

**Accounts Payable Check Register
Farmington Public School
08/31/2020**

<u>Vendor Name</u>	<u>Account Number</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Invoice #</u>	<u>PO#</u>	<u>Type</u>	<u>Description</u>	<u>Amount</u>
A PARTS WAREHOUSE LLC	1.271.42.4200	5790	00001225	08/07/20	157696	P64135	P Supplies	75.80
Check Total:								75.80
BIO-SERV CORPORATION	1.261.40.4000	4900	00001226	08/07/20	30879674	P64059	P OPEN PURCHASE ORDER FOR	38.00
	1.261.40.4000	4900	00001226	08/07/20	30879678	P64059	P OPEN PURCHASE ORDER FOR	38.00
	1.261.40.4000	4900	00001226	08/07/20	30880527	P64059	P OPEN PURCHASE ORDER FOR	65.00
	1.261.40.4000	4900	00001226	08/07/20	30880547	P64059	P OPEN PURCHASE ORDER FOR	48.00
Check Total:								189.00
FRANKLIN COVEY CLIENT SALES	1.221.12.0602	3190	00001227	08/07/20	S10326714		ONLINE MEMBERSHIP/LDR IN ME	2,500.00
	1.221.12.0602	3220	00001227	08/07/20	S10326714		STAFF TRAINING/LEADER IN ME	3,000.00
Check Total:								5,500.00
GUARDIAN PLUMBING & HEATING	4.456.36.9518	3190	00001228	08/07/20	33477	P64128	F EMERGENCY WATER MAIN BREAK	7,880.60
Check Total:								7,880.60
INACOMP TECHNICAL SERVICES GP	1.252.36.0000	5910	00001229	08/07/20	18569		CARTRIDGE FOR PRINTER	280.00
Check Total:								280.00
KEFORD TOWING	1.271.42.4200	4150	00001230	08/07/20	2084731	P64153	P TOWING	406.25
Check Total:								406.25
MCCARTHY & SMITH INC	4.456.36.9418	6200	00001231	08/07/20	063020B		BDPK14-CCB#01	157,928.80
	4.456.36.9418	6200	00001231	08/07/20	063020B		BDPK14-CCB#01	52,806.31
Check Total:								210,735.11
OAKLAND SCHOOLS	1.113.25.0971	8210	00001232	08/07/20	00000012460		GRAD ALLIANCE JUNE 2020	41,000.00
	1.113.25.0971	8210	00001232	08/07/20	00000012501		GRAD ALLIANCE JULY 2020	38,000.00
Check Total:								79,000.00
OFFICE CONNECTION INC, THE	1.271.41.4300	5910	00001233	08/07/20	7369410	P64163	P OFFICE SUPPLIES	268.80
Check Total:								268.80
P&M HOLDING GROUP LLP	4.456.36.9518	6237	00001234	08/07/20	1886032	P60977	P BOND PROJECT SERVICES	3,500.00
Check Total:								3,500.00
PATTERSON, CASEY	1.219.79.8780	3133	00001235	08/07/20	1060		CONTRACTED PSP	562.50

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Check Total:								562.50
PRODUCTION MANAGEMENT ONE INC	241.26.0960	7902	00001236	08/07/20	2020-2287		GRADUATION RENTALS/FHS	5,145.00
	1.241.28.0960	7902	00001236	08/07/20	2020-2287		GRADUATION RENTALS/NFH	5,145.00
Check Total:								10,290.00
THE DISTRIBUTION GROUP INC	5.297.50.0858	5640	00001237	08/07/20	3893972	P64046	P BLANKET PO SUMMER FEEDING	267.25
	5.297.50.0858	5640	00001237	08/07/20	3893972	P64046	P DISCOUNT SUMMER FEEDING	-2.67
	5.297.50.0858	5610	00001237	08/07/20	3893972	P64046	P BLANKET PO SUMMER FEEDING	3,100.78
	5.297.50.0858	5610	00001237	08/07/20	3893972	P64046	P DISCOUNT SUMMER FEEDING	-31.01
	5.297.50.0858	5610	00001237	08/07/20	3896017	P64046	P BLANKET PO SUMMER FEEDING	2,152.72
	5.297.50.0858	5610	00001237	08/07/20	3896017	P64046	P DISCOUNT SUMMER FEEDING	-21.53
	5.297.50.0858	5610	00001237	08/07/20	3896329	P64046	P BLANKET PO SUMMER FEEDING	530.52
	5.297.50.0858	5610	00001237	08/07/20	3896329	P64046	P DISCOUNT SUMMER FEEDING	-5.31
Check Total:								5,990.75
TREDROC TIRE SERVICES LLC	1.271.42.4200	5720	00001238	08/07/20	7330037004	P64170	P Repair parts	161.25
	1.271.42.4200	5720	00001238	08/07/20	7330037115	P64170	P Repair parts	1,072.40
	1.271.42.4200	5720	00001238	08/07/20	7330037138	P64170	P Repair parts	390.15
	1.271.42.4200	5720	00001238	08/07/20	733037116	P64170	P Repair parts	1,354.35
Check Total:								2,978.15
UNUM LIFE INSURANCE CO AMERICA	8.259.36.0000	2110	00001239	08/07/20	9/1-9/30/20B		#0409546 SEPT LIFE	8,651.74
	8.259.36.0000	2120	00001239	08/07/20	9/1-9/30/20B		#0409546 SEPT LTD	32,385.27
Check Total:								41,037.01
WEINGARTZ SUPPLY CO	1.261.40.4000	4120	00001240	08/07/20	2033852400	P64079	P OPEN ORDER FOR EQUIPMENT	63.87
Check Total:								63.87
KALPA PROFESSIONAL	1.221.68.0958	3190	00001241	08/17/20	1085		ANNUAL LICENSING	8,400.00
Check Total:								8,400.00
LUSK ALBERTSON PLC	1.231.35.0000	3170	00001242	08/17/20	14503		LEGAL SVCS THRU JULY 2020	1,543.50
Check Total:								1,543.50
MEADOWBROOK INSURANCE GROUP	1.283.46.0924	2840	00001243	08/17/20	94560		JULY 2020 CHECK REGISTER	210.08

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							Check Total:	210.08
OAKLAND SCHOOLS	1.284.37.0918	3190	00001244	08/17/20	12456		CENTRALIZED HW PHONE INFRAS	2,600.73
							Check Total:	2,600.73
OFFICE CONNECTION INC, THE	1.271.41.4300	5910	00001245	08/17/20	7371110	P64163	P OFFICE SUPPLIES	241.36
	1.111.02.0011	5100	00001245	08/17/20	7373440	P64198	P Blanket - school supplies	112.58
							Check Total:	353.94
PATTERSON, CASEY	1.219.79.8780	3133	00001246	08/17/20	1061		CONTRACTED PSP	937.50
							Check Total:	937.50
THE DISTRIBUTION GROUP INC	5.297.50.0858	5610	00001247	08/17/20	3897492	P64046	P BLANKET PO SUMMER FEEDING	3,844.44
	5.297.50.0858	5610	00001247	08/17/20	3897492	P64046	P DISCOUNT SUMMER FEEDING	-38.44
	5.297.50.0858	5640	00001247	08/17/20	3899751	P64046	P BLANKET PO SUMMER FEEDING	399.10
	5.297.50.0858	5640	00001247	08/17/20	3899751	P64046	P DISCOUNT SUMMER FEEDING	-3.99
	5.297.50.0858	5610	00001247	08/17/20	3899751	P64046	P BLANKET PO SUMMER FEEDING	3,284.92
	5.297.50.0858	5610	00001247	08/17/20	3899751	P64046	P DISCOUNT SUMMER FEEDING	-32.85
							Check Total:	7,453.18
THRUN MAATSCH AND NORDBERG	1.231.35.0000	3170	00001248	08/17/20	262930		LEGAL FEES THRU JULY 2020	5,151.00
							Check Total:	5,151.00
AERO FILTER INC	1.261.40.4100	5995	00001249	08/17/20	1122392	P64053	P OPEN ORDER FOR HVAC	137.75
	1.261.40.4100	5995	00001249	08/17/20	1122397	P64053	P OPEN ORDER FOR HVAC	30.48
	1.261.40.4100	5995	00001249	08/17/20	1122398	P64053	P OPEN ORDER FOR HVAC	10.40
	1.261.40.4100	5995	00001249	08/17/20	1122408	P64053	P OPEN ORDER FOR HVAC	78.69
	1.261.40.4100	5995	00001249	08/17/20	1122409	P64053	P OPEN ORDER FOR HVAC	110.46
	1.261.40.4100	5995	00001249	08/17/20	1122580	P64053	P OPEN ORDER FOR HVAC	384.78
	1.261.40.4100	5995	00001249	08/17/20	1122581	P64053	P OPEN ORDER FOR HVAC	181.63
	1.261.40.4100	5995	00001249	08/17/20	1122582	P64053	P OPEN ORDER FOR HVAC	1,269.62
	1.261.40.4100	5995	00001249	08/17/20	1122583	P64053	P OPEN ORDER FOR HVAC	809.89
	1.261.40.4100	5995	00001249	08/17/20	1122584	P64053	P OPEN ORDER FOR HVAC	238.62
	1.261.40.4100	5995	00001249	08/17/20	1122585	P64053	P OPEN ORDER FOR HVAC	773.52
	1.261.40.4100	5995	00001249	08/17/20	1122586	P64053	P OPEN ORDER FOR HVAC	1,222.37
	1.261.40.4100	5995	00001249	08/17/20	1122587	P64053	P OPEN ORDER FOR HVAC	328.91
	1.261.40.4100	5995	00001249	08/17/20	1122588	P64053	P OPEN ORDER FOR HVAC	345.61

