

**Oak Park Schools
Accounts Payable Register
January 2023**

Check No	Check Date	Vendor	Account	Description	Line Amount	Check Amount
156764	01/04/2023	GAPPY, NOAH	11-391-7910-060-000-6613	CHECK # 156764 VOIDED	(382.98)	(382.98)
157204	01/24/2023	AVONDALE CHEERLEADING/HIGH SCHOOL	11-293-7410-070-000-0000	CHECK # 157204 VOIDED	(375.00)	(375.00)
157218	01/11/2023	GOLD, ROCHEL	11-371-3190-039-391-6013	CHECK # 157218 VOIDED	(665.00)	(665.00)
157257	01/13/2023	THERMALNETICS, INC.	41-456-6220-015-501-2021	rooftop vents	72,750.00	72,750.00
157258	01/13/2023	AERO FILTER	11-261-5990-012-000-0000	replacement filters for boiler	31.80	
			11-261-5990-013-000-0000	16x16 glass, key boiler	31.80	
			11-261-5990-020-000-0000	replacement filters for units	147.63	
			11-261-5990-070-000-0000	worn belts for ophs	100.92	312.15
157259	01/13/2023	AUTO CLUB INSURANCE ASSOCIATION	11-391-7910-060-000-6613	MiWorks	532.69	532.69
157260	01/13/2023	ANTHROMED LLC	11-215-3130-008-290-0000	12/5-12/9/22 speech/language	3,269.70	
			11-215-3130-008-290-0000	12/5-12/9/22 speech/language	3,753.70	7,023.40
157263	01/13/2023	AT&T MOBILITY	11-261-3410-012-000-0000	cell phone 11/7-12/16/22	52.22	
			11-261-3410-013-000-0000	cell phone 11/7-12/16/22	52.22	
			11-261-3410-014-000-0000	cell phone 11/7-12/16/22	52.22	
			11-261-3410-015-000-0000	cell phone 11/7-12/16/22	52.22	
			11-261-3410-020-000-0000	cell phone 11/7-12/16/22	52.22	
			11-261-3410-020-000-0000	cell phone 11/7-12/16/22	52.22	
			11-261-3410-020-000-0000	cell phone 11/7-12/16/22	50.50	
			11-261-3410-020-000-0000	cell phone 11/7-12/16/22	52.22	
			11-261-3410-020-000-0000	cell phone 11/7-12/16/22	52.22	
			11-261-3410-020-000-0000	cell phone 11/7-12/16/22	52.22	
			11-261-3410-040-000-0000	cell phone 11/7-12/16/22	16.83	
			11-261-3410-040-000-0000	cell phone 11/7-12/16/22	52.22	
			11-261-3410-040-000-0000	cell phone 11/7-12/16/22	52.22	
			11-261-3410-040-000-0000	cell phone 11/7-12/16/22	52.22	
			11-261-3410-040-000-0000	cell phone 11/7-12/16/22	52.22	
			11-261-3410-040-000-0000	cell phone 11/7-12/16/22	33.29	
			11-261-3410-040-000-0000	cell phone 11/7-12/16/22	52.22	
			11-261-3410-040-000-0000	cell phone 11/7-12/16/22	52.22	
			11-261-3410-040-000-0000	cell phone 11/7-12/16/22	52.22	
			11-261-3410-040-000-0000	cell phone 11/7-12/16/22	52.22	
			11-261-3410-040-000-0000	cell phone 11/7-12/16/22	52.22	
			11-261-3410-040-000-0000	cell phone 11/7-12/16/22	52.22	
			11-261-3410-050-000-0000	cell phone 11/7-12/16/22	52.22	
			11-261-3410-050-000-0000	cell phone 11/7-12/16/22	52.22	
			11-261-3410-070-000-0000	cell phone 11/7-12/16/22	52.22	
			11-261-3410-070-000-0000	cell phone 11/7-12/16/22	52.22	
			11-261-3410-070-000-0000	cell phone 11/7-12/16/22	52.22	1,145.02
157264	01/13/2023	ABDULAHAD, ANGEL	11-232-5110-043-000-0000	staff appreciation food suppli	169.90	169.90
157265	01/13/2023	BLOOM & ASSOCIATES LLC/WILLIAM BLOOM PHD.	11-231-3170-039-000-0000	speech/language evaluation	3,500.00	3,500.00
157266	01/13/2023	BREWER, JACOB	11-391-3120-060-000-6613	MiWorks	100.00	100.00
157267	01/13/2023	21ST CENTURY MEDIA-MICHIGAN	11-232-3510-044-000-0000	bid advertising 12/1-12/31/22	1,730.27	1,730.27
157268	01/13/2023	CHARTWELLS FOODS CORP	21-297-3150-000-000-0000	12/1-12/31/22 food service	46,163.09	
			21-297-3150-000-000-0000	12/1-12/31/22 food service	22,077.63	
			21-297-3150-000-000-0000	12/1-12/31/22 food service	9,132.65	
			21-297-5610-000-000-8500	12/1-12/31/22 food service	23,711.21	
			21-297-5610-000-000-8501	12/1-12/31/22 food service	35,566.82	
			21-297-5640-000-000-8501	12/1-12/31/22 food service	5,964.95	142,616.35
157269	01/13/2023	CHET'S AMERICAN RENTAL	21-297-5910-000-000-0000	gallon propane	5.10	5.10
157272	01/13/2023	CITY OF OAK PARK	11-261-3830-012-000-0000	11/16-12/15/22 water bill	2,411.80	

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Check No	Check Date	Vendor	Account	Description	Line Amount	Check Amount
			11-261-3830-012-000-0000	11/16-12/15/22 water bill	40.00	
			11-261-3830-013-000-0000	11/16-12/15/22 water bill	336.75	
			11-261-3830-013-000-0000	11/16-12/15/22 water bill	5.00	
			11-261-3830-013-000-0000	11/16-12/15/22 water bill	3,413.95	
			11-261-3830-014-000-0000	11/16-12/15/22 water bill	228.67	
			11-261-3830-014-000-0000	11/16-12/15/22 water bill	1,304.73	
			11-261-3830-015-000-0000	11/16-12/15/22 water bill	13.00	
			11-261-3830-015-000-0000	11/16-12/15/22 water bill	1,349.47	
			11-261-3830-015-000-0000	11/16-12/15/22 water bill	526.57	
			11-261-3830-015-000-0000	11/16-12/15/22 water bill	288.25	
			11-261-3830-020-000-0000	11/16-12/15/22 water bill	697.08	
			11-261-3830-020-000-0000	11/16-12/15/22 water bill	13.00	
			11-261-3830-020-000-0000	11/16-12/15/22 water bill	824.47	
			11-261-3830-020-000-0000	11/16-12/15/22 water bill	149.23	
			11-261-3830-020-000-0000	11/16-12/15/22 water bill	22.93	
			11-261-3830-020-000-0000	11/16-12/15/22 water bill	3,291.83	
			11-261-3830-040-000-0000	11/16-12/15/22 water bill	1,614.02	
			11-261-3830-050-000-0000	11/16-12/15/22 water bill	278.32	
			11-261-3830-050-000-0000	11/16-12/15/22 water bill	1,047.65	
			11-261-3830-070-000-0000	11/16-12/15/22 water bill	68.64	
			11-261-3830-070-000-0000	11/16-12/15/22 water bill	893.98	
			11-261-3830-070-000-0000	11/16-12/15/22 water bill	179.02	
			11-261-3830-070-000-0000	11/16-12/15/22 water bill	496.78	
			11-261-3830-070-000-0000	11/16-12/15/22 water bill	953.56	
			11-261-3830-070-000-0000	11/16-12/15/22 water bill	1,072.72	
			11-261-3830-070-000-0000	11/16-12/15/22 water bill	5,056.37	26,577.79
157273	01/13/2023	COMMERCIAL EQUIPMENT SERVICE INC.	21-297-4120-000-000-0000	remove/mount coster on metro w	394.00	394.00
157275	01/13/2023	CONSUMERS ENERGY CO	11-261-5510-012-000-0000	11/19-12/19/22 gas charges	2,169.75	
			11-261-5510-013-000-0000	11/18-12/19/22 gas charges	1,878.53	
			11-261-5510-014-000-0000	11/18-12/20/22 gas charges	690.59	
			11-261-5510-014-000-0000	11/18-12/20/22 gas charges	53.97	
			11-261-5510-015-000-0000	11/18-12/14/22 gas charges	1,272.52	
			11-261-5510-020-000-0000	11/22-12/20/22 gas charges	24.09	
			11-261-5510-020-000-0000	11/30-12/29/22 gas charges	4,408.40	
			11-261-5510-030-000-0000	11/30-12/29/22 gas charges	276.83	
			11-261-5510-040-000-0000	11/30-12/29/22 gas charges	364.68	
			11-261-5510-050-000-0000	11/22-12/20/22 gas charges	4,272.21	
			11-261-5510-070-000-0000	11/30-12/29/22 gas charges	8,339.48	23,751.05
157276	01/13/2023	CINTAS CORPORATION	11-241-4910-050-000-0000	mat cleaning oppa	37.47	
			11-241-4910-050-000-0000	mat cleaning oppa	48.47	
			11-241-4910-050-000-0000	mat cleaning oppa	48.47	
			11-241-4910-050-000-0000	mat cleaning oppa	48.47	
			11-241-4910-050-000-0000	mat cleaning oppa	48.47	
			11-241-4910-050-000-0000	mat cleaning oppa	48.47	279.82
157277	01/13/2023	CLEAR RATE COMMUNICATIONS	11-261-3410-040-000-0000	telephine service 12/20/22-1/1	102.00	102.00
157278	01/13/2023	COMMUNITIES IN SCHOOLS OF MICHIGAN	11-112-3130-050-000-7533	Jan 23 student support service	1,875.00	

