

### Check Register

Oak Park

Type of Checks: All

Date Range: 01/01/2024 to 01/31/2024

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
<b>REGULAR CHECKS</b>									
159157	01/18/24	F4739	FRESH BAKED PRINTS	20716 C	G	11-249-3190-013-000-0000	CHECK # 159157 VOIDED	(1,052.50)	(1,052.50)
159426	01/18/24	F4739	FRESH BAKED PRINTS	20963 C	G	11-292-5990-013-313-0000	CHECK # 159426 VOIDED	(152.50)	(152.50)
159960	01/18/24	14773	STENGER & STENGER, PC		G	12-451-9100-000-000-0000	CHECK # 159960 VOIDED	(166.53)	(166.53)
159965	01/12/24	14476	MITCHELL, ROBEYN		G	11-283-3220-040-000-0000	10/19-10/31/23 mileage MSBO,Mc	145.54	145.54
159966	01/12/24	A4060	LANGUAGE LINE SERVICES	21337 C	F	11-391-3410-060-000-6614	MiWorks	39.75	39.75
159967	01/12/24	A4060	LANGUAGE LINE SERVICES	21335 C	F	11-391-3410-060-000-6614	MiWorks	108.75	108.75
159968	01/12/24	A4477	ALTERNATIVE MARKETING &	21374 C	G	11-232-3510-044-000-0000	MLK Performance	2,000.00	2,000.00
159969	01/12/24	A4605	ANTHROMED LLC	21333 C	G	11-215-3130-008-290-0000	12/4-12/8/23 speech/language	3,706.50	
				21331 C	G	11-215-3130-008-290-0000	12/4-12/7/23 speech/language	2,694.19	
				21332 C	G	11-215-3130-008-290-0000	12/4-12/8/23 speech/language	3,618.85	
				21349 C	G	11-215-3130-008-290-0000	12/11-12/15/23 speech/language	3,706.50	
				21351 C	G	11-215-3130-008-290-0000	12/12-12/15/23 speech/language	2,694.19	
				21350 C	G	11-215-3130-008-290-0000	12/11-12/15/23 speech/language	3,618.85	
				21371 C	G	11-215-3130-008-290-0000	10/16-10/20/23 speech/language	3,693.73	
				21372 C	G	11-215-3130-008-290-0000	12/18-12/22/23 speech/language	3,618.85	
				21373 C	G	11-215-3130-008-290-0000	12/18-12/22/23 speech/language	3,459.40	30,811.06
159970	01/12/24	A4813	AT&T MOBILITY		G	11-261-3410-008-393-0000	11/7-12/6/23 cell phone charge	52.29	
					G	11-261-3410-012-000-0000	11/7-12/6/23 cell phone charge	52.29	
					G	11-261-3410-013-000-0000	11/7-12/6/23 cell phone charge	52.29	
					G	11-261-3410-013-000-0000	11/7-12/6/23 cell phone charge	52.29	
					G	11-261-3410-014-000-0000	11/7-12/6/23 cell phone charge	52.29	
					G	11-261-3410-015-000-0000	11/7-12/6/23 cell phone charge	52.29	
					G	11-261-3410-020-000-0000	11/7-12/6/23 cell phone charge	52.29	
					G	11-261-3410-020-000-0000	11/7-12/6/23 cell phone charge	52.29	
					G	11-261-3410-020-000-0000	11/7-12/6/23 cell phone charge	52.29	
					G	11-261-3410-040-000-0000	11/7-12/6/23 cell phone charge	52.29	
					G	11-261-3410-040-000-0000	11/7-12/6/23 cell phone charge	52.29	
					G	11-261-3410-040-000-0000	11/7-12/6/23 cell phone charge	52.29	
					G	11-261-3410-040-000-0000	11/7-12/6/23 cell phone charge	52.29	
					G	11-261-3410-040-000-0000	11/7-12/6/23 cell phone charge	52.29	
					G	11-261-3410-040-000-0000	11/7-12/6/23 cell phone charge	52.29	
					G	11-261-3410-040-000-0000	11/7-12/6/23 cell phone charge	52.29	
					G	11-261-3410-040-000-0000	11/7-12/6/23 cell phone charge	52.29	
					G	11-261-3410-040-000-0000	11/7-12/6/23 cell phone charge	52.29	
					G	11-261-3410-040-000-0000	11/7-12/6/23 cell phone charge	52.29	
					G	11-261-3410-050-000-0000	11/7-12/6/23 cell phone charge	52.29	
					G	11-261-3410-050-000-0000	11/7-12/6/23 cell phone charge	52.29	
					G	11-261-3410-050-000-0000	11/7-12/6/23 cell phone charge	52.29	

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					G	11-261-3410-070-000-0000	11/7-12/6/23 cell phone charge	52.29	
					G	11-261-3410-070-000-0000	11/7-12/6/23 cell phone charge	52.29	
					G	11-261-3410-070-000-0000	11/7-12/6/23 cell phone charge	52.29	
					G	11-261-3410-070-000-0000	11/7-12/6/23 cell phone charge	52.29	1,288.28
159971	01/12/24	A4948	AUBURN HILLS CHAMBER OF	21395 C	F	11-391-3220-060-000-6614	MiWorks	300.00	300.00
159972	01/12/24	A5056	AMAZON CAPITAL SERVICES		G	11-122-5110-012-000-0000	computer monitor	164.99	
					G	11-249-5990-070-000-0000	wireless cordless headsets	297.99	
					G	11-249-5990-070-000-0000	microphone	74.90	
					G	11-249-5990-070-000-0000	carrying case for acoustic	98.07	
					G	11-249-5990-070-000-0000	batteries	189.99	
					G	11-249-5990-070-000-0000	monitor console	59.96	
					G	11-249-5990-070-000-0000	portable hard case	38.99	
					G	11-249-5990-070-000-0000	wireless microphone	107.00	
					G	11-249-5990-070-000-0000	memory card with adapter	23.98	
					G	11-249-5990-070-000-0000	CREDIT	(6.00)	
					G	11-252-5910-040-000-0000	Lenovo thinkpad	207.99	
					G	11-261-5990-013-000-0000	acoustic panels	159.80	
					G	11-266-5900-070-000-0000	adapter	27.96	
					G	11-283-5910-040-000-0000	display monitor	740.97	
					G	11-283-5910-040-000-0000	computer monitor	164.99	
					G	11-284-5990-040-000-0000	sensor	125.52	
					G	11-284-5990-040-000-0000	unity card/remote adapter	1,331.58	
					G	11-284-5990-040-000-0000	storage bag	59.97	
					G	11-284-5990-040-000-0000	protection plan	10.99	
					G	11-284-5990-040-000-0000	label maker	129.98	
					G	11-284-5990-040-000-0000	label maker	58.20	
					G	11-284-5990-040-000-0000	desktop printer	391.09	
					G	11-284-5990-040-000-0000	network card/remote monitoring	2,956.24	
					G	11-284-5990-040-000-0000	address labels	17.76	
					G	11-293-5990-070-000-0000	metal rack mount filler panel	9.79	
					G	11-293-5990-070-000-0000	adapter	5.99	
					G	11-293-5990-070-000-0000	audio adapter	13.99	
					G	11-293-5990-070-000-0000	splitter,subwoofer cable	7.99	7,470.67
159973	01/12/24	A5369	ATHENA EDUCATION GROUP LTD	21356 C	F	11-391-3120-060-000-6614	MiWorks	2,500.00	2,500.00
159974	01/12/24	A5377	ACTIVITIES 2 YOU, LLC/ KELLIE	21375 C	G	11-213-5110-090-000-0000	bounce house for immunization	580.00	580.00
159975	01/12/24	A5378	ASCENSION MICHIGAN EMPLOYER	21379 C	G	11-283-7910-040-000-0000	Drug Screen 5 Panel 8/15/23	58.00	58.00
159976	01/12/24	B1059	BERMAN, DEANNE		F	11-371-3190-039-391-6013	11/27-12/14/23 tutoring	969.15	969.15
159977	01/12/24	B1143	B & H PHOTO VIDEO	21292 P	G	11-266-5900-070-000-0000	3 year carepack cam	562.48	562.48

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159978	01/12/24	B5141	BOUNCING ALL AROUND PARTY	21381 C	G	11-213-5110-090-000-0000	Balloon columns immunization f	132.50	132.50
159979	01/12/24	B5360	BOSTICK BOWL ONE LICENSING,	21389 C	F	11-271-3310-070-000-3063	Bowling Outing OPHS 54 bowlers	432.00	432.00
159980	01/12/24	B5373	BENSON, ALLYSEN T.	21412 C	F	11-391-3190-060-000-6614	MiWorks	389.86	389.86
159981	01/12/24	C1159	21ST CENTURY MEDIA-MICHIGAN		G	11-232-3510-044-000-0000	12/1-12/31/23 advertising bid	895.33	895.33
159982	01/12/24	C1653	THE RIGHT PRODUCTIONS, INC.	21358 P	G	11-249-3190-070-000-0000	Graduation deposit 6/9/24 12-4	6,750.00	6,750.00
159983	01/12/24	C2022	CITY OF OAK PARK		G	11-261-3830-012-000-0000	11/16-12/15/23 water bill	40.00	
					G	11-261-3830-012-000-0000	11/16-12/15/23 water bill	2,693.32	
					G	11-261-3830-013-000-0000	11/16-12/15/23 water bill	292.72	
					G	11-261-3830-013-000-0000	11/16-12/15/23 water bill	3,413.95	
					G	11-261-3830-013-000-0000	11/16-12/15/23 water bill	332.37	
					G	11-261-3830-013-000-0000	11/16-12/15/23 water bill	5.00	
					G	11-261-3830-014-000-0000	11/16-12/15/23 water bill	1,304.73	
					G	11-261-3830-014-000-0000	11/16-12/15/23 water bill	292.72	
					G	11-261-3830-015-000-0000	11/16-12/15/23 water bill	13.00	
					G	11-261-3830-015-000-0000	11/16-12/15/23 water bill	534.91	
					G	11-261-3830-015-000-0000	11/16-12/15/23 water bill	1,349.47	
					G	11-261-3830-020-000-0000	11/16-12/15/23 water bill	103.18	
					G	11-261-3830-020-000-0000	11/16-12/15/23 water bill	13.00	
					G	11-261-3830-020-000-0000	11/16-12/15/23 water bill	187.42	
					G	11-261-3830-020-000-0000	11/16-12/15/23 water bill	693.75	
					G	11-261-3830-020-000-0000	11/16-12/15/23 water bill	34.06	
					G	11-261-3830-020-000-0000	11/16-12/15/23 water bill	584.15	
					G	11-261-3830-040-000-0000	11/16-12/15/23 water bill	1,615.22	
					G	11-261-3830-050-000-0000	11/16-12/15/23 water bill	1,237.01	
					G	11-261-3830-050-000-0000	11/16-12/15/23 water bill	303.25	
					G	11-261-3830-070-000-0000	11/16-12/15/23 water bill	945.58	
					G	11-261-3830-070-000-0000	11/16-12/15/23 water bill	5,056.37	
					G	11-261-3830-070-000-0000	11/16-12/15/23 water bill	861.34	
					G	11-261-3830-070-000-0000	11/16-12/15/23 water bill	187.42	
					G	11-261-3830-070-000-0000	11/16-12/15/23 water bill	69.12	
					G	11-261-3830-070-000-0000	11/16-12/15/23 water bill	345.37	
					G	11-261-3830-070-000-0000	11/16-12/15/23 water bill	545.44	23,053.87
159984	01/12/24	C3560	CONSUMERS ENERGY CO		G	11-261-5510-012-000-0000	11/18-12/15/23 gas fees	2,251.44	
					G	11-261-5510-013-000-0000	11/18-12/15/23 gas fees	2,038.59	
					G	11-261-5510-014-000-0000	11/18-12/15/23 gas fees	585.93	
					G	11-261-5510-015-000-0000	11/16-12/13/23 gas fees	1,172.01	
					G	11-261-5510-020-000-0000	11/18-12/15/23 gas fees	22.43	
					G	11-261-5510-020-000-0000	11/18-12/15/23 gas fees	4,022.22	

