February 2025 Check Register

Check Number	Check Date	Name	Account	Description	Check Amount
A01688	02/07/25	ESS MIDWEST, INC.	11-111-3110-012-000-0000	Substitutes	
			11-111-3110-013-000-0000	Substitutes	
			11-111-3110-015-000-0000	Substitutes	
			11-111-3110-015-000-0000	Substitutes	
			11-111-3116-012-000-0000	Substitutes	
			11-111-3116-013-000-0000	Substitutes	
			11-111-3116-015-000-0000	Substitutes	
			11-112-3110-020-311-3063	Substitutes	
			11-112-3110-050-000-0000	Substitutes	
			11-112-3112-050-000-0000	Substitutes	
			11-113-3110-070-000-0000	Substitutes	
			11-118-3110-014-000-3431	Substitutes	
			11-118-3116-014-000-3431	Substitutes	
			11-122-3110-008-194-0000	Substitutes	
			11-122-3110-015-193-0000	Substitutes	
			11-122-3110-070-120-0000	Substitutes	
			11-122-3110-070-193-0000	Substitutes	
			11-122-3116-050-120-0000	Substitutes	
			11-222-3110-070-000-0000	Substitutes	
			11-351-3190-012-013-0000	Substitutes	
			11-351-3190-013-013-0000	Substitutes	
			11-351-3190-014-013-0000	Substitutes	
			11-351-3190-014-013-0000	Substitutes	
			11-351-3190-015-013-0000	Substitutes	
			21-297-3190-012-000-0000	Substitutes	
			21-297-3190-013-000-0000	Substitutes	
			21-297-3190-014-000-0000	Substitutes	
			21-297-3190-015-000-0000	Substitutes	
			21-297-3190-050-000-0000	Substitutes	
			21-297-3190-070-000-0000	Substitutes	$ 49,390.58
A01689	02/07/25	FARR, ANDREA	11-252-3220-040-000-0000	Mileage to Wayne Resa	$ 35.42
A01690	02/07/25	INDUSTRY SPECIFIC SOLUTIONS	11-112-3110-050-000-0000	Substitutes	
			11-113-3110-070-000-0000	Substitutes	
			11-118-3110-014-000-3431	Substitutes	$ 4,392.26
A01691	02/07/25	JILES, BRANDON	11-232-5990-043-000-0000	Expenses for Girls Track Ceremony	$ 39.75
A01692	02/07/25	PAPER EXPRESS	11-111-5110-015-000-0000	Copy Paper	$ 1,000.50
A01693	02/07/25	RESULTS OVER EVERYTHING/ KWAME E STEPHENS	11-226-3150-040-000-0000	Educational Consulting	$ 3,625.00
A01694	02/07/25	SHERIZEN, NANCY E	11-371-3190-039-392-6015	Tutoring 1/6-1/8/25 for Yeshiva	$ 270.00
A01695	02/21/25	BIKA SOLUTIONS,LLC	11-213-3190-008-370-0000	Physical Therapist	$ 3,773.00
A01696	02/21/25	ESS MIDWEST, INC.	11-111-3110-012-000-0000	Substitutes	
			11-111-3110-012-000-0000	Substitutes	
			11-111-3110-013-000-0000	Substitutes	
			11-111-3110-015-000-0000	Substitutes	
			11-111-3116-013-000-0000	Substitutes	
			11-112-3110-050-000-0000	Substitutes	

			11-112-3112-050-000-0000	Substitutes		
			11-113-3110-070-000-0000	Substitutes		
			11-113-3110-070-000-0000	Substitutes		
			11-113-3110-070-000-0000	Substitutes		
			11-118-3110-014-000-3431	Substitutes		
			11-118-3116-014-000-3431	Substitutes		
			11-122-3110-008-194-0000	Substitutes		
			11-122-3110-008-194-0000	Substitutes		
			11-122-3110-070-193-0000	Substitutes		
			11-122-3116-050-120-0000	Substitutes		
			11-293-1560-050-000-0000	Substitutes		
			11-351-3190-012-013-0000	Substitutes		
			11-351-3190-013-013-0000	Substitutes		
			11-351-3190-014-013-0000	Substitutes		
			11-351-3190-014-013-0000	Substitutes		
			11-351-3190-015-013-0000	Substitutes		
			21-297-3190-012-000-0000	Substitutes		
			21-297-3190-013-000-0000	Substitutes		
			21-297-3190-014-000-0000	Substitutes		
			21-297-3190-015-000-0000	Substitutes		
			21-297-3190-050-000-0000	Substitutes		
			21-297-3190-070-000-0000	Substitutes	$	39,747.19
A01697	02/21/25	INDUSTRY SPECIFIC SOLUTIONS	11-111-3110-015-000-0000	Substitutes		
			11-112-3110-020-311-3063	Substitutes		
			11-112-3110-050-000-0000	Substitutes		
			11-112-3110-050-000-0000	Substitutes		
			11-113-3110-070-000-0000	Substitutes		
			11-113-3110-070-000-0000	Substitutes	$	5,393.26
A01698	02/21/25	MEDICAL RESOURCES, LLC	11-213-3130-008-360-0000	Occupational Therapist		
			11-213-3130-008-360-0000	Occupational Therapist	$	6,952.50
A01699	02/21/25	THE POOL	12-451-2130-000-000-0000	Health Insurance for March 2025	$	94,365.51
A01700	02/21/25	RESULTS OVER EVERYTHING/ KWAME E STEPHENS	11-226-3150-040-000-0000	Educational Consulting	$	1,250.00
A01701	02/21/25	SUPERIOR EMPLOYMENT SERVICES, INC.	11-111-3110-012-000-0000	Substitutes		
			11-111-3110-013-000-0000	Substitutes		
			11-111-3110-013-000-0000	Substitutes		
			11-111-3110-013-000-0000	Substitutes		
			11-111-3110-015-000-0000	Substitutes		
			11-111-3116-012-000-0000	Substitutes		
			11-112-3110-020-311-3063	Substitutes		
			11-112-3110-050-000-0000	Substitutes		
			11-113-3110-021-000-0000	Substitutes		
			11-113-3110-070-000-0000	Substitutes		
			11-118-3110-014-000-3431	Substitutes		
			11-118-3116-014-000-3431	Substitutes		
