

**Oak Park Schools
Accounts Payable Register
October 21, 2022**

Check No	Check Date	Vendor	Account	Description	Line Amount	Check Amount
156730	10/21/2022	YESHIVA BETH YEHUDAH	11-391-7910-060-000-6613	Tuition	1,200.00	1,200.00
156731	10/21/2022	YESHIVA BETH YEHUDAH	11-391-7910-060-000-6613	Tuition	1,200.00	1,200.00
156732	10/21/2022	MEME'S DAYCARE LLC/AMANDA MAY HAHN	11-391-7910-060-000-6613	Tuition	1,200.00	1,200.00
156733	10/21/2022	LISA LITTLE ANGELS CHRISTIAN DAY CARE INC	11-391-7910-060-000-6613	Tuition	1,200.00	1,200.00
156736	10/21/2022	AT&T MOBILITY	11-261-3410-012-000-0000	cell phone 9/7-10/6/22	52.70	
			11-261-3410-013-000-0000	cell phone 9/7-10/6/22	52.70	
			11-261-3410-014-000-0000	cell phone 9/7-10/6/22	52.70	
			11-261-3410-015-000-0000	cell phone 9/7-10/6/22	52.70	
			11-261-3410-020-000-0000	cell phone 9/7-10/6/22	52.70	
			11-261-3410-020-000-0000	cell phone 9/7-10/6/22	52.70	
			11-261-3410-020-000-0000	cell phone 9/7-10/6/22	52.70	
			11-261-3410-020-000-0000	cell phone 9/7-10/6/22	52.70	
			11-261-3410-020-000-0000	cell phone 9/7-10/6/22	7.92	
			11-261-3410-020-000-0000	cell phone 9/7-10/6/22	33.62	
			11-261-3410-040-000-0000	cell phone 9/7-10/6/22	52.70	
			11-261-3410-040-000-0000	cell phone 9/7-10/6/22	52.70	
			11-261-3410-040-000-0000	cell phone 9/7-10/6/22	52.70	
			11-261-3410-040-000-0000	cell phone 9/7-10/6/22	52.70	
			11-261-3410-040-000-0000	cell phone 9/7-10/6/22	52.70	
			11-261-3410-040-000-0000	cell phone 9/7-10/6/22	13.60	
			11-261-3410-040-000-0000	cell phone 9/7-10/6/22	52.70	
			11-261-3410-050-000-0000	cell phone 9/7-10/6/22	52.70	
			11-261-3410-050-000-0000	cell phone 9/7-10/6/22	52.70	
			11-261-3410-050-000-0000	cell phone 9/7-10/6/22	52.70	
			11-261-3410-070-000-0000	cell phone 9/7-10/6/22	52.70	
			11-261-3410-070-000-0000	cell phone 9/7-10/6/22	52.70	
			11-261-3410-070-000-0000	cell phone 9/7-10/6/22	52.70	1,161.84
156737	10/21/2022	BRUTTELL ROOFING CO INC.	11-261-4120-020-000-0000	repaired leak in roof	360.72	360.72
156738	10/21/2022	BAVARIAN INN LODGE	11-391-3220-060-000-6613	Reimb conference expense	400.16	400.16
156739	10/21/2022	CARTER, GREGORY	11-292-5990-070-401-0000	football game concessions	404.75	404.75
156740	10/21/2022	CHANEY, ALIYA	11-283-3220-049-000-0000	mileage MASPA conference 9/20/22	98.31	98.31
156741	10/21/2022	CONSUMERS ENERGY CO	11-261-5510-020-000-0000	8/31-9/30/22 gas charges	1,296.30	
			11-261-5510-030-000-0000	8/31-9/30/22 gas charges	79.56	
			11-261-5510-040-000-0000	8/31-9/30/22 gas charges	90.50	
			11-261-5510-070-000-0000	8/31-9/30/22 gas charges	1,054.79	2,521.15
156742	10/21/2022	CORRIGAN MOVING SYSTEM	11-252-3190-040-000-0000	10/1-10/31/22 storage fees	381.97	381.97
156743	10/21/2022	CINTAS CORPORATION	11-213-5110-090-000-0000	guaze,first aid cream,tape,alc	939.29	939.29
