

**Oak Park Schools
Accounts Payable Register
August 19, 2022**

CheckNo	CkDate	Vendor	Account	Description	Line Amount	Check Amount
156158	08/11/2022	CITY CONTRACTING SERVICES	41-453-6220-014-140-0000	application #12 Lessenger renovation	77,132.56	77,132.56
156159	08/11/2022	DO U CUSTOMS, LLC/ STACEY PAYTON	11-292-5990-070-373-0000	custom band t-shirts	1,450.00	1,450.00
156160	08/11/2022	ROCKET ENTERPRISES	41-453-3190-000-000-2021	phase 1 ops through 06/30/22	54,102.06	
			41-453-3190-000-000-2021	CHECK # 156160 VOIDED	(54,102.06)	0.00
156161	08/11/2022	ROCKFORD CONSTRUCTION CO.	41-453-3190-000-000-2021	phase 1 ops through 06/30/22	502,596.32	502,596.32
156162	08/11/2022	ROCKFORD CONSTRUCTION CO.	41-453-3190-000-000-2021	phase 1 ophs through 06/30/22	54,102.06	54,102.06
156163	08/15/2022	ASSET ACCEPTANCE, LLC	12-451-9100-000-000-0000	#0978314GC	491.96	491.96
156164	08/15/2022	APPLE, INC	11-118-6420-012-000-6501	replaced charge cart	799.97	
			11-118-6420-013-000-6501	replaced charge cart	799.98	
			11-127-5110-070-000-4817	charge cart	1,599.95	3,199.90
156165	08/15/2022	CHAPTER 13 TRUSTEE	12-451-9001-000-000-0000	#19-46357-PJS	825.00	
			12-451-9001-000-000-0000	#19-42754-MBM	581.61	1,406.61
156166	08/15/2022	CHAPTER 13 TRUSTEE	12-451-9001-000-000-0000	#17-57665-MLO	200.91	200.91
156167	08/15/2022	MIDLAND FUNDING LLC	12-451-9100-000-000-0000	#10119702	495.46	495.46
156168	08/15/2022	SANDERS, JANOCUS	11-241-1910-070-000-0000	July 11-15, 18-22, & 25-29, 20	4,292.92	4,292.92
156169	08/19/2022	THERMALNETICS, INC.	41-456-6220-013-501-2021	rooftop units	60,000.00	
			41-456-6220-013-501-2021	roof curbs	10,500.00	70,500.00
156170	08/19/2022	AERO FILTER	11-261-5990-020-000-0000	purifier air filters	507.34	
			11-261-5990-050-000-0000	purifier air filters	1,145.65	
			11-261-5990-070-000-0000	purifier air filters	3,359.55	5,012.54
156171	08/19/2022	AIRGAS USA, LLC	11-261-4110-030-000-0000	helium,acetelyne,oxygen	100.26	100.26
156172	08/19/2022	ALL STARS TRUCK DRIVING SCHOOL INC.	11-391-3120-060-000-6613	Tuition	4,000.00	4,000.00
156173	08/19/2022	BERESFORD COMPANY	11-284-5990-040-000-0000	printer,ribbon,cards	11,980.00	11,980.00
156174	08/19/2022	BALFOUR, INC.	11-292-5990-070-323-0000	replacement diploma	35.13	
			11-292-5990-070-323-0000	replacement diploma	35.13	
			11-292-5990-070-323-0000	replacement diploma	19.25	
			11-292-5990-070-323-0000	replacement diploma	35.13	
			11-292-5990-070-323-0000	replacement diploma	19.25	
			11-292-5990-070-323-0000	replacement diploma	15.13	159.02
156175	08/19/2022	BOELTER	21-297-6420-020-000-8531	frozen drink machine	2,596.88	2,596.88
156176	08/19/2022	BURTON MANOR	11-292-5990-070-372-0000	deposit homecoming	500.00	500.00
156177	08/19/2022	INTERIOR ENVIRONMENTS	11-118-6420-014-000-3411	classroom/office furniture	3,282.25	
			41-118-6420-014-000-2021	classroom/office furniture	276,577.75	279,860.00
156178	08/19/2022	BLOOMZ INC.	11-221-7410-090-000-3411	subscription 9/1/22-8/31/23	1,902.88	1,902.88
156179	08/19/2022	BARNES & NOBLE BOOKSELLERS, INC.	11-112-5210-090-000-6022	books for district	1,816.29	
			11-112-5210-090-000-6022	CREDIT	(25.18)	
