



Ford Administration
1620 E. Elza, Hazel Park, MI 48030 | 248-658-5200 | F: 248-544-5223
www.hazelparkschools.org

Agenda

Finance Committee

Ford Administration Building

1620 E Elza Avenue

Hazel Park, MI 48030

September 13, 2021

5:15 PM

A meeting of the Hazel Park Board of Education Finance Committee will be held at the Ford Administration Office 1620 E Elza Avenue, Hazel Park, Michigan at the Date and Time Listed Above

Board Members: Laura Adkins, Beverly Hinton, Heidi Fortress
Administrators: Dr. Amy Kruppe, Superintendent
Jason Zirnis, Assistant Superintendent of Business & Operations
Matt Miller, Director of Business

Agenda Items

- A. Debt Refinance
- B. Purchasing Approval Levels
- C. Jardon Update
- D. HS Cafeteria Options
- E. Audit / Grant Funds
- F. Pool Update
- G. Check Register Review

2

Any person with a disability who needs accommodation for participation in this meeting should contact the Superintendent's office at (248) 658-5220 at least five (5) days in advance of the meeting to request assistance.

All Official minutes of school board meetings are stored and available for inspection in the Ford Administration office at the above address.

This notice is given in compliance with Act No. 267 of the Public Acts Michigan, 1976

Hazel Park Schools
Detailed Check Register w FQA
 Check Date From 8/1/2021 TO 8/31/2021

PE ID	Vendor Name	FQA	Check#	Check Date	Invoice #	Description	PO#	Amount
100895	Advanced Medical Personnel	220-122-0190-0000-600-0602-53110000	EH 00000095	08/12/2021	533694	LICENSE FEE - JULY 2021		640.00
Vendor Total:								640.00
100959	ProCare Therapy	110-226-0082-0000-000-0660-53150000	EH 00000096	08/12/2021	20193077	WEEKLY SVCS 7/27-7/29/21 C.K.		828.00
100959	ProCare Therapy	110-226-0082-0000-000-0660-53150000	EH 00000096	08/12/2021	20187671	WEEKLY SVCS 7/20-22/21 C.K.		828.00
Vendor Total:								1,656.00
100504	SET INC.	110-000-0000-0000-000-0000-24518000	EH 00000097	08/12/2021	EB00042698	MONTHLY SVCS AUG 21 PREMIUM		65,221.81
Vendor Total:								65,221.81
100357	STAPLES BUSINESS	110-252-0000-0000-000-0060-55910000	EH 00000098	08/12/2021	3482822214	Seagate One Touch 4TB External	P2200045	71.13
100357	STAPLES BUSINESS	110-252-0000-0000-000-0060-55990000	EH 00000098	08/12/2021	3482390542	BIC Atlantis Comfort Retractable	P2200023	8.50
Vendor Total:								79.63
100045	A & I ENTERPRISES	110-113-0000-0000-570-0570-53110000	EH 00000099	08/20/2021	AUGUST2021	AUGUST 2021 PAYMENT		136,457.26
Vendor Total:								136,457.26
100427	A SWEET SERVICES LLC	110-113-0000-0000-590-0590-53110000	EH 00000100	08/20/2021	AUGUST2021	AUGUST 2021 PAYMENT		20,733.49
Vendor Total:								20,733.49
100292	INVEST CENTERS LLC	110-113-0000-0000-560-0000-53110000	EH 00000101	08/20/2021	AUGUST2021	AUGUST 2021 PAYMENT		161,336.36
Vendor Total:								161,336.36
100567	APPLE INC	110-284-0000-0000-000-0284-54120000	EH 00000102	08/26/2021	AF33760117	- Repair ID: D501554596	P2200029	99.00
100567	APPLE INC	110-284-0000-0000-000-0284-54120000	EH 00000102	08/26/2021	AF31383072	- Repair ID: D501554824	P2200029	99.00
Vendor Total:								198.00
100118	CHARTWELLS DINING	250-297-0000-0000-000-0000-53190000	EH 00000103	08/26/2021	X400081021	JULY 2021-DIRECT LABOR		8,016.46
100118	CHARTWELLS DINING	250-297-0000-0000-000-0000-53151000	EH 00000103	08/26/2021	X400081021	JULY 2021-ADMIN & FEE EXPENSE		161.16
100118	CHARTWELLS DINING	250-297-0000-0000-000-0000-53150000	EH 00000103	08/26/2021	X400081021	JULY 2021-SUP & CLERICAL		7,281.73
100118	CHARTWELLS DINING	250-297-0000-0000-000-0000-55610000	EH 00000103	08/26/2021	X400081021	JULY 2021-NET PRODUCT COSTS		3,366.99
100118	CHARTWELLS DINING	250-297-0000-0000-000-0000-55640000	EH 00000103	08/26/2021	X400081021	JULY 2021-TOTAL OTHER COSTS		1,118.74
Vendor Total:								19,945.08
100409	FRONTLINE EDUCATION	110-283-0000-0000-000-0060-54140000	EH 00000104	08/26/2021	INVUS145188	EMP EVAL MGMNT/DANIELSON		8,078.87
Vendor Total:								8,078.87
100574	INSTITUTE FOR EXCELLENCE	110-232-0000-0000-000-0060-53150000	EH 00000105	08/26/2021	2022167	MONTHLY SERVICE FOR		500.00
100574	INSTITUTE FOR EXCELLENCE	110-232-0000-0000-000-0060-53150000	EH 00000105	08/26/2021	2022167	MONTHLY SERVICE FOR	P2200009	1,000.00
Vendor Total:								1,500.00
100292	INVEST CENTERS LLC	110-125-0000-3060-560-3060-53110000	EH 00000106	08/26/2021	082521	SUMMER PAYMENT		34,067.40
Vendor Total:								34,067.40
100860	MELISSA BALDWIN	110-231-0000-0000-000-0060-51140000	EH 00000107	08/26/2021	AUGUST2021	MONTHLY STIPEND - AUG 2021	P2200005	25.00