156744	10/21/2022	CULLIGAN WATER SYSTEMS	11-391-5990-060-000-6613	Water Delivery	67.82	67.82
156745	10/21/2022	CHANEY, JAMES	11-391-7910-060-000-6613	Textbooks	152.47	152.47
156746	10/21/2022	DELWOOD SUPPLY CORP	11-261-5990-015-000-0000	twist drain,urinal auger	189.38	189.38
156747	10/21/2022	DTE ENERGY	11-261-5520-070-000-0000	9/2-10/3/22 street lights	4,267.22	4,267.22
156748	10/21/2022	DTE ENERGY	11-261-5520-013-000-0000	9/3-10/5/22 electrical charges	1,202.81	
			11-261-5520-020-000-0000	9/3-10/5/22 electrical charges	2,204.76	

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			11-261-5520-040-000-0000	9/3-10/5/22 electrical charges	520.80	
			11-261-5520-050-000-0000	9/3-10/5/22 electrical charges	2,307.78	6,236.15
156749	10/21/2022	DLP MUSIC & REPAIR SERVICE	11-118-5110-014-000-3409	Musical equipment repair	270.00	270.00
156750	10/21/2022	D.M. BURR SECURITY SERVICES	11-261-3150-040-000-0000	Oct 2022 mechanical insurance	1,357.62	
			11-261-3150-040-000-0000	Oct 2022 facilities insurance	1,063.76	
			11-261-3159-040-000-0000	Sept 2022 mechanical covid bonus	1,222.89	
			11-261-3159-040-000-0000	Sept 2022 facilities covid bonus	2,994.11	
			11-266-3150-070-000-0000	Oct 2022 security insurance	747.69	
			11-266-3150-070-000-0000	Sept 2022 director of security	6,803.58	14,189.65
156751	10/21/2022	D.M. BURR SECURITY SERVICES	11-391-5990-060-000-6613	ACA Medical-October	354.59	354.59
156752	10/21/2022	D.M. BURR SECURITY SERVICES	11-391-5990-060-000-6613	Security Services	2,098.14	2,098.14
156753	10/21/2022	D.M. BURR SECURITY SERVICES	11-391-5990-060-000-6613	8/21-9/17/2022	2,729.09	2,729.09
156754	10/21/2022	D POOLE	21-297-4120-000-000-0000	ventilation,exhaust system,hood	1,490.00	1,490.00
156755	10/21/2022	DETROIT SALT COMPANY, LLC	11-261-5990-030-000-0000	rock salt	3,290.34	3,290.34
156756	10/21/2022	DECONINCK, ELISE	11-391-7910-060-000-6613	Scrubs	368.00	368.00
156757	10/21/2022	DECONINCK, EMMELYN	11-391-7910-060-000-6613	Textbooks	543.86	543.86
156758	10/21/2022	ELITE DETECTION K9	11-266-3150-070-100-0000	September 22 K9 team hours	8,848.95	8,848.95
156759	10/21/2022	FERNDALE PUBLIC SCHOOLS	11-391-7910-060-000-6613	Tuition	1,200.00	1,200.00
156760	10/21/2022	FERNDALE SCHOOL AGE (SACC) UPPER	11-391-7910-060-000-6613	Tuition	1,200.00	1,200.00
156761	10/21/2022	FERNDALE MONTESSORI CENTER	11-391-7910-060-000-6613	Tuition	1,200.00	1,200.00
156762	10/21/2022	GUARDIAN ALARM COMPANY	11-261-4110-014-000-0000	restored power to radio transf	98.00	
			11-261-4110-014-000-0000	alarm service fee	206.00	
			11-261-4110-020-000-0000	ad pro intercom	3,980.00	4,284.00
156763	10/21/2022	GEN OIL COMPANY	11-271-5710-031-000-0000	diesel gas	3,163.11	
			11-271-5710-031-000-0000	diesel gas	4,300.06	7,463.17
156764	10/21/2022	GAPPY, NOAH	11-391-7910-060-000-6613	Textbooks	382.98	382.98
156767	10/21/2022	HOME DEPOT INC CR SVCS	11-127-5110-070-000-4817	mini refrigerator	239.99	