			11-113-5210-090-000-6022	books for district	2,026.27	3,817.38
156180	08/19/2022	BOOKS A MILLION, INC.	11-112-5110-050-000-6022	books Oppa	23.98	
			11-112-5110-050-000-6022	books Oppa	23.98	47.96
156181	08/19/2022	BAKER, MICHELLE	11-391-5990-060-000-6613	CMA (AAMA) Exam	125.00	125.00
156182	08/19/2022	21ST CENTURY MEDIA-MICHIGAN	11-232-3510-044-000-0000	7/1-7/31/22 school district notice	768.25	768.25
156183	08/19/2022	CHARTWELLS FOODS CORP	21-297-3150-000-000-0000	food service 6/1-6/30/22	74,687.87	74,687.87
156186	08/19/2022	CITY OF OAK PARK	11-261-3830-013-000-0000	6/16-7/15/22 water bill	3.18	
			11-261-3830-013-000-0000	6/16-7/15/22 water bill	68.46	

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			11-261-3830-013-000-0000	6/16-7/15/22 water bill	116.18	
			11-261-3830-013-000-0000	6/16-7/15/22 water bill	3,413.95	
			11-261-3830-014-000-0000	6/16-7/15/22 water bill	135.87	
			11-261-3830-014-000-0000	6/16-7/15/22 water bill	1,290.03	
			11-261-3830-015-000-0000	6/16-7/15/22 water bill	29.93	
			11-261-3830-015-000-0000	6/16-7/15/22 water bill	7.04	
			11-261-3830-015-000-0000	6/16-7/15/22 water bill	1,334.77	
			11-261-3830-020-000-0000	6/16-7/15/22 water bill	521.12	
			11-261-3830-020-000-0000	6/16-7/15/22 water bill	16.67	
			11-261-3830-020-000-0000	6/16-7/15/22 water bill	2,719.21	
			11-261-3830-020-000-0000	6/16-7/15/22 water bill	652.71	
			11-261-3830-020-000-0000	6/16-7/15/22 water bill	251.46	
			11-261-3830-020-000-0000	6/16-7/15/22 water bill	7.04	
			11-261-3830-040-000-0000	6/16-7/15/22 water bill	1,601.52	
			11-261-3830-050-000-0000	6/16-7/15/22 water bill	667.75	
			11-261-3830-050-000-0000	6/16-7/15/22 water bill	106.99	
			11-261-3830-070-000-0000	6/16-7/15/22 water bill	39.56	
			11-261-3830-070-000-0000	6/16-7/15/22 water bill	39.56	
			11-261-3830-070-000-0000	6/16-7/15/22 water bill	183.61	
			11-261-3830-070-000-0000	6/16-7/15/22 water bill	106.99	
			11-261-3830-070-000-0000	6/16-7/15/22 water bill	25.30	
			11-261-3830-070-000-0000	6/16-7/15/22 water bill	58.82	
			11-261-3830-070-000-0000	6/16-7/15/22 water bill	5,056.37	18,454.09
156187	08/19/2022	CONSUMERS ENERGY CO	11-261-5510-014-000-0000	6/18-7/19/22 gas bill	91.63	
			11-261-5510-020-000-0000	6/30-7/28/22 gas bill	940.20	
			11-261-5510-030-000-0000	6/30-7/28/22 gas bill	60.71	
			11-261-5510-040-000-0000	6/30-7/28/22 gas bill	68.29	
			11-261-5510-070-000-0000	6/30-7/28/22 gas bill	897.90	2,058.73
156188	08/19/2022	CORRIGAN MOVING SYSTEM	11-252-3190-040-000-0000	8/1-8/31/22 storage fees	381.97	381.97
156189	08/19/2022	CITY OF OAK PARK	11-261-5990-014-000-0000	sign plan review for Lessenger	120.00	120.00
156190	08/19/2022	CARSON, CYNTHIA R.	11-391-5990-060-000-6613	Reimbursement-textbook	45.25	45.25
156191	08/19/2022	DELWOOD SUPPLY CORP	11-261-5990-030-000-0000	sink faucet,trap for sink	135.93	
			11-261-5990-030-000-0000	wall mount kit	143.06	278.99
156192	08/19/2022	DTE ENERGY	11-261-5520-040-000-0000	7/1-7/31/22 electrical bill	344.81	344.81
156193	08/19/2022	DTE ENERGY	11-261-5520-070-000-0000	7/5-8/1/22 electrical bill	4,258.81	4,258.81