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			11-113-3130-070-000-7533	Jan 23 student support service	1,875.00	3,750.00
157279	01/13/2023	CUSTOM INK, LLC	11-292-5990-070-323-0000	t-shirts	356.70	356.70
157280	01/13/2023	CROSS, DA'BREE	11-391-3120-060-000-6613	MiWorks	100.00	100.00
157281	01/13/2023	DELWOOD SUPPLY CORP	11-261-5990-015-000-0000	compression, thermostatic mixi	160.66	
			11-261-5990-030-000-0000	sloan, closet diaphragm kit	124.50	285.16
157282	01/13/2023	DTE ENERGY	11-261-5520-013-000-0000	11/4-12/6/22	731.48	
			11-261-5520-013-000-0000	12/21/22-1/3/23 electricity	30.90	
			11-261-5520-014-000-0000	8/5-11/3/22 electricity	1,000.01	
			11-261-5520-014-000-0000	12/7/23-1/5/23 electricity	2,798.67	
			11-261-5520-015-000-0000	11/3-12/5/22	608.38	
			11-261-5520-020-000-0000	12/6/22-1/4/23 electricity	2,788.47	
			11-261-5520-040-000-0000	12/6/22-1/4/23 electricity	456.92	
			11-261-5520-050-000-0000	10/6-11/3/22 electricity	2,232.86	
			11-261-5520-050-000-0000	12/7/23-1/5/23 electricity	2,788.47	13,436.16
157283	01/13/2023	DTE ENERGY	11-261-5520-040-000-0000	12/1-12/31/22 streetlight	481.25	481.25
157284	01/13/2023	DTE ENERGY	11-261-5520-070-000-0000	12/2/22-1/3/23 streetlight	4,914.29	4,914.29
157285	01/13/2023	DIRECT ENERGY BUSINESS, LLC	11-261-5520-013-000-0000	11/4-12/6/22 electric supply	933.75	
			11-261-5520-014-000-0000	11/4-12/6/22 electric supply	1,009.17	
			11-261-5520-015-000-0000	11/4-12/6/22 electric supply	1,443.04	
			11-261-5520-020-000-0000	11/4-12/6/22 electric supply	3,692.44	
			11-261-5520-040-000-0000	11/4-12/6/22 electric supply	601.28	
			11-261-5520-050-000-0000	11/4-12/6/22 electric supply	3,933.01	
			11-261-5520-070-000-0000	11/4-12/6/22 electric supply	9,819.60	21,432.29
157286	01/13/2023	DISCOUNT SCHOOL SUPPLY	11-118-5110-013-000-7013	craft sticks,tape	508.14	508.14
157287	01/13/2023	D.M. BURR SECURITY SERVICES	11-261-3150-040-000-0000	Nov 2022 mechanical covid bonu	1,469.43	
			11-261-3150-040-000-0000	Nov 2022 facilities covid bonu	5,502.38	
			11-261-3150-040-000-0000	Dec 2022 custodial services 10	162,181.60	
			11-266-3150-070-000-0000	Dec 2022 security medical insu	709.17	
			11-266-3150-070-000-0000	Nov 2022 director of security	6,803.58	176,666.16
157288	01/13/2023	DURO-LAST, INC	11-261-4110-070-000-0000	repaired one cut and hole	354.15	354.15
157289	01/13/2023	DAWSON, ELLA	11-391-3120-060-000-6613	MiWorks	100.00	100.00
157290	01/13/2023	EAI EDUCATION	11-111-5110-013-000-6013	ten frame match games	25.46	25.46
157291	01/13/2023	ELECTROCYCLE, INC.	11-261-4110-040-000-0000	shred service 12/23/22	30.00	30.00
157292	01/13/2023	ELITE DETECTION K9	11-266-3150-070-100-0000	December 22 K9 team hours	6,598.35	6,598.35
157293	01/13/2023	ELITE SPORTSWEAR, L.P.	11-293-5990-050-000-0000	pom-poms	599.40	
			11-293-5990-070-000-0000	pom-poms	599.40	
			11-293-5996-070-000-0000	cheerleading uniform	3,224.25	4,423.05
157294	01/13/2023	FREEDOM SCIENTIFIC BLV GROUP, LLC DBA VISPERO	11-391-7910-060-000-6613	MiWorks	1,280.00	1,280.00
157295	01/13/2023	GOPHER SPORT	11-118-5110-014-000-7013	trapezoid	1,757.28	
			11-118-5110-014-000-7013	folding wedge	448.33	2,205.61
157296	01/13/2023	GUARDIAN ALARM COMPANY	11-261-4120-013-000-0000	alarm service fee	50.00	
			11-266-5900-070-000-0000	aiphone alarm service	4,180.00	4,230.00
157298	01/13/2023	GUARDIAN ALARM COMPANY	11-261-4110-012-000-0000	alarm service 1/1-3/31/23	1,654.77	
			11-261-4110-013-000-0000	alarm service 1/1-3/31/23	1,693.44	
			11-261-4110-014-000-0000	alarm service 1/1-3/31/23	2,914.63	
			11-261-4110-015-000-0000	alarm service 1/1-3/31/23	1,824.27	

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			11-261-4110-020-000-0000	alarm service 1/1-3/31/23	1,752.03	
			11-261-4110-030-000-0000	alarm service 1/1-3/31/23	1,406.52	
			11-261-4110-040-000-0000	alarm service 1/1-3/31/23	1,282.35	
			11-261-4110-050-000-0000	alarm service 1/1-3/31/23	2,004.39	
			11-261-4110-070-000-0000	corrected billing 12/31/22-3/3	63.68	
			11-261-4110-070-000-0000	alarm service 1/1-3/31/23	6,150.04	
			11-261-4110-070-000-0000	alarm service 1/1-3/31/23	239.92	
			11-261-4110-070-000-0000	alarm service 1/1-3/31/23	90.00	21,076.04
157299	01/13/2023	GEN OIL COMPANY	11-261-5710-030-000-0000	regular gas	1,256.29	
			11-261-5710-030-000-0000	regular gas	667.25	
			11-271-5710-031-000-0000	diesel gas	2,652.80	
			11-271-5710-031-000-0000	diesel gas	3,631.94	
			11-271-5710-031-000-0000	diesel gas	2,628.39	
			11-271-5710-031-000-0000	diesel gas	2,136.43	12,973.10
157300	01/13/2023	GHAFAI ASSOCIATES, LLC	41-453-3190-012-105-2021	architectural services 9/1-9/3	4,100.66	
			41-453-3190-013-105-2021	architectural services 9/1-9/3	4,248.46	
			41-453-3190-015-105-2021	architectural services 9/1-9/3	3,444.00	
			41-453-3190-031-105-2021	architectural services 9/1-9/3	1,014.88	
			41-453-3190-050-105-2021	architectural services 9/1-9/3	5,165.69	
			41-453-3190-070-105-2021	architectural services 9/1-9/3	16,270.60	
			41-453-3190-070-105-2021	architectural services 9/1-9/3	52.88	34,297.17
157301	01/13/2023	GRADUATE SERVICE DETROIT, LLC	11-292-5990-070-372-0000	hoodies,joggers,tassels,lanyar	3,030.00	3,030.00
157302	01/13/2023	GOLD, ROCHEL	11-371-3190-039-391-6013	replacement for check #157218	665.00	665.00
157303	01/13/2023	GARNER, DEBRA	11-391-7910-060-000-6613	MiWorks	125.00	125.00
157305	01/13/2023	HOME DEPOT INC CR SVCS	11-261-5990-013-000-0000	breaker poles	40.92	
			11-261-5990-014-000-0000	squeegee,floor scraper,utility	272.13	
			11-261-5990-015-000-0000	sink/ faucethole cover, washer	55.85	
			11-261-5990-020-000-0000	pole circuit breaker	59.30	
			11-261-5990-030-000-0000	CREDIT	(256.24)	
			11-261-5990-030-000-0000	CREDIT	(19.96)	
			11-261-5990-030-000-0000	wax ring w/bolts,tank lever,wa	145.08	
			11-261-5990-030-000-0000	tank levers,screws,repair kit	122.02	
			11-261-5990-040-000-0000	tray liner,faucet handle,coupl	401.20	
			11-261-5990-040-000-0000	screws, studs,sand bags	118.75	
			11-261-5990-050-000-0000	bar flat,pilot drill, 5/8 coun	55.14	
			11-261-5990-070-000-0000	power cord accessory kit,garba	157.72	
			11-261-5990-070-000-0000	cement,mtal cutter,torch	418.58	
			11-261-5990-070-000-0000	dishwasher kit,trap,extension	29.60	
			21-297-5110-000-000-0000	emt conduit,surelite combo exi	392.10	
			21-297-6420-020-000-8531	(6) freezers	1,832.70	
			21-297-6420-020-000-8531	CREDIT	(1,832.70)	
			21-297-6420-020-000-8531	(6) freezers	1,674.00	3,666.19
157306	01/13/2023	HOWARD MICHAELS FUNDRAISING CO	11-292-5990-012-260-0000	fall fundraiser for Einstein	5,431.00	5,431.00
157307	01/13/2023	HUNT SIGN CORP	11-231-3610-039-000-0000	woodgrain nameplate	16.00	16.00
157308	01/13/2023	HOCHHEISER, BARBRA	11-371-3190-039-392-6013	12/12-12/21/22 tutoring	990.00	
			11-371-3190-039-392-6013	1/2-1/5/23 tutoring	472.50	1,462.50

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157309	01/13/2023	HULINGS AND ASSOCIATES, LLC/ DAVID J HULINGS	11-252-3190-040-000-0000	leader/team coaching	1,637.50	1,637.50
157310	01/13/2023	HARRIS, BENJANENE	11-391-7910-060-000-6613	MiWorks	125.00	125.00
157311	01/13/2023	INGRAM, KENNEDY	11-391-3120-060-000-6613	MiWorks	100.00	100.00
157312	01/13/2023	INCIDENT MANAGEMENT TEAM/ ALLIANCENET, INC.	11-266-3220-090-000-0000	SRO/threat team training on 01	1,500.00	1,500.00
157313	01/13/2023	IMPERIAL DADE	11-261-4110-030-000-0000	janitorial equipment repair	68.25	68.25
157314	01/13/2023	J & D AUTO SERVICE, INC.	11-261-4130-030-000-0000	oil filter/safety inspection	86.67	86.67
157315	01/13/2023	JOSTEN, INC.	11-292-5990-070-465-0000	2023 yearbook ophs	1,647.99	1,647.99
157317	01/13/2023	KONICA MINOLTA BUSINESS SOLUTIONS	11-261-4220-012-000-0000	284671014	146.92	
			11-261-4220-013-000-0000	284670854	146.92	
			11-261-4220-014-000-0000	11/24-12/23/22 copier	388.45	
			11-261-4220-014-000-0000	11/24-12/23/22 copier	306.00	
			11-261-4220-015-000-0000	284670372	146.92	
			11-261-4220-020-000-0000	284670281	140.85	
			11-261-4220-020-000-0000	284670368	146.92	
			11-261-4220-030-000-0000	284670282	140.85	
			11-261-4220-040-000-0000	12/1-12/31/22 copier	63.02	
			11-261-4220-040-000-0000	284670851	123.85	
			11-261-4220-040-000-0000	284671011	146.92	
			11-261-4220-050-000-0000	284670447	146.92	
			11-391-5990-060-000-6613	MiWorks	153.06	2,197.60
157318	01/13/2023	KONICA MINOLTA BUSINESS SOLUTIONS	11-391-4120-060-000-6613	MiWorks	51.02	51.02
157319	01/13/2023	KONICA MINOLTA BUSINESS SOLUTIONS	11-391-5990-060-000-6613	MiWorks	356.93	356.93
157320	01/13/2023	KONICA MINOLTA BUSINESS SOLUTIONS	11-391-5990-060-000-6613	MiWorks	169.00	169.00
157321	01/13/2023	KSS ENTERPRISES	11-261-5990-090-000-0000	gloves	336.23	336.23
157322	01/13/2023	LUCA, MONIQUE	11-391-3120-060-000-6613	MiWorks	100.00	100.00
157323	01/13/2023	LITRICH, TRICIA E.	11-221-7910-015-193-8100	special ed tuition reimburseme	2,400.00	2,400.00
157324	01/13/2023	MACUL	11-221-3220-050-000-0000	computer conference	289.00	289.00
157325	01/13/2023	MASB -MICHIGAN ASSOCIATION OF SCHOOL BOARDS	11-231-3220-042-000-0000	workshop superintendent evalua	871.62	871.62
157326	01/13/2023	MURRAY LIGHTING & ELELECTRICAL SUPPLY CO. INC.	11-261-4110-070-000-0000	led screws	160.98	
			11-261-5990-030-000-0000	wirenut, electrical supplies	79.80	
			11-261-5990-050-000-0000	high bay light fixture	1,192.00	
			11-261-5990-070-000-0000	400w lights	254.25	
			11-261-5990-090-000-0000	4ft led light bulbs,screws	407.99	2,095.02
157327	01/13/2023	MICHIGAN SCIENCE CENTER	11-118-4910-014-555-0000	field trip 2/16/23	454.00	454.00
157328	01/13/2023	MILLER JOHNSON SNELL & CUMMISKEY PLC	11-231-3170-039-000-0000	school law/spec ed serviced th	855.50	855.50
157338	01/13/2023	METRO CONTROLS, INC.	11-261-4110-012-000-0000	filter change out	175.00	
			11-261-4110-012-000-0000	removed discharge vent	130.00	
			11-261-4110-012-000-0000	repaired temperature	235.00	
			11-261-4110-012-000-0000	reinstalled baseboard cover	182.50	
			11-261-4110-012-000-0000	bad hot surface ingiter on boi	797.55	
			11-261-4110-012-000-0000	boiler #1 module down	1,967.35	
			11-261-4110-012-000-0000	room control issues	330.00	
			11-261-4110-012-000-0000	CSD-1 completed on boiler	955.00	
			11-261-4110-012-000-0000	CSD-1 on dom boiler	490.00	
			11-261-4110-012-000-0000	CSD-1 completed on boiler	955.00	
			11-261-4110-013-000-0000	worked on pump	490.00	

