

**Accounts Payable Check Register
Farmington Public School
02/14/2020**

<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	00353971	01/24/20	154890	P63457	P Bus Parts 2018 / 2019	1,131.17
	1.271.42.4200	5790	00353971	01/24/20	154894	P63457	P Bus Parts 2018 / 2019	940.00
	1.271.42.4200	5790	00353971	01/24/20	154963	P63457	P Bus Parts 2018 / 2019	130.00
	1.271.42.4200	5790	00353971	01/24/20	155003	P63457	P Bus Parts 2018 / 2019	300.74
Check Total:								2,501.91
ADN ADMINISTRATORS INC	8.259.36.0000	2140	00353972	01/24/20	23184		FEB 2020 DENTAL INSURANCE	5,502.00
	Check Total:							
ANN ARBOR SKYLINE ATHL BSTR CI7.000.26.9706	9431	00353974	01/24/20	101919			10/19/19 VOLLEYBALL TOURNEY	195.00
	Check Total:							
APPLE COMPUTER	4.459.36.9518	6422	00353975	01/24/20	AB24848798	P63905	F APPLICARE+ FOR IMAC	119.00
	4.459.36.9518	6422	00353975	01/24/20	AB25381913	P63905	P 27" IMAC W/RETINA 5K	1,899.00
	Check Total:							
APPLIED IMAGING	1.261.38.0000	4124	00353976	01/24/20	1480753	P63485	P COPY CLICK COUNT 2019-20	13.13
	Check Total:							
ASSOCIATED PARTS & SERVICE	1.271.42.4200	5730	00353977	01/24/20	10299	P63459	P Bus Parts 2018/2019 SHYR	99.85
	Check Total:							
BATTERIES PLUS BULBS	1.261.40.4100	5992	00353978	01/24/20	P23196942	P63302	P BLANKET PURCHASE ORDER FOR	37.90
	Check Total:							
BERKSHIRE BROKERAGE INC	5.297.50.5200	5630	00353979	01/24/20	124811	P63623	P BLANKET P.O. ALL	165.45
	5.297.50.5200	5630	00353979	01/24/20	124814	P63623	P BLANKET P.O. ALL	124.20
	5.297.50.5200	5630	00353979	01/24/20	124819	P63623	P BLANKET P.O. ALL	82.85
	5.297.50.5200	5630	00353979	01/24/20	124820	P63623	P BLANKET P.O. ALL	68.85
	5.297.50.5200	5630	00353979	01/24/20	124824	P63623	P BLANKET P.O. ALL	96.45
	5.297.50.5200	5630	00353979	01/24/20	124825	P63623	P BLANKET P.O. ALL	55.10
	5.297.50.5200	5630	00353979	01/24/20	124826	P63623	P BLANKET P.O. ALL	82.95
	5.297.50.5200	5630	00353979	01/24/20	124830	P63623	P BLANKET P.O. ALL	110.35
	5.297.50.5200	5630	00353979	01/24/20	124831	P63623	P BLANKET P.O. ALL	152.05
	5.297.50.5200	5630	00353979	01/24/20	124832	P63623	P BLANKET P.O. ALL	124.20
	5.297.50.5200	5630	00353979	01/24/20	124835	P63623	P BLANKET P.O. ALL	124.30
	5.297.50.5200	5630	00353979	01/24/20	124836	P63623	P BLANKET P.O. ALL	179.90

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	5.297.50.5200	5630	00353979	01/24/20	124837	P63623	P BLANKET P.O. ALL	124.20
	5.297.50.5200	5630	00353979	01/24/20	124838	P63623	P BLANKET P.O. ALL	110.80
	5.297.50.5033	5630	00353979	01/24/20	124839	P63623	P BLANKET P.O. VISIONS	41.60
	5.297.50.5200	5630	00353979	01/24/20	124854	P63623	P BLANKET P.O. ALL	96.70
	5.297.50.5200	5630	00353979	01/24/20	125853	P63623	P BLANKET P.O. ALL	68.85
	5.297.50.5200	5630	00353979	01/24/20	125854	P63623	P BLANKET P.O. ALL	82.95
	5.297.50.5200	5630	00353979	01/24/20	125962	P63623	P BLANKET P.O. ALL	110.35
	5.297.50.5200	5630	00353979	01/24/20	125964	P63623	P BLANKET P.O. ALL	110.45
	5.297.50.5200	5630	00353979	01/24/20	125980	P63623	P BLANKET P.O. ALL	68.85
	5.297.50.5200	5630	00353979	01/24/20	125995	P63623	P BLANKET P.O. ALL	165.45
	5.297.50.5200	5630	00353979	01/24/20	126004	P63623	P BLANKET P.O. ALL	82.85
	5.297.50.5200	5630	00353979	01/24/20	126011	P63623	P BLANKET P.O. ALL	96.95
	5.297.50.5200	5630	00353979	01/24/20	126027	P63623	P BLANKET P.O. ALL	68.75
	5.297.50.5200	5630	00353979	01/24/20	126030	P63623	P BLANKET P.O. ALL	124.20
	5.297.50.5200	5630	00353979	01/24/20	126037	P63623	P BLANKET P.O. ALL	55.35
	5.297.50.5200	5630	00353979	01/24/20	126050	P63623	P BLANKET P.O. ALL	55.10
	5.297.50.5200	5630	00353979	01/24/20	126150	P63623	P BLANKET P.O. ALL	68.95
	5.297.50.5200	5630	00353979	01/24/20	126151	P63623	P BLANKET P.O. ALL	137.70
	5.297.50.5200	5630	00353979	01/24/20	126152	P63623	P BLANKET P.O. ALL	55.10
	5.297.50.5200	5630	00353979	01/24/20	126155	P63623	P BLANKET P.O. ALL	96.70
	5.297.50.5200	5630	00353979	01/24/20	126455	P63623	P BLANKET P.O. ALL	82.75
	5.297.50.5200	5630	00353979	01/24/20	126486	P63623	P BLANKET P.O. ALL	110.80
	5.297.50.5200	5630	00353979	01/24/20	126526	P63623	P BLANKET P.O. ALL	138.20
	5.297.50.5200	5630	00353979	01/24/20	126527	P63623	P BLANKET P.O. ALL	82.70
	5.297.50.5200	5630	00353979	01/24/20	126530	P63623	P BLANKET P.O. ALL	165.45
	5.297.50.5200	5630	00353979	01/24/20	126547	P63623	P BLANKET P.O. ALL	69.10
	5.297.50.5200	5630	00353979	01/24/20	126548	P63623	P BLANKET P.O. ALL	82.85
	5.297.50.5200	5630	00353979	01/24/20	126552	P63623	P BLANKET P.O. ALL	69.10
	5.297.50.5200	5630	00353979	01/24/20	126581	P63623	P BLANKET P.O. ALL	152.05
	5.297.50.5200	5630	00353979	01/24/20	126617	P63623	P BLANKET P.O. ALL	82.95
	5.297.50.5200	5630	00353979	01/24/20	126631	P63623	P BLANKET P.O. ALL	137.60
	5.297.50.5200	5630	00353979	01/24/20	126642	P63623	P BLANKET P.O. ALL	82.70
							Check Total:	4,444.75
BEST PLUMBING SPECIALTIES INC	1.122.33.2120	5100	00353981	01/24/20	5925102		5976 SP ED PLUMBING	134.19
	1.261.40.4100	5993	00353981	01/24/20	5925440	P63304	P OPEN PURCHASE ORDER FOR	317.61
							Check Total:	451.80

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BIO-SERV CORPORATION	1.261.40.4000	4900	00353982	01/24/20	30857499	P63305	P OPEN PURCHASE ORDER FOR	38.00
	1.261.40.4000	4900	00353982	01/24/20	30857500	P63305	P OPEN PURCHASE ORDER FOR	38.00
	1.261.40.4000	4900	00353982	01/24/20	30857503	P63305	P OPEN PURCHASE ORDER FOR	38.00
	1.261.40.4000	4900	00353982	01/24/20	30857510	P63305	P OPEN PURCHASE ORDER FOR	38.00
	1.261.40.4000	4900	00353982	01/24/20	30857512	P63305	P OPEN PURCHASE ORDER FOR	38.00
	1.261.40.4000	4900	00353982	01/24/20	30857513	P63305	P OPEN PURCHASE ORDER FOR	47.00
	1.261.40.4000	4900	00353982	01/24/20	30857514	P63305	P OPEN PURCHASE ORDER FOR	38.00
							Check Total:	275.00
BOOKSOURCE, THE	1.125.15.1369	5100	00353983	01/24/20	872387	P63893	P CLASSROOM LIBRARY-	902.22
	1.111.15.0051	5100	00353983	01/24/20	872652	P63893	P CLASSROOM LIBRARY-	965.45
	1.125.15.1369	5100	00353983	01/24/20	872658	P63893	P CLASSROOM LIBRARY-	879.75
	1.125.11.1369	5100	00353983	01/24/20	872677	P63882	P KENBROOK ELEMENTARY	994.81
	1.111.11.0051	5100	00353983	01/24/20	872679	P63882	P KENBROOK ELEMENTARY	977.40
	1.111.11.0051	5100	00353983	01/24/20	872682	P63882	P KENBROOK ELEMENTARY	977.40
	1.125.11.1369	5100	00353983	01/24/20	872687	P63882	P KENBROOK ELEMENTARY	994.81
	1.125.11.1369	5100	00353983	01/24/20	872692	P63882	P KENBROOK ELEMENTARY	980.83
	1.125.11.1369	5100	00353983	01/24/20	872696	P63882	P KENBROOK ELEMENTARY	986.07
	1.111.11.0051	5100	00353983	01/24/20	872699	P63882	P KENBROOK ELEMENTARY	988.42
	1.125.06.1369	5100	00353983	01/24/20	872855	P63881	P FOREST ELEMENTARY-	1,000.02
	1.125.24.1369	5100	00353983	01/24/20	872880	P63876	P FSA CLASSROOM LIBRARY-	489.76
	1.125.24.1369	5100	00353983	01/24/20	872921	P63876	F FSA CLASSROOM LIBRARY-	994.81
	1.111.11.0051	5100	00353983	01/24/20	872922	P63882	P KENBROOK ELEMENTARY	971.41
	1.111.11.0051	5100	00353983	01/24/20	872926	P63882	P KENBROOK ELEMENTARY	998.16
	1.111.11.0051	5100	00353983	01/24/20	872933	P63882	P KENBROOK ELEMENTARY	998.16
	1.125.15.1369	5100	00353983	01/24/20	873011	P63893	P CLASSROOM LIBRARY-	921.55
	1.125.15.1369	5100	00353983	01/24/20	873012	P63893	P CLASSROOM LIBRARY-	951.45
	1.125.15.1369	5100	00353983	01/24/20	873014	P63893	P CLASSROOM LIBRARY-	928.29
	1.125.15.1369	5100	00353983	01/24/20	873015	P63893	P CLASSROOM LIBRARY-	915.71
	1.125.06.1369	5100	00353983	01/24/20	873035	P63881	P FOREST ELEMENTARY	951.45
	1.125.06.1369	5100	00353983	01/24/20	873036	P63881	P FOREST ELEMENTARY-	992.56
	1.125.06.1369	5100	00353983	01/24/20	873038	P63881	P FOREST ELEMENTARY	456.84
	1.125.06.1369	5100	00353983	01/24/20	873040	P63881	P FOREST ELEMENTARY	469.54
	1.125.24.1369	5100	00353983	01/24/20	873062	P63876	P FSA CLASSROOM LIBRARY- LIZ	988.85
	1.125.24.1369	5100	00353983	01/24/20	873063	P63876	P FSA CLASSROOM LIBRARY-	987.35
	1.125.24.1369	5100	00353983	01/24/20	873065	P63876	P FSA CLASSROOM LIBRARY- LIZ	484.51
	1.125.24.1369	5100	00353983	01/24/20	873069	P63876	P FSA CLASSROOM LIBRARY-	471.04
	1.125.24.1369	5100	00353983	01/24/20	873072	P63876	P FSA CLASSROOM LIBRARY-	4.49

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	1.125.06.1369	5100	00353983	01/24/20	873193	P63881	P FOREST ELEMENTARY	7.46
	1.125.06.1369	5100	00353983	01/24/20	873294	P63881	P FOREST ELEMENTARY	469.54
	1.125.11.1369	5100	00353983	01/24/20	873394	P63882	P KENBROOK ELEMENTARY	5.99
	1.125.11.1369	5100	00353983	01/24/20	873396	P63882	P KENBROOK ELEMENTARY	11.23
	1.125.06.1369	5100	00353983	01/24/20	873754	P63881	P FOREST ELEMENTARY	48.57
	1.125.15.1369	5100	00353983	01/24/20	873762	P63893	P CLASSROOM LIBRARY-	48.57
	1.125.11.1369	5100	00353983	01/24/20	873777	P63882	P KENBROOK ELEMENTARY	5.21
	1.125.24.1369	5100	00353983	01/24/20	873778	P63876	P FSA CLASSROOM LIBRARY-	12.67
	1.125.24.1369	5100	00353983	01/24/20	873783	P63876	P FSA CLASSROOM LIBRARY- LIZ	11.17
	1.125.11.1369	5100	00353983	01/24/20	873784	P63882	P KENBROOK ELEMENTARY	5.21
	1.111.11.0051	5100	00353983	01/24/20	873950	P63882	P KENBROOK ELEMENTARY	20.95
	1.111.11.0051	5100	00353983	01/24/20	873958	P63882	P KENBROOK ELEMENTARY	20.95
	1.125.15.1369	5100	00353983	01/24/20	874037	P63893	P CLASSROOM LIBRARY-	71.73
	1.125.15.1369	5100	00353983	01/24/20	874040	P63893	P CLASSROOM LIBRARY-	78.47
	1.111.11.0051	5100	00353983	01/24/20	874053	P63882	P KENBROOK ELEMENTARY	26.94
	1.125.06.1369	5100	00353983	01/24/20	874058	P63881	P FOREST ELEMENTARY	37.41
	1.125.06.1369	5100	00353983	01/24/20	874070	P63881	P FOREST ELEMENTARY	24.71
	1.125.24.1369	5100	00353983	01/24/20	874203	P63876	P FSA CLASSROOM LIBRARY-	5.21
	1.125.24.1369	5100	00353983	01/24/20	874229	P63876	P FSA CLASSROOM LIBRARY-	23.21
	1.125.24.1369	5100	00353983	01/24/20	874235	P63876	P FSA CLASSROOM LIBRARY- LIZ	9.74
	1.111.15.0051	5100	00353983	01/24/20	874257	P63893	P CLASSROOM LIBRARY-	32.90
	1.125.15.1369	5100	00353983	01/24/20	874259	P63893	P CLASSROOM LIBRARY-	112.31
	1.125.15.1369	5100	00353983	01/24/20	874264	P63893	P CLASSROOM LIBRARY-	76.35
	1.125.15.1369	5100	00353983	01/24/20	874268	P63893	P CLASSROOM LIBRARY-	89.84
	1.111.15.0051	5100	00353983	01/24/20	874655	P63893	P CLASSROOM LIBRARY-	985.61
	1.111.15.0051	5100	00353983	01/24/20	874658	P63893	P CLASSROOM LIBRARY-	999.08
	1.111.15.0051	5100	00353983	01/24/20	874662	P63893	P CLASSROOM LIBRARY-	997.92
	1.125.13.1369	5100	00353983	01/24/20	874828	P63892	P CLASSROOM LIBRARY LONGACRE	994.81
	1.125.13.1369	5100	00353983	01/24/20	874830	P63892	P CLASSROOM LIBRARY-	1,000.02
	1.125.13.1369	5100	00353983	01/24/20	874834	P63892	P CLASSROOM LIBRARY-	1,000.02
	1.111.15.0051	5100	00353983	01/24/20	874836	P63893	P CLASSROOM LIBRARY-	985.61
	1.125.13.1369	5100	00353983	01/24/20	874837	P63892	P CLASSROOM LIBRARY-	494.25
	1.125.13.1369	5100	00353983	01/24/20	874840	P63892	P CLASSROOM LIBRARY-	489.01
	1.125.13.1369	5100	00353983	01/24/20	874844	P63892	P CLASSROOM LIBRARY-	483.02
	1.111.15.0051	5100	00353983	01/24/20	875350	P63893	P CLASSROOM LIBRARY-	999.27
							Check Total:	35,308.07
BOOMER, DEAN	5.293.26.5716	4950	00353985	01/24/20	FHS011720		FHS HOCKEY LINE 1/17/20	64.00

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							Check Total:	64.00	
BRIGHT HOUSE NETWORKS	1.222.33.2322	5990	00353986	01/24/20	35599101011120	P63484	P	BASIC CABLE SEVICE 19/20	143.71
							Check Total:	143.71	
C & G NEWSPAPERS	1.282.49.0912	3600	00353987	01/24/20	0747347IN			WTR UPDATE NEWSPAPER	8,929.16
							Check Total:	8,929.16	
CHARLIP, ARI	5.000.50.5200	0163	00353988	01/24/20	011520			REFUND MEAL ACCT #20011759	10.60
	5.000.50.5200	0163	00353988	01/24/20	011520			REFUND MEAL ACCT #20012060	18.95
							Check Total:	29.55	
CINTAS CORP # 721	1.271.42.4200	4291	00353989	01/24/20	4037695267	P63465	P	Uniforms Garage 2018/2019	84.67
	1.271.42.4200	5790	00353989	01/24/20	4037695280	P63465	P	Shop towels 2018/2019	126.25
	1.271.42.4200	4291	00353989	01/24/20	4038005485	P63465	P	Uniforms Garage 2018/2019	68.25
	1.271.42.4200	5790	00353989	01/24/20	4038005504	P63465	P	Shop towels 2018/2019	126.25
	1.271.42.4200	4291	00353989	01/24/20	4039412673	P63465	P	Uniforms Garage 2018/2019	68.25
	1.271.42.4200	5790	00353989	01/24/20	4039412684	P63465	P	Shop towels 2018/2019	126.25
	1.271.42.4200	5790	00353989	01/24/20	4040010806	P63465	P	Shop towels 2018/2019	126.25
	1.271.42.4200	4291	00353989	01/24/20	4040010833	P63465	P	Uniforms Garage 2018/2019	68.25
							Check Total:	794.42	
COCHRANE SUPPLY & ENG	1.261.40.4100	5995	00353990	01/24/20	1228609	P63307	P	OPEN PURCHASE ORDER FOR	51.26
	1.261.40.4100	5995	00353990	01/24/20	1229096	P63307	P	OPEN PURCHASE ORDER FOR	51.26
							Check Total:	102.52	
CONSUMERS ENERGY	1.261.34.0000	5510	00353991	01/24/20	203408902323			WATER & SEWER/LON	2,326.31
	1.261.34.0000	5510	00353991	01/24/20	203408902325			WATER & SEWER/HIL	1,802.69
	1.261.34.0000	5510	00353991	01/24/20	203497888743			WATER & SEWER/CLO-VIS	1,709.26
	1.261.34.0000	5510	00353991	01/24/20	203497888744			WATER & SEWER/TEN	1,990.74
	1.261.34.0000	5510	00353991	01/24/20	203497888746			WATER & SEWER/FHS	13,714.05
	1.261.34.0000	5510	00353991	01/24/20	203497888747			WATER & SEWER/FHS FLD	14.00
	1.261.34.0000	5510	00353991	01/24/20	203497888748			WATER & SEWER/TRA	1,440.70
	1.261.34.0000	5510	00353991	01/24/20	203497888749			HEATING FUEL/CO	548.94
							Check Total:	23,546.69	
CRYSTAL FLASH ENERGY	1.271.42.4200	5710	00353992	01/24/20	001036749	P63466	P	Cleaning supplies	337.10

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							Check Total:	337.10	
CUMMINS BRIDGEWAY LLC	1.271.42.4200	5730	00353993	01/24/20	S637186	P63464	P	Vehicle Parts 2018 /2019	132.34
							Check Total:	132.34	
DEKA BATTERIES	1.271.42.4200	5720	00353994	01/24/20	218194	P63467	P	BATTERIES BUS & MAINT	1,729.65
							Check Total:	1,729.65	
DIHYDRO SERVICES INC	1.261.40.4100	4111	00353995	01/24/20	202001282	P63289	P	CORROSION CONTROL SERVICES	325.00
							Check Total:	325.00	
DTE ENERGY	1.261.34.0000	5520	00353996	01/24/20	200002002162			ELECTRIC HHS FLD/FINAL BILL	132.16
							Check Total:	132.16	
EIDEX LLC	1.232.45.0000	3190	00353997	01/24/20	5122			SUBSCRIBER LICENSE FEE	18,954.00
	1.232.45.0000	3190	00353997	01/24/20	5122			19 ADDITIONAL LICENSES	4,750.00
							Check Total:	23,704.00	
ESPAR OF MICHIGAN INC	1.271.42.4200	5730	00353998	01/24/20	00035000	P63468	P	Bus Heaters 2018/2019	117.88
	1.271.42.4200	5730	00353998	01/24/20	00035118	P63468	P	Bus Heaters 2018/2019	2,383.92
							Check Total:	2,501.80	
FAS-BREAK WINDSHIELD REPAIR	1.271.42.4200	4000	00353999	01/24/20	14282	P63469	P	Windshield repair	90.00
							Check Total:	90.00	
FERGUSON ENTERPRISES #2000	1.122.33.2120	5100	00354000	01/24/20	5398252			5975 SP ED PLUMBING	889.43
							Check Total:	889.43	
FLINN SCIENTIFIC INC	1.113.26.0036	5100	00354001	01/24/20	2436098			LAB SUPPLIES	234.95
							Check Total:	234.95	
GFL ENVIRONMENTAL RECYCLING	1.261.40.4000	4910	00354002	01/24/20	1087343	P63319	P	OPEN PURCHASE ORDER FOR	1,871.31
							Check Total:	1,871.31	
GRAINGER	1.261.40.4100	5995	00354003	01/24/20	9384179991	P63323	P	OPEN PURCHASE ORDER FOR	38.64
	1.261.40.4100	5995	00354003	01/24/20	9387900153	P63323	P	OPEN PURCHASE ORDER FOR	114.60

**Accounts Payable Check Register
Farmington Public School
02/14/2020**

<u>Vendor Name</u>	<u>Account Number</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Invoice #</u>	<u>PO#</u>	<u>Type</u>	<u>Description</u>	<u>Amount</u>
							Check Total:	153.24
GRAYBAR ELECTRIC	1.261.40.4100	5992	00354004	01/24/20	9313924510	P63324	P OPEN PURCHASE ORDER FOR	22.04
							Check Total:	22.04
GREAT AMERICAN FINANCIAL SVCS	1.261.38.0000	4124	00354005	01/24/20	26340262	P58781	P JAN 2020 COPIER LEASE	5,001.11
	1.261.38.0000	4124	00354005	01/24/20	26340262A	P58782	P JAN 2020 COPIER LEASE	1,129.75
	1.261.38.0000	4124	00354005	01/24/20	26340262B	P58784	P JAN 2020 COPIER LEASE	363.49
	1.261.38.0000	4124	00354005	01/24/20	26340262C	P58783	P JAN 2020 COPIER LEASE	90.84
							Check Total:	6,585.19
GREAT LAKES MEDICAL	1.261.40.4000	4920	00354006	01/24/20	37846	P63325	P OPEN PURCHASE ORDER FOR	75.00
							Check Total:	75.00
GREKO PRINTING & IMAGING	1.282.49.0912	3600	00354007	01/24/20	117684		PRINTING/BOND CORAPLAST SIGN	1,435.00
	1.282.49.0912	3600	00354007	01/24/20	117724		PRINTING/BOND BROCHURES	579.00
	1.282.49.0912	3600	00354007	01/24/20	117735		PRINTING/BOND PALM CARDS	290.80
	1.282.49.0912	3600	00354007	01/24/20	117755		PRINTING/BOND FLIERS	698.50
	1.282.49.0912	3600	00354007	01/24/20	117794		PRINTING/BOND FLIERS	78.50
	1.282.49.0912	3600	00354007	01/24/20	117798		PRINTING/BUSINESS CARDS	30.00
							Check Total:	3,111.80
HEINEMANN	7.000.10.9665	9431	00354008	01/24/20	7120909	P63647	F FOUNTAS/FPC GUIDED READING	5,000.00
	1.111.10.0011	5100	00354008	01/24/20	7120909	P63647	P FOUNTAS/FPC GUIDED READING	1,500.00
	1.111.10.0011	5100	00354008	01/24/20	7120909	P63647	P SHIPPING	585.00
							Check Total:	7,085.00
HERSHEYS CREAMERY CO	5.297.50.5200	5610	00354009	01/24/20	14999760	P63629	P BLANKET P.O.	215.04
	5.297.50.5200	5610	00354009	01/24/20	15013388	P63629	P BLANKET P.O.	157.44
	5.297.50.5200	5610	00354009	01/24/20	15037449	P63629	P BLANKET P.O.	201.60
	5.297.50.5200	5610	00354009	01/24/20	15037772	P63629	P BLANKET P.O.	423.96
							Check Total:	998.04
HILLSIDE PTA	1.127.10.0349	7900	00354010	01/24/20	073019		LEGO LEAGUE PYMT 2019/2020	1,100.00
							Check Total:	1,100.00
HNATIUK, ANDRIJ	1.112.22.0012	5100	00354011	01/24/20	12182019MM		AUDIO EQUIP	1,027.00

