

**Oak Park Schools
Accounts Payable Register
September 30, 2022**

CheckNo	Check Date	Vendor	Account	Description	Line Amount	Check Amount
156441	09/23/2022	SCHEER'S ACE HARDWARE, INC.	11-261-5990-030-000-0000	CHECK # 156441 VOIDED	(16.98)	
			11-261-5990-030-000-0000	CHECK # 156441 VOIDED	(1.16)	
			11-261-5990-030-000-0000	CHECK # 156441 VOIDED	(12.58)	
			11-261-5990-030-000-0000	CHECK # 156441 VOIDED	(19.42)	
			11-261-5990-030-000-0000	CHECK # 156441 VOIDED	(14.37)	
			11-261-5990-030-000-0000	CHECK # 156441 VOIDED	(20.31)	
			11-261-5990-030-000-0000	CHECK # 156441 VOIDED	(5.02)	
			11-261-5990-030-000-0000	CHECK # 156441 VOIDED	(17.98)	
			11-261-5990-030-000-0000	CHECK # 156441 VOIDED	(6.83)	
			11-261-5990-030-000-0000	CHECK # 156441 VOIDED	(20.49)	
			11-261-5990-030-000-0000	CHECK # 156441 VOIDED	(8.99)	
			11-261-5990-030-000-0000	CHECK # 156441 VOIDED	(2.69)	
			11-261-5990-030-000-0000	CHECK # 156441 VOIDED	(31.97)	
			11-261-5990-030-000-0000	CHECK # 156441 VOIDED	(1.79)	
			11-261-5990-030-000-0000	CHECK # 156441 VOIDED	(24.27)	
			11-261-5990-030-000-0000	CHECK # 156441 VOIDED	(59.87)	
			11-261-5990-030-000-0000	CHECK # 156441 VOIDED	(10.90)	
			11-261-5990-030-000-0000	CHECK # 156441 VOIDED	(8.99)	(284.61)
156472	09/30/2022	THERMALNETICS, INC.	41-456-6220-012-501-2021	rooftop installation	53,825.00	53,825.00
156473	09/30/2022	LISA LITTLE ANGELS CHRISTIAN DAY CARE INC	11-391-7910-060-000-6613	Tuition	1,200.00	1,200.00
156474	09/30/2022	LISA LITTLE ANGELS CHRISTIAN DAY CARE INC	11-391-7910-060-000-6613	Tuition	1,200.00	1,200.00
156475	09/30/2022	ALL STARS TRUCK DRIVING SCHOOL INC.	11-391-3120-060-000-6613	Tuition	4,000.00	4,000.00
156478	09/30/2022	AT&T MOBILITY	11-261-3410-012-000-0000	cell phone bill 8/7-9/6/22	52.80	
			11-261-3410-013-000-0000	cell phone bill 8/7-9/6/22	52.80	
			11-261-3410-014-000-0000	cell phone bill 8/7-9/6/22	52.80	
			11-261-3410-015-000-0000	cell phone bill 8/7-9/6/22	52.80	
			11-261-3410-020-000-0000	cell phone bill 8/7-9/6/22	52.80	
			11-261-3410-020-000-0000	cell phone bill 8/7-9/6/22	47.04	
			11-261-3410-020-000-0000	cell phone bill 8/7-9/6/22	33.69	
			11-261-3410-020-000-0000	cell phone bill 8/7-9/6/22	52.80	
			11-261-3410-040-000-0000	cell phone bill 8/7-9/6/22	52.80	
			11-261-3410-040-000-0000	cell phone bill 8/7-9/6/22	52.80	
			11-261-3410-040-000-0000	cell phone bill 8/7-9/6/22	44.30	
			11-261-3410-040-000-0000	cell phone bill 8/7-9/6/22	3.40	
			11-261-3410-040-000-0000	cell phone bill 8/7-9/6/22	52.80	
			11-261-3410-040-000-0000	cell phone bill 8/7-9/6/22	52.80	
			11-261-3410-040-000-0000	cell phone bill 8/7-9/6/22	49.39	
			11-261-3410-040-000-0000	cell phone bill 8/7-9/6/22	52.80	
			11-261-3410-050-000-0000	cell phone bill 8/7-9/6/22	52.80	
			11-261-3410-050-000-0000	cell phone bill 8/7-9/6/22	8.49	
			11-261-3410-050-000-0000	cell phone bill 8/7-9/6/22	52.80	

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			11-261-3410-050-000-0000	cell phone bill 8/7-9/6/22	52.80	
			11-261-3410-070-000-0000	cell phone bill 8/7-9/6/22	52.80	
			11-261-3410-070-000-0000	cell phone bill 8/7-9/6/22	52.80	
			11-261-3410-070-000-0000	cell phone bill 8/7-9/6/22	52.80	
			11-261-3410-070-000-0000	cell phone bill 8/7-9/6/22	52.80	1,189.51
156479	09/30/2022	ABDULAHAD, ANGEL	11-232-3220-043-000-0000	MASA conference	361.29	361.29
156480	09/30/2022	AUBURN HILLS CHAMBER OF COMMERCE	11-391-7410-060-000-6613	Membership Dues	325.00	325.00