			11-261-5990-014-000-0000	office basket	112.05	
			11-261-5990-014-000-0000	plunger,bucket,trash can,wet f	308.80	
			11-261-5990-014-000-0000	extension cord,wet/dry vac	100.95	
			11-261-5990-014-000-0000	office basket,vests,step stool	449.57	
			11-261-5990-014-000-0000	mounting tape	22.88	
			11-261-5990-030-000-0000	walldriller,hanging kit	25.26	
			11-261-5990-030-000-0000	plastic bonder	23.94	
			11-261-5990-030-000-0000	paint,spray grip,gloss	31.42	
			11-261-5990-030-000-0000	foam assembly,splice,roller tr	559.53	
			11-261-5990-030-000-0000	batteries	84.35	
			11-261-5990-030-000-0000	brace corner,locknuts,zinc	22.69	
			11-261-5990-030-000-0000	poly oil,brush,chisel set	277.31	
			11-261-5990-030-000-0000	diablo gen purpose	31.57	
			11-261-5990-030-000-0000	power outlets,extension cords	281.60	
			11-261-5990-030-000-0000	single outlet,sander,cover	164.71	
			11-261-5990-030-000-0000	floor scraper	100.52	
			11-261-5990-030-000-0000	gloss,cutting wheel	92.81	

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			11-261-5990-030-000-0000	air register	39.96	
			11-261-5990-030-000-0000	ring terminal,mounting tape,tu	92.93	
			11-261-5990-030-000-0000	wall base,scraper blades	37.89	
			11-261-5990-030-000-0000	cobalt,screw, stripper	126.65	
			11-261-5990-030-000-0000	ground bar,pole,locknut,nipple	227.56	
			11-261-5990-030-000-0000	aluminum tubes	150.66	
			11-261-5990-030-000-0000	canvas,drop clothes,paint	289.34	
			11-261-5990-040-000-0000	scuff defense	475.97	
			11-261-5990-070-000-0000	washer parts, cord,hose,water line	1,651.24	
			21-297-5110-000-000-0000	refrigerator	686.88	
			21-297-5110-000-000-0000	refrigerator	796.00	7,505.03
156768	10/21/2022	HURRICANE CLEANING TECHNOLOGIES, LLC	11-261-3150-040-000-0000	Oct. 2022 cleaning	9,500.00	9,500.00
156769	10/21/2022	HODGES, LARHONDA	11-391-7910-060-000-6613	Incentive Payment	125.00	125.00
156772	10/21/2022	KONICA MINOLTA BUSINESS SOLUTIONS	11-261-4220-012-000-0000	283150966	221.18	
			11-261-4220-012-000-0000	283151070	435.32	
			11-261-4220-013-000-0000	282921463	265.75	
			11-261-4220-013-000-0000	283151355	322.52	
			11-261-4220-013-000-0000	283151353	322.52	
			11-261-4220-013-000-0000	283150877	356.93	
			11-261-4220-013-000-0000	283150962	435.32	
			11-261-4220-015-000-0000	283151697	322.52	
			11-261-4220-015-000-0000	283151079	166.12	
			11-261-4220-015-000-0000	283151535	435.32	
			11-261-4220-020-000-0000	283151080	221.18	
			11-261-4220-020-000-0000	283151612	322.52	
			11-261-4220-020-000-0000	283151349	158.91	
			11-261-4220-020-000-0000	283151159	166.12	
			11-261-4220-030-000-0000	283151607	158.91	
			11-261-4220-040-000-0000	283151346	141.91	
			11-261-4220-040-000-0000	283151073	53.80	
			11-261-4220-040-000-0000	283150782	462.64	
			11-261-4220-040-000-0000	283150873	221.18	
			11-261-4220-050-000-0000	283151696	221.18	
