

**Accounts Payable Check Register
Farmington Public School
05/31/2021**

<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>
A PARTS WAREHOUSE LLC	1.271.42.4200	5790	00001789	05/04/21	161839	P64135	P Supplies	273.12
Check Total:								273.12
ACT INC	1.122.33.2120	3450	00001790	05/04/21	32329908		LICENSE RENEWAL	1,500.00
Check Total:								1,500.00
ADT SECURITY CORPORATION, THE	1.266.40.4100	4121	00001791	05/04/21	139608568	P64069	P OPEN ORDER FOR SECURITY	382.50
Check Total:								382.50
AMAZON	1.241.26.0013	5910	00001792	05/04/21	143LWCMG76J	P64571	P Kleenex Prof Facial	73.82
	1.122.26.0013	5100	00001792	05/04/21	143LWCMG76J	P64571	P HP LaserJet 1320 Toner	113.89
	1.113.26.0030	5100	00001792	05/04/21	143LWCMG76J	P64571	P 60 Minute Visual Timer,	59.85
	1.113.26.0030	5100	00001792	05/04/21	1FT1FT7KP3L9	P64567	F Eureka Monopoly Properties	16.86
	1.113.26.0030	5100	00001792	05/04/21	1FT1FT7KP3L9	P64567	F Eureka Monopoly Bulletin	12.73
	1.113.26.0030	5100	00001792	05/04/21	1R33H4P4N1K	P64589	P Marsh 922 2" "Bench Tape	16.50
	1.113.26.0030	5100	00001792	05/04/21	1R33H4P4N1K	P64589	P Satechi Aluminum	79.19
	1.113.26.0030	5100	00001792	05/04/21	1R33H4P4N1K	P64589	P WD 5TB My Passport Ultra	129.99
	1.113.26.0030	5100	00001792	05/04/21	1R33H4P4N1K	P64589	P 1/2 x 60 in. Felt Strip w/	29.97
	1.113.26.0030	5100	00001792	05/04/21	1R33H4P4N1K	P64589	P Amazon Basics Small Hard	8.50
	1.241.26.0013	5910	00001792	05/04/21	1T6VW7RTHH3	P64593	F Energizwe E522 Max 9V	16.99
	7.000.26.9672	9431	00001792	05/04/21	1T6VW7RTHH3	P64593	P Clear Label Protector	15.98
	7.000.26.9672	9431	00001792	05/04/21	1T6VW7RTHH3	P64593	P Pacon PAC72380 Protector	63.38
	7.000.26.9672	9431	00001792	05/04/21	1T6VW7RTHH3	P64593	P Pacon Protecto Film,	57.68
	7.000.26.9672	9431	00001792	05/04/21	1T6VW7RTHH3	P64593	P Scotch Book Tape Value	42.29
	7.000.26.9672	9431	00001792	05/04/21	1T6VW7RTHH3	P64593	P Paper Mate Flair Tip Pens,	18.73
	7.000.26.9672	9431	00001792	05/04/21	1T6VW7RTHH3	P64593	P Paper Mate Flair Tip Pens,	19.98
	1.222.26.0013	5902	00001792	05/04/21	1T6VW7RTHH3	P64593	P Logitech M510 Wireless	24.99
	1.222.26.0013	5902	00001792	05/04/21	1T6VW7RTHH3	P64593	P Logitech M510 Wireless	24.99
Check Total:								826.31
BERKSHIRE BROKERAGE INC	5.297.50.5200	5630	00001793	05/04/21	166142	P64047	P BLANKET PO ALL	37.95
	5.297.50.5200	5630	00001793	05/04/21	166143	P64047	P BLANKET PO ALL	37.95
	5.297.50.5200	5630	00001793	05/04/21	166144	P64047	P BLANKET PO ALL	137.95
	5.297.50.5200	5630	00001793	05/04/21	166145	P64047	P BLANKET PO ALL	62.95
	5.297.50.5200	5630	00001793	05/04/21	166146	P64047	P BLANKET PO ALL	113.40
	5.297.50.5200	5630	00001793	05/04/21	166147	P64047	P BLANKET PO ALL	101.35
	5.297.50.5200	5630	00001793	05/04/21	166148	P64047	P BLANKET PO ALL	88.40

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	5.297.50.5200	5630	00001793	05/04/21	166149	P64047	P	BLANKET PO ALL	87.95
	5.297.50.5200	5630	00001793	05/04/21	166150	P64047	P	BLANKET PO ALL	62.95
	5.297.50.5200	5630	00001793	05/04/21	166151	P64047	P	BLANKET PO ALL	100.90
	5.297.50.5200	5630	00001793	05/04/21	166152	P64047	P	BLANKET PO ALL	37.95
	5.297.50.5200	5630	00001793	05/04/21	166153	P64047	P	BLANKET PO ALL	37.50
	5.297.50.5200	5630	00001793	05/04/21	166154	P64047	P	BLANKET PO ALL	50.45
	5.297.50.5033	5630	00001793	05/04/21	166155	P64047	P	BLANKET PO VISIONS	25.00
	5.297.50.5200	5630	00001793	05/04/21	166156	P64047	P	BLANKET PO ALL	103.60
	5.297.50.5200	5630	00001793	05/04/21	166335	P64047	P	BLANKET PO ALL	96.98
	5.297.50.5200	5630	00001793	05/04/21	166336	P64047	P	BLANKET PO ALL	713.12
	5.297.50.5200	5630	00001793	05/04/21	166337	P64047	P	BLANKET PO ALL	126.49
	5.297.50.5200	5630	00001793	05/04/21	166338	P64047	P	BLANKET PO ALL	331.08
	5.297.50.5200	5630	00001793	05/04/21	166339	P64047	P	BLANKET PO ALL	64.76
	5.297.50.5200	5630	00001793	05/04/21	166340	P64047	P	BLANKET PO ALL	331.96
	5.297.50.5200	5630	00001793	05/04/21	166549	P64047	P	BLANKET PO ALL	37.95
	5.297.50.5200	5630	00001793	05/04/21	166551	P64047	P	BLANKET PO ALL	25.00
	5.297.50.5200	5630	00001793	05/04/21	166554	P64047	P	BLANKET PO ALL	138.40
	5.297.50.5200	5630	00001793	05/04/21	166558	P64047	P	BLANKET PO ALL	63.40
	5.297.50.5200	5630	00001793	05/04/21	166560	P64047	P	BLANKET PO ALL	50.90
	5.297.50.5200	5630	00001793	05/04/21	166562	P64047	P	BLANKET PO ALL	87.95
	5.297.50.5200	5630	00001793	05/04/21	166564	P64047	P	BLANKET PO ALL	62.95
	5.297.50.5200	5630	00001793	05/04/21	166568	P64047	P	BLANKET PO ALL	50.45
	5.297.50.5200	5630	00001793	05/04/21	166569	P64047	P	BLANKET PO ALL	50.00
	5.297.50.5033	5630	00001793	05/04/21	166570	P64047	P	BLANKET PO VISIONS	12.95
								Check Total:	3,330.59
BIO-SERV CORPORATION	1.261.40.4000	4900	00001794	05/04/21	30910880	P64059	P	OPEN PURCHASE ORDER FOR	42.00
	1.261.40.4000	4900	00001794	05/04/21	30911667	P64059	P	OPEN PURCHASE ORDER FOR	48.00
	1.261.40.4000	4900	00001794	05/04/21	30913297	P64059	P	OPEN PURCHASE ORDER FOR	38.00
	1.261.40.4000	4900	00001794	05/04/21	30913300	P64059	P	OPEN PURCHASE ORDER FOR	38.00
	1.261.40.4000	4900	00001794	05/04/21	30913304	P64059	P	OPEN PURCHASE ORDER FOR	38.00
	1.261.40.4000	4900	00001794	05/04/21	30914096	P64059	P	OPEN PURCHASE ORDER FOR	65.00
								Check Total:	269.00
CINTAS CORPORATION NO 2	1.271.42.4200	5790	00001795	05/04/21	4081171361	P64143	P	SHOP TOWELS	126.25
	1.271.42.4200	4291	00001795	05/04/21	4081171420	P64143	P	UNIFORMS	211.23
	1.271.42.4200	5790	00001795	05/04/21	4081826736	P64143	P	SHOP TOWELS	126.25

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							Check Total:	463.73
DIGITAL AGE TECHNOLOGIES INC	1.261.37.0918	4120	00001796	05/04/21	10848		RELOCATE/CABLE & COPIER/LON	205.00
							Check Total:	205.00
DISTRIBUTION GROUP INC, THE	5.297.50.5200	5640	00001797	05/04/21	4025571	P64046	P BLANKET PO NON FOOD	227.36
	5.297.50.5200	5640	00001797	05/04/21	4025571	P64046	P DISCOUNT NON FOOD	-2.27
	5.297.50.5200	5610	00001797	05/04/21	4025571	P64046	P DISCOUNT FOOD	-50.41
	5.297.50.5200	5610	00001797	05/04/21	4025571	P64046	P BLANKET PO FOOD	5,040.85
	5.297.50.5033	5610	00001797	05/04/21	4025967	P64046	P DISCOUNT VISION FOOD	-3.51
	5.297.50.5033	5610	00001797	05/04/21	4025967	P64046	P BLANKET PO VISION FOOS	351.38
	5.297.50.5033	5640	00001797	05/04/21	4025967	P64046	P DISCOUNT VISION NON FOOD	-0.28
	5.297.50.5033	5640	00001797	05/04/21	4025967	P64046	P BLANKET PO VISION NON FOOD	27.92
	5.297.50.5200	5640	00001797	05/04/21	4028189	P64046	P BLANKET PO NON FOOD	134.86
	5.297.50.5200	5640	00001797	05/04/21	4028189	P64046	P DISCOUNT NON FOOD	-1.35
	5.297.50.5200	5610	00001797	05/04/21	4028189	P64046	P DISCOUNT FOOD	-7.87
	5.297.50.5200	5610	00001797	05/04/21	4028189	P64046	P BLANKET PO FOOD	786.98
	5.297.50.5200	5610	00001797	05/04/21	4028234	P64046	P DISCOUNT FOOD	-10.37
	5.297.50.5200	5610	00001797	05/04/21	4028234	P64046	P BLANKET PO FOOD	1,036.56
	5.297.50.5200	5640	00001797	05/04/21	4028234	P64046	P BLANKET PO NON FOOD	29.01
	5.297.50.5200	5640	00001797	05/04/21	4028234	P64046	P DISCOUNT NON FOOD	-0.29
	5.297.50.5200	5610	00001797	05/04/21	4028254	P64046	P DISCOUNT FOOD	-12.77
	5.297.50.5200	5640	00001797	05/04/21	4028254	P64046	P BLANKET PO NON FOOD	123.48
	5.297.50.5200	5640	00001797	05/04/21	4028254	P64046	P DISCOUNT NON FOOD	-1.23
	5.297.50.5200	5610	00001797	05/04/21	4028254	P64046	P BLANKET PO FOOD	1,276.62
	5.297.50.5200	5640	00001797	05/04/21	4028256	P64046	P BLANKET PO NON FOOD	27.30
	5.297.50.5200	5640	00001797	05/04/21	4028256	P64046	P DISCOUNT NON FOOD	-0.27
	5.297.50.5200	5610	00001797	05/04/21	4028256	P64046	P DISCOUNT FOOD	-7.29
	5.297.50.5200	5610	00001797	05/04/21	4028256	P64046	P BLANKET PO FOOD	729.48
	5.297.50.5200	5610	00001797	05/04/21	4028265	P64046	P DISCOUNT FOOD	-12.43
	5.297.50.5200	5610	00001797	05/04/21	4028265	P64046	P BLANKET PO FOOD	1,243.26
	5.297.50.5200	5640	00001797	05/04/21	4028265	P64046	P BLANKET PO NON FOOD	217.23
	5.297.50.5200	5640	00001797	05/04/21	4028265	P64046	P DISCOUNT NON FOOD	-2.17
	5.297.50.5200	5610	00001797	05/04/21	4028320	P64046	P DISCOUNT FOOD	-39.81
	5.297.50.5200	5610	00001797	05/04/21	4028320	P64046	P BLANKET PO FOOD	3,981.37
	5.297.50.5200	5610	00001797	05/04/21	4028338	P64046	P DISCOUNT FOOD	-5.21
	5.297.50.5200	5610	00001797	05/04/21	4028338	P64046	P BLANKET PO FOOD	521.16
	5.297.50.5200	5610	00001797	05/04/21	CMM4024522	P64046	P BLANKET PO FOOD	-39.98

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							Check Total:	15,557.31
EDGENUITY INC	1.221.56.0916	5990	00001798	05/04/21	798126		INST SVCS TEACHING NFH/FHS	450.00
							Check Total:	450.00
GUARDIAN PLUMBING & HEATING	1.261.40.4100	4111	00001799	05/04/21	36396	P64111	P OPEN ORDER FOR CONTRACTED	2,645.00
	1.261.40.4100	4111	00001799	05/04/21	36407	P64111	P OPEN ORDER FOR CONTRACTED	157.35
	1.261.40.4100	4111	00001799	05/04/21	36511	P64111	P OPEN ORDER FOR CONTRACTED	608.99
	1.261.40.4100	4111	00001799	05/04/21	36534	P64111	P OPEN ORDER FOR CONTRACTED	367.15
	1.261.40.4100	4111	00001799	05/04/21	36535	P64111	P OPEN ORDER FOR CONTRACTED	312.73
							Check Total:	4,091.22
MEADOWBROOK INSURANCE GROUP	283.46.0924	2840	00001800	05/04/21	005090		FILE STORAGE FEES/THRU 6/30	491.25
							Check Total:	491.25
OFFICE CONNECTION INC, THE	1.112.22.0012	5100	00001801	05/04/21	7496920	P64411	P Open Order: Bulk Paper &	35.96
							Check Total:	35.96
P&M HOLDING GROUP LLP	4.456.36.9518	6237	00001802	05/04/21	1980097	P60977	P BOND PROJECT SERVICES	7,900.00
							Check Total:	7,900.00
PATTERSON, CASEY	1.219.71.8780	3133	00001803	05/04/21	1094		CONTRACTED PSP 4/19-4/23/21	937.50
							Check Total:	937.50
PERFECTION BAKERIES INC	5.297.50.5200	5610	00001804	05/04/21	27083117131	P64239	P BLANKET P.O.	169.20
							Check Total:	169.20
PLANTE MORAN CRESA LLC	4.456.36.9520	6235	00001805	05/04/21	1986182	P64409	P FEES	14,270.00
	4.456.36.9520	6236	00001805	05/04/21	1986182	P64409	P REIMBURSABLES	23.52
	4.456.36.9518	6235	00001805	05/04/21	1986202	P59424	P MANAGEMENT FEES FOR BOND	15,000.00
	4.456.36.9518	6236	00001805	05/04/21	1986202	P59424	P REIMBURSABLE FEES	300.00
							Check Total:	29,593.52
SCHOOL SPECIALTY LLC	1.111.07.0011	5100	00001806	05/04/21	208127266266	P64405	P 2020-21 Blanket PO for	170.55
	1.111.11.0011	5100	00001806	05/04/21	208127286099	P64325	P Open Purchase Order	11.98
	1.111.11.0011	5100	00001806	05/04/21	208127294783	P64325	P Open Purchase Order	48.50
	1.111.07.0011	5100	00001806	05/04/21	308103734195	P64405	P 2020-21 Blanket PO for	57.30

