

**Accounts Payable Check Register
Farmington Public School
04/10/2020**

| <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> | |
|--------------------------|-----------------------|----------------|-----------------|------------------|------------|-------------|---------------------------|----------------------------|----------|
| ABSOPURE WATER COMPANY | 1.221.68.0958 | 7918 | 00354794 | 03/17/20 | 57953294 | | WATER COOLER RENTAL | 10.60 | |
| | | | | | | | Check Total: | 10.60 | |
| ACCO BRANDS CORPORATION | 1.112.22.0012 | 5100 | 00354795 | 03/17/20 | 2912989 | | LAMINATING MACHINE REPAIR | 495.00 | |
| | | | | | | | Check Total: | 495.00 | |
| ACE TRANSPORTATION INC | 1.271.53.2341 | 3310 | 00354796 | 03/17/20 | 2020728 | | SPECIAL TRANSPORTATION | 1,500.00 | |
| | | | | | | | Check Total: | 1,500.00 | |
| ALL PRO EXERCISE | 5.293.57.5700 | 4120 | 00354797 | 03/17/20 | INV1401 | | REPAIR CYBEX LEG PRESS | 130.00 | |
| | | | | | | | Check Total: | 130.00 | |
| ANDERSON MUSIC CO | 7.000.23.9600 | 9431 | 00354798 | 03/17/20 | 1567888 | | BAND SUPPLIES | 23.27 | |
| | 7.000.23.9600 | 9431 | 00354798 | 03/17/20 | 1569033 | | BAND SUPPLIES | 38.15 | |
| | | | | | | | Check Total: | 61.42 | |
| AQUATIC SOURCE | 1.261.40.4100 | 4112 | 00354799 | 03/17/20 | 44148 | P63718 | P | BLANKET PURCHASE ORDER FOR | 714.44 |
| | 1.261.40.4100 | 4112 | 00354799 | 03/17/20 | 44149 | P63718 | P | BLANKET PURCHASE ORDER FOR | 677.61 |
| | | | | | | | | Check Total: | 1,392.05 |
| B&B GREASE TRAP CLEANERS | 5.297.50.5100 | 4900 | 00354800 | 03/17/20 | 348548 | P63621 | P | BLANKET P.O. | 140.00 |
| | | | | | | | | Check Total: | 140.00 |
| BA & CH INC | 1.271.39.0937 | 3311 | 00354801 | 03/17/20 | 9073 | | M-V CAB SVC | 800.00 | |
| | 1.271.39.0937 | 3311 | 00354801 | 03/17/20 | 9074 | | M-V CAB SVC | 550.00 | |
| | 1.271.39.0937 | 3311 | 00354801 | 03/17/20 | 9075 | | M-V CAB SVC | 1,000.00 | |
| | 1.271.39.0937 | 3311 | 00354801 | 03/17/20 | 9076 | | M-V CAB SVC | 550.00 | |
| | | | | | | | Check Total: | 2,900.00 | |
| BERKSHIRE BROKERAGE INC | 5.297.50.5200 | 5630 | 00354802 | 03/17/20 | 133743 | P63623 | P | BLANKET P.O. ALL | 67.85 |
| | 5.297.50.5200 | 5630 | 00354802 | 03/17/20 | 133752 | P63623 | P | BLANKET P.O. ALL | 108.35 |
| | 5.297.50.5200 | 5630 | 00354802 | 03/17/20 | 133753 | P63623 | P | BLANKET P.O. ALL | 94.85 |
| | 5.297.50.5200 | 5630 | 00354802 | 03/17/20 | 133757 | P63623 | P | BLANKET P.O. ALL | 54.45 |
| | 5.297.50.5200 | 5630 | 00354802 | 03/17/20 | 133767 | P63623 | P | BLANKET P.O. ALL | 217.00 |
| | 5.297.50.5200 | 5630 | 00354802 | 03/17/20 | 134053 | P63623 | P | BLANKET P.O. ALL | 81.45 |
| | 5.297.50.5200 | 5630 | 00354802 | 03/17/20 | 134174 | P63623 | P | BLANKET P.O. ALL | 135.00 |
| | 5.297.50.5200 | 5630 | 00354802 | 03/17/20 | 134182 | P63623 | P | BLANKET P.O. ALL | 94.85 |

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|----------------------|-----------------------|----------------|-----------------|------------------|------------|-------------|---------------------------|---------------|
| | 5.297.50.5200 | 5630 | 00354802 | 03/17/20 | 134183 | P63623 | P BLANKET P.O. ALL | 54.00 |
| | 5.297.50.5200 | 5630 | 00354802 | 03/17/20 | 134209 | P63623 | P BLANKET P.O. ALL | 108.80 |
| | 5.297.50.5200 | 5630 | 00354802 | 03/17/20 | 134229 | P63623 | P BLANKET P.O. ALL | 54.25 |
| | 5.297.50.5033 | 5630 | 00354802 | 03/17/20 | 134230 | P63623 | P BLANKET P.O. VISIONS | 40.75 |
| | 5.297.50.5200 | 5630 | 00354802 | 03/17/20 | 134231 | P63623 | P BLANKET P.O. ALL | 81.00 |
| | 5.297.50.5200 | 5630 | 00354802 | 03/17/20 | 134238 | P63623 | P BLANKET P.O. ALL | 81.25 |
| | 5.297.50.5200 | 5630 | 00354802 | 03/17/20 | 134241 | P63623 | P BLANKET P.O. ALL | 81.35 |
| | 5.297.50.5200 | 5630 | 00354802 | 03/17/20 | 134247 | P63623 | P BLANKET P.O. ALL | 135.45 |
| | 5.297.50.5200 | 5630 | 00354802 | 03/17/20 | 134282 | P63623 | P BLANKET P.O. ALL | 108.45 |
| | 5.297.50.5200 | 5630 | 00354802 | 03/17/20 | 134312 | P63623 | P BLANKET P.O. ALL | 149.30 |
| | 5.297.50.5200 | 5630 | 00354802 | 03/17/20 | 134335 | P63623 | P BLANKET P.O. ALL | 94.95 |
| | 5.297.50.5200 | 5630 | 00354802 | 03/17/20 | 134606 | P63623 | P BLANKET P.O. ALL | 149.05 |
| | 5.297.50.5200 | 5630 | 00354802 | 03/17/20 | 134616 | P63623 | P BLANKET P.O. ALL | 108.35 |
| | 5.297.50.5200 | 5630 | 00354802 | 03/17/20 | 134617 | P63623 | P BLANKET P.O. ALL | 162.45 |
| | 5.297.50.5200 | 5630 | 00354802 | 03/17/20 | 134627 | P63623 | P BLANKET P.O. ALL | 108.45 |
| | 5.297.50.5200 | 5630 | 00354802 | 03/17/20 | 134628 | P63623 | P BLANKET P.O. ALL | 135.70 |
| | 5.297.50.5200 | 5630 | 00354802 | 03/17/20 | 134639 | P63623 | P BLANKET P.O. ALL | 135.45 |
| | 5.297.50.5200 | 5630 | 00354802 | 03/17/20 | 134642 | P63623 | P BLANKET P.O. ALL | 271.60 |
| | 5.297.50.5200 | 5630 | 00354802 | 03/17/20 | 134645 | P63623 | P BLANKET P.O. ALL | 474.75 |
| | 5.297.50.5200 | 5630 | 00354802 | 03/17/20 | 134646 | P63623 | P BLANKET P.O. ALL | 108.80 |
| | 5.297.50.5200 | 5630 | 00354802 | 03/17/20 | 134648 | P63623 | P BLANKET P.O. ALL | 138.31 |
| | 5.297.50.5200 | 5630 | 00354802 | 03/17/20 | 134652 | P63623 | P BLANKET P.O. ALL | 149.15 |
| | 5.297.50.5200 | 5630 | 00354802 | 03/17/20 | 134664 | P63623 | P BLANKET P.O. ALL | 135.25 |
| | 5.297.50.5200 | 5630 | 00354802 | 03/17/20 | 134676 | P63623 | P BLANKET P.O. ALL | 81.35 |
| | 5.297.50.5200 | 5630 | 00354802 | 03/17/20 | 134718 | P63623 | P BLANKET P.O. ALL | 122.05 |
| | 5.297.50.5200 | 5630 | 00354802 | 03/17/20 | 86092 | P63623 | P BLANKET P.O. ALL | 110.45 |
| | | | | | | | Check Total: | 4,234.51 |
| BIO-SERV CORPORATION | 1.261.40.4000 | 4900 | 00354803 | 03/17/20 | 30860478 | P63305 | P OPEN PURCHASE ORDER FOR | 38.00 |
| | 1.261.40.4000 | 4900 | 00354803 | 03/17/20 | 30860479 | P63305 | P OPEN PURCHASE ORDER FOR | 65.00 |
| | 1.261.40.4000 | 4900 | 00354803 | 03/17/20 | 30860480 | P63305 | P OPEN PURCHASE ORDER FOR | 38.00 |
| | 1.261.40.4000 | 4900 | 00354803 | 03/17/20 | 30860481 | P63305 | P OPEN PURCHASE ORDER FOR | 38.00 |
| | 1.261.40.4000 | 4900 | 00354803 | 03/17/20 | 30860482 | P63305 | P OPEN PURCHASE ORDER FOR | 39.00 |
| | 1.261.40.4000 | 4900 | 00354803 | 03/17/20 | 30860483 | P63305 | P OPEN PURCHASE ORDER FOR | 38.00 |
| | 1.261.40.4000 | 4900 | 00354803 | 03/17/20 | 30860485 | P63305 | P OPEN PURCHASE ORDER FOR | 38.00 |
| | 1.261.40.4000 | 4900 | 00354803 | 03/17/20 | 30860486 | P63305 | P OPEN PURCHASE ORDER FOR | 38.00 |
| | 1.261.40.4000 | 4900 | 00354803 | 03/17/20 | 30860488 | P63305 | P OPEN PURCHASE ORDER FOR | 38.00 |
| | 1.261.40.4000 | 4900 | 00354803 | 03/17/20 | 30860489 | P63305 | P OPEN PURCHASE ORDER FOR | 38.00 |

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|-----------------------------|-----------------------|----------------|-----------------|------------------|----------------|-------------|------------------------------|---------------|
| | 1.261.40.4000 | 4900 | 00354803 | 03/17/20 | 30861337 | P63305 | P OPEN PURCHASE ORDER FOR | 38.00 |
| | 1.261.40.4000 | 4900 | 00354803 | 03/17/20 | 30861338 | P63305 | P OPEN PURCHASE ORDER FOR | 38.00 |
| | 1.261.40.4000 | 4900 | 00354803 | 03/17/20 | 30861339 | P63305 | P OPEN PURCHASE ORDER FOR | 41.00 |
| | | | | | | | Check Total: | 525.00 |
| BRIGHT HOUSE NETWORKS | 1.222.33.2322 | 5990 | 00354804 | 03/17/20 | 35599101031120 | P63484 | P BASIC CABLE SEVICE 19/20 | 150.24 |
| | | | | | | | Check Total: | 150.24 |
| BURKES SPORT HAVEN | 5.293.26.5760 | 5900 | 00354805 | 03/17/20 | FPS31220 | P63947 | P Jugs Sports softball, | 143.00 |
| | 5.293.26.5760 | 5900 | 00354805 | 03/17/20 | FPS31220 | P63947 | P softball bucket with | 67.20 |
| | 5.293.26.5760 | 5900 | 00354805 | 03/17/20 | FPS31220 | P63947 | P Total Control softball, | 72.45 |
| | 5.293.26.5760 | 5900 | 00354805 | 03/17/20 | FPS31220 | P63947 | P Glover's scorebook, | 22.30 |
| | 5.293.26.5760 | 5900 | 00354805 | 03/17/20 | FPS31220 | P63947 | P Peterson scorebook | 9.90 |
| | 5.293.26.5760 | 5900 | 00354805 | 03/17/20 | FPS31220 | P63947 | P shipping | 30.00 |
| | 5.293.26.5760 | 5900 | 00354805 | 03/17/20 | FPS31220 | P63947 | P Email: Mike Dukus at | 0.00 |
| | 5.293.24.5727 | 5900 | 00354805 | 03/17/20 | FPS31220 | P63947 | P tape measure | 11.80 |
| | 5.293.22.5737 | 5900 | 00354805 | 03/17/20 | FPS31220 | P63947 | P cone 12" | 15.40 |
| | 5.293.26.5762 | 5900 | 00354805 | 03/17/20 | FPS31220 | P63947 | P spikes, pyramid (100 ct.) | 6.99 |
| | | | | | | | Check Total: | 379.04 |
| CLARK HILL P.L.C. | 1.231.35.0000 | 3170 | 00354806 | 03/17/20 | 959577 | | LEGAL FEES THRU JANUARY 2020 | 468.00 |
| | 1.231.35.0000 | 3170 | 00354806 | 03/17/20 | 959578 | | LEGAL FEES THRU JANUARY 2020 | 3,676.00 |
| | 1.231.35.0000 | 3170 | 00354806 | 03/17/20 | 959579 | | LEGAL FEES THRU JANUARY 2020 | 870.50 |
| | 1.231.43.4172 | 3170 | 00354806 | 03/17/20 | 959580 | | LEGAL FEES THRU JANUARY 2020 | 104.00 |
| | | | | | | | Check Total: | 5,118.50 |
| CLARKSTON COMMUNITY SCHOOLS | 5.293.26.5807 | 5900 | 00354807 | 03/17/20 | 031220 | | OAA (OFFICIALS 2/21) HKY REG | 475.00 |
| | 5.293.26.5807 | 5900 | 00354807 | 03/17/20 | 031220A | | OAA (OFFICIALS 1/7) HKY REG | 550.00 |
| | | | | | | | Check Total: | 1,025.00 |
| COHNS COMMERCIAL | 1.261.40.4100 | 5991 | 00354808 | 03/17/20 | 223543 | | 5993 MAINTENANCE SUPPLY | 319.00 |
| | | | | | | | Check Total: | 319.00 |
| CRUTCHER, DANIEN | 1.112.23.0027 | 3190 | 00354809 | 03/17/20 | #1 | | BAND CLINIC 3/5/20 | 250.00 |
| | | | | | | | Check Total: | 250.00 |
| DETROIT SALT COMPANY LLC | 1.261.40.4100 | 5997 | 00354810 | 03/17/20 | SI205888 | P63710 | P TONS BULK ROAD SALT FOR | 2,651.78 |

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|-----------------------------|-----------------------|----------------|-----------------|------------------|-------------|-------------|---------------------------|-----------------|
| | | | | | | | Check Total: | <u>2,651.78</u> |
| DEWITT PUBLIC SCHOOLS | 1.113.28.0971 | 3131 | 00354811 | 03/17/20 | 030420FEB | | DE TUITION NFH FEBRUARY | 1,500.00 |
| | 1.113.26.0971 | 3131 | 00354811 | 03/17/20 | 030420JAN | | DE TUITION FHS JANUARY | <u>1,125.00</u> |
| | | | | | | | Check Total: | <u>2,625.00</u> |
| ELECTRONIC INNOVATIONS | 1.112.23.0012 | 6499 | 00354812 | 03/17/20 | 16415 | | MUSIC ASSEMBLY | 650.00 |
| | 1.112.22.0012 | 6499 | 00354812 | 03/17/20 | 16479 | | MUSIC SUPPLIES | <u>32.00</u> |
| | | | | | | | Check Total: | <u>682.00</u> |
| ENGLISH, THOMAS | 1.127.26.0521 | 3220 | 00354813 | 03/17/20 | 031220 | | CHAPERONE DECA ST COMP | <u>165.85</u> |
| | | | | | | | Check Total: | <u>165.85</u> |
| FARMINGTON DELI | 1.283.47.0948 | 7918 | 00354814 | 03/17/20 | 8860 | | SEC INSERVICE | <u>107.28</u> |
| | | | | | | | Check Total: | <u>107.28</u> |
| FARMINGTON, CITY OF | 1.226.39.0960 | 3190 | 00354815 | 03/17/20 | 2916 | | POLICE SERVICES 2/7/20 | 337.35 |
| | 1.226.39.0960 | 3190 | 00354815 | 03/17/20 | 2925 | | POLICE SERVICES 2/21/20 | <u>337.35</u> |
| | | | | | | | Check Total: | <u>674.70</u> |
| FOLLETT LIBRARY RESOURCES | 1.222.26.0013 | 5300 | 00354816 | 03/17/20 | 619885F | P63906 | P Books for FHS MC | 127.29 |
| | 1.222.13.0944 | 5401 | 00354816 | 03/17/20 | 635700F | P63923 | P books for media center | 114.03 |
| | 1.222.06.0944 | 5401 | 00354816 | 03/17/20 | 638328F | P63925 | P books for MC | <u>30.88</u> |
| | | | | | | | Check Total: | <u>272.20</u> |
| GFL ENVIRONMENTAL RECYCLING | 1.261.40.4000 | 4910 | 00354817 | 03/17/20 | 1104746 | P63319 | P OPEN PURCHASE ORDER FOR | <u>1,854.61</u> |
| | | | | | | | Check Total: | <u>1,854.61</u> |
| GIGUERE, KIMBERLEY | 1.112.21.0099 | 3110 | 00354818 | 03/17/20 | 3/2-3/31/20 | | EAST SERVICES | 240.00 |
| | 1.112.21.0099 | 3110 | 00354818 | 03/17/20 | 3/2-3/31/20 | | EAST MILEAGE | 6.44 |
| | 1.111.12.0099 | 3110 | 00354818 | 03/17/20 | 3/2-3/31/20 | | LANIGAN MILEAGE | 6.44 |
| | 1.111.12.0099 | 3110 | 00354818 | 03/17/20 | 3/2-3/31/20 | | LANIGAN SERVICES | <u>240.00</u> |
| | | | | | | | Check Total: | <u>492.88</u> |
| GORDON FOOD SERVICE INC | 5.297.50.5200 | 5640 | 00354819 | 03/17/20 | 933060881 | P63627 | P BLANKET P.O. NON FOOD | <u>79.95</u> |
| | | | | | | | Check Total: | <u>79.95</u> |

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|---------------------------|-----------------------|----------------|-----------------|------------------|-------------|-------------|------------------------------|-----------------|
| GRAYBAR ELECTRIC | 1.261.40.4100 | 5992 | 00354820 | 03/17/20 | 9314632120A | P63324 | P BALANCE ON INV 9314632120 | 307.69 |
| | 1.261.40.4100 | 5992 | 00354820 | 03/17/20 | 9314814968 | P63324 | P OPEN PURCHASE ORDER FOR | 478.54 |
| | 1.261.40.4100 | 5992 | 00354820 | 03/17/20 | 9314814969 | P63324 | P OPEN PURCHASE ORDER FOR | 483.56 |
| | 1.261.40.4100 | 5992 | 00354820 | 03/17/20 | 9314814970 | P63324 | P OPEN PURCHASE ORDER FOR | 594.40 |
| | 1.261.40.4100 | 5992 | 00354820 | 03/17/20 | 9314824865 | P63324 | P OPEN PURCHASE ORDER FOR | <u>116.07</u> |
| | | | | | | | Check Total: | 1,980.26 |
| GREKO PRINTING & IMAGING | 1.282.49.0912 | 3600 | 00354821 | 03/17/20 | 118807 | | MS SUMMER SCHOOL BROCHURES | 220.40 |
| | 1.282.49.0912 | 3600 | 00354821 | 03/17/20 | 118900 | | KINDERGARTEN BANNERS | 468.60 |
| | 1.282.49.0912 | 3600 | 00354821 | 03/17/20 | 118903 | | BUSINESS CARDS | 15.00 |
| | 1.282.49.0912 | 3600 | 00354821 | 03/17/20 | 118984 | | BUSINESS CARDS | 15.00 |
| | 1.282.49.0912 | 3600 | 00354821 | 03/17/20 | 119069 | | BOND TANK YOU LABELS | <u>170.00</u> |
| | | | | | | | Check Total: | 889.00 |
| HERITAGE FOOD SERVICE GRP | 5.297.50.5200 | 4120 | 00354822 | 03/17/20 | 6508756 | P63628 | P BLANKET P.O. | 347.61 |
| | 5.297.50.5200 | 4120 | 00354822 | 03/17/20 | CM5439582 | P63628 | P BLANKET P.O. | <u>-106.93</u> |
| | | | | | | | Check Total: | 240.68 |
| HERSHEYS CREAMERY CO | 5.297.50.5200 | 5610 | 00354823 | 03/17/20 | 15208882 | P63629 | P BLANKET P.O. | <u>349.44</u> |
| | | | | | | | Check Total: | 349.44 |
| HOLLY HIGH SCHOOL | 5.293.26.5728 | 5900 | 00354824 | 03/17/20 | 031220 | | FHS PART MHSAA REG PROM RACE | <u>27.00</u> |
| | | | | | | | Check Total: | 27.00 |
| IDI | 5.297.50.5200 | 5610 | 00354825 | 03/17/20 | 10212888 | P63631 | P BLANKET P.O. | 222.54 |
| | 5.297.50.5200 | 5610 | 00354825 | 03/17/20 | 10213154 | P63631 | P BLANKET P.O. | <u>357.51</u> |
| | | | | | | | Check Total: | 580.05 |
| IMMADISETTY, RAJESH | 7.000.26.9842 | 9431 | 00354826 | 03/17/20 | 031320 | | BPA REFUND | <u>250.00</u> |
| | | | | | | | Check Total: | 250.00 |
| INDIAN TRAILS INC | 7.000.26.9640 | 9431 | 00354827 | 03/17/20 | 66240 | | TRANSP/DANCE CO TRIP/PA | <u>5,221.60</u> |
| | | | | | | | Check Total: | 5,221.60 |
| INFORM YOURSELF INC | 1.111.12.7538 | 3190 | 00354828 | 03/17/20 | 5125 | | TEIMB FOR TENNIS CLUB/LAN | 3,360.00 |
| | 1.111.12.7538 | 3190 | 00354828 | 03/17/20 | 5223 | | IMPROV CLASS INSTRUCTOR | <u>1,521.00</u> |

