

Check Register

Oak Park

Type of Checks: All

Date Range: 07/01/2023 to 07/31/2023

| 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 | 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 | 11-261-3830-013-000-0000 | 5/16-6/15/23 water bill | 3,413.95 | |
| | | | | | G | 11-261-3830-014-000-0000 | 5/16-6/15/23 water bill | 308.11 | |
| | | | | | G | 11-261-3830-014-000-0000 | 5/16-6/15/23 water bill- | 1,304.73 | |
| | | | | | 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 | 11-261-3830-015-000-0000 | 5/16-6/15/23 water bill | 1,349.47 | |
| | | | | | 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 | 13.00 | |
| | | | | | G | 11-261-3830-020-000-0000 | 5/16-6/15/23 water bill | 69.79 | |
| | | | | | 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 | 697.08 | |
| | | | | | G | 11-261-3830-020-000-0000 | 5/16-6/15/23 water bill | 1,087.37 | |
| | | | | | 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 | 288.25 | |
| | | | | | 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 | 5,056.37 | |
| | | | | | 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 | 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 | 5/24-6/22/23 gas bill | 22.16 | |

Check Register

Oak Park

Type of Checks: All

Date Range: 07/01/2023 to 07/31/2023

| CheckNo | CkDate | Vendor | Name | PO # | AFC | Account | Description | Amount | CheckAmt |
|---------|----------|--------|---------------------------|---------|-----|--------------------------|--------------------------------|----------|----------|
| | | | | | G | 11-261-5510-020-000-0000 | 5/31-6/29/23 gas fees | 1,043.14 | |
| | | | | | 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 | joint knife,paper,hammer,mud p | 58.06 | |
| | | | | | 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 | steel track | 123.00 | |
| | | | | | G | 11-261-5990-020-000-0000 | steel stud,hex head,drill | 446.08 | |
| | | | | | 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 | gap filler | 13.94 | |
| | | | | | G | 11-261-5990-070-000-0000 | canvas drop,wiping cloth | 144.81 | |
| | | | | | G | 11-261-5990-070-000-0000 | pvc pipe,battery | 49.18 | |
| | | | | | G | 11-261-5990-070-000-0000 | clamp,pvc end stop | 21.22 | |

Check Register

Oak Park

Type of Checks: All

Date Range: 07/01/2023 to 07/31/2023

| CheckNo | CkDate | Vendor | Name | PO # | AFC | Account | Description | Amount | CheckAmt |
|---------|----------|--------|-------------------------|---------|-----|--------------------------|--------------------------------|----------|----------|
| | | | | | G | 11-261-5990-070-000-0000 | planters | 387.70 | |
| | | | | | 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 | 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 | HEALTHEQUITY, 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 | 288071711 | 293.02 | |
| | | | | | G | 11-261-4220-012-000-0000 | 288070674 | 146.92 | |
| | | | | | G | 11-261-4220-013-000-0000 | 288070676 | 146.92 | |
| | | | | | G | 11-261-4220-013-000-0000 | 288071189 | 293.02 | |
| | | | | | G | 11-261-4220-013-000-0000 | 288071796 | 293.02 | |
| | | | | | G | 11-261-4220-013-000-0000 | 288071266 | 442.26 | |
| | | | | | G | 11-261-4220-014-000-0000 | 288071447 | 442.26 | |
| | | | | | G | 11-261-4220-014-000-0000 | 288071334 | 442.26 | |
| | | | | | G | 11-261-4220-014-000-0000 | 288071435 | 196.70 | |
| | | | | | G | 11-261-4220-015-000-0000 | 288071071 | 146.92 | |
| | | | | | G | 11-261-4220-015-000-0000 | 288071332 | 293.02 | |
| | | | | | G | 11-261-4220-020-000-0000 | 288071328 | 293.02 | |
| | | | | | 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 | 288071245 | 140.85 | |
| | | | | | 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 | 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 | 11-261-4220-040-000-0000 | 288071246 | 146.92 | |
| | | | | | G | 11-261-4220-050-000-0000 | 288071695 | 146.92 | |
| | | | | | G | 11-261-4220-050-000-0000 | 288070789 | 196.70 | |
| | | | | | G | 11-261-4220-050-000-0000 | 288071178 | 196.70 | |
| | | | | | G | 11-261-4220-050-000-0000 | 288071517 | 293.02 | |
| | | | | | G | 11-261-4220-070-000-0000 | 288071700 | 859.23 | |
| | | | | | G | 11-261-4220-070-000-0000 | 288071429 | 196.70 | |

