

Oak Park Schools - Check Register

District: OA-Oak Park

Type of Checks: All
3/1/2023 to 3/31/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
REGULAR CHECKS									
157654	03/03/2023	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
157655	03/03/2023	C1463	CHAPTER 13 TRUSTEE		G	12-451-9001-000-000-0000	#17-57665	200.91	200.91
157656	03/03/2023	G2105	GRIMM, WILLIAM		F	11-291-5990-070-000-3490	Petty Cash Robotics	300.00	300.00
157657	03/03/2023	H4908	CITY OF HIGHLAND PARK		G	12-451-6500-000-000-0000	FEIN #38-6003091	53.55	
					G	12-451-6500-000-000-0000	FEIN #38-6003091	53.55	107.10
157658	03/03/2023	L0175	LVNV FUNDING LLC		G	12-451-9100-000-000-0000	#2012-130742-CK	254.90	254.90
157659	03/03/2023	M4953	MANCINELLI GOEMAN LAW GROUP		G	12-451-9100-000-000-0000	#22-00216-GC	37.50	37.50
157660	03/03/2023	P2460	PONTIAC CITY TREASURER		G	12-451-5000-000-000-0000	FEIN #38-6003091	51.42	
					G	12-451-5000-000-000-0000	FEIN #38-6003091	51.42	102.84
157661	03/03/2023	S4508	STATE OF MICHIGAN-DETROIT		G	12-451-4000-000-000-0000	FEIN #38-6003091	1,716.18	
					G	12-451-4000-000-000-0000	FEIN #38-6003091	1,636.74	3,352.92
157662	03/03/2023	S4544	STATE OF MICHIGAN		G	12-451-9001-000-000-0000	#381-96-7102	1,707.36	1,707.36
157663	03/13/2023	14632	THERMALNETICS, INC.	18184 P	X	41-453-3190-070-105-2021	rooftop HVAC units	85,800.00	85,800.00
157664	03/13/2023	14654	GIMKIT, INC.	19803 C	G	11-113-3450-070-000-0000	school license	1,000.00	1,000.00
157665	03/13/2023	15061	MATTISON, PAIGE		G	11-231-3220-042-000-0000	conference 3/30-4/2/23	444.78	444.78
157666	03/13/2023	A4043	ALPHABET SIGNS	19725 C	G	11-241-5910-013-000-0000	marquee letters	187.75	187.75
157667	03/13/2023	A4605	ANTHROMED LLC	19879 C	G	11-215-3130-008-290-0000	2/13-2/17/23 speech/language a	484.35	
				19876 C	G	11-215-3130-008-290-0000	2/13-2/17/23 speech/language	3,503.25	
				19871 C	G	11-215-3130-008-290-0000	2/6-2/10/23 speech/language	3,503.25	
				19878 C	G	11-215-3130-008-290-0000	2/13-2/17/23 speech/language a	210.20	
				19870 C	G	11-215-3130-008-290-0000	2/6-2/10/23 speech/language	2,785.02	
				19877 C	G	11-215-3130-008-290-0000	2/13-2/17/23 speech/language	3,390.45	13,876.52
157668	03/13/2023	A4672	ALLSTAR ALARM LLC		G	11-261-3410-020-000-0000	elevator phone monitoring 4/1-	177.00	
					G	11-261-3410-050-000-0000	elevator phone monitoring 4/1-	177.00	
					G	11-261-3410-070-000-0000	elevator phone monitoring 4/1-	177.00	531.00
157671	03/13/2023	A4813	AT&T MOBILITY		G	11-261-3410-008-393-0000	cell phone 1/7-2/6/23	22.94	
					G	11-261-3410-012-000-0000	cell phone 1/7-2/6/23	52.28	
					G	11-261-3410-013-000-0000	cell phone 1/7-2/6/23	52.28	
					G	11-261-3410-014-000-0000	cell phone 1/7-2/6/23	52.28	
					G	11-261-3410-015-000-0000	cell phone 1/7-2/6/23	52.28	
					G	11-261-3410-020-000-0000	cell phone 1/7-2/6/23	52.28	
					G	11-261-3410-020-000-0000	cell phone 1/7-2/6/23	52.28	
					G	11-261-3410-020-000-0000	cell phone 1/7-2/6/23	680.55	
					G	11-261-3410-040-000-0000	cell phone 1/7-2/6/23	52.28	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-3410-040-000-0000	cell phone 1/7-2/6/23	52.28	
					G	11-261-3410-040-000-0000	cell phone 1/7-2/6/23	6.74	
					G	11-261-3410-040-000-0000	cell phone 1/7-2/6/23	45.54	
					G	11-261-3410-040-000-0000	cell phone 1/7-2/6/23	33.32	
					G	11-261-3410-040-000-0000	cell phone 1/7-2/6/23	52.28	
					G	11-261-3410-040-000-0000	cell phone 1/7-2/6/23	52.28	
					G	11-261-3410-040-000-0000	cell phone 1/7-2/6/23	52.28	
					G	11-261-3410-040-000-0000	cell phone 1/7-2/6/23	52.28	
					G	11-261-3410-050-000-0000	cell phone 1/7-2/6/23	52.28	
					G	11-261-3410-050-000-0000	cell phone 1/7-2/6/23	52.28	
					G	11-261-3410-050-000-0000	cell phone 1/7-2/6/23	52.28	
					G	11-261-3410-070-000-0000	cell phone 1/7-2/6/23	52.28	
					G	11-261-3410-070-000-0000	cell phone 1/7-2/6/23	52.28	
					G	11-261-3410-070-000-0000	cell phone 1/7-2/6/23	52.28	
					G	11-261-3410-070-000-0000	cell phone 1/7-2/6/23	52.28	1,782.41
157672	03/13/2023	A5056	AMAZON CAPITAL SERVICES		G	11-232-5110-043-000-0000	display cases	795.90	795.90
157673	03/13/2023	B5045	BROMBERG & ASSOCIATES, LLC	19880 C	G	11-122-3190-008-000-0000	arabic remote interpreter 10/1	90.00	90.00
157676	03/13/2023	C2022	CITY OF OAK PARK		G	11-261-3830-012-000-0000	1/14-2/15/23 water bill	40.00	
					G	11-261-3830-012-000-0000	1/14-2/15/23 water bill	2,521.03	
					G	11-261-3830-013-000-0000	1/14-2/15/23 water bill	308.11	
					G	11-261-3830-013-000-0000	1/14-2/15/23 water bill	346.68	
					G	11-261-3830-013-000-0000	1/14-2/15/23 water bill	3,413.95	
					G	11-261-3830-013-000-0000	1/14-2/15/23 water bill	5.00	
					G	11-261-3830-014-000-0000	1/14-2/15/23 water bill	228.67	
					G	11-261-3830-014-000-0000	1/14-2/15/23 water bill	1,304.73	
					G	11-261-3830-015-000-0000	1/14-2/15/23 water bill	526.57	
					G	11-261-3830-015-000-0000	1/14-2/15/23 water bill	13.00	
					G	11-261-3830-015-000-0000	1/14-2/15/23 water bill	1,349.47	
					G	11-261-3830-020-000-0000	1/14-2/15/23 water bill	258.46	
					G	11-261-3830-020-000-0000	1/14-2/15/23 water bill	109.51	
					G	11-261-3830-020-000-0000	1/14-2/15/23 water bill	716.94	
					G	11-261-3830-020-000-0000	1/14-2/15/23 water bill	22.93	
					G	11-261-3830-020-000-0000	1/14-2/15/23 water bill	3,142.88	
					G	11-261-3830-020-000-0000	1/14-2/15/23 water bill	22.93	
					G	11-261-3830-040-000-0000	1/14-2/15/23 water bill	1,623.95	
					G	11-261-3830-050-000-0000	1/14-2/15/23 water bill	506.71	
					G	11-261-3830-050-000-0000	1/14-2/15/23 water bill	1,454.78	
					G	11-261-3830-070-000-0000	1/14-2/15/23 water bill	68.64	
					G	11-261-3830-070-000-0000	1/14-2/15/23 water bill	586.15	

