

**Oak Park Schools
Accounts Payable Register
September 2, 2022**

CheckNo	Check Date	Vendor	Account	Description	Line Amount	Check Amount
154844	08/25/2022	MOBILE TONER SUPPLY,LLC	11-111-5110-015-000-0000	CHECK # 154844 VOIDED	(300.00)	(300.00)
156266	08/26/2022	STAPLES ADVANTAGE	11-125-5110-090-119-6022	CHECK # 156266 VOIDED	(44.61)	
			11-125-5110-090-119-6022	CHECK # 156266 VOIDED	(93.50)	
			11-125-5110-090-119-6022	CHECK # 156266 VOIDED	(467.50)	
			11-221-5110-090-000-7656	CHECK # 156266 VOIDED	40.49	
			11-221-5110-090-000-7656	CHECK # 156266 VOIDED	40.49	
			11-232-5990-043-000-0000	CHECK # 156266 VOIDED	(65.09)	
			11-232-5990-043-000-0000	CHECK # 156266 VOIDED	(72.49)	
			11-232-5990-043-000-0000	CHECK # 156266 VOIDED	(68.99)	
			11-232-5990-043-000-0000	CHECK # 156266 VOIDED	(45.39)	
			11-232-5990-043-000-0000	CHECK # 156266 VOIDED	(81.87)	
			11-241-5910-015-000-0000	CHECK # 156266 VOIDED	(331.68)	
			11-252-5910-040-000-0000	CHECK # 156266 VOIDED	(15.99)	
			11-284-5990-040-000-0000	CHECK # 156266 VOIDED	(316.20)	
			11-391-5990-060-000-6613	CHECK # 156266 VOIDED	(201.98)	(1,724.31)
156268	08/26/2022	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	68.99	
			11-232-5990-043-000-0000	straps,badge holders	45.39	
			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	
			11-241-5910-015-000-0000	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
156270	09/02/2022	FIRE DEFENSE EQUIPMENT COMPANY	11-261-3190-040-001-0000	annual fire inspection	285.36	
			11-261-3190-040-001-0000	sprinkler system inspection	794.40	1,079.76
156271	09/02/2022	THERMALNETICS, INC.	41-453-3190-070-105-2021	rooftop HVAC units	109,000.00	109,000.00
156272	09/02/2022	YALDEINU EARLY CHILDHOOD LLC/KRAMER, ARIEL	11-391-7910-060-000-6613	Tuition	1,200.00	1,200.00
156273	09/02/2022	AERO FILTER	11-261-5990-050-000-0000	air filters/purifiers	298.18	
			11-261-5990-070-000-0000	air filters/purifiers	482.59	780.77
156274	09/02/2022	ARBITERSPORTS, LLC	11-293-7410-050-000-0000	400 schedule license oppa	350.00	
			11-293-7410-070-000-0000	400 schedule license ophs	690.00	1,040.00
156277	09/02/2022	AT&T MOBILITY	11-261-3410-012-000-0000	cell phone bill 7/7-8/6/22	52.81	
			11-261-3410-013-000-0000	cell phone bill 7/7-8/6/22	52.81	
			11-261-3410-014-000-0000	cell phone bill 7/7-8/6/22	52.81	
			11-261-3410-015-000-0000	cell phone bill 7/7-8/6/22	52.81	
			11-261-3410-020-000-0000	cell phone bill 7/7-8/6/22	95.36	

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			11-261-3410-020-000-0000	cell phone bill 7/7-8/6/22	52.81	
			11-261-3410-020-000-0000	cell phone bill 7/7-8/6/22	22.21	
			11-261-3410-020-000-0000	cell phone bill 7/7-8/6/22	20.99	
			11-261-3410-020-000-0000	cell phone bill 7/7-8/6/22	52.81	
			11-261-3410-040-000-0000	cell phone bill 7/7-8/6/22	52.81	
			11-261-3410-040-000-0000	cell phone bill 7/7-8/6/22	52.81	