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|---------------------------------|-----------------------|----------------|-----------------|------------------|--------------|-------------|-----------------------------|------------------|
| | | | | | | | Check Total: | <u>4,881.00</u> |
| INTERFAITH LEADERSHIP COUNCIL | 1.221.56.0916 | 7906 | 00354829 | 03/17/20 | 021520 | | RDJ FOR MIDDLE SCHOOLS | <u>3,120.00</u> |
| | | | | | | | Check Total: | <u>3,120.00</u> |
| JOES TRAILER MANUFACTURING INC. | 1.261.40.4000 | 4120 | 00354830 | 03/17/20 | 21827 | P63332 | P OPEN PURCHASE ORDER FOR | 397.92 |
| | 1.261.40.4000 | 4120 | 00354830 | 03/17/20 | 220000042001 | P63332 | P OPEN PURCHASE ORDER FOR | <u>51.25</u> |
| | | | | | | | Check Total: | <u>449.17</u> |
| KANKANALAPALLI, SHREYA | 7.000.26.9895 | 9431 | 00354831 | 03/17/20 | 031220 | | REIMB CULTURE SHOCK TICKETS | <u>140.08</u> |
| | | | | | | | Check Total: | <u>140.08</u> |
| KANTHETI, SRUJANA | 5.000.50.5200 | 0163 | 00354832 | 03/17/20 | 031120 | | REFUND MEAL ACCT #20028560 | <u>37.90</u> |
| | | | | | | | Check Total: | <u>37.90</u> |
| KINGSETT LLC | 1.282.49.0912 | 3502 | 00354833 | 03/17/20 | 30241 | | ADVERTISING | <u>930.00</u> |
| | | | | | | | Check Total: | <u>930.00</u> |
| KSS ENTERPRISES | 1.261.40.4026 | 5970 | 00354834 | 03/17/20 | 1209394 | P63371 | P OPEN PURCHASE ORDER FOR | 2,982.69 |
| | 1.261.40.4002 | 5970 | 00354834 | 03/17/20 | 1209396 | P63368 | P OPEN PURCHASE ORDER FOR | 615.55 |
| | 1.261.40.4006 | 5970 | 00354834 | 03/17/20 | 1209421 | P63372 | P OPEN PURCHASE ORDER FOR | 821.34 |
| | 1.261.40.4022 | 5970 | 00354834 | 03/17/20 | 1209422 | P63381 | P OPEN PURCHASE ORDER FOR | 952.83 |
| | 1.261.40.4021 | 5970 | 00354834 | 03/17/20 | 1209426 | P63369 | P OPEN PURCHASE ORDER FOR | 1,171.63 |
| | 1.261.40.4013 | 5970 | 00354834 | 03/17/20 | 1209473 | P63378 | P OPEN PURCHASE ORDER FOR | 751.87 |
| | 1.261.40.4015 | 5970 | 00354834 | 03/17/20 | 1209508 | P63387 | P OPEN PURCHASE ORDER FOR | 1,002.44 |
| | 1.261.40.4017 | 5970 | 00354834 | 03/17/20 | 1209541 | P63370 | P OPEN PURCHASE ORDER FOR | 719.01 |
| | 1.261.40.4010 | 5970 | 00354834 | 03/17/20 | 1209542 | P63375 | P OPEN PURCHASE ORDER FOR | 997.06 |
| | 1.261.40.4024 | 5970 | 00354834 | 03/17/20 | 1209577 | P63382 | P OPEN PURCHASE ORDER FOR | 1,236.56 |
| | 1.261.40.4012 | 5970 | 00354834 | 03/17/20 | 1209710 | P63377 | P OPEN PURCHASE ORDER FOR | 778.93 |
| | 1.261.40.4001 | 5970 | 00354834 | 03/17/20 | 1209786 | P63367 | P OPEN PURCHASE ORDER FOR | 768.44 |
| | 1.261.40.4011 | 5970 | 00354834 | 03/17/20 | 1209793 | P63376 | P OPEN PURCHASE ORDER FOR | 639.02 |
| | 1.261.40.4040 | 5970 | 00354834 | 03/17/20 | 1209930 | P63384 | P OPEN PURCHASE ORDER FOR | 254.59 |
| | 1.261.40.4040 | 5970 | 00354834 | 03/17/20 | 1210064 | P63379 | P OPEN PURCHASE ORDER FOR | 664.11 |
| | 1.261.40.4007 | 5970 | 00354834 | 03/17/20 | 1210172 | P63373 | P OPEN PURCHASE ORDER FOR | 474.49 |
| | 1.261.40.4028 | 5970 | 00354834 | 03/17/20 | 1210424 | P63380 | P OPEN PURCHASE ORDER FOR | <u>2,223.88</u> |
| | | | | | | | Check Total: | <u>17,054.44</u> |

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|--------------------------|-----------------------|----------------|-----------------|------------------|------------|-------------|--------------------------|-----------------------|
| KURA, SATYANARAYANA | 7.000.26.9842 | 9431 | 00354835 | 03/17/20 | 031320 | | BPA REFUND | 250.00 |
| | | | | | | | | Check Total: 250.00 |
| LIN, SHERRY | 7.000.26.9640 | 9431 | 00354836 | 03/17/20 | 031220 | | CHOREOGRAPHY | 1,300.00 |
| | | | | | | | | Check Total: 1,300.00 |
| LOGICALIS INC | 4.459.36.9518 | 6427 | 00354837 | 03/17/20 | IN185747 | P63963 | P CISCO UC PHONE 7841 | 784.90 |
| | 4.459.36.9518 | 6427 | 00354837 | 03/17/20 | IN185747 | P63963 | P CICO IP PHONE 8841 | 1,107.50 |
| | 4.459.36.9518 | 6427 | 00354837 | 03/17/20 | IN185747 | P63963 | P CISCO 8832 IN CHARCOAL | 369.89 |
| | | | | | | | | Check Total: 2,262.29 |
| MACOMB COMMUNITY COLLEGE | 1.113.28.0971 | 3131 | 00354838 | 03/17/20 | 27305 | | DE TUITION NFH | 666.67 |
| | | | | | | | | Check Total: 666.67 |
| MARION, KENYA | 1.113.28.0099 | 3190 | 00354839 | 03/17/20 | 5005592 | | REIMB COUNCELING SVCS | 400.00 |
| | | | | | | | | Check Total: 400.00 |
| MCCARTHY & SMITH INC | 4.456.07.9418 | 6200 | 00354840 | 03/17/20 | 012220 | | BD PK #7 - CCB #21 | 904.45 |
| | 4.456.06.9418 | 6200 | 00354840 | 03/17/20 | 012220 | | BD PK #7 - CCB #21 | 1,981.78 |
| | 4.456.22.9418 | 6200 | 00354840 | 03/17/20 | 012220 | | BD PK #7 - CCB #21 | 625.36 |
| | 4.456.26.9418 | 6200 | 00354840 | 03/17/20 | 012220 | | BD PK #7 - CCB #21 | 663.58 |
| | 4.456.12.9418 | 6200 | 00354840 | 03/17/20 | 012220 | | BD PK #7 - CCB #21 | 695.00 |
| | 4.456.21.9418 | 6200 | 00354840 | 03/17/20 | 012220 | | BD PK #7 - CCB #21 | 315.00 |
| | 4.456.28.9418 | 6225 | 00354840 | 03/17/20 | 012220 | | BD PK #7 - CCB #21 | 75,056.56 |
| | 4.456.28.9418 | 6240 | 00354840 | 03/17/20 | 012220 | | BD PK 7 - CCB #21 | 1,925.00 |
| | 4.456.28.9418 | 6250 | 00354840 | 03/17/20 | 012220 | | BD PK 7 - CCB #21 | 10,107.50 |
| | 4.456.28.9418 | 6260 | 00354840 | 03/17/20 | 012220 | | BD PK 7 - CCB #21 | 1,159.36 |
| | 4.456.28.9418 | 6310 | 00354840 | 03/17/20 | 012220 | | BD PK #7 - CCB #21 | 18,545.65 |
| | 4.456.28.9418 | 6200 | 00354840 | 03/17/20 | 012220 | | BD PK #7 - CCB #21 | 245,338.07 |
| | 4.456.12.9418 | 6200 | 00354840 | 03/17/20 | 020720 | | BD PK #12 - CCB #8 | 2,615.00 |
| | 4.456.26.9418 | 6225 | 00354840 | 03/17/20 | 020720 | | BD PK #12 - CCB #8 | 32,267.25 |
| | 4.456.26.9418 | 6200 | 00354840 | 03/17/20 | 020720 | | BD PK #12 - CCB #8 | 12,150.00 |
| | 4.456.25.9418 | 6200 | 00354840 | 03/17/20 | 020720 | | BD PK #12 - CCB #8 | 91,598.00 |
| | 4.456.25.9418 | 6225 | 00354840 | 03/17/20 | 020720 | | BD PK #12 - CCB #8 | -3,269.93 |
| | 4.456.23.9418 | 6200 | 00354840 | 03/17/20 | 021920 | | BD PK #10 - CCB #13 | 216,946.69 |
| | 4.456.23.9418 | 6225 | 00354840 | 03/17/20 | 021920 | | BD PK #10 - CCB #13 | 90,498.15 |
| | 4.456.23.9418 | 6225 | 00354840 | 03/17/20 | 021920 | | BD PK #10 - CCB #13 | 2,134.21 |

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|---------------------------|-----------------------|----------------|-----------------|------------------|------------|-------------|------------------------------|---------------|
| | 4.456.23.9418 | 6240 | 00354840 | 03/17/20 | 021920 | | BD PK #10 - CCB #13 | 3,125.00 |
| | 4.456.23.9418 | 6250 | 00354840 | 03/17/20 | 021920 | | BD PK #10 - CCB #13 | 11,801.00 |
| | 4.456.23.9418 | 6260 | 00354840 | 03/17/20 | 021920 | | BD PK #10 - CCB #13 | 251.34 |
| | | | | | | | Check Total: | 817,434.02 |
| MEDCO SUPPLY COMPANY | 5.293.57.5700 | 5920 | 00354841 | 03/17/20 | IN92276955 | P63928 | P Medical Supplies for NFHS | 32.69 |
| | 5.293.57.5700 | 5920 | 00354841 | 03/17/20 | IN92280792 | P63928 | F Medical Supplies for NFHS | 1,749.70 |
| | 5.293.57.5700 | 5920 | 00354841 | 03/17/20 | IN92285335 | P63928 | F Medical Supplies for NFHS | 35.31 |
| | 5.293.57.5700 | 5920 | 00354841 | 03/17/20 | IN92339255 | P63928 | F Medical Supplies for NFHS | 9.83 |
| | | | | | | | Check Total: | 1,827.53 |
| MICHIGAN MANZIL | 7.000.26.9895 | 9431 | 00354842 | 03/17/20 | 031320 | | DANCE PERFORMANCE 2/1/20 | 400.00 |
| | | | | | | | Check Total: | 400.00 |
| MICHIGAN STATE UNIVERSITY | 1.111.12.0601 | 3190 | 00354843 | 03/17/20 | 1408 | | SCH FLD TRPS MSU TOLLGT FMS | 6,000.00 |
| | | | | | | | Check Total: | 6,000.00 |
| NAPA AUTO PARTS | 1.261.40.4000 | 4120 | 00354844 | 03/17/20 | 212757 | P63355 | P OPEN PURCHASE ORDER FOR | 334.96 |
| | | | | | | | Check Total: | 334.96 |
| NATIONAL TIME & SIGNAL | 1.261.40.4150 | 4122 | 00354845 | 03/17/20 | 139584 | P63339 | P SYSTEM SUPPLIES | 1,046.20 |
| | | | | | | | Check Total: | 1,046.20 |
| NEHMEH ENTERPRISES INC. | 5.297.50.5200 | 5610 | 00354846 | 03/17/20 | 155125 | P63634 | P BLANKET P.O. ALL | 215.00 |
| | 5.297.50.5200 | 5610 | 00354846 | 03/17/20 | 155127 | P63634 | P BLANKET P.O. ALL | 225.00 |
| | 5.297.50.5200 | 5610 | 00354846 | 03/17/20 | 155128 | P63634 | P BLANKET P.O. ALL | 220.00 |
| | 5.297.50.5200 | 5610 | 00354846 | 03/17/20 | 155130 | P63634 | P BLANKET P.O. ALL | 340.00 |
| | 5.297.50.5200 | 5610 | 00354846 | 03/17/20 | 307645 | P63634 | P BLANKET P.O. ALL | 260.00 |
| | 5.297.50.5200 | 5610 | 00354846 | 03/17/20 | 307649 | P63634 | P BLANKET P.O. ALL | 689.00 |
| | 5.297.50.5200 | 5610 | 00354846 | 03/17/20 | 307650 | P63634 | P BLANKET P.O. ALL | 280.00 |
| | 5.297.50.5200 | 5610 | 00354846 | 03/17/20 | 307651 | P63634 | P BLANKET P.O. ALL | 365.00 |
| | 5.297.50.5200 | 5610 | 00354846 | 03/17/20 | 307653 | P63634 | P BLANKET P.O. ALL | 270.00 |
| | 5.297.50.5200 | 5610 | 00354846 | 03/17/20 | 344875 | P63634 | P BLANKET P.O. ALL | 700.00 |
| | | | | | | | Check Total: | 3,564.00 |
| NEUVILLE, MICHAEL PAUL | 5.271.57.5700 | 3310 | 00354847 | 03/17/20 | 1292 | P63507 | P PRIVATE TRANSPORTATION FOR | 2,784.28 |

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|-----------------------------|-----------------------|----------------|-----------------|------------------|-------------|-------------|------------------------------|---------------|
| | | | | | | | Check Total: | 2,784.28 |
| NEW FRONTIER 21 LLC | 1.221.12.0601 | 3190 | 00354848 | 03/17/20 | 1069 | | AUDIT AND COACHING | 25,000.00 |
| | | | | | | | Check Total: | 25,000.00 |
| O.C.W.R.C. | 1.261.34.0000 | 3830 | 00354849 | 03/17/20 | 031120BEE | | WATER & SEWER/BEE | 2,013.07 |
| | 1.261.34.0000 | 3830 | 00354849 | 03/17/20 | 031120EMS | | wATER & SEWER/EMS | 1,140.74 |
| | | | | | | | Check Total: | 3,153.81 |
| OAKLAND SCHOOLS | 1.113.25.0971 | 8210 | 00354850 | 03/17/20 | 00000012199 | | GRAD ALLIANCE TUITION FEB 20 | 48,450.00 |
| | | | | | | | Check Total: | 48,450.00 |
| OCCUPATIONAL HEALTH CENTERS | 1.128.46.0924 | 3145 | 00354851 | 03/17/20 | 713139466 | | INJECTION FEE | 19.50 |
| | 1.127.26.0537 | 3490 | 00354851 | 03/17/20 | 713140475 | P63762 | P Open PO for drug screening | 75.50 |
| | | | | | | | Check Total: | 95.00 |
| OPERATION COMMON GOOD | 7.000.26.9697 | 9431 | 00354852 | 03/17/20 | 031620 | | CHARITY WEEK PROCEEDS | 5,275.06 |
| | | | | | | | Check Total: | 5,275.06 |
| PATTERSON, CASEY | 1.219.79.8780 | 3133 | 00354853 | 03/17/20 | 1041 | | CONTRACTED PSP | 937.50 |
| | | | | | | | Check Total: | 937.50 |
| PERFECTION BAKERIES INC | 5.297.50.5200 | 5610 | 00354854 | 03/17/20 | 2708206921 | P63620 | P BLANKET P.O. | 35.49 |
| | 5.297.50.5200 | 5610 | 00354854 | 03/17/20 | 2708207011 | P63620 | P BLANKET P.O. | 326.99 |
| | 5.297.50.5200 | 5610 | 00354854 | 03/17/20 | 2708207214 | P63620 | P BLANKET P.O. | 43.03 |
| | 5.297.50.5200 | 5610 | 00354854 | 03/17/20 | 2708207217 | P63620 | P BLANKET P.O. | 83.18 |
| | | | | | | | Check Total: | 488.69 |
| PIERSON-RINGER, ELIZABETH | 1.125.17.0723 | 3190 | 00354855 | 03/17/20 | 0338 | | GSRP | 725.00 |
| | 1.226.71.1376 | 3190 | 00354855 | 03/17/20 | 0338 | | HD ST | 1,625.00 |
| | 1.226.71.1376 | 3190 | 00354855 | 03/17/20 | 0339 | | HD ST | 2,325.00 |
| | 1.125.17.0723 | 3190 | 00354855 | 03/17/20 | 0339 | | GSRP | 1,300.00 |
| | | | | | | | Check Total: | 5,975.00 |
| PITNEY BOWES INC | 1.257.35.0942 | 4120 | 00354856 | 03/17/20 | 1015190582 | | QUARTERLY POSTAGE MTR | 281.34 |
| | | | | | | | Check Total: | 281.34 |

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|-----------------------------|-----------------------|----------------|-----------------|------------------|------------|-------------|---------------------|----------------------------|-----------|
| PSAT/NMSQT | 1.284.60.0926 | 3111 | 00354857 | 03/17/20 | 382035004A | | PSAT TEST FEES NFH | 9,438.30 | |
| | 1.284.60.0926 | 3111 | 00354857 | 03/17/20 | 382046879A | | PSAT TEST FEES FHS | 10,065.60 | |
| | 1.284.60.0926 | 3111 | 00354857 | 03/17/20 | 382047132A | | PSAT TEST FEES FCHS | 336.60 | |
| | | | | | | | Check Total: | 19,840.50 | |
| READING WAREHOUSE, THE | 7.000.63.9665 | 9431 | 00354858 | 03/17/20 | 200296 | P63941 | F | Dragons In A Bag | 14,840.40 |
| | | | | | | | | Check Total: | 14,840.40 |
| REDDY, PATELU | 7.000.26.9842 | 9431 | 00354859 | 03/17/20 | 031320 | | | BPA REFUND | 250.00 |
| | | | | | | | | Check Total: | 250.00 |
| SCHOOLCRAFT COLLEGE | 1.113.26.0971 | 3131 | 00354860 | 03/17/20 | 00001139 | | | DE TUITION FHS | 1,333.34 |
| | 1.113.26.0971 | 3131 | 00354860 | 03/17/20 | 00001184 | | | DE TUITION FHS | 612.00 |
| | | | | | | | | Check Total: | 1,945.34 |
| SECRET WARDLE LYNCH HAMPTON | 1.231.35.0000 | 3170 | 00354861 | 03/17/20 | 1379040 | | | LEGAL FEES ADAIR | 919.05 |
| | | | | | | | | Check Total: | 919.05 |
| SECURITY CORP | 1.266.40.4100 | 4121 | 00354862 | 03/17/20 | 3562188 | P63350 | P | OPEN PURCHASE ORDER FOR | 626.60 |
| | | | | | | | | Check Total: | 626.60 |
| SERVICAR OF MICH INC | 5.271.57.5700 | 3310 | 00354863 | 03/17/20 | 5229 | P63506 | P | PRIVATE TRANSPORTATION FOR | 9,054.88 |
| | | | | | | | | Check Total: | 9,054.88 |
| SERVICE SPORTS | 7.000.22.9603 | 9431 | 00354864 | 03/17/20 | 61570 | | | WRESTLING T-SHIRTS | 340.00 |
| | 5.293.26.5752 | 5900 | 00354864 | 03/17/20 | 61586 | P63937 | P | Volleyball Jersey for 8th | 21.50 |
| | 5.293.26.5752 | 5900 | 00354864 | 03/17/20 | 61586 | P63937 | P | Volleyball Jersey for 7th | 21.50 |
| | | | | | | | | Check Total: | 383.00 |
| SHAUKAT, ERUM | 1.213.72.0723 | 3130 | 00354865 | 03/17/20 | 1/8-3/9/20 | | | NUTRITIONIST SVCS HD ST | 808.32 |
| | | | | | | | | Check Total: | 808.32 |
| SHERWIN-WILLIAMS CO | 1.261.40.4100 | 5996 | 00354866 | 03/17/20 | 90837 | P63353 | P | OPEN PURCHASE ORDER FOR | 44.91 |
| | 1.261.40.4100 | 5996 | 00354866 | 03/17/20 | 91140 | P63353 | P | OPEN PURCHASE ORDER FOR | 65.36 |
| | 1.261.40.4100 | 5996 | 00354866 | 03/17/20 | 91868 | P63353 | P | OPEN PURCHASE ORDER FOR | 47.46 |
| | | | | | | | | Check Total: | 157.73 |