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					G	11-261-3830-070-000-0000	1/14-2/15/23 water bill	268.39	
					G	11-261-3830-070-000-0000	1/14-2/15/23 water bill	1,172.02	
					G	11-261-3830-070-000-0000	1/14-2/15/23 water bill	5,056.37	
					G	11-261-3830-070-000-0000	1/14-2/15/23 water bill	963.49	
					G	11-261-3830-070-000-0000	1/14-2/15/23 water bill	884.05	26,915.41
157677	03/13/2023	C3560	CONSUMERS ENERGY CO		G	11-261-5510-012-000-0000	1/20-2/21/23 gas fees	2,671.43	
					G	11-261-5510-013-000-0000	1/19-2/17/23 gas fees	2,368.25	
					G	11-261-5510-014-000-0000	1/19-2/17/23 gas fees	51.17	
					G	11-261-5510-014-000-0000	1/19-2/17/23 gas fees	770.06	
					G	11-261-5510-015-000-0000	1/14-2/14/23 gas fees	1,687.69	
					G	11-261-5510-020-000-0000	1/24-2/21/23 gas fees	23.60	
					G	11-261-5510-050-000-0000	1/24-2/21/23 gas fees	4,492.35	12,064.55
157678	03/13/2023	C4710	CLEAR RATE COMMUNICATIONS		G	11-261-3410-040-000-0000	telephone service 2/20-3/19/23	102.23	102.23
157679	03/13/2023	C4815	COMMUNITIES IN SCHOOLS OF MI	19860 C	F	11-112-3130-050-000-7533	Mar 23 student support service	1,875.00	
				19860 C	F	11-113-3130-070-000-7533	Mar 23 student support service	1,875.00	3,750.00
157680	03/13/2023	C4841	CULLIGAN WATER SYSTEMS	19882 C	F	11-391-5990-060-000-6613	MiWorks	114.64	114.64
157681	03/13/2023	D1320	DTE ENERGY		G	11-261-5520-040-000-0000	2/1-2/28/23 lights	469.30	469.30
157682	03/13/2023	E1129	ELECTROCYCLE, INC.		G	11-261-4110-040-000-0000	shred day 02/17/23	82.00	82.00
157683	03/13/2023	F0396	FEDEX SHIPPING		G	11-252-3430-040-000-0000	shipment to law firm 2/15/23	36.79	36.79
157684	03/13/2023	F1440	FARR, ANDREA		G	11-252-3210-040-000-0000	1/18 & 3/1/23 mileage	66.55	66.55
157685	03/13/2023	F4404	FULLER, DESIREE	19881 C	F	11-125-4910-070-000-3063	food supplies for Mock Intervi	238.29	238.29
157686	03/13/2023	F5037	FIRST CONGREGATIONAL CHURCH	19801 C	F	11-125-4910-070-000-3063	field trip 2/17/23 flight to f	1,004.00	1,004.00
157687	03/13/2023	F5057	FOLLETT HIGHER EDUCATION GRO	19886 C	F	11-391-3190-060-000-6613	MiWorks	247.50	247.50
157688	03/13/2023	G2105	GRIMM, WILLIAM	19805 C	F	11-291-5990-070-000-3490	robotics pool for underwater a	318.99	318.99
157689	03/13/2023	G4333	GEN OIL COMPANY		G	11-271-5710-031-000-0000	diesel gas	2,358.77	2,358.77
157690	03/13/2023	G4884	GOLD, ROCHEL		F	11-371-3190-039-391-6013	1/18-2/15/23 tutoring	717.50	717.50
157691	03/13/2023	G5062	GUTIERREZ-GONZALEZ, RODRIGO	19885 C	F	11-391-3120-060-000-6613	MiWorks	600.00	600.00
157692	03/13/2023	G5064	GUTIERREZ, NATALY	19900 C	F	11-391-3190-060-000-6613	MiWorks	319.68	319.68
157693	03/13/2023	H1650	HOME DEPOT INC CR SVCS		G	11-261-5990-014-000-0000	pliers, doorstop	79.37	
					G	11-261-5990-020-000-0000	adhesive,drill/screw,nut drive	266.62	
					G	11-261-5990-030-000-0000	rivet,starter fluid,screws, ad	254.58	
					G	11-261-5990-030-000-0000	plunger,paint,cutoof disk	139.67	
					G	11-261-5990-030-000-0000	faucet handles,valves,faucet t	373.83	
					G	11-261-5990-030-000-0000	angle valves,blade,grind	133.45	
					G	11-261-5990-030-002-0000	snow pusher shovels	239.18	
					G	11-261-5990-070-000-0000	light bulbs	83.91	
					G	11-261-5990-070-000-0000	self stick wall base	160.03	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
157694	03/13/2023	H4300	HOCHHEISER, BARBRA		G	11-292-5990-012-260-0000	popcorn machine	395.89	2,126.53
					F	11-371-3190-039-392-6013	2/1-2/16/23 tutoring	945.00	
					F	11-371-3190-039-392-6013	2/21-3/2/23 tutoring	1,012.50	1,957.50
157695	03/13/2023	H4888	HAZEL PARK PROMISE ZONE AUTH	19896	C	F 11-391-3220-060-000-6613	MiWorks	225.00	225.00
157696	03/13/2023	H4930	HODGES, LARHONDA	19839	C	F 11-391-7910-060-000-6613	MiWorks	274.00	274.00
157697	03/13/2023	H5050	HATCHER, RODERICK L.	19857	C	F 11-391-7910-060-000-6613	MiWorks	1,267.28	1,267.28
157704	03/13/2023	K1127	KONICA MINOLTA BUSINESS SOLUT		G	11-261-4220-012-000-0000	285771767	293.02	
					G	11-261-4220-012-000-0000	285771752	14.04	
					G	11-261-4220-012-000-0000	285771574	14.27	
					G	11-261-4220-012-000-0000	285771753	146.92	
					G	11-261-4220-013-000-0000	285771367	146.92	
					G	11-261-4220-013-000-0000	285465046	62.79	
					G	11-261-4220-013-000-0000	285465413	62.79	
					G	11-261-4220-013-000-0000	285465210	126.36	
					G	11-261-4220-013-000-0000	285771482	442.26	
					G	11-261-4220-013-000-0000	285772117	23.03	
					G	11-261-4220-013-000-0000	285771958	14.04	
					G	11-261-4220-013-000-0000	285771666	20.81	
					G	11-261-4220-013-000-0000	285771971	293.02	
					G	11-261-4220-013-000-0000	285771479	293.02	
					G	11-261-4220-014-000-0000	285504340	35.13	
					G	11-261-4220-014-000-0000	1/24-2/23/23 copier coverage	306.00	
					G	11-261-4220-014-000-0000	1/24-2/23/23 copier coverage	368.40	
					G	11-261-4220-014-000-0000	285504523	78.98	
					G	11-261-4220-014-000-0000	285503985	78.98	
					G	11-261-4220-014-000-0000	285771379	442.26	
					G	11-261-4220-014-000-0000	285771190	442.26	
					G	11-261-4220-014-000-0000	285771763	196.70	
					G	11-261-4220-015-000-0000	285771184	146.92	
					G	11-261-4220-015-000-0000	285771476	196.70	
					G	11-261-4220-015-000-0000	285464567	42.16	
					G	11-261-4220-015-000-0000	285464840	62.79	
					G	11-261-4220-015-000-0000	285771860	20.81	
					G	11-261-4220-015-000-0000	285771370	14.04	
					G	11-261-4220-015-000-0000	285772127	293.02	
					G	11-261-4220-020-000-0000	285771188	293.02	
					G	11-261-4220-020-000-0000	285504338	20.93	
					G	11-261-4220-020-000-0000	2/1-2/28/23 copier coverage	153.06	

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					G	11-261-4220-020-000-0000	2/1-2/28/23 copier coverage	153.06	
					G	11-261-4220-020-000-0000	285771754	146.92	
					G	11-261-4220-020-000-0000	285771966	196.70	
					G	11-261-4220-020-000-0000	285771464	140.85	
					G	11-261-4220-030-000-0000	285771267	140.85	
					G	11-261-4220-040-000-0000	285771674	888.36	
					G	11-261-4220-040-000-0000	285771177	123.85	
					G	11-261-4220-040-000-0000	285772016	146.92	
					G	11-261-4220-040-000-0000	285771751	29.85	
					G	11-261-4220-040-000-0000	285771960	1.73	
					G	11-261-4220-040-000-0000	285504339	63.45	
					G	11-261-4220-050-000-0000	285646236	0.01	
					G	11-261-4220-050-000-0000	285465207	56.20	
					G	11-261-4220-050-000-0000	285771366	146.92	
					G	11-261-4220-050-000-0000	285465513	83.72	
					G	11-261-4220-050-000-0000	285464566	56.20	
					G	11-261-4220-050-000-0000	285771274	196.70	
					G	11-261-4220-050-000-0000	285771473	196.70	
					G	11-261-4220-050-000-0000	285771765	293.02	
					G	11-261-4220-070-000-0000	285771475	196.70	
					G	11-261-4220-070-000-0000	285771371	196.70	
					G	11-261-4220-070-000-0000	285771964	196.70	
					G	11-261-4220-070-000-0000	285772019	196.70	
					G	11-261-4220-070-000-0000	285771861	196.70	
					G	11-261-4220-070-000-0000	285465510	98.36	
					G	11-261-4220-070-000-0000	285465407	98.36	
					G	11-261-4220-070-000-0000	285464646	63.23	
					G	11-261-4220-070-000-0000	285464744	63.23	
					G	11-261-4220-070-000-0000	285465307	63.23	9,577.37
157705	03/13/2023	K5066	KLEIN. ALYSSA		G	12-451-2130-000-000-0000	overpayment for cobra health i	38.60	38.60
157706	03/13/2023	M0473	MACOMB COMMUNITY COLLEGE	19883 C	F	11-391-3120-060-000-6613	MiWorks	875.00	875.00
157707	03/13/2023	M2720	MESSA		G	12-451-1100-000-000-0000	billing period 03/2023	5,117.75	
					G	12-451-2130-000-000-0000	billing period 03/2023	420,921.93	
					G	12-451-2920-000-000-0000	billing period 03/2023	40.72	426,080.40
157708	03/13/2023	M4343	MILLER JOHNSON SNELL & CUMMIS		G	11-231-3170-039-000-0000	school law/spec ed/playground	1,799.00	1,799.00
157709	03/13/2023	M4561	METRO CONTROLS, INC.		G	11-261-4110-020-661-0000	guage replacement in boiler ro	248.19	
					G	11-261-4110-040-000-0000	pressure on boiler repaired	380.00	
					G	11-261-4110-070-000-0000	repaired leak on fin tube	1,215.26	1,843.45

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157710	03/13/2023	M4641	MICHIGAN MUSIC CONFERENCE	19613 C	G	11-221-3220-015-000-0000	MMEA pre-conference	290.00	290.00
157711	03/13/2023	M4726	MIGHTY MO MUFFLER	19841 C	F	11-391-7910-060-000-6613	MiWorks	829.78	829.78
157712	03/13/2023	M5053	MINY2 DEVELOPMENT, LLC	19858 C	F	11-391-7910-060-000-6613	MiWorks	2,417.57	2,417.57
157713	03/13/2023	O0401	OAKLAND COMMUNITY COLLEGE	19899	F	11-391-3120-060-000-6613	MiWorks	7,000.00	
				19884 C	F	11-391-3120-060-000-6613	MiWorks	1,243.00	8,243.00
157714	03/13/2023	O0401	OAKLAND COMMUNITY COLLEGE	19852 C	F	11-391-3120-060-000-6613	MiWorks	2,000.00	2,000.00
157715	03/13/2023	O0401	OAKLAND COMMUNITY COLLEGE	19844 C	F	11-391-3120-060-000-6613	MiWorks	2,000.00	2,000.00
157716	03/13/2023	O0401	OAKLAND COMMUNITY COLLEGE	19855 C	F	11-391-3120-060-000-6613	MiWorks	1,250.00	1,250.00
157717	03/13/2023	O0401	OAKLAND COMMUNITY COLLEGE	19843 C	F	11-391-3120-060-000-6613	MiWorks	2,000.00	2,000.00
157718	03/13/2023	O0401	OAKLAND COMMUNITY COLLEGE	19847 C	F	11-391-3120-060-000-6613	MiWorks	2,000.00	2,000.00
157719	03/13/2023	O0401	OAKLAND COMMUNITY COLLEGE	19854 C	F	11-391-3120-060-000-6613	MiWorks	1,250.00	1,250.00
157720	03/13/2023	O0401	OAKLAND COMMUNITY COLLEGE	19853 C	F	11-391-3120-060-000-6613	MiWorks	2,000.00	2,000.00
157721	03/13/2023	O0401	OAKLAND COMMUNITY COLLEGE	19845 C	F	11-391-3120-060-000-6613	MiWorks	2,000.00	2,000.00
157722	03/13/2023	O0401	OAKLAND COMMUNITY COLLEGE	19849 C	F	11-391-3120-060-000-6613	MiWorks	2,000.00	2,000.00
157723	03/13/2023	O0401	OAKLAND COMMUNITY COLLEGE	19851 C	F	11-391-3120-060-000-6613	MiWorks	2,000.00	2,000.00
157724	03/13/2023	O0401	OAKLAND COMMUNITY COLLEGE	19846 C	F	11-391-3120-060-000-6613	MiWorks	2,000.00	2,000.00
157725	03/13/2023	O0401	OAKLAND COMMUNITY COLLEGE	19842 C	F	11-391-3120-060-000-6613	MiWorks	2,000.00	2,000.00
157726	03/13/2023	O0401	OAKLAND COMMUNITY COLLEGE	19856 C	F	11-391-3120-060-000-6613	MiWorks	1,250.00	1,250.00
157727	03/13/2023	O0401	OAKLAND COMMUNITY COLLEGE	19850 C	F	11-391-3120-060-000-6613	MiWorks	2,000.00	2,000.00
157728	03/13/2023	O0401	OAKLAND COMMUNITY COLLEGE	19848 C	F	11-391-3120-060-000-6613	MiWorks	2,000.00	2,000.00
157729	03/13/2023	O0401	OAKLAND COMMUNITY COLLEGE	19898 C	F	11-391-3120-060-000-6613	MiWorks	6,400.00	6,400.00
157730	03/13/2023	O0800	OAKLAND SCHOOLS	19577 C	G	11-221-3220-049-000-0000	3 day workshop	85.00	
				19578 C	G	11-221-3220-049-000-0000	3 day workshop	85.00	
				19575 C	G	11-221-3220-049-000-0000	3 day workshop	85.00	
				19576 C	G	11-221-3220-049-000-0000	3 day workshop	85.00	340.00
157731	03/13/2023	O0860	OC TEES, INC.		G	11-292-5990-070-410-0000	hoodies/black tees	299.33	299.33
157732	03/13/2023	P4256	POWER VAC/ SERVICE PRO OF MI		G	11-261-4110-014-000-0000	installed electrical steamer &	1,198.41	1,198.41
157733	03/13/2023	P4536	PAM, ESTHER		F	11-371-3190-039-392-6013	2/2-2/16/23 tutoring	1,279.80	
					F	11-371-3190-039-392-6013	2/20-3/2/23 tutoring	1,141.20	2,421.00
157734	03/13/2023	R0655	REDMAN, KENSHASA	19901 C	G	11-122-3210-090-000-0000	2/1-2/28/23 mileage	140.25	140.25
157735	03/13/2023	R4612	ROYAL OAK FUELS, LLC	19873 C	F	11-391-3190-060-000-6613	MiWorks	1,000.00	1,000.00
157736	03/13/2023	R4612	ROYAL OAK FUELS, LLC	19874 C	F	11-391-3190-060-000-6613	MiWorks	500.00	500.00
157737	03/13/2023	S0553	SCHOOL SPECIALTY, LLC	19750 C	G	11-112-5110-050-000-0000	folders, art rolls	999.66	
				19610 P	G	11-122-5110-008-193-0000	laminated pouch	29.69	
				19610 C	G	11-122-5110-008-193-0000	tee pee, carpet	1,261.46	2,290.81