**Accounts Payable Check Register
Farmington Public School
02/14/2020**

<u>Vendor Name</u>	<u>Account Number</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Invoice #</u>	<u>PO#</u>	<u>Type</u>	<u>Description</u>	<u>Amount</u>
							Check Total:	<u>1,027.00</u>
HOEKSTRA TRANSPORTATION INC	1.271.42.4200	5730	00354012	01/24/20	X10201225602	P63522	P Bus repair	635.36
	1.271.42.4200	5730	00354012	01/24/20	X10201225603	P63522	P Bus repair	16.16
	1.271.42.4200	5730	00354012	01/24/20	X10201229802	P63522	P Bus repair	91.44
	1.271.42.4200	5730	00354012	01/24/20	X10201244601	P63522	P Bus repair	558.94
	1.271.42.4200	5730	00354012	01/24/20	X10201265101	P63522	P Bus repair	575.88
	1.271.42.4200	5730	00354012	01/24/20	X10201265701	P63522	P Bus repair	486.08
	1.271.42.4200	5730	00354012	01/24/20	X10201272601	P63522	P Bus repair	137.68
	1.271.42.4200	5730	00354012	01/24/20	X10201272602	P63522	P Bus repair	128.36
	1.271.42.4200	5730	00354012	01/24/20	X10201273901	P63522	P Bus repair	571.56
	1.271.42.4200	5730	00354012	01/24/20	X10201274601	P63522	P Bus repair	788.60
	1.271.42.4200	5730	00354012	01/24/20	X10201276901	P63522	P Bus repair	<u>374.80</u>
							Check Total:	4,364.86
IDI	7.000.26.9645	9431	00354013	01/24/20	10164221	P63584	P Open P.O. 2019-20	432.44
	5.297.50.5200	5610	00354013	01/24/20	10190569	P63631	P BLANKET P.O.	196.02
	5.297.50.5200	5610	00354013	01/24/20	10190899	P63631	P BLANKET P.O.	389.90
	5.297.50.5200	5610	00354013	01/24/20	10191174	P63631	P BLANKET P.O.	645.58
	5.297.50.5200	5610	00354013	01/24/20	10191724	P63631	P BLANKET P.O.	278.54
	5.297.50.5200	5610	00354013	01/24/20	10192535	P63631	P BLANKET P.O.	<u>449.94</u>
							Check Total:	2,392.42
INACOMP	1.284.37.0918	3193	00354014	01/24/20	ITSG2846	P63707	P BLANKET PO FOR DISTRICT	<u>495.00</u>
							Check Total:	495.00
KAESER & BLAIR INC	1.226.79.0723	7900	00354015	01/24/20	91108048		STAFF EC SHIRTS	351.08
	7.000.17.9665	9431	00354015	01/24/20	91108048		STAFF EC SHIRTS	813.17
	7.000.17.9665	9431	00354015	01/24/20	91206221		STAFF EC SHIRTS	237.14
	1.226.79.0723	7900	00354015	01/24/20	91206221		STAFF EC SHIRTS	<u>491.00</u>
							Check Total:	1,892.39
KALIAPPAN, SARAVANAKUMAR	5.000.50.5200	0163	00354016	01/24/20	011520		REFUND MEAL ACCT #20018688	<u>22.60</u>
							Check Total:	22.60
KESSLER, DEREK	5.293.26.5716	4950	00354017	01/24/20	FHS011720		FHS HOCKEY REF 1/17/20	75.00

**Accounts Payable Check Register
Farmington Public School
02/14/2020**

<u>Vendor Name</u>	<u>Account Number</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Invoice #</u>	<u>PO#</u>	<u>Type</u>	<u>Description</u>	<u>Amount</u>
							Check Total:	<u>75.00</u>
KONICA MINOLTA	1.261.38.0000	4124	00354018	01/24/20	9006380716	P63391	P Full Service on all Konica	<u>3,274.73</u>
							Check Total:	<u>3,274.73</u>
KSS ENTERPRISES	1.261.40.4040	5970	00354019	01/24/20	1198387	P63379	P OPEN PURCHASE ORDER FOR	358.45
	1.261.40.4021	5970	00354019	01/24/20	1198601	P63369	P OPEN PURCHASE ORDER FOR	1,059.96
	1.261.40.4011	5970	00354019	01/24/20	1198605	P63376	P OPEN PURCHASE ORDER FOR	573.53
	1.261.40.4015	5970	00354019	01/24/20	1198619	P63387	P OPEN PURCHASE ORDER FOR	904.75
	1.261.40.4017	5970	00354019	01/24/20	1198907	P63370	P OPEN PURCHASE ORDER FOR	763.31
	1.261.40.4002	5970	00354019	01/24/20	1199074	P63368	P OPEN PURCHASE ORDER FOR	801.16
	1.261.40.4022	5970	00354019	01/24/20	1199081	P63381	P OPEN PURCHASE ORDER FOR	982.74
	1.261.40.4028	5970	00354019	01/24/20	1199189	P63380	P OPEN PURCHASE ORDER FOR	1,528.95
	1.261.40.4006	5970	00354019	01/24/20	1199217	P63372	P OPEN PURCHASE ORDER FOR	915.89
	1.261.40.4037	5970	00354019	01/24/20	1199223	P63383	P OPEN PURCHASE ORDER FOR	56.84
	1.261.40.4007	5970	00354019	01/24/20	1199258	P63373	P OPEN PURCHASE ORDER FOR	1,157.40
	1.261.40.4013	5970	00354019	01/24/20	1199286	P63378	P OPEN PURCHASE ORDER FOR	1,052.72
	1.261.40.4023	5970	00354019	01/24/20	1199355	P63386	P OPEN PURCHASE ORDER FOR	528.47
	1.261.40.4010	5970	00354019	01/24/20	1199364	P63375	P OPEN PURCHASE ORDER FOR	633.09
	1.261.40.4024	5970	00354019	01/24/20	1199380	P63382	P OPEN PURCHASE ORDER FOR	994.86
	1.261.40.4012	5970	00354019	01/24/20	1199530	P63377	P OPEN PURCHASE ORDER FOR	932.13
	1.261.40.4009	5970	00354019	01/24/20	1199534	P63374	P OPEN PURCHASE ORDER FOR	<u>587.86</u>
							Check Total:	<u>13,832.11</u>
LANIGAN PTA	1.111.12.0011	5100	00354020	01/24/20	011620		REIMB EVENT SUPPLIES	<u>25.44</u>
							Check Total:	<u>25.44</u>
LAWSON PRODUCTS INC	1.271.42.4200	5790	00354021	01/24/20	9307226693	P63474	P Lawsons	308.11
	1.271.42.4200	5790	00354021	01/24/20	930723664	P63474	P Lawsons	103.14
	1.271.42.4200	5790	00354021	01/24/20	9307247649	P63474	P Lawsons	513.40
	1.271.42.4200	5790	00354021	01/24/20	9307254656	P63474	P Lawsons	105.86
	1.271.42.4200	5790	00354021	01/24/20	9307282962	P63474	P Lawsons	<u>971.84</u>
							Check Total:	<u>2,002.35</u>
LEGEND GROUP/ADSERV,THE	1.000.00.0000	9554	00354022	01/24/20	012220		BAL ON 457 pay for 1/17/20	<u>565.00</u>
							Check Total:	<u>565.00</u>

**Accounts Payable Check Register
Farmington Public School
02/14/2020**

<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>	
M-2 AUTO PARTS	1.261.42.0000	5730	00354023	01/24/20	710958	P63502	P	Repair parts 2018/2019	49.12
	1.271.42.4200	5790	00354023	01/24/20	711030	P63502	P	Repair parts 2018/2019	28.68
	1.271.42.4200	5790	00354023	01/24/20	711041	P63502	P	Repair parts 2018/2019	3.46
	1.271.42.4200	5790	00354023	01/24/20	711189	P63502	P	Repair parts 2018/2019	278.69
	1.271.42.4200	5790	00354023	01/24/20	711190	P63502	P	Repair parts 2018/2019	279.04
	1.271.42.4200	5790	00354023	01/24/20	711247	P63502	P	Repair parts 2018/2019	85.00
	1.271.42.4200	5790	00354023	01/24/20	711251	P63502	P	Repair parts 2018/2019	165.02
	1.271.42.4200	5790	00354023	01/24/20	711754	P63502	P	Repair parts 2018/2019	2.64
	1.271.42.4200	5790	00354023	01/24/20	711828	P63502	P	Repair parts 2018/2019	19.75
	1.271.42.4200	5790	00354023	01/24/20	711885	P63502	P	Repair parts 2018/2019	78.64
	1.271.42.4200	5790	00354023	01/24/20	711925	P63502	P	Repair parts 2018/2019	20.78
	1.271.42.4200	5790	00354023	01/24/20	712124	P63502	P	Repair parts 2018/2019	23.97
	1.271.42.4200	5790	00354023	01/24/20	712284	P63502	P	Repair parts 2018/2019	130.75
	1.261.42.0000	5730	00354023	01/24/20	712313	P63502	P	Repair parts 2018/2019	-38.91
	Check Total:								1,126.63
MACKINAW ADMINISTRATORS LLC	1.283.46.0924	2840	00354024	01/24/20	004813		FILE STORAGE FEES JAN-MAR	491.25	
Check Total:								491.25	
MARION, KENYA	1.113.28.0099	3190	00354025	01/24/20	4875591		REIMB ESPENSE 504 DISP/HEAR	500.00	
Check Total:								500.00	
MATHESON TRI-GAS INC	1.271.42.4200	5790	00354026	01/24/20	20976076	P63476	P	Garage Supplies 2018/2019	284.28
Check Total:								284.28	
MCCARTHY & SMITH INC	4.456.26.9418	6200	00354027	01/24/20	010120		BD PK 12 - CCB #7	13,341.50	
	4.456.26.9418	6225	00354027	01/24/20	010120		BD PK 12 - CCB #7	1,004.40	
	4.456.25.9418	6200	00354027	01/24/20	010120		BD PK 12 - CCB #7	9,830.28	
	4.456.25.9418	6225	00354027	01/24/20	010120		BD PK 12 - CCB #7	6,669.65	
	4.456.25.9418	6240	00354027	01/24/20	010120		BD PK 12 - CCB #7	550.00	
	4.456.25.9418	6260	00354027	01/24/20	010120		BD PK 12 - CCB #7	71.40	
	4.456.12.9418	6200	00354027	01/24/20	010120		BD PK 12 - CCB #7	148.00	
	4.456.23.9418	6200	00354027	01/24/20	121819		BD PK 10 - CCB #12	154,592.77	
	4.456.23.9418	6225	00354027	01/24/20	121819		BD PK 10 - CCB #12	12,074.90	
	4.456.23.9418	6250	00354027	01/24/20	121819		BD PK 10 - CCB #12	15,010.00	
	4.456.23.9418	6260	00354027	01/24/20	121819		BD PK 10 - CCB #12	1,957.60	
	4.456.23.9418	6310	00354027	01/24/20	121819		BD PK 10 - CCB #12	85,430.00	

**Accounts Payable Check Register
Farmington Public School
02/14/2020**

<u>Vendor Name</u>	<u>Account Number</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Invoice #</u>	<u>PO#</u>	<u>Type</u>	<u>Description</u>	<u>Amount</u>
Check Total:								300,680.50
MEA FINANCIAL SERVICES INC	1.000.00.0000	9519	00354028	01/24/20	020120		OPT LIFE INS/FEBRUARY 2020	2,161.15
Check Total:								2,161.15
MEDSPORT	5.293.57.5700	3120	00354029	01/24/20	M20019		ATHLETIC TRAINING COVERAGE	17,709.60
Check Total:								17,709.60
MERIDIAN WINDS	1.261.22.0025	4120	00354030	01/24/20	74192193		INSTRUMENT PARTS AND REPAIRS	88.00
	1.261.22.0025	4120	00354030	01/24/20	74711521		INSTRUMENT PARTS AND REPAIRS	8.95
	1.261.22.0025	4120	00354030	01/24/20	74950989		INSTRUMENT PARTS AND REPAIRS	34.00
	1.261.22.0025	4120	00354030	01/24/20	75286059		INSTRUMENT PARTS AND REPAIRS	50.00
	1.261.22.0025	4120	00354030	01/24/20	75461969		INSTRUMENT PARTS AND REPAIRS	30.00
	1.261.22.0025	4120	00354030	01/24/20	75485454		INSTRUMENT PARTS AND REPAIRS	66.00
	1.261.22.0025	4120	00354030	01/24/20	75486804		INSTRUMENT PARTS AND REPAIRS	24.00
	1.261.22.0025	4120	00354030	01/24/20	86662		INSTRUMENT PARTS AND REPAIRS	95.00
Check Total:								395.95
MICHIGAN SCHOOLS ENERGY COOP.	1.261.33.0000	5520	00354031	01/24/20	D19121014		CLO/VIS	1,383.87
	1.261.34.4300	5520	00354031	01/24/20	D19121014		TRANSP	1,850.82
	1.261.34.0000	5520	00354031	01/24/20	D19121014		GENERAL	75,715.76
Check Total:								78,950.45
MIMIKOS, ALEX	5.293.26.5716	4950	00354032	01/24/20	FHS011720		FHS HOCKEY REF 1/17/20	75.00
Check Total:								75.00
MSVMA	1.112.22.0026	5100	00354033	01/24/20	619		D4 CORAL FESTVL REGISTRATION	135.00
Check Total:								135.00
NEHMEH ENTERPRISES INC.	5.297.50.5200	5610	00354034	01/24/20	155101	P63634	P BLANKET P.O. ALL	335.00
	5.297.50.5200	5610	00354034	01/24/20	155102	P63634	P BLANKET P.O. ALL	225.00
	5.297.50.5200	5610	00354034	01/24/20	155103	P63634	P BLANKET P.O. ALL	265.00
	5.297.50.5200	5610	00354034	01/24/20	155104	P63634	P BLANKET P.O. ALL	230.00
	5.297.50.5200	5610	00354034	01/24/20	155757	P63634	P BLANKET P.O. ALL	375.00
	5.297.50.5200	5610	00354034	01/24/20	155758	P63634	P BLANKET P.O. ALL	320.00
	5.297.50.5200	5610	00354034	01/24/20	155759	P63634	P BLANKET P.O. ALL	675.00
	5.297.50.5200	5610	00354034	01/24/20	572292	P63634	P BLANKET P.O. ALL	350.00

**Accounts Payable Check Register
Farmington Public School
02/14/2020**

<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>
	5.297.50.5200	5610	00354034	01/24/20	572293	P63634	P BLANKET P.O. ALL	285.00
	5.297.50.5033	5610	00354034	01/24/20	572294	P63634	P BLANKET P.O. VISIONS	70.00
	5.297.50.5200	5610	00354034	01/24/20	572295	P63634	P BLANKET P.O. ALL	570.00
	5.297.50.5200	5610	00354034	01/24/20	572298	P63634	P BLANKET P.O. ALL	280.00
	5.297.50.5200	5610	00354034	01/24/20	572299	P63634	P BLANKET P.O. ALL	305.00
							Check Total:	4,285.00
NEUVILLE, MICHAEL PAUL	5.271.57.5700	3310	00354035	01/24/20	1239	P63507	P PRIVATE TRANSPORTATION FOR	1,074.60
							Check Total:	1,074.60
NEWTON, ELLEN	7.000.28.9665	9431	00354036	01/24/20	82446		REIMB LOST SOCCER JERSEY	30.00
							Check Total:	30.00
O.C.W.R.C.	1.261.34.0000	3830	00354037	01/24/20	011320FOR		WATER & SEWER/FOR	971.12
	1.261.34.0000	3830	00354037	01/24/20	011320HCC		WATER & SEWER/HCC	650.52
	1.261.34.0000	3830	00354037	01/24/20	011320WMS		WATER & SEWER/WMS	129.97
	1.261.34.0000	3830	00354037	01/24/20	011320WMSA		WATER & SEWER/WMS	1,586.47
	1.261.34.0000	3830	00354037	01/24/20	011420ALA		WATER & SEWER/ALA	1,371.87
	1.261.34.0000	3830	00354037	01/24/20	011420WCK		WATER & SEWER/WCK	490.22
	1.261.34.0000	3830	00354037	01/24/20	011420WCKA		WATER & SEWER/WCK	650.52
							Check Total:	5,850.69
OAKLAND COUNTY FUELS INC	1.271.42.4200	5710	00354038	01/24/20	461325	P63505	P Bus Fuel 2019/2020	20,809.40
							Check Total:	20,809.40
OCCUPATIONAL HEALTH CENTERS	1.283.46.0924	3145	00354039	01/24/20	713064384		INJECTION FEE	19.50
							Check Total:	19.50
OLSONS PARTY RENTAL INC	1.113.28.0013	4221	00354040	01/24/20	71278		TABLE RENTAL	337.75
							Check Total:	337.75
PATTERSON, CASEY	1.219.79.8780	3133	00354041	01/24/20	1034		CONTRACTED SERVICES	562.50
							Check Total:	562.50
PEGASUS ENTERTAINMENT LC	7.000.26.9640	9431	00354042	01/24/20	2376411		TAPE FOR DANCE CONCERT	42.30
							Check Total:	42.30

**Accounts Payable Check Register
Farmington Public School
02/14/2020**

<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>
PERFECTION BAKERIES INC	5.297.50.5200	5610	00354043	01/24/20	2708201413	P63620	P BLANKET P.O.	37.72
	5.297.50.5200	5610	00354043	01/24/20	2708201418	P63620	P BLANKET P.O.	101.72
	5.297.50.5200	5610	00354043	01/24/20	2708201429	P63620	P BLANKET P.O.	70.75
	5.297.50.5200	5610	00354043	01/24/20	2708201621	P63620	P BLANKET P.O.	<u>26.14</u>
							Check Total:	236.33
PROFESSIONAL MOVERS INC	4.456.36.9518	3190	00354044	01/24/20	82359	P62087	P MOVE MANAGEMENT FOR PHASE	1,072.00
	4.456.36.9518	3190	00354044	01/24/20	82491	P62087	P MOVE MANAGEMENT FOR PHASE	<u>16,376.00</u>
							Check Total:	17,448.00
PT SOLUTIONS INC	1.216.53.2316	3133	00354045	01/24/20	11665		CONTRACTED SOCIAL WORKER	2,142.00
	1.216.53.2316	3133	00354045	01/24/20	11806		CONTRACTED SOCIAL WORKER	<u>952.00</u>
							Check Total:	3,094.00
R L DEPPMANN COMPANY	1.261.40.4100	5995	00354046	01/24/20	5343017	P63347	P OPEN PURCHASE ORDER FOR	<u>922.50</u>
								Check Total:
RADHAKRISHNAN, ANEESH	5.000.50.5200	0163	00354047	01/24/20	011620		REFUND MEAL ACCT #20032123	<u>17.80</u>
								Check Total:
SERVICAR OF MICH INC	5.271.57.5700	3310	00354048	01/24/20	5174	P63506	P PRIVATE TRANSPORTATION FOR	8,935.88
	1.271.41.4300	4232	00354048	01/24/20	5181		SPECIAL TRANSPORTATION	<u>27,300.00</u>
							Check Total:	36,235.88
SERVICE SPORTS	5.293.21.5737	5900	00354049	01/24/20	61504		BLANKS/STARTING GUNS/TRACK	<u>156.00</u>
								Check Total:
SHAR PRODUCTS COMPANY	1.261.22.0025	4120	00354050	01/24/20	P169935900016		INSTRUMENT REPAIRS	135.00
	1.261.22.0025	4120	00354050	01/24/20	P17009800016		INSTRUMENT REPAIRS	<u>90.00</u>
							Check Total:	225.00
SHOLTIS, MARK S	5.293.26.5734	4950	00354051	01/24/20	2019		BOYS SOCCER ASSIGNER	<u>177.00</u>
								Check Total:
SIGNTEXT INC	1.261.40.4100	5991	00354052	01/24/20	52608A		5894 MAINT SUPP	<u>285.94</u>
								Check Total:

**Accounts Payable Check Register
Farmington Public School
02/14/2020**

<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>
SMITH, THOMAS	1.232.39.0960	3210	00354053	01/24/20	12/2-12/19/19		MILEAGE	215.18
							Check Total:	215.18
SNAP ON TOOLS	1.261.42.0000	5980	00354054	01/24/20	01162051860	P63495	P Tools 2019/2020	674.65
							Check Total:	674.65
STANTONS SHEET MUSIC	1.112.22.0027	5100	00354055	01/24/20	1854431		SHEET MUSIC	112.74
	1.112.22.0027	5100	00354055	01/24/20	1855439		SHEET MUSIC	49.11
							Check Total:	161.85
STENBACK, MICHAEL K	1.271.42.4200	5790	00354056	01/24/20	10453	P63504	P Garage Supplies 2019/2020	543.64
							Check Total:	543.64
STOJA, IOSIF	1.261.42.0000	5730	00354057	01/24/20	11310	P63341	P OPEN PURCHASE ORDER FOR	2,368.75
							Check Total:	2,368.75
TALENT ASSESSMENT INC	1.221.53.2321	3220	00354058	01/24/20	11138		INDIVIDUAL TRAININGS	800.00
							Check Total:	800.00
TMP ARCHITECTURE INC	4.456.36.9518	6232	00354059	01/24/20	49193	P63031	P CONSTRUCTION	3,648.00
							Check Total:	3,648.00
UNITY DETAIL LLC	1.271.42.4200	5730	00354060	01/24/20	0461202IN	P63491	P Repair supplies 2018/2019	564.90
	1.271.42.4200	5730	00354060	01/24/20	0461806IN	P63491	P Repair supplies 2018/2019	707.63
							Check Total:	1,272.53
VAN EERDEN	5.297.50.5200	5610	00354061	01/24/20	3798471	P63639	P BLANKET P.O. FOOD	1,632.55
	5.297.50.5200	5610	00354061	01/24/20	3798471	P63639	P DISCOUNT FOOD	-16.33
	5.297.50.5200	5640	00354061	01/24/20	3798471	P63639	P BLANKET P.O. NON FOOD	65.84
	5.297.50.5200	5640	00354061	01/24/20	3798471	P63639	P DISCOUNT NON FOOD	-0.66
	5.297.50.5200	5610	00354061	01/24/20	3798509	P63639	P BLANKET P.O. FOOD	828.57
	5.297.50.5200	5610	00354061	01/24/20	3798509	P63639	P DISCOUNT FOOD	-8.29
	5.297.50.5200	5640	00354061	01/24/20	3798509	P63639	P BLANKET P.O. NON FOOD	253.03
	5.297.50.5200	5640	00354061	01/24/20	3798509	P63639	P DISCOUNT NON FOOD	-2.53
	5.297.50.5200	5610	00354061	01/24/20	3798990	P63639	P BLANKET P.O. FOOD	1,987.85
	5.297.50.5200	5610	00354061	01/24/20	3798990	P63639	P DISCOUNT FOOD	-19.88
	5.297.50.5200	5960	00354061	01/24/20	3798990	P63639	P BLANKET P.O. NON SVC	68.92

**Accounts Payable Check Register
Farmington Public School
02/14/2020**

<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>
	5.297.50.5200	5960	00354061	01/24/20	3798990	P63639	P DISCOUNT NON SVC	-0.69
	5.297.50.5200	5640	00354061	01/24/20	3798990	P63639	P BLANKET P.O. NON FOOD	119.99
	5.297.50.5200	5640	00354061	01/24/20	3798990	P63639	P DISCOUNT NON FOOD	-1.20
	5.297.50.5200	5640	00354061	01/24/20	3799025	P63639	P BLANKET P.O. NON FOOD	232.86
	5.297.50.5200	5640	00354061	01/24/20	3799025	P63639	P DISCOUNT NON FOOD	-2.33
	5.297.50.5200	5610	00354061	01/24/20	3799025	P63639	P BLANKET P.O. FOOD	4,372.18
	5.297.50.5200	5610	00354061	01/24/20	3799025	P63639	P DISCOUNT FOOD	-43.72
	5.297.50.5200	5610	00354061	01/24/20	3799930	P63639	P BLANKET P.O. FOOD	767.62
	5.297.50.5200	5610	00354061	01/24/20	3799930	P63639	P DISCOUNT FOOD	-7.68
	5.297.50.5200	5640	00354061	01/24/20	3799930	P63639	P BLANKET P.O. NON FOOD	106.59
	5.297.50.5200	5640	00354061	01/24/20	3799930	P63639	P DISCOUNT NON FOOD	-1.07
	5.297.50.5200	5960	00354061	01/24/20	3799964	P63639	P BLANKET P.O. NON SVC	69.01
	5.297.50.5200	5960	00354061	01/24/20	3799964	P63639	P DISCOUNT NON SVC	-0.69
	5.297.50.5200	5640	00354061	01/24/20	3799964	P63639	P BLANKET P.O. NON FOOD	294.35
	5.297.50.5200	5610	00354061	01/24/20	3799964	P63639	P BLANKET P.O. FOOD	4,482.24
	5.297.50.5200	5610	00354061	01/24/20	3799964	P63639	P DISCOUNT FOOD	-44.82
	5.297.50.5200	5640	00354061	01/24/20	3799964	P63639	P DISCOUNT NON FOOD	-2.94
	5.297.50.5200	5610	00354061	01/24/20	3800147	P63639	P BLANKET P.O. FOOD	4,410.33
	5.297.50.5200	5610	00354061	01/24/20	3800147	P63639	P DISCOUNT FOOD	-44.10
	5.297.50.5200	5640	00354061	01/24/20	3800147	P63639	P BLANKET P.O. NON FOOD	439.74
	5.297.50.5200	5640	00354061	01/24/20	3800147	P63639	P DISCOUNT NON FOOD	-4.40
	5.297.50.5033	5610	00354061	01/24/20	3800316	P63639	P BLANKET P.O. VISION FOOD	373.60
	5.297.50.5033	5610	00354061	01/24/20	3800316	P63639	P DISCOUNT VISION FOOD	-3.74
	5.297.50.5033	5640	00354061	01/24/20	3800316	P63639	P BLANKET P.O. VISION NON	82.38
	5.297.50.5033	5640	00354061	01/24/20	3800316	P63639	P DISCOUNT VISION NON FOOD	-0.82
	5.297.50.5200	5640	00354061	01/24/20	3802144	P63639	P BLANKET P.O. NON FOOD	721.90
	5.297.50.5200	5640	00354061	01/24/20	3802144	P63639	P DISCOUNT NON FOOD	-7.22
	5.297.50.5200	5610	00354061	01/24/20	3802144	P63639	P BLANKET P.O. FOOD	4,591.06
	5.297.50.5200	5610	00354061	01/24/20	3802144	P63639	P DISCOUNT FOOD	-45.91
							Check Total:	25,641.59
VELLUCCI, PATRICK	5.293.26.5716	4950	00354063	01/24/20	FHS011520		FHS HOCKEY REF 1/15/20	75.00
							Check Total:	75.00
WALLED LAKE CONS SCHOOLS	7.000.02.9788	9431	00354064	01/24/20	012120		DEPOSIT 5TH GRADE CAMP	600.00
							Check Total:	600.00

