

**Accounts Payable Check Register
Farmington Public School
03/13/2020**

<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	00354385	02/21/20	155876	P63457	P Bus Parts 2018 / 2019	522.00
Check Total:								522.00
ACCO BRANDS CORPORATION	1.112.22.0012	5100	00354386	02/21/20	2905213		LAMINATING FILM	122.10
Check Total:								122.10
ADVANCED LIGHTING & SOUND	4.456.36.9518	6401	00354387	02/21/20	16302	P63908	F UPGR FOR PANASONIC CAMERA	598.00
	4.456.36.9518	6401	00354387	02/21/20	16302	P63908	F PANASONIC CAMERA 30X OPTIC	6,950.00
	4.456.36.9518	6401	00354387	02/21/20	16302	P63908	F BALANCED STEREO AUD DIST	146.00
	4.456.36.9518	6401	00354387	02/21/20	16302	P63908	F 2 CHANNEL ANALOG INPUT	290.00
	4.456.36.9518	6401	00354387	02/21/20	16302	P63908	F INSTALLATION LABOR FOR	375.00
	4.456.36.9518	6401	00354387	02/21/20	16302	P63908	F INSTALL MATERIALS	25.00
	4.456.36.9518	6401	00354387	02/21/20	16302	P63908	F SALES DISCOUNT	-596.00
Check Total:								7,788.00
APPLIED IMAGING	1.261.38.0000	4124	00354388	02/21/20	1451564	P63485	P COPY CLICK COUNT 2019-20	13.17
	1.261.38.0000	4124	00354388	02/21/20	1462666	P63485	P COPY CLICK COUNT 2019-20	34.48
	1.261.38.0000	4124	00354388	02/21/20	1470247	P63485	P COPY CLICK COUNT 2019-20	29,819.82
	1.261.38.0000	4124	00354388	02/21/20	1498201	P63485	P COPY CLICK COUNT 2019-20	1.10
	1.261.38.0000	4124	00354388	02/21/20	1498203	P63485	P COPY CLICK COUNT 2019-20	26.38
	1.261.38.0000	4124	00354388	02/21/20	1498300	P63485	P COPY CLICK COUNT 2019-20	6.26
Check Total:								29,901.21
AQUATIC SOURCE	1.261.40.4100	5990	00354389	02/21/20	43774	P63839	P OPEN PURCHASE ORDER FOR	620.00
	1.261.40.4100	5990	00354389	02/21/20	43858	P63839	P OPEN PURCHASE ORDER FOR	336.19
Check Total:								956.19
ARCH ENVIRONMENTAL GROUP INC	1.261.40.4100	3151	00354390	02/21/20	2001103	P63599	P OVERSITE AND LUST SITE	1,774.32
	1.261.40.4100	3151	00354390	02/21/20	2001104	P63599	P OVERSITE AND LUST SITE	485.25
	1.271.42.4200	5710	00354390	02/21/20	2001111	P63601	P UST CLASS A AND CLASS B	1,303.35
Check Total:								3,562.92
ARMSTRONG TOOL & SUPPLY CO	1.113.26.0020	5100	00354391	02/21/20	084814	P63936	P Open P.O.	87.64
Check Total:								87.64
ASH, GABRIEL	7.000.26.9640	9431	00354392	02/21/20	021420		SERVICES & RIGHTS	500.00

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							Check Total:	500.00	
BELL & SONS	5.297.50.5200	5640	00354393	02/21/20	810278	P63622	P	BLANKET P.O.	45.78
							Check Total:	45.78	
BELLE TIRE	1.271.42.4200	5720	00354394	02/21/20	34615412	P63460	P	Tires for buses 2018/2016	650.00
	1.271.42.4200	5720	00354394	02/21/20	34638973	P63460	P	Tires for buses 2018/2016	381.00
							Check Total:	1,031.00	
BERKSHIRE BROKERAGE INC	5.297.50.5200	5630	00354395	02/21/20	129501	P63623	P	BLANKET P.O. ALL	124.30
	5.297.50.5200	5630	00354395	02/21/20	129502	P63623	P	BLANKET P.O. ALL	110.45
	5.297.50.5200	5630	00354395	02/21/20	129763	P63623	P	BLANKET P.O. ALL	110.20
	5.297.50.5200	5630	00354395	02/21/20	129769	P63623	P	BLANKET P.O. ALL	82.85
	5.297.50.5200	5630	00354395	02/21/20	129772	P63623	P	BLANKET P.O. ALL	68.85
	5.297.50.5200	5630	00354395	02/21/20	129775	P63623	P	BLANKET P.O. ALL	82.70
	5.297.50.5200	5630	00354395	02/21/20	129798	P63623	P	BLANKET P.O. ALL	110.80
	5.297.50.5200	5630	00354395	02/21/20	129802	P63623	P	BLANKET P.O. ALL	96.60
	5.297.50.5200	5630	00354395	02/21/20	129835	P63623	P	BLANKET P.O. ALL	124.20
	5.297.50.5200	5630	00354395	02/21/20	129836	P63623	P	BLANKET P.O. ALL	110.30
	5.297.50.5200	5630	00354395	02/21/20	129837	P63623	P	BLANKET P.O. ALL	248.75
	5.297.50.5200	5630	00354395	02/21/20	129839	P63623	P	BLANKET P.O. ALL	110.45
	5.297.50.5200	5630	00354395	02/21/20	129858	P63623	P	BLANKET P.O. ALL	68.85
	5.297.50.5200	5630	00354395	02/21/20	129872	P63623	P	BLANKET P.O. ALL	82.95
	5.297.50.5200	5630	00354395	02/21/20	129892	P63623	P	BLANKET P.O. ALL	138.05
	5.297.50.5200	5630	00354395	02/21/20	129909	P63623	P	BLANKET P.O. ALL	55.35
	5.297.50.5200	5630	00354395	02/21/20	130222	P63623	P	BLANKET P.O. ALL	165.35
	5.297.50.5200	5630	00354395	02/21/20	130224	P63623	P	BLANKET P.O. ALL	82.95
	5.297.50.5200	5630	00354395	02/21/20	130244	P63623	P	BLANKET P.O. ALL	68.75
	5.297.50.5200	5630	00354395	02/21/20	130255	P63623	P	BLANKET P.O. ALL	96.35
	5.297.50.5033	5630	00354395	02/21/20	130276	P63623	P	BLANKET P.O. VISIONS	27.50
	5.297.50.5200	5630	00354395	02/21/20	130277	P63623	P	BLANKET P.O. ALL	55.00
	5.297.50.5200	5630	00354395	02/21/20	130278	P63623	P	BLANKET P.O. ALL	82.85
	5.297.50.5200	5630	00354395	02/21/20	130280	P63623	P	BLANKET P.O. ALL	41.35
	5.297.50.5200	5630	00354395	02/21/20	130285	P63623	P	BLANKET P.O. ALL	69.10
	5.297.50.5200	5630	00354395	02/21/20	130295	P63623	P	BLANKET P.O. ALL	124.10
	5.297.50.5200	5630	00354395	02/21/20	130298	P63623	P	BLANKET P.O. ALL	68.85
	5.297.50.5200	5630	00354395	02/21/20	130304	P63623	P	BLANKET P.O. ALL	83.10

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	5.297.50.5200	5630	00354395	02/21/20	130326	P63623	P BLANKET P.O. ALL	110.45
	5.297.50.5200	5630	00354395	02/21/20	130404	P63623	P BLANKET P.O. ALL	124.30
	5.297.50.5200	5630	00354395	02/21/20	130408	P63623	P BLANKET P.O. ALL	69.10
	5.297.50.5200	5630	00354395	02/21/20	130704	P63623	P BLANKET P.O. ALL	165.35
	5.297.50.5200	5630	00354395	02/21/20	130708	P63623	P BLANKET P.O. ALL	96.70
	5.297.50.5200	5630	00354395	02/21/20	130710	P63623	P BLANKET P.O. ALL	96.70
	5.297.50.5200	5630	00354395	02/21/20	130715	P63623	P BLANKET P.O. ALL	124.20
	5.297.50.5200	5630	00354395	02/21/20	130722	P63623	P BLANKET P.O. ALL	124.45
	5.297.50.5200	5630	00354395	02/21/20	130725	P63623	P BLANKET P.O. ALL	110.45
	5.297.50.5200	5630	00354395	02/21/20	130727	P63623	P BLANKET P.O. ALL	248.75
	5.297.50.5033	5630	00354395	02/21/20	130728	P63623	P BLANKET P.O. VISIONS	27.85
	5.297.50.5200	5630	00354395	02/21/20	130733	P63623	P BLANKET P.O. ALL	96.60
	5.297.50.5200	5630	00354395	02/21/20	130734	P63623	P BLANKET P.O. ALL	83.10
	5.297.50.5200	5630	00354395	02/21/20	130738	P63623	P BLANKET P.O. ALL	151.95
	5.297.50.5200	5630	00354395	02/21/20	130772	P63623	P BLANKET P.O. ALL	55.10
	5.297.50.5200	5630	00354395	02/21/20	130793	P63623	P BLANKET P.O. ALL	124.55
	5.297.50.5200	5630	00354395	02/21/20	130804	P63623	P BLANKET P.O. ALL	69.10
	5.297.50.5200	5630	00354395	02/21/20	130806	P63623	P BLANKET P.O. ALL	69.10
							Check Total:	4,638.70
BEST PLUMBING SPECIALTIES INC	1.261.40.4100	5993	00354397	02/21/20	5930166	P63304	P OPEN PURCHASE ORDER FOR	999.87
							Check Total:	999.87
BIO-SERV CORPORATION	1.261.40.4000	4900	00354398	02/21/20	30857505	P63305	P OPEN PURCHASE ORDER FOR	65.00
	1.261.40.4000	4900	00354398	02/21/20	30857507	P63305	P OPEN PURCHASE ORDER FOR	38.00
	1.261.40.4000	4900	00354398	02/21/20	30857508	P63305	P OPEN PURCHASE ORDER FOR	39.00
	1.261.40.4000	4900	00354398	02/21/20	30857509	P63305	P OPEN PURCHASE ORDER FOR	38.00
	1.261.40.4000	4900	00354398	02/21/20	30857511	P63305	P OPEN PURCHASE ORDER FOR	38.00
	1.261.40.4000	4900	00354398	02/21/20	30857516	P63305	P OPEN PURCHASE ORDER FOR	38.00
	1.261.40.4000	4900	00354398	02/21/20	30858367	P63305	P OPEN PURCHASE ORDER FOR	38.00
	1.261.40.4000	4900	00354398	02/21/20	30858368	P63305	P OPEN PURCHASE ORDER FOR	41.00
							Check Total:	335.00
BLUE LAKES CHARTERS & TOURS	1.271.28.0594	4230	00354399	02/21/20	273212		DECA TRANSPORT/STATE	1,600.00
	1.271.26.0594	4230	00354399	02/21/20	273353		DECA TRANSPORT/STATE	1,660.00
							Check Total:	3,260.00

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BOB SELLERS PONTIAC	1.261.42.0000	5730	00354400	02/21/20	35011697	P63461	P Truck parts maint 18/19	217.09
							Check Total:	217.09
BOOKSOURCE, THE	1.125.02.1369	5100	00354401	02/21/20	877677	P63911	P BEECHIVEW ELEMENTARY	1,000.02
	1.125.02.1369	5100	00354401	02/21/20	877682	P63911	P BEECHIVEW ELEMENTARY	992.06
	1.125.02.1369	5100	00354401	02/21/20	877684	P63911	P BEECHIVEW ELEMENTARY	992.06
	1.125.02.1369	5100	00354401	02/21/20	877685	P63911	P BEECHIVEW ELEMENTARY	992.06
	1.125.07.1369	5100	00354401	02/21/20	877859	P63901	P GILL ELEMENTARY CLASSROOM	992.06
	1.125.02.1369	5100	00354401	02/21/20	877948	P63911	P BEECHVIEW ELEMENTARY	1,000.02
	1.125.02.1369	5100	00354401	02/21/20	877950	P63911	P BEECHIVEW ELEMENTARY	1,000.02
							Check Total:	6,968.30
BRIGHT HOUSE NETWORKS	1.222.33.2322	5990	00354402	02/21/20	35599101021120	P63484	P BASIC CABLE SEVICE 19/20	144.94
							Check Total:	144.94
BROADWAY COSTUMES INC	7.000.23.9673	9431	00354403	02/21/20	00105146	P63919	P Costume rental for "Peter	15.83
							Check Total:	15.83
C & G NEWSPAPERS	1.282.49.0912	3502	00354404	02/21/20	0748900IN		SCHOOL OF CHOICE AD	2,233.70
	1.282.49.0912	3600	00354404	02/21/20	748901IN		BOND 4 PAGE INSERT	4,035.09
							Check Total:	6,268.79
CAROLINA BIOLOGICAL SUPPLY CO	1.113.28.0036	5100	00354405	02/21/20	50942444RI	P63433	P BLK P.O. FOR 2019-2020	62.47
	1.113.28.0036	5100	00354405	02/21/20	50969012RI	P63433	P BLK P.O. FOR 2019-2020	108.78
	1.221.67.0955	5983	00354405	02/21/20	50976281RM	P63483	P BLK Living Materials-Sci	-61.27
							Check Total:	109.98
CINTAS CORP # 721	1.271.42.4200	5790	00354406	02/21/20	4041692135	P63465	P Shop towels 2018/2019	126.25
	1.271.42.4200	4291	00354406	02/21/20	4041692136	P63465	P Uniforms Garage 2018/2019	78.48
	1.271.42.4200	4291	00354406	02/21/20	4042271558	P63465	P Uniforms Garage 2018/2019	78.48
	1.271.42.4200	5790	00354406	02/21/20	4042271632	P63465	P Shop towels 2018/2019	126.25
							Check Total:	409.46
COCHRANE SUPPLY & ENG	1.261.40.4100	5995	00354407	02/21/20	1230224	P63307	P OPEN PURCHASE ORDER FOR	1,268.11
							Check Total:	1,268.11
CRYSTAL FLASH ENERGY	1.271.42.4200	5710	00354409	02/21/20	001040641	P63466	P Cleaning supplies	261.92

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							Check Total:	261.92	
CUMMINS BRIDGEWAY LLC	1.271.42.4200	5730	00354410	02/21/20	S639348	P63464	P	Vehicle Parts 2018 /2019	3,486.56
	1.271.42.4200	5730	00354410	02/21/20	S639763	P63464	P	Vehicle Parts 2018 /2019	8.60
	1.271.42.4200	5730	00354410	02/21/20	S639766	P63464	P	Vehicle Parts 2018 /2019	-931.25
							Check Total:	2,563.91	
CURRENT ELECTRIC MOTOR SUPPLY	1.261.40.4100	5995	00354411	02/21/20	A39041	P63311	P	OPEN PURCHASE ORDER FOR	470.00
							Check Total:	470.00	
DANIELS, JYARLAND	1.371.71.0641	3190	00354413	02/21/20	004MHS			TITLE II DIVERSITY COACH	3,500.00
							Check Total:	3,500.00	
DECA	7.000.28.9638	9431	00354414	02/21/20	75220			REGISTRATION	68.00
							Check Total:	68.00	
DEKA BATTERIES	1.271.42.4200	5720	00354415	02/21/20	218233	P63467	P	BATTERIES BUS & MAINT	-567.00
	1.271.42.4200	5720	00354415	02/21/20	218523	P63467	P	BATTERIES BUS & MAINT	1,383.72
							Check Total:	816.72	
DIGITAL AGE TECHNOLOGIES INC	4.459.36.9518	7900	00354416	02/21/20	8936	P63966	F	CABLING AT TRA FOR NEW GPS	1,637.00
	1.284.37.0918	5990	00354416	02/21/20	9304	P63748	P	AUDIO ENH BATTERY PACK FOR	165.00
	1.284.37.0918	5990	00354416	02/21/20	9304	P63748	P	FREE SHIP	0.00
	1.284.37.0918	5990	00354416	02/21/20	9304	P63748	P	BATTERY CHARGER	144.00
	1.284.37.0918	5990	00354416	02/21/20	9304	P63748	P	EPSON REPLACEMENT REMOTE	150.00
	1.284.37.0918	5990	00354416	02/21/20	9304	P63748	P	EPSON PEN BLUE	96.00
	1.284.37.0918	5990	00354416	02/21/20	9304	P63748	P	EPSON PEN ORANGE	96.00
	1.284.37.0918	5990	00354416	02/21/20	9304	P63748	P	DUAL USB WALL MOUNT	85.00
	1.284.37.0918	5990	00354416	02/21/20	9304	P63748	P	AUDIO ENH XD HANDHELD MIC	600.00
	1.284.37.0918	5990	00354416	02/21/20	9304	P63748	P	AUDIO ENH TEARDROP XD MIC	600.00
	1.284.37.0918	5990	00354416	02/21/20	9304	P63748	P	AUDIO ENH TEARDROP MIC	600.00
	1.284.37.0918	5990	00354416	02/21/20	9304	P63748	P	AUDIO ENH HANDHELD MIC	600.00
							Check Total:	4,773.00	
DTE ENERGY	1.261.34.0000	5520	00354417	02/21/20	200012023019			ELECTRIC STREETLIGHT	2,079.41
							Check Total:	2,079.41	

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ESPAR OF MICHIGAN INC	1.271.42.4200	5730	00354418	02/21/20	00035499	P63468	P Bus Heaters 2018/2019	289.77
							Check Total:	289.77
FARMINGTON HILLS NATURE	1.111.10.0036	5100	00354419	02/21/20	011620		1ST GR ANIMAL OUTRCH PROG	1,140.00
							Check Total:	1,140.00
FARMINGTON HILLS, CITY OF	1.226.39.0960	3190	00354420	02/21/20	0007231		POLICE LIASON PROG JANUARY	6,036.00
	1.226.39.0960	3190	00354420	02/21/20	0007233		POLICE SERVICES DEC 2019	3,966.40
	1.226.39.0960	3190	00354420	02/21/20	0007234		POLICE SERVICES NOV 2019	1,627.29
							Check Total:	11,629.69
FARMINGTON, CITY OF	1.226.39.0960	3190	00354421	02/21/20	2912		POLICE SVCS FHS BB 2/4/20	269.88
							Check Total:	269.88
FAS-BREAK WINDSHIELD REPAIR	1.271.42.4200	4000	00354422	02/21/20	14296	P63469	P Windshield repair	120.00
							Check Total:	120.00
FLINN SCIENTIFIC INC	1.113.26.0036	5100	00354423	02/21/20	2450406	P63932	P Shipping	19.95
	1.113.26.0036	5100	00354423	02/21/20	2450406	P63932	P Acid-Base Indicator Strips	2.84
	1.113.26.0036	5100	00354423	02/21/20	2450406	P63932	P Iodine Clock	89.91
	1.113.26.0036	5100	00354423	02/21/20	2450406	P63932	P TEACHING SUPPLIES	16.11
							Check Total:	128.81
GADE, PRAVEEN	1.000.00.0000	9474	00354424	02/21/20	021220		REGISTRATION FEE REFUND	125.00
							Check Total:	125.00
GLENDALE AUTO VALUE	1.127.26.0579	5100	00354425	02/21/20	323458608A	P63711	P Open PO for parts and	158.47
							Check Total:	158.47
GLENDALE AUTO VALUE	1.271.42.4200	5730	00354426	02/21/20	323454660		REPLACEMENT PARTS/SUPPLIES	8.99
	1.271.42.4200	5730	00354426	02/21/20	323473038		REPLACEMENT PARTS/SUPPLIES	97.04
							Check Total:	106.03
GRAYBAR ELECTRIC	1.261.40.4100	5992	00354427	02/21/20	9314316287	P63324	P OPEN PURCHASE ORDER FOR	21.76
	1.261.40.4100	5992	00354427	02/21/20	9314365743	P63324	P OPEN PURCHASE ORDER FOR	134.31
	1.261.40.4100	5992	00354427	02/21/20	9314502323	P63324	P OPEN PURCHASE ORDER FOR	231.62

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							Check Total:	<u>387.69</u>
GREKO PRINTING & IMAGING	1.282.49.0912	3600	00354428	02/21/20	118064		BOND MAILER/SR ADLT LIST	1,002.80
	1.282.49.0912	3600	00354428	02/21/20	118098		SOC BANNER	468.60
	1.282.49.0912	3600	00354428	02/21/20	118112		BUSINESS CARDS	15.00
	1.282.49.0912	3600	00354428	02/21/20	118331		BUSINESS CARDS	15.00
	1.282.49.0912	3600	00354428	02/21/20	118363		IB CAREER PROGRAM BROCHURES	105.00
	1.282.49.0912	3600	00354428	02/21/20	118402		POINTS OF PRIDE	<u>195.00</u>
							Check Total:	1,801.40
HEINEMANN	7.000.10.9665	9431	00354429	02/21/20	7177942	P63935	P Shipping	585.00
	7.000.10.9665	9431	00354429	02/21/20	7177942	P63935	P Fountas/FPC Guided Reading	<u>6,500.00</u>
							Check Total:	7,085.00
HERSHEYS CREAMERY CO	5.297.50.5200	5610	00354430	02/21/20	15136933	P63629	P BLANKET P.O.	<u>445.68</u>
							Check Total:	445.68
HOEKSTRA TRANSPORTATION INC	1.271.42.4200	5730	00354431	02/21/20	R10201198502	P63522	P Bus repair	158.94
	1.271.42.4200	5730	00354431	02/21/20	X10201249802	P63522	P Bus repair	2,114.84
	1.271.42.4200	5730	00354431	02/21/20	X10201283502	P63522	P Bus repair	1,975.21
	1.271.42.4200	5730	00354431	02/21/20	X10201283901	P63522	P Bus repair	560.58
	1.271.42.4200	5730	00354431	02/21/20	X10201284101	P63522	P Bus repair	2,079.43
	1.271.42.4200	5730	00354431	02/21/20	X10201287601	P63522	P Bus repair	1,573.44
	1.271.42.4200	5730	00354431	02/21/20	X10201287901	P63522	P Bus repair	6,074.64
	1.271.42.4200	5730	00354431	02/21/20	X10201288501	P63522	P Bus repair	<u>664.73</u>
							Check Total:	15,201.81
HOWLEY AGENCY SALES CO.	1.261.40.4100	5995	00354432	02/21/20	20075	P63328	P OPEN PURCHASE ORDER FOR	<u>302.41</u>
							Check Total:	302.41
IDI	5.297.50.5200	5610	00354433	02/21/20	10102000	P63631	P BLANKET P.O.	674.60
	5.297.50.5200	5610	00354433	02/21/20	10202114	P63631	P BLANKET P.O.	<u>915.70</u>
							Check Total:	1,590.30
IDN-HARDWARE SALES INC	1.261.40.4100	5991	00354434	02/21/20	702514700	P63330	P OPEN PURCHASE ORDER FOR	<u>18.00</u>
							Check Total:	18.00