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					G	11-261-5510-030-000-0000	11/18-12/15/23 gas fees	340.88	
					G	11-261-5510-040-000-0000	11/18-12/15/23 gas fees	262.34	
					G	11-261-5510-050-000-0000	11/18-12/15/23 gas fees	3,761.38	
					G	11-261-5510-070-000-0000	11/18-12/15/23 gas fees	6,912.97	21,370.19
159985	01/12/24	C3841	CORRIGAN MOVING SYSTEM		G	11-252-3190-040-000-0000	12/1-12/31/23 storage fees	397.32	397.32
159986	01/12/24	C3990	CORE ATHLETICS, LLC	21414 C	G	11-292-5990-070-410-0000	11/17/23 Annual one time athle	1,590.00	1,590.00
159987	01/12/24	C4448	CBTS	20419 P	X	41-456-6220-013-501-2021	camera installation	353.93	
				20419 P	X	41-456-6220-015-501-2021	camera installation	707.86	
				20419 P	X	41-456-6220-070-501-2021	camera installation	1,946.61	3,008.40
159988	01/12/24	C4710	CLEAR RATE COMMUNICATIONS		G	11-261-3410-040-000-0000	12/20/23-1/19/24 telephone ser	103.06	103.06
159989	01/12/24	C4756	CARTER, GYNELL	21397 C	F	11-391-3190-060-000-6614	MiWorks	5,175.00	
				21397 C	F	11-391-3190-060-000-6614	CHECK # 159989 VOIDED	(5,175.00)	0.00
159990	01/12/24	C4815	COMMUNITIES IN SCHOOLS OF	21382 C	F	11-113-5111-070-000-6014	Jan 2024 student support servi	1,875.00	
				21382 C	F	11-361-5990-000-000-6014	Jan 2024 student support servi	1,875.00	3,750.00
159991	01/12/24	D1300	DTE ENERGY		G	11-261-5520-013-000-0000	12/2/23-1/3/24 electrical fees	1,801.70	
					G	11-261-5520-015-000-0000	12/5-1/4/23 electrical fees	1,368.18	
					G	11-261-5520-020-000-0000	12/5-1/4/23 electrical fees	3,378.92	
					G	11-261-5520-040-000-0000	12/5-1/4/23 electrical fees	639.67	
					G	11-261-5520-050-000-0000	12/5-1/4/23 electrical fees	3,293.81	10,482.28
159992	01/12/24	D1320	DTE ENERGY		G	11-261-5520-040-000-0000	12/1-12/31/23 street lights	519.04	519.04
159993	01/12/24	D1320	DTE ENERGY		G	11-261-5520-070-000-0000	12/4/23-1/3/24 street lights	4,633.92	4,633.92
159994	01/12/24	D1945	D.M. BURR SECURITY SERVICES		G	11-266-3150-070-000-0000	December 2023 security medical	1,461.24	1,461.24
159995	01/12/24	D4375	DANIELS, DEBRA	21415 C	F	11-125-3190-070-000-7534	Quizzizz Individual Plan	96.00	96.00
159996	01/12/24	D5363	DAUTER, ALANA		G	11-292-5990-012-260-0000	teaching materials for Drama	146.78	146.78
159997	01/12/24	D5374	DURRETT, KAYLA D.	21411 C	F	11-391-3190-060-000-6614	MiWorks	110.24	110.24
159998	01/12/24	D5376	DJ ACE PRODUCTIONS/ SHANNON	21376 C	G	11-213-5110-090-000-0000	DJ for immunization fair at OP	400.00	400.00
159999	01/12/24	E1129	ELECTROCYCLE, INC.		G	11-249-4910-020-000-0000	shredding service 12/22/23	20.00	
					G	11-261-4110-040-000-0000	shredding service 12/15/23	30.00	50.00
160000	01/12/24	E1255	ENTECH MEDICAL STAFFING	21334 C	G	11-214-3190-090-000-0000	w/e 12/10/23 school psychologi	1,358.00	1,358.00
160001	01/12/24	E5137	ETERNAL TRANSPORTATION LLC/	21330 C	G	11-271-3310-031-000-0000	12/11-12/15/23 student transpo	675.00	
				21347 C	G	11-271-3310-031-000-0000	12/11-12/15/23 student transpo	750.00	
				21352 C	G	11-271-3310-031-000-0000	12/18-12/22/23 student transpo	750.00	
				21353 C	G	11-271-3310-031-000-0000	12/18-12/22/23 student transpo	675.00	2,850.00
160002	01/12/24	E5164	EXPLORELEARNING	20357 C	F	11-125-5110-012-000-6013	reflex site license	3,295.00	3,295.00
160003	01/12/24	E5314	EVERYDAY SPEECH LLC	21311 C	G	11-215-3450-090-000-0000	social learning	1,871.95	1,871.95
160004	01/12/24	E5368	ELLIOTT, SAMANTHA		G	11-284-3190-040-200-0000	technicians' overtime on 11/30	345.00	345.00
160005	01/12/24	F0645	FIRST STUDENT, INC.		F	11-271-3190-014-000-3409	Lessenger to OPHS	281.98	
					G	11-271-3190-015-000-0000	Pepper to OPHS	103.10	

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					G	11-271-3190-050-000-0000	OPPA to OPHS	103.10	
					G	11-271-3190-050-000-0000	OPPA to Second Ebenezer	1,142.35	
					G	11-271-3190-070-000-0000	OPHS to YMCA Royal Oak	157.23	
					G	11-271-3190-070-000-0000	OPHS to DIA	261.87	
					G	11-271-3190-070-000-0000	OPHS to YMCA Royal Oak	144.34	
					G	11-271-3190-070-000-0000	OPHS to Oakland Center	313.42	
					G	11-271-3190-070-000-0000	OPHS to LCA	256.20	
					G	11-271-3190-070-000-0000	OPHS to YMCA Royal Oak	155.68	
					G	11-271-3190-070-000-0000	OPHS to YMCA Royal Oak	163.92	
					G	11-271-3190-070-000-0000	OPHS to NOVA	103.10	
					G	11-271-3190-070-000-0000	OPHS to YMCA Royal Oak	153.10	
					G	11-271-3190-070-000-0000	OPHS to Oakland Center	226.82	
					G	11-271-3190-070-000-0000	OPHS to YMCA Royal Oak	154.65	
					G	11-271-3190-070-000-0000	OPHS to Motor City Casino Hote	252.60	
					G	11-271-3190-070-000-0000	OPHS to Detroit Repertory Thea	257.75	
					G	11-271-3190-070-000-0000	OPHS to Bowl One	494.88	
					F	11-271-3310-013-000-3063	Key to Universal Cinema	492.82	
					G	11-271-3310-031-000-0000	12/1-12/31/23 monitors	22,298.90	
					G	11-271-3310-031-010-0000	12/1-12/31/23 monitors	162,214.60	
					G	11-271-3310-031-150-0000	OPHS to Berkley Holiday Lights	342.81	
					G	11-271-3310-031-150-0000	OPHS to Chandler Park High	614.48	
					G	11-271-3310-031-150-0000	OPPA to OPHS	103.10	
					G	11-271-3310-031-150-0000	OPHS to Ecorse HS	651.60	
					G	11-271-3310-031-150-0000	OPPA to OPHS	309.30	
					G	11-271-3310-031-200-0000	OPHS to Harper Woods	278.37	
					G	11-271-3310-031-200-0000	OPPA to EMU	305.18	
					G	11-271-3310-031-200-0000	OPPA to Anderson Middle School	152.07	
					G	11-271-3310-031-200-0000	OPHS to Waterford Mott HS	248.99	
					G	11-271-3310-031-200-0000	OPPA to Hazel Park Jr High	159.81	
					G	11-271-3310-031-200-0000	OPPA to Campus Martius Rink	600.56	
					G	11-271-3310-031-200-0000	OPPA to OPHS	103.10	
					G	11-271-3310-031-200-0000	OPHS to South Lyon HS	266.51	
					G	11-271-3310-031-200-0000	OPPA to Farmington Warner	50.00	
					G	11-271-3310-031-200-0000	OPHS to Dakota HS	382.50	
					G	11-271-3310-031-200-0000	OPPA to Norup Middle School	180.43	
					G	11-271-3310-031-200-0000	OPHS to River Rouge HS	274.25	
					G	11-271-3310-031-200-0000	OPHS to Ecorse HS	199.50	
					G	11-271-3310-031-200-0000	OPHS to Ferndale HS	204.65	

