

**Accounts Payable Check Register
Farmington Public School
10/30/2020**

<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>
ADN ADMINISTRATORS INC	8.259.36.0000	2140	00001324	09/29/20	24135		OCTOBER 2020 DENTAL INS	5,239.50
							Check Total:	5,239.50
ASSETWORKS RISK MANAGEMENT	1.252.36.0000	3190	00001325	09/29/20	66412219		APPRAISAL SVCS FIX ASSETS	1,500.00
							Check Total:	1,500.00
CLARK HILL PLC	4.456.36.9518	3170	00001326	09/29/20	019957		LEGAL FEES THROUGH 8/20	2,938.00
	1.231.35.0000	3170	00001326	09/29/20	1019956		LEGAL FEES THROUGH AUG/20	4,394.00
	4.456.36.9520	3170	00001326	09/29/20	1019958		LEGAL FEES THROUGH AUG/20	6,084.00
							Check Total:	13,416.00
KALAMAZOO SANITARY SUPPLY	1.261.40.4151	5990	00001327	09/29/20	1245988		COVID RELATED PPE ITEMS	107.40
	1.261.40.4151	5990	00001327	09/29/20	89		COVID RELATED PPE ITEMS	731.42
							Check Total:	838.82
PATTERSON, CASEY	1.219.79.8780	3133	00001328	09/29/20	1067		PEROID 091420-091820	937.50
							Check Total:	937.50
THE DISTRIBUTION GROUP INC	5.297.50.5200	5610	00001329	09/29/20	3916788	P64046	P BLANKET PO FOOD	495.26
	5.297.50.5200	5610	00001329	09/29/20	3916788	P64046	P DISCOUNT FOOD	-4.95
	5.297.50.5200	5610	00001329	09/29/20	3916789	P64046	P DISCOUNT FOOD	-2.11
	5.297.50.5200	5610	00001329	09/29/20	3916789	P64046	P BLANKET PO FOOD	211.03
	5.297.50.5200	5610	00001329	09/29/20	3917816	P64046	P BLANKET PO FOOD	259.80
	5.297.50.5200	5610	00001329	09/29/20	3917816	P64046	P DISCOUNT FOOD	-2.60
	5.297.50.5200	5610	00001329	09/29/20	3918567	P64046	P DISCOUNT FOOD	-2.63
	5.297.50.5200	5610	00001329	09/29/20	3918567	P64046	P BLANKET PO FOOD	262.76
	5.297.50.5200	5610	00001329	09/29/20	3919215	P64046	P BLANKET PO FOOD	246.71
	5.297.50.5200	5610	00001329	09/29/20	3919215	P64046	P DISCOUNT FOOD	-2.47
	5.297.50.5200	5640	00001329	09/29/20	3919215	P64046	P BLANKET PO NON FOOD	72.26
	5.297.50.5200	5640	00001329	09/29/20	3919215	P64046	P DISCOUNT NON FOOD	-0.72
	5.297.50.5033	5610	00001329	09/29/20	3920597	P64046	P BLANKET PO VISION FOOS	296.19
	5.297.50.5200	5610	00001329	09/29/20	3920601	P64046	P BLANKET PO FOOD	1,024.85
	5.297.50.5200	5610	00001329	09/29/20	3920601	P64046	P DISCOUNT FOOD	-10.25
	5.297.50.5200	5640	00001329	09/29/20	3920601	P64046	P BLANKET PO NON FOOD	834.05
	5.297.50.5200	5640	00001329	09/29/20	3920601	P64046	P DISCOUNT NON FOOD	-8.34
	5.297.50.5200	5640	00001329	09/29/20	3920610	P64046	P BLANKET PO NON FOOD	872.22
	5.297.50.5200	5610	00001329	09/29/20	3920610	P64046	P BLANKET PO FOOD	2,326.77

**Accounts Payable Check Register
Farmington Public School
10/30/2020**

<u>Vendor Name</u>	<u>Account Number</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Invoice #</u>	<u>PO#</u>	<u>Type</u>	<u>Description</u>	<u>Amount</u>
	5.297.50.5200	5610	00001329	09/29/20	3920610	P64046	P DISCOUNT FOOD	-23.27
	5.297.50.5200	5640	00001329	09/29/20	3920610	P64046	P DISCOUNT NON FOOD	-8.72
	5.297.50.5200	5640	00001329	09/29/20	3920612	P64046	P BLANKET PO NON FOOD	752.04
	5.297.50.5200	5640	00001329	09/29/20	3920612	P64046	P DISCOUNT NON FOOD	-7.52
	5.297.50.5200	5610	00001329	09/29/20	3920612	P64046	P BLANKET PO FOOD	1,049.98
	5.297.50.5200	5610	00001329	09/29/20	3920612	P64046	P DISCOUNT FOOD	-10.50
	5.297.50.5200	5610	00001329	09/29/20	3921502	P64046	P DISCOUNT FOOD	-0.24
	5.297.50.5200	5610	00001329	09/29/20	3921502	P64046	P BLANKET PO FOOD	23.85
	5.297.50.5200	5610	00001329	09/29/20	3921503	P64046	P BLANKET PO FOOD	5.30
	5.297.50.5200	5610	00001329	09/29/20	3921503	P64046	P DISCOUNT FOOD	-0.05
	5.297.50.5200	5610	00001329	09/29/20	3921504	P64046	P BLANKET PO FOOD	21.20
	5.297.50.5200	5610	00001329	09/29/20	3921504	P64046	P DISCOUNT FOOD	-0.21
	5.297.50.5200	5610	00001329	09/29/20	3921659	P64046	P BLANKET PO FOOD	25.18
	5.297.50.5200	5610	00001329	09/29/20	3921659	P64046	P DISCOUNT FOOD	-0.25
							Check Total:	8,694.62
CONSUMERS ENERGY	1.261.33.0000	5510	00001330	10/02/20	204032180413		100000055663/CLO-VIS	225.72
	1.261.34.0000	5510	00001330	10/02/20	204032180414		100000056174/TEN	216.65
	1.261.34.0000	5510	00001330	10/02/20	204032180416		100000056406/FHS	1,813.49
	1.261.34.0000	5510	00001330	10/02/20	204032180417		100000056430/FHS FLD	61.13
	1.261.34.4300	5510	00001330	10/02/20	204032180418		100000056521/TRA	242.80
	1.261.34.0000	5510	00001330	10/02/20	204032180419		100000056570/CO	172.67
	1.261.34.0000	5510	00001330	10/02/20	204566146107		100000299378/FSA	347.47
	1.261.34.0000	5510	00001330	10/02/20	204566146108		100000299386/KEN	219.43
	1.261.34.0000	5510	00001330	10/02/20	204833124188		100000054823/WCK	310.30
	1.261.34.0000	5510	00001330	10/02/20	204922115618		100000299428/FSA	84.44
	1.261.34.0000	5510	00001330	10/02/20	204922115619		100000299436/NFH	2,259.91
	1.261.34.0000	5510	00001330	10/02/20	205278049018		100000290260/GIL	177.16
	1.261.34.0000	5510	00001330	10/02/20	205989956489		100000290351/PMS	482.65
	1.261.34.0000	5510	00001330	10/02/20	205989956492		100000290732/LON	192.40
	1.261.34.0000	5510	00001330	10/02/20	205989956494		100000297729/HIL	485.15
	1.261.34.0000	5510	00001330	10/02/20	206523716812		100000056125/BEE	196.71
	1.261.34.0000	5510	00001330	10/02/20	206879577909		100000052546/WMS	456.55
	1.261.34.0000	5510	00001330	10/02/20	206879577916		100000052975/HCC	186.69
	1.261.34.0000	5510	00001330	10/02/20	206879577930		100000120863/FCS	339.57
	1.261.34.0000	5510	00001330	10/02/20	206879577932		100000121317/EMS	354.85
	1.261.34.0000	5510	00001330	10/02/20	206879577933		100000121358/MAI	195.74
	1.261.34.0000	5510	00001330	10/02/20	206879577938		100000122059/ALA	194.98

**Accounts Payable Check Register
Farmington Public School
10/30/2020**

<u>Vendor Name</u>	<u>Account Number</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Invoice #</u>	<u>PO#</u>	<u>Type</u>	<u>Description</u>	<u>Amount</u>
							Check Total:	9,216.46
FRANKLIN COVEY CLIENT SALES	7.000.10.9928	9431	00001331	10/02/20	IS10144581		SCHOOL MEMBERSHIP	5,000.00
							Check Total:	5,000.00
KEFORD NOVI TOWING	1.271.42.4200	4150	00001332	10/02/20	2084731A	P64153	P TOWING	406.25
							Check Total:	406.25
MCCARTHY & SMITH INC	4.456.01.9418	6200	00001333	10/02/20	090220		BD PK#11 CCB#15	675,819.17
	4.456.01.9418	6225	00001333	10/02/20	090220		BD PK#11 CCB#15	30,568.44
	4.456.01.9418	6240	00001333	10/02/20	090220		BD PK#11 CCB#15	7,350.00
	4.456.01.9418	6250	00001333	10/02/20	090220		BD PK#11 CCB#15	23,778.50
	4.456.01.9418	6260	00001333	10/02/20	090220		BD PK#11 CCB#15	25,567.75
	4.456.01.9418	6310	00001333	10/02/20	090220		BD PK#11 CCB#15	497,747.97
							Check Total:	1,260,831.83
OFFICE CONNECTION INC, THE	1.226.39.0939	5910	00001334	10/02/20	7396970	P64182	P OPEN PO FOR INSTRUCTIONAL	142.56
	1.111.02.0011	5100	00001334	10/02/20	7397030	P64198	P Blanket - school supplies	67.76
	1.113.28.0050	5100	00001334	10/02/20	7397200	P64286	P OPEN PO FOR 2020-21 SCHOOL	89.73
							Check Total:	300.05
PLANTE MORAN CRESA LLC	4.456.36.9518	6235	00001335	10/02/20	1897233	P59424	P MANAGEMENT FEES FOR BOND	25,000.00
	4.456.36.9518	6236	00001335	10/02/20	1897233	P59424	P REIMBURSABLE FEES	329.92
							Check Total:	25,329.92
SPALDING DEDECKER ASSOCIATES	4.456.36.9518	3190	00001336	10/02/20	00084362	P63994	P ROOFING OBSERVATION	815.00
							Check Total:	815.00
THE DISTRIBUTION GROUP INC	5.297.50.5200	5610	00001337	10/02/20	3922371	P64046	P BLANKET PO FOOD	651.88
	5.297.50.5200	5610	00001337	10/02/20	3922371	P64046	P DISCOUNT FOOD	-6.52
	5.297.50.5033	5610	00001337	10/02/20	3925376	P64046	P BLANKET PO VISION FOOS	347.74
	5.297.50.5033	5610	00001337	10/02/20	3925376	P64046	P DISCOUNT VISION FOOD	-3.48
	5.297.50.5200	5610	00001337	10/02/20	3925392	P64046	P BLANKET PO FOOD	474.47
	5.297.50.5200	5610	00001337	10/02/20	3925392	P64046	P DISCOUNT FOOD	-4.74
	5.297.50.5200	5610	00001337	10/02/20	3925394	P64046	P BLANKET PO FOOD	1,469.15
	5.297.50.5200	5610	00001337	10/02/20	3925394	P64046	P DISCOUNT FOOD	-14.69
	5.297.50.5200	5640	00001337	10/02/20	3925394	P64046	P BLANKET PO NON FOOD	386.40

Current Date: 10/30/2020

Current Time: 13:48:18

**Accounts Payable Check Register
Farmington Public School
10/30/2020**

<u>Vendor Name</u>	<u>Account Number</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Invoice #</u>	<u>PO#</u>	<u>Type</u>	<u>Description</u>	<u>Amount</u>
	5.297.50.5200	5640	00001337	10/02/20	3925394	P64046	P DISCOUNT NON FOOD	-3.86
	5.297.50.5200	5640	00001337	10/02/20	3925432	P64046	P BLANKET PO NON FOOD	201.60
	5.297.50.5200	5640	00001337	10/02/20	3925432	P64046	P DISCOUNT NON FOOD	-2.02
	5.297.50.5200	5610	00001337	10/02/20	3925432	P64046	P BLANKET PO FOOD	2,104.85
	5.297.50.5200	5610	00001337	10/02/20	3925432	P64046	P DISCOUNT FOOD	-21.05
							Check Total:	5,579.73
THRUN MAATSCH AND NORDBERG	1.231.35.0000	3170	00001338	10/02/20	264619		LEGAL FEES THRU AUG/2020	663.00
							Check Total:	663.00
BEST PLUMBING SPECIALTIES INC	1.261.40.4100	5993	00001340	10/13/20	5975132	P64058	P OPEN ORDER FOR PLUMBING	42.60
							Check Total:	42.60
DIGITAL AGE TECHNOLOGIES INC	4.456.36.9518	6401	00001341	10/13/20	10147A	P64254	P XD RECEIVER SYSTEM(XD RECV	198,720.00
	4.456.36.9518	6401	00001341	10/13/20	10147A	P64254	P SHIPPING	680.00
							Check Total:	199,400.00
DISTRIBUTION GROUP INC, THE	5.297.50.5200	5610	00001342	10/13/20	3927643	P64046	P BLANKET PO FOOD	1,489.67
	5.297.50.5200	5610	00001342	10/13/20	3927643	P64046	P DISCOUNT FOOD	-14.90
	5.297.50.5200	5610	00001342	10/13/20	3927855	P64046	P BLANKET PO FOOD	168.20
	5.297.50.5200	5610	00001342	10/13/20	3927855	P64046	P DISCOUNT FOOD	-1.68
	5.297.50.5200	5610	00001342	10/13/20	3928012	P64046	P DISCOUNT FOOD	-37.45
	5.297.50.5200	5610	00001342	10/13/20	3928012	P64046	P BLANKET PO FOOD	3,745.13
	5.297.50.5033	5610	00001342	10/13/20	3928041	P64046	P DISCOUNT VISION FOOD	-2.53
	5.297.50.5033	5610	00001342	10/13/20	3928041	P64046	P BLANKET PO VISION FOOS	253.22
	5.297.50.5200	5610	00001342	10/13/20	3929722	P64046	P DISCOUNT FOOD	-0.05
	5.297.50.5200	5610	00001342	10/13/20	3929722	P64046	P BLANKET PO FOOD	5.30
	5.297.50.5200	5610	00001342	10/13/20	3929723	P64046	P BLANKET PO FOOD	5.30
	5.297.50.5200	5610	00001342	10/13/20	3929723	P64046	P DISCOUNT FOOD	-0.05
							Check Total:	5,610.16
GIGUERE, KIMBERLEY	1.213.71.1376	3190	00001343	10/13/20	9/1-9/30/20		SEPTEMBER INVOICE	345.00
	1.213.72.0723	3130	00001343	10/13/20	9/1-9/30/20		SEPTEMBER INVOICE	1,755.00
							Check Total:	2,100.00
KALAMAZOO SANITARY SUPPLY	1.261.40.4151	5990	00001344	10/13/20	1239482		COVID SUPP	20,083.90
	1.261.40.4026	5970	00001344	10/13/20	1252827	P64085	P OPEN ORDER FOR CUSTODIAL	806.84

Current Date: 10/30/2020

Current Time: 13:48:18

**Accounts Payable Check Register
Farmington Public School
10/30/2020**

<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>	
	1.261.40.4040	5970	00001344	10/13/20	12528931	P64093	P	OPEN ORDER FOR CUSTODIAL	10.44
	1.261.40.4010	5970	00001344	10/13/20	1252955	P64089	P	OPEN ORDER FOR CUSTODIAL	343.22
	1.261.40.4011	5970	00001344	10/13/20	1252957	P64090	P	OPEN ORDER FOR CUSTODIAL	251.92
	1.261.72.0723	5990	00001344	10/13/20	1253116			COVID SUPP	411.04
	1.261.40.4151	5990	00001344	10/13/20	1253119			COVID SUPP	1,287.12
	1.261.40.4033	5970	00001344	10/13/20	1254034	P64051	P	OPEN ORDER FOR CUSTODIAL	22.08
								Check Total:	23,216.56
MEADOWBROOK INSURANCE GROUP	1.283.46.0924	2840	00001345	10/13/20	94562			SEPT 2020 CHECK REGISTER	5,536.63
								Check Total:	5,536.63
OAKLAND SCHOOLS	1.252.36.1906	3190	00001346	10/13/20	00000012526	P64332	P	DISTRICT SHARED AGREEMENT	28,148.00
								Check Total:	28,148.00
OFFICE CONNECTION INC, THE	1.113.28.0050	5100	00001347	10/13/20	7397201	P64286	P	OPEN PO FOR 2020-21 SCHOOL	10.76
								Check Total:	10.76
PATTERSON, CASEY	1.219.79.8780	3133	00001348	10/13/20	1068			CONTRACTED PSP 9/28-10/2/20	937.50
								Check Total:	937.50
PERFECTION BAKERIES INC	5.297.50.5200	5610	00001349	10/13/20	2708227608	P64239	P	BLANKET P.O.	255.35
								Check Total:	255.35
PETERSON GLASS COMPANY	1.261.40.4100	4110	00001350	10/13/20	24375	P64121	P	OPEN ORDER FOR CONTRACTED	242.00
	1.261.40.4100	4110	00001350	10/13/20	24420	P64121	P	OPEN ORDER FOR CONTRACTED	310.36
								Check Total:	552.36
SEHI COMPUTER PRODUCTS INC	1.127.26.0511	5100	00001351	10/13/20	I00205204	P64100	F	HP CTO Intel 6A WiFi AX201	0.00
	1.127.26.0511	5100	00001351	10/13/20	I00205204	P64100	F	HP CTO 3 Cell 45 WHr	0.00
	1.127.26.0511	5100	00001351	10/13/20	I00205204	P64100	F	HP CTO C5 1.8m Striker	0.00
	1.127.26.0511	5100	00001351	10/13/20	I00205204	P64100	F	HP 3y Pick-Up & Return +	0.00
	1.127.26.0511	5100	00001351	10/13/20	I00205204	P64100	F	Microsoft Office 2019 Pro	0.00
	1.127.26.0511	5100	00001351	10/13/20	I00205204	P64100	F	HP ProBook 450 G7 (15.6")	16,112.00
	1.127.26.0511	5100	00001351	10/13/20	I00205204	P64100	F	HP CTO Windows 10 Pro 64	0.00
	1.127.26.0511	5100	00001351	10/13/20	I00205204	P64100	F	HP CTO Integrated HD 720p	0.00
	1.127.26.0511	5100	00001351	10/13/20	I00205204	P64100	F	HP CTO 15.6" Slim - FHD	0.00
	1.127.26.0511	5100	00001351	10/13/20	I00205204	P64100	F	HP CTO 8GB (1x8GB) DDR4	0.00