156194	08/19/2022	DTE ENERGY	11-261-5520-012-000-0000	7/2-8/3/22 electric bill	778.28	
			11-261-5520-013-000-0000	7/6-8/4/22 electric bill	484.87	
			11-261-5520-014-000-0000	7/6-8/2/22 electric bill	257.32	
			11-261-5520-015-000-0000	7/2-8/3/22 electric bill	647.18	
			11-261-5520-020-000-0000	7/2-8/3/22 electric bill	2,289.01	
			11-261-5520-040-000-0000	7/2-8/3/22 electric bill	881.28	
			11-261-5520-050-000-0000	7/6-8/4/22 electric bill	2,073.64	7,411.58
156195	08/19/2022	DEXTER HIGH SCHOOL ATHLETICS	11-293-3193-070-000-0000	track & field meet	400.00	
			11-293-3193-070-000-0000	track meet	450.00	850.00

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156196	08/19/2022	DIRECT ENERGY BUSINESS, LLC	11-261-5520-012-000-0000	7/6-8/4/22 electricity	1,056.33	
			11-261-5520-013-000-0000	7/6-8/4/22 electricity	613.07	
			11-261-5520-014-000-0000	7/6-8/4/22 electricity	264.08	
			11-261-5520-015-000-0000	7/6-8/4/22 electricity	858.29	
			11-261-5520-020-000-0000	7/6-8/4/22 electricity	3,338.76	
			11-261-5520-040-000-0000	7/6-8/4/22 electricity	1,212.00	
			11-261-5520-050-000-0000	7/6-8/4/22 electricity	3,013.42	
			11-261-5520-070-000-0000	7/6-8/4/22 electricity	13,178.96	23,534.91
156197	08/19/2022	D.M. BURR SECURITY SERVICES	11-261-3150-040-000-0000	Aug 2022 custodial services	168,531.19	
			11-261-3159-040-000-0000	July 2022 mechanical covid bonus	1,685.24	
			11-261-3159-040-000-0000	July 2022 facilities covid bonus	5,402.82	
			11-266-3150-070-000-0000	July 2022 summer security	36,473.17	212,092.42
156198	08/19/2022	DIVERSIFIED WIRE & CABLE C/O BANK OF ANN ARBOR	11-284-5990-040-000-0000	patch cables	36.00	36.00
156199	08/19/2022	ELECTROCYCLE, INC.	11-261-4110-040-000-0000	shredding service	122.00	122.00
156200	08/19/2022	EME - ENVIRONMENTAL MAINTENANCE	11-261-4110-014-000-0000	mobilize to site/prep work area	17,000.00	17,000.00
156201	08/19/2022	FEDEX SHIPPING	11-252-3430-040-000-0000	shipment from Florida/laptop/Barr	77.78	77.78
156202	08/19/2022	FIVE-STAR TECHNOLOGY SOLUTIONS, LLC	11-111-3450-012-000-0000	pivot 5D + renewal 22/23	6,750.00	6,750.00
156206	08/19/2022	FIRST STUDENT, INC.	11-271-3190-012-000-0000	einstein to skateworld	171.71	
			11-271-3190-012-000-0000	einstein to ophs	196.24	
			11-271-3190-012-000-0000	einstein to ophs	220.78	
			11-271-3190-012-000-0000	einstein to zoo	466.07	
			11-271-3190-012-000-0000	einstein to nova	257.55	
			11-271-3190-012-000-0000	einstein to ophs	98.12	
			11-271-3190-012-000-0000	einstein to oppa	122.65	
			11-271-3190-012-000-0000	key to skateworld	159.45	
			11-271-3190-013-000-0000	key to zoo	588.72	
			11-271-3190-013-000-0000	key to ophs	294.36	
			11-271-3190-013-000-0000	key to ophs	294.36	
			11-271-3190-015-000-0000	pepper to ophs	294.36	
			11-271-3190-015-000-0000	pepper to skateworld	159.45	
			11-271-3190-015-000-0000	pepper to domino farms	147.18	
			11-271-3190-020-000-0000	nova to zoo	98.12	
			11-271-3190-020-000-0000	nova to zoo	245.30	
			11-271-3190-031-000-0000	monitors 5/27-6/24/22	25,565.58	
			11-271-3190-050-000-0000	oppa to dave & busters	772.71	
			11-271-3190-050-000-0000	oppa to ou	269.83	
