

**Accounts Payable Check Register
Farmington Public School
08/31/2021**

<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>
PLANTE & MORAN CRESA LLC	4.456.36.9520	6235	00002058	08/03/21	2029874	P64409	P FEES	14,270.00
	4.456.36.9520	6236	00002058	08/03/21	2029874	P64409	P REIMBURSABLES	<u>243.68</u>
Check Total:								14,513.68
ADT SECURITY CORPORATION, THE	1.266.40.4100	4121	00002059	08/06/21	141014209	P64773	P OPEN ORDER FOR SECURITY	377.75
	1.266.40.4100	4121	00002059	08/06/21	141052656	P64773	P OPEN ORDER FOR SECURITY	<u>596.25</u>
Check Total:								974.00
ADVANCE PLUMBING & HTG SUPP	1.261.40.4100	5993	00002060	08/06/21	64046400	P64735	P OPEN PURCHAE ORDER FOR	<u>30.95</u>
	Check Total:							
AMAZON	1.241.26.0013	5910	00002061	08/06/21	11G3FLRDVDK	P64829	P 2021-22 Open PO	67.95
	4.456.36.9518	6498	00002061	08/06/21	1TV9GX6N3FM	P64833	F Portable air conditioners	<u>4,072.00</u>
Check Total:								4,139.95
ARCH ENVIRONMENTAL GROUP	1.261.40.4100	3151	00002062	08/06/21	2107057	P64785	P OPEN PURCHASE ORDER FOR	<u>1,407.80</u>
	Check Total:							
BERKSHIRE BROKERAGE INC	5.297.50.0858	5630	00002063	08/06/21	175188	P64670	P BLANKET PO SUMMER FEEDING	884.84
	5.297.50.0858	5630	00002063	08/06/21	175189	P64670	P BLANKET PO SUMMER FEEDING	76.35
	5.297.50.0858	5630	00002063	08/06/21	175367	P64670	P BLANKET PO SUMMER FEEDING	<u>1,086.93</u>
Check Total:								2,048.12
BIO-SERV CORPORATION	1.261.40.4000	4900	00002064	08/06/21	30926917	P64686	P Open Purchase order for	<u>38.00</u>
	Check Total:							
DISTRIBUTION GROUP INC, THE	5.297.50.0858	5610	00002065	08/06/21	4078844	P64671	P BLANKET PO SUMMER FEEDING	664.70
	5.297.50.0858	5610	00002065	08/06/21	4078844	P64671	P DISCOUNT SUMMER FEEDING	-6.65
	5.297.50.0858	5610	00002065	08/06/21	4079059	P64671	P BLANKET PO SUMMER FEEDING	2,161.07
	5.297.50.0858	5610	00002065	08/06/21	4079059	P64671	P DISCOUNT SUMMER FEEDING	-21.61
	5.297.50.0858	5640	00002065	08/06/21	4079059	P64671	P BLANKET PO SUMMER FEEDING	24.85
	5.297.50.0858	5640	00002065	08/06/21	4079059	P64671	P DISCOUNT SUMMER FEEDING	-0.25
	5.297.50.0858	5610	00002065	08/06/21	4079867	P64671	P BLANKET PO SUMMER FEEDING	570.15
	5.297.50.0858	5610	00002065	08/06/21	4079867	P64671	P DISCOUNT SUMMER FEEDING	-5.70
	5.297.50.5200	5610	00002065	08/06/21	4081480	P64671	P BLANKET PO FOOD	2,362.81
	5.297.50.5200	5610	00002065	08/06/21	4081480	P64671	P DISCOUNT FOOD	-23.63
	5.297.50.0858	5610	00002065	08/06/21	4083374	P64671	P BLANKET PO SUMMER FEEDING	586.16

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	5.297.50.0858	5610	00002065	08/06/21	4083374	P64671	P DISCOUNT SUMMER FEEDING	-5.86
	5.297.50.0858	5610	00002065	08/06/21	4084887	P64671	P BLANKET PO SUMMER FEEDING	1,206.28
	5.297.50.0858	5610	00002065	08/06/21	4084887	P64671	P DISCOUNT SUMMER FEEDING	-12.06