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	1.261.40.4100	5995	00001249	08/17/20	1122589	P64053	P OPEN ORDER FOR HVAC	177.42
	1.261.40.4100	5995	00001249	08/17/20	1122590	P64053	P OPEN ORDER FOR HVAC	317.05
	1.261.40.4100	5995	00001249	08/17/20	1122591	P64053	P OPEN ORDER FOR HVAC	571.60
	1.261.40.4100	5995	00001249	08/17/20	1122592	P64053	P OPEN ORDER FOR HVAC	374.15
	1.261.40.4100	5995	00001249	08/17/20	1122593	P64053	P OPEN ORDER FOR HVAC	300.80
	1.261.40.4100	5995	00001249	08/17/20	1122611	P64053	P OPEN ORDER FOR HVAC	300.00
	1.261.40.4100	5995	00001249	08/17/20	1122612	P64053	P OPEN ORDER FOR HVAC	227.84
	1.261.40.4100	5995	00001249	08/17/20	1122613	P64053	P OPEN ORDER FOR HVAC	377.03
	1.261.40.4100	5995	00001249	08/17/20	1122614	P64053	P OPEN ORDER FOR HVAC	797.70
	1.261.40.4100	5995	00001249	08/17/20	1122615	P64053	P OPEN ORDER FOR HVAC	283.51
							Check Total:	9,649.83
BIO-SERV CORPORATION	1.261.40.4000	4900	00001250	08/17/20	30879675	P64059	P OPEN PURCHASE ORDER FOR	38.00
	1.261.40.4000	4900	00001250	08/17/20	30879679	P64059	P OPEN PURCHASE ORDER FOR	67.00
	1.261.40.4000	4900	00001250	08/17/20	30879680	P64059	P OPEN PURCHASE ORDER FOR	38.00
	1.261.40.4000	4900	00001250	08/17/20	30879681	P64059	P OPEN PURCHASE ORDER FOR	39.00
	1.261.40.4000	4900	00001250	08/17/20	30879682	P64059	P OPEN PURCHASE ORDER FOR	39.00
	1.261.40.4000	4900	00001250	08/17/20	30879683	P64059	P OPEN PURCHASE ORDER FOR	38.00
	1.261.40.4000	4900	00001250	08/17/20	30879684	P64059	P OPEN PURCHASE ORDER FOR	38.00
	1.261.40.4000	4900	00001250	08/17/20	30879685	P64059	P OPEN PURCHASE ORDER FOR	38.00
	1.261.40.4000	4900	00001250	08/17/20	30879686	P64059	P OPEN PURCHASE ORDER FOR	38.00
	1.261.40.4000	4900	00001250	08/17/20	30879687	P64059	P OPEN PURCHASE ORDER FOR	48.00
	1.261.40.4000	4900	00001250	08/17/20	30879688	P64059	P OPEN PURCHASE ORDER FOR	38.00
	1.261.40.4000	4900	00001250	08/17/20	30879689	P64059	P OPEN PURCHASE ORDER FOR	38.00
	1.261.40.4000	4900	00001250	08/17/20	30880528	P64059	P OPEN PURCHASE ORDER FOR	38.00
	1.261.40.4000	4900	00001250	08/17/20	30880529	P64059	P OPEN PURCHASE ORDER FOR	38.00
	1.261.40.4000	4900	00001250	08/17/20	30880531	P64059	P OPEN PURCHASE ORDER FOR	41.00
	1.261.40.4000	4900	00001250	08/17/20	30884788	P64059	P OPEN PURCHASE ORDER FOR	180.00
							Check Total:	794.00
ERIC AND ROBERT THOMPSON LLC	1.261.40.4000	4120	00001251	08/17/20	48742		6017 EQUIPMENT REPAIR	121.76
							Check Total:	121.76
OAKLAND SCHOOLS	1.221.60.0926	3190	00001252	08/17/20	00000012341		ANNUAL RUBICON/SFTWARE	6,950.25
							Check Total:	6,950.25
WW GRAINGER	1.261.40.4100	5995	00001253	08/17/20	9607327286	P64108	P OPEN ORDER FOR HVAC	18.83

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	1.261.40.4100	5995	00001253	08/17/20	9607327294	P64108	P	OPEN ORDER FOR HVAC	34.43
	1.261.40.4100	5995	00001253	08/17/20	9607327302	P64108	P	OPEN ORDER FOR HVAC	24.24
								Check Total:	77.50
ADN ADMINISTRATORS INC	8.259.36.0000	2140	00001254	08/24/20	24016			SEPT 2020 DENTAL INSURANCE	5,470.50
								Check Total:	5,470.50
FIBER LINK INC	1.261.37.0918	4120	00001255	08/24/20	17322			5 TICKETS CLEARED IN HOUSE	48.75
								Check Total:	48.75
KI	4.456.01.9518	6410	00001256	08/24/20	14190116	P63998	P	CLS RM TABLES,TRAINING	16,245.90
	4.456.01.9518	6410	00001256	08/24/20	14190116	P63998	P	INSTALLATION PHASE 1 ZONE	2,124.00
								Check Total:	18,369.90
OAKLAND SCHOOLS	1.282.49.0912	7400	00001257	08/24/20	081420			APR: 20-21 OCSPPRA MBR/DB	100.00
	1.282.49.0912	7400	00001257	08/24/20	081420			2209-21 OCSPPRA ASSO MBR/KM	50.00
								Check Total:	150.00
OFFICE CONNECTION INC, THE	1.111.02.0011	5100	00001258	08/24/20	7377160	P64198	P	Blanket - school supplies	113.28
								Check Total:	113.28
PATTERSON, CASEY	1.219.79.8780	3133	00001259	08/24/20	1062			CONTRACTED PSP	937.50
								Check Total:	937.50
THE DISTRIBUTION GROUP INC	5.297.50.0858	5640	00001260	08/24/20	3901177	P64046	P	BLANKET PO SUMMER FEEDING	572.98
	5.297.50.0858	5640	00001260	08/24/20	3901177	P64046	P	DISCOUNT SUMMER FEEDING	-5.73
	5.297.50.0858	5610	00001260	08/24/20	3901177	P64046	P	BLANKET PO SUMMER FEEDING	3,485.52
	5.297.50.0858	5610	00001260	08/24/20	3901177	P64046	P	DISCOUNT SUMMER FEEDING	-34.86
	5.297.50.5200	5610	00001260	08/24/20	3903392	P64046	P	BLANKET PO FOOD	4,411.31
	5.297.50.5200	5610	00001260	08/24/20	3903392	P64046	P	DISCOUNT FOOD	-44.11
								Check Total:	8,385.11
UNUM LIFE INSURANCE CO AMERICA	1.000.00.0000	9510	00001261	08/24/20	9/1-9/30/20A			#0409545 SEPT 20 STD	2,548.03
	1.000.00.0000	9519	00001261	08/24/20	9/1-9/30/20C			#0409547 SEPT 20 VOL LIFE	4,881.25
								Check Total:	7,429.28
BIO-SERV CORPORATION	1.261.40.4000	4900	00001262	08/31/20	30882328	P64059	P	OPEN PURCHASE ORDER FOR	38.00