			11-261-4220-050-000-0000	283150967	221.18	
			11-261-4220-050-000-0000	283151356	591.18	
			11-261-4220-050-000-0000	283151350	221.18	
			11-261-4220-070-000-0000	283150784	221.18	
			11-261-4220-070-000-0000	283151443	221.18	
			11-261-4220-070-000-0000	283150875	322.52	
			11-261-4220-070-000-0000	283150785	322.52	
			11-261-4220-070-000-0000	283151446	322.52	
			11-261-4220-070-000-0000	282921371	54.81	7,910.12
156773	10/21/2022	KONICA MINOLTA BUSINESS SOLUTIONS	11-391-5990-060-000-6613	Copier Coverage	356.93	356.93
156774	10/21/2022	KONICA MINOLTA BUSINESS SOLUTIONS	11-391-5990-060-000-6613	Copier Coverage	169.00	169.00

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156775	10/21/2022	KSS ENTERPRISES	11-261-5990-030-000-0000	facial kleenex	500.07	500.07
156776	10/21/2022	SYMMETRY ENERGY SOLUTIONS, LLC	11-261-4110-013-000-0000	Sept. 2022 gas charges	2,299.20	2,299.20
156777	10/21/2022	LOWE'S	11-261-5990-014-000-0000	batteries,light bulbs	134.68	134.68
156778	10/21/2022	LEE, ARMONI	11-391-3120-060-000-6613	Incentive Plan	600.00	600.00
156779	10/21/2022	MEATA	11-391-3220-060-000-6613	Membership dues	100.00	100.00
156780	10/21/2022	MEATA	11-391-3220-060-000-6613	Membership dues	100.00	100.00
156781	10/21/2022	MEI TOTAL ELEVATOR SOLUTIONS	11-261-4110-050-000-0000	restored power for elevator	1,064.00	1,064.00
156782	10/21/2022	MURRAY LIGHTING & ELELECTRICAL SUPPLY CO. INC.	11-261-4110-014-000-0000	ats power drop	125.99	125.99
156783	10/21/2022	METROPOLITAN DETROIT BUREAU OF SCHOOL STUDIES, INC	11-232-7410-043-000-0000	22/23 District Membership 7/22	2,510.50	2,510.50
156784	10/21/2022	MADISON ELECTRIC COMPANY	11-261-5990-030-000-0000	power drop for ats	244.24	
			11-261-5990-030-000-0000	fuses for 3 phase equipment	172.69	416.93
156785	10/21/2022	MAIN'S LANDSCAPE SUPPLY, INC.	11-261-5990-030-000-0000	rock salt	89.64	
			11-261-5990-030-000-0000	rock salt	403.76	493.40
156786	10/21/2022	NITRO TELECOM/LUCAS D SNEAD	41-113-6420-070-600-2021	security drops high school	420.00	
			41-118-6420-014-600-2021	mount monitors on walls Lessen	960.00	1,380.00
156787	10/21/2022	OAKLAND COMMUNITY COLLEGE	11-391-7910-060-000-6613	Tuition	1,250.00	1,250.00
156788	10/21/2022	OAKLAND COMMUNITY COLLEGE	11-391-7910-060-000-6613	Tuition	2,000.00	2,000.00
156789	10/21/2022	OAKLAND COMMUNITY COLLEGE	11-391-7910-060-000-6613	Tuition	1,250.00	1,250.00
156790	10/21/2022	OAKLAND COMMUNITY COLLEGE	11-391-7910-060-000-6613	Tuition	2,000.00	2,000.00
156791	10/21/2022	OAKLAND COMMUNITY COLLEGE	11-391-7910-060-000-6613	Tuition	2,000.00	2,000.00
156792	10/21/2022	OAKLAND COMMUNITY COLLEGE	11-391-7910-060-000-6613	Tuition	2,000.00	2,000.00
156793	10/21/2022	OAKLAND COMMUNITY COLLEGE	11-391-7910-060-000-6613	Tuition	251.25	251.25
156794	10/21/2022	OAKLAND COMMUNITY COLLEGE	11-391-3120-060-000-6613	Tuition	1,250.00	1,250.00
