/01/2023 to 06/30/2024

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-241-3190-020-000-0000	8/7-9/3/23 administrative fees	1,734.00	
					G	11-241-3190-050-000-0000	8/7-9/3/23 administrative fees	5,634.25	
					G	11-241-3190-050-000-0000	8/7-9/3/23 administrative fees	4,095.00	
					G	11-241-3190-050-000-0000	8/7-9/3/23 administrative fees	4,127.50	
					G	11-241-3190-070-000-0000	8/7-9/3/23 administrative fees	5,230.25	
					G	11-241-3190-070-000-0000	8/7-9/3/23 administrative fees	1,088.00	
					G	11-241-3190-070-000-0000	8/7-9/3/23 administrative fees	3,380.00	
					G	11-241-3190-070-000-0000	8/7-9/3/23 administrative fees	1,734.00	
					G	11-241-3190-070-000-0000	8/7-9/3/23 administrative fees	1,885.00	
					G	11-252-3190-040-000-0000	8/7-9/3/23 administrative fees	5,200.00	65,536.75
A01391	09/26/23	13912	CORPORAN, DAWN		G	11-231-3190-042-000-0000	3 meetings 7/23-9/23	150.00	150.00
A01392	09/26/23	A4901	ABDULAHAD, ANGEL		G	11-232-3220-043-000-0000	reimburse MASA conference 9/21	499.48	499.48
A01393	09/26/23	C4869	CLARK, XONDRA M.		G	11-231-3190-042-000-0000	5 meetings 7/23-9/23	250.00	250.00
A01394	09/26/23	S3066	SMITH, ALBERT		G	11-231-3190-042-000-0000	4 meetings 7/23-9/23	200.00	200.00
A01395	10/06/23	B4369	BIKA SOLUTIONS,LLC	20917 C	G	11-213-3190-008-313-0000	9/11-9/22/23 physical therapis	5,390.00	
				20919 C	G	11-213-3190-008-313-0000	8/28-9/8/23 physical therapist	4,312.00	9,702.00
A01396	10/06/23	C2840	COMERICA COMMERICAL CARD	20992 C	G	11-122-5110-008-000-0000	PD supplies	770.77	
					F	11-221-3220-014-000-3431	AM Heart Saver Institute	900.00	
					F	11-221-3220-040-000-0000	AASPA membership dues	125.00	
				20993 C	G	11-226-7410-008-326-0000	MAASE membership	200.00	
					G	11-231-3220-042-000-0000	OCSBA annual meeting	225.00	
					G	11-231-3222-042-000-0000	board meeting supplies	105.86	
					G	11-231-3222-042-000-0000	board supplies	33.90	
					G	11-232-3220-043-000-0000	AASPA conference	800.00	
					G	11-232-3220-043-000-0000	MASA fall conference	550.00	
					G	11-252-3220-040-000-0000	MSBO membership dues	150.00	
					G	11-252-3220-040-000-0000	MASA conference	386.20	
					G	11-252-3220-040-000-0000	AASPA conference	332.21	
				20996 C	G	11-252-3220-040-000-0000	fingerprints	85.45	
				20996 C	G	11-252-7910-039-000-0000	meeting supplies	66.25	
					G	11-261-3220-040-000-0000	MSBO conference 10/1-10/3/23	350.00	
					G	11-261-3220-040-000-0000	MSBO renewal	150.00	
					G	11-261-3220-040-000-0000	MSBO renewal	150.00	
					G	11-261-3220-040-000-0000	MSBO renewal	150.00	
					G	11-261-4110-014-100-0000	key for lock box tech	21.86	
					G	11-261-5990-012-000-0000	plants,artificial plants	142.59	
					G	11-261-5990-012-000-0000	frozen meals,creamery,yogurt	366.65	
					G	11-261-5990-013-000-0000	water,snacks	604.33	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-5990-014-000-0000	frozen meals,creamers,yogurt	299.35	
					G	11-261-5990-020-000-0000	frozen meals,creamers,yogurt	299.35	
					G	11-261-5990-050-000-0000	snack kits,frozen meals,pop	499.27	
					G	11-261-5990-070-000-0000	frozen meals,creamers,yogurt	350.49	
					G	11-261-5990-070-000-0000	grass,eucalyptus	1,143.18	
					G	11-261-5990-070-000-0000	water	9.03	
					G	11-261-5990-090-000-0000	toaster ovens	349.93	
					G	11-261-5990-090-000-0000	keurig maker,keurig brewer	841.13	
					G	11-261-5990-090-000-0000	frozen meals,creamers,yogurt	684.17	
				20991 C	G	11-283-7910-040-000-0000	fingerprints	75.00	
					G	11-284-3450-040-000-0000	dropbox fax	74.92	
					G	11-284-3450-040-000-0000	drop box fax	74.92	
					G	11-284-5990-040-000-0000	adapters	79.96	
					G	11-284-5990-040-000-0000	adapters	19.99	
				20992 C	G	11-122-5110-008-000-0000	CHECK # a01396 VOIDED	(770.77)	
					F	11-221-3220-014-000-3431	CHECK # a01396 VOIDED	(900.00)	
					F	11-221-3220-040-000-0000	CHECK # a01396 VOIDED	(125.00)	
				20993 C	G	11-226-7410-008-326-0000	CHECK # a01396 VOIDED	(200.00)	
					G	11-231-3220-042-000-0000	CHECK # a01396 VOIDED	(225.00)	
					G	11-231-3222-042-000-0000	CHECK # a01396 VOIDED	(105.86)	
					G	11-231-3222-042-000-0000	CHECK # a01396 VOIDED	(33.90)	
					G	11-232-3220-043-000-0000	CHECK # a01396 VOIDED	(800.00)	
					G	11-232-3220-043-000-0000	CHECK # a01396 VOIDED	(550.00)	
				20996 C	G	11-252-3220-040-000-0000	CHECK # a01396 VOIDED	(85.45)	
					G	11-252-3220-040-000-0000	CHECK # a01396 VOIDED	(150.00)	
					G	11-252-3220-040-000-0000	CHECK # a01396 VOIDED	(386.20)	
					G	11-252-3220-040-000-0000	CHECK # a01396 VOIDED	(332.21)	
				20996 C	G	11-252-7910-039-000-0000	CHECK # a01396 VOIDED	(66.25)	
					G	11-261-3220-040-000-0000	CHECK # a01396 VOIDED	(150.00)	
					G	11-261-3220-040-000-0000	CHECK # a01396 VOIDED	(150.00)	
					G	11-261-3220-040-000-0000	CHECK # a01396 VOIDED	(350.00)	
					G	11-261-3220-040-000-0000	CHECK # a01396 VOIDED	(150.00)	
					G	11-261-4110-014-100-0000	CHECK # a01396 VOIDED	(21.86)	
					G	11-261-5990-012-000-0000	CHECK # a01396 VOIDED	(142.59)	
					G	11-261-5990-012-000-0000	CHECK # a01396 VOIDED	(366.65)	
					G	11-261-5990-013-000-0000	CHECK # a01396 VOIDED	(604.33)	
					G	11-261-5990-014-000-0000	CHECK # a01396 VOIDED	(299.35)	
					G	11-261-5990-020-000-0000	CHECK # a01396 VOIDED	(299.35)	

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Oak Park

Type of Checks: All

Date Range: 07/01/2023 to 06/30/2024

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-5990-050-000-0000	CHECK # a01396 VOIDED	(499.27)	
					G	11-261-5990-070-000-0000	CHECK # a01396 VOIDED	(350.49)	
					G	11-261-5990-070-000-0000	CHECK # a01396 VOIDED	(1,143.18)	
					G	11-261-5990-070-000-0000	CHECK # a01396 VOIDED	(9.03)	
					G	11-261-5990-090-000-0000	CHECK # a01396 VOIDED	(684.17)	
					G	11-261-5990-090-000-0000	CHECK # a01396 VOIDED	(841.13)	
					G	11-261-5990-090-000-0000	CHECK # a01396 VOIDED	(349.93)	
				20991 C	G	11-283-7910-040-000-0000	CHECK # a01396 VOIDED	(75.00)	
					G	11-284-3450-040-000-0000	CHECK # a01396 VOIDED	(74.92)	
					G	11-284-3450-040-000-0000	CHECK # a01396 VOIDED	(74.92)	
					G	11-284-5990-040-000-0000	CHECK # a01396 VOIDED	(19.99)	
					G	11-284-5990-040-000-0000	CHECK # a01396 VOIDED	(79.96)	0.00
A01397	10/06/23	E4410	ESS MIDWEST, INC.		G	11-111-3110-012-000-0000	w/e 9/29/23 substitutes	1,492.80	
					G	11-111-3110-013-000-0000	w/e 9/29/23 substitutes	4,037.33	
					G	11-111-3110-013-000-0000	w/e 9/29/23 substitutes	126.00	
					G	11-111-3110-015-000-0000	w/e 9/29/23 substitutes	2,126.88	
					G	11-111-3116-012-000-0000	w/e 9/29/23 substitutes	1,123.20	
					G	11-111-3116-013-000-0000	w/e 9/29/23 substitutes	3,244.80	
					G	11-111-3116-013-000-0000	w/e 9/29/2023 substitutes	93.60	
					F	11-112-3110-020-311-3063	w/e 9/29/23 substitutes	2,002.56	
					G	11-112-3110-050-000-0000	w/e 9/29/23 substitutes	2,581.92	
					G	11-113-3110-070-000-0000	w/e 9/29/23 substitutes	1,692.24	
					F	11-118-3110-014-000-3431	w/e 9/29/23 substitutes	1,529.28	
					F	11-118-3116-014-000-3431	w/e 9/29/23 substitutes1123.2	1,123.20	
					G	11-122-3110-050-193-0000	w/e 9/29/23 substitutes	330.72	
					G	11-122-3116-012-193-0000	w/e 9/29/23 substitutes	499.20	
					G	11-122-3116-013-191-0000	w/e 9/29/23 substitutes	24.65	
					G	11-122-3116-013-193-0000	w/e 9/29/23 substitutes	55.85	
					G	11-351-3190-012-013-0000	w/e 9/29/23 substitutes	2,263.16	
					G	11-351-3190-013-013-0000	w/e 9/29/23 substitutes	2,226.86	
					G	11-351-3190-013-013-0000	w/e 9/29/2023 substitutes Spec	150.00	
					G	11-351-3190-013-013-0000	w/e 9/29/2023 substitutes	412.36	
					G	11-351-3190-014-013-0000	w/e 9/29/23 substitutes	2,270.92	
					G	11-351-3190-015-013-0000	w/e 9/29/23 substitutes	2,057.75	
					C	21-297-3190-012-000-0000	w/e 9/29/23 substitutes	2,145.00	
					C	21-297-3190-013-000-0000	w/e 9/29/23 substitutes	1,263.60	
					C	21-297-3190-014-000-0000	w/e 9/29/23 substitutes	608.40	
					C	21-297-3190-015-000-0000	w/e 9/29/23 substitutes	1,544.40	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
A01398	10/06/23	I0448	INDUSTRY SPECIFIC SOLUTIONS		C	21-297-3190-050-000-0000	w/e 9/29/23 substitutes	1,263.60	38,664.68
					C	21-297-3190-070-000-0000	w/e 9/29/23 substitutes	374.40	
					G	11-112-3110-050-000-0000	w/e 9/24/2023 substitutes	930.16	
					G	11-112-3110-050-000-0000	w/e 9/17/23 substitutes	1,162.70	
					G	11-112-3110-050-000-0000	w/e 10/1/23 substitutes	1,162.70	
					G	11-113-3110-070-000-0000	w/e 9/24/2023 substitutes	1,162.70	
					G	11-113-3110-070-000-0000	w/e 9/17/23 substitutes	1,162.70	
					G	11-113-3110-070-000-0000	w/e 10/1/23 substitutes	1,162.70	
					G	11-122-3116-015-193-0000	w/e 9/24/2023 substitutes	1,162.70	
					G	11-122-3116-015-193-0000	w/e 10/1/23 substitutes	1,162.70	
					G	11-122-3116-015-193-0000	w/e 9/17/23 substitutes	930.16	
					G	11-122-3116-070-110-0000	w/e 9/17/23 substitutes	1,162.70	
					G	11-122-3116-070-110-0000	w/e 9/24/2023 substitutes	1,162.70	
					G	11-122-3116-070-110-0000	w/e 10/1/23 substitutes	1,162.70	
A01399	10/06/23	M2275	MEDICAL RESOURCES, LLC	20980	C	G 11-213-3190-008-175-0000	OT CONTRACT SERVICE	4,620.00	8,778.00
				20922	C	G 11-213-3190-008-175-0000	9/4-9/15/23 occupational thera	4,158.00	
A01400	10/06/23	P0177	PAPER EXPRESS	20807	C	G 11-111-5110-015-000-0000	40 cases of paper	1,680.00	2,520.00
				20860	C	F 11-391-5990-060-000-6613	MiWorks	840.00	
A01401	10/06/23	S4055	SUPERIOR EMPLOYMENT		G	11-111-3110-013-000-0000	w/e 9/22/23 substitutes	4,096.00	86,652.00
					G	11-111-3110-015-000-0000	w/e 9/22/23 substitutes	1,103.00	
					F	11-112-3110-020-311-3063	w/e 9/22/23 substitutes	7,506.00	
					G	11-112-3110-050-000-0000	w/e 9/22/23 substitutes	19,160.00	
					G	11-113-3110-070-000-0000	w/e 9/22/2023 substitutes	6,786.00	
					G	11-113-3110-070-000-0000	w/e 9/22/23 substitutes	14,593.00	
					F	11-118-3110-014-000-3420	w/e 9/22/23 substitutes	5,621.00	
					G	11-122-3110-013-193-0000	w/e 9/22/23 substitutes	179.00	
					G	11-122-3110-015-193-0000	w/e 9/22/23 substitutes	4,407.00	
					G	11-122-3110-050-193-0000	w/e 9/22/23 substitutes	4,192.00	
					G	11-122-3116-013-193-0000	w/e 9/22/23 substitutes	2,959.00	
					G	11-122-3116-013-196-0000	w/e 9/22/23 substitutes	448.00	
					G	11-122-3116-015-193-0000	w/e 9/22/23 substitutes	9,953.00	
					G	11-122-3116-050-110-0000	w/e 9/22/23 substitutes	269.00	
					G	11-122-3116-050-193-0000	w/e 9/22/23 substitutes	1,345.00	
					G	11-122-3116-070-193-0000	w/e 9/22/2023 substitutes	3,766.00	
					G	11-122-3116-070-193-0000	w/e 9/22/23 substitutes	269.00	
A01402	10/20/23	A4901	ABDULAHAD, ANGEL		G	11-232-3220-043-000-0000	reimburse AASPA conference sup	1,260.99	1,260.99
A01403	10/20/23	B4369	BIKA SOLUTIONS,LLC	21052	C	G 11-213-3190-008-313-0000	9/25-10/6/23 physical therapis	5,390.00	5,390.00
A01404	10/20/23	C2840	COMERICA COMMERCIAL CARD	21025	C	G 11-252-3220-040-000-0000	NSBA annual conference	850.00	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				21026 C	G	11-283-7910-040-000-0000	MDE educator license	45.00	
				21025 C	G	11-252-3220-040-000-0000	CHECK # a01404 VOIDED	(850.00)	
				21026 C	G	11-283-7910-040-000-0000	CHECK # a01404 VOIDED	(45.00)	0.00
A01405	10/20/23	E4410	ESS MIDWEST, INC.	G	11-111-3110-012-000-0000		w/e 10/13/23 substitutes	169.92	
				G	11-111-3110-012-000-0000		w/e 10/13/23 substitutes	1,701.12	
				G	11-111-3110-013-000-0000		w/e 10/13/23 substitutes	3,398.40	
				G	11-111-3110-015-000-0000		w/e 10/13/23 substitutes	3,358.32	
				G	11-111-3116-012-000-0000		w/e 10/13/23 substitutes	1,248.00	
				G	11-111-3116-013-000-0000		w/e 10/13/23 substitutes	2,496.00	
				G	11-111-3116-015-000-0000		w/e 10/13/23 substitutes	124.80	
				F	11-112-3110-020-311-3063		w/e 10/13/23 substitutes	1,699.20	
				G	11-112-3110-050-000-0000		w/e 10/13/23 substitutes	3,225.12	
				G	11-113-3110-070-000-0000		w/e 10/13/23 substitutes	4,465.68	
				F	11-118-3110-014-000-3431		w/e 10/13/23 substitutes	1,747.20	
				F	11-118-3116-011-000-3420		w/e 10/13/23 substitutes	1,279.20	
				G	11-122-3110-012-193-0000		w/e 10/13/23 substitutes	169.92	
				G	11-122-3110-014-191-0000		w/e 10/13/23 substitutes	91.92	
				G	11-122-3110-050-193-0000		w/e 10/13/23 substitutes	587.76	
				G	11-122-3116-015-110-0000		w/e 10/13/23 substitutes	58.50	
				F	11-216-3110-013-311-3063		w/e 10/13/23 substitutes	509.76	
				G	11-222-3110-070-000-0000		w/e 10/13/23 substitutes	124.08	
				G	11-351-3190-012-013-0000		w/e 10/13/23 substitutes	2,510.39	
				G	11-351-3190-013-013-0000		w/e 10/13/23 substitutes	2,777.80	
				G	11-351-3190-014-013-0000		w/e 10/13/23 substitutes	2,195.31	
				G	11-351-3190-015-013-0000		w/e 10/13/23 substitutes	1,945.44	
				C	21-297-3190-012-000-0000		w/e 10/13/23 substitutes	2,184.00	
				C	21-297-3190-013-000-0000		w/e 10/13/23 substitutes	1,404.00	
				C	21-297-3190-014-000-0000		w/e 10/13/23 substitutes	1,216.80	
				C	21-297-3190-015-000-0000		w/e 10/13/23 substitutes	1,872.00	
				C	21-297-3190-050-000-0000		w/e 10/13/23 substitutes	1,263.60	
				C	21-297-3190-070-000-0000		w/e 10/13/23 substitutes	608.40	44,432.64
A01406	10/20/23	H2127	HUNTINGTON NATIONAL BANK	U	31-511-7110-000-000-2021		registered principal due 11/01	455,000.00	
				U	31-511-7110-000-000-2021		registered principal due 11/01	1,000,000.00	
				R	31-511-7230-000-000-2023		registered interest due 11/01/	210,003.13	
				R	31-511-7230-000-000-2023		registered interest due 11/01/	448,017.77	2,113,020.90
A01407	10/20/23	I0448	INDUSTRY SPECIFIC SOLUTIONS	G	11-112-3110-050-000-0000		w/e 10/8/23 substitutes	1,162.70	
				G	11-112-3110-050-000-0000		w/e 10/15/23 substitutes	1,162.70	
				G	11-113-3110-070-000-0000		w/e 10/15/23 substitutes	1,467.90	