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Page

Current Date: 09/07/2021

Report: OSAP5001B - OSAP5001B: Detailed Check Register w F

1

Current Time: 06:06:12

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2021' AND OH_DTL.[oh_ck_dt] >= '08/01/2021'

Hazel Park Schools
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 Check Date From 8/1/2021 TO 8/31/2021

PE ID	Vendor Name	FQA	Check#	Check Date	Invoice #	Description	PO#	Amount
Vendor Total:								25.00
100959	ProCare Therapy	110-226-0082-0000-000-0660-53150000	EH 00000108	08/26/2021	20196117	WEEKLY SVCS 8/3-8/5/21		828.00
100959	ProCare Therapy	110-226-0082-0000-000-0660-53150000	EH 00000108	08/26/2021	20198973	WEEKLY SVCS 8/9-8/11/21 CK		828.00
Vendor Total:								1,656.00
100397	SCHOOL SPECIALTY	110-113-0000-0000-300-0300-55910000	EH 00000109	08/26/2021	208128336418	FIRST AID REFILL KIT ANSI FAOP2200060		70.22
100397	SCHOOL SPECIALTY	110-113-0000-0000-300-0300-55910000	EH 00000109	08/26/2021	208128336418	FOLDERCOMMUNICATIONSUB P2200060		56.55
Vendor Total:								126.77
100067	SCHOOLDUDE.COM	110-261-0000-0000-000-0065-54140000	EH 00000110	08/26/2021	INV92971	MAINT/ESSENTIAL PRO 21/22 SY		6,841.60
Vendor Total:								6,841.60
100867	TRAFERA LLC	420-284-0000-9900-000-0284-56420000	EH 00000111	08/26/2021	I000216783	CHROMEBOOKS		97,500.00
Vendor Total:								97,500.00
100550	AMAZON CAPITAL SERVICES	110-226-0082-0000-000-0660-55910000	HP 00500289	08/12/2021	141WTKWG1W	Pocket Folders with 3-Prong Fa	P2200043	146.10
Vendor Total:								146.10
100350	ASCENSION MICHIGAN AT	110-283-0000-0000-000-0060-53190000	HP 00500290	08/12/2021	435176	PHYSICAL EXAM - N.R.		38.00
100350	ASCENSION MICHIGAN AT	110-283-0000-0000-000-0060-53190000	HP 00500290	08/12/2021	432523	PHYSICAL EXAM/TB TEST RG,SM		56.00
100350	ASCENSION MICHIGAN AT	110-283-0000-0000-000-0060-53190000	HP 00500290	08/12/2021	435576	PHYSICAL EXAM C.B.		38.00
Vendor Total:								132.00
100544	ASCENSION MICHIGAN AT	110-283-0000-0000-000-0060-53190000	HP 00500291	08/12/2021	435551	PHYSICAL EXAM M.M.		38.00
100544	ASCENSION MICHIGAN AT	110-283-0000-0000-000-0060-53190000	HP 00500291	08/12/2021	435667	PHYSICAL EXAM T.L.		38.00
Vendor Total:								76.00
100512	CHAPT 13 TRUSTEE-TAMMY	110-000-0000-0000-000-0000-24516000	HP 00500292	08/12/2021	2850/2101160	PAYROLL		420.00
Vendor Total:								420.00
100011	CHAPTER 13 TRUSTEE	110-000-0000-0000-000-0000-24516000	HP 00500293	08/12/2021	2850/2101160	PAYROLL		108.00
Vendor Total:								108.00
100322	CITY HAZEL PARK WATER	110-261-0000-0000-560-0065-53830000	HP 00500294	08/12/2021	80421	CITY OF HP WATER BILL JUNE		46.64
100322	CITY HAZEL PARK WATER	110-261-0000-0000-560-0065-53830000	HP 00500294	08/12/2021	80421	CITY OF HP WATER BILL JUNE		228.42
100322	CITY HAZEL PARK WATER	110-261-0000-0000-550-0065-53830000	HP 00500294	08/12/2021	80421	CITY OF HP WATER BILL JUNE		40.63
100322	CITY HAZEL PARK WATER	110-261-0000-0000-550-0065-53830000	HP 00500294	08/12/2021	80421	CITY OF HP WATER BILL JUNE		40.63
100322	CITY HAZEL PARK WATER	110-261-0000-0000-550-0065-53830000	HP 00500294	08/12/2021	80421	CITY OF HP WATER BILL JUNE		40.63
100322	CITY HAZEL PARK WATER	110-261-0000-0000-300-0065-53830000	HP 00500294	08/12/2021	80421	CITY OF HP WATER BILL JUNE		40.63
100322	CITY HAZEL PARK WATER	110-261-0000-0000-190-0065-53830000	HP 00500294	08/12/2021	80421	CITY OF HP WATER BILL JUNE		40.63
100322	CITY HAZEL PARK WATER	110-261-0000-0000-060-0065-53830000	HP 00500294	08/12/2021	80421	CITY OF HP WATER BILL JUNE		76.14
100322	CITY HAZEL PARK WATER	110-261-0000-0000-300-0065-53830000	HP 00500294	08/12/2021	80421	CITY OF HP WATER BILL JUNE		2,855.25

