

**Accounts Payable Check Register
Farmington Public School
01/17/2020**

<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	00353466	12/13/19	154286	P63457	P Bus Parts 2018 / 2019	284.28
Check Total:								284.28
ABSOPURE WATER COMPANY	1.232.45.0000	7900	00353467	12/13/19	87359908	P63539	P BLK BOTTLED WATER SUPT OFC	53.60
Check Total:								53.60
AMAZON	1.261.40.4040	5970	00353468	12/13/19	1WWQY4QYQ		5966 CUST SUPP	127.50
Check Total:								127.50
ASCENSION PROVIDENCE HOSPITAL	1.271.41.4300	3146	00353469	12/13/19	372972		DOE PHUSICAL EXAM	62.00
Check Total:								62.00
ASSOCIATED PARTS & SERVICE	1.271.42.4200	5730	00353470	12/13/19	10282	P63459	P Bus Parts 2018/2019 SHYR	331.98
Check Total:								331.98
AT&T	4.459.36.9518	7900	00353471	12/13/19	CR#203368	P63891	F RELOCATION FACILITIES AT	7,394.25
Check Total:								7,394.25
AUTOMOTIVE WORKWEAR INC	1.261.40.4000	2910	00353472	12/13/19	183678	P63846	P UNIFORM ORDER PLACED FOR	2,456.27
Check Total:								2,456.27
B&B GREASE TRAP CLEANERS	5.297.50.5100	4900	00353473	12/13/19	343906	P63621	P BLANKET P.O.	140.00
	5.297.50.5100	4900	00353473	12/13/19	343907	P63621	P BLANKET P.O.	140.00
	5.297.50.5100	4900	00353473	12/13/19	343909	P63621	P BLANKET P.O.	140.00
	5.297.50.5100	4900	00353473	12/13/19	343910	P63621	P BLANKET P.O.	140.00
	5.297.50.5100	4900	00353473	12/13/19	343913	P63621	P BLANKET P.O.	140.00
	5.297.50.5100	4900	00353473	12/13/19	343914	P63621	P BLANKET P.O.	140.00
	5.297.50.5100	4900	00353473	12/13/19	343915	P63621	P BLANKET P.O.	140.00
Check Total:								980.00
BA & CH INC	1.271.39.0937	3311	00353474	12/13/19	9063		M-V CAB SVC	2,795.00
	1.271.39.0937	3311	00353474	12/13/19	9064		M-V CAB SVC	2,310.00
	1.271.39.0937	3311	00353474	12/13/19	9065		M-V CAB SVC	2,160.00
Check Total:								7,265.00
BELL & SONS	5.297.50.5200	5961	00353475	12/13/19	803916		ICE MACHINE	3,131.19

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Check Total:								3,131.19
BERKSHIRE BROKERAGE INC	5.297.50.5200	5630	00353476	12/13/19	120562	P63623	P BLANKET P.O. ALL	179.55
	5.297.50.5200	5630	00353476	12/13/19	120705	P63623	P BLANKET P.O. ALL	206.70
	5.297.50.5200	5630	00353476	12/13/19	120804	P63623	P BLANKET P.O. ALL	248.50
	5.297.50.5200	5630	00353476	12/13/19	120861	P63623	P BLANKET P.O. ALL	27.60
	5.297.50.5200	5630	00353476	12/13/19	120863	P63623	P BLANKET P.O. ALL	96.70
	5.297.50.5200	5630	00353476	12/13/19	120891	P63623	P BLANKET P.O. ALL	110.10
	5.297.50.5200	5630	00353476	12/13/19	120892	P63623	P BLANKET P.O. ALL	184.17
	5.297.50.5200	5630	00353476	12/13/19	120893	P63623	P BLANKET P.O. ALL	82.60
	5.297.50.5200	5630	00353476	12/13/19	120896	P63623	P BLANKET P.O. ALL	193.05
	5.297.50.5200	5630	00353476	12/13/19	120900	P63623	P BLANKET P.O. ALL	96.70
	5.297.50.5200	5630	00353476	12/13/19	120943	P63623	P BLANKET P.O. ALL	82.85
	5.297.50.5200	5630	00353476	12/13/19	120946	P63623	P BLANKET P.O. ALL	96.80
	5.297.50.5200	5630	00353476	12/13/19	120948	P63623	P BLANKET P.O. ALL	317.95
	5.297.50.5200	5630	00353476	12/13/19	120951	P63623	P BLANKET P.O. ALL	152.15
	5.297.50.5033	5630	00353476	12/13/19	120952	P63623	P BLANKET P.O. VISIONS	27.50
	5.297.50.5200	5630	00353476	12/13/19	121008	P63623	P BLANKET P.O. ALL	110.45
	5.297.50.5200	5630	00353476	12/13/19	121440	P63623	P BLANKET P.O. ALL	96.70
Check Total:								2,310.07
BEYAR, ALBERT	7.000.26.9707	9431	00353477	12/13/19	121019		REIMB SEASON EXPENSES	102.13
Check Total:								102.13
BIO-SERV CORPORATION	1.261.40.4000	4900	00353478	12/13/19	30847124	P63305	P OPEN PURCHASE ORDER FOR	38.00
	1.261.40.4000	4900	00353478	12/13/19	30849824	P63305	P OPEN PURCHASE ORDER FOR	38.00
	1.261.40.4000	4900	00353478	12/13/19	30849825	P63305	P OPEN PURCHASE ORDER FOR	38.00
	1.261.40.4000	4900	00353478	12/13/19	30849826	P63305	P OPEN PURCHASE ORDER FOR	65.00
	1.261.40.4000	4900	00353478	12/13/19	30849827	P63305	P OPEN PURCHASE ORDER FOR	41.00
	1.261.40.4000	4900	00353478	12/13/19	30849828	P63305	P OPEN PURCHASE ORDER FOR	38.00
	1.261.40.4000	4900	00353478	12/13/19	30849829	P63305	P OPEN PURCHASE ORDER FOR	38.00
	1.261.40.4000	4900	00353478	12/13/19	30849831	P63305	P OPEN PURCHASE ORDER FOR	38.00
	1.261.40.4000	4900	00353478	12/13/19	30849832	P63305	P OPEN PURCHASE ORDER FOR	38.00
	1.261.40.4000	4900	00353478	12/13/19	30849833	P63305	P OPEN PURCHASE ORDER FOR	39.00
	1.261.40.4000	4900	00353478	12/13/19	30849834	P63305	P OPEN PURCHASE ORDER FOR	38.00
	1.261.40.4000	4900	00353478	12/13/19	30849835	P63305	P OPEN PURCHASE ORDER FOR	38.00
	1.261.40.4000	4900	00353478	12/13/19	30849836	P63305	P OPEN PURCHASE ORDER FOR	38.00

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	1.261.40.4000	4900	00353478	12/13/19	30849837	P63305	P OPEN PURCHASE ORDER FOR	38.00
	1.261.40.4000	4900	00353478	12/13/19	30849838	P63305	P OPEN PURCHASE ORDER FOR	47.00
	1.261.40.4000	4900	00353478	12/13/19	30849839	P63305	P OPEN PURCHASE ORDER FOR	38.00
	1.261.40.4000	4900	00353478	12/13/19	30849841	P63305	P OPEN PURCHASE ORDER FOR	38.00
	1.261.40.4000	4900	00353478	12/13/19	30849927	P63305	P OPEN PURCHASE ORDER FOR	47.00
	1.261.40.4000	4900	00353478	12/13/19	30850709	P63305	P OPEN PURCHASE ORDER FOR	38.00
	1.261.40.4000	4900	00353478	12/13/19	30850710	P63305	P OPEN PURCHASE ORDER FOR	38.00
	1.261.40.4000	4900	00353478	12/13/19	30850711	P63305	P OPEN PURCHASE ORDER FOR	41.00
							Check Total:	850.00
BLAKE, SHANNON	5.000.50.5200	0163	00353479	12/13/19	082219A		REFUND MEAL BAL #20030422	34.40
							Check Total:	34.40
BOOMER, DEAN	5.293.26.5716	4950	00353480	12/13/19	112719FU		FU HOCKEY LINE 11/27/2019	64.00
							Check Total:	64.00
C&G PUBLISHING INC	1.226.79.0723	7900	00353481	12/13/19	0743404IN		ADVERTISEMENT	411.60
	1.351.01.0016	3500	00353481	12/13/19	0743404IN		ADVERTISEMENT	411.60
	1.282.71.1376	3500	00353481	12/13/19	0743404IN		ADVERTISEMENT	411.60
							Check Total:	1,234.80
CANTON HIGH SCHOOL	5.293.26.5757	3124	00353482	12/13/19	120519		GYMNASTIC MT 2/1/2020	200.00
							Check Total:	200.00
CEI COMMERCIAL ROOFING	1.261.40.4100	4114	00353483	12/13/19	769661	P63306	P OPEN PURCHASE ORDER FOR	408.00
	1.261.40.4100	4114	00353483	12/13/19	769662	P63306	P OPEN PURCHASE ORDER FOR	408.00
	1.261.40.4100	4114	00353483	12/13/19	769732	P63306	P OPEN PURCHASE ORDER FOR	408.00
							Check Total:	1,224.00
CINTAS CORP # 721	1.271.42.4200	5790	00353484	12/13/19	4035894820	P63465	P Shop towels 2018/2019	126.25
	1.271.42.4200	4291	00353484	12/13/19	4035894935	P63465	P Uniforms Garage 2018/2019	68.25
	1.271.42.4200	5790	00353484	12/13/19	4036395289	P63465	P Shop towels 2018/2019	126.25
	1.271.42.4200	4291	00353484	12/13/19	4036395412	P63465	P Uniforms Garage 2018/2019	68.25
							Check Total:	389.00
CLARIDGE PRODUCTS AND EQUIP	1.261.40.4100	4110	00353485	12/13/19	IN1379928	P63837	F REMOVE EXISTING	1,195.00

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							Check Total:	1,195.00
CLASSIC WEAR	7.000.26.9645	9431	00353486	12/13/19	3356	P63589	P Open P.O. 2019-20	1,026.05
							Check Total:	1,026.05
CONSUMERS ENERGY	1.261.34.0000	5510	00353487	12/13/19	601012097635		HEATING FUEL/EMS	4,260.94
							Check Total:	4,260.94
CONTRACTORS PIPE & SUPPLY	1.261.40.4100	5993	00353488	12/13/19	6214404	P63308	P OPEN PURCHASE ORDER FOR	174.28
							Check Total:	174.28
CUMMINS BRIDGEWAY LLC	1.271.42.4200	5730	00353489	12/13/19	S633548	P63464	P Vehicle Parts 2018 /2019	1,950.23
	1.271.42.4200	5730	00353489	12/13/19	S633885	P63464	P Vehicle Parts 2018 /2019	159.68
	1.271.42.4200	5730	00353489	12/13/19	S634078	P63464	P Vehicle Parts 2018 /2019	709.64
	1.271.42.4200	5730	00353489	12/13/19	S634103	P63464	P Vehicle Parts 2018 /2019	821.27
	1.271.42.4200	5730	00353489	12/13/19	S634177	P63464	P Vehicle Parts 2018 /2019	744.14
	1.271.42.4200	5730	00353489	12/13/19	S634329	P63464	P Vehicle Parts 2018 /2019	465.95
	1.271.42.4200	5730	00353489	12/13/19	S634455	P63464	P Vehicle Parts 2018 /2019	97.64
	1.271.42.4200	5730	00353489	12/13/19	S634752	P63464	P Vehicle Parts 2018 /2019	846.66
	1.271.42.4200	5730	00353489	12/13/19	S634788	P63464	P Vehicle Parts 2018 /2019	518.36
	1.271.42.4200	5730	00353489	12/13/19	S635258	P63464	P Vehicle Parts 2018 /2019	1,275.95
							Check Total:	7,589.52
DAIOHS USA INC	1.283.47.0948	5990	00353490	12/13/19	655750		COFFEE/HR	53.97
	1.221.68.0958	7918	00353490	12/13/19	655750		COFFEE/LG MTG ROOM	45.98
							Check Total:	99.95
DEKA BATTERIES	1.271.42.4200	5720	00353491	12/13/19	217511	P63467	P BATTERIES BUS & MAINT	1,383.72
	1.271.42.4200	5720	00353491	12/13/19	217550	P63467	P BATTERIES BUS & MAINT	-117.00
							Check Total:	1,266.72
DELTA SUPPLY CO	1.261.40.4100	5991	00353492	12/13/19	110205	P63312	P OPEN PURCHASE ORDER FOR	67.59
							Check Total:	67.59
DETROIT SALT COMPANY LLC	1.261.40.4100	5997	00353493	12/13/19	S12001364	P63710	P TONS BULK ROAD SALT FOR	2,661.87
							Check Total:	2,661.87

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DIGITAL AGE TECHNOLOGIES INC	1.261.37.0969	4120	00353494	12/13/19	7966		NON WARRENTY LABOR	<u>225.00</u>
							Check Total:	225.00
DIMMER WARREN ENTERPRISES INC	5.293.26.5752	5900	00353495	12/13/19	311003	P63841	F MARK V BASKETBALL	15.60
	5.293.26.5727	5900	00353495	12/13/19	311003	P63841	F MARK V BASKETBALL	15.60
	5.293.26.5727	5900	00353495	12/13/19	311003	P63841	F MHSAA RAWLINGS MENS	253.50
	5.293.21.5752	5900	00353495	12/13/19	311003	P63841	F TACHIKARA SV-5WSC BLUE	296.40
	5.293.23.5727	5900	00353495	12/13/19	311003	P63841	F GAME BASKETBALLS	193.00
	5.293.23.5727	5900	00353495	12/13/19	311003	P63841	F REPLACEMENT SLIP NOT	48.80
	5.293.22.5763	5900	00353495	12/13/19	311003	P63841	F SV-5WSC GAME VOLLEYBALLS	183.40
	5.293.21.5739	5900	00353495	12/13/19	311003	P63841	F WRESTLING FACEGUARD	59.75
	5.293.23.5763	5900	00353495	12/13/19	311003	P63841	F PRACTICE VOLLEYBALLS	134.00
	5.293.28.5725	5900	00353495	12/13/19	311003	P63841	F ACCUSPLIT AX740 STOPWATCH	<u>93.00</u>
							Check Total:	1,293.05
DTE ENERGY	1.261.34.0000	5520	00353496	12/13/19	200121868466		STREETLIGHT NOV 2019	<u>2,325.45</u>
							Check Total:	2,325.45
ECHOLS, ANTHONY B	7.000.13.9665	9431	00353497	12/13/19	1197		KINDERGARTEN T-SHIRTS	<u>728.00</u>
							Check Total:	728.00
ECKER MECHANICAL CONTRACTORS	4.456.36.9518	3190	00353498	12/13/19	42752	P63693	P REPLACEMENT OF EXISTING	161,640.00
	4.456.36.9518	3190	00353498	12/13/19	76	P63693	P REPLACEMENT OF EXISTING	<u>50,958.00</u>
							Check Total:	212,598.00
ESPAR OF MICHIGAN INC	1.271.42.4200	5730	00353499	12/13/19	00034803	P63468	P Bus Heaters 2018/2019	<u>1,198.27</u>
							Check Total:	1,198.27
EXOTIC RUBBER AND PLASTICS	1.261.42.0000	5730	00353500	12/13/19	I973989		GARAGE SMALL BUS PARTS	<u>139.02</u>
							Check Total:	139.02
FARMINGTON HILLS, CITY OF	1.226.39.0960	3190	00353501	12/13/19	0007164		SCHOOL LIASON PROGRAM/NOV 19	15,103.00
	1.226.39.0960	3190	00353501	12/13/19	007167		POLICE SERVICES/NFHS	<u>1,929.60</u>
							Check Total:	17,032.60
FARMINGTON, CITY OF	1.261.40.4100	7900	00353502	12/13/19	2861		REIMB/GRASS FOR SLED HILL	3,500.00

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								Check Total: 3,500.00
FARMINGTON, CITY OF	1.226.39.0960	3190	00353503	12/13/19	2872		POLICE SVCS FHS FB 11/8/19	1,150.27
								Check Total: 1,150.27
FAS-BREAK WINDSHIELD REPAIR	1.271.42.4200	4000	00353504	12/13/19	14272	P63469	P Windshield repair	90.00
								Check Total: 90.00
FLINN SCIENTIFIC INC	1.113.28.0036	5100	00353505	12/13/19	2408236	P63414	P BLK P.O. FOR 2019-2020	137.18
	1.113.26.0036	5100	00353505	12/13/19	2417758	P63799	F Supplies	278.76
								Check Total: 415.94
FOLLETT LIBRARY RESOURCES	1.222.28.0013	5300	00353506	12/13/19	590430	P63442	P BLK P.O. FOR 2019-2020	794.29
								Check Total: 794.29
FOLLETT SCHOOL SOLUTIONS INC	1.221.67.0036	5100	00353507	12/13/19	2440233B	P63739	P MCDO 2001 PRECALCULUS	43.58
	1.111.10.0036	5100	00353507	12/13/19	508425F	P63256	P ELEMENTARY SCIENCE TRADE	397.60
	1.111.10.0036	5100	00353507	12/13/19	508429F	P63256	P ELEMENTARY SCIENCE TRADE	1,094.20
	1.111.10.0036	5100	00353507	12/13/19	508430F	P63256	P ELEMENTARY SCIENCE TRADE	148.40
	1.111.10.0036	5100	00353507	12/13/19	508434F	P63256	P ELEMENTARY SCIENCE TRADE	285.80
	1.111.10.0036	5100	00353507	12/13/19	508436F	P63256	P ELEMENTARY SCIENCE TRADE	456.20
	1.111.10.0036	5100	00353507	12/13/19	508438F	P63256	P ELEMENTARY SCIENCE TRADE	326.00
	1.111.10.0036	5100	00353507	12/13/19	508439F	P63256	P ELEMENTARY SCIENCE TRADE	132.80
	1.111.10.0036	5100	00353507	12/13/19	508442	P63256	P ELEMENTARY SCIENCE TRADE	455.80
	1.111.10.0036	5100	00353507	12/13/19	508442F	P63256	P ELEMENTARY SCIENCE TRADE	85.60
	1.111.10.0036	5100	00353507	12/13/19	508443F	P63256	P ELEMENTARY SCIENCE TRADE	342.00
	1.111.10.0036	5100	00353507	12/13/19	508445F	P63256	P ELEMENTARY SCIENCE TRADE	370.60
	1.111.10.0036	5100	00353507	12/13/19	508446F	P63256	P ELEMENTARY SCIENCE TRADE	758.60
	1.111.10.0036	5100	00353507	12/13/19	508449F	P63256	P ELEMENTARY SCIENCE TRADE	955.60
	1.111.10.0036	5100	00353507	12/13/19	508466F	P63256	P ELEMENTARY SCIENCE TRADE	1,326.40
	1.111.10.0036	5100	00353507	12/13/19	508468F	P63256	P ELEMENTARY SCIENCE TRADE	165.20
	1.111.10.0036	5100	00353507	12/13/19	508472F	P63256	P ELEMENTARY SCIENCE TRADE	342.00
	1.111.10.0036	5100	00353507	12/13/19	508474F	P63256	P ELEMENTARY SCIENCE TRADE	494.00
	1.111.10.0036	5100	00353507	12/13/19	508475	P63256	P ELEMENTARY SCIENCE TRADE	170.80
	1.111.10.0036	5100	00353507	12/13/19	508476F	P63256	P ELEMENTARY SCIENCE TRADE	383.00
	1.111.10.0036	5100	00353507	12/13/19	508477F	P63256	P ELEMENTARY SCIENCE TRADE	100.60
	1.111.10.0036	5100	00353507	12/13/19	508479F	P63256	P ELEMENTARY SCIENCE TRADE	362.80

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	1.111.10.0036	5100	00353507	12/13/19	508482F	P63256	P	ELEMENTARY SCIENCE TRADE	100.60
	1.111.10.0036	5100	00353507	12/13/19	508485F	P63256	P	ELEMENTARY SCIENCE TRADE	116.00
	1.111.10.0036	5100	00353507	12/13/19	508487F	P63256	P	ELEMENTARY SCIENCE TRADE	151.00
	1.111.10.0036	5100	00353507	12/13/19	508488F	P63256	P	ELEMENTARY SCIENCE TRADE	189.80
	1.111.10.0036	5100	00353507	12/13/19	508489F	P63256	P	ELEMENTARY SCIENCE TRADE	189.00
	1.111.10.0036	5100	00353507	12/13/19	529888F	P63256	P	ELEMENTARY SCIENCE DIGITAL	15.98
	1.111.12.0601	5100	00353507	12/13/19	547218	P63698	P	LANIGAN ELEMENTARY	273.20
								Check Total:	10,233.16
GARDINER C. VOSE	1.261.40.4100	4110	00353508	12/13/19	41323	P63870	F	FURNISH AND INSTALL CUSTOM	3,485.00
								Check Total:	3,485.00
GIGUERE, KIMBERLEY	1.111.12.0099	3110	00353509	12/13/19	11/11-11/22/19			LANIGAN SVCS	210.00
	1.111.12.0099	3110	00353509	12/13/19	11/11-11/22/19			LANIGAN MILEAGE	5.68
	1.112.21.0099	3110	00353509	12/13/19	11/11-11/22/19			EAST SVCS	240.00
	1.112.21.0099	3110	00353509	12/13/19	11/11-11/22/19			EAST MILEAGE	5.68
	1.112.21.0099	3110	00353509	12/13/19	11/25-12/6/19			EAST SVCS	210.00
	1.112.21.0099	3110	00353509	12/13/19	11/25-12/6/19			EAST MILEAGE	5.68
	1.111.12.0099	3110	00353509	12/13/19	11/25-12/6/19			LANIGAN SVCS	210.00
	1.111.12.0099	3110	00353509	12/13/19	11/25-12/6/19			LANIGAN MILEAGE	5.68
								Check Total:	892.72
GLENDAL AUTO VALUE	1.127.26.0579	5100	00353510	12/13/19	323439996	P63711	P	Open PO for parts and	19.29
	1.127.26.0579	5100	00353510	12/13/19	323448859	P63711	P	Open PO for parts and	119.68
	1.127.26.0579	5100	00353510	12/13/19	323449501	P63711	P	Open PO for parts and	202.60
	1.127.26.0579	5100	00353510	12/13/19	323451819	P63711	P	Open PO for parts and	373.12
	1.127.26.0579	5100	00353510	12/13/19	323451820	P63711	P	Open PO for parts and	210.85
	1.127.26.0579	5100	00353510	12/13/19	323451827	P63711	P	Open PO for parts and	31.07
	1.127.26.0579	5100	00353510	12/13/19	323455582	P63711	P	Open PO for parts and	260.69
	1.127.26.0579	5100	00353510	12/13/19	323456992	P63711	P	Open PO for parts and	268.34
	1.127.26.0579	5100	00353510	12/13/19	323457318	P63711	P	Open PO for parts and	17.89
	1.127.26.0579	5100	00353510	12/13/19	323457822	P63711	P	Open PO for parts and	48.89
								Check Total:	1,552.42
GRAINGER	1.261.40.4100	5991	00353511	12/13/19	9344178620	P63322	P	OPEN PURCHASE ORDER FOR	9.32
								Check Total:	9.32

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GRAYBAR ELECTRIC	1.261.40.4100	5992	00353512	12/13/19	9313278599	P63324	P OPEN PURCHASE ORDER FOR	338.12
	1.261.40.4100	5992	00353512	12/13/19	9313278600	P63324	P OPEN PURCHASE ORDER FOR	264.30
	1.261.40.4100	5992	00353512	12/13/19	9313314629	P63324	P OPEN PURCHASE ORDER FOR	211.76
	1.261.40.4100	5992	00353512	12/13/19	9313334254	P63324	P OPEN PURCHASE ORDER FOR	89.82
Check Total:								904.00
GREKO PRINTING & IMAGING	1.282.49.0912	3600	00353513	12/13/19	116538		FPS CERTIFICATE HOLDERS	804.38
	1.282.49.0912	3600	00353513	12/13/19	117102		BUSINESS CARDS	15.00
Check Total:								819.38
HENRY FORD, THE	7.000.22.9737	9431	00353514	12/13/19	121219		BAL/7TH GR FLD TRIP 12/17/19	1,890.00
Check Total:								1,890.00
HERCULES ACHIEVEMENT INC	7.000.33.9839	9431	00353515	12/13/19	991305		CERT OF COMP 8 GRADS	77.10
Check Total:								77.10
HERSHEYS CREAMERY CO	5.297.50.5200	5610	00353516	12/13/19	14880341	P63629	P BLANKET P.O.	213.36
	5.297.50.5200	5610	00353516	12/13/19	14904161	P63629	P BLANKET P.O.	275.76
Check Total:								489.12
HEWITTS MUSIC	1.261.24.0025	4120	00353517	12/13/19	60692		INSTRUMENT REPAIRS	350.00
Check Total:								350.00
HOEKSTRA TRANSPORTATION INC	1.271.42.4200	5730	00353518	12/13/19	R10201093701	P63522	P Bus repair	10,814.65
	1.271.42.4200	5730	00353518	12/13/19	X10201229803	P63522	P Bus repair	267.93
	1.271.42.4200	5730	00353518	12/13/19	X10201247403	P63522	P Bus repair	1,424.50
	1.271.42.4200	5730	00353518	12/13/19	X10201249801	P63522	P Bus repair	2,461.12
	1.271.42.4200	5730	00353518	12/13/19	X10201251501	P63522	P Bus repair	417.41
	1.271.42.4200	5730	00353518	12/13/19	X10201255101	P63522	P Bus repair	69.75
	1.271.42.4200	5730	00353518	12/13/19	X10201255102	P63522	P Bus repair	410.58
Check Total:								15,865.94
IDI	5.297.50.5200	5610	00353519	12/13/19	10174755	P63631	P BLANKET P.O.	700.91
	5.297.50.5200	5610	00353519	12/13/19	10174757	P63631	P BLANKET P.O.	187.72
	5.297.50.5200	5610	00353519	12/13/19	10177149	P63631	P BLANKET P.O.	543.50
Check Total:								1,432.13