	5.297.50.0858	5640	00002065	08/06/21	4084887	P64671	P BLANKET PO SUMMER FEEDING	145.89
	5.297.50.0858	5640	00002065	08/06/21	4084887	P64671	P DISCOUNT SUMMER FEEDING	-1.46
							Check Total:	7,644.69
GRAINGER	1.261.40.4100	5995	00002066	08/06/21	9970523396	P64695	P OPEN ORDER FOR HVAC	19.35
	1.261.40.4100	5995	00002066	08/06/21	9970523404	P64695	P OPEN ORDER FOR HVAC	9.45
							Check Total:	28.80
KALAMAZOO SANITARY SUPPLY	1.261.40.4015	5970	00002067	08/06/21	12971342	P64772	P OPEN ORDER FOR CUSTODIAL	29.61
	1.261.40.4021	5970	00002067	08/06/21	12980702	P64756	P OPEN ORDER FOR CUSTODIAL	29.61
	1.261.40.4010	5970	00002067	08/06/21	12981761	P64761	P OPEN ORDER FOR CUSTODIAL	29.61
	1.261.40.4001	5970	00002067	08/06/21	12982571	P64752	P OPEN ORDER FOR CUSTODIAL	9.87
	1.261.40.4021	5970	00002067	08/06/21	13033521	P64756	P OPEN ORDER FOR CUSTODIAL	129.11
	1.261.40.4023	5970	00002067	08/06/21	13041992	P64771	P OPEN ORDER FOR CUSTODIAL	19.74
	1.261.40.4021	5970	00002067	08/06/21	13042151	P64756	P OPEN ORDER FOR CUSTODIAL	34.50
	1.261.40.4022	5970	00002067	08/06/21	13052342	P64766	P OPEN ORDER FOR CUSTODIAL	33.24
	1.261.40.4010	5970	00002067	08/06/21	13052382	P64761	P OPEN ORDER FOR CUSTODIAL	99.99
	1.261.40.4001	5970	00002067	08/06/21	13052452	P64752	P OPEN ORDER FOR CUSTODIAL	69.12
	1.261.40.4033	5970	00002067	08/06/21	13055572	P64770	P OPEN ORDER FOR CUSTODIAL	97.72
	1.261.40.4033	5970	00002067	08/06/21	1307590	P64770	P OPEN ORDER FOR CUSTODIAL	642.20
	1.261.40.4009	5970	00002067	08/06/21	1309837	P64760	P OPEN ORDER FOR CUSTODIAL	132.34
							Check Total:	1,356.66
MEADOWBROOK INSURANCE GROUP	1.283.46.0924	2840	00002068	08/06/21	94572		PYMT SP IMPREST REQ	351,216.00
	1.283.46.0924	2840	00002068	08/06/21	94573		CHECK REGISTER	4,224.10
							Check Total:	355,440.10
MILLER JOHNSON SNELL	1.231.35.0000	3170	00002069	08/06/21	1796710		LEGAL SVCS THRU 6/30/21	9,032.50
							Check Total:	9,032.50
OFFICE CONNECTION INC, THE	1.113.26.0013	5100	00002070	08/06/21	7538750	P64870	P Open PO	155.88
	1.113.26.0013	5100	00002070	08/06/21	7540030	P64870	P Open PO	7.99
	1.113.26.0013	5100	00002070	08/06/21	7540300	P64870	P Open PO	26.38

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							Check Total:	190.25
PATTERSON, CASEY	1.219.71.8780	3133	00002071	08/06/21	1107		CONTRACT PSP SVC 7/26-7/30	562.50
							Check Total:	562.50
PERFORMANCE HEALTH SUPPLY INC	5.293.57.5700	5920	00002072	08/06/21	IN94066932		MEDICAL SUPPLIES	872.04
	5.293.57.5700	5920	00002072	08/06/21	IN94066958		MEDICAL SUPPLIES	1,878.04
	5.293.57.5700	5920	00002072	08/06/21	IN94072448		MEDICAL SUPPLIES	76.83
	5.293.57.5700	5920	00002072	08/06/21	IN94072459		MEDICAL SUPPLIES	99.78
							Check Total:	2,926.69