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INACOMP	1.284.37.0918	3193	00354435	02/21/20	ITSG22872	P63707	P	BLANKET PO FOR DISTRICT	405.00
								Check Total:	405.00
LAWSON PRODUCTS INC	1.271.42.4200	5790	00354436	02/21/20	9307330210	P63474	P	Lawsons	245.68
	1.271.42.4200	5790	00354436	02/21/20	9307341683	P63474	P	Lawsons	339.55
	1.271.42.4200	5790	00354436	02/21/20	9307349110	P63474	P	Lawsons	884.41
	1.271.42.4200	5790	00354436	02/21/20	9307349111	P63474	P	Lawsons	107.51
	1.271.42.4200	5790	00354436	02/21/20	9600089458	P63474	P	Lawsons	-165.48
								Check Total:	1,411.67
LUCKS MUSIC LIBRARY	1.112.21.0028	5100	00354437	02/21/20	186397	P63885	P	Orchestra music- open po	108.71
								Check Total:	108.71
M-2 AUTO PARTS	1.127.28.0579	5100	00354438	02/21/20	413857	P63789	P	Auto supplies for North	206.49
	1.127.28.0579	5100	00354438	02/21/20	711231	P63789	P	Auto supplies for North	64.99
	1.127.28.0579	5100	00354438	02/21/20	712744	P63789	P	Auto supplies for North	21.49
	1.271.42.4200	5730	00354438	02/21/20	712818	P63502	P	Repair parts 2019/20	170.28
	1.271.42.4200	5730	00354438	02/21/20	713360	P63502	P	Repair parts 2019/20	-86.72
	1.127.28.0579	5100	00354438	02/21/20	713523	P63789	P	Auto supplies for North	24.36
	1.127.28.0579	5100	00354438	02/21/20	713528	P63789	P	Auto supplies for North	89.18
	1.271.42.4200	5790	00354438	02/21/20	713679	P63502	P	Supplies 2019/20	57.83
	1.127.28.0579	5100	00354438	02/21/20	713685	P63789	P	Auto supplies for North	16.20
	1.271.42.4200	5790	00354438	02/21/20	713709	P63502	P	Supplies 2019/20	35.76
	1.271.42.4200	5730	00354438	02/21/20	713712	P63502	P	Repair parts 2019/20	205.72
	1.271.42.4200	5790	00354438	02/21/20	713772	P63502	P	Supplies 2019/20	76.37
	1.271.42.4200	5790	00354438	02/21/20	713774	P63502	P	Supplies 2019/20	210.54
	1.271.42.4200	5790	00354438	02/21/20	713785	P63502	P	Supplies 2019/20	17.70
	1.271.42.4200	5730	00354438	02/21/20	713786	P63502	P	Repair parts 2019/20	411.44
	1.271.42.4200	5790	00354438	02/21/20	713787	P63502	P	Supplies 2019/20	11.80
	1.271.42.4200	5730	00354438	02/21/20	713845	P63502	P	Repair parts 2019/20	101.26
	1.271.42.4200	5790	00354438	02/21/20	713850	P63502	P	Supplies 2019/20	376.50
	1.271.42.4200	5730	00354438	02/21/20	713872	P63502	P	Repair parts 2019/20	193.30
	1.271.42.4200	5790	00354438	02/21/20	714083	P63502	P	Supplies 2019/20	1,188.08
	1.271.42.4200	5790	00354438	02/21/20	714084	P63502	P	Supplies 2019/20	370.64
								Check Total:	3,763.21
MARSHALL MUSIC CO	1.261.23.0025	4120	00354439	02/21/20	10858356			INSTRUMENT REPAIRS	34.00

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							Check Total:	34.00	
MATHESON TRI-GAS INC	1.271.42.4200	5790	00354440	02/21/20	21151191	P63476	P	Garage Supplies 2018/2019	284.28
							Check Total:	284.28	
MEMSPA	1.241.10.3201	3220	00354441	02/21/20	3653			ANNUAL MBRSHIP 19/20	555.00
							Check Total:	555.00	
MICHIGAN DECA	1.127.28.0521	3220	00354442	02/21/20	20211307			CHAPTER 123H-1363	1,390.00
	7.000.28.9638	9431	00354442	02/21/20	20211307			DECA STATES REGISTER FEE	180.00
							Check Total:	1,570.00	
MICHIGAN MOTORCOACH LLC	7.000.10.9784	9431	00354443	02/21/20	20011			TRANSPORT/4TH GR FLD TRP	1,300.00
							Check Total:	1,300.00	
MICHIGAN SCHOOLS ENERGY COOP	1.261.34.0000	5520	00354444	02/21/20	D20011014			GENERAL	80,100.90
	1.261.33.0000	5520	00354444	02/21/20	D20011014			CLO/VIS	1,144.06
	1.261.34.4300	5520	00354444	02/21/20	D20011014			TRANSP	1,685.84
							Check Total:	82,930.80	
MILLER CANFIELD	1.231.35.0000	3170	00354445	02/21/20	1469235			LEGAL FEES JANUARY 2020	3,810.50
							Check Total:	3,810.50	
MSUMUN	7.000.26.9713	9431	00354446	02/21/20	1172			FHS REGISTER/DELEGATE FEES	800.00
							Check Total:	800.00	
NAPA AUTO PARTS	1.261.42.0000	5730	00354447	02/21/20	211406	P63355	P	FLEET VEHICLE REPAIRS	47.99
	1.261.40.4000	4120	00354447	02/21/20	211406	P63355	P	OPEN PURCHASE ORDER FOR	71.92
							Check Total:	119.91	
NEHMEH ENTERPRISES INC.	5.297.50.5200	5610	00354448	02/21/20	144761	P63634	P	BLANKET P.O. ALL	230.00
	5.297.50.5200	5610	00354448	02/21/20	155707A	P63634	P	BLANKET P.O. ALL	700.00
	5.297.50.5200	5610	00354448	02/21/20	155759A	P63634	P	BLANKET P.O. ALL	225.00
	5.297.50.5200	5610	00354448	02/21/20	155760	P63634	P	BLANKET P.O. ALL	340.00
	5.297.50.5200	5610	00354448	02/21/20	307624	P63634	P	BLANKET P.O. ALL	345.00
	5.297.50.5200	5610	00354448	02/21/20	307625	P63634	P	BLANKET P.O. ALL	310.00
	5.297.50.5033	5610	00354448	02/21/20	307626	P63634	P	BLANKET P.O. VISIONS	70.00

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	5.297.50.5200	5610	00354448	02/21/20	307628	P63634	P BLANKET P.O. ALL	270.00
	5.297.50.5200	5610	00354448	02/21/20	307630	P63634	P BLANKET P.O. ALL	285.00
	5.297.50.5200	5610	00354448	02/21/20	307631	P63634	P BLANKET P.O. ALL	280.00
	5.297.50.5200	5610	00354448	02/21/20	344780A	P63634	P BLANKET P.O. ALL	400.00
	5.297.50.5200	5610	00354448	02/21/20	344941	P63634	P BLANKET P.O. ALL	340.00
	5.297.50.5200	5610	00354448	02/21/20	55762	P63634	P BLANKET P.O. ALL	220.00
							Check Total:	4,015.00
OAKLAND COUNTY FUELS INC	1.271.42.4200	5710	00354449	02/21/20	465156	P63505	P Bus Fuel 2019/2020	17,703.09
							Check Total:	17,703.09
OAKLAND SCHOOLS	1.111.12.0971	8210	00354450	02/21/20	00000012041		VLAC K-8 TUITION	19,350.00
	1.111.11.0971	8210	00354450	02/21/20	00000012041		VLAC K-8 TUITION	12,900.00
	1.111.02.0971	8210	00354450	02/21/20	00000012041		VLAC K-8 TUITION	25,800.00
	1.112.21.0971	8210	00354450	02/21/20	00000012041		VLAC K-8 TUITION	77,400.00
	1.111.15.0971	8210	00354450	02/21/20	00000012041		VLAC K-8 TUITION	12,900.00
	1.113.26.0971	8210	00354450	02/21/20	00000012041		VLAC 9-12 TUITION	6,700.00
	1.112.23.0971	8210	00354450	02/21/20	00000012041		VLAC K-8 TUITION	19,350.00
	1.111.10.0971	8210	00354450	02/21/20	00000012041		VLAC K-8 TUITION	6,450.00
							Check Total:	180,850.00
OBSERVER & ECCENTRIC	4.456.36.9518	7900	00354451	02/21/20	355279	P62502	P BLK LEGAL ADVERTISEMENTS	130.32
							Check Total:	130.32
OFFICE CONNECTION INC, THE	1.226.80.0331	5910	00354452	02/21/20	7258820A	P63848	P Adult ESL Office Supplies	190.70
							Check Total:	190.70
OFFICE DEPOT INC	1.122.33.2120	5100	00354453	02/21/20	433340668001	P63618	P OPEN PO	72.75
	1.122.33.2120	5100	00354453	02/21/20	433343620001	P63618	P OPEN PO	8.59
							Check Total:	81.34
OLSONS PARTY RENTAL INC	1.111.11.0011	4221	00354454	02/21/20	71402		CHAIR RENTAL	322.00
							Check Total:	322.00
PERFECTION BAKERIES INC	5.297.50.5200	5610	00354455	02/21/20	2708204216	P63620	P BLANKET P.O.	124.72
	5.297.50.5200	5610	00354455	02/21/20	2708204418	P63620	P BLANKET P.O.	46.32
	5.297.50.5200	5610	00354455	02/21/20	2708204514	P63620	P BLANKET P.O.	13.14

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							Check Total:	184.18
QUALITY ROOFING INC	1.261.40.4100	4114	00354456	02/21/20	20578		5985 ROOFING	500.00
							Check Total:	500.00
R L DEPPMANN COMPANY	1.261.40.4100	5995	00354457	02/21/20	5344376	P63347	P OPEN PURCHASE ORDER FOR	1,363.50
	1.261.40.4100	5995	00354457	02/21/20	5344510	P63347	P OPEN PURCHASE ORDER FOR	508.50
	1.261.40.4100	5995	00354457	02/21/20	5344710	P63347	P OPEN PURCHASE ORDER FOR	1,374.70
							Check Total:	3,246.70
SCHOLASTIC INC	7.000.11.9665	9431	00354458	02/21/20	M68938711		STORYWORKS 2ND SEMESTER	129.03
							Check Total:	129.03
SCHOLASTIC INC	1.000.00.0000	9192	00354459	02/21/20	021320		NY TIMES UPFRONT #058-1656	9.99
	1.000.00.0000	9192	00354459	02/21/20	021320		JR SCHOLASTIC #020-1671	8.49
							Check Total:	18.48
SCHOLASTIC INC	7.000.11.9665	9431	00354460	02/21/20	M68938984		SCHOLASTIC NEWS 5/6 2ND SEM	87.29
							Check Total:	87.29
SCHOOL SPECIALTY	1.112.23.0012	5100	00354461	02/21/20	208124510394	P63553	P Bulk Teaching Supplies	16.86
	1.113.26.0024	5100	00354461	02/21/20	208124510826	P63530	P Open P.O. 2019-20 School	-6.16
	1.113.26.0024	5100	00354461	02/21/20	208124514561	P63530	P Open P.O. 2019-20 School	8.64
	1.112.23.0012	5100	00354461	02/21/20	208124515274	P63553	P Bulk Teaching Supplies	98.30
	1.111.11.0011	5100	00354461	02/21/20	208124515277	P63545	P Classroom/Office Supplies	32.15
	1.113.28.3013	8172	00354461	02/21/20	308103382260		SHIP/HANDLE STUDENT PLANNERS	200.00
							Check Total:	349.79
SCRUBS AND BEYOND LLC	1.127.28.0537	5100	00354462	02/21/20	H5134314697	P63659	P Student uniforms for North	778.15
	1.127.26.0537	5100	00354462	02/21/20	H5134414697	P63658	P Student uniforms for	568.36
							Check Total:	1,346.51
SECURITY CORP	1.266.40.4100	4121	00354463	02/21/20	3547249	P63350	P OPEN PURCHASE ORDER FOR	657.08
							Check Total:	657.08
SERVICAR OF MICH INC	5.271.57.5700	3310	00354464	02/21/20	5189	P63506	P PRIVATE TRANSPORTATION FOR	10,875.24
	1.271.41.4300	4232	00354464	02/21/20	5206		SPECIAL TRANSPORT/LAMPHERE	35,074.00

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							Check Total:	45,949.24
SHAR PRODUCTS COMPANY	1.261.24.0025	4120	00354465	02/21/20	P172336000014		INSTRUMENT REPAIR	260.00
							Check Total:	260.00
SISTERS4EVER TRAVEL	1.271.39.0937	3311	00354466	02/21/20	80050		M-V CAB SVC	1,320.00
	1.271.53.2341	3310	00354466	02/21/20	80051		M-V CAB SVC (SE)	480.00
	1.271.39.0937	3311	00354466	02/21/20	80052		M-V CAB SVC	2,160.00
	1.271.39.0937	3311	00354466	02/21/20	80053		M-V CAB SVC	1,320.00
	1.271.39.0937	3311	00354466	02/21/20	80054		M-V CAB SVC	900.00
	1.271.39.0937	3311	00354466	02/21/20	80055		M-V CAB SVC	660.00
	1.271.39.0937	3311	00354466	02/21/20	80056		M-V CAB SVC	720.00
							Check Total:	7,560.00
SNAP ON TOOLS	1.261.42.0000	5980	00354467	02/21/20	02032052275	P63495	P Tools 2019/2020	680.05
							Check Total:	680.05
STAPLES INC	1.241.26.0013	5910	00354468	02/21/20	4273990	P63400	P Open P.O. for 2019-20	26.25
	1.241.26.0013	5910	00354468	02/21/20	4359181	P63400	P Open P.O. for 2019-20	36.98
							Check Total:	63.23
STOJA, IOSIF	1.261.42.0000	5730	00354469	02/21/20	11336	P63341	P OPEN PURCHASE ORDER FOR	869.97
	1.261.42.0000	5730	00354469	02/21/20	11350	P63341	P OPEN PURCHASE ORDER FOR	1,183.50
							Check Total:	2,053.47
TREDROC TIRE SERVICES LLC	1.271.42.4200	5720	00354470	02/21/20	7330032251	P63500	P Tire Services 19/20SY	1,636.30
							Check Total:	1,636.30
TREPCO SALES CO	7.000.28.9808	9431	00354471	02/21/20	1165713	P63778	P BLK P.O. FOR 2019-2020	1,334.94
							Check Total:	1,334.94
TRISTATE DOCUMENT SOLUTIONS	1.221.60.0926	3190	00354472	02/21/20	12677		SCANNING SVCS	9,943.58
							Check Total:	9,943.58
ULINE INC	1.261.40.4100	5991	00354473	02/21/20	113213022	P63771	P OPEN PURCHASE ORDER FOR	98.32
	1.261.40.4100	5991	00354473	02/21/20	113231174	P63771	P OPEN PURCHASE ORDER FOR	-318.24
	1.261.40.4100	5991	00354473	02/21/20	116330131	P63771	P OPEN PURCHASE ORDER FOR	79.80

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	1.261.40.4100	5991	00354473	02/21/20	116557096	P63771	P OPEN PURCHASE ORDER FOR	69.05
	1.261.40.4100	5991	00354473	02/21/20	116657116	P63771	P OPEN PURCHASE ORDER FOR	856.69
							Check Total:	785.62
UNITY DETAIL LLC	1.271.42.4200	5730	00354474	02/21/20	0463574IN	P63491	P Repair supplies 2018/2019	144.53
	1.271.42.4200	5730	00354474	02/21/20	0463899IN	P63491	P Repair supplies 2018/2019	246.80
							Check Total:	391.33
UNIVERSITY OF OREGON	1.111.10.0011	5100	00354475	02/21/20	INV00055721		SWIS ANNUAL LICENSE	204.17
							Check Total:	204.17
UNUM LIFE INSURANCE COMPANY	1.000.00.0000	9510	00354476	02/21/20	3/1-3/31/20A		#0409545 MAR 2020 STD	2,525.36
							Check Total:	2,525.36
UNUM LIFE INSURANCE COMPANY	1.000.00.0000	9519	00354477	02/21/20	3/1-3/31/20C		#409547 MAR 2020 VOL LIFE	5,684.90
							Check Total:	5,684.90
US FOODS INC	7.000.28.9808	9431	00354478	02/21/20	1572051	P63777	P BLK P.O. FOR 2019-2020	596.57
							Check Total:	596.57
VAN EERDEN	5.297.50.5200	5640	00354479	02/21/20	3815333	P63639	P DISCOUNT NON FOOD	-4.16
	5.297.50.5200	5640	00354479	02/21/20	3815333	P63639	P BLANKET P.O. NON FOOD	415.82
	5.297.50.5200	5610	00354479	02/21/20	3815333	P63639	P DISCOUNT FOOD	-15.55
	5.297.50.5200	5610	00354479	02/21/20	3815333	P63639	P BLANKET P.O. FOOD	1,554.57
	5.297.50.5200	5610	00354479	02/21/20	3815406	P63639	P DISCOUNT FOOD	-1.02
	5.297.50.5200	5610	00354479	02/21/20	3815406	P63639	P BLANKET P.O. FOOD	102.24
	5.297.50.5200	5610	00354479	02/21/20	3816201	P63639	P DISCOUNT FOOD	-24.93
	5.297.50.5200	5640	00354479	02/21/20	3816201	P63639	P BLANKET P.O. NON FOOD	181.13
	5.297.50.5200	5960	00354479	02/21/20	3816201	P63639	P DISCOUNT NON SVC	-0.34
	5.297.50.5200	5960	00354479	02/21/20	3816201	P63639	P BLANKET P.O. NON SVC	34.35
	5.297.50.5200	5640	00354479	02/21/20	3816201	P63639	P DISCOUNT NON FOOD	-1.81
	5.297.50.5200	5610	00354479	02/21/20	3816201	P63639	P BLANKET P.O. FOOD	2,493.48
	5.297.50.5200	5640	00354479	02/21/20	3816232	P63639	P BLANKET P.O. NON FOOD	409.91
	5.297.50.5200	5640	00354479	02/21/20	3816232	P63639	P DISCOUNT NON FOOD	-4.10
	5.297.50.5200	5610	00354479	02/21/20	3816232	P63639	P DISCOUNT FOOD	-50.58
	5.297.50.5200	5610	00354479	02/21/20	3816232	P63639	P BLANKET P.O. FOOD	5,057.90
	5.297.50.5200	5610	00354479	02/21/20	3816256	P63639	P DISCOUNT FOOD	-7.91

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	5.297.50.5200	5610	00354479	02/21/20	3816256	P63639	P BLANKET P.O. FOOD	791.40
	5.297.50.5200	5640	00354479	02/21/20	3816256	P63639	P DISCOUNT NON FOOD	-1.31
	5.297.50.5200	5640	00354479	02/21/20	3816256	P63639	P BLANKET P.O. NON FOOD	130.60
	5.297.50.5200	5640	00354479	02/21/20	3816586	P63639	P DISCOUNT NON FOOD	-4.21
	5.297.50.5200	5640	00354479	02/21/20	3816586	P63639	P BLANKET P.O. NON FOOD	421.29
	5.297.50.5200	5610	00354479	02/21/20	3816586	P63639	P DISCOUNT FOOD	-13.68
	5.297.50.5200	5610	00354479	02/21/20	3816586	P63639	P BLANKET P.O. FOOD	1,368.00
	5.297.50.5200	5610	00354479	02/21/20	3816609	P63639	P DISCOUNT FOOD	-20.55
	5.297.50.5200	5610	00354479	02/21/20	3816609	P63639	P BLANKET P.O. FOOD	2,054.65
	5.297.50.5200	5640	00354479	02/21/20	3816609	P63639	P BLANKET P.O. NON FOOD	223.92
	5.297.50.5200	5640	00354479	02/21/20	3816609	P63639	P DISCOUNT NON FOOD	-2.24
	5.297.50.5200	5640	00354479	02/21/20	3817002	P63639	P DISCOUNT NON FOOD	-5.90
	5.297.50.5200	5640	00354479	02/21/20	3817002	P63639	P BLANKET P.O. NON FOOD	589.50
	5.297.50.5200	5610	00354479	02/21/20	3817002	P63639	P DISCOUNT FOOD	-35.74
	5.297.50.5200	5610	00354479	02/21/20	3817002	P63639	P BLANKET P.O. FOOD	3,573.60
	5.297.50.5033	5640	00354479	02/21/20	3817687	P63639	P DISCOUNT VISION NON FOOD	-1.19
	5.297.50.5033	5640	00354479	02/21/20	3817687	P63639	P BLANKET P.O. VISION NON	118.82
	5.297.50.5033	5610	00354479	02/21/20	3817687	P63639	P DISCOUNT VISION FOOD	-2.63
	5.297.50.5033	5610	00354479	02/21/20	3817687	P63639	P BLANKET P.O. VISION FOOD	263.11
	5.297.50.5200	5610	00354479	02/21/20	3818420	P63639	P DISCOUNT FOOD	-39.22
	5.297.50.5200	5610	00354479	02/21/20	3818420	P63639	P BLANKET P.O. FOOD	3,921.94
	5.297.50.5200	5640	00354479	02/21/20	3818420	P63639	P DISCOUNT NON FOOD	-6.79
	5.297.50.5200	5640	00354479	02/21/20	3818420	P63639	P BLANKET P.O. NON FOOD	679.16
							Check Total:	24,141.53
VARSITY BRANDS HOLDING CO INC	1.112.21.0046	5100	00354481	02/21/20	906543815		CREDIT	-101.25
	1.112.21.0046	5100	00354481	02/21/20	906543816		CREDIT	-48.75
	7.000.28.9603	9431	00354481	02/21/20	907196915		CUSTOM SIDELINE CHAIRS	1,908.00
							Check Total:	1,758.00
WEVIDEO INC	1.221.56.0916	3490	00354482	02/21/20	9836	P63921	P WE VIDEO FOR SCHOOLS	4,584.00
							Check Total:	4,584.00
WW WILLIAMS COMPANY LLC	1.271.42.4200	5730	00354483	02/21/20	569335103	P63501	P Repair parts 2018/2019	251.50
	1.271.42.4200	5730	00354483	02/21/20	569578500	P63501	P Repair parts 2018/2019	619.42
	1.271.42.4200	5730	00354483	02/21/20	569582400	P63501	P Repair parts 2018/2019	390.96
	1.271.42.4200	5730	00354483	02/21/20	569583100	P63501	P Repair parts 2018/2019	-306.00