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Type of Checks: All

Date Range: 07/01/2023 to 06/30/2024

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-113-3110-070-000-0000	w/e 10/8/23 substitutes	897.72	
					G	11-122-3116-015-110-0000	w/e 10/8/23 substitutes	930.16	
					G	11-122-3116-015-193-0000	w/e 10/15/23 substitutes	813.89	
					G	11-122-3116-070-110-0000	w/e 10/8/23 substitutes	1,162.70	
					G	11-122-3116-070-110-0000	w/e 10/15/23 substitutes	1,162.70	8,760.47
A01408	10/20/23	M2275	MEDICAL RESOURCES, LLC	21053 C	G	11-213-3190-008-175-0000	10/2-10/13/23 occupational the	4,620.00	4,620.00
A01409	10/20/23	S4950	STRATEGIC STAFFING SOLUTIONS,		G	11-241-3190-012-000-0000	9/1-9/30/23 administrative ass	5,814.00	
					G	11-241-3190-012-000-0000	9/1-9/30/23 administrative ass	5,502.50	
					G	11-241-3190-013-000-0000	9/1-9/30/23 administrative ass	1,235.00	
					G	11-241-3190-014-000-0000	9/1-9/30/23 administrative ass	5,020.50	
					G	11-241-3190-015-000-0000	9/1-9/30/23 administrative ass	4,918.50	
					G	11-241-3190-015-000-0000	9/1-9/30/23 administrative ass	5,174.00	
					G	11-241-3190-050-000-0000	9/1-9/30/23 administrative ass	4,992.00	
					G	11-241-3190-050-000-0000	9/1-9/30/23 administrative ass	5,149.00	
					G	11-241-3190-050-000-0000	9/1-9/30/23 administrative ass	5,122.00	
					G	11-241-3190-050-000-0000	9/1-9/30/23 administrative ass	4,875.00	
					G	11-241-3190-070-000-0000	9/1-9/30/23 administrative ass	5,236.00	
					G	11-241-3190-070-000-0000	9/1-9/30/23 administrative ass	4,998.00	
					G	11-241-3190-070-000-0000	9/1-9/30/23 administrative ass	4,910.75	
					G	11-241-3190-070-000-0000	9/1-9/30/23 administrative ass	5,070.00	
					G	11-252-3190-040-000-0000	9/1-9/30/23 administrative ass	4,192.50	72,209.75
A01410	11/03/23	B4369	BIKA SOLUTIONS,LLC	21130 C	G	11-213-3190-008-313-0000	10/9-10/20/23 physical therapi	5,390.00	5,390.00
A01411	11/03/23	C2840	COMERICA COMMERCIAL CARD		G	11-111-4910-015-000-0000	field trip Blakes Apple Orchar	1,833.00	
					G	11-232-3220-043-000-0000	supplies AASPA conference 10/2	70.20	
					G	11-232-3220-043-000-0000	supplies AASPA conference 10/2	30.00	
					G	11-232-3220-043-000-0000	supplies AASPA conference 10/2	30.00	
					G	11-232-3220-043-000-0000	supplies AASPA conference 10/2	225.00	
					G	11-232-3220-043-000-0000	supplies AASPA conference 10/2	27.50	
					G	11-232-3220-043-000-0000	supplies AASPA conference 10/2	12.23	
					G	11-111-4910-015-000-0000	CHECK # a01411 VOIDED	(1,833.00)	
					G	11-232-3220-043-000-0000	CHECK # a01411 VOIDED	(30.00)	
					G	11-232-3220-043-000-0000	CHECK # a01411 VOIDED	(225.00)	
					G	11-232-3220-043-000-0000	CHECK # a01411 VOIDED	(27.50)	
					G	11-232-3220-043-000-0000	CHECK # a01411 VOIDED	(12.23)	
					G	11-232-3220-043-000-0000	CHECK # a01411 VOIDED	(70.20)	
					G	11-232-3220-043-000-0000	CHECK # a01411 VOIDED	(30.00)	0.00
A01412	11/03/23	E4410	ESS MIDWEST, INC.		G	11-111-3110-012-000-0000	w/e 1027/23 substitutes	3,304.32	
					G	11-111-3110-013-000-0000	w/e 1027/23 substitutes	7,616.26	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-111-3110-015-000-0000	w/e 1027/23 substitutes	2,876.40	
					G	11-111-3116-012-000-0000	w/e 1027/23 substitutes	1,678.25	
					G	11-111-3116-013-000-0000	w/e 1027/23 substitutes	2,230.80	
					F	11-112-3110-020-311-3063	w/e 1027/23 substitutes	169.92	
					G	11-112-3110-050-000-0000	w/e 1027/23 substitutes	3,432.00	
					G	11-113-3110-070-000-0000	w/e 1027/23 substitutes	3,102.24	
					F	11-118-3110-014-000-3431	w/e 1027/23 substitutes	1,019.52	
					F	11-118-3116-014-000-3431	w/e 1027/23 substitutes	624.00	
					G	11-122-3110-008-194-0000	w/e 1027/23 substitutes	169.92	
					G	11-122-3110-012-193-0000	w/e 1027/23 substitutes	339.84	
					G	11-122-3110-012-193-0000	w/e 1027/23 substitutes	124.80	
					G	11-122-3110-015-193-0000	w/e 1027/23 substitutes	169.92	
					G	11-122-3110-050-193-0000	w/e 1027/23 substitutes	679.68	
					G	11-122-3116-012-193-0000	w/e 1027/23 substitutes	249.60	
					G	11-122-3116-013-191-0000	w/e 1027/23 substitutes	93.60	
					G	11-122-3116-013-193-0000	w/e 1027/23 substitutes	249.60	
					G	11-222-3110-013-000-0000	w/e 1027/23 substitutes	169.92	
					G	11-222-3110-070-000-0000	w/e 1027/23 substitutes	79.92	
					G	11-293-1560-070-000-0000	w/e 1027/23 substitutes	2,940.00	
					G	11-351-3190-012-013-0000	w/e 1027/23 substitutes	2,867.00	
					G	11-351-3190-013-013-0000	w/e 1027/23 substitutes	3,154.75	
					G	11-351-3190-014-013-0000	w/e 1027/23 substitutes	1,758.38	
					G	11-351-3190-015-013-0000	w/e 1027/23 substitutes	2,444.07	
					C	21-297-3190-012-000-0000	w/e 1027/23 substitutes	2,117.70	
					C	21-297-3190-013-000-0000	w/e 1027/23 substitutes	1,263.60	
					C	21-297-3190-014-000-0000	w/e 1027/23 substitutes	468.00	
					C	21-297-3190-015-000-0000	w/e 1027/23 substitutes	1,981.20	
					C	21-297-3190-050-000-0000	w/e 1027/23 substitutes	1,263.60	
					C	21-297-3190-070-000-0000	w/e 1027/23 substitutes	561.60	49,200.41
A01413	11/03/23	I0448	INDUSTRY SPECIFIC SOLUTIONS		G	11-112-3110-050-000-0000	w/e 10/29/23 substitutes	930.16	
					G	11-112-3110-050-000-0000	w/e 10/29/23 substitutes	1,162.70	
					G	11-113-3110-070-000-0000	w/e 10/29/23 substitutes	1,162.70	
					G	11-113-3110-070-000-0000	w/e 10/29/23 substitutes	1,130.26	
					G	11-122-3116-015-193-0000	w/e 10/29/23 substitutes	1,162.70	
					G	11-122-3116-015-193-0000	w/e 10/29/23 substitutes	1,162.70	
					G	11-122-3116-070-110-0000	w/e 10/29/23 substitutes	1,162.70	
					G	11-122-3116-070-110-0000	w/e 10/29/23 substitutes	930.16	8,804.08
A01414	11/03/23	M2275	MEDICAL RESOURCES, LLC	21128 C	G	11-213-3190-008-175-0000	10/16-10/27/23 occupational th	4,620.00	4,620.00

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Date Range: 07/01/2023 to 06/30/2024

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
A01415	11/03/23	N4601	NORTH, BRANDI	21089 C	G	11-232-3220-043-000-0000	AASPA conference supplies	429.01	429.01
A01416	11/03/23	S4055	SUPERIOR EMPLOYMENT		G	11-111-3110-012-000-0000	w/e 10/6/23 substitutes	3,959.00	
					G	11-111-3110-012-000-0000	w/e 10/20/23 substitutes	7,970.00	
					G	11-111-3110-013-000-0000	w/e 10/6/23 substitutes	7,552.00	
					G	11-111-3110-013-000-0000	w/e 10/20/23 substitutes	9,060.00	
					G	11-111-3110-015-000-0000	w/e 10/6/23 substitutes	4,461.00	
					G	11-111-3110-015-000-0000	w/e 10/20/23 substitutes	13,220.00	
					G	11-111-3110-015-000-0000	w/e 10/20/23 substitutes	2,152.00	
					F	11-112-3110-020-311-3063	w/e 10/6/23 substitutes	6,208.00	
					F	11-112-3110-020-311-3063	w/e 10/20/23 substitutes	6,658.00	
					G	11-112-3110-050-000-0000	w/e 10/20/23 substitutes	19,905.00	
					G	11-113-3110-070-000-0000	w/e 10/20/23 substitutes	14,266.00	
					G	11-113-3110-070-000-0000	w/e 10/6/23 substitutes	21,890.00	
					F	11-118-3110-014-000-3431	w/e 10/6/23 substitutes	6,248.00	
					F	11-118-3110-014-000-3431	w/e 10/20/23 substitutes	3,407.00	
					F	11-118-3116-014-000-3431	w/e 10/20/23 substitutes	2,062.00	
					F	11-118-3116-014-000-3431	w/e 10/6/23 substitutes	2,062.00	
					G	11-122-3110-050-193-0000	w/e 10/20/23 substitutes	3,861.00	
					G	11-122-3116-012-120-0000	w/e 10/20/23 substitutes	1,614.00	
					G	11-122-3116-012-120-0000	w/e 10/6/23 substitutes	2,690.00	
					G	11-122-3116-013-193-0000	w/e 10/6/23 substitutes	1,793.00	
					G	11-122-3116-015-193-0000	w/e 10/6/23 substitutes	12,463.00	
					G	11-122-3116-070-193-0000	w/e 10/20/23 substitutes	2,938.00	
					G	11-122-3116-070-193-0000	w/e 10/6/23 substitutes	269.00	
					F	11-125-3116-070-311-3063	w/e 10/20/23 substitutes	5,452.00	162,160.00
A01417	11/17/23	B1720	BOOK BEAT	21177 C	F	11-125-5110-070-000-6013	140 books for OPHS	1,783.60	1,783.60
A01418	11/17/23	B4369	BIKA SOLUTIONS,LLC	21186 C	G	11-213-3190-008-313-0000	10/23-11/3/23 physical therapi	5,390.00	5,390.00
A01419	11/17/23	C4869	CLARK, XONDRA M.		G	11-231-3220-042-000-0000	supplies for MASB Conference 1	281.43	281.43
A01420	11/17/23	E4410	ESS MIDWEST, INC.		G	11-111-3110-012-000-0000	w/e 11/10/23 substitutes	4,144.08	
					G	11-111-3110-013-000-0000	w/e 11/10/23 substitutes	6,578.04	
					G	11-111-3110-015-000-0000	w/e 11/10/23 substitutes	3,035.04	
					G	11-111-3116-012-000-0000	w/e 11/10/23 substitutes	1,583.52	
					G	11-111-3116-012-000-0000	w/e 11/10/23 substitutes	339.84	
					G	11-111-3116-012-000-0000	w/e 11/10/23 substitutes	249.60	
					G	11-111-3116-013-000-0000	w/e 11/10/23 substitutes	2,246.40	
					G	11-111-3116-015-000-0000	w/e 11/10/23 substitutes	83.93	
					F	11-112-3110-020-311-3063	w/e 11/10/23 substitutes	509.76	
					G	11-112-3110-050-000-0000	w/e 11/10/23 substitutes	3,950.88	

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Date Range: 07/01/2023 to 06/30/2024

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-113-3110-070-000-0000	w/e 11/10/23 substitutes	4,912.32	
					F	11-118-3110-014-000-3431	w/e 11/10/23 substitutes	339.84	
					F	11-118-3190-014-000-3409	w/e 11/10/23 substitutes	3,010.64	
					G	11-122-3110-013-193-0000	w/e 11/10/23 substitutes	169.92	
					G	11-122-3110-050-193-0000	w/e 11/10/23 substitutes	849.60	
					G	11-122-3110-050-194-0000	w/e 11/10/23 substitutes	169.92	
					G	11-122-3110-070-120-0000	w/e 11/10/23 substitutes	339.84	
					G	11-122-3116-013-193-0000	w/e 11/10/23 substitutes	124.80	
					G	11-122-3116-015-110-0000	w/e 11/10/23 substitutes	124.80	
					G	11-222-3110-012-000-0000	w/e 11/10/23 substitutes	249.60	
					G	11-222-3110-070-000-0000	w/e 11/10/23 substitutes	352.08	
					G	11-293-1560-070-000-0000	w/e 10/14/23 substitutes	882.00	
					G	11-351-3190-012-013-0000	w/e 11/10/23 substitutes	1,795.28	
					G	11-351-3190-013-013-0000	w/e 11/10/23 substitutes	2,898.68	
					G	11-351-3190-014-013-0000	w/e 11/10/23 substitutes	1,226.10	
					G	11-351-3190-015-013-0000	w/e 11/10/23 substitutes	1,787.22	
					C	21-297-3190-012-000-0000	w/e 11/10/23 substitutes	1,275.30	
					C	21-297-3190-013-000-0000	w/e 11/10/23 substitutes	1,536.60	
					C	21-297-3190-015-000-0000	w/e 11/10/23 substitutes	2,269.80	
					C	21-297-3190-050-000-0000	w/e 11/10/23 substitutes	1,404.00	
					C	21-297-3190-070-000-0000	w/e 11/10/23 substitutes	702.00	49,141.43
A01421	11/17/23	F1440	FARR, ANDREA		G	11-221-3210-090-000-0000	11/1-11/3/23 mileage	65.76	65.76
A01422	11/17/23	I0448	INDUSTRY SPECIFIC SOLUTIONS		G	11-112-3110-050-000-0000	w/e 11/5/23 substitutes	1,162.70	
					G	11-112-3110-050-000-0000	w/e 11/12/23 substitutes	930.16	
					G	11-113-3110-070-000-0000	w/e 11/12/23 substitutes	1,162.70	
					G	11-113-3110-070-000-0000	w/e 11/5/23 substitutes	1,947.50	
					G	11-122-3116-015-193-0000	w/e 11/5/23 substitutes	1,162.70	
					G	11-122-3116-015-193-0000	w/e 11/12/23 substitutes	897.72	
					G	11-122-3116-070-120-0000	w/e 11/12/23 substitutes	930.16	
					G	11-122-3116-070-120-0000	w/e 11/5/23 substitutes	1,162.70	9,356.34
A01423	11/17/23	M2275	MEDICAL RESOURCES, LLC	21191 C	G	11-213-3190-008-175-0000	10/30-11/10/23 occupational th	3,828.00	3,828.00
A01424	11/17/23	P0177	PAPER EXPRESS	20890 C	G	11-111-5110-013-000-0000	80 cases of paper	3,360.00	
				20944 C	G	11-113-5110-070-000-0000	40 cases of paper	1,680.00	5,040.00
A01425	11/17/23	S2075	SHERIZEN, NANCY E		F	11-371-3190-039-392-6013	8/30-10/12/23 tutoring hours	1,800.00	1,800.00
A01426	11/17/23	S4055	SUPERIOR EMPLOYMENT		G	11-111-3110-012-000-0000	w/e 11/3/23 substitutes	7,052.00	
					G	11-111-3110-013-000-0000	w/e 11/3/23 substitutes	6,942.00	
					G	11-111-3110-015-000-0000	w/e 11/3/23 substitutes	2,869.00	
					F	11-112-3110-020-311-3063	w/e 11/3/23 substitutes	6,247.00	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-112-3110-050-000-0000	w/e 11/3/23 substitutes	23,898.00	
					G	11-112-3110-050-000-0000	w/e 10/6/23 substitutes	23,762.00	
					G	11-113-3110-070-000-0000	w/e 11/3/23 substitutes	14,542.00	
					F	11-118-3110-014-000-3431	w/e 11/3/23 substitutes	2,152.00	
					F	11-118-3116-014-000-3431	w/e 11/3/23 substitutes	2,690.00	
					G	11-122-3110-013-193-0000	w/e 11/3/23 substitutes	269.00	
					G	11-122-3110-015-193-0000	w/e 11/3/23 substitutes	3,600.00	
					G	11-122-3110-050-193-0000	w/e 10/6/23 substitutes	2,392.00	
					G	11-122-3110-050-193-0000	w/e 11/3/23 substitutes	3,400.00	
					G	11-122-3116-012-120-0000	w/e 11/3/23 substitutes	538.00	
					G	11-122-3116-013-193-0000	w/e 11/3/23 substitutes	2,152.00	
					G	11-122-3116-015-193-0000	w/e 11/3/23 substitutes	9,684.00	
					G	11-122-3116-050-193-0000	w/e 10/6/23 substitutes	269.00	
					G	11-122-3116-070-193-0000	w/e 11/3/23 substitutes	5,624.00	118,082.00
A01427	11/17/23	S4950	STRATEGIC STAFFING SOLUTIONS,		G	11-241-3190-012-000-0000	10/2-11/5/23 administrative as	8,262.00	
					G	11-241-3190-012-000-0000	10/2-11/5/23 administrative as	4,064.75	
					G	11-241-3190-013-000-0000	10/2-11/5/23 administrative as	6,015.75	
					G	11-241-3190-014-000-0000	10/2-11/5/23 administrative as	6,777.00	
					G	11-241-3190-015-000-0000	10/2-11/5/23 administrative as	6,656.98	
					G	11-241-3190-015-000-0000	10/2-11/5/23 administrative as	5,984.00	
					G	11-241-3190-015-000-0000	10/2-11/5/23 administrative as	2,795.00	
					G	11-241-3190-020-000-0000	10/2-11/5/23 administrative as	655.50	
					G	11-241-3190-050-000-0000	10/2-11/5/23 administrative as	6,652.50	
					G	11-241-3190-050-000-0000	10/2-11/5/23 administrative as	6,240.00	
					G	11-241-3190-050-000-0000	10/2-11/5/23 administrative as	5,882.50	
					G	11-241-3190-070-000-0000	10/2-11/5/23 administrative as	6,834.00	
					G	11-241-3190-070-000-0000	10/2-11/5/23 administrative as	5,543.75	
					G	11-241-3190-070-000-0000	10/2-11/5/23 administrative as	6,305.00	
					G	11-241-3190-070-000-0000	10/2-11/5/23 administrative as	1,904.00	
					G	11-241-3190-070-000-0000	10/2-11/5/23 administrative as	5,980.00	86,552.73
A01428	12/01/23	A4901	ABDULAHAD, ANGEL		G	11-232-3220-043-000-0000	11/12/23 mileage COTY Banquet	132.41	132.41
A01429	12/01/23	B4369	BIKA SOLUTIONS,LLC	21231 C	G	11-213-3190-008-313-0000	11/6-11/17/23 physical therapi	5,313.00	5,313.00
A01430	12/01/23	E4410	ESS MIDWEST, INC.		G	11-111-3110-012-000-0000	w/e 11/24/23 substitutes	249.60	
					G	11-111-3110-012-000-0000	w/e 11/24/23 substitutes	4,971.60	
					G	11-111-3110-013-000-0000	w/e 11/24/23 substitutes	7,068.36	
					G	11-111-3110-015-000-0000	w/e 11/24/23 substitutes	3,772.22	
					G	11-111-3116-012-000-0000	w/e 11/24/23 substitutes	1,123.20	
					G	11-111-3116-013-000-0000	w/e 11/24/23 substitutes	2,483.90	

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Date Range: 07/01/2023 to 06/30/2024