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Page

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2

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100322	CITY HAZEL PARK WATER	110-261-0000-0000-300-0065-53830000	HP 00500294	08/12/2021	80421	CITY OF HP WATER BILL JUNE		3,223.26
100322	CITY HAZEL PARK WATER	110-261-0000-0000-200-0065-53830000	HP 00500294	08/12/2021	80421	CITY OF HP WATER BILL JUNE		203.04
100322	CITY HAZEL PARK WATER	110-261-0000-0000-200-0065-53830000	HP 00500294	08/12/2021	80421	CITY OF HP WATER BILL JUNE		101.52
100322	CITY HAZEL PARK WATER	110-261-0000-0000-190-0065-53830000	HP 00500294	08/12/2021	80421	CITY OF HP WATER BILL JUNE		40.63
100322	CITY HAZEL PARK WATER	110-261-0000-0000-060-0065-53830000	HP 00500294	08/12/2021	80421	CITY OF HP WATER BILL JUNE		88.83
100322	CITY HAZEL PARK WATER	110-261-0000-0000-170-0065-53830000	HP 00500294	08/12/2021	80421	CITY OF HP WATER BILL JUNE		63.45
100322	CITY HAZEL PARK WATER	110-261-0000-0000-170-0065-53830000	HP 00500294	08/12/2021	80421	CITY OF HP WATER BILL JUNE		40.63
100322	CITY HAZEL PARK WATER	110-261-0000-0000-130-0065-53830000	HP 00500294	08/12/2021	80421	CITY OF HP WATER BILL JUNE		52.65
100322	CITY HAZEL PARK WATER	110-261-0000-0000-130-0065-53830000	HP 00500294	08/12/2021	80421	CITY OF HP WATER BILL JUNE		114.21
100322	CITY HAZEL PARK WATER	110-261-0000-0000-083-0065-53830000	HP 00500294	08/12/2021	80421	CITY OF HP WATER BILL JUNE		40.63
Vendor Total:								7,378.45
100309	CONSUMERS ENERGY	110-261-0000-0000-150-0065-55510000	HP 00500295	08/12/2021	080121	MONTHLY SVCS		929.57
100309	CONSUMERS ENERGY	110-261-0000-0000-150-0065-55510000	HP 00500295	08/12/2021	080121	MONTHLY SVCS		68.44
100309	CONSUMERS ENERGY	110-261-0000-0000-130-0065-55510000	HP 00500295	08/12/2021	080121	MONTHLY SVCS		73.56
100309	CONSUMERS ENERGY	110-261-0000-0000-600-0065-55510000	HP 00500295	08/12/2021	080121	MONTHLY SVCS		64.80
100309	CONSUMERS ENERGY	110-261-0000-0000-300-0065-55510000	HP 00500295	08/12/2021	080121	MONTHLY SVCS		892.51
Vendor Total:								4,028.88
100609	DAVID RUSKIN	110-000-0000-0000-000-0000-24516000	HP 00500296	08/12/2021	2850/2101160	PAYROLL		571.00
100609	DAVID RUSKIN	110-000-0000-0000-000-0000-24516000	HP 00500296	08/12/2021	2850/2101160	PAYROLL		141.20
Vendor Total:								712.20
100958	DEVIN HUGHES	110-261-0000-4350-000-4350-55999000	HP 00500297	08/12/2021	081221	PROF DEV 8/12-13/21		8,000.00
Vendor Total:								8,000.00
100313	DTE ENERGY	110-261-0000-0000-170-0065-55520000	HP 00500298	08/12/2021	70121	DTE ENERGY JULY BILL		4,550.52
100313	DTE ENERGY	110-261-0000-0000-130-0065-55520000	HP 00500298	08/12/2021	70121	DTE ENERGY JULY BILL		3,736.75
100313	DTE ENERGY	110-261-0000-0000-060-0065-55520000	HP 00500298	08/12/2021	70121	DTE ENERGY JULY BILL		1,874.68
100313	DTE ENERGY	110-261-0000-0000-650-0065-55520000	HP 00500298	08/12/2021	70121	DTE ENERGY JULY BILL		14.95
100313	DTE ENERGY	110-261-0000-0000-550-0065-55520000	HP 00500298	08/12/2021	70121	DTE ENERGY JULY BILL		596.52
100313	DTE ENERGY	110-261-0000-0000-300-0065-55520000	HP 00500298	08/12/2021	70121	DTE ENERGY JULY BILL		79.31
100313	DTE ENERGY	110-261-0000-0000-190-0065-55520000	HP 00500298	08/12/2021	70121	DTE ENERGY JULY BILL		2,398.81
Vendor Total:								13,251.54
100376	DTE ENERGY	110-261-0000-0000-060-0065-55520000	HP 00500299	08/12/2021	90346340	POLE RENTAL QUARTERLY FEE		290.82
Vendor Total:								290.82
100866	DURO LAST INC	110-261-0000-0000-000-0065-54110000	HP 00500300	08/12/2021	57700	LABOR-TECH REP		200.00
Vendor Total:								200.00