Current Date: 10/30/2020

Current Time: 13:48:18

**Accounts Payable Check Register
Farmington Public School
10/30/2020**

<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>	
	1.127.26.0511	5100	00001351	10/13/20	I00205204	P64100	F	HP CTO 256GB Solid State	0.00
								Check Total:	16,112.00
UNUM LIFE INSURANCE CO AMERICA	8.259.36.0000	2110	00001352	10/13/20	11/1-11/30/20B			#0409546 NOV LIFE	8,507.43
	8.259.36.0000	2120	00001352	10/13/20	11/1-11/30/20B			#0409546 NOV LTD	32,122.73
								Check Total:	40,630.16
WW GRAINGER	1.271.42.4200	5790	00001353	10/13/20	9630022110	P64150	F	GARAGE SUPPLIES	708.24
								Check Total:	708.24
CHOUGALE, ANIL	1.000.01.0016	0132	00001354	10/20/20	091520			REFUND/ENROLL FEE-COVID-19	125.00
								Check Total:	125.00
DISTRIBUTION GROUP INC, THE	5.297.50.5200	5610	00001355	10/20/20	3929920	P64046	P	BLANKET PO FOOD	2,326.02
	5.297.50.5200	5640	00001355	10/20/20	3929920	P64046	P	BLANKET PO NON FOOD	202.00
	5.297.50.5200	5640	00001355	10/20/20	3929920	P64046	P	DISCOUNT NON FOOD	-2.02
	5.297.50.5200	5610	00001355	10/20/20	3929920	P64046	P	DISCOUNT FOOD	-23.26
	5.297.50.5200	5640	00001355	10/20/20	3929923	P64046	P	BLANKET PO NON FOOD	483.80
	5.297.50.5200	5640	00001355	10/20/20	3929923	P64046	P	DISCOUNT NON FOOD	-4.84
	5.297.50.5200	5610	00001355	10/20/20	3929923	P64046	P	BLANKET PO FOOD	4,099.61
	5.297.50.5200	5610	00001355	10/20/20	3929923	P64046	P	DISCOUNT FOOD	-41.00
	5.297.50.5200	5610	00001355	10/20/20	3931258	P64046	P	DISCOUNT FOOD	-3.03
	5.297.50.5200	5610	00001355	10/20/20	3931258	P64046	P	BLANKET PO FOOD	302.80
	5.297.50.5033	5610	00001355	10/20/20	3931846	P64046	P	BLANKET PO VISION FOOS	326.66
	5.297.50.5033	5610	00001355	10/20/20	3931846	P64046	P	DISCOUNT VISION FOOD	-3.27
	5.297.50.5200	5610	00001355	10/20/20	3931851	P64046	P	BLANKET PO FOOD	652.32
	5.297.50.5200	5610	00001355	10/20/20	3931851	P64046	P	DISCOUNT FOOD	-6.52
	5.297.50.5200	5610	00001355	10/20/20	3931881	P64046	P	BLANKET PO FOOD	1,234.13
	5.297.50.5200	5610	00001355	10/20/20	3931881	P64046	P	DISCOUNT FOOD	-12.34
	5.297.50.5033	5610	00001355	10/20/20	3933232	P64046	P	BLANKET PO VISION FOOS	36.51
	5.297.50.5033	5610	00001355	10/20/20	3933232	P64046	P	DISCOUNT VISION FOOD	-0.37
								Check Total:	9,567.20
OAKLAND SCHOOLS	1.113.25.0971	8210	00001356	10/20/20	00000012561			GRAD ALLIANCE AUG 2020	32,000.00
	1.221.53.2321	3120	00001356	10/20/20	RG000032247			REGISTRATION/DA	8.00
								Check Total:	32,008.00

**Accounts Payable Check Register
Farmington Public School
10/30/2020**

<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>
PATTERSON, CASEY	1.219.71.8781	3133	00001357	10/20/20	1069		CONTRACTED PSP 10/5-10/9/20	937.50
							Check Total:	937.50
RIVERSIDE ASSESSMENTS LLC	1.221.60.0926	3190	00001358	10/20/20	SO046439	P64299 F	EASYCBM 1 YEAR RENEWAL	5,831.50
							Check Total:	5,831.50
GREAT LAKES HOTEL SUPPLY CO	5.297.50.5100	6410	00001359	10/27/20	14511111381	P63774 P	FOOD SERVICE EQUIPMENT FOR	25,948.58
	5.297.50.5100	6410	00001359	10/27/20	14511111381	P63774 F	FOOD SERVICE EQUIPMENT FOR	576.00
							Check Total:	26,524.58
LEXIA LEARNING SYSTEMS	1.225.71.0799	3490	00001360	10/27/20	SIN058815	P64050 F	LEXIA CORE5 READING LIVE	1,080.00
	1.225.71.0799	3490	00001360	10/27/20	SIN058815	P64050 F	LEXIA CORE5 READING	33,647.00
	1.225.71.7960	3450	00001360	10/27/20	SIN058815	P64050 F	LEXIA CORE5 READING	39,253.00
							Check Total:	73,980.00
UNUM LIFE INSURANCE CO AMERICA	1.000.00.0000	9519	00001361	10/27/20	0409547-001 2		LIFESTYLE ADD EE ADD	305.10
	1.000.00.0000	9519	00001361	10/27/20	0409547-001 2		SPOUSE LIFESTYLE ADD SP ADD	42.15
	1.000.00.0000	9519	00001361	10/27/20	0409547-001 2		CHILD LIFESTYLE ADD CH ADD	7.92
	1.000.00.0000	9519	00001361	10/27/20	0409547-001 2		PRIOR PERIOD ADJUSTMENT	-41.80
	1.000.00.0000	9519	00001361	10/27/20	0409547-001 2		LIFESTYLE LIFE EE LIFE	3,865.40
	1.000.00.0000	9519	00001361	10/27/20	0409547-001 2		SPOUSE LIFESTYLE LIFE SP LIFE	534.05
	1.000.00.0000	9519	00001361	10/27/20	0409547-001 2		CHILD LIFESTYLE LIFE CH LIFE	115.82
	1.000.00.0000	9510	00001361	10/27/20	409545-001 8		STD VOLUNTARY PLAN CURRENT	2,410.26
	1.000.00.0000	9510	00001361	10/27/20	409545-001 8		PRIOR PERIOD ADJUSTMENT	-90.30
							Check Total:	7,148.60
AAB GLOBAL	5.293.28.5730	5900	00356406	10/02/20	219		MHSAA REGULATION FOOTBALLS	1,377.78
							Check Total:	1,377.78
ARBITERSPORTS LLC	5.293.57.5700	7400	00356407	10/02/20	00654672		ANNUAL SUBSCRIPTION HI/MID	2,000.00
							Check Total:	2,000.00
ASCENSION PROVIDENCE HOSPITAL	1.271.41.4300	3146	00356408	10/02/20	401032		DOE PHYSICAL EXAMS	340.00
	1.271.41.4300	3146	00356408	10/02/20	401365		DOE PHYSICAL EXAMS	62.00
	1.271.41.4300	3146	00356408	10/02/20	402093		DOE PHYSICAL EXAMS	62.00
							Check Total:	464.00

**Accounts Payable Check Register
Farmington Public School
10/30/2020**

<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>	
AT&T	1.261.37.0000	3410	00356409	10/02/20	4616186501	P64185	P	MONTHLY POTS & T1S	27,181.09
								Check Total:	27,181.09
BAROQUE VIOLIN SHOP	1.261.22.0025	4120	00356410	10/02/20	43690			INSTRUMENT	1,254.50
	1.112.22.0027	5100	00356410	10/02/20	43690			SUPPLIES	160.00
								Check Total:	1,414.50
BASA, SRIKANTH	1.000.01.0016	0132	00356411	10/02/20	090820			REFUND ENROLL FEE/COVID-19	125.00
	1.000.01.0016	0132	00356411	10/02/20	090820			REFUND CR ON ACCT/CLOSURE	472.50
	1.000.01.0016	0132	00356411	10/02/20	090820			REFUND PAID TUITION	73.14
								Check Total:	670.64
BASUVARAJ, PRASATH	1.000.01.0016	0132	00356412	10/02/20	090820			REFUND ENROLL FEE/COVID-19	125.00
	1.000.01.0016	0132	00356412	10/02/20	090820			REFUND CR ON ACCT/CLOSURE	630.00
								Check Total:	755.00
BERKSHIRE BROKERAGE INC	5.297.50.5200	5630	00356413	10/02/20	148457	P64047	P	BLANKET PO ALL	1,043.00
	5.297.50.5200	5630	00356413	10/02/20	148458	P64047	P	BLANKET PO ALL	496.40
	5.297.50.5200	5630	00356413	10/02/20	148459	P64047	P	BLANKET PO ALL	498.60
								Check Total:	2,038.00
BERRY, MICHELLE N	1.131.80.0334	3190	00356414	10/02/20	100901A			ASL PROG TRAIN/1ST SEM 2020	5,000.00
								Check Total:	5,000.00
BLACK, JENNA	1.000.01.0016	0132	00356415	10/02/20	090820			REFUND ENROLL FEE/COVID-19	125.00
	1.000.01.0016	0132	00356415	10/02/20	090820			REFUND CR ON ACCT/CLOSURE	472.50
								Check Total:	597.50
BRIGHT HOUSE NETWORKS	1.222.33.2322	5990	00356416	10/02/20	35599101091120	P64181	P	BASIC CABLE SEVICE 19/20	153.36
								Check Total:	153.36
CENTRAL MICHIGAN PAPER	1.111.07.0011	5100	00356417	10/02/20	41974500	P64317	P	2020-2021 Blanket PO for	1,371.60
								Check Total:	1,371.60
CHANDAGAL, RAGHAVENDRA	1.000.01.0016	0132	00356418	10/02/20	090820			REFUND ENROLL FEE/COVID-19	125.00
								Check Total:	125.00

**Accounts Payable Check Register
Farmington Public School
10/30/2020**

<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>
CHAPERON, SARAH	1.000.01.0016	0132	00356419	10/02/20	090820		REFUND ENROLL FEE/COVID-19	125.00
							Check Total:	125.00
CHAUHAN, DEEPAJ	1.000.01.0016	0132	00356420	10/02/20	091520		REFUND ENROLL FEE/COVID-19	125.00
							Check Total:	125.00
CHILUKURI, VENKATA NARESH	1.000.01.0016	0132	00356421	10/02/20	090820		REFUND ENROLL FEE/COVID-19	125.00
							Check Total:	125.00
CUTTS, MARCIA	1.000.01.0016	0132	00356422	10/02/20	091420		REFUND ENROLL FEE/COVID-19	125.00
							Check Total:	125.00
DASARATHAN, RAMKUMAR	1.000.01.0016	0132	00356423	10/02/20	090820		REFUND ENROLL FEE/COVID-19	125.00
	1.000.01.0016	0132	00356423	10/02/20	090820		REFUND CR ON ACCT/CLOSURE	472.50
							Check Total:	597.50
DASPET, SIRISH	1.000.01.0016	0132	00356424	10/02/20	090820		REFUND ENROLL FEE/COVID-19	125.00
	1.000.01.0016	0132	00356424	10/02/20	090820		REFUND CR ON ACCT/CLOSURE	630.00
							Check Total:	755.00
DEIVASSIGAMANI, ARULARASAN	1.000.01.0016	0132	00356425	10/02/20	090820		REFUND ENROLL FEES/COVID-19	125.00
	1.000.01.0016	0132	00356425	10/02/20	090820		REFUND ENROLL FEE/COVID-19	125.00
							Check Total:	250.00
DERBYSHIRE, SHADIA	1.000.01.0016	0132	00356426	10/02/20	090820		REFUND ENROLL FEE/COVID-19	125.00
							Check Total:	125.00
DOMA, YASHWANTH	1.000.01.0016	0132	00356427	10/02/20	091420		REFUND ENROLL FEE/COVID-19	125.00
	1.000.01.0016	0132	00356427	10/02/20	091420		REFUND PAID TUITION	272.82
							Check Total:	397.82
DORCHEN, ALEX	1.000.01.0016	0132	00356428	10/02/20	090820		REFUND ENROLL FEE/COVID-19	125.00
							Check Total:	125.00
DREAMBOX LEARNING INC	1.221.56.0916	3490	00356429	10/02/20	DB092077223	P64313 F	MIDDLE SCHOOL SEAT LICENSE	624.00
							Check Total:	624.00

**Accounts Payable Check Register
Farmington Public School
10/30/2020**

<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>
DUDDEKUNTA, VENKATA REDDY	1.000.01.0016	0132	00356430	10/02/20	090820		REFUND ENROLL FEE/COVID-19	125.00
	1.000.01.0016	0132	00356430	10/02/20	090820		REFUND CR ON ACCT/CLOSURE	<u>52.50</u>
	Check Total:							177.50
DUTKA, JEFFREY	1.000.01.0016	0132	00356431	10/02/20	090820		REFUND ENROLL FEE/COVID-19	125.00
	1.000.01.0016	0132	00356431	10/02/20	090820		REFUND CR ON ACCT/CLOSURE	<u>1,615.60</u>
	Check Total:							1,740.60
EDPUZZLE INC	1.225.71.0799	3490	00356432	10/02/20	8271	P64312 F	UNLIMITED ACCESS TO	<u>15,200.00</u>
	Check Total:							15,200.00
EDUKIT INC	1.111.06.0796	5100	00356433	10/02/20	P64288	P64288 F	REMOTE LEARNING	1,939.74
	1.111.06.0796	5100	00356433	10/02/20	P64288	P64288 P	REMOTE LEARNING GRADE 1	2,106.57
	1.111.06.0796	5100	00356433	10/02/20	P64288	P64288 P	REMOTE LEARNING GRADE 2	1,839.40
	1.111.06.0796	5100	00356433	10/02/20	P64288	P64288 P	REMOTE LEARNING GRADE 3	1,601.34
	1.111.06.0796	5100	00356433	10/02/20	P64288	P64288 P	REMOTE LEARNING GRADE 4	1,193.64
	1.111.06.0796	5100	00356433	10/02/20	P64288	P64288 P	REMOTE LEARNING GRADE 5	1,151.01
	1.111.02.0796	5100	00356433	10/02/20	P64291	P64291 F	REMOTE LEARNING KIT	1,587.06
	1.111.02.0796	5100	00356433	10/02/20	P64291	P64291 F	REMOTE LEARNING KIT GRADE	1,770.74
	1.111.02.0796	5100	00356433	10/02/20	P64291	P64291 F	REMOTE LEARNING GRADE 2	1,785.30
	1.111.02.0796	5100	00356433	10/02/20	P64291	P64291 F	REMOTE LEARNING GRADE 3	1,272.86
	1.111.02.0796	5100	00356433	10/02/20	P64291	P64291 F	REMOTE LEARNING GRADE 4	795.76
	1.111.02.0796	5100	00356433	10/02/20	P64291	P64291 F	REMOTE LEARNING GRADE 5	809.97
	1.111.10.0796	5100	00356433	10/02/20	P64292	P64292 F	REMOTE LEARNING KIT	3,232.90
	1.111.10.0796	5100	00356433	10/02/20	P64292	P64292 F	REMOTE LEARNING KIT GRADE	3,968.90
	1.111.10.0796	5100	00356433	10/02/20	P64292	P64292 F	REMOTE LEARNING GRADE 2	2,840.25
	1.111.10.0796	5100	00356433	10/02/20	P64292	P64292 F	REMOTE LEARNING GRADE 3	2,258.30
	1.111.10.0796	5100	00356433	10/02/20	P64292	P64292 F	REMOTE LEARNING GRADE 4	1,421.00
	1.111.10.0796	5100	00356433	10/02/20	P64292	P64292 F	REMOTE LEARNING GRADE 5	1,492.05
	1.111.24.0796	5100	00356433	10/02/20	P64293	P64293 F	REMOTE LEARNING KIT	1,998.52
	1.111.24.0796	5100	00356433	10/02/20	P64293	P64293 F	REMOTE LEARNING KIT GRADE	2,381.34
	1.111.24.0796	5100	00356433	10/02/20	P64293	P64293 F	REMOTE LEARNING GRADE 2	2,109.90
	1.111.24.0796	5100	00356433	10/02/20	P64293	P64293 F	REMOTE LEARNING GRADE 3	1,601.34
	1.111.24.0796	5100	00356433	10/02/20	P64293	P64293 F	REMOTE LEARNING GRADE 4	1,136.80
	1.111.24.0796	5100	00356433	10/02/20	P64293	P64293 F	REMOTE LEARNING GRADE 5	1,136.80
	1.111.11.0796	5100	00356433	10/02/20	P64294	P64294 F	REMOTE LEARNING KIT	2,292.42
	1.111.11.0796	5100	00356433	10/02/20	P64294	P64294 F	REMOTE LEARNING KIT GRADE	2,381.34