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					G	11-271-3310-031-200-0000	OPPA to Thunderbowl Lanes	206.20	
					G	11-271-3310-031-200-0000	OPHS to Ferndale HS	248.99	
					G	11-271-3310-031-200-0000	OPHS to North Farmington	261.87	
					G	11-271-3310-031-200-0000	OPHS to Churchill HS	439.72	
					G	11-271-3310-031-200-0000	OPHS to North Farmington HS	248.99	196,565.39
160006	01/12/24	F4173	FOXBRIGHT SOLUTIONS LLC		G	11-284-3450-040-000-0000	CMS-support services, ADA comp	5,800.00	5,800.00
160007	01/12/24	F4622	FMX, LLC		G	11-261-3450-090-000-0000	annual software license 12/21/	6,644.33	6,644.33
160008	01/12/24	F5067	FRENCH, NOAH		G	11-284-3190-040-200-0000	technicians' overtime on 11/30	345.00	345.00
160009	01/12/24	F5321	FAITLER, SUSAN		F	11-371-3190-039-392-6013	11/27-12/1/23 tutoring	322.65	
					F	11-371-3190-039-392-6013	12/18/23-1/5/24 tutoring	896.40	1,219.05
160010	01/12/24	F5382	FUN TYME 4 EVERY ADVENTURE	21410 C	G	11-292-5990-070-924-0000	Set-up & display for Class of	8,445.00	8,445.00
160011	01/12/24	G2380	GUARDIAN ALARM COMPANY		G	11-261-4110-020-000-0000	alarm billing installation WO#	284.00	284.00
160012	01/12/24	G2380	GUARDIAN ALARM COMPANY		G	11-261-4110-012-000-0000	1/1-3/31/24 alarm billing	1,737.51	
					G	11-261-4110-012-000-0000	1/1-3/31/24 alarm billing	174.80	
					G	11-261-4110-013-000-0000	1/1-3/31/24 alarm billing	174.80	
					G	11-261-4110-013-000-0000	1/1-3/31/24 alarm billing	1,744.44	
					G	11-261-4110-014-000-0000	1/1-3/31/24 alarm billing	178.60	
					G	11-261-4110-014-000-0000	1/1-3/31/24 alarm billing	2,772.00	
					G	11-261-4110-015-000-0000	1/1-3/31/24 alarm billing	1,987.47	
					G	11-261-4110-015-000-0000	1/1-3/31/24 alarm billing	174.80	
					G	11-261-4110-020-000-0000	1/1-3/31/24 alarm billing	1,923.03	
					G	11-261-4110-020-000-0000	1/1-3/31/24 alarm billing	174.80	
					G	11-261-4110-030-000-0000	1/1-3/31/24 alarm billing	1,475.34	
					G	11-261-4110-040-000-0000	1/1-3/31/24 alarm billing	1,346.46	
					G	11-261-4110-050-000-0000	1/1-3/31/24 alarm billing	2,104.62	
					G	11-261-4110-050-000-0000	1/1-3/31/24 alarm billing	174.80	
					G	11-261-4110-070-000-0000	1/1-3/31/24 alarm billing	6,266.04	
					G	11-261-4110-070-000-0000	1/1-3/31/24 alarm billing	174.80	
					G	11-261-4110-070-000-0000	1/1-3/31/24 alarm billing	719.76	
					G	11-261-4110-070-000-0000	1/1-3/31/24 alarm billing	94.50	23,398.57
160013	01/12/24	G2380	GUARDIAN ALARM COMPANY		G	11-261-4110-070-000-0000	service call for disabled door	118.00	118.00
160014	01/12/24	G4333	GEN OIL COMPANY		G	11-261-5710-030-000-0000	regular gas	1,661.12	
					G	11-271-5710-031-000-0000	diesel gas	2,918.72	
					G	11-271-5710-031-000-0000	diesel gas	2,968.71	
					G	11-271-5710-031-000-0000	diesel gas	1,916.26	
					G	11-271-5710-031-000-0000	diesel gas	1,754.26	11,219.07
160015	01/12/24	G5288	GEM, INC.		G	11-261-4110-040-000-0000	repaired heating issues at var	1,225.00	1,225.00
160016	01/12/24	G5370	GONCALVES, ANGELA	21403 C	F	11-391-3190-060-000-6614	MiWorks	1,000.00	1,000.00

### Check Register

Oak Park

Type of Checks: All

Date Range: 01/01/2024 to 01/31/2024

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
160017	01/12/24	H0253	HALEY, EMANUEL	21394	C	G 11-125-4910-015-100-0000	supplies for game	95.24	
				21393	C	G 11-125-4910-015-100-0000	supplies for game	167.90	
				21392	C	G 11-125-4910-015-100-0000	supplies for game	43.98	
				21417	C	G 11-232-3510-044-000-0000	champion/runner trophies	80.00	387.12
160018	01/12/24	H1650	HOME DEPOT INC CR SVCS		G	11-261-5990-015-000-0000	angle brush	13.45	
					G	11-261-5990-015-000-0000	paint	37.98	
					G	11-261-5990-040-000-0000	Christmas tree	99.00	
					G	11-261-5990-040-000-0000	quickrete	19.88	
					G	11-261-5990-070-000-0000	ice melt,dispenser,outdoor hea	558.36	728.67
160019	01/12/24	H2131	HUNTINGTON NATIONAL BANK		U	31-511-7910-100-000-2021	2/29/24-2/28/25 Acc # 35843036	500.00	500.00
160020	01/12/24	H5366	HEITCHUE, MARGO		G	12-451-9100-000-000-0000	garnishment #221178GC refund	568.99	568.99
160021	01/12/24	I1000	IXL LEARNING	21338	C	F 11-371-5110-039-391-6013	25 student license	449.00	449.00
160022	01/12/24	J4377	JORDAN, ANNAMARIE	21416	C	F 11-125-3190-070-000-7534	Quizzizz individual plan	96.00	96.00
160023	01/12/24	J5372	JOHNSON, ALASIA	21398	C	F 11-391-3190-060-000-6614	MiWorks	236.97	236.97
160024	01/12/24	K1055	KLESS SHERRY	21409	C	F 11-391-4120-060-000-6614	MiWorks	141.95	141.95
160025	01/12/24	K1127	KONICA MINOLTA BUSINESS		G	11-261-4220-012-000-0000	291313666	63.32	
					G	11-261-4220-012-000-0000	291424369	196.70	
					G	11-261-4220-012-000-0000	291424525	146.92	
					G	11-261-4220-012-000-0000	291424812	293.02	
					G	11-261-4220-013-000-0000	291424192	442.26	
					G	11-261-4220-013-000-0000	291423893	146.92	
					G	11-261-4220-013-000-0000	291424811	293.02	
					G	11-261-4220-013-000-0000	291424093	293.02	
					G	11-261-4220-014-000-0000	291424721	442.26	
					G	11-261-4220-014-000-0000	291424813	442.26	
					G	11-261-4220-015-000-0000	291424711	146.92	
					G	11-261-4220-015-000-0000	291424625	196.70	
					G	11-261-4220-015-000-0000	291424630	293.02	
					G	11-261-4220-015-000-0000	291314495	8.30	
					G	11-261-4220-020-000-0000	291424709	146.92	
					G	11-261-4220-020-000-0000	291424806	293.02	
					G	11-261-4220-020-000-0000	291424269	196.70	
					G	11-261-4220-020-000-0000	291423993	140.85	
					G	11-261-4220-030-000-0000	291424077	140.85	
					G	11-261-4220-040-000-0000	291424280	48.67	
	G	11-261-4220-040-000-0000	291424536	888.36					
	G	11-261-4220-040-000-0000	291424614	123.85					
	G	11-261-4220-040-000-0000	12/1-12/31/23 copier coverage	153.06					

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Type of Checks: All

Date Range: 01/01/2024 to 01/31/2024

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-4220-040-000-0000	12/1-12/31/23 copier coverage	153.06	
					G	11-261-4220-040-000-0000	291424524	146.92	
					G	11-261-4220-050-000-0000	291424176	146.92	
					G	11-261-4220-050-000-0000	291424539	293.02	
					G	11-261-4220-050-000-0000	291424449	196.70	
					G	11-261-4220-050-000-0000	291424900	196.70	
					G	11-261-4220-070-000-0000	291424448	196.70	
					G	11-261-4220-070-000-0000	291424798	196.70	
					G	11-261-4220-070-000-0000	291424446	196.70	
					G	11-261-4220-070-000-0000	291424800	196.70	
					G	11-261-4220-070-000-0000	291424362	859.23	
				21401 C	F	11-391-4120-060-000-6614	MiWorks	378.02	
				21400 C	F	11-391-4120-060-000-6614	MiWorks	169.55	
				21399 C	F	11-391-4120-060-000-6614	MiWorks	53.11	
				21336 C	F	11-391-5990-060-000-6614	MiWorks	282.86	9,199.81
160026	01/12/24	K1185	KSS ENTERPRISES		G	11-261-5990-013-000-0000	paper towel, trash liners, toi	1,674.44	
					G	11-261-5990-050-000-0000	foam soap,paper towel,trash li	1,249.12	
					G	11-261-5990-070-000-0000	water, trash liners,paper towe	1,233.54	4,157.10
160027	01/12/24	L0130	SYMMETRY ENERGY SOLUTIONS,		G	11-261-5510-013-000-0000	December 2023 gas delivery	19,678.68	19,678.68
160028	01/12/24	L4260	LENS, EMILY		G	11-292-5990-012-260-0000	supplies for Trunk or Treat	139.52	139.52
160029	01/12/24	M2290	MELVINDALE HIGH SCHOOL	21407 C	G	11-293-7410-070-000-0000	2024 7th Annual Cheer Invite O	250.00	250.00
160030	01/12/24	M4068	MURRAY LIGHTING &		G	11-261-5990-090-000-0000	4 ft LED lights, 4ft lamp	807.00	807.00
160031	01/12/24	M4146	MICHIGAN SCIENCE CENTER	21348 C	F	11-118-4910-014-000-3431	512 tickets field trip 1/18/24	2,684.00	2,684.00
160032	01/12/24	M4417	MAD SCIENCE OF DETROIT	21384 C	G	11-111-4910-014-555-0000	Preschool Workshop Lessenger	937.00	
				21384 C	G	11-118-3190-014-000-3063	Preschool Workshop Lessenger	1,236.00	2,173.00
160033	01/12/24	M5291	MANDELBAUM, MALKA		F	11-371-3190-039-391-6013	11/27-12/6/23 tutoring	124.60	124.60
160034	01/12/24	M5383	MIRRORTIME LLC/JERMAINE	21390 C	G	11-292-5990-070-924-0000	Mirror photo booth 6/6/24 OPHS	675.00	675.00
160035	01/12/24	M5559	JACKSON-TRICE, ALNITA	21413 C	G	11-292-5990-070-410-0000	cheerleading trophies	66.00	66.00
160036	01/12/24	M5559	JACKSON-TRICE, ALNITA	21418 C	G	11-292-5990-070-410-0000	Judge's Dinner OPPA	95.39	95.39
160037	01/12/24	O0780	OAKLAND SCHOOLS GRAPHICS/AV	21378 C	G	11-213-5110-090-000-0000	immunization flyers OPPA	141.80	141.80
160038	01/12/24	O0800	OAKLAND SCHOOLS	21262 C	G	11-122-3220-090-194-0000	ASD PD	15.00	15.00
160039	01/12/24	O4697	O'REILLY AUTO PARTS		G	11-261-5730-030-000-0000	battery/core charge	159.55	
					G	11-261-5730-030-000-0000	socket extension	34.99	194.54
160040	01/12/24	P5337	PROGRESSIVE MECHANICAL,INC.	21357 C	F	11-391-3120-060-000-6614	MiWorks	1,700.00	
				21396 C	F	11-391-3120-060-000-6614	MiWorks	10,200.00	11,900.00
160041	01/12/24	R0600	REALLY GOOD STUFF, LLC	21314 C	G	11-215-5110-090-000-0000	markers/erase board	106.90	106.90
160042	01/12/24	R4761	ROCKFORD CONSTRUCTION CO.		X	41-456-6220-012-501-2021	bid package 1-Trades period to	6,124.35	
					X	41-456-6220-013-501-2021	bid package 1-Trades period to	22,136.63	