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
157738	03/13/2023	S2075	SHERIZEN, NANCY E		F	11-371-3190-039-392-6013	2/1-2/16/23 tutoring	1,454.85	
					F	11-371-3190-039-392-6013	2/20-3/2/23 tutoring	1,170.00	2,624.85
157739	03/13/2023	S2080	SHERWIN-WILLIAMS		G	11-261-4110-070-000-0000	gallons of paint	155.02	155.02
157740	03/13/2023	S4556	SCRUBS & BEYOND, LLC	19897	C	F 11-391-3190-060-000-6613	MiWorks	2,000.00	2,000.00
157741	03/13/2023	S4735	STRUCTURE TEC GROUP	18526	P	X 41-453-3190-070-105-2021	inspection report	1,402.50	
				18526	P	X 41-453-3190-070-105-2021	inspection report	8,118.19	
				18526	P	X 41-453-3190-070-105-2021	inspection report	935.00	10,455.69
157742	03/13/2023	S4875	SIEBERT, BRITTANY C.	19840	C	F 11-391-7910-060-000-6613	MiWorks	107.00	107.00
157743	03/13/2023	S4956	SUPERIOR GROUNDCOVER, INC.	19607	C	G 11-261-4110-012-000-0000	playground mulch	680.00	
				19607	C	G 11-261-4110-013-000-0000	playground mulch	440.00	
				19607	C	G 11-261-4110-015-000-0000	playground mulch	640.00	1,760.00
157744	03/13/2023	S4965	SQUARE ONE EDUCATION NETWORK		F	11-113-3190-070-000-3490	robotics competition fees for	11,750.00	11,750.00
157745	03/13/2023	S5052	SHIMANSKY, THERESA E.	19859	C	F 11-391-7910-060-000-6613	MiWorks	3,509.66	3,509.66
157746	03/13/2023	T2594	TOTAL ARMORED CAR		G	11-252-3190-040-000-0000	Feb 2023 total armor car servi	113.66	
					C	21-297-3195-000-000-0000	Feb 2023 total armor car servi	122.76	236.42
157747	03/13/2023	T4281	TEACHER SYNERGY LLC	19863	C	G 11-122-5110-008-193-0000	activity lessons	348.99	348.99
157748	03/13/2023	T4988	TUMBL TRAK/ V.T.L. INC	19551	C	G 11-293-5990-070-000-0000	mat fastners	331.21	331.21
157749	03/13/2023	W4665	WEX HEALTH, INC.		G	11-252-3190-040-000-0000	February 2023 FSA monthly	206.50	206.50
157750	03/24/2023	11362	FIRE DEFENSE EQUIPMENT COMPA		C	21-297-4120-000-000-0000	annual fire inspection	606.33	
					C	21-297-4120-000-000-0000	annual fire inspection	268.30	
					C	21-297-4120-000-000-0000	annual fire inspection	281.30	
					C	21-297-4120-000-000-0000	annual fire inspection	233.31	1,389.24
157751	03/24/2023	13912	CORPORAN, DAWN		G	11-231-3190-042-000-0000	7 board meetings	350.00	350.00
157752	03/24/2023	15061	MATTISON, PAIGE		G	11-231-3190-042-000-0000	6 board meetings	300.00	300.00
157753	03/24/2023	A1355	AIRGAS USA, LLC		G	11-261-4290-030-000-0000	helium, acetylene,oxygen renta	96.08	96.08
157754	03/24/2023	A4605	ANTHROMED LLC	19961	C	G 11-215-3130-008-290-0000	3/6-3/9/23 speech/language	2,101.95	
				19959	C	G 11-215-3130-008-290-0000	2/27-3/2/23 speech/language	2,809.24	
				19958	C	G 11-215-3130-008-290-0000	2/27-3/3/23 speech/language	3,433.19	
				19960	C	G 11-215-3130-008-290-0000	3/6-3/9/23 speech/language	2,760.80	11,105.18
157757	03/24/2023	A4813	AT&T MOBILITY		G	11-261-3410-012-000-0000	cell phone 2/7-3/6/23	52.27	
					G	11-261-3410-013-000-0000	cell phone 2/7-3/6/23	52.27	
					G	11-261-3410-014-000-0000	cell phone 2/7-3/6/23	52.27	
					G	11-261-3410-015-000-0000	cell phone 2/7-3/6/23	52.27	
					G	11-261-3410-020-000-0000	cell phone 2/7-3/6/23	52.27	
					G	11-261-3410-020-000-0000	cell phone 2/7-3/6/23	52.27	
					G	11-261-3410-020-000-0000	cell phone 2/7-3/6/23	52.27	
					G	11-261-3410-020-000-0000	cell phone 2/7-3/6/23	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 2/7-3/6/23	52.27	
					G	11-261-3410-040-000-0000	cell phone 2/7-3/6/23	52.27	
					G	11-261-3410-040-000-0000	cell phone 2/7-3/6/23	33.31	
					G	11-261-3410-040-000-0000	cell phone 2/7-3/6/23	52.27	
					G	11-261-3410-040-000-0000	cell phone 2/7-3/6/23	52.27	
					G	11-261-3410-040-000-0000	cell phone 2/7-3/6/23	52.27	
					G	11-261-3410-040-000-0000	cell phone 2/7-3/6/23	52.27	
					G	11-261-3410-040-000-0000	cell phone 2/7-3/6/23	52.27	
					G	11-261-3410-050-000-0000	cell phone 2/7-3/6/23	52.27	
					G	11-261-3410-050-000-0000	cell phone 2/7-3/6/23	52.27	
					G	11-261-3410-050-000-0000	cell phone 2/7-3/6/23	52.27	
					G	11-261-3410-070-000-0000	cell phone 2/7-3/6/23	52.27	
					G	11-261-3410-070-000-0000	cell phone 2/7-3/6/23	52.27	
					G	11-261-3410-070-000-0000	cell phone 2/7-3/6/23	52.27	
					G	11-261-3410-070-000-0000	cell phone 2/7-3/6/23	52.27	1,183.25
157758	03/24/2023	A5077	ACE HANDYMAN SERVICES		G	11-261-4110-070-000-0000	labor,materials,service charge	2,295.35	2,295.35
157759	03/24/2023	B4185	BAKER TILLY MUNICIPAL ADVISORS		X	41-459-7310-000-000-2021	2023 Site Bonds Series II	34,824.76	34,824.76
157760	03/24/2023	B4639	BRAUN CONSTRUCTION GROUP		B	41-453-6220-014-140-0000	app #10 construction 12/31/202	237,242.18	237,242.18
157761	03/24/2023	C1120	CEDAR POINT		G	11-249-4910-070-000-0000	Senior Cedar Point trip 5/31/2	6,603.65	6,603.65
157762	03/24/2023	C1280	INTELLINETICS, INC.		G	11-284-3450-040-000-0000	software maintenance July 22-	1,794.79	1,794.79
157763	03/24/2023	C1575	CHARTWELLS FOODS CORP		C	21-297-3150-000-000-0000	2/1-2/28/23 food service	79,161.51	
					C	21-297-5610-000-000-8500	2/1-2/28/23 food service	27,140.39	
					C	21-297-5610-000-000-8501	2/1-2/28/23 food service	50,403.58	
					C	21-297-5640-000-000-8501	2/1-2/28/23 food service	4,606.03	161,311.51
157764	03/24/2023	C3560	CONSUMERS ENERGY CO		G	11-261-5510-020-000-0000	1/31-2/28/23 gas fees	4,091.85	
					G	11-261-5510-030-000-0000	1/31-2/28/23 gas fees	260.21	
					G	11-261-5510-040-000-0000	1/31-2/28/23 gas fees	325.30	
					G	11-261-5510-070-000-0000	1/31-2/28/23 gas fees	7,639.13	12,316.49
157765	03/24/2023	C3841	CORRIGAN MOVING SYSTEM		G	11-252-3190-040-000-0000	storage fees 3/1-3/31/23	397.32	397.32
157766	03/24/2023	C4049	CINTAS CORPORATION	19955 C	G	11-241-4910-050-000-0000	mat cleaning oppa	48.47	
				19962 C	G	11-241-4910-050-000-0000	mat cleaning oppa	48.47	96.94
157767	03/24/2023	C4479	CONWAY'S INSTRUMENT REPAIR, I	19917 C	G	11-292-5990-070-373-0000	instrument repairs	800.00	800.00
157768	03/24/2023	C4869	CLARK, XONDRA M.		G	11-231-3190-042-000-0000	2 board meetings	100.00	100.00
157769	03/24/2023	C5005	CDM CREATIONS/ BRANDON MOOR	19945	G	11-292-5990-070-373-0000	uniforms for marching band	2,623.50	2,623.50
157770	03/24/2023	D1300	DTE ENERGY		G	11-261-5520-014-000-0000	2/3-3/6/23 electric charges	1,367.44	
					G	11-261-5520-020-000-0000	2/3-3/6/23 electric charges	2,577.69	
					G	11-261-5520-040-000-0000	2/3-3/6/23 electric charges	469.46	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-5520-050-000-0000	2/3-3/6/23 electric charges	3,119.18	7,533.77
157771	03/24/2023	D1300	DTE ENERGY		G	11-261-5520-070-000-0000	2/2-3/1/23 street lights	5,020.18	5,020.18
157772	03/24/2023	D1945	D.M. BURR SECURITY SERVICES		G	11-261-3150-040-000-0000	Mar 2023 custodial services 1/	167,009.89	
					G	11-261-3150-040-000-0000	Feb 2023 mechanical medical in	1,974.86	
					G	11-261-3150-040-000-0000	Feb 2023 security medical insu	2,618.49	
					G	11-261-3150-040-000-0000	Feb 2023 facilities medical in	1,122.22	
					G	11-266-3150-070-000-0000	Feb 2023 director of security	6,803.58	
					G	11-266-3150-070-000-0000	Feb 2023 security contract off	89,440.20	268,969.24
157773	03/24/2023	D4868	DAVIS, LARMENDER A.		G	11-231-3190-042-000-0000	6 board meetings	300.00	300.00
157774	03/24/2023	E1129	ELECTROCYCLE, INC.		G	11-261-4110-040-000-0000	shred day 03/17/23	30.00	30.00
157775	03/24/2023	E4445	ELVIN JR., ALBURN		G	11-231-3190-042-000-0000	7 board meetings	350.00	350.00
157776	03/24/2023	E4686	ELITE DETECTION K9		G	11-266-3150-070-100-0000	K9 team hours for 2/14 & 2/28	8,489.80	8,489.80
157777	03/24/2023	F0396	FEDEX SHIPPING		G	11-252-3430-040-000-0000	postage for law firm	70.34	70.34
157778	03/24/2023	F4173	FOXBRIGHT SOLUTIONS LLC		G	11-284-3450-040-000-0000	CMS-support services, ADA comp	5,800.00	5,800.00
157779	03/24/2023	F4685	FST-HEA, LLC/ HORIZON ENGINEERI		X	41-456-6220-070-501-2021	professional services 1/1-1/27	14,526.30	
					X	41-456-6220-070-501-2021	professional services 11/26-12	13,288.80	
					X	41-456-6220-070-501-2021	professional services 7/30-8/2	9,763.80	
					X	41-456-6220-070-501-2021	professional services 8/27-9/3	11,113.80	
					X	41-456-6220-070-501-2021	professional services 10/1-10/	12,088.80	60,781.50
157780	03/24/2023	F5057	FOLLETT HIGHER EDUCATION GRO	19933 C	F	11-391-3190-060-000-6613	MiWorks	894.25	894.25
157781	03/24/2023	F5057	FOLLETT HIGHER EDUCATION GRO	19937 C	F	11-391-3190-060-000-6613	MiWorks	106.25	106.25
157782	03/24/2023	F5057	FOLLETT HIGHER EDUCATION GRO	19934 C	F	11-391-3190-060-000-6613	MiWorks	22.98	22.98
157783	03/24/2023	F5057	FOLLETT HIGHER EDUCATION GRO	19931 C	F	11-391-3190-060-000-6613	MiWorks	48.75	48.75
157784	03/24/2023	F5057	FOLLETT HIGHER EDUCATION GRO	19936 C	F	11-391-3190-060-000-6613	MiWorks	251.25	251.25
157785	03/24/2023	F5057	FOLLETT HIGHER EDUCATION GRO	19932 C	F	11-391-3190-060-000-6613	MiWorks	195.75	195.75
157786	03/24/2023	F5057	FOLLETT HIGHER EDUCATION GRO	19935 C	F	11-391-3190-060-000-6613	MiWorks	129.95	129.95
157787	03/24/2023	G2380	GUARDIAN ALARM COMPANY		G	11-266-5900-070-000-0000	ad pro access	980.00	980.00
157788	03/24/2023	G4333	GEN OIL COMPANY		G	11-261-5710-030-000-0000	regular gas	3,648.21	
					G	11-271-5710-031-000-0000	diesel gas	2,909.82	
					G	11-271-5710-031-000-0000	diesel gas	3,248.53	
					G	11-271-5710-031-000-0000	diesel gas	2,514.60	
					G	11-271-5710-031-000-0000	power service clear for water	2,913.89	
					G	11-271-5710-031-000-0000	diesel gas	2,815.36	18,050.41
157789	03/24/2023	G4827	GRADUATE SERVICE DETROIT, LL	19953 C	G	11-292-5990-070-372-0000	senior pins	1,995.00	1,995.00
157790	03/24/2023	H1425	HOJDA, MENACHEM		G	11-231-3190-042-000-0000	6 board meetings	300.00	300.00
157791	03/24/2023	H2126	HUNT SIGN CORP		G	11-231-5990-042-000-0000	school board name plate	18.00	18.00