**Accounts Payable Check Register
Farmington Public School
10/30/2020**

<u>Vendor Name</u>	<u>Account Number</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Invoice #</u>	<u>PO#</u>	<u>Type</u>	<u>Description</u>	<u>Amount</u>
	1.111.11.0796	5100	00356433	10/02/20	P64294	P64294	F REMOTE LEARNING GRADE 2	2,082.85
	1.111.11.0796	5100	00356433	10/02/20	P64294	P64294	F REMOTE LEARNING GRADE 3	1,313.92
	1.111.11.0796	5100	00356433	10/02/20	P64294	P64294	F REMOTE LEARNING GRADE 4	753.13
	1.111.11.0796	5100	00356433	10/02/20	P64294	P64294	F REMOTE LEARNING GRADE 5	994.70
	1.111.12.0796	5100	00356433	10/02/20	P64295	P64295	F REMOTE LEARNING KIT	2,204.25
	1.111.12.0796	5100	00356433	10/02/20	P64295	P64295	F REMOTE LEARNING KIT GRADE	2,991.94
	1.111.12.0796	5100	00356433	10/02/20	P64295	P64295	F REMOTE LEARNING GRADE 2	2,786.15
	1.111.12.0796	5100	00356433	10/02/20	P64295	P64295	F REMOTE LEARNING GRADE 3	2,073.53
	1.111.12.0796	5100	00356433	10/02/20	P64295	P64295	F REMOTE LEARNING GRADE 4	1,392.58
	1.111.12.0796	5100	00356433	10/02/20	P64295	P64295	F REMOTE LEARNING GRADE 5	1,449.42
	1.111.13.0796	5100	00356433	10/02/20	P64296	P64296	F REMOTE LEARNING KIT	2,498.15
	1.111.13.0796	5100	00356433	10/02/20	P64296	P64296	P REMOTE LEARNING KIT GRADE	2,839.29
	1.111.13.0796	5100	00356433	10/02/20	P64296	P64296	P REMOTE LEARNING GRADE 2	2,299.25
	1.111.13.0796	5100	00356433	10/02/20	P64296	P64296	P REMOTE LEARNING GRADE 3	1,847.70
	1.111.13.0796	5100	00356433	10/02/20	P64296	P64296	P REMOTE LEARNING GRADE 4	1,023.12
	1.111.13.0796	5100	00356433	10/02/20	P64296	P64296	P REMOTE LEARNING GRADE 5	952.07
	1.111.15.0796	5100	00356433	10/02/20	P64297	P64297	F REMOTE LEARNING KIT	1,763.40
	1.111.15.0796	5100	00356433	10/02/20	P64297	P64297	F REMOTE LEARNING KIT GRADE	1,831.80
	1.111.15.0796	5100	00356433	10/02/20	P64297	P64297	F REMOTE LEARNING GRADE 2	1,893.50
	1.111.15.0796	5100	00356433	10/02/20	P64297	P64297	F REMOTE LEARNING GRADE 3	1,601.34
	1.111.15.0796	5100	00356433	10/02/20	P64297	P64297	F REMOTE LEARNING GRADE 4	881.02
	1.111.15.0796	5100	00356433	10/02/20	P64297	P64297	F REMOTE LEARNING GRADE 5	852.60
	1.111.07.0796	5100	00356433	10/02/20	P64300	P64300	F REMOTE LEARNING KIT	2,116.08
	1.111.07.0796	5100	00356433	10/02/20	P64300	P64300	F REMOTE LEARNING KIT GRADE	3,602.54
	1.111.07.0796	5100	00356433	10/02/20	P64300	P64300	F REMOTE LEARNING GRADE 2	1,947.60
	1.111.07.0796	5100	00356433	10/02/20	P64300	P64300	F REMOTE LEARNING GRADE 3	1,991.41
	1.111.07.0796	5100	00356433	10/02/20	P64300	P64300	F REMOTE LEARNING GRADE 4	1,364.16
	1.111.07.0796	5100	00356433	10/02/20	P64300	P64300	F REMOTE LEARNING GRADE 5	<u>1,065.75</u>
							Check Total:	98,518.50
ELLIS, NICHOLAS	1.000.01.0016	0132	00356435	10/02/20	090820		REFUND ENROLL FEE/COVID-19	<u>125.00</u>
							Check Total:	125.00
EVERYDAY SPEECH LLC	1.215.53.2315	5100	00356436	10/02/20	60966	P64266	F Complete guided therapy	<u>4,049.82</u>
							Check Total:	4,049.82
FARMINGTON, CITY OF	1.261.33.0000	3830	00356437	10/02/20	091520CLO-VIS		WATER & SEWER/CLO-VIS	587.46

**Accounts Payable Check Register
Farmington Public School
10/30/2020**

<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>
	1.261.34.0000	3830	00356437	10/02/20	091620CO		WATER & SEWER/CO	952.57
	1.261.34.0000	3830	00356437	10/02/20	091620FHS		WATER & SEWER/FHS	14,562.36
	1.261.34.4300	3830	00356437	10/02/20	091620TRA		WATER & SEWER/TRA	537.10
	1.261.34.0000	3830	00356437	10/02/20	091820FHS		WATER & SEWER/FHS	<u>3,130.64</u>
							Check Total:	19,770.13
FARMINGTON/FARMINGTON HILLS	1.000.71.0957	0192	00356438	10/02/20	091620		FFHEF BOSCH GRAND FUNDS	<u>27,280.00</u>
							Check Total:	27,280.00
FERNANDEZ, ODDETTE CORDERO	1.000.01.0016	0132	00356439	10/02/20	090820		REFUND ENROLL FEE/COVID-19	125.00
	1.000.01.0016	0132	00356439	10/02/20	090820		REFUND OF CR ON ACCT/CLOSURE	<u>472.50</u>
							Check Total:	597.50
FERRANTE, RICKY	1.000.01.0016	0132	00356440	10/02/20	091420		REFUND ENROLL FEE/COVID-19	125.00
	1.000.01.0016	0132	00356440	10/02/20	091420		REFUND CR ON ACCT/CLOSURE	<u>472.50</u>
							Check Total:	597.50
FRIEDBERG, AUDREY	1.000.01.0016	0132	00356441	10/02/20	090820		REFUND ENROLL FEE/COVID-19	<u>125.00</u>
							Check Total:	125.00
FRITZ, ERIN	1.000.01.0016	0132	00356442	10/02/20	090820		REFUND ENROLL FEE/COVID-19	<u>125.00</u>
							Check Total:	125.00
GODIN, KSYMENA	1.000.01.0016	0132	00356443	10/02/20	091420		REFUND ENROLL FEE/COVID-19	<u>125.00</u>
							Check Total:	125.00
GORSKI, REBECCA	1.000.01.0016	0132	00356444	10/02/20	090820		REFUND ENROLL FEE/COVID-19	<u>125.00</u>
							Check Total:	125.00
GUARANO, ANGELO	1.000.01.0016	0132	00356445	10/02/20	091420		REFUND ENROLL FEE/COVID-19	125.00
	1.000.01.0016	0132	00356445	10/02/20	091420		REFUND CR ON ACCT/CLOSURE	472.50
	1.000.01.0016	0132	00356445	10/02/20	091420		REFUND PAID TUITION/GABRIELLE	147.09
	1.000.01.0016	0132	00356445	10/02/20	091420A		REFUND CR ON ACCT/CLOSURE	472.50
	1.000.01.0016	0132	00356445	10/02/20	091420A		REFUND PAID TUITION/MICHAEL	<u>147.09</u>
							Check Total:	1,364.18
GUDBRANDSON, MELISSA	1.000.01.0016	0132	00356446	10/02/20	091420		REFUND ENROLL FEE/COVID-19	125.00

**Accounts Payable Check Register
Farmington Public School
10/30/2020**

<u>Vendor Name</u>	<u>Account Number</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Invoice #</u>	<u>PO#</u>	<u>Type</u>	<u>Description</u>	<u>Amount</u>
							Check Total:	125.00
GUPTA, UMESH	1.000.01.0016	0132	00356447	10/02/20	090820		REFUND ENROLL FEE/COVID-19	125.00
							Check Total:	125.00
HALL, SHAYLA	1.000.01.0016	0132	00356448	10/02/20	090820		REFUND ENROLL FEES/COVID-19	250.00
							Check Total:	250.00
HUOT, STEPHANIE	1.000.01.0016	0132	00356449	10/02/20	090820		REFUND ENROLL FEE/COVID-19	125.00
	1.000.01.0016	0132	00356449	10/02/20	090820		REFUND CR OF ACCT/CLOSURE	630.00
							Check Total:	755.00
ILICH, RUTH	1.000.01.0016	0132	00356450	10/02/20	090820		REFUND ENROLL FEE/COVID-19	125.00
							Check Total:	125.00
JAKHALEKAR, DILIP	1.000.01.0016	0132	00356451	10/02/20	091420		REFUND ENROLL FEE/COVID-19	125.00
	1.000.01.0016	0132	00356451	10/02/20	091420		REFND CR ON ACCT/CLOSURE	630.00
							Check Total:	755.00
JINGADE, RAMAKRISHNA	1.000.01.0016	0132	00356452	10/02/20	090820		REFUND ENROLL FEE/COVID-19	125.00
							Check Total:	125.00
JONGKRAIJAK, NAPAPON	1.000.01.0016	0132	00356453	10/02/20	090820		REFUND ENROLL FEE/COVID-19	125.00
	1.000.01.0016	0132	00356453	10/02/20	090820		REFUND PAID TUITION	1,507.50
							Check Total:	1,632.50
JOSEPH, AYISHA	1.000.01.0016	0132	00356454	10/02/20	091420		REFUND ENROLL FEE/COVID-19	125.00
	1.000.01.0016	0132	00356454	10/02/20	091420		REFUND CR ON ACCT/CLOSURE	472.50
							Check Total:	597.50
KALE, MONALI	1.000.01.0016	0132	00356455	10/02/20	091420		REFUND ENROLL FEE/COVID-19	125.00
							Check Total:	125.00
KANKANALA, ARARNATH BAU	1.000.01.0016	0132	00356456	10/02/20	090820		REFUND ENROLL FEE/COVID-19	125.00
							Check Total:	125.00
KARRI, RAVIKIRAN	1.000.01.0016	0132	00356457	10/02/20	090820		REFUND ENROLL FEE/COVID-19	125.00

**Accounts Payable Check Register
Farmington Public School
10/30/2020**

<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>
	1.000.01.0016	0132	00356457	10/02/20	090820		REFUND OF CR ON ACCT/CLOSURE	374.66
							Check Total:	499.66
KARUNANITHI, ARCHANA	1.000.01.0016	0132	00356458	10/02/20	090820		REFUND ENROLL FEE/COVID-19	125.00
							Check Total:	125.00
KASOJU, SHASHIDHAR	1.000.01.0016	0132	00356459	10/02/20	090820		REFUND ENROLL FEE/COVID-19	125.00
							Check Total:	125.00
KEUR, LAUREN	1.000.01.0016	0132	00356460	10/02/20	090820		REFUND ENROLL FEE/COVID-19	125.00
	1.000.01.0016	0132	00356460	10/02/20	090820		REFUND OF CR ON ACCT/CLOSURE	472.50
							Check Total:	597.50
KING-HARRIS, SUSAN	1.000.01.0016	0132	00356461	10/02/20	090820		REFUND ENROLL FEE/COVID-19	125.00
							Check Total:	125.00
KODIPYAKA, AVINASH GOUD	1.000.01.0016	0132	00356462	10/02/20	090820		REFUND ENROLL FEE/COVID-19	125.00
							Check Total:	125.00
KOZHIPARAMBIL, RAJEESH	1.000.01.0016	0132	00356463	10/02/20	090820		REFUND ENROLL FEE/COVID-19	125.00
							Check Total:	125.00
KRUEGER, JAMES	1.000.01.0016	0132	00356464	10/02/20	091420		REFUND ENROLL FEE/COVID-19	125.00
							Check Total:	125.00
KRZYANIAK, HOLLY	1.000.01.0016	0132	00356465	10/02/20	090820		REFUND ENROLL FEE/COVID-19	125.00
							Check Total:	125.00
KUMAR, SACHIN	1.000.01.0016	0132	00356466	10/02/20	090820		REFUND ENROLL FEE/COVID-19	125.00
							Check Total:	125.00
KURALKAR, UMESH	1.000.01.0016	0132	00356467	10/02/20	091420		REFUND ENROLL FEE/COVID-19	125.00
							Check Total:	125.00
KURIAN, ROBIN	1.000.01.0016	0132	00356468	10/02/20	90820		REFUND ENROLL FEE/COVID-19	125.00
	1.000.01.0016	0132	00356468	10/02/20	90820		REFUND OF CR ON ACCT/CLOSURE	630.00

**Accounts Payable Check Register
Farmington Public School
10/30/2020**

<u>Vendor Name</u>	<u>Account Number</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Invoice #</u>	<u>PO#</u>	<u>Type</u>	<u>Description</u>	<u>Amount</u>
							Check Total:	755.00
LAKESHORE EQUIPMENT COMPANY	4.456.01.9518	6410	00356469	10/02/20	2872930820	P64005	P CLS RM FURNITURE-OMNIA	341.92
	4.456.01.9518	6410	00356469	10/02/20	3871460720	P64005	P CLS RM FURNITURE-OMNIA	6,637.15
	4.456.01.9518	6410	00356469	10/02/20	3871900720	P64005	P CLS RM FURNITURE-OMNIA	265.05
	4.456.01.9518	6410	00356469	10/02/20	3872550720	P64005	P CLS RM FURNITURE-OMNIA	4,267.12
	4.456.01.9518	6410	00356469	10/02/20	3872690720	P64005	P CLS RM FURNITURE-OMNIA	85.48
	4.456.01.9518	6410	00356469	10/02/20	3872780820	P64005	P CLS RM FURNITURE-OMNIA	2,120.40
	4.456.01.9518	6410	00356469	10/02/20	3872850820	P64005	P CLS RM FURNITURE-OMNIA	265.05
	4.456.01.9518	6410	00356469	10/02/20	3872890820	P64005	P CLS RM FURNITURE-OMNIA	265.05
	4.456.01.9518	6410	00356469	10/02/20	3873000820	P64005	P CLS RM FURNITURE-OMNIA	170.96
	4.456.01.9518	6410	00356469	10/02/20	3873050820	P64005	P CLS RM FURNITURE-OMNIA	2,248.53
	4.456.01.9518	6410	00356469	10/02/20	3873100820	P64005	P CLS RM FURNITURE-OMNIA	170.96
	4.456.01.9518	6410	00356469	10/02/20	3873140820	P64005	P CLS RM FURNITURE-OMNIA	170.96
	4.456.01.9518	6410	00356469	10/02/20	3873230820	P64005	P CLS RM FURNITURE-OMNIA	4,492.06
	4.456.01.9518	6410	00356469	10/02/20	3873410820	P64005	P CLS RM FURNITURE-OMNIA	6,008.17
	4.456.01.9518	6410	00356469	10/02/20	3873520720	P64005	P CLS RM FURNITURE-OMNIA	6,637.15
	4.456.01.9518	6410	00356469	10/02/20	3873530720	P64005	P CLS RM FURNITURE-OMNIA	6,637.15
	4.456.01.9518	6410	00356469	10/02/20	3873540720	P64005	P CLS RM FURNITURE-OMNIA	6,637.15
	4.456.01.9518	6410	00356469	10/02/20	3873550720	P64005	P CLS RM FURNITURE-OMNIA	6,637.15
	4.456.01.9518	6410	00356469	10/02/20	3873560720	P64005	P CLS RM FURNITURE-OMNIA	6,637.15
	4.456.01.9518	6410	00356469	10/02/20	3873570720	P64005	P CLS RM FURNITURE-OMNIA	6,637.15
	4.456.01.9518	6410	00356469	10/02/20	3873580720	P64005	P CLS RM FURNITURE-OMNIA	6,637.15
	4.456.01.9518	6410	00356469	10/02/20	3873590720	P64005	P CLS RM FURNITURE-OMNIA	6,637.15
	4.456.01.9518	6410	00356469	10/02/20	3873600720	P64005	P CLS RM FURNITURE-OMNIA	6,637.15
	4.456.01.9518	6410	00356469	10/02/20	3873970820	P64005	P CLS RM FURNITURE-OMNIA	4,492.06
	4.456.01.9518	6410	00356469	10/02/20	3873980820	P64005	P CLS RM FURNITURE-OMNIA	4,492.06
	4.456.01.9518	6410	00356469	10/02/20	3873990820	P64005	P CLS RM FURNITURE-OMNIA	4,492.06
	4.456.01.9518	6410	00356469	10/02/20	3874330820	P64005	P CLS RM FURNITURE-OMNIA	6,008.17
	4.456.01.9518	6410	00356469	10/02/20	3874340820	P64005	P CLS RM FURNITURE-OMNIA	6,008.17
	4.456.01.9518	6410	00356469	10/02/20	3874350820	P64005	P CLS RM FURNITURE-OMNIA	6,008.17
	4.456.01.9518	6410	00356469	10/02/20	3874360820	P64005	P CLS RM FURNITURE-OMNIA	6,008.17
	4.456.01.9518	6410	00356469	10/02/20	3874370820	P64005	P CLS RM FURNITURE-OMNIA	6,008.17
	4.456.01.9518	6410	00356469	10/02/20	3874380820	P64005	P CLS RM FURNITURE-OMNIA	6,008.17
	4.456.01.9518	6410	00356469	10/02/20	3874400820	P64005	F CLS RM FURNITURE-OMNIA	6,387.22
							Check Total:	143,155.63
LAZCANO, CLAUDIA	1.000.01.0016	0132	00356470	10/02/20	091420		REFUND ENROLL FEE/COVID-19	125.00

