

**Accounts Payable Check Register  
Farmington Public School  
04/30/2021**

<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>
ADT SECURITY CORPORATION, THE	1.266.40.4100	4121	00001712	04/01/21	139242867	P64069	P OPEN ORDER FOR SECURITY	382.50
							Check Total:	382.50
ADVANCE PLUMBING & HTG SUPP	1.261.40.4100	5993	00001713	04/01/21	61931300	P64052	P OPEN PURCHASE ORDER FOR	212.56
							Check Total:	212.56
CINTAS CORPORATION NO 2	1.271.42.4200	4291	00001714	04/01/21	4078572909	P64143	P UNIFORMS	78.50
	1.271.42.4200	5790	00001714	04/01/21	4078572965	P64143	P SHOP TOWELS	126.25
	1.271.42.4200	4291	00001714	04/01/21	4079237755	P64143	P UNIFORMS	358.50
	1.271.42.4200	5790	00001714	04/01/21	4079237766	P64143	P SHOP TOWELS	126.25
							Check Total:	689.50
GUARDIAN PLUMBING & HEATING	1.261.40.4100	4111	00001715	04/01/21	36144	P64111	P OPEN ORDER FOR CONTRACTED	157.35
							Check Total:	157.35
KALAMAZOO SANITARY SUPPLY	1.261.40.4002	5970	00001716	04/01/21	12807803	P64083	P OPEN ORDER FOR CUSTODIAL	17.00
	1.261.40.4026	5970	00001716	04/01/21	1286036	P64085	P OPEN ORDER FOR CUSTODIAL	650.92
	1.261.40.4021	5970	00001716	04/01/21	1286039	P64084	P OPEN ORDER FOR CUSTODIAL	226.48
	1.261.40.4026	5970	00001716	04/01/21	1286047	P64085	P OPEN ORDER FOR CUSTODIAL	159.48
	1.261.40.4021	5970	00001716	04/01/21	1286093	P64084	P OPEN ORDER FOR CUSTODIAL	121.59
	1.261.40.4006	5970	00001716	04/01/21	1286100	P64086	P OPEN ORDER FOR CUSTODIAL	119.61
	1.261.40.4006	5970	00001716	04/01/21	1286103	P64086	P OPEN ORDER FOR CUSTODIAL	89.39
	1.261.40.4013	5970	00001716	04/01/21	1286113	P64092	P OPEN ORDER FOR CUSTODIAL	107.31
	1.261.40.4002	5970	00001716	04/01/21	1286132	P64083	P OPEN ORDER FOR CUSTODIAL	30.86
	1.261.40.4022	5970	00001716	04/01/21	1286135	P64095	P OPEN ORDER FOR CUSTODIAL	502.71
	1.261.40.4024	5970	00001716	04/01/21	1286278	P64096	P OPEN ORDER FOR CUSTODIAL	109.48
	1.261.40.4033	5970	00001716	04/01/21	1286289	P64051	P OPEN ORDER FOR CUSTODIAL	179.06
	1.261.40.4007	5970	00001716	04/01/21	1286312	P64087	P OPEN ORDER FOR CUSTODIAL	39.87
	1.261.40.4007	5970	00001716	04/01/21	1286313	P64087	P OPEN ORDER FOR CUSTODIAL	110.87
	1.261.40.4007	5970	00001716	04/01/21	1286314	P64087	P OPEN ORDER FOR CUSTODIAL	40.20
							Check Total:	2,504.83
KALPA PROFESSIONAL	1.000.00.0000	9192	00001717	04/01/21	1125		PROF DEV MGMT SYSTEM RENEW	8,400.00
							Check Total:	8,400.00
MICHIGAN VIRTUAL UNIVERSITY	1.113.26.0971	3131	00001718	04/01/21	M13484		DUAL ENROLL TUITION/FHS	582.50

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							Check Total:	582.50	
MOUAWAD, MELANIE	5.293.26.5700	4950	00001719	04/01/21	3/4-3/18/21		SCOREBOOK	110.00	
							Check Total:	110.00	
OAKLAND SCHOOLS	1.283.47.0948	3143	00001720	04/01/21	00000012740		OHRC PWRSCH HIRE TRAK SYS	732.57	
	1.221.60.0926	3190	00001720	04/01/21	00000012776		US SITE LICENSES 20/21	4,284.00	
	1.284.37.0918	3190	00001720	04/01/21	00000012793		CISCO SMARTNET AGREEMT	5,607.41	
	1.221.53.2321	5100	00001720	04/01/21	00000012942		WORKBOOKS	2,400.00	
							Check Total:	13,023.98	
OFFICE CONNECTION INC, THE	1.113.28.0013	5100	00001721	04/01/21	7481190	P64369	P	BLK PO FOR 2020-21	51.65
	1.111.02.0011	5100	00001721	04/01/21	7482270	P64198	P	Blanket - school supplies	10.69
							Check Total:	62.34	
PIERSON, ELIZABETH	1.226.71.0722	3190	00001722	04/01/21	0386		MEETINGS WITH STAFF	500.00	
	1.351.01.0016	3190	00001722	04/01/21	0386		MEETINGS WITH STAFF	150.00	
	1.226.71.1376	3190	00001722	04/01/21	0386		MEETINGS WITH STAFF	850.00	
							Check Total:	1,500.00	
WEINGARTZ SUPPLY CO	1.261.40.4000	4120	00001723	04/01/21	2036980600	P64079	P	OPEN ORDER FOR EQUIPMENT	79.49
							Check Total:	79.49	
PATTERSON, CASEY	1.219.71.8780	3133	00001724	04/08/21	1091		CONTRACTED PSP 3/22-3/26/21	937.50	
							Check Total:	937.50	
AMAZON	1.113.26.0023	5100	00001725	04/13/21	16CVDR9J6CM	P64508	P	Band-Aid Fabric Adhesive,	23.48
	1.257.38.0000	5990	00001725	04/13/21	1JL63LIX4NH9			ANTI-FOG SPRAY	13.99
	1.113.26.0023	5100	00001725	04/13/21	1PFJ9NTP76W	P64539	F	Motorized Go-Kart, wiring	479.38
	1.241.26.0013	5910	00001725	04/13/21	1VRR3YY93JW	P64507	P	The Original Duct Taps	23.99
	1.241.26.0013	5910	00001725	04/13/21	1VRR3YY93JW	P64507	P	Madisi Golf Pencils, 6	38.98
	1.241.26.0013	5910	00001725	04/13/21	1VRR3YY93JW	P64507	P	Post-It Mini Notes, 1.5x2	9.99
							Check Total:	589.81	
ARCH ENVIRONMENTAL GROUP	1.261.40.4100	3151	00001726	04/13/21	2103041	P64191	P	OPEN PURCHASE ORDER FOR	531.25
							Check Total:	531.25	

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BIO-SERV CORPORATION	1.261.40.4000	4900	00001727	04/13/21	30910879	P64059	P OPEN PURCHASE ORDER FOR	38.00
	1.261.40.4000	4900	00001727	04/13/21	30910884	P64059	P OPEN PURCHASE ORDER FOR	38.00
	1.261.40.4000	4900	00001727	04/13/21	30910885	P64059	P OPEN PURCHASE ORDER FOR	39.00
	1.261.40.4000	4900	00001727	04/13/21	30910886	P64059	P OPEN PURCHASE ORDER FOR	39.00
	1.261.40.4000	4900	00001727	04/13/21	30910887	P64059	P OPEN PURCHASE ORDER FOR	38.00
	1.261.40.4000	4900	00001727	04/13/21	30910888	P64059	P OPEN PURCHASE ORDER FOR	38.00
	1.261.40.4000	4900	00001727	04/13/21	30910889	P64059	P OPEN PURCHASE ORDER FOR	38.00
	1.261.40.4000	4900	00001727	04/13/21	30910890	P64059	P OPEN PURCHASE ORDER FOR	38.00
	1.261.40.4000	4900	00001727	04/13/21	30910891	P64059	P OPEN PURCHASE ORDER FOR	48.00
	1.261.40.4000	4900	00001727	04/13/21	30910893	P64059	P OPEN PURCHASE ORDER FOR	38.00
	1.261.40.4000	4900	00001727	04/13/21	30911650	P64059	P OPEN PURCHASE ORDER FOR	38.00
	1.261.40.4000	4900	00001727	04/13/21	30911651	P64059	P OPEN PURCHASE ORDER FOR	38.00
	1.261.40.4000	4900	00001727	04/13/21	30911652	P64059	P OPEN PURCHASE ORDER FOR	45.00
	1.261.40.4000	4900	00001727	04/13/21	30911653	P64059	P OPEN PURCHASE ORDER FOR	41.00
	1.261.40.4000	4900	00001727	04/13/21	30915919	P64059	P OPEN PURCHASE ORDER FOR	180.00
							Check Total:	734.00
CINTAS CORPORATION NO 2	1.271.42.4200	5790	00001728	04/13/21	4079898858	P64143	P SHOP TOWELS	126.25
	1.271.42.4200	4291	00001728	04/13/21	4079898884	P64143	P UNIFORMS	78.50
							Check Total:	204.75
DISTRIBUTION GROUP INC, THE	5.297.50.5200	5640	00001729	04/13/21	4012231	P64046	P BLANKET PO NON FOOD	161.34
	5.297.50.5200	5610	00001729	04/13/21	4012231	P64046	P BLANKET PO FOOD	3,821.62
	5.297.50.5200	5640	00001729	04/13/21	4016508	P64046	P BLANKET PO NON FOOD	82.79
	5.297.50.5200	5640	00001729	04/13/21	4016508	P64046	P DISCOUNT NON FOOD	-0.83
	5.297.50.5200	5610	00001729	04/13/21	4016508	P64046	P BLANKET PO FOOD	1,205.62
	5.297.50.5200	5610	00001729	04/13/21	4016508	P64046	P DISCOUNT FOOD	-12.06
	5.297.50.5200	5610	00001729	04/13/21	4016510	P64046	P BLANKET PO FOOD	470.33
	5.297.50.5200	5610	00001729	04/13/21	4016510	P64046	P DISCOUNT FOOD	-4.70
	5.297.50.5200	5640	00001729	04/13/21	4016523	P64046	P BLANKET PO NON FOOD	54.08
	5.297.50.5200	5640	00001729	04/13/21	4016523	P64046	P DISCOUNT NON FOOD	-0.54
	5.297.50.5200	5610	00001729	04/13/21	4016523	P64046	P BLANKET PO FOOD	957.87
	5.297.50.5200	5610	00001729	04/13/21	4016523	P64046	P DISCOUNT FOOD	-9.58
	5.297.50.5200	5610	00001729	04/13/21	4016532	P64046	P BLANKET PO FOOD	3,607.54
	5.297.50.5200	5640	00001729	04/13/21	4016532	P64046	P BLANKET PO NON FOOD	798.17
	5.297.50.5200	5610	00001729	04/13/21	4016532	P64046	P DISCOUNT FOOD	-36.08
	5.297.50.5200	5640	00001729	04/13/21	4016532	P64046	P DISCOUNT NON FOOD	-7.98
	5.297.50.5200	5960	00001729	04/13/21	4016532	P64046	P BLANKET PO NON SVC	37.08

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	5.297.50.5200	5960	00001729	04/13/21	4016532	P64046	P DISCOUNT NON SVC	-0.37
	5.297.50.5200	5640	00001729	04/13/21	4016655	P64046	P BLANKET PO NON FOOD	202.15
	5.297.50.5200	5640	00001729	04/13/21	4016655	P64046	P DISCOUNT NON FOOD	-2.02
	5.297.50.5200	5610	00001729	04/13/21	4016655	P64046	P DISCOUNT FOOD	-38.67
	5.297.50.5200	5610	00001729	04/13/21	4016655	P64046	P BLANKET PO FOOD	3,867.23
	5.297.50.5200	5610	00001729	04/13/21	4017330	P64046	P BLANKET PO FOOD	1,079.97
	5.297.50.5200	5610	00001729	04/13/21	4017330	P64046	P DISCOUNT FOOD	-10.80
	5.297.50.5200	5610	00001729	04/13/21	4017331	P64046	P BLANKET PO FOOD	136.96
	5.297.50.5200	5610	00001729	04/13/21	4017331	P64046	P DISCOUNT FOOD	-1.37
	5.297.50.5200	5610	00001729	04/13/21	4017332	P64046	P BLANKET PO FOOD	174.29
	5.297.50.5200	5610	00001729	04/13/21	4017332	P64046	P DISCOUNT FOOD	-1.74
	5.297.50.5200	5610	00001729	04/13/21	4017333	P64046	P BLANKET PO FOOD	281.87
	5.297.50.5200	5610	00001729	04/13/21	4017333	P64046	P DISCOUNT FOOD	-2.82
	5.297.50.5200	5610	00001729	04/13/21	4017334	P64046	P DISCOUNT FOOD	-1.97
	5.297.50.5200	5610	00001729	04/13/21	4017334	P64046	P BLANKET PO FOOD	197.49
	5.297.50.5200	5610	00001729	04/13/21	4017335	P64046	P BLANKET PO FOOD	558.44
	5.297.50.5200	5610	00001729	04/13/21	4017335	P64046	P DISCOUNT FOOD	-5.58
	5.297.50.5200	5610	00001729	04/13/21	4017336	P64046	P BLANKET PO FOOD	421.48
	5.297.50.5200	5610	00001729	04/13/21	4017336	P64046	P DISCOUNT FOOD	-4.21
	5.297.50.5200	5610	00001729	04/13/21	4018083	P64046	P BLANKET PO FOOD	1,271.67
	5.297.50.5200	5610	00001729	04/13/21	4018083	P64046	P DISCOUNT FOOD	-12.72
	5.297.50.5200	5610	00001729	04/13/21	4116516	P64046	P DISCOUNT FOOD	-5.38
	5.297.50.5200	5640	00001729	04/13/21	4116516	P64046	P DISCOUNT NON FOOD	-0.27
	5.297.50.5200	5640	00001729	04/13/21	4116516	P64046	P BLANKET PO NON FOOD	27.30
	5.297.50.5200	5610	00001729	04/13/21	4116516	P64046	P BLANKET PO FOOD	538.26
	5.297.50.5200	5610	00001729	04/13/21	CMM4008583	P64046	P BLANKET PO FOOD	-146.85
							Check Total:	19,647.01
EMMAX INVESTMENT INC	1.261.40.4100	5990	00001730	04/13/21	47105	P64054	P OPEN ORDER FOR POOL	594.40
	1.261.40.4100	5990	00001730	04/13/21	47109	P64054	P OPEN ORDER FOR POOL	672.72
	1.261.40.4100	5990	00001730	04/13/21	47111	P64054	P OPEN ORDER FOR POOL	672.72
							Check Total:	1,939.84
GIGUERE, KIMBERLEY RYAL	1.213.71.1376	3190	00001731	04/13/21	033121		MARCH SERVICES	480.00
	1.213.71.0722	3130	00001731	04/13/21	033121		MARCH SERVICES	2,550.00
	5.000.50.5200	0163	00001731	04/13/21	040921		LUN ACCT REFUND #20033054	26.75

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Check Total:								3,056.75	
GUARDIAN PLUMBING & HEATING	1.261.40.4100	4111	00001732	04/13/21	36222	P64111	P	OPEN ORDER FOR CONTRACTED	1,778.81
	1.261.40.4100	4111	00001732	04/13/21	36224	P64111	P	OPEN ORDER FOR CONTRACTED	1,730.00
Check Total:								3,508.81	
JW PEPPER & SON INC	1.113.28.0027	5100	00001733	04/13/21	363286133	P64356	P	BLK P.O. FOR 2020-21	60.00
Check Total:								60.00	
KALAMAZOO SANITARY SUPPLY	1.261.40.0799	5990	00001734	04/13/21	1275036	P64553	P	Blanket PO for COVID	63.12
	1.261.40.0799	5990	00001734	04/13/21	1275056	P64553	P	Blanket PO for COVID	55.28
	1.261.40.0799	5990	00001734	04/13/21	12750561	P64553	P	Blanket PO for COVID	55.28
	1.261.40.0799	5990	00001734	04/13/21	1275120	P64553	P	Blanket PO for COVID	55.28
	1.261.40.0799	5990	00001734	04/13/21	1276378	P64553	P	Blanket PO for COVID	753.00
	1.261.40.0799	5990	00001734	04/13/21	12763781	P64553	P	Blanket PO for COVID	4,518.00
	1.261.40.0799	5990	00001734	04/13/21	1277400	P64553	P	Blanket PO for COVID	9,270.00
	1.261.40.0799	5990	00001734	04/13/21	1277841	P64553	P	Blanket PO for COVID	2,596.72
	1.261.40.0799	5990	00001734	04/13/21	1278305	P64553	P	Blanket PO for COVID	370.96
	1.261.40.0799	5990	00001734	04/13/21	1278306	P64553	P	Blanket PO for COVID	417.33
	1.261.40.0799	5990	00001734	04/13/21	1278308	P64553	P	Blanket PO for COVID	139.11
	1.261.40.0799	5990	00001734	04/13/21	1278319	P64553	P	Blanket PO for COVID	325.59
	1.261.40.0799	5990	00001734	04/13/21	1278321	P64553	P	Blanket PO for COVID	278.22
	1.261.40.0799	5990	00001734	04/13/21	1278322	P64553	P	Blanket PO for COVID	278.22
	1.261.40.0799	5990	00001734	04/13/21	1278324	P64553	P	Blanket PO for COVID	185.48
	1.261.40.0799	5990	00001734	04/13/21	1280831	P64553	P	Blanket PO for COVID	74.02
	1.261.40.0799	5990	00001734	04/13/21	1281296	P64553	P	Blanket PO for COVID	222.06
	1.261.40.4015	5970	00001734	04/13/21	12859611	P64099	P	OPEN ORDER FOR CUSTODIAL	51.70
	1.261.40.0799	5990	00001734	04/13/21	1285963	P64553	P	Blanket PO for COVID	256.94
	1.261.40.0799	5990	00001734	04/13/21	1286037	P64553	P	Blanket PO for COVID	365.84
	1.261.40.0799	5990	00001734	04/13/21	1286102	P64553	P	Blanket PO for COVID	365.84
	1.261.40.0799	5990	00001734	04/13/21	1286105	P64553	P	Blanket PO for COVID	182.92
	1.261.40.4013	5970	00001734	04/13/21	12861131	P64092	P	OPEN ORDER FOR CUSTODIAL	6.50
	1.261.40.0799	5990	00001734	04/13/21	1286131	P64553	P	Blanket PO for COVID	74.02
	1.261.40.0799	5990	00001734	04/13/21	1286134	P64553	P	Blanket PO for COVID	182.92
	1.261.40.0799	5990	00001734	04/13/21	1286274	P64553	P	Blanket PO for COVID	108.90
	1.261.40.4024	5970	00001734	04/13/21	12862781	P64096	P	OPEN ORDER FOR CUSTODIAL	69.60
	1.261.40.0799	5990	00001734	04/13/21	1286294	P64553	P	Blanket PO for COVID	148.04

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	1.261.40.4007	5970	00001734	04/13/21	12863141	P64087	P OPEN ORDER FOR CUSTODIAL	20.10
	1.261.40.0799	5990	00001734	04/13/21	1286318	P64553	P Blanket PO for COVID	217.80
	1.261.40.0799	5990	00001734	04/13/21	1286340	P64553	P Blanket PO for COVID	217.80
	1.261.40.0799	5990	00001734	04/13/21	1287621	P64553	P Blanket PO for COVID	217.80
	1.261.40.0799	5990	00001734	04/13/21	1288443	P64553	P Blanket PO for COVID	370.10
	1.261.40.0799	5990	00001734	04/13/21	1288556	P64553	P Blanket PO for COVID	119.61
	1.261.40.0799	5990	00001734	04/13/21	1288557	P64553	P Blanket PO for COVID	298.12
	1.261.40.0799	5990	00001734	04/13/21	1288558	P64553	P Blanket PO for COVID	119.61
	1.261.40.0799	5990	00001734	04/13/21	1288559	P64553	P Blanket PO for COVID	121.59
	1.261.40.0799	5990	00001734	04/13/21	1288560	P64553	P Blanket PO for COVID	159.48
	1.261.40.0799	5990	00001734	04/13/21	1288561	P64553	P Blanket PO for COVID	199.35
	1.261.40.0799	5990	00001734	04/13/21	1288562	P64553	P Blanket PO for COVID	119.61
	1.261.40.0799	5990	00001734	04/13/21	1288563	P64553	P Blanket PO for COVID	159.48
	1.261.40.0799	5990	00001734	04/13/21	1288564	P64553	P Blanket PO for COVID	199.35
	1.261.40.0799	5990	00001734	04/13/21	1288565	P64553	P Blanket PO for COVID	119.61
	1.261.40.0799	5990	00001734	04/13/21	1288566	P64553	P Blanket PO for COVID	119.61
	1.261.40.0799	5990	00001734	04/13/21	1288567	P64553	P Blanket PO for COVID	398.70
	1.261.40.0799	5990	00001734	04/13/21	1288568	P64553	P Blanket PO for COVID	745.30
	1.261.40.0799	5990	00001734	04/13/21	1288569	P64553	P Blanket PO for COVID	119.61
	1.261.40.0799	5990	00001734	04/13/21	1288570	P64553	P Blanket PO for COVID	119.61
	1.261.40.0799	5990	00001734	04/13/21	1288571	P64553	P Blanket PO for COVID	159.48
	1.261.40.0799	5990	00001734	04/13/21	1288572	P64553	P Blanket PO for COVID	298.12
	1.261.40.0799	5990	00001734	04/13/21	1288573	P64553	P Blanket PO for COVID	119.61
							Check Total:	26,210.34
MCCARTHY & SMITH INC	4.456.01.9418	6200	00001735	04/13/21	030321		BD PK 11-CCB #18	376,878.97
	4.456.01.9418	6225	00001735	04/13/21	030321		BD PK 11-CCB #18	265,003.70
	4.456.01.9418	6240	00001735	04/13/21	030321		BD PK 11-CCB #18	2,375.00
	4.456.01.9418	6250	00001735	04/13/21	030321		BD PK 11-CCB #18	4,423.50
	4.456.01.9418	6260	00001735	04/13/21	030321		BD PK 11-CCB #18	7,807.90
	4.456.01.9418	6310	00001735	04/13/21	030321		BD PK 11-CCB #18	83,289.40
	4.456.36.9418	6200	00001735	04/13/21	102020		BD PK 14-CCB#3	19,118.99
	4.456.36.9418	6200	00001735	04/13/21	102020		BD PK 14-CCB#3	22,974.48
							Check Total:	781,871.94
MEADOWBROOK INSURANCE GROUP	283.46.0924	2840	00001736	04/13/21	94569		MARCH 2021 CHECK REGISTER	1,880.77

**Accounts Payable Check Register  
Farmington Public School  
04/30/2021**

<u>Vendor Name</u>	<u>Account Number</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Invoice #</u>	<u>PO#</u>	<u>Type</u>	<u>Description</u>	<u>Amount</u>
							Check Total:	1,880.77
NOVA ENVIRONMENTAL INC	4.456.01.9518	6387	00001737	04/13/21	13357	P64020	P ASBESTOS MANAGEMENT AND	2,217.50
	4.456.01.9518	6387	00001737	04/13/21	13495	P64020	P ASBESTOS MANAGEMENT AND	250.00
	4.456.07.9520	6387	00001737	04/13/21	13756	P64472	P Bulk Samples @ Gill	337.50
	4.456.21.9520	6387	00001737	04/13/21	13756	P64472	P Bulk Samples @ East	550.00
	4.456.06.9520	6387	00001737	04/13/21	13756	P64472	P Bulk Samples @ Forest	272.50
	4.456.12.9520	6387	00001737	04/13/21	13756	P64472	P Bulk Samples @ Lanigan	215.00
	4.456.12.9520	6387	00001737	04/13/21	13919	P64472	P Bulk Samples @ Lanigan	97.50
	4.456.06.9520	6387	00001737	04/13/21	13919	P64472	P Bulk Samples @ Forest	112.50
							Check Total:	4,052.50
OFFICE CONNECTION INC, THE	1.261.40.0799	5990	00001738	04/13/21	7476520	P64522	F 18.75IN PORTABLE DESK	10,975.00
	1.261.40.0799	5990	00001738	04/13/21	7476520	P64522	F 21IN PORTABLE DESK SHIELD	26,950.00
	1.261.40.0799	5990	00001738	04/13/21	7477240	P64532	F additional 21" portable	37,730.00
							Check Total:	75,655.00
R L DEPPMANN COMPANY	1.261.40.4100	5995	00001739	04/13/21	5572414	P64124	P OPEN ORDER FOR HVAC	891.45
							Check Total:	891.45
SCHOOL SPECIALTY LLC	1.112.21.0039	5100	00001740	04/13/21	208127201936	P64541	P OPEN PO FOR SOCIAL STUDIES	59.31
	1.112.21.0039	5100	00001740	04/13/21	208127201941	P64541	P OPEN PO FOR SOCIAL STUDIES	64.57
	1.112.21.0036	5100	00001740	04/13/21	208127201942	P64540	P Science classroom supplies	76.88
	1.112.21.0036	5100	00001740	04/13/21	208127201943	P64540	P Science classroom supplies	50.36
	1.112.21.0012	5100	00001740	04/13/21	208127201948	P64274	P open po- office/school	128.29
	1.122.21.0012	5100	00001740	04/13/21	308103724511	P64534	P open OP- notebooks,	293.26
							Check Total:	672.67
SEHI COMPUTER PRODUCTS INC	1.112.21.0957	5100	00001741	04/13/21	I00212018	P64510	P ASUS CHROMEBOOK (9.7")	1,221.12
	1.112.21.0957	5100	00001741	04/13/21	I00212156	P64510	P SPECTRUM CONNECT36 CB CART	2,778.00
	1.112.23.0957	5100	00001741	04/13/21	I00212156	P64510	P SPECTRUM CONNECT36 CB CART	1,852.00
	1.112.23.0957	5100	00001741	04/13/21	I00212156	P64510	P EATON LIFTGATE ONLY	120.00
	1.112.22.0957	5100	00001741	04/13/21	I00212156	P64510	P SPECTRUM CONNECT36 CB CART	2,778.00
							Check Total:	8,749.12
ST CLAIR COUNTY RESA	1.284.36.0000	3160	00001742	04/13/21	AR117681		4TH QTR 20/21 DATA FEES	16,331.32