Oak Park

### Check Register

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Date Range: 01/01/2024 to 01/31/2024

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					X	41-456-6220-015-501-2021	bid package 1-Trades period to	15,504.50	
					X	41-456-6220-031-501-2021	OPHS phase 2 bid pack 3 10/1-1	5,316.90	
					X	41-456-6220-070-501-2021	bid package 2 Trades 10/1-10/3	19,885.33	
					X	41-456-6220-070-501-2021	OPHS phase 2 bid pack 3 10/1-1	21,240.24	
					X	41-456-6220-070-501-2021	OPHS phase 2 bid pack 3 10/1-1	105,036.43	195,244.38
160043	01/12/24	R5367	RNC PAINT SYSTEMS/ CAROLYN		B	41-261-4110-070-000-0000	Interior Painting for OPHS to	20,718.00	20,718.00
160044	01/12/24	S1290	SECRET, WARDLE, LYNCH		G	11-231-3170-039-000-0000	professional services through	290.83	
					G	11-231-3170-039-000-0000	CHECK # 160044 VOIDED	(290.83)	
					G	11-283-3190-040-000-0000	CHECK # 160044 VOIDED	(4,700.00)	
					G	11-283-3190-040-000-0000	December 2023 Consulting Servi	4,700.00	0.00
160045	01/12/24	S3609	SOUTHFIELD A&T HIGH SCHOOL	21377 C	G	11-292-5990-050-363-0000	Competitive cheer registration	125.00	
				21408 C	G	11-293-7410-070-000-0000	1/13/24 Southfield Cheer Invit	250.00	375.00
160046	01/12/24	S4087	SCHEER'S ACE HARDWARE, INC.		G	11-249-5990-070-000-0000	extension cord	45.98	
					G	11-249-5990-070-000-0000	seal tape,box seal	23.97	
					G	11-261-5980-040-000-0000	detector voltage	68.97	
					G	11-261-5990-070-000-0000	hooks	7.99	146.91
160047	01/12/24	S4322	STAPLES ADVANTAGE	21196 C	G	11-111-5110-013-000-0000	glue,paper,crayons	1,470.58	
				21157 C	G	11-111-5110-013-000-0000	task chair	99.99	
				21277 C	G	11-122-5110-012-000-0000	pens,staples	74.76	
				21226 C	G	11-226-5910-040-000-0000	folders,markers	932.80	
				21226 P	G	11-226-5910-040-000-0000	gel pens	42.89	
				21205 P	G	11-232-5990-043-000-0000	cartridge	80.92	
				21205 C	G	11-232-5990-043-000-0000	toner cartridge	616.47	
				21081 P	G	11-241-5910-012-000-0000	table/chairs	614.89	
				21081 C	G	11-241-5910-012-000-0000	paper,bags	1,897.33	
				21225 C	G	11-241-5910-050-000-0000	folders,pencils	340.06	
				21063 C	G	11-241-5910-050-000-0000	folders,batteries	180.60	
				21261 P	G	11-241-5910-070-000-0000	desk calendar	18.00	
				21261 P	G	11-241-5910-070-000-0000	drum	40.74	
				21261 P	G	11-241-5910-070-000-0000	tray,mouse,tape	160.42	
				21251 P	G	11-252-5910-040-000-0000	cordless kettle	51.19	
				21251 C	G	11-252-5910-040-000-0000	air freshner	71.76	
				21228 P	G	11-252-5910-040-000-0000	wall calendar	19.99	
				21210 C	G	11-252-5910-040-000-0000	decorations	30.69	
				21210 P	G	11-252-5910-040-000-0000	rubberbands	17.60	
				21210 P	G	11-252-5910-040-000-0000	decorations	12.09	
				21210 P	G	11-252-5910-040-000-0000	craft kit	31.89	
				21210 P	G	11-252-5910-040-000-0000	wreath	38.69	

### Check Register

Oak Park

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Date Range: 01/01/2024 to 01/31/2024

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				21210 P	G	11-252-5910-040-000-0000	ornaments	18.69	
				21210 P	G	11-252-5910-040-000-0000	twine	24.79	
				21163 P	G	11-252-5910-040-000-0000	planner	34.99	
				21210 P	G	11-252-5910-040-000-0000	decorations	18.79	
				21210 P	G	11-252-5910-040-000-0000	decorations	17.99	
				21163 P	G	11-252-5910-040-000-0000	lanyards	36.39	
				21163 P	G	11-252-5910-040-000-0000	digital clock	46.19	
				21210 P	G	11-252-5910-040-000-0000	wall decal	20.39	
				21210 P	G	11-252-5910-040-000-0000	wall decals	17.09	
				21210 P	G	11-252-5910-040-000-0000	decorations	16.09	
				21228 C	G	11-252-5910-040-000-0000	highlighter,pad	26.54	
				21163 P	G	11-252-5910-040-000-0000	decorations	18.19	
				21162 P	G	11-283-5910-040-000-0000	toner,flash drive	632.08	
				21162 P	G	11-283-5910-040-000-0000	coat rack	34.99	
				21194	F	11-391-5990-060-000-6613	CREDIT	(11.90)	
				21194 P	F	11-391-5990-060-000-6613	over door rack	25.19	
				21194 C	F	11-391-5990-060-000-6613	keyboard	113.29	
				21276 C	F	11-391-5990-060-000-6614	toner,batteries	269.50	8,203.63
160048	01/12/24	S4809	SENDER, REBECCA		F	11-371-3190-039-391-6013	11/9-11/30/23 tutoring	640.00	
					F	11-371-3190-039-391-6013	12/6-12/27/23 tutoring	480.00	1,120.00
160049	01/12/24	S4867	SCHOLASTIC BOOK FAIRS-15	21346 C	G	11-292-5990-012-260-0000	Einstein Book Fair 10/17/2023	1,424.09	1,424.09
160050	01/12/24	S5262	SPERKA, TOVA		F	11-371-3190-039-391-6013	11/27-12/18/23 tutoring	700.00	700.00
160051	01/12/24	S5349	SSC SERVICE SOLUTIONS		G	11-261-4190-040-000-1000	custodial service 12/1-12/31/2	149,233.00	149,233.00
160052	01/12/24	S5375	STICKLINSKI, PATRICIA	21386 C	F	11-391-7910-060-000-6614	MiWorks	900.00	
				21404 C	F	11-391-7910-060-000-6614	MiWorks	2,550.00	3,450.00
160053	01/12/24	T2594	TOTAL ARMORED CAR		G	11-252-3190-040-000-0000	December 2023 armored car fees	113.66	
					C	21-297-3195-000-000-0000	December 2023 armored car fees	120.48	234.14
160054	01/12/24	T2600	TOTAL ENERGY SYSTEMS, LLC		G	11-261-4110-020-000-0000	semi annual inspection on gene	319.00	319.00
160055	01/12/24	T4215	THRUN LAW FIRM P.C.		G	11-231-3170-039-000-0000	Annual Retainer billing 01/02/	2,500.00	2,500.00
160056	01/12/24	T4215	THRUN LAW FIRM P.C.		G	11-283-3190-040-000-0000	legal services billed through	3,272.00	3,272.00
160057	01/12/24	T4988	TUMBL TRAK	20501 C	G	11-293-3190-070-000-0000	cheerleading mats	6,454.19	6,454.19
160058	01/12/24	T5018	3 QUEENS & KINGS BLING/ TRACY		G	11-292-5990-070-372-0000	t-shirts, pens,tumblers,journa	4,641.00	
					G	11-292-5990-070-372-0000	CHECK # 160058 VOIDED	(4,641.00)	0.00
160059	01/12/24	T5248	THERAPRO INC.	21319 C	G	11-122-5110-008-000-0000	writing activities	54.90	54.90
160060	01/12/24	T5371	TARRANT, DARIUS	21402 C	F	11-391-3190-060-000-6614	MiWorks	1,000.00	1,000.00
160061	01/12/24	U0015	ULINE	21275 C	G	11-241-5910-050-000-0000	kleenex	578.02	578.02
160062	01/12/24	V5009	VISUAL FANTASIES		G	11-232-5990-043-000-0000	balloon clusters for PDC Room/	100.00	100.00
160063	01/12/24	W0560	WASTE MANAGEMENT		G	11-261-3840-012-000-0000	1/1-1/31/24 trash removal	393.60	