156481	09/30/2022	BIG D LOCK CITY	11-261-5990-070-000-0000	lock box/keys stadium lights	27.67	27.67
156482	09/30/2022	BLICK ART MATERIALS, LLC	11-111-5110-015-000-0000	scissors	92.40	
			11-111-5110-015-000-0000	kids brushes	38.00	
			11-111-5110-015-000-0000	colored pencils	856.78	
			11-113-5110-070-000-0000	cutter/stoneware	725.61	1,712.79
156483	09/30/2022	BURTON MANOR	11-292-5990-070-323-0000	final payment for homecoming	1,483.84	
			11-296-3190-070-000-4850	final payment for homecoming	5,000.00	6,483.84
156484	09/30/2022	BOOKS A MILLION, INC.	11-112-5110-050-000-6022	wimpy kid books	12.76	
			11-112-5110-050-000-6022	superman books	51.96	
			11-112-5110-050-000-6022	omnibus books	11.99	
			11-112-5110-050-000-6022	lois & clark books	75.92	
			11-112-5110-050-000-6022	batman return books	41.96	194.59
156485	09/30/2022	CARNEGIE INSTITUTE	11-391-3120-060-000-6613	Tuition	2,500.00	2,500.00
156486	09/30/2022	COMMERCIAL EQUIPMENT SERVICE INC.	21-297-4120-000-000-0000	repaired tilt skillet	150.00	150.00
156487	09/30/2022	CONSUMERS ENERGY CO	11-261-5510-012-000-0000	8/20-9/20/22 gas bill	130.66	
			11-261-5510-013-000-0000	8/20-9/20/22 gas bill	121.56	
			11-261-5510-014-000-0000	8/20-9/20/22 gas bill	38.36	
			11-261-5510-014-000-0000	8/20-9/20/22 gas bill	112.45	
			11-261-5510-015-000-0000	8/17-9/13/22 gas bill	122.54	
			11-261-5510-020-000-0000	8/20-9/20/22 gas bill	23.59	
			11-261-5510-050-000-0000	8/20-9/20/22 gas bill	206.44	755.60
156488	09/30/2022	CORRIGAN MOVING SYSTEM	11-252-3190-040-000-0000	storage fees 9/1-9/30/22	381.97	381.97
156489	09/30/2022	CINTAS CORPORATION	11-241-5910-050-000-0000	mats cleaned oppa	48.47	48.47
156490	09/30/2022	CINTAS CORPORATION	11-213-5110-090-000-0000	peroxide, guaze pads, tourniquet	719.57	719.57
156491	09/30/2022	CLEAR RATE COMMUNICATIONS	11-261-3410-040-000-0000	telephone service 9/20-10/19/22	92.23	92.23
156492	09/30/2022	COMMITTEE FOR CHILDREN	11-111-5110-012-000-0000	classroom kits	4,529.00	
			11-111-5110-012-000-0000	principal toolkit	199.00	4,728.00
156493	09/30/2022	DTE ENERGY	11-261-5520-070-000-0000	8/1-9/1/22 street lights at ophs	4,288.92	4,288.92
156494	09/30/2022	DIRECT ENERGY BUSINESS, LLC	11-261-5520-012-000-0000	8/4-8/24/22 light bill	735.66	
			11-261-5520-013-000-0000	8/5-9/2/22 light bill	763.98	
			11-261-5520-014-000-0000	8/3-8/4/22 light bill	14.15	
			11-261-5520-020-000-0000	8/4-9/1/22 light bill	3,084.10	
			11-261-5520-040-000-0000	8/4-9/1/22 light bill	1,063.44	
			11-261-5520-050-000-0000	8/15-9/2/22 light bill	2,447.52	8,108.85
156495	09/30/2022	DISCOUNT SCHOOL SUPPLY	11-118-5110-014-000-0000	book display	947.59	

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			11-118-5110-014-000-0000	elmers glue	499.80	1,447.39
156496	09/30/2022	D.M. BURR SECURITY SERVICES	11-252-3220-040-000-0000	CREDIT	(205.92)	
			11-261-3159-040-000-0000	May 2022 facilities covid bonus	6,248.84	
			11-261-3159-040-000-0000	March 2022 facilities covid bonus	4,453.10	
			11-261-3159-040-000-0000	March 2022 mechanical covid bonus	884.57	
			11-266-3150-070-000-0000	May 2022 security medial ins	1,063.75	
			11-266-3150-070-000-0000	April 2022 security medical ins	1,418.33	13,862.67
156497	09/30/2022	ENTECH MEDICAL STAFFING	11-213-3190-090-000-0000	w/e 09/18/22 CNA	55.10	55.10
156498	09/30/2022	ECA EDUCATIONAL SERVICES, INC.	11-111-4910-012-000-0000	first payment on kit	10,314.98	
			11-111-4910-013-000-0000	first payment on kit	11,624.60	