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	1.271.42.4200	5730	00354483	02/21/20	569672000	P63501	P Repair parts 2018/2019	2,362.48
	1.271.42.4200	5730	00354483	02/21/20	569700602	P63501	P Repair parts 2018/2019	192.26
	1.271.42.4200	5730	00354483	02/21/20	569723300	P63501	P Repair parts 2018/2019	361.59
	1.271.42.4200	5730	00354483	02/21/20	569723301	P63501	P Repair parts 2018/2019	871.48
	1.271.42.4200	5730	00354483	02/21/20	569725300	P63501	P Repair parts 2018/2019	471.28
	1.271.42.4200	5730	00354483	02/21/20	569730800	P63501	P Repair parts 2018/2019	699.99
	1.271.42.4200	5730	00354483	02/21/20	569730801	P63501	P Repair parts 2018/2019	96.13
	1.271.42.4200	5730	00354483	02/21/20	569734600	P63501	P Repair parts 2018/2019	247.44
							Check Total:	6,258.53
ZEP SALES AND SERVICE	1.271.42.4200	5790	00354484	02/21/20	9004865214	P63489	P Garage supplies 2018/2019	495.15
							Check Total:	495.15
ZIMMERMAN, PATTY	1.122.33.2120	5100	00354485	02/21/20	022120		PETTY CASH	331.78
	1.122.30.2190	5100	00354485	02/21/20	022120		PETTY CASH	82.97
	7.000.33.9867	9431	00354485	02/21/20	022120		PETTY CASH	226.10
							Check Total:	640.85
PATTERSON, CASEY	1.219.79.8780	3133	00354486	02/21/20	1038		CONTRACTED PSP	937.50
							Check Total:	937.50
AARON, AMY LEE	5.293.26.5700	4950	00354487	02/28/20	FHS021420		FHS GYMNASTICS 2/14/20	75.00
							Check Total:	75.00
ABSOPURE WATER COMPANY	1.221.68.0958	7918	00354488	02/28/20	57899284		WATER COOLER RENTAL	10.60
							Check Total:	10.60
ADN ADMINISTRATORS INC	8.259.36.0000	2140	00354489	02/28/20	23303		MARCH 2020 DENTAL INSURANCE	5,470.50
							Check Total:	5,470.50
ANDERSON MUSIC CO	7.000.23.9780	9431	00354490	02/28/20	1561273		ORCHESTRA MUSIC	368.63
							Check Total:	368.63
ARCH ENVIRONMENTAL GROUP INC	1.271.42.4200	5710	00354491	02/28/20	2001130	P63868	P LUST SITE VAPOR PIN	2,534.33
							Check Total:	2,534.33
BARILLA, MELISSA	7.000.53.9887	9431	00354492	02/28/20	021920		REIMB BOWLATHON SUPPLIES	159.42

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							Check Total:	159.42
BERKSHIRE BROKERAGE INC	5.297.50.5200	5630	00354493	02/28/20	131121	P63623	P BLANKET P.O. ALL	110.45
	5.297.50.5200	5630	00354493	02/28/20	131125	P63623	P BLANKET P.O. ALL	123.85
	5.297.50.5033	5630	00354493	02/28/20	131131	P63623	P BLANKET P.O. VISIONS	13.85
	5.297.50.5200	5630	00354493	02/28/20	131140	P63623	P BLANKET P.O. ALL	82.50
	5.297.50.5200	5630	00354493	02/28/20	131175	P63623	P BLANKET P.O. ALL	82.50
	5.297.50.5200	5630	00354493	02/28/20	131179	P63623	P BLANKET P.O. ALL	55.10
	5.297.50.5200	5630	00354493	02/28/20	131180	P63623	P BLANKET P.O. ALL	68.75
	5.297.50.5200	5630	00354493	02/28/20	131188	P63623	P BLANKET P.O. ALL	96.70
	5.297.50.5200	5630	00354493	02/28/20	131190	P63623	P BLANKET P.O. ALL	151.60
	5.297.50.5200	5630	00354493	02/28/20	131200	P63623	P BLANKET P.O. ALL	83.10
	5.297.50.5200	5630	00354493	02/28/20	131208	P63623	P BLANKET P.O. ALL	82.85
	5.297.50.5200	5630	00354493	02/28/20	131233	P63623	P BLANKET P.O. ALL	138.20
	5.297.50.5200	5630	00354493	02/28/20	131244	P63623	P BLANKET P.O. ALL	55.10
	5.297.50.5200	5630	00354493	02/28/20	131296	P63623	P BLANKET P.O. ALL	82.95
	5.297.50.5200	5630	00354493	02/28/20	131303	P63623	P BLANKET P.O. ALL	110.45
	5.297.50.5200	5630	00354493	02/28/20	131305	P63623	P BLANKET P.O. ALL	124.20
	5.297.50.5200	5630	00354493	02/28/20	131631	P63623	P BLANKET P.O. ALL	110.35
	5.297.50.5200	5630	00354493	02/28/20	131640	P63623	P BLANKET P.O. ALL	110.35
	5.297.50.5200	5630	00354493	02/28/20	131666	P63623	P BLANKET P.O. ALL	124.10
	5.297.50.5200	5630	00354493	02/28/20	131670	P63623	P BLANKET P.O. ALL	110.35
	5.297.50.5200	5630	00354493	02/28/20	131689	P63623	P BLANKET P.O. ALL	96.65
	5.297.50.5200	5630	00354493	02/28/20	131702	P63623	P BLANKET P.O. ALL	124.20
	5.297.50.5200	5630	00354493	02/28/20	131722	P63623	P BLANKET P.O. ALL	165.80
	5.297.50.5033	5630	00354493	02/28/20	131725	P63623	P BLANKET P.O. VISIONS	27.50
	5.297.50.5200	5630	00354493	02/28/20	131734	P63623	P BLANKET P.O. ALL	138.20
	5.297.50.5200	5630	00354493	02/28/20	131736	P63623	P BLANKET P.O. ALL	27.60
	5.297.50.5200	5630	00354493	02/28/20	131743	P63623	P BLANKET P.O. ALL	235.25
	5.297.50.5200	5630	00354493	02/28/20	131744	P63623	P BLANKET P.O. ALL	69.45
	5.297.50.5200	5630	00354493	02/28/20	131749	P63623	P BLANKET P.O. ALL	69.20
	5.297.50.5200	5630	00354493	02/28/20	131754	P63623	P BLANKET P.O. ALL	165.90
	5.297.50.5200	5630	00354493	02/28/20	131773	P63623	P BLANKET P.O. ALL	82.85
							Check Total:	3,119.90
BESSLER, AMY	5.293.26.5700	4950	00354494	02/28/20	FHS021420		FHS GYMNASTICS 2/14/20	75.00

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							Check Total:	<u>75.00</u>
BESSLER, MARIE	5.293.26.5700	4950	00354495	02/28/20	FHS021420		FHS GYMNASTICS 2/14/20	<u>75.00</u>
							Check Total:	<u>75.00</u>
BEST PLUMBING SPECIALTIES INC	1.261.40.4100	5993	00354496	02/28/20	5931585	P63304	P OPEN PURCHASE ORDER FOR	246.06
	1.261.40.4100	5993	00354496	02/28/20	5932729	P63304	P OPEN PURCHASE ORDER FOR	326.30
	1.261.40.4100	5993	00354496	02/28/20	5932859	P63304	P OPEN PURCHASE ORDER FOR	<u>340.66</u>
							Check Total:	<u>913.02</u>
BIO-SERV CORPORATION	1.261.40.4000	4900	00354497	02/28/20	30860475	P63305	P OPEN PURCHASE ORDER FOR	65.00
	1.261.40.4000	4900	00354497	02/28/20	30860476	P63305	P OPEN PURCHASE ORDER FOR	41.00
	1.261.40.4000	4900	00354497	02/28/20	30860477	P63305	P OPEN PURCHASE ORDER FOR	38.00
	1.261.40.4000	4900	00354497	02/28/20	30860572	P63305	P OPEN PURCHASE ORDER FOR	<u>47.00</u>
							Check Total:	<u>191.00</u>
BLICK ART MATERIALS	1.113.28.0020	5100	00354498	02/28/20	2976267	P63417	P BLK P.O. FOR 2019-2020	<u>1,425.71</u>
							Check Total:	<u>1,425.71</u>
BOOMER, DEAN	5.293.26.5716	4950	00354499	02/28/20	FHS021320		FHS HOCKEY REF 2/13/20	75.00
	5.293.26.5716	4950	00354499	02/28/20	FHS021920		FHS HOCKEY REF 2/19/20	<u>75.00</u>
							Check Total:	<u>150.00</u>
BUCKLES & BUCKLES PLC	1.000.00.0000	9516	00354500	02/28/20	022820		MANDATORY DEDUCTION	<u>166.32</u>
							Check Total:	<u>166.32</u>
BUILDING AUTOMATED SYSTEMS	1.261.40.4100	4113	00354501	02/28/20	345022884	P63301	P BLANKET PURCHASE ORDER FOR	<u>207.50</u>
							Check Total:	<u>207.50</u>
CARNIVAL BOUNCE RENTALS	7.000.26.9697	9431	00354502	02/28/20	8985		CARNIVAL RENTALS	<u>475.00</u>
							Check Total:	<u>475.00</u>
CARR S MOTORCOACH TOURS	1.271.26.0521	4230	00354503	02/28/20	2947		SPECIAL TRANSPORTATION	400.00
	1.271.26.0579	4230	00354503	02/28/20	3020		SPECIAL TRANSPORTATION	750.00
	1.271.28.0579	4230	00354503	02/28/20	3100		SPECIAL TRANSPORTATION	<u>750.00</u>
							Check Total:	<u>1,900.00</u>

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CHAPTER 13 TRUSTEE	1.000.00.0000	9516	00354504	02/28/20	022820		MANDATORY DEDUCTION	204.63
							Check Total:	204.63
CHEMICAL SYSTEMS CORPORATION	1.261.42.0000	5730	00354505	02/28/20	4047	P63463	P Cleaning supplies	1,087.50
							Check Total:	1,087.50
COCHRANE SUPPLY & ENG	1.261.40.4100	5995	00354506	02/28/20	1230769	P63307	P OPEN PURCHASE ORDER FOR	137.26
	1.261.40.4000	3220	00354506	02/28/20	1231436	P63964	F NIAGARA 4 TECHNICAL	2,950.00
							Check Total:	3,087.26
CONSUMERS ENERGY	1.261.34.0000	5510	00354507	02/28/20	203052961626		HEATING FUEL/GIL	2,124.12
	1.261.34.0000	5510	00354507	02/28/20	203052961627		HEATING FUEL/PMS	3,150.47
	1.261.34.0000	5510	00354507	02/28/20	203675927682		HEATING FUEL/LON	2,507.61
	1.261.34.0000	5510	00354507	02/28/20	203675927692		HEATING FUEL/HIL	1,931.13
	1.261.33.0000	5510	00354507	02/28/20	204298859078		HEATING FUEL/CLO/VIS	1,856.15
	1.261.34.0000	5510	00354507	02/28/20	204298859079		HEATING FUEL/TEN	1,802.69
	1.261.34.0000	5510	00354507	02/28/20	204298859081		HEATING FUEL/FHS	14,485.05
	1.261.34.0000	5510	00354507	02/28/20	204298859082		HEATING FUEL/FHS FLD	14.00
	1.261.34.4300	5510	00354507	02/28/20	204298859083		HEATING FUEL/TRA	1,747.99
	1.261.34.0000	5510	00354507	02/28/20	204298859084		HEATING FUEL/CO	659.57
	1.261.34.0000	5510	00354507	02/28/20	204476824822		HEATING FUEL/MTC	2,900.93
	1.261.34.0000	5510	00354507	02/28/20	204476824823		HEATING FUEL/EMS	4,386.99
	1.261.34.0000	5510	00354507	02/28/20	204476824824		HEATING FUEL/LAN	2,541.63
	1.261.34.0000	5510	00354507	02/28/20	204832817111		HEATING FUEL/NFH FLD	157.38
	1.261.34.0000	5510	00354507	02/28/20	204832817112		HEATING FUEL/NFH	9,202.53
	1.261.34.0000	5510	00354507	02/28/20	205455733739		HEATING FUEL/FSA	4,723.17
	1.261.34.0000	5510	00354507	02/28/20	205455733740		HEATING FUEL/KEN	2,744.22
	1.261.34.0000	5510	00354507	02/28/20	206790359156		HEATING FUEL/WCK	2,344.75
	1.261.34.0000	5510	00354507	02/28/20	206790359158		HEATING FUEL/BEE	1,880.12
	1.261.34.0000	5510	00354507	02/28/20	207145719459		HEATING FUEL/WMS	3,624.93
	1.261.34.0000	5510	00354507	02/28/20	207145719466		HEATING FUEL/HCC	1,646.57
	1.261.34.0000	5510	00354507	02/28/20	207145719480		HEATING FUEL/FCS	1,689.00
	1.261.34.0000	5510	00354507	02/28/20	207145719482		HEATING FUEL/MAI	1,365.10
	1.261.34.0000	5510	00354507	02/28/20	207145719486		HEATING FUEL/ALA	3,465.73
							Check Total:	72,951.83
CONTEMPORARY INDUSTRIES INC	7.000.49.9847	9431	00354508	02/28/20	6536530		AWARDS/NAMEPLATES	701.00

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							Check Total:	<u>701.00</u>
DEAF & HEARING IMPAIRED	1.122.87.2160	3110	00354509	02/28/20	8155		INTERPRETING/MILEAGE	702.00
	1.122.87.2160	3110	00354509	02/28/20	8371		INTERPRETING/MILEAGE	234.00
	1.122.87.2160	3110	00354509	02/28/20	8451		INTERPRETING/MILEAGE	<u>468.00</u>
							Check Total:	<u>1,404.00</u>
DEARBORN COUNTRY CLUB	7.000.26.9664	9431	00354510	02/28/20	022020		REG/DEARBORN ELITE INVITE	<u>200.00</u>
							Check Total:	<u>200.00</u>
DIHYDRO SERVICES INC	1.261.40.4100	4111	00354511	02/28/20	17553	P63289	P CORROSION CONTROL SERVICES	<u>325.00</u>
							Check Total:	<u>325.00</u>
DOUGLAS E KUTHY PC	1.000.00.0000	9516	00354512	02/28/20	022820		MANDATORY DEDUCTION	<u>267.55</u>
							Check Total:	<u>267.55</u>
DURO-LAST INC	1.261.40.4100	4114	00354513	02/28/20	50294		5984 ROOFING	200.00
	1.261.40.4100	4114	00354513	02/28/20	50376		5984 ROOFING	<u>229.76</u>
							Check Total:	<u>429.76</u>
EMBROIDERY SHOPPE LLC, THE	5.297.50.5200	5990	00354514	02/28/20	143638	P63783	P BLANKET P.O.	<u>530.89</u>
							Check Total:	<u>530.89</u>
EQUAL OPPORTUNITY SCHOOLS	1.221.71.0641	3190	00354515	02/28/20	3441		2ND CONTRACT PAYMENT	<u>22,000.00</u>
							Check Total:	<u>22,000.00</u>
FARMINGTON AREA YMCA	1.000.00.0000	9556	00354516	02/28/20	022120		YMCA CAMPAIGN DONATION	<u>100.00</u>
							Check Total:	<u>100.00</u>
FARMINGTON PTA COUNCIL	1.282.49.0912	7918	00354517	02/28/20	022520		FOUNDER'S DINNER/DB	<u>30.00</u>
							Check Total:	<u>30.00</u>
FCI GROUP LLC	1.261.40.4100	4110	00354518	02/28/20	5017	P63773	F SUPPLY AND INSTALL WOOD	<u>18,690.00</u>
							Check Total:	<u>18,690.00</u>
FIBER LINK INC	1.261.37.0918	4120	00354519	02/28/20	17031		MISS DIG TICKETS	793.25

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<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:								793.25
FINISHMASTER	1.261.42.0000	5730	00354520	02/28/20	85415857		5987 VEHICLE REPAIR	88.55
Check Total:								88.55
FITNESS THINGS INC	5.293.28.5700	5900	00354521	02/28/20	INV1541		POWER CORDS/EXERCISE EQUIP	139.00
Check Total:								139.00
FLEES, DOUG	5.293.26.5716	4950	00354522	02/28/20	FHS021320		FHS HOCKEY LINE 2/13/20	64.00
Check Total:								64.00
FOLLETT LIBRARY RESOURCES	1.222.10.0944	5401	00354523	02/28/20	582838F	P63821	P Library books	24.08
	1.222.07.0944	5401	00354523	02/28/20	635694F	P63924	F books for media center	737.53
	1.222.06.0944	5401	00354523	02/28/20	638328	P63925	F books for MC	686.70
Check Total:								1,448.31
GFL ENVIRONMENTAL RECYCLING	1.261.40.4000	4910	00354524	02/28/20	1096149	P63319	P OPEN PURCHASE ORDER FOR	1,871.31
Check Total:								1,871.31
GLENDAL AUTO VALUE	1.127.26.0579	5100	00354525	02/28/20	323473652	P63711	P Open PO for parts and	16.78
	1.127.26.0579	5100	00354525	02/28/20	323473653	P63711	P Open PO for parts and	12.99
	1.127.26.0579	5100	00354525	02/28/20	323473904	P63711	P Open PO for parts and	16.78
	1.127.26.0579	5100	00354525	02/28/20	323474812	P63711	P Open PO for parts and	59.50
Check Total:								106.05
GREAT AMERICAN FINANCIAL SVCS	1.261.38.0000	4124	00354526	02/28/20	26529468	P58781	F FEB 2020 COPIER LEASE	5,001.11
	1.261.38.0000	4124	00354526	02/28/20	26529468A	P58782	F FEB 2020 COPIER LEASE	1,129.75
	1.261.38.0000	4124	00354526	02/28/20	26529468B	P58784	P FEB 2020 COPIER LEASE	363.49
	1.261.38.0000	4124	00354526	02/28/20	56529468C	P58783	F FEB 2020 COPIER LEASE	90.84
Check Total:								6,585.19
GUARDIAN PLUMBING & HEATING	1.261.40.4100	4111	00354527	02/28/20	31067	P63326	P OPEN PURCHASE ORDER FOR	274.80
	1.261.40.4100	4111	00354527	02/28/20	31604	P63326	P OPEN PURCHASE ORDER FOR	290.03
	1.261.40.4100	4111	00354527	02/28/20	31630	P63326	P OPEN PURCHASE ORDER FOR	505.55
	1.261.40.4100	4111	00354527	02/28/20	31636	P63326	P OPEN PURCHASE ORDER FOR	4,832.00
	1.261.40.4100	4111	00354527	02/28/20	31812	P63326	P OPEN PURCHASE ORDER FOR	157.35
	1.261.40.4100	4111	00354527	02/28/20	31835	P63326	P OPEN PURCHASE ORDER FOR	328.93

Current Date: 03/17/2020

Current Time: 13:29:48

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							Check Total:	6,388.66	
HERSHEYS CREAMERY CO	5.297.50.5200	5610	00354528	02/28/20	15117727	P63629	P	BLANKET P.O.	322.56
							Check Total:	322.56	
HEWITTS MUSIC	7.000.24.9610	9431	00354529	02/28/20	60744			MUSIC SUPPLIES	18.00
							Check Total:	18.00	
HICKEY LEADERSHIP GROUP	1.371.71.0641	3190	00354530	02/28/20	112519			CONSULTANT SERVICES	3,100.00
							Check Total:	3,100.00	
IDI	5.297.50.5200	5610	00354531	02/28/20	10204521	P63631	P	BLANKET P.O.	320.30
	5.297.50.5200	5610	00354531	02/28/20	10206181	P63631	P	BLANKET P.O.	265.05
	7.000.26.9645	9431	00354531	02/28/20	10207569	P63584	P	Open P.O. 2019-20	314.98
							Check Total:	900.33	
IDN-HARDWARE SALES INC	1.261.40.4100	5991	00354532	02/28/20	702607400	P63330	P	OPEN PURCHASE ORDER FOR	2,128.00
	1.261.40.4100	5991	00354532	02/28/20	702800300	P63330	P	OPEN PURCHASE ORDER FOR	339.49
	1.261.40.4100	5991	00354532	02/28/20	702862600	P63330	P	OPEN PURCHASE ORDER FOR	34.10
							Check Total:	2,501.59	
INACOMP	1.112.23.0012	5102	00354533	02/28/20	17811	P63555	P	Bulk Printer Supplies	98.00
	1.111.11.0011	5100	00354533	02/28/20	18016	P63547	P	Toner Cartridges -	110.00
							Check Total:	208.00	
INTERNATIONAL CHEMTEX CORP	1.261.40.4100	4113	00354534	02/28/20	219704	P63331	P	OPEN PURCHASE ORDER FOR	4,412.00
							Check Total:	4,412.00	
JUNGQUIST, KEITH	5.293.26.5716	4950	00354535	02/28/20	FHS021320			FHS HOCKEY REF 2/13/20	75.00
							Check Total:	75.00	
KESSLER, DEREK	5.293.26.5716	4950	00354536	02/28/20	FHS021920			FHS HOCKEY REF 2/19/20	75.00
							Check Total:	75.00	
KSS ENTERPRISES	1.261.40.4040	5970	00354537	02/28/20	12037611	P63379	P	OPEN PURCHASE ORDER FOR	112.27
	1.261.40.4011	5970	00354537	02/28/20	12040941	P63376	P	OPEN PURCHASE ORDER FOR	23.53
	1.261.40.4028	5970	00354537	02/28/20	12045811	P63380	P	OPEN PURCHASE ORDER FOR	230.72