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					F	11-112-3110-020-311-3063	w/e 11/24/23 substitutes	415.92	
					G	11-112-3110-050-000-0000	w/e 11/24/23 substitutes	3,134.88	
					G	11-113-3110-070-000-0000	w/e 11/24/23 substitutes	2,382.96	
					F	11-118-3190-014-000-3431	w/e 11/24/23 substitutes	2,673.84	
					G	11-122-3110-008-194-0000	w/e 11/24/23 substitutes	169.92	
					G	11-122-3110-008-194-0000	w/e 11/24/23 substitutes	169.92	
					G	11-122-3110-070-193-0000	w/e 11/24/23 substitutes	124.80	
					G	11-122-3116-012-120-0000	w/e 11/24/23 substitutes	624.00	
					F	11-216-3110-013-311-3063	w/e 11/24/23 substitutes	169.92	
					G	11-222-3110-070-000-0000	w/e 11/24/23 substitutes	169.92	
					G	11-351-3190-012-013-0000	w/e 11/24/23 substitutes	1,795.59	
					G	11-351-3190-013-013-0000	w/e 11/24/23 substitutes	2,638.97	
					G	11-351-3190-014-013-0000	w/e 11/24/23 substitutes	1,614.06	
					G	11-351-3190-015-013-0000	w/e 11/24/23 substitutes	2,120.06	
					C	21-297-3190-012-000-0000	w/e 11/24/23 substitutes	1,318.20	
					C	21-297-3190-013-000-0000	w/e 11/24/23 substitutes	1,684.80	
					C	21-297-3190-015-000-0000	w/e 11/24/23 substitutes	2,032.68	
					C	21-297-3190-050-000-0000	w/e 11/24/23 substitutes	1,170.00	
					C	21-297-3190-070-000-0000	w/e 11/24/23 substitutes	655.20	44,734.52
A01431	12/01/23	I0448	INDUSTRY SPECIFIC SOLUTIONS		G	11-112-3110-050-000-0000	w/e 11/19/23 substitutes	1,162.70	
					G	11-113-3110-070-000-0000	w/e 11/19/23 substitutes	1,162.70	
					G	11-122-3116-015-110-0000	w/e 11/19/23 substitutes	930.16	
					G	11-122-3116-070-120-0000	w/e 11/19/23 substitutes	1,162.70	4,418.26
A01432	12/01/23	M0740	MAISL		G	12-451-1055-000-000-0000	2nd installment 23/24 workers'	21,366.00	21,366.00
A01433	12/01/23	M2275	MEDICAL RESOURCES, LLC	21233 C	G	11-213-3190-008-175-0000	11/13-11/24/23 occupational th	2,310.00	2,310.00
A01434	12/01/23	S2075	SHERIZEN, NANCY E		F	11-371-3190-039-391-6013	10/16-11/7/23 tutoring	1,953.00	1,953.00
A01435	12/01/23	S4055	SUPERIOR EMPLOYMENT		G	11-111-3110-013-000-0000	w/e 11/17/23 substitutes	2,904.00	
					G	11-111-3110-015-000-0000	w/e 11/17/23 substitutes	9,439.00	
					G	11-111-3116-012-000-0000	w/e 11/17/23 substitutes	4,928.00	
					F	11-112-3110-020-311-3063	w/e 11/17/23 substitutes	6,298.00	
					G	11-112-3110-050-000-0000	w/e 11/17/23 substitutes	17,921.00	
					G	11-113-3110-070-000-0000	w/e 11/17/23 substitutes	12,892.00	
					F	11-118-3110-014-000-3431	w/e 11/17/23 substitutes	3,676.00	
					G	11-118-3116-014-000-3063	w/e 11/17/23 substitutes	4,304.00	
					G	11-122-3110-050-193-0000	w/e 11/17/23 substitutes	3,915.00	
					G	11-122-3110-070-000-0000	w/e 11/17/23 substitutes	2,664.00	
					G	11-122-3116-012-120-0000	w/e 11/17/23 substitutes	807.00	
					G	11-122-3116-013-193-0000	w/e 11/17/23 substitutes	6,662.00	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-122-3116-015-193-0000	w/e 11/17/23 substitutes	5,906.00	
					F	11-125-3116-070-311-3063	w/e 11/17/23 substitutes	2,664.00	84,980.00
A01436	12/01/23	T5246	TIDES CENTER	20766 C	G	11-113-3190-070-000-000_	final payment	13,500.00	13,500.00
A01437	12/08/23	13912	CORPORAN, DAWN		G	11-231-3190-042-000-0000	4 meetings	200.00	200.00
A01438	12/08/23	C4869	CLARK, XONDRA M.		G	11-231-3190-042-000-0000	6 meetings	300.00	300.00
A01439	12/08/23	S3066	SMITH, ALBERT		G	11-231-3190-042-000-0000	5 meetings	250.00	250.00
A01440	12/15/23	B4369	BIKA SOLUTIONS,LLC	21309 C	G	11-213-3190-008-313-0000	11/27-12/8/23 physical therapi	5,390.00	5,390.00
A01441	12/15/23	E4410	ESS MIDWEST, INC.		G	11-111-3110-012-000-0000	w/e 12/8/23 substitutes	124.80	
					G	11-111-3110-012-000-0000	w/e 12/8/23 substitutes	2,039.04	
					G	11-111-3110-013-000-0000	w/e 12/8/23 substitutes	4,730.68	
					G	11-111-3110-015-000-0000	w/e 12/8/23 substitutes	1,529.28	
					G	11-111-3116-012-000-0000	w/e 12/8/23 substitutes	624.00	
					G	11-111-3116-013-000-0000	w/e 12/8/23 substitutes	1,248.00	
					G	11-111-3116-015-000-0000	w/e 12/8/23 substitutes	1,248.00	
					G	11-112-3110-050-000-0000	w/e 12/8/23 substitutes	983.04	
					G	11-113-3110-070-000-0000	w/e 12/8/23 substitutes	2,231.28	
					G	11-122-3110-050-194-0000	w/e 12/8/23 substitutes	169.92	
					G	11-122-3116-012-120-0000	w/e 12/8/23 substitutes	499.20	
					G	11-222-3110-070-000-0000	w/e 12/8/23 substitutes	124.08	
					G	11-293-1560-070-000-0000	w/e 12/8/23 substitute coaches	6,435.00	
					G	11-351-3190-012-013-0000	w/e 12/8/23 substitutes	840.30	
					G	11-351-3190-013-013-0000	w/e 12/8/23 substitutes	1,536.51	
					G	11-351-3190-014-013-0000	w/e 12/8/23 substitutes	768.60	
					G	11-351-3190-015-013-0000	w/e 12/8/23 substitutes	1,072.17	
					C	21-297-3190-012-000-0000	w/e 12/8/23 substitutes	795.60	
					C	21-297-3190-013-000-0000	w/e 12/8/23 substitutes	702.00	
					C	21-297-3190-015-000-0000	w/e 12/8/23 substitutes	959.40	
					C	21-297-3190-050-000-0000	w/e 12/8/23 substitutes	702.00	
					C	21-297-3190-070-000-0000	w/e 12/8/23 substitutes	327.60	29,690.50
A01442	12/15/23	I0448	INDUSTRY SPECIFIC SOLUTIONS		G	11-112-3110-050-000-0000	w/e 12/3/23 substitutes	930.16	
					G	11-113-3110-070-000-0000	w/e 12/3/23 substitutes	930.16	
					G	11-122-3116-015-193-0000	w/e 12/3/23 substitutes	930.16	
					G	11-122-3116-070-110-0000	w/e 12/3/23 substitutes	1,065.38	3,855.86
A01443	12/15/23	M0742	MAISL JOINT RISK		G	11-113-2840-070-000-0000	22/23 OP 2223 final audited WC	1,243.00	1,243.00
A01444	12/15/23	M2275	MEDICAL RESOURCES, LLC	21302 C	G	11-213-3190-008-175-0000	11/27-12/8/23 occupational the	4,422.00	4,422.00
A01445	12/15/23	P0177	PAPER EXPRESS	21161 C	F	11-111-5110-012-000-4350	40 cases of paper	1,428.00	1,428.00
A01446	12/15/23	S4055	SUPERIOR EMPLOYMENT		G	11-111-3110-012-000-0000	w/e 12/1/23 substitutes	2,676.00	
					G	11-111-3110-013-000-0000	w/e 12/1/23 substitutes	2,407.00	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-111-3116-012-000-0000	w/e 12/1/23 substitutes	1,480.00	
					F	11-112-3110-020-311-3063	w/e 12/1/23 substitutes	3,328.00	
					G	11-112-3110-050-000-0000	w/e 12/1/23 substitutes	9,413.00	
					G	11-113-3110-070-000-0000	w/e 12/1/23 substitutes	6,778.00	
					F	11-118-3110-014-000-3431	w/e 12/1/23 substitutes	269.00	
					F	11-118-3116-014-000-3431	w/e 12/1/23 substitutes	3,497.00	
					G	11-122-3110-015-193-0000	w/e 12/1/23 substitutes	1,800.00	
					G	11-122-3110-050-193-0000	w/e 12/1/23 substitutes	1,614.00	
					G	11-122-3116-012-120-0000	w/e 12/1/23 substitutes	269.00	
					G	11-122-3116-013-193-0000	w/e 12/1/23 substitutes	3,452.00	
					G	11-122-3116-015-193-0000	w/e 12/1/23 substitutes	6,725.00	
					G	11-122-3116-050-110-0000	w/e 12/1/23 substitutes	269.00	
					F	11-125-3116-070-311-3063	w/e 12/1/23 substitutes	2,960.00	46,937.00
A01447	12/15/23	S4950	STRATEGIC STAFFING SOLUTIONS,		G	11-241-3190-012-000-0000	w/e 12/1/23 substitutes	2,928.75	
					G	11-241-3190-012-000-0000	w/e 12/1/23 substitutes	4,488.00	
					G	11-241-3190-013-000-0000	w/e 12/1/23 substitutes	4,017.00	
					G	11-241-3190-014-000-0000	w/e 12/1/23 substitutes	4,627.80	
					G	11-241-3190-015-000-0000	w/e 12/1/23 substitutes	3,997.50	
					G	11-241-3190-015-000-0000	w/e 12/1/23 substitutes	2,006.00	
					G	11-241-3190-050-000-0000	w/e 12/1/23 substitutes	3,842.00	
					G	11-241-3190-050-000-0000	w/e 12/1/23 substitutes	3,120.00	
					G	11-241-3190-050-000-0000	11/6-12/3/23 administrative as	3,737.50	
					G	11-241-3190-070-000-0000	w/e 12/1/23 substitutes	3,900.00	
					G	11-241-3190-070-000-0000	w/e 12/1/23 substitutes	3,808.00	
					G	11-241-3190-070-000-0000	w/e 12/1/23 substitutes	3,978.00	
					G	11-241-3190-070-000-0000	w/e 12/1/23 substitutes	4,624.00	
					G	11-252-3190-040-000-0000	w/e 12/1/23 substitutes	3,640.00	52,714.55
A01448	12/15/23	S5308	SCHOOL LEADERSHIP		G	11-252-3190-040-000-0000	10/23-11/29/23 financial consu	4,987.50	4,987.50
A01449	12/15/23	A4901	ABDULAHAD, ANGEL		G	11-232-3220-043-000-0000	supplies for Staff Appreciatio	1,488.87	1,488.87
A01450	01/12/24	A4901	ABDULAHAD, ANGEL		G	11-232-3220-043-000-0000	supplies for Superintendent Ev	121.50	121.50
A01451	01/12/24	B4369	BIKA SOLUTIONS,LLC	21355 C	G	11-213-3190-008-313-0000	12/11-12/22/23 physical thera	5,390.00	5,390.00
A01452	01/12/24	B5176	BALANCED LIFE WELLNESS		G	11-295-7920-040-910-0000	12/11-12/15/23 yoga sessions	455.00	
					G	11-295-7920-040-910-0000	CHECK # a01452 VOIDED	(455.00)	0.00
A01453	01/12/24	E4410	ESS MIDWEST, INC.		G	11-111-3110-012-000-0000	w/e 01/05/24 substitutes	1,745.28	
					G	11-111-3110-012-000-0000	w/e 01/05/24 substitutes	1,909.20	
					G	11-111-3110-012-000-0000	w/e 12/22/23 substitutes	4,791.60	
					G	11-111-3110-012-000-0000	special payroll 1/5/24 per Las	150.00	
					G	11-111-3110-013-000-0000	w/e 12/22/23 substitutes	7,517.40	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-111-3110-013-000-0000	w/e 01/05/24 substitutes	4,030.31	
					G	11-111-3110-013-000-0000	w/e 01/05/24 substitutes	2,827.68	
					G	11-111-3110-015-000-0000	w/e 01/05/24 substitutes	2,085.12	
					G	11-111-3110-015-000-0000	w/e 01/05/24 substitutes	1,121.46	
					G	11-111-3110-015-000-0000	w/e 12/22/23 substitutes	4,446.00	
					G	11-111-3116-012-000-0000	w/e 12/22/23 substitutes	1,123.20	
					G	11-111-3116-012-000-0000	w/e 01/05/24 substitutes	624.00	
					G	11-111-3116-012-000-0000	w/e 01/05/24 substitutes	499.20	
					G	11-111-3116-013-000-0000	w/e 01/05/24 substitutes	1,248.00	
					G	11-111-3116-013-000-0000	w/e 01/05/24 substitutes	1,655.82	
					G	11-111-3116-013-000-0000	w/e 12/22/23 substitutes	2,541.12	
					G	11-111-3116-015-000-0000	w/e 01/05/24 substitutes	374.40	
					G	11-111-3116-015-000-0000	w/e 01/05/24 substitutes	624.00	
					G	11-111-3116-015-000-0000	w/e 12/22/23 substitutes	1,297.92	
					F	11-112-3110-020-311-3063	w/e 12/22/23 substitutes	169.92	
					G	11-112-3110-050-000-0000	w/e 01/05/24 substitutes	2,625.72	
					G	11-112-3110-050-000-0000	w/e 12/22/23 substitutes	6,616.44	
					G	11-112-3110-050-000-0000	w/e 01/05/24 substitutes	2,428.44	
					G	11-113-3110-070-000-0000	w/e 01/05/24 substitutes	1,137.84	
					G	11-113-3110-070-000-0000	w/e 01/05/24 substitutes	2,443.20	
					G	11-113-3110-070-000-0000	w/e 12/22/23 substitutes	2,033.04	
					F	11-118-3110-014-000-3431	w/e 12/22/23 substitutes	2,087.04	
					F	11-118-3110-014-000-3431	w/e 01/05/24 substitutes	1,529.28	
					F	11-118-3110-014-000-3431	w/e 01/05/24 substitutes	1,066.32	
					F	11-118-3116-011-000-3420	w/e 12/22/23 substitutes	624.00	
					F	11-118-3116-014-000-3431	w/e 01/05/24 substitutes	624.00	
					G	11-122-3110-015-193-0000	w/e 12/22/23 substitutes	94.08	
					G	11-122-3110-015-193-0000	w/e 01/05/24 substitutes	88.08	
					G	11-122-3110-050-193-0000	w/e 01/05/24 substitutes	169.92	
					G	11-122-3110-050-193-0000	w/e 01/05/24 substitutes	169.92	
					G	11-122-3110-050-194-0000	w/e 01/05/24 substitutes	91.92	
					G	11-122-3116-012-120-0000	w/e 01/05/24 substitutes	374.40	
					G	11-122-3116-012-120-0000	w/e 01/05/24 substitutes	374.40	
					G	11-122-3116-012-120-0000	w/e 12/22/23 substitutes	1,123.20	
					G	11-122-3116-015-110-0000	w/e 12/22/23 substitutes	624.00	
					F	11-216-3110-013-311-3063	w/e 01/05/24 substitutes	169.92	
					G	11-222-3110-013-000-0000	w/e 01/05/24 substitutes	169.92	
					G	11-293-1560-070-000-0000	w/e 12/09/23 substitute coache	2,340.00	

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Date Range: 07/01/2023 to 06/30/2024

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-351-3190-012-013-0000	w/e 12/22/23 substitutes	2,163.69	
					G	11-351-3190-012-013-0000	w/e 01/05/24 substitutes	1,109.91	
					G	11-351-3190-012-013-0000	w/e 01/05/24 substitutes	1,064.77	
					G	11-351-3190-013-013-0000	w/e 01/05/24 substitutes	1,142.01	
					G	11-351-3190-013-013-0000	w/e 01/05/24 substitutes	1,180.10	
					G	11-351-3190-013-013-0000	w/e 12/22/23 substitutes	2,246.73	
					G	11-351-3190-014-013-0000	w/e 12/22/23 substitutes	1,227.40	
					G	11-351-3190-014-013-0000	w/e 01/05/24 substitutes	3,124.32	
					G	11-351-3190-015-013-0000	w/e 01/05/24 substitutes	865.15	
					G	11-351-3190-015-013-0000	w/e 01/05/24 substitutes	766.85	
					G	11-351-3190-015-013-0000	w/e 12/22/23 substitutes	1,944.00	
					C	21-297-3190-012-000-0000	w/e 12/22/23 substitutes	1,193.40	
					C	21-297-3190-012-000-0000	w/e 01/05/24 substitutes	510.90	
					C	21-297-3190-012-000-0000	w/e 01/05/24 substitutes	499.20	
					C	21-297-3190-013-000-0000	w/e 01/05/24 substitutes	1,170.00	
					C	21-297-3190-013-000-0000	w/e 01/05/24 substitutes	928.20	
					C	21-297-3190-013-000-0000	w/e 12/22/23 substitutes	1,544.40	
					C	21-297-3190-014-000-0000	w/e 12/22/23 substitutes	702.00	
					C	21-297-3190-014-000-0000	w/e 01/05/24 substitutes	733.20	
					C	21-297-3190-015-000-0000	w/e 01/05/24 substitutes	1,016.50	
					C	21-297-3190-015-000-0000	w/e 01/05/24 substitutes	1,024.30	
					C	21-297-3190-015-000-0000	w/e 12/22/23 substitutes	2,013.65	
					C	21-297-3190-050-000-0000	w/e 12/22/23 substitutes	1,404.00	
					C	21-297-3190-050-000-0000	w/e 01/05/24 substitutes	702.00	
					C	21-297-3190-050-000-0000	w/e 01/05/24 substitutes	608.40	
					C	21-297-3190-070-000-0000	w/e 01/05/24 substitutes	280.80	
					C	21-297-3190-070-000-0000	w/e 01/05/24 substitutes	280.80	
					C	21-297-3190-070-000-0000	w/e 12/22/23 substitutes	608.40	101,841.79
A01454	01/12/24	I0448	INDUSTRY SPECIFIC SOLUTIONS		G	11-112-3110-050-000-0000	w/e 12/10/2023 substitutes	1,162.70	
					G	11-112-3110-050-000-0000	w/e 12/24/2023 substitutes	1,162.70	
					G	11-112-3110-050-000-0000	w/e 12/17/2023 substitutes	1,162.70	
					G	11-113-3110-070-000-0000	w/e 12/17/2023 substitutes	1,162.70	
					G	11-113-3110-070-000-0000	w/e 12/10/2023 substitutes	1,162.70	
					G	11-122-3116-015-193-0000	w/e 12/17/2023 substitutes	1,130.26	
					G	11-122-3116-015-193-0000	w/e 12/24/23 substitutes	1,130.26	
					G	11-122-3116-015-193-0000	w/e 12/10/2023 substitutes	1,162.70	
					G	11-122-3116-070-120-0000	w/e 12/17/2023 substitutes	1,162.70	
					G	11-122-3116-070-120-0000	w/e 12/10/2023 substitutes	1,130.26	11,529.68