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	1.261.40.4000	4900	00001262	08/31/20	30882330	P64059	P OPEN PURCHASE ORDER FOR	38.00
	1.261.40.4000	4900	00001262	08/31/20	30882339	P64059	P OPEN PURCHASE ORDER FOR	38.00
	1.261.40.4000	4900	00001262	08/31/20	30882341	P64059	P OPEN PURCHASE ORDER FOR	38.00
	1.261.40.4000	4900	00001262	08/31/20	30883203	P64059	P OPEN PURCHASE ORDER FOR	48.00
	1.261.40.4000	4900	00001262	08/31/20	30887863	P64059	P OPEN PURCHASE ORDER FOR	300.00
	1.261.40.4000	4900	00001262	08/31/20	30887873	P64059	P OPEN PURCHASE ORDER FOR	150.00
	1.261.40.4000	4900	00001262	08/31/20	30890085	P64059	P OPEN PURCHASE ORDER FOR	100.00
	1.261.40.4000	4900	00001262	08/31/20	30890398	P64059	P OPEN PURCHASE ORDER FOR	175.00
	1.261.40.4000	4900	00001262	08/31/20	30890521	P64059	P OPEN PURCHASE ORDER FOR	340.00
							Check Total:	1,265.00
CONSUMERS ENERGY	1.261.34.0000	5510	00001263	08/31/20	202519281793		100000299378/FSA	133.84
	1.261.34.0000	5510	00001263	08/31/20	202519281794		100000299386/KEN	103.65
	1.261.33.0000	5510	00001263	08/31/20	203854160133		100000055663/CLO/VIS	109.81
	1.261.34.0000	5510	00001263	08/31/20	203854160134		100000056174/TEN	103.65
	1.261.34.0000	5510	00001263	08/31/20	203854160136		100000056406/FHS	743.03
	1.261.34.0000	5510	00001263	08/31/20	203854160137		100000056430/FHS FLD	24.24
	1.261.34.4300	5510	00001263	08/31/20	203854160138		100000056521/TRA	126.56
	1.261.34.0000	5510	00001263	08/31/20	203854160139		100000056570/CO	84.65
	1.261.34.0000	5510	00001263	08/31/20	205455994217		100000052546/WMS	167.36
	1.261.34.0000	5510	00001263	08/31/20	205455994224		100000052975/HCC	86.88
	1.261.34.0000	5510	00001263	08/31/20	205455994237		100000120863/FCS	130.48
	1.261.34.0000	5510	00001263	08/31/20	205455994239		100000121317/EMS	195.87
	1.261.34.0000	5510	00001263	08/31/20	205455994240		100000121358/MAI	91.92
	1.261.34.0000	5510	00001263	08/31/20	205455994244		100000122059/ALA	81.86
	1.261.34.0000	5510	00001263	08/31/20	206523667258		100000290351/PMS	193.50
	1.261.34.0000	5510	00001263	08/31/20	206523667261		100000290732/LON	93.59
	1.261.34.0000	5510	00001263	08/31/20	206523667263		100000297729/HIL	144.45
	1.261.34.0000	5510	00001263	08/31/20	207145960992		100000054823/WCK	148.35
	1.261.34.0000	5510	00001263	08/31/20	207145960993		100000056125/BEE	84.10
							Check Total:	2,847.79
KALAMAZOO SANITARY SUPPLY	1.261.40.4001	5970	00001264	08/31/20	1244775	P64082	P OPEN ORDER FOR CUSTODIAL	745.30
	1.261.40.4040	5970	00001264	08/31/20	1245987	P64093	P OPEN ORDER FOR CUSTODIAL	71.60
							Check Total:	816.90
METRO PARENT LLC	1.226.72.0723	3500	00001265	08/31/20	082420		METRO PARENT 1/4 PAGE AD	349.92

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	1.282.71.1376	3500	00001265	08/31/20	082420		METRO PARENT 1/4 PAGE AD	349.92
	1.351.01.0016	3500	00001265	08/31/20	082420		METRO PARENT 1/4 PAGE AD	349.91
							Check Total:	1,049.75
PATTERSON, CASEY	1.219.79.8780	3133	00001266	08/31/20	1063		CONTRACTED PSP	562.50
							Check Total:	562.50
PERFECTION BAKERIES INC	5.297.50.5200	5610	00001267	08/31/20	2708223811	P64239	P BLANKET P.O.	140.80
							Check Total:	140.80
THE DISTRIBUTION GROUP INC	5.297.50.5200	5640	00001268	08/31/20	3904734	P64046	P BLANKET PO NON FOOD	592.60
	5.297.50.5200	5640	00001268	08/31/20	3904734	P64046	P DISCOUNT NON FOOD	-5.93
	5.297.50.5200	5610	00001268	08/31/20	3904734	P64046	P BLANKET PO FOOD	3,300.12
	5.297.50.5200	5610	00001268	08/31/20	3904734	P64046	P DISCOUNT FOOD	-33.00
	5.297.50.5200	5610	00001268	08/31/20	3905496	P64046	P BLANKET PO FOOD	5,059.85
	5.297.50.5200	5610	00001268	08/31/20	3905496	P64046	P DISCOUNT FOOD	-50.60
	5.297.50.5200	5640	00001268	08/31/20	3905496	P64046	P BLANKET PO NON FOOD	531.64
	5.297.50.5200	5640	00001268	08/31/20	3905496	P64046	P DISCOUNT NON FOOD	-5.32
	5.297.50.5200	5640	00001268	08/31/20	3905501	P64046	P BLANKET PO NON FOOD	531.64
	5.297.50.5200	5640	00001268	08/31/20	3905501	P64046	P DISCOUNT NON FOOD	-5.32
	5.297.50.5200	5610	00001268	08/31/20	3905501	P64046	P BLANKET PO FOOD	5,155.49
	5.297.50.5200	5610	00001268	08/31/20	3905501	P64046	P DISCOUNT FOOD	-51.55
	5.297.50.5200	5610	00001268	08/31/20	3906865	P64046	P BLANKET PO FOOD	81.80
	5.297.50.5200	5610	00001268	08/31/20	3906865	P64046	P DISCOUNT FOOD	-0.82
	5.297.50.5200	5610	00001268	08/31/20	3907054	P64046	P BLANKET PO FOOD	2,132.91
	5.297.50.5200	5610	00001268	08/31/20	3907054	P64046	P DISCOUNT FOOD	-21.33
							Check Total:	17,212.18
WEINGARTZ SUPPLY CO	1.261.40.4000	4120	00001269	08/31/20	2033561500	P64079	P OPEN ORDER FOR EQUIPMENT	344.42
	1.261.40.4000	4120	00001269	08/31/20	2033772200	P64079	P OPEN ORDER FOR EQUIPMENT	25.98
	1.261.40.4000	4120	00001269	08/31/20	2033967500	P64079	P OPEN ORDER FOR EQUIPMENT	237.17
	1.261.40.4000	4120	00001269	08/31/20	2033967501	P64079	P OPEN ORDER FOR EQUIPMENT	61.98
							Check Total:	669.55
AA-1 HOSKINS TREE SERVICE INC	1.261.40.4100	4117	00356037	08/07/20	072420	P64112	P OPEN ORDER FOR TREE	1,900.00
							Check Total:	1,900.00

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ANDERSON MUSIC CO	7.000.23.9724	9431	00356038	08/07/20	1566376		VIOLIN CASE	46.00	
	1.261.23.0025	4120	00356038	08/07/20	C166493		INSTRUMENT REPAIRS	48.00	
							Check Total:	94.00	
BATTERIES PLUS BULBS	1.261.40.4100	5992	00356039	08/07/20	P29410133	P64056	P	OPEN ORDER FOR BATTERIES	341.90
							Check Total:	341.90	
BELLE TIRE	1.261.40.4000	4120	00356040	08/07/20	35409588	P64057	P	GROUNDS EQUIPMENT REPAIR	114.00
							Check Total:	114.00	
BERKSHIRE BROKERAGE INC	5.297.50.0858	5630	00356041	08/07/20	145229	P64047	P	BLANKET PO SUMMER FEEDING	3,734.00
							Check Total:	3,734.00	
CINTAS CORP # 721	1.271.42.4200	5790	00356042	08/07/20	4055082240	P64143	P	SHOP TOWELS	126.25
	1.271.42.4200	4291	00356042	08/07/20	4055082303	P64143	P	UNIFORMS	78.48
	1.271.42.4200	5790	00356042	08/07/20	4055738497	P64143	P	SHOP TOWELS	126.25
	1.271.42.4200	4291	00356042	08/07/20	4055738554	P64143	P	UNIFORMS	78.48
	1.271.42.4200	5790	00356042	08/07/20	4056348611	P64143	P	SHOP TOWELS	126.25
	1.271.42.4200	4291	00356042	08/07/20	4056348711	P64143	P	UNIFORMS	78.48
	1.271.42.4200	4291	00356042	08/07/20	4057135794	P64143	P	UNIFORMS	78.48
	1.271.42.4200	5790	00356042	08/07/20	4057135838	P64143	P	SHOP TOWELS	126.25
							Check Total:	818.92	
CONSUMERS ENERGY	1.261.34.0000	5510	00356043	08/07/20	601012330882			HEATING FUEL/GIL	177.89
							Check Total:	177.89	
DEKA BATTERIES	1.271.42.4200	4150	00356044	08/07/20	218557	P64146	P	BATTERIES BUS/MAINTENANCE	-243.00
	1.271.42.4200	4150	00356044	08/07/20	221594	P64146	P	BATTERIES BUS/MAINTENANCE	1,757.20
							Check Total:	1,514.20	
DREAMBOX LEARNING INC	1.221.56.0916	3490	00356045	08/07/20	DB022067909	P64105	F	NEW DREAMBOX SEAT LICENSE	2,880.00
	1.221.56.0916	3490	00356045	08/07/20	DB022067909	P64105	F	NEW LESS THAN 501 DREAMBOX	39,360.00
	1.221.56.0916	3490	00356045	08/07/20	DB022067909	P64105	F	NEW 500-1000 DREAMBOX SITE	21,000.00
	1.221.56.0916	3490	00356045	08/07/20	DB022067909	P64105	F	UP TO 60-MINUTE WEBINAR	1,600.00
							Check Total:	64,840.00	
DTE ENERGY	1.261.34.0000	5520	00356046	08/07/20	200012362097			STREETLIGHT JULY 2020	1,957.60