**Accounts Payable Check Register
Farmington Public School
02/14/2020**

<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>
WILLIAMS, BILL	5.293.26.5716	4950	00354065	01/24/20	FHS011520		FHS HOCKEY LINE 1/15/20	64.00
							Check Total:	64.00
WRIGHT STEEL FABRICATORS	1.271.42.4200	5790	00354066	01/24/20	47117		GARAGE SUPPLIES	1,596.02
							Check Total:	1,596.02
WW WILLIAMS COMPANY LLC	1.271.42.4200	5730	00354067	01/24/20	569651100	P63501	P Repair parts 2018/2019	619.94
	1.271.42.4200	5730	00354067	01/24/20	569656200	P63501	P Repair parts 2018/2019	184.58
	1.271.42.4200	5730	00354067	01/24/20	569662000	P63501	P Repair parts 2018/2019	530.84
							Check Total:	1,335.36
YOUNG SUPPLY CO	1.261.40.4100	5995	00354068	01/24/20	5017015500	P63364	P OPEN PURCHASE ORDER FOR	108.30
	1.261.40.4100	5995	00354068	01/24/20	5017015500	P63364	P DISCOUNTS APPLIED	-1.08
	1.261.40.4100	5995	00354068	01/24/20	5017055800	P63364	P OPEN PURCHASE ORDER FOR	55.80
	1.261.40.4100	5995	00354068	01/24/20	5017055800	P63364	P DISCOUNTS APPLIED	-0.56
							Check Total:	162.46
AARON, AMY LEE	5.293.26.5700	4950	00354069	01/31/20	FHS011020		FHS GYMNASTICS 1/10/20	75.00
							Check Total:	75.00
ABSOPURE WATER COMPANY	1.221.68.0958	7918	00354070	01/31/20	57792102		COOLER RENTAL	10.60
	1.221.68.0958	7918	00354070	01/31/20	57843742		COOLER RENTAL	10.60
							Check Total:	21.20
ANDERSON MUSIC CO	7.000.21.9610	9431	00354071	01/31/20	1548233A		MUSIC SUPPLIES	125.44
	7.000.21.9610	9431	00354071	01/31/20	1552616A		MUSIC SUPPLIES	17.98
	7.000.21.9610	9431	00354071	01/31/20	15538631A		MUSIC SUPPLIES	35.97
	7.000.21.9610	9431	00354071	01/31/20	1556290A		MUSIC SUPPLIES	11.20
	1.261.26.0025	4120	00354071	01/31/20	C163869A		INSTRUMENT REPAIR	5.00
	1.261.21.0025	4120	00354071	01/31/20	C165399A		INSTRUMENT REPAIR	90.00
	1.261.21.0025	4120	00354071	01/31/20	C166152A		INSTRUMENT REPAIR	195.00
	1.261.21.0025	4120	00354071	01/31/20	C166153A		INSTRUMENT REPAIR	165.00
	1.261.26.0025	4120	00354071	01/31/20	C166361A		INSTRUMENT REPAIR	75.00
	1.261.23.0025	4120	00354071	01/31/20	C166400A		MUSICAL INSTRUMENT REPAIRS	40.00
							Check Total:	760.59
ARCH ENVIRONMENTAL GROUP INC	1.271.42.4200	5710	00354072	01/31/20	192499	P63868	P LUST SITE VAPOR PIN	712.50

**Accounts Payable Check Register
Farmington Public School
02/14/2020**

<u>Vendor Name</u>	<u>Account Number</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Invoice #</u>	<u>PO#</u>	<u>Type</u>	<u>Description</u>	<u>Amount</u>	
	1.261.40.4100	3151	00354072	01/31/20	192500	P63599	P	OVERSITE AND LUST SITE	2,507.58
								Check Total:	3,220.08
BELL & SONS	5.297.50.5100	6410	00354073	01/31/20	806065	P63738	P	ROLL-IN REFRIGERATOR	7,637.81
								Check Total:	7,637.81
BERKSHIRE BROKERAGE INC	5.297.50.5200	5630	00354074	01/31/20	126572	P63623	P	BLANKET P.O. ALL	82.60
	5.297.50.5200	5630	00354074	01/31/20	126889	P63623	P	BLANKET P.O. ALL	110.45
	5.297.50.5200	5630	00354074	01/31/20	126897	P63623	P	BLANKET P.O. ALL	55.00
	5.297.50.5033	5630	00354074	01/31/20	126901	P63623	P	BLANKET P.O. VISIONS	27.50
	5.297.50.5200	5630	00354074	01/31/20	126916	P63623	P	BLANKET P.O. ALL	96.60
	5.297.50.5200	5630	00354074	01/31/20	126918	P63623	P	BLANKET P.O. ALL	96.35
	5.297.50.5200	5630	00354074	01/31/20	126939	P63623	P	BLANKET P.O. ALL	82.85
	5.297.50.5200	5630	00354074	01/31/20	126945	P63623	P	BLANKET P.O. ALL	110.70
	5.297.50.5200	5630	00354074	01/31/20	126947	P63623	P	BLANKET P.O. ALL	96.70
	5.297.50.5200	5630	00354074	01/31/20	126948	P63623	P	BLANKET P.O. ALL	83.10
	5.297.50.5200	5630	00354074	01/31/20	126960	P63623	P	BLANKET P.O. ALL	41.35
	5.297.50.5200	5630	00354074	01/31/20	126962	P63623	P	BLANKET P.O. ALL	90.73
	5.297.50.5200	5630	00354074	01/31/20	126980	P63623	P	BLANKET P.O. ALL	41.25
	5.297.50.5200	5630	00354074	01/31/20	127029	P63623	P	BLANKET P.O. ALL	110.55
	5.297.50.5200	5630	00354074	01/31/20	127039	P63623	P	BLANKET P.O. ALL	137.95
	5.297.50.5200	5630	00354074	01/31/20	127044	P63623	P	BLANKET P.O. ALL	41.35
	5.297.50.5200	5630	00354074	01/31/20	127071	P63623	P	BLANKET P.O. ALL	68.75
	5.297.50.5200	5630	00354074	01/31/20	127412	P63623	P	BLANKET P.O. ALL	165.20
	5.297.50.5200	5630	00354074	01/31/20	127422	P63623	P	BLANKET P.O. ALL	193.20
	5.297.50.5200	5630	00354074	01/31/20	127438	P63623	P	BLANKET P.O. ALL	137.95
	5.297.50.5200	5630	00354074	01/31/20	127459	P63623	P	BLANKET P.O. ALL	124.65
	5.297.50.5200	5630	00354074	01/31/20	127472	P63623	P	BLANKET P.O. ALL	96.35
	5.297.50.5200	5630	00354074	01/31/20	127478	P63623	P	BLANKET P.O. ALL	179.70
	5.297.50.5033	5630	00354074	01/31/20	127485	P63623	P	BLANKET P.O. VISIONS	55.35
	5.297.50.5200	5630	00354074	01/31/20	127486	P63623	P	BLANKET P.O. ALL	193.55
	5.297.50.5200	5630	00354074	01/31/20	127487	P63623	P	BLANKET P.O. ALL	165.65
	5.297.50.5200	5630	00354074	01/31/20	127488	P63623	P	BLANKET P.O. ALL	331.60
	5.297.50.5200	5630	00354074	01/31/20	127489	P63623	P	BLANKET P.O. ALL	124.45
	5.297.50.5200	5630	00354074	01/31/20	127491	P63623	P	BLANKET P.O. ALL	124.20
	5.297.50.5200	5630	00354074	01/31/20	127493	P63623	P	BLANKET P.O. ALL	82.85
	5.297.50.5200	5630	00354074	01/31/20	127501	P63623	P	BLANKET P.O. ALL	345.65
	5.297.50.5200	5630	00354074	01/31/20	127515	P63623	P	BLANKET P.O. ALL	138.15

**Accounts Payable Check Register
Farmington Public School
02/14/2020**

<u>Vendor Name</u>	<u>Account Number</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Invoice #</u>	<u>PO#</u>	<u>Type</u>	<u>Description</u>	<u>Amount</u>
							Check Total:	<u>3,832.28</u>
BIO-SERV CORPORATION	1.261.40.4000	4900	00354075	01/31/20	30858366	P63305	P OPEN PURCHASE ORDER FOR	38.00
							Check Total:	<u>38.00</u>
BOOMER, DEAN	5.293.26.5716	4950	00354076	01/31/20	FHS011520		FHS HOCKEY REF 1/15/2020	75.00
	5.293.26.5716	4950	00354076	01/31/20	FHS012520		FHS HOCKEY REF 1/25/20	75.00
							Check Total:	<u>150.00</u>
BUCKLES & BUCKLES PLC	1.000.00.0000	9516	00354077	01/31/20	013120		MANDATORY DEDUCTION	196.63
							Check Total:	<u>196.63</u>
BUILDING AUTOMATED SYSTEMS	1.261.40.4100	4113	00354078	01/31/20	345022760	P63301	P BLANKET PURCHASE ORDER FOR	322.50
	1.261.40.4100	4113	00354078	01/31/20	345022761	P63301	P BLANKET PURCHASE ORDER FOR	92.50
	1.261.40.4100	4113	00354078	01/31/20	345022762	P63301	P BLANKET PURCHASE ORDER FOR	897.50
	1.261.40.4100	4113	00354078	01/31/20	345022792	P63301	P BLANKET PURCHASE ORDER FOR	322.50
							Check Total:	<u>1,635.00</u>
BURNS, KARA	5.293.26.5700	4950	00354079	01/31/20	FHS011020		FHS GYMNASTICS 1/10/20	75.00
	5.293.26.5700	4950	00354079	01/31/20	FHS011720		FHS GYMNASTICS	75.00
							Check Total:	<u>150.00</u>
C&G PUBLISHING INC	1.226.72.0723	7900	00354080	01/31/20	0747092IN		1/3 PAGE ADD	428.40
	1.351.01.0016	3500	00354080	01/31/20	0747092IN		1/3 PAGE ADD	428.40
	1.282.71.1376	3500	00354080	01/31/20	0747092IN		1/3 PAGE ADD	428.40
							Check Total:	<u>1,285.20</u>
CAROLINA BIOLOGICAL SUPPLY CO	1.221.67.0955	5983	00354081	01/31/20	50914434RI	P63483	P BLK Living Materials-Sci	46.24
	1.221.67.0955	5983	00354081	01/31/20	50914435RI	P63483	P BLK Living Materials-Sci	65.10
	1.221.67.0955	5983	00354081	01/31/20	50914438RI	P63483	P BLK Living Materials-Sci	46.24
	1.221.67.0955	5983	00354081	01/31/20	50914439RI	P63483	P BLK Living Materials-Sci	55.67
	1.221.67.0955	5983	00354081	01/31/20	50914440RI	P63483	P BLK Living Materials-Sci	55.67
							Check Total:	<u>268.92</u>
CENTURY LINK	1.261.37.0000	3410	00354082	01/31/20	1484247109	P63640	P MONTHLY LONG DISTANCE	728.52
							Check Total:	<u>728.52</u>

**Accounts Payable Check Register
Farmington Public School
02/14/2020**

<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>
CHAPTER 13 TRUSTEE	1.000.00.0000	9516	00354083	01/31/20	013120		MANDATORY DEDUCTION	204.63
							Check Total:	204.63
CLARK HILL P.L.C.	1.231.35.0000	3170	00354084	01/31/20	947708		LEGAL FEES	772.50
	1.231.35.0000	3170	00354084	01/31/20	947709		LEGAL FEES	4,412.50
	1.231.35.0000	3170	00354084	01/31/20	947710		LEGAL FEES	78.00
	1.231.35.0000	3170	00354084	01/31/20	947711		LEGAL FEES	78.00
	1.231.43.4172	3170	00354084	01/31/20	947712		LEGAL FEES	572.00
	1.231.43.4172	3170	00354084	01/31/20	947714		LEGAL FEES	627.00
							Check Total:	6,540.00
COCHRANE SUPPLY & ENG	1.261.40.4100	5995	00354085	01/31/20	1228285	P63307	P OPEN PURCHASE ORDER FOR	410.72
	1.261.40.4100	5995	00354085	01/31/20	1228286	P63307	P OPEN PURCHASE ORDER FOR	716.10
	1.261.40.4100	5995	00354085	01/31/20	1228477	P63307	P OPEN PURCHASE ORDER FOR	406.46
	1.261.40.4100	5995	00354085	01/31/20	1229073	P63307	P OPEN PURCHASE ORDER FOR	624.78
	1.261.40.4100	5995	00354085	01/31/20	1229074	P63307	P OPEN PURCHASE ORDER FOR	-749.74
							Check Total:	1,408.32
COLLEGE FOR CREATIVE STUDIES	1.113.26.0971	3131	00354086	01/31/20	173		DUAL ENROLLMT TUITION/JB-FHS	1,333.34
							Check Total:	1,333.34
CONSUMERS ENERGY	1.261.34.0000	5510	00354087	01/31/20	202963911258		HEATING FUEL/NFH FLD	59.25
	1.261.34.0000	5510	00354087	01/31/20	202963911259		HEATING FUEL/NFH	7,669.61
	1.261.34.0000	5510	00354087	01/31/20	204120834926		HEATING FUEL/GIL	1,983.37
	1.261.34.0000	5510	00354087	01/31/20	204120834927		HEATING FUEL/PMS	2,889.87
	1.261.34.0000	5510	00354087	01/31/20	204209819729		HEATING FUEL/MTC	2,883.72
	1.261.34.0000	5510	00354087	01/31/20	204209819730		HEATING FUEL/EMS	102.08
	1.261.34.0000	5510	00354087	01/31/20	204209819731		HEATING FUEL/LAN	1,421.28
	1.261.34.0000	5510	00354087	01/31/20	205099719311		HEATING FUEL/FSA	4,425.71
	1.261.34.0000	5510	00354087	01/31/20	205099719312		HEATING FUEL/KEN	2,624.37
	1.261.34.0000	5510	00354087	01/31/20	207057041770		HEATING FUEL/WMS	3,814.82
	1.261.34.0000	5510	00354087	01/31/20	207057041777		HEATING FUEL/HCC	1,471.43
	1.261.34.0000	5510	00354087	01/31/20	207057041791		HEATING FUEL/FCS	1,425.33
	1.261.34.0000	5510	00354087	01/31/20	207057041793		HEATING FUEL/MAI	1,051.66
	1.261.34.0000	5510	00354087	01/31/20	207057041797		HEATING FUEL/ALA	3,579.43
	1.261.34.0000	5510	00354087	01/31/20	207145681090		HEATING FUEL/WCK	2,180.04
	1.261.34.0000	5510	00354087	01/31/20	207145681092		HEATING FUEL/BEE	1,583.29

**Accounts Payable Check Register
Farmington Public School
02/14/2020**

<u>Vendor Name</u>	<u>Account Number</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Invoice #</u>	<u>PO#</u>	<u>Type</u>	<u>Description</u>	<u>Amount</u>
							Check Total:	39,165.26
D M BURR FACILITIES MANAGEMENT	261.40.4040	4109	00354088	01/31/20	FAC02688	P63290	P CUSTODIAL SERVICES FOR	-9,500.00
	1.261.40.4040	4109	00354088	01/31/20	FAC02772	P63290	P CUSTODIAL SERVICES FOR	191,651.39
							Check Total:	182,151.39
DAVIDS GOLD MEDAL SPORTS LLC	5.293.24.5739	5900	00354089	01/31/20	5935	P63840	P ADIDAS HEAD GEAR BLACK	296.40
	5.293.26.5739	5900	00354089	01/31/20	5935	P63840	P ADIDAS RESPONSE HEADGEAR	355.68
	5.293.26.5739	5900	00354089	01/31/20	5935	P63840	P MUELLER WIZZER MAT	147.51
	5.293.26.5739	5950	00354089	01/31/20	5935	P63840	P SHIPPING	62.97
	5.293.28.5739	5900	00354089	01/31/20	5935	P63840	P MUELLER WIZZER MAT	147.51
	5.293.22.5739	5900	00354089	01/31/20	5935	P63840	P ASICS GEL BLACK HEADGEAR	201.00
	5.293.22.5739	5900	00354089	01/31/20	5935	P63840	P MUELLER WIZZER MAT	98.34
	5.293.22.5739	5950	00354089	01/31/20	5935	P63840	P ADIDAS SINGLET W 3 STRIPES	294.00
	5.293.26.5739	5950	00354089	01/31/20	5936	P63840	F CK STYLE COLOR TBD 2XS,	930.00
	5.293.26.5739	5950	00354089	01/31/20	5936	P63840	F SHIPPING	19.36
	5.293.26.5739	5900	00354089	01/31/20	5936	P63840	F HEAD GEAR CHIN STRAPS	24.00
							Check Total:	2,576.77
DELTA SUPPLY CO	1.261.40.4100	5991	00354090	01/31/20	110438	P63312	P OPEN PURCHASE ORDER FOR	133.35
							Check Total:	133.35
DETROIT SALT COMPANY LLC	1.261.40.4100	5997	00354091	01/31/20	S12002875	P63710	P TONS BULK ROAD SALT FOR	2,675.68
							Check Total:	2,675.68
DOUGLAS E KUTHY PC	1.000.00.0000	9516	00354092	01/31/20	013120		MANDATORY DEDUCTION	382.62
							Check Total:	382.62
DRISCOLL, DANA BETH	5.293.26.5700	4950	00354093	01/31/20	FHS011720		FHS GYMNASTICS 1/17/20	75.00
							Check Total:	75.00
FARMINGTON STEAM ACADEMY	1.127.24.0349	7900	00354094	01/31/20	012120		LEGO LEAGUE EXPENSE	1,850.00
							Check Total:	1,850.00
FARMINGTON, CITY OF	1.226.39.0960	3190	00354095	01/31/20	2844		POLICE LIASON FHS	427.24
	1.226.39.0960	3190	00354095	01/31/20	2901		POLICE LIASON FHS	269.88

**Accounts Payable Check Register
Farmington Public School
02/14/2020**

<u>Vendor Name</u>	<u>Account Number</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Invoice #</u>	<u>PO#</u>	<u>Type</u>	<u>Description</u>	<u>Amount</u>	
							Check Total:	697.12	
FARMINGTON/FARMINGTON HILLS	1.282.49.0912	7400	00354096	01/31/20	JAN-MAR20		DUES/DB JAN-MAR 2020	100.00	
							Check Total:	100.00	
FEDUREK, GREG	5.293.28.5700	4950	00354097	01/31/20	NFH011620		NFH SWIM 1/16/20	63.00	
							Check Total:	63.00	
GORDON FOOD SERVICE INC	5.297.50.5200	5610	00354098	01/31/20	811158905	P63627	P	BLANKET P.O. FOOD	40.47
							Check Total:	40.47	
GRADUATION ALLIANCE INC	7.000.25.9931	9431	00354099	01/31/20	11275		CREDIT RECOVERY FEE	3.93	
	7.000.25.9931	9431	00354099	01/31/20	11325		CREDIT RECOVERY FEE	25.57	
							Check Total:	29.50	
GRAINGER	1.261.40.4100	5995	00354100	01/31/20	9391592855	P63323	P	OPEN PURCHASE ORDER FOR	101.24
							Check Total:	101.24	
GRAYBAR ELECTRIC	1.261.40.4100	5992	00354101	01/31/20	9313943617	P63324	P	OPEN PURCHASE ORDER FOR	37.56
	1.261.40.4100	5992	00354101	01/31/20	9313943618	P63324	P	OPEN PURCHASE ORDER FOR	507.77
							Check Total:	545.33	
GREKO PRINTING & IMAGING	1.282.49.0912	3600	00354102	01/31/20	117822		BOND FLIERS	70.50	
	1.282.49.0912	3600	00354102	01/31/20	117924		BOND BROCHURES	312.00	
	1.282.49.0912	3600	00354102	01/31/20	117941		BUSINESS CARDS	15.00	
	1.282.49.0912	3600	00354102	01/31/20	118005		BOND BANNERS	695.40	
	1.282.49.0912	3600	00354102	01/31/20	118046		ALICE POSTER REPRINT	999.10	
							Check Total:	2,092.00	
HERSHEYS CREAMERY CO	5.297.50.5200	5610	00354103	01/31/20	15062598	P63629	P	BLANKET P.O.	309.60
							Check Total:	309.60	
IDI	5.297.50.5200	5610	00354105	01/31/20	10192537	P63631	P	BLANKET P.O.	633.53
	7.000.26.9645	9431	00354105	01/31/20	10194138	P63584	P	Open P.O. 2019-20	265.92
							Check Total:	899.45	
IMMADISSETTY, RAJESH	1.113.26.0971	3131	00354106	01/31/20	012820		DUAL ENROLL TEXTBOOK REIMB	107.40	

**Accounts Payable Check Register
Farmington Public School
02/14/2020**

<u>Vendor Name</u>	<u>Account Number</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Invoice #</u>	<u>PO#</u>	<u>Type</u>	<u>Description</u>	<u>Amount</u>
							Check Total:	107.40
INTERAGENCY COUNCIL F/F.HILLS	1.282.49.0912	7400	00354107	01/31/20	012720		2020 MEMBERSHIP DUES/DB	30.00
							Check Total:	30.00
JOHNS SANITATION INC	1.261.40.4100	4220	00354108	01/31/20	A57945		5978 EQUIPMENT RENTAL	76.50
							Check Total:	76.50
KITTS INDUSTRIAL TOOLS	1.261.40.4100	5991	00354109	01/31/20	47975		5979 MAINTENANCE SUPPLY	16.57
							Check Total:	16.57
KSS ENTERPRISES	1.261.40.4022	5970	00354110	01/31/20	11990811	P63381	P OPEN PURCHASE ORDER FOR	10.53
	1.261.40.4033	5970	00354110	01/31/20	1199872	P63385	P OPEN PURCHASE ORDER FOR	326.70
	1.261.40.4033	5970	00354110	01/31/20	1200630	P63385	P OPEN PURCHASE ORDER FOR	97.76
							Check Total:	434.99
LEGEND GROUP/ADSERV,THE	1.000.00.0000	9554	00354111	01/31/20	012920		457 PAYMENT FOR 1/31/20 PAY	7,693.91
							Check Total:	7,693.91
LESLIES POOLMART INC	1.261.40.4100	5990	00354112	01/31/20	0009201032847	P63334	P OPEN PURCHASE ORDER FOR	74.93
	1.261.40.4100	5990	00354112	01/31/20	0009202018913	P63334	P OPEN PURCHASE ORDER FOR	809.14
							Check Total:	884.07
LRP PUBLICATIONS	1.226.53.2326	5910	00354113	01/31/20	4457166		OSEP HANDBOOK	164.50
							Check Total:	164.50
MCCOWAN, JULIE	5.000.50.5200	0163	00354114	01/31/20	012220		REFUND MEAL ACCT #20010882	14.09
							Check Total:	14.09
MCNEECE, MIKE	5.293.26.5700	4950	00354115	01/31/20	FHS010920		FHS SWIM 1/9/20	63.00
	5.293.26.5700	4950	00354115	01/31/20	FHS011620		FHS SWIM 1/16/20	63.00
							Check Total:	126.00
METAIVIVOR RESEARCH AND	7.000.23.9697	9431	00354116	01/31/20	012220		DONATION/WMS STDT COUNCIL	435.00
							Check Total:	435.00
MICHIGAN (DCIS), STATE OF	1.261.40.4100	4113	00354117	01/31/20	BLR439089	P63338	P OPEN PURCHASE ORDER FOR	240.00