			11-271-3190-050-000-0000	oppa to ophs	220.77	
			11-271-3190-050-000-0000	ophs/oppa to zap zone	171.71	
			11-271-3190-070-000-0000	ophs to charles wright museum	257.57	
			11-271-3190-070-000-0000	ophs to aretha theater	294.36	
			11-271-3190-070-000-0000	oppa to ophs	50.00	
			11-271-3190-070-000-0000	ophs to dia	50.00	
			11-271-3190-070-000-0000	ophs to aretha amp theatre	257.57	
			11-271-3199-040-000-0000	cleaning fees 5/27-6/24/22	1,642.18	

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			11-271-3310-031-000-0000	drivers 5/27-6/24/22	67,951.60	
			11-271-3310-031-010-0000	drivers 5/27-6/24/22	87,985.08	
			11-271-3310-031-200-0000	ophs to canton jubilee	883.08	
			11-271-3310-031-200-0000	ophs to barney parade	883.08	
			11-271-3310-031-200-0000	ophs to rockford hs	50.00	
			11-271-3310-031-200-0000	ophs to southfield hs	159.45	
			11-292-5990-070-373-0000	ophs to river rouge hs	1,373.68	192,652.67
156207	08/19/2022	FABULOUS FRED'S BALLOON CREATIONS/FREDERICK WRIGHT	11-232-4910-043-000-0000	ballon twisting Lessenger	585.00	585.00
156208	08/19/2022	FOSTER'S CHILD CARE AND LEARNING CENTER	11-391-7910-060-000-6613	Tuition	1,200.00	1,200.00
156209	08/19/2022	GUARDIAN ALARM COMPANY	11-261-4110-070-000-0000	alarm 9/1-9/30/22	239.92	239.92
156210	08/19/2022	GEN OIL COMPANY	11-261-5710-030-000-0000	regular gas	818.58	
			11-271-5710-031-000-0000	diesel gas	2,388.79	3,207.37
156211	08/19/2022	GENIUSES ON BOARD	11-391-7910-060-000-6613	Tuition	1,200.00	1,200.00
156212	08/19/2022	HALEY, EMANUEL	11-111-5110-015-000-0000	22/23 pettycash	500.00	500.00
156213	08/19/2022	HUNTINGTON NATIONAL BANK	31-511-7910-100-000-2016	9/22-8/23 acc# 3584173804 Bond	500.00	500.00
156216	08/19/2022	HUNTINGTON CLEANERS	11-118-4910-012-000-3409	laundry service 5/6/22	52.25	
			11-118-4910-012-000-3409	laundry service 5/6/22	52.25	
			11-118-4910-012-000-3409	laundry service 5/6/22	50.00	
			11-118-4910-012-000-3409	laundry service 5/6/22	50.00	
			11-118-4910-012-000-3409	laundry service 5/6/22	50.00	
			11-118-4910-012-000-3409	laundry service 5/6/22	50.00	
			11-118-4910-013-000-3409	laundry service 5/6/22	62.50	
			11-118-4910-013-000-3409	laundry service 5/6/22	62.50	
			11-118-4910-013-000-3409	laundry service 5/6/22	221.25	
			11-118-4910-013-000-3409	laundry service 5/6/22	52.25	
			11-118-4910-013-000-3409	laundry service 5/6/22	37.50	
			11-118-4910-013-000-3409	laundry service 5/6/22	14.75	
			11-118-4910-013-000-3409	laundry service 5/6/22	37.50	
			11-118-4910-013-000-3409	laundry service 5/6/22	221.25	
			11-118-4910-013-000-3409	laundry service 5/6/22	52.25	
			11-118-4910-013-000-3409	laundry service 5/6/22	14.75	
			11-118-4910-013-000-3409	laundry service 5/6/22	50.00	
			11-118-4910-013-000-3409	laundry service 5/6/22	50.00	
			11-118-4910-013-000-3409	laundry service 5/6/22	64.75	
			11-118-4910-013-000-3409	laundry service 5/6/22	17.25	
			11-118-4910-015-000-3409	laundry service 5/6/22	50.00	
			11-118-4910-015-000-3409	laundry service 5/6/22	50.00	
			11-118-4910-015-000-3409	laundry service 5/6/22	52.25	
			11-118-4910-015-000-3409	laundry service 5/6/22	52.25	