PETERSON GLASS COMPANY	1.261.40.4100	4110	00002073	08/06/21	24533	P64715	P OPEN ORDER FOR CONTRACTED	648.33
							Check Total:	648.33
SCHOOL SPECIALTY LLC	1.111.02.0011	5100	00002074	08/06/21	208127837796		DRY ERASE MARKERS	147.56
							Check Total:	147.56
UNUM LIFE INSURANCE CO AMERICA	8.259.36.0000	2110	00002075	08/06/21	9/1-9/30/21B		#0409546 SEPT LIFE	8,508.93
	8.259.36.0000	2120	00002075	08/06/21	9/1-9/30/21B		#0409546 SEPT LTD	32,111.27
							Check Total:	40,620.20
ADT SECURITY CORPORATION, THE	1.266.40.4100	4121	00002076	08/17/21	140991716	P64773	P OPEN ORDER FOR SECURITY	69.00
							Check Total:	69.00
ADVANCE PLUMBING & HTG SUPP	1.261.40.4100	5993	00002077	08/17/21	63804400	P64735	P OPEN PURCHAE ORDER FOR	178.51
							Check Total:	178.51
ADVANCED LIGHTING & SOUND INC	4.456.36.9518	6401	00002078	08/17/21	APP#2	P64049	F NEW EQUIPMENT FOR BOARD OF	875.00
							Check Total:	875.00
BERKSHIRE BROKERAGE INC	5.297.50.5033	5630	00002079	08/17/21	175368	P64670	P BLANKET PO VISIONS	25.45
	5.297.50.5200	5630	00002079	08/17/21	175725	P64670	P BLANKET PO ALL	1,235.85
	5.297.50.5033	5630	00002079	08/17/21	175726	P64670	P BLANKET PO VISIONS	50.90
							Check Total:	1,312.20
BIO-SERV CORPORATION	1.261.40.4000	4900	00002080	08/17/21	30926911	P64686	P Open Purchase order for	38.00
	1.261.40.4000	4900	00002080	08/17/21	30926912	P64686	P Open Purchase order for	38.00

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	1.261.40.4000	4900	00002080	08/17/21	30926914	P64686	P	Open Purchase order for	38.00
	1.261.40.4000	4900	00002080	08/17/21	30926915	P64686	P	Open Purchase order for	38.00
	1.261.40.4000	4900	00002080	08/17/21	30926916	P64686	P	Open Purchase order for	67.00
	1.261.40.4000	4900	00002080	08/17/21	30926918	P64686	P	Open Purchase order for	39.00
	1.261.40.4000	4900	00002080	08/17/21	30926919	P64686	P	Open Purchase order for	39.00
	1.261.40.4000	4900	00002080	08/17/21	30926920	P64686	P	Open Purchase order for	38.00
	1.261.40.4000	4900	00002080	08/17/21	30926921	P64686	P	Open Purchase order for	38.00
	1.261.40.4000	4900	00002080	08/17/21	30926922	P64686	P	Open Purchase order for	38.00
	1.261.40.4000	4900	00002080	08/17/21	30926923	P64686	P	Open Purchase order for	38.00
	1.261.40.4000	4900	00002080	08/17/21	30926924	P64686	P	Open Purchase order for	48.00
	1.261.40.4000	4900	00002080	08/17/21	30926925	P64686	P	Open Purchase order for	38.00
	1.261.40.4000	4900	00002080	08/17/21	30926926	P64686	P	Open Purchase order for	38.00
	1.261.40.4000	4900	00002080	08/17/21	30927548	P64686	P	Open Purchase order for	38.00
	1.261.40.4000	4900	00002080	08/17/21	30927549	P64686	P	Open Purchase order for	38.00
	1.261.40.4000	4900	00002080	08/17/21	30927550	P64686	P	Open Purchase order for	45.00
	1.261.40.4000	4900	00002080	08/17/21	30927551	P64686	P	Open Purchase order for	41.00