**Accounts Payable Check Register
Farmington Public School
10/30/2020**

<u>Vendor Name</u>	<u>Account Number</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Invoice #</u>	<u>PO#</u>	<u>Type</u>	<u>Description</u>	<u>Amount</u>
							Check Total:	125.00
LI, YAZHE	1.000.01.0016	0132	00356471	10/02/20	090820		REFUND ENROLL FEE/COVID-19	125.00
							Check Total:	125.00
LIFETOUCH NATL SCHOOL STUDIOS	1.241.26.0960	7902	00356472	10/02/20	EVTVW3P98		PRINTS FOR COMMENCEMENT	3,384.00
							Check Total:	3,384.00
LUCIDO, REBECCA	1.000.01.0016	0132	00356473	10/02/20	090820		REFUND ENROLL FEE/COVID-19	125.00
	1.000.01.0016	0132	00356473	10/02/20	090820		REFUND OF CR ON ACCT/CLOSURE	2,763.60
							Check Total:	2,888.60
MANDALA, VENKATA	1.000.01.0016	0132	00356474	10/02/20	091520		REFUND ENROLL FEE/COVID-19	125.00
							Check Total:	125.00
MCKELLAR, STEPHEN	1.000.01.0016	0132	00356475	10/02/20	090820		REFUND ENROLL FEE/COVID-19	125.00
							Check Total:	125.00
MEA FINANCIAL SERVICES INC	1.000.00.0000	9519	00356476	10/02/20	100120		OPT LIFE INS-OCTOBER 2020	1,918.90
							Check Total:	1,918.90
MEMSPA	1.241.10.3201	7400	00356477	10/02/20	4451		MEMSPA ANNUAL MEMBERSHIP	555.00
							Check Total:	555.00
MISTRY, PRITESHKUMAR	1.000.01.0016	0132	00356478	10/02/20	090820		REFUND ENROLL FEE/COVID-19	125.00
							Check Total:	125.00
MIZEN-REESE, SARAH	1.000.01.0016	0132	00356479	10/02/20	090820		REFUND ENROLL FEE/COVID-19	125.00
	1.000.01.0016	0132	00356479	10/02/20	090820		REFUND CR ON ACCT/CLOSURE	281.25
							Check Total:	406.25
MOHANRAJ, MITHRA	1.000.01.0016	0132	00356480	10/02/20	090820		REFUND ENROLL FEE/COVID-19	125.00
	1.000.01.0016	0132	00356480	10/02/20	090820		REFUND CR ON ACCT/CLOSURE	630.00
							Check Total:	755.00
MONTGOMERY, CARLY	1.000.01.0016	0132	00356481	10/02/20	091520		REFUND ENROLL FEE/COVID-19	125.00
	1.000.01.0016	0132	00356481	10/02/20	091520		REFUND CR ON	630.00

**Accounts Payable Check Register
Farmington Public School
10/30/2020**

<u>Vendor Name</u>	<u>Account Number</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Invoice #</u>	<u>PO#</u>	<u>Type</u>	<u>Description</u>	<u>Amount</u>
							Check Total:	755.00
MORISSEAU, YVONNE	1.000.01.0016	0132	00356482	10/02/20	091520		REFUND ENROLL FEE/COVID-19	125.00
							Check Total:	125.00
NADELLA, PRASHANTHI	1.000.01.0016	0132	00356483	10/02/20	090820		REFUND ENROLL FEE/COVID-19	125.00
							Check Total:	125.00
NAMA, K VISWANATH	1.000.01.0016	0132	00356484	10/02/20	090820		REFUND ENROLL FEE/COVID-19	125.00
	1.000.01.0016	0132	00356484	10/02/20	090820		REFUND PAID TUITION	512.90
							Check Total:	637.90
O.C.W.R.C.	1.261.34.0000	3830	00356485	10/02/20	091020BEE		WATER & SEWER/BEE	140.98
	1.261.34.0000	3830	00356485	10/02/20	091020EMS		WATER & SEWER/EMS	183.25
	1.261.34.0000	3830	00356485	10/02/20	091020FCS		WATER & SEWER/FCS	140.98
	1.261.34.0000	3830	00356485	10/02/20	091020MAI		WATER & SEWER/MAI	92.80
	1.261.34.0000	3830	00356485	10/02/20	091620GIL		WATER & SEWER/GIL	141.32
	1.261.34.0000	3830	00356485	10/02/20	091620GILA		WATER & SEWER/GIL	133.73
	1.261.34.0000	3830	00356485	10/02/20	091620LAN		WATER & SEWER/LAN	1,164.56
	1.261.34.0000	3830	00356485	10/02/20	091620LANA		WATER & SEWER/LAN	141.32
	1.261.34.0000	3830	00356485	10/02/20	091620LANB		WATER & SEWER/LAN	133.73
	1.261.34.0000	3830	00356485	10/02/20	091620PMS		WATER & SEWER/PMS	133.73
	1.261.34.0000	3830	00356485	10/02/20	091620PMSA		WATER & SEWER/PMS	174.46
	1.261.34.0000	3830	00356485	10/02/20	091620PMSB		WATER & SEWER/PMS	266.23
							Check Total:	2,847.09
PANCEVSKI, NATA	1.000.01.0016	0132	00356486	10/02/20	091520		REFUND ENROLL FEE/COVID-19	125.00
	1.000.01.0016	0132	00356486	10/02/20	091520		REFUND PAID TUITION	932.75
							Check Total:	1,057.75
PATIL, NILESH VINOD	1.000.01.0016	0132	00356487	10/02/20	090820		REFUND ENROLL FEE/COVID-19	125.00
	1.000.01.0016	0132	00356487	10/02/20	090820		REFUND CR ON ACCT/CLOSURE	630.00
							Check Total:	755.00
PHALAKE, SUJIT	1.000.01.0016	0132	00356488	10/02/20	091520		REFUND ENROLL FEE/COVID-19	125.00
	1.000.01.0016	0132	00356488	10/02/20	091520		REFUND CR ON ACCT/CLOSURE	630.00

**Accounts Payable Check Register
Farmington Public School
10/30/2020**

<u>Vendor Name</u>	<u>Account Number</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Invoice #</u>	<u>PO#</u>	<u>Type</u>	<u>Description</u>	<u>Amount</u>
							Check Total:	<u>755.00</u>
PIERSON, BETH	1.135.71.0672	3190	00356489	10/02/20	0349		CDA COURSE/AD ED	<u>1,600.00</u>
							Check Total:	<u>1,600.00</u>
POLAVARAPU, SREE RAM	1.000.01.0016	0132	00356490	10/02/20	090820		REFUND ENROLL FEE/COVID-19	<u>125.00</u>
							Check Total:	<u>125.00</u>
PREISS, STEPHANIE	1.000.01.0016	0132	00356491	10/02/20	090820		REFUND ENROLL FEE/COVID-19	<u>125.00</u>
							Check Total:	<u>125.00</u>
PRESIDIO NETWORKED SOLUTIONS	4.459.36.9518	6427	00356492	10/02/20	6013520015739	P64211	P EXTERNAL BLD WIRELESS EMS	2,097.99
	4.459.36.9518	6427	00356492	10/02/20	6013520015739	P64211	P SHIPPING	<u>138.00</u>
							Check Total:	<u>2,235.99</u>
PUTTARAJU, HITHYSHINI MYSORE	1.000.01.0016	0132	00356493	10/02/20	090820		REFUND ENROLL FEE/COVID-19	<u>125.00</u>
							Check Total:	<u>125.00</u>
PYLES, MEGAN	1.000.01.0016	0132	00356494	10/02/20	090820		REFUND ENROLL FEE/COVID-19	<u>125.00</u>
							Check Total:	<u>125.00</u>
RAMALINGAM, MOHAN	1.000.01.0016	0132	00356495	10/02/20	090820		REFUND ENROLL FEE/COVID-19	<u>125.00</u>
							Check Total:	<u>125.00</u>
RAMESH, RAJARAJ	1.000.01.0016	0132	00356496	10/02/20	090820		REFUND ENROLL FEE/COVID-19	<u>125.00</u>
							Check Total:	<u>125.00</u>
RAMPA, ROHIT	1.000.01.0016	0132	00356497	10/02/20	090820		REFUND ENROLL FEE/COVID-19	125.00
	1.000.01.0016	0132	00356497	10/02/20	090820		REFUND OF CR ON ACCT/CLOSURE	<u>630.00</u>
							Check Total:	<u>755.00</u>
ROHLFS, COURTNEY	1.000.01.0016	0132	00356498	10/02/20	091520		REFUND ENROLL FEE/COVID-19	<u>125.00</u>
							Check Total:	<u>125.00</u>
SALDANA, GABRIELA	1.000.01.0016	0132	00356499	10/02/20	090820		REFUND ENROLL FEE/COVID-19	<u>125.00</u>
							Check Total:	<u>125.00</u>

**Accounts Payable Check Register
Farmington Public School
10/30/2020**

<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>
SAMOUELIAN, ERIN	1.000.01.0016	0132	00356500	10/02/20	091520		REFUND ENROLL FEE/COVID-19	125.00
							Check Total:	125.00
SHIRGONKAR, PRAVEENA	1.000.01.0016	0132	00356501	10/02/20	090820		REFUND ENROLL FEE/COVID-19	125.00
	1.000.01.0016	0132	00356501	10/02/20	090820		REFUND OF CR ON ACCT/CLOSURE	630.00
							Check Total:	755.00
SINGH, MITESH KUMAR	1.000.01.0016	0132	00356502	10/02/20	090820		REFUND ENROLL FEE/COVID-19	125.00
	1.000.01.0016	0132	00356502	10/02/20	090820		REFUND OF CR ON ACCT/CLOSURE	472.50
							Check Total:	597.50
SINNASAMY, PRABHU	1.000.01.0016	0132	00356503	10/02/20	090820		REFUND ENROLL FEE/COVID-19	125.00
							Check Total:	125.00
STATE OF MICHIGAN - DETROIT	1.000.00.0000	9535	00356504	10/02/20	100120		DET W/H TAX FOR SEPT 2020	1,402.32
							Check Total:	1,402.32
STEINMETZ, LULU	1.000.01.0016	0132	00356505	10/02/20	091520		REFUND ENROLL FEE/COVID-19	125.00
	1.000.01.0016	0132	00356505	10/02/20	091520		REFUND OF CR ON ACCT/CLOSURE	630.00
							Check Total:	755.00
STEWART, KYLE	1.000.01.0016	0132	00356506	10/02/20	090820		REFUND ENROLL FEE/COVID-19	125.00
							Check Total:	125.00
STUDLEY, LAUREN	1.000.01.0016	0132	00356507	10/02/20	090820		REFUND ENROLL FEE/COVID-19	125.00
							Check Total:	125.00
SYED, MALIK IMRAN	1.000.01.0016	0132	00356508	10/02/20	091520		REFUND ENROLL FEE/COVID-19	125.00
							Check Total:	125.00
THANDAPANI, SELVAGANAPATHI	1.000.01.0016	0132	00356509	10/02/20	090820		REFUND ENROLL FEE/COVID-19	125.00
							Check Total:	125.00
TREASURER CITY OF PONTIAC	1.000.00.0000	9534	00356510	10/02/20	100120		PONTIAC W/H TAX 3RD QTR 2020	371.12
							Check Total:	371.12
TRIMPE, JENNIFER	1.000.01.0016	0132	00356511	10/02/20	090820		REFUND ENROLL FEE/COVID-19	125.00

**Accounts Payable Check Register
Farmington Public School
10/30/2020**

<u>Vendor Name</u>	<u>Account Number</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Invoice #</u>	<u>PO#</u>	<u>Type</u>	<u>Description</u>	<u>Amount</u>
							Check Total:	125.00
UPLANCHI, KISHOR	1.000.01.0016	0132	00356512	10/02/20	090820		REFUND ENROLL FEE/COVID-19	125.00
	1.000.01.0016	0132	00356512	10/02/20	090820		REFUND OF CR ON ACCT/CLOSURE	630.00
							Check Total:	755.00
WALLACE, MELISSA	1.000.01.0016	0132	00356513	10/02/20	090820		REFUND ENROLL FEE/COVID-19	125.00
							Check Total:	125.00
WINDSTREAM	1.261.37.0000	3410	00356514	10/02/20	73043113	P64183 P	MONTHLY SERVICE AGREEMENT	2,984.11
							Check Total:	2,984.11
ZIP MEDICAL SUPPLIES LLC	5.293.57.5700	5920	00356515	10/02/20	5818636		MEDICAL SUPPLIES/TRAINERS	603.37
							Check Total:	603.37
ABBATE, ROSE	1.000.01.0016	0132	00356516	10/09/20	091620		REFUND CR ON ACCT/CLOSURE	472.50
							Check Total:	472.50
ALLGRAPHICS CORP	7.000.26.9942	9431	00356517	10/09/20	3282		SR CLASS T-SHIRTS	2,170.00
							Check Total:	2,170.00
ALMASMARY, AFRAH	1.000.01.0016	0132	00356518	10/09/20	092420		REFUND ENROLL FEE/COVID-19	125.00
							Check Total:	125.00
ANDERSON MUSIC CO	1.261.28.0025	4120	00356519	10/09/20	C166719		INSTRUMENT REPAIRS	48.00
							Check Total:	48.00
ANDREWS, DIVYA	1.000.01.0016	0132	00356520	10/09/20	092820		REFUND ENROLL FEE/COVID-19	125.00
							Check Total:	125.00
ASCENSION PROVIDENCE HOSPITAL	1.271.41.4300	3146	00356521	10/09/20	401882		DOE PHYSICAL EXAMS	186.00
							Check Total:	186.00
AZEEZ, MARK	5.293.26.5806	5900	00356522	10/09/20	100820		FHS G GOLF STATE TOURNEY	672.80
							Check Total:	672.80
BATTU, KRISHNA	1.000.01.0016	0132	00356523	10/09/20	092820		REFUND OF PAID TUITION	237.16

**Accounts Payable Check Register
Farmington Public School
10/30/2020**

<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>
	1.000.01.0016	0132	00356523	10/09/20	092820		REFUND OF CR ON ACCT/CLOSURE	630.00
	1.000.01.0016	0132	00356523	10/09/20	092820		REFUND ENROLL FEE/COVID-19	125.00
							Check Total:	992.16
BELL & SONS	5.297.50.5200	5640	00356524	10/09/20	818163	P64240	P BLANKET P.O.	78.00
							Check Total:	78.00
BERKSHIRE BROKERAGE INC	5.297.50.5200	5630	00356525	10/09/20	149003	P64047	P BLANKET PO ALL	1,563.92
	5.297.50.5200	5630	00356525	10/09/20	149006	P64047	P BLANKET PO ALL	578.08
	5.297.50.5200	5630	00356525	10/09/20	149007	P64047	P BLANKET PO ALL	546.48
	5.297.50.5033	5630	00356525	10/09/20	149252	P64047	P BLANKET PO VISIONS	91.00
							Check Total:	2,779.48
BEYAR, ALBERT	7.000.26.9707	9431	00356526	10/09/20	091720		REIMB WRESTLE TEAM SUPPLIES	55.92
							Check Total:	55.92
BLICK ART MATERIALS	1.113.26.0020	5100	00356527	10/09/20	4649227	P64260	P Open P.O. for 20-21	14.20
	1.113.26.0020	5100	00356527	10/09/20	4662263	P64260	P Open P.O. for 20-21	63.60
							Check Total:	77.80
BOB SELLERS PONTIAC	1.271.42.4201	5730	00356528	10/09/20	360515031	P64140	P Supplies/Service	120.00
							Check Total:	120.00
BONTADKA, SUJAY	1.000.01.0016	0132	00356529	10/09/20	092420		REFUND ENROLL FEE/COVID-19	125.00
							Check Total:	125.00
BUCKLES & BUCKLES PLC	1.000.00.0000	9516	00356530	10/09/20	100920		MANDATORY DEDUCTION	186.91
							Check Total:	186.91
CENTURY LINK	1.261.37.0000	3410	00356531	10/09/20	151020855	P64184	P MONTHLY LONG DISTANCE	759.53
							Check Total:	759.53
CHAPTER 13 TRUSTEE	1.000.00.0000	9516	00356532	10/09/20	100920		MANDATORY DEDUCTION	204.63
							Check Total:	204.63
CHIN, HSIAU-TING	1.000.01.0016	0132	00356533	10/09/20	091520		REFUND OF CR ON ACCT/CLOSURE	630.00
	1.000.01.0016	0132	00356533	10/09/20	091520		REFUND OF PAID TUITION	932.75