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
157792	03/24/2023	H4300	HOCHHEISER, BARBRA		F	11-371-3190-039-392-6013	3/9-3/16/23 tutoring	787.50	787.50
157793	03/24/2023	H4893	HURRICANE CLEANING TECHNOLO		G	11-261-3150-040-000-0000	3/15/23 custodial fees Lesseng	9,500.00	9,500.00
157794	03/24/2023	H4987	HOPSKIPDRIVE, INC.		G	11-271-3310-031-400-0000	homeless carrier 02/28/23	2,906.96	
					G	11-271-3310-031-400-0000	homeless carrier 12/31/22	4,609.03	
					G	11-271-3310-031-400-0000	homeless carrier 11/30/22	6,037.29	
					G	11-271-3310-031-400-0000	homeless carrier 01/31/23	3,951.49	
					G	11-271-3310-031-400-0000	homeless carrier 10/31/22	933.60	18,438.37
157795	03/24/2023	H5040	HEALTHEQUITY, INC.		G	12-451-2190-000-000-0000	HSA for March 2023	153.35	153.35
157796	03/24/2023	I0415	4 IMPRINT	19834	C	F 11-391-7910-060-000-6613	MiWorks	1,799.46	1,799.46
157797	03/24/2023	I0443	INSIDE OUT LITERARY ARTS PROJE	19589	P	F 11-112-3119-050-000-3063	inside out literacy	2,500.00	2,500.00
157798	03/24/2023	I1015	INACOMP	19602	P	F 11-391-5990-060-000-6613	MiWorks	1,830.00	
				18195	C	X 41-118-6420-014-600-2021	labor/installation	150.00	1,980.00
157799	03/24/2023	I4942	INTERNATIONAL MINUTE PRESS	19912	C	G 11-292-5990-070-372-0000	(450) prom tickets	121.73	121.73
157800	03/24/2023	I5016	IMPERIAL DADE		G	11-261-4110-015-000-0000	automatic scrubber	160.00	160.00
157801	03/24/2023	K1127	KONICA MINOLTA BUSINESS SOLUT		G	11-261-4220-020-000-0000	285745996	7.02	
					G	11-261-4220-020-000-0000	285745733	10.46	17.48
157802	03/24/2023	K1185	KSS ENTERPRISES		G	11-261-5990-070-000-0000	walk off mats for ophs	2,946.94	2,946.94
157803	03/24/2023	L0126	LAKESHORE LEARNING	19791	C	F 11-125-5110-012-311-3063	alphabet carpets	19,985.91	
				19780	C	G 11-292-5990-012-260-0000	flip books,word tile	632.38	20,618.29
157804	03/24/2023	L0130	SYMMETRY ENERGY SOLUTIONS, L		G	11-261-5510-012-000-0000	Feb 23 natural gas delivery	2,160.33	
					G	11-261-5510-013-000-0000	Feb 23 natural gas delivery	1,672.48	
					G	11-261-5510-014-000-0000	Feb 23 natural gas delivery	2,090.65	
					G	11-261-5510-015-000-0000	Feb 23 natural gas delivery	1,254.37	
					G	11-261-5510-020-000-0000	Feb 23 natural gas delivery	7,456.69	
					G	11-261-5510-030-000-0000	Feb 23 natural gas delivery	418.17	
					G	11-261-5510-030-000-0000	Feb 23 natural gas delivery	348.47	
					G	11-261-5510-050-000-0000	Feb 23 natural gas delivery	3,554.09	
					G	11-261-5510-070-000-0000	Feb 23 natural gas delivery	11,010.81	29,966.06
157805	03/24/2023	L4186	LEADER BUSINESS SYSTEMS, INC	19923	C	F 11-391-4120-060-000-6613	MiWorks	127.50	127.50
157806	03/24/2023	L4243	LOWE'S		G	11-261-5990-030-002-0000	paint rags,stencils,paint thin	116.61	
					G	11-261-5990-030-002-0000	circuit tester	32.26	148.87
157807	03/24/2023	M0475	MACUL	19903	C	F 11-127-3220-070-000-4817	MACUL conference	289.00	
				19890	C	G 11-221-3220-012-100-0000	MACUL conference	289.00	
				19904	C	F 11-221-3220-015-000-4817	MACUL conference	289.00	
				19894	C	G 11-221-3220-020-000-0000	MACUL conference	289.00	
				19903	C	G 11-221-3220-049-000-0000	MACUL conference	50.00	
					G	11-221-3220-049-000-0000	MACUL conference	50.00	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				19909 C	G	11-221-3220-049-000-0000	MACUL conference	269.00	
					G	11-221-3220-050-000-0000	MACUL conference	289.00	
				19889 C	G	11-221-3220-050-000-0000	MACUL conference	289.00	2,103.00
157808	03/24/2023	M2720	MESSA		G	12-451-1100-000-000-0000	billing period 04/2023	4,788.64	
					G	12-451-2130-000-000-0000	billing period 04/2023	414,931.31	
					G	12-451-2920-000-000-0000	billing period 04/2023	40.72	419,760.67
157809	03/24/2023	M4068	MURRAY LIGHTING & ELELECTRIC		G	11-261-4110-015-000-0000	circuit breakers	308.50	
					G	11-261-4110-050-000-0000	portable service cords	250.00	
					G	11-261-4110-050-000-0000	reducing washers	60.00	
					G	11-261-4110-050-000-0000	screws, round octagon blanks	154.49	
					G	11-261-4110-050-000-0000	led clear lamps	850.00	
					G	11-261-5990-014-000-0000	uni strut straps	191.00	
					G	11-261-5990-050-000-0000	inlet ac sockets	105.00	
					G	11-261-5990-070-000-0000	receptacle outlets	258.50	
					B	41-261-4110-070-000-0000	halogen lights,power cords	3,170.40	5,347.89
157810	03/24/2023	M4400	MICHIGAN WORKS ASSOC	19928 C	F	11-391-3220-060-000-6613	MiWorks	15.00	15.00
157811	03/24/2023	M4400	MICHIGAN WORKS ASSOC	19926 C	F	11-391-3220-060-000-6613	MiWorks	15.00	15.00
157812	03/24/2023	M4400	MICHIGAN WORKS ASSOC	19925 C	F	11-391-3220-060-000-6613	MiWorks	15.00	15.00
157813	03/24/2023	M4400	MICHIGAN WORKS ASSOC	19927 C	F	11-391-3220-060-000-6613	MiWorks	15.00	15.00
157814	03/24/2023	M4561	METRO CONTROLS, INC.		G	11-261-4110-070-000-0000	condensate receiver repaired	2,140.00	
					B	41-261-4110-070-000-0000	replaced switch on condensate	5,081.92	7,221.92
157815	03/24/2023	N2281	NYE, JAMES		G	11-284-5990-040-000-0000	supplies for AV event	52.74	52.74
157816	03/24/2023	N4148	NOVA ENVIRONMENTAL, INC		G	11-261-4110-014-000-0000	coordination of abatement proj	1,392.50	
					G	11-261-4110-020-661-0000	asbestos sample collection	217.50	
					X	41-456-6220-070-501-2021	coordination of abatement proj	740.00	2,350.00
157817	03/24/2023	O0401	OAKLAND COMMUNITY COLLEGE	19929 C	F	11-391-3190-060-000-6613	MiWorks	728.00	728.00
157818	03/24/2023	O1520	ORIENTAL TRADING, INC	19865 C	G	11-113-5118-090-000-0000	stickers,erasers,pen	1,361.94	1,361.94
157819	03/24/2023	O4697	O'REILLY AUTO PARTS		G	11-261-5730-030-000-0000	connector,quick solice,wire co	28.46	28.46
157820	03/24/2023	P0175	PAPAS REFRIGERATION SERVICE C		C	21-297-4120-000-000-0000	replaced evaporator on ice mac	75.00	75.00
157821	03/24/2023	P0452	PARTNERS IN ACHITECTURE, PLC		B	41-453-6220-014-140-0000	architecture services through	1,472.13	1,472.13
157822	03/24/2023	P1935	PHOENIX ENVIRONMENTAL INC.		G	11-271-4130-031-000-0000	class A operator fee 2023	416.67	416.67
157823	03/24/2023	P3545	PURCHASE POWER	19924 C	F	11-391-3430-060-000-6613	MiWorks	720.99	720.99
157824	03/24/2023	P4216	PLANTE MORAN CRESA, L.L.C.		X	41-453-3190-000-000-2021	21 bond program through Januar	15,351.09	15,351.09
157825	03/24/2023	P4256	POWER VAC/ SERVICE PRO OF MI		C	21-297-6420-000-000-8510	electrical sub panels installe	5,395.00	
					C	21-297-6420-000-000-8510	installed electrical for dispo	1,725.00	
				19481 C	B	41-453-3190-015-090-0000	sewage/grinder pump	10,572.00	17,692.00