**Accounts Payable Check Register  
Farmington Public School  
04/30/2021**

<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:	16,331.32
TOEPP, LAUREN M	1.112.21.0099	3110	00001743	04/13/21	040521		INV #1 EMS 3/22-4/2/21	30.00
	1.111.02.0099	3110	00001743	04/13/21	040521		INV #2 BEE 3/22-4/2/21	22.50
	1.111.10.0099	3110	00001743	04/13/21	040521		INV #5 HIL 3/22-4/2/21	120.00
	1.111.10.0099	3110	00001743	04/13/21	040521		MILEAGE	4.48
							Check Total:	176.98
TOTAL REPAIR SERVICE INC	1.261.40.4000	4120	00001744	04/13/21	63963	P64076	P OPEN ORDER FOR EQUIPMENT	666.00
							Check Total:	666.00
TREDROC TIRE SERVICES LLC	1.271.42.4200	5720	00001745	04/13/21	7330043798	P64170	P Repair parts	2,357.42
	1.271.42.4200	5720	00001745	04/13/21	7330043799	P64170	P Repair parts	4,365.63
							Check Total:	6,723.05
ULLIANCE INC	1.283.47.0948	3190	00001746	04/13/21	22049		EAP FEE 2ND QTR 2021	21,319.20
							Check Total:	21,319.20
VESCO OIL CORPORATION	1.261.40.4000	4920	00001747	04/13/21	488231300	P64078	P OPEN ORDER FOR PARTS	210.00
	1.261.40.4000	4920	00001747	04/13/21	488595600	P64078	P OPEN ORDER FOR PARTS	125.00
							Check Total:	335.00
WEINGARTZ SUPPLY CO	1.261.40.4000	4120	00001748	04/13/21	2037044900	P64079	P OPEN ORDER FOR EQUIPMENT	172.96
	1.261.40.4000	4120	00001748	04/13/21	2037044901	P64079	P OPEN ORDER FOR EQUIPMENT	131.96
	1.261.40.4000	4120	00001748	04/13/21	2037099700	P64079	P OPEN ORDER FOR EQUIPMENT	424.52
	1.261.40.4000	4120	00001748	04/13/21	2037128500	P64079	P OPEN ORDER FOR EQUIPMENT	57.99
	1.261.40.4000	4120	00001748	04/13/21	2037131900	P64079	P OPEN ORDER FOR EQUIPMENT	81.96
							Check Total:	869.39
ADT SECURITY CORPORATION, THE	4.456.01.9518	6200	00001749	04/20/21	137678143	P63847	P EQUIPMENT AND INSTALLATION	21,193.57
	4.456.01.9518	6200	00001749	04/20/21	1376781432	P63847	F EQUIPMENT AND INSTALLATION	2,354.84
	4.456.01.9518	6200	00001749	04/20/21	949014834	P63847	P EQUIPMENT AND INSTALLATION	20,096.98
							Check Total:	43,645.39
ADVANCE PLUMBING & HTG SUPP	1.261.40.4100	5993	00001750	04/20/21	62171900	P64052	P OPEN PURCHASE ORDER FOR	19.30
	1.261.40.4100	5993	00001750	04/20/21	62355200	P64052	P OPEN PURCHASE ORDER FOR	113.17



**Accounts Payable Check Register  
Farmington Public School  
04/30/2021**

<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:	132.47
AMAZON	1.113.26.0023	5100	00001751	04/20/21	1MH76XC163G	P64567	P Rubbermaid Stackable	95.88
	1.113.26.0030	5100	00001751	04/20/21	1MH76XC163G	P64567	P 7x5 FT Green Leaves	29.96
	1.113.26.0030	5100	00001751	04/20/21	1MH76XC163G	P64567	P 60 Min Countdown Clock,	16.99
	1.113.26.0030	5100	00001751	04/20/21	1MH76XC163G	P64567	P HP 58A, CF258A Toner	105.89
	1.113.26.0030	5100	00001751	04/20/21	1MH76XC163G	P64567	P Lurico Multicolored &	9.99
	1.113.26.0030	5100	00001751	04/20/21	1MH76XC163G	P64567	P Assorted Colored & Sized	27.98
	1.113.26.0030	5100	00001751	04/20/21	1MH76XC163G	P64567	P Akro-Mils Plastic Stacking	94.34
	1.113.26.0030	5100	00001751	04/20/21	1MH76XC163G	P64567	P Desk Drawer Organizer	24.59
	1.113.26.0030	5100	00001751	04/20/21	1MH76XC163G	P64567	P 5-Digit Combination U	149.90
	1.113.26.0030	5100	00001751	04/20/21	1MH76XC163G	P64567	P VIVO Stand up 32in Height	109.95
	1.113.26.0030	5100	00001751	04/20/21	1MH76XC163G	P64567	P Monopoly Office Decor Wall	22.95
	1.113.26.0030	5100	00001751	04/20/21	1MH76XC163G	P64567	P Clear Fishing Wire 656 FT	6.99
	1.113.26.0030	5100	00001751	04/20/21	1MH76XC163G	P64567	P High Strength Aluminum Two	19.99
	1.113.26.0030	5100	00001751	04/20/21	1MH76XC163G	P64567	P Crayola Ultra-Clean	3.77
	1.113.26.0030	5100	00001751	04/20/21	1MH76XC163G	P64567	P Akro-Mils Plastic Stacking	84.81
	1.113.26.0030	5100	00001751	04/20/21	1MH76XC163G	P64567	P Nydotd Mini S Hook	7.59
	1.113.26.0030	5100	00001751	04/20/21	1MH76XC163G	P64567	P 3M Clear Hook & Strips,	39.96
	1.113.26.0030	5100	00001751	04/20/21	1MH76XC163G	P64567	P 3M Small Wire Hooks, 16	9.99
	1.113.26.0030	5100	00001751	04/20/21	1MH76XC163G	P64567	P Summit Designs	14.99
	1.113.26.0030	5100	00001751	04/20/21	1MH76XC163G	P64567	P Eureka Monopoly Money	7.99
	1.113.26.0030	5100	00001751	04/20/21	1MH76XC163G	P64567	P 3M Large Utility Hooks, 7	9.79
							Check Total:	894.29
BIO-SERV CORPORATION	1.261.40.4000	4900	00001752	04/20/21	30913296	P64059	P OPEN PURCHASE ORDER FOR	42.00
	1.261.40.4000	4900	00001752	04/20/21	30914114	P64059	P OPEN PURCHASE ORDER FOR	48.00
							Check Total:	90.00
DIGITAL AGE TECHNOLOGIES INC	1.127.26.0521	5100	00001753	04/20/21	10769	P64536	F PROCOLOR863U - Boxlight	2,530.00
	1.127.26.0521	5100	00001753	04/20/21	10769	P64536	F XCM1U - Chief Fusion XCM1U	412.00
	1.127.26.0521	5100	00001753	04/20/21	10769	P64536	F BTX-AOCHDMPL50 - BTX	240.00
	1.127.26.0521	5100	00001753	04/20/21	10769	P64536	F Misc Hardware (Down pipe,	150.00
	1.127.26.0521	5100	00001753	04/20/21	10769	P64536	F Installation Labor	1,440.00
							Check Total:	4,772.00
DISTRIBUTION GROUP INC, THE	5.297.50.5200	5610	00001754	04/20/21	4014500	P64046	P BLANKET PO FOOD	2,629.96

**Accounts Payable Check Register  
Farmington Public School  
04/30/2021**

<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	00001754	04/20/21	4015046	P64046	P BLANKET PO FOOD	832.07
	5.297.50.5200	5640	00001754	04/20/21	4015046	P64046	P BLANKET PO NON FOOD	70.30
	5.297.50.5200	5640	00001754	04/20/21	4018649	P64046	P BLANKET PO NON FOOD	931.07
	5.297.50.5200	5640	00001754	04/20/21	4018649	P64046	P DISCOUNT NON FOOD	-9.31
	5.297.50.5200	5610	00001754	04/20/21	4018649	P64046	P BLANKET PO FOOD	4,077.56
	5.297.50.5200	5610	00001754	04/20/21	4018649	P64046	P DISCOUNT FOOD	-40.78
	5.297.50.5033	5610	00001754	04/20/21	4018785	P64046	P BLANKET PO VISION FOOS	272.60
	5.297.50.5033	5610	00001754	04/20/21	4018785	P64046	P DISCOUNT VISION FOOD	-2.73
	5.297.50.5033	5640	00001754	04/20/21	4018785	P64046	P BLANKET PO VISION NON FOOD	22.44
	5.297.50.5033	5640	00001754	04/20/21	4018785	P64046	P DISCOUNT VISION NON FOOD	-0.22
	5.297.50.5200	5610	00001754	04/20/21	4019988	P64046	P BLANKET PO FOOD	629.35
	5.297.50.5200	5610	00001754	04/20/21	4019988	P64046	P DISCOUNT FOOD	-6.29
	5.297.50.5200	5640	00001754	04/20/21	4019988	P64046	P BLANKET PO NON FOOD	80.86
	5.297.50.5200	5640	00001754	04/20/21	4019988	P64046	P DISCOUNT NON FOOD	-0.81
	5.297.50.5200	5640	00001754	04/20/21	4020070	P64046	P BLANKET PO NON FOOD	169.04
	5.297.50.5200	5640	00001754	04/20/21	4020070	P64046	P DISCOUNT NON FOOD	-1.69
	5.297.50.5200	5610	00001754	04/20/21	4020070	P64046	P BLANKET PO FOOD	425.93
	5.297.50.5200	5610	00001754	04/20/21	4020070	P64046	P DISCOUNT FOOD	-4.26
	5.297.50.5200	5610	00001754	04/20/21	4020076	P64046	P BLANKET PO FOOD	361.23
	5.297.50.5200	5610	00001754	04/20/21	4020076	P64046	P DISCOUNT FOOD	-3.61
	5.297.50.5200	5640	00001754	04/20/21	4020190	P64046	P DISCOUNT NON FOOD	-0.89
	5.297.50.5200	5640	00001754	04/20/21	4020190	P64046	P BLANKET PO NON FOOD	89.34
	5.297.50.5200	5610	00001754	04/20/21	4020190	P64046	P DISCOUNT FOOD	-29.85
	5.297.50.5200	5610	00001754	04/20/21	4020190	P64046	P BLANKET PO FOOD	2,985.10
	5.297.50.5200	5610	00001754	04/20/21	4020424	P64046	P BLANKET PO FOOD	1,064.08
	5.297.50.5200	5610	00001754	04/20/21	4020424	P64046	P DISCOUNT FOOD	-10.64
	5.297.50.5200	5610	00001754	04/20/21	4020426	P64046	P BLANKET PO FOOD	146.30
	5.297.50.5200	5610	00001754	04/20/21	4020426	P64046	P DISCOUNT FOOD	-1.46
	5.297.50.5200	5610	00001754	04/20/21	4020428	P64046	P BLANKET PO FOOD	292.60
	5.297.50.5200	5610	00001754	04/20/21	4020428	P64046	P DISCOUNT FOOD	-2.93
	5.297.50.5200	5610	00001754	04/20/21	4020429	P64046	P BLANKET PO FOOD	219.45
	5.297.50.5200	5610	00001754	04/20/21	4020429	P64046	P DISCOUNT FOOD	-2.19
	5.297.50.5200	5610	00001754	04/20/21	4020430	P64046	P BLANKET PO FOOD	585.20
	5.297.50.5200	5610	00001754	04/20/21	4020430	P64046	P DISCOUNT FOOD	-5.85
	5.297.50.5200	5610	00001754	04/20/21	4020431	P64046	P BLANKET PO FOOD	438.90
	5.297.50.5200	5610	00001754	04/20/21	4020431	P64046	P DISCOUNT FOOD	-4.39
	5.297.50.5200	5610	00001754	04/20/21	4020727	P64046	P BLANKET PO FOOD	179.47
	5.297.50.5200	5610	00001754	04/20/21	4020727	P64046	P DISCOUNT FOOD	-1.79

**Accounts Payable Check Register  
Farmington Public School  
04/30/2021**

<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	00001754	04/20/21	4021440	P64046	P BLANKET PO FOOD	4,374.60
	5.297.50.5200	5610	00001754	04/20/21	4021440	P64046	P DISCOUNT FOOD	-43.75
	5.297.50.5200	5640	00001754	04/20/21	4021440	P64046	P BLANKET PO NON FOOD	541.00
	5.297.50.5200	5640	00001754	04/20/21	4021440	P64046	P DISCOUNT NON FOOD	-5.41
	5.297.50.5200	5640	00001754	04/20/21	4021446	P64046	P DISCOUNT NON FOOD	-1.12
	5.297.50.5200	5610	00001754	04/20/21	4021446	P64046	P BLANKET PO FOOD	1,407.18
	5.297.50.5200	5610	00001754	04/20/21	4021446	P64046	P DISCOUNT FOOD	-14.07
	5.297.50.5200	5640	00001754	04/20/21	4021446	P64046	P BLANKET PO NON FOOD	111.97
	5.297.50.5200	5610	00001754	04/20/21	4021451	P64046	P BLANKET PO FOOD	1,082.24
	5.297.50.5200	5610	00001754	04/20/21	4021451	P64046	P DISCOUNT FOOD	-10.82
	5.297.50.5200	5640	00001754	04/20/21	4021451	P64046	P BLANKET PO NON FOOD	80.67
	5.297.50.5200	5640	00001754	04/20/21	4021451	P64046	P DISCOUNT NON FOOD	-0.81
	5.297.50.5200	5610	00001754	04/20/21	4021509	P64046	P BLANKET PO FOOD	127.20
	5.297.50.5200	5610	00001754	04/20/21	4021509	P64046	P DISCOUNT FOOD	-1.27
							Check Total:	24,020.77
GRAND RAPIDS BUILDING SERVICES	1.261.40.4040	4109	00001755	04/20/21	62277	P64310	P OPEN PURCHASE ORDER FOR	281,837.50
							Check Total:	281,837.50
GUARDIAN PLUMBING & HEATING	1.261.40.4100	4111	00001756	04/20/21	36293	P64111	P OPEN ORDER FOR CONTRACTED	209.80
	1.261.40.4100	4111	00001756	04/20/21	36352	P64111	P OPEN ORDER FOR CONTRACTED	285.30
							Check Total:	495.10
INTEGRITY TESTING & SAFETY ADMI	1.283.46.0924	3142	00001757	04/20/21	30950		RANDOM TESTING	600.00
							Check Total:	600.00
KALAMAZOO SANITARY SUPPLY	1.261.40.4002	5970	00001758	04/20/21	1258733	P64083	P OPEN ORDER FOR CUSTODIAL	99.25
	1.261.40.4002	5970	00001758	04/20/21	1275035	P64083	P OPEN ORDER FOR CUSTODIAL	92.96
	1.261.40.0799	5990	00001758	04/20/21	1278319CR	P64553	P CREDIT FOR OVERPYMT 1278319	-1.00
	1.261.40.4034	5970	00001758	04/20/21	1279484	P64081	P OPEN ORDER FOR CUSTODIAL	201.54
	1.261.40.4001	5970	00001758	04/20/21	1280715	P64082	P OPEN ORDER FOR CUSTODIAL	61.47
	1.261.40.4010	5970	00001758	04/20/21	1280719	P64089	P OPEN ORDER FOR CUSTODIAL	396.73
	1.261.40.4010	5970	00001758	04/20/21	12807191	P64089	P OPEN ORDER FOR CUSTODIAL	41.02
	1.261.40.4012	5970	00001758	04/20/21	1280726	P64091	P OPEN ORDER FOR CUSTODIAL	194.95
	1.261.40.4012	5970	00001758	04/20/21	1280728	P64091	P OPEN ORDER FOR CUSTODIAL	673.51
	1.261.40.4011	5970	00001758	04/20/21	1280737	P64090	P OPEN ORDER FOR CUSTODIAL	114.80
	1.261.40.4011	5970	00001758	04/20/21	12807371	P64090	P OPEN ORDER FOR CUSTODIAL	30.37

**Accounts Payable Check Register  
Farmington Public School  
04/30/2021**

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	1.261.40.4011	5970	00001758	04/20/21	1280738	P64090	P OPEN ORDER FOR CUSTODIAL	138.56
	1.261.40.4009	5970	00001758	04/20/21	1280743	P64088	P OPEN ORDER FOR CUSTODIAL	113.71
	1.261.40.4009	5970	00001758	04/20/21	12807431	P64088	P OPEN ORDER FOR CUSTODIAL	3.99
	1.261.40.4026	5970	00001758	04/20/21	12807722	P64085	P OPEN ORDER FOR CUSTODIAL	26.06
	1.261.40.4021	5970	00001758	04/20/21	12808032	P64084	P OPEN ORDER FOR CUSTODIAL	11.58
	1.261.40.4015	5970	00001758	04/20/21	12808163	P64099	P OPEN ORDER FOR CUSTODIAL	3.42
	1.261.40.4040	5970	00001758	04/20/21	1280978	P64102	P OPEN ORDER FOR CUSTODIAL	199.17
	1.261.40.4001	5970	00001758	04/20/21	1280979	P64082	P OPEN ORDER FOR CUSTODIAL	355.11
	1.261.40.4001	5970	00001758	04/20/21	12809791	P64082	P OPEN ORDER FOR CUSTODIAL	21.00
	1.261.40.4034	5970	00001758	04/20/21	1284502	P64081	P OPEN ORDER FOR CUSTODIAL	112.86
	1.261.71.4850	5990	00001758	04/20/21	1285652	P64518	F COVID PPE Gloves	927.00
	1.261.71.4850	5990	00001758	04/20/21	1285652	P64518	F Foam sanitizer	15,900.00
	1.261.40.4023	5970	00001758	04/20/21	1285959	P64098	P OPEN ORDER FOR CUSTODIAL	30.04
	1.261.40.4015	5970	00001758	04/20/21	1285961	P64099	P OPEN ORDER FOR CUSTODIAL	126.71
	1.261.40.4001	5970	00001758	04/20/21	1286003	P64082	P OPEN ORDER FOR CUSTODIAL	419.53
	1.261.40.4026	5970	00001758	04/20/21	12860361	P64085	P OPEN ORDER FOR CUSTODIAL	155.10
	1.261.40.4021	5970	00001758	04/20/21	12860391	P64084	P OPEN ORDER FOR CUSTODIAL	51.70
	1.261.40.4006	5970	00001758	04/20/21	12861031	P64086	P OPEN ORDER FOR CUSTODIAL	25.85
	1.261.40.4022	5970	00001758	04/20/21	12861351	P64095	P OPEN ORDER FOR CUSTODIAL	51.70
	1.261.40.4033	5970	00001758	04/20/21	12862891	P64051	P OPEN ORDER FOR CUSTODIAL	25.85
	1.261.40.4011	5970	00001758	04/20/21	1287622	P64090	P OPEN ORDER FOR CUSTODIAL	280.75
	1.261.40.4028	5970	00001758	04/20/21	1288223	P64094	P OPEN ORDER FOR CUSTODIAL	538.57
	1.261.40.4007	5970	00001758	04/20/21	1288318	P64087	P OPEN ORDER FOR CUSTODIAL	79.74
	1.261.40.4034	5970	00001758	04/20/21	1290618	P64081	P OPEN ORDER FOR CUSTODIAL	140.60
	1.261.40.4010	5970	00001758	04/20/21	1291270	P64089	P OPEN ORDER FOR CUSTODIAL	406.81
	1.261.40.0799	5990	00001758	04/20/21	1291271	P64553	P Blanket PO for COVID	148.04
	1.261.40.4033	5970	00001758	04/20/21	1291276	P64051	P OPEN ORDER FOR CUSTODIAL	297.52
	1.261.40.4011	5970	00001758	04/20/21	1291278	P64090	P OPEN ORDER FOR CUSTODIAL	217.74
	1.261.40.4013	5970	00001758	04/20/21	1291280	P64092	P OPEN ORDER FOR CUSTODIAL	217.18
	1.261.40.4023	5970	00001758	04/20/21	1291281	P64098	P OPEN ORDER FOR CUSTODIAL	623.72
	1.261.40.0799	5990	00001758	04/20/21	1291283	P64553	P Blanket PO for COVID	296.08
	1.261.40.0799	5990	00001758	04/20/21	1291284	P64553	P Blanket PO for COVID	148.04
	1.261.40.4007	5970	00001758	04/20/21	1291285	P64087	P OPEN ORDER FOR CUSTODIAL	297.03
	1.261.40.0799	5990	00001758	04/20/21	1291287	P64553	P Blanket PO for COVID	74.02
	1.261.40.0799	5990	00001758	04/20/21	1291288	P64553	P Blanket PO for COVID	291.82
	1.261.40.0799	5990	00001758	04/20/21	1291289	P64553	P Blanket PO for COVID	74.02
	1.261.40.4015	5970	00001758	04/20/21	1291290	P64099	P OPEN ORDER FOR CUSTODIAL	522.78
	1.261.40.0799	5990	00001758	04/20/21	1291313	P64553	P Blanket PO for COVID	296.08

**Accounts Payable Check Register  
Farmington Public School  
04/30/2021**

<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>
	1.261.40.4002	5970	00001758	04/20/21	1291577	P64083	P OPEN ORDER FOR CUSTODIAL	68.82
	1.261.40.4009	5970	00001758	04/20/21	1291578	P64088	P OPEN ORDER FOR CUSTODIAL	141.96
	1.261.40.4021	5970	00001758	04/20/21	1291579	P64084	P OPEN ORDER FOR CUSTODIAL	<u>393.73</u>
							Check Total:	26,159.59
KORAY, GAYATHRI	1.331.71.0645	3190	00001759	04/20/21	4202		PARENT OUTREACH SVCS	<u>120.00</u>
							Check Total:	120.00
OFFICE CONNECTION INC, THE	1.113.28.0036	5100	00001760	04/20/21	7490300	P64275	P BLK PO FOR 2020-21 SCHOOL	<u>192.39</u>
							Check Total:	192.39
PATTERSON, CASEY	1.219.71.8780	3133	00001761	04/20/21	1092		CONTRACT PSP SVCS 4/5-4/9/21	<u>562.50</u>
							Check Total:	562.50
PERFECTION BAKERIES INC	5.297.50.5200	5610	00001762	04/20/21	27083102321	P64239	P BLANKET P.O.	<u>141.00</u>
							Check Total:	141.00
R L DEPPMANN COMPANY	1.261.40.4100	5995	00001763	04/20/21	5572989	P64124	P OPEN ORDER FOR HVAC	<u>135.00</u>
							Check Total:	135.00
SCHOOL SPECIALTY LLC	1.112.21.0036	5100	00001764	04/20/21	208127210084	P64540	P Science classroom supplies	107.57
	1.112.21.0020	5100	00001764	04/20/21	308103726224	P64514	P ART SUPPLIES	926.50
	1.112.21.0036	5100	00001764	04/20/21	308103726429	P64540	P Science classroom supplies	99.90
	1.111.02.0011	5100	00001764	04/20/21	308103727300	P64197	P school supplies - blanket	<u>40.82</u>
							Check Total:	1,174.79
UNUM LIFE INSURANCE CO AMERICA	8.259.36.0000	2110	00001765	04/20/21	5/1-5/31/21B		#0409546 MAY LIFE	8,505.15
	8.259.36.0000	2120	00001765	04/20/21	5/1-5/31/21B		#0409546 MAY LTD	<u>31,894.03</u>
							Check Total:	40,399.18
WEINGARTZ SUPPLY CO	1.261.40.4000	4120	00001766	04/20/21	2037386400	P64079	P OPEN ORDER FOR EQUIPMENT	<u>42.99</u>
							Check Total:	42.99
ADN ADMINISTRATORS INC	8.259.36.0000	2140	00001767	04/27/21	24987		MAY 2021 DENTAL INSURANCE	<u>5,423.25</u>
							Check Total:	5,423.25
ADVANCE PLUMBING & HTG SUPP	1.261.40.4100	5993	00001768	04/27/21	61042100	P64052	P OPEN PURCHASE ORDER FOR	11.07

**Accounts Payable Check Register  
Farmington Public School  
04/30/2021**

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	1.261.40.4100	5993	00001768	04/27/21	61503900	P64052	P	OPEN PURCHASE ORDER FOR	132.22
	1.261.40.4100	5993	00001768	04/27/21	61794600	P64052	P	OPEN PURCHASE ORDER FOR	132.42
								Check Total:	275.71
AERO FILTER INC	1.261.40.4100	5995	00001769	04/27/21	1136494	P64053	P	OPEN ORDER FOR HVAC	598.00
								Check Total:	598.00
ARCH ENVIRONMENTAL GROUP	1.261.40.4100	3151	00001770	04/27/21	2104035	P64191	P	OPEN PURCHASE ORDER FOR	638.75
	1.261.40.4100	3151	00001770	04/27/21	2104036	P64191	P	OPEN PURCHASE ORDER FOR	123.00
								Check Total:	761.75
AVENTRIC TECHNOLOGIES LLC	1.261.40.4150	4122	00001771	04/27/21	6076030	P64490	F	District wide audit and	5,407.00
								Check Total:	5,407.00
BERKSHIRE BROKERAGE INC	5.297.50.5200	5630	00001772	04/27/21	165657	P64047	P	BLANKET PO ALL	665.02
	5.297.50.5200	5630	00001772	04/27/21	165659	P64047	P	BLANKET PO ALL	645.91
	5.297.50.5200	5630	00001772	04/27/21	165661	P64047	P	BLANKET PO ALL	694.59
	5.297.50.5200	5630	00001772	04/27/21	165738	P64047	P	BLANKET PO ALL	25.45
	5.297.50.5200	5630	00001772	04/27/21	165739	P64047	P	BLANKET PO ALL	25.45
	5.297.50.5200	5630	00001772	04/27/21	165740	P64047	P	BLANKET PO ALL	125.90
	5.297.50.5200	5630	00001772	04/27/21	165741	P64047	P	BLANKET PO ALL	62.95
	5.297.50.5200	5630	00001772	04/27/21	165742	P64047	P	BLANKET PO ALL	37.95
	5.297.50.5200	5630	00001772	04/27/21	165743	P64047	P	BLANKET PO ALL	88.40
	5.297.50.5200	5630	00001772	04/27/21	165744	P64047	P	BLANKET PO ALL	75.45
	5.297.50.5200	5630	00001772	04/27/21	165748	P64047	P	BLANKET PO ALL	37.95
	5.297.50.5200	5630	00001772	04/27/21	165749	P64047	P	BLANKET PO ALL	62.95
	5.297.50.5200	5630	00001772	04/27/21	165750	P64047	P	BLANKET PO ALL	25.00
	5.297.50.5200	5630	00001772	04/27/21	165751	P64047	P	BLANKET PO ALL	37.95
	5.297.50.5200	5630	00001772	04/27/21	165752	P64047	P	BLANKET PO ALL	25.00
	5.297.50.5200	5630	00001772	04/27/21	166027	P64047	P	BLANKET PO ALL	25.45
	5.297.50.5200	5630	00001772	04/27/21	166028	P64047	P	BLANKET PO ALL	25.00
	5.297.50.5200	5630	00001772	04/27/21	166029	P64047	P	BLANKET PO ALL	125.45
	5.297.50.5200	5630	00001772	04/27/21	166030	P64047	P	BLANKET PO ALL	50.00
	5.297.50.5200	5630	00001772	04/27/21	166031	P64047	P	BLANKET PO ALL	126.35
	5.297.50.5200	5630	00001772	04/27/21	166032	P64047	P	BLANKET PO ALL	75.45
	5.297.50.5200	5630	00001772	04/27/21	166034	P64047	P	BLANKET PO ALL	75.90
	5.297.50.5200	5630	00001772	04/27/21	166035	P64047	P	BLANKET PO ALL	62.95