			11-122-3110-015-193-0000	Substitutes		
			11-122-3110-050-193-0000	Substitutes		
			11-122-3116-012-120-0000	Substitutes		
			11-122-3116-012-194-0000	Substitutes		

			11-122-3116-013-193-0000	Substitutes		
			11-122-3116-013-193-0000	Substitutes		
			11-122-3116-013-193-0000	Substitutes		
			11-122-3116-015-193-0000	Substitutes		
			11-122-3116-050-110-0000	Substitutes		
			11-122-3116-050-194-0000	Substitutes		
			11-122-3116-070-110-0000	Substitutes		
			11-122-3116-070-120-0000	Substitutes		
			11-122-3116-070-193-0000	Substitutes		
			11-122-3116-070-194-0000	Substitutes		
			11-252-3190-040-000-0000	Week Ending 1/31/25 Front Desk Coverage	$	122,853.00
A01702	02/21/25	STRATEGIC STAFFING SOLUTIONS, LLC	11-241-3190-012-000-0000	Administrative Assistants		
			11-241-3190-012-000-0000	Administrative Assistants		
			11-241-3190-013-000-0000	Administrative Assistants		
			11-241-3190-013-000-0000	Administrative Assistants		
			11-241-3190-014-000-0000	Administrative Assistants		
			11-241-3190-015-000-0000	Administrative Assistants		
			11-241-3190-015-000-0000	Administrative Assistants		
			11-241-3190-021-110-0000	Administrative Assistants		
			11-241-3190-050-000-0000	Administrative Assistants		
			11-241-3190-050-000-0000	Administrative Assistants		
			11-241-3190-050-000-0000	Administrative Assistants		
			11-241-3190-070-000-0000	Administrative Assistants		
			11-241-3190-070-000-0000	Administrative Assistants		
			11-241-3190-070-000-0000	Administrative Assistants	$	59,054.62
A01703	02/21/25	SCHOOL LEADERSHIP SOLUTIONS,LLC	11-252-3190-040-000-0000	Financial Advisor	$	3,675.00
A01704	02/21/25	TKATCH, YONINA C.	11-218-3210-008-210-0000	Mileage for Early Home Visits	$	29.80
162550	02/07/25	THERMALNETICS, INC.	11-261-4110-013-000-0000	Repaired Burnt Line Wire	$	975.00
162551	02/07/25	CUNNINGHAM GLASS CO, INC.	11-261-4110-020-000-0000	Reglazed/Installed Glass at NOVA	$	895.00
162552	02/07/25	ALL STARS TRUCK DRIVING SCHOOL INC.	11-391-3120-060-000-6615	MiWorks		
			11-391-3120-060-000-6615	MiWorks	$	9,499.00
162553	02/07/25	ANTHROMED LLC	11-215-3130-008-290-3063	Speech & Language Therapist		
			11-215-3130-008-290-3063	Speech & Language Therapist		
			11-215-3130-008-290-3063	Speech & Language Therapist		
			11-215-3130-008-290-3063	Speech & Language Therapist		
			11-215-3130-008-290-3063	Speech & Language Therapist		
			11-215-3130-008-290-3063	Speech & Language Therapist	$	15,019.06
162554	02/07/25	AMAZON CAPITAL SERVICES	11-127-5110-013-000-4815	Drones/Kits/Tubes		
			11-127-5110-013-000-4815	Shipping & Handling		
			11-231-5990-042-000-0000	Robert's Rules Book		
			11-252-5910-040-000-0000	Electric Staplers	$	2,164.34
162555	02/07/25	ASCENSION MICHIGAN EMPLOYER SOLUTIONS OCCUPATIONAI	11-283-7910-040-000-0000	Drug Screening Panel	$	58.00
162556	02/07/25	BERMAN, DEANNE	11-371-3190-039-391-6015	Tutoring	$	823.55
162557	02/07/25	BLICK ART MATERIALS, LLC	11-125-5110-021-000-0000	Arts Box for CASA	$	35.50
162558	02/07/25	BURKE'S SPORT HAVEN, INC.	11-293-5990-070-000-0000	Athletic Tape	$	240.00
162559	02/07/25	BAKER TILLY MUNICIPAL ADVISORS, LLC	11-252-3190-040-000-0000	Continuing Disclosure Report	$	500.00
162560	02/07/25	BARNES & NOBLE BOOKSELLERS, INC.	11-112-5110-020-311-3063	SAT Prep Materials	$	1,147.40
162561	02/07/25	BEST PLUMBING SPECIALTIES INC.	11-261-5990-090-000-0000	Water Filters	$	1,114.95

162562	02/07/25	BUCKNER, RHONDA	11-391-3190-060-000-6615	MiWorks	$	292.30
162563	02/07/25	BP ENERGY HOLDING COMPANY LLC	11-261-5510-012-000-0000	Gas Delivery for December 2024		
			11-261-5510-013-000-0000	Gas Delivery for December 2024		
			11-261-5510-014-000-0000	Gas Delivery for December 2024		
			11-261-5510-014-000-0000	Gas Delivery for December 2024		
			11-261-5510-015-000-0000	Gas Delivery for December 2024		
			11-261-5510-020-000-0000	Gas Delivery for December 2024		
			11-261-5510-030-000-0000	Gas Delivery for December 2024		
			11-261-5510-040-000-0000	Gas Delivery for December 2024		
			11-261-5510-050-000-0000	Gas Delivery for December 2024		
			11-261-5510-070-000-0000	Gas Delivery for December 2024		
			11-261-5510-070-000-0000	CREDIT	$	22,575.35
162564	02/07/25	CHARDON LABARATORIES, INC.	11-261-4110-012-000-0000	Boiler Chemicals & Service		
			11-261-4110-013-000-0000	Boiler Chemicals & Service		
			11-261-4110-015-000-0000	Boiler Chemicals & Service		
			11-261-4110-020-000-0000	Boiler Chemicals & Service		
			11-261-4110-050-000-0000	Boiler Chemicals & Service		
			11-261-4110-070-000-0000	Boiler Chemicals & Service	$	5,520.00