### Check Register

Oak Park

Type of Checks: All

Date Range: 01/01/2024 to 01/31/2024

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-3840-013-000-0000	12/1-12/31/23 trash removal	755.95	
					G	11-261-3840-013-000-0000	1/1-1/31/24 trash removal	627.90	
					G	11-261-3840-014-000-0000	1/1-1/31/24 trash removal	239.76	
					G	11-261-3840-015-000-0000	1/1-1/31/24 trash removal	393.60	
					G	11-261-3840-020-000-0000	1/1-1/31/24 trash removal	234.30	
					G	11-261-3840-030-000-0000	12/1-12/31/23 trash removal	358.50	
					G	11-261-3840-050-000-0000	1/1-1/31/24 trash removal	552.90	
					G	11-261-3840-070-000-0000	1/1-1/31/24 trash removal	253.20	
					G	11-261-3840-070-000-0000	12/1-12/31/23 trash removal	1,139.00	
					G	11-261-3840-070-000-0000	12/1-12/31/23 trash removal	808.70	5,757.41
160064	01/12/24	W0920	WEINGARTZ SUPPLY CO		G	11-261-4130-030-000-0000	replace halogen headlight/clea	359.99	
					G	11-261-5730-030-000-0000	spindle,shaft,bushing	254.92	614.91
160065	01/12/24	W5293	WILLIAMS, MICHAEL	21405 C	F	11-391-3190-060-000-6614	MiWorks	1,680.05	1,680.05
160066	01/12/24	W5385	WARREN WOODS TOWER HIGH	21406 C	G	11-293-7410-070-000-0000	Competitive cheer invite 2/10/	275.00	275.00
160067	01/12/24	Y4781	YOUNG SUPPLY CO.		G	11-261-4110-070-000-0000	recovery tanks for chiller 1 &	2,490.00	2,490.00
160068	01/12/24	C1460	CHAPTER 13 TRUSTEE		G	12-451-9001-000-000-0000	#19-42754-MBM	581.61	
					G	12-451-9001-000-000-0000	#19-42754-MBM	581.61	1,163.22
160069	01/12/24	H4908	CITY OF HIGHLAND PARK		G	12-451-6500-000-000-0000	FEIN #38-6003091	51.22	
					G	12-451-6500-000-000-0000	FEIN #38-6003091	51.22	102.44
160070	01/12/24	L0175	LVNV FUNDING LLC		G	12-451-9100-000-000-0000	#2012-130742-CK	254.90	
					G	12-451-9100-000-000-0000	#2012-130742-CK	254.90	509.80
160071	01/12/24	M4953	MANCINELLI GOEMAN LAW GROUP		G	12-451-9100-000-000-0000	#22-00216-GC	37.50	
					G	12-451-9100-000-000-0000	#22-00216-GC	37.50	75.00
160072	01/12/24	M5185	MARKOFF LAW PLLC		G	12-451-9100-000-000-0000	#22-98440-GC	251.48	
					G	12-451-9100-000-000-0000	#22-98440-GC	251.48	502.96
160073	01/12/24	P2460	PONTIAC CITY TREASURER		G	12-451-5000-000-000-0000	FEIN #38-6003091	59.53	
					G	12-451-5000-000-000-0000	FEIN #38-6003091	59.53	119.06
160074	01/12/24	S4500	STATE OF MICHIGAN-DETROIT		G	12-451-4000-000-000-0000	FEIN #38-6003091	2,268.77	
					G	12-451-4000-000-000-0000	FEIN #38-6003091	1,970.37	4,239.14
160075	01/26/24	A1355	AIRGAS USA, LLC		G	11-261-4110-070-000-0000	helium,acetylene,oxygen rental	134.90	134.90
160076	01/26/24	A4366	GALLAGHER BENEFIT SERVICES,		G	11-283-3190-040-000-0000	December 2023 Consulting Servi	4,700.00	4,700.00
160077	01/26/24	A4440	ANTHILLAMG ENTERTAINMENT,		G	11-232-3510-044-000-0000	MLK/CASA Intro Recording & Edi	2,000.00	2,000.00
160078	01/26/24	A4605	ANTHROMED LLC	21470 C	G	11-215-3130-008-290-0000	1/8-1/12/24 speech/language	3,618.85	
				21472 C	G	11-215-3130-008-290-0000	12/18-12/22/23 speech/language	3,367.71	
				21469 C	G	11-215-3130-008-290-0000	1/8-1/12/24 speech/language	3,367.72	
				21471 C	G	11-215-3130-008-290-0000	1/8-1/12/24 speech/language	3,706.50	14,060.78
160079	01/26/24	A4813	AT&T MOBILITY		G	11-261-3410-008-393-0000	12/7/23-1/6/24 cell phone char	52.32	
					G	11-261-3410-012-000-0000	12/7/23-1/6/24 cell phone char	52.32	



### Check Register

Oak Park

Type of Checks: All

Date Range: 01/01/2024 to 01/31/2024

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-4110-013-000-0000	boiler chemicals & service	895.00	
					G	11-261-4110-020-000-0000	boiler chemicals & service	1,760.00	
					G	11-261-4110-070-000-0000	boiler chemicals & service	2,415.00	6,350.00
160088	01/26/24	C1575	CHARTWELLS FOODS CORP		C	21-297-3150-000-000-8510	12/1-12/31/23 food services	78,520.61	
					C	21-297-3150-000-000-8510	12/1-12/31/23 food services	10,114.53	
					C	21-297-5610-000-000-8500	12/1-12/31/23 food services	105,695.81	
					C	21-297-5640-000-000-8500	12/1-12/31/23 food services	4,523.87	198,854.82
160089	01/26/24	C3560	CONSUMERS ENERGY CO		G	11-261-5510-013-000-0000	12/16/23-1/17/24 gas fees	2,533.68	
					G	11-261-5510-014-000-0000	12/16/23-1/17/24 gas fees	763.14	
					G	11-261-5510-015-000-0000	12/14-1/12/24 gas fees	1,337.82	4,634.64
160090	01/26/24	C3841	CORRIGAN MOVING SYSTEM		F	11-371-3190-039-391-6013	1/1-1/31/24 storage fees	397.32	397.32
160091	01/26/24	C4479	CONWAY'S INSTRUMENT REPAIR,	21462	C	G 11-292-5990-070-373-0000	sousaphone valve,top cap,water	375.00	375.00
160092	01/26/24	C4841	CULLIGAN WATER SYSTEMS	21427	C	F 11-391-5990-060-000-6614	MiWorks	156.84	156.84
160093	01/26/24	C4919	CUSTOM INK, LLC	21475	C	G 11-113-5990-070-000-0000	drawstring bags OPHS	5,472.00	5,472.00
160094	01/26/24	C5008	COMMON CURRICULUM, INC.	20544	C	G 11-111-5110-012-000-0000	Site for Educators	2,790.00	2,790.00
160095	01/26/24	C5389	CHANNEY, CHELSEY	21433	C	F 11-391-3190-060-000-6614	MiWorks	1,000.00	1,000.00
160096	01/26/24	D1300	DTE ENERGY		G	11-261-5520-014-000-0000	12/6/23-1/5/24 electrical fees	1,424.91	1,424.91
160097	01/26/24	D1470	DIRECT ENERGY BUSINESS, LLC		G	11-261-5520-013-000-0000	12/5/23-1/4/24 electric supply	1,874.30	
					G	11-261-5520-014-000-0000	12/5/23-1/4/24 electric supply	2,841.29	
					G	11-261-5520-015-000-0000	12/5/23-1/4/24 electric supply	1,384.43	
					G	11-261-5520-020-000-0000	12/5/23-1/4/24 electric supply	3,673.69	
					G	11-261-5520-040-000-0000	12/5/23-1/4/24 electric supply	554.87	
					G	11-261-5520-050-000-0000	12/5/23-1/4/24 electric supply	7,383.27	
					G	11-261-5520-070-000-0000	12/5/23-1/4/24 electric supply	9,860.09	27,571.94
160098	01/26/24	D1945	D.M. BURR SECURITY SERVICES		G	11-266-3150-070-000-0000	Dec 2023 Security Contract Off	90,836.40	90,836.40
160099	01/26/24	D4868	DAVIS, LARMENDER A.		G	11-231-3220-042-000-0000	NSBA conference 4/6-4/8/24	726.20	726.20
160100	01/26/24	D4904	DETROIT SALT COMPANY, LLC		G	11-261-5990-030-002-0000	rock salt	2,689.94	2,689.94
160101	01/26/24	D5174	DJ FACTORY LLC/ JAMES COAKLEY	21458	P	G 11-292-5990-070-924-0000	deposit for OPHS	200.00	
				21457	P	G 11-292-5990-070-924-0000	deposit OPHS	300.00	500.00
160102	01/26/24	E1129	ELECTROCYCLE, INC.		G	11-112-3190-050-000-0000	shred service 1/19/24	20.00	
					G	11-261-4110-040-000-0000	shredding service 1/12/24	30.00	50.00
160103	01/26/24	E1255	ENTECH MEDICAL STAFFING	21468	C	G 11-214-3190-090-000-0000	w/e 1/14/24 school psychologis	1,358.00	
				21477	C	G 11-214-3190-090-000-0000	w/e 12/3/23 school psychologis	1,261.00	2,619.00
160104	01/26/24	E4379	ECA EDUCATIONAL SERVICES, INC.	20943	P	G 11-111-4910-012-000-0000	science kits	6,185.84	
				20879	P	G 11-111-4910-013-000-0000	science kits	7,490.00	
				20880	P	G 11-111-4910-015-000-0000	science kits	5,984.00	
				20943	P	G 11-261-5990-090-000-0000	science kits	219.16	19,879.00
160105	01/26/24	E5137	ETERNAL TRANSPORTATION LLC/		G	11-271-3310-031-000-0000	1/8-1/12/24 student transporta	1,000.00	