Current Date: 02/19/2020

Current Time: 17:16:13

**Accounts Payable Check Register
Farmington Public School
02/14/2020**

<u>Vendor Name</u>	<u>Account Number</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Invoice #</u>	<u>PO#</u>	<u>Type</u>	<u>Description</u>	<u>Amount</u>
							Check Total:	240.00
MICHIGAN GUARANTY AGENCY	1.000.00.0000	9516	00354118	01/31/20	013120		MANDATORY DEDUCTION	335.61
	1.000.00.0000	9516	00354118	01/31/20	013120		MANDATORY DEDUCTION	309.80
	1.000.00.0000	9516	00354118	01/31/20	013120		MANDATORY DEDUCTION	538.45
							Check Total:	1,183.86
MIDWEST EQUIPMENT DISTRIB GP	1.261.40.4000	4120	00354119	01/31/20	020083		5980 EQUIPMENT REPAIR	323.78
							Check Total:	323.78
MILLER CANFIELD	1.231.35.0000	3170	00354120	01/31/20	1467179		LEGAL FEES	4,275.50
							Check Total:	4,275.50
MIMIKOS, ALEX	5.293.26.5716	4950	00354121	01/31/20	FHS012520		FHS HOCKEY REF 1/25/20	75.00
							Check Total:	75.00
MISDU	1.000.00.0000	9516	00354122	01/31/20	013120		VARIOUS INDIVIDUALS	1,763.73
							Check Total:	1,763.73
NAPA AUTO PARTS	1.261.40.4000	4120	00354123	01/31/20	210684	P63355	P OPEN PURCHASE ORDER FOR	63.55
							Check Total:	63.55
NEHMEH ENTERPRISES INC.	5.297.50.5200	5610	00354124	01/31/20	1055108	P63634	P BLANKET P.O. ALL	410.00
	5.297.50.5200	5610	00354124	01/31/20	155109	P63634	P BLANKET P.O. ALL	330.00
	5.297.50.5200	5610	00354124	01/31/20	155110	P63634	P BLANKET P.O. ALL	255.00
	5.297.50.5200	5610	00354124	01/31/20	155111	P63634	P BLANKET P.O. ALL	330.00
	5.297.50.5200	5610	00354124	01/31/20	155112	P63634	P BLANKET P.O. ALL	225.00
	5.297.50.5200	5610	00354124	01/31/20	155113	P63634	P BLANKET P.O. ALL	220.00
	5.297.50.5200	5610	00354124	01/31/20	307601	P63634	P BLANKET P.O. ALL	365.00
	5.297.50.5200	5610	00354124	01/31/20	307602	P63634	P BLANKET P.O. ALL	290.00
	5.297.50.5033	5610	00354124	01/31/20	307603	P63634	P BLANKET P.O. VISIONS	70.00
	5.297.50.5200	5610	00354124	01/31/20	307605	P63634	P BLANKET P.O. ALL	280.00
	5.297.50.5200	5610	00354124	01/31/20	307606	P63634	P BLANKET P.O. ALL	285.00
	5.297.50.5200	5610	00354124	01/31/20	307607	P63634	P BLANKET P.O. ALL	250.00
	5.297.50.5200	5610	00354124	01/31/20	572296	P63634	P BLANKET P.O. ALL	275.00
	5.297.50.5200	5610	00354124	01/31/20	572297	P63634	P BLANKET P.O. ALL	230.00

**Accounts Payable Check Register
Farmington Public School
02/14/2020**

<u>Vendor Name</u>	<u>Account Number</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Invoice #</u>	<u>PO#</u>	<u>Type</u>	<u>Description</u>	<u>Amount</u>
							Check Total:	3,815.00
OAKLAND COUNTY REIMBURSEMENT	000.00.0000	9516	00354125	01/31/20	013120		MANDATORY DEDUCTION	65.00
							Check Total:	65.00
OAKLAND SCHOOLS	1.252.36.1906	3190	00354126	01/31/20	12117		DIST IGA SHARED SVC AGREEMT	18,765.00
							Check Total:	18,765.00
OAKLAND SCHOOLS	1.284.36.1918	3194	00354127	01/31/20	00000012110	P63662	P TECHNOLOGY SUPPORT	46,573.25
							Check Total:	46,573.25
OAKLAND SCHOOLS/OASPA	1.283.47.0948	3510	00354128	01/31/20	012720		2020 JOB FAIR REG FEE	100.00
							Check Total:	100.00
OCCUPATIONAL HEALTH CENTERS MD	1.283.46.0924	3145	00354129	01/31/20	713072975		INJECT FEE/PHYSICALS	84.50
							Check Total:	84.50
OFFICE CONNECTION INC, THE	1.111.10.0036	5100	00354130	01/31/20	7235320	P63880	P COMPOSITION NOTEBOOKS	821.28
	1.112.22.0012	5100	00354130	01/31/20	7253520	P63756	P Open Order for misc	37.35
	1.111.10.0011	5100	00354130	01/31/20	7254730	P63603	P Blanket PO	83.14
							Check Total:	941.77
PATTERSON, CASEY	1.219.79.8780	3133	00354131	01/31/20	1035		CONTRACTED PSP	750.00
							Check Total:	750.00
PERFECTION BAKERIES INC	5.297.50.5200	5610	00354132	01/31/20	2708202114	P63620	P BLANKET P.O.	362.48
	5.297.50.5200	5610	00354132	01/31/20	2708202115	P63620	P BLANKET P.O.	30.52
	5.297.50.5200	5610	00354132	01/31/20	2708202118	P63620	P BLANKET P.O.	72.00
	5.297.50.5200	5610	00354132	01/31/20	2708202121	P63620	P BLANKET P.O.	41.35
	5.297.50.5200	5610	00354132	01/31/20	2708202126	P63620	P BLANKET P.O.	98.45
	5.297.50.5200	5610	00354132	01/31/20	2708202813	P63620	P BLANKET P.O.	294.88
	5.297.50.5200	5610	00354132	01/31/20	2708202814	P63620	P BLANKET P.O.	43.20
							Check Total:	942.88
PLANTE MORAN CRESA LLC	4.456.36.9518	6235	00354133	01/31/20	1791429	P59424	P MANAGEMENT FEES FOR BOND	25,000.00
	4.456.36.9518	6236	00354133	01/31/20	1791429	P59424	P REIMBURSABLE FEES	339.44

**Accounts Payable Check Register
Farmington Public School
02/14/2020**

<u>Vendor Name</u>	<u>Account Number</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Invoice #</u>	<u>PO#</u>	<u>Type</u>	<u>Description</u>	<u>Amount</u>
							Check Total:	25,339.44
PLOSKI, STEVE	5.000.50.5200	0163	00354134	01/31/20	012220		REFUND MEAL ACCT#20019664	19.45
							Check Total:	19.45
PRINT HOUSE INC, THE	1.241.22.0012	5990	00354135	01/31/20	57011		POWER POST CARDS	212.50
							Check Total:	212.50
PT SOLUTIONS INC	1.216.53.2316	3133	00354136	01/31/20	11827		CONTRACTED SOCIAL WORKER	1,530.00
	1.216.53.2316	3133	00354136	01/31/20	11850		CONTRACTED SOCIAL WORKER	1,530.00
							Check Total:	3,060.00
RETFORD, MIKE	5.293.26.5716	4950	00354137	01/31/20	012520		FHS HOCKEY LINE 1/25/20	64.00
							Check Total:	64.00
RICHARDS, CAROLYN	5.293.26.5700	4950	00354138	01/31/20	FHS011020		FHS GYMNASTICS 1/10/20	75.00
							Check Total:	75.00
ROCKFORD HIGH SCHOOL	5.293.26.5757	3124	00354139	01/31/20	012220		GYMNASTICS FEE 2ND TEAM	75.00
							Check Total:	75.00
ROOSTERTAIL,THE	7.000.26.9940	9431	00354140	01/31/20	012020		CLASS 2020 PROM DEPOSIT	500.00
	7.000.26.9946	9431	00354140	01/31/20	012020		CLASS 2023 PROM DEPOSIT	500.00
	7.000.26.9942	9431	00354140	01/31/20	012020		CLASS 2021 PROM DEPOSIT	500.00
	7.000.26.9632	9431	00354140	01/31/20	012020		CLASS 2022 PROM DEPOSIT	500.00
							Check Total:	2,000.00
SCHOOL SPECIALTY	1.111.10.0011	5100	00354141	01/31/20	208123483730		STUDENT PLANNERS	540.27
	1.125.79.0723	5100	00354141	01/31/20	208124342122	P63769	P Blanket Order	110.05
	1.111.07.0011	5100	00354141	01/31/20	208124435496	P63576	P 2019-20 Blanket PO for	60.82
	1.113.25.0013	5100	00354141	01/31/20	308103481688		TEACHING SUPPLIES/FCHS	448.47
							Check Total:	1,159.61
SCIENCE ALIVE	7.000.10.9739	9431	00354142	01/31/20	012120		1ST GR IN SCHOOL FLD TRIP	562.50
							Check Total:	562.50
SECURITY CORP	1.266.40.4100	4121	00354143	01/31/20	68667	P63350	P OPEN PURCHASE ORDER FOR	231.81

**Accounts Payable Check Register
Farmington Public School
02/14/2020**

<u>Vendor Name</u>	<u>Account Number</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Invoice #</u>	<u>PO#</u>	<u>Type</u>	<u>Description</u>	<u>Amount</u>	
							Check Total:	231.81	
SHAR PRODUCTS COMPANY	1.261.23.0025	4120	00354144	01/31/20	P173461200015		INSTRUMENT REPAIR	10.00	
							Check Total:	10.00	
SHERIZEN INC	1.261.40.4100	5992	00354145	01/31/20	V0419515	P63352	P	OPEN PURCHASE ORDER FOR	840.99
							Check Total:	840.99	
SPECTRUM WIRELESS (USA) INC	7.000.17.9665	9431	00354146	01/31/20	0000003139	P63896	F	TK-3402UK Walkie Talkie	203.56
	1.226.79.0723	7900	00354146	01/31/20	0000003139	P63896	F	TK-3402UK Walkie Talkie	407.12
	7.000.01.9665	9431	00354146	01/31/20	0000003139	P63896	F	TK-3402UK Walkie Talkie	2,035.60
	1.125.79.0723	7900	00354146	01/31/20	0000003139	P63896	F	TK-3402UK Walkie Talkie	1,221.36
	1.118.79.1377	5100	00354146	01/31/20	0000003139	P63896	F	TK-3402UK Walkie Talkie	610.68
							Check Total:	4,478.32	
ST CLAIR COUNTY RESA	1.284.36.0000	3160	00354147	01/31/20	AR116592			3RD QTR DATA FEES	18,302.35
							Check Total:	18,302.35	
TOBIN, KIM	5.293.26.5700	4950	00354148	01/31/20	FHS011020			FHS GYMNASTICS 1/10/20	75.00
	5.293.26.5700	4950	00354148	01/31/20	FHS011720			FHS GYMNASTICS 1/17/20	75.00
							Check Total:	150.00	
TOEPP RN, LAUREN M	1.111.02.0099	3110	00354149	01/31/20	012720			BEE INV #22	120.00
	1.111.02.0099	3110	00354149	01/31/20	012720			MILEAGE	24.15
	1.111.10.0099	3110	00354149	01/31/20	012720			HIL INV #21	330.00
							Check Total:	474.15	
TRIBOWL LLC	5.293.28.5706	3190	00354150	01/31/20	01132020MAT			NFH BOWLING LANE FEES	264.00
	5.293.28.5706	3190	00354150	01/31/20	12162019MAT			NFH BOWLING LANE FEES	198.00
	5.293.28.5706	3190	00354150	01/31/20	1252019MAT			NFH BOWLING LANE FEES	99.00
	5.293.28.5706	3190	00354150	01/31/20	162016MAT			NFH BOWLING LANE FEES	253.00
	5.293.28.5706	3190	00354150	01/31/20	162020MAT			NFH BOWLING LANE FEES	264.00
							Check Total:	1,078.00	
US FOODS INC	7.000.28.9808	9431	00354151	01/31/20	103133	P63777	P	BLK P.O. FOR 2019-2020	523.31
	7.000.26.9645	9431	00354151	01/31/20	1040142	P63585	P	Open P.O. 2019-20	247.39
	7.000.26.9645	9431	00354151	01/31/20	1122783	P63585	P	Open P.O. 2019-20	163.57

**Accounts Payable Check Register
Farmington Public School
02/14/2020**

<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>	
	7.000.28.9808	9431	00354151	01/31/20	2163321	P63777	P	BLK P.O. FOR 2019-2020	657.29
	7.000.26.9645	9431	00354151	01/31/20	2950336	P63585	P	Open P.O. 2019-20	-136.98
								Check Total:	1,454.58
US SCHOOL SUPPLY INC	7.000.10.9665	9431	00354152	01/31/20	431607A			BIRTHDAY CREW ITEMS	76.00
								Check Total:	76.00
VAN EERDEN	5.297.50.5200	5610	00354153	01/31/20	3802571	P63639	P	BLANKET P.O. FOOD	1,259.81
	5.297.50.5200	5610	00354153	01/31/20	3802571	P63639	P	DISCOUNT FOOD	-12.60
	5.297.50.5200	5640	00354153	01/31/20	3802571	P63639	P	BLANKET P.O. NON FOOD	12.96
	5.297.50.5200	5640	00354153	01/31/20	3802571	P63639	P	DISCOUNT NON FOOD	-0.13
	5.297.50.5200	5610	00354153	01/31/20	3802986	P63639	P	BLANKET P.O. FOOD	1,243.29
	5.297.50.5200	5610	00354153	01/31/20	3802986	P63639	P	DISCOUNT FOOD	-12.43
	5.297.50.5200	5640	00354153	01/31/20	3802986	P63639	P	BLANKET P.O. NON FOOD	134.54
	5.297.50.5200	5640	00354153	01/31/20	3802986	P63639	P	DISCOUNT NON FOOD	-1.35
	5.297.50.5200	5640	00354153	01/31/20	3803016	P63639	P	BLANKET P.O. NON FOOD	147.52
	5.297.50.5200	5640	00354153	01/31/20	3803016	P63639	P	DISCOUNT NON FOOD	-1.48
	5.297.50.5200	5610	00354153	01/31/20	3803016	P63639	P	BLANKET P.O. FOOD	1,769.35
	5.297.50.5200	5610	00354153	01/31/20	3803016	P63639	P	DISCOUNT FOOD	-17.69
	5.297.50.5200	5610	00354153	01/31/20	3803283	P63639	P	BLANKET P.O. FOOD	3,375.05
	5.297.50.5200	5610	00354153	01/31/20	3803283	P63639	P	DISCOUNT FOOD	-33.75
	5.297.50.5200	5640	00354153	01/31/20	3803283	P63639	P	BLANKET P.O. NON FOOD	310.70
	5.297.50.5200	5640	00354153	01/31/20	3803283	P63639	P	DISCOUNT NON FOOD	-3.11
	5.297.50.5200	5610	00354153	01/31/20	3804004	P63639	P	BLANKET P.O. FOOD	5.30
	5.297.50.5200	5610	00354153	01/31/20	3804004	P63639	P	DISCOUNT FOOD	-0.05
	5.297.50.5200	5610	00354153	01/31/20	3804007	P63639	P	BLANKET P.O. FOOD	7.95
	5.297.50.5200	5610	00354153	01/31/20	3804007	P63639	P	DISCOUNT FOOD	-0.08
	5.297.50.5200	5610	00354153	01/31/20	3804187	P63639	P	BLANKET P.O. FOOD	5,098.99
	5.297.50.5200	5610	00354153	01/31/20	3804187	P63639	P	DISCOUNT FOOD	-50.99
	5.297.50.5200	5640	00354153	01/31/20	3804187	P63639	P	BLANKET P.O. NON FOOD	342.36
	5.297.50.5200	5640	00354153	01/31/20	3804187	P63639	P	DISCOUNT NON FOOD	-3.42
	5.297.50.5200	5610	00354153	01/31/20	3804884	P63639	P	BLANKET P.O. FOOD	15.90
	5.297.50.5200	5610	00354153	01/31/20	3804884	P63639	P	DISCOUNT FOOD	-0.16
	5.297.50.5200	5610	00354153	01/31/20	3804893	P63639	P	BLANKET P.O. FOOD	618.40
	5.297.50.5200	5610	00354153	01/31/20	3804893	P63639	P	DISCOUNT FOOD	-6.18
	5.297.50.5200	5610	00354153	01/31/20	3804927	P63639	P	BLANKET P.O. FOOD	1,435.62
	5.297.50.5200	5610	00354153	01/31/20	3804927	P63639	P	DISCOUNT FOOD	-14.36
	5.297.50.5200	5640	00354153	01/31/20	3804927	P63639	P	DISCOUNT NON FOOD	-0.77

**Accounts Payable Check Register
Farmington Public School
02/14/2020**

<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>
	5.297.50.5200	5960	00354153	01/31/20	3804927	P63639	P BLANKET P.O. NON SVC	69.28
	5.297.50.5200	5960	00354153	01/31/20	3804927	P63639	P DISCOUNT NON SVC	-0.69
	5.297.50.5200	5640	00354153	01/31/20	3804927	P63639	P BLANKET P.O. NON FOOD	76.96
	5.297.50.5033	5640	00354153	01/31/20	3804939	P63639	P BLANKET P.O. VISION NON	54.80
	5.297.50.5033	5640	00354153	01/31/20	3804939	P63639	P DISCOUNT VISION NON FOOD	-0.55
	5.297.50.5033	5960	00354153	01/31/20	3804939	P63639	P BLANKET P.O. VISION NON	34.26
	5.297.50.5033	5960	00354153	01/31/20	3804939	P63639	P DISCOUNT VISION NON SVC	-0.34
	5.297.50.5033	5610	00354153	01/31/20	3804939	P63639	P BLANKET P.O. VISION FOOD	300.23
	5.297.50.5033	5610	00354153	01/31/20	3804939	P63639	P DISCOUNT VISION FOOD	-3.00
	5.297.50.5200	5610	00354153	01/31/20	CM3801656	P63639	P BLANKET P.O. FOOD	-27.07
	5.297.50.5200	5610	00354153	01/31/20	CM3801658	P63639	P BLANKET P.O. FOOD	-27.07
	5.297.50.5200	5610	00354153	01/31/20	CM3801659	P63639	P BLANKET P.O. FOOD	-27.07
	5.297.50.5200	5610	00354153	01/31/20	CM3801660	P63639	P BLANKET P.O. FOOD	-27.07
	5.297.50.5033	5610	00354153	01/31/20	CM3801661	P63639	P BLANKET P.O. VISION FOOD	-27.07
							Check Total:	<u>16,014.79</u>
VELO LAW OFFICE	1.000.00.0000	9516	00354155	01/31/20	013120		MANDATORY DEDUCTION	<u>217.02</u>
							Check Total:	<u>217.02</u>
VESCO OIL CORPORATION	1.261.40.4000	4920	00354156	01/31/20	463954000	P63360	P OPEN PURCHASE ORDER FOR	<u>146.00</u>
							Check Total:	<u>146.00</u>
WAYNE RESA	1.271.41.4300	4902	00354158	01/31/20	095993	P63490	P Open PO for 2017/18	190.00
	1.271.41.4300	4902	00354158	01/31/20	096765	P63490	P Open PO for 2017/18	<u>250.00</u>
							Check Total:	<u>440.00</u>
WEINGARTZ SUPPLY CO INC	1.261.40.4000	4120	00354159	01/31/20	2030747101	P63363	P OPEN PURCHASE ORDER FOR	95.98
	1.261.40.4000	4120	00354159	01/31/20	2030852100	P63363	P OPEN PURCHASE ORDER FOR	<u>182.97</u>
							Check Total:	<u>278.95</u>
WILLIAMS, KATHERINE	5.293.26.5700	4950	00354160	01/31/20	FHS011720		FHS GYMNASTICS 1/17/20	<u>75.00</u>
							Check Total:	<u>75.00</u>
WINDSTREAM	1.261.37.0000	3410	00354161	01/31/20	72179307	P63518	P MONTHLY SERVICE AGREEMENT	<u>3,016.37</u>
							Check Total:	<u>3,016.37</u>
YOUNG SUPPLY CO	1.261.40.4100	5995	00354162	01/31/20	5017068600	P63364	P OPEN PURCHASE ORDER FOR	54.84

**Accounts Payable Check Register
Farmington Public School
02/14/2020**

<u>Vendor Name</u>	<u>Account Number</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Invoice #</u>	<u>PO#</u>	<u>Type</u>	<u>Description</u>	<u>Amount</u>
	1.261.40.4100	5995	00354162	01/31/20	5017068600	P63364	P DISCOUNTS APPLIED	-0.55
							Check Total:	54.29
A PARTS WAREHOUSE LLC	1.271.42.4200	5790	00354163	02/07/20	155394	P63457	P Bus Parts 2018 / 2019	479.00
	1.271.42.4200	5790	00354163	02/07/20	155674	P63457	P Bus Parts 2018 / 2019	1,280.25
	1.271.42.4200	5790	00354163	02/07/20	155730	P63457	P Bus Parts 2018 / 2019	1,267.92
							Check Total:	3,027.17
ABSOPURE WATER COMPANY	1.232.45.0000	7900	00354164	02/07/20	87422346	P63539	P BLK BOTTLED WATER SUPT OFC	33.50
	1.221.68.0958	7918	00354164	02/07/20	87443783		BOTTLED WATER	92.30
							Check Total:	125.80
ACE TRANSPORTATION INC	1.271.41.4300	4232	00354165	02/07/20	2020452		SPECIAL TRANSPORTATION	2,400.00
	1.271.41.4300	4232	00354165	02/07/20	2020527		SPECIAL TRANSPORTATION	456.00
							Check Total:	2,856.00
APPERSON INC	1.113.28.0039	5100	00354166	02/07/20	INV075298	P63737	P BLK P.O. FOR 2019-2020	705.60
							Check Total:	705.60
BA & CH INC	1.271.39.0937	3311	00354167	02/07/20	9066		M-V CAB SVC	1,600.00
	1.271.39.0937	3311	00354167	02/07/20	9067		M-V CAB SVC	1,100.00
	1.271.39.0937	3311	00354167	02/07/20	9068		M-V CAB SVC	1,600.00
							Check Total:	4,300.00
BANDY, CAROL	7.000.26.9708	9431	00354168	02/07/20	012920		YEARBOOK REFUND	76.25
							Check Total:	76.25
BERKSHIRE BROKERAGE INC	5.297.50.5200	5630	00354169	02/07/20	127460	P63623	P BLANKET P.O. ALL	110.45
	5.297.50.5200	5630	00354169	02/07/20	127843	P63623	P BLANKET P.O. ALL	69.10
	5.297.50.5200	5630	00354169	02/07/20	128029	P63623	P BLANKET P.O. ALL	68.85
	5.297.50.5200	5630	00354169	02/07/20	128052	P63623	P BLANKET P.O. ALL	137.70
	5.297.50.5200	5630	00354169	02/07/20	128088	P63623	P BLANKET P.O. ALL	110.80
	5.297.50.5200	5630	00354169	02/07/20	128102	P63623	P BLANKET P.O. ALL	55.00
	5.297.50.5200	5630	00354169	02/07/20	128103	P63623	P BLANKET P.O. ALL	124.20
	5.297.50.5200	5630	00354169	02/07/20	128109	P63623	P BLANKET P.O. ALL	206.75
	5.297.50.5200	5630	00354169	02/07/20	128113	P63623	P BLANKET P.O. ALL	82.60
	5.297.50.5200	5630	00354169	02/07/20	128116	P63623	P BLANKET P.O. ALL	96.70

**Accounts Payable Check Register
Farmington Public School
02/14/2020**

<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>
	5.297.50.5200	5630	00354169	02/07/20	128146	P63623	P BLANKET P.O. ALL	41.35
	5.297.50.5200	5630	00354169	02/07/20	128177	P63623	P BLANKET P.O. ALL	55.10
	5.297.50.5200	5630	00354169	02/07/20	128223	P63623	P BLANKET P.O. ALL	69.10
	5.297.50.5200	5630	00354169	02/07/20	128301	P63623	P BLANKET P.O. ALL	151.60
	5.297.50.5200	5630	00354169	02/07/20	128510	P63623	P BLANKET P.O. ALL	124.35
	5.297.50.5200	5630	00354169	02/07/20	128533	P63623	P BLANKET P.O. ALL	55.10
	5.297.50.5200	5630	00354169	02/07/20	128536	P63623	P BLANKET P.O. ALL	124.20
	5.297.50.5200	5630	00354169	02/07/20	128547	P63623	P BLANKET P.O. ALL	41.25
	5.297.50.5200	5630	00354169	02/07/20	128555	P63623	P BLANKET P.O. ALL	193.40
	5.297.50.5200	5630	00354169	02/07/20	128556	P63623	P BLANKET P.O. ALL	138.20
	5.297.50.5200	5630	00354169	02/07/20	128563	P63623	P BLANKET P.O. ALL	55.25
	5.297.50.5200	5630	00354169	02/07/20	128566	P63623	P BLANKET P.O. ALL	68.95
	5.297.50.5200	5630	00354169	02/07/20	128587	P63623	P BLANKET P.O. ALL	55.40
	5.297.50.5200	5630	00354169	02/07/20	128599	P63623	P BLANKET P.O. ALL	82.95
	5.297.50.5200	5630	00354169	02/07/20	128613	P63623	P BLANKET P.O. ALL	96.60
							Check Total:	2,414.95
BEST PLUMBING SPECIALTIES INC	1.261.40.4100	5993	00354170	02/07/20	5927347	P63304	P OPEN PURCHASE ORDER FOR	464.20
	1.261.40.4100	5993	00354170	02/07/20	5927803	P63304	P OPEN PURCHASE ORDER FOR	320.10
							Check Total:	784.30
BIO-RAD LABORATORIES INC	1.113.26.0037	5100	00354171	02/07/20	903932008	P63913	F pGLO Bacterial	65.00
	1.113.26.0037	5100	00354171	02/07/20	903932008	P63913	P LB Nutrient Broth	17.00
	1.113.26.0037	5100	00354171	02/07/20	903932008	P63913	P Transformation Solution	21.00
	1.113.26.0037	5100	00354171	02/07/20	903932008	P63913	P LB Agar	13.00
	1.113.26.0037	5100	00354171	02/07/20	903932008	P63913	P Shipping	25.75
							Check Total:	141.75
BIO-SERV CORPORATION	1.261.40.4000	4900	00354172	02/07/20	30857501	P63305	P OPEN PURCHASE ORDER FOR	65.00
	1.261.40.4000	4900	00354172	02/07/20	30857502	P63305	P OPEN PURCHASE ORDER FOR	41.00
	1.261.40.4000	4900	00354172	02/07/20	30857504	P63305	P OPEN PURCHASE ORDER FOR	38.00
	1.261.40.4000	4900	00354172	02/07/20	30857602	P63305	P OPEN PURCHASE ORDER FOR	47.00
							Check Total:	191.00
BOOKSOURCE, THE	1.125.06.1369	5100	00354173	02/07/20	875452	P63881	F FOREST ELEMENTARY	24.71
	1.125.13.1369	5100	00354173	02/07/20	875495	P63892	P CLASSROOM LIBRARY-	5.24
	1.125.13.1369	5100	00354173	02/07/20	875501	P63892	P CLASSROOM LIBRARY-	11.23