			11-118-4910-015-000-3409	laundry service 5/6/22	50.00	
			11-118-4910-015-000-3409	laundry service 5/6/22	52.25	
			11-118-4910-015-000-3409	laundry service 5/6/22	50.00	1,619.75
156217	08/19/2022	HIGH NOON BOOKS	11-125-5110-015-000-6022	books key	3,281.23	3,281.23
156218	08/19/2022	KAHN, SHARON M.	11-371-3190-039-391-6022	6/26-7/11/22 tutoring	640.00	

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			11-371-3190-039-391-6022	7/12-7/29/22 tutoring	500.00	
			11-371-3190-039-391-6022	7/31-8/5/22 tutoring	560.00	1,700.00
156221	08/19/2022	KONICA MINOLTA BUSINESS SOLUTIONS	11-261-4220-012-000-0000	281758344	435.32	
			11-261-4220-012-000-0000	281758252	221.18	
			11-261-4220-012-000-0000	281758820	221.18	
			11-261-4220-013-000-0000	281758813	322.52	
			11-261-4220-013-000-0000	281758171	356.93	
			11-261-4220-013-000-0000	281758535	435.32	
			11-261-4220-013-000-0000	281758448	322.52	
			11-261-4220-015-000-0000	281758817	435.32	
			11-261-4220-015-000-0000	281758162	166.12	
			11-261-4220-015-000-0000	281758920	322.52	
			11-261-4220-020-000-0000	281758166	221.18	
			11-261-4220-020-000-0000	281758810	158.91	
			11-261-4220-020-000-0000	281758633	166.12	
			11-261-4220-020-000-0000	281757884	322.52	
			11-261-4220-030-000-0000	281758250	158.91	
			11-261-4220-040-000-0000	281757881	53.80	
			11-261-4220-040-000-0000	281758900	141.91	
			11-261-4220-040-000-0000	281758444	221.18	
			11-261-4220-040-000-0000	281758059	462.64	
			11-261-4220-050-000-0000	281758541	221.18	
			11-261-4220-050-000-0000	281758713	221.18	
			11-261-4220-050-000-0000	281758254	221.18	
			11-261-4220-050-000-0000	281758543	591.18	
			11-261-4220-070-000-0000	281758716	322.52	
			11-261-4220-070-000-0000	281758645	322.52	
			11-261-4220-070-000-0000	281758715	322.52	
			11-261-4220-070-000-0000	281758811	221.18	
			11-261-4220-070-000-0000	281758163	221.18	7,810.74
156222	08/19/2022	KSS ENTERPRISES	11-261-5990-014-000-0000	squeegee assembly	289.85	289.85
156223	08/19/2022	KARCHER NORTH AMERICA, INC.	11-261-4110-050-000-0000	foward/reverse switch repaired	59.40	59.40
156224	08/19/2022	LOWE'S	11-261-5990-030-000-0000	caulk tool, sink faucet	53.09	
			11-261-5990-030-000-0000	tile, flooring trowels	241.29	
			11-261-5990-030-000-0000	screws,nails,joist hangers	90.56	384.94
156225	08/19/2022	LUXURY STRIKE LLC.	11-119-4910-090-000-3070	5 hour bowling engagement	1,000.00	1,000.00
156226	08/19/2022	LAWRUH ENTERPRISES, LLC/ LAURA M THORNHILL	11-232-4910-043-000-0000	chips/bottled water Lessenger	250.00	250.00
156227	08/19/2022	MCNAUGHTON & MCKAY	11-261-5990-030-000-0000	photocontrol sensor outside lighting	234.20	234.20
156228	08/19/2022	MESSA	12-451-1100-000-000-0000	09/2022 optional health care	3,659.16	
			12-451-2130-000-000-0000	09/2022 health insurance	363,019.67	
			12-451-2920-000-000-0000	09/2022 cobra	2,716.83	
			12-451-2920-000-000-0000	09/2022 cobra	963.99	370,359.65
156229	08/19/2022	MURRAY LIGHTING & ELELECTRICAL SUPPLY CO. INC.	11-261-5990-030-000-0000	light bulbs	237.50	
			11-261-5990-070-000-0000	emergency bulbs	588.00	

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CheckNo	CkDate	Vendor	Account	Description	Line Amount	Check Amount