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	1.261.40.4033	5970	00354537	02/28/20	1205270	P63385	P	OPEN PURCHASE ORDER FOR	271.85
	1.261.40.4037	5970	00354537	02/28/20	1206084	P63383	P	OPEN PURCHASE ORDER FOR	162.70
								Check Total:	801.07
LEGEND GROUP/ADSERV,THE	1.000.00.0000	9554	00354538	02/28/20	022620			457 PAYMENT FOR 2/28/20 PAY	7,638.91
								Check Total:	7,638.91
LOCKHART, MELANIE	5.293.26.5700	4950	00354539	02/28/20	1/21-2/14/20			SCOREBOOK/CLOCK	150.00
								Check Total:	150.00
MACOMB INTERMEDIATE	1.221.12.0601	3220	00354540	02/28/20	114816			SWIS TRAINING/DS	50.00
								Check Total:	50.00
MAINS LANDSCAPE SUPPLY	1.261.40.4100	5997	00354541	02/28/20	82233	P63335	P	OPEN PURCHASE ORDER FOR	386.61
	1.261.40.4100	5997	00354541	02/28/20	82234	P63335	P	OPEN PURCHASE ORDER FOR	3,092.88
								Check Total:	3,479.49
MALCUM, CHANIA	7.000.23.9673	9431	00354542	02/28/20	003			ASST DIR MUSICAL	300.00
								Check Total:	300.00
MARSHALL MUSIC CO	1.261.24.0025	4120	00354543	02/28/20	10828100			INSTRUMENT REPAIR	95.00
								Check Total:	95.00
MCCARTHY & SMITH INC	4.456.01.9418	6225	00354544	02/28/20	010120A			BD PK 11 - CCB #7	44,037.96
	4.456.01.9418	6260	00354544	02/28/20	010120A			BD PK 11 - CCB #7	4,969.07
	4.456.01.9418	6250	00354544	02/28/20	010120A			BD PK 11 - CCB #7	17,086.00
	4.456.01.9418	6240	00354544	02/28/20	010120A			BD PK 11 - CCB #7	7,350.00
	4.456.01.9418	6200	00354544	02/28/20	010120A			BD PK 11 - CCB #7	214,420.27
								Check Total:	287,863.30
MICHIGAN GUARANTY AGENCY	1.000.00.0000	9516	00354545	02/28/20	022820			MANDATORY DEDUCTION	335.61
	1.000.00.0000	9516	00354545	02/28/20	022820			MANDATORY DEDUCTION	309.80
	1.000.00.0000	9516	00354545	02/28/20	022820			MANDATORY DEDUCTION	538.45
								Check Total:	1,183.86
MICHIGAN, STATE OF	1.261.40.4100	3151	00354546	02/28/20	76110499083			STORM WATER PERMIT RENEWAL	500.00

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							Check Total:	500.00
MISDU	1.000.00.0000	9516	00354547	02/28/20	022820		VARIOUS INDIVIDUALS	1,551.43
							Check Total:	1,551.43
NAPA AUTO PARTS	1.261.42.0000	5730	00354548	02/28/20	211918	P63355	P FLEET VEHICLE REPAIRS	120.46
							Check Total:	120.46
NATURALIST ENDEAVORS	7.000.22.9740	9431	00354549	02/28/20	0222020		SCIENCE CLASS PRESENTATIONS	592.00
							Check Total:	592.00
NEHMEH ENTERPRISES INC.	5.297.50.5200	5610	00354550	02/28/20	155790	P63634	P BLANKET P.O. ALL	700.00
	5.297.50.5200	5610	00354550	02/28/20	307627	P63634	P BLANKET P.O. ALL	565.00
	5.297.50.5200	5610	00354550	02/28/20	307629	P63634	P BLANKET P.O. ALL	365.00
	5.297.50.5200	5610	00354550	02/28/20	307632	P63634	P BLANKET P.O. ALL	590.00
	5.297.50.5200	5610	00354550	02/28/20	307633	P63634	P BLANKET P.O. ALL	365.00
	5.297.50.5200	5610	00354550	02/28/20	307634	P63634	P BLANKET P.O. ALL	270.00
	5.297.50.5200	5610	00354550	02/28/20	307635	P63634	P BLANKET P.O. ALL	285.00
	5.297.50.5200	5610	00354550	02/28/20	307636	P63634	P BLANKET P.O. ALL	280.00
	5.297.50.5200	5610	00354550	02/28/20	913230	P63634	P BLANKET P.O. ALL	325.00
	5.297.50.5200	5610	00354550	02/28/20	913231	P63634	P BLANKET P.O. ALL	255.00
	5.297.50.5200	5610	00354550	02/28/20	913233	P63634	P BLANKET P.O. ALL	220.00
							Check Total:	4,220.00
NEUVILLE, MICHAEL PAUL	5.271.57.5700	3310	00354551	02/28/20	1260	P63507	P PRIVATE TRANSPORTATION FOR	3,426.46
	1.271.26.0594	4230	00354551	02/28/20	1268		SPECIAL TRANSPORTATION	494.16
	5.271.57.5700	3310	00354551	02/28/20	1277		SPECIAL TRANSPORTATION	303.45
							Check Total:	4,224.07
OAKLAND COUNTY REIMBURSEMENT	1.000.00.0000	9516	00354552	02/28/20	022820		MANDATORY DEDUCTION	65.00
							Check Total:	65.00
OCCUPATIONAL HEALTH CENTERS	1.127.26.0537	3490	00354553	02/28/20	713104802	P63762	P Open PO for drug screening	75.50
	1.283.46.0924	3145	00354553	02/28/20	713105239		INJECTION FEE/DOT PHY RECERT	84.50
	1.127.26.0537	3490	00354553	02/28/20	713116027	P63762	P Open PO for drug screening	151.00
							Check Total:	311.00

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OFFICE CONNECTION INC, THE	1.241.28.0013	5910	00354554	02/28/20	7274620	P63407	P	BLK P.O. FOR 2019-2020	5.16
	1.212.28.0013	5100	00354554	02/28/20	7274700	P63402	P	BLK P.O. FOR 2019-2020	37.02
	1.112.22.0012	5100	00354554	02/28/20	7275340	P63756	P	Open Order for misc	72.85
	1.112.22.0012	5100	00354554	02/28/20	7277210	P63756	P	Open Order for misc	83.13
	1.111.02.0011	5100	00354554	02/28/20	7277450	P63527	P	Blanket school supplies	<u>51.38</u>
Check Total:								249.54	
PATTERSON, CASEY	1.219.79.8780	3133	00354555	02/28/20	1039			CONTRACTED PSP	<u>375.00</u>
	Check Total:								375.00
PERFECTION BAKERIES INC	5.297.50.5200	5610	00354556	02/28/20	2708204223	P63620	P	BLANKET P.O.	133.19
	5.297.50.5200	5610	00354556	02/28/20	2708204915	P63620	P	BLANKET P.O.	86.40
	5.297.50.5200	5610	00354556	02/28/20	2708205114	P63620	P	BLANKET P.O.	72.68
	5.297.50.5200	5610	00354556	02/28/20	2708205212	P63620	P	BLANKET P.O.	<u>310.04</u>
Check Total:								602.31	
PLANTE & MORAN PLLC	4.456.36.9518	6237	00354557	02/28/20	1799525	P60977	P	BOND PROJECT SERVICES	<u>3,800.00</u>
	Check Total:								3,800.00
PRIORITY RECOVERY LAW, PLC	1.000.00.0000	9516	00354558	02/28/20	022820			MANDATORY DEDUCTION	<u>142.64</u>
	Check Total:								142.64
PROFESSIONAL MOVERS INC	1.261.40.4100	3190	00354559	02/28/20	83409			5988 MOVES	<u>1,070.00</u>
	Check Total:								1,070.00
PRONOVOST, AMY	7.000.26.9640	9431	00354560	02/28/20	021320			BALLET ENRICHMENT	<u>500.00</u>
	Check Total:								500.00
PT SOLUTIONS INC	1.216.53.2316	3133	00354561	02/28/20	11892			CONTRACT SOCIAL WORKER	<u>1,530.00</u>
	Check Total:								1,530.00
REDDI-RIDE TRANSPORTATION INC	1.271.41.4300	4232	00354562	02/28/20	098635			SPECIAL TRANSPORTATION	956.25
	1.271.41.4300	4232	00354562	02/28/20	202098637			SPECIAL TRANSPORTATION	795.10
	1.271.41.4300	4232	00354562	02/28/20	202098656			SPECIAL TRANSPORTATION	464.00
	1.271.41.4300	4232	00354562	02/28/20	20298636			SPECIAL TRANSPORTATION	<u>850.00</u>
Check Total:								3,065.35	

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RICHARDS, CAROLYN	5.293.26.5700	4950	00354563	02/28/20	FHS021420		FHS GYMNASTICS 2/14/20	75.00
							Check Total:	75.00
RIVIERA CINEMA	7.000.21.9724	9431	00354564	02/28/20	E20001		CITIZENSHIP MOVIE/34 3/6/20	300.00
							Check Total:	300.00
SCHOOL SPECIALTY	4.456.36.9518	6410	00354565	02/28/20	208124554392	P63916	F LOBO TABLE 30 X 72 PER	467.41
	1.111.13.0011	5100	00354565	02/28/20	208124554990	P63612	P BLANKET PO SUPPLIES	156.72
	1.111.11.0011	5100	00354565	02/28/20	208124561181	P63545	P Classroom/Office Supplies	53.36
	1.111.11.0011	5100	00354565	02/28/20	208124561229	P63545	P Classroom/Office Supplies	86.39
	1.113.26.0049	5100	00354565	02/28/20	308103493782	P63889	P Open P.O.	373.12
							Check Total:	1,137.00
SEHI COMPUTER PRODUCTS INC	1.241.06.0011	7900	00354566	02/28/20	I00199617	P63934	F SPECTRUM CONNECT 36	966.14
							Check Total:	966.14
SHAR PRODUCTS COMPANY	1.261.23.0025	4120	00354567	02/28/20	P172812600014		INSTRUMENT REPAIR	50.00
	7.000.23.9780	9431	00354567	02/28/20	P1733722		ORCHESTRA BOOKS	231.71
							Check Total:	281.71
SPORT DECALS INC	7.000.21.9707	9431	00354568	02/28/20	ARINV594559		WRESTLING SPIRIT WEAR	932.11
							Check Total:	932.11
STANTONS SHEET MUSIC	1.112.22.0027	5100	00354569	02/28/20	1856944		SHEET MUSIC	236.82
							Check Total:	236.82
TOEPP RN, LAUREN M	1.111.10.0099	3110	00354570	02/28/20	2/10-2/21/20		HIL INV #25	285.00
	1.111.02.0099	3110	00354570	02/28/20	2/10-2/21/20		BEE INV #26	75.00
	1.111.02.0099	3110	00354570	02/28/20	2/10-2/21/20		MILEAGE	17.25
							Check Total:	377.25
TOM HOLZER FORD INC	1.261.40.4000	5980	00354571	02/28/20	698581		5986 VEHICLE REPAIR	29.97
							Check Total:	29.97
TRIBOWL LLC	5.293.28.5706	3190	00354572	02/28/20	021220		BOWLING ALLEY RENTAL FEE	239.25
							Check Total:	239.25

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US FOODS INC	7.000.26.9645	9431	00354575	02/28/20	2026320	P63585	P Open P.O. 2019-20	406.46
	7.000.26.9645	9431	00354575	02/28/20	2026320CR	P63585	P Open P.O. 2019-20	-71.86
	7.000.26.9645	9431	00354575	02/28/20	2180867	P63585	P Open P.O. 2019-20	332.65
Check Total:								667.25
VAN EERDEN	5.297.50.5200	5960	00354576	02/28/20	3818790	P63639	P DISCOUNT NON SVC	-0.50
	5.297.50.5200	5640	00354576	02/28/20	3818790	P63639	P BLANKET P.O. NON FOOD	41.82
	5.297.50.5200	5640	00354576	02/28/20	3818790	P63639	P DISCOUNT NON FOOD	-0.42
	5.297.50.5200	5960	00354576	02/28/20	3818790	P63639	P BLANKET P.O. NON SVC	49.96
	5.297.50.5200	5610	00354576	02/28/20	3818790	P63639	P BLANKET P.O. FOOD	1,003.27
	5.297.50.5200	5610	00354576	02/28/20	3818790	P63639	P DISCOUNT FOOD	-10.03
	5.297.50.5200	5640	00354576	02/28/20	3818895	P63639	P BLANKET P.O. NON FOOD	220.90
	5.297.50.5200	5640	00354576	02/28/20	3818895	P63639	P DISCOUNT NON FOOD	-2.21
	5.297.50.5200	5610	00354576	02/28/20	3818895	P63639	P BLANKET P.O. FOOD	1,822.58
	5.297.50.5200	5610	00354576	02/28/20	3818895	P63639	P DISCOUNT FOOD	-18.23
	5.297.50.5200	5640	00354576	02/28/20	3819497	P63639	P BLANKET P.O. NON FOOD	97.67
	5.297.50.5200	5610	00354576	02/28/20	3819497	P63639	P BLANKET P.O. FOOD	1,597.68
	5.297.50.5200	5610	00354576	02/28/20	3819497	P63639	P DISCOUNT FOOD	-15.98
	5.297.50.5200	5640	00354576	02/28/20	3819497	P63639	P DISCOUNT NON FOOD	-0.98
	5.297.50.5200	5640	00354576	02/28/20	3819529	P63639	P BLANKET P.O. NON FOOD	270.03
	5.297.50.5200	5610	00354576	02/28/20	3819529	P63639	P BLANKET P.O. FOOD	2,890.52
	5.297.50.5200	5610	00354576	02/28/20	3819529	P63639	P DISCOUNT FOOD	-28.91
	5.297.50.5200	5640	00354576	02/28/20	3819529	P63639	P DISCOUNT NON FOOD	-2.70
	5.297.50.5200	5960	00354576	02/28/20	3819529	P63639	P BLANKET P.O. NON SVC	34.26
	5.297.50.5200	5960	00354576	02/28/20	3819529	P63639	P DISCOUNT NON SVC	-0.34
	5.297.50.5200	5610	00354576	02/28/20	3819547	P63639	P BLANKET P.O. FOOD	3,667.70
	5.297.50.5200	5610	00354576	02/28/20	3819547	P63639	P DISCOUNT FOOD	-36.68
	5.297.50.5200	5640	00354576	02/28/20	3819547	P63639	P DISCOUNT NON FOOD	-5.29
	5.297.50.5200	5640	00354576	02/28/20	3819547	P63639	P BLANKET P.O. NON FOOD	528.82
	5.297.50.5200	5610	00354576	02/28/20	3819549	P63639	P BLANKET P.O. FOOD	1,773.12
	5.297.50.5200	5610	00354576	02/28/20	3819549	P63639	P DISCOUNT FOOD	-17.73
	5.297.50.5200	5640	00354576	02/28/20	3819549	P63639	P BLANKET P.O. NON FOOD	101.11
	5.297.50.5200	5640	00354576	02/28/20	3819577	P63639	P DISCOUNT NON FOOD	-1.01
	5.297.50.5200	5640	00354576	02/28/20	3819577	P63639	P BLANKET P.O. NON FOOD	726.60
	5.297.50.5200	5610	00354576	02/28/20	3819577	P63639	P DISCOUNT FOOD	-27.63
	5.297.50.5200	5640	00354576	02/28/20	3819577	P63639	P DISCOUNT NON FOOD	-7.27
	5.297.50.5200	5610	00354576	02/28/20	3819577	P63639	P BLANKET P.O. FOOD	2,763.24
	5.297.50.5033	5610	00354576	02/28/20	3821960	P63639	P BLANKET P.O. VISION FOOD	433.79

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	5.297.50.5033	5640	00354576	02/28/20	3821960	P63639	P BLANKET P.O. VISION NON	12.01
	5.297.50.5033	5640	00354576	02/28/20	3821960	P63639	P DISCOUNT VISION NON FOOD	-0.12
	5.297.50.5033	5610	00354576	02/28/20	3821960	P63639	P DISCOUNT VISION FOOD	-4.34
	5.297.50.5200	5610	00354576	02/28/20	3822558	P63639	P BLANKET P.O. FOOD	2,782.48
	5.297.50.5200	5640	00354576	02/28/20	3822558	P63639	P BLANKET P.O. NON FOOD	513.86
	5.297.50.5200	5640	00354576	02/28/20	3822558	P63639	P DISCOUNT NON FOOD	-5.14
	5.297.50.5200	5610	00354576	02/28/20	3822558	P63639	P DISCOUNT FOOD	-27.82
	5.297.50.5200	5610	00354576	02/28/20	CMM3818790	P63639	P BLANKET P.O. FOOD	-31.91
							Check Total:	21,086.18
WINDSTREAM	1.261.37.0000	3410	00354578	02/28/20	72288023	P63518	P MONTHLY SERVICE AGREEMENT	3,125.96
							Check Total:	3,125.96
YARBER, KERRY	7.000.26.9656	9431	00354579	02/28/20	021320		REIMB TEAM BONDING ACTIVITY	368.00
							Check Total:	368.00
YOUNG SUPPLY CO	1.261.40.4100	5995	00354580	02/28/20	5017180300	P63364	P OPEN PURCHASE ORDER FOR	15.60
	1.261.40.4100	5995	00354580	02/28/20	5017180300	P63364	P DISCOUNTS APPLIED	-0.16
							Check Total:	15.44
CADEAU, JANET	7.000.26.9880	9431	00354581	03/02/20	020620		BUS DRIVER TIP/HOSA STATES	160.00
							Check Total:	160.00
COUNTRY INN & SUITES	5.293.28.5725	3190	00354582	03/02/20	030220		NFH B SWIM MEET - STATES	590.00
	5.293.28.5725	3190	00354582	03/02/20	030220/2		NFH B SWIM MT/STATES 2ND NITE	590.00
							Check Total:	1,180.00
HERMANI, DENNIS	5.293.26.5706	5900	00354583	03/02/20	030220		FHS BOWLNG MHSAA	704.00
							Check Total:	704.00
SCHNEIDER, MARY	1.113.28.0027	3190	00354584	03/02/20	030220		BAND CLINIC SVCS	500.00
							Check Total:	500.00
247 SECURITY INC	4.459.36.9518	6427	00354587	03/06/20	INN240001	P63264	F SCHOOL BUS SURVELLIENCE	72,064.91
							Check Total:	72,064.91
300 BOWL LOUNGE INC	5.293.26.5706	5900	00354588	03/06/20	030320		BWL REG 2/28/20-2/29/20	285.00

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	5.293.28.5706	5900	00354588	03/06/20	030320		BWL REG 2/28/20-2/29/20	285.00	
							Check Total:	570.00	
ABSOPURE WATER COMPANY	1.232.45.0000	7900	00354589	03/06/20	87456976	P63539	P	BLK BOTTLED WATER SUPT OFC	60.30
							Check Total:	60.30	
ACE TRANSPORTATION INC	1.271.53.2341	3310	00354590	03/06/20	2020589			SPECIAL TRANSPORTATION	2,475.00
							Check Total:	2,475.00	
ADVANCE PLUMBING & HEATING	1.261.40.4100	5993	00354591	03/06/20	52900400	P63298	P	BLANKET PURCHASE ORDER FOR	647.78
	1.261.40.4100	5993	00354591	03/06/20	52945900	P63298	P	BLANKET PURCHASE ORDER FOR	155.10
							Check Total:	802.88	
AMERICAN COLONIAL HOME LLC	7.000.28.9708	9431	00354592	03/06/20	169			YEARBOOK SHIRTS	400.00
	7.000.23.9673	9431	00354592	03/06/20	180			T-SHIRTS	1,260.00
							Check Total:	1,660.00	
ANDERSON MUSIC CO	7.000.23.9610	9431	00354593	03/06/20	15526081			MUSIC SUPPLY/BAND	39.20
	7.000.23.9610	9431	00354593	03/06/20	1557582			MUSIC SUPPLY/BAND	76.47
	7.000.28.9610	9431	00354593	03/06/20	1559236			MUSIC SUPPLY	6.02
	1.261.23.0025	4120	00354593	03/06/20	C166473			INSTRUMENT REPAIR	60.00
							Check Total:	181.69	
APPLIED IMAGING	1.284.37.0918	3194	00354594	03/06/20	1493077	P63940	F	4 MONTHS FPS PAPER CUT	1,277.00
							Check Total:	1,277.00	
AT&T	1.261.37.0000	3410	00354595	03/06/20	4117813504	P63641	P	POT FEB BILLING	32,219.67
							Check Total:	32,219.67	
B&B GREASE TRAP CLEANERS	5.297.50.5100	4900	00354596	03/06/20	348545	P63621	P	BLANKET P.O.	270.00
							Check Total:	270.00	
BA & CH INC	1.271.39.0937	3311	00354597	03/06/20	9069			M-V CAB SVC	1,360.00
	1.271.39.0937	3311	00354597	03/06/20	9070			M-V CAB SVC	935.00
	1.271.39.0937	3311	00354597	03/06/20	9071			M-V CAB SVC	1,420.00
	1.271.39.0937	3311	00354597	03/06/20	9072			M-V CAB SVC	935.00

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							Check Total:	<u>4,650.00</u>
BARBEAU, DIANE	7.000.23.9673	9431	00354598	03/06/20	2002104		EQUIPMENT RENTAL	<u>544.50</u>
							Check Total:	544.50
BERKSHIRE BROKERAGE INC	5.297.50.5200	5630	00354599	03/06/20	131306	P63623	P BLANKET P.O. ALL	124.20
	5.297.50.5200	5630	00354599	03/06/20	131307	P63623	P BLANKET P.O. ALL	110.45
	5.297.50.5200	5630	00354599	03/06/20	131632	P63623	P BLANKET P.O. ALL	151.60
	5.297.50.5200	5630	00354599	03/06/20	131703	P63623	P BLANKET P.O. ALL	124.20
	5.297.50.5200	5630	00354599	03/06/20	131735	P63623	P BLANKET P.O. ALL	68.75
	5.297.50.5200	5630	00354599	03/06/20	131737	P63623	P BLANKET P.O. ALL	96.55
	5.297.50.5200	5630	00354599	03/06/20	131748	P63623	P BLANKET P.O. ALL	82.95
	5.297.50.5200	5630	00354599	03/06/20	131967	P63623	P BLANKET P.O. ALL	96.70
	5.297.50.5200	5630	00354599	03/06/20	132024	P63623	P BLANKET P.O. ALL	71.46
	5.297.50.5200	5630	00354599	03/06/20	132026	P63623	P BLANKET P.O. ALL	110.80
	5.297.50.5200	5630	00354599	03/06/20	132063	P63623	P BLANKET P.O. ALL	82.95
	5.297.50.5200	5630	00354599	03/06/20	132132	P63623	P BLANKET P.O. ALL	27.60
	5.297.50.5200	5630	00354599	03/06/20	132431	P63623	P BLANKET P.O. ALL	124.20
	5.297.50.5200	5630	00354599	03/06/20	132432	P63623	P BLANKET P.O. ALL	55.00
	5.297.50.5033	5630	00354599	03/06/20	132433	P63623	P BLANKET P.O. VISIONS	55.35
	5.297.50.5200	5630	00354599	03/06/20	132434	P63623	P BLANKET P.O. ALL	165.80
	5.297.50.5200	5630	00354599	03/06/20	132435	P63623	P BLANKET P.O. ALL	124.10
	5.297.50.5200	5630	00354599	03/06/20	132648	P63623	P BLANKET P.O. ALL	137.95
	5.297.50.5200	5630	00354599	03/06/20	132656	P63623	P BLANKET P.O. ALL	55.35
	5.297.50.5200	5630	00354599	03/06/20	132665	P63623	P BLANKET P.O. ALL	55.35
	5.297.50.5200	5630	00354599	03/06/20	132666	P63623	P BLANKET P.O. ALL	96.70
	5.297.50.5200	5630	00354599	03/06/20	132667	P63623	P BLANKET P.O. ALL	124.30
	5.297.50.5200	5630	00354599	03/06/20	132670	P63623	P BLANKET P.O. ALL	69.25
	5.297.50.5200	5630	00354599	03/06/20	132674	P63623	P BLANKET P.O. ALL	68.95
	5.297.50.5200	5630	00354599	03/06/20	132677	P63623	P BLANKET P.O. ALL	137.95
	5.297.50.5200	5630	00354599	03/06/20	132688	P63623	P BLANKET P.O. ALL	179.15
	5.297.50.5200	5630	00354599	03/06/20	132722	P63623	P BLANKET P.O. ALL	27.50
	5.297.50.5200	5630	00354599	03/06/20	132732	P63623	P BLANKET P.O. ALL	<u>96.55</u>
							Check Total:	2,721.66
BEST PLUMBING SPECIALTIES INC	1.261.40.4100	5993	00354600	03/06/20	5934331	P63304	P OPEN PURCHASE ORDER FOR	351.04