162565	02/07/25	CHARTWELLS FOODS CORP	11-231-3220-042-000-0000	Catering Request/Invoice		
			11-231-3222-042-000-0000	Catering Request/Invoice		
			11-283-3220-040-000-0000	Catering Request/Invoice		
			11-283-7910-040-000-0000	Catering Request/Invoice		
			11-283-7910-040-000-0000	Catering Request/Invoice		
			11-311-5610-014-000-3431	Catering Request/Invoice		
			11-311-5610-014-000-3431	Catering Request/Invoice		
			11-311-5610-014-000-3431	Catering Request/Invoice		
			21-297-3150-000-000-8510	Food Service Fees		
			21-297-5610-000-000-8500	Food Service Fees	$	189,035.75
162566	02/07/25	CITY OF OAK PARK	11-261-3830-012-000-0000	Water Billing		
			11-261-3830-012-000-0000	Water Billing		
			11-261-3830-012-000-0000	Water Billing		
			11-261-3830-013-000-0000	Water Billing		
			11-261-3830-013-000-0000	Water Billing		
			11-261-3830-013-000-0000	Water Billing		
			11-261-3830-014-000-0000	Water Billing		
			11-261-3830-014-000-0000	Water Billing		
			11-261-3830-015-000-0000	Water Billing		
			11-261-3830-015-000-0000	Water Billing		
			11-261-3830-015-000-0000	Water Billing		
			11-261-3830-015-000-0000	Water Billing		
			11-261-3830-020-000-0000	Water Billing		
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			11-261-3830-020-000-0000	Water Billing		
			11-261-3830-040-000-0000	Water Billing		
			11-261-3830-050-000-0000	Water Billing		

			11-261-3830-050-000-0000	Water Billing		
			11-261-3830-070-000-0000	Water Billing		
			11-261-3830-070-000-0000	Water Billing		
			11-261-3830-070-000-0000	Water Billing		
			11-261-3830-070-000-0000	Water Billing		
			11-261-3830-070-000-0000	Water Billing		
			11-261-3830-070-000-0000	Water Billing		
			11-261-3830-070-000-0000	Water Billing	$	28,410.64
162567	02/07/25	CONSUMERS ENERGY CO	11-261-5510-012-000-0000	Gas Fees		
			11-261-5510-013-000-0000	Gas Fees		
			11-261-5510-014-000-0000	Gas Fees		
			11-261-5510-014-000-0000	Gas Fees		
			11-261-5510-020-000-0000	Gas Fees		
			11-261-5510-050-000-0000	Gas Fees	$	13,096.58
162568	02/07/25	CINTAS CORPORATION	11-231-3510-039-000-0000	Jacket		
			11-231-3510-039-000-0000	Jackets		
			11-261-5990-050-000-0000	Logo Mats	$	970.53
162569	02/07/25	CLEAR RATE COMMUNICATIONS	11-261-3410-040-000-0000	Telephone Service	$	103.49
162570	02/07/25	CURRICULUM ASSOC LLC	11-221-3220-090-000-2905	Pilot Course/License	$	4,600.00
162571	02/07/25	COMPASS MINERALS AMERICA, INC.	11-261-5990-030-000-0000	Bulk Rock Salt	$	2,883.37
162572	02/07/25	DIRECT ENERGY BUSINESS, LLC	11-261-5520-013-000-0000	Electrical Supply Service		
			11-261-5520-014-000-0000	Electrical Supply Service		
			11-261-5520-015-000-0000	Electrical Supply Service		
			11-261-5520-020-000-0000	Electrical Supply Service		
			11-261-5520-040-000-0000	Electrical Supply Service		
			11-261-5520-050-000-0000	Electrical Supply Service		
			11-261-5520-070-000-0000	Electrical Supply Service	$	29,716.70
162573	02/07/25	D.M. BURR SECURITY SERVICES	11-261-3150-040-000-0000	December 2024 Monthly Custodial Contract		
			11-261-3150-040-000-0000	January 25 ACA Medical Insurance		
			11-261-3150-040-000-0000	January 25 ACA Medical Insurance		
			11-261-3150-040-000-0000	January 25 Janitorial Medical Insurance	$	182,520.27
162574	02/07/25	ELECTROCYCLE, INC.	11-261-4110-020-000-0000	Shredding Service on 01/17/25	$	20.00
162575	02/07/25	ETERNAL TRANSPORTATION LLC/ DONISE FLOYD	11-271-3310-031-000-0000	Student Transportation		
			11-271-3310-031-400-0000	McKinney-Vento Student Transportation		
			11-271-3310-031-400-0000	McKinney-Vento Student Transportation	$	2,875.00
162576	02/07/25	ENGINEERED FLOORS, LLC	11-261-4110-070-000-0000	Carpet Installed	$	7,440.44
162577	02/07/25	EISENHOWER DANCE	62-431-0000-050-375-0000	Dance Residency at OPPA	$	10,500.00
162578	02/07/25	FEDEX SHIPPING	11-252-3430-040-000-0000	Overnight Envelope to Legal	$	32.95
162579	02/07/25	FIRST STUDENT, INC.	11-271-3190-031-000-0000	Bus Monitors for 1/1-1/31/25		
			11-271-3310-014-555-3063	Lessenger to Legoland		
			11-271-3310-014-555-3063	Lessenger to OPHS		
			11-271-3310-014-555-3063	Lessenger to OPHS		
			11-271-3310-015-000-3063	Key to Pepper		
			11-271-3310-015-000-3063	Einstein to Pepper		
			11-271-3310-031-000-0000	Special Education Bus Carriers		
			11-271-3310-031-010-0000	Bus Carriers for 1/1-1/31/25		
			11-271-3310-031-150-0000	OPHS to Chandler Park High		
			11-271-3310-031-200-0000	OPHS to Seaholm		

			11-271-3310-031-200-0000	OPHS to Mount Clemens HS		
			11-271-3310-031-200-0000	OPHS to Renaissance HS		
			11-271-3310-031-200-0000	OPHS to Oxford HS		