**Accounts Payable Check Register
Farmington Public School
10/30/2020**

<u>Vendor Name</u>	<u>Account Number</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Invoice #</u>	<u>PO#</u>	<u>Type</u>	<u>Description</u>	<u>Amount</u>
							Check Total:	<u>1,562.75</u>
CHUNDURI, NAGARAJ	1.000.01.0016	0132	00356534	10/09/20	092320		REFUND ENROLL FEE/COVID-19	<u>125.00</u>
							Check Total:	<u>125.00</u>
CINTAS CORP # 721	1.271.42.4200	5790	00356535	10/09/20	4061652411	P64143	P SHOP TOWELS	126.25
	1.271.42.4200	4291	00356535	10/09/20	4061652463	P64143	P UNIFORMS	78.48
	1.271.42.4200	5790	00356535	10/09/20	4062822020	P64143	P SHOP TOWELS	126.25
	1.271.42.4200	4291	00356535	10/09/20	4062822095	P64143	P UNIFORMS	<u>78.48</u>
							Check Total:	<u>409.46</u>
COURIER & FAX INC	1.257.35.0942	3190	00356536	10/09/20	APS20170131F		FEB 2020 MAIL DELIVERY	1,996.80
	1.257.35.0942	3190	00356536	10/09/20	FPS20170131D		DEC 2020 MAIL DELIVERY	1,872.00
	1.257.35.0942	3190	00356536	10/09/20	FPS20170131M		MAR 2020 MAIL DELIVERY	1,248.00
	1.257.35.0942	3190	00356536	10/09/20	FPS20170131S		SEPT 2020 MAIL DELIVERY	998.40
	1.257.35.0942	3190	00356536	10/09/20	FPS20170131A		AUG 2020 MAIL DELIVERY	<u>499.20</u>
							Check Total:	<u>6,614.40</u>
CRAIG, KENYA	1.000.01.0016	0132	00356537	10/09/20	092420		REFUND ENROLL FEE/COVID-19	<u>125.00</u>
							Check Total:	<u>125.00</u>
DEW-EL CORP	4.456.01.9518	6410	00356538	10/09/20	55534	P64002	F SCIENCE AND MEDAI CENTER	5,900.00
	4.456.01.9518	6410	00356538	10/09/20	55534	P64002	F TEACHER LOUNGE MOBILE	<u>7,942.20</u>
							Check Total:	<u>13,842.20</u>
DTE ENERGY	1.261.34.0000	5520	00356539	10/09/20	200172441103		ELECTRIC-STREETLIGHT	<u>2,029.72</u>
							Check Total:	<u>2,029.72</u>
FARMINGTON/FARMINGTON HILLS	1.232.45.0000	7400	00356540	10/09/20	100120		QUARTERLY DUES/RH	50.00
	1.282.49.0912	7400	00356540	10/09/20	100520		JUL/SEPT 2020 DUE-DB	<u>25.00</u>
							Check Total:	<u>75.00</u>
FAS-BREAK WINDSHIELD REPAIR	1.271.42.4200	4000	00356541	10/09/20	14338	P64148	P WINDOW REPAIRS	<u>30.00</u>
							Check Total:	<u>30.00</u>
FLOYD CONSULTING INC	1.371.71.0641	3190	00356542	10/09/20	3535		PD @ OLS 20/21 TITLE II BDGT	5,050.00

**Accounts Payable Check Register
Farmington Public School
10/30/2020**

<u>Vendor Name</u>	<u>Account Number</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Invoice #</u>	<u>PO#</u>	<u>Type</u>	<u>Description</u>	<u>Amount</u>
Check Total:								5,050.00
GANGIREDDY, NAGARJUNA REDDY	1.000.01.0016	0132	00356543	10/09/20	091620		REFUND ENROLL FEE/COVID-19	125.00
Check Total:								125.00
GFL ENVIRONMENTAL RECYCLING	1.261.40.4000	4910	00356544	10/09/20	1134076	P64308	P OPEN PURCHASE ORDER FOR	210.47
	1.261.40.4000	4910	00356544	10/09/20	1134077	P64308	P OPEN PURCHASE ORDER FOR	175.00
Check Total:								385.47
GILL PTA	7.000.07.9665	9431	00356545	10/09/20	093020		GILL/PTA PURCH OSOB 19/20	848.25
Check Total:								848.25
GONABOYINA, BHANU	1.000.01.0016	0132	00356546	10/09/20	091620		REFUND ENROLL FEE/COVID-19	125.00
	1.000.01.0016	0132	00356546	10/09/20	091620		REFUND OF CR ON ACCT/CLOSURE	1,430.80
Check Total:								1,555.80
GREKO PRINTING & IMAGING	1.282.49.0912	3600	00356547	10/09/20	121634		BUSINESS CARDS	15.00
	1.119.26.0905	5990	00356547	10/09/20	121649		2024 (FHS) FSH YARD SIGNS	2,249.90
	7.000.28.9665	9431	00356547	10/09/20	121649A		FRESHMAN LAWN SIGNS	1,953.90
	1.282.49.0912	3600	00356547	10/09/20	121787		BANNERS	708.00
	1.282.49.0912	3600	00356547	10/09/20	121812		BUSINESS CARDS	15.00
Check Total:								4,941.80
HOEKSTRA TRANSPORTATION INC	1.271.42.4200	5730	00356548	10/09/20	X10201083701	P64152	P BUS REPAIRS	-726.02
	1.271.42.4200	5730	00356548	10/09/20	X10201333901	P64152	P BUS REPAIRS	386.08
	1.271.42.4200	5730	00356548	10/09/20	X10201349501	P64152	P BUS REPAIRS	3,267.46
	1.271.42.4200	5730	00356548	10/09/20	X10201349502	P64152	P BUS REPAIRS	269.01
	1.271.42.4200	5730	00356548	10/09/20	X10201349503	P64152	P BUS REPAIRS	68.77
Check Total:								3,265.30
IDN-HARDWARE SALES INC	1.261.40.4100	5991	00356549	10/09/20	707909800	P64114	P OPEN ORDER FOR KEY AND	42.44
Check Total:								42.44
INTERIOR ENVIRONMENTS	4.456.01.9518	6410	00356550	10/09/20	69876	P64006	F STAFF MISC	94,495.41
	4.456.01.9518	6410	00356550	10/09/20	69876	P64006	F STACKING CHAIRS	13,053.80
	4.456.01.9518	6410	00356550	10/09/20	69876	P64006	F SPECIAL NEEDS CLS RM	46,037.66
	4.456.01.9518	6410	00356550	10/09/20	69876	P64006	F SCIENCE AND MEDIA CTR	1,670.12

Current Date: 10/30/2020

Current Time: 13:48:18

**Accounts Payable Check Register
Farmington Public School
10/30/2020**

<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>
	4.456.01.9518	6410	00356550	10/09/20	69876	P64006	F STORAGE SHELIVING	3,410.58
	4.456.01.9518	6410	00356550	10/09/20	69876	P64006	F OFFICE WHITEBOARD AND	3,264.61
							Check Total:	161,932.18
JIRLI, ANAND	1.000.01.0016	0132	00356551	10/09/20	092420		REFUND ENROLL FEE/COVID-19	125.00
							Check Total:	125.00
KHALID, SHANAVAS ARAYILAKATHI.	1.000.01.0016	0132	00356552	10/09/20	092420		REFUND ENROLL FEE/COVID-19	125.00
							Check Total:	125.00
KONICA MINOLTA	1.261.38.0000	4124	00356553	10/09/20	9007164313	P64290	P Full Service on all Konica	1,140.08
							Check Total:	1,140.08
LAWSON PRODUCTS INC	1.271.42.4200	5790	00356554	10/09/20	9307814718	P64154	P BUS GARAGE SUPPLIES	69.01
	1.271.42.4200	5790	00356554	10/09/20	9307820185	P64154	P BUS GARAGE SUPPLIES	807.47
	1.271.42.4200	5790	00356554	10/09/20	9307855176	P64154	P BUS GARAGE SUPPLIES	746.47
							Check Total:	1,622.95
LEWIS-KEATTS, KRISTI	7.000.26.9908	9431	00356555	10/09/20	092920		REIMB/HOSE PURCHASE	9.20
							Check Total:	9.20
LINCOLN INVESTMENT PLANNING	1.000.00.0000	9554	00356556	10/09/20	100820		457 PAYMENT FOR 10/9/20 PAY	6,961.91
							Check Total:	6,961.91
LITTLE BILLS TROPHIES	7.000.26.9707	9431	00356557	10/09/20	092120		WRESTLING AWARD PLAQUES	65.00
							Check Total:	65.00
M-2 AUTO PARTS	1.261.42.0000	5730	00356558	10/09/20	726165	P64160	P VEHICLE REPAIR PARTS	111.52
	1.261.42.0000	5730	00356558	10/09/20	726274	P64160	P VEHICLE REPAIR PARTS	24.19
	1.261.42.0000	5730	00356558	10/09/20	726301	P64160	P VEHICLE REPAIR PARTS	-111.52
	1.261.42.0000	5730	00356558	10/09/20	726455	P64160	P VEHICLE REPAIR PARTS	19.23
	1.261.42.0000	5730	00356558	10/09/20	727347	P64160	P VEHICLE REPAIR PARTS	186.96
							Check Total:	230.38
MACAE	1.221.80.0331	3220	00356559	10/09/20	3384		VIRTUAL CONF 11/5-6/4 OTHERS	650.00
	1.283.80.0331	3220	00356559	10/09/20	3384		VIRTUAL CONF 11/5-6/DR	200.00

**Accounts Payable Check Register
Farmington Public School
10/30/2020**

<u>Vendor Name</u>	<u>Account Number</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Invoice #</u>	<u>PO#</u>	<u>Type</u>	<u>Description</u>	<u>Amount</u>
							Check Total:	850.00
MAHARAJAN, SRINIVASAN	1.000.01.0016	0132	00356560	10/09/20	092820		REFUND ENROLL FEE/COVID-19	125.00
							Check Total:	125.00
MAHESHWARAPPA, VISHUKUMAR	1.000.01.0016	0132	00356561	10/09/20	092820		REFUND ENROLL FEE/COVID-19	125.00
							Check Total:	125.00
MANDAL, SUKHRAM	1.000.01.0016	0132	00356562	10/09/20	091620		REFUND ENROLL FEE/COVID-19	125.00
	1.000.01.0016	0132	00356562	10/09/20	091620		REFUND OF PAID TUTION 20/21	376.88
							Check Total:	501.88
MANDAVILLI, RAJESH	1.000.01.0016	0132	00356563	10/09/20	092520		REFUND ENROLL FEE/COVID-19	125.00
	1.000.01.0016	0132	00356563	10/09/20	092520		REFUND OF CR ON ACCT/CLOSURE	472.50
							Check Total:	597.50
MATHESON TRI-GAS INC	1.271.42.4200	5790	00356564	10/09/20	22240389	P64156 P	GARAGE SUPPLIES	301.33
							Check Total:	301.33
MERIDIAN WINDS	1.261.28.0025	4120	00356565	10/09/20	560		INSTRUMENT REPAIRS	50.00
	1.261.28.0025	4120	00356565	10/09/20	565		INSTRUMENT REPAIRS	66.00
	1.261.28.0025	4120	00356565	10/09/20	574		INSTRUMENT REPAIRS	88.00
	1.261.28.0025	4120	00356565	10/09/20	577		INSTRUMENT REPAIRS	100.00
	1.261.28.0025	4120	00356565	10/09/20	582		INSTRUMENT REPAIRS	99.00
	1.261.28.0025	4120	00356565	10/09/20	585		INSTRUMENT REPAIRS	100.00
	1.261.28.0025	4120	00356565	10/09/20	602		INSTRUMENT REPAIRS	75.00
	1.261.28.0025	4120	00356565	10/09/20	612		INSTRUMENT REPAIRS	75.00
	1.261.28.0025	4120	00356565	10/09/20	634		INSTRUMENT REPAIRS	200.00
	1.261.28.0025	4120	00356565	10/09/20	690		INSTRUMENT REPAIRS	120.00
	1.261.28.0025	4120	00356565	10/09/20	769		INSTRUMENT REPAIRS	275.00
	1.261.28.0025	4120	00356565	10/09/20	833		INSTRUMENT REPAIRS	132.00
	1.261.28.0025	4120	00356565	10/09/20	837		INSTRUMENT REPAIRS	247.00
	1.261.28.0025	4120	00356565	10/09/20	846		INSTRUMENT REPAIRS	250.00
	1.261.28.0025	4120	00356565	10/09/20	944		INSTRUMENT REPAIRS	220.00
	1.261.28.0025	4120	00356565	10/09/20	981		INSTRUMENT REPAIRS	29.00
							Check Total:	2,126.00

**Accounts Payable Check Register
Farmington Public School
10/30/2020**

<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>
MICHIGAN GUARANTY AGENCY	1.000.00.0000	9516	00356566	10/09/20	100920		MANDATORY DEDUCTION	325.74
	1.000.00.0000	9516	00356566	10/09/20	100920		MANDATORY DEDUCTION	336.00
							Check Total:	661.74
MIDDLE CITIES RISK MGNT TRUST	1.231.35.0000	3170	00356567	10/09/20	34039		REF:020324-EP-01	12.00
							Check Total:	12.00
MILLER CANFIELD	1.231.43.4172	3170	00356568	10/09/20	1494952		LEGAL FEES ENDING SEPT 2020	1,073.50
							Check Total:	1,073.50
NADER, FADI	1.000.01.0016	0132	00356569	10/09/20	091620		REFUND OF CR ON ACCT/CLOSURE	630.00
							Check Total:	630.00
NATIONAL VISION	8.259.36.0000	2150	00356570	10/09/20	5069205		SEPT 2020 VISION CLAIMS	14,170.14
							Check Total:	14,170.14
NAVIA BENEFIT SOLUTIONS INC	1.283.46.0924	3191	00356571	10/09/20	10291979		SEPT 2020 FSA PARTICPT FEE	765.00
							Check Total:	765.00
OAKLAND COUNTY REIMBURSEMENT	1.000.00.0000	9516	00356572	10/09/20	100920		MANDATORY DEDUCTION	65.00
							Check Total:	65.00
OAKLAND SCHOOLS	1.284.36.1918	3194	00356573	10/09/20	00000012535	P64331	P FY2021 First Quarter	250,424.59
							Check Total:	250,424.59
OCCAЕ	1.221.80.0331	7400	00356574	10/09/20	100220		OCCAЕ MBRSHPS EVENING AD ESL	195.00
							Check Total:	195.00
OHM, DANIELLE	7.000.23.9810	9431	00356575	10/09/20	092920		WMS ROBOVIKINGS SUPP/REG	1,294.88
							Check Total:	1,294.88
PACIFIC NORTHWEST PUBLISHING	1.219.53.2076	5100	00356576	10/09/20	103322	P64265	F Third quest logbook refill	1,330.00
	1.219.53.2076	5100	00356576	10/09/20	103322	P64265	F third quest teacher set	826.50
	1.219.53.2076	5100	00356576	10/09/20	103322	P64265	F third quest student set	3,396.25
	1.219.53.2076	5100	00356576	10/09/20	103322	P64265	F shipping and handling	388.69
							Check Total:	5,941.44

**Accounts Payable Check Register
Farmington Public School
10/30/2020**

<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>
PALANISAMY, RAGHU KUMAR	1.000.01.0016	0132	00356577	10/09/20	092320		REFUND ENROLL FEE/COVID-19	125.00
							Check Total:	125.00
PARROTWEAR	7.000.26.9706	9431	00356578	10/09/20	1003740		TEAM APPAREL ORDER	324.00
							Check Total:	324.00
PIERSON-RINGER, ELIZABETH	1.125.17.0723	3190	00356579	10/09/20	0347		MEETINGS WITH STAFF	1,000.00
	1.226.71.1376	3190	00356579	10/09/20	0347		MEETINGS WITH STAFF	1,000.00
	1.226.71.1376	3190	00356579	10/09/20	0352		MEETINGS WITH STAFF	1,770.49
	1.125.17.0723	3190	00356579	10/09/20	0352		MEETINGS WITH STAFF	1,770.50
							Check Total:	5,540.99
PRESIDIO NETWORKED SOLUTIONS	4.459.36.9518	6427	00356580	10/09/20	6013520010052	P64015	P ALAMEDA WAPS QTY 14 PER	5,969.04
	4.459.36.9518	6427	00356580	10/09/20	6013520011784	P64015	F ALAMEDA WAPS QTY 14 PER	205.80
							Check Total:	6,174.84
PUNUKOLLU, GANESH KUMAR	1.000.01.0016	0132	00356581	10/09/20	092820		REFUND ENROLL FEE/COVID-19	125.00
							Check Total:	125.00
PUROHIT, NIRUL	1.000.01.0016	0132	00356582	10/09/20	092820		REFUND ENROLL FEE/COVID-19	125.00
							Check Total:	125.00
RAVI, VATHSAL	1.000.01.0016	0132	00356583	10/09/20	092320		REFUND OF PAID TUITION	188.44
							Check Total:	188.44
SANDILYA, MANISH	1.000.01.0016	0132	00356584	10/09/20	041320A		REFUND/COVID-19 CLOSING	1,332.80
	1.000.01.0016	0132	00356584	10/09/20	100520		REFUND ENROLLMENT FEE	125.00
							Check Total:	1,457.80
SCHOLASTIC INC	7.000.11.9665	9431	00356585	10/09/20	M68676303		SCHOLASTIC NEWS	126.50
							Check Total:	126.50
SCHOOL SPECIALTY INC	1.112.24.0012	5100	00356586	10/09/20	208122298650		CREDIT	-37.25
	1.112.24.0012	5100	00356586	10/09/20	208124329937		CREDIT	-19.12
	1.112.24.0012	5100	00356586	10/09/20	208124729889		CREDIT	-26.79
	1.112.24.0012	5100	00356586	10/09/20	208124736651		CREDIT	-190.00
	1.112.24.0012	5100	00356586	10/09/20	208125088223		CREDIT	-127.47