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							Check Total:	351.04
BINSONS HOME HEALTH CARE CTRSL	213.30.2313	5140	00354601	03/06/20	0492765		LIFT BATTERY	72.72
							Check Total:	72.72
BIO-SERV CORPORATION	1.261.40.4000	4900	00354602	03/06/20	30860473	P63305	P OPEN PURCHASE ORDER FOR	38.00
	1.261.40.4000	4900	00354602	03/06/20	30860474	P63305	P OPEN PURCHASE ORDER FOR	38.00
	1.261.40.4000	4900	00354602	03/06/20	30860484	P63305	P OPEN PURCHASE ORDER FOR	38.00
	1.261.40.4000	4900	00354602	03/06/20	30860487	P63305	P OPEN PURCHASE ORDER FOR	47.00
	1.261.40.4000	4900	00354602	03/06/20	30861336	P63305	P OPEN PURCHASE ORDER FOR	38.00
							Check Total:	199.00
BLICK ART MATERIALS	1.113.28.0020	5100	00354603	03/06/20	3024241	P63417	P BLK P.O. FOR 2019-2020	31.65
							Check Total:	31.65
BROADWAY COSTUMES INC	7.000.23.9673	9431	00354604	03/06/20	00078941	P63919	P Shipping/handling	403.00
	7.000.23.9673	9431	00354604	03/06/20	00078941	P63919	P Costume rental for "Peter	4,338.00
	7.000.23.9673	9431	00354604	03/06/20	00078941	P63919	P Shipping/handling Return	299.00
							Check Total:	5,040.00
C & G NEWSPAPERS	1.282.49.0912	3502	00354605	03/06/20	0749377IN		ADVERTISING	2,233.70
							Check Total:	2,233.70
CENTRAL MICHIGAN PAPER	1.111.13.0011	5100	00354606	03/06/20	39887300	P63611	P COPY PAPER	1,342.65
	1.112.21.0012	5100	00354606	03/06/20	39924300	P63551	P OPEN PO- COPY PAPER	1,070.00
							Check Total:	2,412.65
CENTURY LINK	1.261.37.0000	3410	00354607	03/06/20	1486093721	P63640	P MONTHLY LONG DISTANCE	728.53
							Check Total:	728.53
CINTAS CORP # 721	1.271.42.4200	5790	00354608	03/06/20	4043528777	P63465	P Shop towels 2018/2019	126.25
	1.271.42.4200	4291	00354608	03/06/20	4043528796	P63465	P Uniforms Garage 2018/2019	78.48
							Check Total:	204.73
COCHRANE SUPPLY & ENG	1.261.40.4100	5995	00354609	03/06/20	1231634	P63307	P OPEN PURCHASE ORDER FOR	733.36
							Check Total:	733.36

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CONTRACTORS PIPE & SUPPLY	1.261.40.4100	5993	00354610	03/06/20	6237108	P63308	P OPEN PURCHASE ORDER FOR	27.94
							Check Total:	27.94
CUMMINS BRIDGEWAY LLC	1.271.42.4200	5730	00354611	03/06/20	S46965	P63464	P Vehicle Parts 2018 /2019	1,455.33
	1.271.42.4200	5730	00354611	03/06/20	S639332	P63464	P Vehicle Parts 2018 /2019	1,533.70
	1.271.42.4200	5730	00354611	03/06/20	S639483	P63464	P Vehicle Parts 2018 /2019	1,321.38
	1.271.42.4200	5730	00354611	03/06/20	S640094	P63464	P Vehicle Parts 2018 /2019	5,663.59
	1.271.42.4200	5730	00354611	03/06/20	S640095	P63464	P Vehicle Parts 2018 /2019	528.75
	1.271.42.4200	5730	00354611	03/06/20	S640097	P63464	P Vehicle Parts 2018 /2019	-781.25
	1.271.42.4200	5730	00354611	03/06/20	S640589	P63464	P Vehicle Parts 2018 /2019	674.04
	1.271.42.4200	5730	00354611	03/06/20	S640804	P63464	P Vehicle Parts 2018 /2019	3,486.56
	1.271.42.4200	5730	00354611	03/06/20	S640805	P63464	P Vehicle Parts 2018 /2019	-1,593.75
	1.271.42.4200	5730	00354611	03/06/20	S640806	P63464	P Vehicle Parts 2018 /2019	753.47
							Check Total:	13,041.82
D M BURR FACILITIES MANAGEMENT	1.261.40.4040	4109	00354612	03/06/20	FAC02954	P63290	P CUSTODIAL SERVICES FOR	191,751.39
							Check Total:	191,751.39
DAS, ADEEP	7.000.26.9895	9431	00354613	03/06/20	030220		REIMB SUPP CULTURE SHOCK	145.85
							Check Total:	145.85
DEAF & HEARING IMPAIRED	1.122.87.2160	3110	00354614	03/06/20	8512		INTERPRETING SERVICES	110.00
							Check Total:	110.00
DELTA SUPPLY CO	1.261.40.4100	5991	00354615	03/06/20	110679	P63312	P OPEN PURCHASE ORDER FOR	800.73
							Check Total:	800.73
DESHMUKH, TANISHA	7.000.26.9895	9431	00354616	03/06/20	030220		T-SHIRTS	623.48
							Check Total:	623.48
DETROIT SALT COMPANY LLC	1.261.40.4100	5997	00354617	03/06/20	SI2004666	P63710	P TONS BULK ROAD SALT FOR	2,700.11
	1.261.40.4100	5997	00354617	03/06/20	SI2004936	P63710	P TONS BULK ROAD SALT FOR	2,730.92
	1.261.40.4100	5997	00354617	03/06/20	SI2005063	P63710	P TONS BULK ROAD SALT FOR	2,708.61
							Check Total:	8,139.64
EBSCO SUBSCRIPTION SERVICE	1.222.28.0013	5910	00354618	03/06/20	1594453		MEDIA SUPPLIES	773.31

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							Check Total:	773.31
EQUAL OPPORTUNITY SCHOOLS	1.221.71.0641	3190	00354619	03/06/20	3341		TRAVEL EXPENSES	1,197.28
							Check Total:	1,197.28
FHS HOCKEY BOOSTER	5.293.26.5716	5900	00354620	03/06/20	2242945		REIMB HKY BOOSTERS	578.49
							Check Total:	578.49
FOLLETT LIBRARY RESOURCES	7.000.63.9665	9431	00354621	03/06/20	478562		CREDIT MEMO	-24.77
	1.111.10.0036	5100	00354621	03/06/20	484649CR		CREDIT MEMO	-14.27
	7.000.63.9665	9431	00354621	03/06/20	506724		BOOKS	654.61
	7.000.63.9665	9431	00354621	03/06/20	506724A		BOOKS	210.09
	7.000.63.9665	9431	00354621	03/06/20	506724F		BOOKS	146.02
	7.000.63.9665	9431	00354621	03/06/20	506743		BOOKS	2,739.76
	7.000.63.9665	9431	00354621	03/06/20	506743A		BOOKS	613.01
	7.000.63.9665	9431	00354621	03/06/20	506743C		BOOKS	542.25
	7.000.63.9665	9431	00354621	03/06/20	506743F		BOOKS	74.24
	1.222.10.0944	5401	00354621	03/06/20	582838	P63821	P Library books	915.80
	1.222.10.0944	5401	00354621	03/06/20	582838A	P63821	P Library books	84.42
	1.222.23.0012	5300	00354621	03/06/20	592160	P63826	P Library books	1,371.87
	1.222.23.0012	5300	00354621	03/06/20	592160A	P63826	P Library books	395.53
	1.222.22.0012	5300	00354621	03/06/20	594881	P63825	P library books	1,249.14
	1.222.22.0012	5300	00354621	03/06/20	594881A	P63825	P library books	372.05
	1.222.21.0012	5300	00354621	03/06/20	603583	P63854	P Books for Library	2,294.87
	1.222.21.0012	5300	00354621	03/06/20	603583A	P63854	P Books for Library	480.42
	1.222.11.0944	5401	00354621	03/06/20	603598	P63855	P Books for library	541.46
	1.222.26.0013	5300	00354621	03/06/20	619885	P63906	P Books for FHS MC	3,057.56
	1.222.28.0013	5300	00354621	03/06/20	623001F		MEDIA CENTER BOOKS	446.39
	7.000.63.9665	9431	00354621	03/06/20	634583F		CREDIT MEMO	-384.30
	7.000.63.9665	9431	00354621	03/06/20	743B		BOOKS	814.80
	1.111.10.0036	5100	00354621	03/06/20	826187FCR		CREDIT MEMO	-70.47
	1.111.10.0036	5100	00354621	03/06/20	826195FCR		CREDIT MEMO	-70.47
	1.111.10.0036	5100	00354621	03/06/20	826207FCR		CREDIT MEMO	-70.47
	1.111.10.0036	5100	00354621	03/06/20	826210FCR		CREDIT MEMO	-34.93
	1.111.10.0036	5100	00354621	03/06/20	826213FCR		CREDIT MEMO	-93.96
	1.111.10.0036	5100	00354621	03/06/20	826216FCR		CREDIT MEMO	-70.47
	1.111.10.0036	5100	00354621	03/06/20	826221FCR		CREDIT MEMO	-88.24

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	1.111.10.0036	5100	00354621	03/06/20	826228FCR		CREDIT MEMO	-70.47
	1.111.10.0036	5100	00354621	03/06/20	826231FCR		CREDIT MEMO	-93.96
	7.000.63.9665	9431	00354621	03/06/20	863939F		CREDIT MEMO	-85.04
	7.000.63.9665	9431	00354621	03/06/20	863940F		CREDIT MEMO	-85.04
	7.000.63.9665	9431	00354621	03/06/20	863945F		CREDIT MEMO	-31.89
							Check Total:	15,715.54
FOLLETT SCHOOL SOLUTIONS INC	1.111.12.0602	5100	00354622	03/06/20	519523F	P63698	P LANIGAN ELEMENTARY	24.53
	1.111.12.0602	5100	00354622	03/06/20	547218F	P63698	P LANIGAN ELEMENTARY	44.37
							Check Total:	68.90
GIGUERE, KIMBERLEY	1.112.21.0099	3110	00354623	03/06/20	2/3/20-2/28/20		EAST SERVICES	390.00
	1.112.21.0099	3110	00354623	03/06/20	2/3/20-2/28/20		EAST MILEAGE	10.47
	1.112.21.0099	3110	00354623	03/06/20	2/3/20-2/28/20		TRAINING	30.00
	1.111.12.0099	3110	00354623	03/06/20	2/3/20-2/28/20		LANIGAN SERVICES	390.00
	1.111.12.0099	3110	00354623	03/06/20	2/3/20-2/28/20		LANIGAN MILEAGE	10.47
	1.111.12.0099	3110	00354623	03/06/20	2/3/20-2/28/20		TRAINING	30.00
							Check Total:	860.94
GRATEFUL DYES	1.113.26.0036	5100	00354624	03/06/20	63833		DYES FOR T-SHIRT LAB	187.90
							Check Total:	187.90
GREKO PRINTING & IMAGING	1.282.49.0912	3600	00354625	03/06/20	118458		STAFF BUSINESS CARDS	30.00
							Check Total:	30.00
GUARDIAN PLUMBING & HEATING	1.261.40.4100	4111	00354626	03/06/20	31832	P63326	P OPEN PURCHASE ORDER FOR	916.11
							Check Total:	916.11
HERSHEYS CREAMERY CO	5.297.50.5200	5610	00354627	03/06/20	15160654	P63629	P BLANKET P.O.	156.48
	5.297.50.5200	5610	00354627	03/06/20	15162644	P63629	P BLANKET P.O.	171.36
							Check Total:	327.84
HOEKSTRA TRANSPORTATION INC	1.271.42.4200	5730	00354628	03/06/20	X10201287902	P63522	P Bus repair	70.90
	1.271.42.4200	5730	00354628	03/06/20	X10201289601	P63522	P Bus repair	106.96
	1.271.42.4200	5730	00354628	03/06/20	X10201291701	P63522	P Bus repair	307.81
	1.271.42.4200	5730	00354628	03/06/20	X10201294801	P63522	P Bus repair	69.22

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							Check Total:	<u>554.89</u>
IDI	5.297.50.5200	5610	00354629	03/06/20	10207581	P63631	P BLANKET P.O.	538.21
	5.297.50.5200	5610	00354629	03/06/20	10207902	P63631	P BLANKET P.O.	728.12
	5.297.50.5200	5610	00354629	03/06/20	10208156	P63631	P BLANKET P.O.	627.42
	5.297.50.5200	5610	00354629	03/06/20	10208160	P63631	P BLANKET P.O.	637.30
	7.000.26.9645	9431	00354629	03/06/20	10210327	P63584	P Open P.O. 2019-20	<u>349.55</u>
							Check Total:	<u>2,880.60</u>
INACOMP	1.111.07.0011	5100	00354630	03/06/20	17942	P63579	P 2019-20 PO for Toner for	<u>116.00</u>
							Check Total:	<u>116.00</u>
KLEIN, DEBORAH	1.241.07.0011	5990	00354631	03/06/20	022820		LUCKY LUNCHER TABLE	<u>317.97</u>
							Check Total:	<u>317.97</u>
KSS ENTERPRISES	1.261.40.4028	5970	00354632	03/06/20	12045812	P63380	P OPEN PURCHASE ORDER FOR	28.84
	1.261.40.4026	5970	00354632	03/06/20	1207087	P63371	P OPEN PURCHASE ORDER FOR	<u>144.20</u>
							Check Total:	<u>173.04</u>
LAWSON PRODUCTS INC	1.271.42.4200	5790	00354633	03/06/20	9307356109	P63474	P Lawsons	181.18
	1.271.42.4200	5790	00354633	03/06/20	9307367379	P63474	P Lawsons	123.91
	1.271.42.4200	5790	00354633	03/06/20	9307378321	P63474	P Lawsons	<u>820.41</u>
							Check Total:	<u>1,125.50</u>
LRP PUBLICATIONS	1.000.00.0000	9192	00354634	03/06/20	4466601		SUBSCRIPTION RENEWAL	<u>374.50</u>
							Check Total:	<u>374.50</u>
M-2 AUTO PARTS	1.271.42.4200	5790	00354635	03/06/20	712582	P63502	P Supplies 2019/20	17.38
	1.271.42.4200	5730	00354635	03/06/20	713360DBT	P63502	P TO REVERSE CR TAKEN IN ERROR	86.72
	1.271.42.4200	5730	00354635	03/06/20	714880	P63502	P Repair parts 2019/20	101.26
	1.271.42.4200	5730	00354635	03/06/20	715274	P63502	P Repair parts 2019/20	<u>217.15</u>
							Check Total:	<u>422.51</u>
MACKINAW ADMINISTRATORS LLC	1.283.46.0924	2840	00354636	03/06/20	94554		FEBRUARY 2020 CHECK REGISTER	<u>13,426.10</u>
							Check Total:	<u>13,426.10</u>
MARSHALL MUSIC CO	1.261.23.0025	4120	00354637	03/06/20	8661591		SERVICE CHARGE	7.53

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	1.261.23.0025	4120	00354637	03/06/20	R10847878		INSTRUMENT REPAIR	20.00
	1.261.23.0025	4120	00354637	03/06/20	R10874652		INSTRUMENT REPAIR	61.00
	1.261.23.0025	4120	00354637	03/06/20	R10874653		INSTRUMENT REPAIR	25.00
	1.261.23.0025	4120	00354637	03/06/20	R10874654		INSTRUMENT REPAIR	100.00
	1.261.23.0025	4120	00354637	03/06/20	R10874655		INSTRUMENT REPAIR	80.00
	1.261.23.0025	4120	00354637	03/06/20	R10874656		INSTRUMENT REPAIR	25.00
	1.261.23.0025	4120	00354637	03/06/20	R10874657		INSTRUMENT REPAIR	65.00
	1.261.23.0025	4120	00354637	03/06/20	R10874658		INSTRUMENT REPAIR	80.00
							Check Total:	463.53
MATHESON TRI-GAS INC	1.271.42.4200	5790	00354638	03/06/20	21200936	P63476	P Garage Supplies 2018/2019	211.54
							Check Total:	211.54
MCCARTHY & SMITH INC	4.456.01.9418	6200	00354639	03/06/20	020520		BD PK #11 - CCB #8	440,162.42
	4.456.01.9418	6240	00354639	03/06/20	020520		BD PK #11 - CCB #8	7,350.00
	4.456.01.9418	6250	00354639	03/06/20	020520		BD PK #11 - CCB #8	21,460.00
	4.456.01.9418	6260	00354639	03/06/20	020520		BD PK #11 - CCB #8	5,655.83
							Check Total:	474,628.25
MCDONALD, AMANDA	1.331.12.0601	3190	00354640	03/06/20	#1		PARENT ENGAGEMENT FAMILY	175.00
							Check Total:	175.00
MEDSPORT	5.293.57.5700	3120	00354641	03/06/20	M20034		TRAINER REIMBURSEMENT	18,658.35
							Check Total:	18,658.35
MERIDIAN WINDS	1.261.23.0025	4120	00354642	03/06/20	80001168		INSTRUMENT REPAIR	60.00
	1.261.23.0025	4120	00354642	03/06/20	80371720		INSTRUMENT REPAIR	180.00
							Check Total:	240.00
MICHIGAN CAT	1.271.42.4200	5730	00354643	03/06/20	PD10733469	P63488	P Bus Parts 2018/2019	208.08
							Check Total:	208.08
NATIONAL VISION	8.259.36.0000	2150	00354645	03/06/20	5067256		FEB 2020 VISION CLAIMS	23,948.09
							Check Total:	23,948.09
NAVIA BENEFIT SOLUTIONS INC	1.283.46.0924	3191	00354646	03/06/20	10242730		FEBRUARY 2020 FSA PART FEE	702.00

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							Check Total:	<u>702.00</u>
NCS PEARSON INC	1.213.53.2313	5100	00354647	03/06/20	7632069		BOOKS	429.84
	1.213.53.2313	5100	00354647	03/06/20	7641965		BOOKS	<u>174.25</u>
							Check Total:	<u>604.09</u>
NEHMEH ENTERPRISES INC.	5.297.50.5200	5610	00354648	03/06/20	307637	P63634	P BLANKET P.O. ALL	345.00
	5.297.50.5200	5610	00354648	03/06/20	307638	P63634	P BLANKET P.O. ALL	310.00
	5.297.50.5033	5610	00354648	03/06/20	307639	P63634	P BLANKET P.O. VISIONS	70.00
	5.297.50.5200	5610	00354648	03/06/20	307640	P63634	P BLANKET P.O. ALL	565.00
	5.297.50.5200	5610	00354648	03/06/20	913232	P63634	P BLANKET P.O. ALL	225.00
	5.297.50.5200	5610	00354648	03/06/20	913234	P63634	P BLANKET P.O. ALL	400.00
	5.297.50.5200	5610	00354648	03/06/20	913235	P63634	P BLANKET P.O. ALL	330.00
	5.297.50.5200	5610	00354648	03/06/20	913236	P63634	P BLANKET P.O. ALL	<u>685.00</u>
							Check Total:	<u>2,930.00</u>
NEUVILLE, MICHAEL PAUL	5.271.57.5700	3310	00354649	03/06/20	1283		SPECIAL TRANSPORTATION	<u>1,475.76</u>
							Check Total:	<u>1,475.76</u>
NFHS FOOTBALL BOOSTERS	5.293.28.5730	4900	00354650	03/06/20	022120		REIMB NFH BOOSTERS FOR WORK	<u>1,680.00</u>
							Check Total:	<u>1,680.00</u>
NORTHSTAR AV LLC	1.261.37.0969	5990	00354651	03/06/20	35128252	P63953	F EPSON 595WI BULB	270.00
	1.261.37.0969	5990	00354651	03/06/20	35128252	P63953	F EPSON 695WI BULB	<u>216.00</u>
							Check Total:	<u>486.00</u>
OAKLAND SCHOOLS	1.113.26.0052	3190	00354652	03/06/20	00000012098		WRLD LANGUAGE TEST FEE/FHS	40.00
	1.113.28.0052	3190	00354652	03/06/20	00000012098		WRLD LANGUEGE TEST FEE/NFH	<u>30.00</u>
							Check Total:	<u>70.00</u>
OBSERVER & ECCENTRIC	4.456.36.9518	7900	00354653	03/06/20	355288	P62502	P BLK LEGAL ADVERTISEMENTS	<u>119.46</u>
							Check Total:	<u>119.46</u>
OCCUPATIONAL HEALTH CENTERS	1.272.26.0537	3490	00354654	03/06/20	713127278	P63762	P Open PO for drug screening	453.00
	1.283.46.0924	3145	00354654	03/06/20	713127510		INJECTION FEE	<u>19.50</u>
							Check Total:	<u>472.50</u>