Check Register

Oak Park

Type of Checks: All

Date Range: 07/01/2023 to 07/31/2023

| CheckNo | CkDate | Vendor | Name | PO # | AFC | Account | Description | Amount | CheckAmt |
|---------|----------|--------|-------------------------------|---------|-----|--------------------------|--------------------------------|-----------|-----------|
| | | | | | G | 11-261-4220-070-000-0000 | 288070679 | 196.70 | |
| | | | | | 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 | 6.05 | |
| | | | | | G | 11-261-5510-030-000-0000 | June 2023 gas delivery | 5.03 | |
| | | | | | 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 | led lamp | 500.00 | |
| | | | | | B | 41-261-4110-020-000-0000 | electrical supplies | 189.65 | 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 | |

Check Register

Oak Park

Type of Checks: All

Date Range: 07/01/2023 to 07/31/2023

| CheckNo | CkDate | Vendor | Name | PO # | AFC | Account | Description | Amount | CheckAmt |
|---------|----------|--------|-----------------------------|---------|-----|--------------------------|--------------------------------|----------|----------|
| | | | | | 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 | SECRET, 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 | fabric pegs | 25.97 | |
| | | | | | G | 11-261-5990-020-000-0000 | elbow,copper | 11.58 | |
| | | | | | 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 | baking soda | 1.63 | |
| | | | | 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 | |
| | | | | 20322 P | F | 11-125-5111-013-000-6013 | crayons | 250.36 | |
| | | | | 20322 C | F | 11-125-5111-013-000-6013 | zip lock bags | 1,510.48 | |
| | | | | 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 | |
| | | | | 20476 C | G | 11-252-5910-040-000-0000 | desk,plugins | 68.15 | |
| | | | | 20475 P | G | 11-252-5910-040-000-0000 | folders,labelwriter | 219.85 | |
| | | | | 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 | |
| | | | | 20479 P | F | 11-391-5990-060-000-6613 | desk riser | 268.44 | |
| | | | | 20176 P | F | 11-391-5990-060-000-6613 | toner cart | 99.50 | 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 | |

Check Register

Oak Park

Type of Checks: All

Date Range: 07/01/2023 to 07/31/2023

| CheckNo | CkDate | Vendor | Name | PO # | AFC | Account | Description | Amount | CheckAmt |
|---------|----------|--------|-------------------------------|-------|-----|----------------------------|--------------------------------|------------|------------|
| | | | | | 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 | 6/1-6/30/23 trash removal | 315.00 | |
| | | | | | G | 11-261-3840-020-000-0000 | 7/1-7/31/23 trash removal | 147.50 | |
| | | | | | 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 | 1,075.00 | |
| | | | | | G | 11-261-3840-070-000-0000 | 6/1-6/30/23 trash removal | 735.24 | 6,053.24 |
| 158927 | 07/13/23 | W0920 | WEINGARTZ SUPPLY CO | | G | 11-261-5730-030-000-0000 | screw car.nuts | 20.56 | |
| | | | | | G | 11-261-5730-030-000-0000 | bulk oil, hourly rate | 142.99 | 163.55 |
| 158928 | 07/13/23 | C0620 | CARNEGIE INSTITUTE | 20580 | C | F 11-391-3120-060-000-6613 | PARTICIPANT TRAINING | 15,650.00 | 15,650.00 |
| 158929 | 07/13/23 | C0620 | CARNEGIE INSTITUTE | 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 | |
| | | | | | 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 | |
| | | | | | 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 | |

Check Register

Oak Park

Type of Checks: All

Date Range: 07/01/2023 to 07/31/2023

| CheckNo | CkDate | Vendor | Name | PO # | AFC | Account | Description | Amount | CheckAmt |
|---------|----------|--------|-----------------------------|---------|-----|--------------------------|--------------------------------|-----------|------------|
| | | | | 20503 C | F | 11-125-5110-013-000-7533 | summer activities | 7,231.39 | |
| | | | | 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 | |
| | | | | 20503 P | F | 11-125-5110-050-000-7533 | summer activities | 1,329.30 | 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 | ophs to atheneum hotel | 418.92 | |
| | | | | | F | 11-271-3310-070-000-3063 | CHECK # 158973 VOIDED | (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 detroit zoo | 242.90 | |