**Accounts Payable Check Register
Farmington Public School
10/30/2020**

<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>
	1.112.24.0012	5100	00356586	10/09/20	208125099144		CREDIT	-26.20
	1.111.12.0011	5100	00356586	10/09/20	208125357242		CREDIT	-7.35
	1.111.12.0011	5100	00356586	10/09/20	208125368767		CREDIT	-5.36
	1.112.22.0012	5100	00356586	10/09/20	208125476338		ORGANIZER FILE	33.43
	1.112.22.0012	5100	00356586	10/09/20	208125740502		CREDIT	-33.43
	1.111.02.0011	5100	00356586	10/09/20	208125779759	P64197	P school supplies - blanket	77.08
	1.111.11.0011	5100	00356586	10/09/20	208125799163	P64325	P Open Purchase Order	144.69
	1.111.11.0011	5100	00356586	10/09/20	208125844034	P64325	P Open Purchase Order	30.50
	1.111.11.0011	5100	00356586	10/09/20	208125844051	P64325	P Open Purchase Order	27.96
	1.111.11.0011	5100	00356586	10/09/20	208126161243	P64325	P Open Purchase Order	4.02
	1.111.11.0011	5100	00356586	10/09/20	208126161249	P64325	P Open Purchase Order	2.01
	1.241.26.0013	5910	00356586	10/09/20	208126180631	P64175	P BLK OFFICE SUPPLIES	27.30
	1.111.11.0011	5100	00356586	10/09/20	208126183668	P64325	P Open Purchase Order	10.88
	1.111.02.0011	5100	00356586	10/09/20	208126208978	P64197	P school supplies - blanket	22.48
	1.111.11.0011	5100	00356586	10/09/20	208126236037	P64325	P Open Purchase Order	2.72
	1.111.13.0011	5100	00356586	10/09/20	208126236245	P64207	P BLANKET ORDER FOR TEACH	50.31
	1.111.13.0011	5100	00356586	10/09/20	208126236277	P64207	P BLANKET ORDER FOR TEACH	50.31
	1.111.13.0011	5100	00356586	10/09/20	208126270921	P64207	P BLANKET ORDER FOR TEACH	40.18
	1.111.11.0011	5100	00356586	10/09/20	308103570000	P64325	P Open Purchase Order	178.18
	1.111.11.0011	5100	00356586	10/09/20	308103582145	P64325	P Open Purchase Order	27.78
	1.111.11.0011	5100	00356586	10/09/20	308103634382	P64325	P Open Purchase Order	188.64
	1.111.11.0011	5100	00356586	10/09/20	308103634383	P64325	P Open Purchase Order	63.87
	1.111.11.0011	5100	00356586	10/09/20	308103634384	P64325	P Open Purchase Order	174.92
	1.111.11.0011	5100	00356586	10/09/20	308103634385	P64325	P Open Purchase Order	67.55
	1.111.11.0011	5100	00356586	10/09/20	308103634386	P64325	P Open Purchase Order	13.95
	1.111.11.0011	5100	00356586	10/09/20	308103634387	P64325	P Open Purchase Order	175.11
	1.111.02.0011	5100	00356586	10/09/20	308103635464	P64197	P school supplies - blanket	92.60
	1.111.02.0011	5100	00356586	10/09/20	308103635465	P64197	P school supplies - blanket	60.39
	1.111.02.0011	5100	00356586	10/09/20	308103635467	P64197	P school supplies - blanket	146.47
	1.111.02.0011	5100	00356586	10/09/20	308103635468	P64197	P school supplies - blanket	130.24
	1.111.02.0011	5100	00356586	10/09/20	308103635470	P64197	P school supplies - blanket	52.84
	1.111.13.0011	5100	00356586	10/09/20	308103637424	P64207	P BLANKET ORDER FOR TEACH	45.82
	1.111.02.0011	5100	00356586	10/09/20	308103638853	P64197	P school supplies - blanket	103.07
	1.111.13.0011	5100	00356586	10/09/20	308103639002	P64207	P BLANKET ORDER FOR TEACH	<u>534.55</u>
							Check Total:	2,106.88
SECRET WARDLE LYNCH HAMPTON	.231.35.0000	3170	00356588	10/09/20	1389425		LEGAL FEES/ADAIR	969.25

**Accounts Payable Check Register
Farmington Public School
10/30/2020**

<u>Vendor Name</u>	<u>Account Number</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Invoice #</u>	<u>PO#</u>	<u>Type</u>	<u>Description</u>	<u>Amount</u>
							Check Total:	969.25
SNAP ON TOOLS	1.261.42.0000	5980	00356589	10/09/20	09142057538	P64166	P REPAIR PARTS	744.35
	1.261.42.0000	5980	00356589	10/09/20	09172057652	P64166	P REPAIR PARTS	600.00
							Check Total:	1,344.35
SONNTAG, MICHAEL	1.000.01.0016	0132	00356590	10/09/20	092820		REFUND OF CR ON ACCT/CLOSURE	1,703.10
	1.000.01.0016	0132	00356590	10/09/20	092820		REFUND ENROLL FEE/COVID-19	125.00
	1.000.01.0016	0132	00356590	10/09/20	092820		REFUND OF PAID TUITION	248.50
							Check Total:	2,076.60
STENBACK, MICHAEL K	1.271.42.4200	5790	00356591	10/09/20	11292	P64159	P GARAGE SUPPLIES	236.00
	1.271.42.4200	5790	00356591	10/09/20	11293	P64159	P GARAGE SUPPLIES	291.90
	1.271.42.4200	5790	00356591	10/09/20	11323	P64159	P GARAGE SUPPLIES	138.84
							Check Total:	666.74
SUHAIL, HAMID	1.000.01.0016	0132	00356592	10/09/20	092320		REFUND ENROLL FEE/COVID-19	125.00
	1.000.01.0016	0132	00356592	10/09/20	092320		REFUND OF CR ON ACCT/CLOSURE	472.50
							Check Total:	597.50
TLEMCANI, ANISSA BOUAYAD	1.000.01.0016	0132	00356593	10/09/20	092420		REFUND ENROLL FEE/COVID-19	125.00
							Check Total:	125.00
TRANE	1.261.40.4100	5995	00356594	10/09/20	8833578	P64077	P OPEN ORDER FOR HVAC	152.32
							Check Total:	152.32
UNITY DETAIL LLC	1.271.42.4200	5730	00356595	10/09/20	0475110IN	P64171	P supplies/repairs	182.80
	1.271.42.4200	5730	00356595	10/09/20	0475337IN	P64171	P supplies/repairs	275.00
	1.271.42.4200	5730	00356595	10/09/20	0475889IN	P64171	P supplies/repairs	884.16
	1.271.42.4200	5730	00356595	10/09/20	0476065IN	P64171	P supplies/repairs	181.50
							Check Total:	1,523.46
WAGNER, KARI JO	1.000.01.0016	0132	00356596	10/09/20	092420		REFUND OF PAID TUITION	1,622.61
	1.000.01.0016	0132	00356596	10/09/20	092420		REFUND OF CR ON ACCT/CLOSURE	472.50
							Check Total:	2,095.11
WALSWORTH PUBLISHING COMPANY	1.000.26.9708	9431	00356597	10/09/20	1490143		2020 YEARBOOKS FINAL PYMT	3,442.90

**Accounts Payable Check Register
Farmington Public School
10/30/2020**

<u>Vendor Name</u>	<u>Account Number</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Invoice #</u>	<u>PO#</u>	<u>Type</u>	<u>Description</u>	<u>Amount</u>	
							Check Total:	<u>3,442.90</u>	
YOUNG SUPPLY CO	1.261.40.4100	5995	00356598	10/09/20	5017793700	P64080	P	OPEN ORDER FOR HVAC	31.80
	1.261.40.4100	5995	00356598	10/09/20	5018006000	P64080	P	OPEN ORDER FOR HVAC	49.70
	1.261.40.4100	5995	00356598	10/09/20	5018023800	P64080	P	OPEN ORDER FOR HVAC	46.60
	1.261.40.4100	5995	00356598	10/09/20	5018039100	P64080	P	OPEN ORDER FOR HVAC	<u>63.50</u>
							Check Total:	<u>191.60</u>	
ZEP SALES AND SERVICE	1.271.42.4200	5790	00356599	10/09/20	9005504679	P64179	P	SUPPLIES/REPAIR	1,299.58
	1.271.42.4200	5790	00356599	10/09/20	9005508886	P64179	P	SUPPLIES/REPAIR	<u>400.45</u>
							Check Total:	<u>1,700.03</u>	
DUPRET, ANDRE	5.293.28.5736	3122	00356600	10/13/20	101320			STATE NFH B TENNIS TOURNEY	<u>1,789.00</u>
							Check Total:	<u>1,789.00</u>	
MICHIGAN DEPART OF STATE	1.271.41.4300	7400	00356601	10/13/20	101220			LICESNSES/NEW BUSES	<u>130.00</u>
							Check Total:	<u>130.00</u>	
ABSOPURE WATER COMPANY	1.226.53.2326	5910	00356602	10/16/20	87678933			BOTTLED WATER	113.60
	1.232.45.0000	7918	00356602	10/16/20	87689907	P64237	P	Bottled Water SVC 20-21	<u>33.50</u>
							Check Total:	<u>147.10</u>	
AJJA, SRIKAR	5.000.50.5200	0163	00356603	10/16/20	082820A			REFUND MEAL ACCT #20032332	<u>26.80</u>
							Check Total:	<u>26.80</u>	
APPLIED INDUSTRIAL TECH	4.459.36.9518	6401	00356604	10/16/20	5698560	P64320	P	60PPM COLOR COPY PRINT	8,854.00
	4.459.36.9518	6401	00356604	10/16/20	569856CS0	P64320	F	PAPERCUT IWTH M&S	<u>485.00</u>
							Check Total:	<u>9,339.00</u>	
ARANOWSKI, KELLY	1.000.01.0016	0132	00356605	10/16/20	100520			REFUND/ENROLL FEE-COVID-19	<u>125.00</u>
							Check Total:	<u>125.00</u>	
ASSETGENIE INC	1.284.37.0918	4000	00356606	10/16/20	1502258	P64327	F	L14918-001 New HP 11 G6-EE	<u>3,497.50</u>
							Check Total:	<u>3,497.50</u>	
BARTA, KELLY	1.000.01.0016	0132	00356607	10/16/20	100820			PAID DELAYED START CREDIT	333.20

**Accounts Payable Check Register
Farmington Public School
10/30/2020**

<u>Vendor Name</u>	<u>Account Number</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Invoice #</u>	<u>PO#</u>	<u>Type</u>	<u>Description</u>	<u>Amount</u>
							Check Total:	<u>333.20</u>
BERKSHIRE BROKERAGE INC	5.297.50.5200	5630	00356608	10/16/20	149568	P64047	P BLANKET PO ALL	524.05
	5.297.50.5200	5630	00356608	10/16/20	149569	P64047	P BLANKET PO ALL	633.70
	5.297.50.5200	5630	00356608	10/16/20	149571	P64047	P BLANKET PO ALL	1,731.40
	5.297.50.5033	5630	00356608	10/16/20	149837	P64047	P BLANKET PO VISIONS	<u>113.40</u>
							Check Total:	<u>3,002.55</u>
BERNADAS, MA VINY ROSE	7.000.26.9943	9431	00356609	10/16/20	061020A		IB EXAM FEE REFUND	<u>25.00</u>
							Check Total:	<u>25.00</u>
BHASKAR, BOMMALA	1.000.01.0016	0132	00356610	10/16/20	092920		REFUND/ENROLL FEE-COVID-19	<u>125.00</u>
							Check Total:	<u>125.00</u>
BHASKAR, KONISSETTY	1.000.01.0016	0132	00356611	10/16/20	100820		REFUND CR ON ACCT/COVID-19	<u>472.50</u>
							Check Total:	<u>472.50</u>
BILDON PARTS & SERVICE	5.297.50.5200	4120	00356612	10/16/20	38240	P64242	P BLANKET P.O.	<u>44.00</u>
							Check Total:	<u>44.00</u>
BOGINS, RENATTA	1.000.01.0016	0132	00356613	10/16/20	100520		REFUND/ENROLL FEE-COVID-19	<u>125.00</u>
							Check Total:	<u>125.00</u>
BOOKSOURCE, THE	1.111.07.0011	5200	00356614	10/16/20	902295	P64236	F ADDITIONAL SECTION	969.25
	1.111.07.0011	5200	00356614	10/16/20	902296	P64236	F ADDITIONAL SECTION TEACHER	<u>983.17</u>
							Check Total:	<u>1,952.42</u>
CAMBRIDGE UNIVERSITY PRESS	1.131.71.0671	5100	00356615	10/16/20	1410510813		CONSUMABLE BKS AD ESL CLASS	3,704.57
	1.131.71.0671	5100	00356615	10/16/20	1410512108		CONSUMABLE BKS/AD ESL CLASS	<u>2,063.97</u>
							Check Total:	<u>5,768.54</u>
CHIMALAMARRI,	1.000.01.0016	0132	00356616	10/16/20	100520		REFUND/ENROLL FEE-COVID-19	<u>125.00</u>
							Check Total:	<u>125.00</u>
CONTEMPORARY INDUSTRIES INC	1.232.45.0000	5990	00356617	10/16/20	6535968		NAMEPLATE/RH	25.00
	7.000.28.9665	9431	00356617	10/16/20	6537099		DIST ALUM PLAQUE	139.50

**Accounts Payable Check Register
Farmington Public School
10/30/2020**

<u>Vendor Name</u>	<u>Account Number</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Invoice #</u>	<u>PO#</u>	<u>Type</u>	<u>Description</u>	<u>Amount</u>
							Check Total:	164.50
COPYTWO INC	1.226.39.0960	3190	00356618	10/16/20	DB71692INV		HOMELINK COPIES	1,680.59
							Check Total:	1,680.59
DELUXE SMALL BUSINESS SALES	7.000.26.9645	9431	00356619	10/16/20	0901467219		REIMB ITEMS/SCHOOL STORE	428.94
							Check Total:	428.94
DON JOHNSTON INCORPORATED	1.219.53.2076	5100	00356620	10/16/20	00451787	P64256	F First Author Writing	3,495.00
							Check Total:	3,495.00
ELLIS, CHAD	1.000.01.0016	0132	00356621	10/16/20	092920		REFUND CR ON ACCT/COVID-19	472.50
	1.000.01.0016	0132	00356621	10/16/20	092920		REFUND OF TUITION PD ON ACCT	324.80
							Check Total:	797.30
FARMINGTON HILLS, CITY OF	1.226.39.0960	3190	00356622	10/16/20	0007479		SCH LIAISON PROG COST	15,935.50
							Check Total:	15,935.50
GREAT LAKES FURNITURE	4.456.01.9518	6410	00356623	10/16/20	2065	P64004	F CAFETERIA TABLES- BTTB61A	5,967.52
	4.456.01.9518	6410	00356623	10/16/20	2065	P64004	F CAFETERIA TABLES-STTE61A	1,136.00
	4.456.01.9518	6410	00356623	10/16/20	2065	P64004	F INSTALLATION COST	820.00
	4.456.01.9518	6410	00356623	10/16/20	2065	P64004	F SHIPPING COST	910.00
							Check Total:	8,833.52
GREKO PRINTING & IMAGING	1.282.49.0912	3600	00356624	10/16/20	121863		BUSINESS CARDS/JD	15.00
	1.282.49.0912	3600	00356624	10/16/20	121885		BUSINESS CARDS/SR	15.00
							Check Total:	30.00
GUPTA, VIK	1.000.01.0016	0132	00356625	10/16/20	100520		REFUND/ENROLL FEE-COVID-19	125.00
							Check Total:	125.00
HANSEN, VICTORIA	1.000.01.0016	0132	00356626	10/16/20	100820		PAID DELAYED START CREDIT	225.00
							Check Total:	225.00
HEINEMANN	1.111.07.0916	5100	00356627	10/16/20	7244968	P64252	F FOUNTAS/BENCHMARK 1 GR K-2	425.00
	1.111.07.0916	5100	00356627	10/16/20	7244968	P64252	F SERRAVALLO/READING	36.50
	1.111.07.0916	5100	00356627	10/16/20	7244968	P64252	F Shipping	46.15