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Check No	Check Date	Vendor	Account	Description	Line Amount	Check Amount
			11-261-4110-013-000-0000	repaired hot water pump	750.00	
			11-261-4110-013-000-0000	boiler CSD-1	955.00	
			11-261-4110-013-000-0000	power problems	725.00	
			11-261-4110-013-000-0000	filters & greasing	1,117.50	
			11-261-4110-013-000-0000	changed combustion filters on	140.00	
			11-261-4110-013-000-0000	boiler CSD-1	380.00	
			11-261-4110-013-000-0000	boiler CSD-1	1,185.00	
			11-261-4110-015-000-0000	boiler not running	1,515.00	
			11-261-4110-015-000-0000	boiler checks	172.50	
			11-261-4110-015-000-0000	changed combustion filters on	250.30	
			11-261-4110-015-000-0000	boiler CSD-1	230.00	
			11-261-4110-015-000-0000	unit ventilator problems	105.00	
			11-261-4110-015-000-0000	boiler cleaning	1,870.00	
			11-261-4110-015-000-0000	replaced the fuse for blower	667.50	
			11-261-4110-015-000-0000	repaired temperature on unit	437.50	
			11-261-4110-015-000-0000	feedline for boiler replaced,	1,620.36	
			11-261-4110-015-000-0000	boiler maintenance	1,145.00	
			11-261-4110-020-000-0000	daily blow down steam boiler	387.54	
			11-261-4110-020-000-0000	boiler blow down	365.00	
			11-261-4110-020-000-0000	cleaning boilers	2,227.53	
			11-261-4110-020-000-0000	closed water side steam boiler	2,794.25	
			11-261-4110-020-000-0000	cleaned dom boilers	1,410.00	
			11-261-4110-020-000-0000	fill/start steam boiler	950.00	
			11-261-4110-020-000-0000	boiler blow down	110.00	
			11-261-4110-020-000-0000	boiler blow down	195.00	
			11-261-4110-020-000-0000	unit ventilator leaking	295.00	
			11-261-4110-020-000-0000	CSD1's on dom boilers	490.00	
			11-261-4110-020-661-0000	changed filters & greased air	985.00	
			11-261-4110-020-661-0000	boiler blow down	240.00	
			11-261-4110-020-661-0000	boiler blow down	165.00	
			11-261-4110-020-661-0000	boiler blow down	60.00	
			11-261-4110-020-661-0000	temperature repaired	330.00	
			11-261-4110-020-661-0000	repaired temperature	660.00	
			11-261-4110-040-000-0000	heating problems	1,790.38	
			11-261-4110-040-000-0000	no heat	1,666.58	
			11-261-4110-040-000-0000	ondensing unit not operating	510.68	
			11-261-4110-040-000-0000	relocate pneumatic thermostat	942.46	
			11-261-4110-040-000-0000	air handlers not operating	1,182.50	
			11-261-4110-040-000-0000	checked power to units	1,415.00	
			11-261-4110-050-000-0000	CSD-1 on boiler	725.00	
			11-261-4110-050-000-0000	pump	480.00	
			11-261-4110-050-000-0000	start and check boilers & main	1,357.50	
			11-261-4110-050-000-0000	replaced couplings,fuse on hot	1,775.00	
			11-261-4110-050-000-0000	checked air handlers	610.00	
			11-261-4110-050-000-0000	repaired temperature on boiler	955.00	
			11-261-4110-050-000-0000	repaired temperature on boiler	645.00	

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Check No	Check Date	Vendor	Account	Description	Line Amount	Check Amount
			11-261-4110-050-000-0000	boiler maintenance	2,075.00	
			11-261-4110-070-000-0000	removed pilot burner, flame rod	1,335.00	
			11-261-4110-070-000-0000	removed/disconned convector co	1,220.00	
			11-261-4110-070-000-0000	steam control valve leaking	235.00	
			11-261-4110-070-000-0000	repaired drive for return fan	865.00	
			11-261-4110-070-000-0000	return fan repair	515.00	
			11-261-4110-070-000-0000	repaired temperature on boiler	450.00	
			11-261-4110-070-000-0000	boiler blow down	310.00	
			11-261-4110-070-000-0000	repaired wing carrier RTU issu	2,131.66	
			11-261-4110-070-000-0000	make up air unit	3,045.22	
			11-261-4110-070-000-0000	repaired heatvent	1,476.73	
			11-261-4110-070-000-0000	AAON unit condensor fan repair	260.00	
			11-261-4110-070-000-0000	repaired temperature	262.50	
			11-261-4110-070-000-0000	replace combustion on air swit	294.99	
			11-261-4110-070-000-0000	steam valve replaced	555.00	
			11-261-4110-070-000-0000	HV-10 repairs	490.00	
			11-261-4110-070-000-0000	boiler blow down	60.00	
			11-261-4110-070-000-0000	RTU down	761.05	
			11-261-4110-070-000-0000	trane chiller repaired	720.00	
			11-261-4110-070-000-0000	installed/repaired condensate	1,642.91	
			11-261-4110-070-000-0000	cooling start up for RTU's	1,702.50	
			11-261-4110-070-000-0000	AAON control problem	374.68	
			11-261-4110-070-000-0000	open clean close of boilers	4,976.35	
			11-261-4110-070-000-0000	cleaning boiler	1,180.00	
			11-261-4110-070-000-0000	working on auditorium units	2,150.00	
			11-261-4110-070-000-0000	boiler blow down	210.00	
			11-261-4110-070-000-0000	boiler blow down	320.00	
			11-261-4110-070-000-0000	boiler blow down	365.00	
			11-261-4110-070-000-0000	outdoor air dampers seized up	1,192.53	
			11-261-4110-070-000-0000	repaired temperature	2,180.00	
			21-297-4120-000-000-0000	kitchen makeup air unit repair	871.35	
			21-297-4120-000-000-0000	diswasher exhaust fan repaired	1,782.89	
			21-297-4120-000-000-0000	air & exhaust fan not running	1,265.00	
			41-261-4110-012-000-0000	unit vent repair	1,025.00	
			41-261-4110-013-000-0000	heating hot water pump repair	3,786.93	
			41-261-4110-020-000-0000	MUA blower replacement	3,266.16	
			41-261-4110-020-661-0000	HWT storage install	14,452.00	
			41-261-4110-050-000-0000	relief valve replaced	2,568.02	
			41-261-4110-050-000-0000	circulation pump repairs	4,140.13	
			41-261-4110-070-000-0000	world tek industries/ AHU reas	6,490.00	
			41-261-4110-070-000-0000	radiant heat loop thermostat r	2,158.78	
			41-261-4110-070-000-0000	closed the water side of steam	3,526.25	124,381.11
157339	01/13/2023	MAYVILLE ENGINEERING COMPANY INC.	11-391-3120-060-000-6613	MiWorks	4,841.20	4,841.20
157340	01/13/2023	MAYVILLE ENGINEERING COMPANY INC.	11-391-3120-060-000-6613	MiWorks	3,498.80	3,498.80
157341	01/13/2023	MORGAN, TIMMORAH	11-391-3120-060-000-6613	MiWorks	100.00	100.00
157342	01/13/2023	MPAAA	11-221-3120-040-000-0000	22/23 membership	465.00	465.00

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157343	01/13/2023	NASCO	11-113-5110-070-000-0000	white paper	38.64	
			11-113-5110-070-000-0000	pencils,board	465.52	
			11-113-5110-070-000-0000	feather classroom	244.80	
			11-113-5110-070-000-0000	sharpie,wiggle eyes	423.76	1,172.72
157344	01/13/2023	NEWS-2-YOU, LLC	11-122-3450-008-194-8013	license renewal	4,859.85	4,859.85
157345	01/13/2023	NOVA ENVIRONMENTAL, INC	11-261-4110-014-000-0000	asbestos testing at Lessenger	345.00	
			11-261-4110-070-000-0000	collection of bulk samples oph	255.00	600.00
157346	01/13/2023	NICHOLS PAPER & SUPPLY CO.	11-261-4120-015-000-0000	janitorial equipment repair	70.00	
			11-261-4120-015-000-0000	janitorial equipment repair	85.38	
			11-261-4120-015-000-0000	janitorial equipment repair	76.70	232.08
157347	01/13/2023	NASH, KRISTA	11-391-7910-060-000-6613	MiWorks	125.00	125.00
157348	01/13/2023	OAKLAND COMMUNITY COLLEGE	11-391-3120-060-000-6613	MiWorks	7,000.00	7,000.00
157349	01/13/2023	OAKLAND COUNTY TREASURER	10-111-3000-000-000-0000	2021 taxes	2,197.43	
			30-111-0000-018-000-2016	CREDIT	(29.08)	
			30-111-0000-018-000-2021	CREDIT	(75.94)	
			40-111-0105-000-000-0000	CREDIT	(39.43)	2,052.98
157350	01/13/2023	PAPAS REFRIGERATION SERVICE CO.	21-297-4120-000-000-0000	repaired pan/drain full of ice	420.00	420.00
157351	01/13/2023	PEARSON, INC	11-214-5110-008-021-8022	testing supplies	5,463.85	5,463.85
157352	01/13/2023	PLANTE MORAN CRESA, L.L.C.	41-453-3190-000-000-2021	prof services rendered through	15,200.00	15,200.00
157353	01/13/2023	POWER VAC/ SERVICE PRO OF MICHIGAN, LLC	11-261-4110-030-000-0000	installed two new water ball v	3,374.22	
			11-261-4110-070-000-0000	semi annual grease trap cleani	758.00	
			11-261-4110-070-000-0000	installed new mop sink and fau	2,850.00	
			41-261-4110-070-000-0000	installed 3 new PVC floor drai	8,600.00	15,582.22
157354	01/13/2023	PANAROMA EDUCATION, INC.	11-221-3120-090-000-6013	platform license fee	17,000.00	17,000.00
157355	01/13/2023	PAM, ESTHER	11-371-3190-039-392-6013	12/27/22-1/5/23 tutoring	711.00	711.00
157356	01/13/2023	ROSE PEST SOLUTIONS	11-261-3190-090-000-0000	12/9-12/13/22 pest control	471.00	471.00
157357	01/13/2023	ROCKFORD CONSTRUCTION CO.	41-456-6220-015-501-2021	phase 1 ophs through 10/31/22	34,725.16	
			41-456-6220-070-501-2021	phase 1 ophs through 10/31/22	118,878.73	
			41-456-6220-070-501-2021	phase 1 hvac upgrade through 0	6,228.09	159,831.98
157358	01/13/2023	SCHOOL SPECIALTY, LLC	11-111-5110-013-000-0000	lined paper	276.10	
			11-111-5110-013-000-0000	record book	52.98	329.08
157359	01/13/2023	SCHOOL OUTFITTERS	11-213-5990-090-000-0000	recovery couch	1,209.78	1,209.78
157360	01/13/2023	SECREST, WARDLE, LYNCH	11-231-3170-039-000-0000	9/6/22-11/30/22 professional s	214.97	214.97
157361	01/13/2023	SHERIZEN, NANCY E	11-371-3190-039-392-6013	12/27-22-1/5/23 tutoring	855.00	855.00
157362	01/13/2023	SMART TRANSIT CENTER	11-391-7910-060-000-6613	MiWorks	350.00	350.00
157363	01/13/2023	SCHEER'S ACE HARDWARE, INC.	11-261-5990-030-002-0000	nozzle,towels,hose	136.93	
			11-261-5990-090-000-0000	crevice tool, hex key set	17.58	
			11-261-5990-090-000-0000	clamps	15.92	170.43
157364	01/13/2023	SUNSHINE'S PHOTOGRAPHY	11-292-5990-070-401-0000	2x4 vinyl banner,team photos	725.00	725.00
157369	01/13/2023	STAPLES ADVANTAGE	11-111-5110-013-000-0000	fingerpaint,sharpies	437.52	
			11-111-5110-013-000-0000	desk stapler	19.33	
			11-111-5110-015-000-0000	glue sticks,pencils	1,648.65	
			11-112-5110-050-000-0000	batteries	138.08	
			11-112-5110-050-000-0000	labels,poster board	4,420.23	
			11-112-5110-050-000-0000	labels	83.16	
			11-112-5110-050-000-0000	esael pad post-its	184.08	