### Check Register

Oak Park

Type of Checks: All

Date Range: 01/01/2024 to 01/31/2024

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				21464	C	G 11-271-3310-031-000-0000	1/8-1/12/24 student transporta	1,000.00	
				21466	C	G 11-271-3310-031-000-0000	1/15-1/19/24 student transport	300.00	
				21465	C	G 11-271-3310-031-000-0000	1/8-1/12/24 student transporta	750.00	
				21467	C	G 11-271-3310-031-000-0000	1/15-1/19/24 student transport	550.00	3,600.00
160106	01/26/24	E5386	EVANS, JANIAH	21435	C	F 11-391-3190-060-000-6614	MiWorks	1,000.00	1,000.00
160107	01/26/24	F4739	FRESH BAKED PRINTS			G 11-249-3190-013-000-0000	55 t-shirts Key	1,052.50	1,052.50
160108	01/26/24	F5313	FEDEX			G 11-249-5990-070-000-0000	track & field equipment delive	342.00	342.00
160109	01/26/24	F5321	FAITLER, SUSAN			F 11-371-3190-039-392-6013	1/8-1/19/24 tutoring	780.30	780.30
160110	01/26/24	G4333	GEN OIL COMPANY			G 11-271-5710-031-000-0000	diesel gas	2,299.62	
						G 11-271-5710-031-000-0000	diesel gas	3,233.71	5,533.33
160111	01/26/24	G4549	GHAFARI ASSOCIATES, LLC			X 41-456-6220-012-501-2021	Food service generator project	500.00	
						X 41-456-6220-012-501-2021	Food service generator project	440.00	
						X 41-456-6220-013-501-2021	Food service generator project	440.00	
						X 41-456-6220-013-501-2021	Food service generator project	500.00	
						X 41-456-6220-014-501-2021	Food service generator project	500.00	
						X 41-456-6220-014-501-2021	Food service generator project	440.00	
						X 41-456-6220-015-501-2021	Food service generator project	500.00	
						X 41-456-6220-015-501-2021	Food service generator project	440.00	
						X 41-456-6220-020-501-2021	Food service generator project	500.00	
						X 41-456-6220-020-501-2021	Food service generator project	440.00	
						X 41-456-6220-031-501-2021	Food service generator project	500.00	
						X 41-456-6220-031-501-2021	Food service generator project	440.00	
						X 41-456-6220-031-501-2021	Food service generator project	5,250.00	
						X 41-456-6220-070-501-2021	Food service generator project	440.00	
						X 41-456-6220-070-501-2021	Food service generator project	500.00	11,830.00
160112	01/26/24	G5170	GAME TIME	20360	P	F 11-456-6220-012-000-4350	wood fiber	12,537.54	
				20361	P	F 11-456-6220-013-000-4350	wood fiber	13,693.45	
				20359	P	F 11-456-6220-015-000-4350	wood fiber	5,907.75	32,138.74
160113	01/26/24	G5172	GREENE, MARVIN			F 11-371-5110-039-391-6013	site license for Darchei	232.00	232.00
160114	01/26/24	G5201	GAME ONE	21265	C	G 11-293-5996-070-000-0000	basketball uniforms	2,542.00	2,542.00
160115	01/26/24	G5288	GEM, INC.			G 11-261-4110-040-000-0000	boiler & CSD-1 repairs	22,798.43	22,798.43
160116	01/26/24	H1924	HOWARD MICHAELS FUNDRAISING	21425	C	G 11-292-5990-012-260-0000	Extravaganza program/Nintendo	2,889.60	2,889.60
160117	01/26/24	H5366	HEITCHUE, MARGO			G 12-451-9100-000-000-0000	garnishment #221178GC refund	166.53	166.53
160118	01/26/24	I0410	IMPRIME MATRIX	21426	C	G 11-293-5996-015-000-0000	21 t-shirts Pepper	380.94	380.94
160119	01/26/24	J5274	JOHNSON, BRAYLON	21431	C	F 11-391-3190-060-000-6614	MiWorks	1,000.00	1,000.00
160120	01/26/24	K1185	KSS ENTERPRISES			G 11-261-5990-012-000-0000	foam soap,paper towel,toilet p	1,702.63	
						G 11-261-5990-014-000-0000	toilet paper,foam soap,trash l	530.39	
						G 11-261-5990-015-000-0000	foam soap,paper towel,toilet p	1,427.25	

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Oak Park

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-5990-030-000-0000	toilet paper,trash liners,deod	760.35	
					G	11-261-6410-030-000-0000	corded extractor	3,729.17	8,149.79
160121	01/26/24	L5362	LEARNING HEADPHONES	21325 C	F	11-122-5110-008-193-4363	headsets	213.05	213.05
160122	01/26/24	M0473	MACOMB COMMUNITY COLLEGE	21428 C	F	11-391-3120-060-000-6614	MiWorks	79.00	79.00
160123	01/26/24	M2290	MELVINDALE HIGH SCHOOL	21461 C	G	11-292-5990-050-363-0000	2024 7th Annual Cheer Invite O	125.00	125.00
160124	01/26/24	M2720	MESSA		G	12-451-1100-000-000-0000	billing period 02/2024	3,110.30	
					G	12-451-2130-000-000-0000	billing period 02/2024	440,553.85	
					G	12-451-2920-000-000-0000	Cobra billing period 02/2024	89.85	443,754.00
160125	01/26/24	M4068	MURRAY LIGHTING &		G	11-261-5990-090-000-0000	4' LED lamp, fluorescent tube	537.28	537.28
160126	01/26/24	M4343	MILLER JOHNSON SNELL &		G	11-231-3170-039-000-0000	Special Education legal servic	195.00	195.00
160127	01/26/24	M4675	MUSICIAN'S FRIEND	21079 C	G	11-111-5110-013-000-0000	Recorders	256.00	256.00
160128	01/26/24	M8055	MAIN'S LANDSCAPE SUPPLY, INC.		G	11-261-5990-030-002-0000	98 bags of mightymelt blue sal	783.02	783.02
160129	01/26/24	N4148	NOVA ENVIRONMENTAL, INC		X	41-456-6220-070-501-2021	bulk samples collected/analyze	637.50	
					X	41-456-6221-050-000-2021	bulk samples collected/analyze	792.50	1,430.00
160130	01/26/24	O0800	OAKLAND SCHOOLS	21109 C	F	11-118-3120-014-000-3063	Early Childhood PD	60.00	
				21110 C	F	11-118-3120-014-000-3063	Early Childhood PD	60.00	120.00
160131	01/26/24	O4697	O'REILLY AUTO PARTS		G	11-261-5730-030-000-0000	battery/core charge	174.32	174.32
160132	01/26/24	P0175	PAPAS REFRIGERATION SERVICE		C	21-261-4120-000-000-0000	repaired reach in freezer	628.50	
					C	21-261-4120-000-000-0000	repaired reach in cooler	525.00	
					C	21-261-4120-000-000-0000	repaired leaking water on evap	712.44	
					C	21-261-4120-000-000-0000	evaporator cleared & fans runn	714.84	
					C	21-261-4120-000-000-0000	adjusted compressor/condensor	430.00	
					C	21-261-4120-000-000-0000	repaired milk cooler	1,598.50	
					C	21-261-4120-000-000-0000	installed new door gaskets & c	564.50	
					C	21-261-4120-000-000-0000	repaired reach in cooler	877.00	
					C	21-261-4120-000-000-0000	milk cooler not holding temper	1,066.59	7,117.37
160133	01/26/24	P1935	PHOENIX ENVIRONMENTAL INC.		G	11-261-3190-040-001-0000	1st quarter 2024 UST Inspectio	600.00	600.00
160134	01/26/24	P2590	POSITIVE PROMOTIONS, INC	21294 C	G	11-122-5110-008-000-0000	candle/sock tally	1,505.39	1,505.39
160135	01/26/24	P3020	PRO-ED, INC.	21328 C	F	11-214-5110-008-021-8013	testing supplies	266.20	266.20
160136	01/26/24	P4256	POWER VAC/ SERVICE PRO OF		G	11-261-4110-070-000-0000	plumbing done on 2 handicapped	422.00	
					C	21-261-4120-000-000-0000	semi-annual grease trap cleani	1,115.00	1,537.00
160137	01/26/24	P4280	PREMIER RELOCATIONS	21179 P	G	11-261-4110-070-000-0000	lockers installed	11,072.50	
					X	41-456-3190-040-105-2021	furniture move at OPHS to E-Wi	1,327.50	12,400.00
160138	01/26/24	P5388	PORTER, ALYSSA	21429 C	F	11-391-3190-060-000-6614	MiWorks	1,000.00	1,000.00
160139	01/26/24	R1541	ROSE PEST SOLUTIONS		G	11-261-4110-012-000-0000	pest control 12/11/23	57.00	
					G	11-261-4110-013-000-0000	pest control 12/11/23	57.00	
					G	11-261-4110-014-000-0000	pest control 12/14/23	57.00	
					G	11-261-4110-015-000-0000	pest control 12/14/23	60.00	

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Oak Park

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-4110-020-000-0000	pest control 12/11/23	95.00	
					G	11-261-4110-040-000-0000	pest control 12/11/23	53.00	
					G	11-261-4110-050-000-0000	pest control 12/11/23	83.00	
					G	11-261-4110-070-000-0000	pest control 12/11/23	95.00	557.00
160140	01/26/24	S1290	SECRET, WARDLE, LYNCH		G	11-231-3170-039-000-0000	professional services through	290.83	290.83
160141	01/26/24	S1365	SEHI COMPUTER PRODUCTS, INC.	20895 C	G	11-252-5910-040-000-0000	Lenovo thinkpads	2,132.33	2,132.33
160142	01/26/24	S4347	SPALDING DEDECKER		G	11-261-4110-020-000-0000	parking lot striping services	2,000.00	2,000.00
160143	01/26/24	S4486	STATE OF MICHIGAN		G	11-261-3190-040-001-0000	elevator operation renewal inv	285.00	285.00
160144	01/26/24	S4899	SCHOOL LIFE, A DIVISION OF	21083 C	G	11-241-5910-012-000-0000	tags,ball chains	77.95	
				21361 C	G	11-241-5910-012-000-0000	vinyl posters	939.33	1,017.28
160145	01/26/24	S5082	STAYFRESH EXPRESS LLC/		G	11-292-5990-013-313-0000	5 t-shirts Key	152.50	
					G	11-292-5990-013-313-0000	CHECK # 160145 VOIDED	(152.50)	0.00
160146	01/26/24	S5262	SPERKA, TOVA		F	11-371-3190-039-391-6013	12/19-23-1/3/24 tutoring	700.00	
					F	11-371-3190-039-391-6013	1/4-1/15/24 tutoring	420.00	1,120.00
160147	01/26/24	S5349	SSC SERVICE SOLUTIONS		G	11-232-5110-043-000-0000	billing for MLK Event	256.00	
					G	11-292-5990-070-410-0000	OPHS Cheer Event 1/20/24	640.00	
					G	11-293-3193-070-000-0000	billing for South Oakland Yout	160.00	1,056.00
160148	01/26/24	S5387	SWEET, ALEXANDER	21432 C	F	11-391-3190-060-000-6614	MiWorks	1,000.00	1,000.00
160149	01/26/24	S5390	SHERWOOD MANAGEMENT CO,	21436 C	F	11-391-3190-060-000-6614	MiWorks	5,175.00	5,175.00
160150	01/26/24	T5018	3 QUEENS & KINGS BLING/ TRACY		G	11-292-5990-070-372-0000	t-shirts, pens,tumblers,journa	4,641.00	4,641.00
160151	01/26/24	T5018	3 QUEENS & KINGS BLING/ TRACY	21463 C	G	11-292-5990-070-924-0000	Prom decorations	641.25	641.25
160152	01/26/24	T5276	TAYLOR, YASMIN	21434 C	F	11-391-3190-060-000-6614	MiWorks	1,000.00	1,000.00
160153	01/26/24	V5328	VALVOLINE		G	11-261-4130-030-000-0000	oil change/air filter	105.26	105.26
160154	01/26/24	V5391	VIBRANT VIZIONZ,LLC		G	11-232-3510-044-000-0000	embroidery for hoodies	250.00	250.00
160155	01/26/24	W5286	WILLIAMS, RENITA		G	11-292-5990-070-373-0000	replaced drum pad for student	83.99	83.99
160156	01/26/24	W5396	WEEBONE ENTERTAINMENT		F	11-113-5111-070-000-6014	4 piece band w/sound 4/4/24 OP	750.00	750.00
160157	01/26/24	C1460	CHAPTER 13 TRUSTEE		G	12-451-9001-000-000-0000	#19-42754-MBM	581.61	581.61
160158	01/26/24	H4908	CITY OF HIGHLAND PARK		G	12-451-6500-000-000-0000	FEIN #38-6003091	51.03	
					G	12-451-6500-000-000-0000	FEIN #38-6003091	51.03	102.06
160159	01/26/24	L0175	LVNV FUNDING LLC		G	12-451-9100-000-000-0000	#2012-130742-CK	254.90	254.90
160160	01/26/24	M4953	MANCINELLI GOEMAN LAW GROUP		G	12-451-9100-000-000-0000	#22-00216-GC	37.50	37.50
160161	01/26/24	M5185	MARKOFF LAW PLLC		G	12-451-9100-000-000-0000	#22-98440-GC	251.48	251.48
160162	01/26/24	P2460	PONTIAC CITY TREASURER		G	12-451-5000-000-000-0000	FEIN #38-6003091	59.27	
					G	12-451-5000-000-000-0000	FEIN #38-6003091	59.27	118.54
160163	01/26/24	S4500	STATE OF MICHIGAN-DETROIT		G	12-451-4000-000-000-0000	FEIN #38-6003091	1,901.12	
					G	12-451-4000-000-000-0000	FEIN #38-6003091	1,903.05	3,804.17