**Accounts Payable Check Register  
Farmington Public School  
04/30/2021**

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	5.297.50.5200	5630	00001772	04/27/21	166037	P64047	P	BLANKET PO ALL	50.00
	5.297.50.5033	5630	00001772	04/27/21	166038	P64047	P	BLANKET PO VISIONS	50.45
	5.297.50.5200	5630	00001772	04/27/21	166039	P64047	P	BLANKET PO ALL	51.80
								Check Total:	3,354.72
BIO-SERV CORPORATION	1.261.40.4000	4900	00001773	04/27/21	30913294	P64059	P	OPEN PURCHASE ORDER FOR	38.00
	1.261.40.4000	4900	00001773	04/27/21	30913309	P64059	P	OPEN PURCHASE ORDER FOR	38.00
	1.261.40.4000	4900	00001773	04/27/21	30914098	P64059	P	OPEN PURCHASE ORDER FOR	38.00
	1.261.40.4000	4900	00001773	04/27/21	30918102	P64059	P	OPEN PURCHASE ORDER FOR	140.00
								Check Total:	254.00
CLARK HILL PLC	1.231.35.0000	3170	00001774	04/27/21	1083768			LEGAL FEES THRU 3/2021	7,510.00
	4.456.36.9520	3170	00001774	04/27/21	1083769			LEGAL FEES THRU 3/2021	182.00
	1.231.35.0000	3170	00001774	04/27/21	1083770			LEGAL FEES THRU 3/2021	208.00
	4.456.36.9520	3170	00001774	04/27/21	1083771			LEGAL FEES THRU 3/2021	2,834.00
								Check Total:	10,734.00
DISTRIBUTION GROUP INC, THE	5.297.50.5033	5610	00001775	04/27/21	4022205	P64046	P	BLANKET PO VISION FOOS	324.58
	5.297.50.5033	5610	00001775	04/27/21	4022205	P64046	P	DISCOUNT VISION FOOD	-3.25
	5.297.50.5200	5640	00001775	04/27/21	4022985	P64046	P	BLANKET PO NON FOOD	55.84
	5.297.50.5200	5640	00001775	04/27/21	4022985	P64046	P	DISCOUNT NON FOOD	-0.56
	5.297.50.5200	5610	00001775	04/27/21	4022985	P64046	P	BLANKET PO FOOD	4,024.53
	5.297.50.5200	5610	00001775	04/27/21	4022985	P64046	P	DISCOUNT FOOD	-40.25
	5.297.50.5200	5640	00001775	04/27/21	4024245	P64046	P	BLANKET PO NON FOOD	70.30
	5.297.50.5200	5640	00001775	04/27/21	4024245	P64046	P	DISCOUNT NON FOOD	-0.70
	5.297.50.5200	5610	00001775	04/27/21	4024245	P64046	P	BLANKET PO FOOD	734.07
	5.297.50.5200	5610	00001775	04/27/21	4024245	P64046	P	DISCOUNT FOOD	-7.34
	5.297.50.5200	5610	00001775	04/27/21	4024371	P64046	P	BLANKET PO FOOD	536.14
	5.297.50.5200	5610	00001775	04/27/21	4024371	P64046	P	DISCOUNT FOOD	-5.36
	5.297.50.5200	5640	00001775	04/27/21	4024371	P64046	P	BLANKET PO NON FOOD	21.60
	5.297.50.5200	5640	00001775	04/27/21	4024371	P64046	P	DISCOUNT NON FOOD	-0.22
	5.297.50.5200	5640	00001775	04/27/21	4024379	P64046	P	BLANKET PO NON FOOD	177.44
	5.297.50.5200	5640	00001775	04/27/21	4024379	P64046	P	DISCOUNT NON FOOD	-1.77
	5.297.50.5200	5610	00001775	04/27/21	4024379	P64046	P	BLANKET PO FOOD	1,255.85
	5.297.50.5200	5610	00001775	04/27/21	4024379	P64046	P	DISCOUNT FOOD	-12.56
	5.297.50.5200	5960	00001775	04/27/21	4024379	P64046	P	BLANKET PO NON SVC	23.74
	5.297.50.5200	5960	00001775	04/27/21	4024379	P64046	P	DISCOUNT NON SVC	-0.24

**Accounts Payable Check Register  
Farmington Public School  
04/30/2021**

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	5.297.50.5200	5610	00001775	04/27/21	4024382	P64046	P	BLANKET PO FOOD	426.59
	5.297.50.5200	5610	00001775	04/27/21	4024382	P64046	P	DISCOUNT FOOD	-4.27
	5.297.50.5200	5640	00001775	04/27/21	4024382	P64046	P	BLANKET PO NON FOOD	35.15
	5.297.50.5200	5640	00001775	04/27/21	4024382	P64046	P	DISCOUNT NON FOOD	-0.35
	5.297.50.5200	5610	00001775	04/27/21	4024386	P64046	P	BLANKET PO FOOD	1,568.32
	5.297.50.5200	5610	00001775	04/27/21	4024386	P64046	P	DISCOUNT FOOD	-15.68
	5.297.50.5200	5640	00001775	04/27/21	4024386	P64046	P	BLANKET PO NON FOOD	338.48
	5.297.50.5200	5640	00001775	04/27/21	4024386	P64046	P	DISCOUNT NON FOOD	-3.38
	5.297.50.5200	5960	00001775	04/27/21	4024386	P64046	P	BLANKET PO NON SVC	41.93
	5.297.50.5200	5960	00001775	04/27/21	4024386	P64046	P	DISCOUNT NON SVC	-0.42
	5.297.50.5200	5610	00001775	04/27/21	4024516	P64046	P	BLANKET PO FOOD	1,844.67
	5.297.50.5200	5610	00001775	04/27/21	4024516	P64046	P	DISCOUNT FOOD	-18.45
	5.297.50.5200	5610	00001775	04/27/21	4024517	P64046	P	BLANKET PO FOOD	142.26
	5.297.50.5200	5610	00001775	04/27/21	4024517	P64046	P	DISCOUNT FOOD	-1.42
	5.297.50.5200	5610	00001775	04/27/21	4024518	P64046	P	BLANKET PO FOOD	174.92
	5.297.50.5200	5610	00001775	04/27/21	4024518	P64046	P	DISCOUNT FOOD	-1.75
	5.297.50.5200	5610	00001775	04/27/21	4024519	P64046	P	BLANKET PO FOOD	284.52
	5.297.50.5200	5610	00001775	04/27/21	4024519	P64046	P	DISCOUNT FOOD	-2.85
	5.297.50.5200	5610	00001775	04/27/21	4024520	P64046	P	BLANKET PO FOOD	213.39
	5.297.50.5200	5610	00001775	04/27/21	4024520	P64046	P	DISCOUNT FOOD	-2.13
	5.297.50.5200	5610	00001775	04/27/21	4024521	P64046	P	BLANKET PO FOOD	569.04
	5.297.50.5200	5610	00001775	04/27/21	4024521	P64046	P	DISCOUNT FOOD	-5.69
	5.297.50.5200	5610	00001775	04/27/21	4024522	P64046	P	BLANKET PO FOOD	470.70
	5.297.50.5200	5610	00001775	04/27/21	4024522	P64046	P	DISCOUNT FOOD	-4.71
	5.297.50.5200	5610	00001775	04/27/21	4025246	P64046	P	BLANKET PO FOOD	1,398.24
	5.297.50.5200	5610	00001775	04/27/21	4025246	P64046	P	DISCOUNT FOOD	-13.98
	5.297.50.5200	5640	00001775	04/27/21	4025246	P64046	P	BLANKET PO NON FOOD	133.91
	5.297.50.5200	5640	00001775	04/27/21	4025246	P64046	P	DISCOUNT NON FOOD	-1.34
	5.297.50.5200	5640	00001775	04/27/21	4025343	P64046	P	BLANKET PO NON FOOD	461.70
	5.297.50.5200	5640	00001775	04/27/21	4025343	P64046	P	DISCOUNT NON FOOD	-4.62
	5.297.50.5200	5610	00001775	04/27/21	4025343	P64046	P	BLANKET PO FOOD	5,292.10
	5.297.50.5200	5610	00001775	04/27/21	4025343	P64046	P	DISCOUNT FOOD	-52.92
	5.297.50.5200	5610	00001775	04/27/21	CMM4021440	P64046	P	BLANKET PO FOOD	-24.13
								Check Total:	20,389.67
GUARDIAN PLUMBING & HEATING	1.261.40.4100	4111	00001776	04/27/21	36291	P64111	P	OPEN ORDER FOR CONTRACTED	2,662.88
	1.261.40.4100	4111	00001776	04/27/21	36404	P64111	P	OPEN ORDER FOR CONTRACTED	579.70
	1.261.40.4100	4111	00001776	04/27/21	36405	P64111	P	OPEN ORDER FOR CONTRACTED	1,398.21



**Accounts Payable Check Register  
Farmington Public School  
04/30/2021**

<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>4,640.79</u>
KALAMAZOO SANITARY SUPPLY	1.261.40.4026	5970	00001777	04/27/21	12860362	P64085	P OPEN ORDER FOR CUSTODIAL	6.84
	1.261.40.4006	5970	00001777	04/27/21	12861032	P64086	P OPEN ORDER FOR CUSTODIAL	6.84
	1.261.40.4002	5970	00001777	04/27/21	12861321	P64083	P OPEN ORDER FOR CUSTODIAL	6.84
	1.261.40.4022	5970	00001777	04/27/21	12861352	P64095	P OPEN ORDER FOR CUSTODIAL	3.42
	1.261.40.4026	5970	00001777	04/27/21	1291273	P64085	P OPEN ORDER FOR CUSTODIAL	1,519.22
	1.261.40.4013	5970	00001777	04/27/21	12912801	P64092	P OPEN ORDER FOR CUSTODIAL	38.12
	1.261.40.4007	5970	00001777	04/27/21	12912851	P64087	P OPEN ORDER FOR CUSTODIAL	12.35
	1.261.40.4012	5970	00001777	04/27/21	1291571	P64091	P OPEN ORDER FOR CUSTODIAL	420.05
	1.261.40.4012	5970	00001777	04/27/21	1291572	P64091	P OPEN ORDER FOR CUSTODIAL	74.02
	1.261.40.4022	5970	00001777	04/27/21	1291580	P64095	P OPEN ORDER FOR CUSTODIAL	334.87
	1.261.40.4006	5970	00001777	04/27/21	1291581	P64086	P OPEN ORDER FOR CUSTODIAL	288.44
	1.261.40.4024	5970	00001777	04/27/21	1291582	P64096	P OPEN ORDER FOR CUSTODIAL	99.84
	1.261.40.4001	5970	00001777	04/27/21	1292407	P64082	P OPEN ORDER FOR CUSTODIAL	456.14
	1.261.40.4001	5970	00001777	04/27/21	1292605	P64082	P OPEN ORDER FOR CUSTODIAL	298.12
	1.261.40.4040	5970	00001777	04/27/21	1292908	P64093	P OPEN ORDER FOR CUSTODIAL	65.14
	1.261.40.4040	5970	00001777	04/27/21	1292909	P64102	P OPEN ORDER FOR CUSTODIAL	<u>258.70</u>
							Check Total:	3,888.95
OFFICE CONNECTION INC, THE	1.111.02.0011	5100	00001778	04/27/21	7492860	P64198	F Blanket - school supplies	<u>75.60</u>
							Check Total:	75.60
PATTERSON, CASEY	1.219.71.8780	3133	00001779	04/27/21	1093		CONTRACTED PSP 4/12-4/16/21	<u>937.50</u>
							Check Total:	937.50
PERFECTION BAKERIES INC	5.297.50.5200	5610	00001780	04/27/21	27083106141	P64239	P BLANKET P.O.	<u>141.00</u>
							Check Total:	141.00
SCHOOL SPECIALTY LLC	1.111.07.7538	5100	00001781	04/27/21	208127254761	P64520	F TITLE IV SUPPLIES	438.00
	1.111.07.7538	5100	00001781	04/27/21	208127274574	P64549	P OPEN PO TITLE IV SUPPLIES	1,757.26
	1.112.21.0049	5100	00001781	04/27/21	308103732059	P64526	F Spanish classroom supplies	<u>77.36</u>
							Check Total:	2,272.62
SEHI COMPUTER PRODUCTS INC	1.127.25.0594	5100	00001782	04/27/21	I00212840	P64535	F Liftgate Charge	125.00
	1.127.25.0594	5100	00001782	04/27/21	I00212840	P64535	F 28K94UT#ABA, HP ProBook	32,160.00
	1.127.25.0594	5100	00001782	04/27/21	I00212840	P64535	F 55423-DBT, Spectrum	962.00

**Accounts Payable Check Register  
Farmington Public School  
04/30/2021**

<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>
	1.112.21.0957	5100	00001782	04/27/21	I00213048	P64510	P ASUS CHROMEBOOK (9.7")	17,095.68
	1.112.23.0957	5100	00001782	04/27/21	I00213048	P64510	P ASUS CHROMEBOOK (9.7)	12,211.20
	1.112.22.0957	5100	00001782	04/27/21	I00213048	P64510	P ASUS CHROMEBOOK (9.7)	18,316.80
							Check Total:	80,870.68
SHAR PRODUCTS COMPANY	1.261.24.0025	4120	00001783	04/27/21	P176802200016		BASS REPAIR	235.00
	1.261.24.0025	4120	00001783	04/27/21	P176802200024		NEW BASS CASE	109.00
							Check Total:	344.00
TOEPP, LAUREN M	1.112.21.0099	3110	00001784	04/27/21	041921		EMS INV #2	90.00
	1.111.10.0099	3110	00001784	04/27/21	041921		HIL INV #6	135.00
	1.111.10.0099	3110	00001784	04/27/21	041921		MILEAGE	17.48
							Check Total:	242.48
ULINE INC	1.261.40.4150	4122	00001785	04/27/21	128652680	P64372	P For general equipment	573.33
	1.261.71.4850	5990	00001785	04/27/21	128996589	P64591	P Blanket PO for COVID	143.91
							Check Total:	717.24
UNUM LIFE INSURANCE CO AMERICA	1.000.00.0000	9510	00001786	04/27/21	5/1-5/31/21A		#0409545 MAY 2021 STD	2,737.09
	1.000.00.0000	9519	00001786	04/27/21	5/1-5/31/21C		#409547 MAY 2021 VOL LIFE	5,111.55
							Check Total:	7,848.64
WW GRAINGER	1.261.40.4100	5995	00001787	04/27/21	9654035071	P64108	P OPEN ORDER FOR HVAC	142.12
	1.261.40.4100	5995	00001787	04/27/21	9738763532	P64108	P OPEN ORDER FOR HVAC	193.02
	1.261.40.4100	5995	00001787	04/27/21	9740246724	P64108	P OPEN ORDER FOR HVAC	6.14
	1.261.40.4100	5992	00001787	04/27/21	9742767800	P64106	P OPEN ORDER FOR ELECTRICAL	79.83
	1.261.40.4100	5995	00001787	04/27/21	9772979754	P64108	P OPEN ORDER FOR HVAC	43.12
	1.261.40.4100	5992	00001787	04/27/21	9776838584	P64106	P OPEN ORDER FOR ELECTRICAL	25.54
	1.261.40.4100	5992	00001787	04/27/21	9794458779	P64106	P OPEN ORDER FOR ELECTRICAL	369.35
	1.261.40.4100	5995	00001787	04/27/21	9795103861	P64108	P OPEN ORDER FOR HVAC	32.55
	1.261.40.4100	5995	00001787	04/27/21	9795597799	P64108	P OPEN ORDER FOR HVAC	1,341.08
	1.261.40.4100	5995	00001787	04/27/21	9798489473	P64108	P OPEN ORDER FOR HVAC	33.08
	1.261.40.4100	5995	00001787	04/27/21	9800085087	P64108	P OPEN ORDER FOR HVAC	7.75
	1.261.40.4100	5995	00001787	04/27/21	9800085095	P64108	P OPEN ORDER FOR HVAC	40.17
	1.261.40.4100	5995	00001787	04/27/21	9801365462	P64108	P OPEN ORDER FOR HVAC	13.29
	1.261.40.4100	5995	00001787	04/27/21	9804834480	P64108	P OPEN ORDER FOR HVAC	15.35
	1.261.40.4100	5992	00001787	04/27/21	9811589226	P64106	P OPEN ORDER FOR ELECTRICAL	44.95

**Accounts Payable Check Register**  
**Farmington Public School**  
**04/30/2021**

<u>Vendor Name</u>	<u>Account Number</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Invoice #</u>	<u>PO#</u>	<u>Type</u>	<u>Description</u>	<u>Amount</u>
	1.261.40.4100	5992	00001787	04/27/21	9811589234	P64106	P OPEN ORDER FOR ELECTRICAL	21.18
	1.261.40.4100	5992	00001787	04/27/21	9811589242	P64106	P OPEN ORDER FOR ELECTRICAL	25.48
	1.261.40.4100	5991	00001787	04/27/21	9819019598	P64107	P OPEN ORDER FOR MAINTENANCE	253.46
	1.261.40.4100	5992	00001787	04/27/21	9821209435	P64106	P OPEN ORDER FOR ELECTRICAL	16.09
	1.261.40.4100	5991	00001787	04/27/21	9823962577	P64107	P OPEN ORDER FOR MAINTENANCE	14.14
	1.261.40.4100	5995	00001787	04/27/21	9829687335	P64108	P OPEN ORDER FOR HVAC	72.89
	1.261.40.4100	5995	00001787	04/27/21	9831468591	P64108	P OPEN ORDER FOR HVAC	194.87
	1.261.40.4100	5995	00001787	04/27/21	9849981460	P64108	P OPEN ORDER FOR HVAC	77.79
	1.261.40.4100	5991	00001787	04/27/21	9851173410	P64107	P OPEN ORDER FOR MAINTENANCE	51.07
	1.261.40.4100	5992	00001787	04/27/21	9870167278	P64106	P OPEN ORDER FOR ELECTRICAL	14.06
							Check Total:	3,128.37
BMO FINANCIAL GROUP	1.261.40.4100	5992	00001788	04/06/21	ADAMS202103		THE HOME DEPOT	8.28
	1.261.40.4100	5992	00001788	04/06/21	ADAMS202103		EZAUTOMATIONTIMER FOR NF	85.90
	1.221.68.0958	5990	00001788	04/06/21	ALEXANDE202		SAGE PUBLICATIONSPURCHASE	237.92
	1.221.39.0011	3220	00001788	04/06/21	ALEXANDE202		MICHIGAN SCIENCE TMSTA	85.00
	1.221.39.0011	3220	00001788	04/06/21	ALEXANDE202		MICHIGAN SCIENCE TMSTA	85.00
	1.221.39.0011	3220	00001788	04/06/21	ALEXANDE202		MICHIGAN SCIENCE TMSTA	150.00
	1.221.39.0011	3220	00001788	04/06/21	ALEXANDE202		MICHIGAN SCIENCE TMSTA	170.00
	1.221.39.0011	3220	00001788	04/06/21	ALEXANDE202		PAYPAL MICHIGANREAMRA	3,044.00
	1.112.21.0957	5100	00001788	04/06/21	ALEXANDE202		AMZN MKTP US ZE2MHWEB CAMS	689.70
	1.112.21.0051	5100	00001788	04/06/21	ALEXANDE202		AMAZONCOM HI2HC70SEAST	100.96
	1.111.10.0799	5100	00001788	04/06/21	ALEXANDE202		AMAZONCOM 3K1OD5C8HILLSIDE	458.38
	1.112.22.0957	5100	00001788	04/06/21	ALEXANDE202		AMZN MKTP US A04YRPURCHASE	569.70
	1.221.39.0011	3220	00001788	04/06/21	ALEXANDE202		PAYPAL MICHIGANREAMRA	-129.00
	1.112.22.0957	5100	00001788	04/06/21	ALEXANDE202		AMZN MKTP US AMZNCWEB CAM	-170.91
	1.112.22.0957	5100	00001788	04/06/21	ALEXANDE202		AMZN MKTP US AMZNCREDIT	-398.79
	1.221.39.0923	3220	00001788	04/06/21	ALEXANDE202		EMU WEB PURCHASEDEI EMU	3,250.00
	1.112.21.0040	5100	00001788	04/06/21	ALEXANDE202		SP DRYERASECOMDRY ERASE BO	1,920.00
	1.112.23.0957	5100	00001788	04/06/21	ALEXANDE202		AMAZONCOM LD3JK1M4MS	480.00
	1.112.23.0957	5100	00001788	04/06/21	ALEXANDE202		AMAZONCOM 3B10M18OMS	495.00
	1.112.21.0957	5100	00001788	04/06/21	ALEXANDE202		AMAZONCOM 1A0TH4QHMS	465.00
	1.221.56.0916	5990	00001788	04/06/21	ALEXANDE202		AMAZONCOM N56Y8774FCHS	169.50
	1.111.24.0799	5100	00001788	04/06/21	ALEXANDE202		AMAZONCOM 5L15L88RFSFA	246.82
	1.221.68.0958	3220	00001788	04/06/21	ALEXANDE202		MICHIGAN ASSESSMENMI SCHOOL	298.00
	1.283.47.0948	5910	00001788	04/06/21	ASCENZO2021		AMZN MKTP US 476BUSHARPIE	21.66
	1.283.47.0948	5910	00001788	04/06/21	ASCENZO2021		AMZN MKTP US QR4BSPURCHASE	15.08
	1.283.47.0948	5910	00001788	04/06/21	ASCENZO2021		AMZN MKTP US LF2D2PURCHASE	15.04

**Accounts Payable Check Register  
Farmington Public School  
04/30/2021**

<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>
	1.283.47.0948	5990	00001788	04/06/21	ASCENZO2021		USPS PO 2531500902STAMPS	55.00
	1.283.47.0948	5910	00001788	04/06/21	ASCENZO2021		AMAZONCOM PV1EI0W5CREDIT	-60.62
	1.283.47.0948	5910	00001788	04/06/21	ASCENZO2021		AMZN MKTP US 4L83KCREDIT	-32.42
	1.283.47.0948	5910	00001788	04/06/21	ASCENZO2021		AMZN MKTP US LF2D2CREDIT	-15.04
	1.283.47.0948	5910	00001788	04/06/21	ASCENZO2021		AMZN MKTP US 8L12ACREDIT	-53.24
	1.283.47.0948	5910	00001788	04/06/21	ASCENZO2021		AMZN MKTP US DJ3JQCREDIT	-15.14
	1.283.47.0948	5910	00001788	04/06/21	ASCENZO2021		AMZN MKTP US RR1LNCREDIT	-15.14
	1.283.47.0948	5910	00001788	04/06/21	ASCENZO2021		AMZN MKTP US QR4BSCREDIT	-15.08
	1.283.47.0948	5910	00001788	04/06/21	ASCENZO2021		AMZN MKTP US 238G4CREDIT	-32.46
	1.283.47.0948	5910	00001788	04/06/21	ASCENZO2021		AMZN MKTP US HS2YFCREDIT	-25.71
	1.283.47.0948	5910	00001788	04/06/21	ASCENZO2021		AMAZONCOM SN6LR95ZCREDIT	-70.96
	1.283.47.0948	5910	00001788	04/06/21	ASCENZO2021		AMZN MKTP US VU4W7CREDIT	-25.97
	1.282.49.0912	3502	00001788	04/06/21	BAUMAN20210		FACEBK Z5479ZW672ADVERTISING	151.56
	1.351.01.0016	3500	00001788	04/06/21	BAUMAN20210		FACEBK Z5479ZW672ADVERTISING	19.55
	1.282.49.0912	7900	00001788	04/06/21	BAUMAN20210		OAKLAND PRESSOAKLAND PRES	8.95
	1.282.49.0912	3600	00001788	04/06/21	BAUMAN20210		GREKO PRINTING ANDBUSINESS	15.00
	1.261.40.4100	5991	00001788	04/06/21	BOYCE2021030		THE HOME DEPOT	28.32
	1.261.40.4100	5997	00001788	04/06/21	BOYCE2021031		HOMEDEPOTCOMNFH COURTYA	86.85
	1.261.40.4100	5710	00001788	04/06/21	BOYCE2021031		INTEGRITY LIFT SERHILO	242.75
	1.261.40.4100	5991	00001788	04/06/21	BOYCE2021031		THE HOME DEPOT PROCUSTODIAL	19.58
	1.261.40.4100	5997	00001788	04/06/21	BOYCE2021031		AMZN MKTP US 031VNSUPPLIES	395.98
	1.261.40.4100	5991	00001788	04/06/21	BOYCE2021031		ACETEX	123.50
	1.261.40.4100	5993	00001788	04/06/21	BOYCE2021031		SERVICE SPRING CORPLUMBING	500.05
	1.261.40.4100	5991	00001788	04/06/21	BOYCE2021032		THE HOME DEPOT PROCUSTODIAL	47.60
	1.261.40.4100	5993	00001788	04/06/21	BOYCE2021032		ZORO TOOLS INCFAUCETS FHS	153.24
	1.261.40.4100	5993	00001788	04/06/21	BOYCE2021032		SERVICE SPRING	90.10
	1.231.44.0000	7918	00001788	04/06/21	BUCKLEY2021		TARGET 00006114BOARD SNACKS	20.77
	1.231.44.0000	7918	00001788	04/06/21	BUCKLEY2021		JIMMY JOHNS 2019 BOARD DINNER	104.86
	1.232.44.0000	3220	00001788	04/06/21	BUCKLEY2021		MICHIGANASSMASB CBAS M	90.00
	7.000.49.9847	9431	00001788	04/06/21	BUCKLEY2021		KROGER 661TURN AROUND	575.00
	1.261.40.4100	5991	00001788	04/06/21	CADEAU20210		THE HOME DEPOT 277WORK AT	11.16
	1.127.24.0223	5100	00001788	04/06/21	CARD20210310		ALIEXPRESSREPAIR PARTS	43.17
	1.127.24.0223	5100	00001788	04/06/21	CARD20210318		AMZN MKTP US LG7EQLAB	18.43
	1.127.24.0223	5100	00001788	04/06/21	CARD20210318		AMZN MKTP US	191.66
	1.127.24.0223	5100	00001788	04/06/21	CARD20210318		AMAZONCOM YP1EW0ASLAB	29.79
	1.127.24.0223	5100	00001788	04/06/21	CARD20210324		THE HOME DEPOT 277TOOLS AND	108.77
	1.127.24.0223	5100	00001788	04/06/21	CARD20210325		AMZN MKTP US HR8N3PRINTING	184.12
	1.127.24.0223	5100	00001788	04/06/21	CARD20210326		KITTS INDUSTRIAL TLAB TOOLS	51.65