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Check No	Check Date	Vendor	Account	Description	Line Amount	Check Amount
			11-113-5110-070-000-0000	mini calendar	13.99	
			11-113-5110-070-000-0000	calendars	7.49	
			11-118-5110-014-000-0000	3 keup bundles	689.97	
			11-118-5110-014-000-0000	CREDIT	(198.23)	
			11-118-5110-014-000-3409	pencil sharpener	57.32	
			11-118-5110-014-000-3409	flexible binders	129.95	
			11-118-5110-014-000-3409	pouches,glue	138.30	
			11-232-5990-044-000-0000	toner	455.98	
			11-241-5910-013-000-0000	toner	94.29	
			11-241-5910-014-000-0000	pens,glue,notes	3,274.22	
			11-241-5910-050-000-0000	ink cartridge	190.64	
			11-241-5910-070-000-0000	accent stars	40.98	
			11-241-5910-070-000-0000	tape,folders	115.39	
			11-252-5910-040-000-0000	plugins,air freshner	40.25	
			11-252-5910-040-000-0000	power strips, wipes	44.78	
			11-252-5910-040-000-0000	label printer	259.98	
			11-252-5910-040-000-0000	books,pens	32.84	
			11-252-5910-040-000-0000	ipad otterbox	80.96	
			11-252-5910-040-000-0000	deposit bags,folders	60.93	
			11-252-5910-040-000-0000	letter opener,toner	195.35	
			11-331-5990-050-000-6013	multiplication game	22.49	
			11-331-5990-050-000-6013	math game	14.29	
			11-331-5990-050-000-6013	math board game	14.25	
			11-331-5990-050-000-6013	math games	21.49	
			11-331-5990-050-000-6013	math games	21.49	
			11-331-5990-050-000-6013	subtraction game	27.69	
			11-331-5990-050-000-6013	add/subtract game	23.74	
			11-331-5990-050-000-6013	foam die game	36.58	
			11-331-5990-050-000-6013	division game	28.49	
			11-331-5990-050-000-6013	bingo game	14.49	
			11-331-5990-050-000-6013	learning math island	16.99	
			11-331-5990-050-000-6013	learning integer	26.99	
			11-391-5990-060-000-6613	planner, paper towel	268.30	
			11-391-5990-060-000-6613	folders	83.79	
			11-391-5990-060-000-6613	folders	18.62	
			11-391-5990-060-000-6613	MiWorks	287.31	
			11-391-5990-060-000-6613	MiWorks	117.16	
			11-391-5990-060-000-6613	CREDIT	(45.73)	
			11-391-7910-060-000-6613	MiWorks	549.99	14,204.85
157370	01/13/2023	SINCLAIR RECREATION, LLC	41-453-6220-014-225-0000	project 20-116 app #4	124,938.58	124,938.58
157371	01/13/2023	SWAIN, JASMINE	11-391-7910-060-000-6613	MiWorks	125.00	125.00
157372	01/13/2023	SCHOLASTIC BOOK FAIRS	11-292-5990-015-318-0000	pepper book fair	4,117.40	4,117.40
157373	01/13/2023	SIEBERT, BRITTANY C.	11-391-7910-060-000-6613	MiWorks	125.00	
			11-391-7910-060-000-6613	MiWorks	46.00	171.00
157374	01/13/2023	SCHOOL LIFE, A DIVISION OF IMAGESTUFF	11-292-5990-012-260-0000	brag tags	185.25	185.25
157375	01/13/2023	JONES, SAVANNAH	11-391-3120-060-000-6613	MiWorks	100.00	100.00

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Check No	Check Date	Vendor	Account	Description	Line Amount	Check Amount
157376	01/13/2023	SHARP, DENNIS	11-391-7910-060-000-6613	MiWorks	400.00	400.00
157377	01/13/2023	SUBURBAN TRUCK DRIVER	11-391-3120-060-000-6613	MiWorks	4,000.00	4,000.00
157378	01/13/2023	THERAPY SHOPPE INC	11-122-5110-008-193-4363	lap pads,stools	362.37	362.37
157379	01/13/2023	TOTAL ARMORED CAR	11-252-3190-040-000-0000	December 2022 total armor car	113.66	
			21-297-3195-000-000-0000	December 2022 total armor car	129.58	243.24
157380	01/13/2023	THRUN LAW FIRM P.C.	11-231-3170-039-000-0000	professional legal billing thr	1,897.50	
			11-231-3170-039-000-0000	professional legal billing thr	2,535.00	
			11-231-3170-039-000-0000	annual retainer fee billing 01	2,500.00	6,932.50
157381	01/13/2023	ULINE	11-111-5110-013-000-0000	batteries	173.32	173.32
157382	01/13/2023	VISUAL FANTASIES BALLOONS/GREGORY TAYLOR	11-231-5990-042-000-0000	8 balloon bouquets	120.00	120.00
157384	01/13/2023	WASTE MANAGEMENT	11-261-3840-012-000-0000	1/1-1/31/23 trash removal	295.00	
			11-261-3840-013-000-0000	1/1-1/31/23 trash removal	442.50	
			11-261-3840-014-000-0000	1/1-1/31/23 trash removal	222.00	
			11-261-3840-014-000-0000	12/1-12/31/22 trash removal	600.00	
			11-261-3840-015-000-0000	1/1-1/31/23 trash removal	445.00	
			11-261-3840-020-000-0000	1/1-1/31/23 trash removal	147.50	
			11-261-3840-030-000-0000	12/1-12/31/22 trash removal	358.50	
			11-261-3840-050-000-0000	1/1-1/31/23 trash removal	517.50	
			11-261-3840-070-000-0000	1/1-1/31/23 trash removal	315.00	
			11-261-3840-070-000-0000	12/1-12/31/22 trash removal	1,225.00	
			11-261-3840-070-000-0000	12/1-12/15/22 trash removal	608.50	5,176.50
157385	01/13/2023	WPS PUBLISHING	11-214-5110-008-021-8013	online forms	524.00	524.00
157386	01/13/2023	WEX HEALTH, INC.	11-252-3190-040-000-0000	December 2022 FSA monthly	206.50	206.50
157387	01/13/2023	SCHEER GREEN AND BURKE CO	12-451-9100-000-000-0000	#22-182722	40.72	40.72
157388	01/13/2023	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	
			12-451-9001-000-000-0000	#19-46357-PJS	825.00	
			12-451-9001-000-000-0000	#19-42754-MBM	581.61	2,813.22
157389	01/13/2023	CHAPTER 13 TRUSTEE	12-451-9001-000-000-0000	#17-57665	200.91	
			12-451-9001-000-000-0000	#17-57665	200.91	401.82
157390	01/13/2023	CITY OF HIGHLAND PARK	12-451-6500-000-000-0000	FEIN #38-6003091	55.62	
			12-451-6500-000-000-0000	FEIN #38-6003091	55.19	110.81
157391	01/13/2023	LVNV FUNDING LLC	12-451-9100-000-000-0000	#2012-130742-CK	254.90	
			12-451-9100-000-000-0000	#2012-130742-CK	254.90	509.80
157392	01/13/2023	MIDLAND FUNDING LLC	12-451-9100-000-000-0000	#21-MH068140-GC	625.38	
			12-451-9100-000-000-0000	#21-MH068140-GC	625.38	1,250.76
157393	01/13/2023	MANCINELLI GOEMAN LAW GROUP	12-451-9100-000-000-0000	#22-00216-GC	37.50	
			12-451-9100-000-000-0000	#22-00216-GC	37.50	75.00
157394	01/13/2023	PONTIAC CITY TREASURER	12-451-5000-000-000-0000	FEIN #38-6003091	48.74	
			12-451-5000-000-000-0000	FEIN #38-6003091	48.74	97.48
157395	01/13/2023	STATE OF MICHIGAN-DETROIT	12-451-4000-000-000-0000	FEIN #38-6003091	2,044.34	
			12-451-4000-000-000-0000	FEIN #38-6003091	1,640.04	3,684.38
157396	01/27/2023	THERMALNETICS, INC.	41-453-3190-070-105-2021	rooftop units	282,100.00	
			41-456-6220-012-501-2021	rooftop units	53,825.00	
			41-456-6220-013-501-2021	rooftop unit	47,250.00	383,175.00
157397	01/27/2023	AIRGAS USA, LLC	11-261-4290-030-000-0000	helium,acetylene,oxygen	100.26	100.26