**Accounts Payable Check Register
Farmington Public School
02/14/2020**

<u>Vendor Name</u>	<u>Account Number</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Invoice #</u>	<u>PO#</u>	<u>Type</u>	<u>Description</u>	<u>Amount</u>	
							Check Total:	41.18	
BRISKI, KEVIN	1.261.28.0025	4120	00354174	02/07/20	176		PIANO TUNING	135.00	
							Check Total:	135.00	
CHESTER LIMITED INC	1.261.40.4100	5995	00354175	02/07/20	S100236301001	P63333	P	OPEN PURCHASE ORDER FOR	42.66
							Check Total:	42.66	
CINTAS CORP # 721	1.271.42.4200	5790	00354176	02/07/20	4040612897	P63465	P	Shop towels 2018/2019	126.25
	1.271.42.4200	4291	00354176	02/07/20	4040612898	P63465	P	Uniforms Garage 2018/2019	68.25
	1.271.42.4200	5790	00354176	02/07/20	4041212368	P63465	P	Shop towels 2018/2019	126.25
	1.271.42.4200	4291	00354176	02/07/20	4041212388	P63465	P	Uniforms Garage 2018/2019	94.90
							Check Total:	415.65	
CLARK HILL P.L.C.	1.231.53.2326	3170	00354177	02/07/20	951176			LEGAL FEES THRU 12/2019	199.50
							Check Total:	199.50	
CLARKSTON COMMUNITY SCHOOLS	5.293.26.5716	3124	00354178	02/07/20	OAA012			LEAGUE SHOWCASE ENTRY FEE	550.00
							Check Total:	550.00	
CLARKSTON HIGH SCHOOL	5.293.26.5739	3124	00354179	02/07/20	012920			WRESTLING TOURNEY ENTRY FEE	150.00
							Check Total:	150.00	
COCHRANE SUPPLY & ENG	1.261.40.4100	5995	00354180	02/07/20	1229133	P63307	P	OPEN PURCHASE ORDER FOR	1,345.48
	1.261.40.4100	5995	00354180	02/07/20	1229446	P63307	P	OPEN PURCHASE ORDER FOR	221.33
							Check Total:	1,566.81	
CONTRACTORS PIPE & SUPPLY	1.261.40.4100	5993	00354181	02/07/20	6223415	P63308	P	OPEN PURCHASE ORDER FOR	192.98
	1.261.40.4100	5993	00354181	02/07/20	6231005	P63308	P	OPEN PURCHASE ORDER FOR	281.31
	1.261.40.4100	5993	00354181	02/07/20	6231450	P63308	P	OPEN PURCHASE ORDER FOR	7.03
							Check Total:	481.32	
CUMMINS BRIDGEWAY LLC	1.271.42.4200	5730	00354182	02/07/20	S636409	P63464	P	Vehicle Parts 2018 /2019	-228.38
	1.271.42.4200	5730	00354182	02/07/20	S636410	P63464	P	Vehicle Parts 2018 /2019	-512.56
	1.271.42.4200	5730	00354182	02/07/20	S638553	P63464	P	Vehicle Parts 2018 /2019	4,206.81
	1.271.42.4200	5730	00354182	02/07/20	S638919	P63464	P	Vehicle Parts 2018 /2019	8,259.26

**Accounts Payable Check Register
Farmington Public School
02/14/2020**

<u>Vendor Name</u>	<u>Account Number</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Invoice #</u>	<u>PO#</u>	<u>Type</u>	<u>Description</u>	<u>Amount</u>
							Check Total:	11,725.13
DAIOHS USA INC	1.232.45.0000	7918	00354183	02/07/20	667327		COFFEE SUPPLIES	131.85
							Check Total:	131.85
DEAF & HEARING IMPAIRED	1.122.87.2160	3110	00354184	02/07/20	7927		INTERPRETING/MILEAGE	702.00
	1.122.87.2160	3110	00354184	02/07/20	7992		INTERPRETING/MILEAGE	702.00
	1.122.87.2160	3110	00354184	02/07/20	8214		INTERPRETING/MILEAGE	358.00
	1.122.87.2160	3110	00354184	02/07/20	8288		INTERPRETING/MILEAGE	702.00
							Check Total:	2,464.00
DELTA SUPPLY CO	1.261.40.4100	5991	00354185	02/07/20	110479	P63312	P OPEN PURCHASE ORDER FOR	664.03
							Check Total:	664.03
DETROIT SALT COMPANY LLC	1.261.40.4100	5997	00354186	02/07/20	SI2003101	P63710	P TONS BULK ROAD SALT FOR	2,604.51
	1.261.40.4100	5997	00354186	02/07/20	SI2003196	P63710	P TONS BULK ROAD SALT FOR	2,586.46
							Check Total:	5,190.97
DOWNRIVER REFRIGERATION	1.261.40.4100	5995	00354187	02/07/20	1732246	P63315	P OPEN PURCHASE ORDER FOR	119.49
	1.261.40.4100	5995	00354187	02/07/20	1732833	P63315	P OPEN PURCHASE ORDER FOR	253.46
							Check Total:	372.95
ESPAR OF MICHIGAN INC	1.271.42.4200	5730	00354188	02/07/20	00035498	P63468	P Bus Heaters 2018/2019	197.79
							Check Total:	197.79
FARMINGTON FALCONS	5.293.26.5725	4900	00354189	02/07/20	013120		FALL 2019 SWM/DV BOOSTER	340.00
							Check Total:	340.00
FARMINGTON HILLS, CITY OF	1.226.39.0960	3190	00354190	02/07/20	0007209		SCHOOL LIAISON PROG 12/2019	6,310.00
							Check Total:	6,310.00
FARMINGTON HILLS, CITY OF	7.000.01.9665	9431	00354191	02/07/20	020420		MI ANIMALS/NATURE CENTER	120.00
							Check Total:	120.00
FARMINGTON, CITY OF	1.226.39.0960	3190	00354192	02/07/20	2902		POLICE SVCS 1/16/20 FHS FB	404.82
							Check Total:	404.82

**Accounts Payable Check Register
Farmington Public School
02/14/2020**

<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>
FARMINGTON/FARMINGTON HILLS	1.232.45.0000	7400	00354193	02/07/20	013119		QUARTERLY DUES/RH	100.00
							Check Total:	100.00
FEDUREK, GREG	5.293.26.5700	4950	00354194	02/07/20	FHS013020		FHS SWIM 1/30/20	63.00
							Check Total:	63.00
FHS BOYS SOCCER BOOSTERS	5.293.26.5734	4900	00354195	02/07/20	013120		FALL 2019 B SCR BOOSTER WRKS	1,470.00
							Check Total:	1,470.00
FHS FOOTBALL BACKERS	5.293.26.5730	4900	00354196	02/07/20	013120		FOOTBALL BOOSTER WORKERS	340.00
							Check Total:	340.00
FHS VOLLEYBALL BOOSTERS	5.293.26.5763	4900	00354197	02/07/20	013120		FALL 2019 VB BOOSTER WRKS	150.00
							Check Total:	150.00
GIGUERE, KIMBERLEY	1.111.12.0099	3110	00354198	02/07/20	1/6-1/31/20		LANIGAN SERVICES	555.00
	1.111.12.0099	3110	00354198	02/07/20	1/6-1/31/20		LANIGAN MILEAGE	13.69
	1.112.21.0099	3110	00354198	02/07/20	1/6-1/31/20		EAST SERVICES	540.00
	1.112.21.0099	3110	00354198	02/07/20	1/6-1/31/20		EAST MILEAGE	13.69
							Check Total:	1,122.38
GORDON FOOD SERVICE INC	5.297.50.5200	5610	00354199	02/07/20	811158985	P63627	P BLANKET P.O. FOOD	99.45
							Check Total:	99.45
GUARDIAN PLUMBING & HEATING	1.261.40.4100	4111	00354200	02/07/20	31279	P63326	P OPEN PURCHASE ORDER FOR	475.40
	1.261.40.4100	4111	00354200	02/07/20	31285	P63326	P OPEN PURCHASE ORDER FOR	528.37
	1.261.40.4100	4111	00354200	02/07/20	31290	P63326	P OPEN PURCHASE ORDER FOR	372.80
	1.261.40.4100	4111	00354200	02/07/20	31297	P63326	P OPEN PURCHASE ORDER FOR	270.20
	1.261.40.4100	4111	00354200	02/07/20	31299	P63326	P OPEN PURCHASE ORDER FOR	270.20
	1.261.40.4100	4111	00354200	02/07/20	31302	P63326	P OPEN PURCHASE ORDER FOR	2,589.03
							Check Total:	4,506.00
HAROLDS FRAME SHOP	1.271.42.4200	4150	00354201	02/07/20	93948		VEHICLE REPAIR/MAINT/PARTS	7,825.29
							Check Total:	7,825.29
HERCULES ACHIEVEMENT INC	1.241.26.0013	7902	00354202	02/07/20	994595		DIPLOMA COVERS	3,370.36
	1.241.26.0013	7902	00354202	02/07/20	994802		DIPLOMAS,CERT COMP	2,129.50

**Accounts Payable Check Register
Farmington Public School
02/14/2020**

<u>Vendor Name</u>	<u>Account Number</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Invoice #</u>	<u>PO#</u>	<u>Type</u>	<u>Description</u>	<u>Amount</u>
								Check Total: <u>5,499.86</u>
HERSHEYS CREAMERY CO	5.297.50.5200	5610	00354203	02/07/20	15067774	P63629	P BLANKET P.O.	213.12
								Check Total: <u>213.12</u>
HOEKSTRA TRANSPORTATION INC	1.271.42.4200	5730	00354204	02/07/20	X10201246301	P63522	P Bus repair	117.94
	1.271.42.4200	5730	00354204	02/07/20	X10201274602	P63522	P Bus repair	60.40
	1.271.42.4200	5730	00354204	02/07/20	X10201278701	P63522	P Bus repair	179.10
	1.271.42.4200	5730	00354204	02/07/20	X10201280102	P63522	P Bus repair	14.19
	1.271.42.4200	5730	00354204	02/07/20	X10201280103	P63522	P Bus repair	120.66
	1.271.42.4200	5730	00354204	02/07/20	X10201283501	P63522	P Bus repair	129.03
								Check Total: <u>621.32</u>
HOWELL HIGH SCHOOL	5.293.28.5725	3124	00354205	02/07/20	012920		CONTRACT #5625/SWIM-DIVE EVT	175.00
								Check Total: <u>175.00</u>
HUBBELL ROTH & CLARK INC	1.261.40.4100	3151	00354206	02/07/20	0176235	P63329	P OPEN PURCHASE ORDER FOR	39.99
	1.261.40.4100	3151	00354206	02/07/20	0176236	P63329	P OPEN PURCHASE ORDER FOR	39.99
	1.261.40.4100	3151	00354206	02/07/20	0176237	P63329	P OPEN PURCHASE ORDER FOR	1,035.74
								Check Total: <u>1,115.72</u>
IDI	5.297.50.5200	5610	00354207	02/07/20	10196067	P63631	P BLANKET P.O.	112.17
	5.297.50.5200	5610	00354207	02/07/20	10196360	P63631	P BLANKET P.O.	468.92
	5.297.50.5200	5610	00354207	02/07/20	10196601	P63631	P BLANKET P.O.	230.74
	5.297.50.5200	5610	00354207	02/07/20	10198309	P63631	P BLANKET P.O.	200.44
	5.297.50.5200	5610	00354207	02/07/20	10198577	P63631	P BLANKET P.O.	76.32
	7.000.26.9645	9431	00354207	02/07/20	10199148	P63584	P Open P.O. 2019-20	294.35
	5.297.50.5200	5610	00354207	02/07/20	1210212	P63631	P BLANKET P.O.	529.74
								Check Total: <u>1,912.68</u>
INACOMP	1.112.23.0012	5102	00354208	02/07/20	17937	P63555	P Bulk Printer Supplies	160.00
	1.112.22.0012	5100	00354208	02/07/20	17938	P63607	P OPEN PO FOR TONER/SUPPLIES	136.00
	1.113.26.0039	5100	00354208	02/07/20	17939		TONER	136.00
	1.113.25.0013	5100	00354208	02/07/20	17940	P63834	P FCHS Print Cartridges	86.00
	1.226.58.0307	5910	00354208	02/07/20	17943		PRINTER TONER	116.00
	1.112.23.0012	5102	00354208	02/07/20	17944	P63555	P Bulk Printer Supplies	110.00
	1.113.28.0013	5100	00354208	02/07/20	17945	P63812	P BLK P.O. FOR 2019-2020	196.00

**Accounts Payable Check Register
Farmington Public School
02/14/2020**

<u>Vendor Name</u>	<u>Account Number</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Invoice #</u>	<u>PO#</u>	<u>Type</u>	<u>Description</u>	<u>Amount</u>	
	1.113.28.0013	5100	00354208	02/07/20	17946	P63812	P	BLK P.O. FOR 2019-2020	126.00
	1.111.06.0011	5100	00354208	02/07/20	17965			TONER	144.00
								Check Total:	1,210.00
INTEGRITY TESTING & SAFETY	1.283.46.0924	3142	00354209	02/07/20	27127			TANDOM TESTING	660.00
								Check Total:	660.00
JADDOU, MARK	5.000.23.5786	0176	00354210	02/07/20	012720			REFUND PAY TO PLAY FEE	150.00
								Check Total:	150.00
JW PEPPER & SON INC	1.113.28.0027	5100	00354211	02/07/20	257371082	P63412	P	BLK P.O. FOR 2019-2020	11.75
	1.113.28.0027	5100	00354211	02/07/20	257371116	P63412	P	BLK P.O. FOR 2019-2020	13.75
	1.112.23.0027	5100	00354211	02/07/20	263866293			MUSIC PURHCASE/BAND	66.99
								Check Total:	92.49
KEFORD TOWING	1.271.42.4200	4150	00354212	02/07/20	2057761	P63473	P	Towing 2018/2019	190.00
	1.271.42.4200	4150	00354212	02/07/20	2058031	P63473	P	Towing 2018/2019	190.00
								Check Total:	380.00
KIRMA, SAAD	5.000.23.5786	0176	00354213	02/07/20	012720			REFUND PAY TO PLAY FEE	150.00
								Check Total:	150.00
KSS ENTERPRISES	1.261.40.4040	5970	00354214	02/07/20	1203761	P63379	P	OPEN PURCHASE ORDER FOR	461.74
	1.261.40.4040	5970	00354214	02/07/20	1203762	P63384	P	OPEN PURCHASE ORDER FOR	228.78
	1.261.40.4009	5970	00354214	02/07/20	1204091	P63374	P	OPEN PURCHASE ORDER FOR	336.58
	1.261.40.4012	5970	00354214	02/07/20	1204092	P63377	P	OPEN PURCHASE ORDER FOR	1,027.09
	1.261.40.4006	5970	00354214	02/07/20	1204093	P63372	P	OPEN PURCHASE ORDER FOR	904.11
	1.261.40.4011	5970	00354214	02/07/20	1204094	P63376	P	OPEN PURCHASE ORDER FOR	538.74
	1.261.40.4007	5970	00354214	02/07/20	1204095	P63373	P	OPEN PURCHASE ORDER FOR	1,151.50
	1.261.40.4002	5970	00354214	02/07/20	1204096	P63368	P	OPEN PURCHASE ORDER FOR	681.12
	1.261.40.4024	5970	00354214	02/07/20	1204097	P63382	P	OPEN PURCHASE ORDER FOR	963.80
	1.261.40.4026	5970	00354214	02/07/20	1204158	P63371	P	OPEN PURCHASE ORDER FOR	2,061.59
	1.261.40.4021	5970	00354214	02/07/20	1204159	P63369	P	OPEN PURCHASE ORDER FOR	581.63
	1.261.40.4015	5970	00354214	02/07/20	1204212	P63387	P	OPEN PURCHASE ORDER FOR	893.73
	1.261.40.4022	5970	00354214	02/07/20	1204213	P63381	P	OPEN PURCHASE ORDER FOR	707.18
	1.261.40.4017	5970	00354214	02/07/20	1204214	P63370	P	OPEN PURCHASE ORDER FOR	580.68
	1.261.40.4023	5970	00354214	02/07/20	1204574	P63386	P	OPEN PURCHASE ORDER FOR	1,248.00

**Accounts Payable Check Register
Farmington Public School
02/14/2020**

<u>Vendor Name</u>	<u>Account Number</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Invoice #</u>	<u>PO#</u>	<u>Type</u>	<u>Description</u>	<u>Amount</u>
	1.261.40.4001	5970	00354214	02/07/20	1204580	P63367	P OPEN PURCHASE ORDER FOR	587.71
	1.261.40.4028	5970	00354214	02/07/20	1204581	P63380	P OPEN PURCHASE ORDER FOR	1,644.12
	1.261.40.4013	5970	00354214	02/07/20	1204582	P63378	P OPEN PURCHASE ORDER FOR	3.06
	1.261.40.4010	5970	00354214	02/07/20	1204584	P63375	P OPEN PURCHASE ORDER FOR	851.16
	1.261.40.4013	5970	00354214	02/07/20	1204585	P63378	P OPEN PURCHASE ORDER FOR	<u>268.66</u>
							Check Total:	15,720.98
LUSK ALBERTSON PLC	1.231.35.0000	3170	00354215	02/07/20	13849		LEGAL SVCS THRU JAN/2020	<u>147.00</u>
							Check Total:	147.00
M-2 AUTO PARTS	1.271.42.4200	5790	00354216	02/07/20	712923	P63502	P Repair parts 2018/2019	396.22
	1.271.42.4200	5790	00354216	02/07/20	713068	P63502	P Repair parts 2018/2019	124.91
	1.271.42.4200	5790	00354216	02/07/20	713073	P63502	P Repair parts 2018/2019	79.60
	1.271.42.4200	5790	00354216	02/07/20	713151	P63502	P Repair parts 2018/2019	87.40
	1.271.42.4200	5790	00354216	02/07/20	713235	P63502	P Repair parts 2018/2019	104.88
	1.271.42.4200	5790	00354216	02/07/20	713247	P63502	P Repair parts 2018/2019	104.88
	1.271.42.4200	5790	00354216	02/07/20	713325	P63502	P Repair parts 2018/2019	133.40
	1.271.42.4200	5790	00354216	02/07/20	713592	P63502	P Repair parts 2018/2019	79.60
	1.271.42.4200	5790	00354216	02/07/20	713595	P63502	P Repair parts 2018/2019	<u>179.20</u>
							Check Total:	1,290.09
MACKINAW ADMINISTRATORS LLC	1.283.46.0924	2840	00354217	02/07/20	94553		JANUARY/2020 CHECK REGISTER	<u>10,734.37</u>
							Check Total:	10,734.37
MAINS LANDSCAPE SUPPLY	1.261.40.4100	5997	00354218	02/07/20	81132	P63335	P OPEN PURCHASE ORDER FOR	362.11
	1.261.40.4100	5997	00354218	02/07/20	81134	P63335	P OPEN PURCHASE ORDER FOR	<u>2,896.88</u>
							Check Total:	3,258.99
MARSHALL MUSIC CO	7.000.21.9610	9431	00354219	02/07/20	8549101		CREDIT	-19.98
	7.000.21.9610	9431	00354219	02/07/20	8635802		MUSIC SUPP	86.80
	7.000.21.9610	9431	00354219	02/07/20	8657155		MUSIC SUPP	91.90
	7.000.21.9724	9431	00354219	02/07/20	8681777		MUSIC SUPP	<u>199.00</u>
							Check Total:	357.72
MCNEECE, MIKE	5.293.28.5700	4950	00354220	02/07/20	NFH013020		NFH SWIM 1/30/20	<u>63.00</u>
							Check Total:	63.00

**Accounts Payable Check Register
Farmington Public School
02/14/2020**

<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>
MIDDLE CITIES RISK MGNT TRUST	1.231.53.2326	3170	00354221	02/07/20	33036		EXPENSE/ 10/1/19-12/3/19	1,369.00
							Check Total:	1,369.00
NATIONAL VISION	8.259.36.0000	2150	00354222	02/07/20	5067115		JANUARY 2020 VISION CLAIMS	33,615.72
							Check Total:	33,615.72
NAVIA BENEFIT SOLUTIONS INC	1.283.46.0924	3191	00354223	02/07/20	10234187		JAN/2020 FSA PARTIPT FEE	706.50
	1.283.46.0924	3191	00354223	02/07/20	10234187		2020 PLAN YEAR FEE	300.00
							Check Total:	1,006.50
NEHMEH ENTERPRISES INC.	5.297.50.5200	5610	00354224	02/07/20	155114	P63634	P BLANKET P.O. ALL	335.00
	5.297.50.5200	5610	00354224	02/07/20	155115	P63634	P BLANKET P.O. ALL	255.00
	5.297.50.5200	5610	00354224	02/07/20	155116	P63634	P BLANKET P.O. ALL	225.00
	5.297.50.5200	5610	00354224	02/07/20	155117	P63634	P BLANKET P.O. ALL	270.00
	5.297.50.5200	5610	00354224	02/07/20	307604	P63634	P BLANKET P.O. ALL	365.00
	5.297.50.5200	5610	00354224	02/07/20	307608	P63634	P BLANKET P.O. ALL	290.00
	5.297.50.5200	5610	00354224	02/07/20	307609	P63634	P BLANKET P.O. ALL	325.00
	5.297.50.5033	5610	00354224	02/07/20	307610	P63634	P BLANKET P.O. VISIONS	70.00
	5.297.50.5200	5610	00354224	02/07/20	307611	P63634	P BLANKET P.O. ALL	590.00
	5.297.50.5200	5610	00354224	02/07/20	307612	P63634	P BLANKET P.O. ALL	270.00
	5.297.50.5200	5610	00354224	02/07/20	307613	P63634	P BLANKET P.O. ALL	275.00
	5.297.50.5200	5610	00354224	02/07/20	307614	P63634	P BLANKET P.O. ALL	280.00
	5.297.50.5200	5610	00354224	02/07/20	307615	P63634	P BLANKET P.O. ALL	365.00
	5.297.50.5200	5610	00354224	02/07/20	913227	P63634	P BLANKET P.O. ALL	385.00
	5.297.50.5200	5610	00354224	02/07/20	913228	P63634	P BLANKET P.O. ALL	330.00
							Check Total:	4,630.00
NEUVILLE, MICHAEL PAUL	5.271.57.5700	3310	00354225	02/07/20	1243	P63507	P PRIVATE TRANSPORTATION FOR	571.28
							Check Total:	571.28
NEWSELA INC	1.221.56.0916	3490	00354226	02/07/20	00050643		RENEWAL 2019/2020	80,925.00
							Check Total:	80,925.00
NIESHOFF, ARUNA B	7.000.23.9773	9431	00354227	02/07/20	012820		REFUND FOR BOLD EVENT	25.00
							Check Total:	25.00
OAKLAND COUNTY FUELS INC	1.271.42.4200	5710	00354228	02/07/20	463186	P63505	P Bus Fuel 2019/2020	19,673.40

**Accounts Payable Check Register
Farmington Public School
02/14/2020**

<u>Vendor Name</u>	<u>Account Number</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Invoice #</u>	<u>PO#</u>	<u>Type</u>	<u>Description</u>	<u>Amount</u>
							Check Total:	19,673.40
OAKLAND COUNTY TREASURER	1.000.00.0000	0115	00354229	02/07/20	020320		DELINQUENT TAX COLLECTION	-3,025.09
	1.000.00.0000	0119	00354229	02/07/20	020320		INTEREST DELINQUEST TAX	-1.46
	3.000.36.9318	0115	00354229	02/07/20	020320		DELINQUENT TAX COLLECTION	-245.36
	3.000.36.9318	0119	00354229	02/07/20	020320		INTEREST DELINQUEST TAX	-0.12
	3.000.36.9315	0115	00354229	02/07/20	020320		DELINQUENT TAX COLLECTION	-309.25
	3.000.36.9315	0119	00354229	02/07/20	020320		INTEREST DELINQUEST TAX	-0.15
	1.259.36.0000	7650	00354229	02/07/20	020320		BOND INS	4,067.76
							Check Total:	486.33
OAKLAND SCHOOLS	1.113.25.0971	8210	00354230	02/07/20	00000012029		GRADUATION ALLIANCE	46,500.00
	1.113.25.0971	8210	00354230	02/07/20	00000012157		GRADUATION ALLIANCE JANUARY	42,000.00
							Check Total:	88,500.00
OCCUPATIONAL HEALTH CENTERS	1.083.46.0924	3145	00354231	02/07/20	713083069		INJECT FEES/DOT PHY RECERT	84.50
							Check Total:	84.50
OFFICE DEPOT INC	1.261.40.4100	5910	00354233	02/07/20	425990902001	P63343	P OPEN PURCHASE ORDER FOR	73.16
	1.261.40.4100	5910	00354233	02/07/20	425993573001	P63343	P OPEN PURCHASE ORDER FOR	7.19
							Check Total:	80.35
OLSONS PARTY RENTAL INC	1.113.26.0013	4221	00354234	02/07/20	71295		TABLE RENTAL	337.75
							Check Total:	337.75
PATTERSON, CASEY	1.219.79.8780	3133	00354235	02/07/20	1036		CONTRACTED PSP	937.50
							Check Total:	937.50
PERFECTION BAKERIES INC	5.297.50.5200	5610	00354236	02/07/20	2708202719	P63620	P BLANKET P.O.	39.02
	5.297.50.5200	5610	00354236	02/07/20	2708202825	P63620	P BLANKET P.O.	73.48
	5.297.50.5200	5610	00354236	02/07/20	2708202826	P63620	P BLANKET P.O.	45.18
	5.297.50.5200	5610	00354236	02/07/20	2708202831	P63620	P BLANKET P.O.	88.35
	5.297.50.5200	5610	00354236	02/07/20	2708203123	P63620	P BLANKET P.O.	30.38
							Check Total:	276.41
PIONEER MFG CO	1.261.40.4100	5989	00354237	02/07/20	INV748523	P63345	P OPEN PURCHASE ORDER FOR	20.00