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IDN-HARDWARE SALES INC	1.261.40.4100	5991	00353520	12/13/19	700651700	P63330	P	OPEN PURCHASE ORDER FOR	49.37
								Check Total:	49.37
INACOMP	1.112.22.0012	5100	00353521	12/13/19	17755	P63607	P	OPEN PO FOR TONER/SUPPLIES	136.00
	1.112.21.0012	5100	00353521	12/13/19	17819			TONER FOR COMPUTER LAB	280.00
								Check Total:	416.00
INTERNATIONAL CHEMTEX CORP	1.261.40.4100	4113	00353522	12/13/19	218091	P63331	P	OPEN PURCHASE ORDER FOR	881.70
								Check Total:	881.70
INTERNL BACCULAUROATE ORG	1.221.26.0935	3190	00353523	12/13/19	748822			IB TEST ASSMT FEES	1,882.00
								Check Total:	1,882.00
J KALTZ & CO	1.261.40.4100	5991	00353524	12/13/19	638047			5970 MAINT SUPP	893.34
	1.261.40.4100	5991	00353524	12/13/19	8092			5970 MAINT SUPP	15.00
								Check Total:	908.34
JACKSON, SANDRA L	1.112.23.0026	3190	00353525	12/13/19	120519			PIANO ACCOMP/CHOIR	250.00
								Check Total:	250.00
JW PEPPER & SON INC	1.113.28.0027	5100	00353526	12/13/19	103178242	P63412	P	BLK P.O. FOR 2019-2020	45.99
	1.113.28.0027	5100	00353526	12/13/19	1356482732	P63412	P	BLK P.O. FOR 2019-2020	16.00
	1.113.26.0027	5100	00353526	12/13/19	175996104	P63706	P	2019-20 Open P.O.	134.99
	1.113.26.0027	5100	00353526	12/13/19	183907469	P63706	P	2019-20 Open P.O.	291.99
	1.113.28.0027	5100	00353526	12/13/19	200700399	P63412	P	BLK P.O. FOR 2019-2020	85.99
	1.113.28.0027	5100	00353526	12/13/19	205439835	P63412	P	BLK P.O. FOR 2019-2020	101.56
	1.113.28.0027	5100	00353526	12/13/19	205555182	P63412	P	BLK P.O. FOR 2019-2020	75.25
	1.113.28.0027	5100	00353526	12/13/19	206401532	P63412	P	BLK P.O. FOR 2019-2020	73.75
	1.113.28.0027	5100	00353526	12/13/19	2064277342	P63412	P	BLK P.O. FOR 2019-2020	60.00
	1.113.28.0027	5100	00353526	12/13/19	212819730	P63412	P	BLK P.O. FOR 2019-2020	63.00
	1.113.28.0027	5100	00353526	12/13/19	223063442	P63412	P	BLK P.O. FOR 2019-2020	3.00
	1.113.28.0027	5100	00353526	12/13/19	223102285	P63412	P	BLK P.O. FOR 2019-2020	87.97
	1.113.28.0027	5100	00353526	12/13/19	226353264	P63412	P	BLK P.O. FOR 2019-2020	29.25
								Check Total:	1,068.74
KAESER & BLAIR INC	1.118.79.1377	5100	00353527	12/13/19	91107217			SPIRITWEAR	932.80
	7.000.17.9665	9431	00353527	12/13/19	91107217			SPIRITWEAR	115.65

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	1.125.79.0723	7900	00353527	12/13/19	91107217		SPIRITWEAR	1,759.60
							Check Total:	2,808.05
KESSLER, DEREK	5.293.26.5716	4950	00353528	12/13/19	112719FU		FU HOCKEY OFFICIAL 11/27/19	75.00
							Check Total:	75.00
KITTS INDUSTRIAL TOOLS	1.261.40.4100	5991	00353529	12/13/19	47755		5964 MAINT SUPP	12.94
							Check Total:	12.94
LAWSON PRODUCTS INC	1.271.42.4200	5790	00353530	12/13/19	9307172878	P63474	P Lawsons	137.39
	1.271.42.4200	5790	00353530	12/13/19	9307181343	P63474	P Lawsons	650.32
							Check Total:	787.71
LEHMANN GREENHOUSE INC	7.000.26.9707	9431	00353531	12/13/19	56184		POINSETTIA FUNDRAISER	1,612.00
							Check Total:	1,612.00
LIVONIA FRANKLIN HIGH SCHOOL	7.000.26.9707	9431	00353532	12/13/19	121019		JV WRESTLING INVITATIONAL	200.00
							Check Total:	200.00
LUSK AND ALBERTSON PLC	1.231.35.0000	3170	00353533	12/13/19	13360		LEGAL FEES NOV 2019	343.00
							Check Total:	343.00
LYDEN OIL COMPANY	1.271.42.4200	5710	00353534	12/13/19	1610939	P63475	P Gas and Oil products	1,862.19
							Check Total:	1,862.19
M-2 AUTO PARTS	1.127.28.0579	5100	00353535	12/13/19	708065	P63789	P Auto supplies for North	121.28
	1.127.28.0579	5100	00353535	12/13/19	709062	P63789	P Auto supplies for North	4.40
	1.271.42.4200	5790	00353535	12/13/19	709330	P63502	P Repair parts 2018/2019	159.77
	1.127.28.0579	5100	00353535	12/13/19	709586	P63789	P Auto supplies for North	74.99
	1.271.42.4200	5790	00353535	12/13/19	709740	P63502	P Repair parts 2018/2019	462.93
	1.271.42.4200	5790	00353535	12/13/19	709958	P63502	P Repair parts 2018/2019	483.90
	1.271.42.4200	5790	00353535	12/13/19	710148	P63502	P Repair parts 2018/2019	207.30
							Check Total:	1,514.57
MACKINAW ADMINISTRATORS LLC	1.283.46.0924	2840	00353536	12/13/19	94551		NOV 2019 CHECK REGISTER	9,195.63
							Check Total:	9,195.63

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MARSHALL MUSIC CO	7.000.21.9610	9431	00353537	12/13/19	8534058		STUDENT BAND BOOKS	848.63
							Check Total:	848.63
MATHESON TRI-GAS INC	1.271.42.4200	5790	00353538	12/13/19	20816421	P63476	P Garage Supplies 2018/2019	275.20
							Check Total:	275.20
MCCARTHY & SMITH INC	4.456.01.9418	6200	00353539	12/13/19	110619A		BD PK 11 - CCB #5	755,200.15
	4.456.01.9418	6240	00353539	12/13/19	110619A		BD PK 11 - CCB #5	6,300.00
	4.456.01.9418	6250	00353539	12/13/19	110619A		BD PK 11 - CCB #5	22,366.00
	4.456.01.9418	6260	00353539	12/13/19	110619A		BD PK 11 - CCB #5	5,922.55
	4.456.01.9418	6310	00353539	12/13/19	110619A		BD PK 11 - CCB #5	120,190.50
	4.456.36.9418	6310	00353539	12/13/19	120419		BD PK 13 - CCB #1	142,146.00
							Check Total:	1,052,125.20
MERIDIAN WINDS	1.261.23.0025	4120	00353540	12/13/19	74252125		INSTUMENT REPAIR	220.00
							Check Total:	220.00
MICHIGAN BUS PARTS	1.271.42.4200	5730	00353541	12/13/19	292026	P63477	P Bus Parts 2018/2019	591.31
							Check Total:	591.31
MICHIGAN DCIS, STATE OF	1.226.79.0723	7900	00353542	12/13/19	120919		RENEW FCS LICENSE	150.00
							Check Total:	150.00
MIDWEST LASER SALES & SERV	1.113.26.0023	5100	00353543	12/13/19	53097		2.0" LENS/CLASSROOM USE	510.00
							Check Total:	510.00
MILFORD HIGH SCHOOL	5.293.26.5757	3124	00353544	12/13/19	120519		GYMNASTICS MT 1/25/2020	175.00
							Check Total:	175.00
MUSEUM OF AFRICAN	7.000.22.9737	9431	00353545	12/13/19	10437440		DEPOSIT 1/14/20 FIELD TRIP	801.00
							Check Total:	801.00
NATIONAL VISION	8.259.36.0000	2150	00353546	12/13/19	5066552		NOV 2019 VISION CLAIMS	17,327.40
							Check Total:	17,327.40
NEHMEH ENTERPRISES INC.	5.297.50.5200	5610	00353547	12/13/19	155704	P63634	P BLANKET P.O. ALL	375.00
	5.297.50.5200	5610	00353547	12/13/19	155705	P63634	P BLANKET P.O. ALL	330.00

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	5.297.50.5200	5610	00353547	12/13/19	181856	P63634	P BLANKET P.O. ALL	675.00
	5.297.50.5200	5610	00353547	12/13/19	344855	P63634	P BLANKET P.O. ALL	250.00
	5.297.50.5200	5610	00353547	12/13/19	344856	P63634	P BLANKET P.O. ALL	325.00
	5.297.50.5200	5610	00353547	12/13/19	344857	P63634	P BLANKET P.O. ALL	185.00
	5.297.50.5200	5610	00353547	12/13/19	344858	P63634	P BLANKET P.O. ALL	210.00
	5.297.50.5200	5610	00353547	12/13/19	572260	P63634	P BLANKET P.O. ALL	320.00
	5.297.50.5200	5610	00353547	12/13/19	572261	P63634	P BLANKET P.O. ALL	350.00
	5.297.50.5033	5610	00353547	12/13/19	572262	P63634	P BLANKET P.O. VISIONS	60.00
	5.297.50.5200	5610	00353547	12/13/19	572263	P63634	P BLANKET P.O. ALL	600.00
	5.297.50.5200	5610	00353547	12/13/19	572264	P63634	P BLANKET P.O. ALL	270.00
	5.297.50.5200	5610	00353547	12/13/19	572265	P63634	P BLANKET P.O. ALL	355.00
	5.297.50.5200	5610	00353547	12/13/19	572266	P63634	P BLANKET P.O. ALL	250.00
	5.297.50.5200	5610	00353547	12/13/19	572267	P63634	P BLANKET P.O. ALL	260.00
							Check Total:	4,815.00
NOTABLE INCORPORATED	1.221.68.0958	5110	00353548	12/13/19	202741	P63655	P KAMI DISTRICTWIDE PAY AS	1,875.00
	1.221.68.0958	5110	00353548	12/13/19	202741	P63655	P ONLINE SUPPORT	200.00
	1.221.68.0958	5110	00353548	12/13/19	202741	P63655	P DISCOUNT-SUPPORT FOC 1 YR	-200.00
	1.221.68.0958	5110	00353548	12/13/19	202741	P63655	P PROFESSIONAL DEVELOPMENT	500.00
	1.221.68.0958	5110	00353548	12/13/19	202741	P63655	P DISCOUNT- PD FOC	-500.00
							Check Total:	1,875.00
NOVA ENVIRONMENTAL INC	1.261.40.4100	3150	00353549	12/13/19	12635		5967 HAZARDOUS	945.00
	4.456.28.9518	6387	00353549	12/13/19	12636		HAZ MGMT SVCS/BOND	260.00
	4.456.28.9518	6387	00353549	12/13/19	12637		HAZ MGMT SVCS/BOND	750.00
	4.456.28.9518	6387	00353549	12/13/19	12638		HAZ MGMT SVCS/BOND	1,487.50
	4.456.28.9518	6387	00353549	12/13/19	12639		HAZ MGMT SVCS/BOND	760.00
	4.456.23.9518	6387	00353549	12/13/19	12640	P63020	P AIR MONITORING PROJECT	14,910.00
							Check Total:	19,112.50
OAKLAND COUNTY HEALTH DIV	1.261.40.4100	4112	00353550	12/13/19	120219		POOL INSPECTIONS	172.00
							Check Total:	172.00
OAKLAND SCHOOLS	1.113.25.0971	8210	00353551	12/13/19	00000011985		GRAD ALLIANCE TUITION NOV 19	46,000.00
							Check Total:	46,000.00
OCCUPATIONAL HEALTH CENTERS	1.283.46.0924	3145	00353552	12/13/19	713002647		INJECTION FEE	18.50

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							Check Total:	18.50	
OFFICE CONNECTION INC, THE	1.113.28.0027	5100	00353553	12/13/19	7223930	P63405	P	BLK P.O. FOR 2019-2020	40.18
	1.226.80.0331	5910	00353553	12/13/19	7224300	P63848	P	Adult ESL Office Supplies	681.02
	1.111.07.0011	5100	00353553	12/13/19	7224350	P63578	P	2019-20 Blanket PO for	1,170.00
							Check Total:	1,891.20	
OHM, DANIELLE	7.000.23.9810	9431	00353554	12/13/19	120919			ROBOTICS SUPPLIES/12/7 EVENT	683.47
	7.000.23.9810	9431	00353554	12/13/19	120919A			ROBOTICS SUPPLIES/12/7 EVENT	1,167.60
	7.000.23.9810	9431	00353554	12/13/19	120919B			ROBOTICS SUPPLIES/12/7 EVENT	2,157.66
							Check Total:	4,008.73	
OTT, MICHELLE	5.293.28.5700	4950	00353555	12/13/19	9/13-10/25/19			TICKETS/GATE	180.00
							Check Total:	180.00	
PATTERSON, CASEY	1.219.79.8780	3133	00353556	12/13/19	1030			CONTRACTED PSP	937.50
							Check Total:	937.50	
PEGASUS ENTERTAINMENT LC	7.000.26.9865	9431	00353557	12/13/19	2336711			VINAL TAPE/DANCE FESTIVAL	38.40
							Check Total:	38.40	
PERFECTION BAKERIES INC	5.297.50.5200	5610	00353558	12/13/19	2708132313A	P63620	P	BLANKET P.O.	20.00
	5.297.50.5200	5610	00353558	12/13/19	2708133702	P63620	P	BLANKET P.O.	102.61
	5.297.50.5200	5610	00353558	12/13/19	2708133703	P63620	P	BLANKET P.O.	50.40
	5.297.50.5200	5610	00353558	12/13/19	2708133704	P63620	P	BLANKET P.O.	28.80
	5.297.50.5200	5610	00353558	12/13/19	2708133718	P63620	P	BLANKET P.O.	9.84
	5.297.50.5200	5610	00353558	12/13/19	2708134015	P63620	P	BLANKET P.O.	294.16
							Check Total:	505.81	
PIERSON-RINGER, ELIZABETH	1.221.79.1377	3190	00353559	12/13/19	0328			CLASS, GOALS, & TRAINING	650.00
	1.125.79.0723	3190	00353559	12/13/19	0328			CLASS, GOALS, & TRAINING	1,500.00
							Check Total:	2,150.00	
PLANTE & MORAN PLLC	4.456.36.9518	6237	00353560	12/13/19	1765835	P60977	P	BOND PROJECT SERVICES	6,500.00
	1.261.43.4171	3190	00353560	12/13/19	1765835A	P63007	P	IT STRATEGIC PLANNING	300.00
							Check Total:	6,800.00	

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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>	
PLANTE MORAN CRESA LLC	4.456.36.9518	6235	00353561	12/13/19	1765758	P59424	P	MANAGEMENT FEES FOR BOND	25,000.00
	4.456.36.9518	6236	00353561	12/13/19	1765758	P59424	P	REIMBURSABLE FEES	<u>310.44</u>
								Check Total:	25,310.44
PREMIER RELOCATIONS LLC	1.261.43.4161	4912	00353562	12/13/19	137539	P63861	F	UNPACKING COSTS FROM	384.00
	1.261.43.4161	4912	00353562	12/13/19	137543	P63861	P	UNPACKING POST HIGH SCHOOL	<u>8,069.00</u>
								Check Total:	8,453.00
PRESIDIO NETWORKED SOLUTIONS	4.459.36.9518	6427	00353563	12/13/19	11/22/19-APP#1	P63878	F	CISCO FIREWALL	<u>36,969.80</u>
								Check Total:	36,969.80
PROFESSIONAL MOVERS INC	1.261.40.4100	3190	00353564	12/13/19	83052	P63862	F	MOVE FROM MTC TO FCS PER	<u>15,742.25</u>
								Check Total:	15,742.25
PROQUEST LP	1.221.60.0926	3190	00353565	12/13/19	70601494	P63833	F	CULTUREGRAMS ONLINE	<u>1,262.78</u>
								Check Total:	1,262.78
PT SOLUTIONS INC	1.216.53.2316	3133	00353566	12/13/19	11688			CONTRACTED SOCIAL WORKER	1,190.00
	1.216.53.2316	3133	00353566	12/13/19	11701			CONTRACTED SOCIAL WORKER	<u>1,564.00</u>
								Check Total:	2,754.00
RKA PETROLEUM COMPANIES INC	1.261.40.4100	5710	00353567	12/13/19	0192772	P63348	P	OPEN PURCHASE ORDER FOR	<u>14,578.39</u>
								Check Total:	14,578.39
ROAD COMMISSION OAKLAND CTY	1.219.40.4000	4900	00353568	12/13/19	117266	P63342	P	OPEN PURCHASE ORDER FOR	<u>112.01</u>
								Check Total:	112.01
ROCKFORD HIGH SCHOOL	5.293.26.5757	3124	00353569	12/13/19	120519			GYNMNASTICS MT 1/4/2020	<u>150.00</u>
								Check Total:	150.00
SCHOOL SPECIALTY	1.111.12.0011	5100	00353570	12/13/19	208124286796	P63525	P	Classroom Supplies	<u>21.70</u>
								Check Total:	21.70
SECURITY CORP	1.266.40.4100	4121	00353571	12/13/19	66752	P63350	P	OPEN PURCHASE ORDER FOR	<u>3,724.70</u>
								Check Total:	3,724.70
SEHI COMPUTER PRODUCTS INC	4.459.36.9518	7900	00353572	12/13/19	I00195770	P63258	F	SERVICES FOR WMS & NFH	2,076.00

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	4.459.36.9518	7900	00353572	12/13/19	I00195770	P63258	F SERVICES FOR FCS & HCC	692.00
	4.459.36.9518	7900	00353572	12/13/19	I00195770	P63258	F SERVICES FOR HHS (NO CAD)	1,384.00
	4.459.36.9518	5923	00353572	12/13/19	I0097683	P63835	P HP CHROMEBOOK 14 G5 TOUCH	9,054.72
	4.459.36.9518	5923	00353572	12/13/19	I0097683	P63835	P HP CHROMEBOOK 11 G7	15,305.47
	4.459.36.9518	5923	00353572	12/13/19	I0097683	P63835	P CONNECT10 LOCKER W/10	6,989.58
	4.459.36.9518	5923	00353572	12/13/19	I0097683	P63835	P FREE SHIP	120.00
							Check Total:	35,621.77
SHERWIN-WILLIAMS CO	1.261.40.4100	5996	00353573	12/13/19	67232	P63353	P OPEN PURCHASE ORDER FOR	96.07
	1.261.40.4100	5996	00353573	12/13/19	75093	P63353	P OPEN PURCHASE ORDER FOR	22.58
							Check Total:	118.65
SISTERS4EVER TRAVEL	1.271.39.0937	3311	00353574	12/13/19	80027		M-V CAB SVC	825.00
	1.271.53.2341	3310	00353574	12/13/19	80028		M-V CAB SVC (SE)	600.00
	1.271.39.0937	3311	00353574	12/13/19	80029		M-V CAB SVC	2,700.00
	1.271.39.0937	3311	00353574	12/13/19	80030		M-V CAB SVC	3,720.00
	1.271.39.0937	3311	00353574	12/13/19	80031		M-V CAB SVC	1,650.00
	1.271.39.0937	3311	00353574	12/13/19	80032		M-V CAB SVC	1,125.00
	1.271.39.0937	3311	00353574	12/13/19	80033		M-V CAB SVC	750.00
	1.271.53.2341	3310	00353574	12/13/19	80034		M-V CAB SVC (SE)	250.00
							Check Total:	11,620.00
SITEONE LANDSCAPE SUPP HOLDING	1.261.40.4000	4120	00353575	12/13/19	95853198001	P63351	P OPEN PURCHASE ORDER FOR	347.44
	1.261.40.4000	4120	00353575	12/13/19	95915414001	P63351	P OPEN PURCHASE ORDER FOR	369.24
	1.261.40.4000	4120	00353575	12/13/19	95923640001	P63351	P OPEN PURCHASE ORDER FOR	121.45
	1.261.40.4000	4120	00353575	12/13/19	95965828001	P63351	P OPEN PURCHASE ORDER FOR	431.78
	1.261.40.4000	4120	00353575	12/13/19	96190393001	P63351	P OPEN PURCHASE ORDER FOR	17.38
							Check Total:	1,287.29
STAPLES BUSINESS CREDIT	1.212.26.0013	5100	00353576	12/13/19	730071799501	P63270	P 2019-20 Open P.O.	16.95
	1.212.26.0013	5100	00353576	12/13/19	730071799503	P63270	P 2019-20 Open P.O.	16.29
	1.212.26.0013	5100	00353576	12/13/19	730191652301	P63270	P 2019-20 Open P.O.	43.30
	1.122.26.0013	5100	00353576	12/13/19	730223300901	P63857	P 2019-20 Open P.O.	197.27
							Check Total:	273.81
STAPLES INC	1.241.26.0013	5910	00353577	12/13/19	2732468	P63400	P Open P.O. for 2019-20	166.46
	1.241.26.0013	5910	00353577	12/13/19	2805654	P63400	P Open P.O. for 2019-20	90.89

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	1.241.26.0013	5910	00353577	12/13/19	2815923	P63400	P	Open P.O. for 2019-20	289.98
								Check Total:	547.33
STENBACK, MICHAEL K	1.271.42.4200	5790	00353578	12/13/19	10391	P63504	P	Garage Supplies 2019/2020	708.83
	1.271.42.4200	5790	00353578	12/13/19	10412	P63504	P	Garage Supplies 2019/2020	147.54
								Check Total:	856.37
THEATRICAL RIGHTS WORLDWIDE	7.000.26.9821	9431	00353579	12/13/19	SO-0061701	P63858	F	Licensing and material	5,510.00
								Check Total:	5,510.00
TOTAL ARMORED CAR SERVICE INC	5.297.50.5100	4900	00353580	12/13/19	265437	P63637	P	BLANKET P.O.	73.98
								Check Total:	73.98
TREDROC TIRE SERVICES LLC	1.271.42.4200	5720	00353581	12/13/19	7330030617	P63500	P	Tire Services 19/20SY	151.50
								Check Total:	151.50
UNITY DETAIL LLC	1.271.42.4200	5730	00353582	12/13/19	0458478IN	P63491	P	Repair supplies 2018/2019	360.24
	1.271.42.4200	5730	00353582	12/13/19	0458817IN	P63491	P	Repair supplies 2018/2019	513.72
	1.271.42.4200	5730	00353582	12/13/19	0459457IN	P63491	P	Repair supplies 2018/2019	1,185.04
								Check Total:	2,059.00
UNUM LIFE INSURANCE COMPANY	8.259.36.0000	2110	00353583	12/13/19	1/1-1/31/20B			#0409546 JAN LIFE	9,189.12
	8.259.36.0000	2120	00353583	12/13/19	1/1-1/31/20B			#0409546 JAN LTD	33,978.69
								Check Total:	43,167.81
US FOODS INC	7.000.26.9645	9431	00353584	12/13/19	2730595	P63585	P	Open P.O. 2019-20	374.94
								Check Total:	374.94
VAN EERDEN	5.297.50.5200	5610	00353585	12/13/19	2778932	P63639	P	BLANKET P.O. FOOD	32.79
	5.297.50.5200	5610	00353585	12/13/19	2778932	P63639	P	DISCOUNT FOOD	-0.33
	5.297.50.5200	5960	00353585	12/13/19	3773461	P63639	P	BLANKET P.O. NON SVC	34.75
	5.297.50.5200	5960	00353585	12/13/19	3773461	P63639	P	DISCOUNT NON SVC	-0.35
	5.297.50.5200	5640	00353585	12/13/19	3773461	P63639	P	BLANKET P.O. NON FOOD	476.03
	5.297.50.5200	5640	00353585	12/13/19	3773461	P63639	P	DISCOUNT NON FOOD	-4.76
	5.297.50.5200	5610	00353585	12/13/19	3773461	P63639	P	BLANKET P.O. FOOD	2,356.07
	5.297.50.5200	5610	00353585	12/13/19	3773461	P63639	P	DISCOUNT FOOD	-23.56
	5.297.50.5200	5610	00353585	12/13/19	3775421	P63639	P	BLANKET P.O. FOOD	69.30

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	5.297.50.5200	5610	00353585	12/13/19	3775421	P63639	P DISCOUNT FOOD	-0.69
	5.297.50.5200	5610	00353585	12/13/19	3775422	P63639	P BLANKET P.O. FOOD	19.80
	5.297.50.5200	5610	00353585	12/13/19	3775422	P63639	P DISCOUNT FOOD	-0.20
	5.297.50.5200	5640	00353585	12/13/19	3775761	P63639	P BLANKET P.O. NON FOOD	344.81
	5.297.50.5200	5640	00353585	12/13/19	3775761	P63639	P DISCOUNT NON FOOD	-3.45
	5.297.50.5200	5610	00353585	12/13/19	3775761	P63639	P BLANKET P.O. FOOD	5,986.80
	5.297.50.5200	5610	00353585	12/13/19	3775761	P63639	P DISCOUNT FOOD	-59.87
	5.297.50.5200	5610	00353585	12/13/19	3775774	P63639	P BLANKET P.O. FOOD	1,804.69
	5.297.50.5200	5610	00353585	12/13/19	3775774	P63639	P DISCOUNT FOOD	-18.05
	5.297.50.5200	5640	00353585	12/13/19	3775774	P63639	P BLANKET P.O. NON FOOD	115.34
	5.297.50.5200	5640	00353585	12/13/19	3775774	P63639	P DISCOUNT NON FOOD	-1.15
	5.297.50.5200	5640	00353585	12/13/19	3775823	P63639	P BLANKET P.O. NON FOOD	169.48
	5.297.50.5200	5640	00353585	12/13/19	3775823	P63639	P DISCOUNT NON FOOD	-1.69
	5.297.50.5200	5610	00353585	12/13/19	3775823	P63639	P BLANKET P.O. FOOD	3,507.34
	5.297.50.5200	5610	00353585	12/13/19	3775823	P63639	P DISCOUNT FOOD	-35.07
	5.297.50.5200	5640	00353585	12/13/19	3776221	P63639	P BLANKET P.O. NON FOOD	478.21
	5.297.50.5200	5640	00353585	12/13/19	3776221	P63639	P DISCOUNT NON FOOD	-4.78
	5.297.50.5200	5610	00353585	12/13/19	3776221	P63639	P BLANKET P.O. FOOD	5,720.59
	5.297.50.5200	5610	00353585	12/13/19	3776221	P63639	P DISCOUNT FOOD	-57.21
	5.297.50.5200	5610	00353585	12/13/19	3777926	P63639	P BLANKET P.O. FOOD	13.25
	5.297.50.5200	5610	00353585	12/13/19	3777926	P63639	P DISCOUNT FOOD	-0.13
	5.297.50.5200	5610	00353585	12/13/19	3777928	P63639	P BLANKET P.O. FOOD	13.25
	5.297.50.5200	5610	00353585	12/13/19	3777928	P63639	P DISCOUNT FOOD	-0.13
	5.297.50.5200	5610	00353585	12/13/19	3777931	P63639	P BLANKET P.O. FOOD	18.55
	5.297.50.5200	5610	00353585	12/13/19	3777931	P63639	P DISCOUNT FOOD	-0.19
	5.297.50.5200	5610	00353585	12/13/19	3777932	P63639	P BLANKET P.O. FOOD	21.20
	5.297.50.5200	5610	00353585	12/13/19	3777932	P63639	P DISCOUNT FOOD	-0.21
	5.297.50.5200	5610	00353585	12/13/19	3777933	P63639	P BLANKET P.O. FOOD	13.25
	5.297.50.5200	5610	00353585	12/13/19	3777933	P63639	P DISCOUNT FOOD	-0.13
	5.297.50.5200	5610	00353585	12/13/19	3778060	P63639	P BLANKET P.O. FOOD	3,117.46
	5.297.50.5200	5610	00353585	12/13/19	3778060	P63639	P DISCOUNT FOOD	-31.17
	5.297.50.5200	5640	00353585	12/13/19	3778060	P63639	P BLANKET P.O. NON FOOD	625.92
	5.297.50.5200	5640	00353585	12/13/19	3778060	P63639	P DISCOUNT NON FOOD	-6.26
	5.297.50.5200	5610	00353585	12/13/19	3778307	P63639	P BLANKET P.O. FOOD	1,586.93
	5.297.50.5200	5610	00353585	12/13/19	3778307	P63639	P DISCOUNT FOOD	-15.87
	5.297.50.5033	5610	00353585	12/13/19	3778647	P63639	P BLANKET P.O. VISION FOOD	767.84
	5.297.50.5033	5610	00353585	12/13/19	3778647	P63639	P DISCOUNT VISION FOOD	-7.68
	5.297.50.5033	5640	00353585	12/13/19	3778647	P63639	P BLANKET P.O. VISION NON	6.48