			11-111-4910-015-000-0000	first payment on kit	9,897.00	31,836.58
156499	09/30/2022	FEDEX SHIPPING	11-252-3430-040-000-0000	returns shipped to Pearson	50.77	50.77
156500	09/30/2022	FIRST STUDENT, INC.	11-271-3190-031-000-0000	7/25-8/20/22 monitors	5,799.68	
			11-271-3190-090-311-3070	oppa to sheppards park	343.42	
			11-271-3199-040-000-0000	7/25-8/20/22 cleaning fees	545.55	
			11-271-3310-031-000-0000	7/25-8/20/22 drivers	14,986.34	
			11-271-3310-031-200-0000	ophs to Genesis Lutheran Church	196.24	
			11-271-3310-031-200-0000	ophs to u of d	417.01	
			11-271-3310-031-200-0000	ophs to grand valley university	850.70	
			11-271-3310-090-119-6022	oppa to dia	343.42	23,482.36
156501	09/30/2022	FERNDALE PUBLIC SCHOOLS	11-391-7910-060-000-6613	Tuition	1,200.00	1,200.00
156502	09/30/2022	FERNDALE SCHOOL AGE (SACC) UPPER	11-391-7910-060-000-6613	Tuition	1,200.00	1,200.00
156503	09/30/2022	FERNDALE SCHOOL AGE (SACC) UPPER	11-391-7910-060-000-6613	Tuition	1,200.00	1,200.00
156504	09/30/2022	GOPHER SPORT	11-111-5110-012-000-0000	ultimate scooter	479.00	
			11-111-5110-012-000-0000	CREDIT	(479.00)	
			11-118-5110-014-000-6501	floor tape,beanbags	4,326.50	4,326.50
156505	09/30/2022	GUARDIAN ALARM COMPANY	11-261-4110-012-000-0000	adpro fire installation	37.50	
			11-261-4110-015-000-0000	adpro fire installation	37.50	
			11-261-4110-050-000-0000	adpro fire installation	37.50	
			11-266-5900-070-000-0000	ad pro access for security des	1,048.00	1,160.50
156507	09/30/2022	GUARDIAN ALARM COMPANY	11-261-4110-012-000-0000	alarm service 10/1-12/31/22	1,654.77	
			11-261-4110-013-000-0000	alarm service 10/1-12/31/22	1,693.44	
			11-261-4110-014-000-0000	alarm service 10/1-12/31/22	2,511.00	
			11-261-4110-015-000-0000	alarm service 10/1-12/31/22	1,824.27	
			11-261-4110-030-000-0000	alarm service 10/1-12/31/22	1,406.52	
			11-261-4110-030-000-0000	prorated 8/31-12/30/22	275.00	
			11-261-4110-030-000-0000	prorated 10/1-10/31/22	239.92	
			11-261-4110-030-000-0000	alarm service 10/1-12/31/22	1,282.35	
			11-261-4110-050-000-0000	alarm service 10/1-12/31/22	2,004.39	
			11-261-4110-050-000-0000	alarm service 10/1-12/31/22	1,605.03	
			11-261-4110-070-000-0000	alarm service 10/1-12/31/22	90.00	
			11-261-4110-070-000-0000	alarm service 10/1-12/31/22	6,140.04	20,726.73

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156508	09/30/2022	GEN OIL COMPANY	11-261-5710-030-000-0000	regular gas	1,048.18	
			11-271-5710-031-000-0000	diesel gas	1,944.47	
			11-271-5710-031-000-0000	diesel gas	3,023.51	6,016.16
156509	09/30/2022	GREEN GARDEN CHILD DEVELOPMENT CENTER	11-391-7910-060-000-6613	Tuition	1,200.00	1,200.00
156510	09/30/2022	GAMESTRAT INC.	11-292-5990-070-401-0000	football gaming	1,675.00	1,675.00
156511	09/30/2022	GIES, ALISON	11-118-5110-014-000-6501	red cross training	83.99	83.99
156512	09/30/2022	HUNT SIGN CORP	11-252-5910-040-000-0000	(3) engraved name plates	54.00	54.00
156513	09/30/2022	HUDSON, LENORE	11-112-5110-050-000-0000	educational software	160.00	160.00
156514	09/30/2022	HURRICANE CLEANING TECHNOLOGIES, LLC	11-261-3150-040-000-0000	cleaning 7/25-7/31/22	2,500.00	
			11-261-3150-040-000-0000	cleaning Aug 2022	9,500.00	
			11-261-3150-040-000-0000	Sept 2022 cleaning	9,500.00	
			11-261-3150-040-000-0000	cleaning 8/25/22	700.00	22,200.00
156515	09/30/2022	IHEARTMEDIA	11-232-3510-044-000-0000	6/27-7/31/22 radio advertising	3,600.00	
			11-232-3510-044-000-0000	8/1-8/14/22 radio advertising	3,600.00	7,200.00