			11-271-3310-031-200-0000	OPHS to University HS		
			11-271-3310-031-200-0000	OPHS to Detroit Community HS		
			11-271-3310-031-200-0000	OPHS to Southfield AT&T		
			11-271-3310-031-200-0000	OPHS to Southfield AT&T		
			11-271-3310-031-200-0000	OPHS to Lake Orion HS		
			11-271-3310-031-200-0000	OPHS to Lake Orion HS		
			11-271-3310-031-200-0000	OPHS to Seaholm HS		
			11-271-3310-031-200-0000	OPHS to Allen Park HS		
			11-271-3310-050-000-3063	OPPA to Clarenceville		
			11-271-3310-050-000-3063	OPPA to Ferndale		
			11-271-3310-050-000-3063	OPPA to Southfield A&T		
			11-271-3310-050-000-3063	OPPA to Skatin Station		
			11-271-3310-050-000-3063	OPPA to West Bloomfield		
			11-271-3310-050-000-3063	OPPA to Melvindale		
			11-271-3310-050-000-3063	OPPA to Lincoln MS		
			11-271-3310-050-000-3063	OPPA to Dave & Busters		
			11-271-3310-050-000-3063	OPPA to Renaissance HS		
			11-271-3310-050-000-3063	OPPA to Henry Ford Museum		
			11-271-3310-070-000-3063	OPHS to Little Caesars Arena		
			11-271-3310-070-000-3063	OPHS to Detroit		
			11-271-3310-070-000-3063	OPHS to Little Caesars Arena	$	268,651.23
162580	02/07/25	FST-HEA, LLC/ HORIZON ENGINEERING ASSOCIATES	41-456-6220-020-501-2023	Professional Services		
			41-456-6220-050-501-2023	Professional Services		
			41-456-6220-070-501-2023	Professional Services	$	937.50
162581	02/07/25	FAITLER, SUSAN	11-371-3190-039-392-6015	Tutoring 1/20-1/29/25	$	618.75
162582	02/07/25	GREER, PATRICIA	11-252-3220-040-000-0000	Mileage for Finance Business	$	28.00
162583	02/07/25	GUARDIAN ALARM COMPANY	11-261-4110-070-000-0000	Service Work Order #747532	$	186.00
162584	02/07/25	GEN OIL COMPANY	11-261-5710-030-000-0000	Regular Gas		
			11-271-5710-031-000-0000	Diesel Gas		
			11-271-5710-031-000-0000	Diesel Gas		
			11-271-5710-031-000-0000	Diesel Gas	$	7,795.44
162585	02/07/25	GENERATION GENIUS, INC.	11-125-3450-050-000-6015	Science & Math 1 Year School Program	$	1,795.00
162586	02/07/25	GHAFARI ASSOCIATES, LLC	41-453-3190-020-105-2023	Architectural Services		
			41-453-3190-020-105-2023	Architectural Services		
			41-453-3190-020-105-2023	Architectural Services		
			41-453-3190-050-105-2023	Architectural Services		
			41-453-3190-050-105-2023	Architectural Services		
			41-453-3190-050-105-2023	Architectural Services		
			41-453-3190-070-105-2023	Architectural Services		
			41-453-3190-070-105-2023	Architectural Services		
			41-453-3190-070-105-2023	Architectural Services		
			41-453-3190-070-105-2023	Architectural Services		
			41-453-3190-070-105-2023	Architectural Services		
			41-453-3190-070-105-2023	Architectural Services	$	83,885.19
162587	02/07/25	GESHER HUMAN SERVICES	11-391-3220-060-000-6615	MiWorks	$	1,350.00

162588	02/07/25	GESHER HUMAN SERVICES	11-391-3220-060-000-6615	MiWorks	$	1,350.00
162589	02/07/25	GRIPZ GYM LLC/ THERESE STRUNK	62-431-0000-070-348-0000	Team Building Event	$	660.00
162590	02/07/25	HOLDEN-MURPHY, SHANA	11-221-3220-040-000-0000	Expenses for Math Pilot Program	$	90.58
162591	02/07/25	HOME DEPOT INC CR SVCS	11-261-5990-013-000-0000	Bathroom Sink		
			11-261-5990-090-000-0000	Square Edge Ceiling Lay		
			11-261-5990-090-000-0000	Square Edge Ceiling Lay		
			11-261-5990-090-000-0000	Totes		
			11-261-5990-090-000-0000	Freestanding Cabinet	$	869.14
162592	02/07/25	HEINEMANN	11-111-5210-012-000-0000	Math Activity Books	$	568.86
162593	02/07/25	CITY OF HIGHLAND PARK	12-451-6500-000-000-0000	Taxes for FEIN #38-6003091	$	190.20
162594	02/07/25	HEADLINES SPORTSWEAR, LLC	11-293-5990-070-000-0000	Monster Ball Locker		
			11-293-5990-070-000-0000	Rawlings Basketballs	$	1,165.40
162595	02/07/25	HORIZON DATASYS CORPORATION	11-391-5990-060-000-6615	Software for MiWorks	$	715.00
162596	02/07/25	INSTITUTE FOR MULTI-SENSORY EDUCATION, LLC	11-122-5110-008-194-8015	Sand/Tiles	$	51.95
162597	02/07/25	KONICA MINOLTA BUSINESS SOLUTIONS	11-391-4120-060-000-6615	MiWorks	$	169.55
162598	02/07/25	KONICA MINOLTA BUSINESS SOLUTIONS	11-391-4120-060-000-6615	MiWorks	$	53.11
162599	02/07/25	KSS ENTERPRISES	11-261-5990-012-000-0000	Roll Towel/Hand Soap/Liners/Toilet Paper		
			11-261-5990-014-000-0000	Roll Towel/Hand Soap/Liners/Toilet Paper		
			11-261-5990-015-000-0000	Roll Towel/Hand Soap/Liners/Toilet Paper		
			11-261-5990-015-000-0000	Roll Towel/Hand Soap/Liners/Toilet Paper		
			11-261-5990-030-000-0000	Roll Towel/Hand Soap/Liners/Toilet Paper		
			11-261-5990-050-000-0000	Hand Soap/Liners/Toilet Paper		
			11-261-5990-070-000-0000	Hand Soap/Liners/Toilet Paper	$	7,768.65