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							Check Total:	<u>1,957.60</u>
EXOTIC RUBBER AND PLASTICS	1.271.42.4200	5790	00356047	08/07/20	I1037534		BUS REPAIR SUPPLIES	78.87
							Check Total:	<u>78.87</u>
FARMINGTON HILLS GOLF CLUB	5.293.28.5756	3190	00356048	08/07/20	072220		TOURNEY ENTRY FEE/NFH G GOLF	192.00
							Check Total:	<u>192.00</u>
FOLLETT LIBRARY RESOURCES	1.222.22.0012	5300	00356049	08/07/20	594881F		BOOKS	41.10
	1.222.23.0012	5300	00356049	08/07/20	92160F		BOOKS	45.82
							Check Total:	<u>86.92</u>
FRONTLINE TECHNOLOGIES GROUP	1.283.47.0948	3143	00356050	08/07/20	INVUS125572		APPLICANT TRACKING	4,980.38
							Check Total:	<u>4,980.38</u>
GLASS UNLIMITED OF	1.271.42.4200	4000	00356051	08/07/20	4784	P64149	P WINDSHIELD REPAIRS	250.67
	1.271.42.4200	4000	00356051	08/07/20	4785	P64149	P WINDSHIELD REPAIRS	120.00
	1.271.42.4200	4000	00356051	08/07/20	4859	P64149	P WINDSHIELD REPAIRS	350.64
							Check Total:	<u>721.31</u>
GLENDALE AUTO VALUE	1.271.42.4200	5790	00356052	08/07/20	3230508256		BUS REPAIR SUPPLIES	16.18
							Check Total:	<u>16.18</u>
GRADUATION ALLIANCE INC	7.000.25.9931	9431	00356053	08/07/20	11940		CR RECOVERY FEE/GA STUDT	59.00
							Check Total:	<u>59.00</u>
GREKO PRINTING & IMAGING	1.282.49.0912	3600	00356054	08/07/20	120504		GRADUATION LAWN SIGN	30.00
	1.282.49.0912	3600	00356054	08/07/20	120855		YARD SIGN	30.00
	1.282.49.0912	3600	00356054	08/07/20	120858		BUSINESS CARDS	30.00
	1.282.49.0912	3600	00356054	08/07/20	120876		FPS BANNERS	833.00
	1.241.26.0960	3600	00356054	08/07/20	120893		GRAD PROGRAMS/FHS	404.56
	1.241.28.0960	3600	00356054	08/07/20	120893		GRAD PROGRAMS/NFH	360.81
	1.241.28.0960	3600	00356054	08/07/20	120893		GRAD PROGRAMS/FCHS	166.66
							Check Total:	<u>1,855.03</u>
HARTLAND HIGH SCHOOL	5.293.26.5756	3190	00356055	08/07/20	072320		TOURNEY ENTRY FEE/HARTLAND	190.00

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							Check Total:	190.00
INTERIOR ENVIRONMENTS	4.456.36.9518	6410	00356056	08/07/20	65103	P62514	P PHASE III MEDIA CENTER	30,863.52
	4.456.36.9518	6410	00356056	08/07/20	65103-CO#1	P62514	F PHASE III MEDIA CENTER	4,466.48
							Check Total:	35,330.00
LAWSON PRODUCTS INC	1.271.42.4200	5790	00356057	08/07/20	9307685454	P64154	P BUS GARAGE SUPPLIES	256.59
	1.271.42.4200	5790	00356057	08/07/20	9307715835	P64154	P BUS GARAGE SUPPLIES	311.62
	1.271.42.4200	5790	00356057	08/07/20	9307733356	P64154	P BUS GARAGE SUPPLIES	194.81
							Check Total:	763.02
LINKS OF CRYSTAL LAKE	5.293.28.5756	3190	00356058	08/07/20	072220		ENTRY FEE/NFH G GOLF	114.00
							Check Total:	114.00
M-2 AUTO PARTS	1.261.42.0000	5730	00356059	08/07/20	722647	P64160	P VEHICLE REPAIR PARTS	121.48
	1.261.42.0000	5730	00356059	08/07/20	723425	P64160	P VEHICLE REPAIR PARTS	303.26
	1.261.42.0000	5730	00356059	08/07/20	723435	P64160	P VEHICLE REPAIR PARTS	97.50
	1.261.42.0000	5730	00356059	08/07/20	723592	P64160	P VEHICLE REPAIR PARTS	18.78
	1.261.42.0000	5730	00356059	08/07/20	723703	P64160	P VEHICLE REPAIR PARTS	49.99
							Check Total:	591.01
MARION VARSITY GOLF	5.293.26.5756	3190	00356060	08/07/20	072320		TOURNEY FEE/HURON MEADOWS	175.00
	5.293.28.5756	3190	00356060	08/07/20	072320A		TOURNEY FEE/KENSINGTON	175.00
							Check Total:	350.00
NAPA AUTO PARTS	1.261.42.0000	5730	00356061	08/07/20	220025	P64074	P VEHICLE REPAIR SUPPLIES	75.47
							Check Total:	75.47
NATIONAL VISION	8.259.36.0000	2150	00356062	08/07/20	5068654		VISION CLAIMS JULY 2020	28,613.07
							Check Total:	28,613.07
NAVIA BENEFIT SOLUTIONS INC	1.283.46.0924	3191	00356063	08/07/20	10267579		JUL2020 FSA PARTICIPANT FEE	774.00
							Check Total:	774.00
OUTDOOR HOME SERVICES	1.261.40.4100	4117	00356064	08/07/20	124385746	P64188	P WEED AND FEED AT ALL	100.00
	1.261.40.4100	4117	00356064	08/07/20	124414434	P64188	F WEED AND FEED AT ALL	159.00
	1.261.40.4100	4117	00356064	08/07/20	124419947	P64188	P WEED AND FEED AT ALL	80.00

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	1.261.40.4100	4117	00356064	08/07/20	125186323	P64188	P WEED AND FEED AT ALL	80.00
	1.261.40.4100	4117	00356064	08/07/20	125186612	P64188	P WEED AND FEED AT ALL	65.00
	1.261.40.4100	4117	00356064	08/07/20	125186920	P64188	P WEED AND FEED AT ALL	100.00
	1.261.40.4100	4117	00356064	08/07/20	125186988	P64188	P WEED AND FEED AT ALL	40.00
	1.261.40.4100	4117	00356064	08/07/20	125188848	P64188	P WEED AND FEED AT ALL	431.00
	1.261.40.4100	4117	00356064	08/07/20	125188896	P64188	P WEED AND FEED AT ALL	200.00
	1.261.40.4100	4117	00356064	08/07/20	125189362	P64188	P WEED AND FEED AT ALL	55.00
	1.261.40.4100	4117	00356064	08/07/20	125189469	P64188	P WEED AND FEED AT ALL	55.00
	1.261.40.4100	4117	00356064	08/07/20	125190379	P64188	P WEED AND FEED AT ALL	40.00
	1.261.40.4100	4117	00356064	08/07/20	125190515	P64188	P WEED AND FEED AT ALL	145.00
	1.261.40.4100	4117	00356064	08/07/20	125191355	P64188	P WEED AND FEED AT ALL	80.00
	1.261.40.4100	4117	00356064	08/07/20	125191985	P64188	P WEED AND FEED AT ALL	100.00
	1.261.40.4100	4117	00356064	08/07/20	125192406	P64188	P WEED AND FEED AT ALL	55.00
	1.261.40.4100	4117	00356064	08/07/20	125192653	P64188	P WEED AND FEED AT ALL	90.00
	1.261.40.4100	4117	00356064	08/07/20	125192899	P64188	P WEED AND FEED AT ALL	40.00
	1.261.40.4100	4117	00356064	08/07/20	125193013	P64188	P WEED AND FEED AT ALL	150.00
							Check Total:	2,065.00
OVERHEAD DOOR COMMERCIAL INC.	2.261.40.4100	4110	00356065	08/07/20	32146		6015 BLDG REPAIR	135.00
							Check Total:	135.00
PATRICIA CARDEN	5.000.50.5200	0161	00356066	08/07/20	080520		PETTY CASH	100.00
							Check Total:	100.00
QUICK AND SIMPLE IMPORTS INC	1.261.40.4151	5990	00356067	08/07/20	30441		COVID FACE MASKS	460.00
							Check Total:	460.00
ROAD COMMISSION OAKLAND CTY	1.219.40.4000	4900	00356068	08/07/20	776	P64120	P OPEN ORDER FOR SIGNAL	8.65
							Check Total:	8.65
SHELBY GENERATOR	1.271.42.4200	5730	00356069	08/07/20	26470	P64165	P VEHICLE EPAIR PARTS	390.76
							Check Total:	390.76
STATE OF MICHIGAN - DETROIT	1.000.00.0000	9535	00356070	08/07/20	073120		DET INCOME TAX JULY 2020	1,917.34
							Check Total:	1,917.34
STOJA, IOSIF	1.261.42.0000	5730	00356071	08/07/20	11455	P64119	P OPEN ORDER FOR TRUCK	2,697.81