**Accounts Payable Check Register  
Farmington Public School  
04/30/2021**

<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>
	1.241.24.0012	5910	00001788	04/06/21	CUCCO2021031		THE RIEGLE PRESSRIEGLE PRESS	138.06
	1.241.24.0012	5910	00001788	04/06/21	CUCCO2021031		SSI SCHOOL SPECIALSCHOOL	48.95
	7.000.24.9724	9431	00001788	04/06/21	CUCCO2021031		PANERA BREAD 60068PANERA	41.84
	1.241.24.0012	5910	00001788	04/06/21	CUCCO2021031		GREAT LAKES ACE HDLAKES ACE	15.20
	1.111.24.0011	5100	00001788	04/06/21	CUCCO2021032		SSI SCHOOL SPECIALSCHOOL	8.28
	1.112.24.0012	5100	00001788	04/06/21	CUCCO2021032		SSI SCHOOL SPECIALSCHOOL	299.14
	5.297.50.5100	3430	00001788	04/06/21	DAVIS2021030		AMAZONCOM 131BB4AUPOSTAGE	319.98
	5.297.50.5100	3220	00001788	04/06/21	DAVIS2021032		OAKLAND SCHOOLSRC 3 HOURLY	450.00
	1.113.26.0050	5100	00001788	04/06/21	DELEDDA2021		AMZN MKTP US 4P2KNPURCHASE	62.40
	1.113.26.0050	5100	00001788	04/06/21	DELEDDA2021		AMZN MKTP US Z31OFPURCHASE	42.38
	1.113.26.0050	5100	00001788	04/06/21	DELEDDA2021		AMZN MKTP US 612UDENGLISH	14.82
	1.371.71.0796	5100	00001788	04/06/21	ELVY20210302		BESTBUYDIRECT23840MERCY CAR	7,388.28
	1.371.71.0796	5100	00001788	04/06/21	ELVY20210303		AMZN MKTP US WL7N9MERCY CAR	909.30
	1.371.71.0796	5100	00001788	04/06/21	ELVY20210303		AMZN MKTP US T59CXMERCY CAR	129.90
	1.371.71.0796	5990	00001788	04/06/21	ELVY20210309		SCHOOL OUTFITTERSMERCY CAR	794.14
	1.371.71.0796	5990	00001788	04/06/21	ELVY20210310		AMZN MKTP US 7H1J8MERCY CAR	380.00
	1.371.71.0796	5100	00001788	04/06/21	ELVY20210312		PAYPAL MK COMANYLAP DESKS	547.64
	1.371.71.0796	5990	00001788	04/06/21	ELVY20210315		AMZN MKTP US EO9ZUMERCY CAR	695.99
	1.226.58.0307	3190	00001788	04/06/21	ELVY20210315		LANGUAGE LINE INCPT	43.45
	1.371.71.0796	5990	00001788	04/06/21	ELVY20210317		A JANITORS CLOSETMERCY CAR H	1,497.00
	1.226.58.0307	3190	00001788	04/06/21	ELVY20210318		LANGUAGE LINE INCPT	63.20
	1.226.58.0307	3190	00001788	04/06/21	ELVY20210318		LANGUAGE LINE INCPT	118.50
	1.226.58.0307	3190	00001788	04/06/21	ELVY20210319		LANGUAGE LINE INCPT	27.65
	1.226.58.0307	3190	00001788	04/06/21	ELVY20210319		LANGUAGE LINE INCPT	19.75
	1.226.58.0307	3190	00001788	04/06/21	ELVY20210319		LANGUAGE LINE INCPT	51.35
	1.371.71.0796	5100	00001788	04/06/21	ELVY20210319		AMAZONCOM TL2XA5MILASER	3,198.00
	1.226.58.0307	3190	00001788	04/06/21	ELVY20210322		LANGUAGE LINE INCPT	3.95
	1.226.58.0307	3190	00001788	04/06/21	ELVY20210322		LANGUAGE LINE INCPT	67.15
	1.226.58.0307	3190	00001788	04/06/21	ELVY20210322		LANGUAGE LINE INCPT	79.00
	1.226.58.0307	3190	00001788	04/06/21	ELVY20210322		LANGUAGE LINE INCPT	47.40
	1.226.58.0307	3190	00001788	04/06/21	ELVY20210322		LANGUAGE LINE INCPT	43.45
	1.226.58.0307	3190	00001788	04/06/21	ELVY20210322		LANGUAGE LINE INCPT	3.95
	1.221.71.0641	3220	00001788	04/06/21	ELVY20210322		OAKLAND SCHOOLSRC MATH	460.00
	1.113.28.0307	5100	00001788	04/06/21	ELVY20210323		AMZN MKTP US D27OLEL	53.70
	1.371.71.0796	5100	00001788	04/06/21	ELVY20210323		AMZN MKTP US 7K8AIROLLING TV	163.99
	1.111.11.0307	5100	00001788	04/06/21	ELVY20210323		SSI SCHOOL SPECIALEL	71.58
	1.113.28.0307	5100	00001788	04/06/21	ELVY20210324		AMAZONCOM	100.48
	1.371.71.0796	5100	00001788	04/06/21	ELVY20210325		AMZN MKTP US UG5EQOLS CAR	487.84

**Accounts Payable Check Register  
Farmington Public School  
04/30/2021**

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	1.371.71.0796	5100	00001788	04/06/21	ELVY20210326		BESTBUYDIRECT23840MERCY	-725.49
	1.125.12.1369	5100	00001788	04/06/21	FOLKERT20210		REALLY GOOD STUFFPURCHASE	3,249.35
	1.125.07.1369	5100	00001788	04/06/21	FOLKERT20210		PIONEER VALLEY BOOPURCHASE	1,072.50
	7.000.15.9665	9431	00001788	04/06/21	GILLIS2021030		ETAHAND2MINDMATH GRANT P	40.00
	7.000.15.9665	9431	00001788	04/06/21	GILLIS2021030		AMAZONCOM OC5X74TGMATH	174.54
	1.111.15.7538	5100	00001788	04/06/21	GILLIS2021030		BOOK BEAT LTDADDL AUTHOR	71.80
	7.000.15.9665	9431	00001788	04/06/21	GILLIS2021030		LEARNING RESOURCESMATH	317.87
	7.000.15.9665	9431	00001788	04/06/21	GILLIS2021030		ETAHAND2MINDMATH GRANT P	379.43
	1.241.15.0011	5990	00001788	04/06/21	GILLIS2021031		AMAZONCOM 8Z2LP28RAZAR	15.95
	1.241.15.0011	5990	00001788	04/06/21	GILLIS2021031		AMZN MKTP US LH7MHDYR	12.99
	1.257.15.0011	3430	00001788	04/06/21	GILLIS2021031		USPS PO 2576420906120 STAMPS	26.40
	7.000.15.9665	9431	00001788	04/06/21	GILLIS2021031		JETS PIZZA MI042 JETS PIZZA T	109.50
	1.241.15.0011	5990	00001788	04/06/21	GILLIS2021032		AMAZONCOM YF35E11GPROJECT	211.56
	1.221.71.0722	7400	00001788	04/06/21	GLIDDEN20210		NATIONAL ASSOCIATINAEYC	75.00
	1.221.71.1376	7400	00001788	04/06/21	GLIDDEN20210		NATIONAL ASSOCIATINAEYC	75.00
	1.221.71.1376	7400	00001788	04/06/21	GLIDDEN20210		COR ADVANTAGEPURCHASE COR	47.00
	1.221.71.0722	7400	00001788	04/06/21	GLIDDEN20210		COR ADVANTAGEPURCHASE COR	47.00
	7.000.01.9665	9431	00001788	04/06/21	GLIDDEN20210		COR ADVANTAGEPURCHASE COR	47.00
	1.118.01.1376	5100	00001788	04/06/21	GLIDDEN20210		SP ALPHABET FOR HUALPHABET	119.60
	1.125.01.0722	5100	00001788	04/06/21	GLIDDEN20210		SP ALPHABET FOR HUALPHABET	119.60
	1.351.01.0016	5100	00001788	04/06/21	GLIDDEN20210		SP ALPHABET FOR HUALPHABET	119.60
	1.221.39.0923	5990	00001788	04/06/21	GOODRUM202		AMZN MKTP US LM6HZDIVERSITY	32.99
	1.221.39.0923	5990	00001788	04/06/21	GOODRUM202		AMAZON A06X732B3A	40.23
	1.122.28.2193	5100	00001788	04/06/21	GRACA2021030		ARK THERAPEUTICORAL MOTOR	148.39
	1.218.53.2270	5100	00001788	04/06/21	GRACA2021030		AUTISMPRODUCTSCOMCLASS RM	163.93
	1.218.53.2270	5100	00001788	04/06/21	GRACA2021030		AMZN MKTP US IK8JLMINI CLIP BO	17.49
	1.218.53.2270	5100	00001788	04/06/21	GRACA2021030		AMZN MKTP US V40ULWASHABLE	24.12
	1.257.10.0011	3430	00001788	04/06/21	GRACA2021030		USPS PO 2562100381SHAWNA	8.90
	1.226.53.3230	3220	00001788	04/06/21	GRACA2021030		PP MICHIGANCOUMCEC PRE CON	120.00
	1.218.53.2270	5100	00001788	04/06/21	GRACA2021030		AMZN MKTP US JT5SRWASHABLE	16.99
	1.218.53.2270	5100	00001788	04/06/21	GRACA2021030		AMZN MKTP US MY5DJCLASS RM	118.97
	1.219.53.2319	3450	00001788	04/06/21	GRACA2021030		BLUEINKBLUEINK SUBS	6,270.00
	1.213.53.2313	5100	00001788	04/06/21	GRACA2021030		AMZN MKTP USREFUND FACE	-51.98
	1.218.53.2270	5100	00001788	04/06/21	GRACA2021030		AMZN MKTP US	125.35
	1.216.53.2316	5990	00001788	04/06/21	GRACA2021030		AWL PEARSON EDUCATFORMS	228.33
	1.122.28.2193	5100	00001788	04/06/21	GRACA2021030		AMZN MKTP US ML3BTGOLF	9.98
	1.218.53.2270	5100	00001788	04/06/21	GRACA2021031		AMZN MKTP US SB3KGCLASS	21.49
	1.218.53.2270	5100	00001788	04/06/21	GRACA2021031		AMZN MKTP US N89YVACTIVITIES	221.62

**Accounts Payable Check Register  
Farmington Public School  
04/30/2021**

<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>
	1.257.10.0011	3430	00001788	04/06/21	GRACA2021031		USPS PO 2562100381PACKAGES MAI	7.00
	1.257.10.0011	3430	00001788	04/06/21	GRACA2021032		USPS PO 2562100381PACKAGES	21.44
	1.284.37.0918	4000	00001788	04/06/21	GUTH20210302		ASSET GENIEQTY 10 HP 11	484.50
	1.284.37.0918	5990	00001788	04/06/21	GUTH20210303		AMZN MKTP US YG6TFQTY 6 USB C	79.08
	1.284.37.0918	4000	00001788	04/06/21	GUTH20210303		ASSET GENIEQTY 20 HP 1	159.00
	1.261.37.0918	5990	00001788	04/06/21	GUTH20210303		AMZN MKTP US UI4Z3SET OF	20.00
	1.284.37.0918	5910	00001788	04/06/21	GUTH20210310		AMAZONCOM 552634WGGOOFF OFF	4.65
	1.284.37.0918	5910	00001788	04/06/21	GUTH20210315		AMAZONCOM L55Y1727GOOGONE	3.67
	1.221.68.0958	5990	00001788	04/06/21	HENDRICK202		SP MCSQUARESCURRICULUM S	564.33
	1.221.39.0923	5990	00001788	04/06/21	HENDRICK202		ZOOMUS 8887999666DISTRICT ZOO	119.16
	1.111.13.0011	5100	00001788	04/06/21	HENRY2021030		PTCFAST LLCTEACH CONFER	50.00
	7.000.13.9665	9431	00001788	04/06/21	HENRY2021031		AMZN MKTP US UG07LHAND	24.00
	7.000.13.9665	9431	00001788	04/06/21	HENRY2021031		AMZN MKTP US NL07KMISC	161.04
	7.000.13.9665	9431	00001788	04/06/21	HENRY2021032		MOTION PICTURE ECOUMBRELLA	182.88
	1.221.13.0011	5990	00001788	04/06/21	HENRY2021032		TARGET 00006114BAGS FOR MAT	53.82
	1.271.41.4300	7400	00001788	04/06/21	HILL20210325		SQ 360 EVENT PRODUFARMINGTON	26.00
	1.122.30.2190	5100	00001788	04/06/21	HRISCHUC202		AMZN MKTP US 2S7KDOFFICE	30.33
	1.122.30.2190	5100	00001788	04/06/21	HRISCHUC202		AMZN MKTP US MW382ART AND	98.13
	1.213.30.2313	5140	00001788	04/06/21	HRISCHUC202		AMZN MKTP US D07FIMED FOR	5.47
	1.122.30.2190	5100	00001788	04/06/21	HRISCHUC202		SSI SCHOOL SPECIALART SUPPLIES	67.68
	1.122.33.2120	5100	00001788	04/06/21	HRISCHUC202		AMZN MKTP US BB2R2PAES LAB	55.74
	7.000.23.9724	9431	00001788	04/06/21	KAMINSKI2021		STARBUCKS STORE 51STUDENT	15.00
	7.000.23.9724	9431	00001788	04/06/21	KAMINSKI2021		SQ FARMHOUSE COFFESTUDENT	15.00
	7.000.23.9724	9431	00001788	04/06/21	KAMINSKI2021		DUNKIN 301856STUDENT INCE	10.00
	7.000.11.9665	9431	00001788	04/06/21	KAMINSKI2021		DOLLAR TREERECESS SUPPL	26.50
	7.000.23.9724	9431	00001788	04/06/21	KAMINSKI2021		STARBUCKS STORE 51STUDENT	25.00
	1.221.71.0722	3220	00001788	04/06/21	KERNS2021030		OAKLAND SCHOOLSRC REFUND	-130.00
	1.261.71.0722	5990	00001788	04/06/21	KERNS2021030		AMZN MKTP US TH9ASBALLS FOR	51.98
	1.226.71.0722	5910	00001788	04/06/21	KERNS2021030		AMZN MKTP US TH9ASDESK	38.47
	1.125.01.0722	5100	00001788	04/06/21	KERNS2021030		SSI SCHOOL SPECIALCLASSROOM	69.32
	1.226.71.0722	5910	00001788	04/06/21	KERNS2021031		QUILL CORPORATIONOFFICE	457.44
	1.125.01.0722	5100	00001788	04/06/21	KERNS2021031		AMAZONCOM A49RT8GTSMALL	39.96
	1.226.71.1376	5910	00001788	04/06/21	KERNS2021031		AMAZONCOM A49RT8GTSMALL	39.96
	1.261.71.0722	5990	00001788	04/06/21	KERNS2021031		FASTSIGNS 380101GRASS AND SW	376.55
	1.226.71.0722	5910	00001788	04/06/21	KERNS2021031		QUILL CORPORATIONOFFICE	51.93
	1.221.71.0722	7400	00001788	04/06/21	KERNS2021032		NAEYCNAEYC RENEWA	69.00
	1.127.26.0582	5100	00001788	04/06/21	KIEFER2021030		PITSCO INC40 ARCHITECT	147.40
	1.127.26.0537	5100	00001788	04/06/21	KIEFER2021030		AMZN MKTP US N900V10 OF LEO DI	169.70

**Accounts Payable Check Register**  
**Farmington Public School**  
**04/30/2021**

<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>
	1.112.22.1575	5100	00001788	04/06/21	KIEFER2021030		AMZN MKTP US PZ0L61 OF	24.99
	1.127.28.0579	5100	00001788	04/06/21	KIEFER2021030		AMZN MKTP US QK3J5DIAGNOSTIC	39.95
	1.127.26.0579	5100	00001788	04/06/21	KIEFER2021030		AMZN MKTP US TF73N2 OF PRO 1 F	87.58
	1.127.26.0579	5100	00001788	04/06/21	KIEFER2021030		AMZN MKTP US 8X9D72 OF	73.98
	1.127.26.0537	5100	00001788	04/06/21	KIEFER2021030		AMZN MKTP USCREDIT 4 OF	-56.96
	1.127.26.0537	5100	00001788	04/06/21	KIEFER2021030		MOORE MEDICAL LLC2 GOWN IMP	62.42
	1.127.26.0579	5100	00001788	04/06/21	KIEFER2021030		AMZN MKTP US XS5641 OF	100.52
	1.112.24.1575	5100	00001788	04/06/21	KIEFER2021030		PITSCO INCAQUAPORT II	703.90
	1.127.26.0579	5100	00001788	04/06/21	KIEFER2021030		AMZN MKTP US PG3JR3 OF SUNEX	1,016.41
	1.127.28.0548	5100	00001788	04/06/21	KIEFER2021030		TEACHERSPAYTEACHEREXPLORIN	69.32
	1.127.28.0519	5100	00001788	04/06/21	KIEFER2021030		PROJECT LEAD THE W2 VEX V5	2,180.00
	1.127.28.0519	5100	00001788	04/06/21	KIEFER2021030		PROJECT LEAD THE WCUSTOM IED	554.25
	1.127.26.0548	5100	00001788	04/06/21	KIEFER2021030		TEACHERSPAYTEACHEREXPLORIN	69.32
	1.127.28.0511	5100	00001788	04/06/21	KIEFER2021030		E GROUP INC25 GRADUATIO	407.49
	1.127.28.0511	5100	00001788	04/06/21	KIEFER2021030		UI UNIVERSITY	99.00
	1.127.28.0548	5100	00001788	04/06/21	KIEFER2021030		AMZN MKTP US NZ49Q1 OF THE	605.17
	1.127.26.0519	5100	00001788	04/06/21	KIEFER2021030		AMZN MKTP US GM95P5 OF	94.75
	1.112.22.1575	5100	00001788	04/06/21	KIEFER2021030		HP HPCOM STOREHP 771A 775M	336.90
	1.127.26.0511	5100	00001788	04/06/21	KIEFER2021030		E GROUP INC25 GRADUATIO	407.49
	1.127.26.0582	5100	00001788	04/06/21	KIEFER2021031		SAFETY VIDEOS NOW3 SAFETY VID	100.50
	1.127.28.0522	5100	00001788	04/06/21	KIEFER2021031		AMZN MKTP US O70A42 OF USB C C	1,503.89
	1.127.26.0519	5100	00001788	04/06/21	KIEFER2021031		SAFETY VIDEOS NOW3 SAFETY VID	100.50
	1.127.28.0582	5100	00001788	04/06/21	KIEFER2021031		OCULUSOCULUS RIFT	739.88
	1.127.28.0548	5100	00001788	04/06/21	KIEFER2021031		AMZN MKTP US 2A8PH2 OF	50.00
	1.127.26.0579	5100	00001788	04/06/21	KIEFER2021031		AMZN MKTP US 9F4YG2 OF JEGS	307.98
	1.127.28.0519	5100	00001788	04/06/21	KIEFER2021031		AMZN MKTP US 2A8ZO1 OF	695.94
	1.127.28.0519	5100	00001788	04/06/21	KIEFER2021031		AMZN MKTP US 6119L1 OF SHARPIE	9.22
	1.127.26.0548	5100	00001788	04/06/21	KIEFER2021031		AMZN MKTP US KM00U1 OF	40.00
	1.127.26.0521	5100	00001788	04/06/21	KIEFER2021031		AMZN MKTP US FI77M1 OF OREO	182.07
	1.127.26.0521	5100	00001788	04/06/21	KIEFER2021031		AMZN MKTP US 480BW1 OF	40.74
	1.127.26.0548	5100	00001788	04/06/21	KIEFER2021031		AMZN MKTP US LK0038 OF	119.92
	1.127.26.0521	5100	00001788	04/06/21	KIEFER2021031		AMZN MKTP US 053TA2 OF	81.52
	1.127.26.0521	5100	00001788	04/06/21	KIEFER2021031		AMZN MKTP US U973N8 OF B5 SPIR	175.84
	1.127.26.0521	5100	00001788	04/06/21	KIEFER2021031		AMZN MKTP US WQ6681 OF KC	43.75
	1.127.26.0521	5100	00001788	04/06/21	KIEFER2021031		SAFETY VIDEOS NOW1 OFFICE SAF	241.00
	1.127.26.0521	5100	00001788	04/06/21	KIEFER2021031		AMZN MKTP US 6T7XO2 OF B5 SPIR	59.90
	1.127.26.0521	5100	00001788	04/06/21	KIEFER2021031		AMZN MKTP US OO8RV1 OF	20.30
	1.127.26.0521	5100	00001788	04/06/21	KIEFER2021031		AMZN MKTP US A76PI1 OF	96.94



**Accounts Payable Check Register  
Farmington Public School  
04/30/2021**

<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>
	1.127.26.0521	5100	00001788	04/06/21	KIEFER2021031		AMZN MKTP US B23S22 OF LED	19.98
	1.127.26.0521	5100	00001788	04/06/21	KIEFER2021031		AMZN MKTP US IF55T7 OF	439.60
	1.127.26.0548	5100	00001788	04/06/21	KIEFER2021031		FORENSIC STORE INC1 PARABEN	3,051.22
	1.127.28.0519	5100	00001788	04/06/21	KIEFER2021031		T S ENTERPRISE ASS2 MODEL	1,866.36
	1.127.28.0548	5100	00001788	04/06/21	KIEFER2021031		FORENSIC STORE INC1 PARABEN	3,051.22
	1.127.26.0519	5100	00001788	04/06/21	KIEFER2021031		PROJECT LEAD THE W4	12,123.75
	1.127.26.0519	5100	00001788	04/06/21	KIEFER2021031		T S ENTERPRISE ASS2 MODEL	1,866.36
	1.127.26.0582	6410	00001788	04/06/21	KIEFER2021031		PAYPAL WAZER INC110V 60HZ W	8,999.00
	1.127.26.0514	5100	00001788	04/06/21	KIEFER2021031		HP HPCOM STORE2 HP 971 MAG	933.77
	1.127.28.0522	5100	00001788	04/06/21	KIEFER2021031		AMZN MKTP US 332WK1 OF	79.00
	1.127.28.0579	5100	00001788	04/06/21	KIEFER2021031		SOL SNAPON INDUSTR1 PRO CUT	3,432.98
	1.127.26.0521	5100	00001788	04/06/21	KIEFER2021031		AMZN MKTP US LR3X97 OF	285.32
	1.127.26.0521	5100	00001788	04/06/21	KIEFER2021031		DRI GALLUP83 CLIFTON S	995.17
	1.127.26.0521	5100	00001788	04/06/21	KIEFER2021031		DRI GALLUP3 CLIFTONSTR	1,733.09
	1.127.26.0521	5100	00001788	04/06/21	KIEFER2021031		AMZN MKTP US RT02P1 OF ZIPLOC	716.23
	1.127.28.0594	5100	00001788	04/06/21	KIEFER2021031		TEACHERSPAYTEACHERBUSINESS	195.40
	1.127.28.0522	5100	00001788	04/06/21	KIEFER2021031		AMZN MKTP US 743CD2 OF	46.40
	1.127.28.0522	5100	00001788	04/06/21	KIEFER2021031		AMZN MKTP US T12LU1 OF GANA	28.42
	1.127.26.0519	5100	00001788	04/06/21	KIEFER2021031		KELVIN ELECTRONICS25 GEAR	1,454.50
	1.127.26.0537	5100	00001788	04/06/21	KIEFER2021031		PAYPAL AMPEDUPLEARTHATS	14.15
	1.127.26.0537	7910	00001788	04/06/21	KIEFER2021031		PAYPAL MIHOSAHS HOSA STUD	2,703.75
	1.127.26.0223	3220	00001788	04/06/21	KIEFER2021031		PAYPAL MIHOSAMS HOSA STUD	540.75
	1.127.28.0595	5100	00001788	04/06/21	KIEFER2021031		AMZN MKTP US RH0DJ1 OF READ	18.99
	1.127.28.0595	5100	00001788	04/06/21	KIEFER2021031		AMZN MKTP US NN0W060 OF	1,335.88
	1.127.26.0579	5100	00001788	04/06/21	KIEFER2021031		AMZN MKTP US 0T2JD2 OF GATES 2	678.03
	1.127.28.0595	5100	00001788	04/06/21	KIEFER2021031		AMZN MKTP US 1L0MP24 OF AP	448.50
	1.127.28.0595	5100	00001788	04/06/21	KIEFER2021031		AMZN MKTP US PB1VV1 OF	487.66
	1.127.25.0594	5100	00001788	04/06/21	KIEFER2021031		SWIVL BY SATARIII SWIVL CX5	1,257.00
	1.127.25.0594	5100	00001788	04/06/21	KIEFER2021031		APPLECOMUS1 102 INCH I	299.00
	1.127.28.0595	5100	00001788	04/06/21	KIEFER2021032		AMZN MKTP US PB8PB19 OF	115.50
	1.127.28.0595	5100	00001788	04/06/21	KIEFER2021032		AMZN MKTP US 3D8LR8 OF	44.00
	1.127.26.0582	5100	00001788	04/06/21	KIEFER2021032		KELVIN ELECTRONICS20 OFF THE	696.00
	1.127.28.0582	5100	00001788	04/06/21	KIEFER2021032		KELVIN ELECTRONICS3 18 X 18 X	281.75
	1.221.26.0511	3220	00001788	04/06/21	KIEFER2021032		BUSINESS PROFESSIO1 ADVISOR	99.00
	1.221.28.0594	3220	00001788	04/06/21	KIEFER2021032		BUSINESS PROFESSIO1 ADVISOR	99.00
	1.127.26.0511	7910	00001788	04/06/21	KIEFER2021032		BUSINESS PROFESSIO3 STUDENT	308.88
	1.127.28.0594	7910	00001788	04/06/21	KIEFER2021032		BUSINESS PROFESSIO1 STUDENT	130.69
	1.241.21.0012	5910	00001788	04/06/21	LACROIX20210		TARGET 00013136PURCHASE TAR	43.21

**Accounts Payable Check Register  
Farmington Public School  
04/30/2021**

<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	5100	00001788	04/06/21	LAIRD2021031		AMZN MKTP US	107.37
	1.111.06.0011	5100	00001788	04/06/21	LAIRD2021031		THE WEBSTAIRANT STHAND	615.15
	1.221.06.0011	5990	00001788	04/06/21	LAIRD2021032		THE HOME DEPOT 273TAPE COVER	11.61
	1.257.06.0011	3430	00001788	04/06/21	LAIRD2021032		USPS PO 2531500902POSTAGE	229.55
	1.111.11.7538	5100	00001788	04/06/21	LONG20210309		SSI SCHOOL SPECIALOIL PASTELS	562.10
	1.241.11.0011	5910	00001788	04/06/21	LONG20210317		THE OFFICE CONNECTPRINTER	472.50
	7.000.11.9665	9431	00001788	04/06/21	LONG20210318		AMZN MKTP US QW8G8YARD	46.63
	1.241.11.0011	5910	00001788	04/06/21	LONG20210319		AMZN MKTP US 3A4I4LAMINATE	58.51
	1.111.11.0011	5100	00001788	04/06/21	LONG20210319		AMZN MKTP US KX5VPBINDER	38.13
	7.000.11.9665	9431	00001788	04/06/21	LONG20210322		AMZN MKTP US AMZNCCREDIT	-46.63
	1.241.11.0011	5910	00001788	04/06/21	LONG20210326		AMZN MKTP US 300AWLAMINATE	58.51
	1.111.02.7538	5100	00001788	04/06/21	MCCORMIC20		WEST MUSIC CATALOGPURCHASE	249.50
	1.111.02.7538	5100	00001788	04/06/21	MCCORMIC20		SSI SCHOOL SPECIALPURCHASE	2,264.70
	1.111.02.7538	5100	00001788	04/06/21	MCCORMIC20		WEST MUSIC CATALOGPURCHASE	13.80
	1.111.02.7538	5100	00001788	04/06/21	MCCORMIC20		AMZN MKTP US DR5QVPURCHASE	574.18
	1.111.02.7538	5100	00001788	04/06/21	MCCORMIC20		WEST MUSIC CATALOGPURCHASE	2,098.22
	1.111.02.7538	5100	00001788	04/06/21	MCCORMIC20		GOPHER SPORTPURCHASE GOP	252.37
	1.111.02.7538	5100	00001788	04/06/21	MCCORMIC20		SSI SCHOOL SPECIALPURCHASE	740.78
	1.261.40.4100	5991	00001788	04/06/21	MEHAY202103		THE HOME DEPOT 277WORK AT	32.20
	1.282.49.0912	3600	00001788	04/06/21	MEYER2021030		NEENAH PAPERCOM09004 CLASSI	157.52
	1.282.49.0912	3600	00001788	04/06/21	MEYER2021030		NEENAH PAPERCOMCREDIT FOR C	-157.52
	1.282.49.0912	3600	00001788	04/06/21	MEYER2021031		MYFONTS INCMYFONTS PURC	9.80
	1.282.49.0912	3600	00001788	04/06/21	MEYER2021032		ADOBE STOCKADOBE CREATI	169.95
	1.112.22.0012	5100	00001788	04/06/21	MILLER202103		AMZN MKTP US SU5L7BATTERIES	29.48
	1.241.22.0012	7900	00001788	04/06/21	MILLER202103		AMZN MKTP US	139.00
	1.112.22.0012	5100	00001788	04/06/21	MILLER202103		AMAZONCOM	11.99
	1.112.22.0012	5100	00001788	04/06/21	MILLER202103		AMZN MKTP US WV9I9SPACE	31.22
	7.000.22.9724	9431	00001788	04/06/21	MILLER202103		AMZN MKTP US	81.29
	1.241.22.0012	7900	00001788	04/06/21	MILLER202103		AMZN MKTP US	9.99
	1.241.22.0012	7900	00001788	04/06/21	MILLER202103		AMZN MKTP US	21.99
	1.112.22.0012	5100	00001788	04/06/21	MILLER202103		AMZN MKTP US L25LXPENCILS	39.98
	1.112.22.0012	5100	00001788	04/06/21	MILLER202103		AMAZONCOM TA1VB01VBAND	14.65
	1.241.22.0012	7900	00001788	04/06/21	MILLER202103		AMZN MKTP US QF3DUSMALL	23.99
	1.241.22.0012	7900	00001788	04/06/21	MILLER202103		AMAZONCOM TA1VB01VBAND	34.40
	7.000.22.9687	9431	00001788	04/06/21	MILLER202103		AMZN MKTP US	299.96
	7.000.22.9687	9431	00001788	04/06/21	MILLER202103		AMZN MKTP US	253.20
	1.241.22.0012	7900	00001788	04/06/21	MILLER202103		AMAZONCOM PY29T5FMSTORAGE	40.99
	1.112.22.0038	5100	00001788	04/06/21	MILLER202103		AMZN MKTP US	16.97