			11-261-3410-040-000-0000	cell phone bill 7/7-8/6/22	52.81	
			11-261-3410-040-000-0000	cell phone bill 7/7-8/6/22	52.81	
			11-261-3410-040-000-0000	cell phone bill 7/7-8/6/22	52.81	
			11-261-3410-040-000-0000	cell phone bill 7/7-8/6/22	50.00	
			11-261-3410-040-000-0000	cell phone bill 7/7-8/6/22	52.81	
			11-261-3410-040-000-0000	cell phone bill 7/7-8/6/22	52.81	
			11-261-3410-050-000-0000	cell phone bill 7/7-8/6/22	52.81	
			11-261-3410-050-000-0000	cell phone bill 7/7-8/6/22	52.81	
			11-261-3410-050-000-0000	cell phone bill 7/7-8/6/22	52.81	
			11-261-3410-050-000-0000	cell phone bill 7/7-8/6/22	52.81	
			11-261-3410-070-000-0000	cell phone bill 7/7-8/6/22	52.81	
			11-261-3410-070-000-0000	cell phone bill 7/7-8/6/22	52.81	
			11-261-3410-070-000-0000	cell phone bill 7/7-8/6/22	52.81	
			11-261-3410-070-000-0000	cell phone bill 7/7-8/6/22	52.81	1,244.76
156278	09/02/2022	BERESFORD COMPANY	11-284-3450-040-000-0000	badge templates	7,250.00	7,250.00
156279	09/02/2022	BRAUN CONSTRUCTION GROUP	41-453-6220-014-140-0000	app #8 construction through 07	112,097.76	112,097.76
156280	09/02/2022	BEAUMONT HEALTH FOUNDATION	11-213-3120-090-000-0000	CPR course/certificate	320.00	320.00
156281	09/02/2022	FRAZIER, BRITTANY N.	11-391-5990-060-000-6613	Textbooks	128.25	128.25
156282	09/02/2022	CHARTWELLS FOODS CORP	21-297-3150-000-000-0000	food service 7/1-7/31/22	33,072.87	33,072.87
156283	09/02/2022	CONSUMERS ENERGY CO	11-261-5510-012-000-0000	7/21-8/18/22 gas	103.98	
			11-261-5510-013-000-0000	7/20- 8/16/22 gas	116.68	
			11-261-5510-014-000-0000	7/20-8/16/22 gas	15.00	
			11-261-5510-014-000-0000	7/20-8/16/22 gas	91.63	
			11-261-5510-015-000-0000	7/16-8/16/22 gas	123.18	
			11-261-5510-020-000-0000	7/22-8/19/22 gas	22.16	
			11-261-5510-050-000-0000	7/22-8/19/22 gas	185.30	657.93
156284	09/02/2022	CLEAR RATE COMMUNICATIONS	11-261-3410-040-000-0000	telephone service 8/20-9/19/22	92.23	92.23
156285	09/02/2022	CULLIGAN WATER SYSTEMS	11-391-5990-060-000-6613	Water Delivery	54.93	54.93
156286	09/02/2022	D.M. BURR SECURITY SERVICES	11-261-3150-040-000-0000	Sept 2022 custodial services	162,066.86	
			11-261-3150-040-000-0000	Aug 2022 mechanical medical ins	1,712.21	
			11-261-3150-040-000-0000	CREDIT	(53.69)	
			11-261-3150-040-000-0000	Aug 2022 janitorial medical ins	1,418.34	
			11-261-3159-040-000-0000	Aug 2022 facilities covid bonus	3,954.77	
			11-261-3159-040-000-0000	Aug 2022 mechanical covid bonus	1,005.00	
			11-266-3150-070-000-0000	Aug 2022 security medical ins	747.69	
			11-266-3150-070-000-0000	7/24-8/20/22 summer security	69,497.20	
			11-266-3150-070-000-0000	July 2022 director of security	6,803.58	

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			11-266-3150-070-000-0000	Aug 2022 director of security	6,803.58	253,955.54