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	1.111.11.0011	5100	00001806	05/04/21	308103736586	P64325	P	Open Purchase Order	199.23
								Check Total:	487.56
SEHI COMPUTER PRODUCTS INC	1.113.26.0030	5100	00001807	05/04/21	Q00126387			MONITOR HP E27Q QHD	349.00
								Check Total:	349.00
SPECTRUM WIRELESS (USA) INC	1.122.06.2140	5100	00001808	05/04/21	0000003908			WALKIE TALKIES/FOR EI	220.00
	1.122.06.2193	5100	00001808	05/04/21	0000003908			WALKIE TALKIES/FOR EI	220.00
	1.122.06.2194	5100	00001808	05/04/21	0000003908			WALKIE TALKIES/FOR EI	220.00
								Check Total:	660.00
ULINE INC	1.261.40.4150	4122	00001809	05/04/21	132592017	P64372	P	For general equipment	82.05
	1.261.40.4150	4122	00001809	05/04/21	132728373	P64372	P	For general equipment	131.70
								Check Total:	213.75
VESCO OIL CORPORATION	1.261.40.4000	4920	00001810	05/04/21	485492100	P64078	P	OPEN ORDER FOR PARTS	166.00
								Check Total:	166.00
WEINGARTZ SUPPLY CO	1.261.40.4000	4120	00001811	05/04/21	2037493901	P64079	P	OPEN ORDER FOR EQUIPMENT	356.90
								Check Total:	356.90
ADT SECURITY CORPORATION, THE	1.266.40.4100	4121	00001812	05/11/21	139735947	P64069	P	OPEN ORDER FOR SECURITY	667.20
	1.266.40.4100	4121	00001812	05/11/21	139773366	P64069	P	OPEN ORDER FOR SECURITY	240.00
	1.266.40.4100	4121	00001812	05/11/21	139811955	P64069	P	OPEN ORDER FOR SECURITY	335.00
								Check Total:	1,242.20
ADVANCE PLUMBING & HTG SUPP	1.261.40.4100	5993	00001813	05/11/21	61239001	P64052	P	OPEN PURCHASE ORDER FOR	6.80
	1.261.40.4100	5993	00001813	05/11/21	62672300	P64052	P	OPEN PURCHASE ORDER FOR	21.10
								Check Total:	27.90
AMAZON	1.111.24.0051	5100	00001814	05/11/21	1QWNRGXQHJ			BOOK BASKETS/FSA	128.65
								Check Total:	128.65
BERKSHIRE BROKERAGE INC	5.297.50.5200	5630	00001815	05/11/21	164594	P64047	P	BLANKET PO ALL	151.35
	5.297.50.5200	5630	00001815	05/11/21	166556	P64047	P	BLANKET PO ALL	126.80
	5.297.50.5200	5630	00001815	05/11/21	166901	P64047	P	BLANKET PO ALL	784.21
	5.297.50.5200	5630	00001815	05/11/21	166902	P64047	P	BLANKET PO ALL	229.74

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	5.297.50.5200	5630	00001815	05/11/21	166903	P64047	P BLANKET PO ALL	347.95
	5.297.50.5200	5630	00001815	05/11/21	167022	P64047	P BLANKET PO ALL	50.90
	5.297.50.5200	5630	00001815	05/11/21	167023	P64047	P BLANKET PO ALL	37.95
	5.297.50.5200	5630	00001815	05/11/21	167024	P64047	P BLANKET PO ALL	176.35
	5.297.50.5200	5630	00001815	05/11/21	167025	P64047	P BLANKET PO ALL	50.00
	5.297.50.5200	5630	00001815	05/11/21	167026	P64047	P BLANKET PO ALL	87.95
	5.297.50.5200	5630	00001815	05/11/21	167027	P64047	P BLANKET PO ALL	125.90
	5.297.50.5200	5630	00001815	05/11/21	167028	P64047	P BLANKET PO ALL	150.90
	5.297.50.5200	5630	00001815	05/11/21	167029	P64047	P BLANKET PO ALL	75.90
	5.297.50.5200	5630	00001815	05/11/21	167030	P64047	P BLANKET PO ALL	88.40
	5.297.50.5200	5630	00001815	05/11/21	167031	P64047	P BLANKET PO ALL	50.45
	5.297.50.5200	5630	00001815	05/11/21	167033	P64047	P BLANKET PO ALL	88.85
	5.297.50.5200	5630	00001815	05/11/21	167034	P64047	P BLANKET PO ALL	75.45
	5.297.50.5033	5630	00001815	05/11/21	167035	P64047	P BLANKET PO VISIONS	25.00
	5.297.50.5200	5630	00001815	05/11/21	167036	P64047	P BLANKET PO ALL	102.70
	5.297.50.5200	5630	00001815	05/11/21	167517	P64047	P BLANKET PO ALL	37.95
	5.297.50.5200	5630	00001815	05/11/21	167518	P64047	P BLANKET PO ALL	113.40
	5.297.50.5200	5630	00001815	05/11/21	167519	P64047	P BLANKET PO ALL	50.45
	5.297.50.5200	5630	00001815	05/11/21	167520	P64047	P BLANKET PO ALL	63.40
	5.297.50.5200	5630	00001815	05/11/21	167521	P64047	P BLANKET PO ALL	50.45
	5.297.50.5200	5630	00001815	05/11/21	167522	P64047	P BLANKET PO ALL	62.95
	5.297.50.5033	5630	00001815	05/11/21	167523	P64047	P BLANKET PO VISIONS	63.40
	5.297.50.5200	5630	00001815	05/11/21	89226	P64047	P BLANKET PO ALL	63.40
	5.297.50.5200	5630	00001815	05/11/21	89227	P64047	P BLANKET PO ALL	12.95
	5.297.50.5200	5630	00001815	05/11/21	89228	P64047	P BLANKET PO ALL	175.90
	5.297.50.5200	5630	00001815	05/11/21	89229	P64047	P BLANKET PO ALL	50.45
	5.297.50.5200	5630	00001815	05/11/21	89230	P64047	P BLANKET PO ALL	50.45
	5.297.50.5200	5630	00001815	05/11/21	89231	P64047	P BLANKET PO ALL	63.40
	5.297.50.5200	5630	00001815	05/11/21	89232	P64047	P BLANKET PO ALL	150.90
							Check Total:	3,836.20
BIO-SERV CORPORATION	1.261.40.4000	4900	00001816	05/11/21	30910878	P64059	P OPEN PURCHASE ORDER FOR	38.00
	1.261.40.4000	4900	00001816	05/11/21	30913295	P64059	P OPEN PURCHASE ORDER FOR	38.00
	1.261.40.4000	4900	00001816	05/11/21	30913298	P64059	P OPEN PURCHASE ORDER FOR	38.00
	1.261.40.4000	4900	00001816	05/11/21	30913299	P64059	P OPEN PURCHASE ORDER FOR	67.00
	1.261.40.4000	4900	00001816	05/11/21	30913301	P64059	P OPEN PURCHASE ORDER FOR	39.00
	1.261.40.4000	4900	00001816	05/11/21	30913302	P64059	P OPEN PURCHASE ORDER FOR	39.00
	1.261.40.4000	4900	00001816	05/11/21	30913303	P64059	P OPEN PURCHASE ORDER FOR	38.00

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	1.261.40.4000	4900	00001816	05/11/21	30913305	P64059	P OPEN PURCHASE ORDER FOR	38.00
	1.261.40.4000	4900	00001816	05/11/21	30913306	P64059	P OPEN PURCHASE ORDER FOR	38.00
	1.261.40.4000	4900	00001816	05/11/21	30913307	P64059	P OPEN PURCHASE ORDER FOR	48.00
	1.261.40.4000	4900	00001816	05/11/21	30913308	P64059	P OPEN PURCHASE ORDER FOR	38.00
	1.261.40.4000	4900	00001816	05/11/21	30914097	P64059	P OPEN PURCHASE ORDER FOR	38.00
	1.261.40.4000	4900	00001816	05/11/21	30914099	P64059	P OPEN PURCHASE ORDER FOR	45.00
	1.261.40.4000	4900	00001816	05/11/21	30914100	P64059	P OPEN PURCHASE ORDER FOR	41.00
							Check Total:	583.00
DIGITAL AGE TECHNOLOGIES INC	1.261.37.0918	4120	00001817	05/11/21	10332		RELOCATION EXPENSE	778.00
	1.261.37.0918	4120	00001817	05/11/21	10560		RETERMINATE CABLES/MISC	337.68
	5.293.26.5700	4900	00001817	05/11/21	10566		INSTALL HUDL CAMERA	2,442.50
	1.127.25.0594	5100	00001817	05/11/21	10770	P64537	F Installation Labor	1,440.00
	1.284.37.0918	6498	00001817	05/11/21	10770	P64537	F Procolor863U - Boxlight	3,300.00
	1.284.37.0918	6498	00001817	05/11/21	10770	P64537	F BTX-AOCHDMPL50 - BTX	120.00
	1.284.37.0918	6498	00001817	05/11/21	10770	P64537	F Misc Hardware	100.00
	1.261.37.0918	4120	00001817	05/11/21	10846		RELOCATION EXPENSE	382.50
							Check Total:	8,900.68
DISTRIBUTION GROUP INC, THE	5.297.50.5200	5640	00001818	05/11/21	4029861	P64046	P BLANKET PO NON FOOD	215.12
	5.297.50.5200	5640	00001818	05/11/21	4029861	P64046	P DISCOUNT NON FOOD	-2.15
	5.297.50.5200	5610	00001818	05/11/21	4029861	P64046	P BLANKET PO FOOD	5,895.42
	5.297.50.5200	5610	00001818	05/11/21	4029861	P64046	P DISCOUNT FOOD	-58.95
	5.297.50.5033	5640	00001818	05/11/21	4030535	P64046	P BLANKET PO VISION NON FOOD	47.68
	5.297.50.5033	5640	00001818	05/11/21	4030535	P64046	P DISCOUNT VISION NON FOOD	-0.48
	5.297.50.5033	5610	00001818	05/11/21	4030535	P64046	P BLANKET PO VISION FOOS	280.14
	5.297.50.5033	5610	00001818	05/11/21	4030535	P64046	P DISCOUNT VISION FOOD	-2.80
	5.297.50.5200	5610	00001818	05/11/21	4030703	P64046	P BLANKET PO FOOD	2,565.66
	5.297.50.5200	5610	00001818	05/11/21	4030703	P64046	P DISCOUNT FOOD	-25.66
	5.297.50.5200	5960	00001818	05/11/21	4030703	P64046	P BLANKET PO NON SVC	37.08
	5.297.50.5200	5960	00001818	05/11/21	4030703	P64046	P DISCOUNT NON SVC	-0.37
	5.297.50.5200	5640	00001818	05/11/21	4030703	P64046	P BLANKET PO NON FOOD	322.03
	5.297.50.5200	5640	00001818	05/11/21	4030703	P64046	P DISCOUNT NON FOOD	-3.22
	5.297.50.5200	5610	00001818	05/11/21	4030808	P64046	P BLANKET PO FOOD	293.08
	5.297.50.5200	5610	00001818	05/11/21	4030808	P64046	P DISCOUNT FOOD	-2.93
	5.297.50.5200	5610	00001818	05/11/21	4031474	P64046	P BLANKET PO FOOD	1,759.50
	5.297.50.5200	5610	00001818	05/11/21	4031474	P64046	P DISCOUNT FOOD	-17.60
	5.297.50.5200	5610	00001818	05/11/21	4031476	P64046	P BLANKET PO FOOD	140.76