162600	02/07/25	LAKESHORE LEARNING	11-125-5110-013-311-3063	Numbers Activities	$	166.70
162601	02/07/25	LAKIER, DIANE	11-371-3190-039-391-6015	Tutoring 1/6-1/21/25	$	282.80
162602	02/07/25	LOGISOFT COMPUTER PRODUCTS, LLC	11-391-5990-060-000-6615	MiWorks	$	1,773.60
162603	02/07/25	MASB -MICHIGAN ASSOCIATION OF SCHOOL BOARDS	11-231-3220-042-000-0000	Virtual Conference 11/19/24	$	24.00
162604	02/07/25	MURRAY LIGHTING & ELELECTRICAL SUPPLY CO. INC.	11-261-5990-070-000-0000	LED Light Tubes/Fluorescent Bulbs		
			11-261-5990-090-000-0000	Contractors Three Pole Amplifier	$	507.00
162605	02/07/25	MICHIGAN DNR OUTDOOR ADVENTURE CENTER	11-118-3190-014-000-3063	Field Trip on 2/6 & 2/13 for Lessenger	$	472.00
162606	02/07/25	MJR GROUP, LLC-ATTN: ACCOUNTS RECEIVABLE	11-111-3190-013-000-3063	Field Trip on 2/13/25 for Pepper	$	601.75
162607	02/07/25	MICHIGAN FARM BUREAU	11-111-3190-012-000-0000	Deposit	$	500.00
162608	02/07/25	MILLER-BOLDT, INC.	11-261-4110-020-661-0000	Maintenance Performed on Boiler	$	1,253.81
162609	02/07/25	MAIN'S LANDSCAPE SUPPLY, INC.	11-261-5990-030-002-0000	(147) Bags of Mighty Melt	$	1,402.38
162610	02/07/25	NOVA ENVIRONMENTAL, INC	11-261-4110-012-000-0000	Inspection/Collection of Bulk		
			11-261-4110-013-000-0000	Inspection/Collection of Bulk		
			11-261-4110-050-000-0000	Inspection/Collection of Bulk	$	903.50
162611	02/07/25	OAKLAND COMMUNITY COLLEGE	11-391-3120-060-000-6615	MiWorks	$	2,000.00
162612	02/07/25	OAKLAND COMMUNITY COLLEGE	11-391-3190-060-000-6615	MiWorks	$	2,000.00
162613	02/07/25	OAKLAND COUNTY TREASURER	11-259-7620-040-000-0000	Tax Payments #20220	$	1,007.24
162614	02/07/25	OAKLAND SCHOOLS	11-221-3220-040-000-0000	HighScope Workshop on 10/25/24		
			11-221-3220-040-000-0000	HighScope Workshop on 10/25/24	$	300.00
162615	02/07/25	ORIENTAL TRADING, INC	11-113-5990-070-000-0000	Handout Kits		
			11-118-4910-014-000-3431	Tumblers/Balls	$	1,192.81
162616	02/07/25	CITY OF OAK PARK TREASURER	11-261-3840-012-000-0000	Trash & Debris Removal	$	57.08
162617	02/07/25	PEARSON, INC	11-122-5110-008-000-0000	Record Forms	$	247.40
162618	02/07/25	PHOENIX ENVIRONMENTAL INC.	11-261-3190-040-001-0000	Quarterly 2025 UST Inspection		
			11-261-3190-040-001-0000	Replaced Expired Swivels	$	1,193.25

162619	02/07/25	PITNEY BOWES INC.	11-391-3430-060-000-6615	MiWorks	$	139.71
162620	02/07/25	PONTIAC CITY TREASURER	12-451-5000-000-000-0000	Taxes for FEIN #38-6003091	$	287.63
162621	02/07/25	PLANTE MORAN REALPOINT, L.L.C.	41-453-3190-000-000-2023	December 2024 Owner's Representative	$	15,300.00
162622	02/07/25	POWER VAC/ SERVICE PRO OF MICHIGAN, LLC	11-261-4110-050-000-0000	Replaced Valves on Urinals		
			11-261-4110-050-000-0000	Shut Off Valve on Toilets	$	3,045.00
162623	02/07/25	PREMIER RELOCATIONS	11-261-3190-090-000-0000	January 2025 Storage Trailers	$	900.00
162624	02/07/25	RED CIRCLE SOLUTIONS	11-125-5110-012-311-3063	Printer/Software	$	3,995.00
162625	02/07/25	PRICELESS SOLUTIONS INC./JULIUS MYERS	62-431-0000-015-318-0000	Silent DJ Party	$	650.00
162626	02/07/25	QUICK MADE TROPHY SALES	62-431-0000-070-410-0000	Cheerleading Trophies	$	217.50
162627	02/07/25	ROCKFORD CONSTRUCTION CO.	41-456-6220-050-501-2023	OPPA Bid Package5		
			41-456-6220-050-501-2023	OPPA Bid Package5		
			41-456-6220-050-501-2023	OPPA Bid Package5		
			41-456-6220-070-501-2023	OPHS Phase2-Bid Package3		
			41-456-6220-070-501-2023	OPHS Phase2-Bid Package3	$	1,526,143.99
162628	02/07/25	RETHINK SOLUTION SERVICE	11-214-3190-008-000-0000	School Psychologist Consultation	$	1,950.00
162629	02/07/25	REVTRAK	11-111-3450-014-000-0000	March 2024 Latchkey Monthly Fee	$	29.95
162630	02/07/25	SCHOOL SPECIALTY, LLC	11-122-5110-008-000-0000	Lanyards		
			11-125-5110-013-311-3063	Record Folders	$	53.83
162631	02/07/25	SCHOLASTIC	11-122-5110-008-193-8015	Pocket Charts	$	41.97
162632	02/07/25	STADIUM SYSTEM INC.	11-293-5990-050-000-0000	Football Helmets Repaired		
			11-293-5990-070-000-0000	Football Helmets Repaired	$	6,946.05
162633	02/07/25	STAPLES ADVANTAGE	11-122-5110-008-194-8015	Erase Board/Drum		
			11-125-5110-013-311-3063	Oil Pastels		
			11-125-5110-013-311-3063	Staplers/Gloves		
			11-226-5910-040-000-0000	Think Pad/Notebook		
			11-226-5910-040-000-0000	Webcam/Monitor		
			11-241-5910-014-000-0000	Rubber Bands		
			11-241-5910-014-000-0000	Label Maker/Badges		
			11-252-5910-040-000-0000	Pens/Binders		
			11-252-5910-040-000-0000	Computer Monitor Arm		
			11-252-5910-040-000-0000	Printer Toner		
			11-252-5910-040-000-0000	Envelopes		
			11-252-5910-040-000-0000	Refrigerator		
