

**Oak Park Schools
Accounts Payable Register
October 6, 2022**

Check No	Check Date	Vendor	Account	Description	Line Amount	Check Amount
156381	10/04/2022	EVERLASTING SMILEZ EVENT PLANNING/TIA MCDONALD	11-292-5990-070-323-0000	CHECK # 156381 VOIDED	(1,085.00)	(1,085.00)
156587	10/06/2022	AVENTRIC TECHNOLOGIES,LLC	11-213-5110-090-000-0000	AED supplies for school nurse	179.00	179.00
156588	10/06/2022	BOSTICK TRUCK CENTER, LLC	11-261-5730-030-000-0000	repaired plow	498.71	498.71
156589	10/06/2022	BLAKE'S ORCHARD & CIDAR MILL	11-118-4910-011-000-3411	GSRP field trip	1,620.00	
			11-118-4910-014-555-0000	GSRP field trip	380.00	2,000.00
156592	10/06/2022	CITY OF OAK PARK	11-261-3830-012-000-0000	8/16-9/15/22 water bill	42.67	
			11-261-3830-012-000-0000	8/16-9/15/22 water bill	2,571.59	
			11-261-3830-013-000-0000	8/16-9/15/22 water bill	5.00	
			11-261-3830-013-000-0000	8/16-9/15/22 water bill	3,413.95	
			11-261-3830-013-000-0000	8/16-9/15/22 water bill	217.59	
			11-261-3830-013-000-0000	8/16-9/15/22 water bill	179.02	
			11-261-3830-014-000-0000	8/16-9/15/22 water bill	218.74	
			11-261-3830-014-000-0000	8/16-9/15/22 water bill	1,304.73	
			11-261-3830-015-000-0000	8/16-9/15/22 water bill	248.53	
			11-261-3830-015-000-0000	8/16-9/15/22 water bill	13.00	
			11-261-3830-015-000-0000	8/16-9/15/22 water bill	1,349.47	
			11-261-3830-020-000-0000	8/16-9/15/22 water bill	993.28	
			11-261-3830-020-000-0000	8/16-9/15/22 water bill	3,162.74	
			11-261-3830-020-000-0000	8/16-9/15/22 water bill	687.15	
			11-261-3830-020-000-0000	8/16-9/15/22 water bill	32.86	
			11-261-3830-020-000-0000	8/16-9/15/22 water bill	109.51	
			11-261-3830-020-000-0000	8/16-9/15/22 water bill	13.00	
			11-261-3830-040-000-0000	8/16-9/15/22 water bill	1,614.02	
			11-261-3830-050-000-0000	8/16-9/15/22 water bill	829.19	
			11-261-3830-050-000-0000	8/16-9/15/22 water bill	298.18	
			11-261-3830-070-000-0000	8/16-9/15/22 water bill	257.31	
			11-261-3830-070-000-0000	8/16-9/15/22 water bill	169.09	
			11-261-3830-070-000-0000	8/16-9/15/22 water bill	129.37	
			11-261-3830-070-000-0000	8/16-9/15/22 water bill	5,056.37	
			11-261-3830-070-000-0000	8/16-9/15/22 water bill	40.00	
			11-261-3830-070-000-0000	8/16-9/15/22 water bill	278.32	
			11-261-3830-070-000-0000	8/16-9/15/22 water bill	119.44	23,354.12
156593	10/06/2022	COMMERCIAL EQUIPMENT SERVICE INC.	21-297-4120-000-000-0000	replaced gas regulator on stove	247.49	247.49
156594	10/06/2022	CINTAS CORPORATION	11-241-5910-050-000-0000	mats cleaned oppa	48.47	
			11-241-5910-050-000-0000	mats cleaned oppa	48.47	96.94
156595	10/06/2022	CCCAM TREASURER	11-292-5990-070-410-0000	cheerleading dues	115.00	115.00
156596	10/06/2022	DTE ENERGY	11-261-5520-014-000-0000	7/29-8/4/22 electric charges	35.77	35.77
156597	10/06/2022	DTE ENERGY	11-261-5520-040-000-0000	street lights 9/1-9/30/22	390.01	390.01
156598	10/06/2022	ELECTROCYCLE, INC.	11-252-3190-040-000-0000	shredding service	30.00	30.00
156599	10/06/2022	EVERLASTING SMILEZ EVENT PLANNING/TIA MCDONALD	11-292-5990-070-323-0000	replacement check #156381	1,085.00	1,085.00
156600	10/06/2022	FEDEX SHIPPING	11-252-3430-040-000-0000	returns shipped to Pearson	266.24	266.24
156601	10/06/2022	FOLLETT SCHOOL SOLUTIONS, LLC	11-111-5210-012-000-0000	10/1/22-10/31/23 member renewal	399.00	