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	5.297.50.5200	5610	00001818	05/11/21	4031476	P64046	P DISCOUNT FOOD	-1.41
	5.297.50.5200	5610	00001818	05/11/21	4031477	P64046	P BLANKET PO FOOD	242.72
	5.297.50.5200	5610	00001818	05/11/21	4031477	P64046	P DISCOUNT FOOD	-2.43
	5.297.50.5200	5610	00001818	05/11/21	4031480	P64046	P BLANKET PO FOOD	281.52
	5.297.50.5200	5610	00001818	05/11/21	4031480	P64046	P DISCOUNT FOOD	-2.82
	5.297.50.5200	5610	00001818	05/11/21	4031482	P64046	P BLANKET PO FOOD	274.30
	5.297.50.5200	5610	00001818	05/11/21	4031482	P64046	P DISCOUNT FOOD	-2.74
	5.297.50.5200	5610	00001818	05/11/21	4031484	P64046	P BLANKET PO FOOD	563.04
	5.297.50.5200	5610	00001818	05/11/21	4031484	P64046	P DISCOUNT FOOD	-5.63
	5.297.50.5200	5610	00001818	05/11/21	4031485	P64046	P BLANKET PO FOOD	422.28
	5.297.50.5200	5610	00001818	05/11/21	4031485	P64046	P DISCOUNT FOOD	-4.22
	5.297.50.5200	5610	00001818	05/11/21	4032343	P64046	P BLANKET PO FOOD	376.43
	5.297.50.5200	5610	00001818	05/11/21	4032343	P64046	P DISCOUNT FOOD	-3.76
	5.297.50.5200	5640	00001818	05/11/21	4032343	P64046	P BLANKET PO NON FOOD	540.14
	5.297.50.5200	5640	00001818	05/11/21	4032343	P64046	P DISCOUNT NON FOOD	-5.40
	5.297.50.5200	5640	00001818	05/11/21	4032386	P64046	P BLANKET PO NON FOOD	548.00
	5.297.50.5200	5640	00001818	05/11/21	4032386	P64046	P DISCOUNT NON FOOD	-5.48
	5.297.50.5200	5610	00001818	05/11/21	4032386	P64046	P BLANKET PO FOOD	4,114.61
	5.297.50.5200	5610	00001818	05/11/21	4032386	P64046	P DISCOUNT FOOD	-41.15
	5.297.50.5200	5610	00001818	05/11/21	4033394	P64046	P BLANKET PO FOOD	711.44
	5.297.50.5200	5610	00001818	05/11/21	4033394	P64046	P DISCOUNT FOOD	-7.11
	5.297.50.5200	5640	00001818	05/11/21	4033394	P64046	P BLANKET PO NON FOOD	171.66
	5.297.50.5200	5640	00001818	05/11/21	4033394	P64046	P DISCOUNT NON FOOD	-1.72
	5.297.50.5200	5640	00001818	05/11/21	4033403	P64046	P BLANKET PO NON FOOD	280.64
	5.297.50.5200	5640	00001818	05/11/21	4033403	P64046	P DISCOUNT NON FOOD	-2.81
	5.297.50.5200	5610	00001818	05/11/21	4033403	P64046	P BLANKET PO FOOD	1,140.23
	5.297.50.5200	5610	00001818	05/11/21	4033403	P64046	P DISCOUNT FOOD	-11.40
	5.297.50.5200	5610	00001818	05/11/21	4033409	P64046	P BLANKET PO FOOD	565.69
	5.297.50.5200	5610	00001818	05/11/21	4033409	P64046	P DISCOUNT FOOD	-5.66
	5.297.50.5200	5640	00001818	05/11/21	4033409	P64046	P BLANKET PO NON FOOD	40.66
	5.297.50.5200	5640	00001818	05/11/21	4033409	P64046	P DISCOUNT NON FOOD	-0.41
	5.297.50.5200	5640	00001818	05/11/21	4033423	P64046	P BLANKET PO NON FOOD	549.89
	5.297.50.5200	5640	00001818	05/11/21	4033423	P64046	P DISCOUNT NON FOOD	-5.50
	5.297.50.5200	5960	00001818	05/11/21	4033423	P64046	P BLANKET PO NON SVC	56.55
	5.297.50.5200	5960	00001818	05/11/21	4033423	P64046	P DISCOUNT NON SVC	-0.57
	5.297.50.5200	5610	00001818	05/11/21	4033423	P64046	P BLANKET PO FOOD	3,648.96
	5.297.50.5200	5610	00001818	05/11/21	4033423	P64046	P DISCOUNT FOOD	-36.49
	5.297.50.5200	5610	00001818	05/11/21	4033453	P64046	P BLANKET PO FOOD	132.50

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	5.297.50.5200	5610	00001818	05/11/21	4033453	P64046	P DISCOUNT FOOD	-1.33
	5.297.50.5200	5610	00001818	05/11/21	433384	P64046	P BLANKET PO FOOD	1,145.51
	5.297.50.5200	5610	00001818	05/11/21	433384	P64046	P DISCOUNT FOOD	-11.46
	5.297.50.5200	5640	00001818	05/11/21	433384	P64046	P BLANKET PO NON FOOD	181.66
	5.297.50.5200	5640	00001818	05/11/21	433384	P64046	P DISCOUNT NON FOOD	-1.82
							Check Total:	<u>27,269.42</u>
INACOMP TECHNICAL SERVICES GP	1.111.02.0011	5100	00001819	05/11/21	19753		TONER	98.00
	1.111.02.0011	5100	00001819	05/11/21	19754		TONER	98.00
	1.112.22.0012	5100	00001819	05/11/21	19758		TONER	471.00
							Check Total:	<u>667.00</u>
KALAMAZOO SANITARY SUPPLY	1.261.40.4040	5970	00001820	05/11/21	1294819	P64093	P OPEN ORDER FOR CUSTODIAL	8.48
							Check Total:	<u>8.48</u>
MILLER JOHNSON SNELL	1.231.35.0000	3170	00001821	05/11/21	1783966		LEGAL SVCS THRU 3/2021	12,152.00
							Check Total:	<u>12,152.00</u>
OAKLAND COMMUNITY COLLEGE	1.113.26.0971	3131	00001822	05/11/21	WINTER042821		FHS/WINTER DUAL ENROLLMT	488.00
	1.113.25.0971	3131	00001822	05/11/21	WINTER042821		FCHS/WINTER DUAL ENROLLMT	1,420.35
	1.113.28.0971	3131	00001822	05/11/21	WINTER042821		NFHS/ WINTER DUAL ENROLLMT	6,626.00
							Check Total:	<u>8,534.35</u>
OAKLAND SCHOOLS	1.113.26.0971	8210	00001823	05/11/21	00000012714		OTC EARLY COLLEGE TUITION	5,900.00
							Check Total:	<u>5,900.00</u>
PATTERSON, CASEY	1.219.71.8780	3133	00001824	05/11/21	1095		CONTRACTED PSP 4/26-4/30/21	937.50
							Check Total:	<u>937.50</u>
PRODUCTION MANAGEMENT ONE INC	1.241.28.0960	7902	00001825	05/11/21	050321NFH		GRADUATION STAGING RENTALS	2,987.50
	1.241.26.0960	7902	00001825	05/11/21	20210505FHS		GRADUATION STAGING RENTALS	3,025.00
							Check Total:	<u>6,012.50</u>
R L DEPPMANN COMPANY	1.261.40.4100	5995	00001826	05/11/21	5574702	P64124	P OPEN ORDER FOR HVAC	414.64
							Check Total:	<u>414.64</u>
SCHOOL SPECIALTY LLC	1.111.11.7538	5990	00001827	05/11/21	208127227258		PE EQUIPMENT	1,455.30

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	1.111.11.0011	5100	00001827	05/11/21	208127325468	P64325	P Open Purchase Order	72.11
	1.111.11.0011	5100	00001827	05/11/21	208127325489	P64325	P Open Purchase Order	28.60
	1.111.11.0011	5100	00001827	05/11/21	208127325685	P64325	P Open Purchase Order	56.36
	1.111.11.0011	5100	00001827	05/11/21	208127325814	P64325	P Open Purchase Order	53.56
	1.111.13.0011	5100	00001827	05/11/21	208127328321	P64207	P BLANKET ORDER FOR TEACH	83.07
	1.111.11.0011	5100	00001827	05/11/21	208127345613	P64325	P Open Purchase Order	98.28
	1.111.11.0011	5100	00001827	05/11/21	208127345681	P64325	P Open Purchase Order	22.30
	1.111.11.0011	5100	00001827	05/11/21	208127347288	P64325	P Open Purchase Order	97.75
							Check Total:	1,967.33
SHAR PRODUCTS COMPANY	1.112.23.0028	5100	00001828	05/11/21	177204500011		MUSIC	464.90
	1.112.22.0027	5100	00001828	05/11/21	P175573500018		BOOKS/SHEET MUSIC	39.96
	1.112.22.0027	5100	00001828	05/11/21	P175573601014		BOOKS/SHEET MUSIC	53.83
							Check Total:	558.69
TOEPP, LAUREN M	1.112.21.0099	3110	00001829	05/11/21	4/19-4/30/21		EMT INV #3	30.00
	1.111.10.0099	3110	00001829	05/11/21	4/19-4/30/21		HIL INV #7	90.00
							Check Total:	120.00
VESCO OIL CORPORATION	1.261.40.4000	4920	00001830	05/11/21	469109700	P64078	P OPEN ORDER FOR PARTS	364.25
	1.261.40.4000	4920	00001830	05/11/21	476764100	P64078	P OPEN ORDER FOR PARTS	272.00
	1.261.40.4000	4920	00001830	05/11/21	491488100	P64078	P OPEN ORDER FOR PARTS	166.00
							Check Total:	802.25
WEINGARTZ SUPPLY CO	1.261.40.4000	4120	00001831	05/11/21	2037762800	P64079	P OPEN ORDER FOR EQUIPMENT	56.99
	1.261.40.4000	4120	00001831	05/11/21	2037885700	P64079	P OPEN ORDER FOR EQUIPMENT	17.16
	1.261.40.4000	4120	00001831	05/11/21	4007124800	P64079	P OPEN ORDER FOR EQUIPMENT	60.99
							Check Total:	135.14
WW GRAINGER	1.261.40.4100	5995	00001832	05/11/21	9882389548	P64108	P OPEN ORDER FOR HVAC	41.76
							Check Total:	41.76
ADVANCE PLUMBING & HTG SUPP	1.261.40.4100	5993	00001833	05/18/21	62775400	P64052	P OPEN PURCHASE ORDER FOR	21.10
							Check Total:	21.10
AMAZON	1.222.26.0013	5902	00001834	05/18/21	1D9C3GF6RHT		EARBUDS WITH MICROPHONES	139.90
	1.113.26.0023	5100	00001834	05/18/21	1DGQ9DD9XT		INDUSTRIAL ARTS MATLS	59.37

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	7.000.26.9672	9431	00001834	05/18/21	1FRJCVVMXFF		MEDIA CENTER SUPPLIES	87.80
	1.241.26.0013	5910	00001834	05/18/21	1GDX4X63NKP		OFFICE SUPPLIES	98.43
	1.241.26.0013	5910	00001834	05/18/21	1LRPHGWYRY		OFFICE SUPPLIES	14.26
							Check Total:	<u>399.76</u>
ARCH ENVIRONMENTAL GROUP	1.261.40.4100	3151	00001835	05/18/21	2104101	P64191	P OPEN PURCHASE ORDER FOR	1,519.38
							Check Total:	<u>1,519.38</u>
BERKSHIRE BROKERAGE INC	5.297.50.5200	5630	00001836	05/18/21	167591	P64047	P BLANKET PO ALL	63.40
	5.297.50.5200	5630	00001836	05/18/21	167592	P64047	P BLANKET PO ALL	37.95
	5.297.50.5200	5630	00001836	05/18/21	167593	P64047	P BLANKET PO ALL	150.00
	5.297.50.5200	5630	00001836	05/18/21	167594	P64047	P BLANKET PO ALL	100.90
	5.297.50.5200	5630	00001836	05/18/21	167595	P64047	P BLANKET PO ALL	87.95
	5.297.50.5200	5630	00001836	05/18/21	167598	P64047	P BLANKET PO ALL	151.80
	5.297.50.5200	5630	00001836	05/18/21	167599	P64047	P BLANKET PO ALL	113.85
	5.297.50.5200	5630	00001836	05/18/21	167600	P64047	P BLANKET PO ALL	150.90
	5.297.50.5200	5630	00001836	05/18/21	167601	P64047	P BLANKET PO ALL	50.45
	5.297.50.5200	5630	00001836	05/18/21	167602	P64047	P BLANKET PO ALL	62.95
	5.297.50.5200	5630	00001836	05/18/21	167603	P64047	P BLANKET PO ALL	37.95
	5.297.50.5200	5630	00001836	05/18/21	167604	P64047	P BLANKET PO ALL	62.50
	5.297.50.5200	5630	00001836	05/18/21	167605	P64047	P BLANKET PO ALL	103.60
	5.297.50.5200	5630	00001836	05/18/21	167654	P64047	P BLANKET PO ALL	600.28
	5.297.50.5200	5630	00001836	05/18/21	167655	P64047	P BLANKET PO ALL	515.45
	5.297.50.5200	5630	00001836	05/18/21	167656	P64047	P BLANKET PO ALL	504.34
	5.297.50.5200	5630	00001836	05/18/21	167924	P64047	P BLANKET PO ALL	101.35
	5.297.50.5200	5630	00001836	05/18/21	167925	P64047	P BLANKET PO ALL	37.95
	5.297.50.5200	5630	00001836	05/18/21	167926	P64047	P BLANKET PO ALL	175.90
	5.297.50.5200	5630	00001836	05/18/21	167927	P64047	P BLANKET PO ALL	100.90
	5.297.50.5200	5630	00001836	05/18/21	167928	P64047	P BLANKET PO ALL	125.90
	5.297.50.5200	5630	00001836	05/18/21	167929	P64047	P BLANKET PO ALL	100.90
	5.297.50.5200	5630	00001836	05/18/21	167931	P64047	P BLANKET PO ALL	62.95
	5.297.50.5200	5630	00001836	05/18/21	167932	P64047	P BLANKET PO ALL	75.45
	5.297.50.5033	5630	00001836	05/18/21	167933	P64047	P BLANKET PO VISIONS	12.50
	5.297.50.5200	5630	00001836	05/18/21	167934	P64047	P BLANKET PO ALL	38.85
							Check Total:	<u>3,626.92</u>
CINTAS CORPORATION NO 2	1.271.42.4200	5790	00001837	05/18/21	4082523478	P64143	P SHOP TOWELS	126.25