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							Check Total:	2,697.81
TOM HOLZER FORD INC	1.261.42.0000	5730	00356072	08/07/20	702088		6016 VEHICLE REPAIR	19.52
	1.261.42.0000	5730	00356072	08/07/20	702159		6016 VEHICLE REPAIR	6.15
							Check Total:	25.67
VENKATARAMAN, MEENA	5.000.50.5200	0163	00356073	08/07/20	063020		RFUND MEAL ACCT #20028358	7.75
							Check Total:	7.75
WW WILLIAMS COMPANY LLC	1.271.42.4200	5730	00356074	08/07/20	560095300	P64134	P SUPPLIES/REPAIRS	363.36
							Check Total:	363.36
YOUNG SUPPLY CO	1.261.40.4100	5995	00356075	08/07/20	5017814100	P64080	P OPEN ORDER FOR HVAC	121.60
	1.261.40.4100	5995	00356075	08/07/20	5017814100	P64080	P DISCOUNTS ALLOWED	-1.22
	1.261.40.4100	5995	00356075	08/07/20	5017819600	P64080	P OPEN ORDER FOR HVAC	71.90
	1.261.40.4100	5995	00356075	08/07/20	5017819600	P64080	P DISCOUNTS ALLOWED	-0.72
	1.261.40.4100	5995	00356075	08/07/20	5017830400	P64080	P OPEN ORDER FOR HVAC	613.80
	1.261.40.4100	5995	00356075	08/07/20	5017830400	P64080	P DISCOUNTS ALLOWED	-6.14
	1.261.40.4100	5995	00356075	08/07/20	5017834600	P64080	P OPEN ORDER FOR HVAC	-10.80
	1.261.40.4100	5995	00356075	08/07/20	5017843200	P64080	P OPEN ORDER FOR HVAC	19.68
	1.261.40.4100	5995	00356075	08/07/20	5017843200	P64080	P DISCOUNTS ALLOWED	-0.20
							Check Total:	807.90
ADAM, ATHEER	1.000.01.0016	0132	00356076	08/14/20	080920		CREDIT REFUND/COVID-19 CLOSE	472.50
	1.000.01.0016	0132	00356076	08/14/20	080920		REFUND ENROLLMENT FEE	125.00
							Check Total:	597.50
AMAZON	1.284.37.0918	5990	00356077	08/14/20	16PJ-QWF6-L16		OFFICE SUPPLIES	205.53
	1.284.37.0918	5910	00356077	08/14/20	1Q1C-JQKQ-3M		OFFICE SUPPLIES	81.96
	1.284.37.0918	5910	00356077	08/14/20	1Y93-MKQ3-1G		OFFICE SUPPLIES	41.95
							Check Total:	329.44
ANSARI, ALI	1.000.01.0016	0132	00356078	08/14/20	080920		REFUND ENROLLMENT FEE	125.00
							Check Total:	125.00
BALASUBRAMANIAN,	1.000.01.0016	0132	00356079	08/14/20	080920		CREDIT REFUND/COVID-19 CLOSE	472.50
	1.000.01.0016	0132	00356079	08/14/20	080920		REFUND ENROLLMENT FEE	125.00

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							Check Total:	597.50	
BARDUCA, JESSICA	1.000.01.0016	0132	00356080	08/14/20	080920		CREDIT REFUND/COVID-19 CLOSE	453.93	
							Check Total:	453.93	
BERKSHIRE BROKERAGE INC	5.297.50.0858	5630	00356081	08/14/20	145587	P64047	P	BLANKET PO SUMMER FEEDING	3,697.68
							Check Total:	3,697.68	
BUPTE, CARLY	1.000.01.0016	0132	00356082	08/14/20	080920		REFUND ENROLLMENT FEE	125.00	
							Check Total:	125.00	
CDW GOVERNMENT INC	1.284.37.0918	3490	00356083	08/14/20	ZPG6809	P64129	F	Windows Education -	19,138.52
							Check Total:	19,138.52	
CHAPTER 13 TRUSTEE	1.000.00.0000	9516	00356084	08/14/20	081420		MANDATORY DEDUCTION	204.63	
							Check Total:	204.63	
CODEHS INC	1.127.26.0595	3490	00356085	08/14/20	20533	P64195	F	Pro Section License 2	5,200.00
	1.127.28.0595	3490	00356085	08/14/20	20533	P64195	F	Pro Section License 2	5,200.00
							Check Total:	10,400.00	
DAVEY TREE EXPERT COMPANY	1.261.40.4100	4117	00356086	08/14/20	914794017		TREE SERVICE 10 SCHOOLS	12,972.00	
							Check Total:	12,972.00	
DE, ANUPAM	1.000.01.0016	0132	00356087	08/14/20	080920		CREDIT REFUND/COVID-19 CLOSE	472.50	
	1.000.01.0016	0132	00356087	08/14/20	080920		REFUND ENROLLMENT FEE	125.00	
							Check Total:	597.50	
DEVARAJ, BALAKRISHNAN	1.000.01.0016	0132	00356088	08/14/20	080920		CREDIT REFUND/COVID-19 CLOSE	577.15	
	1.000.01.0016	0132	00356088	08/14/20	080920		REFUND ENROLLMENT FEE	125.00	
							Check Total:	702.15	
DHAAMODARAN, SARANYA	1.000.01.0016	0132	00356089	08/14/20	080920		REFUND ENROLLMENT FEE	125.00	
							Check Total:	125.00	
DINDUKURTHI, VINEELA	1.000.01.0016	0132	00356090	08/14/20	080920		CREDIT REFUND/COVID-19 CLOSE	577.15	
	1.000.01.0016	0132	00356090	08/14/20	080920		REFUND ENROLLMENT FEE	125.00	

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							Check Total:	<u>702.15</u>
DOPPA, JAGEN MOHAN	1.000.01.0016	0132	00356091	08/14/20	080920		REFUND ENROLLMENT FEE	<u>125.00</u>
							Check Total:	125.00
DUKKIPATI, SREEHARI	1.000.01.0016	0132	00356092	08/14/20	080920		REFUND ENROLLMENT FEE	<u>125.00</u>
							Check Total:	125.00
ECHOLS, ANTHONY B	7.000.13.9665	9431	00356093	08/14/20	2027		STAFF T-SHIRTS	<u>248.00</u>
							Check Total:	248.00
ELLIOTT, MARY JANE	1.000.00.0000	9516	00356094	08/14/20	081420		MANDATORY DEDUCTION	<u>574.63</u>
							Check Total:	574.63
GRAYER, JULIE	7.000.28.9940	9431	00356095	08/14/20	080720		REFUND/SR T-SHIRT NOT RCVD	<u>33.00</u>
							Check Total:	33.00
GREKO PRINTING & IMAGING	1.282.49.0912	3600	00356096	08/14/20	120626		GRADUATION YARD SIGN	<u>30.00</u>
							Check Total:	30.00
HOWELLS, JULIANNE	1.000.01.0016	0132	00356097	08/14/20	043020A		TUITION REFUND	592.20
	1.000.01.0016	0132	00356097	08/14/20	043020A		FIELD TRIP REFUND	<u>20.00</u>
							Check Total:	612.20
HUMANEX/VENTURES	1.283.47.0948	3143	00356098	08/14/20	5845E		VENTURES/DIR OF FACILITIES	<u>500.00</u>
							Check Total:	500.00
KUMAR, MANISH	1.000.01.0016	0132	00356099	08/14/20	080920		CREDIT REFUND/COVID-19 CLOSE	472.50
	1.000.01.0016	0132	00356099	08/14/20	080920		REFUND ENROLLMENT FEE	125.00
	1.000.01.0016	0132	00356099	08/14/20	080920		REFUND TUITION/DROP PROG	<u>104.65</u>
							Check Total:	702.15
LINCOLN INVESTMENT PLANNING	1.000.00.0000	9554	00356100	08/14/20	081220		457 PAYMENT FOR 8/14/20 PAY	<u>5,435.91</u>
							Check Total:	5,435.91
LUKE, JAMES	1.000.01.0016	0132	00356101	08/14/20	080920		CREDIT REFUND/COVID-19 CLOSE	3,544.10
	1.000.01.0016	0132	00356101	08/14/20	080920		REFUND ENROLLMENT FEE	125.00