	1.261.40.4000	4900	00002080	08/17/21	30932589	P64686	P	Open Purchase order for	165.00
	1.261.40.4000	4900	00002080	08/17/21	30932591	P64686	P	Open Purchase order for	350.00
								Check Total:	1,250.00
DISTRIBUTION GROUP INC, THE	5.297.50.0858	5610	00002081	08/17/21	4087116	P64671	P	BLANKET PO SUMMER FEEDING	682.31
	5.297.50.0858	5610	00002081	08/17/21	4087116	P64671	P	DISCOUNT SUMMER FEEDING	-6.82
	5.297.50.5200	5610	00002081	08/17/21	4087831	P64671	P	BLANKET PO FOOD	4,048.22
	5.297.50.5200	5610	00002081	08/17/21	4087831	P64671	P	DISCOUNT FOOD	-40.48
								Check Total:	4,683.23
GRAINGER	1.261.40.4100	5995	00002082	08/17/21	9002219104	P64695	P	OPEN ORDER FOR HVAC	44.07
	1.261.40.4100	5995	00002082	08/17/21	9004622313	P64695	P	OPEN ORDER FOR HVAC	10.16
	1.261.40.4100	5995	00002082	08/17/21	9967336679	P64695	P	OPEN ORDER FOR HVAC	104.46
								Check Total:	158.69
GUARDIAN PLUMBING & HEATING	1.261.40.4100	4111	00002083	08/17/21	37776	P64881	F	irrigation pump	8,990.00
								Check Total:	8,990.00
INTEGRITY TESTING & SAFETY ADMI.	283.46.0924	3142	00002084	08/17/21	32404			DOT DRUG TEST	60.00
								Check Total:	60.00

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KAESER & BLAIR INC	1.241.06.0011	7900	00002085	08/17/21	10518156		YRS OF SVC LAPEL PIN/STAFF	413.76
							Check Total:	413.76
PATTERSON, CASEY	1.219.71.8780	3133	00002086	08/17/21	1108		CONTRACTED PSP 8/2-8/6/21	937.50
							Check Total:	937.50
PERFORMANCE HEALTH SUPPLY INC	3.293.57.5700	5920	00002087	08/17/21	IN94088351		FIRST AID SUPPLIES	25.83
							Check Total:	25.83
SCHOOL SPECIALTY LLC	1.226.71.0722	5910	00002088	08/17/21	208127541315		CR LAMINATING FILM	-116.05
	1.111.02.0011	5100	00002088	08/17/21	208128078805	P64839	P school supplies - blanket	139.84
	1.112.21.0050	5100	00002088	08/17/21	308103740209		OFFICE SUPPLIES	92.30
	1.111.11.0011	5100	00002088	08/17/21	308103740666		OFFICE SUPPLIES	36.35
	1.113.28.0013	5100	00002088	08/17/21	308103742987		OFFICE SUPPLIES	169.98
							Check Total:	322.42
ST CLAIR COUNTY RESA	1.284.36.0000	3160	00002089	08/17/21	AR118111		1ST QTR 2021/22 DATA FEES	18,062.86
							Check Total:	18,062.86
VESCO OIL CORPORATION	1.261.40.4000	4920	00002090	08/17/21	498520300	P64728	P OPEN ORDER FOR PARTS	25.30
	1.261.40.4000	4920	00002090	08/17/21	498520500	P64728	P OPEN ORDER FOR PARTS	419.90
							Check Total:	445.20
WEINGARTZ SUPPLY CO	1.261.40.4100	6410	00002091	08/17/21	2037903000	P64635	F For the purchase of new	10,798.00
	1.261.40.4000	4120	00002091	08/17/21	2039757600	P64730	P OPEN PURCHASE ORDER FOR	71.98
	1.261.40.4000	4120	00002091	08/17/21	2039759600	P64730	P OPEN PURCHASE ORDER FOR	71.98
							Check Total:	10,941.96
A PARTS WAREHOUSE LLC	1.271.42.4200	5720	00002092	08/24/21	163582	P64683	P Garage supplies and repair	89.00