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	1.271.42.4200	4291	00001837	05/18/21	4082523487	P64143	P UNIFORMS	78.50
	Check Total:							204.75
DIGITAL AGE TECHNOLOGIES INC	1.224.63.0968	3190	00001838	05/18/21	10561		CABLE RUN	2,800.00
	1.127.26.0537	5100	00001838	05/18/21	10862	P64604	F PROCOLOR753U - Boxlight	2,530.00
	1.127.26.0537	5100	00001838	05/18/21	10862	P64604	F BTX-AOCHDMPL50 - BTX	150.00
	1.127.26.0537	5100	00001838	05/18/21	10862	P64604	F DAT-2-CAT6 - Dual CAT 6	400.00
	1.127.26.0537	5100	00001838	05/18/21	10862	P64604	F Misc Hardware	250.00
	1.127.26.0537	5100	00001838	05/18/21	10862	P64604	F DAT-ELE-RLO - relocate	150.00
	1.127.26.0537	5100	00001838	05/18/21	10862	P64604	F DAT/LABOR - demo/install	1,400.00
	Check Total:							7,680.00
DISTRIBUTION GROUP INC, THE	5.297.50.5200	5960	00001839	05/18/21	4033656	P64046	P BLANKET PO NON SVC	37.08
	5.297.50.5200	5960	00001839	05/18/21	4033656	P64046	P DISCOUNT NON SVC	-0.37
	5.297.50.5200	5640	00001839	05/18/21	4033656	P64046	P BLANKET PO NON FOOD	460.52
	5.297.50.5200	5640	00001839	05/18/21	4033656	P64046	P DISCOUNT NON FOOD	-4.61
	5.297.50.5200	5610	00001839	05/18/21	4033656	P64046	P BLANKET PO FOOD	5,358.05
	5.297.50.5200	5610	00001839	05/18/21	4033656	P64046	P DISCOUNT FOOD	-53.58
	5.297.50.5033	5610	00001839	05/18/21	4034183	P64046	P BLANKET PO VISION FOOS	244.65
	5.297.50.5033	5610	00001839	05/18/21	4034183	P64046	P DISCOUNT VISION FOOD	-2.45
	5.297.50.5200	5610	00001839	05/18/21	4036601	P64046	P BLANKET PO FOOD	1,803.50
	5.297.50.5200	5610	00001839	05/18/21	4036601	P64046	P DISCOUNT FOOD	-18.04
	5.297.50.5200	5610	00001839	05/18/21	4036608	P64046	P BLANKET PO FOOD	144.28
	5.297.50.5200	5610	00001839	05/18/21	4036608	P64046	P DISCOUNT FOOD	-1.44
	5.297.50.5200	5610	00001839	05/18/21	4036609	P64046	P BLANKET PO FOOD	184.26
	5.297.50.5200	5610	00001839	05/18/21	4036609	P64046	P DISCOUNT FOOD	-1.84
	5.297.50.5200	5610	00001839	05/18/21	4036610	P64046	P BLANKET PO FOOD	288.56
	5.297.50.5200	5610	00001839	05/18/21	4036610	P64046	P DISCOUNT FOOD	-2.89
	5.297.50.5200	5610	00001839	05/18/21	4036611	P64046	P DISCOUNT FOOD	-2.16
	5.297.50.5200	5610	00001839	05/18/21	4036611	P64046	P BLANKET PO FOOD	216.42
	5.297.50.5200	5610	00001839	05/18/21	4036612	P64046	P BLANKET PO FOOD	577.12
	5.297.50.5200	5610	00001839	05/18/21	4036612	P64046	P DISCOUNT FOOD	-5.77
	5.297.50.5200	5610	00001839	05/18/21	4036613	P64046	P BLANKET PO FOOD	496.00
	5.297.50.5200	5610	00001839	05/18/21	4036613	P64046	P DISCOUNT FOOD	-4.96
	5.297.50.5200	5610	00001839	05/18/21	4037460	P64046	P BLANKET PO FOOD	1,159.39
	5.297.50.5200	5610	00001839	05/18/21	4037460	P64046	P DISCOUNT FOOD	-11.59
	5.297.50.5200	5640	00001839	05/18/21	4037467	P64046	P BLANKET PO NON FOOD	13.65
	5.297.50.5200	5640	00001839	05/18/21	4037467	P64046	P DISCOUNT NON FOOD	-0.14

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	5.297.50.5200	5610	00001839	05/18/21	4037467	P64046	P	BLANKET PO FOOD	1,349.92
	5.297.50.5200	5610	00001839	05/18/21	4037467	P64046	P	DISCOUNT FOOD	-13.50
	5.297.50.5200	5610	00001839	05/18/21	4037479	P64046	P	BLANKET PO FOOD	997.90
	5.297.50.5200	5610	00001839	05/18/21	4037479	P64046	P	DISCOUNT FOOD	-9.98
	5.297.50.5200	5610	00001839	05/18/21	4037485	P64046	P	DISCOUNT FOOD	-8.97
	5.297.50.5200	5610	00001839	05/18/21	4037485	P64046	P	BLANKET PO FOOD	897.15
	5.297.50.5200	5640	00001839	05/18/21	4037485	P64046	P	BLANKET PO NON FOOD	209.78
	5.297.50.5200	5640	00001839	05/18/21	4037485	P64046	P	DISCOUNT NON FOOD	-2.10
	5.297.50.5200	5610	00001839	05/18/21	4037494	P64046	P	BLANKET PO FOOD	1,576.27
	5.297.50.5200	5610	00001839	05/18/21	4037494	P64046	P	DISCOUNT FOOD	-15.76
	5.297.50.5200	5640	00001839	05/18/21	4037494	P64046	P	BLANKET PO NON FOOD	53.78
	5.297.50.5200	5640	00001839	05/18/21	4037494	P64046	P	DISCOUNT NON FOOD	-0.54
	5.297.50.5200	5610	00001839	05/18/21	4037600	P64046	P	DISCOUNT FOOD	-45.94
	5.297.50.5200	5640	00001839	05/18/21	4037600	P64046	P	BLANKET PO NON FOOD	76.60
	5.297.50.5200	5640	00001839	05/18/21	4037600	P64046	P	DISCOUNT NON FOOD	-0.77
	5.297.50.5200	5610	00001839	05/18/21	4037600	P64046	P	BLANKET PO FOOD	4,593.96
	5.297.50.5200	5610	00001839	05/18/21	4037775	P64046	P	BLANKET PO FOOD	583.34
	5.297.50.5200	5610	00001839	05/18/21	4037775	P64046	P	DISCOUNT FOOD	-5.83
	5.297.50.5200	5640	00001839	05/18/21	4037775	P64046	P	BLANKET PO NON FOOD	40.95
	5.297.50.5200	5640	00001839	05/18/21	4037775	P64046	P	DISCOUNT NON FOOD	-0.41
	5.297.50.5033	5610	00001839	05/18/21	4038519	P64046	P	BLANKET PO VISION FOOS	32.58
	5.297.50.5033	5610	00001839	05/18/21	4038519	P64046	P	DISCOUNT VISION FOOD	-0.33
	5.297.50.5200	5610	00001839	05/18/21	CMM4032386	P64046	P	BLANKET PO FOOD	-7.01
								Check Total:	<u>21,174.73</u>
FIBER LINK INC	4.456.36.9518	6401	00001840	05/18/21	APP#1	P64495	P	Installation of Fiber at	17,409.61
	4.456.36.9518	6401	00001840	05/18/21	APP#1	P64495	P	Installation of Fiber at	<u>68,720.22</u>
								Check Total:	<u>86,129.83</u>
GIGUERE, KIMBERLEY RYAL	1.216.71.0722	3130	00001841	05/18/21	043021			APRIL INVOICE	<u>3,000.00</u>
								Check Total:	<u>3,000.00</u>
GUARDIAN PLUMBING & HEATING	1.261.40.4100	4111	00001842	05/18/21	36617	P64111	P	OPEN ORDER FOR CONTRACTED	3,190.00
	1.261.40.4100	4111	00001842	05/18/21	36625	P64111	P	OPEN ORDER FOR CONTRACTED	<u>342.64</u>
								Check Total:	<u>3,532.64</u>
INACOMP TECHNICAL SERVICES GP	1.112.23.0012	5102	00001843	05/18/21	19751	P64200	P	Bulk order printer toner	120.00

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	1.111.10.0011	5100	00001843	05/18/21	19752		TONER	186.00	
	1.226.71.1376	5910	00001843	05/18/21	19763		TONER	144.00	
	1.112.22.0012	5100	00001843	05/18/21	19764		TONER	146.00	
	1.112.22.0012	5100	00001843	05/18/21	19765		TONER	144.00	
							Check Total:	740.00	
JW PEPPER & SON INC	1.113.28.0027	5100	00001844	05/18/21	36330606	P64396	P	BLK P.O. FOR 2020-21	60.00
	1.113.26.0026	5100	00001844	05/18/21	363361110	P64570	P	2020-21 Vocal Music Open	44.98
	1.113.26.0026	5100	00001844	05/18/21	363362135	P64570	P	2020-21 Vocal Music Open	73.40
	1.113.26.0026	5100	00001844	05/18/21	363363185	P64570	P	2020-21 Vocal Music Open	521.84
	1.112.24.0027	5100	00001844	05/18/21	363380127			MUSIC SCORE	13.49
								Check Total:	713.71
KALAMAZOO SANITARY SUPPLY	1.261.40.4026	5970	00001845	05/18/21	12912731	P64085	P	OPEN ORDER FOR CUSTODIAL	135.02
	1.261.40.4034	5970	00001845	05/18/21	1296302	P64081	P	OPEN ORDER FOR CUSTODIAL	204.88
	1.261.40.4015	5970	00001845	05/18/21	1297134	P64099	P	OPEN ORDER FOR CUSTODIAL	151.57
								Check Total:	491.47
MCCARTHY & SMITH INC	4.456.06.9418	6200	00001846	05/18/21	040721			BP PK15-CCB #3	16,435.27
	4.456.22.9418	6200	00001846	05/18/21	040721			BP PK15-CCB #3	495.40
	4.456.07.9418	6200	00001846	05/18/21	040721			BP PK15-CCB #3	21,332.09
	4.456.33.9418	6200	00001846	05/18/21	040721			BP PK15-CCB #3	3,234.35
	4.456.11.9418	6200	00001846	05/18/21	040721			BP PK15-CCB #3	539.04
	4.456.12.9418	6200	00001846	05/18/21	040721			BP PK15-CCB #3	18,595.83
	4.456.13.9418	6200	00001846	05/18/21	040721			BP PK15-CCB #3	1,222.57
	4.456.21.9418	6200	00001846	05/18/21	040721			BP PK15-CCB #3	515.92
								Check Total:	62,370.47
METRO ENVIRONMENTAL SERVICES	1.261.40.4100	4111	00001847	05/18/21	71617	P64118	P	OPEN ORDER FOR VACTOR JET	695.00
								Check Total:	695.00
MICHIGAN VIRTUAL UNIVERSITY	1.112.24.0971	8210	00001848	05/18/21	C31932	P64232	P	MiVHS TUITION FOR 21F	650.00
	1.113.28.0971	8210	00001848	05/18/21	C31932A	P64250	P	MiVHS TUITION FOR 21F	650.00
								Check Total:	1,300.00
OFFICE CONNECTION INC, THE	1.113.28.0036	5100	00001849	05/18/21	7494770	P64275	P	BLK PO FOR 2020-21 SCHOOL	233.98
	1.111.02.0011	5100	00001849	05/18/21	7499920			FILE FOLDERS	25.98

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	1.111.02.0011	5100	00001849	05/18/21	7501070		ELECTRIC STAPLER	80.99
	1.113.28.0013	5100	00001849	05/18/21	7501690	P64369	P BLK PO FOR 2020-21	539.80
							Check Total:	880.75
P&M HOLDING GROUP LLP	4.456.36.9518	6237	00001850	05/18/21	2001871	P60977	P BOND PROJECT SERVICES	11,100.00
	1.231.36.0000	3180	00001850	05/18/21	2003281		6/30/21 AUDIT FEES	25,000.00
							Check Total:	36,100.00
PATTERSON, CASEY	1.219.71.8780	3133	00001851	05/18/21	1096		CONTRACTED PSP 5/3-5/7/21	937.50
							Check Total:	937.50
PERFECTION BAKERIES INC	5.297.50.5200	5610	00001852	05/18/21	27083127131	P64239	P BLANKET P.O.	143.82
							Check Total:	143.82
PIERSON, ELIZABETH	1.226.71.1376	3190	00001853	05/18/21	0393		MEETINGS WITH STAFF	1,650.00
	1.226.71.0722	3190	00001853	05/18/21	0393		MEETINGS WITH STAFF	300.00
							Check Total:	1,950.00
SEHI COMPUTER PRODUCTS INC	1.371.71.0796	5100	00001854	05/18/21	00126523		CHROMEBOOKS/OLS	4,725.00
	1.371.71.0796	5100	00001854	05/18/21	00126575		CHROMEBOOKS/OLS	7,460.50
							Check Total:	12,185.50
SHAR PRODUCTS COMPANY	1.112.21.0028	5100	00001855	05/18/21	P175506401011	P64304	P OPEN PO-ORCHESTRA MUSIC	8.51
	1.261.21.0025	4120	00001855	05/18/21	P177285600011		INSTRUMENT REPAIR	890.00
							Check Total:	898.51
UNUM LIFE INSURANCE CO AMERICA	8.259.36.0000	2110	00001856	05/18/21	6/1-6/30/21B		JUNE LIFE	8,498.45
	8.259.36.0000	2120	00001856	05/18/21	6/1-6/30/21B		JUNE LTD	31,921.95
							Check Total:	40,420.40
WEINGARTZ SUPPLY CO	1.261.40.4000	4120	00001857	05/18/21	2037493902	P64079	P OPEN ORDER FOR EQUIPMENT	106.23
	1.261.40.4000	4120	00001857	05/18/21	2037613800	P64079	P OPEN ORDER FOR EQUIPMENT	10.58
	1.261.40.4000	4120	00001857	05/18/21	2037913800	P64079	P OPEN ORDER FOR EQUIPMENT	107.55
	1.261.40.4000	4120	00001857	05/18/21	2037980000	P64079	P OPEN ORDER FOR EQUIPMENT	195.92
	1.261.40.4000	4120	00001857	05/18/21	2037980001	P64079	P OPEN ORDER FOR EQUIPMENT	258.43
	1.261.40.4000	4120	00001857	05/18/21	2038085600	P64079	P OPEN ORDER FOR EQUIPMENT	61.92