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|---------------------|-----------------------|----------------|-----------------|------------------|-------------|-------------------------|-----------------------------|---------------|
| SISTERS4EVER TRAVEL | 1.271.39.0937 | 3311 | 00354867 | 03/17/20 | 80064 | | M-V CAB SERVICE | 550.00 |
| | 1.271.53.2341 | 3310 | 00354867 | 03/17/20 | 80065 | | M-V CAB SERVICE (SE) | 200.00 |
| | 1.271.39.0937 | 3311 | 00354867 | 03/17/20 | 80066 | | M-V CAB SERVICE | 900.00 |
| | 1.271.39.0937 | 3311 | 00354867 | 03/17/20 | 80067 | | M-V CAB SERVICE | 550.00 |
| | 1.271.39.0937 | 3311 | 00354867 | 03/17/20 | 80068 | | M-V CAB SERVICE | 375.00 |
| | 1.271.39.0937 | 3311 | 00354867 | 03/17/20 | 80069 | | M-V CAB SERVICE | 275.00 |
| | 1.271.39.0937 | 3311 | 00354867 | 03/17/20 | 80070 | | M-V CAB SERVICE | 300.00 |
| | | | | | | | Check Total: | 3,150.00 |
| SMITH, THOMAS | 1.232.39.0960 | 3210 | 00354868 | 03/17/20 | 2/4-2/28/20 | | MILEAGE | 259.90 |
| | | | | | | | Check Total: | 259.90 |
| VALICE, LINDA | 1.127.26.0521 | 3220 | 00354869 | 03/17/20 | 031220 | | REIMB CHAPERONING DECA COMP | 160.33 |
| | | | | | | | Check Total: | 160.33 |
| VAN EERDEN | 5.297.50.5200 | 5640 | 00354870 | 03/17/20 | 3830889 | P63639 | P DISCOUNT NON FOOD | -1.32 |
| | 5.297.50.5200 | 5640 | 00354870 | 03/17/20 | 3830889 | P63639 | P BLANKET P.O. NON FOOD | 132.48 |
| | 5.297.50.5200 | 5610 | 00354870 | 03/17/20 | 3830889 | P63639 | P DISCOUNT FOOD | -12.94 |
| | 5.297.50.5200 | 5610 | 00354870 | 03/17/20 | 3830889 | P63639 | P BLANKET P.O. FOOD | 1,294.28 |
| | 5.297.50.5200 | 5610 | 00354870 | 03/17/20 | 3830967 | P63639 | P BLANKET P.O. FOOD | 2,108.95 |
| | 5.297.50.5200 | 5640 | 00354870 | 03/17/20 | 3830967 | P63639 | P DISCOUNT NON FOOD | -2.19 |
| | 5.297.50.5200 | 5640 | 00354870 | 03/17/20 | 3830967 | P63639 | P BLANKET P.O. NON FOOD | 218.88 |
| | 5.297.50.5200 | 5610 | 00354870 | 03/17/20 | 3830967 | P63639 | P DISCOUNT FOOD | -21.09 |
| | 5.297.50.5200 | 5640 | 00354870 | 03/17/20 | 3831623 | P63639 | P BLANKET P.O. NON FOOD | 232.61 |
| | 5.297.50.5200 | 5640 | 00354870 | 03/17/20 | 3831623 | P63639 | P DISCOUNT NON FOOD | -2.33 |
| | 5.297.50.5200 | 5610 | 00354870 | 03/17/20 | 3831623 | P63639 | P DISCOUNT FOOD | -29.45 |
| | 5.297.50.5200 | 5610 | 00354870 | 03/17/20 | 3831623 | P63639 | P BLANKET P.O. FOOD | 2,945.36 |
| | 5.297.50.5200 | 5640 | 00354870 | 03/17/20 | 3831637 | P63639 | P DISCOUNT NON FOOD | -1.08 |
| | 5.297.50.5200 | 5640 | 00354870 | 03/17/20 | 3831637 | P63639 | P BLANKET P.O. NON FOOD | 108.13 |
| | 5.297.50.5200 | 5610 | 00354870 | 03/17/20 | 3831637 | P63639 | P DISCOUNT FOOD | -15.42 |
| | 5.297.50.5200 | 5610 | 00354870 | 03/17/20 | 3831637 | P63639 | P BLANKET P.O. FOOD | 1,542.49 |
| | 5.297.50.5200 | 5640 | 00354870 | 03/17/20 | 3831737 | P63639 | P BLANKET P.O. NON FOOD | 249.85 |
| | 5.297.50.5200 | 5640 | 00354870 | 03/17/20 | 3831737 | P63639 | P DISCOUNT NON FOOD | -2.50 |
| | 5.297.50.5200 | 5610 | 00354870 | 03/17/20 | 3831737 | P63639 | P BLANKET P.O. FOOD | 1,710.39 |
| | 5.297.50.5200 | 5610 | 00354870 | 03/17/20 | 3831737 | P63639 | P DISCOUNT FOOD | -17.10 |
| 5.297.50.5200 | 5640 | 00354870 | 03/17/20 | 3832579 | P63639 | P DISCOUNT NON FOOD | -1.98 | |
| 5.297.50.5200 | 5640 | 00354870 | 03/17/20 | 3832579 | P63639 | P BLANKET P.O. NON FOOD | 197.76 | |

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|--------------------|-----------------------|----------------|-----------------|------------------|------------|-------------|----------------------------|---------------|
| | 5.297.50.5200 | 5610 | 00354870 | 03/17/20 | 3832579 | P63639 | P DISCOUNT FOOD | -43.16 |
| | 5.297.50.5200 | 5610 | 00354870 | 03/17/20 | 3832579 | P63639 | P BLANKET P.O. FOOD | 4,315.63 |
| | 5.297.50.5200 | 5610 | 00354870 | 03/17/20 | 3832710 | P63639 | P DISCOUNT FOOD | -0.08 |
| | 5.297.50.5200 | 5610 | 00354870 | 03/17/20 | 3832710 | P63639 | P BLANKET P.O. FOOD | 7.95 |
| | 5.297.50.5200 | 5610 | 00354870 | 03/17/20 | 3832711 | P63639 | P DISCOUNT FOOD | -1.01 |
| | 5.297.50.5200 | 5610 | 00354870 | 03/17/20 | 3832711 | P63639 | P BLANKET P.O. FOOD | 100.70 |
| | 5.297.50.5200 | 5610 | 00354870 | 03/17/20 | 3832712 | P63639 | P DISCOUNT FOOD | -0.11 |
| | 5.297.50.5200 | 5610 | 00354870 | 03/17/20 | 3832712 | P63639 | P BLANKET P.O. FOOD | 10.60 |
| | 5.297.50.5200 | 5610 | 00354870 | 03/17/20 | 3832713 | P63639 | P DISCOUNT FOOD | -0.13 |
| | 5.297.50.5200 | 5610 | 00354870 | 03/17/20 | 3832713 | P63639 | P BLANKET P.O. FOOD | 13.25 |
| | 5.297.50.5200 | 5610 | 00354870 | 03/17/20 | 3832715 | P63639 | P DISCOUNT FOOD | -0.11 |
| | 5.297.50.5200 | 5610 | 00354870 | 03/17/20 | 3832715 | P63639 | P BLANKET P.O. FOOD | 10.60 |
| | 5.297.50.5033 | 5610 | 00354870 | 03/17/20 | 3832907 | P63639 | P DISCOUNT VISION FOOD | -0.05 |
| | 5.297.50.5033 | 5610 | 00354870 | 03/17/20 | 3832907 | P63639 | P BLANKET P.O. VISION FOOD | 5.30 |
| | 5.297.50.5200 | 5610 | 00354870 | 03/17/20 | 3833535 | P63639 | P DISCOUNT FOOD | -0.08 |
| | 5.297.50.5200 | 5610 | 00354870 | 03/17/20 | 3833535 | P63639 | P BLANKET P.O. FOOD | 7.95 |
| | 5.297.50.5200 | 5610 | 00354870 | 03/17/20 | 3833574 | P63639 | P DISCOUNT FOOD | -11.30 |
| | 5.297.50.5200 | 5610 | 00354870 | 03/17/20 | 3833574 | P63639 | P BLANKET P.O. FOOD | 1,129.80 |
| | 5.297.50.5200 | 5640 | 00354870 | 03/17/20 | 3833574 | P63639 | P DISCOUNT NON FOOD | -1.72 |
| | 5.297.50.5200 | 5640 | 00354870 | 03/17/20 | 3833574 | P63639 | P BLANKET P.O. NON FOOD | 172.15 |
| | 5.297.50.5200 | 5610 | 00354870 | 03/17/20 | 3834015 | P63639 | P DISCOUNT FOOD | -0.15 |
| | 5.297.50.5200 | 5610 | 00354870 | 03/17/20 | 3834015 | P63639 | P BLANKET P.O. FOOD | 14.77 |
| | 5.297.50.5033 | 5610 | 00354870 | 03/17/20 | 3834075 | P63639 | P DISCOUNT VISION FOOD | -3.86 |
| | 5.297.50.5033 | 5640 | 00354870 | 03/17/20 | 3834075 | P63639 | P DISCOUNT VISION NON FOOD | -1.41 |
| | 5.297.50.5033 | 5610 | 00354870 | 03/17/20 | 3834075 | P63639 | P BLANKET P.O. VISION FOOD | 386.05 |
| | 5.297.50.5033 | 5640 | 00354870 | 03/17/20 | 3834075 | P63639 | P BLANKET P.O. VISION NON | 140.94 |
| | 5.297.50.5200 | 5610 | 00354870 | 03/17/20 | 3834635 | P63639 | P BLANKET P.O. FOOD | 2,753.94 |
| | 5.297.50.5200 | 5610 | 00354870 | 03/17/20 | 3834635 | P63639 | P DISCOUNT FOOD | -27.54 |
| | 5.297.50.5200 | 5960 | 00354870 | 03/17/20 | 3834635 | P63639 | P DISCOUNT NON SVC | -0.54 |
| | 5.297.50.5200 | 5960 | 00354870 | 03/17/20 | 3834635 | P63639 | P BLANKET P.O. NON SVC | 53.90 |
| | 5.297.50.5200 | 5640 | 00354870 | 03/17/20 | 3834635 | P63639 | P DISCOUNT NON FOOD | -6.16 |
| | 5.297.50.5200 | 5640 | 00354870 | 03/17/20 | 3834635 | P63639 | P BLANKET P.O. NON FOOD | 616.49 |
| | 5.297.50.5200 | 5640 | 00354870 | 03/17/20 | 3835176 | P63639 | P DISCOUNT NON FOOD | -11.93 |
| | 5.297.50.5200 | 5640 | 00354870 | 03/17/20 | 3835176 | P63639 | P BLANKET P.O. NON FOOD | 1,193.22 |
| | 5.297.50.5200 | 5610 | 00354870 | 03/17/20 | 3835176 | P63639 | P BLANKET P.O. FOOD | 830.52 |
| | 5.297.50.5200 | 5610 | 00354870 | 03/17/20 | 3835176 | P63639 | P DISCOUNT FOOD | -8.31 |
| | 5.297.50.5200 | 5610 | 00354870 | 03/17/20 | 3836409 | P63639 | P DISCOUNT FOOD | -15.98 |
| | 5.297.50.5200 | 5610 | 00354870 | 03/17/20 | 3836409 | P63639 | P BLANKET P.O. FOOD | 1,597.86 |

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| <u>Vendor Name</u> | <u>Account Number</u> | <u>Check #</u> | <u>Chk Date</u> | <u>Invoice #</u> | <u>PO#</u> | <u>Type</u> | <u>Description</u> | <u>Amount</u> |
|-------------------------------|-----------------------|----------------|-----------------|------------------|------------|-------------|------------------------------|---------------|
| | 5.297.50.5200 | 5640 | 00354870 | 03/17/20 | 3836409 | P63639 | P DISCOUNT NON FOOD | -10.80 |
| | 5.297.50.5200 | 5640 | 00354870 | 03/17/20 | 3836409 | P63639 | P BLANKET P.O. NON FOOD | 1,080.30 |
| | 5.297.50.5200 | 5610 | 00354870 | 03/17/20 | 3836537 | P63639 | P DISCOUNT FOOD | -1.06 |
| | 5.297.50.5200 | 5610 | 00354870 | 03/17/20 | 3836537 | P63639 | P BLANKET P.O. FOOD | 106.00 |
| | 5.297.50.5200 | 5610 | 00354870 | 03/17/20 | 3836762 | P63639 | P DISCOUNT FOOD | -5.47 |
| | 5.297.50.5200 | 5610 | 00354870 | 03/17/20 | 3836762 | P63639 | P BLANKET P.O. FOOD | 547.35 |
| | 5.297.50.5033 | 5610 | 00354870 | 03/17/20 | CMM3830039 | P63639 | P DISCOUNT VISION FOOD | -0.14 |
| | 5.297.50.5033 | 5610 | 00354870 | 03/17/20 | CMM3830039 | P63639 | P BLANKET P.O. VISION FOOD | 14.09 |
| | | | | | | | Check Total: | 25,592.04 |
| VARGHESE, CHRISTIAN | 7.000.58.9665 | 9431 | 00354873 | 03/17/20 | 031320 | | REIMB GRAD CAP/GOWN | 74.09 |
| | | | | | | | Check Total: | 74.09 |
| VOLPE, JESSICA | 1.127.26.0521 | 3220 | 00354874 | 03/17/20 | 031220 | | REIMB CHAPERONE DECA ST COMP | 128.47 |
| | | | | | | | Check Total: | 128.47 |
| WASTE REDUCTION TEAM | 1.261.40.4000 | 4910 | 00354875 | 03/17/20 | 44621 | P63362 | F OPEN PURCHASE ORDER FOR | 363.40 |
| | | | | | | | Check Total: | 363.40 |
| YOUNG SUPPLY CO | 1.261.40.4100 | 5995 | 00354876 | 03/17/20 | 5017197100 | P63364 | P OPEN PURCHASE ORDER FOR | 39.70 |
| | 1.261.40.4100 | 5995 | 00354876 | 03/17/20 | 5017241400 | P63364 | P OPEN PURCHASE ORDER FOR | 80.60 |
| | 1.261.40.4100 | 5995 | 00354876 | 03/17/20 | 5017241400 | P63364 | P DISCOUNTS APPLIED | -0.81 |
| | 1.261.40.4100 | 5995 | 00354876 | 03/17/20 | 5017242700 | P63364 | P OPEN PURCHASE ORDER FOR | 15.15 |
| | 1.261.40.4100 | 5995 | 00354876 | 03/17/20 | 5017242700 | P63364 | P DISCOUNTS APPLIED | -0.15 |
| | 1.261.40.4100 | 5995 | 00354876 | 03/17/20 | 5017256100 | P63364 | P OPEN PURCHASE ORDER FOR | 210.00 |
| | 1.261.40.4100 | 5995 | 00354876 | 03/17/20 | 5017256100 | P63364 | P DISCOUNTS APPLIED | -2.10 |
| | | | | | | | Check Total: | 342.39 |
| BEST PLUMBING SPECIALTIES INC | 1.261.40.4100 | 5993 | 00354877 | 03/17/20 | 5940024 | P63304 | P OPEN PURCHASE ORDER FOR | 82.63 |
| | | | | | | | Check Total: | 82.63 |
| CAROLINA BIOLOGICAL SUPPLY CO | 1.221.67.0955 | 5983 | 00354878 | 03/17/20 | 50990681RI | P63483 | P BLK Living Materials-Sci | 9.61 |
| | | | | | | | Check Total: | 9.61 |
| CRAWFORD DOOR SALES INC | 1.261.40.4100 | 4110 | 00354879 | 03/17/20 | 4160502 | P63309 | P OPEN PURCHASE ORDER FOR | 470.50 |
| | | | | | | | Check Total: | 470.50 |

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|----------------------------|-----------------------|----------------|-----------------|------------------|------------|-------------|------------------------------|---------------|
| DETROIT SALT COMPANY LLC | 1.261.40.4100 | 5997 | 00354880 | 03/17/20 | SI2006199 | P63710 | P TONS BULK ROAD SALT FOR | 2,683.12 |
| | | | | | | | Check Total: | 2,683.12 |
| DIHYDRO SERVICES INC | 1.261.40.4100 | 4111 | 00354881 | 03/17/20 | 18067 | P63289 | P CORROSION CONTROL SERVICES | 325.00 |
| | | | | | | | Check Total: | 325.00 |
| GLENDAL AUTO VALUE | 1.261.40.4100 | 5991 | 00354882 | 03/17/20 | 323480473 | P63320 | P OPEN PURCHASE ORDER FOR | 34.38 |
| | | | | | | | Check Total: | 34.38 |
| GRAINGER | 1.261.40.4100 | 5995 | 00354883 | 03/17/20 | 9449021717 | P63323 | P OPEN PURCHASE ORDER FOR | 322.29 |
| | 1.261.40.4100 | 5995 | 00354883 | 03/17/20 | 9457944081 | P63323 | P OPEN PURCHASE ORDER FOR | 29.99 |
| | 1.261.40.4100 | 5995 | 00354883 | 03/17/20 | 9459375391 | P63323 | P OPEN PURCHASE ORDER FOR | 37.99 |
| | 1.261.40.4100 | 5997 | 00354883 | 03/17/20 | 9469844287 | | 5992 GROUNDS | 129.70 |
| | | | | | | | Check Total: | 519.97 |
| GRAYBAR ELECTRIC | 1.261.40.4100 | 5992 | 00354884 | 03/17/20 | 9314886857 | P63324 | P OPEN PURCHASE ORDER FOR | 48.84 |
| | 1.261.40.4100 | 5992 | 00354884 | 03/17/20 | 9314886858 | P63324 | P OPEN PURCHASE ORDER FOR | 141.26 |
| | | | | | | | Check Total: | 190.10 |
| KSS ENTERPRISES | 1.261.40.4026 | 5970 | 00354885 | 03/17/20 | 12093941 | P63371 | P OPEN PURCHASE ORDER FOR | 56.00 |
| | 1.261.40.4022 | 5970 | 00354885 | 03/17/20 | 12094221 | P63381 | P OPEN PURCHASE ORDER FOR | 4.66 |
| | 1.261.40.4040 | 5970 | 00354885 | 03/17/20 | 12100641 | P63379 | P OPEN PURCHASE ORDER FOR | 125.63 |
| | 1.261.40.4034 | 5970 | 00354885 | 03/17/20 | 1210352 | P63366 | P OPEN PURCHASE ORDER FOR | 215.06 |
| | 1.261.40.4033 | 5970 | 00354885 | 03/17/20 | 1210356 | P63385 | P OPEN PURCHASE ORDER FOR | 480.79 |
| | 1.261.40.4023 | 5970 | 00354885 | 03/17/20 | 1210683 | P63386 | P OPEN PURCHASE ORDER FOR | 583.79 |
| | | | | | | | Check Total: | 1,465.93 |
| MFASCO | 1.111.13.0092 | 5100 | 00354886 | 03/17/20 | IN845606 | P63615 | P FIRST AID SUPPLIES | 73.65 |
| | | | | | | | Check Total: | 73.65 |
| NAPA AUTO PARTS | 1.261.40.4000 | 4120 | 00354887 | 03/17/20 | 213054 | P63355 | P OPEN PURCHASE ORDER FOR | 30.97 |
| | | | | | | | Check Total: | 30.97 |
| NOVA ENVIRONMENTAL INC | 1.261.40.4100 | 3151 | 00354888 | 03/17/20 | 12971 | P63340 | P OPEN PURCHASE ORDER FOR | 2,225.00 |
| | | | | | | | Check Total: | 2,225.00 |
| OFFICE CONNECTION INC, THE | 1.111.11.0011 | 5100 | 00354889 | 03/17/20 | 7294520 | P63546 | P Copy Paper | 72.65 |