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PE ID	Vendor Name	FQA	Check#	Check Date	Invoice #	Description	PO#	Amount
100488	HOME DEPOT CREDIT	110-261-0000-0000-000-0065-55990000	HP 00500301	08/12/2021	070521	Misc. maintenance supplies	P2200038	673.72
							Vendor Total:	673.72
100868	KS VENTURES INC	110-261-0000-0000-000-0065-55999000	HP 00500302	08/12/2021	25037	BLOWER MOTOR		2,300.00
							Vendor Total:	2,300.00
100956	LAUREN FULLER	110-252-0000-0000-000-0060-57410000	HP 00500303	08/12/2021	080221	PROMISED REFUNDS		70.00
							Vendor Total:	70.00
100327	MICHIGAN EDUCATION	110-000-0000-0000-000-0000-24512000	HP 00500304	08/12/2021	2108C099958	COBRA SERVICES		56.43
100327	MICHIGAN EDUCATION	110-000-0000-0000-000-0000-24518000	HP 00500304	08/12/2021	21080098645	MONTHLY SERVICES-AUG 2021		361,223.66
100327	MICHIGAN EDUCATION	110-000-0000-0000-000-0000-24518700	HP 00500304	08/12/2021	2108C099959	COBRA SERVICES		885.65
100327	MICHIGAN EDUCATION	110-000-0000-0000-000-0000-24518700	HP 00500304	08/12/2021	2108C099954	COBRA SERVICES		199.10
							Vendor Total:	362,364.84
100329	MICHIGAN MAINTENANCE	110-261-0000-0000-000-0065-55990000	HP 00500305	08/12/2021	361865	BELT		32.60
							Vendor Total:	32.60
100387	MISDU	110-000-0000-0000-000-0000-24516000	HP 00500306	08/12/2021	2802/2101160	PAYROLL		144.60
100387	MISDU	110-000-0000-0000-000-0000-24516000	HP 00500306	08/12/2021	2800/2101160	PAYROLL		215.86
100387	MISDU	110-000-0000-0000-000-0000-24516000	HP 00500306	08/12/2021	2800/2101160	PAYROLL		88.05
100387	MISDU	110-000-0000-0000-000-0000-24516000	HP 00500306	08/12/2021	2800/2101160	PAYROLL		275.63
							Vendor Total:	724.14
100021	PEARSON CLINICAL	110-216-0041-0000-150-0660-55110000	HP 00500307	08/12/2021	14770472	0158014650 Connors 3 Parent Sc	P2200004	143.60
100021	PEARSON CLINICAL	110-216-0041-0000-150-0660-55110000	HP 00500307	08/12/2021	14763189	SHIPPING	P2200004	10.00
100021	PEARSON CLINICAL	110-216-0041-0000-150-0660-55110000	HP 00500307	08/12/2021	14763189	QG3B53 Q GLOBAL - 1 YEAR	P2200004	185.00
							Vendor Total:	338.60
100954	RITEWAY SERVICE INC	250-297-0000-0000-000-0000-54120000	HP 00500308	08/12/2021	25381	WALK-IN FRIDGE REPAIR		4,970.15
							Vendor Total:	4,970.15
100749	SONITROL GREAT LAKES	110-261-0000-0000-650-0065-54910000	HP 00500309	08/12/2021	488492	SERVICE LABOR		57.50
							Vendor Total:	57.50
100515	STAFF CONNECTIONS LLC	220-213-0015-0000-600-0602-53130000	HP 00500310	08/12/2021	23412	RN SVCS 7/12-7/21/21 M.B.		1,150.00
							Vendor Total:	1,150.00
100829	TEACHING STRATEGIES LLC	10-122-0120-0000-150-0660-53450000	HP 00500311	08/12/2021	Q122578	ONLINE ASSESSMENT/PD		570.00
							Vendor Total:	570.00
100463	WINDSTREAM	110-261-0000-0000-000-0060-53410000	HP 00500312	08/12/2021	200396738	MONTHLY SERVICES		950.23
							Vendor Total:	950.23
100729	MACOMB INTERMEDIATE	110-261-0000-0000-000-0065-56410000	HP 00500313	08/20/2021	081921	USED BUS PURCHASE #50		5,550.00