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							Check Total:	740.63
WW GRAINGER	1.261.40.4100	5991	00001858	05/18/21	9889987658	P64107	P OPEN ORDER FOR MAINTENANCE	22.68
							Check Total:	22.68
ADVANCED LIGHTING & SOUND INC	1.261.63.0968	4120	00001859	05/25/21	17676		POSTAGE/SHIP FIXTURES	132.86
							Check Total:	132.86
AERO FILTER INC	1.261.40.4100	5995	00001860	05/25/21	1138199	P64053	P OPEN ORDER FOR HVAC	38.79
	1.261.40.4100	5995	00001860	05/25/21	1138200	P64053	P OPEN ORDER FOR HVAC	137.97
	1.261.40.4100	5995	00001860	05/25/21	1138201	P64053	P OPEN ORDER FOR HVAC	138.52
	1.261.40.4100	5995	00001860	05/25/21	1138250	P64053	P OPEN ORDER FOR HVAC	31.92
	1.261.40.4100	5995	00001860	05/25/21	1138342	P64053	P OPEN ORDER FOR HVAC	370.43
	1.261.40.4100	5995	00001860	05/25/21	1138343	P64053	P OPEN ORDER FOR HVAC	662.69
	1.261.40.4100	5995	00001860	05/25/21	1138344	P64053	P OPEN ORDER FOR HVAC	413.89
	1.261.40.4100	5995	00001860	05/25/21	1138345	P64053	P OPEN ORDER FOR HVAC	346.01
	1.261.40.4100	5995	00001860	05/25/21	1138346	P64053	P OPEN ORDER FOR HVAC	872.45
	1.261.40.4100	5995	00001860	05/25/21	1138347	P64053	P OPEN ORDER FOR HVAC	314.11
	1.261.40.4100	5995	00001860	05/25/21	1138348	P64053	P OPEN ORDER FOR HVAC	152.37
	1.261.40.4100	5995	00001860	05/25/21	1138349	P64053	P OPEN ORDER FOR HVAC	590.44
	1.261.40.4100	5995	00001860	05/25/21	1138350	P64053	P OPEN ORDER FOR HVAC	346.89
	1.261.40.4100	5995	00001860	05/25/21	1138351	P64053	P OPEN ORDER FOR HVAC	772.90
	1.261.40.4100	5995	00001860	05/25/21	1138352	P64053	P OPEN ORDER FOR HVAC	315.42
	1.261.40.4100	5995	00001860	05/25/21	1138353	P64053	P OPEN ORDER FOR HVAC	251.59
	1.261.40.4100	5995	00001860	05/25/21	1138354	P64053	P OPEN ORDER FOR HVAC	421.64
	1.261.40.4100	5995	00001860	05/25/21	1138355	P64053	P OPEN ORDER FOR HVAC	345.34
	1.261.40.4100	5995	00001860	05/25/21	1138356	P64053	P OPEN ORDER FOR HVAC	1,636.78
	1.261.40.4100	5995	00001860	05/25/21	1138357	P64053	P OPEN ORDER FOR HVAC	1,744.54
	1.261.40.4100	5995	00001860	05/25/21	1138358	P64053	P OPEN ORDER FOR HVAC	249.06
							Check Total:	10,153.75
AMAZON	1.241.26.0013	5910	00001861	05/25/21	13CN1N7Q946		DAY PLANNERS	20.29
	1.113.26.0090	5100	00001861	05/25/21	1KVYY3XNVW		TEACHING SUPPLIES MEDIA	551.64
	7.000.26.9645	9431	00001861	05/25/21	1PFL6D3XCKV		BAMBOO SERVING & CUT BOARDS	170.91
							Check Total:	742.84
BERKSHIRE BROKERAGE INC	5.297.50.5200	5630	00001862	05/25/21	168441	P64047	P BLANKET PO ALL	600.28

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	5.297.50.5200	5630	00001862	05/25/21	168442	P64047	P BLANKET PO ALL	484.14
	5.297.50.5200	5630	00001862	05/25/21	168443	P64047	P BLANKET PO ALL	512.58
	5.297.50.5200	5630	00001862	05/25/21	168532	P64047	P BLANKET PO ALL	50.90
	5.297.50.5200	5630	00001862	05/25/21	168533	P64047	P BLANKET PO ALL	37.95
	5.297.50.5200	5630	00001862	05/25/21	168534	P64047	P BLANKET PO ALL	125.45
	5.297.50.5200	5630	00001862	05/25/21	168535	P64047	P BLANKET PO ALL	75.90
	5.297.50.5200	5630	00001862	05/25/21	168536	P64047	P BLANKET PO ALL	126.35
	5.297.50.5200	5630	00001862	05/25/21	168537	P64047	P BLANKET PO ALL	37.95
	5.297.50.5200	5630	00001862	05/25/21	168538	P64047	P BLANKET PO ALL	126.35
	5.297.50.5200	5630	00001862	05/25/21	168539	P64047	P BLANKET PO ALL	150.90
	5.297.50.5200	5630	00001862	05/25/21	168540	P64047	P BLANKET PO ALL	37.95
	5.297.50.5200	5630	00001862	05/25/21	168541	P64047	P BLANKET PO ALL	150.90
	5.297.50.5200	5630	00001862	05/25/21	168543	P64047	P BLANKET PO ALL	50.45
	5.297.50.5200	5630	00001862	05/25/21	168544	P64047	P BLANKET PO ALL	62.95
	5.297.50.5033	5630	00001862	05/25/21	168545	P64047	P BLANKET PO VISIONS	50.45
	5.297.50.5200	5630	00001862	05/25/21	168546	P64047	P BLANKET PO ALL	64.75
	5.297.50.5200	5630	00001862	05/25/21	168882	P64047	P BLANKET PO ALL	101.80
	5.297.50.5200	5630	00001862	05/25/21	168967	P64047	P BLANKET PO ALL	63.40
	5.297.50.5200	5630	00001862	05/25/21	168968	P64047	P BLANKET PO ALL	50.90
	5.297.50.5200	5630	00001862	05/25/21	168969	P64047	P BLANKET PO ALL	150.90
	5.297.50.5200	5630	00001862	05/25/21	168970	P64047	P BLANKET PO ALL	75.00
	5.297.50.5200	5630	00001862	05/25/21	168971	P64047	P BLANKET PO ALL	50.45
	5.297.50.5200	5630	00001862	05/25/21	168972	P64047	P BLANKET PO ALL	151.80
	5.297.50.5200	5630	00001862	05/25/21	168973	P64047	P BLANKET PO ALL	62.50
	5.297.50.5200	5630	00001862	05/25/21	168974	P64047	P BLANKET PO ALL	113.85
	5.297.50.5200	5630	00001862	05/25/21	168976	P64047	P BLANKET PO ALL	62.95
	5.297.50.5200	5630	00001862	05/25/21	168977	P64047	P BLANKET PO ALL	75.45
	5.297.50.5033	5630	00001862	05/25/21	168978	P64047	P BLANKET PO VISIONS	63.40
	5.297.50.5200	5630	00001862	05/25/21	168979	P64047	P BLANKET PO ALL	25.90
							Check Total:	3,794.50
BIO-SERV CORPORATION	1.261.40.4000	4900	00001863	05/25/21	30916785	P64059	P OPEN PURCHASE ORDER FOR	42.00
	1.261.40.4000	4900	00001863	05/25/21	30916786	P64059	P OPEN PURCHASE ORDER FOR	38.00
	1.261.40.4000	4900	00001863	05/25/21	30916787	P64059	P OPEN PURCHASE ORDER FOR	38.00
	1.261.40.4000	4900	00001863	05/25/21	30916798	P64059	P OPEN PURCHASE ORDER FOR	38.00
	1.261.40.4000	4900	00001863	05/25/21	30917432	P64059	P OPEN PURCHASE ORDER FOR	65.00
	1.261.40.4000	4900	00001863	05/25/21	30917434	P64059	P OPEN PURCHASE ORDER FOR	38.00
	1.261.40.4000	4900	00001863	05/25/21	30917450	P64059	P OPEN PURCHASE ORDER FOR	48.00

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Check Total:								307.00
CINTAS CORPORATION NO 2	1.271.42.4200	5790	00001864	05/25/21	4083180240	P64143	P SHOP TOWELS	126.25
Check Total:								126.25
CLARK HILL PLC	1.231.35.0000	3170	00001865	05/25/21	1092370		LEGAL FEES	1,014.00
	1.231.35.0000	3170	00001865	05/25/21	1092371		LEGAL FEES	312.00
	4.456.36.9520	3170	00001865	05/25/21	1092402		LEGAL FEES THRU APR 2021	1,898.00
Check Total:								3,224.00
DIGITAL AGE TECHNOLOGIES INC	4.459.36.9518	6401	00001866	05/25/21	10069		CO/RETERMINATE DATA CABLE	244.00
	4.459.36.9518	6401	00001866	05/25/21	APP #6	P62362	P CHANGE ORDER	58,894.55
	4.459.36.9518	6401	00001866	05/25/21	APP #6	P62362	P CLASS RM PRESENTATION,	61,577.08
	4.459.36.9518	6401	00001866	05/25/21	APP #6	P62362	P CHANGE ORDER	38,249.09
Check Total:								158,964.72
DISTRIBUTION GROUP INC, THE	5.297.50.5033	5610	00001867	05/25/21	4038726	P64046	P BLANKET PO VISION FOOS	341.44
	5.297.50.5033	5610	00001867	05/25/21	4038726	P64046	P DISCOUNT VISION FOOD	-3.41
	5.297.50.5033	5640	00001867	05/25/21	4038726	P64046	P BLANKET PO VISION NON FOOD	163.44
	5.297.50.5033	5640	00001867	05/25/21	4038726	P64046	P DISCOUNT VISION NON FOOD	-1.63
	5.297.50.5200	5960	00001867	05/25/21	4039140	P64046	P DISCOUNT NON SVC	-0.37
	5.297.50.5200	5960	00001867	05/25/21	4039140	P64046	P BLANKET PO NON SVC	37.08
	5.297.50.5200	5610	00001867	05/25/21	4039140	P64046	P BLANKET PO FOOD	3,555.53
	5.297.50.5200	5610	00001867	05/25/21	4039140	P64046	P DISCOUNT FOOD	-35.56
	5.297.50.5200	5640	00001867	05/25/21	4039140	P64046	P BLANKET PO NON FOOD	170.26
	5.297.50.5200	5640	00001867	05/25/21	4039140	P64046	P DISCOUNT NON FOOD	-1.70
	5.297.50.5200	5610	00001867	05/25/21	4040476	P64046	P BLANKET PO FOOD	905.14
	5.297.50.5200	5610	00001867	05/25/21	4040476	P64046	P DISCOUNT FOOD	-9.05
	5.297.50.5200	5640	00001867	05/25/21	4040476	P64046	P BLANKET PO NON FOOD	27.30
	5.297.50.5200	5640	00001867	05/25/21	4040476	P64046	P DISCOUNT NON FOOD	-0.27
	5.297.50.5200	5640	00001867	05/25/21	4040480	P64046	P BLANKET PO NON FOOD	40.43
	5.297.50.5200	5640	00001867	05/25/21	4040480	P64046	P DISCOUNT NON FOOD	-0.40
	5.297.50.5200	5610	00001867	05/25/21	4040480	P64046	P BLANKET PO FOOD	997.79
	5.297.50.5200	5610	00001867	05/25/21	4040480	P64046	P DISCOUNT FOOD	-9.98
	5.297.50.5200	5640	00001867	05/25/21	4040483	P64046	P BLANKET PO NON FOOD	76.55
	5.297.50.5200	5640	00001867	05/25/21	4040483	P64046	P DISCOUNT NON FOOD	-0.77
	5.297.50.5200	5610	00001867	05/25/21	4040483	P64046	P BLANKET PO FOOD	1,507.41

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	5.297.50.5200	5610	00001867	05/25/21	4040483	P64046	P DISCOUNT FOOD	-15.07
	5.297.50.5200	5640	00001867	05/25/21	4040487	P64046	P BLANKET PO NON FOOD	80.86
	5.297.50.5200	5640	00001867	05/25/21	4040487	P64046	P DISCOUNT NON FOOD	-0.81
	5.297.50.5200	5960	00001867	05/25/21	4040487	P64046	P BLANKET PO NON SVC	74.16
	5.297.50.5200	5960	00001867	05/25/21	4040487	P64046	P DISCOUNT NON SVC	-0.74
	5.297.50.5200	5610	00001867	05/25/21	4040487	P64046	P BLANKET PO FOOD	763.55
	5.297.50.5200	5610	00001867	05/25/21	4040487	P64046	P DISCOUNT FOOD	-7.64
	5.297.50.5200	5640	00001867	05/25/21	4040499	P64046	P BLANKET PO NON FOOD	163.38
	5.297.50.5200	5610	00001867	05/25/21	4040499	P64046	P BLANKET PO FOOD	5,050.50
	5.297.50.5200	5610	00001867	05/25/21	4040499	P64046	P DISCOUNT FOOD	-50.51
	5.297.50.5200	5640	00001867	05/25/21	4040499	P64046	P DISCOUNT NON FOOD	-1.63
	5.297.50.5200	5610	00001867	05/25/21	4040502	P64046	P BLANKET PO FOOD	659.22
	5.297.50.5200	5610	00001867	05/25/21	4040502	P64046	P DISCOUNT FOOD	-6.59
	5.297.50.5200	5610	00001867	05/25/21	4040503	P64046	P BLANKET PO FOOD	3,239.09
	5.297.50.5200	5610	00001867	05/25/21	4040503	P64046	P DISCOUNT FOOD	-32.39
	5.297.50.5200	5640	00001867	05/25/21	4040503	P64046	P BLANKET PO NON FOOD	80.86
	5.297.50.5200	5640	00001867	05/25/21	4040503	P64046	P DISCOUNT NON FOOD	-0.81
	5.297.50.5200	5610	00001867	05/25/21	CMM4032343	P64046	P BLANKET PO FOOD	-40.83
							Check Total:	17,713.83
EDGENUITY INC	1.113.28.0971	3490	00001868	05/25/21	811935		NFH EDGENUITY COURSES	25,425.00
							Check Total:	25,425.00
ERIC AND ROBERT THOMPSON LLC	1.261.40.4000	4120	00001869	05/25/21	50589		PARTS FOR W/O #102083	55.00
	1.261.40.4000	4120	00001869	05/25/21	50748		PARTS FOR W/O #102083	57.20
							Check Total:	112.20
FRANKLIN COVEY CLIENT SALES	7.000.13.9665	9431	00001870	05/25/21	IS10447918		LEADER IN ME ANNL MEMBRSHP	5,000.00
							Check Total:	5,000.00
FRONTLINE TECHNOLOGIES GROUP	1.000.00.0000	9192	00001871	05/25/21	INVUS139578		ABS/SUB MGMT RECRUIT/HIRE	17,142.16
	1.000.00.0000	9192	00001871	05/25/21	INVUS139978		ABS/SUB MGMT RECRUIT/HIRE	5,221.93
							Check Total:	22,364.09
GRAINGER	1.261.40.4100	5992	00001872	05/25/21	9897213667	P64106	P OPEN ORDER FOR ELECTRICAL	45.17
	1.261.40.4100	5992	00001872	05/25/21	9900509523	P64106	P OPEN ORDER FOR ELECTRICAL	109.37