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|-------------------------------|-----------------------|----------------|-----------------|------------------|--------------|-------------|--------------------|-------------------------|----------|
| | 1.111.12.0011 | 5100 | 00354889 | 03/17/20 | 7296230 | P63529 | P | copy paper white | 1,170.00 |
| | 1.111.11.0011 | 5100 | 00354889 | 03/17/20 | 7299570 | P63546 | P | Copy Paper | 8.32 |
| | | | | | | | | Check Total: | 1,250.97 |
| OFFICE DEPOT INC | 1.111.13.0011 | 5100 | 00354890 | 03/17/20 | 447282109001 | P63610 | P | BLANKET PO FOR SUPPLIES | 55.80 |
| | | | | | | | | Check Total: | 55.80 |
| R L DEPPMANN COMPANY | 1.261.40.4100 | 5995 | 00354891 | 03/17/20 | 5347196 | P63347 | P | OPEN PURCHASE ORDER FOR | 1,651.50 |
| | | | | | | | | Check Total: | 1,651.50 |
| SCHOOL SPECIALTY | 1.111.13.0011 | 5100 | 00354892 | 03/17/20 | 308103504431 | P63612 | P | BLANKET PO SUPPLIES | 253.38 |
| | | | | | | | | Check Total: | 253.38 |
| SHERWIN-WILLIAMS CO | 1.261.40.4100 | 5996 | 00354893 | 03/17/20 | 02908 | P63353 | P | OPEN PURCHASE ORDER FOR | 32.68 |
| | 1.261.40.4100 | 5996 | 00354893 | 03/17/20 | 03310 | P63353 | P | OPEN PURCHASE ORDER FOR | 32.68 |
| | | | | | | | | Check Total: | 65.36 |
| SIEMENS INDUSTRY INC | 1.261.40.4100 | 4121 | 00354894 | 03/17/20 | 5445919869 | P63959 | F | TEST AND INSPECT FIRE | 760.00 |
| | | | | | | | | Check Total: | 760.00 |
| VESCO OIL CORPORATION | 1.261.40.4000 | 4920 | 00354895 | 03/17/20 | 467295400 | P63360 | P | OPEN PURCHASE ORDER FOR | 272.00 |
| | 1.261.40.4000 | 4920 | 00354895 | 03/17/20 | 467781400 | P63360 | P | OPEN PURCHASE ORDER FOR | 166.00 |
| | | | | | | | | Check Total: | 438.00 |
| WASTE MANAGEMENT OF MICHIGAN | 1.261.40.4000 | 4910 | 00354896 | 03/17/20 | 841287017104 | P63361 | P | OPEN PURCHASE ORDER FOR | 3,813.53 |
| | | | | | | | | Check Total: | 3,813.53 |
| WEINGARTZ SUPPLY CO INC | 1.261.40.4000 | 4120 | 00354897 | 03/17/20 | 2031254000 | P63363 | P | OPEN PURCHASE ORDER FOR | 50.61 |
| | 1.261.40.4000 | 4120 | 00354897 | 03/17/20 | 2031303600 | P63363 | P | OPEN PURCHASE ORDER FOR | 709.35 |
| | 1.261.40.4000 | 4120 | 00354897 | 03/17/20 | 2031303601 | P63363 | P | OPEN PURCHASE ORDER FOR | 506.28 |
| | 1.261.40.4000 | 4120 | 00354897 | 03/17/20 | 2031344100 | P63363 | P | OPEN PURCHASE ORDER FOR | 85.96 |
| | | | | | | | | Check Total: | 1,352.20 |
| BEST PLUMBING SPECIALTIES INC | 1.261.40.4100 | 5993 | 00354898 | 03/17/20 | 5936900 | P63304 | P | OPEN PURCHASE ORDER FOR | 575.79 |
| | 1.261.40.4100 | 5993 | 00354898 | 03/17/20 | 5938179 | P63304 | P | OPEN PURCHASE ORDER FOR | 477.78 |
| | | | | | | | | Check Total: | 1,053.57 |

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|-------------------------------|-----------------------|----------------|-----------------|------------------|---------------|-------------|--------------------|-----------------------------|----------|
| INACOMP TECHNICAL SERVICES GP | 1.113.25.0013 | 5100 | 00354899 | 03/17/20 | 18080 | P63834 | P | FCCHS Print Cartridges | 100.00 |
| | 1.113.25.0013 | 5100 | 00354899 | 03/17/20 | 18081 | P63834 | P | FCCHS Print Cartridges | 471.00 |
| | 1.284.37.0918 | 3193 | 00354899 | 03/17/20 | ITSG2988 | P63707 | P | BLANKET PO FOR DISTRICT | 705.00 |
| Check Total: | | | | | | | | 1,276.00 | |
| SHAR PRODUCTS COMPANY | 1.261.23.0025 | 4120 | 00354900 | 03/17/20 | P174067900016 | | | INSTRUMENT REPAIR | 125.00 |
| | 7.000.26.9780 | 9431 | 00354900 | 03/17/20 | P174068700019 | | | MUSIC | 340.40 |
| Check Total: | | | | | | | | 465.40 | |
| A PARTS WAREHOUSE LLC | 1.271.42.4200 | 5790 | 00354901 | 03/24/20 | 156545 | P63457 | P | Bus Parts 2018 / 2019 | 298.10 |
| Check Total: | | | | | | | | 298.10 | |
| ADN ADMINISTRATORS INC | 8.259.36.0000 | 2140 | 00354902 | 03/24/20 | 23421 | | | APRIL 2020 DENTAL INSURANCE | 5,481.00 |
| Check Total: | | | | | | | | 5,481.00 | |
| ASSOCIATED PARTS & SERVICE | 1.271.42.4200 | 5730 | 00354903 | 03/24/20 | 10370 | P63459 | P | Bus Parts 2018/2019 SHYR | 187.25 |
| Check Total: | | | | | | | | 187.25 | |
| BERKSHIRE BROKERAGE INC | 5.297.50.5200 | 5630 | 00354904 | 03/24/20 | 134848 | P63623 | P | BLANKET P.O. ALL | 94.95 |
| | 5.297.50.5200 | 5630 | 00354904 | 03/24/20 | 135249 | P63623 | P | BLANKET P.O. ALL | 94.95 |
| | 5.297.50.5200 | 5630 | 00354904 | 03/24/20 | 135487 | P63623 | P | BLANKET P.O. ALL | 121.60 |
| | 5.297.50.5200 | 5630 | 00354904 | 03/24/20 | 135494 | P63623 | P | BLANKET P.O. ALL | 67.60 |
| | 5.297.50.5033 | 5630 | 00354904 | 03/24/20 | 135506 | P63623 | P | BLANKET P.O. VISIONS | 54.35 |
| | 5.297.50.5200 | 5630 | 00354904 | 03/24/20 | 135507 | P63623 | P | BLANKET P.O. ALL | 108.70 |
| | 5.297.50.5200 | 5630 | 00354904 | 03/24/20 | 135529 | P63623 | P | BLANKET P.O. ALL | 94.85 |
| | 5.297.50.5200 | 5630 | 00354904 | 03/24/20 | 135531 | P63623 | P | BLANKET P.O. ALL | 54.00 |
| | 5.297.50.5200 | 5630 | 00354904 | 03/24/20 | 135533 | P63623 | P | BLANKET P.O. ALL | 108.35 |
| | 5.297.50.5200 | 5630 | 00354904 | 03/24/20 | 135534 | P63623 | P | BLANKET P.O. ALL | 108.80 |
| | 5.297.50.5200 | 5630 | 00354904 | 03/24/20 | 135540 | P63623 | P | BLANKET P.O. ALL | 176.15 |
| | 5.297.50.5200 | 5630 | 00354904 | 03/24/20 | 135546 | P63623 | P | BLANKET P.O. ALL | 54.25 |
| | 5.297.50.5200 | 5630 | 00354904 | 03/24/20 | 135642 | P63623 | P | BLANKET P.O. ALL | 190.15 |
| | 5.297.50.5200 | 5630 | 00354904 | 03/24/20 | 135672 | P63623 | P | BLANKET P.O. ALL | 54.35 |
| | 5.297.50.5200 | 5630 | 00354904 | 03/24/20 | 135673 | P63623 | P | BLANKET P.O. ALL | 135.45 |
| | Check Total: | | | | | | | | 1,518.50 |
| BILDON PARTS & SERVICE | 5.297.50.5200 | 4120 | 00354905 | 03/24/20 | 37635 | P63624 | P | BLANKET P.O. | 953.01 |

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|-----------------------|-----------------------|----------------|-----------------|------------------|--------------|-------------|-----------------------------|---------------|
| | | | | | | | Check Total: | <u>953.01</u> |
| BIO-SERV CORPORATION | 1.261.40.4000 | 4900 | 00354906 | 03/24/20 | 30863034 | P63305 | P OPEN PURCHASE ORDER FOR | 38.00 |
| | 1.261.40.4000 | 4900 | 00354906 | 03/24/20 | 30863036 | P63305 | P OPEN PURCHASE ORDER FOR | 41.00 |
| | 1.261.40.4000 | 4900 | 00354906 | 03/24/20 | 30863037 | P63305 | P OPEN PURCHASE ORDER FOR | 38.00 |
| | 1.261.40.4000 | 4900 | 00354906 | 03/24/20 | 30863038 | P63305 | P OPEN PURCHASE ORDER FOR | 38.00 |
| | 1.261.40.4000 | 4900 | 00354906 | 03/24/20 | 30863039 | P63305 | P OPEN PURCHASE ORDER FOR | 65.00 |
| | 1.261.40.4000 | 4900 | 00354906 | 03/24/20 | 30863040 | P63305 | P OPEN PURCHASE ORDER FOR | 38.00 |
| | 1.261.40.4000 | 4900 | 00354906 | 03/24/20 | 30863041 | P63305 | P OPEN PURCHASE ORDER FOR | 38.00 |
| | 1.261.40.4000 | 4900 | 00354906 | 03/24/20 | 30863042 | P63305 | P OPEN PURCHASE ORDER FOR | 39.00 |
| | 1.261.40.4000 | 4900 | 00354906 | 03/24/20 | 30863043 | P63305 | P OPEN PURCHASE ORDER FOR | 38.00 |
| | 1.261.40.4000 | 4900 | 00354906 | 03/24/20 | 30863880 | P63305 | P OPEN PURCHASE ORDER FOR | 65.00 |
| | 1.261.40.4000 | 4900 | 00354906 | 03/24/20 | 30863900 | P63305 | P OPEN PURCHASE ORDER FOR | <u>47.00</u> |
| | | | | | | | Check Total: | 485.00 |
| BLICK ART MATERIALS | 1.113.26.0020 | 5100 | 00354907 | 03/24/20 | 3140110 | P63979 | P Open P.O. | <u>124.32</u> |
| | | | | | | | Check Total: | 124.32 |
| CENTURY LINK | 1.261.37.0000 | 3410 | 00354908 | 03/24/20 | 1487949514 | P63640 | P MONTHLY LONG DISTANCE | <u>728.50</u> |
| | | | | | | | Check Total: | 728.50 |
| CINTAS CORP # 721 | 1.271.42.4200 | 5790 | 00354909 | 03/24/20 | 1044179339 | P63465 | P Shop towels 2018/2019 | 126.25 |
| | 1.271.42.4200 | 4291 | 00354909 | 03/24/20 | 4044179181 | P63465 | P Uniforms Garage 2018/2019 | 78.48 |
| | 1.271.42.4200 | 4291 | 00354909 | 03/24/20 | 4044944490 | P63465 | P Uniforms Garage 2018/2019 | 126.25 |
| | 1.271.42.4200 | 4291 | 00354909 | 03/24/20 | 4044944537 | P63465 | P Uniforms Garage 2018/2019 | 100.65 |
| | 1.271.42.4200 | 4291 | 00354909 | 03/24/20 | 4045457918 | P63465 | P Uniforms Garage 2018/2019 | <u>78.48</u> |
| | | | | | | | Check Total: | 510.11 |
| COCHRANE SUPPLY & ENG | 1.261.40.4100 | 5995 | 00354910 | 03/24/20 | 1234505 | P63307 | P OPEN PURCHASE ORDER FOR | <u>153.73</u> |
| | | | | | | | Check Total: | 153.73 |
| CONSUMERS ENERGY | 1.261.34.0000 | 5510 | 00354911 | 03/24/20 | 203675971781 | | HEATING FUEL/ | 2,417.27 |
| | 1.261.34.0000 | 5510 | 00354911 | 03/24/20 | 203675971785 | | HEATING FUEL/HIL | 1,944.04 |
| | 1.261.33.0000 | 5510 | 00354911 | 03/24/20 | 204476866323 | | HEATING FUEL/CLO-VIS | 1,841.41 |
| | 1.261.34.0000 | 5510 | 00354911 | 03/24/20 | 204476866324 | | HEATING FUEL/TEN | 1,685.30 |
| | 1.261.34.0000 | 5510 | 00354911 | 03/24/20 | 204476866326 | | HEATING FUEL/FHS | 12,357.89 |
| | 1.261.34.0000 | 5510 | 00354911 | 03/24/20 | 204476866327 | | HEATING FUEL/FHS FLD | 161.56 |

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|--------------------------------|-----------------------|----------------|-----------------|------------------|--------------|-------------|----------------------------|-------------------|
| | 1.261.34.4300 | 5510 | 00354911 | 03/24/20 | 204476866328 | | HEATING FUEL/TRA | 1,564.22 |
| | 1.261.34.0000 | 5510 | 00354911 | 03/24/20 | 204476866329 | | HEATING FUEL/CO | <u>646.65</u> |
| | | | | | | | Check Total: | 22,618.34 |
| CRYSTAL FLASH ENERGY | 1.271.42.4200 | 5710 | 00354912 | 03/24/20 | 001043442 | P63466 | P Cleaning supplies | <u>307.14</u> |
| | | | | | | | Check Total: | 307.14 |
| CUMMINS BRIDGEWAY LLC | 1.271.42.4200 | 5730 | 00354913 | 03/24/20 | S149874 | P63464 | P Vehicle Parts 2018 /2019 | 1,470.00 |
| | 1.271.42.4200 | 5730 | 00354913 | 03/24/20 | S638378 | P63464 | P Vehicle Parts 2018 /2019 | 330.52 |
| | 1.271.42.4200 | 5730 | 00354913 | 03/24/20 | S638408 | P63464 | P Vehicle Parts 2018 /2019 | 1,197.02 |
| | 1.271.42.4200 | 5730 | 00354913 | 03/24/20 | S638409 | P63464 | P Vehicle Parts 2018 /2019 | 86.72 |
| | 1.271.42.4200 | 5730 | 00354913 | 03/24/20 | S640807 | P63464 | P Vehicle Parts 2018 /2019 | -31.25 |
| | 1.271.42.4200 | 5730 | 00354913 | 03/24/20 | S640900 | P63464 | P Vehicle Parts 2018 /2019 | 887.50 |
| | 1.271.42.4200 | 5730 | 00354913 | 03/24/20 | S640902 | P63464 | P Vehicle Parts 2018 /2019 | -87.50 |
| | 1.271.42.4200 | 5730 | 00354913 | 03/24/20 | S641489 | P63464 | P Vehicle Parts 2018 /2019 | 379.80 |
| | 1.271.42.4200 | 5730 | 00354913 | 03/24/20 | S641766 | P63464 | P Vehicle Parts 2018 /2019 | <u>946.26</u> |
| | | | | | | | Check Total: | 5,179.07 |
| D M BURR FACILITIES MANAGEMENT | 1.261.40.4040 | 4109 | 00354914 | 03/24/20 | FAC03033 | P63290 | P CUSTODIAL SERVICES FOR | <u>191,251.39</u> |
| | | | | | | | Check Total: | 191,251.39 |
| DOWNRIVER REFRIGERATION | 1.261.40.4100 | 5995 | 00354915 | 03/24/20 | 1742274 | P63315 | P OPEN PURCHASE ORDER FOR | <u>83.70</u> |
| | | | | | | | Check Total: | 83.70 |
| FARMINGTON HIGH SCHOOL | 5.293.26.5730 | 4900 | 00354916 | 03/24/20 | 031720 | | BOOSTER EVENT WORKER REIMB | <u>780.00</u> |
| | | | | | | | Check Total: | 780.00 |
| FARMINGTON HIGH SCHOOL | 5.293.26.5752 | 4900 | 00354917 | 03/24/20 | 031720 | | BOOSTER EVENT WORKER REIMB | <u>210.00</u> |
| | | | | | | | Check Total: | 210.00 |
| FARMINGTON HIGH SCHOOL | 5.293.26.5725 | 4900 | 00354918 | 03/24/20 | 031720 | | BOOSTER EVENT WORKER REIMB | <u>160.00</u> |
| | | | | | | | Check Total: | 160.00 |
| FAS-BREAK WINDSHIELD REPAIR | 1.271.42.4200 | 4000 | 00354919 | 03/24/20 | 14305 | P63469 | P Windshield repair | <u>150.00</u> |
| | | | | | | | Check Total: | 150.00 |
| FOLLETT LIBRARY RESOURCES | 1.222.28.0013 | 5300 | 00354920 | 03/24/20 | 651433F | P63442 | P BLK P.O. FOR 2019-2020 | 275.58 |

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|--------------------------------|-----------------------|----------------|-----------------|------------------|--------------|-------------|----------------------------|------------------|
| | | | | | | | Check Total: | <u>275.58</u> |
| FTON FALCONS MENS SWIM & DIVE | 5.293.26.5725 | 4900 | 00354921 | 03/24/20 | 031720 | | BOOSTER EVENT WORKER REIMB | <u>340.00</u> |
| | | | | | | | Check Total: | <u>340.00</u> |
| GRAINGER | 1.261.40.4100 | 5995 | 00354922 | 03/24/20 | 9446310519 | P63323 | P OPEN PURCHASE ORDER FOR | 40.23 |
| | 1.261.40.4100 | 5995 | 00354922 | 03/24/20 | 9470569329 | P63323 | P OPEN PURCHASE ORDER FOR | 47.76 |
| | 1.261.40.4100 | 5995 | 00354922 | 03/24/20 | 9472240564 | P63323 | P OPEN PURCHASE ORDER FOR | 134.70 |
| | 1.261.40.4100 | 5995 | 00354922 | 03/24/20 | 9472240572 | P63323 | P OPEN PURCHASE ORDER FOR | 13.69 |
| | 1.261.40.4100 | 5995 | 00354922 | 03/24/20 | 9472933028 | P63323 | P OPEN PURCHASE ORDER FOR | <u>134.70</u> |
| | | | | | | | Check Total: | <u>371.08</u> |
| GRIFFIN, DAVID R | 1.261.40.4100 | 4113 | 00354923 | 03/24/20 | 125945 | P63792 | P ANNUAL CSD-1 TESTING FOR | <u>12,980.00</u> |
| | | | | | | | Check Total: | <u>12,980.00</u> |
| GUARDIAN PLUMBING & HEATING | 1.261.40.4100 | 4111 | 00354924 | 03/24/20 | 32053 | P63326 | P OPEN PURCHASE ORDER FOR | 693.60 |
| | 1.261.40.4100 | 4111 | 00354924 | 03/24/20 | 32069 | P63326 | P OPEN PURCHASE ORDER FOR | 860.01 |
| | 1.261.40.4100 | 4111 | 00354924 | 03/24/20 | 32140 | P63326 | P OPEN PURCHASE ORDER FOR | 274.80 |
| | 1.261.40.4100 | 4111 | 00354924 | 03/24/20 | 32252 | P63326 | P OPEN PURCHASE ORDER FOR | <u>274.80</u> |
| | | | | | | | Check Total: | <u>2,103.21</u> |
| HAROLDS FRAME SHOP | 1.271.42.4200 | 4150 | 00354925 | 03/24/20 | 94451 | | BUS GARAGE SUPP | 5,175.29 |
| | 1.271.42.4200 | 4150 | 00354925 | 03/24/20 | 94537 | | BUS GARAGE SUPP | <u>135.00</u> |
| | | | | | | | Check Total: | <u>5,310.29</u> |
| HOEKSTRA TRANSPORTATION INC | 1.271.42.4200 | 5730 | 00354926 | 03/24/20 | R10201187901 | P63522 | P Bus repair | 291.71 |
| | 1.271.42.4200 | 5730 | 00354926 | 03/24/20 | X10201299101 | P63522 | P Bus repair | 1,450.80 |
| | 1.271.42.4200 | 5730 | 00354926 | 03/24/20 | X10201310001 | P63522 | P Bus repair | <u>-1,074.44</u> |
| | | | | | | | Check Total: | <u>668.07</u> |
| HUBBELL ROTH & CLARK INC | 1.261.40.4100 | 3151 | 00354927 | 03/24/20 | 0177227 | P63329 | P OPEN PURCHASE ORDER FOR | 1,029.62 |
| | 1.261.40.4100 | 3151 | 00354927 | 03/24/20 | 0177228 | P63329 | P OPEN PURCHASE ORDER FOR | <u>320.86</u> |
| | | | | | | | Check Total: | <u>1,350.48</u> |
| JOES TRAILER MANUFACTURING INC | 1.261.40.4000 | 4120 | 00354928 | 03/24/20 | 220000042329 | P63332 | P OPEN PURCHASE ORDER FOR | <u>14.63</u> |
| | | | | | | | Check Total: | <u>14.63</u> |