**Accounts Payable Check Register**  
**Farmington Public School**  
**04/30/2021**

<u>Vendor Name</u>	<u>Account Number</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Invoice #</u>	<u>PO#</u>	<u>Type</u>	<u>Description</u>	<u>Amount</u>
	7.000.22.9726	9431	00001788	04/06/21	MILLER202103		THE SPORTS HUTPOWER TSHIRT	18.96
	1.221.67.0955	5983	00001788	04/06/21	MITCHELL202		AMAZONCOM 6A7MM84TBOOKS	26.85
	1.221.67.0955	5983	00001788	04/06/21	MITCHELL202		AMZN MKTP US 8L0QHPURCHASE	283.28
	1.111.10.0036	5100	00001788	04/06/21	MITCHELL202		CONTRACTORS	213.40
	1.111.10.0036	5100	00001788	04/06/21	MITCHELL202		AMZN MKTP US T22NHPURCHASE	24.99
	1.221.67.0955	5983	00001788	04/06/21	MITCHELL202		AMAZONCOM VR2D4522BOOKS	44.75
	1.221.67.0955	5983	00001788	04/06/21	MITCHELL202		AMZN MKTP US QW58SPURCHASE	9.85
	1.221.67.0955	5983	00001788	04/06/21	MITCHELL202		AMAZONCOM DJ00U4SQPURCHASE	8.95
	1.221.67.0955	5983	00001788	04/06/21	MITCHELL202		AMZN MKTP US TX5DQPURCHASE	10.56
	1.221.67.0955	5983	00001788	04/06/21	MITCHELL202		AMZN MKTP US 7H3INPURCHASE	12.04
	1.221.67.0955	5983	00001788	04/06/21	MITCHELL202		AMZN MKTP US 2H8T3PURCHASE	7.97
	1.221.67.0955	5983	00001788	04/06/21	MITCHELL202		THRIFT BOOKS GLOBAPURCHASE	16.08
	1.221.67.0955	5983	00001788	04/06/21	MITCHELL202		AMZN MKTP US NN29FPURCHASE	15.96
	1.221.67.0955	5983	00001788	04/06/21	MITCHELL202		AMZN MKTP US 4F0A7PURCHASE	10.79
	1.221.67.0955	5983	00001788	04/06/21	MITCHELL202		AMZN MKTP US 0I6IXPURCHASE	9.99
	1.221.67.0955	5983	00001788	04/06/21	MITCHELL202		AMZN MKTP US K932WPURCHASE	5.59
	1.221.67.0955	5983	00001788	04/06/21	MITCHELL202		AMZN MKTP US YA7EMPURCHASE	21.98
	1.221.67.0955	5983	00001788	04/06/21	MITCHELL202		AMZN MKTP US JY2WNPURCHASE	5.26
	1.221.67.0955	5983	00001788	04/06/21	MITCHELL202		AMZN MKTP US 6S0WTPURCHASE	10.45
	1.221.67.0955	5983	00001788	04/06/21	MITCHELL202		AMZN MKTP US YL00RPPURCHASE	4.49
	1.111.10.0036	5100	00001788	04/06/21	MITCHELL202		OLLIES BARGAIN OUTPURCHASE	204.33
	1.111.10.0036	5100	00001788	04/06/21	MITCHELL202		DOLLAR TREEPURCHASE DOL	133.08
	1.111.10.0036	5100	00001788	04/06/21	MITCHELL202		AMAZONCOM	41.85
	1.111.10.0036	5100	00001788	04/06/21	MITCHELL202		GFS STORE 1549PURCHASE GFS	170.46
	1.221.67.0955	5983	00001788	04/06/21	MITCHELL202		AMZN MKTP US 658CZPURCHASE	6.28
	1.221.67.0955	5983	00001788	04/06/21	MITCHELL202		AMZN MKTP US BW3Y2PURCHASE	10.67
	1.221.67.0955	5983	00001788	04/06/21	MITCHELL202		AMZN MKTP US TR4HCPURCHASE	6.05
	1.221.67.0955	5983	00001788	04/06/21	MITCHELL202		AMZN MKTP US 0P0THPURCHASE	10.66
	1.221.67.0955	5983	00001788	04/06/21	MITCHELL202		AMZN MKTP US J58E6PURCHASE	5.60
	1.221.67.0955	5983	00001788	04/06/21	MITCHELL202		AMZN MKTP US Y51FQPURCHASE	5.48
	1.221.67.0955	5983	00001788	04/06/21	MITCHELL202		AMZN MKTP US 3R2QLPURCHASE	6.29
	1.221.67.0955	5983	00001788	04/06/21	MITCHELL202		AMZN MKTP US VQ9WPPURCHASE	24.11
	1.111.10.0036	5100	00001788	04/06/21	MITCHELL202		AMZN MKTP US VM5PEPURCHASE	22.99
	1.111.10.0036	5100	00001788	04/06/21	MITCHELL202		AMZN MKTP US 3S5E6PURCHASE	54.99
	1.111.10.0036	5100	00001788	04/06/21	MITCHELL202		AMZN MKTP US NC0AXPURCHASE	204.26
	1.111.10.0036	5100	00001788	04/06/21	MITCHELL202		DOLLARGENERAL 9405PURCHASE	4.12
	1.111.10.0036	5100	00001788	04/06/21	MITCHELL202		AMZN MKTP US AV7ISPURCHASE	45.98
	1.111.10.0036	5100	00001788	04/06/21	MITCHELL202		AMZN MKTP US PD5LGPURCHASE	9.99

**Accounts Payable Check Register  
Farmington Public School  
04/30/2021**

<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>
	1.221.67.0955	5983	00001788	04/06/21	MITCHELL202		AMAZONCOM 3Y9E088JPURCHASE	8.95
	1.221.67.0955	5983	00001788	04/06/21	MITCHELL202		AMZN MKTP US KO0JQPURCHASE	5.70
	1.111.10.0036	5100	00001788	04/06/21	MITCHELL202		AMZN MKTP US BA0N1PURCHASE	23.49
	1.111.10.0036	5100	00001788	04/06/21	MITCHELL202		AMZN MKTP US JX0CNPURCHASE	22.99
	1.111.10.0036	5100	00001788	04/06/21	MITCHELL202		AMZN MKTP US DF39APURCHASE	21.99
	1.111.10.0036	5100	00001788	04/06/21	MITCHELL202		AMZN MKTP US YO6RCPURCHASE	27.70
	1.111.10.0036	5100	00001788	04/06/21	MITCHELL202		AMZN MKTP US 5U2WRPURCHASE	10.99
	1.111.10.0036	5100	00001788	04/06/21	MITCHELL202		AMAZONCOM 3F6560DXPURCHASE	30.60
	1.111.10.0036	5100	00001788	04/06/21	MITCHELL202		AMZN MKTP US 2O8LJPURCHASE	45.98
	1.111.10.0036	5100	00001788	04/06/21	MITCHELL202		AMZN MKTP US LS2C9PURCHASE	29.97
	1.111.10.0036	5100	00001788	04/06/21	MITCHELL202		AMZN MKTP US 5X2A7PURCHASE	31.98
	1.111.10.0036	5100	00001788	04/06/21	MITCHELL202		AMZN MKTP US 222ASPURCHASE	27.78
	1.284.49.0912	3190	00001788	04/06/21	MONTANTE20		EIG CONSTANTCONTACT	1,526.07
	1.252.36.0000	5910	00001788	04/06/21	NELSON202103		OFFICEMAXOFFICEDEPPURCHASE	202.00
	1.252.36.0000	5910	00001788	04/06/21	NELSON202103		OFFICEMAXOFFICEDEPPURCHASE	4.19
	1.252.36.0000	5910	00001788	04/06/21	NELSON202103		OFFICEMAXOFFICEDEPPURCHASE	3.56
	1.241.15.0011	5910	00001788	04/06/21	OBRIEN202103		OFFICEMAXDEPOT 606TUL REFILL	29.65
	1.241.15.0011	5990	00001788	04/06/21	OBRIEN202103		AMZN MKTP US X0336CASE FOR	196.74
	1.111.15.0011	5100	00001788	04/06/21	OBRIEN202103		AMAZONCOM 7I0RW7SP5TH GR	8.79
	7.000.15.9665	9431	00001788	04/06/21	OBRIEN202103		LA MARSA MIDDLEBELLAMARSA	188.49
	1.241.15.0011	5990	00001788	04/06/21	OBRIEN202103		TARGET 00006114BAGSHOME PAC	29.62
	1.111.15.0601	5100	00001788	04/06/21	OBRIEN202103		REI	21,420.58
	1.261.40.4100	5991	00001788	04/06/21	PEARSE202103		TARGET 00006114SUPPLIES FOR	59.90
	1.261.40.4100	5991	00001788	04/06/21	PEARSE202103		AMAZONCOM 4967W4Z2TOOLS FOR	88.06
	1.261.40.4100	5991	00001788	04/06/21	PEARSE202103		WWW COSTCO COMMICROFIBER T	317.98
	1.261.40.4100	5991	00001788	04/06/21	PEARSE202103		WWW COSTCO COMMICROFIBER T	317.98
	1.261.40.4100	5991	00001788	04/06/21	PEARSE202103		WWW COSTCO COMMICROFIBER T	317.98
	1.261.40.4100	5991	00001788	04/06/21	PEARSE202103		WWW COSTCO COMMICROFIBER T	317.98
	1.261.40.4100	5991	00001788	04/06/21	PEARSE202103		AMZN MKTP US KM56LEDGING	176.80
	1.261.40.4100	5991	00001788	04/06/21	PEARSE202103		AMZN MKTP US TV9XSTOOLS FOR	87.89
	1.261.40.4100	5991	00001788	04/06/21	PEARSE202103		THE HOME DEPOT 277REPAIR	138.16
	1.261.40.4100	5991	00001788	04/06/21	PEARSE202103		AMZN MKTP US	17.40
	1.261.40.0922	5990	00001788	04/06/21	PEARSE202103		APPLECOMBILLEXTRA PHONE	0.99
	1.261.40.0922	5990	00001788	04/06/21	PEARSE202103		AMZN MKTP US ED6E6BATTERIES	47.62
	1.261.40.4100	5991	00001788	04/06/21	PEARSE202103		THE HOME DEPOT 277REPAIR	39.27
	1.261.40.4100	5991	00001788	04/06/21	PEARSE202103		THE HOME DEPOT 277REPAIR GILL	37.11
	1.261.40.4100	5991	00001788	04/06/21	PEARSE202103		THE HOME DEPOT 277REPAIR	56.99
	1.261.40.4100	5991	00001788	04/06/21	PEARSE202103		THE HOME DEPOT 277PROBLEM	20.22

**Accounts Payable Check Register  
Farmington Public School  
04/30/2021**

<u>Vendor Name</u>	<u>Account Number</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Invoice #</u>	<u>PO#</u>	<u>Type</u>	<u>Description</u>	<u>Amount</u>
	1.261.40.4100	5991	00001788	04/06/21	PEARSE202103		THE HOME DEPOT 277WORK DONE	65.28
	1.261.40.4100	5910	00001788	04/06/21	PEARSE202103		AMZN MKTP US GY3JAKEYRINGS	19.90
	1.261.40.4100	5991	00001788	04/06/21	PEARSE202103		THE HOME DEPOT 277REPAIR FOR	54.75
	1.261.40.4100	5991	00001788	04/06/21	PEARSE202103		THE HOME DEPOT 277SIGN	11.94
	1.261.40.4100	5991	00001788	04/06/21	PEARSE202103		THE HOME DEPOT 277REPAIR FOR	20.93
	1.261.40.4100	5991	00001788	04/06/21	PEARSE202103		THE HOME DEPOT 277SIGN	98.20
	1.261.40.4100	5910	00001788	04/06/21	PEARSE202103		AMZN MKTP US 7N02USUPPLIES	51.95
	1.261.40.4100	5991	00001788	04/06/21	PEARSE202103		THE HOME DEPOT 277BANNER 10	86.83
	1.261.40.4100	5991	00001788	04/06/21	PEARSE202103		THE HOME DEPOT 277REPAIR FOR	6.78
	1.252.36.0000	3220	00001788	04/06/21	PINCHECK2021		MSBOMSBO CONF RE	340.00
	1.215.53.2315	5100	00001788	04/06/21	PINCHECK2021		FEDEX OFFIC452000PURCHASE	851.82
	1.282.49.0912	3600	00001788	04/06/21	PINCHECK2021		CANVA 029821175109PURCHASE	12.95
	1.252.36.0000	5910	00001788	04/06/21	PINCHECK2021		AMZN MKTP US TO1H3PURCHASE	27.71
	1.261.40.4100	5997	00001788	04/06/21	RANDAZZO202		USA CLEAN INCPARTS FOR GR	143.09
	1.261.40.4100	5997	00001788	04/06/21	RANDAZZO202		THE HOME DEPOT 270GROUNDS	88.07
	1.261.40.4100	5710	00001788	04/06/21	RANDAZZO202		KAC FARMINGTON HILREPAIR FOR	1,326.85
	1.261.40.4100	5997	00001788	04/06/21	RANDAZZO202		USA CLEAN INCEQUIPMENT RE	209.01
	1.131.71.0671	5100	00001788	04/06/21	REESE2021030		AMAZONCOM 4Q7WK8DPADULT	194.00
	1.131.71.0671	5100	00001788	04/06/21	REESE2021030		AMAZONCOM 6U9YY8RRADULT	388.00
	1.131.71.0672	5100	00001788	04/06/21	REESE2021031		AMZN MKTP US IW82MADULT ESL	68.00
	1.131.80.0331	5100	00001788	04/06/21	REESE2021031		KLOG INCADULT ESL SU	3,190.48
	1.131.80.0331	5200	00001788	04/06/21	REESE2021032		CAMBRIDGE UNIV PRETEACHING	5,934.69
	1.221.80.0331	3220	00001788	04/06/21	REESE2021032		MACAEMACAE CONFER	25.00
	1.221.56.0970	5100	00001788	04/06/21	REUTER202103		CUSTOMINK LLCSTUDENT ROUN	371.70
	1.241.10.0011	5910	00001788	04/06/21	RIGGS20210301		THE OFFICE CONNECTPURCHASE	4.09
	1.111.10.0011	5100	00001788	04/06/21	RIGGS20210301		THE OFFICE CONNECTTEACHING	55.96
	1.111.10.0011	5100	00001788	04/06/21	RIGGS20210302		SSI SCHOOL SPECIALTEACHING	94.72
	1.111.10.0011	5100	00001788	04/06/21	RIGGS20210309		SSI SCHOOL SPECIALTEACHING	49.81
	1.257.10.0011	3430	00001788	04/06/21	RIGGS20210312		USPS PO 2531500902STAMPS FOR O	55.00
	1.111.10.0011	5100	00001788	04/06/21	RIGGS20210316		SSI SCHOOL SPECIALCA 60 FOLDER	83.64
	1.111.10.0011	5100	00001788	04/06/21	RIGGS20210324		SSI SCHOOL SPECIALTEACHING	21.03
	1.241.10.0011	5910	00001788	04/06/21	RIGGS20210324		SSI SCHOOL SPECIALOFFICE SUPPL	35.74
	1.112.22.0012	5100	00001788	04/06/21	ROBINSON202		GIMKITANNUAL LICEN	650.00
	1.112.22.0012	5100	00001788	04/06/21	ROBINSON202		GOFORMATIVECOMMONTHLY	80.00
	1.112.23.0061	5100	00001788	04/06/21	RODDA202103		THE OFFICE CONNECTSUPPLIES	59.37
	1.112.23.0061	5100	00001788	04/06/21	RODDA202103		THE OFFICE CONNECTPENCILS FOR	179.50
	1.112.23.0061	5100	00001788	04/06/21	RODDA202103		THE OFFICE	164.50
	7.000.23.9708	9431	00001788	04/06/21	RODDA202103		AMAZONCOM 9N3B79TFSUPPLIES	363.12

**Accounts Payable Check Register**  
**Farmington Public School**  
**04/30/2021**

<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>
	1.112.23.0012	5113	00001788	04/06/21	RODDA202103		THE OFFICE CONNECTLARGE	29.18
	1.261.40.4100	5997	00001788	04/06/21	ROEBUCK2021		LOWES 00768GROUNDS SUPP	277.98
	1.261.40.4100	5997	00001788	04/06/21	ROEBUCK2021		USA CLEAN INCGOUNDS EQUIP	103.73
	1.261.40.4100	5997	00001788	04/06/21	ROEBUCK2021		LOWES 00768QUIPMENT MAI	209.00
	1.261.40.4100	5710	00001788	04/06/21	ROEBUCK2021		OREILLY AUTO PARTSPARTS FOR	75.49
	1.241.21.0012	5910	00001788	04/06/21	SANDERS2021		NAEIRPURCHASE NAE	49.00
	1.257.21.0012	3430	00001788	04/06/21	SANDERS2021		USPSCOM POSTAL STOPURCHASE	551.85
	1.113.28.0036	5100	00001788	04/06/21	SCRIPTUR2021		AMZN MKTP US 8A9GX SCIENCE	22.97
	1.113.28.0036	5100	00001788	04/06/21	SCRIPTUR2021		AMZN MKTP US 274JZ SCIENCE DEP	321.43
	1.113.28.0036	5100	00001788	04/06/21	SCRIPTUR2021		AMAZONCOM WU7JQ3D7 SCIENCE	33.98
	1.113.28.0092	5100	00001788	04/06/21	SCRIPTUR2021		STITCHWORKS EMBROIDED	72.00
	1.113.28.0092	5100	00001788	04/06/21	SCRIPTUR2021		EMERGENCYKITSCOMRED	56.53
	1.111.07.0011	5100	00001788	04/06/21	SCRIPTUR2021		SSI SCHOOL SPECIALBUILDING	55.63
	1.241.28.0013	5910	00001788	04/06/21	SCRIPTUR2021		AMZN MKTP US IT9E9OFFICE	48.20
	1.113.28.0036	5100	00001788	04/06/21	SCRIPTUR2021		TEACHERSPAYTEACHER SCIENCE	172.24
	1.113.28.0092	5100	00001788	04/06/21	SCRIPTUR2021		AMZN MKTP US RZ9S0NUMBERS	55.98
	1.113.28.0092	5100	00001788	04/06/21	SCRIPTUR2021		AMZN MKTP US TP4MSNUMBERS	82.75
	1.113.28.0092	5100	00001788	04/06/21	SCRIPTUR2021		AMZN MKTP US RZ5RRNUMBERS	6.22
	1.113.28.0036	5100	00001788	04/06/21	SCRIPTUR2021		EVIDENT INCPURCHASE EVI	425.54
	1.113.28.0026	5100	00001788	04/06/21	SCRIPTUR2021		JW PEPPERVOCAL MUSIC	318.75
	1.113.28.0026	5100	00001788	04/06/21	SCRIPTUR2021		JW PEPPERVOCAL MUSIC	75.74
	1.222.28.0013	5910	00001788	04/06/21	SCRIPTUR2021		AMZN MKTP US PK2M4MEDIA	26.79
	1.222.28.0013	5910	00001788	04/06/21	SCRIPTUR2021		AMAZONCOM AI50T331LAMINATE	60.84
	1.113.28.0036	5100	00001788	04/06/21	SCRIPTUR2021		AMZN MKTP US REFUND TO SC	-17.99
	5.293.57.5700	5920	00001788	04/06/21	SEBESTA20210		AMZN MKTP US RH25FDIGITAL	635.70
	5.293.57.5700	5920	00001788	04/06/21	SEBESTA20210		AMZN MKTP US AZ2IVDIGITAL	288.16
	1.257.26.0013	3430	00001788	04/06/21	SHELTON2021		USPS PO 2531500902USPS POSTAG	550.00
	1.241.12.0011	5910	00001788	04/06/21	SMITH2021030		SSI SCHOOL SPECIALPURCHASE	6.96
	1.241.12.0011	5910	00001788	04/06/21	SMITH2021031		SSI SCHOOL SPECIALPURCHASE	20.16
	7.000.12.9665	9431	00001788	04/06/21	SMITH2021031		ELMO S LIBERTY ST PURCHASE	108.12
	7.000.12.9665	9431	00001788	04/06/21	SMITH2021031		DOLLARGENERAL 9405PURCHASE	24.91
	7.000.12.9665	9431	00001788	04/06/21	SMITH2021031		UNCLE ANDYS PIZZA PURCHASE	47.25
	1.241.12.0011	5910	00001788	04/06/21	SMITH2021031		TARGETCOMPURCHASE TAR	8.47
	7.000.12.9665	9431	00001788	04/06/21	SMITH2021031		ANTONIOS CUCINA ITPURCHASE	116.49
	7.000.12.9672	9431	00001788	04/06/21	SMITH2021031		OTC BRANDS INCPURCHASE OTC	98.91
	7.000.12.9665	9431	00001788	04/06/21	SMITH2021032		LITTLE CAESARS 197PURCHASE	10.60
	1.241.12.0011	5910	00001788	04/06/21	SMITH2021032		SSI SCHOOL SPECIALPURCHASE	20.88
	1.111.12.0011	5100	00001788	04/06/21	SMITH2021032		SSI SCHOOL SPECIALPURCHASE	32.60

**Accounts Payable Check Register  
Farmington Public School  
04/30/2021**

<u>Vendor Name</u>	<u>Account Number</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Invoice #</u>	<u>PO#</u>	<u>Type</u>	<u>Description</u>	<u>Amount</u>
	7.000.07.9665	9431	00001788	04/06/21	SULIMAN2021		ABSOPURE WATER COMWATER	29.84
	1.111.07.0011	5100	00001788	04/06/21	SULIMAN2021		AMAZONCOM 2M6QE72LMANILLA	29.97
	1.252.36.0000	3220	00001788	04/06/21	SWANSON2021		MSBOMSBO CERTIFI	60.00
	1.252.36.0000	3220	00001788	04/06/21	SWANSON2021		MSBOMSBO CONFERE	340.00
	1.252.38.0950	3220	00001788	04/06/21	SWANSON2021		MSBOMSBO CONFERE	340.00
	1.111.12.0011	5100	00001788	04/06/21	SWANSON2021		LEARNING AZ LLCLANIGAN RAZZ	108.00
	1.261.37.0000	3415	00001788	04/06/21	SWANSON2021		VZWRLSS APOCC VISBMARCH	27.90
	1.218.53.2270	3410	00001788	04/06/21	SWANSON2021		VZWRLSS APOCC VISBMARCH	107.46
	1.261.71.0798	5990	00001788	04/06/21	SWANSON2021		FERGUSON FACILITIEFILTERS FOR	781.66
	1.261.40.4100	5993	00001788	04/06/21	TERRY2021030		THE HOME DEPOT 277PLUMBING	10.96
	1.261.40.4100	5991	00001788	04/06/21	TERRY2021031		ALEXANDER TRUE VALTOOL FOR	19.99
	1.261.40.4100	5991	00001788	04/06/21	TERRY2021031		THE HOME DEPOT 277REPAIR	33.16
	1.112.22.1575	5100	00001788	04/06/21	TRACHSEL202		AMZN MKTP US	64.50
	1.112.22.1575	5100	00001788	04/06/21	TRACHSEL202		AMZN MKTP US	79.98
	1.112.22.1575	5100	00001788	04/06/21	TRACHSEL202		AMZN MKTP US	265.79
	1.261.40.4100	5991	00001788	04/06/21	UMSCHEID202		THE HOME DEPOT 277REPIARS GIL	29.36
	1.261.40.4100	5991	00001788	04/06/21	UMSCHEID202		THE HOME DEPOT 277REPAIRS AT F	62.60
	1.261.40.4100	5991	00001788	04/06/21	UMSCHEID202		THE HOME DEPOT 277REPAIR GILL	23.53
	1.122.01.2270	5100	00001788	04/06/21	URQUHART20		PAYPAL TEACHNMETOTPURCHASE	66.10
	1.122.01.2270	5100	00001788	04/06/21	URQUHART20		LAKESHORE LEARNINGPURCHASE	123.20
	1.122.01.2270	5100	00001788	04/06/21	URQUHART20		AMZN MKTP US KF6AOPURCHASE	7.34
	1.122.02.2194	5100	00001788	04/06/21	URQUHART20		AMZN MKTP US KF6AOPURCHASE	7.33
	1.122.22.2193	5100	00001788	04/06/21	URQUHART20		AMZN MKTP US RV4NZPURCHASE	1.18
	1.122.22.2193	5100	00001788	04/06/21	URQUHART20		AMZN MKTP US KF6AOPURCHASE	7.33
	1.122.24.2194	5100	00001788	04/06/21	URQUHART20		AMZN MKTP US KF6AOPURCHASE	7.34
	1.122.15.2194	5100	00001788	04/06/21	URQUHART20		AMZN MKTP US KF6AOPURCHASE	7.33
	1.122.28.2194	5100	00001788	04/06/21	URQUHART20		AMZN MKTP US KF6AOPURCHASE	7.34
	1.122.10.2194	5100	00001788	04/06/21	URQUHART20		AMZN MKTP US KF6AOPURCHASE	7.33
	1.122.06.2193	5100	00001788	04/06/21	URQUHART20		AMZN MKTP US RV4NZPURCHASE	1.18
	1.122.06.2193	5100	00001788	04/06/21	URQUHART20		AMZN MKTP US KF6AOPURCHASE	7.33
	1.122.06.2194	5100	00001788	04/06/21	URQUHART20		AMZN MKTP US KF6AOPURCHASE	7.33
	1.122.07.2194	5100	00001788	04/06/21	URQUHART20		AMZN MKTP US KF6AOPURCHASE	7.34
	1.122.24.2193	5100	00001788	04/06/21	URQUHART20		AMZN MKTP US KF6AOPURCHASE	7.33
	1.122.25.2194	5100	00001788	04/06/21	URQUHART20		AMZN MKTP US KF6AOPURCHASE	7.33
	1.122.26.2194	5100	00001788	04/06/21	URQUHART20		AMZN MKTP US KF6AOPURCHASE	7.33
	1.226.53.2326	5910	00001788	04/06/21	URQUHART20		AMZN MKTP US KF6AOPURCHASE	7.34
	1.226.53.2326	3450	00001788	04/06/21	URQUHART20		FORM PUBLISHERPURCHASE FOR	79.00
	1.122.21.2194	5100	00001788	04/06/21	URQUHART20		AMZN MKTP US KF6AOPURCHASE	7.33