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							Check Total:	154.54	
GRAND RAPIDS BUILDING SERVICES	1.261.40.4040	4109	00001873	05/25/21	62361	P64310	P	OPEN PURCHASE ORDER FOR	281,837.50
							Check Total:	281,837.50	
HUBBELL ROTH & CLARK INC	1.261.40.4100	3151	00001874	05/25/21	0187689	P64307	P	OPEN PURCHASE ORDER FOR	265.35
	1.261.40.4100	3151	00001874	05/25/21	0187690	P64307	P	OPEN PURCHASE ORDER FOR	88.45
							Check Total:	353.80	
INACOMP TECHNICAL SERVICES GP	1.111.06.0011	5100	00001875	05/25/21	19757			TONER	98.00
	1.113.26.0024	5100	00001875	05/25/21	19803			TONER	98.00
	1.111.10.0011	5100	00001875	05/25/21	19804			TONER	120.00
							Check Total:	316.00	
INTERNATIONAL CHEMTEX CORP	1.261.40.4100	4113	00001876	05/25/21	230314	P64213	P	QUARTERLY INDUSTRIAL WATER	4,412.00
							Check Total:	4,412.00	
KALAMAZOO SANITARY SUPPLY	1.261.40.4022	5970	00001877	05/25/21	12915801	P64095	P	OPEN ORDER FOR CUSTODIAL	2.56
	1.371.71.0796	5990	00001877	05/25/21	1295998			DISFECT/CLEANING SUPPLIES	4,263.27
	1.261.40.4034	5970	00001877	05/25/21	12963021	P64081	P	OPEN ORDER FOR CUSTODIAL	85.66
	1.261.40.4015	5970	00001877	05/25/21	12971341	P64099	P	OPEN ORDER FOR CUSTODIAL	178.43
	1.261.40.4028	5970	00001877	05/25/21	1297986	P64094	P	OPEN ORDER FOR CUSTODIAL	1,730.57
	1.261.40.0799	5990	00001877	05/25/21	1298017	P64553	P	Blanket PO for COVID	553.02
	1.261.40.0799	5990	00001877	05/25/21	1298033	P64553	P	Blanket PO for COVID	1,023.50
	1.261.40.4026	5970	00001877	05/25/21	1298040	P64085	P	OPEN ORDER FOR CUSTODIAL	1,857.45
	1.261.40.4026	5970	00001877	05/25/21	1298043	P64085	P	OPEN ORDER FOR CUSTODIAL	33.18
	1.261.40.4023	5970	00001877	05/25/21	1298044	P64098	P	OPEN ORDER FOR CUSTODIAL	14.02
	1.261.40.4022	5970	00001877	05/25/21	1298068	P64095	P	OPEN ORDER FOR CUSTODIAL	480.68
	1.261.40.0799	5990	00001877	05/25/21	1298069	P64553	P	Blanket PO for COVID	108.90
	1.261.40.4021	5970	00001877	05/25/21	1298070	P64084	P	OPEN ORDER FOR CUSTODIAL	758.15
	1.261.40.4007	5970	00001877	05/25/21	1298078	P64087	P	OPEN ORDER FOR CUSTODIAL	110.37
	1.261.40.4013	5970	00001877	05/25/21	1298079	P64092	P	OPEN ORDER FOR CUSTODIAL	366.20
	1.261.40.4007	5970	00001877	05/25/21	1298080	P64087	P	OPEN ORDER FOR CUSTODIAL	445.03
	1.261.40.4006	5970	00001877	05/25/21	1298082	P64086	P	OPEN ORDER FOR CUSTODIAL	145.40
	1.261.40.4033	5970	00001877	05/25/21	1298087	P64051	P	OPEN ORDER FOR CUSTODIAL	430.11
	1.261.40.4002	5970	00001877	05/25/21	1298089	P64083	P	OPEN ORDER FOR CUSTODIAL	347.99
	1.261.40.0799	5990	00001877	05/25/21	1298090	P64553	P	Blanket PO for COVID	148.04

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	1.261.40.4011	5970	00001877	05/25/21	1298092	P64090	P OPEN ORDER FOR CUSTODIAL	369.90
	1.261.40.4012	5970	00001877	05/25/21	1298100	P64091	P OPEN ORDER FOR CUSTODIAL	641.53
	1.261.40.4010	5970	00001877	05/25/21	1298170	P64089	P OPEN ORDER FOR CUSTODIAL	178.43
	1.261.40.4010	5970	00001877	05/25/21	1298176	P64089	P OPEN ORDER FOR CUSTODIAL	321.72
	1.261.40.0799	5990	00001877	05/25/21	1298256	P64553	P Blanket PO for COVID	256.94
	1.261.40.4001	5970	00001877	05/25/21	1298257	P64082	P OPEN ORDER FOR CUSTODIAL	371.31
	1.261.40.4024	5970	00001877	05/25/21	1298258	P64096	P OPEN ORDER FOR CUSTODIAL	467.52
	1.261.40.0799	5990	00001877	05/25/21	1298259	P64553	P Blanket PO for COVID	74.02
	1.261.40.4037	5970	00001877	05/25/21	1298265	P64097	P OPEN ORDER FOR CUSTODIAL	179.99
	1.261.40.4040	5970	00001877	05/25/21	1298266	P64102	P OPEN ORDER FOR CUSTODIAL	136.71
	1.261.40.4007	5970	00001877	05/25/21	1298267	P64087	P OPEN ORDER FOR CUSTODIAL	46.71
							Check Total:	16,127.31
OAKLAND SCHOOLS	1.252.36.1906	3190	00001878	05/25/21	00000013019	P64332	F DISTRICT SHARED AGREEMENT	28,148.00
	1.221.68.0958	3190	00001878	05/25/21	00000013030		RUBICON/ATLAS SW LICENSE	6,722.25
	1.113.25.0971	8210	00001878	05/25/21	00000013050		GRADUATION ALLIANCE 4/2021	36,500.00
							Check Total:	71,370.25
OFFICE CONNECTION INC, THE	1.271.41.4300	5910	00001879	05/25/21	7503370	P64163	P OFFICE SUPPLIES	473.17
	1.112.22.0012	5100	00001879	05/25/21	7503940	P64411	P Open Order: Bulk Paper &	76.74
	1.113.26.0013	5100	00001879	05/25/21	7505620	P64628	F TOC Everyday Copy Paper,	1,079.60
							Check Total:	1,629.51
PATTERSON, CASEY	1.219.71.8780	3133	00001880	05/25/21	1097		CONTRACTED PSP 5/10-5/14/21	837.50
							Check Total:	837.50
SCHOOL SPECIALTY LLC	1.111.02.0011	5100	00001881	05/25/21	208127357912	P64197	P school supplies - blanket	9.97
	1.111.11.0011	5100	00001881	05/25/21	208127358890	P64325	P Open Purchase Order	485.17
	1.111.15.0796	5100	00001881	05/25/21	208127359582	P64607	P SPRING ART SUPPLY ORDER-	16.30
	1.111.15.0796	5100	00001881	05/25/21	208127359616	P64607	P SPRING ART SUPPLY ORDER-	129.29
	1.111.07.0796	5100	00001881	05/25/21	208127359623	P64607	P SPRING ART SUPPLY	184.50
	1.111.10.0796	5100	00001881	05/25/21	208127359631	P64607	P SPRING ART SUPPLY ORDER-	48.90
	1.111.11.0011	5100	00001881	05/25/21	208127373648	P64325	P Open Purchase Order	6.87
	1.111.11.0011	5100	00001881	05/25/21	208127373661	P64325	P Open Purchase Order	17.21
	1.111.02.0011	5100	00001881	05/25/21	208127374221	P64197	P school supplies - blanket	19.92
	1.113.28.0013	5100	00001881	05/25/21	208127374305	P64575	P Blanket PO for NFHS	145.22
	1.113.28.0013	5100	00001881	05/25/21	208127374376	P64575	P Blanket PO for NFHS	80.61

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	1.112.19.0020	5100	00001881	05/25/21	208127390866	P64426	P OPEN PO FOR ART SUPPLIES	32.75
	1.112.23.0012	5100	00001881	05/25/21	208127404488	P64201	P Bulk teaching supplies	34.90
	1.111.13.0011	5100	00001881	05/25/21	208127412433	P64207	P BLANKET ORDER FOR TEACH	245.33
	1.111.11.0011	5100	00001881	05/25/21	308103741856	P64325	P Open Purchase Order	16.27
	1.111.06.0796	5100	00001881	05/25/21	308103746107	P64607	P SPRING ART SUPPLY ORDER -	848.70
							Check Total:	2,321.91
SHAR PRODUCTS COMPANY	1.112.23.0028	5100	00001882	05/25/21	P176751100019		MUSIC	7.69
							Check Total:	7.69
TOEPP, LAUREN M	1.112.21.0099	3110	00001883	05/25/21	5/3-5/14/21		EAST INV #4	90.00
	1.111.10.0099	3110	00001883	05/25/21	5/3-5/14/21		HIL INV #8	75.00
	1.111.10.0099	3110	00001883	05/25/21	5/3-5/14/21		MILEAGE	17.48
							Check Total:	182.48
UNUM LIFE INSURANCE CO AMERICA	1.000.00.0000	9519	00001884	05/25/21	6/1-6/30/21C		#409547 JUNE 2021 VOL LIFE	5,243.46
	1.000.00.0000	9510	00001884	05/25/21	61/-6/30/21A		#0409545 JUNE 2021 STD	2,724.96
							Check Total:	7,968.42
BMO FINANCIAL GROUP	1.221.68.0958	3190	00001885	05/05/21	ALEXANDE202		STARR GLOBAL LEARNCERTIFIED	900.00
	1.221.68.0958	5990	00001885	05/05/21	ALEXANDE202		SAGE	116.29
	1.111.10.0916	5100	00001885	05/05/21	ALEXANDE202		US MATH RECOVERY CMATH	456.00
	1.232.56.0916	5910	00001885	05/05/21	ALEXANDE202		STAPLES DIRECTOFFICE SUPPL	92.24
	1.221.39.0923	3220	00001885	05/05/21	ALEXANDE202		HGSE PROG IN PROF EQUITY	1,995.00
	1.221.68.0958	5990	00001885	05/05/21	ALEXANDE202		AMZN MKTP US T28RXFOLDERS	16.99
	1.112.21.0040	5100	00001885	05/05/21	ALEXANDE202		AMZN MKTP US 5313HCHART	1,087.20
	1.112.21.0040	5100	00001885	05/05/21	ALEXANDE202		AMZN MKTP US W57XJMATH	3,232.14
	1.221.39.0923	3220	00001885	05/05/21	ALEXANDE202		UW MADISON SOE PLAMSAN	500.00
	1.113.26.0051	5100	00001885	05/05/21	ALEXANDE202		SUPERIOR TEXTFHS LITERACY	276.25
	1.221.39.0923	3220	00001885	05/05/21	ALEXANDE202		WAVE INCREDIBLY DDIVERSITY	2,135.00
	1.221.68.0958	3220	00001885	05/05/21	ALEXANDE202		STARR GLOBAL LEARNGLOBAL	350.00
	1.221.39.0923	3220	00001885	05/05/21	ALEXANDE202		DISCOUNTMUGSCOMDIVERSITY	1,941.92
	1.221.39.0923	3220	00001885	05/05/21	ALEXANDE202		CUSTOMIZEDGIRLCOMDIVERSITY	1,769.99
	1.221.39.0923	3220	00001885	05/05/21	ALEXANDE202		DISCOUNTMUGSCOMDIVERSITY	381.60
	1.112.21.0916	5100	00001885	05/05/21	ALEXANDE202		WWWSTENHOUSECOMMIDDLE	345.60
	1.283.47.0948	5910	00001885	05/05/21	ASCENZO2021		GREKO PRINTING	358.58
	1.282.49.0912	3600	00001885	05/05/21	BAUMAN20210		GREKO PRINTING	1,850.12