156287	09/02/2022	D.M. BURR SECURITY SERVICES	11-391-5990-060-000-6613	Security	3,212.31	3,212.31
156288	09/02/2022	D.M. BURR SECURITY SERVICES	11-391-5990-060-000-6613	ACA Medical-August	354.59	354.59
156289	09/02/2022	DURO-LAST, INC	41-261-4110-012-000-0000	repaired/caulked hole	380.06	380.06
156290	09/02/2022	ESGI, LLC	11-111-3450-012-000-0000	12 mth license	2,120.00	
			11-111-3450-013-000-0000	12 mth license	2,120.00	
			11-111-3450-013-000-0000	12 mth license	2,120.00	6,360.00
156291	09/02/2022	MOBILE TONER SUPPLY,LLC	11-111-5110-015-000-0000	replace check #154844	300.00	300.00
156292	09/02/2022	FIRST STUDENT, INC.	11-271-3190-031-000-0000	6/27-7/23/22 drivers	19,221.61	
			11-271-3190-031-000-0000	6/27-7/23/22 monitors	9,456.00	
			11-271-3199-040-000-0000	6/27-7/23/22 cleaning fees	759.37	
			11-271-3310-090-119-6022	6/27-7/23/22 drivers	36,374.46	
			11-271-3310-090-119-6022	oppa to oakland university	417.01	66,228.45
156293	09/02/2022	FOXBRIGHT SOLUTIONS LLC	11-284-3190-040-000-0000	2 hr virtual training 8/29/22	199.00	199.00
156294	09/02/2022	FOSTER'S CHILD CARE AND LEARNING CENTER	11-391-7910-060-000-6613	Tuition	1,200.00	1,200.00
156295	09/02/2022	GUARDIAN ALARM COMPANY	11-261-4110-014-000-0000	relocated panel/power supplies	226.00	226.00
156296	09/02/2022	GHAFAARI ASSOCIATES, LLC	21-453-3190-000-000-0000	fod service upgrades 4/1-4/30	16,590.15	
			41-453-3190-012-105-2021	architectural services 7/1-7/3	2,050.33	
			41-453-3190-013-105-2021	architectural services 7/1-7/3	4,248.46	
			41-453-3190-015-105-2021	architectural services 7/1-7/3	1,722.00	
			41-453-3190-031-105-2021	architectural services 7/1-7/3	15,223.20	
			41-453-3190-050-105-2021	architectural services 7/1-7/3	41,325.52	
			41-453-3190-070-105-2021	architectural services 7/1-7/3	81,353.00	162,512.66
156297	09/02/2022	GLOBAL INFORMATION TECHNOLOGY	11-391-3120-060-000-6613	N. Trevor Nwagwu	4,000.00	4,000.00
156298	09/02/2022	HOME DEPOT INC CR SVCS	11-261-5990-014-000-0000	Tuition	718.00	
			11-261-5990-020-000-0000	drywall corner beads,sanding	142.84	
			11-261-5990-030-000-0000	trigger clamps,weathershield	98.61	
			11-261-5990-050-000-0000	painters gloss,drill screw,alu	407.72	
			11-261-5990-050-000-0000	plywood,wall panel,vinyl strip	404.24	
			11-261-5990-050-000-0000	aluminum,wall panel,glove,hamm	929.09	
			11-261-5990-050-000-0000	zinc,aluminum,wall panel,plywo	443.18	
			11-261-5990-070-000-0000	tape, tent stakes,anvils	104.24	3,247.92
156299	09/02/2022	HUNTINGTON NATIONAL BANK	31-511-7910-100-000-2021	site bond 7/1/21-6/30/22	500.00	500.00
156300	09/02/2022	SIDELINE SPORTS	11-261-4110-030-000-0000	basketball hoops installed	7,450.00	7,450.00
156301	09/02/2022	HALIGOWSKI, HEIDI L.	11-351-7410-011-000-0000	reimburse fingerprints	64.25	64.25
156302	09/02/2022	4 IMPRINT	11-391-5990-060-000-6613	miworks supplies	3,478.70	3,478.70