156516	09/30/2022	INFOSEC INSTITUTE	11-284-3190-040-000-0000	4/1-6/30/22 SIQ platform access	215.00	215.00
156517	09/30/2022	JONES, SARAH	11-221-3210-090-000-0000	mileage 09/08/22	22.86	22.86
156518	09/30/2022	KONICA MINOLTA BUSINESS SOLUTIONS	11-391-5990-060-000-6613	Copier Coverage	169.00	169.00
156519	09/30/2022	KONICA MINOLTA BUSINESS SOLUTIONS	11-391-5990-060-000-6613	Copier Coverage	356.93	356.93
156520	09/30/2022	KSS ENTERPRISES	11-261-5990-050-000-0000	wipes	891.00	891.00
156521	09/30/2022	KOHL'S, INC.	11-391-7910-060-000-6613	Gift Cards	500.00	500.00
156522	09/30/2022	LAKESHORE LEARNING	11-111-5113-015-000-7510	gel bead emotion friends	14.99	14.99
156523	09/30/2022	LUCAS, WILLIAM B.	11-292-5990-070-323-0000	(5) hours dj for homecoming	400.00	400.00
156524	09/30/2022	MASPA	11-283-3220-040-000-0000	MASPA conference A. Chaney	120.00	120.00
156525	09/30/2022	MASPA	11-283-3220-040-000-0000	MASPA conference 09/20/22 C Diglio	120.00	120.00
156526	09/30/2022	MASSP CORP	11-283-3220-040-000-0000	conference 12/6/22	950.00	950.00
156527	09/30/2022	MASSP CORP	11-283-3220-040-000-0000	conference 8/9/22	950.00	950.00
156528	09/30/2022	MASSP CORP	11-283-3220-040-000-0000	conference 8/9/22	950.00	950.00
156529	09/30/2022	MASSP CORP	11-241-3220-070-000-0000	registration fee MASSP conference	950.00	
			11-241-7410-070-000-0000	22/23 MASSP dues SBuchzeiger	450.00	1,400.00
156530	09/30/2022	MCNAUGHTON & MCKAY	11-261-5990-015-000-0000	electrical supplies for classroom	24.28	24.28
156531	09/30/2022	MICHIGAN LABOR LAW	11-283-5910-040-000-0000	22/23 labor posters	1,032.00	1,032.00
156532	09/30/2022	MEI TOTAL ELEVATOR SOLUTIONS	11-261-4110-050-000-0000	elevator repair oppa	2,465.88	2,465.88
156533	09/30/2022	MURRAY LIGHTING & ELELECTRICAL SUPPLY CO. INC.	11-261-4110-070-000-0000	electrical for little theater	322.00	
			11-261-5990-013-000-0000	ceiling sensors	200.00	
			11-261-5990-015-000-0000	electrical repair	49.80	571.80
156534	09/30/2022	MILLER JOHNSON SNELL & CUMMISKEY PLC	11-231-3170-039-000-0000	school law/education legal fee	3,000.50	3,000.50
156535	09/30/2022	MBC REAL ESTATE COMPANY	11-391-7910-060-000-6613	Tuition	950.00	950.00
156536	09/30/2022	MOTLEY, JOCELYN	11-391-3210-060-000-6613	9/11-9/13/22 mileage	161.84	161.84
156537	09/30/2022	NEWSELA INC.	11-113-3450-070-000-0000	Newsela ELA	9,240.00	9,240.00
156538	09/30/2022	OAKLAND COMMUNITY COLLEGE	11-391-3120-060-000-6613	Tuition	1,449.00	1,449.00
156539	09/30/2022	OAKLAND COMMUNITY COLLEGE	11-391-7910-060-000-6613	Tuition	90.00	90.00
156540	09/30/2022	OAKLAND COMMUNITY COLLEGE	11-391-7910-060-000-6613	Tuition	126.00	126.00

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156541	09/30/2022	OAKLAND COMMUNITY COLLEGE	11-391-7910-060-000-6613	Tuition	732.00	732.00
156542	09/30/2022	OAKLAND COMMUNITY COLLEGE	11-391-7910-060-000-6613	Tuition	589.50	589.50
156543	09/30/2022	OAKLAND COMMUNITY COLLEGE	11-391-7910-060-000-6613	Tuition	47.25	47.25
156544	09/30/2022	PAPAS REFRIGERATION SERVICE CO.	21-297-4120-000-000-0000	repaired water leak on ice machine	254.33	
			21-297-4120-000-000-0000	repaired water leaking on cooler	325.00	579.33
156545	09/30/2022	PARKER, ALICIA	11-391-3220-060-000-6613	Conference Reimbursement	17.20	17.20
156546	09/30/2022	PEARSON, INC	11-215-5110-008-290-0000	CASL-2 kits	1,541.40	
			11-215-5110-008-290-0000	CELF-5 protocols 5-8	102.50	
			11-215-5110-008-290-0000	record forms	190.80	
			11-215-5110-008-290-0000	CELF-5 protocols	102.50	
			11-215-5110-008-290-0000	forms,testing kits	1,486.01	