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	1.282.49.0912	3600	00001885	05/05/21	BAUMAN20210		GREKO PRINTING ANDDISTRICT	59.27
	1.282.49.0912	3600	00001885	05/05/21	BAUMAN20210		GREKO PRINTING ANDBUSINESS	30.00
	1.282.49.0912	3600	00001885	05/05/21	BAUMAN20210		GREKO PRINTING ANDBUSINESS	15.00
	1.000.00.0000	9556	00001885	05/05/21	BAUMAN20210		PANERA BREAD 60068PANERA GIFT	100.00
	1.351.01.0016	3500	00001885	05/05/21	BAUMAN20210		FACEBK HKKJ733672FECC SCHOOL	57.82
	1.282.49.0912	3502	00001885	05/05/21	BAUMAN20210		FACEBK HKKJ733672FECC SCHOOL	842.53
	1.261.40.4100	5993	00001885	05/05/21	BOYCE2021032		ZORO TOOLS INCPLUMBING FHS	118.84
	1.261.40.4100	5997	00001885	05/05/21	BOYCE2021040		AMZN MKTP US A43XRPARTS FOR	906.05
	1.261.40.4100	5997	00001885	05/05/21	BOYCE2021041		THE HOME DEPOT 277OUTSIDE	39.21
	1.261.40.0922	5990	00001885	05/05/21	BOYCE2021041		ALEXANDER TRUE VALKEYS	3.98
	1.261.40.4100	5997	00001885	05/05/21	BOYCE2021041		AMAZONCOM	39.94
	1.261.40.4100	5997	00001885	05/05/21	BOYCE2021041		AMZN MKTP US EV84IGROUNDS	91.68
	1.261.40.4100	5997	00001885	05/05/21	BOYCE2021041		AMZN MKTP US 375L8GROUNDS	70.82
	1.261.40.4100	5991	00001885	05/05/21	BOYCE2021041		AMAZONCOM 0N1J62GOSHOP	16.15
	1.261.40.4100	5993	00001885	05/05/21	BOYCE2021041		AMZN MKTP US PA2DOPLUMBING	12.59
	1.261.40.4100	5991	00001885	05/05/21	BOYCE2021041		DOLLAR TREECUSTODIAL SU	4.00
	1.261.40.4100	5997	00001885	05/05/21	BOYCE2021042		AMZN MKTP US VD6EEGROUNDS	397.26
	1.261.40.0922	5990	00001885	05/05/21	BOYCE2021042		ALEXANDER TRUE	3.98
	1.231.44.0000	3220	00001885	05/05/21	BUCKLEY2021		MICHIGANASSMASB SPRING	180.00
	1.231.44.0000	7900	00001885	05/05/21	BUCKLEY2021		MACKELLAR ASSOC INFPS	63.36
	1.231.44.0000	3220	00001885	05/05/21	BUCKLEY2021		MICHIGANASSMASB SPRING	180.00
	1.231.44.0000	3220	00001885	05/05/21	BUCKLEY2021		MICHIGANASSMASB SUPT EV	90.00
	1.231.44.0000	7918	00001885	05/05/21	BUCKLEY2021		2 ROSES FAMILY RESBOARD MTG	57.90
	1.261.40.4100	5991	00001885	05/05/21	CADEAU20210		THE HOME DEPOT 277SUPPLIES	14.73
	1.261.40.4100	5991	00001885	05/05/21	CADEAU20210		THE HOME DEPOT 277WATER	6.99
	1.261.40.4100	5991	00001885	05/05/21	CADEAU20210		DUNHAMS 001SUPPLIES FOR	16.50
	1.261.40.0922	5990	00001885	05/05/21	CADEAU20210		THE HOME DEPOT 277WATER	34.95
	1.261.40.4100	5991	00001885	05/05/21	CADEAU20210		THE HOME DEPOT 277MARKING	1.97
	1.261.40.4100	5991	00001885	05/05/21	CADEAU20210		THE HOME DEPOT 277DRILL USED	32.93
	1.261.40.4100	5991	00001885	05/05/21	CADEAU20210		THE HOME DEPOT 277SUPPLIES	54.60
	1.261.40.4100	5991	00001885	05/05/21	CADEAU20210		THE HOME DEPOT 277SUPPLIES	39.93
	1.261.40.4100	5991	00001885	05/05/21	CADEAU20210		THE HOME DEPOT 277SUPPLIES	21.20
	1.261.40.4100	5991	00001885	05/05/21	CADEAU20210		THE HOME DEPOT 277SUPPLIES	16.90
	1.112.24.1575	5100	00001885	05/05/21	CARD20210405		AMAZONCOM 9T42G83WLAB	9.95
	1.112.24.1575	5100	00001885	05/05/21	CARD20210409		GRAINGERLAB SUPPLIES	181.24
	1.112.24.1575	5100	00001885	05/05/21	CARD20210409		AMZN MKTP US 961HTVIRTUAL	99.56
	1.112.24.1575	5100	00001885	05/05/21	CARD20210409		THE HOME DEPOT	131.98
	1.226.53.3235	3220	00001885	05/05/21	COLE20210414		MAASE MAASE	70.00

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	1.221.71.0722	3220	00001885	05/05/21	CROCKETT202		NTLREST SERVSASFESERVS SAFE ALL	11.00
	1.221.71.1376	3220	00001885	05/05/21	CROCKETT202		NTLREST SERVSASFESERVS SAFE ALL	11.00
	1.351.01.0016	5100	00001885	05/05/21	CROCKETT202		SP INSECT LORECATERPILLARS	271.26
	7.000.01.9665	9431	00001885	05/05/21	CROCKETT202		SP INSECT LORECATERPILLARS	120.56
	1.118.01.1376	5100	00001885	05/05/21	CROCKETT202		SP INSECT LORECATERPILLARS	120.56
	1.125.01.0722	5100	00001885	05/05/21	CROCKETT202		SP INSECT LORECATERPILLARS	150.90
	1.125.01.0722	5100	00001885	05/05/21	CROCKETT202		MEIJER 054BUBBLE WANDS	9.98
	1.241.24.0012	5910	00001885	05/05/21	CUCCO2021033		JOANN STORES 1933JOANN FABRIC	16.94
	7.000.24.9665	9431	00001885	05/05/21	CUCCO2021040		AMZN MKTP US QC4KQAMAZON	26.49
	7.000.24.9665	9431	00001885	05/05/21	CUCCO2021040		DAIRY QUEEN 41422 DAIRY QUEEN	50.00
	7.000.24.9665	9431	00001885	05/05/21	CUCCO2021040		AMAZONCOM F46YC1GFAMAZON	56.17
	7.000.24.9665	9431	00001885	05/05/21	CUCCO2021040		AMZN MKTP US R69ERAMZN 8TH	124.55
	1.241.24.0012	5910	00001885	05/05/21	CUCCO2021040		DOLLAR TREE DOLLAR TREE	4.24
	1.241.24.0012	5910	00001885	05/05/21	CUCCO2021040		DOLLAR TREEDOLLAR TREE	5.30
	1.241.24.0012	5910	00001885	05/05/21	CUCCO2021040		GFS STORE 1985GORDON FOOD	26.48
	1.112.24.0012	5100	00001885	05/05/21	CUCCO2021041		SSI SCHOOL SPECIALSCHOOL	165.38
	1.112.24.0020	5100	00001885	05/05/21	CUCCO2021042		SSI SCHOOL SPECIALSCHOOL	100.58
	1.241.24.0012	5910	00001885	05/05/21	CUCCO2021042		AMZN MKTP US P99SJAMAZON	110.75
	7.000.24.9665	9431	00001885	05/05/21	CUCCO2021042		DAIRY QUEEN 41422 DAIRY QUEEN	100.00
	1.241.24.0012	5910	00001885	05/05/21	CUCCO2021042		SSI SCHOOL SPECIAL OFFICE SUPP	15.06
	1.112.24.0012	5100	00001885	05/05/21	CUCCO2021042		SSI SCHOOL SPECIALSCHOOL	147.27
	1.111.24.0011	5100	00001885	05/05/21	CUCCO2021042		SSI SCHOOL SPECIALSCHOOL	147.69
	5.297.50.5100	3220	00001885	05/05/21	DAVIS2021040		OAKLAND SCHOOLSRC SERVS SAFE	150.00
	5.297.50.5100	3220	00001885	05/05/21	DAVIS2021040		OAKLAND SCHOOLSRC SERVS SAFE	150.00
	5.297.50.5100	3220	00001885	05/05/21	DAVIS2021040		SCHOOL NUTRITION ASNA	52.50
	5.297.50.5100	3220	00001885	05/05/21	DAVIS2021040		OAKLAND SCHOOLSRC SERVS SAFE	150.00
	1.113.26.0050	5100	00001885	05/05/21	DELEDDA2021		AMZN MKTP US DH01MENGLISH	25.96
	1.113.26.0050	5100	00001885	05/05/21	DELEDDA2021		AMAZONCOM 3H7OX1U2ENGLISH	14.83
	1.371.71.0796	5990	00001885	05/05/21	ELVY20210329		BELNICK RETAIL LLCMERCY HS	3,533.26
	1.371.71.0796	5100	00001885	05/05/21	ELVY20210329		BESTBUYDIRECT23848TV	749.99
	1.111.24.0307	5100	00001885	05/05/21	ELVY20210331		FIVEBELOWCOM	59.31
	1.371.71.0796	5990	00001885	05/05/21	ELVY20210401		AMZN MKTP US BX90XMERCY HS	659.80
	1.125.15.0645	5100	00001885	05/05/21	ELVY20210405		PIONEER VALLEY BOOWORD	121.00
	1.111.15.0307	5100	00001885	05/05/21	ELVY20210406		KODO KIDSMAGNET WALL	1,517.04
	1.125.11.0645	5100	00001885	05/05/21	ELVY20210406		BECKERS SCHOOL SUPMULTI	41.47
	1.113.26.0052	5100	00001885	05/05/21	ELVY20210406		PAYPAL CONJUGUEMOS1 YEAR	45.00
	1.113.26.0052	5100	00001885	05/05/21	ELVY20210408		AMZN MKTP US D28DTFRENCH	168.64
	1.113.26.0052	5100	00001885	05/05/21	ELVY20210409		AMZN MKTP US 52332WL FRENCH	32.32

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	1.111.12.0307	5100	00001885	05/05/21	ELVY20210412		AMZN MKTP US BR47RMAGNETIC	179.90
	1.112.21.0307	5100	00001885	05/05/21	ELVY20210412		AMAZONCOM	25.00
	1.226.58.0307	3190	00001885	05/05/21	ELVY20210412		LANGUAGE LINE	51.35
	1.226.58.0307	5910	00001885	05/05/21	ELVY20210413		AMZN MKTP US A30MPPRINTER	67.89
	1.112.21.0052	5100	00001885	05/05/21	ELVY20210413		PAYPAL TEACHERSPAYWL	189.00
	1.113.28.0052	5100	00001885	05/05/21	ELVY20210414		AMAZONCOM 3B4AJ2Zael	31.35
	1.113.28.0052	5100	00001885	05/05/21	ELVY20210415		TEACHERS DISCOVERYWL FRENCH	208.49
	1.113.28.0307	5100	00001885	05/05/21	ELVY20210415		AMZN MKTP US RS3UPELA	53.72
	1.111.02.0307	5100	00001885	05/05/21	ELVY20210415		AMZN MKTP US JE1G0EL STUDENT	11.54
	1.226.58.0307	5910	00001885	05/05/21	ELVY20210415		AMZN MKTP US Q74BZPRINTER	79.78
	1.371.71.0796	3190	00001885	05/05/21	ELVY20210416		WORDWALLNET12 MONTH SUB	583.00
	1.125.06.0645	5100	00001885	05/05/21	ELVY20210416		PIONEER VALLEY BOOWORD	96.80
	1.113.26.0052	5100	00001885	05/05/21	ELVY20210419		SP OMG JAPANWL JAPANESE	173.15
	1.113.26.0052	5100	00001885	05/05/21	ELVY20210419		ZACHARYJONESCOMZAMBOMABA	120.00
	1.113.28.0052	5100	00001885	05/05/21	ELVY20210419		ZACHARYJONESCOMZAMBOMABA	180.00
	1.111.02.0307	5100	00001885	05/05/21	ELVY20210421		AMAZONCOM F92IO5FQSTUDENT	8.98
	1.125.11.0645	5100	00001885	05/05/21	ELVY20210422		BECKERS SCHOOL SUPMULTI	82.44
	1.226.58.0307	3190	00001885	05/05/21	ELVY20210422		LANGUAGE LINE	39.50
	1.125.06.0367	5100	00001885	05/05/21	FOLKERT20210		PIONEER VALLEY BOO PIONEER	148.50
	1.125.06.0367	5100	00001885	05/05/21	FOLKERT20210		REALLY GOOD STUFF REALLY	599.88
	1.111.02.0796	5100	00001885	05/05/21	FOLKERT20210		REI GREENWOODHEINECALKINS	308.00
	1.125.11.0367	5100	00001885	05/05/21	FOLKERT20210		REALLY GOOD STUFF REALLY	391.92
	1.125.11.0367	5100	00001885	05/05/21	FOLKERT20210		PIONEER VALLEY BOO PIONEER	115.50
	1.221.59.0050	5990	00001885	05/05/21	FOLKERT20210		SP MCSQUARES SP MCSQUARE	709.68
	1.221.59.0050	5990	00001885	05/05/21	FOLKERT20210		AMZN MKTP US 6S6ABAMAZON	780.09
	1.111.07.0051	5100	00001885	05/05/21	FOLKERT20210		AMZN MKTP US 5S4F1 5S4F11E03	154.38
	1.111.10.0051	5100	00001885	05/05/21	FOLKERT20210		AMZN MKTP US 4I3GP 4I3GP4263	102.92
	1.111.10.0051	5100	00001885	05/05/21	FOLKERT20210		AMZN MKTP US WJ71Y WJ71Y3YT3	99.14
	1.111.06.0051	5100	00001885	05/05/21	FOLKERT20210		AMZN MKTP US 649GK 649GK2XH3	128.65
	1.241.15.0011	5910	00001885	05/05/21	GILLIS2021040		THE RIEGLE PRESSCA60S	81.68
	1.111.15.7538	3450	00001885	05/05/21	GILLIS2021041		ROCKALINGUA INCROCKALINGUA	239.20
	1.241.15.0011	7900	00001885	05/05/21	GILLIS2021041		PAYPAL TAMIEVELIAWCREDIT	-99.00
	1.241.15.0011	7900	00001885	05/05/21	GILLIS2021041		PAYPAL TAMIEVELIAWPLASTIC	99.00
	1.241.15.0011	5910	00001885	05/05/21	GILLIS2021042		SSI SCHOOL SPECIALTAPE BINDER	150.01
	1.221.15.0933	5100	00001885	05/05/21	GILLIS2021042		FOLLETT SCHOOL SOLPOSTERS IB	450.32
	1.221.15.0933	5100	00001885	05/05/21	GILLIS2021042		FOLLETT SCHOOL SOLIB RDG	1,270.41
	1.241.15.0011	7900	00001885	05/05/21	GILLIS2021042		AMAZONCOM VZ7F931DBANKERS	24.42
	1.241.15.0011	7900	00001885	05/05/21	GILLIS2021042		FIVE BELOW 569PLASTIC BAGS	37.10