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
157826	03/24/2023	P4536	PAM, ESTHER		F	11-371-3190-039-392-6013	3/9-3/16/23 tutoring	711.00	711.00
157827	03/24/2023	R1541	ROSE PEST SOLUTIONS		G	11-261-3190-090-000-0000	pest control Feb 2023	471.00	471.00
157828	03/24/2023	R3953	REDFORD LOCK SECURITY SOLUT		G	11-261-4110-030-000-0000	electric strike	488.00	488.00
157829	03/24/2023	R4950	RELIABLE FIRST AID & SAFETY, LL		G	11-213-5990-090-000-0000	hot/cold packs	724.25	
					G	11-252-7910-039-000-0000	bandages,eyewash,alcohol wipes	90.40	
					G	11-252-7910-039-000-0000	cold packs,alcohol wipes,banda	197.00	
					G	11-252-7910-039-000-0000	bandages,wipes,fingertip banda	27.80	
					G	11-252-7910-039-000-0000	peroxide,wipes,wound seal	94.45	
					G	11-252-7910-039-000-0000	bandages,wound seal	42.75	
					G	11-252-7910-039-000-0000	patch,bandages,guaze	29.75	
					G	11-252-7910-039-000-0000	bandages, wipes,peroxide	105.30	1,311.70
157830	03/24/2023	S0763	SCHOLASTIC	19907 C	G	11-222-5310-050-000-0000	books oppa	261.16	261.16
157831	03/24/2023	S2075	SHERIZEN, NANCY E		F	11-371-3190-039-392-6013	3/9-3/13/23 tutoring	731.25	731.25
157832	03/24/2023	S3066	SMITH, ALBERT		G	11-231-3190-042-000-0000	7 board meetings	350.00	350.00
157833	03/24/2023	S4087	SCHEER'S ACE HARDWARE, INC.		G	11-261-4110-070-000-0000	tape,angle brush,applicator ki	61.96	
					G	11-261-4110-070-000-0000	battery lithium	29.95	
					G	11-261-4110-070-000-0000	hammer bits	18.08	
					G	11-271-5990-031-000-0000	brush, icescraper	86.95	196.94
157834	03/24/2023	S4194	STADIUM SYSTEM INC.		G	11-293-3190-050-100-0000	football helmets	1,811.90	1,811.90
157836	03/24/2023	S4322	STAPLES ADVANTAGE	19779 C	G	11-111-5110-012-000-0000	crayons,post-its	2,063.35	
				19806 C	G	11-111-5110-012-000-0000	envelopes,toner	320.69	
				19748	F	11-118-5110-014-000-3063	glitter pens	28.79	
				19748	F	11-118-5110-014-000-3063	bookmark set	11.69	
				19748	F	11-118-5110-014-000-3063	rainbow measure cups	51.98	
				19748	F	11-118-5110-014-000-3063	freezer bags,eraser cleaner	357.89	
				19748	F	11-118-5110-014-000-3063	letters	8.39	
				19748	F	11-118-5110-014-000-3063	CREDIT	(51.98)	
				19748	F	11-118-5110-014-000-3063	CREDIT	(28.79)	
				19748	F	11-118-5110-014-000-3063	CREDIT	(44.32)	
				19748	F	11-118-5110-014-000-3063	CREDIT	(313.57)	
				19748	F	11-118-5110-014-000-3063	CREDIT	(8.39)	
				19747 C	G	11-241-5910-070-000-0000	batteries,letters	52.71	
				19743 C	G	11-252-5910-040-000-0000	stack stamp	27.18	
				19837 C	F	11-391-5990-060-000-6613	paper towel,tissue	503.04	
				19795 C	F	11-391-5990-060-000-6613	toner	329.09	
				19749 P	F	11-391-5990-060-000-6613	board sets	60.69	
				19749 P	F	11-391-5990-060-000-6613	over door rack	24.09	
				19749 P	F	11-391-5990-060-000-6613	trash can,pouch	61.22	

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				19749 C	F	11-391-5990-060-000-6613	heater,paper towel	536.55	3,990.30
157837	03/24/2023	S5082	STAYFRESH EXPRESS LLC/ JOURD	19964 C	G	11-249-4910-070-000-0000	catering for senior pinning	1,157.52	1,157.52
157838	03/24/2023	T4215	THRUN LAW FIRM P.C.		X	41-459-7310-000-000-2021	preparation/procedures for Sit	37,814.00	37,814.00
157839	03/24/2023	T5048	TECHNOLOGY INSTALL PARTNERS	19808 P	F	11-266-6410-020-000-2443	wireless technology	21,946.75	
				19807 P	F	11-266-6410-070-000-2443	wireless hardware	57,121.75	79,068.50
157840	03/24/2023	T5078	TRAUMA CAMP/ JULIA ROSE POLK	19954 C	F	11-221-3120-090-000-7643	trauma camp basics course	2,382.00	2,382.00
157841	03/24/2023	T5081	TROY AUTO & TRUCK CENTER		G	11-261-5730-030-000-0000	food service van repair	463.48	463.48
157842	03/24/2023	V5009	VISUAL FANTASIES BALLOONS/GRE	19963 C	G	11-232-5990-043-000-0000	senior pinning	550.00	550.00
157843	03/24/2023	W0560	WASTE MANAGEMENT		G	11-261-3840-012-000-0000	3/1-3/31/23 trash removal	295.00	
					G	11-261-3840-012-000-0000	2/16-2/28/23 trash removal	548.31	
					G	11-261-3840-013-000-0000	3/1-3/31/23 trash removal	442.50	
					G	11-261-3840-014-000-0000	3/1-3/31/23 trash removal	222.00	
					G	11-261-3840-015-000-0000	3/1-3/31/23 trash removal	370.00	
					G	11-261-3840-020-000-0000	3/1-3/31/23 trash removal	147.50	
					G	11-261-3840-030-000-0000	2/1-2/28/23 trash removal	158.50	
					G	11-261-3840-050-000-0000	3/1-3/31/23 trash removal	592.50	
					G	11-261-3840-070-000-0000	3/1-3/31/23 trash removal	390.00	
					G	11-261-3840-070-000-0000	2/1-2/28/23 trash removal	1,075.00	4,241.31
157848	03/24/2023	W4848	WOLVERINE POWER SYSTEMS	19400 P	C	21-456-6220-012-100-0000	generators	793.67	
				19400 P	C	21-456-6220-012-100-0000	generators	1,216.97	
				19400 P	C	21-456-6220-012-100-0000	generators	793.67	
				19400 P	C	21-456-6220-012-100-0000	generators	687.85	
				19400 P	C	21-456-6220-012-100-0000	generators	1,544.36	
				19400 P	C	21-456-6220-012-100-0000	generators	1,412.08	
				19400 P	C	21-456-6220-013-100-0000	generators	1,412.08	
				19400 P	C	21-456-6220-013-100-0000	generators	1,544.36	
				19400 P	C	21-456-6220-013-100-0000	generators	687.85	
				19400 P	C	21-456-6220-013-100-0000	generators	793.67	
				19400 P	C	21-456-6220-013-100-0000	generators	1,216.97	
				19400 P	C	21-456-6220-013-100-0000	generators	793.67	
				19400 P	C	21-456-6220-014-100-0000	generators	793.67	
				19400 P	C	21-456-6220-014-100-0000	generators	1,216.97	
				19400 P	C	21-456-6220-014-100-0000	generators	793.67	
				19400 P	C	21-456-6220-014-100-0000	generators	687.85	
				19400 P	C	21-456-6220-014-100-0000	generators	1,544.36	
				19400 P	C	21-456-6220-014-100-0000	generators	1,412.08	
				19400 P	C	21-456-6220-015-100-0000	generators	1,701.81	
				19400 P	C	21-456-6220-015-100-0000	generators	1,861.23	