			11-215-5110-008-290-0000	CELF complete kit	838.00	
			11-215-5110-008-290-0000	forms, GFTA-3 kit	546.79	
			11-215-5110-008-290-0000	CASL-2 forms	75.00	
			11-216-5110-008-316-0000	DAYC-2 complete kit	412.23	5,295.23
156547	09/30/2022	POWER VAC/ SERVICE PRO OF MICHIGAN, LLC	11-456-6220-014-000-4850	inspect/certify new water heat	1,193.54	1,193.54
156548	09/30/2022	PRICE, LYNETTA	11-391-3210-060-000-6613	9/11/22 mileage	181.25	181.25
156549	09/30/2022	PRICE, LYNETTA	11-391-3220-060-000-6613	Conference Reimbursement	11.64	11.64
156550	09/30/2022	PEPPER ELEMENTARY SCHOOL	11-391-7910-060-000-6613	Tuition	1,200.00	1,200.00
156551	09/30/2022	READ NATURALLY	11-111-3450-013-000-6023	read live license	2,850.00	2,850.00
156552	09/30/2022	REDFORD LOCK SECURITY SOLUTIONS	11-261-4110-020-000-0000	electric strike installed	734.00	
			11-261-4110-070-000-0000	master keying charges	3,900.00	4,634.00
156553	09/30/2022	ROYAL OAK FUELS, LLC	11-391-7910-060-000-6613	Gas Cards	2,500.00	2,500.00
156554	09/30/2022	RUBBER STAMPS UNLIMITED	11-391-5990-060-000-6613	selfinking dater	275.50	275.50
156555	09/30/2022	ROBINSON, KELLY	11-391-7910-060-000-6613	ACA Dues	358.00	358.00
156556	09/30/2022	SCHOOL SPECIALTY, LLC	11-118-5110-014-000-0000	record folders	126.60	126.60
156557	09/30/2022	SCHOLASTIC, INC.	11-111-5110-012-000-6022	multicultural books	6,214.00	
			11-111-5110-012-000-6022	reading books	153.40	6,367.40
156558	09/30/2022	SECREST, WARDLE, LYNCH	11-231-3170-039-000-0000	Adair vs SOM 6/1-8/31/22	211.05	211.05
156559	09/30/2022	SYSLOUD INC.	11-284-3190-040-000-0000	google workspace	10,850.00	10,850.00
156561	09/30/2022	SCHEER'S ACE HARDWARE, INC.	11-261-5990-030-000-0000	anchor	17.18	
			11-261-5990-030-000-0000	caulkgun ratchet	15.59	
			11-261-5990-030-000-0000	polysshades, filler	24.57	
			11-261-5990-030-000-0000	synthetic oil	6.99	
			11-261-5990-030-000-0000	anchor plas,zinc	13.15	
			11-261-5990-030-000-0000	battery alkaline	29.98	
			11-261-5990-030-000-0000	grease	33.97	
			11-261-5990-030-000-0000	liquid glue	9.18	
			11-261-5990-030-000-0000	liquid nails,trowl	19.57	
			11-261-5990-030-000-0000	hex wash	11.61	
			11-261-5990-030-000-0000	digital water timer,twine cott	161.51	
			11-261-5990-030-000-0000	brass	13.99	

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CheckNo	Check Date	Vendor	Account	Description	Line Amount	Check Amount
			11-261-5990-030-000-0000	caulkgun ratchet	15.59	
			11-261-5990-030-000-0000	misc hardware	1.46	
			11-261-5990-030-000-0000	twine,anchoring spike	39.94	
			11-261-5990-030-000-0000	led bulbs	14.99	
			11-261-5990-030-000-0000	corner brace	5.38	
			11-261-5990-030-000-0000	toggle bolt, volt snooper	20.98	
			11-261-5990-030-000-0000	anchor	6.59	462.22
156562	09/30/2022	SAVVAS LEARNING COMPANY LLC	11-112-5210-050-000-0000	science kits	20,781.54	20,781.54
156565	09/30/2022	STAPLES ADVANTAGE	11-111-5110-013-000-0000	paper	1,133.40	
			11-111-5110-013-000-0000	folders	78.20	
			11-111-5110-013-000-0000	gluesticks,tape	1,075.36	
			11-111-5110-015-000-0000	envelopes	98.99	
			11-111-5110-015-000-0000	pencil,scissors,pens	1,092.41	
			11-112-5110-050-000-0000	bandaids,notebooks	1,282.33	
			11-112-5110-050-000-0000	erase markers	114.60	
			11-112-5110-050-000-0000	pencils	203.98	
			11-112-5115-050-000-0000	bluetooth headset	345.99	
			11-112-5115-050-000-0000	black chair	99.99	
			11-112-5115-050-000-0000	chair mat	36.49	
			11-118-5110-014-000-0000	CREDIT	(48.23)	