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Page

Current Date: 09/07/2021

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4

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Hazel Park Schools
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PE ID	Vendor Name	FQA	Check#	Check Date	Invoice #	Description	PO#	Amount
							Vendor Total:	5,550.00
100962	ZONO TECHNOLOGIES	110-261-0000-0000-000-0065-55999000	HP 00500314	08/20/2021	2630	SANITIZING CARTS		10,089.00
							Vendor Total:	10,089.00
100550	AMAZON CAPITAL SERVICES	110-226-0082-0000-000-0660-55910000	HP 00500315	08/26/2021	1Y3RFQDWGL(8164)	Avery Shipping Labels 3-	P2200065	57.69
100550	AMAZON CAPITAL SERVICES	110-261-0000-0000-000-0065-55990000	HP 00500315	08/26/2021	1D99V9676DCQ	SUPPLIES		22.94
100550	AMAZON CAPITAL SERVICES	110-284-0000-0000-000-0284-55990000	HP 00500315	08/26/2021	1F3QMYDCF7DTECH	SUPPLIES		1,407.50
100550	AMAZON CAPITAL SERVICES	110-284-0000-0000-000-0284-55990000	HP 00500315	08/26/2021	1DPK4XCTLPJ	TECH SUPPLIES		1,563.24
100550	AMAZON CAPITAL SERVICES	110-284-0000-0000-000-0284-55990000	HP 00500315	08/26/2021	19PM1Y1H3CMETH	ETHERNET CABLE		44.49
							Vendor Total:	3,095.86
100961	ANGELA HAMMER	110-252-0000-0000-000-0060-57410000	HP 00500316	08/26/2021	081821	TEACHER SUPPORT FUNDS/MVCA		100.00
							Vendor Total:	100.00
100350	ASCENSION MICHIGAN AT	110-283-0000-0000-000-0060-53190000	HP 00500317	08/26/2021	436408	DRUG SCREENS C.B.		100.00
							Vendor Total:	100.00
100544	ASCENSION MICHIGAN AT	110-283-0000-0000-000-0060-53190000	HP 00500318	08/26/2021	436855	PHYSICAL EXAM/TB TEST K.C.		56.00
100544	ASCENSION MICHIGAN AT	110-283-0000-0000-000-0060-53190000	HP 00500318	08/26/2021	436196	PHYSICAL EXAM/CHEST B.D.		126.00
							Vendor Total:	182.00
100383	AT & T	110-284-0000-0000-000-0284-53190000	HP 00500319	08/26/2021	MI0R584LSB06	SEMI ANNL FEE CONDUIT/POLE		42.16
							Vendor Total:	42.16
100346	BIG D LOCK & KEY	110-261-0000-0000-000-0065-55990000	HP 00500320	08/26/2021	6912	Keys and locks	P2200030	21.00
100346	BIG D LOCK & KEY	110-261-0000-0000-000-0065-55990000	HP 00500320	08/26/2021	6895	Keys and locks	P2200030	35.25
							Vendor Total:	56.25
100512	CHAPT 13 TRUSTEE-TAMMY	110-000-0000-0000-000-0000-24516000	HP 00500321	08/26/2021	2850/2101170	PAYROLL		420.00
							Vendor Total:	420.00
100011	CHAPTER 13 TRUSTEE	110-000-0000-0000-000-0000-24516000	HP 00500322	08/26/2021	2850/2101170	PAYROLL		108.00
							Vendor Total:	108.00
100111	CLARK, DENNIS	110-293-0000-0000-300-0350-53197000	HP 00500323	08/26/2021	081921	CLOCK OPERATOR - FOOTBALL		60.00
							Vendor Total:	60.00
100888	CONSTELLATION	110-261-0000-0000-650-0065-55510000	HP 00500324	08/26/2021	3269021	CONSTELLATION INVOICE JULY		37.83
100888	CONSTELLATION	110-261-0000-0000-650-0065-55510000	HP 00500324	08/26/2021	3269021	CONSTELLATION INVOICE JULY		0.00
100888	CONSTELLATION	110-261-0000-0000-600-0065-55510000	HP 00500324	08/26/2021	3269021	CONSTELLATION INVOICE JULY		21.91
100888	CONSTELLATION	110-261-0000-0000-560-0065-55510000	HP 00500324	08/26/2021	3269021	CONSTELLATION INVOICE JULY		12.06
100888	CONSTELLATION	110-261-0000-0000-550-0065-55510000	HP 00500324	08/26/2021	3269021	CONSTELLATION INVOICE JULY		3.78
100888	CONSTELLATION	110-261-0000-0000-550-0065-55510000	HP 00500324	08/26/2021	3269021	CONSTELLATION INVOICE JULY		6.78

User: MILLERM - Matthew Miller

Page

Current Date: 09/07/2021

Report: OSAP5001B - OSAP5001B: Detailed Check Register w F

5

Current Time: 06:06:12

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2021' AND OH_DTL.[oh_ck_dt] >= '08/01/2021'

Hazel Park Schools
Detailed Check Register w FQA
 Check Date From 8/1/2021 TO 8/31/2021