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	5.297.50.5033	5640	00353585	12/13/19	3778647	P63639	P DISCOUNT VISION NON FOOD	-0.06
	5.297.50.5033	5610	00353585	12/13/19	3778721	P63639	P BLANKET P.O. VISION FOOD	32.80
	5.297.50.5033	5610	00353585	12/13/19	3778721	P63639	P DISCOUNT VISION FOOD	-0.33
	5.297.50.5200	5610	00353585	12/13/19	3778925	P63639	P BLANKET P.O. FOOD	66.65
	5.297.50.5200	5610	00353585	12/13/19	3778925	P63639	P DISCOUNT FOOD	-0.67
	5.297.50.5200	5610	00353585	12/13/19	3780149	P63639	P BLANKET P.O. FOOD	5,037.89
	5.297.50.5200	5610	00353585	12/13/19	3780149	P63639	P DISCOUNT FOOD	-50.38
	5.297.50.5200	5640	00353585	12/13/19	3780149	P63639	P BLANKET P.O. NON FOOD	875.70
	5.297.50.5200	5640	00353585	12/13/19	3780149	P63639	P DISCOUNT NON FOOD	-8.76
							Check Total:	32,980.04
VARSITY BRANDS HOLDING CO INC	5.293.28.5739	5900	00353587	12/13/19	907157133	P63843	F MAT TAPE	35.70
	5.293.21.5763	5900	00353587	12/13/19	907157133	P63843	F BSN BRAND VOLLEYBALL BALL	73.00
	5.293.26.5752	5900	00353587	12/13/19	907157133	P63843	F ELECTRONIC PUMP	49.85
	5.293.23.5739	5900	00353587	12/13/19	907157133	P63843	F MAT TAPE	10.71
	5.293.23.5739	5900	00353587	12/13/19	907157133	P63843	F CLIFF KEEN WRESLING	5.75
	5.293.28.5752	5900	00353587	12/13/19	907157133	P63843	F WOMENS BASKETBALL	9.00
	5.293.28.5752	5900	00353587	12/13/19	907157133	P63843	F COACHS DRY ERASE BOARD	21.00
	5.293.21.5739	5900	00353587	12/13/19	907157133	P63843	F MAT TAPE	14.28
	5.293.21.5739	5900	00353587	12/13/19	907157133	P63843	F CLIFF KEEN WRESTLING	5.75
	5.293.21.5739	5900	00353587	12/13/19	907157133	P63843	F JUMP ROPES	20.00
	5.293.23.5763	5900	00353587	12/13/19	907157133	P63843	F VOLLEYBALL GAME NET	49.77
	5.293.23.5763	5900	00353587	12/13/19	907157133	P63843	F MESH BALL CARRIER	5.00
	5.293.22.5763	5900	00353587	12/13/19	907157133	P63843	F VOLLEYBALL SCOREBOOKS	6.46
	5.293.22.5763	5900	00353587	12/13/19	907157133	P63843	F VB LINESMAN FLAGS	27.00
	5.293.24.5739	5900	00353587	12/13/19	907157133	P63843	F MAT TAPE	35.70
	5.293.26.5739	5900	00353587	12/13/19	907157133	P63843	F MAT TAPE	64.26
	5.293.26.5739	5900	00353587	12/13/19	907157133	P63843	F MISC	0.00
	5.293.24.5763	5900	00353587	12/13/19	907157133	P63843	F BSN BRAND VOLLEYBALL BALL	73.00
							Check Total:	506.23
VELLUCCI, PATRICK	5.293.26.5716	4950	00353588	12/13/19	112719FU		FU HOCKEY OFFICIAL 11/27/19	75.00
							Check Total:	75.00
VIRTUAL SYSTEMS SOLUTIONS INC	1.351.01.0016	7923	00353589	12/13/19	14320		NOV PARTICIPATION FEES	292.60
							Check Total:	292.60

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WALLED LAKE CONS SCHOOLS	7.000.13.9665	9431	00353590	12/13/19	120319		5TH GR CAMP 10/10/19	3,678.00
							Check Total:	3,678.00
WASTE REDUCTION TEAM	1.261.40.4000	4910	00353591	12/13/19	43658	P63362	P OPEN PURCHASE ORDER FOR	827.24
							Check Total:	827.24
WATKINS, REBEKAH	1.112.22.0307	3210	00353592	12/13/19	120419		NOV MILEAGE	50.11
							Check Total:	50.11
WORLDS FINEST CHOCOLATE	7.000.24.9610	9431	00353593	12/13/19	91214484		CHOCOLATE SALE	3,190.00
							Check Total:	3,190.00
WW WILLIAMS COMPANY LLC	1.271.42.4200	5730	00353594	12/13/19	569224800	P63501	P Repair parts 2018/2019	1,661.18
	1.271.42.4200	5730	00353594	12/13/19	569521500	P63501	P Repair parts 2018/2019	146.10
							Check Total:	1,807.28
WYDENDORF, DALE	5.000.23.5786	0176	00353595	12/13/19	120319		REFUND PAY TO PLAY FEE	150.00
							Check Total:	150.00
YOUNG MENS CHRIST ASSN FLINT	7.000.06.9872	9431	00353596	12/13/19	203459		BALANCE/5TH GR CAMP - FOREST	5,512.00
							Check Total:	5,512.00
YOUNG SUPPLY CO	1.261.40.4100	5995	00353597	12/13/19	5016901200	P63364	P OPEN PURCHASE ORDER FOR	247.81
	1.261.40.4100	5995	00353597	12/13/19	5016901200	P63364	P DISCOUNTS APPLIED	-2.32
	1.261.40.4100	5995	00353597	12/13/19	5016912200	P63364	P OPEN PURCHASE ORDER FOR	15.14
	1.261.40.4100	5995	00353597	12/13/19	5016912200	P63364	P DISCOUNTS APPLIED	-0.15
	1.261.40.4100	5995	00353597	12/13/19	5016932000	P63364	P OPEN PURCHASE ORDER FOR	37.80
	1.261.40.4100	5995	00353597	12/13/19	5016932000	P63364	P DISCOUNTS APPLIED	-0.38
							Check Total:	297.90
ADN ADMINISTRATORS INC	8.259.36.0000	2140	00353598	12/20/19	23062		JAN 2020 DENTAL INSURANCE	5,507.25
							Check Total:	5,507.25
APPLIED IMAGING	1.261.38.0000	4124	00353600	12/20/19	1459774	P63485	P COPY CLICK COUNT 2019-20	22.95
							Check Total:	22.95
ARCH ENVIRONMENTAL GROUP INC	1.271.42.4200	5710	00353601	12/20/19	192266	P63043	P OVERSIGHT AND LUST SITE	4,632.10

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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>	
	1.261.40.4100	3151	00353601	12/20/19	192269	P63599	P	OVERSITE AND LUST SITE	4,321.82
								Check Total:	8,953.92
ASCENSION PROVIDENCE HOSPITAL	1.271.41.4300	3146	00353602	12/20/19	375531			DOE PHYSICAL EXAM	77.00
								Check Total:	77.00
BEHLER-YOUNG CO	1.261.40.4100	5995	00353603	12/20/19	12739510			5971 HVAC	538.51
	1.261.40.4100	5995	00353603	12/20/19	12744586			5971 HVAC	571.17
								Check Total:	1,109.68
BELLE TIRE	1.271.42.4200	5720	00353604	12/20/19	3431802	P63460	P	Tires for buses 2018/2016	1,575.00
								Check Total:	1,575.00
BERKSHIRE BROKERAGE INC	5.297.50.5200	5630	00353605	12/20/19	120563	P63623	P	BLANKET P.O. ALL	114.45
	5.297.50.5200	5630	00353605	12/20/19	120897	P63623	P	BLANKET P.O. ALL	85.85
	5.297.50.5033	5630	00353605	12/20/19	121365	P63623	P	BLANKET P.O. VISIONS	57.35
	5.297.50.5200	5630	00353605	12/20/19	121408	P63623	P	BLANKET P.O. ALL	85.95
	5.297.50.5200	5630	00353605	12/20/19	121658	P63623	P	BLANKET P.O. ALL	85.60
	5.297.50.5200	5630	00353605	12/20/19	121659	P63623	P	BLANKET P.O. ALL	214.20
	5.297.50.5200	5630	00353605	12/20/19	121665	P63623	P	BLANKET P.O. ALL	57.10
	5.297.50.5200	5630	00353605	12/20/19	121677	P63623	P	BLANKET P.O. ALL	117.70
	5.297.50.5200	5630	00353605	12/20/19	121683	P63623	P	BLANKET P.O. ALL	114.35
	5.297.50.5200	5630	00353605	12/20/19	121691	P63623	P	BLANKET P.O. ALL	114.80
	5.297.50.5200	5630	00353605	12/20/19	121738	P63623	P	BLANKET P.O. ALL	99.85
	5.297.50.5200	5630	00353605	12/20/19	121745	P63623	P	BLANKET P.O. ALL	157.45
	5.297.50.5200	5630	00353605	12/20/19	121748	P63623	P	BLANKET P.O. ALL	142.70
	5.297.50.5200	5630	00353605	12/20/19	121752	P63623	P	BLANKET P.O. ALL	99.85
	5.297.50.5200	5630	00353605	12/20/19	121753	P63623	P	BLANKET P.O. ALL	128.95
	5.297.50.5200	5630	00353605	12/20/19	121770	P63623	P	BLANKET P.O. ALL	85.95
	5.297.50.5200	5630	00353605	12/20/19	121899	P63623	P	BLANKET P.O. ALL	114.35
	5.297.50.5200	5630	00353605	12/20/19	122092	P63623	P	BLANKET P.O. ALL	100.20
	5.297.50.5200	5630	00353605	12/20/19	122108	P63623	P	BLANKET P.O. ALL	171.45
	5.297.50.5200	5630	00353605	12/20/19	122121	P63623	P	BLANKET P.O. ALL	100.20
	5.297.50.5200	5630	00353605	12/20/19	122137	P63623	P	BLANKET P.O. ALL	114.35
	5.297.50.5200	5630	00353605	12/20/19	122141	P63623	P	BLANKET P.O. ALL	86.10
	5.297.50.5200	5630	00353605	12/20/19	122156	P63623	P	BLANKET P.O. ALL	85.85
	5.297.50.5200	5630	00353605	12/20/19	122158	P63623	P	BLANKET P.O. ALL	71.45

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	5.297.50.5200	5630	00353605	12/20/19	122160	P63623	P BLANKET P.O. ALL	143.20
	5.297.50.5200	5630	00353605	12/20/19	122161	P63623	P BLANKET P.O. ALL	128.80
	5.297.50.5200	5630	00353605	12/20/19	122175	P63623	P BLANKET P.O. ALL	185.90
	5.297.50.5200	5630	00353605	12/20/19	122211	P63623	P BLANKET P.O. ALL	143.30
	5.297.50.5200	5630	00353605	12/20/19	122212	P63623	P BLANKET P.O. ALL	71.70
	5.297.50.5200	5630	00353605	12/20/19	122223	P63623	P BLANKET P.O. ALL	85.85
	5.297.50.5200	5630	00353605	12/20/19	122245	P63623	P BLANKET P.O. ALL	157.45
							Check Total:	3,522.25
BIO-SERV CORPORATION	1.261.40.4000	4900	00353606	12/20/19	30853258	P63305	P OPEN PURCHASE ORDER FOR	65.00
	1.261.40.4000	4900	00353606	12/20/19	30853259	P63305	P OPEN PURCHASE ORDER FOR	38.00
	1.261.40.4000	4900	00353606	12/20/19	30853265	P63305	P OPEN PURCHASE ORDER FOR	38.00
	1.261.40.4000	4900	00353606	12/20/19	30853267	P63305	P OPEN PURCHASE ORDER FOR	38.00
	1.261.40.4000	4900	00353606	12/20/19	30853269	P63305	P OPEN PURCHASE ORDER FOR	38.00
	1.261.40.4000	4900	00353606	12/20/19	30854115	P63305	P OPEN PURCHASE ORDER FOR	38.00
	1.261.40.4000	4900	00353606	12/20/19	30854116	P63305	P OPEN PURCHASE ORDER FOR	38.00
	1.261.40.4000	4900	00353606	12/20/19	30854117	P63305	P OPEN PURCHASE ORDER FOR	41.00
							Check Total:	334.00
BLICK ART MATERIALS	1.113.26.0020	5100	00353607	12/20/19	2540025	P63676	P 2019-20 Open P.O.	157.39
	1.113.26.0020	5100	00353607	12/20/19	2620579	P63676	P 2019-20 Open P.O.	53.56
							Check Total:	210.95
BRIGHT HOUSE NETWORKS	1.222.33.2322	5990	00353608	12/20/19	35599101112111	P63484	P BASIC CABLE SEVICE 19/20	143.71
							Check Total:	143.71
BUCKLES & BUCKLES PLC	1.000.00.0000	9516	00353609	12/20/19	122019		MANDATORY DEDUCTION	146.86
							Check Total:	146.86
CAROLINA BIOLOGICAL SUPPLY CO	1.221.67.0955	5983	00353610	12/20/19	50838781RM	P63483	P BLK Living Materials-Sci	-95.22
	1.221.67.0955	5983	00353610	12/20/19	50838782RM	P63483	P BLK Living Materials-Sci	-155.31
	1.221.67.0955	5983	00353610	12/20/19	50838784RM	P63483	P BLK Living Materials-Sci	-60.33
	1.221.67.0955	5983	00353610	12/20/19	50838785RM	P63483	P BLK Living Materials-Sci	-62.22
	1.221.67.0955	5983	00353610	12/20/19	50838786RM	P63483	P BLK Living Materials-Sci	-62.22
	1.221.67.0955	5983	00353610	12/20/19	50839858RM	P63483	P BLK Living Materials-Sci	-1,057.32
	1.221.67.0955	5983	00353610	12/20/19	50839859RM	P63483	P BLK Living Materials-Sci	-616.77
	1.221.67.0955	5983	00353610	12/20/19	50848101RM	P63483	P BLK Living Materials-Sci	-102.41

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	1.221.67.0955	5983	00353610	12/20/19	50895330RI	P63483	P	BLK Living Materials-Sci	3,883.03
	1.221.67.0955	5983	00353610	12/20/19	50898226RI	P63483	P	BLK Living Materials-Sci	<u>1,764.21</u>
								Check Total:	3,435.44
CARR S MOTORCOACH TOURS	1.271.28.0521	4230	00353611	12/20/19	2643			TRANSPORTATION TO DECA@LTU	<u>550.00</u>
								Check Total:	550.00
CASEY FENCE COMPANY INC	1.271.42.4200	5790	00353612	12/20/19	38115			FENCE WORK/LABOR-MATLS	<u>536.25</u>
								Check Total:	536.25
CHAPTER 13 TRUSTEE	1.000.00.0000	9516	00353613	12/20/19	122019			MANDATORY DEDUCTION	<u>204.63</u>
								Check Total:	204.63
CINTAS CORP # 721	1.271.42.4200	5790	00353614	12/20/19	1900739935	P63465	P	Shop towels 2018/2019	99.98
	1.271.42.4200	5790	00353614	12/20/19	1900769846	P63465	P	Shop towels 2018/2019	59.99
	1.271.42.4200	5790	00353614	12/20/19	1900836334	P63465	P	Shop towels 2018/2019	199.96
	1.271.42.4200	4291	00353614	12/20/19	4031319749A	P63465	P	Uniforms Garage 2018/2019	2.00
	1.271.42.4200	5790	00353614	12/20/19	4037096829	P63465	P	Shop towels 2018/2019	126.25
	1.271.42.4200	4291	00353614	12/20/19	4037096892	P63465	P	Uniforms Garage 2018/2019	<u>117.45</u>
								Check Total:	605.63
CLARK HILL P.L.C.	1.231.53.2326	3170	00353615	12/20/19	941558			LEGAL FEES	800.00
	1.231.35.0000	3170	00353615	12/20/19	941742			LEGAL FEES/NOV 2019	130.00
	1.231.35.0000	3170	00353615	12/20/19	941744			LEGAL FEES/NOV 2019	338.00
	1.231.35.0000	3170	00353615	12/20/19	941745			LEGAL FEES/NOV 2019	182.00
	1.231.43.4172	3170	00353615	12/20/19	941746			LEGAL FEES/NOV 2019	1,768.00
	1.231.35.0000	3170	00353615	12/20/19	941747			LEGAL FEES/NOV 2019	<u>1,248.00</u>
								Check Total:	4,466.00
COURIER & FAX INC	1.257.35.0942	3190	00353616	12/20/19	11/1-11/27/19			COURIER SVC NOV 2019	<u>2,246.40</u>
								Check Total:	2,246.40
CUMMINS BRIDGEWAY LLC	1.271.42.4200	5730	00353617	12/20/19	S635007	P63464	P	Vehicle Parts 2018 /2019	497.21
	1.271.42.4200	5730	00353617	12/20/19	S635680	P63464	P	Vehicle Parts 2018 /2019	1,918.41
	1.271.42.4200	5730	00353617	12/20/19	S635891	P63464	P	Vehicle Parts 2018 /2019	4,876.60
	1.271.42.4200	5730	00353617	12/20/19	S635892	P63464	P	Vehicle Parts 2018 /2019	-250.00
	1.271.42.4200	5730	00353617	12/20/19	S635894	P63464	P	Vehicle Parts 2018 /2019	<u>-600.37</u>

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							Check Total:	6,441.85
D M BURR FACILITIES MANAGEMENT	261.40.4040	4109	00353618	12/20/19	FAC02621	P63290	P CUSTODIAL SERVICES FOR	191,751.39
							Check Total:	191,751.39
DAVEY TREE EXPERT COMPANY	1.261.40.4100	4117	00353619	12/20/19	914215396		5969 GROUNDS	900.00
							Check Total:	900.00
DECA	7.000.26.9638	9431	00353621	12/20/19	67574		MEMBERSHIP	442.00
	7.000.26.9638	9431	00353621	12/20/19	73417		MEMBERSHIP	17.00
							Check Total:	459.00
DIHYDRO SERVICES INC	1.261.40.4100	4111	00353622	12/20/19	201912383	P63289	P CORROSION CONTROL SERVICES	325.00
							Check Total:	325.00
DOUGLAS E KUTHY PC	1.000.00.0000	9516	00353623	12/20/19	122019		MANDATORY DEDUCTION	384.43
							Check Total:	384.43
EARLY CHILDHOOD LLC	1.118.79.1377	5100	00353624	12/20/19	W42242100102	P63643	P Blanket Order	141.09
							Check Total:	141.09
ECA EDUCATIONAL SERVICES INC	1.111.10.0036	5100	00353625	12/20/19	11167	P63809	F FEATURE FACTOR SALE	1,905.00
	1.111.10.0036	5100	00353625	12/20/19	11167	P63809	F TRANSPORT FEE	190.50
	1.111.10.0036	5100	00353625	12/20/19	11167	P63809	F SHIFTING SANDS SALE	3,639.00
	1.111.10.0036	5100	00353625	12/20/19	11167	P63809	F TRANSPORT FEE	363.90
	1.111.10.0036	5100	00353625	12/20/19	11167	P63809	F CH-CH-CHANGES SALE	3,594.00
	1.111.10.0036	5100	00353625	12/20/19	11167	P63809	F TRANSPORT FEE	359.40
							Check Total:	10,051.80
ELLIOTT, DAVE	7.000.26.9612	9431	00353626	12/20/19	121919		3 COACHES REG/STATE CLINIC	220.00
							Check Total:	220.00
ESPAR OF MICHIGAN INC	1.271.42.4200	5730	00353627	12/20/19	00034804	P63468	P Bus Heaters 2018/2019	148.18
	1.271.42.4200	5730	00353627	12/20/19	00034982	P63468	P Bus Heaters 2018/2019	6,244.11
							Check Total:	6,392.29
FARMINGTON VISION CLINIC	7.000.58.9665	9431	00353628	12/20/19	120419		STUDENT EXAM/GLASSES	252.00

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							Check Total:	252.00
FIBER LINK INC	1.261.37.0918	4120	00353629	12/20/19	16901		TICKETS CLEARED	1,016.50
							Check Total:	1,016.50
FLEES, DOUG	5.293.26.5716	4950	00353630	12/20/19	121119FHS		FHS HOCKEY LINE 12/11/19	64.00
							Check Total:	64.00
FOLEY MEDICAL SUPPLY INC	1.213.30.2313	5140	00353631	12/20/19	913540	P63877	P OPEN PO	1,365.95
							Check Total:	1,365.95
FOLLETT LIBRARY RESOURCES	1.222.28.0013	5300	00353632	12/20/19	590430F	P63442	F BLK P.O. FOR 2019-2020	126.20
							Check Total:	126.20
FRONTLINE TECHNOLOGIES GROUP	1.283.47.0948	3143	00353633	12/20/19	INVUS110869		APPLICANT TRACKING	4,750.00
							Check Total:	4,750.00
GARDEN CITY HIGH SCHOOL	7.000.26.9707	9431	00353634	12/20/19	121119		NOVICE WREST TOURN 1/11/20	190.00
							Check Total:	190.00
GFL ENVIRONMENTAL RECYCLING	1.261.40.4000	4910	00353635	12/20/19	1078369	P63319	P OPEN PURCHASE ORDER FOR	1,804.47
							Check Total:	1,804.47
GIGUERE, KIMBERLEY	1.213.79.0723	3130	00353636	12/20/19	11/28-12/13/19		NURSING SVCS HD ST	1,275.00
	1.213.71.1376	3190	00353636	12/20/19	11/28-12/13/19		NURSING SVCS GSRP	90.00
	1.213.71.1376	3190	00353636	12/20/19	121219A		REIB EMPLOYEE DEDUCTIONS	437.26
	1.213.79.0723	3190	00353636	12/20/19	121219A		REIB EMPLOYEE DEDUCTIONS	3,205.61
							Check Total:	5,007.87
GLASS UNLIMITED OF	1.271.42.4200	4000	00353637	12/20/19	3737	P63470	P Windshields 2018/2019	342.50
							Check Total:	342.50
GORDON FOOD SERVICE INC	5.297.50.5200	5610	00353638	12/20/19	811157751	P63627	P BLANKET P.O. FOOD	26.98
							Check Total:	26.98
GRAINGER	1.261.40.4100	5995	00353639	12/20/19	9350370343	P63323	P OPEN PURCHASE ORDER FOR	65.30
	1.261.40.4100	5995	00353639	12/20/19	9354592827	P63323	P OPEN PURCHASE ORDER FOR	129.00

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Current Time: 09:37:22

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	1.261.40.4100	5995	00353639	12/20/19	9354592835	P63323	P OPEN PURCHASE ORDER FOR	197.73
	1.261.40.4100	5991	00353639	12/20/19	9362147523	P63322	P OPEN PURCHASE ORDER FOR	23.46
							Check Total:	415.49
GRAYBAR ELECTRIC	1.261.40.4100	5992	00353640	12/20/19	9313476953	P63324	P OPEN PURCHASE ORDER FOR	16.04
	1.261.40.4100	5992	00353640	12/20/19	9313499668	P63324	P OPEN PURCHASE ORDER FOR	167.02
	1.261.40.4100	5992	00353640	12/20/19	9313499670	P63324	P OPEN PURCHASE ORDER FOR	275.55
							Check Total:	458.61
GREIG, ROBERT T	7.000.49.9846	9431	00353641	12/20/19	121719		HOLIDAY LUNCHEON	525.00
							Check Total:	525.00
GREKO PRINTING & IMAGING	1.226.79.0723	7900	00353642	12/20/19	117057		BANNER	69.00
	1.282.71.1376	3500	00353642	12/20/19	117057		BANNER	69.00
	1.351.01.0016	3500	00353642	12/20/19	117057		BANNER	69.00
	1.351.01.0016	3500	00353642	12/20/19	117278		POSTER	22.81
	1.282.71.1376	3500	00353642	12/20/19	117278		POSTER	22.81
	1.226.79.0723	7900	00353642	12/20/19	117278		POSTER	22.82
							Check Total:	275.44
GUZMAN, LAURA	7.000.26.9656	9431	00353643	12/20/19	112319		OFFICIALS FEES BB SCRIMMAGE	150.00
							Check Total:	150.00
HERCULES ACHIEVEMENT INC	7.000.33.9839	9431	00353644	12/20/19	990816		CERT COMP	24.90
	7.000.33.9839	9431	00353644	12/20/19	992823		COVERS	105.06
							Check Total:	129.96
HERSHEYS CREAMERY CO	5.297.50.5200	5610	00353645	12/20/19	14927151	P63629	P BLANKET P.O.	134.64
	5.297.50.5200	5610	00353645	12/20/19	14929221	P63629	P BLANKET P.O.	97.68
	5.297.50.5200	5610	00353645	12/20/19	15924410	P63629	P BLANKET P.O.	291.36
							Check Total:	523.68
HOEKSTRA TRANSPORTATION INC	1.271.42.4200	5730	00353646	12/20/19	X10201256401	P63522	P Bus repair	1,951.74
	1.271.42.4200	5730	00353646	12/20/19	X10201258601	P63522	P Bus repair	2,723.10
	1.271.42.4200	5730	00353646	12/20/19	X10201260901	P63522	P Bus repair	2,246.46
							Check Total:	6,921.30

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IDI	5.297.50.5200	5610	00353647	12/20/19	10177458	P63631	P	BLANKET P.O.	172.28
	5.297.50.5200	5610	00353647	12/20/19	10177780	P63631	P	BLANKET P.O.	450.62
	5.297.50.5200	5610	00353647	12/20/19	10178068	P63631	P	BLANKET P.O.	610.42
	5.297.50.5200	5610	00353647	12/20/19	10179814	P63631	P	BLANKET P.O.	422.34
	5.297.50.5200	5610	00353647	12/20/19	10180136	P63631	P	BLANKET P.O.	224.49
	7.000.26.9645	9431	00353647	12/20/19	10180437	P63584	P	Open P.O. 2019-20	304.79
	Check Total:								2,184.94
IDN-HARDWARE SALES INC	1.261.40.4100	5991	00353648	12/20/19	701026000	P63330	P	OPEN PURCHASE ORDER FOR	18.93
Check Total:								18.93	
INACOMP	1.111.15.0011	5100	00353649	12/20/19	17598	P63704	P	Blanket PO for Toner	98.00
	1.113.28.0013	5100	00353649	12/20/19	17788	P63812	P	BLK P.O. FOR 2019-2020	196.00
	1.111.10.0011	5100	00353649	12/20/19	17789	P63604	P	Blanket PO Toner	110.00
	1.112.23.0012	5102	00353649	12/20/19	17790	P63555	P	Bulk Printer Supplies	98.00
	1.111.11.0011	5100	00353649	12/20/19	17791	P63547	P	Toner Cartridges -	98.00
	1.111.15.0011	5100	00353649	12/20/19	17792	P63704	P	Blanket PO for Toner	98.00
	1.111.06.0011	5100	00353649	12/20/19	17820			TONER	144.00
	1.113.28.0013	5100	00353649	12/20/19	17821	P63812	P	BLK P.O. FOR 2019-2020	144.00
	1.284.37.0918	3193	00353649	12/20/19	ITSG2763	P63707	P	BLANKET PO FOR DISTRICT	495.00
	Check Total:								1,481.00
INFORM YOURSELF INC	1.125.12.0601	3190	00353650	12/20/19	5120			REIMB/TENNIS CLUB PYMT	1,125.00
Check Total:								1,125.00	
INTEGRITY TESTING & SAFETY	1.283.46.0924	3142	00353651	12/20/19	26538			RANDOM DRUG TESTS	360.00
Check Total:								360.00	
INTL BACCALAUREATE ORG	1.221.56.0934	3220	00353652	12/20/19	PKN3JFK3QW	P63510	P	MYP IB CATEGORY TRAINING	450.00
Check Total:								450.00	
ITS GREEK TO ME INC	5.293.26.5757	5900	00353653	12/20/19	0011042168	P63780	P	ART DESIGN	30.00
	5.293.26.5757	5900	00353653	12/20/19	0011045109	P63780	F	D4023NN CHAMPION ALL-SPORT	736.00
Check Total:								766.00	
KEFORD TOWING	1.271.42.4200	4150	00353654	12/20/19	2040801	P63473	P	Towing 2018/2019	550.00