**Sub Total: \$1,864,438.07**

**ACH CHECKS**



### Check Register

Oak Park

Type of Checks: All

Date Range: 01/01/2024 to 01/31/2024

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
A01450	01/12/24	A4901	ABDULAHAD, ANGEL		G	11-232-3220-043-000-0000	supplies for Superintendent Ev	121.50	121.50
A01451	01/12/24	B4369	BIKA SOLUTIONS,LLC	21355 C	G	11-213-3190-008-313-0000	12/11-12/22/23 physical thera	5,390.00	5,390.00
A01452	01/12/24	B5176	BALANCED LIFE WELLNESS		G	11-295-7920-040-910-0000	12/11-12/15/23 yoga sessions	455.00	
					G	11-295-7920-040-910-0000	CHECK # a01452 VOIDED	(455.00)	0.00
A01453	01/12/24	E4410	ESS MIDWEST, INC.		G	11-111-3110-012-000-0000	w/e 01/05/24 substitutes	1,909.20	
					G	11-111-3110-012-000-0000	w/e 01/05/24 substitutes	1,745.28	
					G	11-111-3110-012-000-0000	w/e 12/22/23 substitutes	4,791.60	
					G	11-111-3110-012-000-0000	special payroll 1/5/24 per Las	150.00	
					G	11-111-3110-013-000-0000	w/e 12/22/23 substitutes	7,517.40	
					G	11-111-3110-013-000-0000	w/e 01/05/24 substitutes	2,827.68	
					G	11-111-3110-013-000-0000	w/e 01/05/24 substitutes	4,030.31	
					G	11-111-3110-015-000-0000	w/e 01/05/24 substitutes	1,121.46	
					G	11-111-3110-015-000-0000	w/e 12/22/23 substitutes	4,446.00	
					G	11-111-3110-015-000-0000	w/e 01/05/24 substitutes	2,085.12	
					G	11-111-3116-012-000-0000	w/e 01/05/24 substitutes	499.20	
					G	11-111-3116-012-000-0000	w/e 12/22/23 substitutes	1,123.20	
					G	11-111-3116-012-000-0000	w/e 01/05/24 substitutes	624.00	
					G	11-111-3116-013-000-0000	w/e 01/05/24 substitutes	1,655.82	
					G	11-111-3116-013-000-0000	w/e 12/22/23 substitutes	2,541.12	
					G	11-111-3116-013-000-0000	w/e 01/05/24 substitutes	1,248.00	
					G	11-111-3116-015-000-0000	w/e 01/05/24 substitutes	624.00	
					G	11-111-3116-015-000-0000	w/e 12/22/23 substitutes	1,297.92	
					G	11-111-3116-015-000-0000	w/e 01/05/24 substitutes	374.40	
					F	11-112-3110-020-311-3063	w/e 12/22/23 substitutes	169.92	
					G	11-112-3110-050-000-0000	w/e 01/05/24 substitutes	2,428.44	
					G	11-112-3110-050-000-0000	w/e 01/05/24 substitutes	2,625.72	
					G	11-112-3110-050-000-0000	w/e 12/22/23 substitutes	6,616.44	
					G	11-113-3110-070-000-0000	w/e 12/22/23 substitutes	2,033.04	
					G	11-113-3110-070-000-0000	w/e 01/05/24 substitutes	1,137.84	
					G	11-113-3110-070-000-0000	w/e 01/05/24 substitutes	2,443.20	
					F	11-118-3110-014-000-3431	w/e 12/22/23 substitutes	2,087.04	
					F	11-118-3110-014-000-3431	w/e 01/05/24 substitutes	1,529.28	
					F	11-118-3110-014-000-3431	w/e 01/05/24 substitutes	1,066.32	
					F	11-118-3116-011-000-3420	w/e 12/22/23 substitutes	624.00	
					F	11-118-3116-014-000-3431	w/e 01/05/24 substitutes	624.00	
					G	11-122-3110-015-193-0000	w/e 12/22/23 substitutes	94.08	
					G	11-122-3110-015-193-0000	w/e 01/05/24 substitutes	88.08	
					G	11-122-3110-050-193-0000	w/e 01/05/24 substitutes	169.92	

### Check Register

Type of Checks: All

Date Range: 01/01/2024 to 01/31/2024

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-122-3110-050-193-0000	w/e 01/05/24 substitutes	169.92	
					G	11-122-3110-050-194-0000	w/e 01/05/24 substitutes	91.92	
					G	11-122-3116-012-120-0000	w/e 01/05/24 substitutes	374.40	
					G	11-122-3116-012-120-0000	w/e 01/05/24 substitutes	374.40	
					G	11-122-3116-012-120-0000	w/e 12/22/23 substitutes	1,123.20	
					G	11-122-3116-015-110-0000	w/e 12/22/23 substitutes	624.00	
					F	11-216-3110-013-311-3063	w/e 01/05/24 substitutes	169.92	
					G	11-222-3110-013-000-0000	w/e 01/05/24 substitutes	169.92	
					G	11-293-1560-070-000-0000	w/e 12/09/23 substitute coache	2,340.00	
					G	11-351-3190-012-013-0000	w/e 12/22/23 substitutes	2,163.69	
					G	11-351-3190-012-013-0000	w/e 01/05/24 substitutes	1,109.91	
					G	11-351-3190-012-013-0000	w/e 01/05/24 substitutes	1,064.77	
					G	11-351-3190-013-013-0000	w/e 01/05/24 substitutes	1,142.01	
					G	11-351-3190-013-013-0000	w/e 01/05/24 substitutes	1,180.10	
					G	11-351-3190-013-013-0000	w/e 12/22/23 substitutes	2,246.73	
					G	11-351-3190-014-013-0000	w/e 12/22/23 substitutes	1,227.40	
					G	11-351-3190-014-013-0000	w/e 01/05/24 substitutes	3,124.32	
					G	11-351-3190-015-013-0000	w/e 01/05/24 substitutes	865.15	
					G	11-351-3190-015-013-0000	w/e 01/05/24 substitutes	766.85	
					G	11-351-3190-015-013-0000	w/e 12/22/23 substitutes	1,944.00	
					C	21-297-3190-012-000-0000	w/e 12/22/23 substitutes	1,193.40	
					C	21-297-3190-012-000-0000	w/e 01/05/24 substitutes	499.20	
					C	21-297-3190-012-000-0000	w/e 01/05/24 substitutes	510.90	
					C	21-297-3190-013-000-0000	w/e 01/05/24 substitutes	928.20	
					C	21-297-3190-013-000-0000	w/e 12/22/23 substitutes	1,544.40	
					C	21-297-3190-013-000-0000	w/e 01/05/24 substitutes	1,170.00	
					C	21-297-3190-014-000-0000	w/e 01/05/24 substitutes	733.20	
					C	21-297-3190-014-000-0000	w/e 12/22/23 substitutes	702.00	
					C	21-297-3190-015-000-0000	w/e 12/22/23 substitutes	2,013.65	
					C	21-297-3190-015-000-0000	w/e 01/05/24 substitutes	1,016.50	
					C	21-297-3190-015-000-0000	w/e 01/05/24 substitutes	1,024.30	
					C	21-297-3190-050-000-0000	w/e 01/05/24 substitutes	702.00	
					C	21-297-3190-050-000-0000	w/e 01/05/24 substitutes	608.40	
					C	21-297-3190-050-000-0000	w/e 12/22/23 substitutes	1,404.00	
					C	21-297-3190-070-000-0000	w/e 12/22/23 substitutes	608.40	
					C	21-297-3190-070-000-0000	w/e 01/05/24 substitutes	280.80	
					C	21-297-3190-070-000-0000	w/e 01/05/24 substitutes	280.80	101,841.79
A01454	01/12/24	I0448	INDUSTRY SPECIFIC SOLUTIONS		G	11-112-3110-050-000-0000	w/e 12/10/2023 substitutes	1,162.70	