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|-----------------------------|-----------------------|----------------|-----------------|------------------|------------|-------------|-----------------------------|-----------------|
| JW PEPPER & SON INC | 1.113.26.0026 | 5100 | 00354929 | 03/24/20 | 271455797 | P63681 | P 2019-20 Open P.O. | 221.49 |
| | 1.113.26.0026 | 5100 | 00354929 | 03/24/20 | 288184420 | P63681 | P 2019-20 Open P.O. | <u>18.00</u> |
| Check Total: | | | | | | | | 239.49 |
| KEFORD TOWING | 1.271.42.4200 | 4150 | 00354930 | 03/24/20 | 2066301 | P63473 | P Towing 2018/2019 | <u>190.00</u> |
| | Check Total: | | | | | | | |
| KRITZER, ROBERTO | 7.000.28.9665 | 9431 | 00354931 | 03/24/20 | 031620 | | REFUND DONATION | <u>500.00</u> |
| | Check Total: | | | | | | | |
| LAWSON PRODUCTS INC | 1.271.42.4200 | 5790 | 00354932 | 03/24/20 | 9307411096 | P63474 | P Lawsons | 543.99 |
| | 1.271.42.4200 | 5790 | 00354932 | 03/24/20 | 9307418445 | P63474 | P Lawsons | 30.66 |
| | 1.271.42.4200 | 5790 | 00354932 | 03/24/20 | 9307422222 | P63474 | P Lawsons | <u>30.95</u> |
| Check Total: | | | | | | | | 605.60 |
| M-2 AUTO PARTS | 1.271.42.4200 | 5730 | 00354933 | 03/24/20 | 714997 | P63502 | P Repair parts 2019/20 | -17.38 |
| | 1.271.42.4200 | 5730 | 00354933 | 03/24/20 | 715246 | P63502 | P Repair parts 2019/20 | -111.12 |
| | 1.271.42.4200 | 5730 | 00354933 | 03/24/20 | 715453 | P63502 | P Repair parts 2019/20 | 72.72 |
| | 1.271.42.4200 | 5730 | 00354933 | 03/24/20 | 715510 | P63502 | P Repair parts 2019/20 | 54.38 |
| | 1.271.42.4200 | 5730 | 00354933 | 03/24/20 | 715955 | P63502 | P Repair parts 2019/20 | 54.12 |
| | 1.271.42.4200 | 5730 | 00354933 | 03/24/20 | 716100 | P63502 | P Repair parts 2019/20 | 265.68 |
| | 1.271.42.4200 | 5730 | 00354933 | 03/24/20 | 716154 | P63502 | P Repair parts 2019/20 | 12.20 |
| | 1.271.42.4200 | 5730 | 00354933 | 03/24/20 | 716161 | P63502 | P Repair parts 2019/20 | 184.02 |
| | 1.271.42.4200 | 5730 | 00354933 | 03/24/20 | 716187 | P63502 | P Repair parts 2019/20 | 17.27 |
| | 1.271.42.4200 | 5730 | 00354933 | 03/24/20 | 716269 | P63502 | P Repair parts 2019/20 | 83.23 |
| | 1.271.42.4200 | 5730 | 00354933 | 03/24/20 | 716443 | P63502 | P Repair parts 2019/20 | 570.20 |
| | 1.271.42.4200 | 5730 | 00354933 | 03/24/20 | 716450 | P63502 | P Repair parts 2019/20 | 228.75 |
| | 1.271.42.4200 | 5730 | 00354933 | 03/24/20 | 716656 | P63502 | P Repair parts 2019/20 | <u>73.32</u> |
| | Check Total: | | | | | | | |
| MACKINAW ADMINISTRATORS LLC | 1.283.46.0924 | 2840 | 00354934 | 03/24/20 | 94555 | | MEDICAL BILLS/SR | <u>7,028.26</u> |
| | Check Total: | | | | | | | |
| MATHESON TRI-GAS INC | 1.271.42.4200 | 5790 | 00354935 | 03/24/20 | 21315840 | P63476 | P Garage Supplies 2018/2019 | <u>268.57</u> |
| | Check Total: | | | | | | | |
| MCCARTHY & SMITH INC | 4.456.01.9418 | 6225 | 00354936 | 03/24/20 | 030420 | | BD PK #11 - CCB #9 | 16,609.18 |

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|--------------------------------|-----------------------|----------------|-----------------|------------------|------------|-------------|--------------------------|------------------|
| | 4.456.01.9418 | 6200 | 00354936 | 03/24/20 | 030420 | | BD PK #11 - CCB #9 | 310,709.72 |
| | 4.456.01.9418 | 6240 | 00354936 | 03/24/20 | 030420 | | BD PK #11 - CCB #9 | 7,350.00 |
| | 4.456.01.9418 | 6250 | 00354936 | 03/24/20 | 030420 | | BD PK #11 - CCB #9 | 20,870.00 |
| | 4.456.01.9418 | 6260 | 00354936 | 03/24/20 | 030420 | | BD PK #11 - CCB #9 | 3,883.68 |
| | 4.456.01.9418 | 6310 | 00354936 | 03/24/20 | 030420 | | BD PK #11 - CCB #9 | <u>18,742.50</u> |
| | | | | | | | Check Total: | 378,165.08 |
| METRO BOLT & FASTENER | 1.271.42.4200 | 5790 | 00354937 | 03/24/20 | 3887581 | | BUS GARAGE SUPP | <u>227.79</u> |
| | | | | | | | Check Total: | 227.79 |
| MHSAA | 5.293.26.5795 | 5900 | 00354938 | 03/24/20 | 031720A | | MHSAA GIRLS BKB DISTRICT | <u>1,664.30</u> |
| | | | | | | | Check Total: | 1,664.30 |
| MHSAA | 5.293.26.5795 | 5900 | 00354939 | 03/24/20 | 031720 | | MHSAA BOYS BKB DISTRICT | <u>4,587.80</u> |
| | | | | | | | Check Total: | 4,587.80 |
| MICHIGAN SCHOOLS ENERGY COOP | 1.261.33.0000 | 5520 | 00354940 | 03/24/20 | D20021014 | | CLO/VIS | 1,343.34 |
| | 1.261.34.4300 | 5520 | 00354940 | 03/24/20 | D20021014 | | TRANSP | 1,986.46 |
| | 1.261.34.0000 | 5520 | 00354940 | 03/24/20 | D20021014 | | GENERAL | <u>64,649.92</u> |
| | | | | | | | Check Total: | 67,979.72 |
| O.C.W.R.C. | 1.261.34.0000 | 3830 | 00354941 | 03/24/20 | 031220 | | WATER & SEWER/FCS | 730.67 |
| | 1.261.34.0000 | 3830 | 00354941 | 03/24/20 | 031220MAI | | WATER & SEWER/MAI | <u>131.66</u> |
| | | | | | | | Check Total: | 862.33 |
| OAKLAND COUNTY FUELS INC | 1.271.42.4200 | 5710 | 00354942 | 03/24/20 | 467544 | P63505 P | Bus Fuel 2019/2020 | <u>17,082.40</u> |
| | | | | | | | Check Total: | 17,082.40 |
| OCCUPATIONAL HEALTH CENTERS MI | 1.283.46.0924 | 3145 | 00354943 | 03/24/20 | 713150054 | | INJECTION FEE | <u>19.50</u> |
| | | | | | | | Check Total: | 19.50 |
| OFFICE CONNECTION INC, THE | 1.112.22.0012 | 5100 | 00354944 | 03/24/20 | 7300350 | P63756 P | Open Order for misc | 60.56 |
| | 1.131.80.0331 | 5100 | 00354944 | 03/24/20 | 7304050 | P63986 P | Adult ESL Teaching | 243.28 |
| | 1.112.22.0012 | 5100 | 00354944 | 03/24/20 | 7304090 | P63756 P | Open Order for misc | 207.26 |
| | 1.111.10.0011 | 5100 | 00354944 | 03/24/20 | 7304840 | P63603 P | Blanket PO | <u>199.44</u> |
| | | | | | | | Check Total: | 710.54 |

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|-------------------------------|-----------------------|----------------|-----------------|------------------|--------------|-------------|------------------------------|---------------|
| OTIS ELEVATOR COMPANY | 1.261.40.4100 | 4121 | 00354945 | 03/24/20 | CVD20539001 | P63958 | P OPEN PURCHASE ORDER FOR | 517.58 |
| | | | | | | | Check Total: | 517.58 |
| PARROTWEAR | 7.000.28.9940 | 9431 | 00354946 | 03/24/20 | 1003673 | | SWEATSHIRTS | 211.00 |
| | | | | | | | Check Total: | 211.00 |
| PETROLEUM SOLUTIONS | 1.271.42.4200 | 5790 | 00354947 | 03/24/20 | PS20125 | | BUS GARAGE SUPP | 1,760.00 |
| | | | | | | | Check Total: | 1,760.00 |
| PITNEY BOWES RESERVE ACCOUNT | 1.257.35.0942 | 3430 | 00354948 | 03/24/20 | 031920 | | POSTAGE DEPOSIT RESERVE ACCT | 5,000.00 |
| | | | | | | | Check Total: | 5,000.00 |
| PLANTE MORAN CRESA LLC | 4.456.36.9518 | 6235 | 00354949 | 03/24/20 | 1812063 | P59424 | P MANAGEMENT FEES FOR BOND | 25,000.00 |
| | 4.456.36.9518 | 6236 | 00354949 | 03/24/20 | 1812063 | P59424 | P REIMBURSABLE FEES | 383.95 |
| | | | | | | | Check Total: | 25,383.95 |
| R L DEPPMANN COMPANY | 1.261.40.4100 | 5995 | 00354950 | 03/24/20 | 1380416 | P63347 | P OPEN PURCHASE ORDER FOR | -202.50 |
| | 1.261.40.4100 | 5995 | 00354950 | 03/24/20 | 5347459 | P63347 | P OPEN PURCHASE ORDER FOR | 511.34 |
| | 1.261.40.4100 | 5995 | 00354950 | 03/24/20 | 5347546 | P63347 | P OPEN PURCHASE ORDER FOR | 511.34 |
| | | | | | | | Check Total: | 820.18 |
| REDDI-RIDE TRANSPORTATION INC | 1.271.41.4300 | 4232 | 00354951 | 03/24/20 | 202099090 | | SPECIAL TRANSPORTATION | 232.00 |
| | 1.271.41.4300 | 4232 | 00354951 | 03/24/20 | 202099091 | | SPECIAL TRANSPORTATION | 1,062.50 |
| | 1.271.41.4300 | 4232 | 00354951 | 03/24/20 | 202099092 | | SPECIAL TRANSPORTATION | 1,062.50 |
| | 1.271.41.4300 | 4232 | 00354951 | 03/24/20 | 202099093 | | SPECIAL TRANSPORTATION | 795.10 |
| | | | | | | | Check Total: | 3,152.10 |
| ROAD COMMISSION OAKLAND CTY | 1.219.40.4000 | 4900 | 00354952 | 03/24/20 | 117495 | P63342 | P OPEN PURCHASE ORDER FOR | 4.76 |
| | | | | | | | Check Total: | 4.76 |
| SCHOOL SPECIALTY | 1.118.17.1376 | 5100 | 00354953 | 03/24/20 | 208124660182 | P63798 | P Blanket Order | 41.95 |
| | 1.111.07.0011 | 5100 | 00354953 | 03/24/20 | 208124668707 | P63576 | P 2019-20 Blanket PO for | 41.72 |
| | 1.111.07.0011 | 5100 | 00354953 | 03/24/20 | 208124670029 | P63576 | P 2019-20 Blanket PO for | 63.27 |
| | 1.111.07.0011 | 5100 | 00354953 | 03/24/20 | 208124708254 | P63576 | P 2019-20 Blanket PO for | 161.56 |
| | | | | | | | Check Total: | 308.50 |
| SERVICE SPORTS | 5.293.28.5751 | 5900 | 00354954 | 03/24/20 | 61613 | P63949 | P Maverik 365 gear bag for | 45.90 |

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|-----------------------------|-----------------------|----------------|-----------------|------------------|-------------|-------------|------------------------------|---------------|
| | 5.293.28.5751 | 5900 | 00354954 | 03/24/20 | 61613 | P63949 | P Blazer scorebook (women's | 15.80 |
| | 5.293.28.5723 | 5900 | 00354954 | 03/24/20 | 61613 | P63949 | P Kwik Goal fasteners | 105.00 |
| | 5.293.28.5723 | 5900 | 00354954 | 03/24/20 | 61613 | P63949 | P Champion indoor training | 28.00 |
| | 5.293.26.5759 | 5900 | 00354954 | 03/24/20 | 61613 | P63949 | P Champion soccer ball bag | 93.00 |
| | 5.293.22.5762 | 5900 | 00354954 | 03/24/20 | 61613 | P63949 | P Champion hurdle 12" (set | 105.80 |
| | 5.293.22.5762 | 5900 | 00354954 | 03/24/20 | 61613 | P63949 | P Champion hurdle 6" (set of | 97.00 |
| | 5.293.28.5759 | 5900 | 00354954 | 03/24/20 | 61613 | P63949 | P shipping | 50.00 |
| | 5.293.28.5759 | 5900 | 00354954 | 03/24/20 | 61613 | P63949 | P Wilson soccer ball, | 445.00 |
| | 5.293.28.5762 | 5900 | 00354954 | 03/24/20 | 61613 | P63949 | P Accusplit stopwatch AX602 | 143.60 |
| | 5.293.26.5751 | 5900 | 00354954 | 03/24/20 | 61613 | P63949 | P Champion lacrosse | 267.00 |
| | | | | | | | Check Total: | 1,396.10 |
| SHELBY GENERATOR | 1.271.42.4200 | 5730 | 00354955 | 03/24/20 | 25919 | P63496 | P Repairs 2019/2020 | 345.79 |
| | | | | | | | Check Total: | 345.79 |
| SHERWIN-WILLIAMS CO | 1.261.40.4100 | 5996 | 00354956 | 03/24/20 | 08210 | P63353 | P OPEN PURCHASE ORDER FOR | 117.10 |
| | 1.261.40.4100 | 5996 | 00354956 | 03/24/20 | 08228 | P63353 | P OPEN PURCHASE ORDER FOR | -22.09 |
| | 1.261.40.4100 | 5996 | 00354956 | 03/24/20 | 08822 | P63353 | P OPEN PURCHASE ORDER FOR | 111.67 |
| | | | | | | | Check Total: | 206.68 |
| STADIUM SYSTEM INC | 5.293.23.5730 | 5990 | 00354957 | 03/24/20 | IRFB2042725 | | WMS FB HELMET RECONDITION | 1,594.75 |
| | 5.293.22.5730 | 5990 | 00354957 | 03/24/20 | IRFB2042726 | | PMS FB HELMET RECONDITION | 884.65 |
| | 5.293.26.5730 | 5990 | 00354957 | 03/24/20 | IRFB2042731 | | FHS FB HELMET RECONDITION | 6,078.40 |
| | 5.293.21.5730 | 5990 | 00354957 | 03/24/20 | IRFB2042740 | | EMS FB HELMET RECONDITION | 1,594.00 |
| | 5.293.28.5730 | 5990 | 00354957 | 03/24/20 | IRFB2042741 | | NFHS FB HELMET RECONDITION | 4,399.80 |
| | | | | | | | Check Total: | 14,551.60 |
| STAPLES INC | 1.118.17.1376 | 5100 | 00354958 | 03/24/20 | 5155713 | P63982 | P Blanket Classroom Supplies | 52.68 |
| | 1.118.17.1376 | 5100 | 00354958 | 03/24/20 | 5174977 | P63982 | P Blanket Classroom Supplies | 12.00 |
| | 1.118.17.1376 | 5100 | 00354958 | 03/24/20 | 5212839 | P63982 | P Blanket Classroom Supplies | 18.10 |
| | 1.226.71.1376 | 5910 | 00354958 | 03/24/20 | 5478128 | P63845 | P Blanket Office Order | 278.52 |
| | 1.226.71.1376 | 5910 | 00354958 | 03/24/20 | 5559624 | P63845 | P Blanket Office Order | 79.80 |
| | | | | | | | Check Total: | 441.10 |
| STATE OF MICHIGAN - DETROIT | 1.000.00.0000 | 9535 | 00354959 | 03/24/20 | 032420 | | DET W/H TAX FOR MARCH 2020 | 1,477.17 |
| | | | | | | | Check Total: | 1,477.17 |

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| <u>Vendor Name</u> | <u>Account Number</u> | <u>Check #</u> | <u>Chk Date</u> | <u>Invoice #</u> | <u>PO#</u> | <u>Type</u> | <u>Description</u> | <u>Amount</u> | |
|--------------------------------|-----------------------|----------------|-----------------|------------------|--------------|-------------|--------------------|------------------------------|----------|
| STENS SPECIALTY BRANDS LLC | 1.261.42.0000 | 5730 | 00354960 | 03/24/20 | 822743 | P63354 | P | OPEN PURCHASE ORDER FOR | 148.34 |
| | | | | | | | | Check Total: | 148.34 |
| SUBURBAN CHRYS DOD JEEP RAM FH | 261.42.0000 | 5730 | 00354961 | 03/24/20 | DOCQ876546 | | | 5994 VEHICLE REPAIR | 47.85 |
| | | | | | | | | Check Total: | 47.85 |
| THERMAL-NETICS INC | 1.261.40.4100 | 5995 | 00354962 | 03/24/20 | BCPSINV00009 | P63356 | P | OPEN PURCHASE ORDER FOR | 411.56 |
| | | | | | | | | Check Total: | 411.56 |
| THIBODEAU, LISA | 7.000.24.9784 | 9431 | 00354963 | 03/24/20 | 25609019 | | | FIELD TRIP REFUND | 34.00 |
| | | | | | | | | Check Total: | 34.00 |
| TREASURER CITY OF PONTIAC | 1.000.00.0000 | 9534 | 00354964 | 03/24/20 | 032420 | | | PONTIAC W/H TAX 1ST QTR 2020 | 395.36 |
| | | | | | | | | Check Total: | 395.36 |
| TREDROC TIRE SERVICES LLC | 1.271.42.4200 | 5720 | 00354965 | 03/24/20 | 7330031866 | P63500 | P | Tire Services 19/20SY | 3,532.42 |
| | | | | | | | | Check Total: | 3,532.42 |
| UNITY DETAIL LLC | 1.271.42.4200 | 5730 | 00354966 | 03/24/20 | 0466169IN | P63491 | P | Repair supplies 2018/2019 | 58.92 |
| | | | | | | | | Check Total: | 58.92 |
| UNUM LIFE INSURANCE COMPANY | 1.000.00.0000 | 9510 | 00354967 | 03/24/20 | 4/1-4/30/20A | | | #0409545 APR/20 STD | 2,822.95 |
| | | | | | | | | Check Total: | 2,822.95 |
| UNUM LIFE INSURANCE COMPANY | 1.000.00.0000 | 9519 | 00354968 | 03/24/20 | 4/1-4/30/20C | | | #049547 APR/20 VOL LIFE | 5,511.03 |
| | | | | | | | | Check Total: | 5,511.03 |
| VAN EERDEN | 5.297.50.5200 | 5610 | 00354969 | 03/24/20 | 3836630 | P63639 | P | BLANKET P.O. FOOD | 137.80 |
| | 5.297.50.5200 | 5610 | 00354969 | 03/24/20 | 3836630 | P63639 | P | DISCOUNT FOOD | -1.38 |
| | 5.297.50.5200 | 5610 | 00354969 | 03/24/20 | 3836982 | P63639 | P | BLANKET P.O. FOOD | 5,299.88 |
| | 5.297.50.5200 | 5610 | 00354969 | 03/24/20 | 3836982 | P63639 | P | DISCOUNT FOOD | -53.00 |
| | 5.297.50.5200 | 5610 | 00354969 | 03/24/20 | 3837842 | P63639 | P | BLANKET P.O. FOOD | 3,662.41 |
| | 5.297.50.5200 | 5610 | 00354969 | 03/24/20 | 3837842 | P63639 | P | DISCOUNT FOOD | -36.62 |
| | 5.297.50.5200 | 5640 | 00354969 | 03/24/20 | 3837842 | P63639 | P | BLANKET P.O. NON FOOD | 393.20 |
| | 5.297.50.5200 | 5640 | 00354969 | 03/24/20 | 3837842 | P63639 | P | DISCOUNT NON FOOD | -3.93 |
| | | | | | | | | Check Total: | 9,398.36 |