**Accounts Payable Check Register
Farmington Public School
10/30/2020**

<u>Vendor Name</u>	<u>Account Number</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Invoice #</u>	<u>PO#</u>	<u>Type</u>	<u>Description</u>	<u>Amount</u>
							Check Total:	<u>507.65</u>
HUSSAIN, INSIA	1.000.01.0016	0132	00356628	10/16/20	100820		PAID DELAYED START CREDIT	<u>148.05</u>
							Check Total:	148.05
JACOBS, MEGAN	1.215.53.2315	3190	00356629	10/16/20	12		SPEECH/LANGUAGE EVALUATIONS	<u>625.00</u>
							Check Total:	625.00
JAYAKUMAR, HARIPRASAD	1.000.01.0016	0132	00356630	10/16/20	092920		REFUND/ENROLL FEE-COVID-19	<u>125.00</u>
							Check Total:	125.00
KATAKUM, SHYAMSUNDER	1.000.01.0016	0132	00356631	10/16/20	100520		REFUND/ENROLL FEE-COVID-19	125.00
	1.000.01.0016	0132	00356631	10/16/20	100520		REFUND CR ON ACCT/COVID-19	<u>1,430.80</u>
							Check Total:	1,555.80
KODE, SURESH	1.000.01.0016	0132	00356632	10/16/20	092920		REFUND/ENROLL FEE-COVID-19	<u>125.00</u>
							Check Total:	125.00
KUMAR, ABHISHEK	1.000.01.0016	0132	00356633	10/16/20	100820		REFUND/ENROLL FEE-COVID-19	125.00
	1.000.01.0016	0132	00356633	10/16/20	100820		REFUND CR ON ACCT/COVID-19	<u>472.50</u>
							Check Total:	597.50
LINVILLE, BRITTANY	1.000.01.0016	0132	00356634	10/16/20	100820		PAID DELAYED START CREDIT	<u>148.05</u>
							Check Total:	148.05
M-2 AUTO PARTS	1.261.42.0000	5730	00356635	10/16/20	726489	P64160	P VEHICLE REPAIR PARTS	77.70
	1.261.42.0000	5730	00356635	10/16/20	726671	P64160	P VEHICLE REPAIR PARTS	94.56
	1.261.42.0000	5730	00356635	10/16/20	727474	P64160	P VEHICLE REPAIR PARTS	<u>280.75</u>
							Check Total:	453.01
MASSP	1.311.80.3201	7400	00356636	10/16/20	100620		20/21 MBRSH/DR	650.00
	7.000.28.9665	9431	00356636	10/16/20	210099		MEMBER 1-3 SECRETARIES/JG	<u>50.00</u>
							Check Total:	700.00
MEMSPA	1.241.21.3201	7400	00356637	10/16/20	100620		20-21 MEMBERSHIP	<u>555.00</u>
							Check Total:	555.00

**Accounts Payable Check Register
Farmington Public School
10/30/2020**

<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>	
MICHIGAN CAT	1.271.42.4200	5730	00356638	10/16/20	PD11356394	P64158	P	BUS PARTS	84.45
								Check Total: 84.45	
MICHIGAN SCHOOLS ENERGY COOP	1.261.34.4300	5520	00356639	10/16/20	D20091014			TRANSP	1,077.70
	1.261.33.0000	5520	00356639	10/16/20	D20091014			CLO/VIS	1,312.77
	1.261.34.0000	5520	00356639	10/16/20	D20091014			GENERAL	58,486.13
								Check Total: 60,876.60	
MITTRA, SOUMEN	1.000.01.0016	0132	00356640	10/16/20	100520			REFUND/ENROLL FEE-COVID-19	125.00
	1.000.01.0016	0132	00356640	10/16/20	100520			REFUND TUITION PD ON ACCT	753.76
								Check Total: 878.76	
MUDUNURI, ANJANEYA	1.000.01.0016	0132	00356641	10/16/20	100520			REFUND/ENROLL FEE-COVID-19	125.00
								Check Total: 125.00	
NASCO	1.112.21.0040	5100	00356642	10/16/20	3974670	P64103	F	MI-STAR UNIT 8.1 LBS:00	1,375.00
								Check Total: 1,375.00	
NEFF COMPANY	7.000.26.9603	9431	00356643	10/16/20	N002863408			CHENILLE LETTERS	1,074.15
								Check Total: 1,074.15	
NO TEARS LEARNING INC	1.111.13.0011	5200	00356644	10/16/20	INV87349	P64222	F	PENCILS FOR LITTLE HANDS	143.40
	1.111.13.0011	5200	00356644	10/16/20	INV87349	P64222	F	HWT DIGITAL STUDENT	132.00
	1.111.13.0011	5200	00356644	10/16/20	INV87349	P64222	F	SHIPPING AND HANDLING	14.34
	1.111.10.0011	5200	00356644	10/16/20	INV90451	P64226	F	LETTERS AND NUMBERS FOR ME	1,170.00
	1.111.10.0011	5200	00356644	10/16/20	INV90451	P64226	F	MY PRINTING BOOK STUDENT	1,267.50
	1.111.10.0011	5200	00356644	10/16/20	INV90451	P64226	F	CURSIVE KICKOFF STUDENT	1,072.50
	1.111.10.0011	5200	00356644	10/16/20	INV90451	P64226	F	SHIPPING AND HANDLING	351.00
	1.111.11.0011	5200	00356644	10/16/20	INV90493	P64221	F	CURSIVE HANDWRITING	682.50
	1.111.11.0011	5200	00356644	10/16/20	INV90493	P64221	F	SHIPPING AND HANDLING	292.50
	1.111.11.0011	5200	00356644	10/16/20	INV90493	P64221	F	LETTERS AND NUMBERS FOR ME	682.50
	1.111.11.0011	5200	00356644	10/16/20	INV90493	P64221	F	MY PRINTING BOOK STUDENT	731.25
	1.111.11.0011	5200	00356644	10/16/20	INV90493	P64221	F	PRINTING POWER STUDENT	828.75
	1.111.06.0011	5200	00356644	10/16/20	INV90543	P64220	F	LETTERS AND NUMBERS FOR ME	780.00
	1.111.06.0011	5200	00356644	10/16/20	INV90543	P64220	F	MY PRINTING BOOK STUDENT	721.50
	1.111.06.0011	5200	00356644	10/16/20	INV90543	P64220	F	CURSIVE KICKOFF STUDENT	721.50
	1.111.06.0011	5200	00356644	10/16/20	INV90543	P64220	F	PRINTING POWER STUDENT	721.50

**Accounts Payable Check Register
Farmington Public School
10/30/2020**

<u>Vendor Name</u>	<u>Account Number</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Invoice #</u>	<u>PO#</u>	<u>Type</u>	<u>Description</u>	<u>Amount</u>
	1.111.06.0011	5200	00356644	10/16/20	INV90543	P64220	F SHIPPING AND HANDLING	294.45
	1.111.02.0011	5200	00356644	10/16/20	INV90862	P64224	F LETTERS AND NUMBERS FOR ME	555.75
	1.111.02.0011	5200	00356644	10/16/20	INV90862	P64224	F MY PRINTING BOOK STUDENT	702.00
	1.111.02.0011	5200	00356644	10/16/20	INV90862	P64224	F PRINTING POWER STUDENT	682.50
	1.111.02.0011	5200	00356644	10/16/20	INV90862	P64224	F SHIPPING AND HANDLING	194.03
							Check Total:	12,741.47
O.C.W.R.C.	1.261.34.0000	3830	00356645	10/16/20	100720FSA		WATER & SEWER/FSA	4,681.50
	1.261.34.0000	3830	00356645	10/16/20	100720FSAA		WATER & SEWER/FSA	154.67
	1.261.34.0000	3830	00356645	10/16/20	100720FSAB		WATER & SEWER/FSA	134.49
	1.261.34.0000	3830	00356645	10/16/20	100720KEN		WATER & SEWER/KEN	145.35
	1.261.34.0000	3830	00356645	10/16/20	100720NFHA		WATER & SEWER/NFH	3,411.50
	1.261.34.0000	3830	00356645	10/16/20	100720NFHB		WATER & SEWER/NFH	134.49
	1.261.34.0000	3830	00356645	10/16/20	100720NFHC		WATER & SEWER/NFH	142.08
	1.261.34.0000	3830	00356645	10/16/20	100720NFHO		WATER & SEWER/NFH	3,251.41
							Check Total:	12,055.49
PEAR DECK INC	1.225.71.0799	3490	00356646	10/16/20	INV9541	P64324	F DISTRICT WIDE PREMIUM	26,150.00
							Check Total:	26,150.00
PIONEER VALLEY BOOKS	1.225.71.0796	3490	00356647	10/16/20	I186581	P64204	F LITERACY FOOTPRINTS	9,300.00
	1.225.71.0796	3490	00356647	10/16/20	I186581	P64204	F LITERACY FOOTPRINTS	-4,125.00
	1.225.71.0796	3490	00356647	10/16/20	I186581	P64204	F LITERACY FOOTPRINTS	8,700.00
	1.225.71.0796	3490	00356647	10/16/20	I186581	P64204	F LITERACY FOOTPRINTS	9,000.00
	1.225.71.0796	3490	00356647	10/16/20	I186581	P64204	F LITERACY FOOTPRINTS	8,700.00
	1.225.71.0796	3490	00356647	10/16/20	I186581	P64204	F LITERACY FOOTPRINTS	8,700.00
							Check Total:	40,275.00
PRESIDIO NETWORKED SOLUTIONS	1.284.37.0918	3190	00356648	10/16/20	6011820900328	P64322	P REPAIR FOR PRESS BOX	270.00
							Check Total:	270.00
PRICE-BUCKLEY, CRYSTAL	1.000.01.0016	0132	00356649	10/16/20	100520		REFUND/ENROLL FEE-COVID-19	125.00
							Check Total:	125.00
RABINOWITZ, ADAM	1.000.01.0016	0132	00356650	10/16/20	100520		REFUND/ENROLL FEE-COVID-19	125.00
	1.000.01.0016	0132	00356650	10/16/20	100520		REFND OF CR ON ACCT/COVID-19	472.50
	1.000.01.0016	0132	00356650	10/16/20	100520		REFUND OF TUITION PD ON ACCT	811.41

**Accounts Payable Check Register
Farmington Public School
10/30/2020**

<u>Vendor Name</u>	<u>Account Number</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Invoice #</u>	<u>PO#</u>	<u>Type</u>	<u>Description</u>	<u>Amount</u>
							Check Total:	<u>1,408.91</u>
ROGER CLEVELAND GOLF COMPANY	5.293.28.5756	5900	00356651	10/16/20	6111604SO		CUSTOM GOLF BALLS/NFH	<u>175.40</u>
							Check Total:	<u>175.40</u>
SALT CREEK APPAREL LLC	7.000.26.9645	9431	00356652	10/16/20	684006		SPIRIT WEAR	<u>1,369.82</u>
							Check Total:	<u>1,369.82</u>
SCHOLASTIC INC	7.000.22.9724	9431	00356653	10/16/20	M7016268		SCHOLASTIC ACTION PRINT/DIG	<u>208.78</u>
							Check Total:	<u>208.78</u>
SCHOOL SPECIALTY INC	1.122.21.0012	5100	00356654	10/16/20	308103647925		STUDT SVCS OFF SUPP	<u>117.12</u>
							Check Total:	<u>117.12</u>
STAPLES BUSINESS CREDIT	1.212.26.0013	5100	00356655	10/16/20	731544103901	P64271 P	20-21 Open P.O.	<u>76.58</u>
							Check Total:	<u>76.58</u>
THINAKARAN, ARUN	1.000.01.0016	0132	00356656	10/16/20	100820		REFUND OF CR ON ACCT/COVID-19	<u>472.50</u>
							Check Total:	<u>472.50</u>
TOSHIBA BUSINESS SOLUTIONS	1.226.72.0723	5910	00356657	10/16/20	2820707		OFFICE SUPPIES	<u>81.00</u>
							Check Total:	<u>81.00</u>
US2 INC	1.221.71.0796	3190	00356658	10/16/20	10142020D		DEPOSIT FOR EQUITY AUDIT	<u>10,000.00</u>
							Check Total:	<u>10,000.00</u>
VIJAYAGIRI, SRIDHAR	1.000.01.0016	0132	00356659	10/16/20	100520		REFUND/ENROLL FEE-COVID-19	125.00
	1.000.01.0016	0132	00356659	10/16/20	100520		REFUND CR ON ACCT/COVID-19	472.50
	1.000.01.0016	0132	00356659	10/16/20	100520		REFUND TUITION PD ON ACCT	<u>553.28</u>
							Check Total:	<u>1,150.78</u>
WAISANEN, RACHEL	1.000.01.0016	0132	00356660	10/16/20	100820		PAID DELAYED START CREDIT	<u>112.50</u>
							Check Total:	<u>112.50</u>
WINBORN, MONICA	1.000.01.0016	0132	00356661	10/16/20	100820		PAID DELAYED START CREDIT	<u>112.50</u>
							Check Total:	<u>112.50</u>

**Accounts Payable Check Register
Farmington Public School
10/30/2020**

<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>
HOEKSTRA TRANSPORTATION INC	4.271.36.9518	6610	00356662	10/19/20	V102001037	P63997	P 65 PASSENGER BUSES	623,378.00
							Check Total:	623,378.00
ANDERSON MUSIC CO	1.261.26.0025	4120	00356663	10/23/20	C166863		FRENCH HORN SRL 666248	38.00
	1.261.26.0025	4120	00356663	10/23/20	C166864		FRENCH HORN SRL 666172	40.00
	1.261.26.0025	4120	00356663	10/23/20	C166899		DOUBLE FRENCH HORN SRL 481109	20.00
							Check Total:	98.00
ASCENSION PROVIDENCE HOSPITAL	1.271.41.4300	3146	00356664	10/23/20	404991		B ANDREW PHYSICAL INV 404991	62.00
							Check Total:	62.00
BEYAR, ALBERT	7.000.26.9707	9431	00356665	10/23/20	09252019		PRINTER INK CLI221 4	60.99
	7.000.26.9707	9431	00356665	10/23/20	09252019		INK PGI220 BL	23.99
	7.000.26.9707	9431	00356665	10/23/20	09252019		SALES TAX	5.10
							Check Total:	90.08
BUCKLES & BUCKLES PLC	1.000.00.0000	9516	00356666	10/23/20	10232020		MANDATORY DEDUCTION	206.40
							Check Total:	206.40
CENTURY LINK	1.261.37.0000	3410	00356667	10/23/20	10122020	P64184	P MONTHLY LONG DISTANCE	763.42
							Check Total:	763.42
CHAPTER 13 TRUSTEE	1.000.00.0000	9516	00356668	10/23/20	10232020		MANDATORY DEDUCTION	204.63
							Check Total:	204.63
DUPRET, ANDRE	5.293.28.5736	3122	00356669	10/23/20	56745		CONVENTION AND TOURISM TAX	4.40
	5.293.28.5736	3122	00356669	10/23/20	56745		STATE OCCUPANCY TAX	5.28
	5.293.28.5736	3122	00356669	10/23/20	56750		STATE OCCUPANCY TAX	5.64
	5.293.28.5736	3122	00356669	10/23/20	56750		CONVENTION AND TOURISM TAX	4.70
	5.293.28.5736	3122	00356669	10/23/20	56752		STATE OCCUPANCY TAX	5.64
	5.293.28.5736	3122	00356669	10/23/20	56752		CONVENTION AND TOURISM TAX	4.70
	5.293.28.5736	3122	00356669	10/23/20	56761		STATE OCCUPANCY TAX	5.64
	5.293.28.5736	3122	00356669	10/23/20	56761		CONVENTION AND TOURISM TAX	4.70
	5.293.28.5736	3122	00356669	10/23/20	56775		CONVENTION AND TOURISM TAX	4.70
	5.293.28.5736	3122	00356669	10/23/20	56775		STATE OCCUPANCY TAX	5.64
	5.293.28.5736	3122	00356669	10/23/20	56779		STATE OCCUPANCY TAX	5.64
	5.293.28.5736	3122	00356669	10/23/20	56779		CONVENTION AND TOURISM TAX	4.70

**Accounts Payable Check Register
Farmington Public School
10/30/2020**

<u>Vendor Name</u>	<u>Account Number</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Invoice #</u>	<u>PO#</u>	<u>Type</u>	<u>Description</u>	<u>Amount</u>
	5.293.28.5736	3122	00356669	10/23/20	56786		CONVENTION AND TOURISM TAX	4.70
	5.293.28.5736	3122	00356669	10/23/20	56786		sTATE OCCUPANCY TAX	5.64
	5.293.28.5736	3122	00356669	10/23/20	56789		STATE OCCUPANCY TAX	5.64
	5.293.28.5736	3122	00356669	10/23/20	56789		CONVENTION AND TOURISM TAX	4.70
	5.293.28.5736	3122	00356669	10/23/20	56856		CONVENTION AND TOURISM TAX	5.10
	5.293.28.5736	3122	00356669	10/23/20	56856		STATE OCCUPANCY TAX	6.12
							Check Total:	93.28
ESCHMANN, THOMAS R	5.293.26.5700	4950	00356670	10/23/20	10022020		CROSS COUNTRY VARSITY	42.00
							Check Total:	42.00
FEDUREK, GREG	5.293.28.5700	4950	00356671	10/23/20	10082020		SWIMMING OFFICIAL	63.00
							Check Total:	63.00
GRADUATE SERVICE	7.000.25.9930	9431	00356672	10/23/20	10702		RED AND WHITE CAPS AND	810.00
							Check Total:	810.00
GREKO PRINTING & IMAGING	1.282.49.0912	3600	00356673	10/23/20	122011		BUSINESS CARDS COFFIN	15.00
	1.282.49.0912	3600	00356673	10/23/20	122011		BUSINESS CARDS GOODRUM	15.00
							Check Total:	30.00
LINCOLN INVESTMENT PLANNING	1.000.00.0000	9554	00356674	10/23/20	102120		457 PAYMENTS 10232020 PAY	6,961.91
							Check Total:	6,961.91
LINCOURT, KENDRA	5.000.26.5786	0176	00356675	10/23/20	08022019		PARTICIPATION FEE REFUND	350.00
							Check Total:	350.00
MALOKOFSKY, HEATHER	7.000.11.9665	9431	00356676	10/23/20	99073301239918		PELL KNIT	8.91
	7.000.11.9665	9431	00356676	10/23/20	99073301239918		GULA KOALAS ON GREEN	14.99
	7.000.11.9665	9431	00356676	10/23/20	99073301239918		GULA SC SLD ANTIQUE TAN	10.49
	7.000.11.9665	9431	00356676	10/23/20	99073301239918		COAT DD THREAD WHITE	2.99
	7.000.11.9665	9431	00356676	10/23/20	99073301239918		25 PERCENT OFF COUPON	-9.35
	7.000.11.9665	9431	00356676	10/23/20	99073301239918		SALES TAX	1.68
							Check Total:	29.71
MICHIGAN DEPART OF STATE	1.271.41.4300	7400	00356677	10/23/20	092920		LIC PLATES FOR BUSES	325.00