156795	10/21/2022	OAKLAND COMMUNITY COLLEGE	11-391-7910-060-000-6613	Tuition	2,000.00	2,000.00
156796	10/21/2022	OAKLAND COMMUNITY COLLEGE	11-391-7910-060-000-6613	Tuition	2,000.00	2,000.00
156797	10/21/2022	OAKLAND COMMUNITY COLLEGE	11-391-7910-060-000-6613	Tuition	1,250.00	1,250.00
156798	10/21/2022	OAKLAND COMMUNITY COLLEGE	11-391-3120-060-000-6613	Tuition	1,250.00	1,250.00
156799	10/21/2022	OAKLAND COMMUNITY COLLEGE	11-391-7910-060-000-6613	Tuition	2,000.00	2,000.00
156800	10/21/2022	OAKLAND COMMUNITY COLLEGE	11-391-7910-060-000-6613	Tuition	2,000.00	2,000.00
156801	10/21/2022	OAKLAND COMMUNITY COLLEGE	11-391-7910-060-000-6613	Tuition	2,000.00	2,000.00
156802	10/21/2022	OAKLAND COMMUNITY COLLEGE	11-391-7910-060-000-6613	Tuition	2,000.00	2,000.00
156803	10/21/2022	OAKLAND COMMUNITY COLLEGE	11-391-7910-060-000-6613	Tuition	2,000.00	2,000.00
156804	10/21/2022	OAKLAND COMMUNITY COLLEGE	11-391-7910-060-000-6613	Tuition	2,000.00	2,000.00
156805	10/21/2022	OAKLAND COMMUNITY COLLEGE	11-391-3120-060-000-6613	Tuition	7,000.00	7,000.00
156806	10/21/2022	OAKLAND COMMUNITY COLLEGE	11-391-7910-060-000-6613	Tuition	2,000.00	2,000.00
156807	10/21/2022	OAKLAND COMMUNITY COLLEGE	11-391-7910-060-000-6613	Tuition	2,000.00	2,000.00
156808	10/21/2022	PHOENIX ENVIRONMENTAL INC.	11-271-4130-031-000-0000	4th str 22 UST inspection	600.00	600.00
156809	10/21/2022	PORTA PHONE CORP	11-292-5990-070-401-0000	football wireless service	647.31	647.31
156810	10/21/2022	PLANTE MORAN CRESA, L.L.C.	41-453-3190-014-075-0000	owner's rep services 11/21-8/2	5,761.88	5,761.88
156811	10/21/2022	POWER VAC/ SERVICE PRO OF MICHIGAN, LLC	11-261-4110-012-000-0000	drained roof	3,308.00	
			11-261-4110-014-000-0000	vac boiler room pit	1,950.50	
			21-261-4120-000-000-0000	grease trap cleaning	316.00	5,574.50
156812	10/21/2022	PROCTOR, ELLA	11-391-7910-060-000-6613	Textbooks	280.68	280.68
156813	10/21/2022	ROBB, LAURA	11-391-5990-060-000-6613	Lodging-Conference	100.80	100.80

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156814	10/21/2022	ROBB, LAURA	11-391-3210-060-000-6613	9/26-9/28/22 mileage	326.25	326.25
156815	10/21/2022	REDFORD LOCK SECURITY SOLUTIONS	11-261-4110-014-000-0000	replaced cores and handles	324.60	
			11-261-4110-014-000-0000	replaced missing core	50.00	
			11-261-4110-014-000-0000	replaced electric strike	478.80	
			11-261-4110-070-000-0000	repaired door	180.00	
			11-261-4120-050-000-0000	repaired mortise lock	180.00	1,213.40
156816	10/21/2022	ROYAL OAK FUELS, LLC	11-391-7910-060-000-6613	Gas Cards	1,000.00	1,000.00
156817	10/21/2022	ROYAL OAK FUELS, LLC	11-391-7910-060-000-6613	Gas Cards	1,000.00	1,000.00
156818	10/21/2022	SCHOLASTIC	11-113-5110-070-000-0000	New York Times subscription	329.67	329.67
156820	10/21/2022	SCHEER'S ACE HARDWARE, INC.	11-261-5990-030-000-0000	misc hardware	13.32	
			11-261-5990-030-000-0000	misc hardware	1.50	