Check Register

Oak Park

Type of Checks: All

Date Range: 07/01/2023 to 07/31/2023

| 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 zap zone | 716.63 | |
| | | | | | F | 11-271-3310-013-000-3063 | key to ophs | 307.14 | |
| | | | | | F | 11-271-3310-013-000-3063 | key to ophs | 201.16 | |
| | | | | | 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 northland roller rink | 937.40 | |
| | | | | | 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 | 11-271-3310-070-000-3063 | ophs to aretha franklin | 611.52 | |
| | | | | | 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 | 520.50 | |
| | | | | | F | 11-271-3310-070-000-3063 | ophs to DIA | 50.00 | |
| | | | | | F | 11-271-3310-070-000-3063 | ophs to armandos | 268.05 | |
| | | | | | F | 11-271-3310-070-000-3063 | pepper to ophs | 201.16 | |
| | | | | | F | 11-271-3310-070-000-3063 | ophs to aretha franklin | 50.00 | 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 |

Check Register

Oak Park

Type of Checks: All

Date Range: 07/01/2023 to 07/31/2023

| 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, BASSHEVA 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 CRESA, 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 |

Check Register

Oak Park

Type of Checks: All

Date Range: 07/01/2023 to 07/31/2023

| 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 | spikes | 73.94 | | |
| | | | | | G | 11-261-5990-013-000-0000 | mulch,fabric,pins | 379.96 | | |
| | | | | | G | 11-261-5990-020-000-0000 | misc hardware | 23.40 | | |
| | | | | | G | 11-261-5990-020-000-0000 | misc hardware | 0.80 | | |
| | | | | | 4087 | G | 11-261-5990-020-000-0000 | mulch | 133.20 | |
| | | | | | G | 11-261-5990-020-000-0000 | coveralls | 16.96 | | |
| | | | | | G | 11-261-5990-020-000-0000 | mulch,pegs,fabric | 256.44 | | |
| | | | | | 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 | | |

Check Register

Oak Park

Type of Checks: All

Date Range: 07/01/2023 to 07/31/2023

| 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 | 700.00 |
| 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 | 21-456-6220-012-100-0000 | generators | 1,481.52 | |
| | | | | 19400 | C | 21-456-6220-013-100-0000 | generators | 1,481.52 | |
| | | | | 19400 | C | 21-456-6220-014-100-0000 | generators | 1,481.52 | |
| | | | | 19400 | C | 21-456-6220-015-100-0000 | generators | 1,785.50 | |
| | | | | 19400 | C | 21-456-6220-020-100-0000 | generators | 1,785.50 | |
| | | | | 19400 | C | 21-456-6220-050-100-0000 | generators | 2,004.88 | |
| | | | | 19400 | 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 |

Sub Total: \$1,717,572.96

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 | |

Oak Park

Check Register

Type of Checks: All

Date Range: 07/01/2023 to 07/31/2023

| CheckNo | CkDate | Vendor | Name | PO # | AFC | Account | Description | Amount | CheckAmt |
|------------------------|----------|--------|-------------------------------|---------|-----|--------------------------|--------------------------------|-----------------------|------------|
| | | | | | G | 11-351-3190-015-013-0000 | w/e 7/7/23 substitutes | 1,262.46 | |
| | | | | | 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 | 2,600.00 | |
| | | | | | 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 | 4,618.50 | |
| | | | | | G | 11-241-3190-012-000-0000 | 6/5-7/2/23 administrative assi | 3,056.00 | |
| | | | | | 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 | 2,176.00 | |
| | | | | | 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 | 11-241-3190-020-000-0000 | 6/5-7/2/23 administrative assi | 5,613.00 | |
| | | | | | G | 11-241-3190-050-000-0000 | 6/5-7/2/23 administrative assi | 4,225.00 | |
| | | | | | G | 11-241-3190-050-000-0000 | 6/5-7/2/23 administrative assi | 4,148.00 | |
| | | | | | G | 11-241-3190-050-000-0000 | 6/5-7/2/23 administrative assi | 2,600.00 | |
| | | | | | G | 11-241-3190-070-000-0000 | 6/5-7/2/23 administrative assi | 5,269.50 | |
| | | | | | 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 | 11-285-3190-040-000-0000 | 6/5-7/2/23 administrative assi | 4,982.25 | 69,019.50 |
| Sub Total: | | | | | | | | \$311,236.56 | |
| Register Total: | | | | | | | | \$2,028,809.52 | |