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				19400 P	C	21-456-6220-015-100-0000	generators	828.98	
				19400 P	C	21-456-6220-015-100-0000	generators	956.52	
				19400 P	C	21-456-6220-015-100-0000	generators	1,466.66	
				19400 P	C	21-456-6220-015-100-0000	generators	956.52	
				19400 P	C	21-456-6220-020-100-0000	generators	956.52	
				19400 P	C	21-456-6220-020-100-0000	generators	1,466.66	
				19400 P	C	21-456-6220-020-100-0000	generators	956.52	
				19400 P	C	21-456-6220-020-100-0000	generators	828.98	
				19400 P	C	21-456-6220-020-100-0000	generators	1,861.23	
				19400 P	C	21-456-6220-020-100-0000	generators	1,701.81	
				19400 P	C	21-456-6220-050-100-0000	generators	1,910.87	
				19400 P	C	21-456-6220-050-100-0000	generators	2,089.87	
				19400 P	C	21-456-6220-050-100-0000	generators	930.84	
				19400 P	C	21-456-6220-050-100-0000	generators	1,074.04	
				19400 P	C	21-456-6220-050-100-0000	generators	1,646.84	
				19400 P	C	21-456-6220-050-100-0000	generators	1,074.04	
				19400 P	C	21-456-6220-070-100-0000	generators	631.91	
				19400 P	C	21-456-6220-070-100-0000	generators	968.93	
				19400 P	C	21-456-6220-070-100-0000	generators	631.91	
				19400 P	C	21-456-6220-070-100-0000	generators	547.65	
				19400 P	C	21-456-6220-070-100-0000	generators	1,229.59	
				19400 P	C	21-456-6220-070-100-0000	generators	1,124.27	48,750.00
157849	03/24/2023	W5042	WEITZ, RIVKA		F	11-371-3190-039-391-6013	2/6-3/2/23 tutoring	367.50	367.50
157850	03/24/2023	W5069	WAYNE STATE UNIVERSITY	19930 C	F	11-391-3190-060-000-6613	MiWorks	1,197.64	1,197.64
157851	03/24/2023	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
157852	03/24/2023	C1463	CHAPTER 13 TRUSTEE		G	12-451-9001-000-000-0000	#17-57665	200.91	200.91
157853	03/24/2023	L0175	LVNV FUNDING LLC		G	12-451-9100-000-000-0000	#2012-130742-CK	254.90	254.90
157854	03/24/2023	M4953	MANCINELLI GOEMAN LAW GROUP		G	12-451-9100-000-000-0000	#22-00216-GC	37.50	37.50
157855	03/31/2023	13924	WILSON, JENNINE		F	11-221-3220-012-000-4817	3/23/23 mileage	24.75	24.75
157856	03/31/2023	A5032	APPAREL WHOLESALE DEPOT, LLC	19770 C	G	11-292-5990-013-390-0000	t-shirts w/multi color print	750.00	750.00
157857	03/31/2023	A5039	ARNOLD, PATRICE	20006 C	F	11-391-3190-060-000-6613	MiWorks	331.28	331.28
157858	03/31/2023	B2126	BRINSON, KETURAH		G	11-221-3220-020-000-0000	3/16-3/17/23 mileage	36.00	36.00
157859	03/31/2023	B5055	BERKLEY, LAUREN J.H.		G	11-221-3220-049-000-0000	3/8-3/9/23 mileage	100.50	100.50
157860	03/31/2023	B5080	BLANKS, KEIRA	19995 C	F	11-391-7910-060-000-6613	MiWorks	125.00	125.00
157861	03/31/2023	C3560	CONSUMERS ENERGY CO		G	11-261-5510-012-000-0000	2/22-3/22/23 copier coverage	2,023.74	
					G	11-261-5510-013-000-0000	2/18-3/22/23 copier coverage	2,369.72	

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					G	11-261-5510-014-000-0000	2/18-3/22/23 gas fees	718.48	
					G	11-261-5510-015-000-0000	2/15-3/20/23 gas fees	1,618.62	6,730.56
157862	03/31/2023	C4049	CINTAS CORPORATION	19976 C	G	11-241-4910-050-000-0000	mat cleaning oppa	48.47	
				19978 C	G	11-241-4910-050-000-0000	mat cleaning oppa	48.47	
				19977 C	G	11-241-4910-050-000-0000	mat cleaning oppa	48.47	145.41
157863	03/31/2023	C4552	CROWN AWARDS	19915 C	F	11-127-5110-040-000-4817	radianz crystals	462.70	462.70
157864	03/31/2023	C4710	CLEAR RATE COMMUNICATIONS		G	11-261-3410-040-000-0000	telephone service 3/20-4/19/23	102.23	102.23
157865	03/31/2023	D1470	DIRECT ENERGY BUSINESS, LLC		G	11-261-5520-013-000-0000	CREDIT	(509.32)	
					G	11-261-5520-014-000-0000	2/2-3/3/22 electric supply	3,246.28	
					G	11-261-5520-015-000-0000	2/2-3/3/22 electric supply	3,104.23	
					G	11-261-5520-020-000-0000	2/2-3/3/22 electric supply	6,839.87	
					G	11-261-5520-040-000-0000	2/2-3/3/22 electric supply	1,034.87	
					G	11-261-5520-050-000-0000	2/2-3/3/22 electric supply	7,696.83	
					G	11-261-5520-070-000-0000	2/2-3/3/22 electric supply	19,773.78	41,186.54
157866	03/31/2023	D2030	DORSEY SCHOOL OF BUSINESS	19994 C	F	11-391-3190-060-000-6613	MiWorks	2,500.00	2,500.00
157867	03/31/2023	D4765	DANIEL, DAJE	19999 C	F	11-391-7910-060-000-6613	MiWorks	365.08	365.08
157868	03/31/2023	D4765	DANIEL, DAJE	20000 C	F	11-391-7910-060-000-6613	MiWorks	370.00	370.00
157869	03/31/2023	F5057	FOLLETT HIGHER EDUCATION GRO	19989 C	F	11-391-3190-060-000-6613	MiWorks	1,049.14	1,049.14
157870	03/31/2023	F5057	FOLLETT HIGHER EDUCATION GRO	19985 C	F	11-391-3190-060-000-6613	MiWorks	755.75	755.75
157871	03/31/2023	F5057	FOLLETT HIGHER EDUCATION GRO	19987 C	F	11-391-3190-060-000-6613	MiWorks	105.02	105.02
157872	03/31/2023	F5057	FOLLETT HIGHER EDUCATION GRO	19991 C	F	11-391-3190-060-000-6613	MiWorks	934.00	934.00
157873	03/31/2023	F5057	FOLLETT HIGHER EDUCATION GRO	19986 C	F	11-391-3190-060-000-6613	MiWorks	103.00	103.00
157874	03/31/2023	F5057	FOLLETT HIGHER EDUCATION GRO	19988 C	F	11-391-3190-060-000-6613	MiWorks	5.97	5.97
157875	03/31/2023	F5057	FOLLETT HIGHER EDUCATION GRO	19992 C	F	11-391-3190-060-000-6613	MiWorks	197.50	197.50
157876	03/31/2023	F5057	FOLLETT HIGHER EDUCATION GRO	19990 C	F	11-391-3190-060-000-6613	MiWorks	3.00	3.00
157877	03/31/2023	F5057	FOLLETT HIGHER EDUCATION GRO	19993 C	F	11-391-3190-060-000-6613	MiWorks	191.25	191.25
157878	03/31/2023	F5087	FORD, KIZZY		G	11-221-3220-049-000-0000	3/7 & 3/22/23 mileage	49.75	49.75
157879	03/31/2023	G4884	GOLD, ROCHEL		F	11-371-3190-039-391-6013	2/16-3/13/23 tutoring	665.00	665.00
157880	03/31/2023	G4993	GARNDER, DEBRA	19996 C	F	11-391-7910-060-000-6613	MiWorks	125.00	125.00
157881	03/31/2023	H0253	HALEY, EMANUEL	19984 C	G	11-292-5990-015-318-0000	supplies for Black History pro	367.97	367.97
157882	03/31/2023	H4930	HODGES, LARHONDA	19998 C	F	11-391-7910-060-000-6613	MiWorks	70.22	70.22
157883	03/31/2023	I0410	IMPRIME MATRIX	19975 C	G	11-292-5990-015-318-0000	basketball & spirit wear	1,557.00	1,557.00
157884	03/31/2023	J5034	JACKSON, DOMINIQUE		G	11-221-3220-012-100-0000	3/7 & 3/22 mileage	49.00	49.00
157885	03/31/2023	J5088	JONES, ROSALYN		F	11-221-3220-050-000-4817	3/23/23 mileage	24.75	24.75
157886	03/31/2023	J5091	JONES, KENNETH	20007 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
157887	03/31/2023	K1127	KONICA MINOLTA BUSINESS SOLUT		G	11-261-4220-040-000-0000	2/1-2/28/23 copier coverage	3.46	
					G	11-261-5510-014-000-0000	2/24-3/23/23 copier coverage	306.00	
					G	11-261-5510-014-000-0000	2/24-3/23/23 copier coverage	306.00	615.46
157888	03/31/2023	K5086	KAWALA, STEPHANIE		G	11-122-3220-090-194-0000	3/7/23 mileage	24.75	24.75
157889	03/31/2023	L0150	LALLIER, SUZANNE		G	11-283-3220-040-000-0000	3/7 & 3/24/23 mileage	47.00	47.00
157890	03/31/2023	L5090	LA INSURANCE AGENCY 31,LLC	19997 C	F	11-391-7910-060-000-6613	MiWorks	783.73	783.73
157891	03/31/2023	M3971	MELOTIK,SUSAN		G	11-221-3220-050-000-0000	3/16-3/17/23 mileage	37.50	37.50
157892	03/31/2023	M4481	MADISON HEIGHTS HAZEL PARK C	20004 C	F	11-391-3220-060-000-6613	MiWorks	25.00	25.00
157893	03/31/2023	M4823	MII PUBLICATIONS INC	20003 C	F	11-391-7410-060-000-6613	MiWorks	997.00	997.00
157894	03/31/2023	M4882	MORRISON, KATHERINE		G	11-221-3220-049-000-0000	3/7 & 3/22 mileage	47.50	47.50
157895	03/31/2023	M5559	JACKSON-TRICE, ALNITA		G	11-221-3220-049-000-0000	3/7 & 3/22/23 mileage	49.75	49.75
157896	03/31/2023	O0800	OAKLAND SCHOOLS	19486 C	G	11-215-3220-008-290-0000	ASD conference	15.00	
				19737 C	G	11-221-3220-070-000-0000	leadership network	25.00	
				19738 C	G	11-221-3220-070-000-0000	leadership network	25.00	65.00
157897	03/31/2023	P0788	PEARSON, INC	19861 C	G	11-122-5110-008-000-0000	scoring supplies	71.00	
				19861 C	G	11-122-5110-008-000-0000	scoring supplies	68.00	
				19861 C	G	11-122-5110-008-000-0000	CREDIT	(71.00)	68.00
157898	03/31/2023	S0640	SCAN SOUND	19918 C	F	11-391-5990-060-000-6613	foam earpads	55.16	55.16
157899	03/31/2023	S1300	SEGELBAUM, BARBARA		F	11-371-3190-039-391-6013	7/1-7/7/22 tutoring	520.00	520.00
157900	03/31/2023	S4322	STAPLES ADVANTAGE	19887 P	G	11-111-5110-013-000-0000	filler paper	105.20	
				19887 P	G	11-111-5110-013-000-0000	glue,pencils,erasers	410.75	
				19744 C	G	11-111-5110-013-000-0000	paper,eraser,marker	333.46	
				19864 C	G	11-122-5110-008-000-0000	toner,wireless mouse	135.09	
				19910 C	F	11-122-5110-008-110-8013	high yield toner	56.48	
				19905 C	G	11-214-5110-008-314-0000	high yield toner	115.10	
				19913 P	G	11-252-5910-040-000-0000	plates,knives,cups	450.15	1,606.23
157901	03/31/2023	U4272	U.S. TRUCK DRIVER TRAINING SCHC	20005 C	F	11-391-3120-060-000-6613	MiWorks	4,000.00	4,000.00
157902	03/31/2023	W0600	WAYNE COUNTY RESA	19490 C	G	11-252-3190-040-000-0000	3rd qtr payroll Jan,Feb,Mar 20	1,800.00	
					G	11-252-5910-040-000-0000	w2 forms/envelopes	210.60	
					G	11-284-3190-040-000-0000	Sept 2021 student audit	32,702.92	34,713.52
157903	03/31/2023	W5042	WEITZ, RIVKA		F	11-371-3190-039-391-6013	3/9-3/16/23 tutoring	131.25	131.25
157904	03/31/2023	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
157905	03/31/2023	C1463	CHAPTER 13 TRUSTEE		G	12-451-9001-000-000-0000	#17-57665	200.91	200.91
157906	03/31/2023	H4908	CITY OF HIGHLAND PARK		G	12-451-6500-000-000-0000	FEIN #38-6003091	52.88	
					G	12-451-6500-000-000-0000	FEIN #38-6003091	52.88	105.76