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157398	01/27/2023	ANN ARBOR HANDS-ON MUSEUM	11-118-4910-014-000-3431	final payment field trip 1/12/	736.00	736.00
157399	01/27/2023	ALL STARS TRUCK DRIVING SCHOOL INC.	11-391-3120-060-000-6613	MiWorks	4,000.00	4,000.00
157400	01/27/2023	ALL STARS TRUCK DRIVING SCHOOL INC.	11-391-3120-060-000-6613	MiWorks	4,000.00	4,000.00
157401	01/27/2023	ALL STARS TRUCK DRIVING SCHOOL INC.	11-391-3120-060-000-6613	MiWorks	4,000.00	4,000.00
157402	01/27/2023	ALL STARS TRUCK DRIVING SCHOOL INC.	11-391-3120-060-000-6613	MiWorks	4,000.00	4,000.00
157403	01/27/2023	ANTHROMED LLC	11-215-3130-008-290-0000	direct hire conversion to Oak	25,000.00	
			11-215-3130-008-290-0000	12/19-12/20/22 speech/language	1,401.30	
			11-215-3130-008-290-0000	12/19-12/20/22 speech/language	1,453.06	
			11-215-3130-008-290-0000	12/12-12/16/22 speech/language	3,503.25	
			11-215-3130-008-290-0000	01/04-01/06/23 speech/language	2,106.93	
			11-215-3130-008-290-0000	12/12-12/16/22 speech/language	3,608.43	
			11-215-3130-008-290-0000	01/04-01/06/23 speech/language	2,101.95	39,174.92
157406	01/27/2023	AT&T MOBILITY	11-261-3410-012-000-0000	cell phone 12/7/22-01/06/23	52.29	
			11-261-3410-013-000-0000	cell phone 12/7/22-01/06/23	52.29	
			11-261-3410-014-000-0000	cell phone 12/7/22-01/06/23	52.29	
			11-261-3410-015-000-0000	cell phone 12/7/22-01/06/23	52.29	
			11-261-3410-020-000-0000	cell phone 12/7/22-01/06/23	52.29	
			11-261-3410-020-000-0000	cell phone 12/7/22-01/06/23	52.29	
			11-261-3410-020-000-0000	cell phone 12/7/22-01/06/23	50.56	
			11-261-3410-040-000-0000	cell phone 12/7/22-01/06/23	52.29	
			11-261-3410-040-000-0000	cell phone 12/7/22-01/06/23	33.33	
			11-261-3410-040-000-0000	cell phone 12/7/22-01/06/23	52.29	
			11-261-3410-040-000-0000	cell phone 12/7/22-01/06/23	52.29	
			11-261-3410-040-000-0000	cell phone 12/7/22-01/06/23	52.29	
			11-261-3410-040-000-0000	cell phone 12/7/22-01/06/23	52.29	
			11-261-3410-040-000-0000	cell phone 12/7/22-01/06/23	52.29	
			11-261-3410-040-000-0000	cell phone 12/7/22-01/06/23	52.29	
			11-261-3410-040-000-0000	cell phone 12/7/22-01/06/23	52.29	
			11-261-3410-040-000-0000	cell phone 12/7/22-01/06/23	52.29	
			11-261-3410-040-000-0000	cell phone 12/7/22-01/06/23	52.29	
			11-261-3410-050-000-0000	cell phone 12/7/22-01/06/23	52.29	
			11-261-3410-050-000-0000	cell phone 12/7/22-01/06/23	52.29	
			11-261-3410-050-000-0000	cell phone 12/7/22-01/06/23	52.29	
			11-261-3410-070-000-0000	cell phone 12/7/22-01/06/23	52.29	
			11-261-3410-070-000-0000	cell phone 12/7/22-01/06/23	52.29	
			11-261-3410-070-000-0000	cell phone 12/7/22-01/06/23	52.29	
			11-261-3410-070-000-0000	cell phone 12/7/22-01/06/23	52.29	1,129.69
157407	01/27/2023	AVONDALE CHEERLEADING/HIGH SCHOOL	11-293-7410-070-000-0000	replacement for check #157204	375.00	375.00
157408	01/27/2023	ALLIANCE FOR HOUSING OAKLAND COUNTY	11-391-7410-060-000-6613	MiWorks	200.00	200.00
157409	01/27/2023	ALDA DISTRIBUTING & EQUIPMENT, LLC	21-297-4120-000-000-0000	repair oven,moved doors/wheels	440.00	440.00
157410	01/27/2023	BERESFORD COMPANY	11-241-5910-070-000-0000	PVC cards	377.34	
			11-266-5910-077-000-0000	portable photo backdrop	956.00	
			11-266-5910-077-000-0000	portable photo backdrop	1,496.00	2,829.34
157411	01/27/2023	BSN SPORTS	11-293-5990-070-000-0000	polo,jackets	699.84	699.84
157412	01/27/2023	BURKE'S SPORT HAVEN, INC.	11-293-5990-070-000-0000	basketball nets	1,692.00	1,692.00
157413	01/27/2023	BARNES & NOBLE BOOKSELLERS, INC.	11-221-5110-090-000-7643	dare to lead books	1,078.00	1,078.00
157414	01/27/2023	BOOKS A MILLION, INC.	11-112-5110-050-000-6022	books oppa	136.71	136.71
157415	01/27/2023	CDW-G INC	11-118-5112-014-000-0000	wallmount	420.76	
			11-118-5112-014-000-0000	smart tv	2,122.98	

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			11-252-5910-040-000-0000	lenovo thinkbooks	1,029.12	3,572.86
157416	01/27/2023	CHARDON LABARATORIES, INC.	11-261-4110-012-000-0000	boiler chemicals & service	930.00	
			11-261-4110-012-000-0000	boiler chemicals & service	800.00	
			11-261-4110-013-000-0000	closed loop/boiler chemicals a	860.00	
			11-261-4110-020-000-0000	boiler chemicals & service	1,700.00	
			11-261-4110-050-000-0000	loop service	300.00	
			11-261-4110-070-000-0000	boiler chemicals & service	2,330.00	6,920.00
157417	01/27/2023	COMMERCIAL EQUIPMENT SERVICE INC.	21-297-4120-000-000-0000	replaced backflow on sprayers	411.76	
			21-297-4120-000-000-0000	replaced plate on hot cocoa ma	162.00	573.76
157418	01/27/2023	CONSUMERS ENERGY CO	11-261-5510-012-000-0000	12/21/22-1/18/23 gas fees	47.98	
			11-261-5510-012-000-0000	12/20/22-1/19/23 gas fees	2,804.43	
			11-261-5510-013-000-0000	12/20/22-1/18/23 gas fees	2,151.65	
			11-261-5510-014-000-0000	12/21/22-1/18/23 gas fees	678.90	
			11-261-5510-015-000-0000	12/15/22-1/13/23 gas charges	1,496.75	7,179.71
157419	01/27/2023	CORRIGAN MOVING SYSTEM	11-252-3190-040-000-0000	1/1-1/31/23 storage fees	381.97	381.97
157420	01/27/2023	CLEAR RATE COMMUNICATIONS	11-261-3410-040-000-0000	telephone service 1/20-2/19/23	103.76	103.76
157421	01/27/2023	CARPE DIEM BLMC 1,LLC	11-391-7910-060-000-6613	MiWorks	3,000.00	3,000.00
157422	01/27/2023	CONCORD THEATRICALS CORP.	11-292-5990-070-336-0000	license rights for spring perf	235.50	235.50
157423	01/27/2023	DTE ENERGY	11-261-5520-013-000-0000	12/7/22-1/5/23 electric fees	1,014.62	
			11-261-5520-015-000-0000	12/6/22-01/04/23 electric char	579.24	
			11-261-5520-015-000-0000	12/6/22-01/04/23 electric char	30.06	1,623.92
157424	01/27/2023	DISCOUNT SCHOOL SUPPLY	11-118-5110-014-000-0000	mini waffle game	19.99	
			11-118-6420-014-000-3431	value line cot	171.40	191.39
157425	01/27/2023	D.M. BURR SECURITY SERVICES	11-261-3150-040-000-0000	Dec 2022 facilities covid bonu	7,365.85	
			11-261-3150-040-000-0000	Jan 2023 custodial services 11	163,576.67	
			11-261-3150-040-000-0000	Jan 2023 janitorial medical ins	1,122.22	
			11-261-3150-040-000-0000	Jan 2023 mechanical medical in	1,974.86	
			11-261-3150-040-000-0000	Dec 2022 mechanical medical in	1,712.21	
			11-261-3150-040-000-0000	Dec 2022 facilities medical in	1,063.76	
			11-261-3150-040-000-0000	Dec 2022 mechanial covid bonus	1,364.64	
			11-266-3150-070-000-0000	Dec 2022 security contract off	98,955.75	
			11-266-3150-070-000-0000	Dec 2022 director of security	6,803.58	
			11-266-3150-070-000-0000	Jan 2023 security medical insu	748.15	284,687.69
157426	01/27/2023	D.M. BURR SECURITY SERVICES	11-391-4910-060-000-6613	MiWorks	1,457.19	1,457.19
157427	01/27/2023	DORSEY SCHOOL OF BUSINESS	11-391-3120-060-000-6613	MiWorks	3,000.00	3,000.00
157428	01/27/2023	ELECTROCYCLE, INC.	11-261-4110-040-000-0000	shred service 01/20/23	30.00	30.00
157429	01/27/2023	ENTECH MEDICAL STAFFING	11-213-3190-090-000-0000	w/e 1/15/23 support aide	585.44	585.44
157430	01/27/2023	ECA EDUCATIONAL SERVICES, INC.	11-111-4910-012-000-0000	weather kits	2,894.61	
			11-111-4910-013-000-0000	weather kits	3,533.21	
			11-111-4910-015-000-0000	living systems	3,546.61	9,974.43
157431	01/27/2023	EXERCISE CONNECTION CORP.	11-122-3220-008-000-0000	UofM workshop 1/14/23	350.00	
			11-122-3220-008-000-0000	UofM workshop 1/14/23	350.00	700.00
157432	01/27/2023	FEDEX SHIPPING	11-252-3430-040-000-0000	overnight mail to lawyers	60.72	60.72
157436	01/27/2023	FIRST STUDENT, INC.	11-271-3190-012-000-0000	einstein to ophs	436.52	
			11-271-3190-013-000-0000	key to ophs	402.32	
			11-271-3190-014-000-3431	lessenger to ophs	185.58	