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							Check Total:	3,669.10
MAKWANA, KUNAL	1.000.01.0016	0132	00356102	08/14/20	080920		REFUND ENROLLMENT FEE	125.00
							Check Total:	125.00
MISDU	1.000.00.0000	9516	00356103	08/14/20	081420		VARIOUS INDIVIDUALS	1,222.07
							Check Total:	1,222.07
MUDALIAR, KRISHNA VELU	1.000.01.0016	0132	00356104	08/14/20	080920		REFUND ENROLLMENT FEE	125.00
							Check Total:	125.00
OAKLAND COUNTY TREASURER	1.000.00.0000	0119	00356105	08/14/20	#20090-7/2020		INTEREST DELINQUENT TAX	1,201.78
	1.000.00.0000	0115	00356105	08/14/20	#20090-7/2020		DELINQUENT TAX COLLECTION	11,731.26
	3.000.36.9315	0115	00356105	08/14/20	#20090-7/2020		DELINQUENT TAX COLLECTION	899.40
	3.000.36.9315	0119	00356105	08/14/20	#20090-7/2020		INTEREST DELINQUENT TAX	92.14
	3.000.36.9318	0115	00356105	08/14/20	#20090-7/2020		DELINQUENT TAX COLLECTION	573.53
	3.000.36.9318	0119	00356105	08/14/20	#20090-7/2020		INTEREST DELINQUENT TAX	58.75
	3.000.36.9320	0115	00356105	08/14/20	#20090-7/2020		DELINQUENT TAX COLLECTION	612.63
	3.000.36.9320	0119	00356105	08/14/20	#20090-7/2020		INTEREST DELINQUENT TAX	62.76
							Check Total:	15,232.25
PALIVELA, MURALI	1.000.01.0016	0132	00356106	08/14/20	080920		CREDIT REFUND/COVID-19 CLOSE	633.90
							Check Total:	633.90
PATIL, SUNIL	1.000.01.0016	0132	00356107	08/14/20	080920		CREDIT REFUND/COVID-19 CLOSE	630.00
	1.000.01.0016	0132	00356107	08/14/20	080920		REFUND ENROLLMENT FEE	125.00
							Check Total:	755.00
PRIORITY RECOVERY LAW PLC	1.000.00.0000	9516	00356108	08/14/20	081420		MANDATORY DEDUCTION	138.38
							Check Total:	138.38
RAO, MANOJ VITTAL	1.000.01.0016	0132	00356109	08/14/20	080920		CREDIT REFUND/COVID-19 CLOSE	630.00
	1.000.01.0016	0132	00356109	08/14/20	080920		REFUND ENROLLMENT FEE	125.00
							Check Total:	755.00
ROZNAWSKI, ROMASZ	1.000.01.0016	0132	00356110	08/14/20	080920		CREDIT REFUND/COVID-19 CLOSE	472.50
	1.000.01.0016	0132	00356110	08/14/20	080920		REFUND ENROLLMENT FEE	125.00

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							Check Total:	<u>597.50</u>
SINGH, VIKRAM	1.000.01.0016	0132	00356112	08/14/20	080920		REFUND ENROLLMENT FEE	125.00
	1.000.01.0016	0132	00356112	08/14/20	080920		CREDIT REFUND/COVID-19 CLOSE	<u>472.50</u>
							Check Total:	597.50
SURARAM, KALYAN	1.000.01.0016	0132	00356113	08/14/20	080920		REUND ENROLLMENT FEE	<u>125.00</u>
							Check Total:	125.00
THOMSON, KATY	1.000.01.0016	0132	00356114	08/14/20	080920		CREDIT REFUND/COVID-19 CLOSE	630.00
	1.000.01.0016	0132	00356114	08/14/20	080920		REFUND ENROLLMENT FEE	125.00
	1.000.01.0016	0132	00356114	08/14/20	080920		REFUND TUITION/DROP PROG	<u>376.88</u>
							Check Total:	1,131.88
TIMMIS, DAVID B	1.000.00.0000	9516	00356115	08/14/20	081420		MANDATORY DEDUCTION	<u>109.67</u>
							Check Total:	109.67
TIRUMALA, VARDARAJ	1.000.01.0016	0132	00356116	08/14/20	080920		CREDIT REFUND/COVID-19 CLOSE	472.50
	1.000.01.0016	0132	00356116	08/14/20	080920		REFUND ENROLLMENT FEE	<u>125.00</u>
							Check Total:	597.50
TRIPATHI, ANUBHAV	1.000.01.0016	0132	00356117	08/14/20	080920		REFUND ENROLLMENT FEE	<u>125.00</u>
							Check Total:	125.00
VARSHY FLOORING INC	1.261.40.4100	4110	00356118	08/14/20	1493	P63957 F	SCREENING AND CLEANING OF	2,290.00
	1.261.40.4100	4110	00356118	08/14/20	1493	P63957 F	FHS AUXILLIARY GYM FLOOR	1,695.00
	1.261.40.4100	4110	00356118	08/14/20	1493	P63957 F	NFHS MAIN GYM FLOOR	2,285.00
	1.261.40.4100	4110	00356118	08/14/20	1493	P63957 F	NFHS AUXILLIARY GYM FLOOR	660.00
	1.261.40.4100	4110	00356118	08/14/20	1493	P63957 F	GILL ELEMENTARY GYM FLOOR	<u>750.00</u>
							Check Total:	7,680.00
VIRTUAL SYSTEMS SOLUTIONS INC	1.351.01.0016	7923	00356119	08/14/20	14714		JULY REGISTRATION FEE	<u>4.00</u>
							Check Total:	4.00
BOOKSOURCE, THE	1.112.21.0051	5100	00356120	08/17/20	891760	P63968 F	RESOURCE ENGLISH CLASSROOM	448.65
	1.112.21.0051	5100	00356120	08/17/20	891761	P63968 P	ELL CLASSROOM LIBRARY	676.54
	1.112.21.0051	5100	00356120	08/17/20	891874	P63968 F	RESOURCE ENGLISH CLASSROOM	373.03

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	1.112.23.0051	5100	00356120	08/17/20	891877	P63971	F CLASSROOM LIBRARY BOOKS-	1,082.73
	1.112.22.0051	5100	00356120	08/17/20	891952	P63970	F CLASSROOM LIBRARY BOOKS-	653.14
	1.112.22.0051	5100	00356120	08/17/20	892338	P63970	P CLASSROOM LIBRARY BOOKS-	377.99
							Check Total:	3,612.08
COCHRANE SUPPLY & ENG	1.261.40.4100	5995	00356121	08/17/20	1244066	P64060	P OPEN ORDER FOR HVAC	237.91
							Check Total:	237.91
COPYTWO INC	1.226.39.0960	3190	00356122	08/17/20	70944		HOMELINK COPIES	283.60
	1.226.39.0960	3190	00356122	08/17/20	70945		HOMELINK COPIES	595.08
	1.226.39.0960	3190	00356122	08/17/20	70946		HOMELINK COPIES	1,153.93
	1.226.39.0960	3190	00356122	08/17/20	70947		HOMELINK COPIES	1,220.40
	1.226.39.0960	3190	00356122	08/17/20	70948		HOMELINK COPIES	583.08
	1.226.39.0960	3190	00356122	08/17/20	70949		HOMELINK COPIES	3,181.25
	1.226.39.0960	3190	00356122	08/17/20	70950		HOMELINK COPIES	1,171.80
	1.226.39.0960	3190	00356122	08/17/20	70951		HOMELINK COPIES	1,656.24
	1.226.39.0960	3190	00356122	08/17/20	70952		HOMELINK COPIES	1,030.08
	1.226.39.0960	3190	00356122	08/17/20	70953		HOMELINK COPIES	1,101.76
	1.226.39.0960	3190	00356122	08/17/20	70954		HOMELINK COPIES	462.24
	1.226.39.0960	3190	00356122	08/17/20	70955		HOMELINK COPIES	3,022.92
	1.226.39.0960	3190	00356122	08/17/20	70956		HOMELINK COPIES	1,523.34
	1.226.39.0960	3190	00356122	08/17/20	70957		HOMELINK COPIES	966.00
	1.226.39.0960	3190	00356122	08/17/20	70958		HOMELINK COPIES	2,724.48
	1.226.39.0960	3190	00356122	08/17/20	70959		HOMELINK COPIES	1,035.18
	1.226.39.0960	3190	00356122	08/17/20	70960		HOMELINK COPIES	2,205.00
	1.226.39.0960	3190	00356122	08/17/20	70961		HOMELINK COPIES	819.00
							Check Total:	24,735.38
GRAYBAR ELECTRIC	1.261.40.4100	5992	00356123	08/17/20	9316887031	P64109	P OPEN ORDER FOR ELECTRICAL	143.69
	1.261.40.4100	5992	00356123	08/17/20	9317070274	P64109	P OPEN ORDER FOR ELECTRICAL	57.00
	1.261.40.4100	5992	00356123	08/17/20	9317070275	P64109	P OPEN ORDER FOR ELECTRICAL	359.60
							Check Total:	560.29
MICHIGAN, STATE OF	1.261.40.4100	4121	00356124	08/17/20	026074		6018 INSPECTIONS	370.00
							Check Total:	370.00
MORROW, AMY	1.000.01.0016	0132	00356125	08/17/20	080920A		CREDIT REFUND/COVID-19 CLOSE	472.50