			11-261-5990-070-000-0000	outside lights	20.97	
			11-261-5990-070-000-0000	outside lights	109.80	
			11-261-5990-070-000-0000	outside lights	40.46	
			11-261-5990-070-000-0000	outside pole lights	2,600.00	3,596.73
156230	08/19/2022	MILLER JOHNSON SNELL & CUMMISKEY PLC	11-231-3170-039-000-0000	school law/education 07/31/22	560.50	560.50
156231	08/19/2022	METRO CONTROLS, INC.	41-261-4110-012-000-0000	open/close clean heating boiler	4,950.00	
			41-261-4110-013-000-0000	cleaned hot water boilers	2,967.04	
			41-261-4110-013-000-0000	cleaned hot water boilers	3,050.00	
			41-261-4110-020-000-0000	hot water tank	14,452.00	
			41-261-4110-020-000-0000	gaskets, cleaned threads on boiler	2,360.00	
			41-261-4110-070-000-0000	condensor for fan blade	402.07	
			41-261-4110-070-000-0000	vacuum pump repair	1,152.50	29,333.61
156232	08/19/2022	MADISON ELECTRIC COMPANY	11-261-5990-070-000-0000	photocell sensor for outside lighting	40.01	40.01
156233	08/19/2022	MUSHELL, CHAVA B.	11-371-3190-039-391-6022	8/1-8/5/22 tutoring	380.92	380.92
156234	08/19/2022	MSBO	11-261-7410-040-000-0000	MSBO 22/23 dues Burnett,S	310.00	310.00
156235	08/19/2022	NAVIGATE 360	11-266-3220-090-000-0000	Alice training	9,025.00	9,025.00
156236	08/19/2022	OAKLAND SCHOOLS	11-284-3190-040-200-0000	technology support 1st qtr 202	167,120.51	
			11-285-3190-040-200-0000	student attendance 1st qtr 202	62,273.99	229,394.50
156237	08/19/2022	PARKER, ALICIA	11-391-3210-060-000-6613	7/6-7/25/22 mileage	26.88	26.88
156238	08/19/2022	PLANTE MORAN CRESA, L.L.C.	41-453-3190-014-140-0000	services rendered through 05/2	5,584.85	5,584.85
156239	08/19/2022	POWER VAC/ SERVICE PRO OF MICHIGAN, LLC	11-261-4110-013-000-0000	backflow device/hot water tank	254.00	
			11-261-4110-020-000-0000	tested backflow device	199.00	
			11-261-4110-050-000-0000	tested boiler/backflow issues	199.00	
			11-261-4110-070-000-0000	new hose/restored water to boiler	429.00	
			41-261-4110-013-000-0000	rebuilt boiler part	1,925.00	3,006.00
156240	08/19/2022	PAM, ESTHER	11-371-3190-039-394-6022	10/25-11/10/22 tutoring	938.52	
			11-371-3190-039-394-6022	11/11/22 tutoring	85.32	
			11-371-3190-039-394-6022	3/28-4/12/22 tutoring	851.04	1,874.88
156241	08/19/2022	PHILLPOTTS, ANDREA	11-232-5990-043-000-0000	reimburse t&i meeting w/superi	25.63	25.63
156242	08/19/2022	PACE, IMANI	11-391-5990-060-000-6613	CMA (AAMA) Exam	125.00	125.00
156243	08/19/2022	ROSE PEST SOLUTIONS	11-261-4110-012-000-0000	pest control	53.00	
			11-261-4110-013-000-0000	pest control	53.00	
			11-261-4110-015-000-0000	pest control	53.00	
			11-261-4110-020-000-0000	pest control	62.00	
			11-261-4110-040-000-0000	pest control	42.00	
			11-261-4110-050-000-0000	pest control	62.00	
			11-261-4110-070-000-0000	pest control	89.00	414.00
156244	08/19/2022	SCHOOL DATEBOOKS	11-111-5110-015-000-0000	student planners	928.86	928.86
156245	08/19/2022	SHERWIN-WILLIAMS	11-261-5990-020-000-0000	paint	242.24	
			11-261-5990-020-000-0000	paint for nova	44.27	
			11-261-5990-050-000-0000	paint for oppa	627.34	