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			11-111-5210-013-000-0000	10/1/22-10/31/23 member renewal	200.00	
			11-111-5210-015-000-0000	10/1/22-10/31/23 member renewal	200.00	
			11-112-5210-050-000-0000	10/1/22-10/31/23 member renewal	200.00	
			11-113-5210-070-000-0000	10/1/22-10/31/23 member renewal	200.00	
			11-222-5905-012-000-0000	10/1/22-10/31/23 license renew	617.28	
			11-222-5905-013-000-0000	10/1/22-10/31/23 license renew	617.28	
			11-222-5905-015-000-0000	10/1/22-10/31/23 license renew	617.28	
			11-222-5905-050-000-0000	10/1/22-10/31/23 license renew	617.28	
			11-222-5905-070-000-0000	10/1/22-10/31/23 license renew	617.28	4,285.40
156602	10/06/2022	GEN OIL COMPANY	11-271-5710-031-000-0000	diesel gas	3,486.69	3,486.69
156603	10/06/2022	HAFFNER, JASON	11-221-3210-090-000-0000	9/12/12 mileage Oakland School	21.28	21.28
156604	10/06/2022	HOLDEN-MURPHY, SHANA	11-111-5110-013-000-0000	reimburse learning gizmos	490.18	490.18
156605	10/06/2022	J & D AUTO SERVICE, INC.	11-261-4130-030-000-0000	oil change/safety inspection	19.50	
			11-261-4130-030-000-0000	A/C compressor installed	470.50	
			11-261-4130-030-000-0000	oil change/safety inspection	19.50	
			11-261-5730-030-000-0000	oil change/safety inspection	54.89	
			11-261-5730-030-000-0000	A/C compressor installed	583.13	
			11-261-5730-030-000-0000	oil change/safety inspection	81.87	1,229.39
156606	10/06/2022	KONICA MINOLTA BUSINESS SOLUTIONS	11-261-4220-014-000-0000	8/24-9/23/22 copier	306.00	
			11-261-4220-014-000-0000	8/24-9/23/22 copier	306.00	
			11-261-4220-040-000-0000	9/1-9/30/22 copier	63.02	675.02
156607	10/06/2022	KOHL'S, INC.	11-391-7910-060-000-6613	Gift Cards	2,000.00	2,000.00
156608	10/06/2022	MORRISON, KATHERINE	11-221-3210-090-000-0000	9/12/12 mileage Oakland School	21.28	21.28
156609	10/06/2022	MICHIGAN DEPARTMENT OF EDUCATION	11-231-3170-039-000-0000	costs related to due process hearing	893.57	893.57
156610	10/06/2022	PAPAS REFRIGERATION SERVICE CO.	21-297-4120-000-000-0000	repaired temp for walkin freezer	505.00	505.00
156611	10/06/2022	SCRUBS & BEYOND, LLC	11-391-7910-060-000-6613	Gift Cards	1,500.00	1,500.00
156612	10/06/2022	STITCHWORKS EMBROIDERY COMPANY	11-118-5110-011-000-3411	t-shirts w/full color logo	431.00	431.00
156613	10/06/2022	THRUN LAW FIRM P.C.	11-231-3170-039-000-0000	legal services through 09/20/22	82.50	
			11-283-3170-040-000-0000	legal services through 09/20/22	137.50	220.00
156614	10/06/2022	WEINGARTZ SUPPLY CO	11-261-5990-030-002-0000	safety glasses, gloves,blower	642.15	642.15
156615	10/06/2022	ZIP PRINTING LLC.	11-118-5110-015-000-6501	inserts for supply booklets	574.00	574.00
A01230	10/06/2022	ESS MIDWEST, INC.	11-118-3116-011-000-3420	special payroll for 10/05/2022	1,115.64	
			11-118-3116-011-000-3420	special payroll 10/5/22	150.00	1,265.64
A01231	10/06/2022	INDUSTRY SPECIFIC SOLUTIONS	11-111-3110-013-000-0000	w/e 09/25/2022 substitutes	1,118.00	
			11-111-3110-013-000-0000	w/e 10/2/2022 substitutes	1,118.00	
			11-111-3110-015-000-0000	w/e 10/2/2022 substitutes	223.60	
			11-112-3110-020-311-3070	w/e 10/2/2022 substitutes	1,502.80	
			11-112-3110-020-311-3070	w/e 09/25/2022 substitutes	1,341.60	
			11-112-3110-050-000-0000	w/e 09/25/2022 substitutes	1,118.00	
			11-112-3110-050-000-0000	w/e 10/2/2022 substitutes	1,180.40	
			11-113-3110-070-000-0000	w/e 10/2/2022 substitutes	2,236.00	
			11-113-3110-070-000-0000	w/e 09/25/2022 substitutes	2,236.00	

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Check No	Check Date	Vendor	Account	Description	Line Amount	Check Amount
			11-122-3110-013-193-0000	w/e 10/2/2022 substitutes	894.40	
			11-122-3110-050-193-0000	w/e 10/2/2022 substitutes	1,118.00	
			11-122-3110-050-193-0000	w/e 09/25/2022 substitutes	1,118.00	
			11-122-3110-070-193-0000	w/e 09/25/2022 substitutes	670.80	
			11-122-3110-070-193-0000	w/e 10/2/2022 substitutes	670.80	
			11-122-3116-013-194-0000	w/e 09/25/2022 substitutes	384.80	
			11-122-3116-015-193-0000	w/e 10/2/2022 substitutes	1,118.00	
			11-122-3116-050-193-0000	w/e 10/2/2022 substitutes	1,118.00	
			11-122-3116-050-193-0000	w/e 09/25/2022 substitutes	832.00	
			11-122-3116-070-110-0000	w/e 09/25/2022 substitutes	1,040.00	
			11-122-3116-070-110-0000	w/e 10/2/2022 substitutes	2,496.00	
			11-122-3116-070-193-0000	w/e 10/2/2022 substitutes	894.40	
			11-122-3116-070-193-0000	w/e 09/25/2022 substitutes	1,310.40	
			11-125-3116-070-311-3070	w/e 09/25/2022 substitutes	1,040.00	26,780.00
				Register Total:	\$72,233.88	\$72,233.88
						Print Date: 11/17/2022