			11-261-5990-030-000-0000	painters tool,acetone	21.98	
			11-261-5990-030-000-0000	wasp hornet,pump foot,grease l	33.96	
			11-261-5990-030-000-0000	silicone	51.96	
			11-261-5990-030-000-0000	toggle bolt,combo mach,fender	8.57	
			11-261-5990-030-000-0000	contractor bag,safety glasses	60.97	
			11-261-5990-030-000-0000	caulk,putty knife	18.77	
			11-261-5990-030-000-0000	wire brush,rivettool,jab saw	53.57	
			11-261-5990-030-000-0000	oil chain bar	8.99	
			11-261-5990-030-000-0000	door stop wedge	9.98	
			11-261-5990-030-000-0000	misc hardware	1.40	
			11-261-5990-030-000-0000	scotch tape	9.99	
			11-261-5990-030-000-0000	dolly cap.scoop drain	131.97	426.93
156821	10/21/2022	SCRUBS & BEYOND, LLC	11-391-7910-060-000-6613	Gift Cards	1,500.00	1,500.00
156822	10/21/2022	SUNNYSIDE ENRICHMENT CENTER	11-391-7910-060-000-6613	Tuition	1,200.00	1,200.00
156823	10/21/2022	STITCHWORKS EMBROIDERY COMPANY	11-331-5110-011-000-3411	expedited shipping fee Lessenger	50.00	50.00
156824	10/21/2022	STITCHWORKS EMBROIDERY COMPANY	11-331-5110-011-000-3411	t-shirts w/color Lessenger	1,486.50	1,486.50
156825	10/21/2022	STRAKA, DAVID	11-391-3210-060-000-6613	9/22/22 mileage	20.00	20.00
156826	10/21/2022	ST. GIANNA CHILD CARE/MARY & BRADLEY ELI	11-391-7910-060-000-6613	Tuition	1,200.00	1,200.00
156829	10/21/2022	STRATEGIC STAFFING SOLUTIONS, LLC	11-241-3190-012-000-0000	9/5-9/30/22 administrative assistants	5,076.00	
			11-241-3190-012-000-0000	9/5-9/30/22 administrative assistants	4,662.00	
			11-241-3190-013-000-0000	9/5-9/30/22 administrative assistants	3,780.00	
			11-241-3190-013-000-0000	9/5-9/30/22 administrative assistants	5,016.00	
			11-241-3190-013-000-0000	9/5-9/30/22 administrative assistants	5,280.00	
			11-241-3190-014-000-0000	9/5-9/30/22 administrative assistants	5,008.50	
			11-241-3190-014-000-0000	9/5-9/30/22 administrative assistants	5,758.50	
			11-241-3190-015-000-0000	9/5-9/30/22 administrative assistants	5,096.00	
			11-241-3190-015-000-0000	9/5-9/30/22 administrative assistants	4,459.50	
			11-241-3190-020-110-0000	9/5-9/30/22 administrative assistants	5,058.75	
			11-241-3190-050-000-0000	9/5-9/30/22 administrative assistants	5,016.00	
			11-241-3190-050-000-0000	9/5-9/30/22 administrative assistants	4,032.00	
			11-241-3190-050-000-0000	9/5-9/30/22 administrative assistants	4,788.00	
			11-241-3190-070-000-0000	9/5-9/30/22 administrative assistants	6,039.00	
			11-241-3190-070-000-0000	9/5-9/30/22 administrative assistants	5,016.00	

**Oak Park Schools
Accounts Payable Register
October 21, 2022**

Check No	Check Date	Vendor	Account	Description	Line Amount	Check Amount
			11-241-3190-070-000-0000	9/5-9/30/22 administrative assistants	4,835.25	
			11-241-3190-070-000-0000	9/5-9/30/22 administrative assistants	4,752.00	
			11-241-3190-070-000-0000	9/5-9/30/22 administrative assistants	4,536.00	