**Accounts Payable Check Register
Farmington Public School
10/30/2020**

<u>Vendor Name</u>	<u>Account Number</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Invoice #</u>	<u>PO#</u>	<u>Type</u>	<u>Description</u>	<u>Amount</u>
							Check Total:	325.00
MICHIGAN GUARANTY AGENCY	1.000.00.0000	9516	00356678	10/23/20	102320		MANDATORY DEDUCTION	336.00
	1.000.00.0000	9516	00356678	10/23/20	102320		MANDATORY DEDUCTION	333.85
							Check Total:	669.85
NEUVILLE, MICHAEL PAUL	5.271.57.5700	3310	00356679	10/23/20	1321		TRANSPORTATION OCT 2 2020	440.40
	5.271.57.5700	3310	00356679	10/23/20	1321		CLEANING SURCHARGE	40.00
							Check Total:	480.40
OAKLAND COUNTY REIMBURSEMENT	1.000.00.0000	9516	00356680	10/23/20	10232020		MANDATORY DEDUCTION	65.00
							Check Total:	65.00
OVERDRIVE	1.222.63.0944	5100	00356681	10/23/20	9802519		WE ARE OK EBOOK	53.97
	1.222.63.0944	5100	00356681	10/23/20	9802519		SPY CAMP AUDIO BK	59.99
	1.222.63.0944	5100	00356681	10/23/20	9802519		HAMMER OF TROY EBOOK	39.98
	1.222.63.0944	5100	00356681	10/23/20	9802519		VARIOUS EBOOK AUDIOBOOK	132.95
	1.222.63.0944	5100	00356681	10/23/20	9802519		TURNING 15 AUDIO BOOK	22.00
	1.222.63.0944	5100	00356681	10/23/20	9802519		VARIOUS EBOOKS	19.89
	1.222.63.0944	5100	00356681	10/23/20	9802519		VARIOUS EBOOKS	68.99
	1.222.63.0944	5100	00356681	10/23/20	9802519		VARIOUS EBOOKS	42.87
	1.222.63.0944	5100	00356681	10/23/20	9802519		VARIOUS EBOOKS AND ADUIO BK	114.43
	1.222.63.0944	5100	00356681	10/23/20	9802519		VARIOUS EBOOKS	1,286.13
	1.222.63.0944	5100	00356681	10/23/20	9802519		VARIOUS EBOOKS AND AUDIOBKS	3,005.08
	1.222.63.0944	5100	00356681	10/23/20	9802519		VARIOUS EBOOKS	858.89
	1.222.63.0944	5100	00356681	10/23/20	9802519		VARIOUS EBOOKS AND AUDIO BKS	287.93
	1.222.63.0944	5100	00356681	10/23/20	9802519		VARIOUS EBOOKS	460.41
	1.222.63.0944	5100	00356681	10/23/20	9802519		VARIOUS EBOOKS	247.50
							Check Total:	6,701.01
SCHOLASTIC INC	7.000.11.9665	9431	00356682	10/23/20	M7013506		SCH NEWSS 2 DIGITAL H MORDEN	117.70
	7.000.11.9665	9431	00356682	10/23/20	M7013506		SCIENCESPIN 2 DIGITAL H	21.78
							Check Total:	139.48
SCHOOL SPECIALTY INC	1.113.28.0013	5100	00356683	10/23/20	208125712935		PLANNER HAMMOND AND	134.20
	1.111.11.0011	5100	00356683	10/23/20	208126347395	P64325	P Open Purchase Order	3.80
	1.111.02.0011	5100	00356683	10/23/20	208126352910	P64197	P school supplies - blanket	33.40

**Accounts Payable Check Register
Farmington Public School
10/30/2020**

<u>Vendor Name</u>	<u>Account Number</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Invoice #</u>	<u>PO#</u>	<u>Type</u>	<u>Description</u>	<u>Amount</u>
	1.111.13.0011	5100	00356683	10/23/20	208126364201	P64207	P BLANKET ORDER FOR TEACH	47.76
	1.111.13.0011	5100	00356683	10/23/20	208126364879	P64207	P ERASER DRY ERASE STDT 2BY2 PK	37.51
	1.111.13.0011	5100	00356683	10/23/20	208126364935	P64207	P ERASER FLIPSIDE STUDENT PK OF	12.59
							Check Total:	269.26
STAPLES BUSINESS CREDIT	1.241.26.0013	5910	00356684	10/23/20	188481431		HP 304A YELKLOW TONER	109.99
							Check Total:	109.99
VARSITY BRANDS HOLDING CO INC	5.293.28.5730	5900	00356685	10/23/20	909978294		MEGAPHONE PISTOL GRIP	156.00
	5.293.28.5730	5900	00356685	10/23/20	909978294		29RTABLE AMP ONLY	184.00
	5.293.28.5730	5900	00356685	10/23/20	909978294		FREIGHT	20.40
	5.293.28.5736	5900	00356685	10/23/20	909978314		WILSON T1001 CHAMP EXTRA	579.60
	5.293.28.5736	5900	00356685	10/23/20	909978314		FREIGHT	34.78
	5.293.26.5730	5950	00356685	10/23/20	909978337		FREIGHT	4.95
	5.293.26.5730	5950	00356685	10/23/20	909978337		Z-COOL 3 INCH ROUND KNEE PADS	82.50
	5.293.26.5730	5950	00356685	10/23/20	909978358		NO FLY FB PANT WHITE SML	136.00
	5.293.26.5730	5950	00356685	10/23/20	909978358		NO FLY FB PANT WHITE MED	238.00
	5.293.26.5730	5950	00356685	10/23/20	909978358		NO FLY FB PANT WHITE LRG	238.00
	5.293.26.5730	5950	00356685	10/23/20	909978358		NO FLY FB PANT WHITE XLG	136.00
	5.293.26.5730	5950	00356685	10/23/20	909978358		NO FLY FN PANT WHITE 3XL	34.00
	5.293.26.5730	5950	00356685	10/23/20	909978358		NO FLY FB PANT WHITE XXL	68.00
	5.293.26.5730	5950	00356685	10/23/20	909978358		FREIGHT	60.00
							Check Total:	1,972.23
ZIP MEDICAL SUPPLIES LLC	5.293.57.5700	5920	00356686	10/23/20	5820708		ALR73250 LF VALUELASTIC ELASTI	4.61
	5.293.57.5700	5920	00356686	10/23/20	5820708		EC29460 FOAM ANKEL HORSESHOE	15.96
	5.293.57.5700	5920	00356686	10/23/20	5820708		NW-FNC1 FINGERNAIL CLIPPER	0.56
	5.293.57.5700	5920	00356686	10/23/20	5820708		NW-TNC1 TOENAIL CLIPPER	0.53
							Check Total:	21.66
ADN ADMINISTRATORS INC	8.259.36.0000	2140	00356687	10/23/20	24254		NOV 20 DENTAL INS	5,397.00
							Check Total:	5,397.00
BRIGHT HOUSE NETWORKS	1.261.37.0969	4126	00356688	10/23/20	03559910110112		ACCT 0050355991-01	153.36
							Check Total:	153.36
CLARK HILL PLC	1.231.35.0000	3170	00356689	10/23/20	1027792		LEGAL FEES THROUGH SEPT 20	5,304.50

**Accounts Payable Check Register
Farmington Public School
10/30/2020**

<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>
	1.231.35.0000	3170	00356689	10/23/20	1027835		LEGAL FEES THROUGH SEPT 20	3,354.00
	1.231.35.0000	3170	00356689	10/23/20	1027836		LEGAL FEES THROUGH SEPT 20	85.50
	4.456.36.9520	3170	00356689	10/23/20	1027842		LEGAL FEES THROUGH SEPT 20	<u>2,262.00</u>
							Check Total:	11,006.00
DEWITT PUBLIC SCHOOLS	1.113.28.0971	3131	00356690	10/23/20	AUG/SEPT 21F		AUG/SEPT 21F COURSES NFHS	<u>1,125.00</u>
							Check Total:	1,125.00
FAIRCHILD, SUSAN M	5.293.26.5753	4900	00356691	10/23/20	10/2/20 SVS		TIMING OFFICIAL XC MEET 10/2/2	250.00
	5.293.26.5728	4900	00356691	10/23/20	9/18/20 SVS		TIMING OFFICIAL XC MEET 9/18/2	<u>250.00</u>
							Check Total:	500.00
FARMINGTON HILLS, CITY OF	1.226.39.0960	3190	00356692	10/23/20	0007498		SCHOOL LIASON PROG SEPT20	<u>6,878.00</u>
							Check Total:	6,878.00
INSTRUCTURE INC	1.225.71.0799	3490	00356693	10/23/20	INV358120	P64335 F	CANVAS OPEN Q & A SESSION	500.00
	1.225.71.0799	3490	00356693	10/23/20	INV358120	P64335 F	CANVAS CUSTOM TRAINING	<u>1,800.00</u>
							Check Total:	2,300.00
JONES, CHRISTINA MARIE	1.371.72.0642	3120	00356694	10/23/20	27745		STIPEND JUL/AUG 20 PD SVS	<u>250.00</u>
							Check Total:	250.00
MILLER JOHNSON SNELL	1.231.35.0000	3170	00356695	10/23/20	1763171		LEGAL SVS THRU SEPT20 #1763171	<u>2,600.00</u>
							Check Total:	2,600.00
OAKLAND SCHOOLS	1.113.25.0971	8210	00356696	10/23/20	12570		GRADUATION ALLIANCE SEPT 2020	<u>31,000.00</u>
							Check Total:	31,000.00
PATTERSON, CASEY	1.219.71.8781	3133	00356697	10/23/20	1070		VISITS, PAPERWORK OCT 20 SVS	<u>937.50</u>
							Check Total:	937.50
SOUND COM CORP	1.261.37.0969	4126	00356698	10/23/20	75661		W/O 9920 10/6-10/9/20 SVS	<u>2,170.00</u>
							Check Total:	2,170.00
ADT SECURITY CORPORATION, THE	1.266.40.4100	4121	00356699	10/30/20	136042227	P64069 P	OPEN ORDER FOR SECURITY	<u>525.00</u>
							Check Total:	525.00

**Accounts Payable Check Register
Farmington Public School
10/30/2020**

<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>
ASCENSION PROVIDENCE HOSPITAL	1.271.41.4300	3146	00356700	10/30/20	404304		DOE PHYSICAL EXAM ##404304	62.00
							Check Total:	62.00
DAVEY TREE EXPERT COMPANY	1.261.40.4100	4117	00356701	10/30/20	915077559	P64212	P MOWING AND TRIMMING OF	12,972.00
							Check Total:	12,972.00
FEDUREK, GREG	5.293.28.5700	4950	00356702	10/30/20	10/20/20 SVS		EVENT OFFICIALS CHARGES	63.00
	5.293.26.5700	4950	00356702	10/30/20	10/22/20 SVS		EVENT OFFICIALS CHARGES	63.00
							Check Total:	126.00
G2 CONSULTING GROUP	4.456.36.9518	3190	00356703	10/30/20	202433	P64329	F GEOTECHNICAL INVESTIGATION	13,250.00
							Check Total:	13,250.00
GREKO PRINTING & IMAGING	1.282.49.0912	3600	00356704	10/30/20	122059		BUSINESS CARDS FOR EMPLOYEES	15.00
	1.282.49.0912	3600	00356704	10/30/20	122192		BUSINESS CARDS FOR EMPLOYEES	30.00
	1.282.49.0912	3600	00356704	10/30/20	122209		BUSINESS CARD FOR EMPLOYEES	15.00
							Check Total:	60.00
LINSAEY, MARK	1.000.01.0016	0132	00356705	10/30/20	102120		REFUND OF CR FR COVID19 SD	849.60
							Check Total:	849.60
MADDI, SURENDRA KUMAR	1.000.01.0016	0132	00356706	10/30/20	102120		REFUND OF ENROLLMENT FEE	125.00
	1.000.01.0016	0132	00356706	10/30/20	102120		REFUND OF ENROLLMENT FEE	272.82
							Check Total:	397.82
MAINS LANDSCAPE SUPPLY	1.261.40.4100	5997	00356707	10/30/20	93287	P64117	P OPEN PURCHASE ORDER FOR	748.72
	1.261.40.4100	5997	00356707	10/30/20	93288	P64117	P OPEN PURCHASE ORDER FOR	2,246.16
							Check Total:	2,994.88
MASSP	7.000.28.9815	9431	00356708	10/30/20	211158		MENTAL HLTH CONF STUD	299.00
							Check Total:	299.00
MEA FINANCIAL SERVICES INC	1.000.00.0000	9519	00356709	10/30/20	110120		A OPTIONAL LIFE NOV 20	2,015.45
							Check Total:	2,015.45
OLSONS PARTY RENTAL INC	1.113.28.0013	4221	00356710	10/30/20	73174		CHAIR RENTAL FOR BAND	175.00

**Accounts Payable Check Register
Farmington Public School
10/30/2020**

<u>Vendor Name</u>	<u>Account Number</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Invoice #</u>	<u>PO#</u>	<u>Type</u>	<u>Description</u>	<u>Amount</u>
							Check Total:	<u>175.00</u>
PORTER, TERRANCE	7.000.26.9615	9431	00356711	10/30/20	1908-8171		REIMB BCAM MBRSH/CONF	109.00
	7.000.26.9603	9431	00356711	10/30/20	5F50E192C5ED		REIMB BCAM MBRSH/CONF	<u>25.75</u>
							Check Total:	<u>134.75</u>
PRAXAIR DISTRIBUTION INC	1.261.40.4100	5991	00356712	10/30/20	99019901	P64123	P OPEN ORDER FOR CYLINDER	<u>138.81</u>
							Check Total:	<u>138.81</u>
QUALIFIED ABATEMENT	4.456.01.9518	6387	00356713	10/30/20	20024003	P64007	F ALAMEDA ABATEMENT	<u>870.00</u>
							Check Total:	<u>870.00</u>
SCHOOL SPECIALTY INC	1.112.23.0012	5100	00356714	10/30/20	208126404621	P64201	P Bulk teaching supplies	33.42
	1.111.11.0011	5100	00356714	10/30/20	208126419941	P64325	P Open Purchase Order	<u>9.37</u>
							Check Total:	<u>42.79</u>
SHERWIN-WILLIAMS CO	1.261.40.4100	5996	00356715	10/30/20	45005	P64072	P OPEN ORDER FOR PAINTING	<u>12.57</u>
							Check Total:	<u>12.57</u>
STOJA, IOSIF	1.261.42.0000	5730	00356716	10/30/20	11489	P64119	P OPEN ORDER FOR TRUCK	1,848.84
	1.261.42.0000	5730	00356716	10/30/20	11498	P64119	P OPEN ORDER FOR TRUCK	2,192.02
	1.261.42.0000	5730	00356716	10/30/20	11516	P64119	P OPEN ORDER FOR TRUCK	<u>1,071.44</u>
							Check Total:	<u>5,112.30</u>
TRANE	1.261.40.4100	4113	00356717	10/30/20	311212583	P64279	P LEAK CHECK ON CONDENSING	4,560.00
	1.261.40.4100	5995	00356717	10/30/20	8623518	P64077	P OPEN ORDER FOR HVAC	25.83
	1.261.40.4100	5995	00356717	10/30/20	8965840	P64077	P OPEN ORDER FOR HVAC	90.59
	1.261.40.4100	5995	00356717	10/30/20	8965848	P64077	P OPEN ORDER FOR HVAC	<u>20.53</u>
							Check Total:	<u>4,696.95</u>
UNEMPLOYMENT INSURANCE	1.283.46.0924	2850	00356718	10/30/20	L0078702356		ACCT#0809132 FARMINGTON PUB	<u>5,020.55</u>
							Check Total:	<u>5,020.55</u>
WAKELY ASSOCIATES INC	4.456.36.9518	6232	00356719	10/30/20	204663R	P59423	P REIMBURSABLE EXPENSE	18,000.00
	4.456.36.9518	6230	00356719	10/30/20	204674	P59423	P CONSTRUCTION PHASE	<u>2,711.00</u>
							Check Total:	<u>20,711.00</u>

**Accounts Payable Check Register
Farmington Public School
10/30/2020**

<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>
WINDSTREAM	1.261.37.0000	3410	00356720	10/30/20	73138948	P64183	P MONTHLY SERVICE AGREEMENT	3,089.90
							Check Total:	3,089.90
YOUNG, COREY	5.293.57.5700	3600	00356721	10/30/20	3200		FAMILY PASSES 20/21	365.91
							Check Total:	365.91
ZIP MEDICAL SUPPLIES LLC	5.293.57.5700	5920	00356722	10/30/20	5822896		MEDICAL SUPPLIES FHS & NFHS	53.00
							Check Total:	53.00
*****Grand Total								3,769,158.20

RECAP BY FUND:

GENERAL FUND	1,107,362.23
SPECIAL EDUC CENTER FUND	0.00
DEBT FUND	0.00
CAPITAL PROJECTS FUND	2,501,383.11
SPECIAL REVENUE FUND	74,886.30
INTERNAL SERVICE FUND	20,089.76
BENEFIT STABILIZATION	65,436.80
 FUNDS TOTAL	<hr style="width: 100%; border: 0.5px solid black;"/> 3,769,158.20