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							Check Total:	550.00
KIPP, STEVE	5.293.26.5716	4950	00353655	12/20/19	121119FPS		FHS HOCKEY OFFICIAL 12/11/19	75.00
							Check Total:	75.00
KONICA MINOLTA	1.261.38.0000	4124	00353656	12/20/19	9006279354	P63391	P Full Service on all Konica	1,004.86
							Check Total:	1,004.86
KSS ENTERPRISES	1.261.40.4002	5970	00353657	12/20/19	1193081	P63368	P OPEN PURCHASE ORDER FOR	854.57
	1.261.40.4028	5970	00353657	12/20/19	1193279	P63380	P OPEN PURCHASE ORDER FOR	74.53
	1.261.40.4026	5970	00353657	12/20/19	1193353	P63371	P OPEN PURCHASE ORDER FOR	2,786.64
	1.261.40.4013	5970	00353657	12/20/19	1193365	P63378	P OPEN PURCHASE ORDER FOR	417.90
	1.261.40.4013	5970	00353657	12/20/19	11933651	P63378	P OPEN PURCHASE ORDER FOR	1.28
	1.261.40.4040	5970	00353657	12/20/19	1193529	P63379	P OPEN PURCHASE ORDER FOR	879.65
	1.261.40.4001	5970	00353657	12/20/19	1193595	P63367	P OPEN PURCHASE ORDER FOR	755.19
	1.261.40.4017	5970	00353657	12/20/19	1193662	P63370	P OPEN PURCHASE ORDER FOR	548.94
	1.261.40.4017	5970	00353657	12/20/19	11936621	P63370	P OPEN PURCHASE ORDER FOR	12.35
	1.261.40.4006	5970	00353657	12/20/19	1193897	P63372	P OPEN PURCHASE ORDER FOR	939.56
	1.261.40.4007	5970	00353657	12/20/19	1194121	P63373	P OPEN PURCHASE ORDER FOR	906.45
	1.261.40.4010	5970	00353657	12/20/19	1194122	P63375	P OPEN PURCHASE ORDER FOR	1,003.86
	1.261.40.4021	5970	00353657	12/20/19	1194123	P63369	P OPEN PURCHASE ORDER FOR	678.22
	1.261.40.4022	5970	00353657	12/20/19	1194124	P63381	P OPEN PURCHASE ORDER FOR	705.90
	1.261.40.4022	5970	00353657	12/20/19	11941241	P63381	P OPEN PURCHASE ORDER FOR	55.28
	1.261.40.4011	5970	00353657	12/20/19	1194125	P63376	P OPEN PURCHASE ORDER FOR	579.23
	1.261.40.4015	5970	00353657	12/20/19	1194126	P63387	P OPEN PURCHASE ORDER FOR	565.12
	1.261.40.4028	5970	00353657	12/20/19	1194129	P63380	P OPEN PURCHASE ORDER FOR	223.59
	1.261.40.4024	5970	00353657	12/20/19	1194372	P63382	P OPEN PURCHASE ORDER FOR	932.92
	1.261.40.4023	5970	00353657	12/20/19	1194373	P63386	P OPEN PURCHASE ORDER FOR	994.27
	1.261.40.4012	5970	00353657	12/20/19	1194376	P63377	P OPEN PURCHASE ORDER FOR	1,117.99
	1.261.40.4033	5970	00353657	12/20/19	1194678	P63385	P OPEN PURCHASE ORDER FOR	304.91
	1.261.40.4028	5970	00353657	12/20/19	1194688	P63380	P OPEN PURCHASE ORDER FOR	596.24
	1.261.40.4028	5970	00353657	12/20/19	1194774	P63380	P OPEN PURCHASE ORDER FOR	2,654.98
	1.261.40.4028	5970	00353657	12/20/19	1194806	P63380	P OPEN PURCHASE ORDER FOR	298.12
	1.261.40.4037	5970	00353657	12/20/19	1194876	P63383	P OPEN PURCHASE ORDER FOR	123.02
	1.261.40.4040	5970	00353657	12/20/19	1195128	P63384	P OPEN PURCHASE ORDER FOR	230.29
	1.261.40.4012	5970	00353657	12/20/19	1195147	P63377	P OPEN PURCHASE ORDER FOR	394.56

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							Check Total:	19,635.56
LAW OFFICE OF	1.000.00.0000	9516	00353658	12/20/19	122019		MANDATORY DEDUCTION	255.45
							Check Total:	255.45
LAWSON PRODUCTS INC	1.271.42.4200	5790	00353659	12/20/19	9307210940	P63474	P Lawsons	730.72
	1.271.42.4200	5790	00353659	12/20/19	9307210941	P63474	P Lawsons	78.33
	1.271.42.4200	5790	00353659	12/20/19	9307214135	P63474	P Lawsons	84.34
							Check Total:	893.39
LEGEND GROUP/ADSERV,THE	1.000.00.0000	9554	00353660	12/20/19	121719		457 PAYMENT FOR 12/20/19 PAY	5,512.00
							Check Total:	5,512.00
LESLIES POOLMART INC	1.261.40.4100	5990	00353661	12/20/19	0009201032438	P63334	P OPEN PURCHASE ORDER FOR	159.96
	1.261.40.4100	5990	00353661	12/20/19	0009202018628	P63334	P OPEN PURCHASE ORDER FOR	1,178.76
							Check Total:	1,338.72
LIVONIA, CITY OF	7.000.28.9675	9431	00353662	12/20/19	121119		ROCK CLIMBING/OUTDOOR ED CL	210.00
							Check Total:	210.00
M-2 AUTO PARTS	1.271.42.4200	5790	00353663	12/20/19	710500	P63502	P Repair parts 2018/2019	468.72
	1.271.42.4200	5790	00353663	12/20/19	710520	P63502	P Repair parts 2018/2019	180.90
	1.271.42.4200	5790	00353663	12/20/19	710570	P63502	P Repair parts 2018/2019	33.98
	1.271.42.4200	5790	00353663	12/20/19	710668	P63502	P Repair parts 2018/2019	96.32
	1.271.42.4200	5790	00353663	12/20/19	710768	P63502	P Repair parts 2018/2019	340.56
							Check Total:	1,120.48
MARION, KENYA	1.113.28.0099	3190	00353664	12/20/19	7328916		REIMB EXPENSES/504 DISP HEAR	400.00
							Check Total:	400.00
MARKOVIC, KAY	1.127.26.0521	3190	00353665	12/20/19	#2		CONTRACTED SVCS 12/4/19	1,500.00
							Check Total:	1,500.00
MARSHALL MUSIC CO	7.000.24.9610	9431	00353666	12/20/19	8487324		BOOKS	260.49
	7.000.24.9610	9431	00353666	12/20/19	8508255		BOOKS	175.20
	7.000.24.9610	9431	00353666	12/20/19	8516407		BOOKS	55.72
	7.000.24.9610	9431	00353666	12/20/19	8575124		BOOKS	73.90

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	7.000.24.9610	9431	00353666	12/20/19	8594268		BOOKS	175.27
	7.000.24.9610	9431	00353666	12/20/19	8620934		BOOKS	15.92
	7.000.24.9610	9431	00353666	12/20/19	8641545		BOOKS	15.92
	1.261.23.0025	4120	00353666	12/20/19	R10858366		INSTRUMENT REPAIR	25.00
							Check Total:	797.42
MASB	1.231.44.0000	3190	00353667	12/20/19	22500		FACILITATOR/MILEAGE	62.64
	1.231.44.0000	3190	00353667	12/20/19	22500		SUPT EVAL WKSHP	1,750.00
							Check Total:	1,812.64
MCCARTHY & SMITH INC	4.456.28.9418	6200	00353668	12/20/19	112719		BD PK 7 - CCB #19	220,654.55
	4.456.28.9418	6200	00353668	12/20/19	112719		BD PK 7 - CCB #19	1,425.02
	4.456.28.9418	6200	00353668	12/20/19	112719		BD PK 7 - CCB #19	1,352.55
	4.456.28.9418	6200	00353668	12/20/19	112719		BD PK 7 - CCB #19	1,712.00
	4.456.28.9418	6200	00353668	12/20/19	112719		BD PK 7 - CCB #19	1,712.00
	4.456.28.9418	6200	00353668	12/20/19	112719		BD PK 7 - CCB #19	938.04
	4.456.28.9418	6200	00353668	12/20/19	112719		BD PK 7 - CCB #19	995.37
	4.456.28.9418	6225	00353668	12/20/19	112719		BD PK 7 - CCB #19	130,257.16
	4.456.28.9418	6240	00353668	12/20/19	112719		BD PK 7 - CCB #19	1,925.00
	4.456.28.9418	6250	00353668	12/20/19	112719		BD PK 7 - CCB #19	15,907.63
	4.456.28.9418	6260	00353668	12/20/19	112719		BD PK 7 - CCB #19	1,665.45
	4.456.28.9418	6310	00353668	12/20/19	112719		BD PK 7 - CCB #19	34,116.15
	4.456.01.9418	6200	00353668	12/20/19	120419A		BD PK 11 - CCB #6	908,432.27
	4.456.01.9418	6240	00353668	12/20/19	120419A		BD PK 11 - CCB #6	6,300.00
	4.456.01.9418	6250	00353668	12/20/19	120419A		BD PK 11 - CCB #6	15,917.50
	4.456.01.9418	6260	00353668	12/20/19	120419A		BD PK 11 - CCB #6	22,355.28
	4.456.25.9418	6200	00353668	12/20/19	120419B		BD PK 12 - CCB #6	59,425.23
	4.456.25.9418	6200	00353668	12/20/19	120419B		BD PK 12 - CCB #6	65.00
	4.456.25.9418	6225	00353668	12/20/19	120419B		BD PK 12 - CCB #6	1,190.00
	4.456.25.9418	6240	00353668	12/20/19	120419B		BD PK 12 - CCB #6	1,782.00
	4.456.25.9418	6260	00353668	12/20/19	120419B		BD PK 12 - CCB #6	125.77
							Check Total:	1,428,253.97
MCMIDDLETON, JANE	5.000.50.5200	0163	00353669	12/20/19	121819		RETURN MEAL FUNDS	14.85
							Check Total:	14.85
MEA FINANCIAL SERVICES INC	1.000.00.0000	9519	00353670	12/20/19	010120		OPTIONAL LIFE INS/JAN 230	1,998.35

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							Check Total:	1,998.35
MFASCO	1.113.26.0092	5100	00353671	12/20/19	IN842043	P63273	P 2019-20 Open P.O.	279.42
	1.112.21.0092	5100	00353671	12/20/19	IN844143	P63859	P Band-aids	15.80
	1.112.21.0092	5100	00353671	12/20/19	IN844143	P63859	P eye wash	5.76
	1.112.21.0092	5100	00353671	12/20/19	IN844143	P63859	P eye wash	2.08
	1.112.21.0092	5100	00353671	12/20/19	IN844143	P63859	P cold pack	31.20
	1.112.21.0092	5100	00353671	12/20/19	IN844143	P63859	P shipping	7.50
	1.112.21.0092	5100	00353671	12/20/19	IN844143	P63859	P Thank you	0.00
	1.111.07.0011	5100	00353671	12/20/19	IN844356	P63575	P 2019-20 Blanket PO for	199.21
							Check Total:	540.97
MICHIGAN BUS PARTS	1.271.42.4200	5730	00353672	12/20/19	292097	P63477	P Bus Parts 2018/2019	126.26
							Check Total:	126.26
MICHIGAN GUARANTY AGENCY	1.000.00.0000	9516	00353673	12/20/19	122019		MANDATORY DEDUCTION	335.61
	1.000.00.0000	9516	00353673	12/20/19	122019		MANDATORY DEDUCTION	309.80
	1.000.00.0000	9516	00353673	12/20/19	122019		MANDATORY DEDUCTION	538.45
							Check Total:	1,183.86
MICHIGAN SCHOOLS ENERGY COOP.	1.261.34.0000	5520	00353674	12/20/19	D19111014		GENERAL	82,766.72
	1.261.33.0000	5520	00353674	12/20/19	D19111014		CLOVERDALE	1,471.22
	1.261.34.4300	5520	00353674	12/20/19	D19111014		TRANSPORTATION	1,656.82
							Check Total:	85,894.76
MILEO, JEREMY	5.293.57.5700	3220	00353675	12/20/19	121319		CAP 1 REIMB HD V COACH MHSAA	60.00
							Check Total:	60.00
MILLER CANFIELD	1.231.43.4172	3170	00353676	12/20/19	1461942		LEGAL FEES NOV 2019	475.96
							Check Total:	475.96
MISDU	1.000.00.0000	9516	00353677	12/20/19	22019		VARIOUS INDIVIDUALS	1,771.76
							Check Total:	1,771.76
MISS DIG SYSTEM INC	1.261.37.0918	4120	00353678	12/20/19	20200553		MISS DIG 811 MONTHLY FEES	906.25
							Check Total:	906.25

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NAPA AUTO PARTS	1.261.40.4000	4120	00353679	12/20/19	209081	P63355	P OPEN PURCHASE ORDER FOR	143.98
	1.261.42.0000	5730	00353679	12/20/19	209306	P63355	P FLEET VEHICLE REPAIRS	138.19
	1.261.40.4000	4120	00353679	12/20/19	209454	P63355	P OPEN PURCHASE ORDER FOR	26.48
Check Total:								308.65
NEHMEH ENTERPRISES INC.	5.297.50.5200	5610	00353680	12/20/19	344860	P63634	P BLANKET P.O. ALL	330.00
	5.297.50.5200	5610	00353680	12/20/19	344861	P63634	P BLANKET P.O. ALL	375.00
	5.297.50.5200	5610	00353680	12/20/19	344862	P63634	P BLANKET P.O. ALL	675.00
	5.297.50.5200	5610	00353680	12/20/19	344863	P63634	P BLANKET P.O. ALL	350.00
	5.297.50.5200	5610	00353680	12/20/19	344864	P63634	P BLANKET P.O. ALL	265.00
	5.297.50.5200	5610	00353680	12/20/19	344865	P63634	P BLANKET P.O. ALL	225.00
	5.297.50.5200	5610	00353680	12/20/19	344866	P63634	P BLANKET P.O. ALL	210.00
	5.297.50.5033	5610	00353680	12/20/19	572268	P63634	P BLANKET P.O. VISIONS	70.00
	5.297.50.5200	5610	00353680	12/20/19	572269	P63634	P BLANKET P.O. ALL	320.00
	5.297.50.5200	5610	00353680	12/20/19	572270	P63634	P BLANKET P.O. ALL	375.00
	5.297.50.5200	5610	00353680	12/20/19	572271	P63634	P BLANKET P.O. ALL	595.00
	5.297.50.5200	5610	00353680	12/20/19	572272	P63634	P BLANKET P.O. ALL	260.00
	5.297.50.5200	5610	00353680	12/20/19	572274	P63634	P BLANKET P.O. ALL	360.00
	5.297.50.5200	5610	00353680	12/20/19	572275	P63634	P BLANKET P.O. ALL	260.00
Check Total:								4,670.00
O.C.W.R.C.	1.261.34.0000	3830	00353681	12/20/19	121119BEE		WATER & SEWER/BEE	1,131.42
	1.261.34.0000	3830	00353681	12/20/19	121119EMS		WATER & SEWER/EMS	1,542.90
	1.261.34.0000	3830	00353681	12/20/19	121119FCS		WATER & SEWER/FCS	890.97
	1.261.34.0000	3830	00353681	12/20/19	121119MAI		WATER & SEWER/MAI	131.66
Check Total:								3,696.95
OAKLAND COUNTY FUELS INC	1.271.42.4200	5710	00353682	12/20/19	458047	P63505	P Bus Fuel 2019/2020	22,642.00
Check Total:								22,642.00
OAKLAND COUNTY REIMBURSEMENT	000.00.0000	9516	00353683	12/20/19	122019		MANDATORY DEDUCTION	65.00
Check Total:								65.00
OAKLAND SCHOOLS	1.284.37.0918	3190	00353684	12/20/19	00000011827		SERVICE AGREEMENT FIREWALL	10,436.23
	1.221.53.2321	5100	00353684	12/20/19	00000011929		NCI TRAINING MATERIALS	5,840.00
	1.252.36.1906	3190	00353684	12/20/19	00000011950		DIST IGA SHARED SVC AGREEMT	28,148.00
	1.271.41.4300	4902	00353684	12/20/19	RG000031493		ADVANCED BUS DRIVER TRAINING	15.00

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	1.271.41.4300	4902	00353684	12/20/19	RG000031496		NEW BUS DRIVER TRAINING	180.00	
	1.221.28.0522	3220	00353684	12/20/19	RG000031670		REGISTRATION FEE ED IN INDUST	15.00	
							Check Total:	44,634.23	
OFFICE CONNECTION INC, THE	1.111.02.0011	5100	00353685	12/20/19	7231540	P63527	P	Blanket school supplies	20.60
	1.113.28.0013	5100	00353685	12/20/19	7231680	P63406	P	BLK P.O. FOR 2019-2020	1,170.00
	1.226.80.0331	5910	00353685	12/20/19	7233050	P63848	P	Adult ESL Office Supplies	234.76
							Check Total:	1,425.36	
PATTERSON, CASEY	1.219.79.8780	3133	00353686	12/20/19	1031			CONTRACTED PSP SVCS	937.50
							Check Total:	937.50	
PAYK12 LLC	5.293.57.5700	5990	00353687	12/20/19	25594			FAMILY/STUDENT PASSES 20/21	720.54
							Check Total:	720.54	
PEARSON EDUCATION	1.112.24.0916	5200	00353688	12/20/19	4026023710	P63856	F	GRADE 7 CMP3 COMPARING &	159.17
	1.112.24.0916	5200	00353688	12/20/19	4026023710	P63856	F	GRADE 7 CMP3 FILLING &	159.17
	1.112.24.0916	5200	00353688	12/20/19	4026023710	P63856	F	GRADE 7 CMP3 STRETCHING &	159.17
	1.112.24.0916	5200	00353688	12/20/19	4026023710	P63856	F	GRADE 8 CMP3	170.17
	1.112.24.0916	5200	00353688	12/20/19	4026023710	P63856	F	GRADE 8 CMP3 GROWING	170.17
	1.112.24.0916	5200	00353688	12/20/19	4026023710	P63856	F	GRADE 8 CMP3 LOOKING FOR	170.17
	1.112.24.0916	5200	00353688	12/20/19	4026023710	P63856	F	GRADE 8 THINKING WITH	170.17
	1.112.24.0916	5200	00353688	12/20/19	4026023710	P63856	F	SHIPPING AND HANDLING	81.06
							Check Total:	1,239.25	
PERFECTION BAKERIES INC	5.297.50.5200	5610	00353689	12/20/19	2708132333	P63620	P	BLANKET P.O.	57.60
	5.297.50.5200	5610	00353689	12/20/19	2708134414	P63620	P	BLANKET P.O.	37.72
	5.297.50.5200	5610	00353689	12/20/19	2708134415	P63620	P	BLANKET P.O.	101.56
	5.297.50.5200	5610	00353689	12/20/19	2708134416	P63620	P	BLANKET P.O.	97.35
	5.297.50.5200	5610	00353689	12/20/19	2708134719	P63620	P	BLANKET P.O.	292.68
	5.297.50.5200	5610	00353689	12/20/19	2708134720	P63620	P	BLANKET P.O.	28.80
	5.297.50.5200	5610	00353689	12/20/19	2708134721	P63620	P	BLANKET P.O.	26.20
							Check Total:	641.91	
PETERSON GLASS COMPANY	1.261.40.4100	4110	00353690	12/20/19	24316	P63344	P	OPEN PURCHASE ORDER FOR	724.00
							Check Total:	724.00	

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PIERSON-RINGER, ELIZABETH	1.125.79.0723	3190	00353691	12/20/19	0329		GOALS,MEETING,COACHING LOGS	575.00
	1.221.79.1377	3190	00353691	12/20/19	0329		MEETING,CDA REVIEW,COACH	125.00
	Check Total:							700.00
PIONEER DRAMA SERVICE	7.000.22.9643	9431	00353692	12/20/19	594696		ROYALTIES/FALL PLAY PERFORM	55.00
	Check Total:							55.00
PRAXAIR DISTRIBUTION INC	1.261.40.4100	5991	00353693	12/20/19	93217506	P63346	P OPEN PURCHASE ORDER FOR	104.78
	Check Total:							104.78
PRESIDIO NETWORKED SOLUTIONS	4.459.36.9518	6401	00353694	12/20/19	7/2-11/26/19	P63155	F NETWORK SWITCHING PROJECTO	78,239.44
	Check Total:							78,239.44
REDDI-RIDE TRANSPORTATION INC	1.271.41.4300	4232	00353695	12/20/19	201997755		SPECIAL TRANSPORTATION	477.50
	1.271.41.4300	4232	00353695	12/20/19	201997757		SPECIAL TRANSPORTATION	956.25
	1.271.41.4300	4232	00353695	12/20/19	201997758		SPECIAL TRANSPORTATION	795.10
	1.271.41.4300	4232	00353695	12/20/19	201997787		SPECIAL TRANSPORTATION	464.00
	1.271.41.4300	4232	00353695	12/20/19	201997856		SPECIAL TRANSPORTATION	464.00
	1.271.41.4300	4232	00353695	12/20/19	201997857		SPECIAL TRANSPORTATION	592.50
	1.271.41.4300	4232	00353695	12/20/19	201997858		SPECIAL TRANSPORTATION	637.50
	1.271.41.4300	4232	00353695	12/20/19	201997859		SPECIAL TRANSPORTATION	1,275.00
	1.271.41.4300	4232	00353695	12/20/19	201997860		SPECIAL TRANSPORTATION	795.10
Check Total:							6,456.95	
RUNYAN POTTERY SUPPLY INC	1.113.26.0020	5100	00353696	12/20/19	69926	P63875	F Fettleing Knife	119.80
	1.113.26.0020	5100	00353696	12/20/19	69926	P63875	F Shipping/KEMPER DISCOUNT	-14.00
	Check Total:							105.80
SCHOLASTIC INC	1.113.28.0052	5100	00353697	12/20/19	M6882655		SUBSCRIPTION	186.56
	Check Total:							186.56
SCHOOL NUTRITION ASSOCIATION	5.297.50.5100	7400	00353698	12/20/19	121619		MEMBERSHIP DUES/JS-AJ	219.00
	Check Total:							219.00
SCHOOL SPECIALTY	1.112.23.0012	5100	00353699	12/20/19	208124298019	P63553	P Bulk Teaching Supplies	65.31
	1.112.23.0012	5100	00353699	12/20/19	208124298088	P63553	P Bulk Teaching Supplies	65.32
	1.112.21.0012	5100	00353699	12/20/19	208124302240	P63552	P OPEN PO- SUPPLIES	47.50

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	1.111.10.0011	5100	00353699	12/20/19	208124302529	P63602	P Blanket PO	70.67
	1.111.10.0011	5100	00353699	12/20/19	208124329206	P63602	P Blanket PO	-80.68
	1.212.21.0012	5100	00353699	12/20/19	208124337380	P63873	P Open PO	99.35
	1.111.10.0011	5100	00353699	12/20/19	208124337406	P63602	P Blanket PO	9.68
	1.113.26.0013	5100	00353699	12/20/19	208124338313	P63871	P Open P.O.	42.47
	1.112.23.0012	5100	00353699	12/20/19	208124355916	P63553	P Bulk Teaching Supplies	19.68
	1.113.26.0039	5100	00353699	12/20/19	308103475219	P63670	P Open P.O. 2019-20	149.45
	1.111.11.0011	5100	00353699	12/20/19	308103475604	P63545	P Classroom/Office Supplies	46.88
	1.113.26.0013	5100	00353699	12/20/19	308103477746	P63871	P Open P.O.	56.87
	1.111.07.0011	5100	00353699	12/20/19	308103478194	P63576	P 2019-20 Blanket PO for	51.78
	1.111.11.0011	5100	00353699	12/20/19	308103478509	P63545	P Classroom/Office Supplies	13.37
	1.111.11.0011	5100	00353699	12/20/19	308103478516	P63545	P Classroom/Office Supplies	13.37
							Check Total:	671.02
SECURITY CORP	1.266.40.4100	4121	00353700	12/20/19	67728	P63350	P OPEN PURCHASE ORDER FOR	1,557.00
							Check Total:	1,557.00
SEHI COMPUTER PRODUCTS INC	4.459.36.9518	5923	00353701	12/20/19	I00197738	P63835	P HP CHROMEBOOK 11 G7	4,311.40
	4.459.36.9518	5923	00353701	12/20/19	I00197738	P63835	P CONNECT10 LOCKER W/10	2,718.17
	1.112.24.1575	5100	00353701	12/20/19	I00197886	P63866	F Samsung (7") Galaxy Tab A	119.78
	1.112.24.1575	5100	00353701	12/20/19	I00197936	P63866	P Samsung (7") Galaxy Tab A	1,676.92
	1.112.21.1575	5100	00353701	12/20/19	I00197936	P63866	P Samsung (7") Galaxy Tab A	1,796.70
	1.112.23.1575	5100	00353701	12/20/19	I00197936	P63866	P Samsung (7") Galaxy Tab A	1,796.70
	1.112.22.1575	5100	00353701	12/20/19	I00197936	P63866	P Samsung (7") Galaxy Tab A	1,796.70
							Check Total:	14,216.37
SERVICAR OF MICH INC	1.271.26.0594	4230	00353702	12/20/19	5146		FIELD TRIP/MICAREER QUEST	357.00
	5.271.57.5700	3310	00353702	12/20/19	5147	P63506	P PRIVATE TRANSPORTATION FOR	3,457.12
							Check Total:	3,814.12
SERVICE SPORTS	5.293.26.5752	5900	00353703	12/20/19	61431	P63842	F WOMENS RAWLINGS MHSAA	249.50
	5.293.23.5727	5950	00353703	12/20/19	61431	P63842	F BASKETBALL UNIFORMS	760.50
	5.293.23.5727	5950	00353703	12/20/19	61431	P63842	F BASKETBALL UNIFORMS	760.50
	5.293.23.5763	5950	00353703	12/20/19	61431	P63842	F VOLLEYBALL JERSEYS FOR 8TH	430.00
	5.293.23.5763	5950	00353703	12/20/19	61431	P63842	F VOLLEYBALL JERSEYS FOR 7TH	430.00
	5.293.28.5752	5900	00353703	12/20/19	61431	P63842	F WOMENS RAWLINGS MHSAA	299.40