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
157907	03/31/2023	L0175	LVNV FUNDING LLC		G	12-451-9100-000-000-0000	#2012-130742-CK	254.90	254.90
157908	03/31/2023	M4953	MANCINELLI GOEMAN LAW GROUP		G	12-451-9100-000-000-0000	#22-00216-GC	37.50	37.50
157909	03/31/2023	P2460	PONTIAC CITY TREASURER		G	12-451-5000-000-000-0000	FEIN #38-6003091	51.42	
					G	12-451-5000-000-000-0000	FEIN #38-6003091	51.42	102.84
157910	03/31/2023	S4508	STATE OF MICHIGAN-DETROIT		G	12-451-4000-000-000-0000	FEIN #38-6003091	1,677.94	
					G	12-451-4000-000-000-0000	FEIN #38-6003091	1,973.61	3,651.55
Sub Total:								\$2,412,675.44	

ACH CHECKS

A01300	03/13/2023	A2378	ATS EDUCATIONAL CONSULTING S		G	11-113-3710-036-200-0000	Feb 2023 state aid for virtual	186,175.85	186,175.85
A01301	03/13/2023	E4410	ESS MIDWEST, INC.		G	11-111-3110-012-000-0000	w/e 3/3/23 substitutes	131.11	
					G	11-111-3110-012-000-0000	w/e 3/3/23 substitutes	638.84	
					G	11-111-3110-013-000-0000	w/e 3/3/23 substitutes	5,430.14	
					G	11-111-3110-015-000-0000	w/e 3/3/23 substitutes	319.42	
					G	11-111-3116-012-000-0000	w/e 3/3/23 substitutes	371.88	
					G	11-111-3116-012-000-0000	w/e 3/3/23 substitutes	619.80	
					G	11-111-3116-013-000-0000	w/e 3/3/23 substitutes	1,611.48	
					G	11-111-3116-015-000-0000	w/e 3/3/23 substitutes	2,479.20	
					F	11-112-3110-020-311-3063	w/e 3/3/23 substitutes	1,597.10	
					F	11-112-3110-020-311-3063	w/e 3/3/23 substitutes	798.55	
					G	11-112-3110-050-000-0000	w/e 3/3/23 substitutes	4,471.88	
					G	11-113-3110-070-000-0000	w/e 3/3/23 substitutes	6,001.06	
					F	11-118-3110-014-000-3431	w/e 3/3/23 substitutes	214.54	
					F	11-118-3116-014-000-3431	w/e 3/3/23 substitutes	2,231.28	
					G	11-122-3110-008-194-0000	w/e 3/3/23 substitutes	159.71	
					G	11-122-3116-013-191-0000	w/e 3/3/23 substitutes	123.96	
					G	11-122-3116-013-193-0000	w/e 3/3/23 substitutes	64.62	
					G	11-122-3116-015-110-0000	w/e 3/3/23 substitutes	64.62	
					G	11-122-3116-015-193-0000	w/e 3/3/23 substitutes	123.96	
					G	11-351-3190-012-013-0000	w/e 3/3/23 substitutes	2,525.64	
					G	11-351-3190-013-013-0000	w/e 3/3/23 substitutes	2,677.92	
					G	11-351-3190-014-013-0000	w/e 3/3/23 substitutes	2,906.91	
					G	11-351-3190-015-013-0000	w/e 3/3/23 substitutes	2,957.00	
					C	21-297-3190-012-000-0000	w/e 3/3/23 substitutes	727.49	
					C	21-297-3190-013-000-0000	w/e 3/3/23 substitutes	2,422.79	
					C	21-297-3190-014-000-0000	w/e 3/3/23 substitutes	883.12	
					C	21-297-3190-015-000-0000	w/e 3/3/23 substitutes	1,691.91	
					C	21-297-3190-050-000-0000	w/e 3/3/23 substitutes	1,440.88	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
A01302	03/13/2023	I0448	INDUSTRY SPECIFIC SOLUTIONS			C 21-297-3190-070-000-0000	w/e 3/3/23 substitutes	557.76	46,244.57
						G 11-111-3110-012-000-0000	w/e 2/12/23 substitutes	1,118.00	
						G 11-111-3110-015-000-0000	w/e 2/12/23 substitutes	1,040.00	
						G 11-111-3110-015-000-0000	w/e 2/19/23 substitutes	832.00	
						F 11-112-3110-020-311-3063	w/e 2/19/23 substitutes	1,118.00	
						F 11-112-3110-020-311-3063	w/e 2/12/23 substitutes	1,118.00	
						G 11-112-3110-050-000-0000	w/e 2/19/23 substitutes	1,118.00	
						G 11-113-3110-070-000-0000	w/e 2/19/23 substitutes	3,946.80	
						G 11-113-3110-070-000-0000	w/e 2/12/23 substitutes	3,946.80	
						G 11-122-3110-013-193-0000	w/e 2/12/23 substitutes	1,118.00	
						G 11-122-3110-013-193-0000	w/e 2/19/23 substitutes	894.40	
						G 11-122-3116-013-193-0000	w/e 2/19/23 substitutes	894.40	
						G 11-122-3116-013-193-0000	w/e 2/12/23 substitutes	1,118.00	
						G 11-122-3116-050-193-0000	w/e 2/12/23 substitutes	2,158.00	
A01303	03/13/2023	M0740	MAISL			G 11-111-2840-012-000-0000	final audited premium 21/22	248.88	
						G 11-111-2840-015-000-0000	final audited premium 21/22	213.62	
						G 11-112-2840-050-000-0000	final audited premium 21/22	394.06	
						G 11-113-2840-070-000-0000	final audited premium 21/22	1,217.44	2,074.00
						G 11-122-3116-070-110-0000	w/e 2/12/23 substitutes	2,158.00	25,776.40
A01304	03/13/2023	M2275	MEDICAL RESOURCES, LLC	19875	C	G 11-213-3190-008-175-0000	2/6-2/17/23 occupational thera	4,270.00	4,270.00
A01305	03/13/2023	S4055	SUPERIOR EMPLOYMENT SERVICE			G 11-111-3110-012-000-0000	w/e 2/24/23 substitutes	3,138.00	
						G 11-111-3110-013-000-0000	w/e 2/24/23 substitutes	3,752.00	
						G 11-111-3110-015-000-0000	w/e 2/24/23 substitutes	4,842.00	
						G 11-111-3116-012-000-0000	w/e 2/24/23 substitutes	1,345.00	
						F 11-112-3110-020-311-3063	w/e 2/24/23 substitutes	6,301.00	
						G 11-112-3110-050-000-0000	w/e 2/24/23 substitutes	4,752.00	
						G 11-113-3110-070-000-0000	w/e 2/24/23 substitutes	4,276.00	
						F 11-118-3110-014-000-3431	w/e 2/24/23 substitutes	1,076.00	
						G 11-122-3116-012-193-0000	w/e 2/24/23 substitutes	296.00	
						G 11-122-3116-013-193-0000	w/e 2/24/23 substitutes	3,255.00	
						G 11-122-3116-015-193-0000	w/e 2/24/23 substitutes	269.00	
G 11-122-3116-070-193-0000	w/e 2/24/23 substitutes	2,876.00	36,178.00						
A01306	03/13/2023	S4441	SPURGEON, MAGGIE	19872	C	G 11-232-3510-044-000-0000	business card updates	75.00	75.00
A01307	03/13/2023	T2161	TKATCH, YONINA C.	19902	C	G 11-122-3210-090-000-0000	1/4-1/31/23 mileage	49.12	49.12
A01308	03/24/2023	B4369	BIKA SOLUTIONS,LLC	19957	C	G 11-213-3190-008-313-0000	2/13-3/3/23 physical therapist	5,390.00	5,390.00
A01309	03/24/2023	E4410	ESS MIDWEST, INC.			G 11-111-3110-012-000-0000	w/e 3/17/23 substitutes	319.42	