Oak Park

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Type of Checks: All

Date Range: 07/01/2023 to 06/30/2024

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
A01455	01/12/24	M2275	MEDICAL RESOURCES, LLC	21354 C	G	11-213-3190-008-175-0000	12/11-12/22/23 occupational th	4,620.00	4,620.00
A01456	01/12/24	S2075	SHERIZEN, NANCY E		F	11-371-3190-039-391-6013	11/8-11/30/23 tutoring	1,803.60	1,803.60
A01457	01/12/24	S4055	SUPERIOR EMPLOYMENT		G	11-111-3110-012-000-0000	w/e 12/15/23 substitutes	4,713.00	
					G	11-111-3110-013-000-0000	w/e 12/15/2023 substitutes	6,198.00	
					G	11-111-3110-015-000-0000	w/e 12/15/23 substitutes	1,703.00	
					G	11-111-3116-012-000-0000	w/e 12/15/23 substitutes	2,690.00	
					F	11-112-3110-020-311-3063	w/e 12/15/23 substitutes	7,117.00	
					G	11-112-3110-050-000-0000	w/e 12/15/23 substitutes	18,885.00	
					G	11-113-3110-070-000-0000	w/e 12/15/2023 substitutes	716.00	
					G	11-113-3110-070-000-0000	w/e 12/15/2023 substitutes	12,021.00	
					F	11-118-3110-014-000-3431	w/e 12/15/23 substitutes	2,421.00	
					F	11-118-3116-014-000-3431	w/e 12/15/23 substitutes	5,918.00	
					G	11-122-3110-013-193-0000	w/e 12/15/2023 substitutes	189.00	
					G	11-122-3110-015-193-0000	w/e 12/15/23 substitutes	2,661.00	
					G	11-122-3110-050-193-0000	w/e 12/15/23 substitutes	4,786.00	
					G	11-122-3116-012-120-0000	w/e 12/15/23 substitutes	807.00	
					G	11-122-3116-013-193-0000	w/e 12/15/2023 substitutes	4,214.00	
					G	11-122-3116-013-196-0000	w/e 12/15/2023 substitutes	2,690.00	
					G	11-122-3116-015-193-0000	w/e 12/15/23 substitutes	14,526.00	
					G	11-122-3116-050-193-0000	w/e 12/15/23 substitutes	1,883.00	
					G	11-122-3116-070-193-0000	w/e 12/15/2023 substitutes	3,496.00	
					F	11-125-3116-070-311-3063	w/e 12/15/2023 substitutes	5,920.00	103,554.00
A01458	01/12/24	S4950	STRATEGIC STAFFING SOLUTIONS,		G	11-241-3190-012-000-0000	12/4-12/31/23 administrative a	5,066.00	
					G	11-241-3190-012-000-0000	12/4-12/31/23 administrative a	4,561.75	
					G	11-241-3190-013-000-0000	12/4-12/31/23 administrative a	3,893.50	
					G	11-241-3190-014-000-0000	12/4-12/31/23 administrative a	4,246.00	
					G	11-241-3190-015-000-0000	12/4-12/31/23 administrative a	4,160.00	
					G	11-241-3190-015-000-0000	12/4-12/31/23 administrative a	2,720.00	
					G	11-241-3190-020-000-0000	12/4-12/31/23 administrative a	99.75	
					G	11-241-3190-050-000-0000	12/4-12/31/23 administrative a	3,640.00	
				s	G	11-241-3190-050-000-0000	12/4-12/31/23 administrative a	3,808.00	
					G	11-241-3190-050-000-0000	12/4-12/31/23 administrative a	3,120.00	
					G	11-241-3190-070-000-0000	12/4-12/31/23 administrative a	3,825.00	
					G	11-241-3190-070-000-0000	12/4-12/31/23 administrative a	3,640.00	
					G	11-241-3190-070-000-0000	12/4-12/31/23 administrative a	2,448.00	
					G	11-241-3190-070-000-0000	12/4-12/31/23 administrative a	2,788.00	
					G	11-252-3190-040-000-0000	12/4-12/31/23 administrative a	3,640.00	51,656.00
A01459	01/12/24	S5308	SCHOOL LEADERSHIP		G	11-252-3190-040-000-0000	12/5-12/21/23 financial consul	5,162.50	5,162.50

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
A01460	01/18/24	B5176	BALANCED LIFE WELLNESS		G	11-295-7920-040-910-0000	1/7-1/11/24 yoga sessions	585.00	
					G	11-295-7920-040-910-0000	12/18-12/22/23 yoga sessions	390.00	975.00
A01461	01/26/24	A4901	ABDULAHAD, ANGEL		G	11-232-3220-043-000-0000	Superintendent & Principal's m	242.99	
					G	11-232-7410-043-000-0000	MDE Educator License fees	160.00	402.99
A01462	01/26/24	B4369	BIKA SOLUTIONS,LLC	21478 C	G	11-213-3190-008-313-0000	1/8-1/29/24 physical therapist	3,773.00	3,773.00
A01463	01/26/24	B5176	BALANCED LIFE WELLNESS		G	11-295-7920-040-910-0000	12/11-12/15/23 yoga sessions	455.00	
					G	11-295-7920-040-910-0000	1/11-1/26/24 yoga sessions	455.00	
					G	11-295-7920-040-910-0000	1/15-1/19/24 yoga sessions	585.00	1,495.00
A01464	01/26/24	E4410	ESS MIDWEST, INC.		F	11-112-3110-020-311-3063	w/e 1/19/24 substitutes	246.00	
					F	11-118-3116-014-000-3431	w/e 1/19/24 substitutes	46.80	
					C	21-297-3190-070-000-0000	w/e 1/19/24 substitutes	93.60	386.40
A01465	01/26/24	E4445	ELVIN JR., ALBURN		G	11-231-3220-042-000-0000	NSBA conference 4/6-4/8/24	891.20	891.20
A01466	01/26/24	I0448	INDUSTRY SPECIFIC SOLUTIONS		G	11-112-3110-050-000-0000	w/e 1/21/24 substitutes	930.16	
					G	11-112-3110-050-000-0000	w/e 1/14/24 substitutes	1,162.70	
					G	11-113-3110-070-000-0000	w/e 1/14/24 substitutes	1,162.70	
					G	11-113-3110-070-000-0000	w/e 1/21/24 substitutes	930.16	
					G	11-122-3116-015-193-0000	w/e 1/21/24 substitutes	930.16	
					G	11-122-3116-015-193-0000	w/e 1/14/24 substitutes	1,162.70	
					G	11-122-3116-070-110-0000	w/e 1/21/24 substitutes	930.16	
					G	11-122-3116-070-120-0000	w/e 1/14/24 substitutes	1,162.70	8,371.44
A01467	01/26/24	M2275	MEDICAL RESOURCES, LLC	21476 C	G	11-213-3190-008-175-0000	1/8-1/19/24 occupational thera	3,234.00	3,234.00
A01468	01/26/24	S4055	SUPERIOR EMPLOYMENT		G	11-111-3110-012-000-0000	w/e 1/12/24 substitutes	269.00	
					G	11-111-3110-013-000-0000	w/e 12/29/23 substitutes	3,620.00	
					G	11-111-3110-013-000-0000	w/e 1/12/24 substitutes	3,470.00	
					G	11-111-3116-012-000-0000	w/e 12/29/23 substitutes	3,322.00	
					G	11-111-3116-012-000-0000	w/e 1/12/24 substitutes	2,760.00	
					F	11-112-3110-020-311-3063	w/e 1/12/24 substitutes	3,200.00	
					F	11-112-3110-020-311-3063	w/e 12/29/23 substitutes	3,469.00	
					G	11-112-3110-050-000-0000	w/e 1/12/24 substitutes	9,117.00	
					G	11-112-3110-050-000-0000	w/e 12/29/23 substitutes	10,115.00	
					G	11-113-3110-070-000-0000	w/e 1/12/24 substitutes	7,207.00	
					G	11-113-3110-070-000-0000	w/e 12/29/23 substitutes	179.00	
					G	11-113-3110-070-000-0000	w/e 12/29/23 substitutes	8,232.00	
					F	11-118-3116-014-000-3431	w/e 12/29/23 substitutes	2,959.00	
					F	11-118-3116-014-000-3431	w/e 1/12/24 substitutes	3,497.00	
					G	11-122-3110-013-193-0000	w/e 1/12/24 substitutes	296.00	
					G	11-122-3110-013-193-0000	w/e 12/29/23 substitutes	2,069.00	
					G	11-122-3110-015-193-0000	w/e 1/12/24 substitutes	6,814.00	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-122-3110-050-193-0000	w/e 12/29/23 substitutes	1,800.00	
					G	11-122-3110-050-193-0000	w/e 1/12/24 substitutes	2,421.00	
					G	11-122-3116-012-120-0000	w/e 12/29/23 substitutes	807.00	
					G	11-122-3116-013-193-0000	w/e 12/29/23 substitutes	1,076.00	
					G	11-122-3116-013-193-0000	w/e 1/12/24 substitutes	3,779.00	
					G	11-122-3116-013-196-0000	w/e 12/29/23 substitutes	296.00	
					G	11-122-3116-015-193-0000	w/e 12/29/23 substitutes	6,725.00	
					G	11-122-3116-050-110-0000	w/e 1/12/24 substitutes	269.00	
					G	11-122-3116-050-110-0000	w/e 12/29/23 substitutes	807.00	
					G	11-122-3116-050-193-0000	w/e 12/29/23 substitutes	3,228.00	
					G	11-122-3116-050-193-0000	w/e 1/12/24 substitutes	3,414.00	
					G	11-122-3116-070-193-0000	w/e 1/12/24 substitutes	269.00	
					F	11-125-3116-070-311-3063	w/e 12/29/23 substitutes	2,960.00	
					F	11-125-3116-070-311-3063	w/e 1/12/24 substitutes	2,960.00	101,406.00
A01469	01/26/24	S5308	SCHOOL LEADERSHIP		G	11-252-3190-040-000-0000	1/10-1/23/24 financial consult	7,393.75	7,393.75
A01470	02/09/24	13912	CORPORAN, DAWN		G	11-231-3220-042-000-0000	NSBA conference 4/6-4/8/24	717.80	717.80
A01471	02/09/24	B5176	BALANCED LIFE WELLNESS		G	11-295-7920-040-910-0000	1/29-2/2/24 yoga sessions	455.00	
					G	11-295-7920-040-910-0000	2/5-2/9/24 yoga sessions	260.00	715.00
A01472	02/09/24	E4410	ESS MIDWEST, INC.		G	11-111-3110-013-000-0000	w/e 2/2/24 substitutes	3,690.59	
					G	11-111-3110-015-000-0000	w/e 2/2/24 substitutes	1,619.28	
					G	11-111-3116-012-000-0000	w/e 2/2/24 substitutes	761.16	
					G	11-111-3116-012-000-0000	w/e 2/2/24 substitutes	1,449.36	
					G	11-111-3116-013-000-0000	w/e 2/2/24 substitutes	1,612.10	
					G	11-111-3116-015-000-0000	w/e 2/2/24 substitutes	873.60	
					F	11-112-3110-020-311-3063	w/e 2/2/24 substitutes	339.84	
					G	11-112-3110-050-000-0000	w/e 2/2/24 substitutes	3,543.06	
					G	11-113-3110-070-000-0000	w/e 2/2/24 substitutes	1,120.80	
					F	11-118-3110-014-000-3431	w/e 2/2/24 substitutes	339.84	
					F	11-118-3116-014-000-3431	w/e 2/2/24 substitutes	3,187.76	
					F	11-118-3190-014-000-3409	w/e 2/2/24 substitutes	66.14	
					G	11-122-3116-012-120-0000	w/e 2/2/24 substitutes	807.30	
					G	11-351-3190-012-013-0000	w/e 2/2/24 substitutes	1,794.96	
					G	11-351-3190-013-013-0000	w/e 2/2/24 substitutes	2,280.12	
					G	11-351-3190-014-013-0000	w/e 2/2/24 substitutes	1,149.24	
					G	11-351-3190-015-013-0000	w/e 2/2/24 substitutes	1,673.27	
					C	21-297-3190-012-000-0000	w/e 2/2/24 substitutes	678.60	
					C	21-297-3190-013-000-0000	w/e 2/2/24 substitutes	1,349.40	
					C	21-297-3190-015-000-0000	w/e 2/2/24 substitutes	1,181.55	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					C	21-297-3190-050-000-0000	w/e 2/2/24 substitutes	842.40	
					C	21-297-3190-070-000-0000	w/e 2/2/24 substitutes	327.60	30,687.97
A01473	02/09/24	F1440	FARR, ANDREA		G	11-221-3210-090-000-0000	1/10 & 1/24/24 mileage	68.07	68.07
A01474	02/09/24	I0448	INDUSTRY SPECIFIC SOLUTIONS		G	11-112-3110-050-000-0000	w/e 1/28/24 substitutes	1,052.72	
					G	11-112-3110-050-000-0000	w/e 2/4/24 substitutes	1,162.70	
					G	11-113-3110-070-000-0000	w/e 1/28/24 substitutes	1,085.16	
					G	11-113-3110-070-000-0000	w/e 2/4/24 substitutes	1,130.26	
					G	11-122-3116-012-193-0000	w/e 2/4/24 substitutes	465.08	
					G	11-122-3116-013-193-0000	w/e 2/4/24 substitutes	1,162.70	
					G	11-122-3116-015-193-0000	w/e 2/4/24 substitutes	1,162.70	
					G	11-122-3116-015-193-0000	w/e 1/28/24 substitutes	697.62	
					G	11-122-3116-070-110-0000	w/e 1/28/24 substitutes	1,085.16	
					G	11-122-3116-070-120-0000	w/e 2/4/24 substitutes	1,162.70	10,166.80
A01475	02/09/24	M2275	MEDICAL RESOURCES, LLC	21577	C	G 11-213-3190-008-175-0000	1/22-2/2/24 occupational thera	4,158.00	4,158.00
A01476	02/09/24	P0177	PAPER EXPRESS	21444	C	G 11-113-5990-070-000-0000	copy/colored paper	1,746.25	1,746.25
A01477	02/09/24	S5308	SCHOOL LEADERSHIP		G	11-252-3190-040-000-0000	1/24-2/7/24 financial consulta	7,393.75	7,393.75
A01478	02/14/24	S5432	STATE TREASURER, STATE OF		Z	41-459-7310-000-001-2023	SBL App No 63-250-4K12-15	7,000.00	7,000.00
A01479	02/23/24	B4369	BIKA SOLUTIONS,LLC	21638	C	G 11-213-3190-008-313-0000	2/5-2/16/24 physical therapist	5,390.00	5,390.00
A01480	02/23/24	B5176	BALANCED LIFE WELLNESS		G	11-295-7920-040-910-0000	2/8/24 yoga sessions	325.00	325.00
A01481	02/23/24	E4410	ESS MIDWEST, INC.		G	11-111-3110-012-000-0000	w/e 2/16/24 substitutes	4,002.24	
					G	11-111-3110-013-000-0000	w/e 2/16/24 substitutes	4,964.20	
					G	11-111-3110-015-000-0000	w/e 2/16/24 substitutes	3,760.56	
					G	11-111-3116-012-000-0000	w/e 2/16/24 substitutes	624.00	
					G	11-111-3116-012-000-0000	w/e 2/16/24 substitutes	548.40	
					G	11-111-3116-013-000-0000	w/e 2/16/24 substitutes	2,121.60	
					G	11-111-3116-015-000-0000	w/e 2/16/24 substitutes	1,686.48	
					F	11-112-3110-020-311-3063	w/e 2/16/24 substitutes	589.68	
					G	11-112-3110-050-000-0000	w/e 2/16/24 substitutes	4,590.36	
					G	11-113-3110-070-000-0000	w/e 2/16/24 substitutes	2,950.56	
					F	11-118-3110-014-000-3431	w/e 2/16/24 substitutes	2,760.86	
					F	11-118-3116-014-000-3431	w/e 2/16/24 substitutes	756.28	
					G	11-122-3110-015-193-0000	w/e 2/16/24 substitutes	169.92	
					G	11-122-3116-012-120-0000	w/e 2/16/24 substitutes	873.60	
					G	11-222-3110-013-000-0000	w/e 2/16/24 substitutes	94.08	
					G	11-222-3110-070-000-0000	w/e 2/16/24 substitutes	169.92	
					G	11-351-3190-012-013-0000	w/e 2/16/24 substitutes	1,961.77	
					G	11-351-3190-013-013-0000	w/e 2/16/24 substitutes	2,532.06	
					G	11-351-3190-014-013-0000	w/e 2/16/24 substitutes	1,614.06	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-351-3190-015-013-0000	w/e 2/16/24 substitutes	2,385.06	
					C	21-297-3190-012-000-0000	w/e 2/16/24 substitutes	943.80	
					C	21-297-3190-013-000-0000	w/e 2/16/24 substitutes	1,731.60	
					C	21-297-3190-014-000-0000	w/e 2/16/24 substitutes	655.20	
					C	21-297-3190-015-000-0000	w/e 2/16/24 substitutes	1,928.95	
					C	21-297-3190-050-000-0000	w/e 2/16/24 substitutes	1,216.80	
					C	21-297-3190-070-000-0000	w/e 2/16/24 substitutes	280.80	45,912.84
A01482	02/23/24	I0448	INDUSTRY SPECIFIC SOLUTIONS		G	11-111-3110-015-000-0000	w/e 2/18/24 substitutes	1,162.70	
					G	11-112-3110-050-000-0000	w/e 2/11/24 substitutes	1,162.70	
					G	11-112-3110-050-000-0000	w/e 2/18/24 substitutes	1,162.70	
					G	11-113-3110-070-000-0000	w/e 12/24/23 substitutes	1,162.70	
					G	11-113-3110-070-000-0000	w/e 2/11/24 substitutes	1,130.26	
					G	11-113-3110-070-000-0000	w/e 2/18/24 substitutes	1,162.70	
					G	11-122-3116-012-193-0000	w/e 2/11/24 substitutes	930.16	
					G	11-122-3116-012-193-0000	w/e 2/18/24 substitutes	1,162.70	
					G	11-122-3116-013-193-0000	w/e 2/18/24 substitutes	1,162.70	
					G	11-122-3116-013-193-0000	w/e 2/11/24 substitutes	1,162.70	
					G	11-122-3116-015-193-0000	w/e 2/11/24 substitutes	930.16	
					G	11-122-3116-070-120-0000	w/e 2/18/24 substitutes	1,162.70	
					G	11-122-3116-070-120-0000	w/e 2/11/24 substitutes	1,162.70	
					G	11-122-3116-070-120-0000	w/e 12/24/23 substitutes	1,162.70	15,780.28
A01483	02/23/24	P0177	PAPER EXPRESS	21500 C	G	11-241-5910-050-000-0000	40 cases of paper	1,532.00	1,532.00
A01484	02/23/24	S2075	SHERIZEN, NANCY E		F	11-371-3190-039-392-6013	12/4-12/28/23 tutoring	1,803.60	
					F	11-371-3190-039-392-6013	1/2-2/5/24 tutoring	1,942.65	3,746.25
A01485	02/23/24	S4055	SUPERIOR EMPLOYMENT		G	11-111-3110-012-000-0000	w/e 2/9/24 substitutes	3,738.00	
					G	11-111-3110-012-000-0000	w/e 1/26/24 substitutes	2,510.00	
					G	11-111-3110-013-000-0000	w/e 2/9/24 substitutes	9,269.00	
					G	11-111-3110-013-000-0000	w/e 1/26/24 substitutes	5,322.00	
					G	11-111-3110-015-000-0000	w/e 1/26/24 substitutes	986.00	
					G	11-111-3110-015-000-0000	w/e 2/9/24 substitutes	269.00	
					G	11-111-3116-012-000-0000	w/e 1/26/24 substitutes	3,104.00	
					F	11-112-3110-020-311-3063	w/e 1/26/24 substitutes	6,029.00	
					F	11-112-3110-020-311-3063	w/e 2/9/24 substitutes	6,349.00	
					G	11-112-3110-050-000-0000	w/e 2/9/24 substitutes	24,852.00	
					G	11-112-3110-050-000-0000	w/e 1/26/24 substitutes	15,358.00	
					G	11-113-3110-070-000-0000	w/e 2/9/24 substitutes	10,356.00	
					G	11-113-3110-070-000-0000	w/e 1/26/24 substitutes	358.00	
					G	11-113-3110-070-000-0000	w/e 1/26/24 substitutes	9,861.00	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-113-3110-070-000-0000	w/e 2/9/24 substitutes	1,860.00	
					F	11-118-3116-014-000-3431	w/e 2/9/24 substitutes	4,573.00	
					F	11-118-3116-014-000-3431	w/e 1/26/24 substitutes	5,290.00	
					G	11-122-3110-012-193-0000	w/e 2/9/24 substitutes	3,040.00	
					G	11-122-3110-012-193-0000	w/e 1/26/24 substitutes	640.00	
					G	11-122-3110-015-193-0000	w/e 2/9/24 substitutes	296.00	
					G	11-122-3110-050-193-0000	w/e 2/9/24 substitutes	5,080.00	
					G	11-122-3110-050-193-0000	w/e 1/26/24 substitutes	4,340.00	
					G	11-122-3110-050-194-0000	w/e 1/26/24 substitutes	296.00	
					G	11-122-3110-050-194-0000	w/e 2/9/24 substitutes	888.00	
					G	11-122-3116-012-120-0000	w/e 2/9/24 substitutes	6,349.00	
					G	11-122-3116-012-120-0000	w/e 1/26/24 substitutes	986.00	
					G	11-122-3116-013-193-0000	w/e 1/26/24 substitutes	2,960.00	
					G	11-122-3116-013-193-0000	w/e 2/9/24 substitutes	3,407.00	
					G	11-122-3116-013-196-0000	w/e 1/26/24 substitutes	2,557.00	
					G	11-122-3116-013-196-0000	w/e 2/9/24 substitutes	2,960.00	
					G	11-122-3116-015-110-0000	w/e 1/26/24 substitutes	296.00	
					G	11-122-3116-015-193-0000	w/e 1/26/24 substitutes	10,669.00	
					G	11-122-3116-015-193-0000	w/e 2/9/24 substitutes	8,724.00	
					G	11-122-3116-050-110-0000	w/e 1/26/24 substitutes	5,589.00	
					G	11-122-3116-050-193-0000	w/e 2/9/24 substitutes	5,918.00	
					G	11-122-3116-070-110-0000	w/e 2/9/24 substitutes	179.00	
					G	11-122-3116-070-193-0000	w/e 1/26/24 substitutes	2,749.00	
					G	11-122-3116-070-193-0000	w/e 2/9/24 substitutes	5,301.00	
					F	11-125-3116-070-311-3063	w/e 1/26/24 substitutes	5,114.00	
					F	11-125-3116-070-311-3063	w/e 2/9/24 substitutes	5,517.00	193,939.00
A01486	02/23/24	S4950	STRATEGIC STAFFING SOLUTIONS,		G	11-241-3190-012-000-0000	1/1-2/4/24 administrative assi	4,286.62	
					G	11-241-3190-012-000-0000	1/1-2/4/24 administrative assi	4,930.00	
					G	11-241-3190-013-000-0000	1/1-2/4/24 administrative assi	4,322.50	
					G	11-241-3190-014-000-0000	1/1-2/4/24 administrative assi	4,284.00	
					G	11-241-3190-015-000-0000	1/1-2/4/24 administrative assi	4,472.98	
					G	11-241-3190-015-000-0000	1/1-2/4/24 administrative assi	4,807.98	
					G	11-241-3190-050-000-0000	1/1-2/4/24 administrative assi	3,876.00	
					G	11-241-3190-050-000-0000	1/1-2/4/24 administrative assi	3,607.50	
					G	11-241-3190-050-000-0000	1/1-2/4/24 administrative assi	4,160.00	
					G	11-241-3190-070-000-0000	1/1-2/4/24 administrative assi	4,208.62	
					G	11-241-3190-070-000-0000	1/1-2/4/24 administrative assi	3,689.00	
					G	11-241-3190-070-000-0000	1/1-2/4/24 administrative assi	4,590.00	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-241-3190-070-000-0000	1/1-2/4/24 administrative assi	4,775.00	
					G	11-252-3190-040-000-0000	1/1-2/4/24 administrative assi	2,600.00	58,610.20
A01487	02/23/24	S5308	SCHOOL LEADERSHIP		G	11-252-3190-040-000-0000	2/14-2/20/24 financial consult	5,862.50	5,862.50
A01488	03/08/24	B4369	BIKA SOLUTIONS,LLC	21673 C	G	11-213-3190-008-313-0000	1/22-2/2/24 physical therapist	4,851.00	4,851.00
A01489	03/08/24	E4410	ESS MIDWEST, INC.		G	11-111-3110-012-000-0000	w/e 3/1/24 substitutes	3,228.72	
					G	11-111-3110-013-000-0000	w/e 3/1/24 substitutes	3,776.87	
					G	11-111-3110-015-000-0000	w/e 3/1/24 substitutes	4,049.52	
					G	11-111-3116-012-000-0000	w/e 3/1/24 substitutes	1,224.60	
					G	11-111-3116-013-000-0000	w/e 3/1/24 substitutes	2,308.80	
					G	11-111-3116-015-000-0000	w/e 3/1/24 substitutes	2,496.00	
					F	11-112-3110-020-311-3063	w/e 3/1/24 substitutes	169.92	
					G	11-112-3110-050-000-0000	w/e 3/1/24 substitutes	5,453.28	
					G	11-113-3110-070-000-0000	w/e 3/1/24 substitutes	3,984.48	
					F	11-118-3110-014-000-3431	w/e 3/1/24 substitutes	1,775.28	
					F	11-118-3116-014-000-3431	w/e 3/1/24 substitutes	1,058.10	
					F	11-118-3190-014-000-3409	w/e 3/1/24 substitutes	1,189.44	
					G	11-122-3110-015-193-0000	w/e 3/1/24 substitutes	169.92	
					G	11-122-3110-050-194-0000	w/e 3/1/24 substitutes	169.92	
					G	11-122-3110-070-120-0000	w/e 3/1/24 substitutes	169.92	
					G	11-122-3116-012-120-0000	w/e 3/1/24 substitutes	1,248.00	
					G	11-222-3110-013-000-0000	w/e 3/1/24 substitutes	169.92	
					G	11-293-1560-050-000-0000	w/e 3/1/24 substitutes	2,340.00	
					G	11-351-3190-012-013-0000	w/e 3/1/24 substitutes	2,278.55	
					G	11-351-3190-013-013-0000	w/e 3/1/24 substitutes	3,282.54	
					G	11-351-3190-014-013-0000	w/e 3/1/24 substitutes	1,716.54	
					G	11-351-3190-015-013-0000	w/e 3/1/24 substitutes	2,619.07	
					C	21-297-3190-012-000-0000	w/e 3/1/24 substitutes	1,017.90	
					C	21-297-3190-013-000-0000	w/e 3/1/24 substitutes	2,012.40	
					C	21-297-3190-014-000-0000	w/e 3/1/24 substitutes	1,410.74	
					C	21-297-3190-015-000-0000	w/e 3/1/24 substitutes	2,117.40	
					C	21-297-3190-050-000-0000	w/e 3/1/24 substitutes	1,404.00	
					C	21-297-3190-070-000-0000	w/e 3/1/24 substitutes	421.20	53,263.03
A01490	03/08/24	F1440	FARR, ANDREA		G	11-221-3210-090-000-0000	2/27/24 mileage to Wayne Resa	34.04	34.04
A01491	03/08/24	M0740	MAISL		G	12-451-1055-000-000-0000	3rd qtr. 23/24 workers' compen	21,366.00	21,366.00
A01492	03/08/24	M2275	MEDICAL RESOURCES, LLC	21664 C	G	11-213-3190-008-175-0000	2/4-2/16/24 occupational thera	4,422.00	
				21680 C	G	11-215-3130-008-290-0000	2/19-3/1/24 occupational thera	2,112.00	6,534.00
A01493	03/08/24	P0177	PAPER EXPRESS	21592 P	F	11-125-5110-013-311-3063	colored paper	1,160.00	
				21622 C	F	11-391-5990-060-000-6614	white/ivory paper	622.65	1,782.65