			11-118-5110-014-000-0000	jumbo pencils,letter tray	35.19	
			11-118-5110-014-000-0000	plastic clipboards	84.99	
			11-118-5110-014-000-0000	plastic clipboards	113.96	
			11-118-5110-014-000-0000	jumbo pencils w/eraser	73.47	
			11-118-5110-014-000-0000	paper lanterns	95.88	
			11-118-5110-014-000-0000	plastic clipboards	113.96	
			11-118-5110-014-000-0000	jumbo pencils	73.47	
			11-118-5110-014-000-0000	paper lanterns	95.88	
			11-118-5110-014-000-0000	plastic clipboards	169.98	
			11-241-5910-013-000-0000	mesh paper tray	28.89	
			11-241-5910-013-000-0000	paper,pencil,stand	67.20	
			11-283-5910-040-000-0000	laptop desk cart	57.99	
			11-283-5910-040-000-0000	CREDIT	(57.99)	
			11-283-5910-040-000-0000	sit/stand station	159.99	
			11-285-5910-040-000-0000	green paper	29.04	
			11-391-5990-060-000-6613	sit stand desk	95.99	
			21-297-5910-000-000-0000	paper,folders,bags	420.16	7,171.56
156566	09/30/2022	STEPPIN OUT ON FAITH LEARNING/ RAYCHELL NEAL	11-391-7910-060-000-6613	Tuition	1,200.00	1,200.00
156570	09/30/2022	STRATEGIC STAFFING SOLUTIONS, LLC	11-241-3190-012-000-0000	8/1-9/2/22 administrative assistants	4,331.25	
			11-241-3190-012-000-0000	8/1-9/2/22 administrative assistants	264.00	
			11-241-3190-012-000-0000	8/1-9/2/22 administrative assistants	3,580.50	
			11-241-3190-012-000-0000	8/1-9/2/22 administrative assistants	3,780.00	

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CheckNo	Check Date	Vendor	Account	Description	Line Amount	Check Amount
			11-241-3190-013-000-0000	8/1-9/2/22 administrative assistants	3,780.00	
			11-241-3190-013-000-0000	8/1-9/2/22 administrative assistants	264.00	
			11-241-3190-013-000-0000	8/1-9/2/22 administrative assistants	1,056.00	
			11-241-3190-013-000-0000	8/1-9/2/22 administrative assistants	6,336.00	
			11-241-3190-014-000-0000	8/1-9/2/22 administrative assistants	7,177.50	
			11-241-3190-014-000-0000	8/1-9/2/22 administrative assistants	264.00	
			11-241-3190-015-000-0000	8/1-9/2/22 administrative assistants	594.00	
			11-241-3190-015-000-0000	8/1-9/2/22 administrative assistants	264.00	
			11-241-3190-015-000-0000	8/1-9/2/22 administrative assistants	4,568.00	
			11-241-3190-015-000-0000	8/1-9/2/22 administrative assistants	3,591.00	
			11-241-3190-020-110-0000	8/1-9/2/22 administrative assistants	4,257.00	
			11-241-3190-050-000-0000	8/1-9/2/22 administrative assistants	3,024.00	
			11-241-3190-050-000-0000	8/1-9/2/22 administrative assistants	264.00	
			11-241-3190-050-000-0000	8/1-9/2/22 administrative assistants	2,268.00	
			11-241-3190-050-000-0000	8/1-9/2/22 administrative assistants	6,072.00	
			11-241-3190-070-000-0000	8/1-9/2/22 administrative assistants	5,527.50	
			11-241-3190-070-000-0000	8/1-9/2/22 administrative assistants	3,828.00	
			11-241-3190-070-000-0000	8/1-9/2/22 administrative assistants	271.00	
			11-241-3190-070-000-0000	8/1-9/2/22 administrative assistants	264.00	
			11-241-3190-070-000-0000	8/1-9/2/22 administrative assistants	3,760.50	
			11-241-3190-070-000-0000	8/1-9/2/22 administrative assistants	5,660.00	
			11-241-3190-070-000-0000	8/1-9/2/22 administrative assistants	3,402.00	
			11-241-3190-070-000-0000	8/1-9/2/22 administrative assistants	6,336.00	
			11-285-3190-040-000-0000	8/1-9/2/22 administrative assistants	4,252.50	
			11-285-3190-040-000-0000	8/1-9/2/22 administrative assistants	1,764.00	
			11-285-3190-040-000-0000	8/1-9/2/22 administrative assistants	1,188.00	
			11-285-3190-040-000-0000	8/1-9/2/22 administrative assistants	1,638.00	