**Accounts Payable Check Register  
Farmington Public School  
04/30/2021**

<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>
	1.122.22.2194	5100	00001788	04/06/21	URQUHART20		AMZN MKTP US KF6AOPURCHASE	7.33
	1.122.28.2193	5100	00001788	04/06/21	URQUHART20		AMZN MKTP US RV4NZPURCHASE	1.17
	1.122.28.2193	5100	00001788	04/06/21	URQUHART20		AMZN MKTP US KF6AOPURCHASE	7.33
	1.122.11.2193	5100	00001788	04/06/21	URQUHART20		AMZN MKTP US RV4NZPURCHASE	1.18
	1.122.11.2193	5100	00001788	04/06/21	URQUHART20		AMZN MKTP US KF6AOPURCHASE	7.33
	1.122.15.2193	5100	00001788	04/06/21	URQUHART20		AMZN MKTP US RV4NZPURCHASE	1.18
	1.122.15.2193	5100	00001788	04/06/21	URQUHART20		AMZN MKTP US RV4NZPURCHASE	1.18
	1.122.15.2193	5100	00001788	04/06/21	URQUHART20		AMZN MKTP US KF6AOPURCHASE	7.34
	1.122.23.2140	5100	00001788	04/06/21	URQUHART20		AMZN MKTP US RV4NZPURCHASE	1.17
	1.122.23.2140	5100	00001788	04/06/21	URQUHART20		AMZN MKTP US KF6AOPURCHASE	7.34
	1.122.23.2194	5100	00001788	04/06/21	URQUHART20		AMZN MKTP US RV4NZPURCHASE	1.18
	1.122.23.2194	5100	00001788	04/06/21	URQUHART20		AMZN MKTP US KF6AOPURCHASE	7.33
	1.122.11.2194	5100	00001788	04/06/21	URQUHART20		AMZN MKTP US KF6AOPURCHASE	7.33
	1.122.13.2194	5100	00001788	04/06/21	URQUHART20		AMZN MKTP US KF6AOPURCHASE	7.33
	1.122.28.2140	5100	00001788	04/06/21	URQUHART20		AMZN MKTP US KF6AOPURCHASE	7.33
	1.122.12.2194	5100	00001788	04/06/21	URQUHART20		AMZN MKTP US KF6AOPURCHASE	7.33
	1.122.12.2194	5100	00001788	04/06/21	URQUHART20		AMZN MKTP US RV4NZPURCHASE	1.18
	1.122.06.2140	5100	00001788	04/06/21	URQUHART20		AMZN MKTP US KF6AOPURCHASE	7.33
	1.122.02.2193	5100	00001788	04/06/21	URQUHART20		AMZN MKTP US KF6AOPURCHASE	7.33
	1.122.02.2193	5100	00001788	04/06/21	URQUHART20		AMZN MKTP US RV4NZPURCHASE	1.18
	1.218.53.2270	5100	00001788	04/06/21	URQUHART20		AMZN MKTP US DG8ONPURCHASE	31.62
	1.226.53.2326	5910	00001788	04/06/21	URQUHART20		AMZN MKTP US UC88YPURCHASE	135.98
	1.221.71.0641	3220	00001788	04/06/21	URQUHART20		STARR GLOBAL LEARNCLASS FOR	68.00
	1.111.06.0011	5100	00001788	04/06/21	VERCELLI2021		AMZN MKTP US NH78BNAME TAGS	47.67
	1.122.30.2190	5100	00001788	04/06/21	ZIMMERMA20		PP ADOBE INCCURRICULUM M	31.79
	1.122.30.2190	5100	00001788	04/06/21	ZIMMERMA20		AMAZONCOM RQ9AN379PD BOOK	189.75
	1.122.30.2190	5100	00001788	04/06/21	ZIMMERMA20		PAYPAL LAKESHOREGOAL	52.55
	1.122.33.2120	5100	00001788	04/06/21	ZIMMERMA20		N2Y LLCSYMBOL STYX	36.40
	1.122.33.2120	5100	00001788	04/06/21	ZIMMERMA20		ATTAINMENT COMPANYPRE VOC	2,705.36
	7.000.33.9838	9431	00001788	04/06/21	ZIMMERMA20		PAYPAL WHOLESALUSUPPLIES	73.95
	1.122.30.2190	5100	00001788	04/06/21	ZIMMERMA20		ATTAINMENT COMPANYPRE VOC	1,040.25
	1.122.33.2120	5100	00001788	04/06/21	ZIMMERMA20		BRODER BROS COGRADUATE JER	155.46
	1.122.33.2120	5100	00001788	04/06/21	ZIMMERMA20		PAYPAL MICHAELSART SUPPLIES	31.69
	1.122.33.2120	5100	00001788	04/06/21	ZIMMERMA20		AMZN MKTP US	158.41
	1.122.33.2120	5100	00001788	04/06/21	ZIMMERMA20		AMZN MKTP US O725AART	23.98
	1.122.30.2190	5100	00001788	04/06/21	ZIMMERMA20		TRANSFER EXPRESSGRADUATION	121.40
	1.122.30.2190	5100	00001788	04/06/21	ZIMMERMA20		PAYPAL BIGALSAQUARIUM VAC	68.98
	1.122.30.2190	5100	00001788	04/06/21	ZIMMERMA20		MEIJER 054CLASSROOM ST	67.68



**Accounts Payable Check Register  
Farmington Public School  
04/30/2021**

<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:	179,254.25
ANDERSON MUSIC CO	7.000.21.9610	9431	00357632	04/01/21	1599556		TRUMPET CASE	114.80
							Check Total:	114.80
ASSOCIATED PARTS & SERVICE	1.271.42.4200	5730	00357633	04/01/21	10723	P64139	P BUS PARTS	129.87
							Check Total:	129.87
AT&T	1.261.37.0000	3410	00357634	04/01/21	6254501604	P64185	P MONTHLY POTS & T1S	8,840.44
							Check Total:	8,840.44
BURNS, KARA	5.293.26.5700	4950	00357635	04/01/21	FHS031221		FHS GYMNASTICS 3/12/21	75.00
							Check Total:	75.00
C & G NEWSPAPERS	1.282.71.1376	3500	00357636	04/01/21	0763543IN		ADVERTISING	299.88
	1.351.01.0016	3500	00357636	04/01/21	0763543IN		ADVERTISING	299.88
	1.226.71.0722	3500	00357636	04/01/21	0763543IN		ADVERTISING	299.88
							Check Total:	899.64
CENTRAL MICHIGAN PAPER	1.111.13.0011	5100	00357637	04/01/21	43705200	P64368	P BLANKET PO FOR COPY PAPER	1,035.00
							Check Total:	1,035.00
CONTRACTORS PIPE & SUPPLY	1.261.40.4100	5993	00357638	04/01/21	6344448	P64061	P OPEN ORDER FOR PLUMBING	11.63
	1.261.40.4100	5993	00357638	04/01/21	6344448	P64061	P FAX PO TO 248-888-5852	-0.23
							Check Total:	11.40
CUMMINS BRIDGEWAY LLC	1.271.42.4200	5730	00357639	04/01/21	S664854	P64145	P VEHICLE REPAIRS	57.52
	1.271.42.4200	5730	00357639	04/01/21	S665321	P64145	P VEHICLE REPAIRS	288.52
							Check Total:	346.04
EASTERN MICHIGAN UNIV	1.113.28.0971	3131	00357640	04/01/21	S3424779191		DUAL ENROLLMENT/NFHS	684.50
							Check Total:	684.50
FARMINGTON HILLS NATURE	1.112.21.0040	5100	00357641	04/01/21	030921		BIOLOGY VIRTUAL PROGRAMS	520.00
							Check Total:	520.00
FARMINGTON HILLS, CITY OF	1.226.39.0960	3190	00357642	04/01/21	0007615		SCHOOL LIAISON PROG/FEB 21	7,249.00

Current Date: 05/12/2021

Current Time: 09:54:44

**Accounts Payable Check Register  
Farmington Public School  
04/30/2021**

<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>7,249.00</u>
FARMINGTON, CITY OF	1.226.39.0960	3190	00357643	04/01/21	032521		3/3/21 FHS GIRLS BASKETBALL	225.72
	1.226.39.0960	3190	00357643	04/01/21	032521		3/4/21 FHS BOYS BASKETBALL	<u>253.94</u>
							Check Total:	479.66
FARMINGTON/FARMINGTON HILLS	1.000.00.0000	9509	00357644	04/01/21	032521		PAYROLL DED 1/1-3/31/21	<u>763.00</u>
							Check Total:	763.00
HERCULES ACHIEVEMENT INC	1.241.28.0013	7902	00357645	04/01/21	1058856		DIPLOMA SUPPLIES	<u>175.98</u>
							Check Total:	175.98
IDN-HARDWARE SALES INC	1.261.40.4100	5991	00357646	04/01/21	928891700	P64114	P OPEN ORDER FOR KEY AND	28.73
	1.261.40.4100	5991	00357646	04/01/21	931620800	P64114	P OPEN ORDER FOR KEY AND	<u>88.59</u>
							Check Total:	117.32
LAWRENCE TECHNOLOGICAL UNIV	1.113.26.0971	3131	00357647	04/01/21	SA0003736		DUAL ENROLL TUITION/FHS	<u>1,500.00</u>
							Check Total:	1,500.00
LAWSON PRODUCTS INC	1.271.42.4200	5790	00357648	04/01/21	9308283521	P64154	P BUS GARAGE SUPPLIES	<u>534.30</u>
							Check Total:	534.30
LOVE EDUCATIONAL SERVICES LLC	1.221.39.0923	3190	00357649	04/01/21	INV00481		2021 DIV CONF SPEAKER DEP	<u>1,250.00</u>
							Check Total:	1,250.00
LSC HOLDINGS INC	1.261.40.4100	5992	00357650	04/01/21	V0512823	P64071	P OPEN ORDER FOR LIGHTING	1,196.00
	1.261.40.4100	5992	00357650	04/01/21	V0512955	P64071	P OPEN ORDER FOR LIGHTING	<u>145.80</u>
							Check Total:	1,341.80
M-2 AUTO PARTS	1.271.42.4200	5730	00357651	04/01/21	734332	P64160	P VEHICLE REPAIR PARTS	306.12
	1.271.42.4200	5730	00357651	04/01/21	734616	P64160	P VEHICLE REPAIR PARTS	135.36
	1.271.42.4200	5730	00357651	04/01/21	737412	P64160	P VEHICLE REPAIR PARTS	168.45
	1.271.42.4200	5730	00357651	04/01/21	737506	P64160	P VEHICLE REPAIR PARTS	338.73
	1.271.42.4200	5730	00357651	04/01/21	737508	P64160	P VEHICLE REPAIR PARTS	350.56
	1.271.42.4200	5730	00357651	04/01/21	737853	P64160	P VEHICLE REPAIR PARTS	350.56
	1.271.42.4200	5730	00357651	04/01/21	737958	P64160	P VEHICLE REPAIR PARTS	348.77
	1.271.42.4200	5730	00357651	04/01/21	737962	P64160	P VEHICLE REPAIR PARTS	10.00

**Accounts Payable Check Register  
Farmington Public School  
04/30/2021**

<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>2,008.55</u>
MANICKAM, SARANYA	1.000.01.0016	0132	00357652	04/01/21	083120A		REFUND ENROLL FEE/COVID	125.00
							Check Total:	<u>125.00</u>
MASSP	7.000.26.9697	9431	00357653	04/01/21	212006		REG FEE/MASC REG CONF	225.00
							Check Total:	<u>225.00</u>
MERIDIAN WINDS	1.261.28.0025	4120	00357654	04/01/21	1867		INSTRUMENT REPAIRS	490.00
	1.261.28.0025	4120	00357654	04/01/21	1870		INSTRUMENT REPAIRS	300.00
	1.261.28.0025	4120	00357654	04/01/21	1948		INSTRUMENT REPAIRS	450.00
	1.261.22.0025	4120	00357654	04/01/21	1999		INSTRUMENT REPAIRS	140.00
							Check Total:	<u>1,380.00</u>
OAKLAND COUNTY FUELS INC	1.271.42.4200	5710	00357655	04/01/21	509861	P64161	P GASOLINE	21,669.40
							Check Total:	<u>21,669.40</u>
OFFICE DEPOT LLC	1.111.13.0011	5100	00357656	04/01/21	163578990001	P64538	P BLANKET PO FOR TEACH	193.67
	5.297.50.5100	5910	00357656	04/01/21	164959531001	P64238	P BLANKET P.O.	48.24
	5.297.50.5100	5910	00357656	04/01/21	164959531002	P64238	P BLANKET P.O.	5.18
							Check Total:	<u>247.09</u>
ROAD COMMISSION OAKLAND CTY	1.219.40.4000	4900	00357657	04/01/21	1822	P64120	P OPEN ORDER FOR SIGNAL	621.32
							Check Total:	<u>621.32</u>
SCHOOL SPECIALTY LLC	1.111.07.0796	5100	00357658	04/01/21	208127126108	P64414	F SPORTIME POLY-PG	1,239.00
	1.111.13.0011	5100	00357658	04/01/21	208127164771	P64207	P BLANKET ORDER FOR TEACH	538.13
	1.111.11.0011	5100	00357658	04/01/21	208127164875	P64325	P Open Purchase Order	29.74
							Check Total:	<u>1,806.87</u>
STATE OF MICHIGAN - DETROIT	1.000.00.0000	9535	00357659	04/01/21	032921		DET W/H TAX MAR 2021	1,258.99
							Check Total:	<u>1,258.99</u>
STENBACK, MICHAEL K	1.271.42.4200	5790	00357660	04/01/21	11952	P64159	P GARAGE SUPPLIES	546.75
	1.271.42.4200	5790	00357660	04/01/21	11953	P64159	P GARAGE SUPPLIES	159.04
							Check Total:	<u>705.79</u>

**Accounts Payable Check Register  
Farmington Public School  
04/30/2021**

<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>
TREASURER CITY OF PONTIAC	1.000.00.0000	9534	00357661	04/01/21	032901		1ST QTR PONT W/H TAX 2021	414.51
							Check Total:	414.51
UNITY DETAIL LLC	1.271.42.4200	5730	00357662	04/01/21	0488099IN	P64171	P supplies/repairs	136.30
							Check Total:	136.30
VS ATHLETICS	7.000.26.9704	9431	00357663	04/01/21	326680		ATHLETIC EQUIPMENT	268.00
							Check Total:	268.00
WASTE MANAGEMENT OF MICHIGAN	1.261.40.4000	4910	00357664	04/01/21	842088517102	P64303	P OPEN PURCHASE ORDER FOR	8,694.37
							Check Total:	8,694.37
WW WILLIAMS COMPANY LLC	1.271.42.4200	5730	00357665	04/01/21	560685800	P64134	P SUPPLIES/REPAIRS	275.78
							Check Total:	275.78
YOUNG SUPPLY CO	1.261.40.4100	5995	00357666	04/01/21	5018681700	P64080	P OPEN ORDER FOR HVAC	290.00
	1.261.40.4100	5995	00357666	04/01/21	5018693900	P64080	P OPEN ORDER FOR HVAC	-346.80
	1.261.40.4100	5995	00357666	04/01/21	5018723800	P64080	P OPEN ORDER FOR HVAC	8.40
	1.261.40.4100	5995	00357666	04/01/21	5018723801	P64080	P OPEN ORDER FOR HVAC	24.30
	1.261.40.4100	5995	00357666	04/01/21	5018723801	P64080	P DISCOUNTS ALLOWED	-0.24
	1.261.40.4100	5995	00357666	04/01/21	5018740800	P64080	P OPEN ORDER FOR HVAC	16.97
	1.261.40.4100	5995	00357666	04/01/21	5018745800	P64080	P OPEN ORDER FOR HVAC	37.70
	1.261.40.4100	5995	00357666	04/01/21	5018745800	P64080	P DISCOUNTS ALLOWED	-0.38
							Check Total:	29.95
ACCO BRANDS CORPORATION	1.222.21.0012	5990	00357667	04/09/21	4715882081	P64524	F laminating film	83.84
							Check Total:	83.84
ACE-TEX ENTERPRISES	1.261.40.4100	5991	00357668	04/09/21	ALE257898		BLCHD KNIT CLOTHES/MAI	123.50
							Check Total:	123.50
ADVANCED LIGHTING & SOUND	1.127.28.0522	5100	00357669	04/09/21	16502		OHM ADAPTOR/CROSS	492.00
	1.127.28.0522	5100	00357669	04/09/21	16503		CAMERA	12,261.00
							Check Total:	12,753.00
ANDONYAN, OLIVIA	5.000.50.5200	0163	00357670	04/09/21	040921		LUN ACCT REFUND #20029101	41.45
	5.000.50.5200	0163	00357670	04/09/21	040921		LUN ACCT REFUND #20029134	19.10

**Accounts Payable Check Register  
Farmington Public School  
04/30/2021**

<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:								60.55
APPLE COMPUTER	1.112.21.0957	5100	00357671	04/09/21	AE35661717	P64501	P 10.2- INCH IPAD Wi-Fi 32GB	897.00
	1.131.80.0331	5100	00357671	04/09/21	AE35786923	P64529	F MYL92LL/A - 10.2-inch iPad	897.00
	1.112.22.0957	5100	00357671	04/09/21	AE36112023	P64501	F 10.2- INCH IPAD Wi-Fi 32GB	897.00
	1.112.23.0957	5100	00357671	04/09/21	AE36112023	P64501	F 10.2- INCH IPAD WI-FI 32GB	598.00
Check Total:								3,289.00
ASSOCIATED PARTS & SERVICE	1.271.42.4200	5730	00357672	04/09/21	10731	P64139	P BUS PARTS	519.48
Check Total:								519.48
BA & CH INC	1.271.53.2341	3310	00357673	04/09/21	10021		M-V CAB SVC (SE)	500.00
	1.271.53.2341	3313	00357673	04/09/21	10022		FOSTER CARE SP ED SEC 5	250.00
	1.271.39.0937	3311	00357673	04/09/21	10023		M-V CAB SVC (SE)	1,500.00
	1.271.39.0937	3311	00357673	04/09/21	10024		M-V CAB SVC	250.00
	1.271.39.0937	3311	00357673	04/09/21	10025		M-V CAB SVC	400.00
	1.271.39.0937	3311	00357673	04/09/21	10026		M-V CAB SVC	500.00
	1.271.53.2341	3313	00357673	04/09/21	10027		FOSTER CARE SP ED SEC 5	500.00
Check Total:								3,900.00
BERKSHIRE BROKERAGE INC	5.297.50.5200	5630	00357674	04/09/21	163646	P64047	P BLANKET PO ALL	25.45
	5.297.50.5200	5630	00357674	04/09/21	163647	P64047	P BLANKET PO ALL	88.85
	5.297.50.5200	5630	00357674	04/09/21	163648	P64047	P BLANKET PO ALL	62.95
	5.297.50.5200	5630	00357674	04/09/21	163650	P64047	P BLANKET PO ALL	75.90
	5.297.50.5200	5630	00357674	04/09/21	163651	P64047	P BLANKET PO ALL	50.90
	5.297.50.5200	5630	00357674	04/09/21	163652	P64047	P BLANKET PO ALL	62.95
	5.297.50.5200	5630	00357674	04/09/21	163653	P64047	P BLANKET PO ALL	62.95
	5.297.50.5200	5630	00357674	04/09/21	163654	P64047	P BLANKET PO ALL	37.95
	5.297.50.5200	5630	00357674	04/09/21	163655	P64047	P BLANKET PO ALL	37.95
	5.297.50.5200	5630	00357674	04/09/21	163656	P64047	P BLANKET PO ALL	37.95
	5.297.50.5200	5630	00357674	04/09/21	163657	P64047	P BLANKET PO ALL	50.45
	5.297.50.5033	5630	00357674	04/09/21	163658	P64047	P BLANKET PO VISIONS	25.45
	5.297.50.5200	5630	00357674	04/09/21	163659	P64047	P BLANKET PO ALL	64.75
	5.297.50.5200	5630	00357674	04/09/21	163716	P64047	P BLANKET PO ALL	1,063.58
	5.297.50.5200	5630	00357674	04/09/21	163717	P64047	P BLANKET PO ALL	341.15
	5.297.50.5200	5630	00357674	04/09/21	163718	P64047	P BLANKET PO ALL	511.55
	5.297.50.5200	5630	00357674	04/09/21	164028	P64047	P BLANKET PO ALL	25.45

**Accounts Payable Check Register  
Farmington Public School  
04/30/2021**

<u>Vendor Name</u>	<u>Account Number</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Invoice #</u>	<u>PO#</u>	<u>Type</u>	<u>Description</u>	<u>Amount</u>
	5.297.50.5200	5630	00357674	04/09/21	164029	P64047	P BLANKET PO ALL	12.50
	5.297.50.5200	5630	00357674	04/09/21	164030	P64047	P BLANKET PO ALL	88.85
	5.297.50.5200	5630	00357674	04/09/21	164031	P64047	P BLANKET PO ALL	37.95
	5.297.50.5200	5630	00357674	04/09/21	164032	P64047	P BLANKET PO ALL	88.85
	5.297.50.5200	5630	00357674	04/09/21	164033	P64047	P BLANKET PO ALL	63.85
	5.297.50.5200	5630	00357674	04/09/21	164035	P64047	P BLANKET PO ALL	62.95
	5.297.50.5200	5630	00357674	04/09/21	164036	P64047	P BLANKET PO ALL	50.45
	5.297.50.5200	5630	00357674	04/09/21	164039	P64047	P BLANKET PO ALL	37.95
	5.297.50.5200	5630	00357674	04/09/21	164040	P64047	P BLANKET PO ALL	25.00
	5.297.50.5033	5630	00357674	04/09/21	164042	P64047	P BLANKET PO VISIONS	87.95
	5.297.50.5200	5630	00357674	04/09/21	164043	P64047	P BLANKET PO ALL	51.80
	5.297.50.5200	5630	00357674	04/09/21	164425	P64047	P BLANKET PO ALL	963.96
	5.297.50.5200	5630	00357674	04/09/21	164426	P64047	P BLANKET PO ALL	231.36
	5.297.50.5200	5630	00357674	04/09/21	164427	P64047	P BLANKET PO ALL	282.32
	5.297.50.5200	5630	00357674	04/09/21	164585	P64047	P BLANKET PO ALL	75.90
	5.297.50.5200	5630	00357674	04/09/21	164587	P64047	P BLANKET PO ALL	50.90
	5.297.50.5200	5630	00357674	04/09/21	164588	P64047	P BLANKET PO ALL	37.95
	5.297.50.5200	5630	00357674	04/09/21	164590	P64047	P BLANKET PO ALL	51.35
	5.297.50.5200	5630	00357674	04/09/21	164591	P64047	P BLANKET PO ALL	37.95
	5.297.50.5200	5630	00357674	04/09/21	164596	P64047	P BLANKET PO ALL	62.95
	5.297.50.5200	5630	00357674	04/09/21	164597	P64047	P BLANKET PO ALL	50.90
	5.297.50.5200	5630	00357674	04/09/21	164598	P64047	P BLANKET PO ALL	75.45
	5.297.50.5200	5630	00357674	04/09/21	164599	P64047	P BLANKET PO ALL	50.45
	5.297.50.5200	5630	00357674	04/09/21	164600	P64047	P BLANKET PO ALL	50.45
	5.297.50.5200	5630	00357674	04/09/21	164602	P64047	P BLANKET PO ALL	50.45
	5.297.50.5033	5630	00357674	04/09/21	164603	P64047	P BLANKET PO VISIONS	37.95
	5.297.50.5200	5630	00357674	04/09/21	164604	P64047	P BLANKET PO ALL	25.90
							Check Total:	<u>5,370.47</u>
BLAIR, BARBARA	5.000.50.5200	0163	00357676	04/09/21	040921		LUN ACCT REFUND #20016003	<u>30.10</u>
							Check Total:	30.10
BROWN, MARCI	5.000.50.5200	0163	00357677	04/09/21	040921		LUN ACCT REFUND #20028033	<u>23.30</u>
							Check Total:	23.30
BROWN, MOLLY	5.000.50.5200	0163	00357678	04/09/21	040921		LUN ACCT REFUND #20025769	11.60
	5.000.50.5200	0163	00357678	04/09/21	040921		LUN ACCT REFUND #20032056	14.30

**Accounts Payable Check Register  
Farmington Public School  
04/30/2021**

<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>
	5.000.50.5200	0163	00357678	04/09/21	040921		LUN ACCT REFUND #20032055	11.00
							Check Total:	36.90
BUCKLES & BUCKLES PLC	1.000.00.0000	9516	00357679	04/09/21	040921		MANDATORY DEDUCTION	111.86
							Check Total:	111.86
CHAPTER 13 TRUSTEE	1.000.00.0000	9516	00357680	04/09/21	040921		MANDATORY DEDUCTION	204.63
							Check Total:	204.63
CONTEMPORARY INDUSTRIES INC	7.000.49.9847	9431	00357681	04/09/21	6537581		TURN AROUND AWARDS	777.70
							Check Total:	777.70
DAWS, GILBERT	1.261.40.4100	3220	00357682	04/09/21	033021		POOL OPERATOR CERTIFICATION	360.00
							Check Total:	360.00
DEKA BATTERIES	1.271.42.4200	4150	00357683	04/09/21	223672	P64146	P BATTERIES BUS/MAINTENANCE	345.93
	1.271.42.4200	4150	00357683	04/09/21	224167	P64146	P BATTERIES BUS/MAINTENANCE	-189.00
	1.271.42.4200	4150	00357683	04/09/21	224823	P64146	P BATTERIES BUS/MAINTENANCE	691.86
	1.271.42.4200	4150	00357683	04/09/21	225078	P64146	P BATTERIES BUS/MAINTENANCE	-405.00
							Check Total:	443.79
DEMCO INC	1.222.21.0012	5990	00357684	04/09/21	6931298	P64523	F metal card holder	384.61
	1.222.21.0012	5990	00357684	04/09/21	6931298	P64523	F Pulsar E Binding Machine	460.35
	1.222.21.0012	5990	00357684	04/09/21	6931298	P64523	F Highland invisible tape	12.47
	1.222.21.0012	5990	00357684	04/09/21	6931298	P64523	F Avery 5260 laser labels	13.12
	1.222.21.0012	5990	00357684	04/09/21	6931298	P64523	F Paperfeld 10' x 21" jacket	31.50
							Check Total:	902.05
DRIEST, TONI	5.000.50.5200	0163	00357685	04/09/21	040921		LUN ACCT REFUND #20023606	40.29
							Check Total:	40.29
DTE ENERGY	1.261.34.0000	5520	00357686	04/09/21	200032840548		STREETLIGHT	2,109.37
							Check Total:	2,109.37
EAST, RENEE	5.000.50.5200	0163	00357687	04/09/21	040921		LUN ACCT REFUND #2009602	73.16
							Check Total:	73.16