PE ID	Vendor Name	FQA	Check#	Check Date	Invoice #	Description	PO#	Amount
100888	CONSTELLATION	110-261-0000-0000-190-0065-55510000	HP 00500324	08/26/2021	3269021	CONSTELLATION INVOICE JULY		43.83
100888	CONSTELLATION	110-261-0000-0000-170-0065-55510000	HP 00500324	08/26/2021	3269021	CONSTELLATION INVOICE JULY		26.48
100888	CONSTELLATION	110-261-0000-0000-150-0065-55510000	HP 00500324	08/26/2021	3269021	CONSTELLATION INVOICE JULY		176.88
100888	CONSTELLATION	110-261-0000-0000-150-0065-55510000	HP 00500324	08/26/2021	3269021	CONSTELLATION INVOICE JULY		38.54
100888	CONSTELLATION	110-261-0000-0000-130-0065-55510000	HP 00500324	08/26/2021	3269021	CONSTELLATION INVOICE JULY		61.96
100888	CONSTELLATION	110-261-0000-0000-083-0065-55510000	HP 00500324	08/26/2021	3269021	CONSTELLATION INVOICE JULY		7.57
100888	CONSTELLATION	110-261-0000-0000-060-0065-55510000	HP 00500324	08/26/2021	3269021	CONSTELLATION INVOICE JULY		3.78
100888	CONSTELLATION	110-261-0000-0000-060-0065-55510000	HP 00500324	08/26/2021	3269021	CONSTELLATION INVOICE JULY		19.63
100888	CONSTELLATION	110-261-0000-0000-300-0065-55510000	HP 00500324	08/26/2021	3269021	CONSTELLATION INVOICE JULY		7.57
100888	CONSTELLATION	110-261-0000-0000-200-0065-55510000	HP 00500324	08/26/2021	3269021	CONSTELLATION INVOICE JULY		76.38
Vendor Total:								544.98
100459	CONVERGENT TECH	110-284-0000-0000-000-0284-53190000	HP 00500325	08/26/2021	15592	ECF: WORK		356.25
Vendor Total:								356.25
100443	CTS COMPANIES	110-284-0000-0000-000-0284-53190000	HP 00500326	08/26/2021	CW68414	PHONE LINE SVCS/REPAIRS		376.36
Vendor Total:								376.36
100609	DAVID RUSKIN	110-000-0000-0000-000-0000-24516000	HP 00500327	08/26/2021	2850/2101170	PAYROLL		571.00
100609	DAVID RUSKIN	110-000-0000-0000-000-0000-24516000	HP 00500327	08/26/2021	2850/2101170	PAYROLL		141.20
Vendor Total:								712.20
100314	DTE ENERGY	110-261-0000-0000-650-0065-55520000	HP 00500328	08/26/2021	73021	DTE ENERGY JUL BILL		2,270.07
100314	DTE ENERGY	110-261-0000-0000-600-0065-55520000	HP 00500328	08/26/2021	73021	DTE ENERGY JUL BILL		4,351.98
100314	DTE ENERGY	110-261-0000-0000-560-0065-55520000	HP 00500328	08/26/2021	73021	DTE ENERGY JUL BILL		1,056.29
100314	DTE ENERGY	110-261-0000-0000-300-0065-55520000	HP 00500328	08/26/2021	73021	DTE ENERGY JUL BILL		14,343.51
100314	DTE ENERGY	110-261-0000-0000-200-0065-55520000	HP 00500328	08/26/2021	73021	DTE ENERGY JUL BILL		11,995.42
100314	DTE ENERGY	110-261-0000-0000-150-0065-55520000	HP 00500328	08/26/2021	73021	DTE ENERGY JUL BILL		4,351.98
100314	DTE ENERGY	110-261-0000-0000-083-0065-55520000	HP 00500328	08/26/2021	73021	DTE ENERGY JUL BILL		36.33
100314	DTE ENERGY	110-261-0000-0000-060-0065-55520000	HP 00500328	08/26/2021	73021	DTE ENERGY JUL BILL		848.73
Vendor Total:								39,254.31
100640	FIBER LINK INC	110-284-0000-0000-000-0284-53190000	HP 00500329	08/26/2021	17940	MISS DIG TKTS JULY 2021		318.00
Vendor Total:								318.00
100008	HAZEL PARK YOUTH	110-231-0000-0000-000-0060-51140000	HP 00500330	08/26/2021	AUGUST2021	MON STIPEND-AUG 2021/HEIDI FP2200006		25.00
Vendor Total:								25.00
100411	LOWES COMPANIES	110-261-0000-0000-000-0065-55990000	HP 00500331	08/26/2021	072521	Maintenance supplies - Blanket	P2200042	448.01
Vendor Total:								448.01
100575	MACOMB AREA CONFERNCE	110-293-0000-0000-300-0350-57410000	HP 00500332	08/26/2021	081721	MAC DUES 20/21		600.00

User: MILLERM - Matthew Miller

Page

Current Date: 09/07/2021

Report: OSAP5001B - OSAP5001B: Detailed Check Register w F

6

Current Time: 06:06:12

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2021' AND OH_DTL.[oh_ck_dt] >= '08/01/2021'