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OFFICE CONNECTION INC, THE	1.111.10.0036	5100	00354655	03/06/20	7235323	P63880	P COMPOSITION NOTEBOOKS	13.92
	1.226.39.0939	5910	00354655	03/06/20	7275620	P63674	P OPEN PO FOR INSTRUCTIONAL	146.33
	1.212.28.0013	5100	00354655	03/06/20	7278700	P63402	P BLK P.O. FOR 2019-2020	83.72
	1.111.10.0011	5100	00354655	03/06/20	7278930	P63603	P Blanket PO	1,248.65
	1.241.28.0013	5910	00354655	03/06/20	7278990	P63407	P BLK P.O. FOR 2019-2020	20.89
	1.112.22.0012	5100	00354655	03/06/20	7279540	P63756	P Open Order for misc	43.85
	1.112.22.0012	5100	00354655	03/06/20	7280300	P63755	P Open PO for bulk copy	1,232.99
	1.226.80.0331	5910	00354655	03/06/20	7280720	P63848	P Adult ESL Office Supplies	177.58
	1.112.22.0012	5100	00354655	03/06/20	7281860	P63756	P Open Order for misc	191.84
	1.111.11.0011	5100	00354655	03/06/20	7282130	P63546	P Copy Paper	877.50
	1.111.10.0011	5100	00354655	03/06/20	7282410	P63603	P Blanket PO	1,519.60
	1.111.10.0011	5100	00354655	03/06/20	7282430	P63603	P Blanket PO	1,519.60
	1.113.28.0049	5100	00354655	03/06/20	7282440	P63452	P BLK P.O. FOR 2019-2020	135.85
	1.113.28.0039	5100	00354655	03/06/20	7282660	P63408	P BLK P.O. FOR 2019-2020	106.56
	1.212.21.0012	5100	00354655	03/06/20	7282910	P63874	P Open PO	18.80
	1.271.41.4300	5910	00354655	03/06/20	7283630	P63498	P Office supplies 2019/2020	187.60
	1.222.28.0013	5910	00354655	03/06/20	7284370		MEDIA SUPPLIES	85.39
	1.113.28.0036	5100	00354655	03/06/20	7284580	P63393	P BLANKET P.O. FOR 2019-2020	15.66
	1.113.28.0049	5100	00354655	03/06/20	72868800	P63452	P BLK P.O. FOR 2019-2020	71.04
	1.111.02.0011	5100	00354655	03/06/20	7286980	P63527	P Blanket school supplies	6.70
	1.111.02.0011	5100	00354655	03/06/20	7287010	P63527	P Blanket school supplies	44.96
	1.111.11.0011	5100	00354655	03/06/20	7287050	P63546	P Copy Paper	217.38
	1.113.28.0013	5100	00354655	03/06/20	7287180	P63406	P BLK P.O. FOR 2019-2020	1,170.00
	1.113.26.0013	5100	00354655	03/06/20	7289820	P63557	P Paper for 2019-20 School	1,170.00
	1.111.11.0011	5100	00354655	03/06/20	7289830	P63546	P Copy Paper	9.70
	1.111.10.0011	5100	00354655	03/06/20	7291620	P63603	P Blanket PO	38.83
	1.111.10.0011	5100	00354655	03/06/20	C7208560	P63603	P Blanket PO	-1,679.60
	1.111.10.0011	5100	00354655	03/06/20	C7235000	P63603	P Blanket PO	-1,679.60
							Check Total:	6,995.74
OFFICE DEPOT INC	1.122.33.2120	5100	00354656	03/06/20	441628503001	P63618	P OPEN PO	199.90
							Check Total:	199.90
PATTERSON, CASEY	1.219.79.8780	3133	00354657	03/06/20	1039A		CONTRACTED PSP	750.00
							Check Total:	750.00
PERFECTION BAKERIES INC	5.297.50.5200	5610	00354658	03/06/20	2708205210	P63620	P BLANKET P.O.	63.11

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	5.297.50.5200	5610	00354658	03/06/20	2708205518	P63620	P BLANKET P.O.	110.98
	5.297.50.5200	5610	00354658	03/06/20	2708205525	P63620	P BLANKET P.O.	62.83
	5.297.50.5200	5610	00354658	03/06/20	2708205601	P63620	P BLANKET P.O.	81.30
	5.297.50.5200	5610	00354658	03/06/20	2708205618	P63620	P BLANKET P.O.	40.86
	5.297.50.5200	5610	00354658	03/06/20	2708205911	P63620	P BLANKET P.O.	84.60
	5.297.50.5200	5610	00354658	03/06/20	2708205913	P63620	P BLANKET P.O.	263.88
	5.297.50.5200	5610	00354658	03/06/20	2708205914	P63620	P BLANKET P.O.	72.80
							Check Total:	780.36
PLANTE & MORAN PLLC	4.456.36.9518	6237	00354659	03/06/20	1809351	P60977	P BOND PROJECT SERVICES	3,400.00
							Check Total:	3,400.00
PLANTE MORAN CRESA LLC	4.456.36.9518	6235	00354660	03/06/20	1804357	P59424	P MANAGEMENT FEES FOR BOND	25,000.00
	4.456.36.9518	6236	00354660	03/06/20	1804357	P59424	P REIMBURSABLE FEES	399.03
							Check Total:	25,399.03
PRECISION DATA PRODUCTS INC	1.113.26.0013	5100	00354661	03/06/20	6184	P63931	P (882-E) 100 Question Test	149.75
							Check Total:	149.75
PT SOLUTIONS INC	1.216.53.2316	3133	00354662	03/06/20	11868		CONTRACTED SOCIAL WORK	1,530.00
	1.216.53.2316	3133	00354662	03/06/20	11922		CONTRACTED SOCIAL WORK	1,530.00
	1.216.53.2316	3133	00354662	03/06/20	11923		CONTRACTED SOCIAL WORK	510.00
							Check Total:	3,570.00
R L DEPPMANN COMPANY	1.261.40.4100	5995	00354663	03/06/20	5345373	P63347	P OPEN PURCHASE ORDER FOR	1,139.40
							Check Total:	1,139.40
REDDI-RIDE TRANSPORTATION INC	1.271.41.4300	4232	00354664	03/06/20	202098916		SPECIAL TRANSPORTATION	464.00
	1.271.41.4300	4232	00354664	03/06/20	202098917		SPECIAL TRANSPORTATION	1,275.00
	1.271.41.4300	4232	00354664	03/06/20	202098918		SPECIAL TRANSPORTATION	956.25
	1.271.41.4300	4232	00354664	03/06/20	202098919		SPECIAL TRANSPORTATION	850.00
	1.271.41.4300	4232	00354664	03/06/20	202098920		SPECIAL TRANSPORTATION	850.00
	1.271.41.4300	4232	00354664	03/06/20	202098921		SPECIAL TRANSPORTATION	795.10
	1.271.41.4300	4232	00354664	03/06/20	202098922		SPECIAL TRANSPORTATION	795.10
							Check Total:	5,985.45
SCHOLASTIC INC	1.111.15.7538	5100	00354665	03/06/20	21073660		GIFT BOOKS/LITERACY NIGHT	1,766.84

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							Check Total:	1,766.84
SCHOOL SPECIALTY	1.111.13.0011	5100	00354666	03/06/20	208124565308	P63612	P BLANKET PO SUPPLIES	28.70
	1.112.21.0020	5100	00354666	03/06/20	208124590691	P63960	P OPEN PO- ART CLASSROOM	1,184.87
	1.111.11.0011	5100	00354666	03/06/20	208124595370	P63545	P Classroom/Office Supplies	24.25
	1.111.11.0011	5100	00354666	03/06/20	208124619029	P63545	P Classroom/Office Supplies	-20.75
	1.113.26.0024	5100	00354666	03/06/20	308103496680	P63530	P Open P.O. 2019-20 School	219.98
	1.112.23.0012	5100	00354666	03/06/20	308103497397	P63553	P Bulk Teaching Supplies	76.10
							Check Total:	1,513.15
SHELBY GENERATOR	1.271.42.4200	5730	00354667	03/06/20	25855	P63496	P Repairs 2019/2020	390.76
							Check Total:	390.76
SISTERS4EVER TRAVEL	1.271.39.0937	3311	00354668	03/06/20	0061		M-V CAB SVC	600.00
	1.271.39.0937	3311	00354668	03/06/20	80057		M-V CAB SVC	440.00
	1.271.53.2341	3310	00354668	03/06/20	80058		M-V CAB SVC (SE)	320.00
	1.271.39.0937	3311	00354668	03/06/20	80059		M-V CAB SVC	1,440.00
	1.271.39.0937	3311	00354668	03/06/20	80060		M-V CAB SVC	880.00
	1.271.39.0937	3311	00354668	03/06/20	80062		M-V CAB SVC	440.00
	1.271.39.0937	3311	00354668	03/06/20	80063		M-V CAB SVC	480.00
							Check Total:	4,600.00
SITEONE LANDSCAPE SUPP HOLDING	1.261.40.4000	4120	00354669	03/06/20	97182911001	P63351	P OPEN PURCHASE ORDER FOR	653.99
							Check Total:	653.99
SNAP ON TOOLS	1.261.42.0000	5980	00354670	03/06/20	02132052564	P63495	P Tools 2019/2020	644.75
	1.261.42.0000	5980	00354670	03/06/20	02202052724	P63495	P Tools 2019/2020	672.45
							Check Total:	1,317.20
SPECTRUM WIRELESS (USA) INC	1.122.22.2193	5100	00354671	03/06/20	Q000002076		BATTERY REPLACEMT/BELT CLIP	112.00
							Check Total:	112.00
STATE OF MICHIGAN - DETROIT	1.000.00.0000	9535	00354672	03/06/20	030220		DET W/H TAX FOR FEB 2020	1,577.98
							Check Total:	1,577.98
STENBACK, MICHAEL K	1.271.42.4200	5790	00354673	03/06/20	10664	P63504	P Garage Supplies 2019/2020	550.73
	1.271.42.4200	5790	00354673	03/06/20	10690	P63504	P Garage Supplies 2019/2020	917.97

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							Check Total:	1,468.70
SULLIVAN, TIMOTHY	1.113.28.0971	3131	00354674	03/06/20	OR35772612		REIMB TEXTBOOK/DUAL	134.89
							Check Total:	134.89
THRUN LAW FIRM PC	1.231.35.0000	3170	00354675	03/06/20	260360		LEGAL FEES THRU FEB 2020	370.00
							Check Total:	370.00
ULINE INC	1.261.40.4100	5991	00354676	03/06/20	117052437	P63771	P OPEN PURCHASE ORDER FOR	391.79
							Check Total:	391.79
UNITY DETAIL LLC	1.271.42.4200	5730	00354677	03/06/20	0464897IN	P63491	P Repair supplies 2018/2019	1,295.84
	1.271.42.4200	5730	00354677	03/06/20	0465055IN	P63491	P Repair supplies 2018/2019	167.50
	1.271.42.4200	5730	00354677	03/06/20	421	P63491	P Repair supplies 2018/2019	3,593.00
							Check Total:	5,056.34
UNUM LIFE INSURANCE COMPANY	8.259.36.0000	2110	00354678	03/06/20	4/1-4/30/20B		#0409546 APRIL LIFE	9,097.76
	8.259.36.0000	2120	00354678	03/06/20	4/1-4/30/20B		#0409546 APRIL LTD	33,832.47
							Check Total:	42,930.23
US FOODS INC	7.000.26.9645	9431	00354679	03/06/20	2406262	P63585	P Open P.O. 2019-20	314.81
							Check Total:	314.81
USA HOCKEY ARENA	1.241.26.0960	7902	00354680	03/06/20	030220		FHS GRADUATION BALANCE	6,000.00
	1.241.28.0960	7902	00354680	03/06/20	030220		NFH GRADUATION BALANCE	6,000.00
							Check Total:	12,000.00
VAN EERDEN	5.297.50.5200	5610	00354681	03/06/20	3823482	P63639	P BLANKET P.O. FOOD	3,665.69
	5.297.50.5200	5960	00354681	03/06/20	3823482	P63639	P BLANKET P.O. NON SVC	49.96
	5.297.50.5200	5960	00354681	03/06/20	3823482	P63639	P DISCOUNT NON SVC	-0.50
	5.297.50.5200	5610	00354681	03/06/20	3823482	P63639	P DISCOUNT FOOD	-36.66
	5.297.50.5200	5640	00354681	03/06/20	3823482	P63639	P BLANKET P.O. NON FOOD	281.41
	5.297.50.5200	5640	00354681	03/06/20	3823482	P63639	P DISCOUNT NON FOOD	-2.81
	5.297.50.5200	5640	00354681	03/06/20	3823492	P63639	P BLANKET P.O. NON FOOD	85.82
	5.297.50.5200	5640	00354681	03/06/20	3823492	P63639	P DISCOUNT NON FOOD	-0.86
	5.297.50.5200	5610	00354681	03/06/20	3823492	P63639	P DISCOUNT FOOD	-19.38
	5.297.50.5200	5610	00354681	03/06/20	3823492	P63639	P BLANKET P.O. FOOD	1,938.40

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	5.297.50.5200	5960	00354681	03/06/20	3823492	P63639	P BLANKET P.O. NON SVC	34.35
	5.297.50.5200	5960	00354681	03/06/20	3823492	P63639	P DISCOUNT NON SVC	-0.34
	5.297.50.5200	5610	00354681	03/06/20	3823519	P63639	P BLANKET P.O. FOOD	1,449.61
	5.297.50.5200	5610	00354681	03/06/20	3823519	P63639	P DISCOUNT FOOD	-14.50
	5.297.50.5200	5640	00354681	03/06/20	3823519	P63639	P BLANKET P.O. NON FOOD	322.15
	5.297.50.5200	5640	00354681	03/06/20	3823519	P63639	P DISCOUNT NON FOOD	-3.22
	5.297.50.5200	5640	00354681	03/06/20	3823538	P63639	P BLANKET P.O. NON FOOD	317.94
	5.297.50.5200	5640	00354681	03/06/20	3823538	P63639	P DISCOUNT NON FOOD	-3.18
	5.297.50.5200	5610	00354681	03/06/20	3823538	P63639	P BLANKET P.O. FOOD	992.66
	5.297.50.5200	5610	00354681	03/06/20	3823538	P63639	P DISCOUNT FOOD	-9.93
	5.297.50.5200	5610	00354681	03/06/20	3824356	P63639	P DISCOUNT FOOD	-19.23
	5.297.50.5200	5640	00354681	03/06/20	3824356	P63639	P BLANKET P.O. NON FOOD	126.98
	5.297.50.5200	5640	00354681	03/06/20	3824356	P63639	P DISCOUNT NON FOOD	-1.27
	5.297.50.5200	5610	00354681	03/06/20	3824356	P63639	P BLANKET P.O. FOOD	1,923.25
	5.297.50.5200	5610	00354681	03/06/20	3824394	P63639	P BLANKET P.O. FOOD	3,857.94
	5.297.50.5200	5610	00354681	03/06/20	3824394	P63639	P DISCOUNT FOOD	-38.58
	5.297.50.5200	5640	00354681	03/06/20	3824394	P63639	P BLANKET P.O. NON FOOD	326.00
	5.297.50.5200	5640	00354681	03/06/20	3824394	P63639	P DISCOUNT NON FOOD	-3.26
	5.297.50.5200	5610	00354681	03/06/20	3824505	P63639	P BLANKET P.O. FOOD	15.90
	5.297.50.5200	5610	00354681	03/06/20	3824505	P63639	P DISCOUNT FOOD	-0.16
	5.297.50.5200	5610	00354681	03/06/20	3824506	P63639	P BLANKET P.O. FOOD	7.95
	5.297.50.5200	5610	00354681	03/06/20	3824506	P63639	P DISCOUNT FOOD	-0.08
	5.297.50.5200	5610	00354681	03/06/20	3824510	P63639	P BLANKET P.O. FOOD	10.60
	5.297.50.5200	5610	00354681	03/06/20	3824510	P63639	P DISCOUNT FOOD	-0.11
	5.297.50.5200	5610	00354681	03/06/20	3824512	P63639	P BLANKET P.O. FOOD	13.25
	5.297.50.5200	5610	00354681	03/06/20	3824512	P63639	P DISCOUNT FOOD	-0.13
	5.297.50.5200	5610	00354681	03/06/20	3824515	P63639	P BLANKET P.O. FOOD	13.25
	5.297.50.5200	5610	00354681	03/06/20	3824515	P63639	P DISCOUNT FOOD	-0.13
	5.297.50.5200	5640	00354681	03/06/20	3824519	P63639	P BLANKET P.O. NON FOOD	638.32
	5.297.50.5200	5640	00354681	03/06/20	3824519	P63639	P DISCOUNT NON FOOD	-6.38
	5.297.50.5200	5610	00354681	03/06/20	3824519	P63639	P BLANKET P.O. FOOD	3,496.06
	5.297.50.5200	5610	00354681	03/06/20	3824519	P63639	P DISCOUNT FOOD	-34.96
	5.297.50.5200	5610	00354681	03/06/20	3824520	P63639	P BLANKET P.O. FOOD	13.25
	5.297.50.5200	5610	00354681	03/06/20	3824520	P63639	P DISCOUNT FOOD	-0.13
	5.297.50.5033	5610	00354681	03/06/20	3825348	P63639	P BLANKET P.O. VISION FOOD	533.84
	5.297.50.5033	5610	00354681	03/06/20	3825348	P63639	P DISCOUNT VISION FOOD	-5.34
	5.297.50.5200	5610	00354681	03/06/20	3825439	P63639	P BLANKET P.O. FOOD	36.12
	5.297.50.5200	5610	00354681	03/06/20	3825439	P63639	P DISCOUNT FOOD	-0.36

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	5.297.50.5033	5610	00354681	03/06/20	3825458	P63639	P BLANKET P.O. VISION FOOD	7.95
	5.297.50.5033	5610	00354681	03/06/20	3825458	P63639	P DISCOUNT VISION FOOD	-0.08
	5.297.50.5200	5640	00354681	03/06/20	3826018	P63639	P BLANKET P.O. NON FOOD	912.75
	5.297.50.5200	5640	00354681	03/06/20	3826018	P63639	P DISCOUNT NON FOOD	-9.13
	5.297.50.5200	5610	00354681	03/06/20	3826018	P63639	P BLANKET P.O. FOOD	2,798.92
	5.297.50.5200	5610	00354681	03/06/20	3826018	P63639	P DISCOUNT FOOD	-27.99
	5.297.50.5200	5610	00354681	03/06/20	CMM3824519	P63639	P BLANKET P.O. FOOD	-17.04
							Check Total:	23,614.58
VESCO OIL CORPORATION	1.261.40.4000	4920	00354683	03/06/20	465558700	P63360	P OPEN PURCHASE ORDER FOR	125.00
	1.261.40.4000	4920	00354683	03/06/20	465558800	P63360	P OPEN PURCHASE ORDER FOR	166.00
							Check Total:	291.00
WAKELY ASSOCIATES INC	4.456.36.9518	6230	00354684	03/06/20	204545	P59423	P SCHEMATIC DESIGN PHASE	1,619.57
	4.456.36.9518	6230	00354684	03/06/20	204545	P59423	P DESIGN DEVELOPMENT PHASE	2,159.43
	4.456.36.9518	6230	00354684	03/06/20	204545	P59423	P CONSTRUCTION DOCUMENTS	4,318.85
	4.456.36.9518	6230	00354684	03/06/20	204545	P59423	P BIDDING AND NEGOTIATING	539.86
	4.456.36.9518	6230	00354684	03/06/20	204545	P59423	P CONSTRUCTION PHASE	9,124.03
	4.456.36.9518	6230	00354684	03/06/20	204546	P59423	P SCHEMATIC DESIGN PHASE	129.08
	4.456.36.9518	6230	00354684	03/06/20	204546	P59423	P DESIGN DEVELOPMENT PHASE	172.10
	4.456.36.9518	6230	00354684	03/06/20	204546	P59423	P CONSTRUCTION DOCUMENTS	344.21
	4.456.36.9518	6230	00354684	03/06/20	204546	P59423	P BIDDING AND NEGOTIATING	43.03
	4.456.36.9518	6230	00354684	03/06/20	204546	P59423	P CONSTRUCTION PHASE	2,308.70
	4.456.36.9518	6230	00354684	03/06/20	204548	P59423	P SCHEMATIC DESIGN PHASE	58.01
	4.456.36.9518	6230	00354684	03/06/20	204548	P59423	P DESIGN DEVELOPMENT PHASE	77.34
	4.456.36.9518	6230	00354684	03/06/20	204548	P59423	P CONSTRUCTION DOCUMENTS	154.68
	4.456.36.9518	6230	00354684	03/06/20	204548	P59423	P BIDDING AND NEGOTIATING	19.34
	4.456.36.9518	6230	00354684	03/06/20	204548	P59423	P CONSTRUCTION PHASE	369.60
	4.456.36.9518	6230	00354684	03/06/20	204549	P59423	P SCHEMATIC DESIGN PHASE	712.05
	4.456.36.9518	6230	00354684	03/06/20	204549	P59423	P DESIGN DEVELOPMENT PHASE	949.40
	4.456.36.9518	6230	00354684	03/06/20	204549	P59423	P CONSTRUCTION DOCUMENTS	1,898.80
	4.456.36.9518	6230	00354684	03/06/20	204549	P59423	P BIDDING AND NEGOTIATING	237.35
	4.456.36.9518	6230	00354684	03/06/20	204549	P59423	P CONSTRUCTION PHASE	901.93
	4.456.36.9518	6230	00354684	03/06/20	204550	P59423	P CONSTRUCTION PHASE	112.56
	4.456.36.9518	6230	00354684	03/06/20	204551	P59423	P CONSTRUCTION PHASE	353.21
	4.456.36.9518	6230	00354684	03/06/20	204552	P59423	P CONSTRUCTION PHASE	2,385.45
	4.456.36.9518	6230	00354684	03/06/20	204553	P59423	P SCHEMATIC DESIGN PHASE	1,201.05
	4.456.36.9518	6230	00354684	03/06/20	204553	P59423	P DESIGN DEVELOPMENT PHASE	1,601.40