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3/1/2023 to 3/31/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-111-3110-013-000-0000	w/e 3/17/23 substitutes	3,281.68	
					G	11-111-3116-012-000-0000	w/e 3/17/23 substitutes	495.84	
					G	11-111-3116-013-000-0000	w/e 3/17/23 substitutes	619.80	
					G	11-111-3116-015-000-0000	w/e 3/17/23 substitutes	1,239.60	
					F	11-112-3110-020-311-3063	w/e 3/17/23 substitutes	479.13	
					G	11-112-3110-050-000-0000	w/e 3/17/23 substitutes	2,066.82	
					G	11-113-3110-070-000-0000	w/e 3/17/23 substitutes	2,395.65	
					F	11-118-3116-014-000-3431	w/e 3/17/23 substitutes	1,022.67	
					G	11-122-3110-015-193-0000	w/e 3/17/23 substitutes	159.71	
					G	11-351-3190-012-013-0000	w/e 3/17/23 substitutes	859.91	
					G	11-351-3190-013-013-0000	w/e 3/17/23 substitutes	1,068.29	
					G	11-351-3190-014-013-0000	w/e 3/17/23 substitutes	1,538.92	
					G	11-351-3190-015-013-0000	w/e 3/17/23 substitutes	1,039.47	
					C	21-297-3190-012-000-0000	w/e 3/17/23 substitutes	271.93	
					C	21-297-3190-013-000-0000	w/e 3/17/23 substitutes	976.08	
					C	21-297-3190-014-000-0000	w/e 3/17/23 substitutes	278.88	
					C	21-297-3190-015-000-0000	w/e 3/17/23 substitutes	827.36	
					C	21-297-3190-050-000-0000	w/e 3/17/23 substitutes	650.72	
					C	21-297-3190-070-000-0000	w/e 3/17/23 substitutes	278.88	19,870.76
<hr style="border-top: 1px dashed black;"/>									
A01310	03/24/2023	I0448	INDUSTRY SPECIFIC SOLUTIONS		G	11-111-3110-012-000-0000	w/e 3/5/23 substitutes	1,248.00	
					G	11-111-3110-012-000-0000	w/e 3/12/23 substitutes	832.00	
					G	11-111-3110-013-000-0000	w/e 3/12/23 substitutes	2,012.40	
					G	11-111-3110-013-000-0000	w/e 3/5/23 substitutes	384.80	
					G	11-111-3110-015-000-0000	w/e 3/5/23 substitutes	624.00	
					G	11-111-3110-015-000-0000	w/e 3/12/23 substitutes	832.00	
					F	11-112-3110-020-311-3063	w/e 3/5/23 substitutes	894.40	
					F	11-112-3110-020-311-3063	w/e 3/5/23 substitutes	1,118.00	
					F	11-112-3110-020-311-3063	w/e 3/12/23 substitutes	1,118.00	
					G	11-112-3110-050-000-0000	w/e 3/12/23 substitutes	2,236.00	
					G	11-112-3110-050-000-0000	w/e 3/5/23 substitutes	1,118.00	
					G	11-113-3110-070-000-0000	w/e 3/12/23 substitutes	3,738.80	
					G	11-113-3110-070-000-0000	w/e 1/22/23 substitutes	2,397.20	
					G	11-113-3110-070-000-0000	w/e 3/5/23 substitutes	3,946.80	
					G	11-122-1240-070-110-0000	w/e 3/5/23 substitutes	894.40	
					G	11-122-3110-013-193-0000	w/e 3/5/23 substitutes	894.40	
					G	11-122-3110-050-193-0000	w/e 3/12/23 substitutes	832.00	
					G	11-122-3116-013-193-0000	w/e 3/5/23 substitutes	894.40	
					G	11-122-3116-050-193-0000	w/e 3/5/23 substitutes	1,040.00	
					G	11-122-3116-070-110-0000	w/e 1/22/23 substitutes	1,726.40	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-122-3116-070-110-0000	w/e 3/12/23 substitutes	1,950.00	
					G	11-122-3116-070-110-0000	w/e 3/5/23 substitutes	1,040.00	31,772.00
A01311	03/24/2023	M2275	MEDICAL RESOURCES, LLC	19922 C	G	11-213-3190-008-175-0000	2/27-3/3/23 occupational thera	2,074.00	
				19956 C	G	11-213-3190-008-175-0000	3/6-3/17/23 occupational thera	3,660.00	5,734.00
A01312	03/24/2023	P0177	PAPER EXPRESS	19867 C	G	11-111-5110-015-000-0000	copy paper	969.00	
				19916 C	F	11-125-5110-013-311-3063	(40) cases of paper	1,938.00	
				19835 C	F	11-391-5990-060-000-6613	(20) cases paper	1,061.00	3,968.00
A01313	03/24/2023	S4055	SUPERIOR EMPLOYMENT SERVICE		G	11-111-3110-012-000-0000	w/e 03/10/2023 substitutes	3,228.00	
					G	11-111-3110-012-000-0000	w/e 03/10/2023 substitutes	8,697.00	
					G	11-111-3110-012-000-0000	w/e 2/10/23 substitutes	8,438.00	
					G	11-111-3110-012-000-0000	w/e 2/10/23 substitutes	7,137.00	
					G	11-111-3110-013-000-0000	w/e 03/10/2023 substitutes	7,647.00	
					G	11-111-3110-015-000-0000	w/e 2/10/23 substitutes	7,290.00	
					G	11-111-3110-015-000-0000	w/e 03/10/2023 substitutes	11,029.00	
					F	11-112-3110-020-311-3063	w/e 03/10/2023 substitutes	11,511.00	
					F	11-112-3110-020-311-3063	w/e 2/10/23 substitutes	11,460.00	
					G	11-112-3110-050-000-0000	w/e 2/10/23 substitutes	10,813.00	
					G	11-113-3110-070-000-0000	w/e 2/10/23 substitutes	12,945.00	
					G	11-113-3110-070-000-0000	w/e 03/10/2023 substitutes	9,039.00	
					F	11-118-3110-014-000-3431	w/e 03/10/2023 substitutes	2,869.00	
					F	11-118-3110-014-000-3431	w/e 2/10/23 substitutes	2,421.00	
					F	11-118-3116-014-000-3431	w/e 03/10/2023 substitutes	269.00	
					G	11-122-3110-012-193-0000	w/e 2/10/23 substitutes	4,573.00	
					G	11-122-3110-013-193-0000	w/e 2/10/23 substitutes	5,111.00	
					G	11-122-3110-015-193-0000	w/e 2/10/23 substitutes	1,076.00	
					G	11-122-3110-050-193-0000	w/e 2/10/23 substitutes	4,854.00	
					G	11-122-3110-070-193-0000	w/e 2/10/23 substitutes	5,352.00	
					G	11-122-3116-012-120-0000	w/e 03/10/2023 substitutes	269.00	
					G	11-122-3116-013-193-0000	w/e 03/10/2023 substitutes	6,456.00	
					G	11-122-3116-070-193-0000	w/e 03/10/2023 substitutes	4,138.00	146,622.00
A01314	03/24/2023	S4950	STRATEGIC STAFFING SOLUTIONS,		G	11-241-3190-012-000-0000	1/2-2/5/23 administrative assi	6,640.50	
					G	11-241-3190-012-000-0000	1/2-2/5/23 administrative assi	3,345.88	
					G	11-241-3190-012-000-0000	2/6-3/5/23 administrative assi	1,134.00	
					G	11-241-3190-012-000-0000	2/6-3/5/23 administrative assi	4,732.50	
					G	11-241-3190-013-000-0000	1/2-2/5/23 administrative assi	5,460.00	
					G	11-241-3190-013-000-0000	2/6-3/5/23 administrative assi	3,774.00	
					G	11-241-3190-013-000-0000	1/2-2/5/23 administrative assi	5,712.00	
					G	11-241-3190-013-000-0000	1/2-2/5/23 administrative assi	4,420.00	
					G	11-241-3190-013-000-0000	2/6-3/5/23 administrative assi	3,900.00	

Oak Park Schools - Check Register

District: OA-Oak Park

Type of Checks: All
3/1/2023 to 3/31/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-241-3190-013-000-0000	2/6-3/5/23 administrative assi	3,640.00	
					G	11-241-3190-014-000-0000	1/2-2/5/23 administrative assi	5,270.00	
					G	11-241-3190-014-000-0000	2/6-3/5/23 administrative assi	3,823.00	
					G	11-241-3190-015-000-0000	1/2-2/5/23 administrative assi	5,440.00	
					G	11-241-3190-015-000-0000	2/6-3/5/23 administrative assi	4,080.00	
					G	11-241-3190-015-000-0000	1/2-2/5/23 administrative assi	5,200.00	
					G	11-241-3190-015-000-0000	2/6-3/5/23 administrative assi	3,640.00	
					G	11-241-3190-020-000-0000	1/2-2/5/23 administrative assi	6,014.00	
					G	11-241-3190-020-000-0000	2/6-3/5/23 administrative assi	4,080.00	
					G	11-241-3190-050-000-0000	1/2-2/5/23 administrative assi	5,200.00	
					G	11-241-3190-050-000-0000	2/6-3/5/23 administrative assi	3,120.00	
					G	11-241-3190-050-000-0000	1/2-2/5/23 administrative assi	5,460.00	
					G	11-241-3190-050-000-0000	1/2-2/5/23 administrative assi	5,168.00	
					G	11-241-3190-050-000-0000	2/6-3/5/23 administrative assi	3,900.00	
					G	11-241-3190-050-000-0000	2/6-3/5/23 administrative assi	4,080.00	
					G	11-241-3190-070-000-0000	2/6-3/5/23 administrative assi	4,873.00	
					G	11-241-3190-070-000-0000	1/2-2/5/23 casa	4,454.00	
					G	11-241-3190-070-000-0000	1/2-2/5/23 administrative assi	5,622.50	
					G	11-241-3190-070-000-0000	1/2-2/5/23 administrative assi	7,190.00	
					G	11-241-3190-070-000-0000	1/2-2/5/23 administrative assi	6,776.50	
					G	11-241-3190-070-000-0000	1/2-2/5/23 administrative assi	5,795.00	
					G	11-241-3190-070-000-0000	2/6-3/5/23 casa	3,808.00	
					G	11-241-3190-070-000-0000	2/6-3/5/23 administrative assi	4,420.00	
					G	11-241-3190-070-000-0000	2/6-3/5/23 administrative assi	5,954.25	
					G	11-241-3190-070-000-0000	2/6-3/5/23 administrative assi	3,900.00	
					G	11-241-3190-070-000-0000	2/6-3/5/23 administrative assi	2,600.00	
					G	11-285-3190-040-000-0000	2/6-3/5/23 administrative assi	5,360.50	
					G	11-285-3190-040-000-0000	1/2-2/5/23 administrative assi	6,176.50	174,164.13
A01315	03/31/2023	A2378	ATS EDUCATIONAL CONSULTING S		G	11-113-3710-036-200-0000	Mar 2023 state aid for virtual	186,704.18	186,704.18
A01316	03/31/2023	I0448	INDUSTRY SPECIFIC SOLUTIONS		G	11-111-3110-012-000-0000	w/e 03/19/2023 substitutes	1,040.00	
					G	11-111-3110-015-000-0000	w/e 03/19/2023 substitutes	1,040.00	
					F	11-112-3110-020-311-3063	w/e 03/19/2023 substitutes	1,118.00	
					G	11-112-3110-050-000-0000	w/e 03/19/2023 substitutes	2,571.44	
					G	11-113-3110-070-000-0000	w/e 03/19/2023 substitutes	3,946.80	
					G	11-122-3110-013-193-0000	w/e 03/19/2023 substitutes	1,118.00	
					G	11-122-3116-013-193-0000	w/e 03/19/2023 substitutes	670.80	
					G	11-122-3116-050-193-0000	w/e 03/19/2023 substitutes	1,040.00	
					G	11-122-3116-070-110-0000	w/e 03/19/2023 substitutes	1,950.00	14,495.04
A01317	03/31/2023	W4034	WILLIAMS, ERIN B		G	11-221-3220-049-000-0000	3/23/23 mileage	26.20	

Oak Park Schools - Check Register

District: OA-Oak Park

Type of Checks: All

3/1/2023 to 3/31/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-221-3220-050-000-0000	3/16-3/17/23 mileage	36.68	
					G	11-221-3220-050-000-0000	3/16-3/17/23 parking fees	40.00	102.88
Sub Total:								\$889,665.93	
Register Total:								\$3,302,341.37	