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	1.241.15.0011	7900	00001885	05/05/21			GILLIS2021042	DISCOUNT PLASTIC BPLASTIC	173.24
	1.226.71.0722	5910	00001885	05/05/21			GLIDDEN20210	USPS PO 2531500333POSTAGE TO M	8.25
	1.122.15.2193	5100	00001885	05/05/21			GROVER20210	AMAZONCOM Z47EW50JBATTING	60.00
	1.284.37.0918	5910	00001885	05/05/21			GUTH20210329	AMAZONCOMCREDIT FOR G	-3.67
	1.284.37.0918	4000	00001885	05/05/21			GUTH20210329	LAPTOPSCREEN	1,479.80
	1.284.37.0918	4000	00001885	05/05/21			GUTH20210329	LAPTOPSCREEN	1,065.80
	1.284.37.0918	4000	00001885	05/05/21			GUTH20210407	SCREEN SURGEONSREPLACEMENT	1,665.00
	1.261.37.0918	5990	00001885	05/05/21			GUTH20210408	AMZN MKTP US	97.39
	1.284.37.0918	5990	00001885	05/05/21			GUTH20210409	AMZN MKTP US 2S94NLINE 1 GOO	29.98
	1.284.37.0918	5910	00001885	05/05/21			GUTH20210409	AMZN MKTP US 2S94NLINE 1 GOO	8.55
	1.284.37.0918	4000	00001885	05/05/21			GUTH20210416	ASSET GENIEREPLACEMENT	749.00
	1.284.37.0918	5990	00001885	05/05/21			GUTH20210419	AMAZONCOM JI8GE6BTSHURE	99.00
	1.284.37.0918	5990	00001885	05/05/21			GUTH20210419	AMZN MKTP US LA4KWARAMA	32.99
	1.284.37.0918	5990	00001885	05/05/21			GUTH20210419	AMAZONCOM 272MQ2QNSHURE	184.99
	1.284.37.0918	4000	00001885	05/05/21			GUTH20210420	SCREEN SURGEONSREPLACEMENT	1,005.00
	1.284.37.0918	4000	00001885	05/05/21			GUTH20210423	ASSET GENIEREPLACEMENT	749.00
	1.284.37.0918	5910	00001885	05/05/21			GUTH20210423	AMAZONCOM QH2SZ9E9LABELS	146.93
	1.221.39.0923	3220	00001885	05/05/21			HENDRICK202	ZOOMUS 8887999666ZOOM	95.40
	1.241.13.3201	3220	00001885	05/05/21			HENRY2021033	HEALTHCARE	116.00
	7.000.13.9665	9431	00001885	05/05/21			HENRY2021040	EDIBLE ARRANGEMENT EDIBLE	47.69
	1.241.13.0011	5990	00001885	05/05/21			HENRY2021042	TARGET 00006114BAGS FOR MAT	23.66
	1.261.42.0000	5980	00001885	05/05/21			HILL20210427	AMZN MKTP US J88P7 J88P71JK3	306.78
	1.122.33.2120	5100	00001885	05/05/21			HRISCHUC202	AMZN MKTP US IG0CRMEASURING	7.73
	7.000.33.9837	9431	00001885	05/05/21			HRISCHUC202	BARNES NOBLE 2627CI	3.00
	7.000.33.9837	9431	00001885	05/05/21			HRISCHUC202	THE HOME DEPOT	19.98
	7.000.33.9837	9431	00001885	05/05/21			HRISCHUC202	AMAZONCOM	6.94
	7.000.11.9665	9431	00001885	05/05/21			KAMINSKI2021	CVSPHARMACY	56.97
	1.111.10.0011	5100	00001885	05/05/21			KAUFFMAN20	TEACHERSPAYTEACHERTEACHING	4.90
	1.221.71.1376	3220	00001885	05/05/21			KERNS2021040	HIGHSCOPE	42.50
	1.221.71.0722	3220	00001885	05/05/21			KERNS2021040	HIGHSCOPE	42.50
	1.125.01.0722	5100	00001885	05/05/21			KERNS2021040	CHEWYCOMMEDIUM BIRD	95.74
	1.125.01.0722	5100	00001885	05/05/21			KERNS2021041	CHEWYCOMBIRD CAGE AN	178.92
	7.000.01.9665	9431	00001885	05/05/21			KERNS2021041	AMAZONCOM L38DS9IJDIAAPER	212.28
	1.351.17.0016	3220	00001885	05/05/21			KERNS2021041	HIGHSCOPE	120.00
	1.226.71.1376	5910	00001885	05/05/21			KERNS2021041	QUILL CORPORATIONOFFICE	446.93
	1.261.72.1723	5990	00001885	05/05/21			KERNS2021041	AMZN MKTP US GA2EAFLAGS TO	71.60
	1.351.01.0016	5100	00001885	05/05/21			KERNS2021041	DISCOUNTSCH 800627CLASSROOM	150.36
	1.118.01.1376	5100	00001885	05/05/21			KERNS2021041	SSI SCHOOL SPECIALSMALL	116.05

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	1.261.71.0722	5990	00001885	05/05/21	KERNS2021041		SAFETYSIGNCOMFIRE EXIT SI	83.46
	1.226.71.0722	5910	00001885	05/05/21	KERNS2021041		QUILL CORPORATIONCREDIT FOR	-30.67
	1.226.71.0722	5910	00001885	05/05/21	KERNS2021041		QUILL	30.67
	1.127.28.0579	5100	00001885	05/05/21	KIEFER2021032		SOL SNAPON INDUSTRTRAINING	593.89
	1.127.26.0521	5100	00001885	05/05/21	KIEFER2021033		SQ CLASSIC WEAR125 DRAWSTRI	332.15
	1.127.26.0519	5100	00001885	05/05/21	KIEFER2021033		HP HPCOM STOREHP 70 130ML	98.33
	1.127.26.0519	5100	00001885	05/05/21	KIEFER2021033		SAFETY VIDEOS NOW1 DVD SHOP S	172.00
	1.127.26.0521	5100	00001885	05/05/21	KIEFER2021033		DRI GALLUP21 BUILDER P	419.79
	1.127.28.0579	5100	00001885	05/05/21	KIEFER2021033		WIS ASSOCIATES INC1 COMPUTER	1,537.60
	1.127.28.0519	5100	00001885	05/05/21	KIEFER2021033		PITSCO INC1 POWER SUPP	55.25
	1.127.26.0521	7910	00001885	05/05/21	KIEFER2021040		EMU WEB 9 STUDENT IN	696.90
	1.127.26.0519	5100	00001885	05/05/21	KIEFER2021040		KELVIN ELECTRONICS1 GR	145.00
	1.221.26.0521	3220	00001885	05/05/21	KIEFER2021040		EMU WEB 1 ADVISOR IN	55.00
	1.127.28.0522	5100	00001885	05/05/21	KIEFER2021040		DJICOM1 DJI MOTION	2,515.00
	1.127.28.0522	5100	00001885	05/05/21	KIEFER2021040		AMZN MKTP US T08JZ1 OF 2 PACK	125.78
	1.127.28.0521	5100	00001885	05/05/21	KIEFER2021040		AMZN MKTP US 133KS1 OF	127.04
	1.127.28.0521	5100	00001885	05/05/21	KIEFER2021040		AMZN MKTP US DC9ZN1 OF	46.98
	1.127.28.0521	5100	00001885	05/05/21	KIEFER2021040		AMZN MKTP US JH02I1 OF	169.99
	1.127.26.0579	5100	00001885	05/05/21	KIEFER2021040		AMZN MKTP US Y22XI1 OF	79.95
	1.127.26.0579	5100	00001885	05/05/21	KIEFER2021040		AMZN MKTP US 033QH1 OF BAYCO	8.64
	1.127.26.0579	5100	00001885	05/05/21	KIEFER2021040		AMZN MKTP US 5Z5GN2 OF	231.90
	1.127.28.0521	5100	00001885	05/05/21	KIEFER2021040		AMZN MKTP US VB6R11 OF AKILES	25.00
	1.127.28.0521	5100	00001885	05/05/21	KIEFER2021040		AMZN MKTP US CH6YO1 OF	1,443.95
	1.127.28.0521	5100	00001885	05/05/21	KIEFER2021040		AMZN MKTP US FV5XN1 OF	65.02
	1.127.28.0521	5100	00001885	05/05/21	KIEFER2021040		AMAZONCOM GM2LO9ZZ5 OF	683.95
	1.127.28.0521	5100	00001885	05/05/21	KIEFER2021040		AMZN MKTP US BQ1YP5 OF	261.85
	1.127.28.0579	5100	00001885	05/05/21	KIEFER2021040		AMZN MKTP US UC2NJ1 OF LION	42.00
	1.127.28.0579	5100	00001885	05/05/21	KIEFER2021040		AMZN MKTP US OC4BM1 OF USB C	29.59
	1.127.28.0579	5100	00001885	05/05/21	KIEFER2021040		AMAZONCOM DP3BQ7ZTHP 950 951	102.89
	1.127.28.0522	5100	00001885	05/05/21	KIEFER2021040		AMZN MKTP US 3T0UV2 OF	19.98
	1.127.28.0522	5100	00001885	05/05/21	KIEFER2021040		AMZN MKTP US NN9DL3 OF	460.59
	1.127.28.0522	5100	00001885	05/05/21	KIEFER2021040		AMAZONCOM 3H6TI48O2 OF	1,495.98
	1.127.26.0519	5100	00001885	05/05/21	KIEFER2021040		AMZN MKTP US TW8XE1 OF	18.99
	1.127.28.0521	5100	00001885	05/05/21	KIEFER2021040		AMAZONCOM O32E92QI2 OF AWP	76.74
	1.127.28.0521	5100	00001885	05/05/21	KIEFER2021040		AMZN MKTP US AJ6241 OF BUNN 34	2,435.75
	1.127.26.0521	5100	00001885	05/05/21	KIEFER2021040		TEACHERSPAYTEACHERMARKETI	30.00
	1.127.26.0537	5100	00001885	05/05/21	KIEFER2021040		AMAZONCOM 194X98IQ1 OF THE	11.95
	1.127.26.0537	5100	00001885	05/05/21	KIEFER2021040		AMERICAN HEART SHO31 ONLINE	961.00

Accounts Payable Check Register
Farmington Public School
05/31/2021

<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>
	1.127.28.0522	5100	00001885	05/05/21	KIEFER2021040		AMZN MKTP US 1W7OS1 OF	1,787.99
	1.127.28.0522	5100	00001885	05/05/21	KIEFER2021040		DJICOMCAMERA CHARG	199.00
	1.127.26.0582	5100	00001885	05/05/21	KIEFER2021040		AMZN MKTP US 2Q3G22 OF WEIZE 1	259.78
	1.127.26.0582	5100	00001885	05/05/21	KIEFER2021040		KELVIN ELECTRONICSKELVIN	84.75
	1.127.26.0582	5100	00001885	05/05/21	KIEFER2021040		AMAZONCOM EJ1UA7I61 OF NOCO	98.22
	1.127.28.0522	5100	00001885	05/05/21	KIEFER2021040		AMZN MKTP US BL5I51 DJI OSMO P	61.99
	1.127.26.0537	5100	00001885	05/05/21	KIEFER2021040		CONTROL BLEEDING K20	876.96
	1.127.26.0519	5100	00001885	05/05/21	KIEFER2021040		AMZN MKTP US CA1KJ1	469.69
	1.127.26.0521	5100	00001885	05/05/21	KIEFER2021040		AMZN MKTP US E72OP1 OF DELL	97.29
	1.127.26.0521	5100	00001885	05/05/21	KIEFER2021040		AMZN MKTP US QJ0CG1 OF DELL	47.99
	1.127.26.0521	5100	00001885	05/05/21	KIEFER2021040		AMZN MKTP US JU8E41 OF HP 711	30.82
	1.127.28.0521	5100	00001885	05/05/21	KIEFER2021040		AMZN MKTP US1 OF PERSONA	-46.98
	1.127.26.0579	5100	00001885	05/05/21	KIEFER2021040		AMAZONCOM 1B2RB4GL5 OF	41.80
	1.127.28.0537	5100	00001885	05/05/21	KIEFER2021040		REALITYWORKS INC3 BLOOD PRES	3,270.75
	1.127.26.0521	5100	00001885	05/05/21	KIEFER2021040		AMZN MKTP US UI6DK1 OF DELL	19.39
	1.127.26.0521	5100	00001885	05/05/21	KIEFER2021040		AMZN MKTP US N86BU3 OF HP 711	429.12
	1.127.26.0521	5100	00001885	05/05/21	KIEFER2021040		AMZN MKTP US OH64YCRAYOLA	41.47
	1.127.26.0537	5100	00001885	05/05/21	KIEFER2021040		AMZN MKTP US 2G2351 OF	153.98
	1.127.26.0537	5100	00001885	05/05/21	KIEFER2021040		AMZN MKTP US UZ4QH2 OF ELIVO	73.98
	1.127.26.0537	5100	00001885	05/05/21	KIEFER2021040		REALITYWORKS INC3 BLOOD PRES	3,270.75
	1.127.26.0537	5100	00001885	05/05/21	KIEFER2021040		AMZN MKTP US J24366 OF PROBE C	59.64
	1.127.26.0537	5100	00001885	05/05/21	KIEFER2021041		AMZN MKTP US MW8A31 OF TIDI SI	768.41
	1.221.28.0521	3220	00001885	05/05/21	KIEFER2021041		EMU WEB EMU WEB	34.75
	1.127.26.0521	5100	00001885	05/05/21	KIEFER2021041		AMZN MKTP US YG9TQ7 CRAYOLA	26.39
	1.127.26.0521	5100	00001885	05/05/21	KIEFER2021041		AMZN MKTP US YO76ACRAYOLA	13.98
	1.127.26.0521	5100	00001885	05/05/21	KIEFER2021041		AMZN MKTP US HA5XCCRAYOLA	26.39
	1.127.26.0521	5100	00001885	05/05/21	KIEFER2021041		AMZN MKTP USCRA YOLA ULTR	-22.62
	1.127.26.0521	5100	00001885	05/05/21	KIEFER2021041		AMZN MKTP US CN3V5CRA YOLA	188.00
	1.127.28.0521	7910	00001885	05/05/21	KIEFER2021041		EMU WEB EMU WEB	300.00
	1.127.28.0521	5100	00001885	05/05/21	KIEFER2021041		OFFICEMAXDEPOT 6341 INK T220 X	83.69
	1.127.28.0522	5100	00001885	05/05/21	KIEFER2021041		AMZN MKTP US1 OF AMAZON	-113.61
	1.127.28.0522	5100	00001885	05/05/21	KIEFER2021041		AMZN MKTP US QQ4U01 OF	113.05
	1.112.22.1575	5100	00001885	05/05/21	KIEFER2021041		AMZN MKTP US 8S5DF3 GLUE	108.39
	1.127.26.0511	5100	00001885	05/05/21	KIEFER2021041		MBA RESEARCH	642.60
	1.221.26.0521	3220	00001885	05/05/21	KIEFER2021041		DRI GALLUPVIRTUAL CONF	4,620.00
	1.127.26.0537	5100	00001885	05/05/21	KIEFER2021041		AMERICAN RED CROSS4 PRESTAN	1,554.46
	1.127.28.0521	5100	00001885	05/05/21	KIEFER2021041		AMAZONCOM 3548E4U32 OF	512.74
	1.127.28.0511	5100	00001885	05/05/21	KIEFER2021041		MBA RESEARCH	642.60