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	4.456.36.9518	6230	00354684	03/06/20	204553	P59423	P CONSTRUCTION DOCUMENTS	3,202.80
	4.456.36.9518	6230	00354684	03/06/20	204553	P59423	P BIDDING AND NEGOTIATING	400.35
	4.456.36.9518	6230	00354684	03/06/20	204553	P59423	P CONSTRUCTION PHASE	<u>1,521.33</u>
							Check Total:	36,915.51
WASTE MANAGEMENT OF MICHIGAN	1.261.40.4000	4910	00354685	03/06/20	841212817107	P63361	P OPEN PURCHASE ORDER FOR	<u>3,763.53</u>
							Check Total:	3,763.53
WEINGARTZ SUPPLY CO INC	1.261.40.4000	4120	00354686	03/06/20	2031077500	P63363	P OPEN PURCHASE ORDER FOR	803.26
	1.261.40.4000	4120	00354686	03/06/20	2031130000	P63363	P OPEN PURCHASE ORDER FOR	<u>174.74</u>
							Check Total:	978.00
WW WILLIAMS COMPANY LLC	1.271.42.4200	5730	00354687	03/06/20	569730000	P63501	P Repair parts 2018/2019	163.04
	1.271.42.4200	5730	00354687	03/06/20	569730802	P63501	P Repair parts 2018/2019	418.92
	1.271.42.4200	5730	00354687	03/06/20	569734601	P63501	P Repair parts 2018/2019	209.46
	1.271.42.4200	5730	00354687	03/06/20	569752000	P63501	P Repair parts 2018/2019	-408.00
	1.271.42.4200	5730	00354687	03/06/20	569765900	P63501	P Repair parts 2018/2019	<u>461.70</u>
							Check Total:	845.12
ZIP MEDICAL SUPPLIES LLC	5.293.57.5700	5920	00354688	03/06/20	5788411		MEDICAL SUPPLIES SPR 2020	<u>2,132.99</u>
							Check Total:	2,132.99
COUNTRY INN & SUITES GRE	5.293.26.5801	3122	00354691	03/11/20	030920		LODGING/GYMNASTIC STATE MT	<u>626.70</u>
							Check Total:	626.70
DWYER, JEFFREY	5.293.26.5801	3122	00354692	03/11/20	030920		MEALS GYMNASTIC STATE MT	368.00
	5.293.26.5801	3122	00354692	03/11/20	030920		MILEAGE GYMNASTIC STATE MT	<u>483.00</u>
							Check Total:	851.00
HANSZ, ANDREW	5.293.26.5725	3122	00354693	03/11/20	030920		MEALS FHS SWIM STATES	470.00
	5.293.26.5725	3122	00354693	03/11/20	030920		MILEAGE FHS SWIM STATES	<u>552.00</u>
							Check Total:	1,022.00
HARFOOT, MICHAEL	5.293.28.5725	3122	00354694	03/11/20	030520		MEALS/MILEAGE NFH SWIM	<u>666.60</u>
							Check Total:	666.60
HSS HOLLAND HOTEL OPCO LLC	5.293.26.5725	3122	00354695	03/11/20	030920		HOTEL/FIRST NIGHT-ST SWM MT	457.80

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							Check Total:	457.80	
HSS HOLLAND HOTEL OPCO LLC	5.293.26.5725	3122	00354696	03/11/20	030920A		HOTEL/2ND NIGHT-ST SWM MT	457.80	
							Check Total:	457.80	
ADVANCE PLUMBING & HEATING	1.261.40.4100	5993	00354697	03/13/20	53211600	P63298	P	BLANKET PURCHASE ORDER FOR	1,108.90
								Check Total:	1,108.90
AMERICAN SILKSCREEN INC	7.000.21.9643	9431	00354698	03/13/20	20297			MUSICAL T-SHIRTS COSTUMES	890.00
								Check Total:	890.00
ANDERSON MUSIC CO	1.261.28.0025	4120	00354699	03/13/20	C166887			INSTRUMENT REPAIRS	40.00
								Check Total:	40.00
APPLE COMPUTER	1.225.15.0601	5100	00354700	03/13/20	AB36966890	P63972	P	11" IPAD PRO W/64GB SPACE	1,498.00
	1.127.28.0537	5100	00354700	03/13/20	AB37081288	P63975	F	10.2" IPAD W/128GB SPACE	1,197.00
	1.127.26.0537	5100	00354700	03/13/20	AB37081288	P63975	F	10.2" IPAD W/128GB SPACE	1,596.00
								Check Total:	4,291.00
ARMSTRONG TOOL & SUPPLY CO	1.113.26.0020	5100	00354701	03/13/20	084975	P63936	F	Open P.O.	37.20
								Check Total:	37.20
ASCENSION PROVIDENCE HOSPITAL	1.271.41.4300	3146	00354702	03/13/20	383225			DOE PHYSICAL EXAM	62.00
								Check Total:	62.00
ATOMIC CLEANING SYSTEM	1.261.40.4000	4120	00354703	03/13/20	47496			5991 EQUIPMENT REPAIR	79.00
								Check Total:	79.00
B&B GREASE TRAP CLEANERS	5.297.50.5100	4900	00354704	03/13/20	348571	P63621	P	BLANKET P.O.	140.00
								Check Total:	140.00
BABCOCK, JENNA	1.127.06.0349	7900	00354705	03/13/20	030620			LEGO LEAGUE TEAM	315.90
								Check Total:	315.90
BELL & SONS	5.297.50.5200	5640	00354706	03/13/20	812199	P63622	P	BLANKET P.O.	227.20
	5.297.50.5200	5640	00354706	03/13/20	CM803572	P63622	P	BLANKET P.O.	-63.36

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Check Total:								163.84
BERKSHIRE BROKERAGE INC	5.297.50.5200	5630	00354707	03/13/20	132726	P63623	P BLANKET P.O. ALL	82.85
	5.297.50.5200	5630	00354707	03/13/20	132727	P63623	P BLANKET P.O. ALL	82.70
	5.297.50.5200	5630	00354707	03/13/20	132955	P63623	P BLANKET P.O. ALL	96.55
	5.297.50.5200	5630	00354707	03/13/20	132966	P63623	P BLANKET P.O. ALL	55.00
	5.297.50.5200	5630	00354707	03/13/20	132975	P63623	P BLANKET P.O. ALL	82.60
	5.297.50.5200	5630	00354707	03/13/20	132985	P63623	P BLANKET P.O. ALL	83.10
	5.297.50.5200	5630	00354707	03/13/20	133007	P63623	P BLANKET P.O. ALL	151.45
	5.297.50.5200	5630	00354707	03/13/20	133026	P63623	P BLANKET P.O. ALL	82.85
	5.297.50.5200	5630	00354707	03/13/20	133040	P63623	P BLANKET P.O. ALL	234.95
	5.297.50.5200	5630	00354707	03/13/20	133044	P63623	P BLANKET P.O. ALL	138.30
	5.297.50.5200	5630	00354707	03/13/20	133045	P63623	P BLANKET P.O. ALL	124.15
	5.297.50.5200	5630	00354707	03/13/20	133047	P63623	P BLANKET P.O. ALL	69.10
	5.297.50.5200	5630	00354707	03/13/20	133127	P63623	P BLANKET P.O. ALL	69.20
	5.297.50.5200	5630	00354707	03/13/20	133155	P63623	P BLANKET P.O. ALL	165.80
	5.297.50.5200	5630	00354707	03/13/20	133520	P63623	P BLANKET P.O. ALL	124.10
	5.297.50.5200	5630	00354707	03/13/20	133522	P63623	P BLANKET P.O. ALL	55.35
	5.297.50.5200	5630	00354707	03/13/20	133530	P63623	P BLANKET P.O. ALL	69.25
	5.297.50.5200	5630	00354707	03/13/20	133537	P63623	P BLANKET P.O. ALL	82.85
	5.297.50.5200	5630	00354707	03/13/20	133540	P63623	P BLANKET P.O. ALL	41.35
	5.297.50.5200	5630	00354707	03/13/20	133541	P63623	P BLANKET P.O. ALL	69.10
	5.297.50.5200	5630	00354707	03/13/20	133542	P63623	P BLANKET P.O. ALL	68.95
	5.297.50.5200	5630	00354707	03/13/20	133544	P63623	P BLANKET P.O. ALL	55.25
	5.297.50.5200	5630	00354707	03/13/20	133545	P63623	P BLANKET P.O. ALL	55.00
	5.297.50.5200	5630	00354707	03/13/20	133546	P63623	P BLANKET P.O. ALL	96.70
	5.297.50.5200	5630	00354707	03/13/20	133560	P63623	P BLANKET P.O. ALL	96.60
	5.297.50.5200	5630	00354707	03/13/20	133563	P63623	P BLANKET P.O. ALL	41.35
	5.297.50.5200	5630	00354707	03/13/20	133570	P63623	P BLANKET P.O. ALL	96.60
	5.297.50.5033	5630	00354707	03/13/20	133635	P63623	P BLANKET P.O. VISIONS	27.60
Check Total:								2,498.65
BEST PLUMBING SPECIALTIES INC	1.261.40.4100	5993	00354708	03/13/20	5936762	P63304	P OPEN PURCHASE ORDER FOR	215.82
Check Total:								215.82
BOOKSOURCE, THE	1.111.12.0051	5100	00354709	03/13/20	879178	P63927	P CHRISTINA ROSE- TEACHER	1,000.85
	1.111.12.0051	5100	00354709	03/13/20	879280	P63927	P PAUL BARGARDI- TEACHER	994.42

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	1.125.10.1369	5100	00354709	03/13/20	879322	P63918	P CLASSROOM LIBRARY-HILLSIDE	1,000.02
	1.125.10.1369	5100	00354709	03/13/20	879329	P63918	P DENISE WHITE- DISTRICT	1,000.02
	1.125.12.1369	5100	00354709	03/13/20	879707	P63927	P KATLYN BOOMSTRA- DISTRICT	1,000.02
	1.125.10.1369	5100	00354709	03/13/20	879717	P63918	P DARCY DOWD-DISTRICT CHOICE	1,000.02
	1.125.10.1369	5100	00354709	03/13/20	879734	P63918	P NICHOLE KHERKHER- DISTRICT	1,000.02
	1.125.12.1369	5100	00354709	03/13/20	879754	P63927	P KHALILAH TURNER- DISTRICT	1,000.02
	1.125.12.1369	5100	00354709	03/13/20	879847	P63927	P CLASSROOM LIBRARY- LANIGAN	1,000.02
	1.125.12.1369	5100	00354709	03/13/20	879849	P63927	P JEN CODY- DISTRICT CHOICE	1,000.02
	1.111.12.0051	5100	00354709	03/13/20	879965	P63927	P CHRIS WILSON- TEACHER	999.69
	1.111.13.0011	5100	00354709	03/13/20	880656	P63926	P KELLY VONDRASEK- TEACHER	986.18
	1.111.13.0011	5100	00354709	03/13/20	880658	P63926	P KELLY VONDRASEK- DISTRICT	984.85
	1.111.13.0011	5100	00354709	03/13/20	880823	P63926	P BARB AUTH- TEACHER CHOICE	986.18
	1.111.13.0011	5100	00354709	03/13/20	880831	P63926	P JULIE SZLAGA- TEACHER	986.18
	1.111.13.0011	5100	00354709	03/13/20	880839	P63926	P CLASSROOM LIBRARY-	984.85
	1.111.12.0051	5100	00354709	03/13/20	881092	P63927	P KETASHA ARRINGTON-TEACHER	998.25
	1.111.12.0051	5100	00354709	03/13/20	881100	P63927	P PAUL BARGARDI- DISTRICT	991.60
	1.111.12.0051	5100	00354709	03/13/20	881107	P63927	P CHRISTINA ROSE- DISTRICT	998.35
	1.111.13.0011	5100	00354709	03/13/20	881643	P63926	P BARB AUTH- DISTRICT CHOICE	984.85
	1.111.12.0051	5100	00354709	03/13/20	881712	P63927	P CHRIS WILSON DISTRICT	998.35
	1.111.12.0051	5100	00354709	03/13/20	881715	P63927	P KETASHA ARRINGTON-	998.35
							Check Total:	21,893.11
BUCKLES & BUCKLES PLC	1.000.00.0000	9516	00354710	03/13/20	031320		MANDATORY DEDUCTION	205.03
							Check Total:	205.03
BURTON, DELAINNA	1.000.01.0016	0132	00354711	03/13/20	BFI04520		VOUCHER PAYMENTS RCVD	2,165.00
	1.000.01.0016	0132	00354711	03/13/20	BFI05220		VOUCHER PAYMENTS RCVD	300.00
							Check Total:	2,465.00
C & G NEWSPAPERS	1.282.49.0912	3502	00354712	03/13/20	0750291IN		ADVERTISEMENT PRINT	1,807.75
	1.282.49.0912	3502	00354712	03/13/20	0750292IN		ADVERTISEMENT INSERT	967.44
	1.282.49.0912	3600	00354712	03/13/20	0750293IN		ADVERTISEMENT BOND AD	1,316.00
							Check Total:	4,091.19
C&G PUBLISHING INC	1.351.01.0016	3500	00354713	03/13/20	0749857IN		ADVERTISEMENT	428.40
	1.282.71.1376	3500	00354713	03/13/20	0749857IN		ADVERTISEMENT	428.40
	1.226.72.0723	7900	00354713	03/13/20	0749857IN		ADVERTISEMENT	428.40

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							Check Total:	<u>1,285.20</u>	
CAROLINA BIOLOGICAL SUPPLY CO	1.221.67.0955	5983	00354714	03/13/20	50976280RM	P63483	P	BLK Living Materials-Sci	-796.51
	1.221.67.0955	5983	00354714	03/13/20	50976282RM	P63483	P	BLK Living Materials-Sci	-122.54
	1.221.67.0955	5983	00354714	03/13/20	50986938RI	P63483	P	BLK Living Materials-Sci	1,047.73
	1.221.67.0955	5983	00354714	03/13/20	50988683RI	P63483	P	BLK Living Materials-Sci	266.00
	1.221.67.0955	5983	00354714	03/13/20	50991811RM	P63483	P	BLK Living Materials-Sci	<u>-58.80</u>
							Check Total:	<u>335.88</u>	
CEI COMMERCIAL ROOFING	1.261.40.4100	4114	00354715	03/13/20	770188	P63306	P	OPEN PURCHASE ORDER FOR	<u>340.00</u>
							Check Total:	<u>340.00</u>	
CHAPTER 13 TRUSTEE	1.000.00.0000	9516	00354716	03/13/20	031320			MANDATORY DEDUCTION	<u>204.63</u>
							Check Total:	<u>204.63</u>	
CLARK HILL P.L.C.	1.231.53.2326	3170	00354717	03/13/20	958261			LEGAL FEES JANUARY 2020	<u>23.50</u>
							Check Total:	<u>23.50</u>	
COCHRANE SUPPLY & ENG	1.261.40.4100	5995	00354718	03/13/20	1232459	P63307	P	OPEN PURCHASE ORDER FOR	222.48
	1.261.40.4100	5995	00354718	03/13/20	1232842	P63307	P	OPEN PURCHASE ORDER FOR	53.23
	1.261.40.4100	5995	00354718	03/13/20	1233055	P63307	P	OPEN PURCHASE ORDER FOR	<u>97.41</u>
							Check Total:	<u>373.12</u>	
CONTRACTORS PIPE & SUPPLY	1.261.40.4100	5993	00354719	03/13/20	6240671	P63308	P	OPEN PURCHASE ORDER FOR	<u>27.02</u>
							Check Total:	<u>27.02</u>	
COSTEA, DANIELA	7.000.26.9956	9431	00354720	03/13/20	030420			REFUND SERVICE TIP	<u>500.00</u>
							Check Total:	<u>500.00</u>	
COURIER & FAX INC	1.257.35.0942	3190	00354721	03/13/20	FPS20170131/20			MAIL DELIVERY SVC JANUARY	<u>2,371.20</u>
							Check Total:	<u>2,371.20</u>	
CUTTS, MARCIA	7.000.26.9704	9431	00354722	03/13/20	030420			COACING CLINIC 1/31/20	62.10
	7.000.26.9704	9431	00354722	03/13/20	030420			HOTEL FOR CLINIC 1/31/20	<u>179.37</u>
							Check Total:	<u>241.47</u>	
DEAF & HEARING IMPAIRED	1.122.87.2160	3110	00354723	03/13/20	8586			INTERPRETING	344.00

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	1.122.87.2160	3110	00354723	03/13/20	8673		INTERPRETING SVCS	498.00
							Check Total:	842.00
DOUGLAS E KUTHY PC	1.000.00.0000	9516	00354724	03/13/20	031320		MANDATORY DEDUCTION	368.61
							Check Total:	368.61
DTE ENERGY	1.261.34.0000	5520	00354725	03/13/20	200042053345		STREETLIGHT FEB	2,040.16
							Check Total:	2,040.16
EASTERN MICHIGAN UNIV	1.113.28.0971	3131	00354726	03/13/20	S3300981		DE TUITION NFH	3,333.35
							Check Total:	3,333.35
FARMINGTON, CITY OF	1.261.40.4100	7900	00354727	03/13/20	2914	P63316	P OPEN PURCHASE ORDER FOR	221.88
							Check Total:	221.88
FOLLETT LIBRARY RESOURCES	1.222.22.0012	5300	00354728	03/13/20	594881B	P63825	P library books	48.82
	1.222.21.0012	5300	00354728	03/13/20	603583F	P63854	P Books for Library	295.11
	1.222.11.0944	5401	00354728	03/13/20	603598F	P63855	P Books for library	197.90
	1.222.13.0944	5401	00354728	03/13/20	635700	P63923	P books for media center	1,056.84
	1.222.28.0013	5300	00354728	03/13/20	651433	P63442	P BLK P.O. FOR 2019-2020	520.66
							Check Total:	2,119.33
FOLLETT SCHOOL SOLUTIONS INC	1.111.12.0602	5100	00354729	03/13/20	547227F	P63698	P LANIGAN ELEMENTARY	152.88
							Check Total:	152.88
GIGUERE, KIMBERLEY	1.213.71.1376	3190	00354730	03/13/20	02/1-2/29/20		NURSING SVCS GSRP	180.00
	1.213.72.0723	3130	00354730	03/13/20	02/1-2/29/20		NURSING SVCS HD ST	1,455.00
							Check Total:	1,635.00
GRADUATION ALLIANCE INC	7.000.25.9931	9431	00354731	03/13/20	11500		PYMT FOR CR RECOVERY FEE	89.00
							Check Total:	89.00
GRAYBAR ELECTRIC	1.261.40.4100	5992	00354732	03/13/20	9314632120	P63324	P OPEN PURCHASE ORDER FOR	241.20
	1.261.40.4100	5992	00354732	03/13/20	9314632121	P63324	P OPEN PURCHASE ORDER FOR	89.34
							Check Total:	330.54
GREAT LAKES MEDICAL	1.261.40.4000	4920	00354733	03/13/20	38777	P63325	P OPEN PURCHASE ORDER FOR	225.00

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							Check Total:	225.00	
HERSHEYS CREAMERY CO	5.297.50.5200	5610	00354734	03/13/20	15211504	P63629	P	BLANKET P.O.	163.68
	5.297.50.5200	5610	00354734	03/13/20	15211528	P63629	P	BLANKET P.O.	169.36
							Check Total:	333.04	
IDI	5.297.50.5200	5610	00354735	03/13/20	10210065	P63631	P	BLANKET P.O.	252.68
	5.297.50.5200	5610	00354735	03/13/20	10210347	P63631	P	BLANKET P.O.	273.97
	5.297.50.5200	5610	00354735	03/13/20	10210618	P63631	P	BLANKET P.O.	543.98
							Check Total:	1,070.63	
INACOMP	1.226.71.1376	5910	00354736	03/13/20	17961			BROTHER DRUM CARTRIDGE	136.00
							Check Total:	136.00	
INTEGRITY TESTING & SAFETY	1.283.46.0924	3142	00354737	03/13/20	27511			DOT TEST	60.00
							Check Total:	60.00	
KAHN, MARYAM	1.113.28.0971	3131	00354738	03/13/20	OR37157912			REIMB TEXTBOOK DE-OCC	233.15
							Check Total:	233.15	
KONICA MINOLTA	1.261.38.0000	4124	00354739	03/13/20	9006547576	P63391	P	Full Service on all Konica	428.45
							Check Total:	428.45	
KSS ENTERPRISES	1.261.40.4012	5970	00354740	03/13/20	1208161	P63377	P	OPEN PURCHASE ORDER FOR	109.68
	1.261.40.4040	5970	00354740	03/13/20	1208736	P63379	P	OPEN PURCHASE ORDER FOR	5.75
	1.261.40.4026	5970	00354740	03/13/20	1209024	P63371	P	OPEN PURCHASE ORDER FOR	187.58
							Check Total:	303.01	
LAWSON PRODUCTS INC	1.271.42.4200	5790	00354741	03/13/20	9307352505	P63474	P	Lawsons	162.23
	1.271.42.4200	5790	00354741	03/13/20	9307356108	P63474	P	Lawsons	271.68
	1.271.42.4200	5790	00354741	03/13/20	9307359976	P63474	P	Lawsons	1,784.30
	1.271.42.4200	5790	00354741	03/13/20	9307363624	P63474	P	Lawsons	276.00
							Check Total:	2,494.21	
LIBRARY STORE, THE	1.351.01.0016	5100	00354742	03/13/20	642620			MEDIA SUPPLIES	130.22
							Check Total:	130.22	

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LINCOLN INVESTMENT PLANNING	1.000.00.0000	9554	00354743	03/13/20	031120		457 PAYMENT FOR 3/13/20 PAY	7,638.91	
							Check Total:	7,638.91	
LOCKHART, MELANIE	5.293.26.5700	4950	00354744	03/13/20	12/10-1/16/20		SCOREBOOK	150.00	
							Check Total:	150.00	
LUSK ALBERTSON PLC	1.231.35.0000	3170	00354745	03/13/20	13953		LEGAL SVC FEB 2020	612.15	
							Check Total:	612.15	
MAHONEY AND ASSOCIATES INC	1.127.26.0349	7900	00354746	03/13/20	6696		T-SHIRTS ROBOTICS TEAM	1,211.91	
							Check Total:	1,211.91	
MCGRAW HILL EDUCATION INC	1.111.07.0011	5200	00354747	03/13/20	109963081001		MATH TEXT BOOKS	641.97	
							Check Total:	641.97	
MCKELLAR, STEPHEN	1.000.01.0016	0132	00354748	03/13/20	030220		SP ED 1755 CREDIT REFUND	474.11	
							Check Total:	474.11	
MEA FINANCIAL SERVICES INC	1.000.00.0000	9519	00354749	03/13/20	030220		OPTIONAL LIFE INS/MAR 2020	2,079.75	
							Check Total:	2,079.75	
MICHIGAN (DCIS), STATE OF	1.261.40.4100	4113	00354750	03/13/20	BLR441237	P63338	P	OPEN PURCHASE ORDER FOR	200.00
								Check Total:	200.00
MICHIGAN GUARANTY AGENCY	1.000.00.0000	9516	00354751	03/13/20	031320		MANDATORY DEDUCTION	335.61	
	1.000.00.0000	9516	00354751	03/13/20	031320		MANDATORY DEDUCTION	309.80	
	1.000.00.0000	9516	00354751	03/13/20	031320		MANDATORY DEDUCTION	538.45	
							Check Total:	1,183.86	
MISDU	1.000.00.0000	9516	00354752	03/13/20	031320		VARIOUS INDIVIDUALS	1,619.23	
							Check Total:	1,619.23	
NAPA AUTO PARTS	1.261.42.0000	5730	00354753	03/13/20	206719CR	P63355	P	FLEET VEHICLE REPAIRS	-84.00
	1.261.42.0000	5730	00354753	03/13/20	212431	P63355	P	FLEET VEHICLE REPAIRS	122.98
								Check Total:	38.98
NAVETTA MASON CONTRACTORS	1.261.40.4100	4110	00354754	03/13/20	#001	P63976	F	GRINDING OUT DAMAGED	3,244.33