Oak Park

### Check Register

Type of Checks: All

Date Range: 01/01/2024 to 01/31/2024

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-112-3110-050-000-0000	w/e 12/17/2023 substitutes	1,162.70	
					G	11-112-3110-050-000-0000	w/e 12/24/2023 substitutes	1,162.70	
					G	11-113-3110-070-000-0000	w/e 12/10/2023 substitutes	1,162.70	
					G	11-113-3110-070-000-0000	w/e 12/17/2023 substitutes	1,162.70	
					G	11-122-3116-015-193-0000	w/e 12/10/2023 substitutes	1,162.70	
					G	11-122-3116-015-193-0000	w/e 12/24/23 substitutes	1,130.26	
					G	11-122-3116-015-193-0000	w/e 12/17/2023 substitutes	1,130.26	
					G	11-122-3116-070-120-0000	w/e 12/17/2023 substitutes	1,162.70	
					G	11-122-3116-070-120-0000	w/e 12/10/2023 substitutes	1,130.26	11,529.68
A01455	01/12/24	M2275	MEDICAL RESOURCES, LLC	21354 C	G	11-213-3190-008-175-0000	12/11-12/22/23 occupational th	4,620.00	4,620.00
A01456	01/12/24	S2075	SHERIZEN, NANCY E		F	11-371-3190-039-391-6013	11/8-11/30/23 tutoring	1,803.60	1,803.60
A01457	01/12/24	S4055	SUPERIOR EMPLOYMENT		G	11-111-3110-012-000-0000	w/e 12/15/23 substitutes	4,713.00	
					G	11-111-3110-013-000-0000	w/e 12/15/2023 substitutes	6,198.00	
					G	11-111-3110-015-000-0000	w/e 12/15/23 substitutes	1,703.00	
					G	11-111-3116-012-000-0000	w/e 12/15/23 substitutes	2,690.00	
					F	11-112-3110-020-311-3063	w/e 12/15/23 substitutes	7,117.00	
					G	11-112-3110-050-000-0000	w/e 12/15/23 substitutes	18,885.00	
					G	11-113-3110-070-000-0000	w/e 12/15/2023 substitutes	716.00	
					G	11-113-3110-070-000-0000	w/e 12/15/2023 substitutes	12,021.00	
					F	11-118-3110-014-000-3431	w/e 12/15/23 substitutes	2,421.00	
					F	11-118-3116-014-000-3431	w/e 12/15/23 substitutes	5,918.00	
					G	11-122-3110-013-193-0000	w/e 12/15/2023 substitutes	189.00	
					G	11-122-3110-015-193-0000	w/e 12/15/23 substitutes	2,661.00	
					G	11-122-3110-050-193-0000	w/e 12/15/23 substitutes	4,786.00	
					G	11-122-3116-012-120-0000	w/e 12/15/23 substitutes	807.00	
					G	11-122-3116-013-193-0000	w/e 12/15/2023 substitutes	4,214.00	
					G	11-122-3116-013-196-0000	w/e 12/15/2023 substitutes	2,690.00	
					G	11-122-3116-015-193-0000	w/e 12/15/23 substitutes	14,526.00	
					G	11-122-3116-050-193-0000	w/e 12/15/23 substitutes	1,883.00	
					G	11-122-3116-070-193-0000	w/e 12/15/2023 substitutes	3,496.00	
					F	11-125-3116-070-311-3063	w/e 12/15/2023 substitutes	5,920.00	103,554.00
A01458	01/12/24	S4950	STRATEGIC STAFFING SOLUTIONS,		G	11-241-3190-012-000-0000	12/4-12/31/23 administrative a	5,066.00	
					G	11-241-3190-012-000-0000	12/4-12/31/23 administrative a	4,561.75	
					G	11-241-3190-013-000-0000	12/4-12/31/23 administrative a	3,893.50	
					G	11-241-3190-014-000-0000	12/4-12/31/23 administrative a	4,246.00	
					G	11-241-3190-015-000-0000	12/4-12/31/23 administrative a	4,160.00	
					G	11-241-3190-015-000-0000	12/4-12/31/23 administrative a	2,720.00	
					G	11-241-3190-020-000-0000	12/4-12/31/23 administrative a	99.75	

### Check Register

Oak Park

Type of Checks: All

Date Range: 01/01/2024 to 01/31/2024

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-241-3190-050-000-0000	12/4-12/31/23 administrative a	3,640.00	
				s	G	11-241-3190-050-000-0000	12/4-12/31/23 administrative a	3,808.00	
					G	11-241-3190-050-000-0000	12/4-12/31/23 administrative a	3,120.00	
					G	11-241-3190-070-000-0000	12/4-12/31/23 administrative a	3,825.00	
					G	11-241-3190-070-000-0000	12/4-12/31/23 administrative a	3,640.00	
					G	11-241-3190-070-000-0000	12/4-12/31/23 administrative a	2,448.00	
					G	11-241-3190-070-000-0000	12/4-12/31/23 administrative a	2,788.00	
					G	11-252-3190-040-000-0000	12/4-12/31/23 administrative a	3,640.00	51,656.00
A01459	01/12/24	S5308	SCHOOL LEADERSHIP		G	11-252-3190-040-000-0000	12/5-12/21/23 financial consul	5,162.50	5,162.50
A01460	01/18/24	B5176	BALANCED LIFE WELLNESS		G	11-295-7920-040-910-0000	1/7-1/11/24 yoga sessions	585.00	
					G	11-295-7920-040-910-0000	12/18-12/22/23 yoga sessions	390.00	975.00
A01461	01/26/24	A4901	ABDULAHAD, ANGEL		G	11-232-3220-043-000-0000	Superintendent & Principal's m	242.99	
					G	11-232-7410-043-000-0000	MDE Educator License fees	160.00	402.99
A01462	01/26/24	B4369	BIKA SOLUTIONS,LLC	21478 C	G	11-213-3190-008-313-0000	1/8-1/29/24 physical therapist	3,773.00	3,773.00
A01463	01/26/24	B5176	BALANCED LIFE WELLNESS		G	11-295-7920-040-910-0000	12/11-12/15/23 yoga sessions	455.00	
					G	11-295-7920-040-910-0000	1/11-1/26/24 yoga sessions	455.00	
					G	11-295-7920-040-910-0000	1/15-1/19/24 yoga sessions	585.00	1,495.00
A01464	01/26/24	E4410	ESS MIDWEST, INC.		F	11-112-3110-020-311-3063	w/e 1/19/24 substitutes	246.00	
					F	11-118-3116-014-000-3431	w/e 1/19/24 substitutes	46.80	
					C	21-297-3190-070-000-0000	w/e 1/19/24 substitutes	93.60	386.40
A01465	01/26/24	E4445	ELVIN JR., ALBURN		G	11-231-3220-042-000-0000	NSBA conference 4/6-4/8/24	891.20	891.20
A01466	01/26/24	I0448	INDUSTRY SPECIFIC SOLUTIONS		G	11-112-3110-050-000-0000	w/e 1/14/24 substitutes	1,162.70	
					G	11-112-3110-050-000-0000	w/e 1/21/24 substitutes	930.16	
					G	11-113-3110-070-000-0000	w/e 1/21/24 substitutes	930.16	
					G	11-113-3110-070-000-0000	w/e 1/14/24 substitutes	1,162.70	
					G	11-122-3116-015-193-0000	w/e 1/21/24 substitutes	930.16	
					G	11-122-3116-015-193-0000	w/e 1/14/24 substitutes	1,162.70	
					G	11-122-3116-070-110-0000	w/e 1/21/24 substitutes	930.16	
					G	11-122-3116-070-120-0000	w/e 1/14/24 substitutes	1,162.70	8,371.44
A01467	01/26/24	M2275	MEDICAL RESOURCES, LLC	21476 C	G	11-213-3190-008-175-0000	1/8-1/19/24 occupational thera	3,234.00	3,234.00
A01468	01/26/24	S4055	SUPERIOR EMPLOYMENT		G	11-111-3110-012-000-0000	w/e 1/12/24 substitutes	269.00	
					G	11-111-3110-013-000-0000	w/e 1/12/24 substitutes	3,470.00	
					G	11-111-3110-013-000-0000	w/e 12/29/23 substitutes	3,620.00	
					G	11-111-3116-012-000-0000	w/e 1/12/24 substitutes	2,760.00	
					G	11-111-3116-012-000-0000	w/e 12/29/23 substitutes	3,322.00	
					F	11-112-3110-020-311-3063	w/e 12/29/23 substitutes	3,469.00	
					F	11-112-3110-020-311-3063	w/e 1/12/24 substitutes	3,200.00	
					G	11-112-3110-050-000-0000	w/e 12/29/23 substitutes	10,115.00	

Oak Park

### Check Register

Type of Checks: All

Date Range: 01/01/2024 to 01/31/2024

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-112-3110-050-000-0000	w/e 1/12/24 substitutes	9,117.00	
					G	11-113-3110-070-000-0000	w/e 12/29/23 substitutes	8,232.00	
					G	11-113-3110-070-000-0000	w/e 1/12/24 substitutes	7,207.00	
					G	11-113-3110-070-000-0000	w/e 12/29/23 substitutes	179.00	
					F	11-118-3116-014-000-3431	w/e 12/29/23 substitutes	2,959.00	
					F	11-118-3116-014-000-3431	w/e 1/12/24 substitutes	3,497.00	
					G	11-122-3110-013-193-0000	w/e 1/12/24 substitutes	296.00	
					G	11-122-3110-013-193-0000	w/e 12/29/23 substitutes	2,069.00	
					G	11-122-3110-015-193-0000	w/e 1/12/24 substitutes	6,814.00	
					G	11-122-3110-050-193-0000	w/e 1/12/24 substitutes	2,421.00	
					G	11-122-3110-050-193-0000	w/e 12/29/23 substitutes	1,800.00	
					G	11-122-3116-012-120-0000	w/e 12/29/23 substitutes	807.00	
					G	11-122-3116-013-193-0000	w/e 12/29/23 substitutes	1,076.00	
					G	11-122-3116-013-193-0000	w/e 1/12/24 substitutes	3,779.00	
					G	11-122-3116-013-196-0000	w/e 12/29/23 substitutes	296.00	
					G	11-122-3116-015-193-0000	w/e 12/29/23 substitutes	6,725.00	
					G	11-122-3116-050-110-0000	w/e 12/29/23 substitutes	807.00	
					G	11-122-3116-050-110-0000	w/e 1/12/24 substitutes	269.00	
					G	11-122-3116-050-193-0000	w/e 12/29/23 substitutes	3,228.00	
					G	11-122-3116-050-193-0000	w/e 1/12/24 substitutes	3,414.00	
					G	11-122-3116-070-193-0000	w/e 1/12/24 substitutes	269.00	
					F	11-125-3116-070-311-3063	w/e 1/12/24 substitutes	2,960.00	
					F	11-125-3116-070-311-3063	w/e 12/29/23 substitutes	2,960.00	101,406.00
A01469	01/26/24	S5308	SCHOOL LEADERSHIP		G	11-252-3190-040-000-0000	1/10-1/23/24 financial consult	7,393.75	7,393.75
							<b>Sub Total:</b>	<b>\$414,007.85</b>	
							<b>Register Total:</b>	<b>\$2,278,445.92</b>	