			11-252-5910-040-000-0000	Markers/Folders		
			11-391-3190-060-000-6615	MiWorks		
			11-391-3190-060-000-6615	MiWorks	$	8,983.05
162634	02/07/25	S&P GLOBAL RATINGS	41-459-7310-000-100-2023	Analytical Services Rendered	$	27,500.00
162635	02/07/25	SECURE ENVIRONMENT CONSULTANTS, LLC	11-266-3190-000-000-2553	Grant Site Assessments	$	2,000.00
162636	02/07/25	STICKLINSKI, PATRICIA	11-391-7910-060-000-6615	MiWorks	$	1,975.00
162637	02/07/25	SHAPERO, SHIRA	11-371-3190-039-391-6015	Tutoring 1/13-1/23/25	$	280.00
162638	02/07/25	TOTAL ENERGY SYSTEMS, LLC	11-261-4110-050-000-0000	Generator Repaired	$	1,090.00
162639	02/07/25	TROY AUTO & TRUCK CENTER	11-261-5710-030-000-0000	Brake Pads/Rotors/Caliper		
			11-261-5730-030-000-0000	Brake Pads/Rotors/Caliper	$	3,246.92
162640	02/07/25	ULINE	11-261-5990-090-000-0000	Toilet Seat Covers	$	187.12
162641	02/07/25	UNIVERSAL PLUMBING	11-261-5990-012-000-0000	Sloan Vacuum Breaker		
			11-261-5990-020-000-0000	Closet Carrier Nuts/Washers		
			11-261-5990-050-000-0000	Handle Assembly		
			11-261-5990-050-000-0000	Repair Kit		

			11-261-5990-070-000-0000	Vacuum Breaker Repair Kit	$	313.57
162642	02/07/25	WILSON, TIFFANY	11-391-3190-060-000-6615	MiWorks	$	57.99
162643	02/07/25	ZOOBEAN, INC	11-125-5110-012-311-3063	Literacy Resources	$	1,245.00
162644	02/21/25	CUNNINGHAM GLASS CO, INC.	11-261-4110-015-000-0000	Replaced Check #162249		
			11-261-4110-070-000-0000	Replaced Check #162249	$	2,228.88
162645	02/21/25	AIRGAS USA, LLC	11-261-4110-070-000-0000	Helium/Acetylene/Oxygen Rental	$	151.46
162646	02/21/25	GALLAGHER BENEFIT SERVICES, INC	11-283-3190-040-000-0000	January 2025 Consulting Services	$	4,700.00
162647	02/21/25	ARIZENT	11-231-3170-039-000-0000	Legal Advertising for Bond	$	1,705.00
162648	02/21/25	ANTHROMED LLC	11-215-3130-008-290-3063	Speech & Language		
			11-215-3130-008-290-3063	Speech & Language		
			11-215-3130-008-290-3063	Speech & Language		
			11-215-3130-008-290-3063	Speech & Language		
			11-215-3130-008-290-3063	Speech & Language		
			11-215-3130-008-290-3063	Speech & Language	$	18,221.08
162649	02/21/25	BERESFORD COMPANY	11-241-5910-070-000-0000	Color Ribbons	$	295.00
162650	02/21/25	BUCHZEIGER, SHERRIE	11-221-3210-090-000-0000	Mileage to Oakland Schools		
			11-221-3210-090-000-0000	Mileage to Oakland Schools	$	55.16
162651	02/21/25	BP ENERGY HOLDING COMPANY LLC	11-261-5510-012-000-0000	Gas Delivery for January 2025		
			11-261-5510-013-000-0000	Gas Delivery for January 2025		
			11-261-5510-014-000-0000	Gas Delivery for January 2025		
			11-261-5510-014-000-0000	Gas Delivery for January 2025		
			11-261-5510-015-000-0000	Gas Delivery for January 2025		
			11-261-5510-020-000-0000	Gas Delivery for January 2025		
			11-261-5510-030-000-0000	Gas Delivery for January 2025		
			11-261-5510-040-000-0000	Gas Delivery for January 2025		
			11-261-5510-050-000-0000	Gas Delivery for January 2025		
			11-261-5510-070-000-0000	Gas Delivery for January 2025		
			11-261-5510-070-000-0000	CREDIT	$	36,321.86
162652	02/21/25	CARNEGIE INSTITUTE	11-391-3120-060-000-6615	MiWorks	$	4,995.00
162653	02/21/25	CARNEGIE INSTITUTE	11-391-3120-060-000-6615	MiWorks	$	5,362.00
162654	02/21/25	CHARTWELLS FOODS CORP	21-297-3150-000-000-8510	Food Service Fees		
			21-297-3150-000-000-8510	Food Service Fees		
			21-297-5610-000-000-8500	Food Service Fees	$	215,869.67
162655	02/21/25	CONSUMERS ENERGY CO	11-261-5510-020-000-0000	Gas Fees for 12/28/24-1/30/25		
			11-261-5510-030-000-0000	Gas Fees for 12/28/24-1/30/25		
			11-261-5510-040-000-0000	Gas Fees for 12/28/24-1/30/25		
			11-261-5510-070-000-0000	Gas Fees for 12/28/24-1/30/25	$	16,466.91
162656	02/21/25	CORRIGAN MOVING SYSTEM	11-252-3190-040-000-0000	Storage Period for 2/1-2/28/25		
			11-252-3190-040-000-0000	Storage Period for 1/1-1/31/25	$	826.08
162657	02/21/25	COMMUNITIES IN SCHOOLS OF MICHIGAN	11-113-3130-070-000-6015	February 2025 Student Support	$	3,750.00
162658	02/21/25	CULLIGAN WATER SYSTEMS	11-391-5990-060-000-6615	MiWorks	$	46.95
162659	02/21/25	CURRICULUM ADVANTAGE, INC.	11-125-4910-012-000-3063	Math Virtual Training for Eins	$	750.00
162660	02/21/25	COMPASS MINERALS AMERICA, INC.	11-261-5990-030-000-0000	Bulk Salt	$	2,818.68
162661	02/21/25	DTE ENERGY	11-261-5520-014-000-0000	Electrical Fees		
			11-261-5520-015-000-0000	Electrical Fees		
			11-261-5520-020-000-0000	Electrical Fees		
			11-261-5520-040-000-0000	Electrical Fees		
			11-261-5520-050-000-0000	Electrical Fees	$	10,772.21

162662	02/21/25	DTE ENERGY	11-261-5520-070-000-0000	Street Lights for 1/3-2/3/25	$	4,594.50