**Accounts Payable Check Register  
Farmington Public School  
04/30/2021**

<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>	
GREAT LAKES MEDICAL	1.261.40.4000	4920	00357688	04/09/21	42931	P64110	P	OPEN ORDER FOR MEDICAL	75.00
								Check Total:	75.00
GREKO PRINTING & IMAGING	7.000.49.9847	9431	00357689	04/09/21	45151			TURN AROUND AWARDS	93.22
								Check Total:	93.22
HANCHETT, ALYSSE	1.216.71.0722	3130	00357690	04/09/21	032321			FEB/MAR CONTRACTED SERVICES	539.35
								Check Total:	539.35
HENRIKSEN, NICOLE	5.000.50.5200	0163	00357691	04/09/21	040921			LUN ACCT REFUND #20033173	47.40
	5.000.50.5200	0163	00357691	04/09/21	040921			LUN ACCT REFUND #20033172	3.05
								Check Total:	50.45
HEWITTS MUSIC	7.000.24.9610	9431	00357692	04/09/21	61006			MUSIC SUPPLIES	224.50
								Check Total:	224.50
HOEKSTRA TRANSPORTATION INC	1.271.42.4200	5730	00357693	04/09/21	X10201427901	P64152	P	BUS REPAIRS	387.42
								Check Total:	387.42
HOME DEPOT USA INC	1.261.40.0799	5990	00357694	04/09/21	605662212	P64517	F	33 ELECTRO SPR KIT	11,520.30
								Check Total:	11,520.30
ILLES, STEPHANIE	5.000.50.5200	0163	00357695	04/09/21	040921			LUN ACCT REFUND #20021065	9.15
								Check Total:	9.15
INGRAM, KIMBERLY	5.000.50.5200	0163	00357696	04/09/21	040921			LUN ACCT REFUND #20016753	87.51
								Check Total:	87.51
JOKER, KRISTIN	5.000.50.5200	0163	00357697	04/09/21	040921			LUN ACCT REFUND #20016692	29.30
								Check Total:	29.30
KEUR, NATASHA	5.000.50.5200	0163	00357698	04/09/21	040921			LUN ACCT REFUND #20028201	24.90
								Check Total:	24.90
LAWSON PRODUCTS INC	1.271.42.4200	5790	00357699	04/09/21	9308313153	P64154	P	BUS GARAGE SUPPLIES	317.06
								Check Total:	317.06



**Accounts Payable Check Register  
Farmington Public School  
04/30/2021**

<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>
LEACH, THERESA	5.000.50.5200	0163	00357700	04/09/21	040921		LUN ACCT REFUND #20012713	42.22
							Check Total:	42.22
LINCOLN INVESTMENT PLANNING	1.000.00.0000	9554	00357701	04/09/21	040721		457 PAYMENT FOR 4/9/21 PAY	6,389.85
							Check Total:	6,389.85
LOWERY CORP	1.261.38.0000	4124	00357702	04/09/21	1717311	P64255	P COPY CLICK COUNT 2019-20	20,529.37
							Check Total:	20,529.37
LSC HOLDINGS INC	1.261.40.4100	5992	00357703	04/09/21	V0514114	P64071	P OPEN ORDER FOR LIGHTING	153.02
							Check Total:	153.02
M-2 AUTO PARTS	1.271.42.4200	5730	00357704	04/09/21	738110	P64160	P VEHICLE REPAIR PARTS	266.28
	1.271.42.4200	5730	00357704	04/09/21	738193	P64160	P VEHICLE REPAIR PARTS	50.00
	1.271.42.4200	5730	00357704	04/09/21	738703	P64160	P VEHICLE REPAIR PARTS	1.52
							Check Total:	317.80
MASB	1.231.44.0000	3190	00357705	04/09/21	23808		FACILITATOR WRKSH	825.00
							Check Total:	825.00
MCGILL, LISA	5.000.50.5200	0163	00357706	04/09/21	040921		LUN ACCT REFUND #20016646	83.15
							Check Total:	83.15
MICHIGAN CAT	1.261.40.4100	5997	00357707	04/09/21	PD11830509		PARTS/GROUNDS EQUIPMENT	380.52
							Check Total:	380.52
MICHIGAN GUARANTY AGENCY	1.000.00.0000	9516	00357708	04/09/21	040921		MANDATORY DEDUCTION	317.66
							Check Total:	317.66
NAPA AUTO PARTS	1.261.40.4000	4120	00357709	04/09/21	236334	P64074	P OPEN ORDER FOR MACHINERY	67.77
	1.261.40.4000	4120	00357709	04/09/21	236335	P64074	P OPEN ORDER FOR MACHINERY	-3.84
							Check Total:	63.93
NAVIA BENEFIT SOLUTIONS INC	1.283.46.0924	3191	00357710	04/09/21	10339942		MAR 2021 PARTICIPANT FEE	733.50
							Check Total:	733.50
NFHS MENS SOCCER BOOSTER CLUB	5.293.28.5734	4900	00357711	04/09/21	031521		4 JV/V GAMES	480.00

**Accounts Payable Check Register  
Farmington Public School  
04/30/2021**

<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>
	5.293.28.5734	4900	00357711	04/09/21	031521		4 FR/JV GAMES	320.00
							Check Total:	800.00
OAKLAND COUNTY HEALTH DIV	7.000.26.9603	9431	00357712	04/09/21	032621		1 LICENSE FOR FHS CONCESSION	298.00
	7.000.28.9603	9431	00357712	04/09/21	032621		1 LICENSE FOR NFH CONCESSION	298.00
	5.297.50.5100	7400	00357712	04/09/21	032621		14 LICENSE @ \$402.00	5,628.00
	5.297.50.5100	7400	00357712	04/09/21	032621		1 LICENSE FOR VISIONS	298.00
							Check Total:	6,522.00
OAKLAND COUNTY HEALTH DIV	1.261.40.4100	4121	00357713	04/09/21	040521		NFH POOL INSPECTION	86.00
	1.261.40.4100	4121	00357713	04/09/21	040521		FHS POOL INSPECTION	86.00
							Check Total:	172.00
PEMBERTON, GINA	5.000.50.5200	0163	00357714	04/09/21	040921		LUN ACCT REFUND #20032568	33.00
							Check Total:	33.00
PIONEER MFG CO	1.261.40.4100	5989	00357715	04/09/21	INV781128	P64122	P OPEN ORDER FOR ATHLETIC	901.62
	1.261.40.4100	5989	00357715	04/09/21	INV782074	P64122	P OPEN ORDER FOR ATHLETIC	414.82
							Check Total:	1,316.44
PRAXAIR DISTRIBUTION INC	1.261.40.4100	5991	00357716	04/09/21	62496637	P64123	P OPEN ORDER FOR CYLINDER	148.86
							Check Total:	148.86
PUGAZENDHI, PRAVEENKUMAR	5.000.50.5200	0163	00357717	04/09/21	040921		LUN ACCT REFUND #20032756	26.50
							Check Total:	26.50
RKA PETROLEUM COMPANIES INC	1.261.40.4100	5710	00357718	04/09/21	0232815	P64530	P Open Purchase order for	12,706.62
							Check Total:	12,706.62
SHERWIN-WILLIAMS CO	1.261.40.4100	5996	00357719	04/09/21	85845	P64072	P OPEN ORDER FOR PAINTING	220.76
	1.261.40.4100	5996	00357719	04/09/21	86298	P64072	P OPEN ORDER FOR PAINTING	69.17
							Check Total:	289.93
SHIGLEY, HOLLIE	1.216.53.2316	3133	00357720	04/09/21	INV #4		CONTRACTED SVCS 2/1-2/28/21	2,945.60
	1.216.53.2316	3133	00357720	04/09/21	INV #5		CONTRACTED SVCS 3/1-3/26/21	3,836.00
							Check Total:	6,781.60

**Accounts Payable Check Register  
Farmington Public School  
04/30/2021**

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SINGH, DEVRAJ	1.000.01.0016	0132	00357721	04/09/21	020321A		REISSUE OF CHECK #357275	630.00
							Check Total:	630.00
SPOTIFY USA INC	1.112.24.0012	5100	00357722	04/09/21	CIUS085044	P64513	F SCHOOL LICENSING SOUNDTRAP	124.50
							Check Total:	124.50
TIMMIS, DAVID B	1.000.00.0000	9516	00357723	04/09/21	040921		MANDATORY DEDUCTION	132.10
							Check Total:	132.10
TOM HOLZER FORD INC	1.261.42.0000	5730	00357724	04/09/21	706754		SERVICE FOR TRUCK	36.06
	1.261.42.0000	5730	00357724	04/09/21	706959		SERVICE FOR TRUCK	308.58
	1.261.42.0000	5730	00357724	04/09/21	708950		SERVICE FOR TRUCK	538.01
	1.271.42.4200	5720	00357724	04/09/21	709268	P64168	P REPAIRS/SUPPLIES	198.24
							Check Total:	1,080.89
TRANE	1.261.40.4100	4113	00357725	04/09/21	311529362	P64544	F SERVICE AGREEMENT HILLSIDE	1,584.00
							Check Total:	1,584.00
US2 INC	1.221.71.0796	3190	00357726	04/09/21	03192021FPS		PYMT/PHASE 1 EQUITY AUDIT	17,500.00
							Check Total:	17,500.00
WAKELY ASSOCIATES INC	4.456.36.9520	6230	00357727	04/09/21	214746	P64528	P A/E FEES 2020 BOND	48,502.44
							Check Total:	48,502.44
WINTERS, SUSAN L	1.000.00.0000	9516	00357728	04/09/21	040921		MANDATORY DEDUCTION	205.62
							Check Total:	205.62
WOLOCKO, KRISTEN	5.000.50.5200	0163	00357729	04/09/21	040921		LUN ACCT REFUND #20026241	7.50
	5.000.50.5200	0163	00357729	04/09/21	040921		LUN ACCT REFUND #20026238	5.90
	5.000.50.5200	0163	00357729	04/09/21	040921		LUN ACCT REFUND #20028353	3.60
	5.000.50.5200	0163	00357729	04/09/21	040921		LUN ACCT REFUND #20026245	3.60
							Check Total:	20.60
WW WILLIAMS COMPANY LLC	1.271.42.4200	5730	00357730	04/09/21	560478400	P64134	P SUPPLIES/REPAIRS	76.85
	1.271.42.4200	5730	00357730	04/09/21	560499500	P64134	P SUPPLIES/REPAIRS	295.35
	1.271.42.4200	5730	00357730	04/09/21	560687700	P64134	P SUPPLIES/REPAIRS	265.48
	1.271.42.4200	5730	00357730	04/09/21	560693900	P64134	P SUPPLIES/REPAIRS	478.12

**Accounts Payable Check Register  
Farmington Public School  
04/30/2021**

<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>1,115.80</u>
YOUNG SUPPLY CO	1.261.40.4100	5995	00357731	04/09/21	5018750800	P64080	P OPEN ORDER FOR HVAC	85.09
	1.261.40.4100	5995	00357731	04/09/21	5018750800	P64080	P DISCOUNTS ALLOWED	-0.85
	1.261.40.4100	5995	00357731	04/09/21	5018765900	P64080	P OPEN ORDER FOR HVAC	144.00
	1.261.40.4100	5995	00357731	04/09/21	5018765900	P64080	P DISCOUNTS ALLOWED	<u>-1.44</u>
							Check Total:	<u>226.80</u>
ZEP SALES AND SERVICE	1.271.42.4200	5790	00357732	04/09/21	9006084738	P64179	P SUPPLIES/REPAIR	<u>1,560.23</u>
							Check Total:	<u>1,560.23</u>
AAB GLOBAL	5.293.28.5730	5900	00357733	04/16/21	219A		MHSAA REGULATION FOOTBALLS	<u>1,377.78</u>
							Check Total:	<u>1,377.78</u>
ALL COURT FABRICS INC	5.293.57.5700	6499	00357734	04/16/21	8514		TENNIS COURT WINDSCREEN	4,784.70
	5.293.57.5700	6499	00357734	04/16/21	8515		TENNIS COURT WINDSCREEN	<u>7,987.35</u>
							Check Total:	<u>12,772.05</u>
BARILLA, MELISSA	7.000.53.9887	9431	00357735	04/16/21	040521		REIMB/SWEATSHIRTS/PRINT/STPS	<u>132.84</u>
							Check Total:	<u>132.84</u>
BERKSHIRE BROKERAGE INC	5.297.50.5200	5630	00357736	04/16/21	165126	P64047	P BLANKET PO ALL	25.45
	5.297.50.5200	5630	00357736	04/16/21	165127	P64047	P BLANKET PO ALL	50.90
	5.297.50.5200	5630	00357736	04/16/21	165128	P64047	P BLANKET PO ALL	138.40
	5.297.50.5200	5630	00357736	04/16/21	165129	P64047	P BLANKET PO ALL	126.80
	5.297.50.5200	5630	00357736	04/16/21	165130	P64047	P BLANKET PO ALL	164.30
	5.297.50.5200	5630	00357736	04/16/21	165131	P64047	P BLANKET PO ALL	126.80
	5.297.50.5200	5630	00357736	04/16/21	165132	P64047	P BLANKET PO ALL	75.90
	5.297.50.5200	5630	00357736	04/16/21	165133	P64047	P BLANKET PO ALL	100.90
	5.297.50.5200	5630	00357736	04/16/21	165134	P64047	P BLANKET PO ALL	50.90
	5.297.50.5200	5630	00357736	04/16/21	165135	P64047	P BLANKET PO ALL	75.90
	5.297.50.5200	5630	00357736	04/16/21	165143	P64047	P BLANKET PO ALL	63.40
	5.297.50.5200	5630	00357736	04/16/21	165144	P64047	P BLANKET PO ALL	745.60
	5.297.50.5200	5630	00357736	04/16/21	165145	P64047	P BLANKET PO ALL	75.90
	5.297.50.5200	5630	00357736	04/16/21	165146	P64047	P BLANKET PO ALL	62.95
	5.297.50.5033	5630	00357736	04/16/21	165147	P64047	P BLANKET PO VISIONS	50.45
	5.297.50.5200	5630	00357736	04/16/21	165148	P64047	P BLANKET PO ALL	<u>103.60</u>

**Accounts Payable Check Register  
Farmington Public School  
04/30/2021**

<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>2,038.15</u>
BOYAK, STEVEN ARNOLD	5.293.26.5700	4950	00357737	04/16/21	FHS041021		FHS TRACK TRI 4/10/21	<u>86.00</u>
							Check Total:	<u>86.00</u>
BUTTIGIEG, HANNAH	1.371.71.0601	3190	00357739	04/16/21	6006		TUTORING OLS TITLE I	<u>240.00</u>
							Check Total:	<u>240.00</u>
COLLINS, SHAWN CHRISTOPHER	5.293.26.5700	4950	00357740	04/16/21	FHS040721		FHS TRACK LEAGUE MT 4/7/21	<u>128.00</u>
	5.293.26.5700	4950	00357740	04/16/21	FHS041021		FHS TRACK TRI 4/10/21	<u>86.00</u>
							Check Total:	<u>214.00</u>
DEAF COMMTY ADVOCACY	1.226.58.0307	3190	00357741	04/16/21	110353		INTERPRETING	<u>96.00</u>
	1.226.58.0307	3190	00357741	04/16/21	111474		INTERPRETING	<u>96.00</u>
							Check Total:	<u>192.00</u>
DURO-LAST INC	1.261.40.4100	4114	00357742	04/16/21	55687		SRV CALL/LEAK @ EMS	<u>200.00</u>
							Check Total:	<u>200.00</u>
ELLEVATION INC	1.221.71.0645	3190	00357743	04/16/21	6293	P64552 F	PD TRAINING ON EL DATA	<u>16,011.00</u>
							Check Total:	<u>16,011.00</u>
ESCHMANN, THOMAS R	5.293.28.5700	4950	00357744	04/16/21	NFH040721		NFH TRACK LG MT 4/7/21	<u>128.00</u>
							Check Total:	<u>128.00</u>
EVALT, SARAH	5.000.28.5786	0176	00357745	04/16/21	011020A		REFUND PAY TO PLAY FEE	<u>350.00</u>
							Check Total:	<u>350.00</u>
FARMINGTON, CITY OF	1.266.66.0952	3190	00357746	04/16/21	031121		OFFICERS/SAFETY PATROL @ FHS	<u>282.15</u>
							Check Total:	<u>282.15</u>
FARMINGTON/FARMINGTON HILLS	1.000.00.0000	9556	00357747	04/16/21	041421		FPS HOLE SPONSOR/GOLF OUT	<u>150.00</u>
							Check Total:	<u>150.00</u>
FECZKO, CAROL ANN	1.371.71.0601	3190	00357748	04/16/21	5006		TUTORING OLS TITLE I	<u>300.00</u>
							Check Total:	<u>300.00</u>

**Accounts Payable Check Register  
Farmington Public School  
04/30/2021**

<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>
HIRAMINE, AYANO	5.000.50.5200	0163	00357749	04/16/21	051621		REF LUN ACCT #20026408	44.20
							Check Total:	44.20
HIRAMINE, MIKIHIRO	5.000.50.5200	0163	00357750	04/16/21	051621		REF LUN ACCT #20032007	40.80
							Check Total:	40.80
HOWARD, NATHANIEL	5.000.50.5200	0163	00357751	04/16/21	051621		REF LUN ACCT #20014105	56.70
							Check Total:	56.70
HUFF, CRISTINA	5.000.50.5200	0163	00357752	04/16/21	051621		REF LUN ACCT #20010895	23.40
							Check Total:	23.40
HUFFMAN, JESSICA	5.000.50.5200	0163	00357753	04/16/21	051621		REF LUN ACCT #20032292	25.80
							Check Total:	25.80
IDN-HARDWARE SALES INC	1.261.40.4100	5991	00357754	04/16/21	935671600	P64114	P OPEN ORDER FOR KEY AND	599.92
							Check Total:	599.92
KELGRAPHICS	7.000.26.9645	9431	00357755	04/16/21	TS1026327		SR CLASS APPAREL	285.00
							Check Total:	285.00
KINGSETT LLC	1.282.49.0912	3502	00357756	04/16/21	32675		SCHOOL OF CHOICE ADVERTISING	975.00
							Check Total:	975.00
KLISH, BRADEN	5.000.50.5200	0163	00357757	04/16/21	051621		REF LUN ACCT #20025589	44.35
	5.000.50.5200	0163	00357757	04/16/21	051621		REF LUN ACCT #20023680	56.70
	5.000.50.5200	0163	00357757	04/16/21	051621		REF LUN ACCT #20032008	49.95
							Check Total:	151.00
KONICA MINOLTA BUS SOLNS USA	1.261.38.0000	4124	00357758	04/16/21	9007644019	P64290	P Full Service on all Konica	1,809.51
							Check Total:	1,809.51
KONJA, MIAD	1.371.71.0601	3190	00357759	04/16/21	3607		TUTORING OLS TITLE I	2,820.00
							Check Total:	2,820.00
LORCH, SHAWNA	5.293.26.5700	4950	00357760	04/16/21	FHS030521		FHS GYMNASTICS 3/5/21	75.00

**Accounts Payable Check Register  
Farmington Public School  
04/30/2021**

<u>Vendor Name</u>	<u>Account Number</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Invoice #</u>	<u>PO#</u>	<u>Type</u>	<u>Description</u>	<u>Amount</u>
							Check Total:	<u>75.00</u>
LOWERY CORP	1.261.38.0000	4124	00357761	04/16/21	1721972	P64255	P COPY CLICK COUNT 2019-20	<u>1,503.12</u>
							Check Total:	<u>1,503.12</u>
MAIKE, GARY C	5.293.26.5700	4950	00357762	04/16/21	FHS040721		FHS TRACK LEAGUE MT 4/7/21	128.00
	5.293.26.5700	4950	00357762	04/16/21	FHS041021		FHS TRACK TRI 4/10/21	<u>86.00</u>
							Check Total:	<u>214.00</u>
MASSP	7.000.26.9697	9431	00357763	04/16/21	212228		REG FEE/LDRSHP CAMP	<u>25.00</u>
							Check Total:	<u>25.00</u>
MCPHAIL, DAVID B	5.293.28.5700	4950	00357764	04/16/21	NFH040721		NFH TRACK LG MT 4/7/21	<u>128.00</u>
							Check Total:	<u>128.00</u>
MULVILLE, JILL	5.000.50.5200	0163	00357765	04/16/21	051621		REF LUN ACCT #20033050	<u>23.15</u>
							Check Total:	<u>23.15</u>
NAPA AUTO PARTS	1.261.40.4000	4120	00357766	04/16/21	237059	P64074	P OPEN ORDER FOR MACHINERY	<u>21.96</u>
							Check Total:	<u>21.96</u>
NATIONAL VISION	8.259.36.0000	2150	00357767	04/16/21	5070863		MAR 2021 VISION CLAIMS	<u>22,723.60</u>
							Check Total:	<u>22,723.60</u>
NF BOYS BASKETBALL BOOSTER CL	7.000.28.9603	9431	00357768	04/16/21	1072189		REFUND BOYS BB BOOSTER CLUB	<u>3,000.00</u>
							Check Total:	<u>3,000.00</u>
OXFORD HIGH SCHOOL	5.293.26.5737	3124	00357769	04/16/21	041221		BOYS TRACK ENTRY FEES	150.00
	5.293.26.5762	3124	00357769	04/16/21	041221		GIRLS TRACK ENTRY FEES	<u>150.00</u>
							Check Total:	<u>300.00</u>
PAUL, WILLIAM	5.000.50.5200	0163	00357770	04/16/21	041621		REFUND LUN ACCT #20025703	<u>38.80</u>
							Check Total:	<u>38.80</u>
PICKETT, TRACINE	5.000.50.5200	0163	00357771	04/16/21	051621		REF LUN ACCT #20010204	<u>72.85</u>
							Check Total:	<u>72.85</u>

**Accounts Payable Check Register  
Farmington Public School  
04/30/2021**

<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>
PLYMOUTH HIGH SCHOOL	5.293.26.5726	3124	00357772	04/16/21	040721		ENTRY FEE/BB TOURN/FHS	150.00
							Check Total:	150.00
POTATO HILL POETRY-A GREEN	1.125.02.0684	3110	00357773	04/16/21	032521		VIRTUAL FLD TRIP/5TH GR/BEE	200.00
							Check Total:	200.00
REGNIER, COLLEEN	5.000.50.5200	0163	00357774	04/16/21	041621		REFUND LUN ACCT #20030468	109.40
	5.000.50.5200	0163	00357774	04/16/21	041621		REFUND LUN ACCT #20028287	61.75
							Check Total:	171.15
RUSS, DAVID	5.000.50.5200	0163	00357775	04/16/21	041621		REFUND LUN ACCT #20032129	18.25
							Check Total:	18.25
SERVICAR OF MICH INC	5.271.57.5700	3310	00357776	04/16/21	5348		NFH BOWLING TRANSPORTION	805.00
							Check Total:	805.00
SHEPARD, BROOKE	7.000.26.9880	9431	00357777	04/16/21	042319A		REIMB HOSA CHAPERONE RCPTS	18.89
							Check Total:	18.89
SHERWIN-WILLIAMS CO	1.261.40.4100	5996	00357778	04/16/21	46350	P64072	P OPEN ORDER FOR PAINTING	33.99
							Check Total:	33.99
SITEONE LANDSCAPE SUPP HOLDING	1.261.40.4000	4120	00357779	04/16/21	107757295001	P64070	P OPEN ORDER FOR EQUIPMENT	42.00
							Check Total:	42.00
SUTE, DANIEL	1.371.71.0601	3190	00357780	04/16/21	7006		TUTORING OLS TITLE I	600.00
							Check Total:	600.00
SWEETING, SHEILA	5.000.50.5200	0163	00357781	04/16/21	041621		REFUND LUN ACCT #20009223	17.80
							Check Total:	17.80
SWIVL INC	1.131.80.0331	5100	00357782	04/16/21	IVT19342	P64527	F SW4138-CX5 - Swivl CX5	3,177.00
	1.131.80.0331	5100	00357782	04/16/21	IVT19342	P64527	F SWL100 - Swivl Link (cable	297.00
	1.131.80.0331	5100	00357782	04/16/21	IVT19342	P64527	F SW5120 - Swivl Floor Stand	297.00
							Check Total:	3,771.00
TRANE	1.261.40.4100	4121	00357783	04/16/21	311529347	P64574	P Blanket PO - Yearly	674.00



**Accounts Payable Check Register  
Farmington Public School  
04/30/2021**

<u>Vendor Name</u>	<u>Account Number</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Invoice #</u>	<u>PO#</u>	<u>Type</u>	<u>Description</u>	<u>Amount</u>
	1.261.40.4100	4121	00357783	04/16/21	311529348	P64574	P Blanket PO - Yearly	1,014.91
	1.261.40.4100	4121	00357783	04/16/21	311529349	P64574	P Blanket PO - Yearly	1,093.82
	1.261.40.4100	4121	00357783	04/16/21	311529351	P64574	P Blanket PO - Yearly	1,161.74
	1.261.40.4100	4121	00357783	04/16/21	311529353	P64574	P Blanket PO - Yearly	1,000.13
	1.261.40.4100	4121	00357783	04/16/21	311529355	P64574	P Blanket PO - Yearly	5,698.86
	1.261.40.4100	4121	00357783	04/16/21	311529356	P64574	P Blanket PO - Yearly	4,830.00
	1.261.40.4100	4121	00357783	04/16/21	311529357	P64574	P Blanket PO - Yearly	1,138.55
	1.261.40.4100	4121	00357783	04/16/21	311529358	P64574	P Blanket PO - Yearly	1,014.91
	1.261.40.4100	4121	00357783	04/16/21	311529359	P64574	P Blanket PO - Yearly	2,029.81
	1.261.40.4100	4121	00357783	04/16/21	311529361	P64574	P Blanket PO - Yearly	1,069.11
	1.261.40.4100	4121	00357783	04/16/21	311529364	P64574	P Blanket PO - Yearly	1,014.91
	1.261.40.4100	4121	00357783	04/16/21	311529365	P64574	P Blanket PO - Yearly	1,093.82
	1.261.40.4100	4121	00357783	04/16/21	311529368	P64574	P Blanket PO - Yearly	1,014.91
							Check Total:	23,849.48
TRIPLE R UPHOLSTERY LLC	5.293.57.5700	4120	00357784	04/16/21	6028		WEIGHT ROOM EQUIP REPAIR/FHS	190.00
							Check Total:	190.00
UMLAS, MARIE	5.000.50.5200	0163	00357785	04/16/21	051621		REF LUN ACCT #20029128	44.80
							Check Total:	44.80
VIRTUAL SYSTEMS SOLUTIONS INC	1.351.01.0016	7923	00357786	04/16/21	15012		MAR REGISTRATION FEE	700.00
							Check Total:	700.00
WALTZ, KARA MICHELLE	1.371.71.0601	3190	00357787	04/16/21	9006		TUTORING OLS TITLE I	240.00
							Check Total:	240.00
WOODARD, KEVIN M	1.371.71.0796	5990	00357788	04/16/21	470		MICROSHIELD 360/DISINFECT	7,966.00
							Check Total:	7,966.00
YOUNG, ALICIA	5.000.50.5200	0163	00357789	04/16/21	041621		REFUND LUN ACCT #20018024	26.51
	5.000.50.5200	0163	00357789	04/16/21	041621		REFUND LUN ACCT #20018023	10.87
							Check Total:	37.38
ZYLMAN, KAREN	5.000.50.5200	0163	00357790	04/16/21	051621		REF LUN ACCT #20011253	36.40
							Check Total:	36.40