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
A01494	03/08/24	S4055	SUPERIOR EMPLOYMENT		G	11-111-3110-012-000-0000	w/e 2/23/24 substitutes	1,934.00	
					G	11-111-3110-013-000-0000	w/e 2/23/24 substitutes	4,901.00	
					G	11-111-3110-015-000-0000	w/e 2/23/24 substitutes	179.00	
					F	11-112-3110-020-311-3063	w/e 2/23/24 substitutes	3,469.00	
					G	11-112-3110-050-000-0000	w/e 2/23/24 substitutes	12,211.00	
					G	11-113-3110-070-000-0000	w/e 2/23/24 substitutes	8,014.00	
					G	11-113-3110-070-000-0000	CASA w/e 2/23/24 substitutes	925.00	
					F	11-118-3110-014-000-3431	w/e 2/23/24 substitutes	2,959.00	
					G	11-122-3110-015-193-0000	w/e 2/23/24 substitutes	296.00	
					G	11-122-3110-050-193-0000	w/e 2/23/24 substitutes	2,984.00	
					G	11-122-3110-050-194-0000	w/e 2/23/24 substitutes	592.00	
					G	11-122-3116-012-120-0000	w/e 2/23/24 substitutes	1,800.00	
					G	11-122-3116-013-193-0000	w/e 2/23/24 substitutes	2,421.00	
					G	11-122-3116-013-196-0000	w/e 2/23/24 substitutes	1,480.00	
					G	11-122-3116-015-110-0000	w/e 2/23/24 substitutes	269.00	
					G	11-122-3116-015-193-0000	w/e 2/23/24 substitutes	4,842.00	
					G	11-122-3116-050-193-0000	w/e 2/23/24 substitutes	2,690.00	
					F	11-125-3116-070-311-3063	w/e 2/23/24 substitutes	2,960.00	54,926.00
A01495	03/08/24	S5308	SCHOOL LEADERSHIP		G	11-252-3190-040-000-0000	2/25-3/6/24 financial consulta	3,806.25	3,806.25
A01496	03/22/24	B4369	BIKA SOLUTIONS,LLC	21775 C	G	11-213-3190-008-313-0000	2/26-3/8/24 physical therapist	5,390.00	5,390.00
A01497	03/22/24	B5176	BALANCED LIFE WELLNESS		G	11-295-7920-040-910-0000	3/14-3/19/24 yoga sessions	195.00	
					G	11-295-7920-040-910-0000	3/5-3/7/24 yoga sessions	390.00	585.00
A01498	03/22/24	E4410	ESS MIDWEST, INC.		G	11-111-3110-012-000-0000	w/e 3/15/24 substitutes	417.84	
					G	11-111-3110-012-000-0000	w/e 3/15/24 substitutes	1,529.28	
					G	11-111-3110-013-000-0000	w/e 3/15/24 substitutes	1,484.16	
					G	11-111-3110-014-000-0000	w/e 3/15/24 substitutes	1,869.12	
					G	11-111-3110-015-000-0000	w/e 3/15/24 substitutes	1,359.36	
					G	11-111-3116-013-000-0000	w/e 3/15/24 substitutes	998.40	
					G	11-111-3116-015-000-0000	w/e 3/15/24 substitutes	873.60	
					G	11-112-3110-050-000-0000	w/e 3/15/24 substitutes	2,152.81	
					G	11-113-3110-070-000-0000	w/e 3/15/24 substitutes	1,621.44	
					F	11-118-3110-014-000-3431	w/e 3/15/24 substitutes	76.08	
					F	11-118-3116-014-000-3431	w/e 3/15/24 substitutes	624.00	
					G	11-122-3110-013-193-0000	w/e 3/15/24 substitutes	271.92	
					G	11-122-3116-012-120-0000	w/e 3/15/24 substitutes	374.40	
					G	11-222-3110-070-000-0000	w/e 3/15/24 substitutes	169.92	
					G	11-293-1560-050-000-0000	w/e 3/15/24 girls jv basketbal	7,020.00	
					G	11-351-3190-012-013-0000	w/e 3/15/24 substitutes	786.00	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-351-3190-013-013-0000	w/e 3/15/24 substitutes	1,229.21	
					G	11-351-3190-014-013-0000	w/e 3/15/24 substitutes	198.42	
					G	11-351-3190-014-013-0000	w/e 3/15/24 substitutes	739.32	
					G	11-351-3190-015-013-0000	w/e 3/15/24 substitutes	1,170.08	
					C	21-297-3190-012-000-0000	w/e 3/15/24 substitutes	226.20	
					C	21-297-3190-013-000-0000	w/e 3/15/24 substitutes	702.00	
					C	21-297-3190-014-000-0000	w/e 3/15/24 substitutes	795.60	
					C	21-297-3190-015-000-0000	w/e 3/15/24 substitutes	908.70	
					C	21-297-3190-050-000-0000	w/e 3/15/24 substitutes	561.60	
					C	21-297-3190-070-000-0000	w/e 3/15/24 substitutes	280.80	28,440.26
A01499	03/22/24	I0448	INDUSTRY SPECIFIC SOLUTIONS		G	11-111-3110-013-000-0000	w/e 3/3/24 substitutes	200.10	
					G	11-112-3110-050-000-0000	w/e 3/3/24 substitutes	1,046.43	
					G	11-112-3110-050-000-0000	w/e 3/10/24 substitutes	1,130.26	
					G	11-113-3110-070-000-0000	w/e 3/10/24 substitutes	1,162.70	
					G	11-113-3110-070-000-0000	w/e 3/3/24 substitutes	1,046.43	
					G	11-122-3116-012-193-0000	w/e 3/3/24 substitutes	1,046.43	
					G	11-122-3116-012-193-0000	w/e 3/10/24 substitutes	1,162.70	
					G	11-122-3116-013-193-0000	w/e 3/3/24 substitutes	1,162.70	
					G	11-122-3116-013-193-0000	w/e 3/10/24 substitutes	1,162.70	
					G	11-122-3116-015-193-0000	w/e 3/10/24 substitutes	930.16	
					G	11-122-3116-015-193-0000	w/e 3/3/24 substitutes	1,046.43	
					G	11-122-3116-070-120-0000	w/e 3/3/24 substitutes	1,046.43	
					G	11-122-3116-070-120-0000	w/e 3/10/24 substitutes	1,162.70	13,306.17
A01500	03/22/24	M2275	MEDICAL RESOURCES, LLC	21811 C	G	11-213-3190-008-175-0000	3/4-3/15/24 occupational thera	4,488.00	4,488.00
A01501	03/22/24	P0177	PAPER EXPRESS	21592 C	F	11-125-5110-013-311-3063	colored paper	4,272.40	4,272.40
A01502	03/22/24	S2075	SHERIZEN, NANCY E		F	11-371-3190-039-392-6014	2/6-3/12/24 tutoring	1,903.05	1,903.05
A01503	03/22/24	S4950	STRATEGIC STAFFING SOLUTIONS,		G	11-241-3190-012-000-0000	2/5-3/3/24 administrative assi	4,896.00	
					G	11-241-3190-012-000-0000	2/5-3/3/24 administrative assi	3,692.00	
					G	11-241-3190-013-000-0000	2/5-3/3/24 administrative assi	3,900.00	
					G	11-241-3190-014-000-0000	2/5-3/3/24 administrative assi	3,842.00	
					G	11-241-3190-015-000-0000	2/5-3/3/24 administrative assi	3,753.75	
					G	11-241-3190-015-000-0000	2/5-3/3/24 administrative assi	3,995.00	
					G	11-241-3190-015-000-0000	2/5-3/3/24 administrative assi	4,080.00	
					G	11-241-3190-050-000-0000	2/5-3/3/24 administrative assi	3,900.00	
					G	11-241-3190-050-000-0000	2/5-3/3/24 administrative assi	3,575.00	
					G	11-241-3190-070-000-0000	CASA 2/5-3/3/24 administrative	4,100.75	
					G	11-241-3190-070-000-0000	2/5-3/3/24 administrative assi	2,548.65	
					G	11-241-3190-070-000-0000	2/5-3/3/24 administrative assi	3,204.50	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-241-3190-070-000-0000	2/5-3/3/24 administrative assi	2,448.00	
					G	11-241-3190-070-000-0000	2/5-3/3/24 administrative assi	4,168.40	
					G	11-252-3190-040-000-0000	2/5-3/3/24 administrative assi	3,900.00	56,004.05
A01504	03/22/24	S5308	SCHOOL LEADERSHIP		G	11-252-3190-040-000-0000	3/6-3/19/24 financial consulta	9,625.00	9,625.00
A01505	03/27/24	13912	CORPORAN, DAWN		G	11-231-3190-042-000-0000	4 Board Meetings	200.00	200.00
A01506	03/27/24	C4869	CLARK, XONDRA M.		G	11-231-3190-042-000-0000	7 Board Meetings	350.00	350.00
A01507	03/27/24	E4445	ELVIN JR., ALBURN		G	11-231-3190-042-000-0000	7 Board Meetings	350.00	350.00
A01508	03/27/24	S3066	SMITH, ALBERT		G	11-231-3190-042-000-0000	7 Board Meetings	350.00	350.00
A01509	04/05/24	B5176	BALANCED LIFE WELLNESS		G	11-295-7920-040-910-0000	3/21-4/2/24 yoga sessions	390.00	390.00
A01510	04/05/24	E4410	ESS MIDWEST, INC.		G	11-111-3110-012-000-0000	w/e 3/29/24 substitutes	3,758.89	
					G	11-111-3110-013-000-0000	w/e 3/29/24 substitutes	2,688.96	
					G	11-111-3110-014-000-0000	w/e 3/29/24 substitutes	2,548.80	
					G	11-111-3110-015-000-0000	w/e 3/29/24 substitutes	2,274.96	
					G	11-111-3116-012-000-0000	w/e 3/29/24 substitutes	1,181.70	
					G	11-111-3116-013-000-0000	w/e 3/29/24 substitutes	2,360.90	
					G	11-111-3116-015-000-0000	w/e 3/29/24 substitutes	2,202.10	
					F	11-112-3110-020-311-3063	w/e 3/29/24 substitutes	244.32	
					G	11-112-3110-050-000-0000	w/e 3/29/24 substitutes	4,299.54	
					G	11-113-3110-070-000-0000	w/e 3/29/24 substitutes	4,828.08	
					F	11-118-3110-014-000-3431	w/e 3/29/24 substitutes	1,917.12	
					F	11-118-3116-011-000-3420	w/e 3/29/24 substitutes	1,372.80	
					G	11-122-3110-013-193-0000	w/e 3/29/24 substitutes	169.92	
					G	11-122-3110-015-193-0000	w/e 3/29/24 substitutes	354.00	
					G	11-122-3116-012-120-0000	w/e 3/29/24 substitutes	748.80	
					G	11-122-3116-012-193-0000	w/e 3/29/24 substitutes	1,181.70	
					G	11-222-3110-013-000-0000	w/e 3/29/24 substitutes	102.00	
					G	11-222-3110-070-000-0000	w/e 3/29/24 substitutes	169.92	
					G	11-351-3190-012-013-0000	w/e 3/29/24 substitutes	2,324.88	
					G	11-351-3190-013-013-0000	w/e 3/29/24 substitutes	2,982.53	
					G	11-351-3190-014-013-0000	w/e 3/29/24 substitutes	455.48	
					G	11-351-3190-014-013-0000	w/e 3/29/24 substitutes	1,929.86	
					G	11-351-3190-015-013-0000	w/e 3/29/24 substitutes	2,752.50	
					C	21-297-3190-012-000-0000	w/e 3/29/24 substitutes	1,017.90	
					C	21-297-3190-013-000-0000	w/e 3/29/24 substitutes	1,310.40	
					C	21-297-3190-014-000-0000	w/e 3/29/24 substitutes	1,034.28	
					C	21-297-3190-015-000-0000	w/e 3/29/24 substitutes	1,907.10	
					C	21-297-3190-050-000-0000	w/e 3/29/24 substitutes	1,123.20	
					C	21-297-3190-070-000-0000	w/e 3/29/24 substitutes	561.60	49,804.24