			11-285-3190-040-000-0000	8/1-9/2/22 administrative assistants	792.00	
			11-285-3190-040-000-0000	8/1-9/2/22 administrative assistants	7,181.46	
			11-285-3190-040-000-0000	8/1-9/2/22 administrative assistants	2,016.00	
			11-285-3190-040-000-0000	8/1-9/2/22 administrative assistants	2,112.00	
			11-285-3190-040-000-0000	8/1-9/2/22 administrative assistants	1,188.00	
			11-285-3190-040-000-0000	8/1-9/2/22 administrative assistants	2,142.00	109,058.21
156571	09/30/2022	TOWN CENTER INC	21-297-4120-000-000-0000	repaired oven	346.75	346.75
156572	09/30/2022	TRIUMPH CHARTER, LLC	11-292-5990-070-373-0000	field trip for marching band	2,500.00	2,500.00
156573	09/30/2022	ULINE	11-261-5990-014-000-0000	waste containers/bags Lessenge	841.98	841.98
156574	09/30/2022	VSC, INC	41-112-6420-050-600-2021	AV installation	8,016.00	8,016.00
156575	09/30/2022	VAN DUSEN, MACKENZIE	11-391-7910-060-000-6613	Course Materials	640.21	640.21
156576	09/30/2022	WAYNE COUNTY RESA	11-252-3190-040-000-0000	1st qtr payroll July, Aug, & Sep	1,800.00	1,800.00
156577	09/30/2022	WCEPS	11-221-5110-048-000-0000	WIDA test supplies	213.00	213.00
156578	09/30/2022	WORRY FREE TRANSPORTATION, INC.	11-271-3310-031-400-0000	transportation Aug 15-19th	336.00	
			11-271-3310-031-400-0000	aide Aug 15-19th	175.50	

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CheckNo	Check Date	Vendor	Account	Description	Line Amount	Check Amount
			11-271-3310-031-400-0000	aide Aug 15-19th	234.00	
			11-271-3310-031-400-0000	transportation Aug 15-19th	448.00	1,193.50
156579	09/30/2022	YOUNG, CYNTHIA	11-221-3210-090-000-0000	mileage for conference 09/08/2	21.51	21.51
156580	09/30/2022	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
156581	09/30/2022	CHAPTER 13 TRUSTEE	12-451-9001-000-000-0000	#17-57665-MLO	200.91	200.91
156582	09/30/2022	CITY OF HIGHLAND PARK	12-451-7000-000-000-0000	FEIN #6003091	61.90	61.90
156583	09/30/2022	LVNV FUNDING LLC	12-451-9100-000-000-0000	#2012-130742-CK	254.90	254.90
156584	09/30/2022	MIDLAND FUNDING LLC	12-451-9100-000-000-0000	#10119702	17.78	17.78
156585	09/30/2022	PONTIAC CITY TREASURER	12-451-5000-000-000-0000	FEIN #38-6003091	48.94	
			12-451-5000-000-000-0000	FEIN #38-6003091	48.81	97.75
156586	09/30/2022	STATE OF MICHIGAN-DETROIT	12-451-4000-000-000-0000	FEIN #38-6003091	(28.26)	
			12-451-4000-000-000-0000	FEIN #38-6003091	1,431.15	
			12-451-4000-000-000-0000	FEIN #38-6003091	1,442.41	2,845.30
A01222	09/30/2022	ATS EDUCATIONAL CONSULTING SERVICES	11-113-3710-036-200-0000	August 2022 state aid for virtual acad	203,866.32	203,866.32
A01223	09/30/2022	ESS MIDWEST, INC.	11-111-3110-012-000-0000	w/e 9/30/22 substitute teacher	1,117.97	
			11-111-3110-013-000-0000	w/e 9/30/22 substitute teacher	1,057.66	
			11-111-3110-015-000-0000	w/e 9/30/22 substitute teacher	1,117.97	
			11-112-3110-020-311-3070	w/e 9/30/22 substitute teacher	479.13	
			11-112-3110-050-000-0000	w/e 9/30/22 substitute teacher	1,326.55	
			11-112-3112-050-000-0000	w/e 9/30/22 substitute teacher	1,437.39	
			11-113-3110-070-000-0000	w/e 9/30/22 substitute teacher	3,406.83	
			11-118-3110-014-000-3420	w/e 9/30/22 substitute teacher	1,675.77	
			11-118-3116-011-000-3420	w/e 9/30/22 substitute teacher	1,735.44	
			11-118-3116-013-000-6501	w/e 9/30/22 substitute teacher	1,363.56	
			11-118-3116-014-000-3420	w/e 9/30/22 substitute teacher	123.96	
			11-122-3110-013-193-0000	w/e 9/30/22 substitute teacher	159.71	