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			11-271-3190-014-000-3431	lessenger to library	206.19	
			11-271-3190-014-555-0000	lessenger to library	45.26	
			11-271-3190-014-555-0000	lessenger to ophs	40.73	
			11-271-3190-015-000-0000	pepper to ophs	301.74	
			11-271-3190-020-000-0000	nova to ophs	100.58	
			11-271-3190-031-000-0000	11/24-12/23/22 monitors	33,784.08	
			11-271-3190-050-000-0000	oppa to ophs	100.58	
			11-271-3190-050-000-0000	oppa to ophs	251.45	
			11-271-3190-070-000-0000	ophs to upward bound	352.03	
			11-271-3190-070-000-0000	ophs to upward bound	444.06	
			11-271-3190-070-000-0000	ophs to OTEC	150.87	
			11-271-3310-012-000-3063	einstein to henry ford museum	477.76	
			11-271-3310-013-000-3063	key to dia	603.48	
			11-271-3310-015-000-3063	pepper to Mi science center	226.31	
			11-271-3310-015-000-3063	pepper to MI science center	226.31	
			11-271-3310-031-000-0000	11/25-12/23/22 drivers	80,450.13	
			11-271-3310-031-010-0000	11/25-12/23/22 drivers	132,475.63	
			11-271-3310-031-150-0000	ophs to holiday lights	326.89	
			11-271-3310-031-200-0000	oppa to hazel park hs	452.61	
			11-271-3310-031-200-0000	ophs to martin luther king	301.74	
			11-271-3310-031-200-0000	ophs to southfield a&t	444.56	
			11-271-3310-031-200-0000	oppa to norup ms	163.44	
			11-271-3310-031-200-0000	ophs to avondale hs	599.46	
			11-271-3310-031-200-0000	ophs to farmington hs	238.88	
			11-271-3310-031-200-0000	ophs to ecorse hs	427.47	
			11-271-3310-031-200-0000	oppa to farmington warner ms	192.61	
			11-271-3310-031-200-0000	ophs to old redford hs	226.31	
			11-271-3310-031-200-0000	ophs to hype athletics	180.04	
			11-271-3310-050-000-3063	oppa to second ebenezer church	238.88	
			11-271-3310-050-000-3063	oppa to henry ford	280.62	
			11-271-3310-050-000-3063	oppa to riviera theater	226.31	
			11-271-3310-070-000-3063	ophs to bel air movies	201.16	
			11-271-3310-070-000-3063	ophs to fisher theater	502.90	
			11-271-3310-070-000-3063	ophs to ou	536.09	
			11-271-3310-070-000-3063	ophs to GJC BLG	213.73	
			11-292-5990-070-328-0000	ophs to lca	188.59	257,203.90
157437	01/27/2023	FOSTER, LADASIA	11-391-7910-060-000-6613	MiWorks	125.00	125.00
157438	01/27/2023	GRIMM, WILLIAM	11-221-3220-049-000-0000	reimburse for robotics confere	1,748.50	1,748.50
157439	01/27/2023	GUARDIAN ALARM COMPANY	11-261-4120-020-000-0000	prorated line 12/22/22-3/31/23	119.61	
			11-261-4120-020-000-0000	repaired fire system	498.00	
			11-261-4120-070-000-0000	synched one of the lines 2/1-3	20.00	
			11-261-4120-070-000-0000	corrected billing 2/1-3/31/23	479.84	1,117.45
157440	01/27/2023	GUITAR CENTER STORES, INC.	11-241-5910-013-000-0000	recorders	1,032.00	1,032.00
157441	01/27/2023	GEN OIL COMPANY	11-271-5710-031-000-0000	diesel gas	3,575.83	
			11-271-5710-031-000-0000	diesel gas	2,844.43	6,420.26
157442	01/27/2023	GHAFARI ASSOCIATES, LLC	41-453-3190-012-075-0000	architectural services 10/1-10	2,050.33	

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			41-453-3190-013-075-0000	architectural services 10/1-10	2,124.23	
			41-453-3190-015-075-0000	architectural services 10/1-10	1,722.00	
			41-453-3190-070-075-0000	architectural services 10/1-10	8,135.30	14,031.86
157443	01/27/2023	GOLD, ROCHEL	11-371-3190-039-391-6013	12/9-12/30/22 tutoring	665.00	
			11-371-3190-039-391-6013	1/2/23-1/13/23 tutoring	700.00	1,365.00
157444	01/27/2023	GESHER HUMAN SERVICES	11-391-3220-060-000-6613	MiWorks	1,350.00	1,350.00
157445	01/27/2023	HALEY, EMANUEL	11-292-5990-015-318-0000	food supplies for PT conferenc	139.32	139.32
157446	01/27/2023	HUNT SIGN CORP	11-231-5990-042-000-0000	school board certificates	50.75	50.75
157447	01/27/2023	HURRICANE CLEANING TECHNOLOGIES, LLC	11-261-3150-040-000-0000	Jan 2023 maintenance for Lesse	9,500.00	9,500.00
157452	01/27/2023	KONICA MINOLTA BUSINESS SOLUTIONS	11-261-4220-012-000-0000	10/1-10/31/22 copier coverage	221.18	
			11-261-4220-012-000-0000	11/1-11/08/22 copier coverage	58.97	
			11-261-4220-012-000-0000	CREDIT	(1,481.91)	
			11-261-4220-012-000-0000	282346756	435.32	
			11-261-4220-012-000-0000	282347599	221.18	
			11-261-4220-012-000-0000	282347070	221.18	
			11-261-4220-013-000-0000	10/1-10/31/22 copier coverage	55.25	
			11-261-4220-013-000-0000	282346767	322.52	
			11-261-4220-013-000-0000	282347156	356.93	
			11-261-4220-013-000-0000	282347056	435.32	
			11-261-4220-013-000-0000	282347255	322.52	
			11-261-4220-015-000-0000	282347143	166.12	
			11-261-4220-015-000-0000	282347256	435.32	
			11-261-4220-015-000-0000	282346892	322.52	
			11-261-4220-015-000-0000	11/1-11/08/22 copier coverage	44.29	
			11-261-4220-020-000-0000	11/1-11/08/22 copier coverage	42.37	
			11-261-4220-020-000-0000	282347147	221.18	
			11-261-4220-020-000-0000	282347142	158.91	
			11-261-4220-020-000-0000	282346884	158.91	
			11-261-4220-020-000-0000	282347057	166.12	
			11-261-4220-020-000-0000	282347497	322.52	
			11-261-4220-020-000-0000	11/21-11/31/22 copier coverage	51.02	
			11-261-4220-020-000-0000	12/1-12/31/22 copier coverage	153.06	
			11-261-4220-020-000-0000	11/1-11/08/22 copier coverage	44.29	
			11-261-4220-030-000-0000	11/1-11/08/22 copier coverage	42.37	
			11-261-4220-040-000-0000	282346670	462.64	
			11-261-4220-040-000-0000	282346590	221.18	
			11-261-4220-040-000-0000	282347247	141.91	
			11-261-4220-040-000-0000	282346671	53.80	
			11-261-4220-040-000-0000	11/1-11/08/22 copier coverage	58.97	
			11-261-4220-040-000-0000	11/1-11/07/22 copier coverage	33.12	
			11-261-4220-050-000-0000	8/1-8/31/22 copier coverage	591.18	
			11-261-4220-050-000-0000	11/1-11/11/22 copier coverage	81.10	
			11-261-4220-050-000-0000	281346764	221.18	
			11-261-4220-050-000-0000	282347494	221.18	
			11-261-4220-050-000-0000	282347414	591.18	
			11-261-4220-050-000-0000	282347603	221.18	

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			11-261-4220-070-000-0000	282347596	221.18	
			11-261-4220-070-000-0000	282346674	221.18	
			11-261-4220-070-000-0000	282347412	322.52	
			11-261-4220-070-000-0000	282347151	322.52	
			11-261-4220-070-000-0000	282347416	322.52	7,806.00
157453	01/27/2023	KSS ENTERPRISES	11-261-5990-030-000-0000	replacement rugs for school di	4,780.20	4,780.20
157454	01/27/2023	KAMI, INC.	11-111-3450-090-000-6013	MS district plan	4,332.00	
			11-112-3450-090-000-6013	MS district plan	2,877.00	
			11-113-3450-090-000-6013	MS district plan	3,000.00	
			11-284-3450-040-000-0000	MS district plan	1,683.00	
			11-284-3450-040-000-0000	MS district plan	468.00	12,360.00
157455	01/27/2023	LAKESHORE LEARNING	11-122-5110-008-000-0000	magnet letters	320.22	
			11-122-5110-008-000-0000	time/money bingo	359.85	
			11-122-5110-008-193-0000	classroom library	1,325.90	2,005.97
157456	01/27/2023	SYMMETRY ENERGY SOLUTIONS, LLC	11-261-5510-012-000-0000	December 2022 natural gas deli	3,943.95	
			11-261-5510-013-000-0000	December 2022 natural gas deli	3,053.44	
			11-261-5510-014-000-0000	December 2022 natural gas deli	3,816.73	
			11-261-5510-015-000-0000	December 2022 natural gas deli	2,290.01	
			11-261-5510-020-000-0000	December 2022 natural gas deli	13,613.10	
			11-261-5510-030-000-0000	December 2022 natural gas deli	763.31	
			11-261-5510-030-000-0000	December 2022 natural gas deli	636.18	
			11-261-5510-050-000-0000	December 2022 natural gas deli	6,488.51	
			11-261-5510-070-000-0000	December 2022 natural gas deli	20,101.59	54,706.82
157457	01/27/2023	LOGISOFT COMPUTER PRODUCTS, LLC	11-391-5990-060-000-6613	MiWorks	1,773.60	1,773.60
157458	01/27/2023	LUCA, MONIQUE	11-391-7910-060-000-6613	MiWorks	53.25	53.25
157459	01/27/2023	LEE, LASHON	11-391-7910-060-000-6613	MiWorks	125.00	125.00
157460	01/27/2023	MASB -MICHIGAN ASSOCIATION OF SCHOOL BOARDS	11-231-5990-042-000-0000	books for board members	123.90	123.90
157461	01/27/2023	MESSA	12-451-1100-000-000-0000	billing period 02/2023	4,849.14	
			12-451-2130-000-000-0000	billing period 02/2023	413,102.22	
			12-451-2920-000-000-0000	billing period 02/2023	40.72	417,992.08
157462	01/27/2023	MFASCO HEALTH & SAFETY CO	11-241-5910-015-000-0000	junior ice packs	285.00	285.00
157463	01/27/2023	MERCER, GRAYLING	11-221-3120-040-000-0000	8/13-8/18/22 mileage	312.50	
			11-221-3120-040-000-0000	7/31-8/5/22 mileage	733.75	
			11-221-3120-040-000-0000	reimburse for Spitz conferenc	1,092.45	2,138.70
157464	01/27/2023	MIDLAND HIGH SCHOOL	11-292-5990-070-410-0000	12th annual chemic cheer chall	335.00	335.00
157465	01/27/2023	MILLER JOHNSON SNELL & CUMMISKEY PLC	11-231-3170-039-000-0000	school law/spec ed thru 12/31/	1,046.00	1,046.00
157468	01/27/2023	METRO CONTROLS, INC.	11-261-4110-012-000-0000	checked on boiler room	725.00	
			11-261-4110-015-000-0000	shut down boilers	150.00	
			11-261-4110-020-000-0000	too cold	230.00	
			11-261-4110-020-000-0000	boilers off on low water cutof	380.00	
			11-261-4110-020-000-0000	checked steam boilers	1,930.00	
			11-261-4110-020-000-0000	HVAC power failure	4,117.93	
			11-261-4110-020-000-0000	clean hot water coil	2,162.05	
			11-261-4110-070-000-0000	multi air handler nor operatin	955.00	
			11-261-4110-070-000-0000	replaced belts a & e wing carr	3,417.89	
			11-261-4110-070-000-0000	leak in main office break room	1,515.00	