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
A01511	04/05/24	H2127	HUNTINGTON NATIONAL BANK		T	31-511-7110-000-000-2023	registered principal due 05/01	225,000.00	
					U	31-511-7230-000-000-2021	registered interest due 05/01/	198,628.13	
					T	31-511-7230-000-001-2023	registered interest due 05/01/	322,600.00	746,228.13
A01512	04/05/24	I0448	INDUSTRY SPECIFIC SOLUTIONS		G	11-112-3110-050-000-0000	w/e 3/17/24 substitutes	1,162.70	
					G	11-112-3110-050-000-0000	w/e 3/24/24 substitutes	1,162.70	
					G	11-113-3110-070-000-0000	w/e 3/24/24 substitutes	1,162.70	
					G	11-113-3110-070-000-0000	w/e 3/17/24 substitutes	1,046.57	
					G	11-122-3110-015-193-0000	w/e 3/24/24 substitutes	1,162.70	
					G	11-122-3116-012-193-0000	w/e 3/24/24 substitutes	697.62	
					G	11-122-3116-012-193-0000	w/e 3/17/24 substitutes	1,130.26	
					G	11-122-3116-013-193-0000	w/e 3/17/24 substitutes	1,162.70	
					G	11-122-3116-013-193-0000	w/e 3/24/24 substitutes	1,162.70	
					G	11-122-3116-015-193-0000	w/e 3/17/24 substitutes	930.16	
					G	11-122-3116-070-120-0000	w/e 3/24/24 substitutes	1,162.70	
					G	11-122-3116-070-120-0000	w/e 3/17/24 substitutes	1,246.53	13,190.04
A01513	04/05/24	S2075	SHERIZEN, NANCY E		F	11-371-3190-039-392-6014	3/13-3/28/24 tutoring	1,108.80	1,108.80
A01514	04/05/24	S4055	SUPERIOR EMPLOYMENT		G	11-111-3110-012-000-0000	w/e 3/8/24 substitutes	7,904.00	
					G	11-111-3110-013-000-0000	w/e 3/8/24 substitutes	8,575.00	
					G	11-111-3110-015-000-0000	w/e 3/8/24 substitutes	1,524.00	
					G	11-111-3116-012-000-0000	w/e 3/8/24 substitutes	1,345.00	
					F	11-112-3110-020-311-3063	w/e 3/8/24 substitutes	6,080.00	
					G	11-112-3110-050-000-0000	w/e 3/8/24 substitutes	20,391.00	
					G	11-113-3110-070-000-0000	w/e 3/8/24 substitutes	12,993.00	
					G	11-113-3110-070-000-0000	w/e 3/8/24 substitutes CASA	1,691.00	
					F	11-118-3110-014-000-3431	w/e 3/8/24 substitutes	269.00	
					F	11-118-3116-014-000-3431	w/e 3/8/24 substitutes	5,111.00	
					G	11-122-1975-013-193-0000	w/e 3/8/24 substitutes	2,664.00	
					G	11-122-3110-050-193-0000	w/e 3/8/24 substitutes	3,832.00	
					G	11-122-3110-050-194-0000	w/e 3/8/24 substitutes	1,184.00	
					G	11-122-3116-012-120-0000	w/e 3/8/24 substitutes	1,265.00	
					G	11-122-3116-013-193-0000	w/e 3/8/24 substitutes	3,676.00	
					G	11-122-3116-015-110-0000	w/e 3/8/24 substitutes	296.00	
					G	11-122-3116-015-193-0000	w/e 3/8/24 substitutes	7,263.00	
					G	11-122-3116-050-193-0000	w/e 3/8/24 substitutes	5,649.00	
					G	11-122-3116-070-110-0000	w/e 3/8/24 substitutes	296.00	
					G	11-122-3116-070-193-0000	w/e 3/8/24 substitutes	538.00	
					F	11-125-3116-070-311-3063	w/e 3/8/24 substitutes	5,221.00	97,767.00
A01515	04/05/24	S5308	SCHOOL LEADERSHIP		G	11-252-3190-040-000-0000	3/21-3/28/24 financial consult	5,337.50	5,337.50

Oak Park

Check Register

Type of Checks: All

Date Range: 07/01/2023 to 06/30/2024

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
A01516	04/11/24	E4410	ESS MIDWEST, INC.		G	11-111-3110-012-000-0000	w/e 4/12/24 substitutes	811.20	
					G	11-111-3110-013-000-0000	w/e 4/12/24 substitutes	1,105.44	
					G	11-111-3110-015-000-0000	w/e 4/12/24 substitutes	1,359.36	
					G	11-111-3116-012-000-0000	w/e 4/12/24 substitutes	1,168.32	
					G	11-111-3116-013-000-0000	w/e 4/12/24 substitutes	1,248.00	
					G	11-111-3116-015-000-0000	w/e 4/12/24 substitutes	1,123.20	
					F	11-112-3110-020-311-3063	w/e 4/12/24 substitutes	339.84	
					G	11-112-3110-050-000-0000	w/e 4/12/24 substitutes	3,475.32	
					G	11-113-3110-070-000-0000	w/e 4/12/24 substitutes	3,394.80	
					F	11-118-3110-014-000-3431	w/e 4/12/24 substitutes	1,019.52	
					F	11-118-3116-014-000-3431	w/e 4/12/24 substitutes	624.00	
					G	11-122-3110-012-193-0000	w/e 4/12/24 substitutes	169.92	
					G	11-122-3110-015-193-0000	w/e 4/12/24 substitutes	82.08	
					G	11-122-3116-012-120-0000	w/e 4/12/24 substitutes	249.60	
					G	11-222-3110-012-000-0000	w/e 4/12/24 substitutes	124.80	
					G	11-222-3110-070-000-0000	w/e 4/12/24 substitutes	130.08	
					G	11-293-1560-050-000-0000	w/e 4/12/24 girls/boys basketb	42,120.00	
					G	11-351-3190-012-013-0000	w/e 4/12/24 substitutes	860.10	
					G	11-351-3190-013-013-0000	w/e 4/12/24 substitutes	1,542.45	
					G	11-351-3190-014-013-0000	w/e 4/12/24 substitutes	297.60	
					G	11-351-3190-014-013-0000	w/e 4/12/24 substitutes	768.60	
					G	11-351-3190-015-013-0000	w/e 4/12/24 substitutes	1,278.15	
					C	21-297-3190-012-000-0000	w/e 4/12/24 substitutes	312.00	
					C	21-297-3190-013-000-0000	w/e 4/12/24 substitutes	608.40	
					C	21-297-3190-014-000-0000	w/e 4/12/24 substitutes	741.74	
					C	21-297-3190-015-000-0000	w/e 4/12/24 substitutes	956.75	
					C	21-297-3190-050-000-0000	w/e 4/12/24 substitutes	421.20	66,332.47
A01517	04/11/24	I0448	INDUSTRY SPECIFIC SOLUTIONS		G	11-112-3110-050-000-0000	w/e 4/7/24 substitutes	1,130.26	
					G	11-113-3110-070-000-0000	w/e 4/7/24 substitutes	1,130.26	
					G	11-122-3116-012-193-0000	w/e 4/7/24 substitutes	930.16	
					G	11-122-3116-013-193-0000	w/e 4/7/24 substitutes	1,162.70	
					G	11-122-3116-015-193-0000	w/e 4/7/24 substitutes	930.16	
					G	11-122-3116-070-120-0000	w/e 4/7/24 substitutes	1,162.70	6,446.24
A01518	04/11/24	M2275	MEDICAL RESOURCES, LLC	21866	C	G 11-213-3190-008-175-0000	3/18-3/22/24 Occupational Ther	2,310.00	2,310.00
A01519	04/11/24	P0177	PAPER EXPRESS	21842	C	G 11-111-5110-012-000-0000	80 cases paper	2,632.00	2,632.00
A01520	04/11/24	S4055	SUPERIOR EMPLOYMENT		G	11-111-3110-012-000-0000	w/e 3/22/24 substitutes	1,703.00	
					G	11-111-3110-013-000-0000	w/e 3/22/24 substitutes	11,501.00	
					G	11-111-3110-015-000-0000	w/e 3/22/24 substitutes	269.00	

Check Register

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Date Range: 07/01/2023 to 06/30/2024

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-111-3116-012-000-0000	w/e 3/22/24 substitutes	2,600.00	
					G	11-111-3116-015-000-0000	w/e 3/22/24 substitutes	269.00	
					F	11-112-3110-020-311-3063	w/e 3/22/24 substitutes	7,425.00	
					G	11-112-3110-050-000-0000	w/e 3/22/24 substitutes	20,644.00	
					G	11-113-3110-070-000-0000	w/e 3/22/24 substitutes	15,935.00	
					G	11-113-3110-070-000-0000	w/e 3/22/24 substitutes	2,596.00	
					F	11-118-3116-014-000-3431	w/e 3/22/24 substitutes	5,649.00	
					G	11-122-1975-012-191-0000	w/e 3/22/24 substitutes	2,853.00	
					G	11-122-3110-015-193-0000	w/e 3/22/24 substitutes	179.00	
					G	11-122-3110-050-193-0000	w/e 3/22/24 substitutes	2,331.00	
					G	11-122-3110-050-194-0000	w/e 3/22/24 substitutes	296.00	
					G	11-122-3110-070-193-0000	w/e 3/22/24 substitutes	296.00	
					G	11-122-3110-070-194-0000	w/e 3/22/24 substitutes	296.00	
					G	11-122-3116-012-120-0000	w/e 3/22/24 substitutes	7,391.00	
					G	11-122-3116-013-193-0000	w/e 3/22/24 substitutes	3,069.00	
					G	11-122-3116-015-193-0000	w/e 3/22/24 substitutes	8,697.00	
					G	11-122-3116-050-110-0000	w/e 3/22/24 substitutes	3,600.00	
					G	11-122-3116-050-193-0000	w/e 3/22/24 substitutes	3,138.00	
					F	11-125-3116-070-311-3063	w/e 3/22/24 substitutes	4,414.00	105,151.00
A01521	04/11/24	S4950	STRATEGIC STAFFING SOLUTIONS,		G	11-241-3190-012-000-0000	3/4-3/31/24 administrative ass	4,064.75	
					G	11-241-3190-012-000-0000	3/4-3/31/24 administrative ass	3,230.00	
					G	11-241-3190-013-000-0000	3/4-3/31/24 administrative ass	3,562.00	
					G	11-241-3190-014-000-0000	3/4-3/31/24 administrative ass	5,083.00	
					G	11-241-3190-015-000-0000	3/4-3/31/24 administrative ass	3,332.00	
					G	11-241-3190-015-000-0000	3/4-3/31/24 administrative ass	4,073.22	
					G	11-241-3190-050-000-0000	3/4-3/31/24 administrative ass	3,162.00	
					G	11-241-3190-050-000-0000	3/4-3/31/24 administrative ass	3,997.50	
					G	11-241-3190-050-000-0000	3/4-3/31/24 administrative ass	3,737.50	
					G	11-241-3190-070-000-0000	3/4-3/31/24 administrative ass	3,977.87	
					G	11-241-3190-070-000-0000	3/4-3/31/24 administrative ass	3,910.00	
					G	11-241-3190-070-000-0000	3/4-3/31/24 administrative ass	4,182.00	
					G	11-241-3190-070-000-0000	3/4-3/31/24 administrative ass	3,774.00	
					G	11-241-3190-070-000-0000	3/4-3/31/24 administrative ass	4,204.50	
					G	11-252-3190-040-000-0000	3/4-3/31/24 administrative ass	2,860.00	57,150.34
A01522	04/26/24	A4901	ABDULAHAD, ANGEL		G	11-232-3220-043-000-0000	Supplies for Cabinet Meeting 4	55.49	55.49
A01523	04/26/24	B4369	BIKA SOLUTIONS,LLC	21970 C	G	11-213-3190-008-313-0000	4/1-4/12/24 physical therapist	5,390.00	5,390.00
A01524	04/26/24	B5176	BALANCED LIFE WELLNESS		G	11-295-7920-040-910-0000	4/9-4/11/24 yoga sessions	455.00	
					G	11-295-7920-040-910-0000	4/4/24 yoga sessions	260.00	715.00

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Oak Park

Type of Checks: All

Date Range: 07/01/2023 to 06/30/2024

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
A01525	04/26/24	E4445	ELVIN JR., ALBURN		G	11-231-3220-042-000-0000	Supplies for NSBA Conference 4	230.00	230.00
A01526	04/26/24	M2275	MEDICAL RESOURCES, LLC	21969 C	G	11-213-3190-008-175-0000	4/1-4/12/24 Occupational Thera	4,620.00	4,620.00
A01527	04/26/24	S2075	SHERIZEN, NANCY E		F	11-371-3190-039-392-6014	4/1-4/11/24 Tutoring	1,110.15	1,110.15
A01528	05/03/24	B4369	BIKA SOLUTIONS,LLC	22003 C	G	11-213-3190-008-313-0000	3/11-3/22/24 Physical Therapis	5,390.00	5,390.00
A01529	05/03/24	B5176	BALANCED LIFE WELLNESS		G	11-295-7920-040-910-0000	4/16-4/18/24 Yoga Sessions	325.00	
					G	11-295-7920-040-910-0000	4/23-4/25/24 Yoga Sessions	390.00	
					G	11-295-7920-040-910-0000	4/30/24 Yoga Sessions	130.00	845.00
A01530	05/03/24	E4410	ESS MIDWEST, INC.		G	11-111-3110-012-000-0000	w/e 4/26/24 substitutes	4,253.52	
					G	11-111-3110-013-000-0000	w/e 4/26/24 substitutes	2,424.96	
					G	11-111-3110-014-000-0000	w/e 4/26/24 substitutes	945.60	
					G	11-111-3110-015-000-0000	w/e 4/26/24 substitutes	3,146.78	
					G	11-111-3116-012-000-0000	w/e 4/26/24 substitutes	1,622.40	
					G	11-111-3116-013-000-0000	w/e 4/26/24 substitutes	2,507.14	
					G	11-111-3116-015-000-0000	w/e 4/26/24 substitutes	1,996.80	
					F	11-112-3110-020-311-3063	w/e 4/26/24 substitutes	509.76	
					G	11-112-3110-050-000-0000	w/e 4/26/24 substitutes	5,324.04	
					G	11-113-3110-070-000-0000	w/e 4/26/24 substitutes	5,619.60	
					F	11-118-3116-014-000-3431	w/e 4/26/24 substitutes	1,438.32	
					G	11-122-3110-008-194-0000	w/e 4/26/24 substitutes	169.92	
					G	11-122-3110-013-193-0000	w/e 4/26/24 substitutes	169.92	
					G	11-122-3110-015-193-0000	w/e 4/26/24 substitutes	169.92	
					G	11-122-3110-070-120-0000	w/e 4/26/24 substitutes	169.92	
					G	11-122-3116-012-120-0000	w/e 4/26/24 substitutes	666.90	
					F	11-216-3110-013-311-3063	w/e 4/26/24 substitutes	169.92	
					G	11-222-3110-013-000-0000	w/e 4/26/24 substitutes	169.92	
					G	11-293-1560-050-000-0000	w/e 4/26/24 substitute Basketb	16,380.00	
					G	11-351-3190-012-013-0000	w/e 4/26/24 substitutes	2,125.14	
					G	11-351-3190-013-013-0000	w/e 4/26/24 substitutes	2,979.83	
					G	11-351-3190-014-013-0000	w/e 4/26/24 substitutes	253.76	
					G	11-351-3190-014-013-0000	w/e 4/26/24 substitutes	1,738.50	
					G	11-351-3190-015-013-0000	w/e 4/26/24 substitutes	2,654.24	
					C	21-297-3190-012-000-0000	w/e 4/26/24 substitutes	1,134.90	
					C	21-297-3190-013-000-0000	w/e 4/26/24 substitutes	1,638.00	
					C	21-297-3190-014-000-0000	w/e 4/26/24 substitutes	1,193.79	
					C	21-297-3190-015-000-0000	w/e 4/26/24 substitutes	2,126.75	
					C	21-297-3190-050-000-0000	w/e 4/26/24 substitutes	1,310.40	
					C	21-297-3190-070-000-0000	w/e 4/26/24 substitutes	702.00	65,712.65
A01531	05/03/24	F1440	FARR, ANDREA		G	11-252-3220-040-000-0000	Supplies MSBO Annual Conferen	221.63	221.63

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Check Register

Type of Checks: All

Date Range: 07/01/2023 to 06/30/2024

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
A01532	05/03/24	F5228	FARRIS, SHARRECE		G	11-252-3220-040-000-0000	Supplies for MSBO Conference 4	254.44	254.44
A01533	05/03/24	I0448	INDUSTRY SPECIFIC SOLUTIONS		G	11-112-3110-050-000-0000	w/e 4/28/24 substitutes	930.16	
					G	11-112-3110-050-000-0000	w/e 4/21/24 substitutes	1,162.70	
					G	11-112-3110-050-000-0000	w/e 4/21/24 substitutes	1,162.70	
					G	11-113-3110-070-000-0000	w/e 4/21/24 substitutes	1,130.26	
					G	11-113-3110-070-000-0000	w/e 4/14/24 substitutes	1,362.80	
					G	11-122-3116-012-193-0000	w/e 4/28/24 substitutes	1,162.70	
					G	11-122-3116-012-193-0000	w/e 4/21/24 substitutes	1,162.70	
					G	11-122-3116-012-193-0000	w/e 4/14/24 substitutes	981.55	
					G	11-122-3116-013-193-0000	w/e 4/14/24 substitutes	1,162.70	
					G	11-122-3116-013-193-0000	w/e 4/14/24 substitutes	1,262.75	
					G	11-122-3116-013-193-0000	w/e 4/28/24 substitutes	697.62	
					G	11-122-3116-015-193-0000	w/e 4/21/24 substitutes	697.62	
					G	11-122-3116-015-193-0000	w/e 4/14/24 substitutes	697.62	
					G	11-122-3116-015-193-0000	w/e 4/28/24 substitutes	1,162.70	
					G	11-122-3116-070-120-0000	w/e 4/21/24 substitutes	1,162.70	
					G	11-122-3116-070-120-0000	w/e 4/14/24 substitutes	930.16	
					G	11-122-3116-070-120-0000	w/e 4/28/24 substitutes	2,292.96	19,122.40
A01534	05/03/24	P0177	PAPER EXPRESS	21761 C	G	11-111-5110-015-000-0000	20 Cases of Paper	714.00	714.00
A01535	05/03/24	S4055	SUPERIOR EMPLOYMENT		G	11-111-3110-012-000-0000	w/e 4/19/24 substitutes	538.00	
					G	11-111-3110-012-000-0000	w/e 4/5/24 substitutes	1,357.00	
					G	11-111-3110-013-000-0000	w/e 4/19/24 substitutes	6,874.00	
					G	11-111-3110-013-000-0000	w/e 4/5/24 substitutes	2,138.00	
					G	11-111-3110-015-000-0000	w/e 4/19/24 substitutes	1,076.00	
					G	11-111-3116-012-000-0000	w/e 4/19/24 substitutes	2,664.00	
					F	11-112-3110-020-311-3063	w/e 4/5/24 substitutes	3,748.00	
					F	11-112-3110-020-311-3063	w/e 4/19/24 substitutes	6,618.00	
					G	11-112-3110-050-000-0000	w/e 4/5/24 substitutes	9,482.00	
					G	11-112-3110-050-000-0000	w/e 4/19/24 substitutes	20,834.00	
					G	11-113-3110-070-000-0000	w/e 4/19/24 substitutes	1,701.00	
					G	11-113-3110-070-000-0000	w/e 4/5/24 substitutes	945.00	
					G	11-113-3110-070-000-0000	w/e 4/5/24 substitutes	5,069.00	
					G	11-113-3110-070-000-0000	w/e 4/19/24 substitutes	7,502.00	
					F	11-118-3110-014-000-3431	w/e 4/5/24 substitutes	2,690.00	
					F	11-118-3116-014-000-3431	w/e 4/19/24 substitutes	5,828.00	
					G	11-122-1975-012-191-0000	w/e 4/5/24 substitutes	888.00	
					G	11-122-1975-013-193-0000	w/e 4/19/24 substitutes	2,960.00	
					G	11-122-1975-013-193-0000	w/e 4/5/24 substitutes	1,480.00	