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	1.000.01.0016	0132	00356125	08/17/20	080920A		REFUND ENROLLMENT FEE	125.00
							Check Total:	597.50
OAKLAND COUNTY REIMBURSEMENT	000.00.0000	9516	00356126	08/17/20	081420		MANDATORY DEDUCTION	65.00
							Check Total:	65.00
THERMAL-NETICS INC	1.261.40.4100	5995	00356127	08/17/20	BCPSINV00137	P64075	P OPEN ORDER FOR HVAC	414.25
							Check Total:	414.25
TRANE	1.261.40.4100	5995	00356128	08/17/20	8575278	P64077	P OPEN ORDER FOR HVAC	319.29
							Check Total:	319.29
YOUNG SUPPLY CO	1.261.40.4100	5995	00356129	08/17/20	5017866100	P64080	P OPEN ORDER FOR HVAC	25.90
	1.261.40.4100	5995	00356129	08/17/20	5017866100	P64080	P DISCOUNTS ALLOWED	-0.26
	1.261.40.4100	5995	00356129	08/17/20	5017872900	P64080	P OPEN ORDER FOR HVAC	630.70
	1.261.40.4100	5995	00356129	08/17/20	5017872900	P64080	P DISCOUNTS ALLOWED	-6.31
	1.261.40.4100	5995	00356129	08/17/20	5017889900	P64080	P OPEN ORDER FOR HVAC	29.22
	1.261.40.4100	5995	00356129	08/17/20	5017889900	P64080	P DISCOUNTS ALLOWED	-0.29
							Check Total:	678.96
ABSOPURE WATER COMPANY	1.226.53.2326	5910	00356130	08/21/20	58205642		WATER COOLER RENTAL	10.60
							Check Total:	10.60
ASCENSION PROVIDENCE HOSPITAL	1.271.41.4300	3146	00356131	08/21/20	394838		DOE PHYSICAL EXAMS	62.00
	1.271.41.4300	3146	00356131	08/21/20	395835		DOE PHYSICAL EXAMS	248.00
	1.271.41.4300	3146	00356131	08/21/20	397576		DOE PHYSICAL EXAMS	124.00
	1.271.41.4300	3146	00356131	08/21/20	397628		DOE PHYSICAL EXAMS	248.00
							Check Total:	682.00
BERKSHIRE BROKERAGE INC	5.297.50.0858	5630	00356132	08/21/20	145966	P64047	P BLANKET PO SUMMER FEEDING	3,862.12
							Check Total:	3,862.12
BJEDOV, NIKKI	5.000.50.5200	0163	00356133	08/21/20	081420		REFUND LUN ACCT #20009438	30.81
							Check Total:	30.81
CENTRAL MICHIGAN PAPER	1.112.23.0012	5113	00356134	08/21/20	41516600	P64199	P Bulk paper	1,262.30

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							Check Total:	<u>1,262.30</u>
DAMANSKAS ENTERPRISES LLC	5.297.50.5200	4120	00356135	08/21/20	8048		REPAIR/SVC FIRE SUPP SYS	<u>5,826.02</u>
							Check Total:	<u>5,826.02</u>
EDUCATIONAL THEATRE ASSN	1.112.21.3012	8172	00356136	08/21/20	5138		TROUP #88331 20-21 DUES	<u>129.00</u>
							Check Total:	<u>129.00</u>
HUNT-DAVIS, CRYSTAL	5.000.50.5200	0163	00356137	08/21/20	081420		REFUND LUN ACCT#20009576	<u>5.05</u>
							Check Total:	<u>5.05</u>
INSTRUCTURE INC	1.225.71.0796	3490	00356138	08/21/20	INV355107	P64210	F STUDIO CLOUD SUBSCRIPTION	10,000.00
	1.225.71.0796	3490	00356138	08/21/20	INV355107	P64210	F CANVAS CLOUD SUBSCRIPTION	39,000.00
	1.225.71.0796	3490	00356138	08/21/20	INV355107	P64210	F 24 X 7 TIER 1 SUPPORT	11,700.00
	1.225.71.0796	3490	00356138	08/21/20	INV355107	P64210	F CANVAS TIER 1 SUPPORT	500.00
	1.225.71.0796	3490	00356138	08/21/20	INV355107	P64210	F CANVAS SUBSCRIPTION	3,900.00
	1.225.71.0796	3490	00356138	08/21/20	INV355107	P64210	F INSTURCTIONAL DESIGN READY	1,000.00
	1.225.71.0796	3490	00356138	08/21/20	INV355107	P64210	F STANDARD IMPLEMENTATION	7,500.00
	1.225.71.0796	3490	00356138	08/21/20	INV355107	P64210	F STUDIO STANDARD	<u>1,500.00</u>
							Check Total:	<u>75,100.00</u>
LIVONIA PUBLIC SCHOOLS	5.297.50.5100	3600	00356139	08/21/20	86028		FREE/REDUCED APPS TALLY SHTS	<u>925.00</u>
							Check Total:	<u>925.00</u>
MILLER CANFIELD	1.231.43.4172	3170	00356140	08/21/20	1488927		LEGAL FEES THRU JULY 2020	<u>1,179.00</u>
							Check Total:	<u>1,179.00</u>
OCCUPATIONAL HEALTH CENTERS	1.283.46.0924	3145	00356141	08/21/20	713321701		INJECTION FEE	<u>19.50</u>
							Check Total:	<u>19.50</u>
PRESIDIO NETWORKED SOLUTIONS	4.459.36.9518	6427	00356142	08/21/20	6013520014587	P64042	F SWSS UPGRADES CISO MGMT	<u>147.00</u>
							Check Total:	<u>147.00</u>
SCHARF, CRAIG	5.000.50.5200	0163	00356143	08/21/20	081420		REFUND LUN ACCT #20018186	<u>5.25</u>
							Check Total:	<u>5.25</u>
SCHOLASTIC INC	1.112.21.0012	5200	00356144	08/21/20	M6907668		SCHOLASTIC MAGAZINES	2,180.19

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							Check Total:	<u>2,180.19</u>	
SCHOOL SPECIALTY INC	1.111.02.0011	5100	00356145	08/21/20	208125779740	P64197	P	school supplies - blanket	19.92
	1.112.23.0012	5100	00356145	08/21/20	208125798828	P64201	P	Bulk teaching supplies	9.50
	1.111.02.0011	5100	00356145	08/21/20	308103583128	P64197	P	school supplies - blanket	63.60
	1.111.02.0011	5100	00356145	08/21/20	308103583131	P64197	P	school supplies - blanket	165.72
	1.111.02.0011	5100	00356145	08/21/20	308103583132	P64197	P	school supplies - blanket	<u>90.16</u>
							Check Total:	348.90	
SMART, KAREN	5.000.50.5200	0163	00356146	08/21/20	081420			REFUND LUN ACCT #20018931	197.00
	5.000.50.5200	0163	00356146	08/21/20	081420			REFUND LUN ACCT #20012610	169.15
	5.000.50.5200	0163	00356146	08/21/20	081420			REFUND LUN ACCT #20011854	<u>272.97</u>
							Check Total:	639.12	
STATE OF MICHIGAN	1.231.53.2326	3170	00356147	08/21/20	SEH#20-0012			DOCKT#20-003910/INDEX#07435	<u>422.10</u>
							Check Total:	422.10	
STATE OF MICHIGAN	1.231.53.2326	3170	00356148	08/21/20	SEH#20-0019			DOCKT#20-005230/INDEX#07435	<u>386.93</u>
							Check Total:	386.93	
ADT SECURITY CORPORATION, THE	1.266.40.4100	4121	00356149	08/28/20	3653577	P64189	F	LENEL SOFTWARE SUPPORT	<u>4,500.00</u>
							Check Total:	4,500.00	
AJAN, VIVIAN	7.000.58.9665	9431	00356150	08/28/20	082120			REIMB FOR ESL CLASS	<u>50.00</u>
							Check Total:	50.00	
ASCENSION PROVIDENCE HOSPITAL	1.271.41.4300	3146	00356151	08/28/20	397254			DOE PHYSICAL EXAMS	94.00
	1.271.41.4300	3146	00356151	08/28/20	96925			DOE PHYSICAL EXAMS	<u>62.00</u>
							Check Total:	156.00	
BELLE TIRE	1.261.42.0000	5730	00356152	08/28/20	35467230	P64057	P	OPEN ORDER FOR VEHICLE	<u>45.47</u>
							Check Total:	45.47	
BERKSHIRE BROKERAGE INC	5.297.50.5200	5630	00356153	08/28/20	146485	P64047	P	BLANKET PO ALL	<u>1,353.24</u>
							Check Total:	1,353.24	
BRIGHT HOUSE NETWORKS	1.222.33.2322	5990	00356154	08/28/20	35599101081120	P64181	P	BASIC CABLE SEVICE 19/20	150.24