Hazel Park Schools
Detailed Check Register w FQA
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PE ID	Vendor Name	FQA	Check#	Check Date	Invoice #	Description	PO#	Amount
							Vendor Total:	600.00
100575	MACOMB AREA CONFERNCE	E10-241-0000-0000-300-0300-57410000	HP 00500333	08/26/2021	081921	ANNUAL DUES		345.00
							Vendor Total:	345.00
100632	MILFORD HIGH SCHOOL	110-293-0000-0000-300-0350-57410000	HP 00500334	08/26/2021	CONTRACT561	CROSS COUNTRY INVITATION		75.00
							Vendor Total:	75.00
100589	MILLENNIUM BUSINESS	110-285-0000-0000-000-0060-54129000	HP 00500335	08/26/2021	29911722	ADMIN ENROLLMENT COPIES	P2200010	0.56
100589	MILLENNIUM BUSINESS	110-252-0000-0000-000-0060-54129000	HP 00500335	08/26/2021	29911722	ADMIN BUSINESS COPIES	P2200010	0.85
100589	MILLENNIUM BUSINESS	110-221-0000-0000-000-0221-54129000	HP 00500335	08/26/2021	29911722	ADMIN INSTRUCTION COPIES	P2200010	20.33
100589	MILLENNIUM BUSINESS	110-118-0000-0000-190-0190-54129000	HP 00500335	08/26/2021	29911722	WEBSTER COPIER COPIES	P2200010	7.05
100589	MILLENNIUM BUSINESS	110-113-0000-0000-300-0300-54129000	HP 00500335	08/26/2021	29911722	HIGH SCHOOL COPIER COPIES	P2200010	28.31
100589	MILLENNIUM BUSINESS	110-112-0000-0000-200-0200-54129000	HP 00500335	08/26/2021	29911722	JUNIOR HIGH COPIER COPIES	P2200010	1.20
100589	MILLENNIUM BUSINESS	220-122-0140-0000-650-0650-54220000	HP 00500335	08/26/2021	29911722	EDISON COPIER 12586	P2200010	108.78
100589	MILLENNIUM BUSINESS	220-122-0140-0000-650-0650-54220000	HP 00500335	08/26/2021	29911722	EDISON COPIER 12584	P2200010	108.78
100589	MILLENNIUM BUSINESS	250-297-0000-0000-000-0000-54220000	HP 00500335	08/26/2021	29911722	FOOD SERVICE COPIER	P2200010	78.84
100589	MILLENNIUM BUSINESS	220-122-0120-0000-600-0600-54129000	HP 00500335	08/26/2021	29911722	JARDON COPIER COPIES	P2200010	1.88
100589	MILLENNIUM BUSINESS	220-122-0140-0000-650-0650-54129000	HP 00500335	08/26/2021	29911722	EDISON COPIER COPIES	P2200010	6.07
100589	MILLENNIUM BUSINESS	250-297-0000-0000-000-0000-54129000	HP 00500335	08/26/2021	29911722	FOOD SERVICE COPIER COPIES	P2200010	7.45
100589	MILLENNIUM BUSINESS	110-241-0000-0000-170-0170-54220000	HP 00500335	08/26/2021	29911722	UNITED OAKS COPIER 12597	P2200010	49.07
100589	MILLENNIUM BUSINESS	110-221-0000-0000-000-0221-54220000	HP 00500335	08/26/2021	29911722	FORD COPIER 12598	P2200010	108.78
100589	MILLENNIUM BUSINESS	110-125-0000-0000-400-0400-54220000	HP 00500335	08/26/2021	29911722	ADVANTAGE COPIER 12217	P2200010	108.78
100589	MILLENNIUM BUSINESS	110-118-0000-0000-190-0190-54220000	HP 00500335	08/26/2021	29911722	WEBSTER COPIER 12583	P2200010	108.78
100589	MILLENNIUM BUSINESS	220-122-0120-0000-600-0600-54220000	HP 00500335	08/26/2021	29911722	JARDON COPIER 12581	P2200010	108.78
100589	MILLENNIUM BUSINESS	220-122-0120-0000-600-0600-54220000	HP 00500335	08/26/2021	29911722	JARDON COPIER 12577	P2200010	108.78
100589	MILLENNIUM BUSINESS	110-113-0000-0000-300-0300-54220000	HP 00500335	08/26/2021	29911722	HIGH SCHOOL COPIER 12563	P2200010	108.78
100589	MILLENNIUM BUSINESS	110-112-0000-0000-200-0200-54220000	HP 00500335	08/26/2021	29911722	JUNIOR HIGH COPIER 12588	P2200010	108.78
100589	MILLENNIUM BUSINESS	110-112-0000-0000-200-0200-54220000	HP 00500335	08/26/2021	29911722	JUNIOR HIGH COPIER 12579	P2200010	108.78
100589	MILLENNIUM BUSINESS	110-112-0000-0000-200-0200-54220000	HP 00500335	08/26/2021	29911722	JUNIOR HIGH COPIER 12578	P2200010	108.78
100589	MILLENNIUM BUSINESS	110-252-0000-0000-000-0060-54220000	HP 00500335	08/26/2021	29911722	COLOR COPIER CHARGES		90.48
100589	MILLENNIUM BUSINESS	110-252-0000-0000-000-0060-54220000	HP 00500335	08/26/2021	29911722	FORD COPIER 12600	P2200010	108.78
100589	MILLENNIUM BUSINESS	110-111-0000-0000-150-0150-54220000	HP 00500335	08/26/2021	29911722	WEBB COPIER 12585	P2200010	108.78
100589	MILLENNIUM BUSINESS	110-111-0000-0000-150-0150-54220000	HP 00500335	08/26/2021	29911722	WEBB COPIER 12580	P2200010	108.78
100589	MILLENNIUM BUSINESS	110-111-0000-0000-130-0130-54220000	HP 00500335	08/26/2021	29911722	HOOVER COPIER 12587	P2200010	108.78
100589	MILLENNIUM BUSINESS	110-111-0000-0000-130-0130-54220000	HP 00500335	08/26/2021	29911722	HOOVER COPIER 12582	P2200010	108.78
100589	MILLENNIUM BUSINESS	110-113-0000-0000-300-0300-54220000	HP 00500335	08/26/2021	29911722	HIGH SCHOOL COPIER 12565	P2200010	108.78

User: MILLERM - Matthew Miller

Page

Current Date: 09/07/2021

Report: OSAP5001B - OSAP5001B: Detailed Check Register w F

7

Current Time: 06:06:12

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2021' AND OH_DTL.[oh_ck_dt] >= '08/01/2021'

Hazel Park Schools
Detailed Check Register w FQA
 Check Date From 8/1/2021 TO 8/31/2021