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Check No	Check Date	Vendor	Account	Description	Line Amount	Check Amount
			11-261-4110-070-000-0000	no heat	955.00	
			11-261-4110-070-000-0000	prepared HVAC	380.00	
			11-261-4110-070-000-0000	condensate leak	2,140.30	
			11-261-4110-070-000-0000	carrier a wing off	495.00	
			11-261-4110-070-000-0000	drained boilers	690.00	
			11-261-4110-070-000-0000	repaired thermostat	495.00	
			11-261-4110-070-000-0000	checked roof units	955.00	
			41-261-4110-020-661-0000	boiler off on flame failure	6,905.92	
			41-261-4110-020-661-0000	boiler #1 inspection	3,620.00	
			41-261-4110-020-661-0000	#2 boiler repairs	4,513.34	
			41-261-4110-020-661-0000	boiler #2 CSD1 inspection	2,240.00	38,972.43
157469	01/27/2023	MASTERCRAFT FLOORS	11-261-4110-013-000-0000	flooring for key	7,654.93	7,654.93
157470	01/27/2023	NORTH AMERICAN SPIRIT	11-292-5990-070-410-0000	all-county competitive cheer 2	150.00	150.00
157471	01/27/2023	NOVA ENVIRONMENTAL, INC	11-261-4110-012-000-0000	asbestos testing at einstein 6	1,012.50	
			11-261-4110-013-000-0000	asbestos testing at key 6/25/2	950.00	
			11-261-4110-015-000-0000	asbestos testing at pepper 7/1	1,422.50	
			41-456-3190-040-105-2021	asbestos testing at Lessenger	3,637.50	7,022.50
157472	01/27/2023	NATIONAL CENTER FOR YOUTH ISSUES	11-221-3220-049-000-0000	MI SCA conference	180.00	180.00
157473	01/27/2023	NORTHWEST COMMUNITY SCHOOLS	11-292-5990-070-410-0000	8th annual competitive chee 1/	125.00	125.00
157474	01/27/2023	PAPAS REFRIGERATION SERVICE CO.	21-261-4120-000-000-0000	returned/removed old controlle	1,998.00	
			21-297-4120-000-000-0000	plugged/unplugged refrigerator	295.00	2,293.00
157475	01/27/2023	PHOENIX ENVIRONMENTAL INC.	11-271-4130-031-000-0000	1st qtr 2023 UST inspection	600.00	600.00
157476	01/27/2023	PLANTE MORAN CRESA, L.L.C.	41-453-3190-000-000-2021	prof services rendered through	15,216.88	15,216.88
157477	01/27/2023	PHILLPOTTS, ANDREA	11-261-3220-040-000-0000	food supplies staff meeting	83.00	83.00
157478	01/27/2023	RAULAND SOUND COM SYSTEMS	11-261-4110-050-000-0000	rebooted module due to recent	163.00	163.00
157479	01/27/2023	ROCKFORD CONSTRUCTION CO.	41-453-3190-012-105-2021	phase 1 through 10/31/22	17,978.44	
			41-453-3190-012-105-2021	phase 1 through 09/30/22	18,282.48	
			41-453-3190-013-105-2021	phase 1 through 09/30/22	18,282.48	
			41-453-3190-013-105-2021	phase 1 through 10/31/22	17,978.44	
			41-453-3190-015-105-2021	phase 1 through 10/31/22	17,978.43	
			41-453-3190-015-105-2021	phase 1 through 09/30/22	18,282.48	108,782.75
157480	01/27/2023	ROBINSON, KELLY	11-391-7910-060-000-6613	MiWorks	137.79	137.79
157481	01/27/2023	SCHOOL SPECIALTY, LLC	11-122-5110-008-193-4363	play mats,blankets	1,793.06	1,793.06
157482	01/27/2023	TOTAL ENERGY SYSTEMS, LLC	11-261-5520-020-000-0000	repaired generator	319.00	319.00
157483	01/27/2023	VOCATIONAL RESEARCH INSTITUTE LLC	11-391-5990-060-000-6613	MiWorks	299.00	299.00
157484	01/27/2023	WILLIAMS, TAJSA	11-391-3120-060-000-6613	MiWorks	600.00	600.00
157485	01/27/2023	YOUNG, CYNTHIA	11-221-3220-015-100-0000	12/9/22 mileage	23.38	23.38
A01274	01/13/2023	ATS EDUCATIONAL CONSULTING SERVICES	11-113-3710-036-200-0000	Oct,Nov,Dec 2022 state aid for	372,001.16	372,001.16
A01275	01/13/2023	ESS MIDWEST, INC.	11-111-3110-012-000-0000	w/e 12/23/22 substitutes	87.48	
			11-111-3110-012-000-0000	w/e 12/23/22 substitutes	2,019.26	
			11-111-3110-012-000-0000	w/e 01/06/23 substitutes	232.42	
			11-111-3110-012-000-0000	w/e 01/06/23 substitutes	638.84	
			11-111-3110-013-000-0000	w/e 01/06/23 substitutes	2,076.23	
			11-111-3110-013-000-0000	w/e 01/06/23 substitutes	714.40	
			11-111-3110-013-000-0000	w/e 12/23/22 substitutes	2,235.94	
			11-111-3110-015-000-0000	w/e 01/06/23 substitutes	179.67	

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			11-111-3110-015-000-0000	w/e 12/23/22 substitutes	438.75	
			11-111-3116-013-000-0000	w/e 12/23/22 substitutes	1,487.52	
			11-111-3116-013-000-0000	w/e 01/06/23 substitutes	867.72	
			11-111-3116-013-000-0000	w/e 01/06/23 substitutes	371.88	
			11-111-3116-015-000-0000	w/e 01/06/23 substitutes	1,363.56	
			11-111-3116-015-000-0000	w/e 12/23/22 substitutes	936.00	
			11-111-3116-015-000-0000	w/e 12/23/22 substitutes	1,239.60	
			11-112-3110-020-311-3063	w/e 12/23/22 substitutes	1,597.10	
			11-112-3110-020-311-3063	w/e 01/06/23 substitutes	822.39	
			11-112-3110-050-000-0000	w/e 01/06/23 substitutes	958.26	
			11-112-3110-050-000-0000	w/e 12/23/22 substitutes	2,855.74	
			11-112-3110-050-000-0000	w/e 01/06/23 substitutes	593.68	
			11-112-3110-050-000-0000	w/e 12/30/22 substitutes	1,883.00	
			11-112-3112-050-000-0000	w/e 12/23/22 substitutes	619.80	
			11-112-3112-050-000-0000	w/e 01/06/23 substitutes	619.80	
			11-113-3110-070-000-0000	w/e 01/06/23 substitutes	2,449.29	
			11-113-3110-070-000-0000	w/e 12/23/22 substitutes	3,876.68	
			11-113-3110-070-000-0000	w/e 01/06/23 substitutes	958.26	
			11-118-3110-014-000-3431	w/e 01/06/23 substitutes	319.42	
			11-118-3110-014-000-3431	w/e 12/23/22 substitutes	798.55	
			11-118-3110-014-000-3431	w/e 12/23/22 substitutes	1,277.68	
			11-118-3110-014-000-3431	w/e 01/06/23 substitutes	798.55	
			11-118-3116-014-000-3420	w/e 01/06/23 substitutes	123.96	
			11-118-3116-014-000-3431	w/e 01/06/23 substitutes	350.18	
			11-118-3116-014-000-3431	w/e 01/06/23 substitutes	1,115.64	
			11-118-3116-014-000-3431	w/e 12/23/22 substitutes	991.68	
			11-118-3116-014-000-3431	w/e 12/23/22 substitutes	991.68	
			11-118-3116-014-000-3431	w/e 12/23/22 substitutes	11.63	
			11-122-3110-012-193-0000	w/e 12/23/22 substitutes	1,063.18	
			11-122-3110-012-193-0000	w/e 01/06/23 substitutes	85.34	
			11-122-3110-070-120-0000	w/e 12/23/22 substitutes	319.42	
			11-122-3116-012-193-0000	w/e 12/23/22 substitutes	495.84	
			11-122-3116-012-193-0000	w/e 01/06/23 substitutes	371.88	
			11-122-3116-012-194-0000	w/e 01/06/23 substitutes	126.34	
			11-122-3116-013-191-0000	w/e 01/06/23 substitutes	247.92	
			11-122-3116-015-110-0000	w/e 01/06/23 substitutes	104.00	
			11-122-3116-015-110-0000	w/e 12/23/22 substitutes	123.96	
			11-122-3116-050-193-0000	w/e 12/30/22 substitutes	640.00	
			11-222-3110-013-000-0000	w/e 12/23/22 substitutes	159.71	
			11-222-3110-070-000-0000	w/e 12/23/22 substitutes	159.71	
			11-241-3190-070-000-0000	special payroll 01/06/23	150.00	
			11-293-3190-050-100-0000	w/e 12/23/22 substitutes	2,893.80	
			11-351-3190-012-013-0000	w/e 01/06/23 substitutes	1,289.61	
			11-351-3190-012-013-0000	w/e 12/23/22 substitutes	2,477.15	
			11-351-3190-012-013-0000	w/e 01/06/23 substitutes	499.07	
			11-351-3190-013-013-0000	w/e 01/06/23 substitutes	663.51	

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Check No	Check Date	Vendor	Account	Description	Line Amount	Check Amount
			11-351-3190-013-013-0000	w/e 12/23/22 substitutes	2,622.06	
			11-351-3190-013-013-0000	w/e 01/06/23 substitutes	1,234.53	
			11-351-3190-014-013-0000	w/e 01/06/23 substitutes	995.54	
			11-351-3190-014-013-0000	w/e 12/23/22 substitutes	2,806.53	
			11-351-3190-014-013-0000	w/e 01/06/23 substitutes	383.00	
			11-351-3190-015-013-0000	w/e 01/06/23 substitutes	474.10	
			11-351-3190-015-013-0000	w/e 12/23/22 substitutes	2,298.03	
			11-351-3190-015-013-0000	w/e 01/06/23 substitutes	1,174.35	
			21-297-3190-012-000-0000	w/e 01/06/23 substitutes	561.70	
			21-297-3190-012-000-0000	w/e 12/23/22 substitutes	1,162.14	
			21-297-3190-012-000-0000	w/e 01/06/23 substitutes	224.68	
			21-297-3190-013-000-0000	w/e 01/06/23 substitutes	371.84	
			21-297-3190-013-000-0000	w/e 12/23/22 substitutes	1,859.20	
			21-297-3190-013-000-0000	w/e 01/06/23 substitutes	929.60	
			21-297-3190-014-000-0000	w/e 01/06/23 substitutes	418.32	
			21-297-3190-014-000-0000	w/e 12/23/22 substitutes	929.60	
			21-297-3190-015-000-0000	w/e 12/23/22 substitutes	2,150.98	
			21-297-3190-015-000-0000	w/e 01/06/23 substitutes	1,271.25	
			21-297-3190-015-000-0000	w/e 01/06/23 substitutes	201.42	
			21-297-3190-015-000-0000	w/e 01/06/23 substitutes	185.92	
			21-297-3190-050-000-0000	w/e 01/06/23 substitutes	232.40	
			21-297-3190-050-000-0000	w/e 01/06/23 substitutes	697.20	
			21-297-3190-050-000-0000	w/e 12/23/22 substitutes	1,347.92	
			21-297-3190-070-000-0000	w/e 12/23/22 substitutes	604.24	
			21-297-3190-070-000-0000	w/e 01/06/23 substitutes	325.36	
			21-297-3190-070-000-0000	w/e 01/06/23 substitutes	139.44	76,374.03
A01276	01/13/2023	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	12-101-1016-000-000-0000	Pay Period-576 12/30/22	477.50	477.50
A01277	01/13/2023	SUPERIOR EMPLOYMENT SERVICES, INC.	11-111-3110-012-000-0000	w/e 12/16/22 substitutes	5,018.00	
			11-111-3110-012-000-0000	w/e 12/30/22 substitutes	1,076.00	
			11-111-3110-012-000-0000	w/e 12/16/22 substitutes	11,984.00	
			11-111-3110-013-000-0000	w/e 12/30/22 substitutes	909.00	
			11-111-3110-015-000-0000	w/e 12/30/22 substitutes	1,614.00	
			11-111-3110-015-000-0000	w/e 12/16/22 substitutes	8,608.00	
			11-111-3116-012-000-0000	w/e 12/16/22 substitutes	2,690.00	
			11-112-3110-020-311-3063	w/e 12/16/22 substitutes	9,526.00	
			11-112-3110-020-311-3063	w/e 12/30/22 substitutes	1,818.00	
			11-112-3110-050-000-0000	w/e 12/16/22 substitutes	8,904.00	
			11-113-3110-070-000-0000	w/e 12/16/22 substitutes	15,815.00	
			11-113-3110-070-000-0000	w/e 12/30/22 substitutes	2,625.00	
			11-118-3110-014-000-3431	w/e 12/16/22 substitutes	2,421.00	
			11-118-3110-014-000-3431	w/e 12/30/22 substitutes	538.00	
			11-118-3116-014-000-3431	w/e 12/16/22 substitutes	807.00	
			11-122-3110-012-120-0000	w/e 12/30/22 substitutes	269.00	
			11-122-3110-013-193-0000	w/e 12/30/22 substitutes	720.00	
			11-122-3110-013-193-0000	w/e 12/16/22 substitutes	2,160.00	
			11-122-3110-050-193-0000	w/e 12/16/22 substitutes	269.00	