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							Check Total:	150.24	
CENTRAL MICHIGAN PAPER	1.111.15.0011	5100	00356155	08/28/20	41591400	P64218	F	PALLET-8.5x11 20# white	1,060.00
							Check Total:	1,060.00	
CHAPTER 13 TRUSTEE	1.000.00.0000	9516	00356156	08/28/20	082820			MANDATORY DEDUCTION	204.63
							Check Total:	204.63	
ELLIOTT, MARY JANE	1.000.00.0000	9516	00356157	08/28/20	082820			MANDATORY DEDUCTION	230.08
							Check Total:	230.08	
FARMINGTON VISION CLINIC	7.000.58.9665	9431	00356158	08/28/20	031620			ESL STUDENT EYE ESAM/AL	336.00
							Check Total:	336.00	
FOLLETT LIBRARY RESOURCES	1.222.23.0012	5300	00356159	08/28/20	666619	P63974	P	Books for media center	850.13
	1.222.23.0012	5300	00356159	08/28/20	666619A	P63974	P	Books for media center	197.11
	1.222.23.0012	5300	00356159	08/28/20	666619B	P63974	P	Books for media center	83.16
	1.222.23.0012	5300	00356159	08/28/20	666619F	P63974	P	Books for media center	47.19
	1.222.23.0012	5300	00356159	08/28/20	704428	P64030	P	books for media center	19.99
	1.222.02.0944	5401	00356159	08/28/20	704941F	P63984	F	books for media center	1,001.92
	1.222.21.0012	5300	00356159	08/28/20	704943A	P64028	P	books for media center	308.49
	1.222.21.0012	5300	00356159	08/28/20	704943F	P64028	F	books for media center	107.47
	1.222.12.0944	5401	00356159	08/28/20	704951	P64027	P	books for media center	603.34
	1.222.12.0944	5401	00356159	08/28/20	704951F	P64027	F	books for media center	464.90
	1.222.15.0944	5401	00356159	08/28/20	707724	P64038	P	BOOKS FOR MEDIA CENTER	652.84
	1.222.15.0944	5401	00356159	08/28/20	707724A	P64038	P	BOOKS FOR MEDIA CENTER	261.15
	1.222.15.0944	5401	00356159	08/28/20	707724F	P64038	F	BOOKS FOR MEDIA CENTER	24.59
							Check Total:	4,622.28	
FOLLETT SCHOOL SOLUTIONS INC	7.000.63.9665	9431	00356160	08/28/20	06743B			PTA COUNCIL	814.80
	1.221.68.0958	3190	00356160	08/28/20	1398682			DESTINY RENEWAL	24,538.15
	1.222.06.0944	5401	00356160	08/28/20	495716F			FOREST MEDIA	59.02
							Check Total:	25,411.97	
GRAYBAR ELECTRIC	1.261.40.4100	5992	00356161	08/28/20	9316911775	P64109	P	OPEN ORDER FOR ELECTRICAL	365.04
	1.261.40.4100	5992	00356161	08/28/20	9317273885	P64109	P	OPEN ORDER FOR ELECTRICAL	49.12

**Accounts Payable Check Register
Farmington Public School
08/31/2020**

<u>Vendor Name</u>	<u>Account Number</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Invoice #</u>	<u>PO#</u>	<u>Type</u>	<u>Description</u>	<u>Amount</u>	
							Check Total:	414.16	
LINCOLN INVESTMENT PLANNING	1.000.00.0000	9554	00356162	08/28/20	082820		457 PAYMENT FOR 8/28/20 PAY	5,605.91	
							Check Total:	5,605.91	
LOGISOFT COMPUTER PRODUCTS	1.000.00.0000	9192	00356163	08/28/20	70517	P64025	F	Adobe VIP CC K-12 Site	10,719.00
							Check Total:	10,719.00	
LOWERY CORP	1.261.38.0000	4124	00356164	08/28/20	1581619	P64255	P	COPY CLICK COUNT 2019-20	5,468.44
	1.261.38.0000	4124	00356164	08/28/20	1587329	P64255	P	COPY CLICK COUNT 2019-20	9.35
	1.261.38.0000	4124	00356164	08/28/20	1587962	P64255	P	COPY CLICK COUNT 2019-20	0.26
							Check Total:	5,478.05	
MEA FINANCIAL SERVICES INC	1.000.00.0000	9519	00356165	08/28/20	080120			OPTIONAL LIFE INS SEPT 2020	2,112.00
							Check Total:	2,112.00	
MICHIGAN SCHOOLS ENERGY COOP	1.261.34.4300	5520	00356166	08/28/20	D20071014			TRANSPORTATION	918.34
	1.261.33.0000	5520	00356166	08/28/20	D20071014			CLO/VIS	804.81
	1.261.34.0000	5520	00356166	08/28/20	D20071014			GENERAL	45,569.01
							Check Total:	47,292.16	
MISDU	1.000.00.0000	9516	00356167	08/28/20	082820			VARIOUS INDIVIDUALS	1,222.07
							Check Total:	1,222.07	
NCS PEARSON INC	1.214.53.2314	5100	00356168	08/28/20	10193013			BOOKS	1,736.31
							Check Total:	1,736.31	
OAKLAND COUNTY CLERK	1.283.46.0924	7900	00356169	08/28/20	082620			FILING FEE/NOTARY RENEW/SR	10.00
							Check Total:	10.00	
OAKLAND COUNTY REIMBURSEMENT	1.000.00.0000	9516	00356170	08/28/20	082820			MANDATORY DEDUCTION	65.00
							Check Total:	65.00	
PRIORITY RECOVERY LAW PLC	1.000.00.0000	9516	00356171	08/28/20	082820			MANDATORY DEDUCTION	140.39
							Check Total:	140.39	
SCHOOL SPECIALTY INC	7.000.11.9665	9431	00356172	08/28/20	208125681031			SCHOOL SUPPLIES/	73.60

**Accounts Payable Check Register
Farmington Public School
08/31/2020**

<u>Vendor Name</u>	<u>Account Number</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Invoice #</u>	<u>PO#</u>	<u>Type</u>	<u>Description</u>	<u>Amount</u>
	1.111.10.0036	5100	00356172	08/28/20	208125740441	P64104	F SCHOOL SMART HARD COVER	3,733.20
	1.241.26.0013	5910	00356172	08/28/20	208125872870	P64175	P BLK OFFICE SUPPLIES	<u>146.80</u>
							Check Total:	3,953.60
SCHULTZ INC	1.271.42.4200	5710	00356173	08/28/20	37382	P64193	F SLUDGE AND LIQUID REMOVED	<u>2,392.06</u>
							Check Total:	2,392.06
SUPERIOR GROUNDCOVER	1.261.40.4100	4117	00356174	08/28/20	37980	P64127	P EWF MULCH INSTALLATION FOR	1,690.00
	1.261.40.4100	4117	00356174	08/28/20	37981	P64127	P EWF MULCH INSTALLATION FOR	<u>1,430.00</u>
							Check Total:	3,120.00
TIMMIS, DAVID B	1.000.00.0000	9516	00356175	08/28/20	082820		MANDATORY DEDUCTION	<u>113.31</u>
							Check Total:	113.31
TOM HOLZER FORD INC	1.261.40.4000	4120	00356176	08/28/20	702472		6021 EQUIPMENT REPAIR	575.36
	1.261.40.4000	4120	00356176	08/28/20	702569		6021 EQUIPMENT REPAIR	<u>144.68</u>
							Check Total:	720.04
WINDSTREAM	1.261.37.0000	3410	00356177	08/28/20	72939018	P64183	P MONTHLY SERVICE AGREEMENT	<u>3,070.26</u>
							Check Total:	3,070.26
							*****Grand Total	981,545.33

RECAP BY FUND:

GENERAL FUND	566,288.47
SPECIAL EDUC CENTER FUND	0.00
DEBT FUND	2,299.21
CAPITAL PROJECTS FUND	275,962.61
SPECIAL REVENUE FUND	60,214.06
INTERNAL SERVICE FUND	1,660.40
BENEFIT STABILIZATION	75,120.58
FUNDS TOTAL	<u>981,545.33</u>