162663	02/21/25	D.M. BURR SECURITY SERVICES	11-261-3150-040-000-0000	January 2025 Monthly Custodial		
			11-261-4190-040-000-1000	January 2025 Billable Labor		
			11-266-3150-070-000-0000	December 2024 Security Medical		
			11-266-3150-070-000-0000	January 2025 Security Contract	$	285,623.92
162664	02/21/25	D POOLE	21-297-4120-000-000-0000	Grease Trap Cleaned	$	1,390.00
162665	02/21/25	DUNBAR, CIDNEY	11-391-3190-060-000-6615	MiWorks	$	55.87
162666	02/21/25	ELECTROCYCLE, INC.	11-261-4110-040-000-0000	Shredding Service on 2/7/25		
			11-261-4110-040-000-0000	Shredding Service on 2/14/25	$	90.00
162667	02/21/25	ETERNAL TRANSPORTATION LLC/ DONISE FLOYD	11-271-3310-031-000-0000	Student Transportation		
			11-271-3310-031-000-0000	Student Transportation		
			11-271-3310-031-000-0000	Student Transportation	$	2,200.00
162668	02/21/25	GRAINGER W W INC	11-261-5990-012-000-0000	Nitrile Gloves		
			11-261-5990-012-000-0000	V-Belts		
			11-391-4120-060-000-6615	Hand Held Metal Detector		
			11-391-4120-060-000-6615	Battery Module	$	728.66
162669	02/21/25	GRIMM, WILLIAM	11-113-3190-070-000-3490	Expenses for Robotics	$	377.71
162670	02/21/25	GEN OIL COMPANY	11-271-5710-031-000-0000	Diesel Gas		
			11-271-5710-031-000-0000	Diesel Gas	$	5,853.35
162671	02/21/25	HOLDEN-MURPHY, SHANA	11-221-3220-040-000-0000	Expenses for K5 Math Training	$	132.69
162672	02/21/25	HUNTINGTON NATIONAL BANK	31-511-7910-100-001-2023	Annual Fee for 3/1-25-2/28/26	$	500.00
162673	02/21/25	HAZEL PARK PROMISE ZONE AUTHORITY	11-391-3220-060-000-6615	MiWorks	$	150.00
162674	02/21/25	KONICA MINOLTA BUSINESS SOLUTIONS	11-391-4120-060-000-6615	MiWorks	$	378.02
162675	02/21/25	KONICA MINOLTA BUSINESS SOLUTIONS	11-261-4220-012-000-0000	Copier Coverage		
			11-261-4220-012-000-0000	Copier Coverage		
			11-261-4220-012-000-0000	Copier Coverage		
			11-261-4220-013-000-0000	Copier Coverage		
			11-261-4220-013-000-0000	Copier Coverage		
			11-261-4220-013-000-0000	Copier Coverage		
			11-261-4220-013-000-0000	Copier Coverage		
			11-261-4220-014-000-0000	Copier Coverage		
			11-261-4220-014-000-0000	Copier Coverage		
			11-261-4220-015-000-0000	Copier Coverage		
			11-261-4220-015-000-0000	Copier Coverage		
			11-261-4220-015-000-0000	Copier Coverage		
			11-261-4220-020-000-0000	Copier Coverage		
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			11-261-4220-020-000-0000	Copier Coverage		
			11-261-4220-030-000-0000	Copier Coverage		
			11-261-4220-040-000-0000	Copier Coverage		
			11-261-4220-040-000-0000	Copier Coverage		
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			11-261-4220-070-000-0000	Copier Coverage		
			11-261-4220-070-000-0000	Copier Coverage		
			11-261-4220-070-000-0000	Copier Coverage	$	8,244.65
162676	02/21/25	KAMI, INC. (NOTABLE, INC)	11-227-3450-090-000-0000	District License for January	$	5,274.75
162677	02/21/25	LAGRASSO, ABDO & SILVERI, PLLC	12-451-9100-000-000-0000	Garnishment #234125CG	$	526.99
162678	02/21/25	MASB -MICHIGAN ASSOCIATION OF SCHOOL BOARDS	11-231-3220-042-000-0000	Goal Setting Workshop	$	893.92
162679	02/21/25	MESSA	12-451-1100-000-000-0000	Additional Health Insurance		
			12-451-2130-000-000-0000	Health Insurance	$	292,647.20
162680	02/21/25	MURRAY LIGHTING & ELELECTRICAL SUPPLY CO. INC.	11-261-5990-070-000-0000	Wiremold		
			11-261-5990-090-000-0000	Light Bulbs	$	29.95
162681	02/21/25	METROPOLITAN DETROIT BUREAU OF SCHOOL STUDIES, INC	11-232-7410-043-000-0000	24/25 Oak Park School District	$	2,348.75
162682	02/21/25	MCELROY, ASHA	21-297-3100-040-000-3990	Food Consultant for 2/12-2/19/25	$	900.00
162683	02/21/25	MSBO	11-252-3220-040-000-0000	Annual Conference		
			11-252-3220-040-000-0000	Annual Conference		
			11-252-3220-040-000-0000	MSBO Team Leadership Session		
			11-261-3220-040-000-0000	Annual Conference		
			11-261-3220-040-000-0000	Annual Conference	$	2,465.00
162684	02/21/25	MAIN'S LANDSCAPE SUPPLY, INC.	11-261-5990-030-002-0000	(50) Bags of Ice Melt	$	1,072.12
162685	02/21/25	NOVA ENVIRONMENTAL, INC	11-261-3190-090-000-0000	6-Month Periodic Surveillance	$	1,750.00
162686	02/21/25	OAKLAND COMMUNITY COLLEGE	11-391-3190-060-000-6615	MiWorks	$	335.00
162687	02/21/25	OAKLAND SCHOOLS	11-221-3220-015-000-0000	Student Attendance Workshop		
			11-221-3220-040-000-0000	English Workshop		
			11-221-3220-040-000-0000	English Workshop		
			11-221-3220-040-000-0000	English Workshop	$	95.00
162688	02/21/25	ORIENTAL TRADING, INC	11-118-4910-014-000-3431	Fabric/Masks/Chains	$	91.40
162689	02/21/25	PLAY- PLACE AUTISM & SPECIAL NEEDS CENTER	11-111-3190-015-000-3063	CBI Field Trip on 4/10/25	$	138.00