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04/10/2020**

| <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> | |
|-------------------------------|-----------------------|----------------|-----------------|------------------|--------------|-------------|--------------------|---------------------------|----------|
| VARSITY BRANDS HOLDING CO INC | 5.293.21.5739 | 5900 | 00354970 | 03/24/20 | 908451027 | P63843 | F | JUMP ROPES | -20.00 |
| | 5.293.28.5737 | 5900 | 00354970 | 03/24/20 | 908517966 | P63944 | F | baton | 18.85 |
| | 5.293.28.5761 | 5900 | 00354970 | 03/24/20 | 908517966 | P63944 | F | tennis net | 215.24 |
| | 5.293.28.5761 | 5900 | 00354970 | 03/24/20 | 908517966 | P63944 | F | center strap for tennis | 18.48 |
| | 5.293.22.5762 | 5900 | 00354970 | 03/24/20 | 908517966 | P63944 | F | whistle | 19.50 |
| | 5.293.26.5726 | 5900 | 00354970 | 03/24/20 | 908517966 | P63944 | F | field rake (aluminum 36") | 128.64 |
| | 5.293.28.5726 | 5900 | 00354970 | 03/24/20 | 908517966 | P63944 | F | home plate weather cover | 151.19 |
| | 5.293.28.5726 | 5900 | 00354970 | 03/24/20 | 908517966 | P63944 | F | line-up card | 13.71 |
| | 5.293.28.5726 | 5900 | 00354970 | 03/24/20 | 908517966 | P63944 | F | scorebook | 25.66 |
| | 5.293.26.5759 | 5900 | 00354970 | 03/24/20 | 908517966 | P63944 | F | soccer ball, textured #5 | 332.00 |
| | 5.293.28.5723 | 5900 | 00354970 | 03/24/20 | 908517966 | P63944 | F | scorebook, lacrosse mens | 22.36 |
| | 5.293.28.5751 | 5900 | 00354970 | 03/24/20 | 908517966 | P63944 | F | goalie jersey (2 home and | 220.00 |
| | 5.293.22.5737 | 5900 | 00354970 | 03/24/20 | 908517966 | P63944 | F | starting block | 143.70 |
| | 5.293.22.5737 | 5900 | 00354970 | 03/24/20 | 908517966 | P63944 | F | shipping | 81.01 |
| | 5.293.28.5762 | 5900 | 00354970 | 03/24/20 | 908517966 | P63944 | F | long jump rake | 33.25 |
| | 5.293.28.5751 | 5900 | 00354970 | 03/24/20 | 908532448 | P63944 | P | goalie jersey (2 home and | -220.00 |
| | Check Total: | | | | | | | | 1,183.59 |
| WASTE MANAGEMENT OF MICHIGAN | 1.261.40.4000 | 4910 | 00354971 | 03/24/20 | 769164228603 | P63361 | P | OPEN PURCHASE ORDER FOR | 248.32 |
| | 1.261.40.4000 | 4910 | 00354971 | 03/24/20 | 769912028602 | P63361 | P | OPEN PURCHASE ORDER FOR | 558.25 |
| Check Total: | | | | | | | | 806.57 | |
| WEINGARTZ SUPPLY CO INC | 1.261.40.4000 | 4120 | 00354972 | 03/24/20 | 2031303602 | P63363 | P | OPEN PURCHASE ORDER FOR | 247.93 |
| Check Total: | | | | | | | | 247.93 | |
| WINDSTREAM | 1.261.37.0000 | 3410 | 00354973 | 03/24/20 | 72393465 | P63518 | P | MONTHLY SERVICE AGREEMENT | 3,033.47 |
| Check Total: | | | | | | | | 3,033.47 | |
| YOUNG SUPPLY CO | 1.261.40.4100 | 5995 | 00354974 | 03/24/20 | 5017258600 | P63364 | P | OPEN PURCHASE ORDER FOR | 544.63 |
| | 1.261.40.4100 | 5995 | 00354974 | 03/24/20 | 5017258600 | P63364 | P | DISCOUNTS APPLIED | -5.31 |
| Check Total: | | | | | | | | 539.32 | |
| ZEP SALES AND SERVICE | 1.271.42.4200 | 5790 | 00354975 | 03/24/20 | 9004941959 | P63489 | P | Garage supplies 2018/2019 | 406.67 |
| Check Total: | | | | | | | | 406.67 | |
| BUCKLES & BUCKLES PLC | 1.000.00.0000 | 9516 | 00354976 | 03/24/20 | 032420E | | | MANDATORY DED | 185.52 |

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| <u>Vendor Name</u> | <u>Account Number</u> | <u>Check #</u> | <u>Chk Date</u> | <u>Invoice #</u> | <u>PO#</u> | <u>Type</u> | <u>Description</u> | <u>Amount</u> |
|------------------------------|-----------------------|----------------|-----------------|------------------|-------------|-------------|-------------------------------|---------------|
| | | | | | | | Check Total: | 185.52 |
| CHAPTER 13 TRUSTEE | 1.000.00.0000 | 9516 | 00354977 | 03/24/20 | 032420G | | MANDATORY DED PAY032720 | 204.63 |
| | | | | | | | Check Total: | 204.63 |
| DOUGLAS E KUTHY PC | 1.000.00.0000 | 9516 | 00354978 | 03/24/20 | 032420C | | MANDATORY DED PAY032720 | 153.96 |
| | | | | | | | Check Total: | 153.96 |
| LINCOLN INVESTMENT PLANNING | 1.000.00.0000 | 9554 | 00354979 | 03/24/20 | 032420A | | 457 PAYMENT PAY032720 | 7,638.91 |
| | | | | | | | Check Total: | 7,638.91 |
| MICHIGAN GUARANTY AGENCY | 1.000.00.0000 | 9516 | 00354980 | 03/24/20 | 032420F | | MANDATORY DED PAY032720 | 335.61 |
| | 1.000.00.0000 | 9516 | 00354980 | 03/24/20 | 032420F | | MANDATORY DED PAY032720 | 309.80 |
| | 1.000.00.0000 | 9516 | 00354980 | 03/24/20 | 032420F | | MANDATORY DED PAY032720 | 538.45 |
| | | | | | | | Check Total: | 1,183.86 |
| MISDU | 1.000.00.0000 | 9516 | 00354981 | 03/24/20 | 032420B | | VARIOUS INDIVIDUALS PAY032720 | 1,567.27 |
| | | | | | | | Check Total: | 1,567.27 |
| OAKLAND COUNTY REIMBURSEMENT | 1.000.00.0000 | 9516 | 00354982 | 03/24/20 | 032420G | | MANDATORY DED PAY032720 | 65.00 |
| | | | | | | | Check Total: | 65.00 |
| PRIORITY RECOVERY LAW PLC | 1.000.00.0000 | 9516 | 00354983 | 03/24/20 | 032420D | | MANDATORY DED PAY032720 | 142.64 |
| | | | | | | | Check Total: | 142.64 |
| LOCKHART, MELANIE ANN | 5.293.26.5700 | 4950 | 00354984 | 03/24/20 | 3/6-3/11/20 | | CLOCK/SCOREBOOK | 80.00 |
| | | | | | | | Check Total: | 80.00 |
| PATTERSON, CASEY | 1.219.79.8780 | 3133 | 00354985 | 03/24/20 | 1042 | | CONTRACTED PSP | 937.50 |
| | | | | | | | Check Total: | 937.50 |
| ADVANCED LIGHTING & SOUND | 1.261.40.4100 | 5992 | 00354986 | 04/08/20 | 16474 | | 5981 ELECT SUPP | 198.00 |
| | | | | | | | Check Total: | 198.00 |
| AERO FILTER INC | 1.261.40.4100 | 5995 | 00354987 | 04/08/20 | 1115980 | P63299 | P BLANKET PURCHASE ORDER FOR | 47.88 |
| | 1.261.40.4100 | 5995 | 00354987 | 04/08/20 | 1115981 | P63299 | P BLANKET PURCHASE ORDER FOR | 139.95 |
| | 1.261.40.4100 | 5995 | 00354987 | 04/08/20 | 1115989 | P63299 | P BLANKET PURCHASE ORDER FOR | 49.87 |

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| <u>Vendor Name</u> | <u>Account Number</u> | <u>Check #</u> | <u>Chk Date</u> | <u>Invoice #</u> | <u>PO#</u> | <u>Type</u> | <u>Description</u> | <u>Amount</u> |
|---------------------------------|-----------------------|----------------|-----------------|------------------|------------|-------------|------------------------------|---------------|
| | 1.261.40.4100 | 5995 | 00354987 | 04/08/20 | 1115990 | P63299 | P BLANKET PURCHASE ORDER FOR | 119.60 |
| | 1.261.40.4100 | 5995 | 00354987 | 04/08/20 | 1116053 | P63299 | P BLANKET PURCHASE ORDER FOR | 177.36 |
| | 1.261.40.4100 | 5995 | 00354987 | 04/08/20 | 1116054 | P63299 | P BLANKET PURCHASE ORDER FOR | 799.56 |
| | 1.261.40.4100 | 5995 | 00354987 | 04/08/20 | 1116055 | P63299 | P BLANKET PURCHASE ORDER FOR | 283.01 |
| | 1.261.40.4100 | 5995 | 00354987 | 04/08/20 | 1116056 | P63299 | P BLANKET PURCHASE ORDER FOR | 368.18 |
| | 1.261.40.4100 | 5995 | 00354987 | 04/08/20 | 1116057 | P63299 | P BLANKET PURCHASE ORDER FOR | 186.33 |
| | 1.261.40.4100 | 5995 | 00354987 | 04/08/20 | 1116058 | P63299 | P BLANKET PURCHASE ORDER FOR | 327.74 |
| | 1.261.40.4100 | 5995 | 00354987 | 04/08/20 | 1116059 | P63299 | P BLANKET PURCHASE ORDER FOR | 255.93 |
| | 1.261.40.4100 | 5995 | 00354987 | 04/08/20 | 1116060 | P63299 | P BLANKET PURCHASE ORDER FOR | 263.74 |
| | 1.261.40.4100 | 5995 | 00354987 | 04/08/20 | 1116061 | P63299 | P BLANKET PURCHASE ORDER FOR | 619.30 |
| | 1.261.40.4100 | 5995 | 00354987 | 04/08/20 | 1116062 | P63299 | P BLANKET PURCHASE ORDER FOR | 321.82 |
| | 1.261.40.4100 | 5995 | 00354987 | 04/08/20 | 1116063 | P63299 | P BLANKET PURCHASE ORDER FOR | 1,223.07 |
| | 1.261.40.4100 | 5995 | 00354987 | 04/08/20 | 1116064 | P63299 | P BLANKET PURCHASE ORDER FOR | 312.99 |
| | 1.261.40.4100 | 5995 | 00354987 | 04/08/20 | 1116065 | P63299 | P BLANKET PURCHASE ORDER FOR | 541.06 |
| | 1.261.40.4100 | 5995 | 00354987 | 04/08/20 | 1116066 | P63299 | P BLANKET PURCHASE ORDER FOR | 369.60 |
| | 1.261.40.4100 | 5995 | 00354987 | 04/08/20 | 1116067 | P63299 | P BLANKET PURCHASE ORDER FOR | 288.41 |
| | 1.261.40.4100 | 5995 | 00354987 | 04/08/20 | 1116068 | P63299 | P BLANKET PURCHASE ORDER FOR | 323.96 |
| | 1.261.40.4100 | 5995 | 00354987 | 04/08/20 | 1116069 | P63299 | P BLANKET PURCHASE ORDER FOR | 1,280.55 |
| | 1.261.40.4100 | 5995 | 00354987 | 04/08/20 | 1116070 | P63299 | P BLANKET PURCHASE ORDER FOR | 302.01 |
| | | | | | | | Check Total: | 8,601.92 |
| APPLIED IMAGING | 1.261.38.0000 | 4124 | 00354988 | 04/08/20 | 1516795 | P63485 | P COPY CLICK COUNT 2019-20 | 15.60 |
| | | | | | | | Check Total: | 15.60 |
| AQUATIC SOURCE | 1.261.40.4100 | 5990 | 00354989 | 04/08/20 | 44332 | P63839 | P OPEN PURCHASE ORDER FOR | 765.00 |
| | 1.261.40.4100 | 5990 | 00354989 | 04/08/20 | 44333 | P63839 | P OPEN PURCHASE ORDER FOR | 765.00 |
| | | | | | | | Check Total: | 1,530.00 |
| ARCH ENVIRONMENTAL GROUP INC1. | 1.261.40.4100 | 3151 | 00354990 | 04/08/20 | 2002102 | P63599 | P OVERSITE AND LUST SITE | 4,710.95 |
| | | | | | | | Check Total: | 4,710.95 |
| ASCENSION PROVIDENCE HOSPITAL1. | 1.271.41.4300 | 3146 | 00354991 | 04/08/20 | 386107 | | DOE PHY EXAM/AUDIOGRAM | 92.00 |
| | 1.271.41.4300 | 3146 | 00354991 | 04/08/20 | 387522 | | DOE PHYSICAL EXAM | 62.00 |
| | | | | | | | Check Total: | 154.00 |
| ASSOCIATED PARTS & SERVICE | 1.271.42.4200 | 5730 | 00354992 | 04/08/20 | 10391 | P63459 | P Bus Parts 2018/2019 SHYR | 77.46 |

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| <u>Vendor Name</u> | <u>Account Number</u> | <u>Check #</u> | <u>Chk Date</u> | <u>Invoice #</u> | <u>PO#</u> | <u>Type</u> | <u>Description</u> | <u>Amount</u> |
|----------------------------|-----------------------|----------------|-----------------|------------------|------------|-------------|------------------------------|-----------------|
| | | | | | | | Check Total: | <u>77.46</u> |
| AT&T | 1.261.37.0000 | 3410 | 00354993 | 04/08/20 | 9201362508 | P63641 | P MONTHLY POTS & T1S | <u>5,230.25</u> |
| | | | | | | | Check Total: | <u>5,230.25</u> |
| BERKSHIRE BROKERAGE INC | 5.297.50.5200 | 5630 | 00354994 | 04/08/20 | 136227 | P63623 | P BLANKET P.O. ALL | 406.00 |
| | 5.297.50.5200 | 5630 | 00354994 | 04/08/20 | 136228 | P63623 | P BLANKET P.O. ALL | 406.00 |
| | 5.297.50.5200 | 5630 | 00354994 | 04/08/20 | 136229 | P63623 | P BLANKET P.O. ALL | 406.00 |
| | 5.297.50.5200 | 5630 | 00354994 | 04/08/20 | 136442 | P63623 | P BLANKET P.O. ALL | 204.00 |
| | 5.297.50.5200 | 5630 | 00354994 | 04/08/20 | 136443 | P63623 | P BLANKET P.O. ALL | 477.50 |
| | 5.297.50.5200 | 5630 | 00354994 | 04/08/20 | 136465 | P63623 | P BLANKET P.O. ALL | 573.00 |
| | 5.297.50.5200 | 5630 | 00354994 | 04/08/20 | 136595 | P63623 | P BLANKET P.O. ALL | 650.40 |
| | 5.297.50.5200 | 5630 | 00354994 | 04/08/20 | 137130 | P63623 | P BLANKET P.O. ALL | <u>1,608.00</u> |
| | | | | | | | Check Total: | <u>4,730.90</u> |
| BIO-SERV CORPORATION | 1.261.40.4000 | 4900 | 00354995 | 04/08/20 | 30863035 | P63305 | P OPEN PURCHASE ORDER FOR | 38.00 |
| | 1.261.40.4000 | 4900 | 00354995 | 04/08/20 | 30863044 | P63305 | P OPEN PURCHASE ORDER FOR | 38.00 |
| | 1.261.40.4000 | 4900 | 00354995 | 04/08/20 | 30863045 | P63305 | P OPEN PURCHASE ORDER FOR | 38.00 |
| | 1.261.40.4000 | 4900 | 00354995 | 04/08/20 | 30863046 | P63305 | P OPEN PURCHASE ORDER FOR | 38.00 |
| | 1.261.40.4000 | 4900 | 00354995 | 04/08/20 | 30863047 | P63305 | P OPEN PURCHASE ORDER FOR | 47.00 |
| | 1.261.40.4000 | 4900 | 00354995 | 04/08/20 | 30863048 | P63305 | P OPEN PURCHASE ORDER FOR | 38.00 |
| | 1.261.40.4000 | 4900 | 00354995 | 04/08/20 | 30863049 | P63305 | P OPEN PURCHASE ORDER FOR | 38.00 |
| | 1.261.40.4000 | 4900 | 00354995 | 04/08/20 | 30863881 | P63305 | P OPEN PURCHASE ORDER FOR | 38.00 |
| | 1.261.40.4000 | 4900 | 00354995 | 04/08/20 | 30863882 | P63305 | P OPEN PURCHASE ORDER FOR | 38.00 |
| | 1.261.40.4000 | 4900 | 00354995 | 04/08/20 | 30863883 | P63305 | P OPEN PURCHASE ORDER FOR | 38.00 |
| | 1.261.40.4000 | 4900 | 00354995 | 04/08/20 | 30863884 | P63305 | P OPEN PURCHASE ORDER FOR | <u>41.00</u> |
| | | | | | | | Check Total: | <u>430.00</u> |
| BUCKLES & BUCKLES PLC | 1.000.00.0000 | 9516 | 00354996 | 04/08/20 | 041020 | | MANDATORY DEDUCTION | <u>146.96</u> |
| | | | | | | | Check Total: | <u>146.96</u> |
| BUILDING AUTOMATED SYSTEMS | 1.261.40.4100 | 4113 | 00354997 | 04/08/20 | 345022991 | P63301 | P BLANKET PURCHASE ORDER FOR | <u>150.00</u> |
| | | | | | | | Check Total: | <u>150.00</u> |
| CEI COMMERCIAL ROOFING | 1.261.40.4100 | 4114 | 00354998 | 04/08/20 | 770217 | P63306 | P OPEN PURCHASE ORDER FOR | 544.00 |
| | 1.261.40.4100 | 4114 | 00354998 | 04/08/20 | 770219 | P63306 | P OPEN PURCHASE ORDER FOR | 544.00 |