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							Check Total:	2,929.90
SHAR PRODUCTS COMPANY	1.261.23.0025	4120	00353704	12/20/19	P173087600010	A	MUSICAL INSTRUMENT REPAIRS	100.00
							Check Total:	100.00
STAPLES INC	1.125.79.0723	5100	00353705	12/20/19	3116847	P63772	P Blanket Order	326.92
							Check Total:	326.92
STENBACK, MICHAEL K	1.271.42.4200	5790	00353706	12/20/19	10449	P63504	P Garage Supplies 2019/2020	599.99
							Check Total:	599.99
SUBURBAN CHRYS DOD JEEP RAM FH	261.42.0000	5730	00353707	12/20/19	DOCQ838013		5972 VEH REP	46.69
							Check Total:	46.69
SUSAN G KOMEN FOR THE CURE	7.000.24.9665	9431	00353708	12/20/19	121319		DONATION/PINK OUT DAY	303.00
							Check Total:	303.00
THERMAL-NETICS INC	1.261.40.4100	5995	00353709	12/20/19	S192247	P63356	P OPEN PURCHASE ORDER FOR	162.27
							Check Total:	162.27
TOEPP RN, LAUREN M	1.111.10.0099	3110	00353710	12/20/19	12/2-12/13/19		HIL INV #15	450.00
	1.111.02.0099	3110	00353710	12/20/19	12/2-12/13/19		BEE INV #16	135.00
	1.111.02.0099	3110	00353710	12/20/19	12/2-12/13/19		MILEAGE	31.32
							Check Total:	616.32
TRANE	1.261.40.4100	5995	00353711	12/20/19	7417932	P63359	P OPEN PURCHASE ORDER FOR	561.34
							Check Total:	561.34
TREDROC TIRE SERVICES LLC	1.271.42.4200	5720	00353712	12/20/19	7330029356	P63500	P Tire Services 19/20SY	3,542.50
							Check Total:	3,542.50
TURFGRASS SYSTEMS INC	1.261.40.4100	4119	00353713	12/20/19	191101	P63869	P FALL ATHLETIC FIELD	9,957.00
	1.261.40.4100	4119	00353713	12/20/19	191102	P63869	P FALL ATHLETIC FIELD	3,281.25
	1.261.40.4100	4117	00353713	12/20/19	191103	P63869	P MISCELLANEOUS HERBICIDE	6,075.50
	1.261.40.4100	4117	00353713	12/20/19	191104	P63869	F CHILLER ENCLOSURE SPRAYING	1,900.00
							Check Total:	21,213.75

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UNITY DETAIL LLC	1.271.42.4200	5730	00353714	12/20/19	0460040IN	P63491	P	Repair supplies 2018/2019	353.60
	1.271.42.4200	5730	00353714	12/20/19	0460110IN	P63491	P	Repair supplies 2018/2019	173.76
	1.271.42.4200	5730	00353714	12/20/19	337731			CREDIT/OVER PAYMENT	-284.78
	1.271.42.4200	5730	00353714	12/20/19	349870			CREDIT/OVER PAYMENT	-16.17
Check Total:								226.41	
UNUM LIFE INSURANCE COMPANY	1.000.00.0000	9510	00353715	12/20/19	1/1-1/31/20A			#409545 JAN 20 STD	2,695.14
	Check Total:								2,695.14
UNUM LIFE INSURANCE COMPANY	1.000.00.0000	9519	00353716	12/20/19	1/1-1/31/20C			#0409547 JAN 20 VOL LIFE	5,498.82
	Check Total:								5,498.82
US FOODS INC	7.000.26.9645	9431	00353717	12/20/19	0025374	P63585	P	Open P.O. 2019-20	485.33
	Check Total:								485.33
VAN EERDEN	5.297.50.5200	5610	00353718	12/20/19	3780614	P63639	P	BLANKET P.O. FOOD	1,089.07
	5.297.50.5200	5610	00353718	12/20/19	3780614	P63639	P	DISCOUNT FOOD	-10.89
	5.297.50.5200	5640	00353718	12/20/19	3780614	P63639	P	BLANKET P.O. NON FOOD	165.57
	5.297.50.5200	5640	00353718	12/20/19	3780614	P63639	P	DISCOUNT NON FOOD	-1.66
	5.297.50.5200	5610	00353718	12/20/19	3781184	P63639	P	BLANKET P.O. FOOD	1,162.39
	5.297.50.5200	5610	00353718	12/20/19	3781184	P63639	P	DISCOUNT FOOD	-11.62
	5.297.50.5200	5640	00353718	12/20/19	3781184	P63639	P	BLANKET P.O. NON FOOD	137.13
	5.297.50.5200	5640	00353718	12/20/19	3781184	P63639	P	DISCOUNT NON FOOD	-1.37
	5.297.50.5200	5640	00353718	12/20/19	3781218	P63639	P	BLANKET P.O. NON FOOD	494.74
	5.297.50.5200	5640	00353718	12/20/19	3781218	P63639	P	DISCOUNT NON FOOD	-4.95
	5.297.50.5200	5610	00353718	12/20/19	3781218	P63639	P	BLANKET P.O. FOOD	5,362.67
	5.297.50.5200	5610	00353718	12/20/19	3781218	P63639	P	DISCOUNT FOOD	-53.63
	5.297.50.5200	5610	00353718	12/20/19	3781269	P63639	P	BLANKET P.O. FOOD	2,106.09
	5.297.50.5200	5610	00353718	12/20/19	3781269	P63639	P	DISCOUNT FOOD	-21.06
	5.297.50.5200	5640	00353718	12/20/19	3781269	P63639	P	BLANKET P.O. NON FOOD	157.92
	5.297.50.5200	5640	00353718	12/20/19	3781269	P63639	P	DISCOUNT NON FOOD	-1.58
	5.297.50.5200	5640	00353718	12/20/19	3781289	P63639	P	BLANKET P.O. NON FOOD	417.16
	5.297.50.5200	5640	00353718	12/20/19	3781289	P63639	P	DISCOUNT NON FOOD	-4.17
	5.297.50.5200	5960	00353718	12/20/19	3781289	P63639	P	BLANKET P.O. NON SVC	49.96
	5.297.50.5200	5960	00353718	12/20/19	3781289	P63639	P	DISCOUNT NON SVC	-0.50
	5.297.50.5200	5610	00353718	12/20/19	3781289	P63639	P	BLANKET P.O. FOOD	4,901.44
	5.297.50.5200	5610	00353718	12/20/19	3781289	P63639	P	DISCOUNT FOOD	-49.01

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	5.297.50.5200	5610	00353718	12/20/19	3781304	P63639	P BLANKET P.O. FOOD	1,949.07
	5.297.50.5200	5610	00353718	12/20/19	3781304	P63639	P DISCOUNT FOOD	-19.49
	5.297.50.5200	5640	00353718	12/20/19	3781304	P63639	P BLANKET P.O. NON FOOD	244.91
	5.297.50.5200	5640	00353718	12/20/19	3781304	P63639	P DISCOUNT NON FOOD	-2.45
	5.297.50.5200	5640	00353718	12/20/19	3782121	P63639	P BLANKET P.O. NON FOOD	435.56
	5.297.50.5200	5640	00353718	12/20/19	3782121	P63639	P DISCOUNT NON FOOD	-4.36
	5.297.50.5200	5610	00353718	12/20/19	3782121	P63639	P BLANKET P.O. FOOD	3,318.86
	5.297.50.5200	5610	00353718	12/20/19	3782121	P63639	P DISCOUNT FOOD	-33.19
	5.297.50.5200	5610	00353718	12/20/19	3782204	P63639	P BLANKET P.O. FOOD	13.25
	5.297.50.5200	5610	00353718	12/20/19	3782204	P63639	P DISCOUNT FOOD	-0.13
	5.297.50.5200	5610	00353718	12/20/19	3782206	P63639	P BLANKET P.O. FOOD	98.05
	5.297.50.5200	5610	00353718	12/20/19	3782206	P63639	P DISCOUNT FOOD	-0.98
	5.297.50.5200	5610	00353718	12/20/19	3782207	P63639	P BLANKET P.O. FOOD	13.25
	5.297.50.5200	5610	00353718	12/20/19	3782207	P63639	P DISCOUNT FOOD	-0.13
	5.297.50.5200	5610	00353718	12/20/19	3782208	P63639	P BLANKET P.O. FOOD	13.25
	5.297.50.5200	5610	00353718	12/20/19	3782208	P63639	P DISCOUNT FOOD	-0.13
	5.297.50.5200	5610	00353718	12/20/19	3782209	P63639	P BLANKET P.O. FOOD	13.25
	5.297.50.5200	5610	00353718	12/20/19	3782209	P63639	P DISCOUNT FOOD	-0.13
	5.297.50.5200	5610	00353718	12/20/19	3782210	P63639	P BLANKET P.O. FOOD	18.55
	5.297.50.5200	5610	00353718	12/20/19	3782210	P63639	P DISCOUNT FOOD	-0.19
	5.297.50.5033	5610	00353718	12/20/19	3782922	P63639	P BLANKET P.O. VISION FOOD	286.67
	5.297.50.5033	5610	00353718	12/20/19	3782922	P63639	P DISCOUNT VISION FOOD	-2.87
	5.297.50.5200	5610	00353718	12/20/19	3783146	P63639	P BLANKET P.O. FOOD	4,288.17
	5.297.50.5200	5610	00353718	12/20/19	3783146	P63639	P DISCOUNT FOOD	-42.88
	5.297.50.5200	5640	00353718	12/20/19	3783146	P63639	P BLANKET P.O. NON FOOD	1,025.91
	5.297.50.5200	5640	00353718	12/20/19	3783146	P63639	P DISCOUNT NON FOOD	-10.26
	5.297.50.5200	5610	00353718	12/20/19	3783148	P63639	P BLANKET P.O. FOOD	23.84
	5.297.50.5200	5610	00353718	12/20/19	3783148	P63639	P DISCOUNT FOOD	-0.24
	5.297.50.5200	5610	00353718	12/20/19	3785442	P63639	P BLANKET P.O. FOOD	88.35
	5.297.50.5200	5610	00353718	12/20/19	3785442	P63639	P DISCOUNT FOOD	-0.88
							Check Total:	<u>27,596.33</u>
VARSITY BRANDS HOLDING CO INC	7.000.24.9610	9431	00353720	12/20/19	907158784		UNIFORM SHIRT/BAND-ORCH STDT	<u>26.00</u>
							Check Total:	<u>26.00</u>
VELLUCCI, PATRICK	5.293.26.5716	4950	00353721	12/20/19	121119FHS		FHS HOCKEY OFFICIAL 12/11/19	75.00

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							Check Total:	<u>75.00</u>
VELO LAW OFFICE	1.000.00.0000	9516	00353722	12/20/19	122019		MANDATORY DEDUCTION	<u>184.40</u>
							Check Total:	<u>184.40</u>
VESCO OIL CORPORATION	1.261.40.4000	4920	00353723	12/20/19	461925800	P63360	P OPEN PURCHASE ORDER FOR	<u>177.30</u>
							Check Total:	<u>177.30</u>
WASTE MANAGEMENT OF MICHIGAN	1.261.40.4000	4910	00353724	12/20/19	841063317108	P63361	P OPEN PURCHASE ORDER FOR	<u>3,738.53</u>
							Check Total:	<u>3,738.53</u>
WASTE REDUCTION TEAM	1.261.40.4000	4910	00353725	12/20/19	43827	P63362	P OPEN PURCHASE ORDER FOR	<u>748.04</u>
							Check Total:	<u>748.04</u>
WEEMS, TERRI A	1.231.44.0000	3220	00353726	12/20/19	11/8-11/10/19		MASB/TRAVERSE RESORT-TC	<u>586.12</u>
							Check Total:	<u>586.12</u>
WEINSTEIN, COLLEEN	5.000.28.5786	0176	00353727	12/20/19	1479		REFUND PAY TO PLAY FEE	<u>350.00</u>
							Check Total:	<u>350.00</u>
WW WILLIAMS COMPANY LLC	1.271.42.4200	5730	00353728	12/20/19	569570600	P63501	P Repair parts 2018/2019	<u>989.72</u>
	1.271.42.4200	5730	00353728	12/20/19	569577400	P63501	P Repair parts 2018/2019	<u>-240.00</u>
							Check Total:	<u>749.72</u>
YOUNG SUPPLY CO	1.261.40.4100	5995	00353729	12/20/19	5016907900	P63364	P OPEN PURCHASE ORDER FOR	<u>56.00</u>
	1.261.40.4100	5995	00353729	12/20/19	5016907900	P63364	P DISCOUNTS APPLIED	<u>-0.56</u>
	1.261.40.4100	5995	00353729	12/20/19	5016911100	P63364	P OPEN PURCHASE ORDER FOR	<u>170.80</u>
	1.261.40.4100	5995	00353729	12/20/19	5016911100	P63364	P DISCOUNTS APPLIED	<u>-1.71</u>
							Check Total:	<u>224.53</u>
ZEP SALES AND SERVICE	1.271.42.4200	5790	00353730	12/20/19	9004763293	P63489	P Garage supplies 2018/2019	<u>172.23</u>
							Check Total:	<u>172.23</u>
CHAPTER 13 TRUSTEE	1.000.00.0000	9516	00353731	12/20/19	010320		MANDATORY DEDUCTION	<u>204.63</u>
							Check Total:	<u>204.63</u>
CONSUMERS ENERGY	1.261.34.0000	5510	00353732	12/20/19	203319851684		HEATING FUEL/LON	<u>2,102.01</u>

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Current Time: 09:37:22

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	1.261.34.0000	5510	00353732	12/20/19	203319851686		HEATING FUEL/HIL	1,550.59
	1.261.34.0000	5510	00353732	12/20/19	204476735009		HEATING FUEL/MTC	1,474.47
	1.261.34.0000	5510	00353732	12/20/19	204476735010		HEATING FUEL/TEN	2,085.31
	1.261.34.0000	5510	00353732	12/20/19	204476735012		HEATING FUEL/FHS	11,830.12
	1.261.34.0000	5510	00353732	12/20/19	204476735013		HEATING FUEL/FHS FLD	13.41
	1.261.34.0000	5510	00353732	12/20/19	204476735015		HEATING FUEL/CO	544.93
	1.261.34.4300	5510	00353732	12/20/19	476735014		HEATING FUEL/TRA	1,303.67
							Check Total:	20,904.51
DOUGLAS E KUTHY PC	1.000.00.0000	9516	00353733	12/20/19	010320		MANDATORY DEDUCTION	228.66
							Check Total:	228.66
LAW OFFICE OF	1.000.00.0000	9516	00353734	12/20/19	010320		MANDATORY DEDUCTION	228.53
							Check Total:	228.53
LEGEND GROUP/ADSERV,THE	1.000.00.0000	9554	00353735	12/20/19	122019		457 PAYMENT 1/3/20 PAY	6,102.91
							Check Total:	6,102.91
MICHIGAN GUARANTY AGENCY	1.000.00.0000	9516	00353736	12/20/19	010320		MANDATORY DEDUCTION	335.61
	1.000.00.0000	9516	00353736	12/20/19	010320		MANDATORY DEDUCTION	309.80
	1.000.00.0000	9516	00353736	12/20/19	010320		MANDATORY DEDUCTION	538.45
							Check Total:	1,183.86
MISDU	1.000.00.0000	9516	00353737	12/20/19	010320		VARIOUS INDIVIDUALS	1,750.04
							Check Total:	1,750.04
OAKLAND COUNTY REIMBURSEMENT	1.000.00.0000	9516	00353738	12/20/19	010320		MANDATORY DEDUCTION	65.00
							Check Total:	65.00
SECRET WARDLE LYNCH HAMPTON	1.231.35.0000	3170	00353739	12/20/19	1373630		LEGAL ADAIR	847.63
							Check Total:	847.63
VELO LAW OFFICE	1.000.00.0000	9516	00353740	12/20/19	010320		MANDATORY DEDUCTION	185.92
							Check Total:	185.92
CONSUMERS ENERGY	1.261.34.0000	5510	00353741	01/07/20	203586841572		HEATING FUEL/GIL	1,929.96
	1.261.34.0000	5510	00353741	01/07/20	203586841573		HEATING FUEL/PMS	2,537.09

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	1.261.34.0000	5510	00353741	01/07/20	203675847121		HEATING FUEL/NFH FLD	119.86
	1.261.34.0000	5510	00353741	01/07/20	203675847122		HEATING FUEL/NFH	7,544.14
	1.261.34.0000	5510	00353741	01/07/20	204743726446		HEATING FUEL/MTC	2,695.51
	1.261.34.0000	5510	00353741	01/07/20	204743726447		HEATING FUEL/EMS	7,690.43
	1.261.34.0000	5510	00353741	01/07/20	204743726448		HEATING FUEL/LAN	1,576.80
	1.261.34.0000	5510	00353741	01/07/20	205277653635		HEATING FUEL/FSA	3,709.83
	1.261.34.0000	5510	00353741	01/07/20	205277653636		HEATING FUEL/KEN	2,445.48
	1.261.34.0000	5510	00353741	01/07/20	207145640580		HEATING FUEL/WMS	3,685.08
	1.261.34.0000	5510	00353741	01/07/20	207145640587		HEATING FUEL/HCC	1,277.68
	1.261.34.0000	5510	00353741	01/07/20	207145640601		HEATING FUEL/FCS	1,374.22
	1.261.34.0000	5510	00353741	01/07/20	207145640603		HEATING FUEL/MAI	1,009.09
	1.261.34.0000	5510	00353741	01/07/20	207145640607		HEATING FUEL/ALA	2,665.18
	1.261.34.0000	5510	00353741	01/07/20	207145642617		HEATING FUEL/WCK	1,769.68
	1.261.34.0000	5510	00353741	01/07/20	207145642619		HEATING FUEL/BEE	<u>1,368.03</u>
							Check Total:	43,398.06
FARMINGTON, CITY OF	1.261.33.0000	3830	00353742	01/07/20	121719CLO/VIS		WATER & SEWER/CLO/VIS	776.31
	1.261.34.0000	3830	00353742	01/07/20	121719LON		WATER & SEWER/LON	1,279.91
	1.261.34.0000	3830	00353742	01/07/20	121819CO		WATER & SEWER/CO	688.18
	1.261.34.0000	3830	00353742	01/07/20	121819FHSB		WATER & SEWER/FHS	8,368.08
	1.261.34.0000	3830	00353742	01/07/20	121819FHSC		WATER & SEWER/FHS	109.04
	1.261.34.0000	3830	00353742	01/07/20	121819TEN		WATER & SEWER/TEN	260.12
	1.261.34.4300	3830	00353742	01/07/20	121819TRAB		WATER & SEWER/TRA	1,002.93
	1.261.34.0000	3830	00353742	01/07/20	121919MTC		WATER & SEWER/MTC	71.27
	1.261.34.0000	3830	00353742	01/07/20	122319FHS		WATER & SEWER/FHS	<u>1,088.36</u>
							Check Total:	13,644.20
O.C.W.R.C.	1.261.34.0000	3830	00353743	01/07/20	121819GIL		WATER & SEWER/GIL	1,612.32
	1.261.34.0000	3830	00353743	01/07/20	121819GILA		WATER & SEWER/GIL	129.97
	1.261.34.0000	3830	00353743	01/07/20	121819LAN		WATER & SEWER/LAN	3,135.17
	1.261.34.0000	3830	00353743	01/07/20	121819LANA		WATER & SEWER/LAN	137.56
	1.261.34.0000	3830	00353743	01/07/20	121819LANB		WATER & SEWER/LAN	129.97
	1.261.34.0000	3830	00353743	01/07/20	121819PMS		WATER & SEWER/PMS	820.14
	1.261.34.0000	3830	00353743	01/07/20	121819PMSA		WATER & SEWER/PMS	650.52
	1.261.34.0000	3830	00353743	01/07/20	121819PMSB		WATER & SEWER/PMS	<u>129.97</u>
							Check Total:	6,745.62

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STOECKLEIN, MAUREEN	7.000.13.9665	9431	00353744	01/07/20	11/13/19		1/7/19 PRESENTATION	150.00
							Check Total:	150.00
AA-1 HOSKINS TREE SERVICE INC	1.261.40.4100	4117	00353745	01/10/20	122819	P63327	P OPEN PURCHASE ORDER FOR	2,600.00
							Check Total:	2,600.00
ACE TRANSPORTATION INC	1.271.53.2341	3310	00353746	01/10/20	2020322		CVONTRACTED TRANSPORTATION	1,026.00
	1.271.53.2341	3310	00353746	01/10/20	202321		CONTRACTED TRANSPORTATION	2,175.00
							Check Total:	3,201.00
ADVANCE PLUMBING & HEATING	1.261.40.4100	5993	00353747	01/10/20	52280900	P63298	P BLANKET PURCHASE ORDER FOR	752.26
							Check Total:	752.26
ADVANCED LIGHTING & SOUND	1.284.37.0918	5990	00353748	01/10/20	714057		EQUIPMENT DELIVERY	300.00
							Check Total:	300.00
AERO FILTER INC	1.261.40.4100	5995	00353749	01/10/20	1111148	P63299	P BLANKET PURCHASE ORDER FOR	137.75
	1.261.40.4100	5995	00353749	01/10/20	1111158	P63299	P BLANKET PURCHASE ORDER FOR	47.67
	1.261.40.4100	5995	00353749	01/10/20	1111159	P63299	P BLANKET PURCHASE ORDER FOR	117.40
	1.261.40.4100	5995	00353749	01/10/20	1111206	P63299	P BLANKET PURCHASE ORDER FOR	40.92
	1.261.40.4100	5995	00353749	01/10/20	1111293	P63299	P BLANKET PURCHASE ORDER FOR	763.66
	1.261.40.4100	5995	00353749	01/10/20	1111294	P63299	P BLANKET PURCHASE ORDER FOR	261.11
	1.261.40.4100	5995	00353749	01/10/20	1111295	P63299	P BLANKET PURCHASE ORDER FOR	277.97
	1.261.40.4100	5995	00353749	01/10/20	1111296	P63299	P BLANKET PURCHASE ORDER FOR	456.90
	1.261.40.4100	5995	00353749	01/10/20	1111297	P63299	P BLANKET PURCHASE ORDER FOR	285.85
	1.261.40.4100	5995	00353749	01/10/20	1111298	P63299	P BLANKET PURCHASE ORDER FOR	256.14
	1.261.40.4100	5995	00353749	01/10/20	1111299	P63299	P BLANKET PURCHASE ORDER FOR	635.82
	1.261.40.4100	5995	00353749	01/10/20	1111300	P63299	P BLANKET PURCHASE ORDER FOR	233.08
	1.261.40.4100	5995	00353749	01/10/20	1111301	P63299	P BLANKET PURCHASE ORDER FOR	188.33
	1.261.40.4100	5995	00353749	01/10/20	1111302	P63299	P BLANKET PURCHASE ORDER FOR	261.54
	1.261.40.4100	5995	00353749	01/10/20	1111303	P63299	P BLANKET PURCHASE ORDER FOR	321.37
	1.261.40.4100	5995	00353749	01/10/20	1111304	P63299	P BLANKET PURCHASE ORDER FOR	696.93
	1.261.40.4100	5995	00353749	01/10/20	1111306	P63299	P BLANKET PURCHASE ORDER FOR	196.68
	1.261.40.4100	5995	00353749	01/10/20	1111307	P63299	P BLANKET PURCHASE ORDER FOR	848.22
	1.261.40.4100	5995	00353749	01/10/20	1111308	P63299	P BLANKET PURCHASE ORDER FOR	246.73
	1.261.40.4100	5995	00353749	01/10/20	1111309	P63299	P BLANKET PURCHASE ORDER FOR	1,025.08
	1.261.40.4100	5995	00353749	01/10/20	1111310	P63299	P BLANKET PURCHASE ORDER FOR	594.62

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	1.261.40.4100	5995	00353749	01/10/20	1111311	P63299	P	BLANKET PURCHASE ORDER FOR	311.84
	1.261.40.4100	5995	00353749	01/10/20	1111312	P63299	P	BLANKET PURCHASE ORDER FOR	250.73
								Check Total:	8,456.34
AGILE SPORTS TECHNOLOGIES INC	7.000.26.9656	9431	00353750	01/10/20	INV00753172	P63902	F	Hudl Assist & Silver	999.00
								Check Total:	999.00
AMERICAN SILKSCREEN INC	7.000.23.9918	9431	00353751	01/10/20	20057			T-SHIRTS	1,836.00
								Check Total:	1,836.00
ANDERSON MUSIC CO	1.261.23.0025	4120	00353752	01/10/20	C165392			INSTRUMENT REPAIR	60.00
	1.261.23.0025	4120	00353752	01/10/20	C166333			INSTRUMENT REPAIR	48.00
								Check Total:	108.00
AQUATIC SOURCE	1.261.40.4100	5990	00353753	01/10/20	43372	P63839	P	OPEN PURCHASE ORDER FOR	844.50
	1.261.40.4100	5990	00353753	01/10/20	43374	P63839	P	OPEN PURCHASE ORDER FOR	844.50
								Check Total:	1,689.00
BATTERIES PLUS BULBS	1.261.40.4100	5992	00353754	01/10/20	P21812609	P63302	P	BLANKET PURCHASE ORDER FOR	54.95
	1.261.40.4100	5992	00353754	01/10/20	P22260997	P63302	P	BLANKET PURCHASE ORDER FOR	227.90
	1.261.40.4100	5992	00353754	01/10/20	P22424244	P63302	P	BLANKET PURCHASE ORDER FOR	23.74
								Check Total:	306.59
BERKSHIRE BROKERAGE INC	5.297.50.5200	5630	00353755	01/10/20	122494	P63623	P	BLANKET P.O. ALL	156.95
	5.297.50.5200	5630	00353755	01/10/20	122496	P63623	P	BLANKET P.O. ALL	85.85
	5.297.50.5200	5630	00353755	01/10/20	122521	P63623	P	BLANKET P.O. ALL	152.02
	5.297.50.5200	5630	00353755	01/10/20	122528	P63623	P	BLANKET P.O. ALL	114.35
	5.297.50.5200	5630	00353755	01/10/20	122530	P63623	P	BLANKET P.O. ALL	114.80
	5.297.50.5200	5630	00353755	01/10/20	122537	P63623	P	BLANKET P.O. ALL	243.40
	5.297.50.5200	5630	00353755	01/10/20	122553	P63623	P	BLANKET P.O. ALL	99.85
	5.297.50.5200	5630	00353755	01/10/20	122554	P63623	P	BLANKET P.O. ALL	28.70
	5.297.50.5200	5630	00353755	01/10/20	122565	P63623	P	BLANKET P.O. ALL	100.10
	5.297.50.5033	5630	00353755	01/10/20	122576	P63623	P	BLANKET P.O. VISIONS	28.50
	5.297.50.5200	5630	00353755	01/10/20	122611	P63623	P	BLANKET P.O. ALL	171.65
	5.297.50.5200	5630	00353755	01/10/20	122627	P63623	P	BLANKET P.O. ALL	100.10
	5.297.50.5200	5630	00353755	01/10/20	122633	P63623	P	BLANKET P.O. ALL	57.10
	5.297.50.5200	5630	00353755	01/10/20	122639	P63623	P	BLANKET P.O. ALL	114.45