Oak Park

Check Register

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Date Range: 07/01/2023 to 06/30/2024

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-122-3110-015-193-0000	w/e 4/19/24 substitutes	296.00	
					G	11-122-3110-050-110-0000	w/e 4/19/24 substitutes	3,228.00	
					G	11-122-3110-050-193-0000	w/e 4/19/24 substitutes	4,973.00	
					G	11-122-3110-050-193-0000	w/e 4/5/24 substitutes	1,800.00	
					G	11-122-3110-050-194-0000	w/e 4/19/24 substitutes	592.00	
					G	11-122-3116-012-120-0000	w/e 4/19/24 substitutes	12,127.00	
					G	11-122-3116-012-120-0000	w/e 4/5/24 substitutes	3,850.00	
					G	11-122-3116-013-193-0000	w/e 4/19/24 substitutes	3,676.00	
					G	11-122-3116-013-193-0000	w/e 4/5/24 substitutes	1,614.00	
					G	11-122-3116-015-110-0000	w/e 4/19/24 substitutes	189.00	
					G	11-122-3116-015-193-0000	w/e 4/19/24 substitutes	10,411.00	
					G	11-122-3116-015-193-0000	w/e 4/5/24 substitutes	4,304.00	
					G	11-122-3116-050-193-0000	w/e 4/19/24 substitutes	4,035.00	
					G	11-122-3116-050-193-0000	w/e 4/5/24 substitutes	2,959.00	
					G	11-122-3116-070-110-0000	w/e 4/5/24 substitutes	538.00	
					G	11-122-3116-070-110-0000	w/e 4/19/24 substitutes	189.00	
					G	11-122-3116-070-193-0000	w/e 4/5/24 substitutes	1,600.00	
					G	11-122-3116-070-193-0000	w/e 4/19/24 substitutes	3,149.00	
					F	11-125-3116-070-311-3063	w/e 4/19/24 substitutes	5,624.00	
					F	11-125-3116-070-311-3063	w/e 4/5/24 substitutes	2,664.00	
					G	11-222-3110-012-000-0000	w/e 4/19/24 substitutes	269.00	152,479.00
A01536	05/03/24	S5308	SCHOOL LEADERSHIP		G	11-252-3190-040-000-0000	4/4-4/12/24 Financial Advisor	4,650.00	
					G	11-252-3190-040-000-0000	4/18-4/19/24 Financial Advisor	2,025.00	6,675.00
A01537	05/03/24	T5496	TAYLOR, JANNELL		G	11-252-3220-040-000-0000	Supplies for MSBO Annual Confe	292.92	292.92
A01538	05/16/24	A4901	ABDULAHAD, ANGEL		G	11-232-3220-043-000-0000	Mileage for Safety Summit Conf	231.95	231.95
A01539	05/16/24	B4369	BIKA SOLUTIONS,LLC	22163 C	G	11-213-3190-008-313-0000	4/29-5/10/24 Physical Therapis	5,390.00	
				22068 C	G	11-213-3190-008-313-0000	4/15-4/26/24 Physical Therapis	5,390.00	10,780.00
A01540	05/16/24	B5176	BALANCED LIFE WELLNESS		G	11-295-7920-040-910-0000	5/7-5/9/24 Yoga Sessions	455.00	
					G	11-295-7920-040-910-0000	5/2/24 Yoga Sessions	260.00	
					G	11-295-7920-040-910-0000	5/14/24 Yoga Sessions	195.00	910.00
A01541	05/16/24	E4410	ESS MIDWEST, INC.		G	11-111-3110-012-000-0000	w/e 5/10/24 Substitutes	5,129.04	
					G	11-111-3110-013-000-0000	w/e 5/10/24 Substitutes	2,812.56	
					G	11-111-3110-014-000-0000	w/e 5/10/24 Substitutes	1,019.52	
					G	11-111-3110-015-000-0000	w/e 5/10/24 Substitutes	2,654.88	
					G	11-111-3116-012-000-0000	w/e 5/10/24 Substitutes	2,166.72	
					G	11-111-3116-013-000-0000	w/e 5/10/24 Substitutes	2,496.00	
					G	11-111-3116-015-000-0000	w/e 5/10/24 Substitutes	2,433.60	
					F	11-112-3110-020-311-3063	w/e 5/10/24 Substitutes	925.68	

Oak Park

Check Register

Type of Checks: All

Date Range: 07/01/2023 to 06/30/2024

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-112-3110-050-000-0000	w/e 5/10/24 Substitutes	5,319.96	
					G	11-113-3110-070-000-0000	w/e 5/10/24 Substitutes	5,226.72	
					F	11-118-3110-014-000-3431	w/e 5/10/24 Substitutes	1,019.52	
					F	11-118-3116-011-000-3420	w/e 5/10/24 Substitutes	1,697.82	
					G	11-122-3110-008-194-0000	w/e 5/10/24 Substitutes	169.92	
					G	11-122-3110-008-194-0000	w/e 5/10/24 Substitutes	70.32	
					G	11-122-3110-012-193-0000	w/e 5/10/24 Substitutes	169.92	
					G	11-122-3110-015-193-0000	w/e 5/10/24 Substitutes	339.84	
					G	11-122-3110-050-194-0000	w/e 5/10/24 Substitutes	169.92	
					G	11-122-3116-012-120-0000	w/e 5/10/24 Substitutes	748.80	
					F	11-216-3110-013-311-3063	w/e 5/10/24 Substitutes	169.92	
					G	11-222-3110-070-000-0000	w/e 5/10/24 Substitutes	169.92	
					G	11-293-3190-013-932-0000	w/e 4/27/24 Substitute Game Ma	2,600.00	
					G	11-293-3190-013-932-0000	Fee to run Special Payroll 5/1	150.00	
					G	11-351-3190-012-013-0000	w/e 5/10/24 Substitutes	1,673.68	
					G	11-351-3190-013-013-0000	w/e 5/10/24 Substitutes	3,362.47	
					G	11-351-3190-014-013-0000	w/e 5/10/24 Substitutes	1,665.30	
					G	11-351-3190-015-013-0000	w/e 5/10/24 Substitutes	2,013.52	
					C	21-297-3190-012-000-0000	w/e 5/10/24 Substitutes	1,006.20	
					C	21-297-3190-013-000-0000	w/e 5/10/24 Substitutes	1,310.40	
					C	21-297-3190-014-000-0000	w/e 5/10/24 Substitutes	1,404.00	
					C	21-297-3190-015-000-0000	w/e 5/10/24 Substitutes	1,814.60	
					C	21-297-3190-050-000-0000	w/e 5/10/24 Substitutes	1,357.20	
					C	21-297-3190-070-000-0000	w/e 5/10/24 Substitutes	655.20	53,923.15
A01542	05/16/24	I0448	INDUSTRY SPECIFIC SOLUTIONS		G	11-112-3110-050-000-0000	w/e 5/5/24 Substitutes	1,162.70	
					G	11-113-3110-070-000-0000	w/e 5/5/24 Substitutes	1,130.26	
					G	11-122-3116-012-193-0000	w/e 5/5/24 Substitutes	1,162.70	
					G	11-122-3116-013-193-0000	w/e 5/5/24 Substitutes	1,162.70	
					G	11-122-3116-015-193-0000	w/e 5/5/24 Substitutes	930.16	
					G	11-122-3116-070-120-0000	w/e 5/5/24 Substitutes	1,162.70	6,711.22
A01543	05/16/24	M0740	MAISL		G	12-451-1055-000-000-0000	4th Qtr 23/24 Workers' Compens	21,366.00	21,366.00
A01544	05/16/24	M2275	MEDICAL RESOURCES, LLC	22069 C	G	11-213-3190-008-175-0000	4/15-4/26/24 Occupational Ther	4,620.00	
				22172 C	G	11-213-3190-008-175-0000	4/29-5/10/24 Occupational Ther	4,620.00	9,240.00
A01545	05/16/24	P0177	PAPER EXPRESS	21975 C	G	11-113-5990-070-000-0000	40 Cases of Paper	1,316.00	
				21982 C	G	11-252-5910-040-000-0000	40 Cases of Paper	1,316.00	2,632.00
A01546	05/16/24	S2075	SHERIZEN, NANCY E		F	11-371-3190-039-392-6013	4/15-5/9/24 Tutoring at YBY	1,108.80	1,108.80
A01547	05/16/24	S4055	SUPERIOR EMPLOYMENT		G	11-111-3110-012-000-0000	w/e 5/3/24 Substitutes	1,524.00	
					G	11-111-3110-013-000-0000	w/e 5/3/24 Substitutes	4,622.00	

Check Register

Oak Park

Type of Checks: All

Date Range: 07/01/2023 to 06/30/2024

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-111-3110-015-000-0000	w/e 5/3/24 Substitutes	1,613.00	
					F	11-112-3110-020-311-3063	w/e 5/3/24 Substitutes	7,066.00	
					G	11-112-3110-050-000-0000	w/e 5/3/24 Substitutes	19,093.00	
					G	11-113-3110-070-000-0000	w/e 5/3/24 Substitutes CASA	1,890.00	
					G	11-113-3110-070-000-0000	w/e 5/3/24 Substitutes	7,620.00	
					F	11-118-3110-014-000-3431	w/e 5/3/24 Substitutes	5,649.00	
					G	11-122-3110-012-193-0000	w/e 5/3/24 Substitutes	3,240.00	
					G	11-122-3110-013-193-0000	w/e 5/3/24 Substitutes	888.00	
					G	11-122-3110-050-110-0000	w/e 5/3/24 Substitutes	5,380.00	
					G	11-122-3110-050-193-0000	w/e 5/3/24 Substitutes	4,058.00	
					G	11-122-3116-012-120-0000	w/e 5/3/24 Substitutes	13,415.00	
					G	11-122-3116-013-193-0000	w/e 5/3/24 Substitutes	4,483.00	
					G	11-122-3116-013-196-0000	w/e 5/3/24 Substitutes	2,960.00	
					G	11-122-3116-015-110-0000	w/e 5/3/24 Substitutes	269.00	
					G	11-122-3116-015-193-0000	w/e 5/3/24 Substitutes	11,118.00	
					G	11-122-3116-050-193-0000	w/e 5/3/24 Substitutes	2,690.00	
					G	11-122-3116-070-193-0000	w/e 5/3/24 Substitutes	269.00	
					F	11-125-3116-070-311-3063	w/e 5/3/24 Substitutes	5,624.00	103,471.00
A01548	05/16/24	S4950	STRATEGIC STAFFING SOLUTIONS,		G	11-241-3190-012-000-0000	4/1-5/5/24 Administrative Assi	6,674.00	
					G	11-241-3190-012-000-0000	4/1-5/5/24 Administrative Assi	6,094.50	
					G	11-241-3190-013-000-0000	4/1-5/5/24 Administrative Assi	5,746.00	
					G	11-241-3190-013-000-0000	4/1-5/5/24 Administrative Assi	6,305.00	
					G	11-241-3190-014-000-0000	4/1-5/5/24 Administrative Assi	6,766.00	
					G	11-241-3190-015-000-0000	4/1-5/5/24 Administrative Assi	5,950.00	
					G	11-241-3190-015-000-0000	4/1-5/5/24 Administrative Assi	6,360.25	
					G	11-241-3190-050-000-0000	4/1-5/5/24 Administrative Assi	5,947.50	
					G	11-241-3190-050-000-0000	4/1-5/5/24 Administrative Assi	5,933.00	
					G	11-241-3190-050-000-0000	4/1-5/5/24 Administrative Assi	5,460.00	
					G	11-241-3190-070-000-0000	4/1-5/5/24 Administrative Assi	6,820.75	
					G	11-241-3190-070-000-0000	4/1-5/5/24 Administrative Assi	6,800.00	
					G	11-241-3190-070-000-0000	4/1-5/5/24 Administrative Assi	6,018.00	
					G	11-241-3190-070-000-0000	4/1-5/5/24 Administrative Assi	6,539.00	
					G	11-241-3190-070-000-0000	4/1-5/5/24 Administrative Assi	5,848.00	
					G	11-252-3190-040-000-0000	4/1-5/5/24 Administrative Assi	4,680.00	97,942.00
A01549	05/16/24	S5308	SCHOOL LEADERSHIP		G	11-252-3190-040-000-0000	5/9-5/14/24/Retro Pay Financia	5,093.75	5,093.75
A01550	05/31/24	B4369	BIKA SOLUTIONS,LLC	22285 C	G	11-213-3190-008-313-0000	5/13-5/24/24 Physical Therapis	5,390.00	5,390.00
A01551	05/31/24	B5176	BALANCED LIFE WELLNESS		G	11-252-3190-040-000-0000	5/16/24 Yoga Sessions	260.00	
					G	11-295-7920-040-910-0000	5/21-5/23/24 Yoga Sessions	390.00	

Check Register

Oak Park

Type of Checks: All

Date Range: 07/01/2023 to 06/30/2024

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-295-7920-040-910-0000	5/28/24 Yoga Sessions	130.00	780.00
A01552	05/31/24	E4410	ESS MIDWEST, INC.		G	11-111-3110-012-000-0000	Week Ending 5/24/24 Substitute	5,673.12	
					G	11-111-3110-013-000-0000	Week Ending 5/24/24 Substitute	3,509.04	
					G	11-111-3110-014-000-0000	Week Ending 5/24/24 Substitute	945.60	
					G	11-111-3110-015-000-0000	Week Ending 5/24/24 Substitute	3,419.52	
					G	11-111-3116-012-000-0000	Week Ending 5/24/24 Substitute	1,497.60	
					G	11-111-3116-013-000-0000	Week Ending 5/24/24 Substitute	2,496.00	
					G	11-111-3116-015-000-0000	Week Ending 5/24/24 Substitute	1,622.40	
					F	11-112-3110-020-311-3063	Week Ending 5/24/24 Substitute	1,189.44	
					G	11-112-3110-050-000-0000	Week Ending 5/24/24 Substitute	5,556.26	
					G	11-113-3110-070-000-0000	Week Ending 5/24/24 Substitute	5,376.72	
					F	11-118-3110-014-000-3431	Week Ending 5/24/24 Substitute	1,099.44	
					F	11-118-3116-014-000-3431	Week Ending 5/24/24 Substitute	1,512.56	
					G	11-122-3110-008-194-0000	Week Ending 5/24/24 Substitute	169.92	
					G	11-122-3110-013-193-0000	Week Ending 5/24/24 Substitute	169.92	
					G	11-122-3110-050-110-0000	Week Ending 5/24/24 Substitute	124.80	
					G	11-122-3110-070-120-0000	Week Ending 5/24/24 Substitute	169.92	
					G	11-122-3116-012-120-0000	Week Ending 5/24/24 Substitute	873.60	
					F	11-216-3110-013-311-3063	Week Ending 5/24/24 Substitute	169.92	
					G	11-222-3110-013-000-0000	Week Ending 5/24/24 Substitute	169.92	
					G	11-222-3110-070-000-0000	Week Ending 5/24/24 Substitute	252.72	
					G	11-293-1560-050-000-0000	7th Grade Boys Basketball Coac	3,510.00	
					G	11-351-3190-012-013-0000	Week Ending 5/24/24 Substitute	2,301.20	
					G	11-351-3190-013-013-0000	Week Ending 5/24/24 Substitute	3,069.04	
					G	11-351-3190-014-013-0000	Week Ending 5/24/24 Substitute	396.80	
					G	11-351-3190-014-013-0000	Week Ending 5/24/24 Substitute	1,793.40	
					G	11-351-3190-015-013-0000	Week Ending 5/24/24 Substitute	1,804.92	
					C	21-297-3190-012-000-0000	Week Ending 5/24/24 Substitute	1,131.00	
					C	21-297-3190-013-000-0000	Week Ending 5/24/24 Substitute	1,404.00	
					C	21-297-3190-014-000-0000	Week Ending 5/24/24 Substitute	1,216.80	
					C	21-297-3190-015-000-0000	Week Ending 5/24/24 Substitute	1,847.20	
					C	21-297-3190-050-000-0000	Week Ending 5/24/24 Substitute	1,404.00	
					C	21-297-3190-070-000-0000	Week Ending 5/24/24 Substitute	655.20	56,531.98
A01553	05/31/24	F1440	FARR, ANDREA		G	11-221-3210-090-000-0000	Mileage MDE 2024 Workshop 5/14	25.46	25.46
A01554	05/31/24	I0448	INDUSTRY SPECIFIC SOLUTIONS		G	11-112-3110-050-000-0000	Week Ending 5/19/24 Substitute	1,362.80	
					G	11-112-3110-050-000-0000	Week Ending 5/26/24 Substitute	1,130.26	
					G	11-112-3110-050-000-0000	Week Ending 5/12/24 Substitute	1,162.70	
					G	11-113-3110-070-000-0000	Week Ending 5/26/24 Substitute	1,162.70	