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Check Total:								3,244.33
NEHMEH ENTERPRISES INC.	5.297.50.5200	5610	00354755	03/13/20	155122	P63634	P BLANKET P.O. ALL	245.00
	5.297.50.5200	5610	00354755	03/13/20	155123	P63634	P BLANKET P.O. ALL	330.00
	5.297.50.5200	5610	00354755	03/13/20	155124	P63634	P BLANKET P.O. ALL	250.00
	5.297.50.5200	5610	00354755	03/13/20	181858	P63634	P BLANKET P.O. ALL	350.00
	5.297.50.5200	5610	00354755	03/13/20	181862	P63634	P BLANKET P.O. ALL	700.00
	5.297.50.5200	5610	00354755	03/13/20	307641	P63634	P BLANKET P.O. ALL	345.00
	5.297.50.5200	5610	00354755	03/13/20	307642	P63634	P BLANKET P.O. ALL	310.00
	5.297.50.5033	5610	00354755	03/13/20	307643	P63634	P BLANKET P.O. VISIONS	70.00
	5.297.50.5200	5610	00354755	03/13/20	307644	P63634	P BLANKET P.O. ALL	550.00
	5.297.50.5200	5610	00354755	03/13/20	307646	P63634	P BLANKET P.O. ALL	280.00
	5.297.50.5200	5610	00354755	03/13/20	307647	P63634	P BLANKET P.O. ALL	365.00
	5.297.50.5200	5610	00354755	03/13/20	307648	P63634	P BLANKET P.O. ALL	270.00
Check Total:								4,065.00
O.C.W.R.C.	1.261.34.0000	3830	00354756	03/13/20	022620HIL		WATER & SEWER/HIL	1,982.16
	1.261.34.0000	3830	00354756	03/13/20	022620HILA		WATER & SEWER/HIL	129.97
Check Total:								2,112.13
OAKLAND COMMUNITY COLLEGE	1.113.28.0971	3131	00354757	03/13/20	764		DE TUITION NFH/JF	667.00
	1.113.26.0971	3131	00354757	03/13/20	765		DE TUITION FHS/PI	666.67
	1.113.28.0971	3131	00354757	03/13/20	766		DE TUITION NFH/JJ	469.75
	1.113.28.0971	3131	00354757	03/13/20	767		DE TUITION NFH/MK	505.50
	1.113.28.0971	3131	00354757	03/13/20	768		DE TUITION NFH/AL	478.00
	1.113.28.0971	3131	00354757	03/13/20	769		DE TUITION NFH/GM	194.50
	1.113.26.0971	3131	00354757	03/13/20	770		DE TUITION NFH/NN	478.00
	1.113.26.0971	3131	00354757	03/13/20	771		DE TUITION FHS/TP	289.00
	1.113.26.0971	3131	00354757	03/13/20	772		DE TUITION NFH/MR	666.67
	1.113.26.0971	3131	00354757	03/13/20	773		DE TUITION NFH/JW	478.00
Check Total:								4,893.09
OAKLAND COUNTY PARKS	5.293.26.5731	5900	00354758	03/13/20	031120		TITLEIST IMPRINT GOLF BALLS	880.00
	5.293.28.5731	5900	00354758	03/13/20	031120		TITLEIST IMPRINT GOLF BALLS	416.00
Check Total:								1,296.00
OAKLAND COUNTY REIMBURSEMENT	000.00.0000	9516	00354759	03/13/20	031320		MANDATORY DEDUCTION	65.00

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							Check Total:	65.00	
OAKLAND SCHOOLS	1.283.53.2321	3220	00354760	03/13/20	RG000032043		COMM PRACTICE SOCIAL WRK	18.00	
							Check Total:	18.00	
OBSERVER & ECCENTRIC	4.456.36.9518	7900	00354761	03/13/20	0003028031CR		CREDIT	-152.04	
	1.226.72.0723	7900	00354761	03/13/20	0003170953		DIGITAL & PRINT AD	69.09	
	1.351.01.0016	3500	00354761	03/13/20	0003170953		DIGITAL & PRINT AD	69.08	
	1.282.71.1376	3500	00354761	03/13/20	0003170953		DIGITAL & PRINT AD	69.08	
	4.456.36.9518	7900	00354761	03/13/20	355128	P62502	P	BLK LEGAL ADVERTISEMENTS	152.04
							Check Total:	207.25	
PADGETT, LAURIE	1.000.01.0016	0132	00354762	03/13/20	030220		SP ED 1755 CR REFUND	227.35	
							Check Total:	227.35	
PATTERSON, CASEY	1.219.79.8780	3133	00354763	03/13/20	1040		CONTRACTED PSP	937.50	
							Check Total:	937.50	
PERFECTION BAKERIES INC	5.297.50.5200	5610	00354764	03/13/20	2708206216	P63620	P	BLANKET P.O.	78.94
	5.297.50.5200	5610	00354764	03/13/20	2708206316	P63620	P	BLANKET P.O.	40.86
	5.297.50.5200	5610	00354764	03/13/20	2708206517	P63620	P	BLANKET P.O.	38.47
	5.297.50.5200	5610	00354764	03/13/20	2708206518	P63620	P	BLANKET P.O.	18.72
	5.297.50.5200	5610	00354764	03/13/20	2708206612	P63620	P	BLANKET P.O.	31.70
							Check Total:	208.69	
PIONEER VALLEY BOOKS	1.125.02.1369	5100	00354765	03/13/20	I169806	P63946	F	WORDSTUDY BOX SET-	270.00
	1.125.02.1369	5100	00354765	03/13/20	I169806	P63946	F	NEXT STEP FORWARD IN WORD	263.16
	1.125.15.1369	5100	00354765	03/13/20	I169806	P63946	F	WORD STUDY BOX SETS- WOOD	315.00
	1.125.15.1369	5100	00354765	03/13/20	I169806	P63946	F	NEXT STEP FORWARD IN WORD	292.40
	1.125.13.1369	5100	00354765	03/13/20	I169806	P63946	F	NEXT STEP FORWARD IN WORD	380.12
	1.125.13.1369	5100	00354765	03/13/20	I169806	P63946	F	WORD STUDY BOX SETS-	405.00
	1.125.24.1369	5100	00354765	03/13/20	I169806	P63946	F	WORD STUDY BOX SET- FSA	315.00
	1.125.24.1369	5100	00354765	03/13/20	I169806	P63946	F	NEXT STEP FORWARD IN WORD	292.40
	1.125.10.1369	5100	00354765	03/13/20	I169806	P63946	F	WORD STUDY BOX SETS-	495.00
	1.125.10.1369	5100	00354765	03/13/20	I169806	P63946	F	NEXT STEP FORWARD IN WORD	467.84
	1.229.79.1369	5990	00354765	03/13/20	I169806	P63946	F	NEXT STEP FORWARD IN WORD	29.24
	1.229.79.1369	5990	00354765	03/13/20	I169806	P63946	F	WORD STUDY BOX SETS- FPS	270.00

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	1.229.79.1369	5990	00354765	03/13/20	I169806	P63946	F POSTER:LETS READ TOGETHER	0.00
	1.125.11.1369	5100	00354765	03/13/20	I169806	P63946	F WORD STUDY BOX SETS-	315.00
	1.125.11.1369	5100	00354765	03/13/20	I169806	P63946	F NEXT STEP FORWARD IN WORD	292.40
	1.125.06.1369	5100	00354765	03/13/20	I169806	P63946	F WORD STUDY BOX SET-	315.00
	1.125.06.1369	5100	00354765	03/13/20	I169806	P63946	F NEXT STEP FORWARD IN WORD	292.40
	1.125.07.1369	5100	00354765	03/13/20	I169806	P63946	F WORD STUDY BOX SETS- GILL	495.00
	1.125.07.1369	5100	00354765	03/13/20	I169806	P63946	F NEXT STEP FORWARD IN WORD	380.12
	1.125.12.1369	5100	00354765	03/13/20	I169806	P63946	F WORD STUDY BOX SETS-	405.00
	1.125.12.1369	5100	00354765	03/13/20	I169806	P63946	F NEXT STEP FORWARD IN WORD	380.12
							Check Total:	6,670.20
PRAXAIR DISTRIBUTION INC	1.261.40.4100	5991	00354766	03/13/20	95008876	P63346	P OPEN PURCHASE ORDER FOR	110.05
							Check Total:	110.05
PRIORITY RECOVERY LAW PLC	1.000.00.0000	9516	00354767	03/13/20	031320		MANDATORY DEDUCTION	142.64
							Check Total:	142.64
QUALITY ROOFING INC	1.261.40.4100	4114	00354768	03/13/20	20584		5990 ROOFING	500.00
							Check Total:	500.00
REDDI-RIDE TRANSPORTATION INC	1.271.41.4300	4232	00354769	03/13/20	202098928		SPECIAL TRANSPORTATION	348.00
	1.271.41.4300	4232	00354769	03/13/20	202098929		SPECIAL TRANSPORTATION	956.25
	1.271.41.4300	4232	00354769	03/13/20	202098930		SPECIAL TRANSPORTATION	743.75
	1.271.41.4300	4232	00354769	03/13/20	202098931		SPECIAL TRANSPORTATION	600.70
	1.271.41.4300	4232	00354769	03/13/20	202098991		SPECIAL TRANSPORTATION	464.00
	1.271.41.4300	4232	00354769	03/13/20	202098992		SPECIAL TRANSPORTATION	1,168.75
	1.271.41.4300	4232	00354769	03/13/20	202098993		SPECIAL TRANSPORTATION	956.25
	1.271.41.4300	4232	00354769	03/13/20	202098994		SPECIAL TRANSPORTATION	795.10
							Check Total:	6,032.80
REMBERT, ALISHA	5.000.23.5786	0176	00354770	03/13/20	22591004		REFUND PAY TO PLAY FEE	150.00
							Check Total:	150.00
RILEY, CAROL	5.000.50.5200	0163	00354771	03/13/20	030920		REFUND MEAL BAL #20009737	33.70
							Check Total:	33.70
SBD COMMERCIAL INTERIORS	4.456.36.9518	6410	00354772	03/13/20	FPS0114	P62513	F PHASE III MEDIA CENTER	2,686.00

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							Check Total:	2,686.00
SCHOOL SPECIALTY	1.112.23.0012	5100	00354773	03/13/20	208124601135	P63553	P Bulk Teaching Supplies	48.80
	1.112.23.0012	5100	00354773	03/13/20	208124601158	P63553	P Bulk Teaching Supplies	313.20
	1.112.22.0012	6410	00354773	03/13/20	208124609482	P63818	F Round Meeting Table	426.00
							Check Total:	788.00
SECURITY CORP	4.456.11.9518	6200	00354774	03/13/20	2004775915	P62837	F INSTALL SECOND INTERCOM	173.90
	4.456.11.9518	6200	00354774	03/13/20	2004775915A	P62869	F ADDITIONAL CARD READER AT	388.00
	4.456.11.9518	6200	00354774	03/13/20	2004775915B	P62269	F KENBROOK ELEMENTARY	3,899.99
	4.456.36.9518	6410	00354774	03/13/20	2004775915C	P62999	F ADDITIONAL SECURITY CARD	572.30
	4.456.36.9518	6410	00354774	03/13/20	2004775915D	P61487	F MUSTER READER INSTALLATION	1,050.78
	4.456.02.9518	6200	00354774	03/13/20	2004775917	P62837	P INSTALL SECOND INTERCOM IN	345.50
	4.456.02.9518	6200	00354774	03/13/20	2004775917A	P62869	F ADD CARD READER AND	404.00
	4.456.02.9518	6200	00354774	03/13/20	2004775917B	P62269	F REMOVAL AND INSTALLATION	4,621.21
	4.456.28.9518	6200	00354774	03/13/20	2004775925	P61239	F SECURITY SYSTEM INSTALL AT	33,766.28
	4.456.36.9518	3190	00354774	03/13/20	2004775929	P63282	F REMOVAL OF EXISTING	46,883.00
							Check Total:	92,104.96
SEHI COMPUTER PRODUCTS INC	1.284.37.0918	5990	00354775	03/13/20	I00200269	P63961	F ACER CHROMEBOOK TABLET	246.00
							Check Total:	246.00
SERVICE SPORTS	1.261.40.4100	5989	00354776	03/13/20	61505		5989 ATHLETICS	1,400.00
							Check Total:	1,400.00
SHAR PRODUCTS COMPANY	1.261.23.0025	4120	00354777	03/13/20	P174012600018		INSTRUMENT REPAIR	80.00
							Check Total:	80.00
SHERIZEN INC	1.261.40.4100	5992	00354778	03/13/20	V0429384	P63352	P OPEN PURCHASE ORDER FOR	865.99
	1.261.40.4100	5992	00354778	03/13/20	V0429401	P63352	P OPEN PURCHASE ORDER FOR	1,749.20
							Check Total:	2,615.19
SHERWIN-WILLIAMS CO	1.261.40.4100	5996	00354779	03/13/20	96348	P63353	P OPEN PURCHASE ORDER FOR	14.78
	1.261.40.4100	5996	00354779	03/13/20	97536	P63353	P OPEN PURCHASE ORDER FOR	55.72
							Check Total:	70.50
SIEMENS INDUSTRY INC	1.261.40.4100	4121	00354780	03/13/20	5445893017	P63977	F FIRE SERVICE AGREEMENT FOR	829.00

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							Check Total:	829.00	
SITEONE LANDSCAPE SUPP HOLDING	1.261.40.4000	4120	00354781	03/13/20	97296515001	P63351	P	OPEN PURCHASE ORDER FOR	155.69
	1.261.40.4000	4120	00354781	03/13/20	97430889001	P63351	P	OPEN PURCHASE ORDER FOR	546.70
							Check Total:	702.39	
ST CLAIR COUNTY RESA	1.284.36.0000	3160	00354782	03/13/20	AR116825			4TH QTR APR-JUNE DATA FEES	17,229.90
							Check Total:	17,229.90	
STAPLES BUSINESS CREDIT	1.122.26.0013	5100	00354783	03/13/20	730508505801	P63857	P	2019-20 Open P.O.	18.90
							Check Total:	18.90	
STAPLES INC	1.125.17.0723	5100	00354784	03/13/20	4372623			REUSABLE BAGS FOR STUDENTS	506.36
	1.226.71.1376	5910	00354784	03/13/20	4911843	P63930	P	Blanket Office Order	236.17
	1.226.71.1376	5910	00354784	03/13/20	4928286	P63930	F	Blanket Office Order	74.76
	1.241.26.0013	5910	00354784	03/13/20	4946933	P63400	P	Open P.O. for 2019-20	183.61
							Check Total:	1,000.90	
TMP ARCHITECTURE INC	4.456.36.9518	6232	00354785	03/13/20	49442	P63031	P	CONSTRUCTION	4,560.00
							Check Total:	4,560.00	
TOTAL ARMORED CAR SERVICE INC	5.297.50.5100	4900	00354786	03/13/20	267153	P63637	P	BLANKET P.O.	98.64
							Check Total:	98.64	
TOTAL REPAIR SERVICE INC	1.261.40.4000	4120	00354787	03/13/20	62943	P63357	P	OPEN PURCHASE ORDER FOR	615.51
							Check Total:	615.51	
US FOODS INC	7.000.26.9645	9431	00354788	03/13/20	2650661	P63585	P	Open P.O. 2019-20	329.57
							Check Total:	329.57	
VAN EERDEN	5.297.50.5200	5610	00354789	03/13/20	2828575	P63639	P	BLANKET P.O. FOOD	3,451.11
	5.297.50.5200	5640	00354789	03/13/20	2828575	P63639	P	BLANKET P.O. NON FOOD	456.91
	5.297.50.5200	5640	00354789	03/13/20	2828575	P63639	P	DISCOUNT NON FOOD	-4.57
	5.297.50.5200	5610	00354789	03/13/20	2828575	P63639	P	DISCOUNT FOOD	-34.51
	5.297.50.5200	5960	00354789	03/13/20	3828613	P63639	P	BLANKET P.O. NON SVC	34.26
	5.297.50.5200	5610	00354789	03/13/20	3828613	P63639	P	DISCOUNT FOOD	-21.67
	5.297.50.5200	5610	00354789	03/13/20	3828613	P63639	P	BLANKET P.O. FOOD	2,167.24

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	5.297.50.5200	5640	00354789	03/13/20	3828613	P63639	P BLANKET P.O. NON FOOD	463.69
	5.297.50.5200	5640	00354789	03/13/20	3828613	P63639	P DISCOUNT NON FOOD	-4.64
	5.297.50.5200	5960	00354789	03/13/20	3828613	P63639	P DISCOUNT NON SVC	-0.34
	5.297.50.5200	5640	00354789	03/13/20	3828637	P63639	P BLANKET P.O. NON FOOD	337.67
	5.297.50.5200	5640	00354789	03/13/20	3828637	P63639	P DISCOUNT NON FOOD	-3.38
	5.297.50.5200	5610	00354789	03/13/20	3828637	P63639	P DISCOUNT FOOD	-12.20
	5.297.50.5200	5610	00354789	03/13/20	3828637	P63639	P BLANKET P.O. FOOD	1,220.31
	5.297.50.5200	5610	00354789	03/13/20	3828638	P63639	P BLANKET P.O. FOOD	10.60
	5.297.50.5200	5610	00354789	03/13/20	3828638	P63639	P DISCOUNT FOOD	-0.11
	5.297.50.5200	5610	00354789	03/13/20	3828639	P63639	P BLANKET P.O. FOOD	15.90
	5.297.50.5200	5610	00354789	03/13/20	3828639	P63639	P DISCOUNT FOOD	-0.16
	5.297.50.5200	5610	00354789	03/13/20	3828640	P63639	P BLANKET P.O. FOOD	10.60
	5.297.50.5200	5610	00354789	03/13/20	3828640	P63639	P DISCOUNT FOOD	-0.11
	5.297.50.5200	5610	00354789	03/13/20	3828757	P63639	P DISCOUNT FOOD	-8.68
	5.297.50.5200	5610	00354789	03/13/20	3828757	P63639	P BLANKET P.O. FOOD	868.33
	5.297.50.5200	5640	00354789	03/13/20	3828757	P63639	P BLANKET P.O. NON FOOD	127.80
	5.297.50.5200	5640	00354789	03/13/20	3828757	P63639	P DISCOUNT NON FOOD	-1.28
	5.297.50.5200	5640	00354789	03/13/20	3828774	P63639	P BLANKET P.O. NON FOOD	80.25
	5.297.50.5200	5640	00354789	03/13/20	3828774	P63639	P DISCOUNT NON FOOD	-0.80
	5.297.50.5200	5610	00354789	03/13/20	3828774	P63639	P BLANKET P.O. FOOD	952.07
	5.297.50.5200	5610	00354789	03/13/20	3828774	P63639	P DISCOUNT FOOD	-9.52
	5.297.50.5200	5610	00354789	03/13/20	3828934	P63639	P BLANKET P.O. FOOD	1,662.36
	5.297.50.5200	5610	00354789	03/13/20	3828934	P63639	P DISCOUNT FOOD	-16.62
	5.297.50.5200	5640	00354789	03/13/20	3828934	P63639	P BLANKET P.O. NON FOOD	86.75
	5.297.50.5200	5640	00354789	03/13/20	3828934	P63639	P DISCOUNT NON FOOD	-0.87
	5.297.50.5200	5610	00354789	03/13/20	3828944	P63639	P DISCOUNT FOOD	-32.40
	5.297.50.5200	5640	00354789	03/13/20	3828944	P63639	P DISCOUNT NON FOOD	-5.08
	5.297.50.5200	5640	00354789	03/13/20	3828944	P63639	P BLANKET P.O. NON FOOD	508.02
	5.297.50.5200	5610	00354789	03/13/20	3828944	P63639	P BLANKET P.O. FOOD	3,240.19
	5.297.50.5033	5610	00354789	03/13/20	3829439	P63639	P BLANKET P.O. VISION FOOD	47.89
	5.297.50.5033	5610	00354789	03/13/20	3829439	P63639	P DISCOUNT VISION FOOD	-0.48
	5.297.50.5033	5610	00354789	03/13/20	3830039	P63639	P DISCOUNT VISION FOOD	-2.66
	5.297.50.5033	5610	00354789	03/13/20	3830039	P63639	P BLANKET P.O. VISION FOOD	266.08
	5.297.50.5200	5640	00354789	03/13/20	3830290	P63639	P BLANKET P.O. NON FOOD	1,076.78
	5.297.50.5200	5640	00354789	03/13/20	3830290	P63639	P DISCOUNT NON FOOD	-10.77
	5.297.50.5200	5610	00354789	03/13/20	3830290	P63639	P BLANKET P.O. FOOD	3,487.69
	5.297.50.5200	5610	00354789	03/13/20	3830290	P63639	P DISCOUNT FOOD	-34.88

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							Check Total:	20,366.77
VESCO OIL CORPORATION	1.261.40.4000	4920	00354791	03/13/20	466771100	P63360	P OPEN PURCHASE ORDER FOR	87.80
							Check Total:	87.80
VIRTUAL SYSTEMS SOLUTIONS INC	1.351.01.0016	7923	00354792	03/13/20	14469		#14469 FEB PARTICIPATE FEES	411.60
							Check Total:	411.60
WAKELY ASSOCIATES INC	4.456.36.9518	6232	00354793	03/13/20	204564	P59423	P REIMBURSABLE EXPENSE	2,027.50
							Check Total:	2,027.50
							*****Grand Total	2,439,796.08

RECAP BY FUND:

GENERAL FUND	1,139,165.39
SPECIAL EDUC CENTER FUND	0.00
DEBT FUND	0.00
CAPITAL PROJECTS FUND	1,015,591.65
SPECIAL REVENUE FUND	176,137.70
INTERNAL SERVICE FUND	36,552.52
BENEFIT STABILIZATION	72,348.82
 FUNDS TOTAL	 2,439,796.08