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	5.297.50.5200	5630	00353755	01/10/20	122640	P63623	P BLANKET P.O. ALL	128.70
	5.297.50.5200	5630	00353755	01/10/20	122646	P63623	P BLANKET P.O. ALL	85.95
	5.297.50.5200	5630	00353755	01/10/20	122666	P63623	P BLANKET P.O. ALL	57.00
	5.297.50.5200	5630	00353755	01/10/20	122680	P63623	P BLANKET P.O. ALL	71.35
	5.297.50.5200	5630	00353755	01/10/20	122923	P63623	P BLANKET P.O. ALL	85.85
	5.297.50.5200	5630	00353755	01/10/20	122928	P63623	P BLANKET P.O. ALL	128.70
	5.297.50.5200	5630	00353755	01/10/20	122942	P63623	P BLANKET P.O. ALL	99.85
	5.297.50.5200	5630	00353755	01/10/20	122949	P63623	P BLANKET P.O. ALL	71.25
	5.297.50.5200	5630	00353755	01/10/20	122965	P63623	P BLANKET P.O. ALL	86.10
	5.297.50.5200	5630	00353755	01/10/20	122981	P63623	P BLANKET P.O. ALL	42.85
	5.297.50.5200	5630	00353755	01/10/20	122982	P63623	P BLANKET P.O. ALL	71.50
	5.297.50.5200	5630	00353755	01/10/20	122983	P63623	P BLANKET P.O. ALL	71.70
	5.297.50.5200	5630	00353755	01/10/20	122984	P63623	P BLANKET P.O. ALL	214.90
	5.297.50.5200	5630	00353755	01/10/20	122989	P63623	P BLANKET P.O. ALL	57.10
	5.297.50.5200	5630	00353755	01/10/20	122991	P63623	P BLANKET P.O. ALL	128.70
	5.297.50.5200	5630	00353755	01/10/20	123002	P63623	P BLANKET P.O. ALL	85.95
	5.297.50.5200	5630	00353755	01/10/20	123009	P63623	P BLANKET P.O. ALL	114.45
	5.297.50.5200	5630	00353755	01/10/20	123088	P63623	P BLANKET P.O. ALL	157.40
	5.297.50.5200	5630	00353755	01/10/20	123446	P63623	P BLANKET P.O. ALL	171.35
	5.297.50.5200	5630	00353755	01/10/20	123447	P63623	P BLANKET P.O. ALL	85.60
	5.297.50.5200	5630	00353755	01/10/20	123453	P63623	P BLANKET P.O. ALL	114.35
	5.297.50.5200	5630	00353755	01/10/20	123454	P63623	P BLANKET P.O. ALL	71.60
	5.297.50.5200	5630	00353755	01/10/20	123455	P63623	P BLANKET P.O. ALL	85.60
	5.297.50.5200	5630	00353755	01/10/20	123462	P63623	P BLANKET P.O. ALL	142.95
	5.297.50.5033	5630	00353755	01/10/20	123463	P63623	P BLANKET P.O. VISIONS	57.35
	5.297.50.5200	5630	00353755	01/10/20	123472	P63623	P BLANKET P.O. ALL	128.80
	5.297.50.5200	5630	00353755	01/10/20	123473	P63623	P BLANKET P.O. ALL	86.10
	5.297.50.5200	5630	00353755	01/10/20	123483	P63623	P BLANKET P.O. ALL	71.60
	5.297.50.5200	5630	00353755	01/10/20	123485	P63623	P BLANKET P.O. ALL	214.55
	5.297.50.5200	5630	00353755	01/10/20	123540	P63623	P BLANKET P.O. ALL	71.35
	5.297.50.5200	5630	00353755	01/10/20	123550	P63623	P BLANKET P.O. ALL	157.65
	5.297.50.5200	5630	00353755	01/10/20	123590	P63623	P BLANKET P.O. ALL	71.70
	5.297.50.5200	5630	00353755	01/10/20	123909	P63623	P BLANKET P.O. ALL	185.60
	5.297.50.5200	5630	00353755	01/10/20	123916	P63623	P BLANKET P.O. ALL	128.70
	5.297.50.5200	5630	00353755	01/10/20	123917	P63623	P BLANKET P.O. ALL	42.85
	5.297.50.5200	5630	00353755	01/10/20	123921	P63623	P BLANKET P.O. ALL	42.85
	5.297.50.5200	5630	00353755	01/10/20	123932	P63623	P BLANKET P.O. ALL	99.85
	5.297.50.5200	5630	00353755	01/10/20	123934	P63623	P BLANKET P.O. ALL	128.85

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	5.297.50.5200	5630	00353755	01/10/20	123986	P63623	P BLANKET P.O. ALL	71.35
	5.297.50.5200	5630	00353755	01/10/20	123988	P63623	P BLANKET P.O. ALL	100.20
	5.297.50.5200	5630	00353755	01/10/20	123990	P63623	P BLANKET P.O. ALL	171.70
	5.297.50.5200	5630	00353755	01/10/20	123991	P63623	P BLANKET P.O. ALL	57.35
	5.297.50.5033	5630	00353755	01/10/20	123992	P63623	P BLANKET P.O. VISIONS	28.50
	5.297.50.5200	5630	00353755	01/10/20	123994	P63623	P BLANKET P.O. ALL	143.20
	5.297.50.5200	5630	00353755	01/10/20	123995	P63623	P BLANKET P.O. ALL	57.10
	5.297.50.5200	5630	00353755	01/10/20	124029	P63623	P BLANKET P.O. ALL	143.05
	5.297.50.5200	5630	00353755	01/10/20	124059	P63623	P BLANKET P.O. ALL	71.60
	5.297.50.5200	5630	00353755	01/10/20	124074	P63623	P BLANKET P.O. ALL	128.60
	5.297.50.5200	5630	00353755	01/10/20	124195	P63623	P BLANKET P.O. ALL	28.50
	5.297.50.5200	5630	00353755	01/10/20	124480	P63623	P BLANKET P.O. ALL	42.85
	5.297.50.5200	5630	00353755	01/10/20	124486	P63623	P BLANKET P.O. ALL	85.70
	5.297.50.5200	5630	00353755	01/10/20	124495	P63623	P BLANKET P.O. ALL	71.35
	5.297.50.5200	5630	00353755	01/10/20	124503	P63623	P BLANKET P.O. ALL	57.00
	5.297.50.5200	5630	00353755	01/10/20	124511	P63623	P BLANKET P.O. ALL	57.10
	5.297.50.5200	5630	00353755	01/10/20	124524	P63623	P BLANKET P.O. ALL	28.50
	5.297.50.5200	5630	00353755	01/10/20	124534	P63623	P BLANKET P.O. ALL	42.85
							Check Total:	6,872.87
BEST PLUMBING SPECIALTIES INC	1.261.40.4100	5993	00353758	01/10/20	5920352	P63304	P OPEN PURCHASE ORDER FOR	925.76
	1.261.40.4100	5993	00353758	01/10/20	5920974	P63304	P OPEN PURCHASE ORDER FOR	451.80
	1.261.40.4100	5993	00353758	01/10/20	5921517	P63304	P OPEN PURCHASE ORDER FOR	464.20
							Check Total:	1,841.76
BIO-SERV CORPORATION	1.261.40.4000	4900	00353759	01/10/20	30853252	P63305	P OPEN PURCHASE ORDER FOR	38.00
	1.261.40.4000	4900	00353759	01/10/20	30853253	P63305	P OPEN PURCHASE ORDER FOR	38.00
	1.261.40.4000	4900	00353759	01/10/20	30853260	P63305	P OPEN PURCHASE ORDER FOR	38.00
	1.261.40.4000	4900	00353759	01/10/20	30853261	P63305	P OPEN PURCHASE ORDER FOR	39.00
	1.261.40.4000	4900	00353759	01/10/20	30853262	P63305	P OPEN PURCHASE ORDER FOR	38.00
	1.261.40.4000	4900	00353759	01/10/20	30853263	P63305	P OPEN PURCHASE ORDER FOR	38.00
	1.261.40.4000	4900	00353759	01/10/20	30853264	P63305	P OPEN PURCHASE ORDER FOR	38.00
	1.261.40.4000	4900	00353759	01/10/20	30853266	P63305	P OPEN PURCHASE ORDER FOR	47.00
	1.261.40.4000	4900	00353759	01/10/20	30853268	P63305	P OPEN PURCHASE ORDER FOR	38.00
							Check Total:	352.00
BLICK ART MATERIALS	1.113.26.0020	5100	00353760	01/10/20	2674100	P63676	P 2019-20 Open P.O.	113.28

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							Check Total:	113.28
BLOOMFIELD HILLS SCHOOLS	5.293.28.5731	3124	00353761	01/10/20	121919		BLACK HAWK JV INVITE 4/20/20	200.00
							Check Total:	200.00
BOB ROGERS TRAVEL INC	7.000.24.9610	9431	00353762	01/10/20	1218189		FUNDRAISER CR/IND STUDENTS	3,011.00
							Check Total:	3,011.00
BRISKI, KEVIN	1.261.26.0025	4120	00353763	01/10/20	203		PIANO TUNING AND REPAIR	165.00
							Check Total:	165.00
CARR S MOTORCOACH TOURS	1.271.26.0511	4230	00353764	01/10/20	2591		CHARTERED TRANSPORTATION	640.00
	1.271.28.0511	4230	00353764	01/10/20	2591		CHARTERED TRANSPORTATION	640.00
							Check Total:	1,280.00
COBB, SUSAN	7.000.26.9821	9431	00353765	01/10/20	121019		REIMB COSTUMES FOR PLAY	53.85
							Check Total:	53.85
COCHRANE SUPPLY & ENG	1.261.40.4100	5995	00353766	01/10/20	1225701	P63307	P OPEN PURCHASE ORDER FOR	5,214.78
	1.261.40.4100	5995	00353766	01/10/20	1225703	P63307	P OPEN PURCHASE ORDER FOR	3,452.70
							Check Total:	8,667.48
CONTRACTORS PIPE & SUPPLY	1.261.40.4100	5993	00353767	01/10/20	6215716	P63308	P OPEN PURCHASE ORDER FOR	46.35
	1.261.40.4100	5993	00353767	01/10/20	6216037	P63308	P OPEN PURCHASE ORDER FOR	94.75
	1.261.40.4100	5993	00353767	01/10/20	6216247	P63308	P OPEN PURCHASE ORDER FOR	76.50
	1.261.40.4100	5993	00353767	01/10/20	6216959	P63308	P OPEN PURCHASE ORDER FOR	5.45
							Check Total:	223.05
COOMBS, MARION	5.293.26.5700	4950	00353768	01/10/20	FHS122019		FHS GYMNASTICS 12/20/19	100.00
							Check Total:	100.00
CRAWFORD DOOR SALES INC	1.261.40.4100	4110	00353769	01/10/20	55620	P63309	P OPEN PURCHASE ORDER FOR	766.00
							Check Total:	766.00
DAIOHS USA INC	1.232.45.0000	7918	00353770	01/10/20	649759		COFFEE/SUPT OFFICE	74.90
							Check Total:	74.90

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DAMANSKAS ENTERPRISES LLC	5.297.50.5200	4120	00353771	01/10/20	720		FIRE INSPECTIONS	75.00	
	5.297.50.5200	4120	00353771	01/10/20	7713		FIRE INSPECTIONS	361.40	
	5.297.50.5200	4120	00353771	01/10/20	7714		FIRE INSPECTIONS	75.00	
	5.297.50.5200	4120	00353771	01/10/20	7715		FIRE INSPECTIONS	126.00	
	5.297.50.5200	4120	00353771	01/10/20	7716		FIRE INSPECTIONS	157.80	
	5.297.50.5200	4120	00353771	01/10/20	7717		FIRE INSPECTIONS	157.90	
	5.297.50.5200	4120	00353771	01/10/20	7718		FIRE INSPECTIONS	157.90	
	5.297.50.5200	4120	00353771	01/10/20	7719		FIRE INSPECTIONS	157.90	
	5.297.50.5200	4120	00353771	01/10/20	7721		FIRE INSPECTIONS	152.00	
	5.297.50.5200	4120	00353771	01/10/20	7722		FIRE INSPECTIONS	235.90	
	5.297.50.5200	4120	00353771	01/10/20	7723		FIRE INSPECTIONS	152.00	
	5.297.50.5200	4120	00353771	01/10/20	7724		FIRE INSPECTIONS	126.00	
								Check Total:	1,934.80
	DEAF & HEARING IMPAIRED	1.122.87.2160	3110	00353772	01/10/20	7848		CONTRACTED INTERPRETER	702.00
							Check Total:	702.00	
DEAF CAN!	1.226.58.0307	3190	00353773	01/10/20	106165A		INTERPRETING	115.00	
	1.226.58.0307	3190	00353773	01/10/20	106600	A	INTERPRETING SVCS	110.50	
							Check Total:	225.50	
DELTA SUPPLY CO	1.261.40.4100	5991	00353774	01/10/20	110355	P63312	P OPEN PURCHASE ORDER FOR	768.03	
							Check Total:	768.03	
DOWNRIVER REFRIGERATION	1.261.40.4100	5995	00353775	01/10/20	1727072	P63315	P OPEN PURCHASE ORDER FOR	22.66	
							Check Total:	22.66	
DREAM PROJECT	7.000.26.9956	9431	00353776	01/10/20	122019		IB SVC LEARNING TRIP	12,000.00	
							Check Total:	12,000.00	
DRISCOLL, DANA BETH	5.293.26.5700	4950	00353777	01/10/20	FHS122019		FHS GYMNASTICS 12/20/19	100.00	
							Check Total:	100.00	
DTE ENERGY	1.261.34.0000	5520	00353778	01/10/20	200121929200		STREETLIGHT	2,105.61	
							Check Total:	2,105.61	
FARMINGTON HILLS GOLF CLUB	5.293.28.5731	3124	00353779	01/10/20	121919		OAA BLUE/WHITER 4/17/20 NFH	192.00	

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							Check Total:	192.00
FARMINGTON HILLS, CITY OF	7.000.26.9675	9431	00353780	01/10/20	192001		ICE SKATING CLASS/OUTDR ED	200.00
							Check Total:	200.00
FARMINGTON, CITY OF	1.261.40.4100	7900	00353781	01/10/20	2874	P63316	P OPEN PURCHASE ORDER FOR	221.88
							Check Total:	221.88
FARMINGTON/FARMINGTON HILLS	1.000.00.0000	9509	00353782	01/10/20	010920		PAYROLL DED 7/1-1/3/20	1,652.00
							Check Total:	1,652.00
GHAREEB, GARY	7.000.24.9665	9431	00353783	01/10/20	090519		PRESENTATION 1/14/20	410.00
							Check Total:	410.00
GIGUERE, KIMBERLEY	1.111.12.0099	3110	00353784	01/10/20	12/9-12/20/19		LANIGAN SERVICES	300.00
	1.111.12.0099	3110	00353784	01/10/20	12/9-12/20/19		LANIGAN MILEAGE	8.12
	1.112.21.0099	3110	00353784	01/10/20	12/9-12/20/19		EAST SERVICES	300.00
	1.112.21.0099	3110	00353784	01/10/20	12/9-12/20/19		EAST MILEAGE	8.12
							Check Total:	616.24
GRAINGER	1.261.40.4100	5991	00353785	01/10/20	9371921975	P63322	P OPEN PURCHASE ORDER FOR	54.12
							Check Total:	54.12
GRAYBAR ELECTRIC	1.261.40.4100	5992	00353786	01/10/20	9313644075	P63324	P OPEN PURCHASE ORDER FOR	380.96
							Check Total:	380.96
GREAT AMERICAN FINANCIAL SVCS	1.261.38.0000	4124	00353787	01/10/20	26146722	P58781	P DEC 2019 COPIER LEASE	5,001.11
	1.261.38.0000	4124	00353787	01/10/20	26146722A	P58782	P DEC 2019 COPIER LEASE	1,129.75
	1.261.38.0000	4124	00353787	01/10/20	26146722B	P58784	P DEC 2019 COPIER LEASE	363.49
	1.261.38.0000	4124	00353787	01/10/20	26146722C	P58783	P DEC 2019 COPIER LEASE	90.84
							Check Total:	6,585.19
GUARDIAN PLUMBING & HEATING	1.261.40.4100	4111	00353788	01/10/20	30948	P63326	P OPEN PURCHASE ORDER FOR	783.20
	1.261.40.4100	4111	00353788	01/10/20	30960	P63326	P OPEN PURCHASE ORDER FOR	424.10
							Check Total:	1,207.30
HOWLEY AGENCY SALES CO.	1.261.40.4100	5995	00353789	01/10/20	19998	P63328	P OPEN PURCHASE ORDER FOR	91.88

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							Check Total:	91.88
HUBBELL ROTH & CLARK INC	1.261.40.4100	3151	00353790	01/10/20	0175396	P63329	P OPEN PURCHASE ORDER FOR	1,090.66
							Check Total:	1,090.66
HUMANEX/VENTURES	1.283.47.0948	3143	00353791	01/10/20	5659E		VENTURES/DIR OF CURRICULUM	850.00
							Check Total:	850.00
IDI	5.297.50.5200	5610	00353792	01/10/20	10180137	P63631	P BLANKET P.O.	144.94
	5.297.50.5200	5610	00353792	01/10/20	10180451	P63631	P BLANKET P.O.	506.51
	5.297.50.5200	5610	00353792	01/10/20	10180813	P63631	P BLANKET P.O.	658.52
	5.297.50.5200	5610	00353792	01/10/20	10182402	P63631	P BLANKET P.O.	516.52
							Check Total:	1,826.49
INTEGRITY TESTING & SAFETY	1.283.46.0924	3142	00353793	01/10/20	26898		DOT TESTS	167.00
							Check Total:	167.00
INTERNL BACCULAURATE ORG	7.000.26.9943	9431	00353794	01/10/20	11738318		ACCT#S006933 IB EXAMS	32,844.00
							Check Total:	32,844.00
JOHNS SANITATION INC	1.261.40.4100	4220	00353795	01/10/20	A57793		5973 RENTAL	125.00
							Check Total:	125.00
KSS ENTERPRISES	1.261.40.4040	5970	00353796	01/10/20	11935291	P63379	P OPEN PURCHASE ORDER FOR	12.65
	1.261.40.4006	5970	00353796	01/10/20	11938971	P63372	P OPEN PURCHASE ORDER FOR	12.65
	1.261.40.4010	5970	00353796	01/10/20	11941221	P63375	P OPEN PURCHASE ORDER FOR	12.65
	1.261.40.4023	5970	00353796	01/10/20	11943731	P63386	P OPEN PURCHASE ORDER FOR	12.65
							Check Total:	50.60
LAKE ORION HIGH SCHOOL	5.293.26.5731	3124	00353797	01/10/20	121919		OAA RED 5/18/20 FHS	150.00
							Check Total:	150.00
LUSK ALBERTSON PLC	1.231.35.0000	3170	00353798	01/10/20	13740		LEGAL FEES THRU 12/2019	2,642.50
							Check Total:	2,642.50
LYNCH, ADAM	1.113.28.0971	3131	00353799	01/10/20	217815		NFH DE TEXTBOOK REIMB	183.33

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							Check Total:	183.33
MACAE	1.283.80.0331	3220	00353800	01/10/20	S2859		REG FEE/SN-GRANT WRITING	45.00
							Check Total:	45.00
MACKINAW ADMINISTRATORS LLC	1.283.46.0924	2840	00353801	01/10/20	94552		DEC/2019 CHECK REGISTER	14,340.77
							Check Total:	14,340.77
MALCUM, CHANIA	7.000.21.9643	9431	00353802	01/10/20	001		ASST DIR SVCS/FALL PLAY	500.00
							Check Total:	500.00
MCNAUGHTON-MCKAY ELECTRIC CO	261.40.4100	5992	00353803	01/10/20	1686176600		5974 ELECTRIC SUPPLY	81.17
							Check Total:	81.17
MCNEECE, MIKE	5.293.28.5700	4950	00353804	01/10/20	NFH121919		NFH SWIM 12/19/2019	63.00
							Check Total:	63.00
MHSAA	5.293.28.5790	5900	00353805	01/10/20	121819		MHSAA FB DIST 19 DIV 2 11/2/19	3,956.60
	5.293.26.5790	5900	00353805	01/10/20	121819A		MHSAA FB DIST 43 DIV 2 11/8/19	7,052.54
	5.293.26.5791	5900	00353805	01/10/20	121919		19 G VB DIST 25 DIV 1 11/4	1,198.00
	5.293.26.5791	5900	00353805	01/10/20	121919A		19 G VB REG 7 DIV 1 11/12/19	1,552.00
							Check Total:	13,759.14
MICHIGAN HOSA	1.127.28.0537	3220	00353806	01/10/20	99433855		REG 8 LDRSHP CONF FEE	1,440.00
							Check Total:	1,440.00
MSVMA	1.113.26.0026	7400	00353807	01/10/20	615		DIST CHORAL FEST REG	405.00
							Check Total:	405.00
MUNUM	7.000.28.9713	9431	00353808	01/10/20	010920		UN DELIGATES FEES	1,490.00
							Check Total:	1,490.00
NAPA AUTO PARTS	1.261.42.0000	5730	00353809	01/10/20	209638	P63355	P FLEET VEHICLE REPAIRS	84.65
	1.261.40.4000	4120	00353809	01/10/20	209653	P63355	P OPEN PURCHASE ORDER FOR	18.14
	1.261.40.4000	4120	00353809	01/10/20	209818	P63355	P OPEN PURCHASE ORDER FOR	23.48
							Check Total:	126.27

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NATIONAL VISION	8.259.36.0000	2150	00353810	01/10/20	5066836		DEC 2019 VISION CLAIMS	<u>28,346.51</u>
							Check Total:	28,346.51
NAVIA BENEFIT SOLUTIONS INC	1.283.46.0924	3191	00353811	01/10/20	10225739		DEC 2019 FSA PARTICIPANT FEE	<u>778.50</u>
							Check Total:	778.50
NEHMEH ENTERPRISES INC.	5.297.50.5200	5610	00353812	01/10/20	344867	P63634	P BLANKET P.O. ALL	349.47
	5.297.50.5200	5610	00353812	01/10/20	344868	P63634	P BLANKET P.O. ALL	375.00
	5.297.50.5200	5610	00353812	01/10/20	344869	P63634	P BLANKET P.O. ALL	675.00
	5.297.50.5200	5610	00353812	01/10/20	572273	P63634	P BLANKET P.O. ALL	255.00
	5.297.50.5033	5610	00353812	01/10/20	572276	P63634	P BLANKET P.O. VISIONS	70.00
	5.297.50.5200	5610	00353812	01/10/20	572277	P63634	P BLANKET P.O. ALL	280.00
	5.297.50.5200	5610	00353812	01/10/20	572278	P63634	P BLANKET P.O. ALL	375.00
	5.297.50.5200	5610	00353812	01/10/20	572279	P63634	P BLANKET P.O. ALL	585.00
	5.297.50.5200	5610	00353812	01/10/20	572280	P63634	P BLANKET P.O. ALL	260.00
	5.297.50.5200	5610	00353812	01/10/20	572281	P63634	P BLANKET P.O. ALL	365.00
	5.297.50.5200	5610	00353812	01/10/20	572282	P63634	P BLANKET P.O. ALL	270.00
	5.297.50.5200	5610	00353812	01/10/20	572283	P63634	P BLANKET P.O. ALL	250.00
	5.297.50.5200	5610	00353812	01/10/20	592164	P63634	P BLANKET P.O. ALL	<u>144.00</u>
							Check Total:	4,253.47
NEIGHBORHOOD HOUSE	7.000.23.9918	9431	00353813	01/10/20	122019		DONATION/BATTLE OF MIDDLES	<u>12,175.00</u>
							Check Total:	12,175.00
NEUVILLE, MICHAEL PAUL	5.271.57.5700	3310	00353814	01/10/20	1218	P63507	P PRIVATE TRANSPORTATION FOR	<u>3,185.33</u>
							Check Total:	3,185.33
OAKLAND SCHOOLS	1.284.37.0918	3190	00353815	01/10/20	00000011998		SOFTWARE MGMT THRU 6/30/20	<u>18,269.71</u>
							Check Total:	18,269.71
OBSERVER & ECCENTRIC	4.456.36.9518	7900	00353816	01/10/20	354539	P62502	P BLK LEGAL ADVERTISEMENTS	<u>86.88</u>
							Check Total:	86.88
OCCUPATIONAL HEALTH CENTERS	1.283.46.0924	3145	00353817	01/10/20	713041533		INJECTION FEE	<u>18.50</u>
							Check Total:	18.50
OFFICE CONNECTION INC, THE	1.212.28.0013	5100	00353818	01/10/20	7233460	P63402	P BLK P.O. FOR 2019-2020	39.27

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	1.113.28.0050	5100	00353818	01/10/20	7233470	P63395	P BLK P.O. FOR 2019-2020	25.06
	1.111.11.0011	5100	00353818	01/10/20	7233690	P63546	P Copy Paper	877.50
	1.113.28.0039	5100	00353818	01/10/20	7234940	P63408	P BLK P.O. FOR 2019-2020	33.99
	1.111.10.0011	5100	00353818	01/10/20	7235000	P63603	P Blanket PO	2,112.19
	1.212.21.0012	5100	00353818	01/10/20	7235050	P63874	P Open PO	67.02
	1.241.26.0013	7900	00353818	01/10/20	7236860	P63886	P 2019-20 Open P.O.	138.85
	5.293.57.5700	5990	00353818	01/10/20	7237400	P63560	P OFFICE SUPPLIES	35.99
	1.112.22.0012	5100	00353818	01/10/20	7238140	P63755	P Open PO for bulk copy	1,170.00
	1.112.22.0012	5100	00353818	01/10/20	7238180	P63756	P Open Order for misc	71.23
	1.111.10.0011	5100	00353818	01/10/20	7238670	P63603	P Blanket PO	71.98
	1.111.10.0011	5100	00353818	01/10/20	7238671	P63603	P Blanket PO	23.99
	1.113.26.0013	5100	00353818	01/10/20	7239100	P63557	P Paper for 2019-20 School	1,170.00
	1.226.80.0331	5910	00353818	01/10/20	7242060	P63848	P Adult ESL Office Supplies	170.04
	5.293.57.5700	5990	00353818	01/10/20	7242570	P63560	P OFFICE SUPPLIES	15.95
	1.111.07.0011	5100	00353818	01/10/20	7242630	P63578	P 2019-20 Blanket PO for	359.40
	1.113.26.0046	5100	00353818	01/10/20	7243720	P63898	P 2019-20 Open P.O.	79.56
	1.113.26.0046	5100	00353818	01/10/20	7243721	P63898	P 2019-20 Open P.O.	26.52
	1.111.02.0011	5100	00353818	01/10/20	7243750	P63527	P Blanket school supplies	83.43
	1.111.02.0011	5100	00353818	01/10/20	7243770	P63527	P Blanket school supplies	112.09
	1.111.12.0011	5100	00353818	01/10/20	7243880	P63529	P copy paper white	1,170.00
	1.111.02.0011	5100	00353818	01/10/20	7245190	P63527	P Blanket school supplies	2,799.00
	1.226.80.0331	5910	00353818	01/10/20	C7224300	P63848	P Adult ESL Office Supplies	-34.23
							Check Total:	10,618.83
OFFICE DEPOT INC	1.252.36.0000	5910	00353819	01/10/20	398041215001	P63514	P BLK OFFICE SUPPLIES	265.17
	1.122.33.2120	5100	00353819	01/10/20	411748707001	P63618	P OPEN PO	204.15
	1.111.13.0011	5100	00353819	01/10/20	414150579001	P63610	P BLANKET PO FOR SUPPLIES	140.20
							Check Total:	609.52
OHM, DANIELLE	7.000.23.9810	9431	00353820	01/10/20	121619		REIMB REG FEE/LUN/SUPPLIES	420.00
							Check Total:	420.00
PAKS UNLIMITED LLC	1.113.26.0026	5100	00353821	01/10/20	2892781	P63680	F 2019-20 Open P.O.	477.61
							Check Total:	477.61
PATTERSON, CASEY	1.219.79.8780	3133	00353822	01/10/20	1032		CONTRACTED PSP	937.50