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100589	MILLENNIUM BUSINESS	110-113-0000-0000-300-0300-54220000	HP 00500335	08/26/2021	29911722	HIGH SCHOOL COPIER 12564	P2200010	108.78
100589	MILLENNIUM BUSINESS	110-111-0000-0000-170-0170-54129000	HP 00500335	08/26/2021	29911722	UNITED OAKS COPIER COPIES	P2200010	0.41
100589	MILLENNIUM BUSINESS	110-111-0000-0000-150-0150-54129000	HP 00500335	08/26/2021	29911722	WEBB COPIER COPIES	P2200010	21.29
100589	MILLENNIUM BUSINESS	110-111-0000-0000-130-0130-54129000	HP 00500335	08/26/2021	29911722	HOOVER COPIER COPIES	P2200010	44.55
100589	MILLENNIUM BUSINESS	110-285-0000-0000-000-0060-54220000	HP 00500335	08/26/2021	29911722	FORD COPIER 12599	P2200010	49.07
100589	MILLENNIUM BUSINESS	110-111-0000-0000-170-0170-54220000	HP 00500335	08/26/2021	29911722	UNITED OAKS COPIER 12595	P2200010	108.80
100589	MILLENNIUM BUSINESS	110-111-0000-0000-170-0170-54220000	HP 00500335	08/26/2021	29911722	UNITED OAKS COPIER 12596	P2200010	108.78
Vendor Total:								2,583.03
100387	MISDU	110-000-0000-0000-000-0000-24516000	HP 00500336	08/26/2021	2802/2101170	PAYROLL		144.60
100387	MISDU	110-000-0000-0000-000-0000-24516000	HP 00500336	08/26/2021	2800/2101170	PAYROLL		215.86
100387	MISDU	110-000-0000-0000-000-0000-24516000	HP 00500336	08/26/2021	2800/2101170	PAYROLL		88.05
100387	MISDU	110-000-0000-0000-000-0000-24516000	HP 00500336	08/26/2021	2800/2101170	PAYROLL		275.63
Vendor Total:								724.14
100535	NEOLA INC	110-284-0000-0000-000-0284-53450000	HP 00500337	08/26/2021	92161	ANNL MAINT - DIGITAL PUB SVCS		750.00
Vendor Total:								750.00
100021	PEARSON CLINICAL	220-122-0190-0000-600-0602-55110000	HP 00500338	08/26/2021	14883033	WISC-V INTERPRETIVE REPORT	P2200046	15.60
100021	PEARSON CLINICAL	220-122-0190-0000-600-0602-55110000	HP 00500338	08/26/2021	14883033	WISC-V SCORE REPORT	P2200046	9.20
100021	PEARSON CLINICAL	220-122-0190-0000-600-0602-55110000	HP 00500338	08/26/2021	14883033	WIAT-III SCORE REPORT	P2200046	4.60
Vendor Total:								29.40
100543	PETTY CASH	110-122-0193-0000-600-0601-55110000	HP 00500339	08/26/2021	081621	PETTY CASH REPLINISH		92.23
Vendor Total:								92.23
100543	PETTY CASH	110-000-0000-0000-000-0000-11020000	HP 00500340	08/26/2021	082521	PETTY CASH STARTUP		400.00
Vendor Total:								400.00
100954	RITEWAY SERVICE INC	250-297-0000-0000-000-0000-54120000	HP 00500341	08/26/2021	24975	WALK-IN FREEZER REPAIR		1,003.10
100954	RITEWAY SERVICE INC	250-297-0000-0000-000-0000-54120000	HP 00500341	08/26/2021	25419	FRIDGE/FREEZER REPAIR		160.00
100954	RITEWAY SERVICE INC	250-297-0000-0000-000-0000-54120000	HP 00500341	08/26/2021	25420	FRIDGE/FREEZER REPAIR		850.00
Vendor Total:								2,013.10
100515	STAFF CONNECTIONS LLC	220-213-0015-0000-600-0602-53130000	HP 00500342	08/26/2021	23458	RN SVCS 7/26-7/28/21 M.B.		552.00
Vendor Total:								552.00
100573	T T COMPUTERS	110-284-0000-0000-000-0284-54120000	HP 00500343	08/26/2021	2549	REPAIRS		501.91
100573	T T COMPUTERS	110-284-0000-0000-000-0284-54120000	HP 00500343	08/26/2021	2542	REPAIRS		458.98
100573	T T COMPUTERS	110-284-0000-0000-000-0284-54120000	HP 00500343	08/26/2021	2539	REPAIRS		225.00
Vendor Total:								1,185.89
100339	THE RIEGLE PRESS INC	110-113-0000-0000-300-0300-55110000	HP 00500344	08/26/2021	3736	SHIPPING	P2200026	13.75

User: MILLERM - Matthew Miller

Page

Current Date: 09/07/2021

Report: OSAP5001B - OSAP5001B: Detailed Check Register w F

8

Current Time: 06:06:12

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OH_DTL.[oh_ck_dt] <= '08/31/2021' AND OH_DTL.[oh_ck_dt] >= '08/01/2021'

Hazel Park Schools
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100339	THE RIEGLE PRESS INC	110-113-0000-0000-300-0300-55110000	HP 00500344	08/26/2021	3736	110 FILES CA-60 WITH NO INSTER	P2200026	96.80	
100339	THE RIEGLE PRESS INC	110-113-0000-0000-300-0300-55110000	HP 00500344	08/26/2021	3735	Shipping	P2200031	13.18	
100339	THE RIEGLE PRESS INC	110-113-0000-0000-300-0300-55110000	HP 00500344	08/26/2021	3735	110 files of CA-60 Files with	P2200031	48.40	
							Vendor Total:	172.13	
100701	UCP SEGUIN INFINITEC OF	110-111-0000-0000-150-0150-53220000	HP 00500345	08/26/2021	49588	MEMBERSHIP FEES		1,773.60	
							Vendor Total:	1,773.60	
Total # of Checks:							74	Grand Total:	1,036,142.94

End of Report