			11-261-5990-070-000-0000	5 gallon paint for security of	466.78	1,380.63
156246	08/19/2022	SIEMENS INDUSTRY, INC.	41-261-4110-090-000-0000	installed room split	8,893.31	8,893.31
156249	08/19/2022	SCHEER'S ACE HARDWARE, INC.	11-261-5990-030-000-0000	pruner,weeder,paper,pail paint	62.53	

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			11-261-5990-030-000-0000	leaf chute,lawn bags	49.46	
			11-261-5990-030-000-0000	trowel	12.99	
			11-261-5990-030-000-0000	outlet plug	3.99	
			11-261-5990-030-000-0000	grounding plug	19.96	
			11-261-5990-030-000-0000	thread seal,tape barcade,conne	43.14	
			11-261-5990-030-000-0000	wrench combo	20.99	
			11-261-5990-030-000-0000	mending brace	4.99	
			11-261-5990-030-000-0000	trufuel,bulbs	39.98	
			11-261-5990-030-000-0000	tool organizer	33.98	
			11-261-5990-030-000-0000	misc hardware	5.56	
			11-261-5990-030-000-0000	nipple,valve ball	17.38	
			11-261-5990-030-000-0000	gorilla tape	9.99	
			11-261-5990-030-000-0000	spray paint	47.94	
			11-261-5990-030-000-0000	dolly furn, dolly	139.97	
			11-261-5990-030-000-0000	safety gloves	14.99	
			11-261-5990-030-000-0000	spray paint	15.98	
			11-261-5990-030-000-0000	concrete screw	7.99	
			11-261-5990-030-000-0000	bit drill,hinge,misc hardware	106.45	
			11-261-5990-030-000-0000	board,bar carpet,misc hardware	61.21	
			11-261-5990-030-000-0000	blade saw	43.99	
			11-261-5990-030-000-0000	plywood sheet	9.99	
			11-261-5990-030-000-0000	watering can,gloves,link chain	26.97	
			11-261-5990-030-000-0000	ceramic glue	20.99	
			11-261-5990-030-000-0000	measuring cup	18.98	
			11-261-5990-030-000-0000	misc hardware	3.84	
			11-261-5990-030-000-0000	pocket hose,turret,gloves,wren	82.96	927.19
156252	08/19/2022	SMITH, JACQUELYN	11-226-3210-008-326-0000	8/7-8/10/22 mileage MAASE conf	275.00	275.00
156253	08/19/2022	STERNO, LLC	21-297-5910-000-000-0000	milk crates	4,965.39	4,965.39
156254	08/19/2022	SUNNY'S BOX, LLC/ ALLENA ADEYANJU	11-232-5110-043-000-0000	cookies Lessenger	150.00	150.00
156256	08/19/2022	STRATEGIC STAFFING SOLUTIONS, LLC	11-119-3190-090-000-0000	administrators 7/4-7/31/22	3,307.50	
			11-119-3190-090-000-0000	administrators 7/4-7/31/22	3,370.50	
			11-213-3190-090-001-0000	administrators 7/4-7/31/22	2,904.00	
			11-241-3190-013-000-0000	administrators 7/4-7/31/22	1,056.00	
			11-241-3190-014-000-0000	administrators 7/4-7/31/22	5,016.00	
			11-241-3190-015-000-0000	administrators 7/4-7/31/22	1,320.00	
			11-241-3190-020-110-0000	administrators 7/4-7/31/22	1,056.00	
			11-241-3190-050-000-0000	administrators 7/4-7/31/22	1,056.00	
			11-241-3190-070-000-0000	administrators 7/4-7/31/22	1,320.00	
			11-241-3190-070-000-0000	administrators 7/4-7/31/22	1,320.00	
			11-285-3190-040-000-0000	administrators 7/4-7/31/22	2,904.00	
			11-285-3190-040-000-0000	administrators 7/4-7/31/22	2,112.00	
			11-285-3190-040-000-0000	administrators 7/4-7/31/22	2,046.00	
			11-285-3190-040-000-0000	administrators 7/4-7/31/22	4,752.00	
			11-285-3190-040-000-0000	administrators 7/4-7/31/22	3,276.00	

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CheckNo	CkDate	Vendor	Account	Description	Line Amount	Check Amount