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							Check Total:	<u>937.50</u>	
PEACHJAR INC	1.284.49.0912	3190	00353823	01/10/20	67854		DIST LICENSE FEES	<u>5,225.00</u>	
							Check Total:	<u>5,225.00</u>	
PERFECTION BAKERIES INC	5.297.50.5200	5610	00353824	01/10/20	2708133016	P63620	P	BLANKET P.O.	60.22
	5.297.50.5200	5610	00353824	01/10/20	2708135110	P63620	P	BLANKET P.O.	45.45
	5.297.50.5200	5610	00353824	01/10/20	2708135114	P63620	P	BLANKET P.O.	50.44
	5.297.50.5200	5610	00353824	01/10/20	2708135117	P63620	P	BLANKET P.O.	102.76
	5.297.50.5200	5610	00353824	01/10/20	2708135314	P63620	P	BLANKET P.O.	129.18
	5.297.50.5200	5610	00353824	01/10/20	2708135412	P63620	P	BLANKET P.O.	<u>263.00</u>
							Check Total:	<u>651.05</u>	
PITNEY BOWES INC	1.257.35.0942	4120	00353825	01/10/20	1014476852			POSTAGE METER RENTAL	<u>1,374.14</u>
							Check Total:	<u>1,374.14</u>	
PRECISION DATA PRODUCTS	1.122.28.2140	5100	00353826	01/10/20	I0000544429	P63867	P	AE-711V HEADPHONE	55.35
	1.219.53.2076	5100	00353826	01/10/20	I0000544429	P63867	P	AE-711V HEADPHONE	14.76
	1.219.53.2076	5100	00353826	01/10/20	I0000544429	P63867	P	AE-212 HEADSET	17.96
	1.122.28.2194	5100	00353826	01/10/20	I0000544429	P63867	P	AE-711V HEADPHONE	25.83
	1.122.06.2193	5100	00353826	01/10/20	I0000544429	P63867	P	AE-711V HEADPHONE	25.83
	1.122.06.2193	5100	00353826	01/10/20	I0000544429	P63867	P	AE-212 HEADSET	8.98
	1.122.24.2193	5100	00353826	01/10/20	I0000544429	P63867	P	AE-212 HEADSET	4.49
	1.122.26.2194	5100	00353826	01/10/20	I0000544429	P63867	P	AE-212 HEADSET W/MICRPHONE	8.98
	1.122.26.2194	5100	00353826	01/10/20	I0000544429	P63867	P	AE-711V HEADPHONE	11.07
	1.122.11.2193	5100	00353826	01/10/20	I0000544429	P63867	P	AE-711V HEADPHONE	<u>18.45</u>
							Check Total:	<u>191.70</u>	
PRESIDIO NETWORKED SOLUTIONS	4.456.36.9518	6401	00353827	01/10/20	6013519010728	P63890	F	ACC 6 ENTERPRISE LIC FOR	<u>753.75</u>
							Check Total:	<u>753.75</u>	
PT SOLUTIONS INC	1.216.53.2316	3133	00353828	01/10/20	11726			CONTRACTED SOCIAL WORKER	<u>1,428.00</u>
							Check Total:	<u>1,428.00</u>	
R L DEPPMANN COMPANY	1.261.40.4100	5995	00353829	01/10/20	5341182	P63347	P	OPEN PURCHASE ORDER FOR	<u>238.70</u>
							Check Total:	<u>238.70</u>	

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REDDI-RIDE TRANSPORTATION INC	1.271.41.4300	4232	00353830	01/10/20	201997756A		SPECIAL TRANSPORTATION	1,168.75
							Check Total:	1,168.75
RICHARDS, CAROLYN	5.293.26.5700	4950	00353831	01/10/20	FHS122019		FHS GYMNASTICS 12/20/2019	100.00
							Check Total:	100.00
SCHOOL SPECIALTY	1.111.10.0036	5100	00353832	01/10/20	308103478916	P63872	F REPLACEMENT KEYS, SET OF	19.68
	1.111.10.0036	5100	00353832	01/10/20	308103478916	P63872	F SAFETY GOGGLE FREY DIRECT	638.00
	1.111.11.0011	5100	00353832	01/10/20	308103479109	P63545	P Classroom/Office Supplies	140.93
							Check Total:	798.61
SCHOOLCRAFT COLLEGE	1.113.26.0971	3131	00353833	01/10/20	0001139		FHS DE TUITION/JH	1,333.34
							Check Total:	1,333.34
SECURITY CORP	1.266.40.4100	4121	00353834	01/10/20	67408	P63350	P OPEN PURCHASE ORDER FOR	364.32
							Check Total:	364.32
SEHI COMPUTER PRODUCTS INC	1.261.37.0918	4120	00353835	01/10/20	SRV0037806	P63749	F HP PROBOOK 450 G6 SCREEN	222.00
							Check Total:	222.00
SERVICE SPORTS	5.293.22.5739	5900	00353836	01/10/20	61466		SINGLET PRINTING	36.00
							Check Total:	36.00
SITEONE LANDSCAPE SUPP HOLDING	1.261.40.4000	4120	00353837	01/10/20	96484397001	P63351	P OPEN PURCHASE ORDER FOR	175.36
							Check Total:	175.36
SNYDER, KEVIN	1.284.37.0918	3190	00353838	01/10/20	2484893349-I1		TECH DEPT ASSMT	3,000.00
							Check Total:	3,000.00
SPENCER, WANDA LEE	7.000.26.9623	9431	00353839	01/10/20	101819		HOODIES	25.00
	7.000.26.9623	9431	00353839	01/10/20	102119		HOODIES	400.00
							Check Total:	425.00
STAPLES INC	1.241.26.0013	5910	00353840	01/10/20	3191712	P63400	P Open P.O. for 2019-20	67.69
	1.241.26.0013	5910	00353840	01/10/20	3204263	P63400	P Open P.O. for 2019-20	61.18
	1.241.26.0013	5910	00353840	01/10/20	3260038	P63400	P Open P.O. for 2019-20	6.37

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							Check Total:	135.24
SUTTON, BRUCE D	5.293.28.5731	3124	00353841	01/10/20	121919		OAA BLUE/WHITE 5/14/20 NFH	180.00
							Check Total:	180.00
THERMAL-NETICS INC	1.261.40.4100	5995	00353842	01/10/20	S192313	P63356	P OPEN PURCHASE ORDER FOR	568.02
	1.261.40.4100	5995	00353842	01/10/20	S192544	P63356	P OPEN PURCHASE ORDER FOR	1,272.11
							Check Total:	1,840.13
TOTAL ARMORED CAR SERVICE INC	5.297.50.5100	4900	00353843	01/10/20	265998	P63637	P BLANKET P.O.	71.88
							Check Total:	71.88
TROY HIGH SCHOOL	5.293.26.5731	3124	00353844	01/10/20	121919		OAA RED 4/22/20 FHS	150.00
							Check Total:	150.00
ULINE INC	1.261.40.4100	5991	00353845	01/10/20	115343611	P63771	P OPEN PURCHASE ORDER FOR	577.41
							Check Total:	577.41
VAN EERDEN	5.297.50.5200	5610	00353846	01/10/20	3785313	P63639	P BLANKET P.O. FOOD	4,229.50
	5.297.50.5200	5640	00353846	01/10/20	3785313	P63639	P BLANKET P.O. NON FOOD	295.62
	5.297.50.5200	5640	00353846	01/10/20	3785340	P63639	P BLANKET P.O. NON FOOD	436.07
	5.297.50.5200	5960	00353846	01/10/20	3785340	P63639	P BLANKET P.O. NON SVC	34.26
	5.297.50.5200	5610	00353846	01/10/20	3785340	P63639	P BLANKET P.O. FOOD	5,045.76
	5.297.50.5200	5610	00353846	01/10/20	3785364	P63639	P BLANKET P.O. FOOD	1,799.66
	5.297.50.5200	5960	00353846	01/10/20	3785364	P63639	P BLANKET P.O. NON SVC	34.35
	5.297.50.5200	5640	00353846	01/10/20	3785364	P63639	P BLANKET P.O. NON FOOD	36.98
	5.297.50.5200	5640	00353846	01/10/20	3785380	P63639	P BLANKET P.O. NON FOOD	37.32
	5.297.50.5200	5610	00353846	01/10/20	3785380	P63639	P BLANKET P.O. FOOD	804.41
	5.297.50.5200	5610	00353846	01/10/20	3785399	P63639	P BLANKET P.O. FOOD	2,874.89
	5.297.50.5200	5640	00353846	01/10/20	3785399	P63639	P BLANKET P.O. NON FOOD	141.70
	5.297.50.5200	5640	00353846	01/10/20	3785683	P63639	P BLANKET P.O. NON FOOD	355.67
	5.297.50.5200	5610	00353846	01/10/20	3785683	P63639	P BLANKET P.O. FOOD	1,352.37
	5.297.50.5200	5610	00353846	01/10/20	3786549	P63639	P BLANKET P.O. FOOD	3,216.44
	5.297.50.5200	5640	00353846	01/10/20	3786549	P63639	P BLANKET P.O. NON FOOD	468.29
	5.297.50.5033	5610	00353846	01/10/20	3786940	P63639	P BLANKET P.O. VISION FOOD	221.21
	5.297.50.5033	5640	00353846	01/10/20	3786940	P63639	P BLANKET P.O. VISION NON	140.63
	5.297.50.5200	5640	00353846	01/10/20	3787743	P63639	P BLANKET P.O. NON FOOD	45.52

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	5.297.50.5200	5640	00353846	01/10/20	3788724	P63639	P BLANKET P.O. NON FOOD	1,677.91
	5.297.50.5200	5610	00353846	01/10/20	3788724	P63639	P BLANKET P.O. FOOD	4,274.02
	5.297.50.5200	5610	00353846	01/10/20	3789659	P63639	P BLANKET P.O. FOOD	2,234.17
	5.297.50.5200	5640	00353846	01/10/20	3789659	P63639	P BLANKET P.O. NON FOOD	177.40
	5.297.50.5200	5610	00353846	01/10/20	CMM3785380	P63639	P BLANKET P.O. FOOD	-24.48
	5.297.50.5200	5610	00353846	01/10/20	CMM3786549	P63639	P BLANKET P.O. FOOD	-60.10
							Check Total:	29,849.57
VESCO OIL CORPORATION	1.261.40.4000	4920	00353847	01/10/20	458260400	P63360	P OPEN PURCHASE ORDER FOR	344.25
	1.261.40.4000	4920	00353847	01/10/20	462059300	P63360	P OPEN PURCHASE ORDER FOR	146.00
							Check Total:	490.25
WARDS SCIENCE	1.113.28.0036	5104	00353848	01/10/20	8088463264	P63435	P BLK P.O. FOR 2019-2020	66.83
							Check Total:	66.83
WATERFORD SCHOOL DISTRICT	5.293.21.5739	3124	00353849	01/10/20	121919		EMS TEAM WR TOURNEY 2/29/20	200.00
	5.293.21.5739	3124	00353849	01/10/20	121919		EMS INDIV WR TOURNEY 3/7/20	200.00
	5.293.24.5739	3124	00353849	01/10/20	121919		FSA TEAM WR TOURNEY 2/29/20	200.00
	5.293.24.5739	3124	00353849	01/10/20	121919		FSA INDIV WR TOURNEY 3/7/20	200.00
	5.293.22.5739	3124	00353849	01/10/20	121919		PMS INDIV WR TOURNEY 2/29/20	200.00
	5.293.23.5739	3124	00353849	01/10/20	121919		WMS INDIV WR TOURNEY 2/29/20	200.00
							Check Total:	1,200.00
WATKINS, REBEKAH	1.112.22.0307	3210	00353850	01/10/20	011720		DEC MILEAGE	43.85
							Check Total:	43.85
WEINGARTZ SUPPLY CO INC	1.261.40.4000	4120	00353851	01/10/20	2030530200	P63363	P OPEN PURCHASE ORDER FOR	29.98
	1.261.40.4100	6498	00353851	01/10/20	2030579900	P63899	P LAWN TRACTOR 18.5 HP, TIRE	8,383.90
							Check Total:	8,413.88
WINDSTREAM	1.261.37.0000	3410	00353852	01/10/20	72077467	P63518	P MONTHLY SERVICE AGREEMENT	3,061.43
							Check Total:	3,061.43
YOUNG SUPPLY CO	1.261.40.4100	5995	00353853	01/10/20	5016962900	P63364	P OPEN PURCHASE ORDER FOR	190.90
	1.261.40.4100	5995	00353853	01/10/20	5016962900	P63364	P DISCOUNTS APPLIED	-1.91
	1.261.40.4100	5995	00353853	01/10/20	5016970100	P63364	P OPEN PURCHASE ORDER FOR	127.40
	1.261.40.4100	5995	00353853	01/10/20	5016970100	P63364	P DISCOUNTS APPLIED	-1.27

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							Check Total:	<u>315.12</u>	
STATE OF MICHIGAN - DETROIT	1.000.00.0000	9535	00353854	01/14/20	011419		DET W/H TAX 12/2019	<u>1,753.55</u>	
							Check Total:	<u>1,753.55</u>	
ABSOPURE WATER COMPANY	1.232.45.0000	7900	00353855	01/17/20	87391445	P63539	P	BLK BOTTLED WATER SUPT OFC	<u>46.90</u>
								Check Total:	<u>46.90</u>
AMERICAN SILKSCREEN INC	7.000.21.9625	9431	00353856	01/17/20	19913		CHOIR SHIRTS	1,130.00	
	7.000.21.9625	9431	00353856	01/17/20	19967		ENCORE SHIRTS	<u>272.00</u>	
							Check Total:	<u>1,402.00</u>	
ANDERSON MUSIC CO	1.261.15.0011	4120	00353857	01/17/20	C162117		INSTRUMENT REPAIR	<u>160.00</u>	
							Check Total:	<u>160.00</u>	
ART CRAFT DISPLAY INC	1.127.23.0349	7900	00353858	01/17/20	106025		WARNER ROBOVIKINGS EVNT 12/7	<u>38.75</u>	
							Check Total:	<u>38.75</u>	
AT&T	1.261.37.0000	3410	00353859	01/17/20	9128561506	P63641	P	MONTHLY POTS & T1S	<u>8,388.82</u>
							Check Total:	<u>8,388.82</u>	
BATTERIES PLUS BULBS	1.261.40.4100	5992	00353860	01/17/20	P23028071	P63302	P	BLANKET PURCHASE ORDER FOR	<u>28.95</u>
							Check Total:	<u>28.95</u>	
BERKSHIRE BROKERAGE INC	5.297.50.5033	5630	00353861	01/17/20	124783	P63623	P	BLANKET P.O. VISIONS	96.60
	5.297.50.5200	5630	00353861	01/17/20	124789	P63623	P	BLANKET P.O. ALL	82.85
	5.297.50.5200	5630	00353861	01/17/20	124791	P63623	P	BLANKET P.O. ALL	68.85
	5.297.50.5200	5630	00353861	01/17/20	124792	P63623	P	BLANKET P.O. ALL	96.60
	5.297.50.5200	5630	00353861	01/17/20	124794	P63623	P	BLANKET P.O. ALL	82.95
	5.297.50.5200	5630	00353861	01/17/20	124795	P63623	P	BLANKET P.O. ALL	55.35
	5.297.50.5200	5630	00353861	01/17/20	124796	P63623	P	BLANKET P.O. ALL	69.20
	5.297.50.5200	5630	00353861	01/17/20	124797	P63623	P	BLANKET P.O. ALL	69.10
	5.297.50.5200	5630	00353861	01/17/20	124799	P63623	P	BLANKET P.O. ALL	124.55
	5.297.50.5200	5630	00353861	01/17/20	124800	P63623	P	BLANKET P.O. ALL	124.55
	5.297.50.5200	5630	00353861	01/17/20	124801	P63623	P	BLANKET P.O. ALL	55.10
	5.297.50.5200	5630	00353861	01/17/20	124804	P63623	P	BLANKET P.O. ALL	179.75
	5.297.50.5200	5630	00353861	01/17/20	124805	P63623	P	BLANKET P.O. ALL	55.35

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	5.297.50.5200	5630	00353861	01/17/20	124806	P63623	P	BLANKET P.O. ALL	82.95
	5.297.50.5200	5630	00353861	01/17/20	124807	P63623	P	BLANKET P.O. ALL	88.32
	5.297.50.5033	5630	00353861	01/17/20	124808	P63623	P	BLANKET P.O. VISIONS	55.35
								Check Total:	1,387.42
BILYK, JULIE	5.293.22.5700	4950	00353862	01/17/20	9/19-10/15/19			SCORE BOOK/RECORDER	80.00
								Check Total:	80.00
BIO-SERV CORPORATION	1.261.40.4000	4900	00353863	01/17/20	30853254	P63305	P	OPEN PURCHASE ORDER FOR	65.00
	1.261.40.4000	4900	00353863	01/17/20	30853255	P63305	P	OPEN PURCHASE ORDER FOR	41.00
	1.261.40.4000	4900	00353863	01/17/20	30853256	P63305	P	OPEN PURCHASE ORDER FOR	38.00
	1.261.40.4000	4900	00353863	01/17/20	30853257	P63305	P	OPEN PURCHASE ORDER FOR	38.00
	1.261.40.4000	4900	00353863	01/17/20	30853352	P63305	P	OPEN PURCHASE ORDER FOR	47.00
								Check Total:	229.00
BOOMER, DEAN	5.293.26.5716	4950	00353864	01/17/20	FHS010820			FHS HOCKEY REF 1/8/20	75.00
								Check Total:	75.00
CASTUS CORPORATION	1.224.63.0968	7401	00353865	01/17/20	932			SUPP/MAINT CONTRACT	2,195.00
								Check Total:	2,195.00
CENTURY LINK	1.261.37.0000	3410	00353866	01/17/20	1482299124	P63640	P	MONTHLY LONG DISTANCE	752.77
								Check Total:	752.77
CHAPTER 13 TRUSTEE	1.000.00.0000	9516	00353867	01/17/20	011720			MANDATORY DEDUCTION	204.63
								Check Total:	204.63
CHEMICAL SYSTEMS CORPORATION	1.261.42.0000	5730	00353868	01/17/20	4043	P63463	P	Cleaning supplies	2,083.23
								Check Total:	2,083.23
COCHRANE SUPPLY & ENG	1.261.40.4100	5995	00353869	01/17/20	1226596	P63307	P	OPEN PURCHASE ORDER FOR	1,267.10
	1.261.40.4100	5995	00353869	01/17/20	1226679	P63307	P	OPEN PURCHASE ORDER FOR	4,425.94
	1.261.40.4100	5995	00353869	01/17/20	1226710	P63307	P	OPEN PURCHASE ORDER FOR	193.46
								Check Total:	5,886.50
COHNS COMMERCIAL	4.456.36.9518	7900	00353870	01/17/20	223487	P63917	F	DEMO OLD NOSINGS AND FLOOR	6,235.00

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								Check Total: <u>6,235.00</u>
CONTRACTORS PIPE & SUPPLY	1.261.40.4100	5993	00353871	01/17/20	6224559	P63308	P OPEN PURCHASE ORDER FOR	<u>135.23</u>
								Check Total: 135.23
CONTRAST MECHANICAL INC	4.456.11.9418	6200	00353872	01/17/20	FPS-KENBROO	P63915	P LABOR AND MATERIAL TO CAP	538.64
	4.456.11.9418	6200	00353872	01/17/20	FPS-KENBROO	P63915	F LABOR AND MATERIAL TO RUN	1,178.19
	4.456.11.9418	6200	00353872	01/17/20	FPS-KENBROO	P63915	P LABOR AND MATERIAL TO	<u>502.68</u>
								Check Total: 2,219.51
COSTICK ACTIVITIES CENTER, THE	7.000.24.9665	9431	00353873	01/17/20	1/9/20		NATURE CTR FIELD TRIP	<u>380.00</u>
								Check Total: 380.00
CROMWELL, NATHAN DANIEL	7.000.21.9643	9431	00353874	01/17/20	12/15/2019		TECH DIR FOR PLAY	<u>600.00</u>
								Check Total: 600.00
DEMCO INC	1.222.21.0012	5990	00353875	01/17/20	6742855	P63883	F STICK TOGETHER WINTER	26.40
	1.222.21.0012	5990	00353875	01/17/20	6742855	P63883	F STICK TOGETHER SPRINGTIME	<u>26.40</u>
								Check Total: 52.80
DES MOINES STAMP MFG CO	7.000.23.9898	9431	00353876	01/17/20	1155469		SIGNATURE STAMP/KK	<u>38.40</u>
								Check Total: 38.40
DETROIT NEWSPAPER	1.284.37.0918	7900	00353877	01/17/20	0003097532		PUBLIC NOTICE FIBER SALE	<u>1,072.10</u>
								Check Total: 1,072.10
DETROIT SALT COMPANY LLC	1.261.40.4100	5997	00353878	01/17/20	S12002294	P63710	P TONS BULK ROAD SALT FOR	<u>2,638.50</u>
								Check Total: 2,638.50
DIGITAL AGE TECHNOLOGIES INC	1.261.37.0969	4120	00353879	01/17/20	9271		NON-WARRANTY	173.00
	1.261.37.0969	4120	00353879	01/17/20	9277		NON-WARRANTY	154.00
	1.261.37.0969	4120	00353879	01/17/20	9612		NON-WARRANTY	<u>334.00</u>
								Check Total: 661.00
DOUGLAS E KUTHY PC	1.000.00.0000	9516	00353880	01/17/20	011720		MANDATORY DEDUCTION	<u>410.34</u>
								Check Total: 410.34

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EARLY CHILDHOOD LLC	1.125.79.0723	5100	00353881	01/17/20	W43599330101	P63642	P Blanket Order	90.63 Check Total: 90.63
EVALT, SARAH	5.000.28.5786	0176	00353882	01/17/20	011020		REFUND PAY TO PLAY FEE	350.00 Check Total: 350.00
FARMINGTON FH EDUC FOUNDATION	233.45.0000	3190	00353883	01/17/20	12/12/19		NAT ALUMNI INSTITUTE 19/20	4,800.00 Check Total: 4,800.00
FARMINGTON HILLS, CITY OF	1.226.39.0960	3190	00353884	01/17/20	0007197		NFH POLICE SVCS OCT FB GAMES	5,756.27 Check Total: 5,756.27
FARMINGTON VISION CLINIC	7.000.58.9665	9431	00353885	01/17/20	11/27/19		STUDENT EXAM/GLASSES SS	248.00 Check Total: 248.00
FARMINGTON, CITY OF	1.226.39.0960	3190	00353886	01/17/20	2876A		FHS BB GAME	361.51
	1.226.39.0960	3190	00353886	01/17/20	2878		LIASON 19/20 FISCAL YR	58,888.50 Check Total: 59,250.01
FIBER LINK INC	1.261.37.0918	4120	00353887	01/17/20	16970		TICKETS CLEARED 12/2019	667.25 Check Total: 667.25
FLEES, DOUG	5.293.26.5716	4950	00353888	01/17/20	FHS010820		FHS HOCKEY REF 1/8/20	75.00 Check Total: 75.00
FOLEY MEDICAL SUPPLY INC	1.213.30.2313	5140	00353889	01/17/20	914045	P63877	P OPEN PO	212.50 Check Total: 212.50
GENESEE INTERMED SCHOOL DIST	1.311.80.3201	3220	00353890	01/17/20	COMM000222		REG FEE SUPT PREPARE ACADEMY	1,200.00 Check Total: 1,200.00
GETAWAY TOURS INC	1.271.28.0537	4230	00353891	01/17/20	030720NF		TRANSPORT HOSA LDRSHIP CONF	3,980.00 Check Total: 3,980.00
GOODROE, THOMAS	5.293.28.5700	3134	00353892	01/17/20	9/5-10/22/19		ANNOUNCER/SCOREBOARD	160.00 Check Total: 160.00

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GRAINGER	1.261.40.4100	5991	00353893	01/17/20	9377495263	P63322	P	OPEN PURCHASE ORDER FOR	15.56
	1.261.40.4100	5995	00353893	01/17/20	9382158310	P63323	P	OPEN PURCHASE ORDER FOR	<u>170.60</u>
								Check Total:	186.16
GRAYBAR ELECTRIC	1.261.40.4100	5992	00353894	01/17/20	9313804215	P63324	P	OPEN PURCHASE ORDER FOR	551.50
	1.261.40.4100	5992	00353894	01/17/20	9313804216	P63324	P	OPEN PURCHASE ORDER FOR	<u>84.21</u>
								Check Total:	635.71
GREKO PRINTING & IMAGING	1.282.49.0912	3600	00353895	01/17/20	117404			FSA BANNER	127.50
	1.282.49.0912	3600	00353895	01/17/20	117611			BUSINESS CARDS	<u>30.00</u>
								Check Total:	157.50
GTS	1.271.26.0537	4230	00353896	01/17/20	Q30707			CHARTER BUS X2/HOSA 3/8-10	<u>5,980.00</u>
								Check Total:	5,980.00
GUARDIAN PLUMBING & HEATING	1.261.40.4100	4111	00353897	01/17/20	30932	P63900	F	EMERGENCY SEWAGE BACK UP	<u>27,874.69</u>
								Check Total:	27,874.69
HERCULES ACHIEVEMENT INC	7.000.33.9839	9431	00353898	01/17/20	92823			GRAD CERTIFICATE COVERS	<u>105.06</u>
								Check Total:	105.06
HERSHEYS CREAMERY CO	5.297.50.5200	5610	00353899	01/17/20	14997253	P63629	P	BLANKET P.O.	180.72
	5.297.50.5200	5610	00353899	01/17/20	15013863	P63629	P	BLANKET P.O.	<u>312.48</u>
								Check Total:	493.20
HOWLEY AGENCY SALES CO.	1.261.40.4100	5995	00353900	01/17/20	20012	P63328	P	OPEN PURCHASE ORDER FOR	<u>1,003.97</u>
								Check Total:	1,003.97
IDI	7.000.26.9645	9431	00353901	01/17/20	10151970	P63584	P	Open P.O. 2019-20	337.51
	5.297.50.5200	5610	00353901	01/17/20	10178688	P63631	P	BLANKET P.O.	211.62
	5.297.50.5200	5610	00353901	01/17/20	10187911	P63631	P	BLANKET P.O.	311.49
	5.297.50.5200	5610	00353901	01/17/20	10189392	P63631	P	BLANKET P.O.	696.04
	5.297.50.5200	5610	00353901	01/17/20	10189566	P63631	P	BLANKET P.O.	439.29
	7.000.26.9645	9431	00353901	01/17/20	1210207	P63584	P	Open P.O. 2019-20	<u>445.12</u>
							Check Total:	2,441.07	
INDIAN TRAILS INC	7.000.26.9640	9431	00353902	01/17/20	66238			BUS TO/FROM CHICAGO-DANCE	2,444.95