**Accounts Payable Check Register
Farmington Public School
02/14/2020**

<u>Vendor Name</u>	<u>Account Number</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Invoice #</u>	<u>PO#</u>	<u>Type</u>	<u>Description</u>	<u>Amount</u>
Check Total:								20.00
REDDI-RIDE TRANSPORTATION INC	1.271.41.4300	4232	00354238	02/07/20	201997016CR		SPECIAL TRANSPORT CREDIT	-8.20
	1.271.41.4300	4232	00354238	02/07/20	201997253CR		SPECIAL TRANSPORT CREDIT	-537.60
	1.271.41.4300	4232	00354238	02/07/20	201997962		SPECIAL TRANSPORTATION	116.00
	1.271.41.4300	4232	00354238	02/07/20	201997963		SPECIAL TRANSPORTATION	130.00
	1.271.41.4300	4232	00354238	02/07/20	201997964		SPECIAL TRANSPORTATION	1,168.75
	1.271.41.4300	4232	00354238	02/07/20	201997965		SPECIAL TRANSPORTATION	850.00
	1.271.41.4300	4232	00354238	02/07/20	201997966		SPECIAL TRANSPORTATION	795.10
	1.271.41.4300	4232	00354238	02/07/20	202098278		SPECIAL TRANSPORTATION	1,062.50
	1.271.41.4300	4232	00354238	02/07/20	202098279		SPECIAL TRANSPORTATION	956.25
	1.271.41.4300	4232	00354238	02/07/20	202098280		SPECIAL TRANSPORTATION	795.10
	1.271.41.4300	4232	00354238	02/07/20	202098405		SPECIAL TRANSPORTATION	348.00
	1.271.41.4300	4232	00354238	02/07/20	202098406		SPECIAL TRANSPORTATION	1,062.50
	1.271.41.4300	4232	00354238	02/07/20	202098407		SPECIAL TRANSPORTATION	531.25
	1.271.41.4300	4232	00354238	02/07/20	202098408		SPECIAL TRANSPORTATION	600.70
	1.271.41.4300	4232	00354238	02/07/20	202098511		SPECIAL TRANSPORTATION	348.00
	1.271.41.4300	4232	00354238	02/07/20	202098512		SPECIAL TRANSPORTATION	1,275.00
	1.271.41.4300	4232	00354238	02/07/20	202098513		SPECIAL TRANSPORTATION	850.00
	1.271.41.4300	4232	00354238	02/07/20	202098514		SPECIAL TRANSPORTATION	795.10
Check Total:								11,138.45
SCHOOL SPECIALTY	1.111.11.0011	5100	00354239	02/07/20	208124219049	P63545	P Classroom/Office Supplies	-301.70
	1.131.80.0331	5100	00354239	02/07/20	208124397137		LAMINATED WORLD MAP	15.97
	1.112.23.0012	5100	00354239	02/07/20	208124458981	P63553	P Bulk Teaching Supplies	292.18
	1.111.07.0011	5100	00354239	02/07/20	208124459227	P63576	P 2019-20 Blanket PO for	53.40
	1.111.13.0011	5100	00354239	02/07/20	208124468944	P63612	P BLANKET PO SUPPLIES	210.10
	1.111.13.0011	5100	00354239	02/07/20	208124468945	P63612	P BLANKET PO SUPPLIES	15.87
	1.111.11.0011	5100	00354239	02/07/20	308103486821	P63545	P Classroom/Office Supplies	398.60
	1.113.26.0024	5100	00354239	02/07/20	308103487458	P63530	P Open P.O. 2019-20 School	849.61
Check Total:								1,534.03
SEHI COMPUTER PRODUCTS INC	1.261.24.0012	4120	00354240	02/07/20	SRV0038735		EQUIPMENT REPAIR	103.00
Check Total:								103.00
SISTERS4EVER TRAVEL	1.271.39.0937	3311	00354241	02/07/20	80044		M-V CAB SVC (SE)	400.00
	1.271.39.0937	3311	00354241	02/07/20	80045		M-V CAB SVC	1,800.00

**Accounts Payable Check Register
Farmington Public School
02/14/2020**

<u>Vendor Name</u>	<u>Account Number</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Invoice #</u>	<u>PO#</u>	<u>Type</u>	<u>Description</u>	<u>Amount</u>
	1.271.39.0937	3311	00354241	02/07/20	80046		M-V CAB SVC	1,100.00
	1.271.39.0937	3311	00354241	02/07/20	80047		M-V CAB SVC	750.00
	1.271.39.0937	3311	00354241	02/07/20	80048		M-V CAB SVC	550.00
							Check Total:	4,600.00
SISTERS4EVER TRAVEL	1.271.39.0937	3311	00354242	02/07/20	80043		M-V CAB SVC	1,100.00
							Check Total:	1,100.00
SISTERS4EVER TRAVEL	1.271.39.0937	3311	00354243	02/07/20	80049		M-V CAB SVC	600.00
							Check Total:	600.00
SITEONE LANDSCAPE SUPP HOLDING	1.261.40.4000	4120	00354244	02/07/20	96892091001	P63351	P OPEN PURCHASE ORDER FOR	48.85
							Check Total:	48.85
SNAP ON TOOLS	1.261.42.0000	5980	00354245	02/07/20	01232052022	P63495	P Tools 2019/2020	643.25
							Check Total:	643.25
STAPLES INC	1.241.26.0013	5910	00354246	02/07/20	3910463	P63400	P Open P.O. for 2019-20	99.77
							Check Total:	99.77
STATE OF MICHIGAN - DETROIT	1.000.00.0000	9535	00354247	02/07/20	020320		2020 JANUARY TAX DEDUCTION	2,265.88
							Check Total:	2,265.88
STEVE WEISS MUSIC	1.261.23.0025	4120	00354248	02/07/20	973586A		INSTRUMENT REPAIR	29.85
							Check Total:	29.85
THERMAL-NETICS INC	1.261.40.4100	5995	00354249	02/07/20	S200108	P63356	P OPEN PURCHASE ORDER FOR	2,820.00
							Check Total:	2,820.00
THRUN LAW FIRM PC	1.231.35.0000	3170	00354250	02/07/20	259866		LEGAL FEES THRU JAN/2020	1,450.00
							Check Total:	1,450.00
TMP ARCHITECTURE INC	4.456.36.9518	6232	00354251	02/07/20	49311	P63031	P CONSTRUCTION	3,648.00
							Check Total:	3,648.00
TREDROC TIRE SERVICES LLC	1.271.42.4200	5720	00354252	02/07/20	7330031899	P63500	P Tire Services 19/20SY	1,032.38
	1.271.42.4200	5720	00354252	02/07/20	7330031935	P63500	P Tire Services 19/20SY	401.60

**Accounts Payable Check Register
Farmington Public School
02/14/2020**

<u>Vendor Name</u>	<u>Account Number</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Invoice #</u>	<u>PO#</u>	<u>Type</u>	<u>Description</u>	<u>Amount</u>
	1.271.42.4200	5720	00354252	02/07/20	7330031975	P63500	P Tire Services 19/20SY	4,389.87
	1.271.42.4200	5720	00354252	02/07/20	7330032032	P63500	P Tire Services 19/20SY	<u>361.65</u>
							Check Total:	6,185.50
TREPCO SALES CO	7.000.28.9808	9431	00354253	02/07/20	1154435	P63778	P BLK P.O. FOR 2019-2020	1,013.78
	7.000.28.9808	9431	00354253	02/07/20	1158487	P63778	P BLK P.O. FOR 2019-2020	<u>1,657.51</u>
							Check Total:	2,671.29
TS ENTERPRISES ASSOCS INC	1.127.28.0519	6450	00354254	02/07/20	19P63910	P63910	F F170 printer 1 Yr	19,900.00
	1.127.28.0519	6450	00354254	02/07/20	19P63910	P63910	F F170/F270 Education	835.00
	1.127.28.0519	6450	00354254	02/07/20	19P63910	P63910	F QSR Support 60 CI (qty 2)	364.00
	1.127.28.0519	6450	00354254	02/07/20	19P63910	P63910	F F170 Standard Modeling	300.00
	1.127.28.0519	6450	00354254	02/07/20	19P63910	P63910	F ABSM30 Ivory, 60CI	270.00
	1.127.28.0519	6450	00354254	02/07/20	19P63910	P63910	F ABSM30 Black, 60CI	270.00
	1.127.28.0519	6450	00354254	02/07/20	19P63910	P63910	F ABSM30 White, 60CI	270.00
	1.127.28.0519	6450	00354254	02/07/20	19P63910	P63910	F Shipping and handeling	750.00
	1.127.28.0519	6450	00354254	02/07/20	19P63910	P63910	F TRADE IN DISCOUNT	-3,980.00
	1.127.28.0519	6450	00354254	02/07/20	19P63910	P63910	F EDUCTION EXTENDED DISC	<u>-835.00</u>
							Check Total:	18,144.00
UNITY DETAIL LLC	1.271.42.4200	5730	00354255	02/07/20	0462501IN	P63491	P Repair supplies 2018/2019	317.00
	1.271.42.4200	5730	00354255	02/07/20	0462502IN	P63491	P Repair supplies 2018/2019	1,782.28
	1.271.42.4200	5730	00354255	02/07/20	0462741IN	P63491	P Repair supplies 2018/2019	125.02
	1.271.42.4200	5730	00354255	02/07/20	0462839IN	P63491	P Repair supplies 2018/2019	85.56
	1.271.42.4200	5730	00354255	02/07/20	0463078IN	P63491	P Repair supplies 2018/2019	<u>107.85</u>
							Check Total:	2,417.71
UNUM LIFE INSURANCE COMPANY	8.259.36.0000	2110	00354256	02/07/20	3/1-3/31/20B		#0409546 MAR LIFE	9,095.06
	8.259.36.0000	2120	00354256	02/07/20	3/1-3/31/20B		#0409546 MAR LTD	<u>33,763.63</u>
							Check Total:	42,858.69
US FOODS INC	7.000.28.9808	9431	00354257	02/07/20	0103133	P63777	P BLK P.O. FOR 2019-2020	523.31
	7.000.26.9645	9431	00354257	02/07/20	1473331	P63585	P Open P.O. 2019-20	<u>345.31</u>
							Check Total:	868.62
VAN EERDEN	5.297.50.5200	5960	00354258	02/07/20	3806122	P63639	P DISCOUNT NON SVC	-0.34
	5.297.50.5200	5960	00354258	02/07/20	3806122	P63639	P BLANKET P.O. NON SVC	34.26

**Accounts Payable Check Register
Farmington Public School
02/14/2020**

<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>
	5.297.50.5200	5640	00354258	02/07/20	3806122	P63639	P BLANKET P.O. NON FOOD	448.06
	5.297.50.5200	5640	00354258	02/07/20	3806122	P63639	P DISCOUNT NON FOOD	-4.48
	5.297.50.5200	5610	00354258	02/07/20	3806122	P63639	P BLANKET P.O. FOOD	4,894.40
	5.297.50.5200	5610	00354258	02/07/20	3806122	P63639	P DISCOUNT FOOD	-48.94
	5.297.50.5200	5610	00354258	02/07/20	3806409	P63639	P BLANKET P.O. FOOD	467.55
	5.297.50.5200	5610	00354258	02/07/20	3806409	P63639	P DISCOUNT FOOD	-4.68
	5.297.50.5200	5610	00354258	02/07/20	3806494	P63639	P BLANKET P.O. FOOD	3,944.34
	5.297.50.5200	5610	00354258	02/07/20	3806494	P63639	P DISCOUNT FOOD	-39.44
	5.297.50.5200	5640	00354258	02/07/20	3806494	P63639	P BLANKET P.O. NON FOOD	483.49
	5.297.50.5200	5640	00354258	02/07/20	3806494	P63639	P DISCOUNT NON FOOD	-4.83
	5.297.50.5200	5640	00354258	02/07/20	3806526	P63639	P BLANKET P.O. NON FOOD	90.09
	5.297.50.5200	5640	00354258	02/07/20	3806526	P63639	P DISCOUNT NON FOOD	-0.90
	5.297.50.5200	5610	00354258	02/07/20	3806526	P63639	P BLANKET P.O. FOOD	1,292.39
	5.297.50.5200	5610	00354258	02/07/20	3806526	P63639	P DISCOUNT FOOD	-12.92
	5.297.50.5200	5610	00354258	02/07/20	3806979	P63639	P BLANKET P.O. FOOD	1,011.03
	5.297.50.5200	5610	00354258	02/07/20	3806979	P63639	P DISCOUNT FOOD	-10.11
	5.297.50.5200	5640	00354258	02/07/20	3806979	P63639	P BLANKET P.O. NON FOOD	187.90
	5.297.50.5200	5640	00354258	02/07/20	3806979	P63639	P DISCOUNT NON FOOD	-1.88
	5.297.50.5200	5640	00354258	02/07/20	3806996	P63639	P BLANKET P.O. NON FOOD	215.93
	5.297.50.5200	5610	00354258	02/07/20	3806996	P63639	P BLANKET P.O. FOOD	1,742.99
	5.297.50.5200	5610	00354258	02/07/20	3806996	P63639	P DISCOUNT FOOD	-17.43
	5.297.50.5200	5640	00354258	02/07/20	3806996	P63639	P DISCOUNT NON FOOD	-2.16
	5.297.50.5200	5610	00354258	02/07/20	3807053	P63639	P BLANKET P.O. FOOD	1,512.56
	5.297.50.5200	5610	00354258	02/07/20	3807053	P63639	P DISCOUNT FOOD	-15.13
	5.297.50.5200	5640	00354258	02/07/20	3807053	P63639	P DISCOUNT NON FOOD	-0.89
	5.297.50.5200	5640	00354258	02/07/20	3807053	P63639	P BLANKET P.O. NON FOOD	88.65
	5.297.50.5200	5610	00354258	02/07/20	3807300	P63639	P BLANKET P.O. FOOD	117.27
	5.297.50.5200	5610	00354258	02/07/20	3807300	P63639	P DISCOUNT FOOD	-1.17
	5.297.50.5200	5610	00354258	02/07/20	3808096	P63639	P BLANKET P.O. FOOD	10.60
	5.297.50.5200	5610	00354258	02/07/20	3808096	P63639	P DISCOUNT FOOD	-0.11
	5.297.50.5200	5610	00354258	02/07/20	3808124	P63639	P BLANKET P.O. FOOD	5.30
	5.297.50.5200	5610	00354258	02/07/20	3808124	P63639	P DISCOUNT FOOD	-0.05
	5.297.50.5200	5610	00354258	02/07/20	3808125	P63639	P BLANKET P.O. FOOD	10.60
	5.297.50.5200	5610	00354258	02/07/20	3808125	P63639	P DISCOUNT FOOD	-0.11
	5.297.50.5200	5610	00354258	02/07/20	3808126	P63639	P BLANKET P.O. FOOD	7.95
	5.297.50.5200	5610	00354258	02/07/20	3808126	P63639	P DISCOUNT FOOD	-0.08
	5.297.50.5200	5610	00354258	02/07/20	3808127	P63639	P BLANKET P.O. FOOD	13.25
	5.297.50.5200	5610	00354258	02/07/20	3808127	P63639	P DISCOUNT FOOD	-0.13

**Accounts Payable Check Register
Farmington Public School
02/14/2020**

<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>	
	5.297.50.5200	5610	00354258	02/07/20	3808131	P63639	P	BLANKET P.O. FOOD	10.60
	5.297.50.5200	5610	00354258	02/07/20	3808131	P63639	P	DISCOUNT FOOD	-0.11
	5.297.50.5200	5610	00354258	02/07/20	3808260	P63639	P	BLANKET P.O. FOOD	3,169.62
	5.297.50.5200	5610	00354258	02/07/20	3808260	P63639	P	DISCOUNT FOOD	-31.70
	5.297.50.5200	5640	00354258	02/07/20	3808260	P63639	P	BLANKET P.O. NON FOOD	696.68
	5.297.50.5200	5640	00354258	02/07/20	3808260	P63639	P	DISCOUNT NON FOOD	-6.97
	5.297.50.5200	5960	00354258	02/07/20	3808260	P63639	P	BLANKET P.O. NON SVC	206.50
	5.297.50.5200	5960	00354258	02/07/20	3808260	P63639	P	DISCOUNT NON SVC	-2.07
	5.297.50.5033	5610	00354258	02/07/20	3808419	P63639	P	BLANKET P.O. VISION FOOD	528.12
	5.297.50.5033	5610	00354258	02/07/20	3808419	P63639	P	DISCOUNT VISION FOOD	-5.28
	5.297.50.5033	5610	00354258	02/07/20	3808934	P63639	P	BLANKET P.O. VISION FOOD	5.30
	5.297.50.5033	5610	00354258	02/07/20	3808934	P63639	P	DISCOUNT VISION FOOD	-0.05
	5.297.50.5033	5610	00354258	02/07/20	3809421	P63639	P	BLANKET P.O. VISION FOOD	17.31
	5.297.50.5033	5610	00354258	02/07/20	3809421	P63639	P	DISCOUNT VISION FOOD	-0.17
	5.297.50.5200	5640	00354258	02/07/20	3810232	P63639	P	BLANKET P.O. NON FOOD	926.24
	5.297.50.5200	5640	00354258	02/07/20	3810232	P63639	P	DISCOUNT NON FOOD	-9.26
	5.297.50.5200	5610	00354258	02/07/20	3810232	P63639	P	BLANKET P.O. FOOD	3,284.96
	5.297.50.5200	5610	00354258	02/07/20	3810232	P63639	P	DISCOUNT FOOD	-32.85
	5.297.50.5200	5610	00354258	02/07/20	CMM3806122	P63639	P	BLANKET P.O. FOOD	-43.50
								Check Total:	25,126.20
VELLUCCI, PATRICK	5.293.26.5716	4950	00354260	02/07/20	013120			HOCKEY ASSIGNING	150.00
								Check Total:	150.00
VESCO OIL CORPORATION	1.261.40.4000	4920	00354261	02/07/20	458701900	P63360	P	OPEN PURCHASE ORDER FOR	146.00
								Check Total:	146.00
WASTE MANAGEMENT OF MICHIGAN	1.261.40.4000	4910	00354262	02/07/20	841138117103	P63361	P	OPEN PURCHASE ORDER FOR	3,738.53
								Check Total:	3,738.53
WATKINS, REBEKAH	1.112.22.0307	3210	00354263	02/07/20	020320			MILEAGE REIMBURSEMENT	42.57
								Check Total:	42.57
WEINGARTZ SUPPLY CO INC	1.261.40.4000	4120	00354264	02/07/20	2030899300	P63363	P	OPEN PURCHASE ORDER FOR	299.95
	1.261.40.4000	4120	00354264	02/07/20	2030913500	P63363	P	OPEN PURCHASE ORDER FOR	491.49
	1.261.40.4000	4120	00354264	02/07/20	2030913501	P63363	P	OPEN PURCHASE ORDER FOR	150.36
	1.261.40.4000	4120	00354264	02/07/20	2031046200	P63363	P	OPEN PURCHASE ORDER FOR	20.00

**Accounts Payable Check Register
Farmington Public School
02/14/2020**

<u>Vendor Name</u>	<u>Account Number</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Invoice #</u>	<u>PO#</u>	<u>Type</u>	<u>Description</u>	<u>Amount</u>
							Check Total:	961.80
WRIGHT STEEL FABRICATORS	1.271.42.4200	5790	00354265	02/07/20	47134		GARAGE SUPPLIES	212.00
	1.271.42.4200	5790	00354265	02/07/20	47142		GARAGE SUPPLIES	604.20
							Check Total:	816.20
WW WILLIAMS COMPANY LLC	1.271.42.4200	5730	00354266	02/07/20	568700600	P63501	P Repair parts 2018/2019	1,457.40
	1.271.42.4200	5730	00354266	02/07/20	569666100	P63501	P Repair parts 2018/2019	871.48
	1.271.42.4200	5730	00354266	02/07/20	569675300	P63501	P Repair parts 2018/2019	-342.00
	1.271.42.4200	5730	00354266	02/07/20	569676200	P63501	P Repair parts 2018/2019	642.44
	1.271.42.4200	5730	00354266	02/07/20	569690800	P63501	P Repair parts 2018/2019	492.92
	1.271.42.4200	5730	00354266	02/07/20	569690801	P63501	P Repair parts 2018/2019	492.92
	1.271.42.4200	5730	00354266	02/07/20	569700601	P63501	P Repair parts 2018/2019	1,164.82
	1.271.42.4200	5730	00354266	02/07/20	569701500	P63501	P Repair parts 2018/2019	-240.00
	1.271.42.4200	5730	00354266	02/07/20	569712600	P63501	P Repair parts 2018/2019	1,289.60
							Check Total:	5,829.58
YALDO, MUNEAM	5.000.23.5786	0176	00354267	02/07/20	012720		REFUND PAY TO PLAY FEE	150.00
							Check Total:	150.00
YOSHIKO TRANSLATION SVCS LLC	1.331.71.0645	3190	00354268	02/07/20	00111		JAPANESE PARENT OUTREACH	507.50
							Check Total:	507.50
YOUNG SUPPLY CO	1.261.40.4100	5995	00354269	02/07/20	5017062300	P63364	P OPEN PURCHASE ORDER FOR	179.53
	1.261.40.4100	5995	00354269	02/07/20	5017062300	P63364	P DISCOUNTS APPLIED	-1.60
	1.261.40.4100	5995	00354269	02/07/20	5017063600	P63364	P OPEN PURCHASE ORDER FOR	177.16
	1.261.40.4100	5995	00354269	02/07/20	5017063600	P63364	P DISCOUNTS APPLIED	-1.57
							Check Total:	353.52
YOUR HOMETOWN SHOPPER LLC	1.282.49.0912	3502	00354270	02/07/20	17572		SCHOOL OF CHOICE MAILER	2,843.52
							Check Total:	2,843.52
AT&T	1.261.37.0000	3410	00354271	02/07/20	3754762504		MONTHLY POTS	66,554.09
							Check Total:	66,554.09
LOUIS-FERDINAND, SHELLIE	1.283.46.0924	2310	00354272	02/07/20	013120		TUITION REIEMBURSEMENT	750.00

**Accounts Payable Check Register
Farmington Public School
02/14/2020**

<u>Vendor Name</u>	<u>Account Number</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Invoice #</u>	<u>PO#</u>	<u>Type</u>	<u>Description</u>	<u>Amount</u>
							Check Total:	<u>750.00</u>
360 FIRE & FLOOD LLC	1.261.40.4100	4000	00354273	02/14/20	1117	P63955	P EMERGENCY WATER MITIGATION	8,484.84
	1.261.40.4100	4000	00354273	02/14/20	1176	P63955	F EMERGENCY SERVICES, BLACK	<u>2,397.46</u>
							Check Total:	10,882.30
A2Z BALLOON COMPANY	7.000.28.9808	9431	00354274	02/14/20	0341920		SCHOOL STORE SUPPLIES	<u>236.00</u>
							Check Total:	236.00
ACCO BRANDS CORPORATION	1.111.07.0011	5100	00354275	02/14/20	2901760	P63577	P 2019-20 Blanket PO for	<u>407.00</u>
							Check Total:	407.00
ACT INC	1.122.25.2194	5100	00354276	02/14/20	32193467		LICENSE RENEWAL	500.00
	1.122.26.2194	5100	00354276	02/14/20	32193467		LICENSE RENEWAL	500.00
	1.122.28.2194	5100	00354276	02/14/20	32193467		LICENSE RENEWAL	<u>500.00</u>
							Check Total:	1,500.00
ADVANCED LIGHTING & SOUND	1.261.40.4100	5992	00354277	02/14/20	16149		5968 LIGHTING	<u>825.00</u>
							Check Total:	825.00
ANAM, KISHOREKUMAR	7.000.26.9881	9431	00354278	02/14/20	020620		REIMB REGISTRATION OVRPYMT	<u>20.00</u>
							Check Total:	20.00
ANDERSON MUSIC CO	1.113.28.0028	5100	00354279	02/14/20	1543771		REPAIRS & EQUIPMENT	109.17
	1.113.28.0028	5100	00354279	02/14/20	1548212		REPAIRS & EQUIPMENT	30.79
	1.261.28.0025	4120	00354279	02/14/20	C167388		REPAIRS & EQUIPMENT	42.00
	1.261.28.0025	4120	00354279	02/14/20	C167389		REPAIRS & EQUIPMENT	<u>72.00</u>
							Check Total:	253.96
APPLIED IMAGING	1.261.38.0000	4124	00354280	02/14/20	1489792	P63485	P COPY CLICK COUNT 2019-20	<u>22,851.77</u>
							Check Total:	22,851.77
ARMSTRONG TOOL & SUPPLY CO	1.113.26.0020	5100	00354281	02/14/20	084733	P63936	P Open P.O.	286.00
	1.113.28.0020	5100	00354281	02/14/20	084741	P63415	P BLK P.O. FOR 2019-2020	<u>273.50</u>
							Check Total:	559.50
AWARDS AMERICA INC	7.000.28.9603	9431	00354282	02/14/20	74851		CERTIFICATES	318.75