			11-122-3110-015-193-0000	w/e 9/30/22 substitute teacher	195.47	
			11-122-3116-013-193-0000	w/e 9/30/22 substitute teacher	2,727.12	
			11-122-3116-015-193-0000	w/e 9/30/22 substitute teacher	495.84	
			11-122-3116-050-193-0000	w/e 9/30/22 substitute teacher	1,115.64	
			11-351-3190-012-013-0000	w/e 9/30/22 substitute teacher	209.76	
			11-351-3190-013-013-0000	w/e 9/30/22 substitute teacher	112.24	
			11-351-3190-013-013-0000	w/e 9/30/22 substitute teacher	289.64	
			11-351-3190-014-013-0000	w/e 9/30/22 substitute teacher	593.78	
			11-351-3190-015-013-0000	w/e 9/30/22 substitute teacher	127.93	
			21-297-3190-012-000-0000	w/e 9/30/22 substitute teacher	1,022.62	
			21-297-3190-013-000-0000	w/e 9/30/22 substitute teacher	1,673.28	
			21-297-3190-014-000-0000	w/e 9/30/22 substitute teacher	960.66	
			21-297-3190-015-000-0000	w/e 9/30/22 substitute teacher	1,952.16	
			21-297-3190-050-000-0000	w/e 9/30/22 substitute teacher	1,254.96	
			21-297-3190-070-000-0000	w/e 9/30/22 substitute teacher	139.44	27,872.48

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CheckNo	Check Date	Vendor	Account	Description	Line Amount	Check Amount
A01224	09/30/2022	INDUSTRY SPECIFIC SOLUTIONS	11-111-3110-013-000-0000	w/e 9/18/22 substitute teacher	1,118.00	
			11-112-3110-020-311-3070	w/e 9/18/22 substitute teacher	1,565.20	
			11-112-3110-050-000-0000	w/e 9/18/22 substitute teacher	1,118.00	
			11-113-3110-070-000-0000	w/e 9/18/22 substitute teacher	3,276.00	
			11-122-3110-013-193-0000	w/e 9/18/22 substitute teacher	223.60	
			11-122-3110-050-193-0000	w/e 9/18/22 substitute teacher	1,118.00	
			11-122-3110-070-193-0000	w/e 9/18/22 substitute teacher	670.80	
			11-122-3116-015-193-0000	w/e 9/18/22 substitute teacher	1,118.00	
			11-122-3116-070-193-0000	w/e 9/18/22 substitute teacher	1,040.00	11,247.60
A01225	09/30/2022	MEDICAL RESOURCES, LLC	11-213-3190-008-175-0000	occupation therapist 8/31-9/5/22	3,660.00	3,660.00
A01226	09/30/2022	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	12-101-1016-000-000-0000	Pay Period-570 09/30/2022	477.50	477.50
A01227	09/30/2022	NORTH, BRANDI	11-118-5110-015-000-6501	reimburse for pizza	56.63	56.63
A01228	09/30/2022	PAPER EXPRESS	11-111-5110-012-000-0000	40 cases paper	1,844.00	
			11-113-5110-070-000-0000	40 cases paper	1,844.00	3,688.00
A01229	09/30/2022	SUPERIOR EMPLOYMENT SERVICES, INC.	11-111-3110-012-000-0000	w/e 9/23/22 substitute teachers	3,497.00	
			11-111-3110-013-000-0000	w/e 9/9/22 substitute teachers	2,625.00	
			11-111-3110-013-000-0000	w/e 9/23/22 substitute teachers	6,457.00	
			11-111-3110-013-000-0000	w/e 9/9/22 substitute teachers	983.00	
			11-111-3110-015-000-0000	w/e 9/23/22 substitute teachers	7,450.00	
			11-111-3110-015-000-0000	w/e 9/9/22 substitute teachers	2,502.00	
			11-112-3110-020-311-3070	w/e 9/23/22 substitute teachers	8,018.00	
			11-112-3110-020-311-3070	w/e 9/9/22 substitute teachers	1,910.00	
			11-112-3110-050-000-0000	w/e 9/9/22 substitute teachers	1,883.00	
			11-112-3110-050-000-0000	w/e 9/23/22 substitute teachers	3,228.00	
			11-113-3110-070-000-0000	w/e 9/23/22 substitute teachers	5,646.00	
			11-113-3110-070-000-0000	w/e 9/9/22 substitute teachers	2,529.00	
			11-122-3110-013-193-0000	w/e 9/23/22 substitute teachers	3,200.00	
			11-122-3110-015-193-0000	w/e 9/23/22 substitute teachers	269.00	
			11-122-3116-015-193-0000	w/e 9/9/22 substitute teacherss	956.00	51,153.00
				Register Total:	\$756,490.17	\$756,490.17
						Print Date: 11/17/2022