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			11-122-3116-013-193-0000	w/e 12/16/22 substitutes	1,883.00	
			11-122-3116-013-193-0000	w/e 12/30/22 substitutes	538.00	
			11-122-3116-050-193-0000	w/e 12/16/22 substitutes	269.00	
			11-122-3116-050-194-0000	w/e 12/16/22 substitutes	296.00	80,757.00
A01278	01/13/2023	STRATEGIC STAFFING SOLUTIONS, LLC	11-241-3190-012-000-0000	12/5/22-1/1/23 administrative	2,933.28	
			11-241-3190-012-000-0000	12/5/22-1/1/23 administrative	3,480.75	
			11-241-3190-013-000-0000	12/5/22-1/1/23 administrative	3,168.00	
			11-241-3190-013-000-0000	12/5/22-1/1/23 administrative	2,268.00	
			11-241-3190-013-000-0000	12/5/22-1/1/23 administrative	3,168.00	
			11-241-3190-014-000-0000	12/5/22-1/1/23 administrative	3,448.50	
			11-241-3190-015-000-0000	12/5/22-1/1/23 administrative	2,772.00	
			11-241-3190-015-000-0000	12/5/22-1/1/23 administrative	3,024.00	
			11-241-3190-020-110-0000	10/1-10/31/22 administrative a	75.00	
			11-241-3190-050-000-0000	12/5/22-1/1/23 administrative	3,276.00	
			11-241-3190-050-000-0000	12/5/22-1/1/23 administrative	2,520.00	
			11-241-3190-050-000-0000	12/5/22-1/1/23 administrative	3,135.00	
			11-241-3190-050-000-0000	12/5/22-1/1/23 administrative	2,772.00	
			11-241-3190-070-000-0000	12/5/22-1/1/23 administrative	3,762.00	
			11-241-3190-070-000-0000	10/1-10/31/22 administrative a	141.75	
			11-241-3190-070-000-0000	12/5/22-1/1/23 administrative	3,168.00	
			11-241-3190-070-000-0000	12/5/22-1/1/23 administrative	1,512.00	
			11-241-3190-070-000-0000	10/1-10/31/22 administrative a	132.00	
			11-241-3190-070-000-0000	10/1-10/31/22 administrative a	148.50	
			11-241-3190-070-000-0000	12/5/22-1/1/23 administrative	3,333.00	
			11-241-3190-070-000-0000	12/5/22-1/1/23 administrative	2,583.00	
			11-241-3190-070-000-0000	12/5/22-1/1/23 administrative	3,608.00	
			11-241-3190-070-000-0000	10/1-10/31/22 administrative a	220.00	
			11-285-3190-040-000-0000	12/5/22-1/1/23 administrative	3,785.76	58,434.54
A01279	01/27/2023	BIKA SOLUTIONS,LLC	11-213-3190-008-313-0000	12/12-12/20/22 physical therap	3,773.00	3,773.00
A01280	01/27/2023	ESS MIDWEST, INC.	11-111-3116-013-000-0000	w/e 1/20/23 substitutes	743.76	
			11-112-3110-050-000-0000	w/e 1/20/23 substitutes	723.66	
			11-113-3110-070-000-0000	w/e 1/20/23 substitutes	1,277.68	
			11-118-3110-014-000-3431	w/e 1/20/23 substitutes	159.71	
			11-118-3116-014-000-3420	w/e 1/20/23 substitutes	123.96	
			11-118-3116-014-000-3431	w/e 1/20/23 substitutes	247.92	
			11-122-3110-015-193-0000	w/e 1/20/23 substitutes	371.88	
			11-122-3116-015-193-0000	w/e 1/20/23 substitutes	371.88	
			11-351-3190-012-013-0000	w/e 1/20/23 substitutes	706.60	
			11-351-3190-013-013-0000	w/e 1/20/23 substitutes	1,015.49	
			11-351-3190-014-013-0000	w/e 1/20/23 substitutes	1,454.39	
			11-351-3190-015-013-0000	w/e 1/20/23 substitutes	646.32	
			21-297-3190-012-000-0000	w/e 1/20/23 substitutes	337.02	
			21-297-3190-013-000-0000	w/e 1/20/23 substitutes	557.76	
			21-297-3190-014-000-0000	w/e 1/20/23 substitutes	278.88	
			21-297-3190-015-000-0000	w/e 1/20/23 substitutes	359.46	
			21-297-3190-050-000-0000	w/e 1/20/23 substitutes	418.32	

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Check No	Check Date	Vendor	Account	Description	Line Amount	Check Amount
			21-297-3190-070-000-0000	w/e 1/20/23 substitutes	92.96	9,887.65
A01281	01/27/2023	INDUSTRY SPECIFIC SOLUTIONS	11-111-3110-012-000-0000	w/e 01/11/23 substitutes	1,154.40	
			11-111-3110-012-000-0000	w/e 01/25/23 substitutes	894.40	
			11-111-3110-012-000-0000	w/e 01/19/23 substitutes	1,118.00	
			11-111-3110-013-000-0000	w/e 12/21/22 substitutes	1,118.00	
			11-111-3110-015-000-0000	w/e 01/11/23 substitutes	1,248.00	
			11-111-3110-015-000-0000	w/e 12/21/22 substitutes	1,118.00	
			11-111-3110-015-000-0000	w/e 01/25/23 substitutes	1,934.40	
			11-111-3110-015-000-0000	w/e 01/19/23 substitutes	2,366.00	
			11-112-3110-020-311-3063	w/e 01/19/23 substitutes	1,086.80	
			11-112-3110-020-311-3063	w/e 01/25/23 substitutes	894.40	
			11-112-3110-050-000-0000	w/e 01/25/23 substitutes	1,518.40	
			11-112-3110-050-000-0000	w/e 01/11/22 substitutes	670.80	
			11-112-3110-050-000-0000	w/e 12/21/22 substitutes	1,118.00	
			11-112-3110-050-000-0000	w/e 01/19/22 substitutes	1,118.00	
			11-113-3110-070-000-0000	w/e 12/21/22 substitutes	3,036.80	
			11-113-3110-070-000-0000	w/e 01/19/23 substitutes	3,611.40	
			11-122-3110-013-193-0000	w/e 01/25/23 substitutes	894.40	
			11-122-3110-013-193-0000	w/e 01/11/23 substitutes	670.80	
			11-122-3110-013-193-0000	w/e 01/19/23 substitutes	1,118.00	
			11-122-3110-070-110-0000	w/e 01/19/23 substitutes	1,118.00	
			11-122-3116-013-193-0000	w/e 01/19/23 substitutes	1,118.00	
			11-122-3116-013-193-0000	w/e 01/11/23 substitutes	670.80	
			11-122-3116-013-193-0000	w/e 01/25/23 substitutes	863.20	
			11-122-3116-015-193-0000	w/e 01/11/23 substitutes	670.80	
			11-122-3116-015-193-0000	w/e 01/25/23 substitutes	208.00	
			11-122-3116-050-193-0000	w/e 12/21/22 substitutes	1,040.00	
			11-122-3116-050-193-0000	w/e 01/19/22 substitutes	1,040.00	
			11-122-3116-050-193-0000	w/e 01/11/22 substitutes	1,248.00	
			11-122-3116-050-193-0000	w/e 01/25/23 substitutes	832.00	
			11-122-3116-070-110-0000	w/e 12/21/22 substitutes	2,158.00	
			11-122-3116-070-110-0000	w/e 01/19/23 substitutes	1,040.00	38,695.80
A01282	01/27/2023	MEDICAL RESOURCES, LLC	11-213-3190-008-175-0000	12/12-12/23/22 occupational th	2,989.00	
			11-213-3190-008-175-0000	1/4-1/20/23 occupational thera	5,124.00	8,113.00
A01283	01/27/2023	NORTH, BRANDI	11-118-4910-014-000-3431	food supplies Lessenger	57.89	
			11-118-4910-014-555-0000	food supplies Lessenger	12.21	
			11-122-3190-008-191-0000	food supplies Lessenger	6.79	76.89
A01284	01/27/2023	SUPERIOR EMPLOYMENT SERVICES, INC.	11-111-3110-012-000-0000	w/e 1/13/23 substitutes	3,800.00	
			11-111-3110-013-000-0000	w/e 1/13/23 substitutes	6,173.00	
			11-111-3110-015-000-0000	w/e 1/13/23 substitutes	6,994.00	
			11-111-3116-012-000-0000	w/e 1/13/23 substitutes	2,052.00	
			11-112-3110-020-311-3063	w/e 1/13/23 substitutes	6,952.00	
			11-112-3110-050-000-0000	w/e 12/30/22 substitutes	1,883.00	
			11-112-3110-050-000-0000	w/e 1/13/23 substitutes	5,018.00	
			11-113-3110-070-000-0000	w/e 1/13/23 substitutes	9,818.00	
			11-122-3110-013-193-0000	w/e 1/13/23 substitutes	2,005.00	

**Oak Park Schools
Accounts Payable Register
January 2023**

Check No	Check Date	Vendor	Account	Description	Line Amount	Check Amount
			11-122-3110-070-193-0000	w/e 1/13/23 substitutes	296.00	
			11-122-3116-013-193-0000	w/e 1/13/23 substitutes	4,304.00	
			11-122-3116-050-193-0000	w/e 12/30/22 substitutes	640.00	
			11-122-3116-050-193-0000	w/e 1/13/23 substitutes	2,536.00	
			11-122-3116-070-193-0000	w/e 1/13/23 substitutes	269.00	
			11-222-3110-013-000-0000	w/e 1/13/23 substitutes	269.00	
			11-241-3190-014-000-0000	w/e 1/13/23 substitutes	714.00	53,723.00
A01285	01/27/2023	UNIQUELY YOU THERAPEUTIC MASSAGE/RAMELL MILES	11-283-3190-040-000-0000	crisis response for ophs/nova	500.00	500.00
				Register Total:	\$3,616,544.16	
					Print Date: 2/2/2023	