156304	09/02/2022	INACOMP	11-118-6420-012-000-6501	notebook	8,225.19	
			11-118-6420-012-000-6501	carrying case	206.19	
			11-118-6420-013-000-6501	carrying case	206.18	
			11-118-6420-013-000-6501	notebook	8,225.18	
			11-118-6420-015-000-6501	notebook	8,225.18	
			11-118-6420-015-000-6501	carrying case	206.18	

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			41-118-6420-014-600-2021	carrying case	137.45	
			41-118-6420-014-600-2021	carrying case	112.00	
			41-118-6420-014-600-2021	notebook	5,483.45	
			41-118-6420-014-600-2021	labor/installation	1,200.00	
			41-118-6420-014-600-2021	output connector	1,185.00	
			41-118-6420-014-600-2021	notebook	4,468.00	
			41-118-6420-014-600-2021	license/mount kit	24,634.20	62,514.20
156305	09/02/2022	JILES, BRANDON	11-284-3450-040-000-0000	reimburse (4) mths canva payments	51.80	51.80
156306	09/02/2022	JACKSON, KEITH	11-391-5990-060-000-6613	Car Repair Reimbursement	640.00	640.00
156307	09/02/2022	KONICA MINOLTA BUSINESS SOLUTIONS	11-391-5990-060-000-6613	Copier Coverage	169.00	169.00
156308	09/02/2022	KONICA MINOLTA BUSINESS SOLUTIONS	11-391-5990-060-000-6613	Copier Coverage	356.93	356.93
156309	09/02/2022	KSS ENTERPRISES	11-261-5990-020-000-0000	paper towel dispenser	461.92	461.92
156310	09/02/2022	MURRAY LIGHTING & ELECTRICAL SUPPLY CO. INC.	11-261-5990-070-000-0000	led light bulbs	195.00	195.00
156311	09/02/2022	MILLENNIAL EMPOWERMENT, LLC/ WIL FOSSETT	11-118-3120-014-000-6501	disk training and facilitation	4,000.00	4,000.00
156312	09/02/2022	QUADIENT LEASING USA, INC.	11-252-3430-040-000-0000	mail postage 6/18-9/17/22	489.27	489.27
156313	09/02/2022	NITRO TELECOM/LUCAS D SNEAD	41-453-6220-014-140-0000	drops for phones/computers/spe	3,250.00	
			41-453-6220-014-140-0000	drops phones/printer	12,340.00	15,590.00
156314	09/02/2022	OAKLAND COMMUNITY COLLEGE	11-391-5990-060-000-6613	Tuition	352.73	352.73
156315	09/02/2022	PARKER, ALICIA	11-391-3210-060-000-6613	8/8-8/22/22 mileage	41.88	41.88
156316	09/02/2022	PARTNERS IN ACHITECTURE, PLC	41-261-4110-014-000-0000	Lessenger gym floor	6,045.25	6,045.25
156317	09/02/2022	POWER VAC/ SERVICE PRO OF MICHIGAN, LLC	11-261-4110-020-000-0000	cleaned grease trap Nova	756.00	
			11-261-4110-020-000-0000	hot water heater repaired	399.00	1,155.00
156318	09/02/2022	PRICE, LYNETTA	11-391-3210-060-000-6613	8/1-8/22/22 mileage	89.38	89.38
156319	09/02/2022	PRICE, LYNETTA	11-391-3210-060-000-6613	7/5-7/25/22 mileage	104.50	104.50
156320	09/02/2022	PATEL, KINNERI D.	11-351-7410-011-000-0000	reimburse fingerprints	64.25	64.25
156321	09/02/2022	RUBICON WEST, LLC	11-221-3120-040-000-0000	Atlas training	7,800.00	7,800.00
156322	09/02/2022	REDFORD LOCK SECURITY SOLUTIONS	11-261-4110-014-000-0000	reinstall cores on doors	280.00	
			11-261-4110-040-000-0000	install card readers on doors	2,715.20	