162690	02/21/25	POWER VAC/ SERVICE PRO OF MICHIGAN, LLC	11-261-4110-020-000-0000	Gym Floor Removed Due to Buckling		
			11-261-4110-050-000-0000	Replaced Cold Water Supply to	$	2,352.50
162691	02/21/25	ROOSEN, VARCHETTI, & OLIVER, PLLC	12-451-9100-000-000-0000	Garnishment #GC190693	$	243.34
162692	02/21/25	ROSE PEST SOLUTIONS	11-261-4110-012-000-0000	January 2025 Pest Control		
			11-261-4110-013-000-0000	January 2025 Pest Control		
			11-261-4110-014-000-0000	January 2025 Pest Control		
			11-261-4110-015-000-0000	January 2025 Pest Control		
			11-261-4110-020-000-0000	January 2025 Pest Control		
			11-261-4110-040-000-0000	January 2025 Pest Control		
			11-261-4110-050-000-0000	January 2025 Pest Control		
			11-261-4110-070-000-0000	January 2025 Pest Control	$	591.00
162693	02/21/25	REDFORD LOCK SECURITY SOLUTIONS	11-261-4110-013-000-0000	Replaced Broken Roll Pin		
			11-261-4110-070-000-0000	Core/Master Keying Charges	$	605.88
162694	02/21/25	RNA FACILITIES MANAGEMENT	11-261-4190-040-000-2000	Snow Removal Installment #3 of 5		
			11-261-4190-040-000-2500	Snow Removal Installment #3 of 5	$	10,332.00
162695	02/21/25	RETHINK SOLUTION SERVICE	11-214-3190-008-000-0000	School Psychologist		
			11-214-3190-008-000-0000	School Psychologist		
			11-214-3190-008-000-0000	School Psychologist		

			11-214-3190-008-000-0000	School Psychologist		
			11-214-3190-008-000-0000	School Psychologist		
			11-214-3190-008-000-0000	School Psychologist		
			11-214-3190-008-000-0000	School Psychologist		
			11-214-3190-008-000-0000	School Psychologist	$	10,967.50
162696	02/21/25	SCHOOL SPECIALTY, LLC	11-122-5110-008-000-0000	Trampoline/Puzzles	$	466.33
162697	02/21/25	SIEMENS INDUSTRY, INC.	11-261-3190-090-000-0000	Heat Exchanger for NOVA	$	2,786.91
162698	02/21/25	SCHEER'S ACE HARDWARE, INC.	11-261-5990-020-000-0000	Hardware Item		
			11-261-5990-050-000-0000	Aluminum Tape/Insulated Clip		
			11-261-5990-050-000-0000	Air Blow-Gun		
			11-261-5990-090-000-0000	Thread Seal Tape		
			11-261-5990-090-000-0000	Ice Hammer		
			11-261-5990-090-000-0000	Hose Barb Fittings	$	50.63
162699	02/21/25	STAPLES ADVANTAGE	11-111-5110-015-000-0000	Swivel Chair		
			11-111-5110-015-000-0000	Disposable Masks		
			11-111-5110-015-000-0000	Swivel Chair/Masks		
			11-113-5110-070-000-0000	Batteries/Notebooks		
			11-113-5110-070-000-0000	CREDIT		
			11-122-5110-090-000-0000	Appointment Book		
			11-122-5110-090-000-0000	Chair/Organizer		
			11-122-5110-090-000-0000	Recorder/Stapler		
			11-125-5110-050-000-6015	Folders/Markers/Ink		
			11-125-5110-050-000-6015	Fiction Paired Texts		
			11-125-5110-050-000-6015	Spectrum Supplies		
			11-232-5990-043-000-0000	Toner/Folders		
			11-241-5910-012-000-0000	Towel Dispenser		
			11-241-5910-012-000-0000	Window Envelopes		
			11-241-5910-012-000-0000	Paper Towels		
			11-241-5910-012-000-0000	Envelopes/Door Stop		
			11-331-3190-050-000-6015	Ink		
			11-391-3190-060-000-6615	CREDIT	$	3,753.18
162700	02/21/25	STATE OF MICHIGAN	11-261-3190-040-001-0000	Boiler Inspections	$	300.00
162701	02/21/25	SUPERIOR SERVICES RSH, INC.	11-261-4110-070-000-0000	Installed New Flashing		
			11-261-4110-070-000-0000	Repaired Holes on Roof	$	1,471.45
162702	02/21/25	SHAPERO, SHIRA	11-371-3190-039-391-6015	Tutoring 1/27-2/6/25	$	210.00
162703	02/21/25	TOTAL ARMORED CAR	11-252-3190-040-000-0000	January 2025 Total Armored Car		
			21-297-3195-000-000-0000	January 2025 Total Armored Car	$	247.96
162704	02/21/25	THRUN LAW FIRM P.C.	11-232-3170-040-000-0000	Legal Services Rendered throug	$	1,268.00
162705	02/21/25	TRIUMPH CHARTER, LLC	62-431-0000-070-373-0000	Band Trip #13795 on 2/27/25	$	12,500.00
162706	02/21/25	ULINE	11-261-4110-020-661-0000	Safety Railing/Mounting Socket	$	672.30
162707	02/21/25	UNIVERSAL PLUMBING	11-261-5990-050-000-0000	Closet Valve	$	119.99
162708	02/21/25	WASTE MANAGEMENT	11-261-3840-012-000-0000	Trash Removal for 2/1-2/28/25		
			11-261-3840-013-000-0000	Trash Removal for 2/1-2/28/25		
			11-261-3840-014-000-0000	Trash Removal for 2/1-2/28/25		
			11-261-3840-015-000-0000	Trash Removal for 2/1-2/28/25		
			11-261-3840-020-000-0000	Trash Removal for 2/1-2/28/25		
			11-261-3840-050-000-0000	Trash Removal for 2/1-2/28/25	$	2,376.42
162709	02/21/25	WOLVERINE POWER SYSTEMS	11-261-4110-014-000-0000	Repaired Generator		

			11-261-4110-014-000-0000	Repaired Generator	$	1,141.08
162710	02/21/25	WEBSTAURANT STORE, LLC	21-297-3135-000-000-8562	Order #107556821 Kitchen Equipment	$	6,786.80
				Register Total:	**$**	**3,933,743.37**