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Check Total:								2,444.95
JENNINGS, TALISA	5.000.50.5200	0163	00353903	01/17/20	011420		REFUND LUN BAL #20032170	16.50
Check Total:								16.50
JOHNS SANITATION INC	1.261.40.4100	4220	00353904	01/17/20	A57904		5973 RENTAL	125.00
Check Total:								125.00
JORDAN, AARON	5.000.50.5200	0163	00353905	01/17/20	011420		REFUND LUN BAL #20028499	24.15
Check Total:								24.15
JW PEPPER & SON INC	1.112.23.0026	5100	00353906	01/17/20	232578502		MUSIC PURCHASE/CHOIR	12.94
	1.113.28.0026	5100	00353906	01/17/20	234857185	P63445	P BLK P.O. FOR 2019-2020	33.75
	1.113.28.0026	5100	00353906	01/17/20	237209504	P63445	P BLK P.O. FOR 2019-2020	72.24
	1.113.28.0026	5100	00353906	01/17/20	237385049	P63445	P BLK P.O. FOR 2019-2020	40.97
	1.113.28.0026	5100	00353906	01/17/20	239347718	P63445	P BLK P.O. FOR 2019-2020	52.70
Check Total:								212.60
KENT INTERMEDIATE SCHOOL DISTRICT	1.221.71.0645	3220	00353907	01/17/20	24781		PROF DEV EL TEACHERS	130.00
	1.221.71.0645	3220	00353907	01/17/20	25011		PROF DEV EL TEACHERS	325.00
Check Total:								455.00
KESSLER, DEREK	5.293.26.5716	4950	00353908	01/17/20	FHS010820		FHS HOCKEY LINE 1/8/20	64.00
	5.293.26.5716	4950	00353908	01/17/20	FHS011020		FHS HOCKEY REF 1/10/20	75.00
Check Total:								139.00
KIPP, STEVE	5.293.26.5716	4950	00353909	01/17/20	FHS011020		FHS HOCKEY REF 1/10/20	75.00
Check Total:								75.00
KSS ENTERPRISES	1.261.40.4026	5970	00353910	01/17/20	1198301	P63371	P OPEN PURCHASE ORDER FOR	3,239.95
	1.261.40.4001	5970	00353910	01/17/20	1198945	P63367	P OPEN PURCHASE ORDER FOR	796.65
Check Total:								4,036.60
LAKE ORION HIGH SCHOOL	7.000.26.9664	9431	00353911	01/17/20	011420		SOUTH OHIO TRAVEL TOURN	450.00
Check Total:								450.00
LAW OFFICE OF	1.000.00.0000	9516	00353912	01/17/20	011720		MANDATORY DEDUCTION	73.65

Current Date: 01/17/2020

Current Time: 09:37:22

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							Check Total:	73.65
LEGEND GROUP/ADSERV,THE	1.000.00.0000	9554	00353913	01/17/20	011520		457 PAYMENT FOR 1/17/20 PAY	6,102.91
							Check Total:	6,102.91
M-2 AUTO PARTS	1.127.28.0579	5100	00353914	01/17/20	710025	P63789	P Auto supplies for North	82.30
	1.127.28.0579	5100	00353914	01/17/20	710379	P63789	P Auto supplies for North	4.32
	1.127.28.0579	5100	00353914	01/17/20	710647	P63789	P Auto supplies for North	33.60
							Check Total:	120.22
MCCARTHY & SMITH INC	4.456.26.9418	6200	00353915	01/17/20	122519		BD PK 7 - CCB #20	1,608.00
	4.456.07.9418	6200	00353915	01/17/20	122519		BD PK 7 - CCB #20	1,608.00
	4.456.12.9418	6200	00353915	01/17/20	122519		BD PK 7 - CCB #20	1,608.00
	4.456.21.9418	6200	00353915	01/17/20	122519		BD PK 7 - CCB #20	183.00
	4.456.28.9418	6200	00353915	01/17/20	122519		BD PK 7 - CCB #20	286,794.24
	4.456.28.9418	6225	00353915	01/17/20	122519		BD PK 7 - CCB #20	-13,486.73
	4.456.28.9418	6250	00353915	01/17/20	122519		BD PK 7 - CCB #20	8,584.00
	4.456.28.9418	6260	00353915	01/17/20	122519		BD PK 7 - CCB #20	1,603.25
	4.456.28.9418	6310	00353915	01/17/20	122519		BD PK 7 - CCB #20	8,071.40
							Check Total:	296,573.16
MCGLINNEN, MATTHEW	1.221.56.0916	3210	00353916	01/17/20	12/10-12/12/19		MILEAGE FOR TRAINING	273.18
							Check Total:	273.18
METRO PARENT	1.226.72.0723	7900	00353917	01/17/20	19396R		1/4 PAGE ADD	349.92
	1.282.71.1376	3500	00353917	01/17/20	19396R		1/4 PAGE ADD	349.92
	1.351.01.0016	3500	00353917	01/17/20	19396R		1/4 PAGE ADD	349.91
							Check Total:	1,049.75
MICHIGAN GUARANTY AGENCY	1.000.00.0000	9516	00353918	01/17/20	011720		MANDATORY DEDUCTION	335.61
	1.000.00.0000	9516	00353918	01/17/20	011720		MANDATORY DEDUCTION	309.80
	1.000.00.0000	9516	00353918	01/17/20	011720		MANDATORY DEDUCTION	538.45
							Check Total:	1,183.86
MILLER CANFIELD	1.231.43.4172	3170	00353919	01/17/20	1466393		LEGAL FEES DEC 2019	747.50
	1.231.43.4172	3170	00353919	01/17/20	1466526		LEGAL FEES DEC 2019	910.00

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							Check Total:	1,657.50
MISDU	1.000.00.0000	9516	00353920	01/17/20	011720		VARIOUS INDIVIDUALS	1,708.07
							Check Total:	1,708.07
MITCHELL1	1.127.28.0579	3490	00353921	01/17/20	23278549	P63750	F ProDemand School Site	824.00
							Check Total:	824.00
MSVMA	1.112.21.3012	8172	00353922	01/17/20	826		MEMBERSHIP #826	135.00
							Check Total:	135.00
NEHMEH ENTERPRISES INC.	5.297.50.5200	5610	00353923	01/17/20	155706	P63634	P BLANKET P.O. ALL	675.00
	5.297.50.5200	5610	00353923	01/17/20	155707	P63634	P BLANKET P.O. ALL	330.00
	5.297.50.5200	5610	00353923	01/17/20	155708	P63634	P BLANKET P.O. ALL	265.00
	5.297.50.5200	5610	00353923	01/17/20	155709	P63634	P BLANKET P.O. ALL	210.00
	5.297.50.5200	5610	00353923	01/17/20	155710	P63634	P BLANKET P.O. ALL	225.00
	5.297.50.5200	5610	00353923	01/17/20	155751	P63634	P BLANKET P.O. ALL	375.00
	5.297.50.5200	5610	00353923	01/17/20	155752	P63634	P BLANKET P.O. ALL	330.00
	5.297.50.5200	5610	00353923	01/17/20	155753	P63634	P BLANKET P.O. ALL	265.00
	5.297.50.5200	5610	00353923	01/17/20	155754	P63634	P BLANKET P.O. ALL	330.00
	5.297.50.5200	5610	00353923	01/17/20	155755	P63634	P BLANKET P.O. ALL	210.00
	5.297.50.5200	5610	00353923	01/17/20	155756	P63634	P BLANKET P.O. ALL	225.00
	5.297.50.5033	5610	00353923	01/17/20	572284	P63634	P BLANKET P.O. VISIONS	70.00
	5.297.50.5200	5610	00353923	01/17/20	572285	P63634	P BLANKET P.O. ALL	300.00
	5.297.50.5200	5610	00353923	01/17/20	572286	P63634	P BLANKET P.O. ALL	375.00
	5.297.50.5200	5610	00353923	01/17/20	572287	P63634	P BLANKET P.O. ALL	590.00
	5.297.50.5200	5610	00353923	01/17/20	572288	P63634	P BLANKET P.O. ALL	260.00
	5.297.50.5200	5610	00353923	01/17/20	572289	P63634	P BLANKET P.O. ALL	365.00
	5.297.50.5200	5610	00353923	01/17/20	572290	P63634	P BLANKET P.O. ALL	260.00
	5.297.50.5200	5610	00353923	01/17/20	572291	P63634	P BLANKET P.O. ALL	250.00
							Check Total:	5,910.00
NOODLE TOOLS INC	1.222.63.0944	7401	00353924	01/17/20	200271R13	P63888	F DISTRICT SUBSCRIPTION	910.00
							Check Total:	910.00
O.C.W.R.C.	1.261.34.0000	3830	00353925	01/17/20	010720FSA		WATER & SEWER/FSA	5,031.31
	1.261.34.0000	3830	00353925	01/17/20	010720FSA		WATER & SEWER/FSA	129.97

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	1.261.34.0000	3830	00353925	01/17/20	010720KEN		WATER & SEWER/KEN	1,006.45
	1.261.34.0000	3830	00353925	01/17/20	010720NFHB		WATER & SEWER/NFH	1,051.27
	1.261.34.0000	3830	00353925	01/17/20	010720NFHC		WATER & SEWER/NFH	129.97
	1.261.34.0000	3830	00353925	01/17/20	100720NFH		WATER & SEWER/NFH	3,936.67
	1.261.34.0000	3830	00353925	01/17/20	1072020NFHA		WATER & SEWER/NFH	3,541.79
							Check Total:	14,827.43
OAKLAND COUNTY REIMBURSEMENT	1000.00.0000	9516	00353926	01/17/20	011720		MANDATORY DEDUCTION	65.00
							Check Total:	65.00
OAKLAND COUNTY TREASURER	1.000.00.0000	0115	00353927	01/17/20	123119		DELINQUENT TAX COLLECT 20090	4,577.23
	1.000.00.0000	0119	00353927	01/17/20	123119		INTEREST DELINQUET TAX 20090	-21.95
	3.000.36.9315	0115	00353927	01/17/20	123119		DELINQUENT TAX COLLECT 20090	467.91
	3.000.36.9315	0119	00353927	01/17/20	123119		INTEREST DELINQUET TAX 20090	-2.24
	3.000.36.9318	0115	00353927	01/17/20	123119		DELINQUENT TAX COLLECT 20090	371.24
	3.000.36.9318	0119	00353927	01/17/20	123119		INTEREST DELINQUET TAX 20090	-1.78
							Check Total:	5,390.41
OFFICE CONNECTION INC, THE	4.456.36.9518	6410	00353928	01/17/20	7180190	P62512	F PHASE III MEDIA CENTER	11,886.00
	4.456.36.9518	6410	00353928	01/17/20	7198390	P62512	P PHASE III MEDIA CENTER	1,049.00
							Check Total:	12,935.00
ORIHHEL, MARIAN	1.216.79.0723	3190	00353929	01/17/20	121919		OBSERVE/CONSULT W/STAFF	590.00
	1.221.79.1377	3190	00353929	01/17/20	121919		OBSERVE/CONSULT W/STAFF	380.00
							Check Total:	970.00
PARDO, NICHOLE B	1.221.71.0641	3190	00353930	01/17/20	102		TRAINING-NOVEMBER	7,000.00
							Check Total:	7,000.00
PATTERSON, CASEY	1.219.79.8780	3133	00353931	01/17/20	1033		CONTRACTED PSP	937.50
							Check Total:	937.50
PERFECTION BAKERIES INC	5.297.50.5200	5610	00353932	01/17/20	2708200709	P63620	P BLANKET P.O.	19.41
	5.297.50.5200	5610	00353932	01/17/20	2708200720	P63620	P BLANKET P.O.	61.55
	5.297.50.5200	5610	00353932	01/17/20	2708201015	P63620	P BLANKET P.O.	330.06
	5.297.50.5200	5610	00353932	01/17/20	2708201016	P63620	P BLANKET P.O.	43.20
	5.297.50.5200	5610	00353932	01/17/20	2708201325	P63620	P BLANKET P.O.	53.78

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							Check Total:	508.00
PLANTE & MORAN PLLC	4.456.36.9518	6237	00353933	01/17/20	1775556	P60977	P BOND PROJECT SERVICES	2,400.00
							Check Total:	2,400.00
PRAXAIR DISTRIBUTION INC	1.261.40.4100	5991	00353934	01/17/20	93847040	P63346	P OPEN PURCHASE ORDER FOR	106.50
							Check Total:	106.50
PT SOLUTIONS INC	1.216.53.2316	3133	00353935	01/17/20	11755		CONTRACTED SOCIAL WORKER	1,428.00
							Check Total:	1,428.00
REDDI-RIDE TRANSPORTATION INC	1.271.41.4300	4232	00353936	01/17/20	202098165		SPECIAL TRANSPORTATION	1,062.50
	1.271.41.4300	4232	00353936	01/17/20	202098166		SPECIAL TRANSPORTATION	850.00
	1.271.41.4300	4232	00353936	01/17/20	202098167		SPECIAL TRANSPORTATION	795.10
	1.271.41.4300	4232	00353936	01/17/20	202098202		SPECIAL TRANSPORTATION	348.00
							Check Total:	3,055.60
RIEGLE PRESS INC, THE	1.111.12.0011	5100	00353937	01/17/20	N7	P63667	P Teacher Planners	45.30
							Check Total:	45.30
SCHOOL SPECIALTY	1.111.11.0011	5100	00353938	01/17/20	208124277429	P63545	P Classroom/Office Supplies	52.27
	1.111.11.0011	5100	00353938	01/17/20	208124278299	P63545	P Classroom/Office Supplies	79.70
	1.111.13.0011	5100	00353938	01/17/20	208124278727	P63612	P BLANKET PO SUPPLIES	142.09
	1.111.10.0011	5100	00353938	01/17/20	208124278730	P63602	P Blanket PO	80.56
	1.111.10.0011	5100	00353938	01/17/20	208124278734	P63602	P Blanket PO	34.80
	1.112.21.0012	5100	00353938	01/17/20	208124278736	P63552	P OPEN PO- SUPPLIES	295.36
	1.111.13.0011	5100	00353938	01/17/20	208124278749	P63612	P BLANKET PO SUPPLIES	9.51
	1.125.79.0723	5100	00353938	01/17/20	208124392135	P63769	P Blanket Order	20.84
	1.111.11.0011	5100	00353938	01/17/20	308103481822	P63545	P Classroom/Office Supplies	356.76
							Check Total:	1,071.89
SEAOC/OAKLAND SCHOOLS	1.226.53.2326	7400	00353939	01/17/20	091019		ANNUAL DUE 19/20 JM-SC-LM	300.00
							Check Total:	300.00
SERVICAR OF MICH INC	1.271.41.4300	4232	00353940	01/17/20	5150		SPECIAL TRANSPORTATION	31,187.00
							Check Total:	31,187.00

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SERVICE SPORTS	7.000.26.9707	9431	00353941	01/17/20	6503		WRESTLING TEAM SHORTS	588.00
							Check Total:	588.00
SHAUKAT, ERUM	1.213.79.0723	3130	00353942	01/17/20	122019		NUTRITIONIST SVCS HD ST	536.78
							Check Total:	536.78
SHERWIN-WILLIAMS CO	1.261.40.4100	5996	00353943	01/17/20	72851	P63353	P OPEN PURCHASE ORDER FOR	36.28
	1.261.40.4100	5996	00353943	01/17/20	77438	P63353	P OPEN PURCHASE ORDER FOR	9.98
							Check Total:	46.26
SISTERS4EVER TRAVEL	1.271.39.0937	3311	00353944	01/17/20	80035		M-V CAB SVC	1,100.00
	1.271.53.2341	3310	00353944	01/17/20	80036		M-V CAB SVC SE	400.00
	1.271.39.0937	3311	00353944	01/17/20	80037		M-V CAB SVC	1,800.00
	1.271.39.0937	3311	00353944	01/17/20	80038		M-V CAB SVC	1,200.00
	1.271.39.0937	3311	00353944	01/17/20	80039		M-V CAB SVC	1,100.00
	1.271.39.0937	3311	00353944	01/17/20	80040		M-V CAB SVC	750.00
	1.271.39.0937	3311	00353944	01/17/20	80041		M-V CAB SVC	550.00
	1.271.39.0937	3311	00353944	01/17/20	80042		M-V CAB SVC	600.00
							Check Total:	7,500.00
SMITH, THOMAS	1.232.39.0960	3210	00353945	01/17/20	11/4-11/27/19		MILEAGE	215.18
							Check Total:	215.18
SOUND COM CORP	1.261.37.0969	4126	00353946	01/17/20	74062		SERVICE CALL/PA REPAIR	1,184.00
							Check Total:	1,184.00
STAPLES BUSINESS CREDIT	1.122.26.0013	5100	00353947	01/17/20	730308162701	P63857	P 2019-20 Open P.O.	37.87
							Check Total:	37.87
STAPLES INC	1.125.79.0723	5100	00353948	01/17/20	3269800	P63772	P Blanket Order	737.66
	1.113.26.0036	5100	00353948	01/17/20	3410760	P63904	P Open P.O.	27.19
	1.113.26.0036	5100	00353948	01/17/20	3414430	P63904	P Open P.O.	169.96
	1.125.79.0723	5100	00353948	01/17/20	3506679	P63772	P Blanket Order	190.48
	1.125.79.0723	5100	00353948	01/17/20	3506680	P63772	P Blanket Order	96.99
	1.125.79.0723	5100	00353948	01/17/20	3509090	P63772	P Blanket Order	112.95
							Check Total:	1,335.23

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STITCHWORKS EMBROIDERY	7.000.28.9665	9431	00353949	01/17/20	16109		STAFF T-SHIRTS	540.00	
	7.000.28.9665	9431	00353949	01/17/20	16133		STAFF T-SHIRTS	280.00	
Check Total:								820.00	
STOJA, IOSIF	1.261.42.0000	5730	00353950	01/17/20	11304	P63341	P	OPEN PURCHASE ORDER FOR	978.56
	Check Total:								978.56
THE IDENTITY SOURCE INC	7.000.15.9957	9431	00353951	01/17/20	525621		WCK SPIRITWEAR	1,000.07	
	Check Total:								1,000.07
THRUN LAW FIRM PC	1.231.35.0000	3170	00353952	01/17/20	258640		LEGAL FEES DEC 2019	1,711.00	
	Check Total:								1,711.00
TOEPP RN, LAUREN M	1.111.02.0099	3110	00353953	01/17/20	12/16-1/3/20		BEE INV #18 & #20	120.00	
	1.111.02.0099	3110	00353953	01/17/20	12/16-1/3/20		MILEAGE	27.84	
	1.111.10.0099	3110	00353953	01/17/20	12/16-1/3/20		HIL INV #17 & #19	375.00	
Check Total:								522.84	
TREASURER CITY OF PONTIAC	1.000.00.0000	9534	00353954	01/17/20	011420		PONTIAC W/H TAX 4TH QTR 2019	359.65	
	Check Total:								359.65
ULLIANCE INC	1.283.47.0948	3190	00353955	01/17/20	19829		EMP ASST PROG FEE 1ST QTR	15,768.00	
	Check Total:								15,768.00
UNUM LIFE INSURANCE COMPANY	1.000.00.0000	9510	00353956	01/17/20	2/1-2/29/20A		#0409545 FEB 2020 STD	2,695.14	
	Check Total:								2,695.14
UNUM LIFE INSURANCE COMPANY	8.259.36.0000	2110	00353957	01/17/20	2/1-2/29/20B		#0409546 FEB 2020 LIFE	9,152.97	
	8.259.36.0000	2120	00353957	01/17/20	2/1-2/29/20B		#0409546 FEB 2020 LTD	33,925.03	
	Check Total:								43,078.00
UNUM LIFE INSURANCE COMPANY	1.000.00.0000	9519	00353958	01/17/20	2/1-2/29/20C		#0409547 FEB 2020 VOL LIFE	5,487.41	
	Check Total:								5,487.41
US FOODS INC	7.000.26.9645	9431	00353959	01/17/20	0588203	P63585	P	Open P.O. 2019-20	326.53
	7.000.26.9645	9431	00353959	01/17/20	0816159	P63585	P	Open P.O. 2019-20	319.63

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							Check Total:	646.16
VAN EERDEN	5.297.50.5200	5610	00353960	01/17/20	3789651	P63639	P BLANKET P.O. FOOD	4,499.13
	5.297.50.5200	5610	00353960	01/17/20	3789651	P63639	P DISCOUNT FOOD	-44.99
	5.297.50.5200	5640	00353960	01/17/20	3789651	P63639	P BLANKET P.O. NON FOOD	228.60
	5.297.50.5200	5640	00353960	01/17/20	3789651	P63639	P DISCOUNT NON FOOD	-2.29
	5.297.50.5200	5640	00353960	01/17/20	3789666	P63639	P BLANKET P.O. NON FOOD	284.82
	5.297.50.5200	5640	00353960	01/17/20	3789666	P63639	P DISCOUNT NON FOOD	-2.85
	5.297.50.5200	5610	00353960	01/17/20	3789666	P63639	P BLANKET P.O. FOOD	3,813.67
	5.297.50.5200	5610	00353960	01/17/20	3789666	P63639	P DISCOUNT FOOD	-38.14
	5.297.50.5200	5610	00353960	01/17/20	3789667	P63639	P BLANKET P.O. FOOD	1,646.29
	5.297.50.5200	5610	00353960	01/17/20	3789667	P63639	P DISCOUNT FOOD	-16.46
	5.297.50.5200	5640	00353960	01/17/20	3789667	P63639	P BLANKET P.O. NON FOOD	62.73
	5.297.50.5200	5640	00353960	01/17/20	3789667	P63639	P DISCOUNT NON FOOD	-0.63
	5.297.50.5200	5960	00353960	01/17/20	3789667	P63639	P BLANKET P.O. NON SVC	68.70
	5.297.50.5200	5960	00353960	01/17/20	3789667	P63639	P DISCOUNT NON SVC	-0.69
	5.297.50.5200	5640	00353960	01/17/20	3789669	P63639	P BLANKET P.O. NON FOOD	396.10
	5.297.50.5200	5640	00353960	01/17/20	3789669	P63639	P DISCOUNT NON FOOD	-3.96
	5.297.50.5200	5610	00353960	01/17/20	3789669	P63639	P BLANKET P.O. FOOD	1,789.79
	5.297.50.5200	5610	00353960	01/17/20	3789669	P63639	P DISCOUNT FOOD	-17.90
	5.297.50.5200	5610	00353960	01/17/20	3789673	P63639	P BLANKET P.O. FOOD	1,761.52
	5.297.50.5200	5610	00353960	01/17/20	3789673	P63639	P DISCOUNT FOOD	-17.62
	5.297.50.5200	5640	00353960	01/17/20	3789673	P63639	P BLANKET P.O. NON FOOD	123.04
	5.297.50.5200	5640	00353960	01/17/20	3789673	P63639	P DISCOUNT NON FOOD	-1.23
	5.297.50.5200	5640	00353960	01/17/20	3789676	P63639	P BLANKET P.O. NON FOOD	100.05
	5.297.50.5200	5640	00353960	01/17/20	3789676	P63639	P DISCOUNT NON FOOD	-1.00
	5.297.50.5200	5610	00353960	01/17/20	3789676	P63639	P BLANKET P.O. FOOD	1,806.52
	5.297.50.5200	5610	00353960	01/17/20	3789676	P63639	P DISCOUNT FOOD	-18.07
	5.297.50.5200	5610	00353960	01/17/20	3796686	P63639	P BLANKET P.O. FOOD	3,497.65
	5.297.50.5200	5610	00353960	01/17/20	3796686	P63639	P DISCOUNT FOOD	-34.98
	5.297.50.5200	5640	00353960	01/17/20	3796686	P63639	P BLANKET P.O. NON FOOD	785.34
	5.297.50.5200	5640	00353960	01/17/20	3796686	P63639	P DISCOUNT NON FOOD	-7.85
	5.297.50.5033	5610	00353960	01/17/20	3796756	P63639	P BLANKET P.O. VISION FOOD	10.60
	5.297.50.5033	5610	00353960	01/17/20	3796756	P63639	P DISCOUNT VISION FOOD	-0.11
	5.297.50.5033	5640	00353960	01/17/20	3796870	P63639	P BLANKET P.O. VISION NON	17.47
	5.297.50.5033	5640	00353960	01/17/20	3796870	P63639	P DISCOUNT VISION NON FOOD	-0.17
	5.297.50.5033	5610	00353960	01/17/20	3796870	P63639	P BLANKET P.O. VISION FOOD	419.28
	5.297.50.5033	5610	00353960	01/17/20	3796870	P63639	P DISCOUNT VISION FOOD	-4.19

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	5.297.50.5200	5640	00353960	01/17/20	3797587	P63639	P	BLANKET P.O. NON FOOD	465.55
	5.297.50.5200	5640	00353960	01/17/20	3797587	P63639	P	DISCOUNT NON FOOD	-4.66
	5.297.50.5200	5610	00353960	01/17/20	3797587	P63639	P	BLANKET P.O. FOOD	3,887.07
	5.297.50.5200	5610	00353960	01/17/20	3797587	P63639	P	DISCOUNT FOOD	-38.87
								Check Total:	25,407.26
VARSITY BRANDS HOLDING CO INC	5.293.24.5763	5900	00353962	01/17/20	907631666	P63887	F	SV-5WSC GAME VOLLEYBALLS	126.00
	5.293.24.5763	5900	00353962	01/17/20	907631666	P63887	F	VOLLEBALL SCOREBOOKS	3.00
	5.293.24.5763	5900	00353962	01/17/20	907631666	P63887	F	MISC	3.00
								Check Total:	132.00
VELLUCCI, PATRICK	5.293.26.5716	4950	00353963	01/17/20	FHS011020			FHS HOCKEY LINE 1/10/20	64.00
								Check Total:	64.00
VELO LAW OFFICE	1.000.00.0000	9516	00353964	01/17/20	011720			MANDATORY DEDUCTION	166.80
								Check Total:	166.80
VIRTUAL SYSTEMS SOLUTIONS INC	1.351.01.0016	7923	00353965	01/17/20	14363			DEC PARTICIPATION FEES	291.60
								Check Total:	291.60
WARDS SCIENCE	1.113.28.0036	5104	00353966	01/17/20	8081976149			CORD FOR PULLEY	210.60
	1.113.28.0036	5104	00353966	01/17/20	8083795499			COVERSLIPS	53.31
	1.113.28.0036	5104	00353966	01/17/20	8086093299			SIM. BLOOD TYPE	83.25
								Check Total:	347.16
XEMPLAR CLUB OF FARMINGTON	1.282.49.0912	7400	00353967	01/17/20	011220			WINTER BILLING MEMBER	150.00
								Check Total:	150.00
YOUNG SUPPLY CO	1.261.40.4100	5995	00353968	01/17/20	5016950600	P63364	P	OPEN PURCHASE ORDER FOR	474.00
	1.261.40.4100	5995	00353968	01/17/20	5016950600	P63364	P	DISCOUNTS APPLIED	-4.47
	1.261.40.4100	5995	00353968	01/17/20	5017015200	P63364	P	OPEN PURCHASE ORDER FOR	38.76
	1.261.40.4100	5995	00353968	01/17/20	5017015200	P63364	P	DISCOUNTS APPLIED	-0.39
	1.261.40.4100	5995	00353968	01/17/20	5017038900	P63364	P	OPEN PURCHASE ORDER FOR	55.50
	1.261.40.4100	5995	00353968	01/17/20	5017038900	P63364	P	DISCOUNTS APPLIED	-0.56
								Check Total:	562.84
ZIMMERMAN, PATTY	7.000.33.9867	9431	00353969	01/17/20	011720			PETTY CASH	6.00

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	1.122.33.2120	5100	00353969	01/17/20	011720		PETTY CASH	496.07
	1.122.30.2190	5100	00353969	01/17/20	011720		PETTY CASH	121.54
							Check Total:	623.61
ZIP MEDICAL SUPPLIES LLC	5.293.57.5700	5920	00353970	01/17/20	5783312	P63912	P QUOTE 1568579 PER DAN	1,103.14
	5.293.57.5700	5920	00353970	01/17/20	5785048	P63912	F QUOTE 1568579 PER DAN	75.93
							Check Total:	1,179.07
							*****Grand Total	4,931,879.58

RECAP BY FUND:

GENERAL FUND	1,254,509.68
SPECIAL EDUC CENTER FUND	0.00
DEBT FUND	835.13
CAPITAL PROJECTS FUND	3,229,413.24
SPECIAL REVENUE FUND	199,874.31
INTERNAL SERVICE FUND	109,820.25
BENEFIT STABILIZATION	137,426.97
FUNDS TOTAL	4,931,879.58