			11-261-4110-070-000-0000	unlock showcase locks	180.00	
			11-261-4110-070-000-0000	vault re-lock	200.00	
			21-297-4120-000-000-0000	removed broken key from cooler	180.00	
			41-261-4110-070-000-0000	rekeyed office moves	2,317.75	5,872.95
156323	09/02/2022	RAIMEY, SHERINDA L.	11-391-7910-060-000-6613	Fingerprinting	68.25	68.25
156324	09/02/2022	SHERWIN-WILLIAMS	11-261-5990-050-000-0000	paint for oppa	78.74	78.74
156325	09/02/2022	SWAIN, JASMINE	11-391-7910-060-000-6613	Incentive Payment	125.00	125.00
156326	09/02/2022	SAENZ, JESSICA	21-297-5110-000-000-0000	Chartwells/ Aric Weinclaw pett	1,300.00	1,300.00
156327	09/02/2022	SUBURBAN TRUCK DRIVER	11-391-3120-060-000-6613	Tuition	4,000.00	4,000.00
156328	09/02/2022	TRUGREEN/OUTDOOR HOME SERVICES LLC	11-261-4110-013-000-0000	lawncare	90.14	
			11-261-4110-013-000-0000	vegetation control	159.08	
			11-261-4110-015-000-0000	vegetation control	212.10	
			11-261-4110-015-000-0000	lawncare	106.05	
			11-261-4110-020-000-0000	vegetation control	265.13	

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			11-261-4110-020-000-0000	lawncare	95.45	
			11-261-4110-050-000-0000	lawncare	127.26	
			11-261-4110-050-000-0000	vegetation control	212.10	
			11-261-4110-070-000-0000	lawn service	583.28	
			11-261-4110-070-000-0000	vegetation control	583.28	2,433.87
156329	09/02/2022	THRUN LAW FIRM P.C.	11-231-3170-039-000-0000	legal services through 08/24/22	522.50	
			11-283-3170-040-000-0000	legal services through 08/24/22	220.00	742.50
156330	09/02/2022	WASTE MANAGEMENT	11-261-3840-070-000-0000	8/1-8/15/22 trash removal	918.70	918.70
156331	09/02/2022	WEINGARTZ SUPPLY CO	11-261-4130-030-000-0000	repaired trimmer/blower weed-w	208.08	208.08
156332	09/02/2022	WEST BLOOMFIELD SCHOOL DISTRICT	11-391-7910-060-000-6613	Tuition	1,200.00	1,200.00
156333	09/02/2022	WPS PUBLISHING	11-215-5110-008-290-0000	exam book/forms	174.90	174.90
156334	09/02/2022	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
156335	09/02/2022	CHAPTER 13 TRUSTEE	12-451-9001-000-000-0000	#17-57665-MLO	200.91	200.91
156336	09/02/2022	LVNV FUNDING LLC	12-451-9100-000-000-0000	2012-130742-CK	254.90	254.90
156337	09/02/2022	MIDLAND FUNDING LLC	12-451-9100-000-000-0000	#10119702	495.46	495.46
156338	09/02/2022	PONTIAC CITY TREASURER	12-451-5000-000-000-0000	FEIN #38-6003091	48.42	
			12-451-5000-000-000-0000	FEIN #38-6003091	48.94	97.36
156339	09/02/2022	STATE OF MICHIGAN-DETROIT	12-451-0000-000-000-0000	FEIN #38-6003091	1,555.85	
			12-451-4000-000-000-0000	FEIN #38-6003091	1,305.83	2,861.68
A01213	09/02/2022	MEDICAL RESOURCES, LLC	11-213-3190-008-175-0000	7/27-8/19/22 occupational therapist	915.00	915.00
A01214	09/02/2022	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	12-101-1016-000-000-0000	Pay Period-568 08/31/2022	487.50	487.50
				Register Total:	\$905,352.26	\$905,352.26
					Print Date: 11/16/2022	