**Accounts Payable Check Register  
Farmington Public School  
04/30/2021**

<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>	
ANDERSON MUSIC CO	1.261.21.0025	4120	00357791	04/23/21	1597242		INSTRUMENT REPAIR	76.30	
	1.261.21.0025	4120	00357791	04/23/21	C167625		INSTRUMENT REPAIR	100.00	
	1.261.21.0025	4120	00357791	04/23/21	C167626		INSTRUMENT REPAIR	120.00	
	1.261.21.0025	4120	00357791	04/23/21	C167627		INSTRUMENT REPAIR	70.00	
	1.261.21.0025	4120	00357791	04/23/21	C167716		INSTRUMENT REPAIR	<u>118.00</u>	
							Check Total:	484.30	
BRIGHT HOUSE NETWORKS	1.222.33.2322	5990	00357792	04/23/21	35599101041121	P64181	P	BASIC CABLE SEVICE 20/21	<u>156.08</u>
								Check Total:	156.08
BUCKLES & BUCKLES PLC	1.000.00.0000	9516	00357793	04/23/21	042321			MANDATORY DEDUCTION	<u>211.96</u>
								Check Total:	211.96
BUILDING AUTOMATED SYSTEMS	1.261.40.4100	4113	00357794	04/23/21	345024051	P64055	P	OPEN ORDER FOR EMS CONTROL	<u>322.50</u>
								Check Total:	322.50
CALDWELL, LAWRENCE	5.000.50.5200	0163	00357795	04/23/21	052321			LUN ACCT REFUND #20033497	<u>16.50</u>
								Check Total:	16.50
CARR S MOTORCOACH TOURS	5.271.57.5700	3310	00357796	04/23/21	3420			TRANSPORT NFH V TENNIS	500.00
	5.271.57.5700	3310	00357796	04/23/21	3622			TRANSPORT NFH SOFTBALL	<u>350.00</u>
								Check Total:	850.00
CENTRAL MICHIGAN PAPER	1.111.07.0011	5100	00357797	04/23/21	43863000	P64317	P	2020-2021 Blanket PO for	<u>996.00</u>
								Check Total:	996.00
CENTURY LINK	1.261.37.0000	3410	00357798	04/23/21	220785189	P64184	P	MONTHLY LONG DISTANCE	<u>784.73</u>
								Check Total:	784.73
CHAPTER 13 TRUSTEE	1.000.00.0000	9516	00357799	04/23/21	042321			MANDATORY DEDUCTION	<u>204.63</u>
								Check Total:	204.63
DRAMATIC PUBLISHING	1.112.21.0056	5100	00357800	04/23/21	100058939			PYMT FOR THREATRE/ANN FRANK	<u>200.00</u>
								Check Total:	200.00
GABRIELE, GREGORY	5.000.50.5200	0163	00357801	04/23/21	052321			LUN ACCT REFUND #20029594	29.50

**Accounts Payable Check Register  
Farmington Public School  
04/30/2021**

<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:	29.50	
GORDON FOOD SERVICE INC	5.297.50.5200	5610	00357802	04/23/21	811168219	P64243	P	BLANKET P.O. - FOOD	45.47
							Check Total:	45.47	
GORDON, ANTHONY	5.000.23.5786	0176	00357803	04/23/21	22254035			REFUND PAY TO PLAY FEE	150.00
							Check Total:	150.00	
GREATER FARMINGTON AREA	1.232.45.0000	7400	00357804	04/23/21	10620			DIST MEMBERSHIP DUES 21/22	890.00
							Check Total:	890.00	
HERCULES ACHIEVEMENT INC	1.241.28.0013	7902	00357805	04/23/21	1059835			DIPLOMAS CLASS 2021	2,000.80
							Check Total:	2,000.80	
JOES TRAILER MANUFACTURING INC	2.261.40.4000	4120	00357806	04/23/21	220000056457	P64115	P	OPEN ORDER FOR EQUIPMENT	420.70
							Check Total:	420.70	
JOHNSON, MARCIA	5.000.50.5200	0163	00357807	04/23/21	052321			LUN ACCT REFUND #20030047	17.05
							Check Total:	17.05	
LAKKARAJU, SREEKANTH	5.000.50.5200	0163	00357808	04/23/21	052321			LUN ACCT REFUND #20031698	13.16
							Check Total:	13.16	
LESLIES POOLMART INC	1.261.40.4100	5990	00357809	04/23/21	0009201048274	P64116	P	OPEN ORDER FOR POOL	-99.99
	1.261.40.4100	5990	00357809	04/23/21	0009202029746	P64116	P	OPEN ORDER FOR POOL	1,478.75
							Check Total:	1,378.76	
LIBRARY STORE, THE	1.222.21.0012	5990	00357810	04/23/21	499416	P64525	F	2 column peel and stick	31.90
	1.222.21.0012	5990	00357810	04/23/21	499416	P64525	F	Shipping	10.99
							Check Total:	42.89	
LINCOLN INVESTMENT PLANNING	1.000.00.0000	9554	00357811	04/23/21	042121			457 PAYMENT FOR 4/23/21 PAY	6,389.85
							Check Total:	6,389.85	
LOWERY CORP	1.261.38.0000	4124	00357812	04/23/21	P100309	P64255	P	COPY CLICK COUNT 2019-20	3,712.00
							Check Total:	3,712.00	

**Accounts Payable Check Register  
Farmington Public School  
04/30/2021**

<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>
MERIDIAN WINDS	1.261.28.0025	4120	00357813	04/23/21	2077		INSTRUMENT REPAIR	69.00
	1.261.28.0025	4120	00357813	04/23/21	2105		INSTRUMENT REPAIR	160.00
	1.261.22.0025	4120	00357813	04/23/21	2117		MISC SUPPLIES/CLEANING	110.00
							Check Total:	339.00
MICHIGAN SCHOOL BUS OFFICIALS	1.000.00.0000	9192	00357814	04/23/21	16208		FUS PROGRAM USER FEES	1,250.00
								Check Total:
NAPA AUTO PARTS	1.261.40.4000	4120	00357815	04/23/21	238515	P64074	P OPEN ORDER FOR MACHINERY	115.06
								Check Total:
NATIONAL TIME & SIGNAL	1.261.40.4100	4121	00357816	04/23/21	143939	P64582	P Annual fire alarm	11,423.00
								Check Total:
OFFICE DEPOT LLC	1.212.26.0013	5100	00357817	04/23/21	165886626001		OFFICE SUPPLIES	97.50
	1.212.26.0013	5100	00357817	04/23/21	165888240001		OFFICE SUPPLIES	12.74
								Check Total:
QUALITY AIRE SYSTEMS INC	1.261.40.4100	4113	00357818	04/23/21	3300345	P64578	F Service @ NFHS	718.00
								Check Total:
ROSE, COURTNEY	5.000.26.5786	0176	00357819	04/23/21	3022		REFUND PLAY TO PLAY	350.00
								Check Total:
SALT SOLUTIONS LLC	1.261.40.4100	4119	00357820	04/23/21	0001073IN	P64583	P Athletic Field Maintenance	635.84
	1.261.40.4100	4119	00357820	04/23/21	0001085IN	P64583	P Athletic Field Maintenance	1,024.00
	1.261.40.4100	4119	00357820	04/23/21	0001106IN	P64583	P Athletic Field Maintenance	425.92
								Check Total:
SERVICAR OF MICH INC	1.271.41.4300	4232	00357821	04/23/21	5355		TRANSPORT SE STUDENTS	15,230.00
								Check Total:
SHAMMAMI, AISER	7.000.24.9610	9431	00357822	04/23/21	040821		REIMB/FIELD TRIPS FUNDS	300.00
								Check Total:
SHEENA, MARIAM	5.000.50.5200	0163	00357823	04/23/21	052321		LUN ACCT REFUND #20026944	26.75
	5.000.50.5200	0163	00357823	04/23/21	052321		LUN ACCT REFUND #20025628	22.60

**Accounts Payable Check Register  
Farmington Public School  
04/30/2021**

<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:	49.35	
SHERWIN-WILLIAMS CO	1.261.40.4100	5996	00357824	04/23/21	50196	P64072	P	OPEN ORDER FOR PAINTING	20.56
							Check Total:	20.56	
TIMMIS, DAVID B	1.000.00.0000	9516	00357825	04/23/21	042321			MANDATORY DEDUCTION	173.94
							Check Total:	173.94	
VARSITY BRANDS HOLDING CO INC	5.293.26.5723	5900	00357826	04/23/21	912308514			FHS B LAX BALL BAG	29.64
	5.293.28.5751	5950	00357826	04/23/21	912308788			CREDIT NFH G LAX UNIFORMS	-24.50
	5.293.57.5700	5990	00357826	04/23/21	912328485			BLANKS/STARTER PISTOL	61.64
	5.293.28.5760	5900	00357826	04/23/21	912364690			SOFTBALLS/SCOREBOOKS-NFH	548.02
							Check Total:	614.80	
VERTEX STEEL INC	4.456.23.9518	6200	00357827	04/23/21	184572019			PLATES TO EXISTING LINTELS	1,737.91
							Check Total:	1,737.91	
WINTERS, SUSAN L	1.000.00.0000	9516	00357828	04/23/21	042321			MANDATORY DEDUCTION	205.62
							Check Total:	205.62	
XEMPLAR CLUB OF FARMINGTON	1.282.49.0912	7400	00357829	04/23/21	041621			4/15/21 DUES DB	100.00
	1.282.49.0912	7918	00357829	04/23/21	041621			4/15/21 MEALS	34.00
							Check Total:	134.00	
ALGONAC HIGH SCHOOL	5.293.28.5737	3124	00357830	04/30/21	042321		A	NFH PLAY IN ALGONAC RELAYS	125.00
							Check Total:	125.00	
ASCENSION PROVIDENCE HOSPITAL	1.271.41.4300	3146	00357831	04/30/21	423795			DOE PHYSICALS	62.00
	1.271.41.4300	3146	00357831	04/30/21	425022			DOE PHYSICALS	62.00
							Check Total:	124.00	
AT&T	1.261.37.0000	3410	00357832	04/30/21	0482381606	P64185	P	MONTHLY POTS & T1S	12,266.22
							Check Total:	12,266.22	
BA & CH INC	1.271.53.2341	3313	00357833	04/30/21	10028			FOSTERCARE SPED SEC	500.00
	1.271.53.2341	3313	00357833	04/30/21	10029			M-V CAB SVC (SE)	3,000.00
	1.271.39.0937	3311	00357833	04/30/21	10030			M-V CAB SVC	500.00

**Accounts Payable Check Register  
Farmington Public School  
04/30/2021**

<u>Vendor Name</u>	<u>Account Number</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Invoice #</u>	<u>PO#</u>	<u>Type</u>	<u>Description</u>	<u>Amount</u>
	1.271.39.0937	3311	00357833	04/30/21	10031		M-V CAB SVC	800.00
	1.271.39.0937	3311	00357833	04/30/21	10032		M-V CAB SVC	1,000.00
	1.271.53.2341	3313	00357833	04/30/21	10033		FOSTERCARE SP ED SEC	1,000.00
	1.271.39.0937	3311	00357833	04/30/21	10034		M-V CAB SVC	250.00
	1.271.39.0937	3311	00357833	04/30/21	10035		M-V CAB SVC	500.00
	1.271.53.2341	3310	00357833	04/30/21	10036		M-V CAB SVC	1,000.00
							Check Total:	8,550.00
BECHMANN, MARLOWE	7.000.11.9665	9431	00357834	04/30/21	3222021		VIRTUAL FIELD TRIP	50.00
							Check Total:	50.00
BRAINPOP LLC	7.000.22.9724	9431	00357835	04/30/21	US225870		ONLINE RESOURCE RENEWAL	275.25
	1.112.22.0012	5100	00357835	04/30/21	US225870		ONLINE RESOURCE RENEWAL	2,000.00
							Check Total:	2,275.25
BUCKLES & BUCKLES PLC	1.000.00.0000	9516	00357836	04/30/21	043021		MANDATORY DEDUCTION	25.75
							Check Total:	25.75
CANDLER, MICHELLE	5.000.50.5200	0163	00357837	04/30/21	043021		LUN ACCT REFUND #20027616	19.85
							Check Total:	19.85
CARR S MOTORCOACH TOURS	5.271.57.5700	3310	00357838	04/30/21	3423		TRANSPORT NFH G V TENNIS	500.00
	5.271.57.5700	3310	00357838	04/30/21	3425		TRANSPORT NFH G TENNIS	500.00
							Check Total:	1,000.00
CEI COMMERCIAL ROOFING	1.261.40.4100	4114	00357839	04/30/21	771564		ROOF REPAIR/MAI	408.00
							Check Total:	408.00
COLLINS, SHAWN CHRISTOPHER	5.293.28.5700	4950	00357840	04/30/21	NFH042821		NFH TRACK 4/28/21	75.00
	5.293.23.5700	4950	00357840	04/30/21	WMS042721		WMS TRACK 4/27/21	70.00
							Check Total:	145.00
COUNTRY LANES	5.293.26.5706	4900	00357841	04/30/21	21812		FHS BOWL TM FACILITY RENTAL	2,592.00
							Check Total:	2,592.00
CUMMINS BRIDGEWAY LLC	1.271.42.4200	5730	00357842	04/30/21	S194313	P64145	P VEHICLE REPAIRS	-53.31
	1.271.42.4200	5730	00357842	04/30/21	S665158	P64145	P VEHICLE REPAIRS	287.75

**Accounts Payable Check Register  
Farmington Public School  
04/30/2021**

<u>Vendor Name</u>	<u>Account Number</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Invoice #</u>	<u>PO#</u>	<u>Type</u>	<u>Description</u>	<u>Amount</u>
	1.271.42.4200	5730	00357842	04/30/21	S666220	P64145	P VEHICLE REPAIRS	806.40
	1.271.42.4200	5730	00357842	04/30/21	S666221	P64145	P VEHICLE REPAIRS	1,054.63
	1.271.42.4200	5730	00357842	04/30/21	S667093	P64145	P VEHICLE REPAIRS	<u>505.32</u>
							Check Total:	2,600.79
DAWS, GILBERT	1.261.40.4100	3220	00357843	04/30/21	042121		POOL OPERATOR CERTIFICATION	<u>360.00</u>
							Check Total:	360.00
DEKA BATTERIES	1.271.42.4200	4150	00357844	04/30/21	225586	P64146	P BATTERIES BUS/MAINTENANCE	<u>439.30</u>
							Check Total:	439.30
DOWNRIVER REFRIGERATION	1.261.40.4100	5995	00357845	04/30/21	1812251	P64064	P OPEN ORDER FOR HVAC	33.29
	1.261.40.4100	5995	00357845	04/30/21	1812466	P64064	P OPEN ORDER FOR HVAC	<u>23.00</u>
							Check Total:	56.29
EASTERN MICHIGAN UNIV	1.113.28.0971	8210	00357846	04/30/21	S34247791912		NFH DE	684.50
	1.113.28.0971	8210	00357846	04/30/21	S34247791913		NFH DE	<u>684.50</u>
							Check Total:	1,369.00
FAS-BREAK WINDSHIELD REPAIR	1.271.42.4200	4000	00357847	04/30/21	14412	P64148	P WINDOW REPAIRS	<u>90.00</u>
							Check Total:	90.00
FOLLETT SCHOOL SOLUTIONS INC	1.222.63.0944	7401	00357848	04/30/21	813000F		ADD TITLEWAVE SELECTION	158.47
	1.111.12.0601	5100	00357848	04/30/21	818784B	P64464	P Books for media center	<u>1,264.66</u>
							Check Total:	1,423.13
GREAT LAKES MEDICAL	1.261.40.4000	4920	00357849	04/30/21	43216	P64110	P OPEN ORDER FOR MEDICAL	<u>150.00</u>
							Check Total:	150.00
HERCULES ACHIEVEMENT INC	7.000.25.9930	9431	00357850	04/30/21	1063331		DIPLOMAS	99.31
	7.000.25.9930	9431	00357850	04/30/21	1063696		DIPLOMAS	201.67
	1.241.26.0013	7902	00357850	04/30/21	1065997		DIPLOMA	<u>12.86</u>
							Check Total:	313.84
HORIZON COMMUNICATIONS CO INC	1.261.37.0969	4126	00357851	04/30/21	1188	P64487	F Reference # 1172020-"A".	1,065.00
	1.261.37.0969	4126	00357851	04/30/21	1188	P64487	P INSTALLATION	<u>1,434.70</u>

**Accounts Payable Check Register  
Farmington Public School  
04/30/2021**

<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>2,499.70</u>
INTERIOR ENVIRONMENTS	4.456.36.9518	6410	00357852	04/30/21	71953	P64479	F Access Mesh Wk Chr Sync	4,773.60
	4.456.36.9518	6410	00357852	04/30/21	71953	P64479	P FREIGHT	189.00
	4.456.36.9518	6410	00357852	04/30/21	71953	P64479	P INSTALLATION OF 12 CHAIRS	<u>390.00</u>
							Check Total:	<u>5,352.60</u>
JEM INDUSTRIES INC	1.271.42.4200	5790	00357853	04/30/21	59712		GARAGE SUPPLIES	<u>984.40</u>
							Check Total:	<u>984.40</u>
KAMOTO, KATSUMI	5.000.50.5200	0163	00357854	04/30/21	043021		LUN ACCT REFUND #20030910	<u>52.45</u>
							Check Total:	<u>52.45</u>
KNOL, VALERIE	5.000.50.5200	0163	00357855	04/30/21	043021		LUN ACCT REFUND #20023832	<u>29.85</u>
							Check Total:	<u>29.85</u>
KUDERKA, SUSAN	7.000.26.9704	9431	00357856	04/30/21	041121		REIMB TARP PURCHASE	<u>100.69</u>
							Check Total:	<u>100.69</u>
LAWSON PRODUCTS INC	1.271.42.4200	5790	00357857	04/30/21	9308137316	P64154	P BUS GARAGE SUPPLIES	84.38
	1.271.42.4200	5790	00357857	04/30/21	9308342061	P64154	P BUS GARAGE SUPPLIES	32.04
	1.271.42.4200	5790	00357857	04/30/21	9308359079	P64154	P BUS GARAGE SUPPLIES	101.41
	1.271.42.4200	5790	00357857	04/30/21	9308359080	P64154	P BUS GARAGE SUPPLIES	212.37
	1.271.42.4200	5790	00357857	04/30/21	9308370860	P64154	P BUS GARAGE SUPPLIES	<u>496.55</u>
							Check Total:	<u>926.75</u>
LINCOLN INVESTMENT PLANNING	1.000.00.0000	9554	00357858	04/30/21	042821		457 PAYMENT FOR 4/30/21 PAY	<u>4,198.00</u>
							Check Total:	<u>4,198.00</u>
LSC HOLDINGS INC	1.261.40.4100	5992	00357859	04/30/21	V0518393	P64071	P OPEN ORDER FOR LIGHTING	<u>400.00</u>
							Check Total:	<u>400.00</u>
M-2 AUTO PARTS	1.271.42.4200	5730	00357860	04/30/21	048437	P64160	P VEHICLE REPAIR PARTS	28.11
	1.271.42.4200	5730	00357860	04/30/21	084971	P64160	P VEHICLE REPAIR PARTS	16.60
	1.271.42.4200	5730	00357860	04/30/21	738811	P64160	P VEHICLE REPAIR PARTS	14.47
	1.271.42.4200	5730	00357860	04/30/21	739077	P64160	P VEHICLE REPAIR PARTS	109.94
	1.271.42.4200	5730	00357860	04/30/21	739088	P64160	P VEHICLE REPAIR PARTS	58.20



**Accounts Payable Check Register  
Farmington Public School  
04/30/2021**

<u>Vendor Name</u>	<u>Account Number</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Invoice #</u>	<u>PO#</u>	<u>Type</u>	<u>Description</u>	<u>Amount</u>	
	1.271.42.4200	5730	00357860	04/30/21	739137	P64160	P	VEHICLE REPAIR PARTS	14.55
	1.271.42.4200	5730	00357860	04/30/21	739234	P64160	P	VEHICLE REPAIR PARTS	350.56
	1.271.42.4200	5730	00357860	04/30/21	739588	P64160	P	VEHICLE REPAIR PARTS	<u>359.90</u>
								Check Total:	952.33
MAIKE, GARY C	5.293.28.5700	4950	00357861	04/30/21	FH042821			NFH TRACK 4/28/21	<u>75.00</u>
								Check Total:	75.00
MATHESON TRI-GAS INC	1.271.42.4200	5790	00357862	04/30/21	23345867	P64156	P	GARAGE SUPPLIES	<u>318.38</u>
								Check Total:	318.38
MERCY HIGH SCHOOL	7.000.26.9706	9431	00357863	04/30/21	041921			RESERVE SPOT/V TOURN	<u>1,645.00</u>
								Check Total:	1,645.00
MICHIGAN (DCIS), STATE OF	1.271.42.4200	5710	00357864	04/30/21	10615283			WASTE USER CHARGE	<u>100.00</u>
								Check Total:	100.00
NEUVILLE, MICHAEL PAUL	5.271.57.5700	3310	00357865	04/30/21	1431			TRANSPORT FHS BB/TRK/SCR	<u>1,829.40</u>
								Check Total:	1,829.40
OLSONS RENTAL INC	7.000.11.9665	9431	00357866	04/30/21	73760			CHAIR RENTAL/5TH GR GRADUATE	<u>181.25</u>
								Check Total:	181.25
ORIENTAL TRADING CO	1.125.07.0601	5100	00357867	04/30/21	70930985401	P64580	P	Misc Title I Supplies	<u>288.89</u>
								Check Total:	288.89
OSCAR W LARSON COMPANY	1.271.42.4200	5710	00357868	04/30/21	SRVCE782781	P64164	P	GAS/OIL/GREASE	<u>601.33</u>
								Check Total:	601.33
OVERDRIVE	1.222.63.0944	7401	00357869	04/30/21	5036C02043307			ELEM TEXTBOOK SUBSCRIPTIONS	<u>9,997.88</u>
								Check Total:	9,997.88
PETTY, ANGELA	5.000.50.5200	0163	00357870	04/30/21	043021			LUN ACCT REFUND #20032717	<u>37.95</u>
								Check Total:	37.95
PIONEER VALLEY EDUCL PRESS	1.125.07.0601	5100	00357871	04/30/21	I204566	P64545	P	Large Title I Book Order	13,320.00

**Accounts Payable Check Register  
Farmington Public School  
04/30/2021**

<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:	13,320.00	
SHERWIN-WILLIAMS CO	1.261.40.4100	5996	00357872	04/30/21	32350	P64072	P	OPEN ORDER FOR PAINTING	19.19
	1.261.40.4100	5996	00357872	04/30/21	80952	P64072	P	OPEN ORDER FOR PAINTING	57.34
							Check Total:	76.53	
SITEONE LANDSCAPE SUPP HOLDING	1.261.40.4000	4120	00357873	04/30/21	108424772001	P64070	P	OPEN ORDER FOR EQUIPMENT	105.00
							Check Total:	105.00	
STAPLES INC	1.212.26.0013	5100	00357874	04/30/21	732890849801	P64271	P	20-21 Open P.O.	29.94
							Check Total:	29.94	
STENBACK, MICHAEL K	1.271.42.4200	5790	00357875	04/30/21	11750	P64159	P	GARAGE SUPPLIES	153.00
	1.271.42.4200	5790	00357875	04/30/21	12107	P64159	P	GARAGE SUPPLIES	472.00
							Check Total:	625.00	
TOBIN, KIMBERLY	5.293.26.5700	4950	00357876	04/30/21	FHS031221			FHS GYMNASTICS 3/12/21	75.00
							Check Total:	75.00	
TRANE	1.261.40.4100	5995	00357877	04/30/21	9963371	P64077	P	OPEN ORDER FOR HVAC	20.70
	1.261.40.4100	5995	00357877	04/30/21	9963385	P64077	P	OPEN ORDER FOR HVAC	412.13
							Check Total:	432.83	
UNITY DETAIL LLC	1.271.42.4200	5730	00357878	04/30/21	0483679IN	P64171	P	supplies/repairs	230.36
	1.271.42.4200	5730	00357878	04/30/21	0485802IN	P64171	P	supplies/repairs	144.93
	1.271.42.4200	5730	00357878	04/30/21	0486085IN	P64171	P	supplies/repairs	52.38
	1.271.42.4200	5730	00357878	04/30/21	0486157IN	P64171	P	supplies/repairs	62.23
	1.271.42.4200	5730	00357878	04/30/21	0486342IN	P64171	P	supplies/repairs	246.63
	1.271.42.4200	5730	00357878	04/30/21	0487103IN	P64171	P	supplies/repairs	132.42
	1.271.42.4200	5730	00357878	04/30/21	0488914IN	P64171	P	supplies/repairs	186.60
	1.271.42.4200	5730	00357878	04/30/21	0489583IN	P64171	P	supplies/repairs	78.44
							Check Total:	1,133.99	
VARSITY BRANDS HOLDING CO INC	5.293.57.5700	7900	00357879	04/30/21	911994597			MISC COURTESY CREDIT	-35.40
	5.293.57.5700	5990	00357879	04/30/21	912422987			BLANKS/STARTER GUN	316.96
							Check Total:	281.56	

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Farmington Public School  
04/30/2021**

<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>	
VOLK, JULIE	5.000.50.5200	0163	00357880	04/30/21	043021		LUN ACCT REFUND #20018917	17.40	
	5.000.50.5200	0163	00357880	04/30/21	043021		LUN ACCT REFUND #20025684	37.75	
	Check Total:							55.15	
WAKELY ASSOCIATES INC	4.456.36.9520	6232	00357881	04/30/21	214749R	P64528	P	A/E REIMBURSABLES 2020	13,378.06
	Check Total:							13,378.06	
WINTERS, SUSAN L	1.000.00.0000	9516	00357882	04/30/21	043021			MANDATORY DEDUCTION	57.08
	Check Total:							57.08	
WW WILLIAMS COMPANY LLC	1.271.42.4200	5730	00357883	04/30/21	560525400	P64134	P	SUPPLIES/REPAIRS	183.25
	1.271.42.4200	5730	00357883	04/30/21	560544100	P64134	P	SUPPLIES/REPAIRS	311.58
	1.271.42.4200	5730	00357883	04/30/21	560556600	P64134	P	SUPPLIES/REPAIRS	649.87
	1.271.42.4200	5730	00357883	04/30/21	560560300	P64134	P	SUPPLIES/REPAIRS	2,852.17
	1.271.42.4200	5730	00357883	04/30/21	560567100	P64134	P	SUPPLIES/REPAIRS	-125.60
	1.271.42.4200	5730	00357883	04/30/21	560739000	P64134	P	SUPPLIES/REPAIRS	67.72
Check Total:							3,938.99		
XENITH LLC	5.293.28.5730	4900	00357884	04/30/21	INV0225782			RECON FOOTBALL HELMETS/NFH	232.00
	Check Total:							232.00	
ZIMMERMAN, PATTY	1.122.33.2120	5100	00357885	04/30/21	042321			PETTY CASH	460.69
	1.122.30.2190	5100	00357885	04/30/21	042321			PETTY CASH	140.35
	Check Total:							601.04	
*****Grand Total								2,265,910.93	

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Farmington Public School  
04/30/2021**

<u>Vendor Name</u>	<u>Account Number</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Invoice #</u>	<u>PO#</u>	<u>Type</u>	<u>Description</u>	<u>Amount</u>
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RECAP BY FUND:

GENERAL FUND	1,172,597.02
SPECIAL EDUC CENTER FUND	0.00
DEBT FUND	0.00
CAPITAL PROJECTS FUND	901,556.84
SPECIAL REVENUE FUND	110,737.23
INTERNAL SERVICE FUND	12,473.81
BENEFIT STABILIZATION	68,546.03
FUNDS TOTAL	2,265,910.93