Oak Park

Check Register

Type of Checks: All

Date Range: 07/01/2023 to 06/30/2024

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-113-3110-070-000-0000	Week Ending 5/12/24 Substitute	1,130.26	
					G	11-113-3110-070-000-0000	Week Ending 5/19/24 Substitute	1,162.70	
					G	11-113-3110-070-000-0000	Week Ending 5/19/24 Substitute	200.10	
					G	11-122-3116-012-193-0000	Week Ending 5/26/24 Substitute	1,162.70	
					G	11-122-3116-012-193-0000	Week Ending 5/19/24 Substitute	1,562.90	
					G	11-122-3116-012-193-0000	Week Ending 5/12/24 Substitute	930.16	
					G	11-122-3116-013-193-0000	Week Ending 5/12/24 Substitute	1,162.70	
					G	11-122-3116-013-193-0000	Week Ending 5/19/24 Substitute	930.16	
					G	11-122-3116-013-193-0000	Week Ending 5/26/24 Substitute	1,162.70	
					G	11-122-3116-015-193-0000	Week Ending 5/19/24 Substitute	465.08	
					G	11-122-3116-015-193-0000	Week Ending 5/26/24 Substitute	1,162.70	
					G	11-122-3116-015-193-0000	Week Ending 5/12/24 Substitute	1,162.70	
					G	11-122-3116-070-120-0000	Week Ending 5/19/24 Substitute	1,162.70	
					G	11-122-3116-070-120-0000	Week Ending 5/12/24 Substitute	1,162.70	
					G	11-122-3116-070-120-0000	Week Ending 5/26/24 Substitute	1,162.70	20,501.42
A01555	05/31/24	M2275	MEDICAL RESOURCES, LLC	22284 C	G	11-213-3190-008-175-0000	5/13-5/24/24 Occupational Ther	4,620.00	4,620.00
A01556	05/31/24	P0177	PAPER EXPRESS	22182 C	G	11-111-5110-013-000-0000	2 Pallets Paper	2,632.00	2,632.00
A01557	05/31/24	S2075	SHERIZEN, NANCY E		F	11-371-3190-039-392-6014	5/13-5/23/24 Tutoring at Yeshi	970.20	970.20
A01558	05/31/24	S4055	SUPERIOR EMPLOYMENT		G	11-111-3110-012-000-0000	Week Ending 5/17/24 Substitute	2,600.00	
					G	11-111-3110-013-000-0000	Week Ending 5/17/24 Substitute	7,621.00	
					G	11-111-3110-015-000-0000	Week Ending 5/17/24 Substitute	2,089.00	
					F	11-112-3110-020-311-3063	Week Ending 5/17/24 Substitute	7,963.00	
					G	11-113-3110-070-000-0000	Week Ending 5/17/24 Substitute	1,313.00	
					G	11-113-3110-070-000-0000	Week Ending 5/17/24 Substitute	7,954.00	
					F	11-118-3110-014-000-3420	Week Ending 5/17/24 Substitute	1,076.00	
					F	11-118-3116-014-000-3431	Week Ending 5/17/24 Substitute	5,649.00	
					G	11-122-1975-013-193-0000	Week Ending 5/17/24 Substitute	2,960.00	
					G	11-122-3110-012-193-0000	Week Ending 5/17/24 Substitute	2,960.00	
					G	11-122-3110-015-193-0000	Week Ending 5/17/24 Substitute	296.00	
					G	11-122-3110-015-194-0000	Week Ending 5/17/24 Substitute	269.00	
					G	11-122-3110-050-110-0000	Week Ending 5/17/24 Substitute	592.00	
					G	11-122-3110-050-193-0000	Week Ending 5/17/24 Substitute	3,600.00	
					G	11-122-3116-012-120-0000	Week Ending 5/17/24 Substitute	12,208.00	
					G	11-122-3116-013-193-0000	Week Ending 5/17/24 Substitute	3,149.00	
					G	11-122-3116-015-193-0000	Week Ending 5/17/24 Substitute	11,298.00	
					G	11-122-3116-050-110-0000	Week Ending 5/17/24 Substitute	23,826.00	
					G	11-122-3116-050-193-0000	Week Ending 5/17/24 Substitute	2,959.00	
					G	11-122-3116-070-193-0000	Week Ending 5/17/24 Substitute	3,200.00	

Check Register

Oak Park

Type of Checks: All

Date Range: 07/01/2023 to 06/30/2024

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					F	11-125-3116-070-311-3063	Week Ending 5/17/24 Substitute	3,149.00	106,731.00
A01559	05/31/24	S5308	SCHOOL LEADERSHIP		G	11-252-3190-040-000-0000	5/14-5/27/24 Financial Advisor	5,425.00	5,425.00
A01560	06/17/24	A4901	ABDULAHAD, ANGEL		G	11-232-3220-043-000-0000	Mileage for K-12 Alliance 5/20	107.27	107.27
A01561	06/17/24	B5176	BALANCED LIFE WELLNESS		G	11-295-7920-040-910-0000	Yoga Sessions for 6/4-6/6/24	390.00	
					G	11-295-7920-040-910-0000	Yoga Sessions for 6/11/24	130.00	
					G	11-295-7920-040-910-0000	Yoga Sessions for 5/30-5/31/24	260.00	780.00
A01562	06/17/24	E4410	ESS MIDWEST, INC.		G	11-111-3110-012-000-0000	Week Ending 06/07/24 Substitut	169.92	
					G	11-111-3110-012-000-0000	Week Ending 06/07/24 Substitut	5,091.12	
					G	11-111-3110-013-000-0000	Week Ending 06/07/24 Substitut	2,121.12	
					G	11-111-3110-014-000-0000	Week Ending 06/07/24 Substitut	1,019.52	
					G	11-111-3110-015-000-0000	Week Ending 06/07/24 Substitut	3,126.76	
					G	11-111-3116-012-000-0000	Week Ending 06/07/24 Substitut	1,622.40	
					G	11-111-3116-013-000-0000	Week Ending 06/07/24 Substitut	2,767.88	
					G	11-111-3116-015-000-0000	Week Ending 06/07/24 Substitut	1,939.44	
					F	11-112-3110-020-311-3063	Week Ending 06/07/24 Substitut	1,359.36	
					G	11-112-3110-050-000-0000	Week Ending 06/07/24 Substitut	5,451.36	
					G	11-113-3110-070-000-0000	Week Ending 06/07/24 Substitut	6,882.96	
					F	11-118-3110-014-000-3431	Week Ending 06/07/24 Substitut	271.92	
					F	11-118-3116-014-000-3431	Week Ending 06/07/24 Substitut	1,502.90	
					G	11-122-3110-008-194-0000	Week Ending 06/07/24 Substitut	169.92	
					G	11-122-3110-013-193-0000	Week Ending 06/07/24 Substitut	169.92	
					G	11-122-3110-015-193-0000	Week Ending 06/07/24 Substitut	60.00	
					G	11-122-3110-050-193-0000	Week Ending 06/07/24 Substitut	169.92	
					G	11-122-3110-070-000-0000	Week Ending 06/07/24 Substitut	169.92	
					G	11-122-3116-012-120-0000	Week Ending 06/07/24 Substitut	873.60	
					F	11-125-3116-050-000-3063	Week Ending 06/07/24 Substitut	124.80	
					G	11-351-3190-012-013-0000	Week Ending 06/07/24 Substitut	1,821.79	
					G	11-351-3190-013-013-0000	Week Ending 06/07/24 Substitut	2,952.08	
					G	11-351-3190-014-013-0000	Week Ending 06/07/24 Substitut	753.67	
					G	11-351-3190-014-013-0000	Week Ending 06/07/24 Substitut	1,738.50	
					G	11-351-3190-015-013-0000	Week Ending 06/07/24 Substitut	2,146.01	
					C	21-297-3190-012-000-0000	Week Ending 06/07/24 Substitut	1,054.96	
					C	21-297-3190-013-000-0000	Week Ending 06/07/24 Substitut	1,684.80	
					C	21-297-3190-014-000-0000	Week Ending 06/07/24 Substitut	1,216.80	
					C	21-297-3190-015-000-0000	Week Ending 06/07/24 Substitut	1,860.15	
					C	21-297-3190-050-000-0000	Week Ending 06/07/24 Substitut	1,263.60	
					C	21-297-3190-070-000-0000	Week Ending 06/07/24 Substitut	655.20	52,212.30
A01563	06/17/24	I0448	INDUSTRY SPECIFIC SOLUTIONS		G	11-112-3110-050-000-0000	Week Ending 06/02/24 Substitut	930.16	

Oak Park

Check Register

Type of Checks: All

Date Range: 07/01/2023 to 06/30/2024

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-113-3110-070-000-0000	Week Ending 06/02/24 Substitut	865.28	
					G	11-122-3116-012-193-0000	Week Ending 06/02/24 Substitut	930.16	
					G	11-122-3116-013-193-0000	Week Ending 06/02/24 Substitut	1,130.26	
					G	11-122-3116-015-193-0000	Week Ending 06/02/24 Substitut	930.16	
					G	11-122-3116-070-120-0000	Week Ending 06/02/24 Substitut	930.16	5,716.18
A01564	06/17/24	J0654	JILES, BRANDON		G	11-283-3220-040-000-0000	Expenses for State Track & Fie	306.22	
				22332 C	S	62-431-0000-070-402-0000	Running Shoes Boys/Girls Track	780.86	1,087.08
A01565	06/17/24	S4055	SUPERIOR EMPLOYMENT		G	11-111-3110-012-000-0000	Week Ending 5/31/24 Substitute	1,641.00	
					G	11-111-3110-013-000-0000	Week Ending 5/31/24 Substitute	2,560.00	
					G	11-111-3110-015-000-0000	Week Ending 5/31/24 Substitute	1,076.00	
					G	11-111-3116-012-000-0000	Week Ending 5/31/24 Substitute	2,664.00	
					F	11-112-3110-020-311-3063	Week Ending 5/31/24 Substitute	5,958.00	
					G	11-112-3110-050-000-0000	Week Ending 5/31/24 Substitute	17,655.00	
					G	11-113-3110-070-000-0000	Week Ending 5/31/24 Substitute	4,033.00	
					G	11-113-3110-070-000-0000	Week Ending 5/31/24 Substitute	358.00	
					F	11-118-3110-014-000-3431	Week Ending 5/31/24 Substitute	7,531.00	
					G	11-122-1975-013-193-0000	Week Ending 5/31/24 Substitute	2,072.00	
					G	11-122-3110-012-193-0000	Week Ending 5/31/24 Substitute	2,880.00	
					G	11-122-3110-050-110-0000	Week Ending 5/31/24 Substitute	269.00	
					G	11-122-3110-050-193-0000	Week Ending 5/31/24 Substitute	2,880.00	
					G	11-122-3110-050-194-0000	Week Ending 5/31/24 Substitute	592.00	
					G	11-122-3116-012-120-0000	Week Ending 5/31/24 Substitute	6,456.00	
					G	11-122-3116-013-193-0000	Week Ending 5/31/24 Substitute	6,596.00	
					G	11-122-3116-015-193-0000	Week Ending 5/31/24 Substitute	14,077.00	
					G	11-122-3116-050-193-0000	Week Ending 5/31/24 Substitute	7,263.00	
					G	11-122-3116-070-193-0000	Week Ending 5/31/24 Substitute	2,829.00	
					F	11-125-3116-070-311-3063	Week Ending 5/31/24 Substitute	5,328.00	94,718.00
A01566	06/17/24	S4950	STRATEGIC STAFFING SOLUTIONS,		G	11-241-3190-012-000-0000	Administrative Assistants 5/6-	2,133.50	
					G	11-241-3190-012-000-0000	Administrative Assistants 5/6-	2,937.62	
					G	11-241-3190-013-000-0000	Administrative Assistants 5/6-	4,692.00	
					G	11-241-3190-013-000-0000	Administrative Assistants 5/6-	4,322.50	
					G	11-241-3190-014-000-0000	Administrative Assistants 5/6-	5,685.00	
					G	11-241-3190-015-000-0000	Administrative Assistants 5/6-	4,777.50	
					G	11-241-3190-015-000-0000	Administrative Assistants 5/6-	5,005.50	
					G	11-241-3190-050-000-0000	Administrative Assistants 5/6-	4,680.00	
					G	11-241-3190-050-000-0000	Administrative Assistants 5/6-	4,550.00	
					G	11-241-3190-050-000-0000	Administrative Assistants 5/6-	4,828.00	
					G	11-241-3190-070-000-0000	CASA Administrative Assistants	5,326.50	

Check Register

Oak Park

Type of Checks: All

Date Range: 07/01/2023 to 06/30/2024

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-241-3190-070-000-0000	Administrative Assistants 5/6-	4,680.00	
					G	11-241-3190-070-000-0000	Administrative Assistants 5/6-	4,522.00	
					G	11-241-3190-070-000-0000	Administrative Assistants 5/6-	4,454.00	
					G	11-241-3190-070-000-0000	Administrative Assistants 5/6-	4,998.00	
					G	11-252-3190-040-000-0000	Administrative Assistants 5/6-	1,560.00	
					G	11-252-3190-040-000-0000	Administrative Assistants 5/6-	627.00	69,779.12
A01567	06/17/24	S5308	SCHOOL LEADERSHIP		G	11-252-3190-040-000-0000	Financial Advisor 5/30-6/6/24	1,618.75	1,618.75
A01568	06/28/24	B4369	BIKA SOLUTIONS,LLC	22367 C	G	11-213-3190-008-313-0000	6/10-6/14/24 Physical Therapis	2,695.00	
				22368 C	G	11-213-3190-008-313-0000	5/27-6/17/24 Physical Therapis	4,851.00	7,546.00
A01569	06/28/24	E4410	ESS MIDWEST, INC.		G	11-111-3110-012-000-0000	Week Ending 06/21/14 Substitut	4,649.76	
					G	11-111-3110-013-000-0000	Week Ending 06/21/14 Substitut	3,353.76	
					G	11-111-3110-014-000-0000	Week Ending 06/21/14 Substitut	849.60	
					G	11-111-3110-015-000-0000	Week Ending 06/21/14 Substitut	2,786.88	
					G	11-111-3116-012-000-0000	Week Ending 06/21/14 Substitut	998.40	
					G	11-111-3116-013-000-0000	Week Ending 06/21/14 Substitut	2,246.40	
					G	11-111-3116-015-000-0000	Week Ending 06/21/14 Substitut	1,497.60	
					F	11-112-3110-020-311-3063	Week Ending 06/21/14 Substitut	2,208.96	
					G	11-112-3110-050-000-0000	Week Ending 06/21/14 Substitut	5,018.28	
					G	11-113-3110-070-000-0000	Week Ending 06/21/14 Substitut	6,138.96	
					F	11-118-3110-014-000-3420	Week Ending 06/21/14 Substitut	679.68	
					F	11-118-3116-014-000-3431	Week Ending 06/21/14 Substitut	499.20	
					G	11-122-3110-008-194-0000	Week Ending 06/21/14 Substitut	294.72	
					G	11-122-3110-013-193-0000	Week Ending 06/21/14 Substitut	169.92	
					G	11-122-3110-015-193-0000	Week Ending 06/21/14 Substitut	124.80	
					G	11-122-3116-012-120-0000	Week Ending 06/21/14 Substitut	873.60	
					G	11-122-3116-012-193-0000	Week Ending 06/21/14 Substitut	124.80	
					G	11-222-3110-012-000-0000	Week Ending 06/21/14 Substitut	124.80	
					G	11-222-3110-070-000-0000	Week Ending 06/21/14 Substitut	509.76	
					G	11-293-1560-050-000-0000	Week Ending 06/21/14 Elementar	1,755.00	
					G	11-293-1560-070-000-0000	Week Ending 06/21/14 Varsity S	2,925.00	
					G	11-351-3190-012-013-0000	Week Ending 06/21/14 Substitut	1,710.67	
					G	11-351-3190-013-013-0000	Week Ending 06/21/14 Substitut	2,571.43	
					G	11-351-3190-014-013-0000	Week Ending 06/21/14 Substitut	396.84	
					G	11-351-3190-014-013-0000	Week Ending 06/21/14 Substitut	1,691.96	
					G	11-351-3190-015-013-0000	Week Ending 06/21/14 Substitut	2,046.18	
					C	21-297-3190-012-000-0000	Week Ending 06/21/14 Substitut	1,223.35	
					C	21-297-3190-013-000-0000	Week Ending 06/21/14 Substitut	1,216.80	
					C	21-297-3190-014-000-0000	Week Ending 06/21/14 Substitut	1,216.80	

Check Register

Oak Park

Type of Checks: All

Date Range: 07/01/2023 to 06/30/2024

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					C	21-297-3190-015-000-0000	Week Ending 06/21/14 Substitut	1,866.55	
					C	21-297-3190-050-000-0000	Week Ending 06/21/14 Substitut	1,263.60	
					C	21-297-3190-070-000-0000	Week Ending 06/21/14 Substitut	608.40	53,642.46
A01570	06/28/24	I0448	INDUSTRY SPECIFIC SOLUTIONS		G	11-111-3110-012-000-0000	Week Ending 6/9/24 Substitutes	200.10	
					G	11-112-3110-050-000-0000	Week Ending 6/16/24 Substitute	1,162.70	
					G	11-112-3110-050-000-0000	Week Ending 6/9/24 Substitutes	1,162.70	
					G	11-113-3110-070-000-0000	Week Ending 6/9/24 Substitutes	1,130.26	
					G	11-113-3110-070-000-0000	Week Ending 6/16/24 Substitute	1,380.70	
					G	11-122-3116-012-193-0000	Week Ending 6/16/24 Substitute	1,162.70	
					G	11-122-3116-012-193-0000	Week Ending 6/9/24 Substitutes	1,162.70	
					G	11-122-3116-012-193-0000	Week Ending 6/16/24 Substitute	813.89	
					G	11-122-3116-013-193-0000	Week Ending 6/9/24 Substitutes	1,162.70	
					G	11-122-3116-013-193-0000	Week Ending 6/16/24 Substitute	1,046.43	
					G	11-122-3116-015-193-0000	Week Ending 6/9/24 Substitutes	1,162.70	
					G	11-122-3116-070-120-0000	Week Ending 6/16/24 Substitute	1,162.70	
					G	11-122-3116-070-120-0000	Week Ending 6/9/24 Substitutes	1,162.70	13,872.98
A01571	06/28/24	J0654	JILES, BRANDON		S	62-431-0000-070-402-0000	Motor City Track Club Expense	482.38	
					S	62-431-0000-070-402-0000	Motor City Track Club Expense	503.35	985.73
A01572	06/28/24	M2275	MEDICAL RESOURCES, LLC	22359	C	G 11-213-3190-008-175-0000	Occupational Therapist for 5/2	4,158.00	
				22401	C	G 11-213-3190-008-175-0000	6/10-6/14/24 Occupational Ther	1,650.00	5,808.00
A01573	06/28/24	S2075	SHERIZEN, NANCY E		F	11-371-3190-039-392-6014	5/28-6/17/24 Tutoring at Yeshi	1,048.95	1,048.95
A01574	06/28/24	S4055	SUPERIOR EMPLOYMENT		G	11-111-3110-012-000-0000	Week Ending 06/14/24 Substitut	2,691.00	
					G	11-111-3110-013-000-0000	Week Ending 06/14/24 Substitut	4,634.00	
					G	11-111-3110-015-000-0000	Week Ending 06/14/24 Substitut	1,524.00	
					F	11-112-3110-020-311-3063	Week Ending 06/14/24 Substitut	4,160.00	
					G	11-112-3110-050-000-0000	Week Ending 06/14/24 Substitut	19,526.00	
					G	11-113-3110-070-000-0000	Week Ending 06/14/24 Substitut	1,013.00	
					F	11-118-3116-014-000-3431	Week Ending 06/14/24 Substitut	6,456.00	
					G	11-122-1975-013-193-0000	Week Ending 06/14/24 Substitut	1,184.00	
					G	11-122-3110-012-193-0000	Week Ending 06/14/24 Substitut	5,376.00	
					G	11-122-3110-050-110-0000	Week Ending 06/14/24 Substitut	296.00	
					G	11-122-3110-050-193-0000	Week Ending 06/14/24 Substitut	3,412.00	
					G	11-122-3116-012-120-0000	Week Ending 06/14/24 Substitut	6,366.00	
					G	11-122-3116-013-193-0000	Week Ending 06/14/24 Substitut	5,827.00	
					G	11-122-3116-015-193-0000	Week Ending 06/14/24 Substitut	13,817.00	
					G	11-122-3116-050-193-0000	Week Ending 06/14/24 Substitut	8,070.00	
					G	11-122-3116-070-193-0000	Week Ending 06/14/24 Substitut	4,993.00	
					G	11-122-3116-070-194-0000	Week Ending 06/14/24 Substitut	296.00	

Oak Park

Check Register
Type of Checks: All
Date Range: 07/01/2023 to 06/30/2024

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					F	11-125-3116-070-311-3063	Week Ending 06/14/24 Substitut	4,818.00	
					G	11-252-3190-040-000-0000	Week Ending 06/14/24 Substitut	2,690.00	97,149.00
A01575	06/28/24	S5308	SCHOOL LEADERSHIP		G	11-252-3190-040-000-0000	Financial Advisor 6/13-6/23/24	2,581.25	2,581.25
Sub Total:								\$8,096,296.50	
Register Total:								\$43,218,797.43	