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| <u>Vendor Name</u> | <u>Account Number</u> | <u>Check #</u> | <u>Chk Date</u> | <u>Invoice #</u> | <u>PO#</u> | <u>Type</u> | <u>Description</u> | <u>Amount</u> |
|-----------------------|-----------------------|----------------|-----------------|------------------|--------------|-------------|----------------------------|---------------|
| Check Total: | | | | | | | | 1,088.00 |
| CHAPTER 13 TRUSTEE | 1.000.00.0000 | 9516 | 00354999 | 04/08/20 | 041020 | | MANDATORY DEDUCTION | 204.63 |
| Check Total: | | | | | | | | 204.63 |
| CLARK HILL P.L.C. | 1.231.53.2326 | 3170 | 00355000 | 04/08/20 | 969479 | | LEGAL FEES | 324.00 |
| | 1.231.35.0000 | 3170 | 00355000 | 04/08/20 | 969571 | | LEGAL FEES | 650.00 |
| | 1.231.35.0000 | 3170 | 00355000 | 04/08/20 | 969572 | | LEGAL FEES | 312.00 |
| | 1.231.43.4172 | 3170 | 00355000 | 04/08/20 | 969574 | | LEGAL FEES | 541.50 |
| Check Total: | | | | | | | | 1,827.50 |
| CONSUMERS ENERGY | 1.261.34.0000 | 5510 | 00355001 | 04/08/20 | 203053005175 | | HEATING FUEL/GIL | 2,352.12 |
| | 1.261.34.0000 | 5510 | 00355001 | 04/08/20 | 203053005176 | | HEATING FUEL/PMS | 2,815.51 |
| | 1.261.34.0000 | 5510 | 00355001 | 04/08/20 | 204298905026 | | HEATING FUEL/MTC | 2,947.03 |
| | 1.261.34.0000 | 5510 | 00355001 | 04/08/20 | 204298905027 | | HEATING FUEL/EMS | 4,409.73 |
| | 1.261.34.0000 | 5510 | 00355001 | 04/08/20 | 204298905028 | | HEATING FUEL/LAN | 1,867.19 |
| | 1.261.34.0000 | 5510 | 00355001 | 04/08/20 | 205277787422 | | HEATING FUEL/NFH FLD | 335.57 |
| | 1.261.34.0000 | 5510 | 00355001 | 04/08/20 | 205277787423 | | HEATING FUEL/NFH | 7,905.27 |
| | 1.261.34.0000 | 5510 | 00355001 | 04/08/20 | 205366795808 | | HEATING FUEL/FSA | 4,822.74 |
| | 1.261.34.0000 | 5510 | 00355001 | 04/08/20 | 205366795809 | | HEATING FUEL/KEN | 2,637.90 |
| | 1.261.34.0000 | 5510 | 00355001 | 04/08/20 | 205900752358 | | HEATING FUEL/WCK | 1,958.17 |
| | 1.261.34.0000 | 5510 | 00355001 | 04/08/20 | 205900752360 | | HEATING FUEL/BEE | 1,474.50 |
| | 1.261.34.0000 | 5510 | 00355001 | 04/08/20 | 207145757724 | | HEATING FUEL/WMS | 4,042.21 |
| | 1.261.34.0000 | 5510 | 00355001 | 04/08/20 | 207145757731 | | HEATING FUEL/HCC | 1,485.56 |
| | 1.261.34.0000 | 5510 | 00355001 | 04/08/20 | 207145757745 | | HEATING FUEL/FCS | 1,660.71 |
| | 1.261.34.0000 | 5510 | 00355001 | 04/08/20 | 207145757747 | | HEATING FUEL/MAI | 1,080.56 |
| | 1.261.34.0000 | 5510 | 00355001 | 04/08/20 | 601012212600 | | HEATING FUEL/ALA | 3,528.43 |
| | 1.261.34.0000 | 5510 | 00355001 | 04/08/20 | 601012232329 | | HEATING FUEL/FOR | 3,081.16 |
| | 1.261.34.0000 | 5510 | 00355001 | 04/08/20 | 601012232330 | | HEATING FUEL/FOR | 5,048.55 |
| | 1.261.34.0000 | 5510 | 00355001 | 04/08/20 | 601012232331 | | HEATING FUEL/FOR | 6,992.59 |
| | 1.261.34.0000 | 5510 | 00355001 | 04/08/20 | 601012232332 | | HEATING FUEL/FOR | 8,737.51 |
| Check Total: | | | | | | | | 69,183.01 |
| CUMMINS BRIDGEWAY LLC | 1.271.42.4200 | 5730 | 00355002 | 04/08/20 | S639918 | P63464 | P Vehicle Parts 2018 /2019 | 25.70 |
| | 1.271.42.4200 | 5730 | 00355002 | 04/08/20 | S640201 | P63464 | P Vehicle Parts 2018 /2019 | 321.65 |
| | 1.271.42.4200 | 5730 | 00355002 | 04/08/20 | S642447 | P63464 | P Vehicle Parts 2018 /2019 | 1,574.84 |
| | 1.271.42.4200 | 5730 | 00355002 | 04/08/20 | S642450 | P63464 | P Vehicle Parts 2018 /2019 | -968.75 |

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| <u>Vendor Name</u> | <u>Account Number</u> | <u>Check #</u> | <u>Chk Date</u> | <u>Invoice #</u> | <u>PO#</u> | <u>Type</u> | <u>Description</u> | <u>Amount</u> | |
|-----------------------|-----------------------|----------------|-----------------|------------------|---------------|-------------|--------------------|----------------------------|-----------------|
| | | | | | | | Check Total: | <u>953.44</u> | |
| DELTA SUPPLY CO | 1.261.40.4100 | 5991 | 00355003 | 04/08/20 | 110908 | P63312 | P | OPEN PURCHASE ORDER FOR | <u>963.58</u> |
| | | | | | | | Check Total: | <u>963.58</u> | |
| DOUGLAS E KUTHY PC | 1.000.00.0000 | 9516 | 00355004 | 04/08/20 | 041020 | | | MANDATORY DEDUCTION | <u>357.61</u> |
| | | | | | | | Check Total: | <u>357.61</u> | |
| DTE ENERGY | 1.261.34.0000 | 5520 | 00355005 | 04/08/20 | 200092105614 | | | STREETLIGHT | <u>2,043.54</u> |
| | | | | | | | Check Total: | <u>2,043.54</u> | |
| ELLEAVATION LLC | 1.221.71.0645 | 3190 | 00355006 | 04/08/20 | PO#64009 | P64009 | P | ELLEAVATION DATA SYSTEM | <u>6,750.00</u> |
| | | | | | | | Check Total: | <u>6,750.00</u> | |
| FARMINGTON, CITY OF | 1.261.33.0000 | 3830 | 00355007 | 04/08/20 | 030220CLO-VIS | | | WATER & SEWER/CLO-VIS | 461.56 |
| | 1.261.34.0000 | 3830 | 00355007 | 04/08/20 | 030220LON | | | WATER & SEWER/LON | 1,015.52 |
| | 1.261.34.0000 | 3830 | 00355007 | 04/08/20 | 030320CO | | | WATER & SEWER/CO | 247.53 |
| | 1.261.34.0000 | 3830 | 00355007 | 04/08/20 | 030320FHSB | | | WATER & SEWER/FHS | 7,449.01 |
| | 1.261.34.0000 | 3830 | 00355007 | 04/08/20 | 030320FHSC | | | WATER & SEWER/FHS FLD | 71.27 |
| | 1.261.34.0000 | 3830 | 00355007 | 04/08/20 | 030320TEN | | | WATER & SEWER/TEN | 171.99 |
| | 1.261.34.4300 | 3830 | 00355007 | 04/08/20 | 030320TRA | | | WATER & SEWER/TRA | 801.49 |
| | 1.261.34.0000 | 3830 | 00355007 | 04/08/20 | 030920MTC | | | WATER & SEWER/MTC | <u>71.27</u> |
| | | | | | | | Check Total: | <u>10,289.64</u> | |
| FIBER LINK INC | 1.261.37.0918 | 4120 | 00355008 | 04/08/20 | 17108 | | | TICKETS CLEARED/ON SITE | <u>464.50</u> |
| | | | | | | | Check Total: | <u>464.50</u> | |
| FM CLARK PLUMBING INC | 1.261.40.4100 | 4111 | 00355009 | 04/08/20 | 061824 | P64000 | F | WATER MAIN BREAK EMERGENCY | <u>8,500.00</u> |
| | | | | | | | Check Total: | <u>8,500.00</u> | |
| GLENDAL AUTO VALUE | 1.127.26.0579 | 5100 | 00355010 | 04/08/20 | 323474809 | P63711 | P | Open PO for parts and | 22.79 |
| | 1.127.26.0579 | 5100 | 00355010 | 04/08/20 | 323475524 | P63711 | P | Open PO for parts and | 162.38 |
| | 1.127.26.0579 | 5100 | 00355010 | 04/08/20 | 323479199 | P63711 | P | Open PO for parts and | 7.99 |
| | 1.127.26.0579 | 5100 | 00355010 | 04/08/20 | 323480003 | P63711 | P | Open PO for parts and | 23.98 |
| | 1.127.26.0579 | 5100 | 00355010 | 04/08/20 | 323481762 | P63711 | P | Open PO for parts and | <u>54.19</u> |
| | | | | | | | Check Total: | <u>271.33</u> | |

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| <u>Vendor Name</u> | <u>Account Number</u> | <u>Check #</u> | <u>Chk Date</u> | <u>Invoice #</u> | <u>PO#</u> | <u>Type</u> | <u>Description</u> | <u>Amount</u> |
|--------------------------------|-----------------------|----------------|-----------------|------------------|---------------|-------------|-------------------------------|---------------|
| GRAINGER | 1.261.40.4100 | 5995 | 00355011 | 04/08/20 | 9468473740 | P63323 | P OPEN PURCHASE ORDER FOR | 134.70 |
| | 1.261.40.4100 | 5995 | 00355011 | 04/08/20 | 9473288885 | P63323 | P OPEN PURCHASE ORDER FOR | 345.77 |
| | 1.261.40.4100 | 5992 | 00355011 | 04/08/20 | 9489852161 | P63321 | P OPEN PURCHASE ORDER FOR | 496.90 |
| | | | | | | | Check Total: | 977.37 |
| GREAT AMERICAN FINANCIAL SVCS | 1.261.38.0000 | 4124 | 00355012 | 04/08/20 | 26715198 | | PAST DUE CHGS | 613.09 |
| | | | | | | | Check Total: | 613.09 |
| GUARDIAN PLUMBING & HEATING | 1.261.40.4100 | 4111 | 00355013 | 04/08/20 | 32353 | P63326 | P OPEN PURCHASE ORDER FOR | 3,778.62 |
| | | | | | | | Check Total: | 3,778.62 |
| HOEKSTRA TRANSPORTATION INC | 1.271.42.4200 | 5730 | 00355014 | 04/08/20 | X10201311901 | P63522 | P Bus repair | 378.10 |
| | | | | | | | Check Total: | 378.10 |
| HUBBELL ROTH & CLARK INC | 1.261.40.4100 | 3151 | 00355015 | 04/08/20 | 0177795 | P63329 | P OPEN PURCHASE ORDER FOR | 192.13 |
| | | | | | | | Check Total: | 192.13 |
| HUMANEX/VENTURES | 1.283.47.0948 | 3143 | 00355016 | 04/08/20 | 5733E | | VENTURES FOR DR OF FACILITIES | 1,700.00 |
| | | | | | | | Check Total: | 1,700.00 |
| INTERIOR ENVIRONMENTS | 1.112.22.0012 | 6410 | 00355017 | 04/08/20 | 67110 | P63819 | F Conference Chairs | 2,870.32 |
| | | | | | | | Check Total: | 2,870.32 |
| JOES TRAILER MANUFACTURING INC | 1.261.40.4000 | 4120 | 00355018 | 04/08/20 | 21854 | P63332 | P OPEN PURCHASE ORDER FOR | 458.64 |
| | | | | | | | Check Total: | 458.64 |
| JW PEPPER & SON INC | 1.112.22.0027 | 5100 | 00355019 | 04/08/20 | 271455603 | | SHEET MUSIC | 140.99 |
| | | | | | | | Check Total: | 140.99 |
| LAWSON PRODUCTS INC | 1.271.42.4200 | 5790 | 00355020 | 04/08/20 | 9307449707 | P63474 | P Lawsons | 422.61 |
| | | | | | | | Check Total: | 422.61 |
| LEARNING SCIENCES INTL | 1.221.39.0959 | 3190 | 00355021 | 04/08/20 | Q-13046 | | OBSERVATION ACADEMY ONLINE | 796.00 |
| | | | | | | | Check Total: | 796.00 |
| LESLIES POOLMART INC | 1.261.40.4100 | 5990 | 00355022 | 04/08/20 | 0009201034439 | P63334 | P OPEN PURCHASE ORDER FOR | 1,278.76 |

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|--------------------------------|-----------------------|----------------|-----------------|------------------|------------|-------------|------------------------------|------------------|
| | | | | | | | Check Total: | <u>1,278.76</u> |
| LINCOLN INVESTMENT PLANNING | 1.000.00.0000 | 9554 | 00355023 | 04/08/20 | 040720 | | 457 PAYMENT FOR 4/10/20 PAY | <u>7,638.91</u> |
| | | | | | | | Check Total: | <u>7,638.91</u> |
| M-2 AUTO PARTS | 1.271.42.4200 | 5730 | 00355024 | 04/08/20 | 707040 | P63502 | P Repair parts 2019/20 | 25.64 |
| | 1.271.42.4200 | 5730 | 00355024 | 04/08/20 | 707059 | P63502 | P Repair parts 2019/20 | 21.96 |
| | 1.271.42.4200 | 5730 | 00355024 | 04/08/20 | 707190 | P63502 | P Repair parts 2019/20 | 94.56 |
| | 1.271.42.4200 | 5730 | 00355024 | 04/08/20 | 711219 | P63502 | P Repair parts 2019/20 | 47.00 |
| | 1.271.42.4200 | 5730 | 00355024 | 04/08/20 | 712505 | P63502 | P Repair parts 2019/20 | <u>-90.00</u> |
| | | | | | | | Check Total: | <u>99.16</u> |
| MATHESON TRI-GAS INC | 1.271.42.4200 | 5790 | 00355025 | 04/08/20 | 21484374 | P63476 | P Garage Supplies 2018/2019 | <u>284.28</u> |
| | | | | | | | Check Total: | <u>284.28</u> |
| MCCARTHY & SMITH INC | 1.282.49.0912 | 3600 | 00355026 | 04/08/20 | 10760 | | BUY/INSTALL 2020 BOND SIGNS | <u>8,333.66</u> |
| | | | | | | | Check Total: | <u>8,333.66</u> |
| MEA FINANCIAL SERVICES INC | 1.000.00.0000 | 9519 | 00355027 | 04/08/20 | 040120 | | OPTIONAL LIFE INS APR 2020 | <u>2,327.20</u> |
| | | | | | | | Check Total: | <u>2,327.20</u> |
| METRO ATHLETIC OFFICIALS ASSOC | 5.293.57.5700 | 4950 | 00355028 | 04/08/20 | 040820 | | HS ASSIGNER FEE SPR 20 BB/SB | 1,000.00 |
| | 5.293.57.5700 | 4950 | 00355028 | 04/08/20 | 040820A | | MS BB SCHEDULING OFFICIALS | <u>360.00</u> |
| | | | | | | | Check Total: | <u>1,360.00</u> |
| MIDDLE CITIES RISK MGNT TRUST | 1.231.53.2326 | 3170 | 00355029 | 04/08/20 | 33045 | | CLARK HILL INV | <u>55.50</u> |
| | | | | | | | Check Total: | <u>55.50</u> |
| MISDU | 1.000.00.0000 | 9516 | 00355030 | 04/08/20 | 041020 | | VARIOUS INDIVIDUALS | <u>1,427.99</u> |
| | | | | | | | Check Total: | <u>1,427.99</u> |
| NATIONAL TIME & SIGNAL | 1.261.40.4100 | 4121 | 00355031 | 04/08/20 | 139817 | P63999 | F ANNUAL FIRE ALARM | <u>11,423.00</u> |
| | | | | | | | Check Total: | <u>11,423.00</u> |
| NATIONAL VISION | 8.259.36.0000 | 2150 | 00355032 | 04/08/20 | 5067538 | | MAR 2020 VISION CLAIMS | <u>21,295.33</u> |
| | | | | | | | Check Total: | <u>21,295.33</u> |

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|------------------------------|-----------------------|----------------|-----------------|------------------|--------------|-------------|------------------------------|---------------|
| NAVIA BENEFIT SOLUTIONS INC | 1.283.46.0924 | 3191 | 00355033 | 04/08/20 | 10246915 | | MAR 2020 FSA PARTICIPANT FEE | 702.00 |
| | | | | | | | Check Total: | 702.00 |
| NEHMEH ENTERPRISES INC. | 5.297.50.5200 | 5610 | 00355034 | 04/08/20 | 12345 | P63634 | P BLANKET P.O. ALL | 70.00 |
| | 5.297.50.5200 | 5610 | 00355034 | 04/08/20 | 181857 | P63634 | P BLANKET P.O. ALL | 310.00 |
| | 5.297.50.5200 | 5610 | 00355034 | 04/08/20 | 181859 | P63634 | P BLANKET P.O. ALL | 350.00 |
| | 5.297.50.5200 | 5610 | 00355034 | 04/08/20 | 307652 | P63634 | P BLANKET P.O. ALL | 290.00 |
| | | | | | | | Check Total: | 1,020.00 |
| O.C.W.R.C. | 1.261.34.0000 | 3830 | 00355035 | 04/08/20 | 031920GIL | | WATER & SEWER/GIL | 1,131.42 |
| | 1.261.34.0000 | 3830 | 00355035 | 04/08/20 | 031920GILS | | WATER & SEWER/GIL | 129.97 |
| | 1.261.34.0000 | 3830 | 00355035 | 04/08/20 | 031920LAN | | WATER & SEWER/LAN | 3,616.07 |
| | 1.261.34.0000 | 3830 | 00355035 | 04/08/20 | 031920LANA | | WATER & SEWER/LAN | 137.56 |
| | 1.261.34.0000 | 3830 | 00355035 | 04/08/20 | 031920LANB | | WATER & SEWER/LAN | 129.97 |
| | 1.261.34.0000 | 3830 | 00355035 | 04/08/20 | 031920PMS | | WATER & SEWER/PMS | 410.07 |
| | 1.261.34.0000 | 3830 | 00355035 | 04/08/20 | 031920PMSA | | WATER & SEWER/PMS | 659.84 |
| | 1.261.34.0000 | 3830 | 00355035 | 04/08/20 | 031920PMSB | | WATER & SEWER/PMS | 129.97 |
| | | | | | | | Check Total: | 6,344.87 |
| OAKLAND COUNTY HEALTH DIV | 5.297.50.5100 | 7400 | 00355036 | 04/08/20 | 040820 | | 15 LICENSES @ 402.00 | 6,030.00 |
| | 5.297.50.5100 | 7400 | 00355036 | 04/08/20 | 040820 | | 1 LICENSE FOR VISION | 298.00 |
| | 7.000.26.9603 | 9431 | 00355036 | 04/08/20 | 040820 | | 1 LICENSE FHS CONCESSION | 298.00 |
| | 7.000.28.9603 | 9431 | 00355036 | 04/08/20 | 040820 | | 1 LICENSE NFH CONCESSION | 298.00 |
| | | | | | | | Check Total: | 6,924.00 |
| OAKLAND COUNTY REIMBURSEMENT | 000.00.0000 | 9516 | 00355037 | 04/08/20 | 041020 | | MANDATORY DEDUCTION | 65.00 |
| | | | | | | | Check Total: | 65.00 |
| OCCUPATIONAL HEALTH CENTERS | 1.283.46.0924 | 3145 | 00355038 | 04/08/20 | 713158611 | | DOT RECERT/INJECT FEE | 45.50 |
| | 1.283.46.0924 | 3145 | 00355038 | 04/08/20 | 713169573 | | DOT RECERT/INJECT FEE | 19.50 |
| | | | | | | | Check Total: | 65.00 |
| OFFICE DEPOT INC | 1.261.40.4100 | 5910 | 00355039 | 04/08/20 | 462262394001 | P63343 | P OPEN PURCHASE ORDER FOR | 87.35 |
| | | | | | | | Check Total: | 87.35 |
| PLANTE & MORAN PLLC | 4.456.36.9518 | 6237 | 00355040 | 04/08/20 | 1822920 | P60977 | P BOND PROJECT SERVICES | 4,400.00 |

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|------------------------------|-----------------------|----------------|-----------------|------------------|---------------|-------------|--------------------|-------------------------------|-----------|
| | | | | | | | Check Total: | 4,400.00 | |
| PLANTE MORAN CRESA LLC | 4.456.36.9518 | 6235 | 00355041 | 04/08/20 | 1825502 | P59424 | P | MANAGEMENT FEES FOR BOND | 25,000.00 |
| | 4.456.36.9518 | 6236 | 00355041 | 04/08/20 | 1825502 | P59424 | P | REIMBURSABLE FEES | 377.05 |
| | | | | | | | Check Total: | 25,377.05 | |
| PRAXAIR DISTRIBUTION INC | 1.261.40.4100 | 5991 | 00355042 | 04/08/20 | 95611477 | P63346 | P | OPEN PURCHASE ORDER FOR | 128.69 |
| | | | | | | | Check Total: | 128.69 | |
| PRESIDIO NETWORKED SOLUTIONS | 1.112.23.0061 | 5100 | 00355043 | 04/08/20 | 6013520004056 | P63962 | P | LG 55" LED TV | 904.00 |
| | 1.112.23.0061 | 5100 | 00355043 | 04/08/20 | 6013520004056 | P63962 | P | ARTICULATING DUAL ARM WALL | 339.23 |
| | 1.112.23.0061 | 5100 | 00355043 | 04/08/20 | 6013520004056 | P63962 | P | HD SPOT MONITOR MODULE 16 | 370.12 |
| | 1.112.23.0061 | 5100 | 00355043 | 04/08/20 | 6013520004056 | P63962 | P | AV CONSUMABLE SUPPLIES | 300.00 |
| | 1.112.23.0061 | 5100 | 00355043 | 04/08/20 | 6013520004056 | P63962 | P | SHIPPING - TO WARNER MS | 55.00 |
| | 1.112.23.0061 | 5100 | 00355043 | 04/08/20 | 6023420001470 | P63962 | F | PRESIDIO PROF SERVICES | 1,620.00 |
| | | | | | | | Check Total: | 3,588.35 | |
| PRIORITY RECOVERY LAW PLC | 1.000.00.0000 | 9516 | 00355044 | 04/08/20 | 041020 | | | MANDATORY DEDUCTION | 142.64 |
| | | | | | | | Check Total: | 142.64 | |
| R L DEPPMANN COMPANY | 1.261.40.4100 | 5995 | 00355045 | 04/08/20 | 5348190 | P63347 | P | OPEN PURCHASE ORDER FOR | 343.90 |
| | | | | | | | Check Total: | 343.90 | |
| RAMIREZ, ANN | 7.000.21.9826 | 9431 | 00355046 | 04/08/20 | 040820 | | | FIELD TRIP REFUND | 89.00 |
| | | | | | | | Check Total: | 89.00 | |
| SCHMIDT, WILLIAM | 5.293.26.5723 | 4950 | 00355047 | 04/08/20 | 040820 | | | FHS SCHEDULING B LAX SPR 2020 | 190.00 |
| | 5.293.28.5723 | 4950 | 00355047 | 04/08/20 | 040820 | | | NFH SCHEDULING B LAX SPR 2020 | 190.00 |
| | | | | | | | Check Total: | 380.00 | |
| SCHOOL SPECIALTY | 1.113.26.0039 | 5100 | 00355048 | 04/08/20 | 208124712655 | P63670 | P | Open P.O. 2019-20 | 100.99 |
| | 1.111.07.0011 | 5100 | 00355048 | 04/08/20 | 208124712735 | P63576 | P | 2019-20 Blanket PO for | 27.84 |
| | 1.111.07.0011 | 5100 | 00355048 | 04/08/20 | 208124712795 | P63576 | P | 2019-20 Blanket PO for | 137.59 |
| | 1.111.07.0011 | 5100 | 00355048 | 04/08/20 | 28124712781 | P63576 | P | 2019-20 Blanket PO for | 166.18 |
| | 1.111.07.0011 | 5100 | 00355048 | 04/08/20 | 308103510453 | P63576 | P | 2019-20 Blanket PO for | 64.12 |
| | 1.112.21.0012 | 5100 | 00355048 | 04/08/20 | 308103511127 | P63552 | P | OPEN PO- SUPPLIES | 378.79 |