			11-241-3190-070-000-0000	9/5-9/30/22 administrative assistants	6,280.00	
			11-285-3190-040-000-0000	9/5-9/30/22 administrative assistants	976.50	
			11-285-3190-040-000-0000	9/5-9/30/22 administrative assistants	5,016.00	100,482.00
156830	10/21/2022	TOTAL ARMORED CAR	11-252-3190-040-000-0000	armored car service	113.66	
			21-297-3195-000-000-0000	armored car service	136.40	250.06
156831	10/21/2022	WASTE MANAGEMENT	11-261-3840-012-000-0000	10/1-10/31/22 trash removal	370.00	
			11-261-3840-013-000-0000	10/1-10/31/22 trash removal	592.50	
			11-261-3840-014-000-0000	10/1-10/31/22 trash removal	222.00	
			11-261-3840-015-000-0000	10/1-10/31/22 trash removal	445.00	
			11-261-3840-020-000-0000	10/1-10/31/22 trash removal	147.50	
			11-261-3840-050-000-0000	10/1-10/31/22 trash removal	442.50	
			11-261-3840-070-000-0000	10/1-10/31/22 trash removal	165.00	2,384.50
156832	10/21/2022	WEX HEALTH, INC.	11-252-3190-040-000-0000	September 2022 FSA monthly	206.50	206.50
156833	10/21/2022	WORRY FREE TRANSPORTATION, INC.	11-271-3310-008-099-0000	CONTRACT CARRIER-SP ED	448.00	
			11-271-3310-008-099-0000	CONTRACT CARRIER-SP ED	234.00	682.00
156834	10/21/2022	YEO & YEO, P.C.	11-231-3180-039-000-0000	audit fees through 09/30/2022	4,000.00	4,000.00
156835	10/21/2022	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
156836	10/21/2022	CHAPTER 13 TRUSTEE	12-451-9001-000-000-0000	#17-57665-MLO	200.91	200.91
156837	10/21/2022	LVNV FUNDING LLC	12-451-9100-000-000-0000	#2012-130742-CK	254.90	254.90
A01232	10/21/2022	ESS MIDWEST, INC.	11-111-3110-012-000-0000	w/e 10/14/22 substitutes	1,205.46	
			11-111-3110-013-000-0000	w/e 10/14/22 substitutes	3,743.94	
			11-111-3110-015-000-0000	w/e 10/14/22 substitutes	1,916.52	
			11-111-3116-013-000-0000	w/e 10/14/22 substitutes	1,239.60	
			11-112-3110-020-311-3070	w/e 10/14/22 substitutes	2,235.94	
			11-112-3110-050-000-0000	w/e 10/14/22 substitutes	3,407.55	
			11-112-3112-050-000-0000	w/e 10/14/22 substitutes	159.71	
			11-113-3110-070-000-0000	w/e 10/14/22 substitutes	4,312.17	
			11-118-3110-011-000-3420	w/e 10/14/22 substitutes	123.96	
			11-118-3110-014-000-3420	w/e 10/14/22 substitutes	350.41	
			11-118-3116-011-000-3420	w/e 10/14/22 substitutes	3,416.65	
			11-122-3110-012-193-0000	w/e 10/14/22 substitutes	159.71	
			11-122-3110-050-110-0000	w/e 10/14/22 substitutes	159.71	
			11-122-3110-070-194-0000	w/e 10/14/22 substitutes	159.71	
			11-122-3116-012-194-0000	w/e 10/14/22 substitutes	619.80	
			11-122-3116-012-194-0000	w/e 10/14/22 substitutes	433.86	
			11-122-3116-013-193-0000	w/e 10/14/22 substitutes	1,239.60	
			11-222-3110-070-000-0000	w/e 10/14/22 substitutes	159.71	
			11-351-3190-012-013-0000	w/e 10/14/22 substitutes	1,623.89	
			11-351-3190-013-013-0000	w/e 10/14/22 substitutes	3,031.13	
			11-351-3190-014-013-0000	w/e 10/14/22 substitutes	2,612.08	