**Accounts Payable Check Register
Farmington Public School
02/14/2020**

<u>Vendor Name</u>	<u>Account Number</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Invoice #</u>	<u>PO#</u>	<u>Type</u>	<u>Description</u>	<u>Amount</u>
Check Total:								318.75
BARACK OBAMA LEADERSHIP ACADEMY	000.06.9697	9431	00354283	02/14/20	020320		DONATION/CLASS SUPPLIES	1,386.00
Check Total:								1,386.00
BERKSHIRE BROKERAGE INC	5.297.50.5200	5630	00354284	02/14/20	128130	P63623	P BLANKET P.O. ALL	110.45
	5.297.50.5200	5630	00354284	02/14/20	128131	P63623	P BLANKET P.O. ALL	124.20
	5.297.50.5200	5630	00354284	02/14/20	128858	P63623	P BLANKET P.O. ALL	165.35
	5.297.50.5200	5630	00354284	02/14/20	128863	P63623	P BLANKET P.O. ALL	110.45
	5.297.50.5200	5630	00354284	02/14/20	128865	P63623	P BLANKET P.O. ALL	99.21
	5.297.50.5200	5630	00354284	02/14/20	128873	P63623	P BLANKET P.O. ALL	110.55
	5.297.50.5200	5630	00354284	02/14/20	128912	P63623	P BLANKET P.O. ALL	83.10
	5.297.50.5200	5630	00354284	02/14/20	128935	P63623	P BLANKET P.O. ALL	55.10
	5.297.50.5200	5630	00354284	02/14/20	128942	P63623	P BLANKET P.O. ALL	69.00
	5.297.50.5033	5630	00354284	02/14/20	128943	P63623	P BLANKET P.O. VISIONS	41.50
	5.297.50.5200	5630	00354284	02/14/20	128946	P63623	P BLANKET P.O. ALL	110.70
	5.297.50.5200	5630	00354284	02/14/20	128950	P63623	P BLANKET P.O. ALL	55.20
	5.297.50.5200	5630	00354284	02/14/20	128952	P63623	P BLANKET P.O. ALL	82.70
	5.297.50.5200	5630	00354284	02/14/20	128998	P63623	P BLANKET P.O. ALL	166.05
	5.297.50.5200	5630	00354284	02/14/20	128999	P63623	P BLANKET P.O. ALL	41.25
	5.297.50.5200	5630	00354284	02/14/20	129013	P63623	P BLANKET P.O. ALL	82.95
	5.297.50.5200	5630	00354284	02/14/20	129384	P63623	P BLANKET P.O. ALL	96.60
	5.297.50.5200	5630	00354284	02/14/20	129385	P63623	P BLANKET P.O. ALL	151.70
	5.297.50.5200	5630	00354284	02/14/20	129397	P63623	P BLANKET P.O. ALL	55.00
	5.297.50.5200	5630	00354284	02/14/20	129404	P63623	P BLANKET P.O. ALL	82.60
	5.297.50.5200	5630	00354284	02/14/20	129405	P63623	P BLANKET P.O. ALL	83.10
	5.297.50.5200	5630	00354284	02/14/20	129418	P63623	P BLANKET P.O. ALL	55.10
	5.297.50.5200	5630	00354284	02/14/20	129419	P63623	P BLANKET P.O. ALL	110.60
	5.297.50.5200	5630	00354284	02/14/20	129421	P63623	P BLANKET P.O. ALL	82.85
	5.297.50.5200	5630	00354284	02/14/20	129422	P63623	P BLANKET P.O. ALL	207.05
	5.297.50.5200	5630	00354284	02/14/20	129427	P63623	P BLANKET P.O. ALL	110.35
	5.297.50.5033	5630	00354284	02/14/20	129464	P63623	P BLANKET P.O. VISIONS	41.35
	5.297.50.5200	5630	00354284	02/14/20	129478	P63623	P BLANKET P.O. ALL	110.70
	5.297.50.5200	5630	00354284	02/14/20	129525	P63623	P BLANKET P.O. ALL	82.85
	5.297.50.5200	5630	00354284	02/14/20	129527	P63623	P BLANKET P.O. ALL	110.55
	5.297.50.5200	5630	00354284	02/14/20	129533	P63623	P BLANKET P.O. ALL	41.35

**Accounts Payable Check Register
Farmington Public School
02/14/2020**

<u>Vendor Name</u>	<u>Account Number</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Invoice #</u>	<u>PO#</u>	<u>Type</u>	<u>Description</u>	<u>Amount</u>
							Check Total:	2,929.51
BERRY, MICHELLE N	1.131.80.0331	3190	00354285	02/14/20	100901		DEP/PERS EXCELL TRAINING/ESL	2,500.00
							Check Total:	2,500.00
BILDON PARTS & SERVICE	5.297.50.5200	4120	00354286	02/14/20	37479	P63624	P BLANKET P.O.	45.27
							Check Total:	45.27
BIO-SERV CORPORATION	1.261.40.4000	4900	00354287	02/14/20	30857506	P63305	P OPEN PURCHASE ORDER FOR	38.00
	1.261.40.4000	4900	00354287	02/14/20	30857515	P63305	P OPEN PURCHASE ORDER FOR	38.00
							Check Total:	76.00
BRODYS	7.000.28.9880	9431	00354289	02/14/20	11052019		HOSA SPIRITWEAR	693.00
							Check Total:	693.00
BUILDING DECOMMISSION SERVICES	5.456.28.9518	6387	00354290	02/14/20	APP #4 FINAL	P62120	F CONTRACT AWARD FOR	5,680.00
							Check Total:	5,680.00
C&G PUBLISHING INC	1.226.72.0723	7900	00354291	02/14/20	0747764IN		ADVERTISEMENT	228.67
	1.351.01.0016	3500	00354291	02/14/20	0747764IN		ADVERTISEMENT	228.66
	1.282.71.1376	3500	00354291	02/14/20	0747764IN		ADVERTISEMENT	228.67
							Check Total:	686.00
CARR S MOTORCOACH TOURS	1.271.26.0521	4230	00354292	02/14/20	2878		TRANSPORTATION	900.00
							Check Total:	900.00
CHESTER LIMITED INC	1.261.40.4100	5995	00354293	02/14/20	S100241114001	P63333	P OPEN PURCHASE ORDER FOR	19.57
							Check Total:	19.57
CLARKSTON HIGH SCHOOL	5.293.26.5716	3124	00354294	02/14/20	00027		OAA LEAGUE SHOWCASE 2/22/20	475.00
							Check Total:	475.00
COSTEA, DANIELA	7.000.26.9956	9431	00354295	02/14/20	021020		DR TRIP REFUND	800.00
							Check Total:	800.00
CUMMINS BRIDGEWAY LLC	1.271.42.4200	5730	00354296	02/14/20	S638336	P63464	P Vehicle Parts 2018 /2019	4,129.63
	1.271.42.4200	5730	00354296	02/14/20	S638554	P63464	P Vehicle Parts 2018 /2019	-1,562.50

**Accounts Payable Check Register
Farmington Public School
02/14/2020**

<u>Vendor Name</u>	<u>Account Number</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Invoice #</u>	<u>PO#</u>	<u>Type</u>	<u>Description</u>	<u>Amount</u>
	1.271.42.4200	5730	00354296	02/14/20	S638556	P63464	P Vehicle Parts 2018 /2019	1,081.18
	1.271.42.4200	5730	00354296	02/14/20	S638920	P63464	P Vehicle Parts 2018 /2019	1,248.49
							Check Total:	4,896.80
DEAF & HEARING IMPAIRED	1.122.87.2160	3110	00354297	02/14/20	8103		INTERPRETING/MILEAGE	702.00
							Check Total:	702.00
DEAF CAN!	1.226.58.0307	3190	00354298	02/14/20	107232		INTERPRETING SVCS	166.00
							Check Total:	166.00
DETROIT SALT COMPANY LLC	1.261.40.4100	5997	00354299	02/14/20	SI2003581	P63710	P TONS BULK ROAD SALT FOR	2,579.55
							Check Total:	2,579.55
DTE ENERGY	1.284.37.0918	3190	00354300	02/14/20	90314854		ELECTRIC POLE BILLING	983.73
							Check Total:	983.73
FIBER LINK INC	4.459.36.9518	6427	00354301	02/14/20	17017		ALA POLE TRANSFER/TREE TRIM	1,400.06
							Check Total:	1,400.06
FLEES, DOUG	5.293.26.5716	4950	00354302	02/14/20	FHS020520		FHS HOCKEY LINE 2/5/20	64.00
							Check Total:	64.00
GIGUERE, KIMBERLEY	1.213.72.0723	3130	00354303	02/14/20	12/23-1/31/20		NURSE SVCS HD ST	2,805.00
	1.213.72.0723	5140	00354303	02/14/20	12/23-1/31/20		CRISIS BAGS	5.30
	1.213.71.1376	3190	00354303	02/14/20	12/23-1/31/20		NURSE SVCS GSRP	300.00
							Check Total:	3,110.30
GLENDALE AUTO VALUE	1.261.40.4100	5991	00354305	02/14/20	323473173	P63320	P OPEN PURCHASE ORDER FOR	52.29
							Check Total:	52.29
GRADUATION ALLIANCE INC	7.000.25.9931	9431	00354306	02/14/20	11429		CR RECOVERY FEE	74.17
							Check Total:	74.17
GRAINGER	1.261.40.4100	5992	00354307	02/14/20	9432147867	P63321	P OPEN PURCHASE ORDER FOR	69.69
	1.261.40.4100	5991	00354307	02/14/20	9432147875	P63322	P OPEN PURCHASE ORDER FOR	40.98
	1.261.40.4100	5995	00354307	02/14/20	9432189042	P63323	P OPEN PURCHASE ORDER FOR	32.00

**Accounts Payable Check Register
Farmington Public School
02/14/2020**

<u>Vendor Name</u>	<u>Account Number</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Invoice #</u>	<u>PO#</u>	<u>Type</u>	<u>Description</u>	<u>Amount</u>	
							Check Total:	142.67	
GRAYBAR ELECTRIC	1.261.40.4100	5992	00354308	02/14/20	9314201354	P63324	P	OPEN PURCHASE ORDER FOR	618.30
	1.261.40.4100	5992	00354308	02/14/20	9314201355	P63324	P	OPEN PURCHASE ORDER FOR	1,212.00
							Check Total:	1,830.30	
GREAT LAKES MEDICAL	1.261.40.4000	4920	00354309	02/14/20	38146	P63325	P	OPEN PURCHASE ORDER FOR	150.00
							Check Total:	150.00	
GREKO PRINTING & IMAGING	1.226.72.0723	7900	00354310	02/14/20	117854			BANNER	131.87
	1.282.71.1376	3500	00354310	02/14/20	117854			BANNER	131.87
	1.351.01.0016	3500	00354310	02/14/20	117854			BANNER	131.86
							Check Total:	395.60	
GUYSINSKY, IRINA	5.000.50.5200	0163	00354311	02/14/20	021020			LUN ACCT REFUND #20023641	20.00
							Check Total:	20.00	
HARTLAND HIGH SCHOOL QUIZ	7.000.26.9933	9431	00354312	02/14/20	021120			QUIZ BOWL LEAGUE FEES 19/20	150.00
							Check Total:	150.00	
HCMA	7.000.28.9675	9431	00354313	02/14/20	KMP002120			OUTDOOR ED	50.00
							Check Total:	50.00	
HERSHEYS CREAMERY CO	5.297.50.5200	5610	00354314	02/14/20	15097621	P63629	P	BLANKET P.O.	247.68
	5.297.50.5200	5610	00354314	02/14/20	15111457	P63629	P	BLANKET P.O.	132.48
							Check Total:	380.16	
HOEKSTRA TRANSPORTATION INC	1.271.42.4200	5730	00354315	02/14/20	X10201280101	P63522	P	Bus repair	4,083.55
	1.271.42.4200	5730	00354315	02/14/20	X10201280104	P63522	P	Bus repair	1,417.94
	1.271.42.4200	5730	00354315	02/14/20	X10201281001	P63522	P	Bus repair	1,745.63
							Check Total:	7,247.12	
IDI	5.297.50.5200	5610	00354316	02/14/20	10198308	P63631	P	BLANKET P.O.	328.94
	5.297.50.5200	5610	00354316	02/14/20	10198821	P63631	P	BLANKET P.O.	293.39
	5.297.50.5200	5610	00354316	02/14/20	10199163	P63631	P	BLANKET P.O.	319.15
	5.297.50.5200	5610	00354316	02/14/20	10199404	P63631	P	BLANKET P.O.	692.78
	5.297.50.5200	5610	00354316	02/14/20	10199637	P63631	P	BLANKET P.O.	365.51

**Accounts Payable Check Register
Farmington Public School
02/14/2020**

<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>	
	7.000.26.9645	9431	00354316	02/14/20	10201973	P63584	P	Open P.O. 2019-20	164.76
	5.297.50.5200	5610	00354316	02/14/20	10202514	P63631	P	BLANKET P.O.	504.48
								Check Total:	2,669.01
IDN-HARDWARE SALES INC	1.261.40.4100	5991	00354317	02/14/20	702514900	P63330	P	OPEN PURCHASE ORDER FOR	12.62
								Check Total:	12.62
IGNATOVICH PH.D., FREDERICK R.	1.284.35.0954	3190	00354318	02/14/20	020520			ENROLLMENT PROJECTION 20/21	450.00
								Check Total:	450.00
INACOMP	1.111.12.0011	5100	00354319	02/14/20	17941	P63742	P	BLANKET PO TONER/PRINTER	98.00
	1.111.07.0011	5100	00354319	02/14/20	17962	P63579	P	2019-20 PO for Toner for	411.00
	1.113.25.0013	5100	00354319	02/14/20	17963	P63834	P	FCHS Print Cartridges	86.00
	1.112.22.0012	5100	00354319	02/14/20	17964	P63607	P	OPEN PO FOR TONER/SUPPLIES	144.00
	1.112.22.0012	5100	00354319	02/14/20	17979	P63607	P	OPEN PO FOR TONER/SUPPLIES	144.00
	1.112.23.0012	5102	00354319	02/14/20	17980	P63555	P	Bulk Printer Supplies	98.00
								Check Total:	981.00
JUNGQUIST, KEITH	5.293.26.5716	4950	00354320	02/14/20	FHS020520			FHS HOCKEY REF 2/5/20	75.00
								Check Total:	75.00
JW PEPPER & SON INC	1.112.23.0026	5100	00354321	02/14/20	262390080			CHOIR MUSIC PURCHASE	31.09
	1.113.28.0027	5100	00354321	02/14/20	262533422	P63412	P	BLK P.O. FOR 2019-2020	11.25
								Check Total:	42.34
KESSLER, DEREK	5.293.26.5716	4950	00354322	02/14/20	FHS020520			FHS HOCKEY REF 2/5/20	75.00
	5.293.26.5716	4950	00354322	02/14/20	FHS021120			FHS HOCKEY LINE 2/11/20	64.00
								Check Total:	139.00
LAUER, KEN	5.293.26.5716	4950	00354323	02/14/20	FHS021120			FHS HOCKEY REF 2/11/20	75.00
								Check Total:	75.00
LAWSON PRODUCTS INC	1.271.42.4200	5790	00354324	02/14/20	9307160227	P63474	P	Lawsons	113.85
	1.271.42.4200	5790	00354324	02/14/20	9307294188	P63474	P	Lawsons	216.92
	1.271.42.4200	5790	00354324	02/14/20	9307297619	P63474	P	Lawsons	738.95
	1.271.42.4200	5790	00354324	02/14/20	9307301632	P63474	P	Lawsons	622.32
	1.271.42.4200	5790	00354324	02/14/20	9307308931	P63474	P	Lawsons	75.40

**Accounts Payable Check Register
Farmington Public School
02/14/2020**

<u>Vendor Name</u>	<u>Account Number</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Invoice #</u>	<u>PO#</u>	<u>Type</u>	<u>Description</u>	<u>Amount</u>
	1.271.42.4200	5790	00354324	02/14/20	9307312689	P63474	P Lawsons	1,280.07
	1.271.42.4200	5790	00354324	02/14/20	9307315967	P63474	P Lawsons	70.07
	1.271.42.4200	5790	00354324	02/14/20	9307315968	P63474	P Lawsons	126.73
							Check Total:	3,244.31
LESLIES POOLMART INC	1.261.40.4100	5990	00354325	02/14/20	0009202019084	P63334	P OPEN PURCHASE ORDER FOR	1,278.76
							Check Total:	1,278.76
LIVONIA CHURCHILL HIGH SCHOOL	7.000.26.9707	9431	00354326	02/14/20	021120A		BOYS WRESTLING 2/1/20	200.00
							Check Total:	200.00
LOTFI, SAIED	5.000.50.5200	0163	00354327	02/14/20	021120		LUN ACCT REFUND #20032374	143.65
							Check Total:	143.65
M-2 AUTO PARTS	1.271.42.4200	5730	00354328	02/14/20	712635	P63502	P Repair parts 2019/20	53.22
	1.271.42.4200	5730	00354328	02/14/20	713162	P63502	P Repair parts 2019/20	49.20
	1.271.42.4200	5730	00354328	02/14/20	713438	P63502	P Repair parts 2019/20	386.66
	1.271.42.4200	5730	00354328	02/14/20	713635	P63502	P Repair parts 2019/20	41.12
							Check Total:	530.20
MAINS LANDSCAPE SUPPLY	1.261.40.4100	5997	00354329	02/14/20	81749	P63335	P OPEN PURCHASE ORDER FOR	2,896.88
							Check Total:	2,896.88
MASTER LOCK COMPANY	1.113.28.3013	8172	00354330	02/14/20	264044		LOCKS/SP ED LOCKERS	38.76
							Check Total:	38.76
MEYER, GRAIG	1.283.71.0641	3190	00354331	02/14/20	237		COACHING/TRAVEL EXP	25,000.00
							Check Total:	25,000.00
MICHIGAN DECA	1.127.26.0521	3220	00354332	02/14/20	20140329		DECA REGISTRATION	4,730.00
							Check Total:	4,730.00
MICHIGAN HOSA	7.000.28.9880	9431	00354333	02/14/20	99438060		NFH STATE LDRSHP CONF REG	1,350.00
	1.221.26.0537	3220	00354333	02/14/20	99438340		CHAPERONE REG	150.00
	7.000.26.9880	9431	00354333	02/14/20	99438340		STUDENTS REG	5,550.00
	1.127.26.0537	3220	00354333	02/14/20	99438340		ADVISOR REG	75.00
	7.000.26.9881	9431	00354333	02/14/20	99438346		STUDENTS/PARENTS	1,125.00

**Accounts Payable Check Register
Farmington Public School
02/14/2020**

<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>
	7.000.26.9881	9431	00354333	02/14/20	99438346		PARENT ADD-ON	75.00
	1.221.26.0537	3220	00354333	02/14/20	99438346		ADVISOR	75.00
							Check Total:	8,400.00
MOTOR CITY EMBROIDERY LLC	1.127.26.0223	5100	00354334	02/14/20	20062044		EMBROIDERY/LAPTOP BAGS	176.00
							Check Total:	176.00
N2Y LLC	1.122.02.2193	5100	00354335	02/14/20	INV1015090	P63895	P ULS LICENSE FOR BEECHVIEW	554.51
	1.122.11.2194	5100	00354335	02/14/20	INV1015090	P63895	P ULS LICENSE-KENBROOK 1832	554.51
	1.122.10.2194	5100	00354335	02/14/20	INV1015090	P63895	P ULS LICENSE FOR HILLSIDE	554.51
	1.122.28.2194	5100	00354335	02/14/20	INV1015090	P63895	P ULS LICENSE FOR NFHS ASD,	1,663.53
	1.122.28.2194	5100	00354335	02/14/20	INV1015090	P63895	P ULS LICENSE FOR NFHS	554.51
	1.122.28.2194	5100	00354335	02/14/20	INV1015090	P63895	P NEWS2YOU LICENSE FOR NFHS	191.08
	1.122.26.2194	5100	00354335	02/14/20	INV1015090	P63895	P ULS LICENSE FOR FHS 1832	1,109.02
	1.122.26.2194	5100	00354335	02/14/20	INV1015090	P63895	P NEWS2YOUR LICENSES FOE FHS	382.16
	1.122.06.2193	5100	00354335	02/14/20	INV1015090	P63895	P ULS LICENSE FOR FOREST ASD	554.51
	1.122.06.2193	5100	00354335	02/14/20	INV1015090	P63895	P NEWS2YOU LICENSE FOR	191.08
	1.122.24.2193	5100	00354335	02/14/20	INV1015090	P63895	P ULS LICENSE-FSA ASD	554.51
	1.122.22.2193	5100	00354335	02/14/20	INV1015090	P63895	P ULS LICENSE FOR PMS ASD	554.51
	1.122.11.2193	5100	00354335	02/14/20	INV1015090	P63895	P NEWS2YOU LICENSE FOR	382.16
	1.122.15.2193	5100	00354335	02/14/20	INV1015090	P63895	P ULS LICENSE FOR WCK ASD	554.51
	1.122.15.2193	5100	00354335	02/14/20	INV1015090	P63895	P NEWS2YOUR LICENSE FOR WOOD	191.08
	1.122.21.2194	5100	00354335	02/14/20	INV1015090	P63895	P ULS LICENSE FOR EMS	1,109.02
	1.122.21.2194	5100	00354335	02/14/20	INV1015090	P63895	P NEWS2YOU LICENSES FOR EMS	573.24
							Check Total:	10,228.45
NEHMEH ENTERPRISES INC.	5.297.50.5200	5610	00354336	02/14/20	155114A	P63634	P BLANKET P.O. ALL	335.00
	5.297.50.5200	5610	00354336	02/14/20	155115A	P63634	P BLANKET P.O. ALL	255.00
	5.297.50.5200	5610	00354336	02/14/20	155116A	P63634	P BLANKET P.O. ALL	225.00
	5.297.50.5200	5610	00354336	02/14/20	155117A	P63634	P BLANKET P.O. ALL	270.00
	5.297.50.5200	5610	00354336	02/14/20	155118	P63634	P BLANKET P.O. ALL	255.00
	5.297.50.5200	5610	00354336	02/14/20	155119	P63634	P BLANKET P.O. ALL	190.00
	5.297.50.5200	5610	00354336	02/14/20	155120	P63634	P BLANKET P.O. ALL	340.00
	5.297.50.5200	5610	00354336	02/14/20	155121	P63634	P BLANKET P.O. ALL	225.00
	5.297.50.5200	5610	00354336	02/14/20	307604A	P63634	P BLANKET P.O. ALL	365.00
	5.297.50.5200	5610	00354336	02/14/20	307608A	P63634	P BLANKET P.O. ALL	290.00
	5.297.50.5200	5610	00354336	02/14/20	307609A	P63634	P BLANKET P.O. ALL	325.00

**Accounts Payable Check Register
Farmington Public School
02/14/2020**

<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>
	5.297.50.5033	5610	00354336	02/14/20	307610A	P63634	P BLANKET P.O. VISIONS	70.00
	5.297.50.5200	5610	00354336	02/14/20	307611A	P63634	P BLANKET P.O. ALL	590.00
	5.297.50.5200	5610	00354336	02/14/20	307612A	P63634	P BLANKET P.O. ALL	270.00
	5.297.50.5200	5610	00354336	02/14/20	307613A	P63634	P BLANKET P.O. ALL	275.00
	5.297.50.5200	5610	00354336	02/14/20	307614A	P63634	P BLANKET P.O. ALL	280.00
	5.297.50.5200	5610	00354336	02/14/20	307615A	P63634	P BLANKET P.O. ALL	365.00
	5.297.50.5200	5610	00354336	02/14/20	307616	P63634	P BLANKET P.O. ALL	345.00
	5.297.50.5200	5610	00354336	02/14/20	307617	P63634	P BLANKET P.O. ALL	310.00
	5.297.50.5033	5610	00354336	02/14/20	307618	P63634	P BLANKET P.O. VISIONS	70.00
	5.297.50.5200	5610	00354336	02/14/20	307619	P63634	P BLANKET P.O. ALL	580.00
	5.297.50.5200	5610	00354336	02/14/20	307620	P63634	P BLANKET P.O. ALL	280.00
	5.297.50.5200	5610	00354336	02/14/20	307621	P63634	P BLANKET P.O. ALL	275.00
	5.297.50.5200	5610	00354336	02/14/20	307622	P63634	P BLANKET P.O. ALL	280.00
	5.297.50.5200	5610	00354336	02/14/20	307623	P63634	P BLANKET P.O. ALL	365.00
	5.297.50.5200	5610	00354336	02/14/20	344870	P63634	P BLANKET P.O. ALL	330.00
	5.297.50.5200	5610	00354336	02/14/20	344871	P63634	P BLANKET P.O. ALL	400.00
	5.297.50.5200	5610	00354336	02/14/20	344872	P63634	P BLANKET P.O. ALL	700.00
	5.297.50.5200	5610	00354336	02/14/20	913227A	P63634	P BLANKET P.O. ALL	385.00
	5.297.50.5200	5610	00354336	02/14/20	913228A	P63634	P BLANKET P.O. ALL	330.00
	5.297.50.5200	5610	00354336	02/14/20	913229	P63634	P BLANKET P.O. ALL	700.00
							Check Total:	10,275.00
NOVA ENVIRONMENTAL INC	1.261.40.4100	3151	00354337	02/14/20	12834	P63340	P OPEN PURCHASE ORDER FOR	2,250.00
							Check Total:	2,250.00
OAKLAND SCHOOLS	1.351.01.0016	7900	00354338	02/14/20	00000012133		ONLINE COR LICENSE	2,685.00
	1.271.41.4300	4902	00354338	02/14/20	RG000031998	P63499	P Bus Driver Class 2019/2020	90.00
							Check Total:	2,775.00
OCCUPATIONAL HEALTH CENTERS	1.283.46.0924	3145	00354339	02/14/20	713094717		INJECTION FEE	19.50
							Check Total:	19.50
OFFICE CONNECTION INC, THE	1.113.28.0013	5100	00354340	02/14/20	7252930A	P63406	P BLK P.O. FOR 2019-2020	1,170.00
	1.111.10.0036	5100	00354340	02/14/20	725321A	P63880	P COMPOSITION NOTEBOOKS	167.04
	1.112.22.0012	5100	00354340	02/14/20	7253390A	P63756	P Open Order for misc	255.54
	1.111.10.0036	5100	00354340	02/14/20	72535322	P63880	P COMPOSITION NOTEBOOKS	737.76
	1.111.02.0011	5100	00354340	02/14/20	7256760A	P63527	P Blanket school supplies	23.19