			11-285-3190-040-000-0000	administrators 7/4-7/31/22	3,528.00	
			11-285-3190-040-000-0000	administrators 7/4-7/31/22	2,904.00	
			11-285-3190-040-000-0000	administrators 7/4-7/31/22	3,528.00	
			11-285-3190-040-000-0000	administrators 7/4-7/31/22	2,772.00	49,548.00
156257	08/19/2022	T2 PROFESSIONAL SERVICES, LLC	11-252-3190-040-000-0000	assistance for finance 7/1-7/2	2,625.00	2,625.00
156258	08/19/2022	TOPP DOGG, LLC	11-232-5110-043-000-0000	hotdogs/sausages Lessenger	565.00	565.00
156259	08/19/2022	ULINE	11-111-5110-013-000-0000	cork board, tennis table	755.00	
			11-241-5910-050-000-0000	labels	152.27	907.27
156260	08/19/2022	U.S. TRUCK DRIVER TRAINING SCHOOL	11-391-3120-060-000-6613	Tuition	4,000.00	4,000.00
156261	08/19/2022	ULTIMATE BOOM LLC	11-232-4910-043-000-0000	40ft obstacle course Lessenger	240.00	240.00
156262	08/19/2022	WASTE MANAGEMENT	11-261-3840-030-000-0000	7/1-7/31/22 trash removal	601.62	
			11-261-3840-050-000-0000	7/16-7/31/22 trash removal	258.50	
			11-261-3840-070-000-0000	7/16-7/31/22 trash removal	1,498.62	2,358.74
156263	08/19/2022	WEINGARTZ SUPPLY CO	11-261-5730-030-000-0000	repaired oil drain on lawnmower	170.00	
			11-261-5730-030-000-0000	repaired lift cylinder/plow	912.73	
			11-261-5990-030-000-0000	blades	275.91	
			11-261-5990-030-002-0000	CREDIT	(114.95)	1,243.69
156264	08/19/2022	WEX HEALTH, INC.	11-252-3190-040-000-0000	July 2022 FSA monthly	189.00	189.00
156265	08/19/2022	YO MAMA'S FROZEN TREATS/ LINDA EDWARDS	11-119-4910-090-000-3070	ice cream for Field Day	1,250.00	1,250.00
156266	08/19/2022	STAPLES ADVANTAGE	11-125-5110-090-119-6022	cookies,chips	44.61	
			11-125-5110-090-119-6022	crayola markers	93.50	
			11-125-5110-090-119-6022	crayola markers	467.50	
			11-221-5110-090-000-7656	CREDIT	(40.49)	
			11-221-5110-090-000-7656	CREDIT	(40.49)	
			11-232-5990-043-000-0000	canvas art	65.09	
			11-232-5990-043-000-0000	canvas art	72.49	
			11-232-5990-043-000-0000	legal pads/badges	81.87	
			11-232-5990-043-000-0000	canvas art	68.99	
			11-232-5990-043-000-0000	straps,badge holders	45.39	
			11-241-5910-015-000-0000	dry eraser markers	331.68	
			11-252-5910-040-000-0000	desk calendar	15.99	
			11-284-5990-040-000-0000	chair,labels,pouches	316.20	
			11-391-5990-060-000-6613	crowd control signs	201.98	1,724.31
A01206	08/12/2022	PEOPLE DRIVEN TECHNOLOGY, INC.	11-127-5110-070-000-4817	DELL LATTITUDE	19,650.00	19,650.00
A01207	08/15/2022	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	12-101-1016-000-000-0000	Pay Period-478 07/29/2022	487.50	487.50
A01208	08/15/2022	TKATCH, YONINA C.	11-215-1920-008-290-0000	payroll for 08/15/2022	1,275.14	1,275.14
A01209	08/19/2022	ESS MIDWEST, INC.	11-122-3116-008-195-0000	esy teacher w/e 0819/22	232.42	232.42
A01210	08/19/2022	MAISL	12-451-1055-000-000-0000	workers comp 10/1-12/31/22	21,954.00	21,954.00
A01211	08/19/2022	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	12-101-1016-000-000-0000	Pay Period-554 08/15/2022	487.50	487.50
A01212	08/19/2022	TKATCH, YONINA C.	11-122-3210-008-000-0000	7/6-7/21/22 mileage	21.11	21.11
				Register Total:	\$2,392,296.37	\$2,392,296.37
					Print Date: 11/15/2022	