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|-------------------------------|-----------------------|----------------|-----------------|------------------|--------------|-------------|------------------------------|---------------|
| | | | | | | | Check Total: | 875.51 |
| SECURITY CORP | 4.456.01.9518 | 6200 | 00355049 | 04/08/20 | 2004775919 | P63847 | P EQUIPMENT AND INSTALLATION | 18,705.17 |
| | | | | | | | Check Total: | 18,705.17 |
| SERVICAR OF MICH INC | 5.271.57.5700 | 3310 | 00355050 | 04/08/20 | 5244 | | SPECIAL TRANSPORTATION | 2,669.00 |
| | | | | | | | Check Total: | 2,669.00 |
| SEVERIN INTERMEDIATE HOLDINGS | 1.000.00.0000 | 9192 | 00355051 | 04/08/20 | INV216207 | | SERVICES | 15,097.40 |
| | | | | | | | Check Total: | 15,097.40 |
| TELSPAN | 1.232.45.0000 | 7900 | 00355052 | 04/08/20 | CONS00047401 | | CONFERENCE CALLS | 77.80 |
| | | | | | | | Check Total: | 77.80 |
| THRUN LAW FIRM PC | 1.231.35.0000 | 3170 | 00355053 | 04/08/20 | 259947 | | RETAINER FEE FEB-DEC 2020 | 2,200.00 |
| | 1.231.35.0000 | 3170 | 00355053 | 04/08/20 | 260940 | | LEGAL FEES THRU 3/19/20 | 1,702.50 |
| | | | | | | | Check Total: | 3,902.50 |
| TRANE | 1.261.40.4100 | 4113 | 00355054 | 04/08/20 | 310218526 | P63996 | P SERVICE AGREEMENT FOR | -1,963.00 |
| | 1.261.40.4100 | 4113 | 00355054 | 04/08/20 | 310218533 | P63996 | P SERVICE AGREEMENT FOR | -1,963.00 |
| | 1.261.40.4100 | 4113 | 00355054 | 04/08/20 | 310218534 | P63996 | P SERVICE AGREEMENT FOR | -630.47 |
| | 1.261.40.4100 | 4113 | 00355054 | 04/08/20 | 310218547 | P63996 | P SERVICE AGREEMENT FOR | -3,963.00 |
| | 1.261.40.4100 | 4113 | 00355054 | 04/08/20 | 310668365 | P63996 | P SERVICE AGREEMENT FOR | 2,123.93 |
| | 1.261.40.4100 | 4113 | 00355054 | 04/08/20 | 310668367 | P63996 | P SERVICE AGREEMENT FOR | 1,061.96 |
| | 1.261.40.4100 | 4113 | 00355054 | 04/08/20 | 310668368 | P63996 | P SERVICE AGREEMENT FOR | 1,161.75 |
| | 1.261.40.4100 | 4113 | 00355054 | 04/08/20 | 310668372 | P63996 | P SERVICE AGREEMENT FOR | 985.34 |
| | 1.261.40.4100 | 4113 | 00355054 | 04/08/20 | 310668374 | P63996 | P SERVICE AGREEMENT FOR | 1,093.82 |
| | 1.261.40.4100 | 4113 | 00355054 | 04/08/20 | 310668380 | P63996 | P SERVICE AGREEMENT FOR | 674.00 |
| | 1.261.40.4100 | 4113 | 00355054 | 04/08/20 | 310668381 | P63996 | P SERVICE AGREEMENT FOR | 2,187.65 |
| | 1.261.40.4100 | 4113 | 00355054 | 04/08/20 | 310668383 | P63996 | P SERVICE AGREEMENT FOR | 1,061.96 |
| | 1.261.40.4100 | 4113 | 00355054 | 04/08/20 | 310668384 | P63996 | P SERVICE AGREEMENT FOR | 1,037.96 |
| | 1.261.40.4100 | 4113 | 00355054 | 04/08/20 | 310668385 | P63996 | P SERVICE AGREEMENT FOR | 985.34 |
| | 1.261.40.4100 | 4113 | 00355054 | 04/08/20 | 310668387 | P63996 | P SERVICE AGREEMENT FOR | 1,061.96 |
| | 1.261.40.4100 | 4113 | 00355054 | 04/08/20 | 310668388 | P63996 | P SERVICE AGREEMENT FOR | 4,830.00 |
| | 1.261.40.4100 | 4113 | 00355054 | 04/08/20 | 310668389 | P63996 | P SERVICE AGREEMENT FOR | 1,061.96 |
| | 1.261.40.4100 | 4113 | 00355054 | 04/08/20 | 310668390 | P63996 | P SERVICE AGREEMENT FOR | 5,532.87 |
| | 1.261.40.4100 | 4113 | 00355054 | 04/08/20 | 310668394 | P63996 | P SERVICE AGREEMENT FOR | 985.34 |

**Accounts Payable Check Register
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04/10/2020**

| <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 | 4113 | 00355054 | 04/08/20 | 310668396 | P63996 | P SERVICE AGREEMENT FOR | 1,970.69 |
| | 1.261.40.4100 | 4113 | 00355054 | 04/08/20 | 310668397 | P63996 | P SERVICE AGREEMENT FOR | 985.34 |
| | 1.261.40.4100 | 4113 | 00355054 | 04/08/20 | 310668398 | P63996 | P SERVICE AGREEMENT FOR | 1,105.38 |
| | 1.261.40.4100 | 4113 | 00355054 | 04/08/20 | 910668382 | P63996 | P SERVICE AGREEMENT FOR | <u>1,000.12</u> |
| | | | | | | | Check Total: | 22,387.90 |
| TRI-COUNTY EAST OFFICIALS | 5.293.22.5763 | 4950 | 00355055 | 04/08/20 | 040820 | | ASSIGNER FEE/MS VB 19/20 | 62.50 |
| | 5.293.23.5763 | 4950 | 00355055 | 04/08/20 | 040820 | | ASSIGNER FEE/MS VB 19/20 | 62.50 |
| | 5.293.23.5763 | 4950 | 00355055 | 04/08/20 | 040820 | | ASSIGNER FEE/MS VB 19/20 | 62.50 |
| | 5.293.21.5763 | 4950 | 00355055 | 04/08/20 | 040820 | | ASSIGNER FEE/MS VB 19/20 | <u>62.50</u> |
| | | | | | | | Check Total: | 250.00 |
| ULINE INC | 1.261.40.4100 | 5991 | 00355056 | 04/08/20 | 117816926 | P63771 | P OPEN PURCHASE ORDER FOR | 518.52 |
| | 1.261.40.4100 | 5991 | 00355056 | 04/08/20 | 117871095 | P63771 | P OPEN PURCHASE ORDER FOR | 593.94 |
| | 1.112.23.0061 | 5100 | 00355056 | 04/08/20 | 117871095A | | TABLES/CHAIR | <u>593.94</u> |
| | | | | | | | Check Total: | 1,706.40 |
| UNITY DETAIL LLC | 1.271.42.4200 | 5730 | 00355057 | 04/08/20 | 0463419IN | P63491 | P Repair supplies 2018/2019 | 153.46 |
| | 1.271.42.4200 | 5730 | 00355057 | 04/08/20 | 0467471IN | P63491 | P Repair supplies 2018/2019 | 471.12 |
| | 1.271.42.4200 | 5730 | 00355057 | 04/08/20 | 0467684IN | P63491 | P Repair supplies 2018/2019 | 435.36 |
| | 1.271.42.4200 | 5730 | 00355057 | 04/08/20 | 0468077IN | P63491 | P Repair supplies 2018/2019 | <u>5.64</u> |
| | | | | | | | Check Total: | 1,065.58 |
| VAN EERDEN | 5.297.50.5200 | 5610 | 00355058 | 04/08/20 | 3837896 | P63639 | P BLANKET P.O. FOOD | 982.64 |
| | 5.297.50.5200 | 5960 | 00355058 | 04/08/20 | 3837896 | P63639 | P BLANKET P.O. NON SVC | 29.07 |
| | 5.297.50.5200 | 5640 | 00355058 | 04/08/20 | 3837896 | P63639 | P BLANKET P.O. NON FOOD | 258.00 |
| | 5.297.50.5200 | 5610 | 00355058 | 04/08/20 | 3839006 | P63639 | P BLANKET P.O. FOOD | 137.40 |
| | 5.297.50.5200 | 5610 | 00355058 | 04/08/20 | 3839347 | P63639 | P BLANKET P.O. FOOD | 10,321.97 |
| | 5.297.50.5200 | 5640 | 00355058 | 04/08/20 | 3839347 | P63639 | P BLANKET P.O. NON FOOD | 903.60 |
| | 5.297.50.5200 | 5610 | 00355058 | 04/08/20 | 3839938 | P63639 | P BLANKET P.O. FOOD | 5,848.05 |
| | 5.297.50.5200 | 5640 | 00355058 | 04/08/20 | 3839938 | P63639 | P BLANKET P.O. NON FOOD | 589.80 |
| | 5.297.50.5200 | 5640 | 00355058 | 04/08/20 | 3841455 | P63639 | P BLANKET P.O. NON FOOD | 962.18 |
| | 5.297.50.5200 | 5640 | 00355058 | 04/08/20 | 3841455 | P63639 | P DISCOUNT NON FOOD | -9.62 |
| | 5.297.50.5200 | 5610 | 00355058 | 04/08/20 | 3841455 | P63639 | P DISCOUNT FOOD | -44.44 |
| | 5.297.50.5200 | 5960 | 00355058 | 04/08/20 | 3841455 | P63639 | P DISCOUNT NON SVC | -0.58 |
| | 5.297.50.5200 | 5610 | 00355058 | 04/08/20 | 3841455 | P63639 | P BLANKET P.O. FOOD | 4,443.73 |
| | 5.297.50.5200 | 5960 | 00355058 | 04/08/20 | 3841455 | P63639 | P BLANKET P.O. NON SVC | 58.14 |

**Accounts Payable Check Register
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| <u>Vendor Name</u> | <u>Account Number</u> | <u>Check #</u> | <u>Chk Date</u> | <u>Invoice #</u> | <u>PO#</u> | <u>Type</u> | <u>Description</u> | <u>Amount</u> |
|------------------------------|-----------------------|----------------|-----------------|------------------|--------------|-------------|---------------------------|---------------|
| | 5.297.50.5200 | 5640 | 00355058 | 04/08/20 | 3842038 | P63639 | P DISCOUNT NON FOOD | -3.12 |
| | 5.297.50.5200 | 5610 | 00355058 | 04/08/20 | 3842038 | P63639 | P BLANKET P.O. FOOD | 2,237.98 |
| | 5.297.50.5200 | 5610 | 00355058 | 04/08/20 | 3842038 | P63639 | P DISCOUNT FOOD | -22.38 |
| | 5.297.50.5200 | 5640 | 00355058 | 04/08/20 | 3842038 | P63639 | P BLANKET P.O. NON FOOD | 312.00 |
| | 5.297.50.5200 | 5640 | 00355058 | 04/08/20 | 3842047 | P63639 | P BLANKET P.O. NON FOOD | 582.86 |
| | 5.297.50.5200 | 5640 | 00355058 | 04/08/20 | 3842047 | P63639 | P DISCOUNT NON FOOD | -5.83 |
| | 5.297.50.5200 | 5610 | 00355058 | 04/08/20 | 3842047 | P63639 | P BLANKET P.O. FOOD | 1,421.39 |
| | 5.297.50.5200 | 5610 | 00355058 | 04/08/20 | 3842047 | P63639 | P DISCOUNT FOOD | -14.21 |
| | 5.297.50.5200 | 5640 | 00355058 | 04/08/20 | 3842343 | P63639 | P BLANKET P.O. NON FOOD | 1,519.06 |
| | 5.297.50.5200 | 5640 | 00355058 | 04/08/20 | 3842343 | P63639 | P DISCOUNT NON FOOD | -15.19 |
| | 5.297.50.5200 | 5610 | 00355058 | 04/08/20 | 3842343 | P63639 | P BLANKET P.O. FOOD | 2,216.28 |
| | 5.297.50.5200 | 5610 | 00355058 | 04/08/20 | 3842343 | P63639 | P DISCOUNT FOOD | -22.16 |
| | 5.297.50.5200 | 5610 | 00355058 | 04/08/20 | 3842520 | P63639 | P BLANKET P.O. FOOD | 197.24 |
| | 5.297.50.5200 | 5640 | 00355058 | 04/08/20 | 3842520 | P63639 | P BLANKET P.O. NON FOOD | 79.40 |
| | 5.297.50.5200 | 5640 | 00355058 | 04/08/20 | 3842520 | P63639 | P DISCOUNT NON FOOD | -0.79 |
| | 5.297.50.5200 | 5610 | 00355058 | 04/08/20 | 3842520 | P63639 | P DISCOUNT FOOD | -1.97 |
| | 5.297.50.5200 | 5610 | 00355058 | 04/08/20 | 3843306 | P63639 | P BLANKET P.O. FOOD | 1,972.11 |
| | 5.297.50.5200 | 5610 | 00355058 | 04/08/20 | 3843306 | P63639 | P DISCOUNT FOOD | -19.72 |
| | 5.297.50.5200 | 5610 | 00355058 | 04/08/20 | 3843371 | P63639 | P BLANKET P.O. FOOD | 439.01 |
| | 5.297.50.5200 | 5610 | 00355058 | 04/08/20 | 3843371 | P63639 | P DISCOUNT FOOD | -4.39 |
| | | | | | | | Check Total: | 35,347.51 |
| WAKELY ASSOCIATES INC | 4.456.36.9518 | 6232 | 00355059 | 04/08/20 | 204596R | P59423 | P REIMBURSABLE EXPENSE | 101.58 |
| | | | | | | | Check Total: | 101.58 |
| WASTE MANAGEMENT OF MICHIGAN | 1.261.40.4000 | 4910 | 00355060 | 04/08/20 | 841360817107 | P63361 | P OPEN PURCHASE ORDER FOR | 3,738.53 |
| | | | | | | | Check Total: | 3,738.53 |
| WASTE REDUCTION TEAM | 1.261.40.4000 | 4910 | 00355061 | 04/08/20 | 44976 | | 5995 WASTE | 350.00 |
| | | | | | | | Check Total: | 350.00 |
| WEINGARTZ SUPPLY CO INC | 1.261.40.4000 | 4120 | 00355062 | 04/08/20 | 2030438100 | P63363 | P OPEN PURCHASE ORDER FOR | 3,929.76 |
| | | | | | | | Check Total: | 3,929.76 |
| YOUNG SUPPLY CO | 1.261.40.4100 | 5995 | 00355063 | 04/08/20 | 5017273000 | P63364 | P OPEN PURCHASE ORDER FOR | 143.80 |
| | 1.261.40.4100 | 5995 | 00355063 | 04/08/20 | 5017273000 | P63364 | P DISCOUNTS APPLIED | -1.44 |
| | 1.261.40.4100 | 5995 | 00355063 | 04/08/20 | 5017281500 | P63364 | P OPEN PURCHASE ORDER FOR | 149.40 |

**Accounts Payable Check Register
Farmington Public School
04/10/2020**

| <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 | 00355063 | 04/08/20 | 5017281500 | P63364 | P DISCOUNTS APPLIED | -1.49 |
| | | | | | | | Check Total: | 290.27 |
| INACOMP TECHNICAL SERVICES GP | 1.284.37.0918 | 3193 | 00355064 | 04/08/20 | ITSG3073 | P63707 | P BLANKET PO FOR DISTRICT | 90.00 |
| | | | | | | | Check Total: | 90.00 |
| KALAMAZOO SANITARY SUPPLY | 1.261.40.4034 | 5970 | 00355065 | 04/08/20 | 1205281A | P63366 | P OPEN PURCHASE ORDER FOR | 126.00 |
| | 1.261.40.4001 | 5970 | 00355065 | 04/08/20 | 12097861 | P63367 | P OPEN PURCHASE ORDER FOR | 18.15 |
| | 1.261.40.4028 | 5970 | 00355065 | 04/08/20 | 12104241 | P63380 | P OPEN PURCHASE ORDER FOR | 82.00 |
| | 1.261.40.4040 | 5970 | 00355065 | 04/08/20 | 1212765 | P63379 | P OPEN PURCHASE ORDER FOR | 4,620.00 |
| | 1.261.40.4040 | 5970 | 00355065 | 04/08/20 | 1213125 | P63379 | P OPEN PURCHASE ORDER FOR | 934.16 |
| | 1.261.40.4002 | 5970 | 00355065 | 04/08/20 | 1218947 | P63368 | P OPEN PURCHASE ORDER FOR | 560.33 |
| | 1.261.40.4022 | 5970 | 00355065 | 04/08/20 | 1218948 | P63381 | P OPEN PURCHASE ORDER FOR | 940.59 |
| | 1.261.40.4024 | 5970 | 00355065 | 04/08/20 | 1218963 | P63382 | P OPEN PURCHASE ORDER FOR | 927.09 |
| | 1.261.40.4026 | 5970 | 00355065 | 04/08/20 | 1219166 | P63371 | P OPEN PURCHASE ORDER FOR | 2,287.42 |
| | | | | | | | Check Total: | 10,495.74 |
| LUSK ALBERTSON PLC | 1.231.35.0000 | 3170 | 00355066 | 04/08/20 | 14063 | | LEGAL FEES | 619.50 |
| | | | | | | | Check Total: | 619.50 |
| MACKINAW ADMINISTRATORS LLC | 1.283.46.0924 | 2840 | 00355067 | 04/08/20 | 94556 | | MARCH 2020 CHECK REGISTER | 7,902.55 |
| | | | | | | | Check Total: | 7,902.55 |
| PATTERSON, CASEY | 1.219.79.8780 | 3133 | 00355068 | 04/08/20 | 1043 | | CONTRACTED PSP | 937.50 |
| | | | | | | | Check Total: | 937.50 |
| TOTAL ARMORED CAR SERVICE INC | 5.297.50.5100 | 4900 | 00355069 | 04/08/20 | 267748 | P63637 | P BLANKET P.O. | 49.32 |
| | | | | | | | Check Total: | 49.32 |
| | | | | | | | *****Grand Total | 2,301,253.85 |

**Accounts Payable Check Register
Farmington Public School
04/10/2020**

| <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> |
|--------------------|-----------------------|----------------|-----------------|------------------|------------|-------------|--------------------|---------------|
|--------------------|-----------------------|----------------|-----------------|------------------|------------|-------------|--------------------|---------------|

RECAP BY FUND:

| | |
|--------------------------|------------------|
| GENERAL FUND | 832,939.35 |
| SPECIAL EDUC CENTER FUND | 0.00 |
| DEBT FUND | 0.00 |
| CAPITAL PROJECTS FUND | 1,271,829.14 |
| SPECIAL REVENUE FUND | 139,535.98 |
| INTERNAL SERVICE FUND | 30,173.05 |
| BENEFIT STABILIZATION | 26,776.33 |
| FUNDS TOTAL | 2,301,253.85 |