**Accounts Payable Check Register
Farmington Public School
02/14/2020**

<u>Vendor Name</u>	<u>Account Number</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Invoice #</u>	<u>PO#</u>	<u>Type</u>	<u>Description</u>	<u>Amount</u>
	1.271.41.4300	5910	00354340	02/14/20	7257700A	P63498	P Office supplies 2019/2020	150.57
	1.113.26.0013	5100	00354340	02/14/20	7258080A	P63557	P Paper for 2019-20 School	1,170.00
	1.113.28.0036	5100	00354340	02/14/20	7259190A	P63393	P BLANKET P.O. FOR 2019-2020	106.16
	1.112.22.0012	5100	00354340	02/14/20	7259310A	P63756	P Open Order for misc	82.74
	1.113.28.0036	5100	00354340	02/14/20	7260030A	P63393	P BLANKET P.O. FOR 2019-2020	33.92
	1.111.02.0011	5100	00354340	02/14/20	7263110A	P63527	P Blanket school supplies	49.20
	1.241.28.0013	5910	00354340	02/14/20	7263720A	P63407	P BLK P.O. FOR 2019-2020	72.58
	1.111.02.0011	5100	00354340	02/14/20	7265380A	P63527	P Blanket school supplies	50.37
	1.111.10.0011	5100	00354340	02/14/20	7266830A	P63603	P Blanket PO	60.19
	1.112.22.0012	5100	00354340	02/14/20	7266960A	P63755	P Open PO for bulk copy	254.10
	1.111.07.0011	5100	00354340	02/14/20	7267900A	P63578	P 2019-20 Blanket PO for	1,170.00
	1.113.28.0013	5100	00354340	02/14/20	7270250A	P63406	P BLK P.O. FOR 2019-2020	1,232.99
	1.111.02.0011	5100	00354340	02/14/20	7270360A	P63527	P Blanket school supplies	7.85
	1.113.26.0013	5100	00354340	02/14/20	7271900A	P63557	P Paper for 2019-20 School	1,170.00
							Check Total:	7,964.20
OFFICE DEPOT INC	1.261.40.4100	5910	00354341	02/14/20	430630718001	P63343	P OPEN PURCHASE ORDER FOR	349.99
							Check Total:	349.99
OLSONS PARTY RENTAL INC	1.113.28.0028	5100	00354342	02/14/20	70866		CHAIR RENTAL	505.00
							Check Total:	505.00
OTIS ELEVATOR COMPANY	1.261.40.4100	4121	00354343	02/14/20	CVD20153001	P63958	P OPEN PURCHASE ORDER FOR	325.52
	1.261.40.4100	4121	00354343	02/14/20	CVD20247001	P63958	P OPEN PURCHASE ORDER FOR	429.07
	1.261.40.4100	4121	00354343	02/14/20	CVD20337001	P63958	P OPEN PURCHASE ORDER FOR	750.00
							Check Total:	1,504.59
OVERHEAD DOOR COMMERCIAL INC	1.261.40.4100	4110	00354344	02/14/20	30476		5982 BUILDING REPAIR	590.00
							Check Total:	590.00
PATTERSON, CASEY	1.219.79.8780	3210	00354345	02/14/20	1/6-1/31/20		MILEAGE	78.54
	1.219.79.8780	3133	00354345	02/14/20	1037		CONTRACTED PSP	937.50
							Check Total:	1,016.04
PERFECTION BAKERIES INC	5.297.50.5200	5610	00354346	02/14/20	2708203111	P63620	P BLANKET P.O.	43.24
	5.297.50.5200	5610	00354346	02/14/20	2708203414	P63620	P BLANKET P.O.	99.83
	5.297.50.5200	5610	00354346	02/14/20	2708203512	P63620	P BLANKET P.O.	285.36

**Accounts Payable Check Register
Farmington Public School
02/14/2020**

<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>
	5.297.50.5200	5610	00354346	02/14/20	2708203522	P63620	P BLANKET P.O.	14.48
	5.297.50.5200	5610	00354346	02/14/20	2708203523	P63620	P BLANKET P.O.	93.84
	5.297.50.5200	5610	00354346	02/14/20	2708203810	P63620	P BLANKET P.O.	34.66
	5.297.50.5200	5610	00354346	02/14/20	2708204124	P63620	P BLANKET P.O.	36.00
	5.297.50.5200	5610	00354346	02/14/20	2708204211	P63620	P BLANKET P.O.	294.16
	5.297.50.5200	5610	00354346	02/14/20	2708204212	P63620	P BLANKET P.O.	43.20
							Check Total:	944.77
PETERSONS LLC	1.127.26.0537	5100	00354347	02/14/20	INV2249901	P63939	P Dean Vaughn Basic Human	775.00
	1.127.26.0537	5100	00354347	02/14/20	INV2249901	P63939	P SHIPPING AND HANDLING	53.17
							Check Total:	828.17
PIERSON-RINGER, ELIZABETH	1.125.72.0723	3190	00354348	02/14/20	0337		MEETINGS/PLAN REVIEW/GOALS	2,175.00
	1.221.79.1377	3190	00354348	02/14/20	0337		MEETINGS/PLAN REVIEW/GOALS	1,025.00
							Check Total:	3,200.00
PRAXAIR DISTRIBUTION INC	1.261.40.4100	5991	00354349	02/14/20	94360312	P63346	P OPEN PURCHASE ORDER FOR	110.05
							Check Total:	110.05
PRESIDIO NETWORKED SOLUTIONS	1.284.37.0918	3194	00354350	02/14/20	6013519000562	P63487	P CISCO MAINT RENEWAL ON	1,944.29
	1.284.37.0918	3194	00354350	02/14/20	6033519000071	P63487	F CISCO MAINT RENEWAL ON	12,452.30
							Check Total:	14,396.59
PRO LIFT INC	1.261.40.4100	5991	00354351	02/14/20	L10826		5983 MAINT SUPP	58.00
							Check Total:	58.00
R L DEPPMANN COMPANY	1.261.40.4100	5995	00354352	02/14/20	5343852	P63347	P OPEN PURCHASE ORDER FOR	623.70
	1.261.40.4100	5995	00354352	02/14/20	5343895	P63347	P OPEN PURCHASE ORDER FOR	1,051.67
							Check Total:	1,675.37
ROAD COMMISSION OAKLAND CTY	1.219.40.4000	4900	00354353	02/14/20	118030	P63342	P OPEN PURCHASE ORDER FOR	4.76
							Check Total:	4.76
SCHOOL SPECIALTY	1.111.10.0011	5100	00354354	02/14/20	208124493906	P63602	P Blanket PO	11.97
	1.111.07.0011	5100	00354354	02/14/20	208124493914	P63576	P 2019-20 Blanket PO for	65.46
	1.112.23.0012	5100	00354354	02/14/20	208124493922	P63553	P Bulk Teaching Supplies	53.80
	1.113.28.0036	5100	00354354	02/14/20	208124493967	P63413	P BLK P.O. FOR 2019-2020	31.48

**Accounts Payable Check Register
Farmington Public School
02/14/2020**

<u>Vendor Name</u>	<u>Account Number</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Invoice #</u>	<u>PO#</u>	<u>Type</u>	<u>Description</u>	<u>Amount</u>
							Check Total:	<u>162.71</u>
SCHROETERS FLOWERS	7.000.28.9801	9431	00354355	02/14/20	009655		FLOWERS FOR STAFF	42.00
	7.000.28.9801	9431	00354355	02/14/20	009690		FLOWERS FOR STAFF	55.12
	7.000.28.9801	9431	00354355	02/14/20	009716		FLOWERS FOR STAFF	<u>58.30</u>
							Check Total:	<u>155.42</u>
SEHI COMPUTER PRODUCTS INC	1.284.37.0918	4000	00354356	02/14/20	SRV0038736		REPAIRED CHROMEBOOK	<u>66.00</u>
							Check Total:	<u>66.00</u>
SHAR PRODUCTS COMPANY	1.261.28.0025	4120	00354357	02/14/20	P172440000017		INSTRUMENT REPAIR	370.00
	7.000.21.9780	9431	00354357	02/14/20	P172692100010		INSTRUMENT SUPPLIES	104.85
	1.261.21.0025	4120	00354357	02/14/20	P172812900018		INSTRUMENT SUPPLIES	50.00
	1.261.21.0025	4120	00354357	02/14/20	P172813100014		INSTRUMENT REPAIR	<u>345.00</u>
							Check Total:	<u>869.85</u>
SHERWIN-WILLIAMS CO	1.261.40.4100	5996	00354358	02/14/20	80896	P63353	P OPEN PURCHASE ORDER FOR	20.39
	1.261.40.4100	5996	00354358	02/14/20	81951	P63353	P OPEN PURCHASE ORDER FOR	15.27
	1.261.40.4100	5996	00354358	02/14/20	83304	P63353	P OPEN PURCHASE ORDER FOR	111.69
	1.261.40.4100	5996	00354358	02/14/20	86257	P63353	P OPEN PURCHASE ORDER FOR	<u>41.88</u>
							Check Total:	<u>189.23</u>
SITEONE LANDSCAPE SUPP HOLDING	1.261.40.4000	4120	00354359	02/14/20	96971600001	P63351	P OPEN PURCHASE ORDER FOR	<u>183.67</u>
							Check Total:	<u>183.67</u>
SMITH, THOMAS	1.232.39.0960	3210	00354360	02/14/20	1/6-1/28/20		MILEAGE	<u>377.20</u>
							Check Total:	<u>377.20</u>
STAPLES BUSINESS CREDIT	1.122.26.0013	5100	00354361	02/14/20	730394853201	P63857	P 2019-20 Open P.O.	21.03
	1.122.26.0013	5100	00354361	02/14/20	730394853202	P63857	P 2019-20 Open P.O.	<u>46.34</u>
							Check Total:	<u>67.37</u>
STAPLES INC	1.241.26.0013	5910	00354362	02/14/20	4170327	P63400	P Open P.O. for 2019-20	<u>105.16</u>
							Check Total:	<u>105.16</u>
TOEPP RN, LAUREN M	1.111.02.0099	3110	00354363	02/14/20	1/27-2/7/20		BEE INV #24	165.00
	1.111.02.0099	3110	00354363	02/14/20	1/27-2/7/20		MILEAGE	31.05

**Accounts Payable Check Register
Farmington Public School
02/14/2020**

<u>Vendor Name</u>	<u>Account Number</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Invoice #</u>	<u>PO#</u>	<u>Type</u>	<u>Description</u>	<u>Amount</u>
	1.111.10.0099	3110	00354363	02/14/20	1/27-2/7/20		HIL INV #23	360.00
							Check Total:	556.05
TOTAL ARMORED CAR SERVICE INC	5.297.50.5100	4900	00354364	02/14/20	266570	P63637	P BLANKET P.O.	98.64
							Check Total:	98.64
UNLIMITED RECYCLING INC	1.261.40.4000	4920	00354365	02/14/20	998895	P63954	F PICK UP OF OLD FLUORESCENT	1,853.14
							Check Total:	1,853.14
URBAN LEADERSHIP SPECIALISTS	1.221.71.0641	3190	00354366	02/14/20	120FS		URBAN LDRSHP SVCS	14,000.00
							Check Total:	14,000.00
US FOODS INC	7.000.26.9645	9431	00354367	02/14/20	1715693	P63585	P Open P.O. 2019-20	396.78
							Check Total:	396.78
VAIL CORPORATION, THE	7.000.28.9675	9431	00354368	02/14/20	LFT0000011193		OUTDOOR ED/MT BRIGHTON TRIP	490.00
							Check Total:	490.00
VAN EERDEN	5.297.50.5200	5640	00354369	02/14/20	3811193	P63639	P BLANKET P.O. NON FOOD	282.77
	5.297.50.5200	5640	00354369	02/14/20	3811193	P63639	P DISCOUNT NON FOOD	-2.83
	5.297.50.5200	5610	00354369	02/14/20	3811193	P63639	P BLANKET P.O. FOOD	4,362.18
	5.297.50.5200	5610	00354369	02/14/20	3811193	P63639	P DISCOUNT FOOD	-43.62
	5.297.50.5200	5640	00354369	02/14/20	3811215	P63639	P BLANKET P.O. NON FOOD	464.20
	5.297.50.5200	5640	00354369	02/14/20	3811215	P63639	P DISCOUNT NON FOOD	-4.64
	5.297.50.5200	5960	00354369	02/14/20	3811215	P63639	P BLANKET P.O. NON SVC	34.26
	5.297.50.5200	5960	00354369	02/14/20	3811215	P63639	P DISCOUNT NON SVC	-0.34
	5.297.50.5200	5610	00354369	02/14/20	3811215	P63639	P BLANKET P.O. FOOD	5,468.21
	5.297.50.5200	5610	00354369	02/14/20	3811215	P63639	P DISCOUNT FOOD	-54.68
	5.297.50.5200	5610	00354369	02/14/20	3811220	P63639	P BLANKET P.O. FOOD	1,485.41
	5.297.50.5200	5610	00354369	02/14/20	3811220	P63639	P DISCOUNT FOOD	-14.85
	5.297.50.5200	5640	00354369	02/14/20	3811220	P63639	P BLANKET P.O. NON FOOD	102.05
	5.297.50.5200	5640	00354369	02/14/20	3811220	P63639	P DISCOUNT NON FOOD	-1.02
	5.297.50.5200	5960	00354369	02/14/20	38112231	P63639	P BLANKET P.O. NON SVC	34.35
	5.297.50.5200	5960	00354369	02/14/20	38112231	P63639	P DISCOUNT NON SVC	-0.34
	5.297.50.5200	5640	00354369	02/14/20	38112231	P63639	P BLANKET P.O. NON FOOD	62.73
	5.297.50.5200	5640	00354369	02/14/20	38112231	P63639	P DISCOUNT NON FOOD	-0.63
	5.297.50.5200	5610	00354369	02/14/20	38112231	P63639	P BLANKET P.O. FOOD	1,216.74

**Accounts Payable Check Register
Farmington Public School
02/14/2020**

<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>
	5.297.50.5200	5610	00354369	02/14/20	38112231	P63639	P DISCOUNT FOOD	-12.17
	5.297.50.5200	5610	00354369	02/14/20	3811252	P63639	P BLANKET P.O. FOOD	2,239.10
	5.297.50.5200	5610	00354369	02/14/20	3811252	P63639	P DISCOUNT FOOD	-22.39
	5.297.50.5200	5640	00354369	02/14/20	3811252	P63639	P BLANKET P.O. NON FOOD	240.80
	5.297.50.5200	5640	00354369	02/14/20	3811252	P63639	P DISCOUNT NON FOOD	-2.41
	5.297.50.5200	5640	00354369	02/14/20	3811275	P63639	P BLANKET P.O. NON FOOD	67.98
	5.297.50.5200	5640	00354369	02/14/20	3811275	P63639	P DISCOUNT NON FOOD	-0.68
	5.297.50.5200	5610	00354369	02/14/20	3811275	P63639	P BLANKET P.O. FOOD	1,265.98
	5.297.50.5200	5610	00354369	02/14/20	3811275	P63639	P DISCOUNT FOOD	-12.66
	5.297.50.5200	5610	00354369	02/14/20	3812184	P63639	P BLANKET P.O. FOOD	3,525.90
	5.297.50.5200	5610	00354369	02/14/20	3812184	P63639	P DISCOUNT FOOD	-35.26
	5.297.50.5200	5640	00354369	02/14/20	3812184	P63639	P BLANKET P.O. NON FOOD	894.27
	5.297.50.5200	5640	00354369	02/14/20	3812184	P63639	P DISCOUNT NON FOOD	-8.94
	5.297.50.5200	5960	00354369	02/14/20	3812184	P63639	P BLANKET P.O. NON SVC	68.92
	5.297.50.5200	5960	00354369	02/14/20	3812184	P63639	P DISCOUNT NON SVC	-0.69
	5.297.50.5200	5610	00354369	02/14/20	3812242	P63639	P BLANKET P.O. FOOD	13.25
	5.297.50.5200	5610	00354369	02/14/20	3812242	P63639	P DISCOUNT FOOD	-0.13
	5.297.50.5200	5610	00354369	02/14/20	3812243	P63639	P BLANKET P.O. FOOD	66.25
	5.297.50.5200	5610	00354369	02/14/20	3812243	P63639	P DISCOUNT FOOD	-0.66
	5.297.50.5200	5610	00354369	02/14/20	3812245	P63639	P BLANKET P.O. FOOD	13.25
	5.297.50.5200	5610	00354369	02/14/20	3812245	P63639	P DISCOUNT FOOD	-0.13
	5.297.50.5200	5610	00354369	02/14/20	3812247	P63639	P BLANKET P.O. FOOD	10.60
	5.297.50.5200	5610	00354369	02/14/20	3812247	P63639	P DISCOUNT FOOD	-0.11
	5.297.50.5200	5610	00354369	02/14/20	3812248	P63639	P BLANKET P.O. FOOD	10.60
	5.297.50.5200	5610	00354369	02/14/20	3812248	P63639	P DISCOUNT FOOD	-0.11
	5.297.50.5200	5610	00354369	02/14/20	3812249	P63639	P BLANKET P.O. FOOD	13.25
	5.297.50.5200	5610	00354369	02/14/20	3812249	P63639	P DISCOUNT FOOD	-0.13
	5.297.50.5200	5610	00354369	02/14/20	3812251	P63639	P BLANKET P.O. FOOD	7.95
	5.297.50.5200	5610	00354369	02/14/20	3812251	P63639	P DISCOUNT FOOD	-0.08
	5.297.50.5200	5610	00354369	02/14/20	3813028	P63639	P BLANKET P.O. FOOD	74.08
	5.297.50.5200	5610	00354369	02/14/20	3813028	P63639	P DISCOUNT FOOD	-0.74
	5.297.50.5033	5610	00354369	02/14/20	3813227	P63639	P BLANKET P.O. VISION FOOD	10.60
	5.297.50.5033	5610	00354369	02/14/20	3813227	P63639	P DISCOUNT VISION FOOD	-0.11
	5.297.50.5033	5640	00354369	02/14/20	3813297	P63639	P BLANKET P.O. VISION NON	12.96
	5.297.50.5033	5640	00354369	02/14/20	3813297	P63639	P DISCOUNT VISION NON FOOD	-0.13
	5.297.50.5033	5610	00354369	02/14/20	3813297	P63639	P BLANKET P.O. VISION FOOD	396.24
	5.297.50.5033	5610	00354369	02/14/20	3813297	P63639	P DISCOUNT VISION FOOD	-3.96
	5.297.50.5200	5610	00354369	02/14/20	3813413	P63639	P BLANKET P.O. FOOD	26.61

**Accounts Payable Check Register
Farmington Public School
02/14/2020**

<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>
	5.297.50.5200	5610	00354369	02/14/20	3813413	P63639	P DISCOUNT FOOD	-0.27
	5.297.50.5200	5610	00354369	02/14/20	3814322	P63639	P BLANKET P.O. FOOD	780.67
	5.297.50.5200	5610	00354369	02/14/20	3814322	P63639	P DISCOUNT FOOD	-7.81
	5.297.50.5200	5640	00354369	02/14/20	3814322	P63639	P BLANKET P.O. NON FOOD	159.80
	5.297.50.5200	5640	00354369	02/14/20	3814322	P63639	P DISCOUNT NON FOOD	-1.60
	5.297.50.5200	5640	00354369	02/14/20	3815303	P63639	P BLANKET P.O. NON FOOD	958.10
	5.297.50.5200	5640	00354369	02/14/20	3815303	P63639	P DISCOUNT NON FOOD	-9.58
	5.297.50.5200	5610	00354369	02/14/20	3815303	P63639	P BLANKET P.O. FOOD	3,510.47
	5.297.50.5200	5610	00354369	02/14/20	3815303	P63639	P DISCOUNT FOOD	<u>-35.10</u>
							Check Total:	27,601.73
VELLUCCI, PATRICK	5.293.26.5716	4950	00354371	02/14/20	FHS021120		FHS HOCKEY REF 2/11/20	<u>75.00</u>
							Check Total:	75.00
VIRTUAL SYSTEMS SOLUTIONS INC	1.351.01.0016	7923	00354372	02/14/20	14416		JANUARY PARTICIPATION FEES	<u>457.40</u>
							Check Total:	457.40
BOOKSOURCE, THE	1.125.07.1369	5100	00354373	02/14/20	877860	P63901	P GILL ELEMENTARY CLASSROOM	992.06
	1.125.07.1369	5100	00354373	02/14/20	877862	P63901	P GILL ELEMENTARY CLASSROOM	992.06
	1.125.13.1369	5100	00354373	02/14/20	878090	P63892	F CLASSROOM LIBRARY LONGACRE	5.21
	1.125.07.1369	5100	00354373	02/14/20	878177	P63901	P GILL ELEMENTARY CLASSROOM	1,000.02
	1.125.07.1369	5100	00354373	02/14/20	878179	P63901	P GILL ELEMENTARY CLASSROOM	1,000.02
	1.125.07.1369	5100	00354373	02/14/20	878182	P63901	P GILL ELEMENTARY CLASSROOM	994.81
	1.125.07.1369	5100	00354373	02/14/20	878185	P63901	P GILL ELEMENTARY CLASSROOM	<u>1,000.02</u>
							Check Total:	5,984.20
BUCKLES & BUCKLES PLC	1.000.00.0000	9516	00354374	02/14/20	021420		MANDATORY DEDUCTION	<u>228.72</u>
							Check Total:	228.72
BURACONAK, KATHLEEN	7.000.26.9956	9431	00354375	02/14/20	021020		GRATUITY/DRIVERS & GUIDES	<u>570.00</u>
							Check Total:	570.00
CHAPTER 13 TRUSTEE	1.000.00.0000	9516	00354376	02/14/20	21420		MANDATORY DEDUCTION	<u>204.63</u>
							Check Total:	204.63
DOUGLAS E KUTHY PC	1.000.00.0000	9516	00354377	02/14/20	021420		MANDATORY DEDUCTION	382.62

**Accounts Payable Check Register
Farmington Public School
02/14/2020**

<u>Vendor Name</u>	<u>Account Number</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Invoice #</u>	<u>PO#</u>	<u>Type</u>	<u>Description</u>	<u>Amount</u>	
							Check Total:	<u>382.62</u>	
EVOLA MUSIC	1.112.21.0012	6499	00354378	02/14/20	0210201	P63945	F	YAMAHA CLAVINOVA CVP-701	3,695.00
	1.112.21.0012	6499	00354378	02/14/20	0210201	P63945	F	DIGITAL PIANO DOLLY	433.35
	1.112.21.0012	6499	00354378	02/14/20	0210201	P63945	F	PIANO BENCH,PLACEMENT AND	0.00
	1.113.28.0013	6499	00354378	02/14/20	0210201	P63945	F	YAMAHA CLAVINOVA CVP-701	3,695.00
	1.113.28.0013	6499	00354378	02/14/20	0210201	P63945	F	DIGITAL PIANO DOLLY	<u>433.35</u>
							Check Total:	8,256.70	
LEGEND GROUP/ADSERV,THE	1.000.00.0000	9554	00354379	02/14/20	021220			457 PAYMENT FOR 2/14/20 PAY	<u>7,693.91</u>
							Check Total:	7,693.91	
MICHIGAN GUARANTY AGENCY	1.000.00.0000	9516	00354380	02/14/20	021420			MANDATORY DEDUCTION	335.61
	1.000.00.0000	9516	00354380	02/14/20	021420			MANDATORY DEDUCTION	309.80
	1.000.00.0000	9516	00354380	02/14/20	021420			MANDATORY DEDUCTION	<u>538.45</u>
							Check Total:	1,183.86	
MISDU	1.000.00.0000	9516	00354381	02/14/20	021420			VARIOUS INDIVIDUALS	<u>1,763.73</u>
							Check Total:	1,763.73	
OAKLAND COUNTY REIMBURSEMENT	1.000.00.0000	9516	00354382	02/14/20	021420			MANDATORY DEDUCTION	<u>65.00</u>
							Check Total:	65.00	
PEARSON EDUCATION	1.111.24.0011	5100	00354383	02/14/20	4026015634	P63740	P	CONNECTED MATH 3	153.67
	1.111.24.0011	5100	00354383	02/14/20	4026015634	P63740	P	Shipping	<u>10.76</u>
							Check Total:	164.43	
VELO LAW OFFICE	1.000.00.0000	9516	00354384	02/14/20	021420			MANDATORY DEDUCTION	<u>27.34</u>
							Check Total:	27.34	
*****Grand Total								1,943,946.67	

**Accounts Payable Check Register
Farmington Public School
02/14/2020**

<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>
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RECAP BY FUND:

GENERAL FUND	1,280,930.77
SPECIAL EDUC CENTER FUND	0.00
DEBT FUND	-554.88
CAPITAL PROJECTS FUND	359,862.00
SPECIAL REVENUE FUND	188,806.11
INTERNAL SERVICE FUND	32,926.26
BENEFIT STABILIZATION	81,976.41
FUNDS TOTAL	1,943,946.67