							Check Total:	89.00
ADN ADMINISTRATORS INC	8.259.36.0000	2140	00002093	08/24/21	6488		SEPT 2021 DENTAL INSURANCE	5,360.25
							Check Total:	5,360.25
AMAZON	1.283.47.0948	5990	00002094	08/24/21	166FKWN43HT		EQUIPMENT	294.00
							Check Total:	294.00

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CINTAS CORPORATION NO 2	1.271.42.4200	5790	00002095	08/24/21	4088694410	P64821	P SUPPLIES	126.25
	1.271.42.4200	5790	00002095	08/24/21	4089464638	P64821	P SUPPLIES	126.25
	1.271.42.4200	4291	00002095	08/24/21	4089464682	P64821	P UNIFORMS	78.50
	1.271.42.4200	5790	00002095	08/24/21	4090171051	P64821	P SUPPLIES	126.25
	1.271.42.4200	4291	00002095	08/24/21	4090820200	P64821	P UNIFORMS	78.50
	1.271.42.4200	5790	00002095	08/24/21	4091471827	P64821	P SUPPLIES	126.25
Check Total:								662.00
DISTRIBUTION GROUP INC, THE	5.297.50.5200	5960	00002096	08/24/21	4089281	P64671	P BLANKET PO NON SVC	75.14
	5.297.50.5200	5960	00002096	08/24/21	4089281	P64671	P DISCOUNT NON SVC	-0.75
	5.297.50.5200	5610	00002096	08/24/21	4089281	P64671	P BLANKET PO FOOD	2,177.19
	5.297.50.5200	5640	00002096	08/24/21	4089281	P64671	P BLANKET PO NON FOOD	798.15
	5.297.50.5200	5640	00002096	08/24/21	4089281	P64671	P DISCOUNT NON FOOD	-7.98
	5.297.50.5200	5610	00002096	08/24/21	4089281	P64671	P DISCOUNT FOOD	-21.77
	5.297.50.5200	5610	00002096	08/24/21	4090646	P64671	P BLANKET PO FOOD	1,846.86
	5.297.50.5200	5610	00002096	08/24/21	4090646	P64671	P DISCOUNT FOOD	-18.47
	5.297.50.5200	5640	00002096	08/24/21	4090646	P64671	P BLANKET PO NON FOOD	113.63
	5.297.50.5200	5640	00002096	08/24/21	4090646	P64671	P DISCOUNT NON FOOD	-1.14
	5.297.50.5200	5610	00002096	08/24/21	4090659	P64671	P BLANKET PO FOOD	662.50
	5.297.50.5200	5610	00002096	08/24/21	4090659	P64671	P DISCOUNT FOOD	-6.63
	5.297.50.5200	5640	00002096	08/24/21	4090659	P64671	P BLANKET PO NON FOOD	125.16
	5.297.50.5200	5640	00002096	08/24/21	4090659	P64671	P DISCOUNT NON FOOD	-1.25
	5.297.50.5200	5640	00002096	08/24/21	4090666	P64671	P BLANKET PO NON FOOD	239.41
	5.297.50.5200	5640	00002096	08/24/21	4090666	P64671	P DISCOUNT NON FOOD	-2.39
	5.297.50.5200	5610	00002096	08/24/21	4090666	P64671	P BLANKET PO FOOD	386.52
	5.297.50.5200	5610	00002096	08/24/21	4090666	P64671	P DISCOUNT FOOD	-3.87
	5.297.50.5200	5610	00002096	08/24/21	4091503	P64671	P BLANKET PO FOOD	687.12
	5.297.50.5200	5640	00002096	08/24/21	4091503	P64671	P DISCOUNT NON FOOD	-0.10
	5.297.50.5200	5640	00002096	08/24/21	4091503	P64671	P BLANKET PO NON FOOD	10.34
	5.297.50.5200	5610	00002096	08/24/21	4091503	P64671	P DISCOUNT FOOD	-6.87
	5.297.50.5200	5610	00002096	08/24/21	4091506	P64671	P BLANKET PO FOOD	984.80
	5.297.50.5200	5610	00002096	08/24/21	4091506	P64671	P DISCOUNT FOOD	-9.85
	5.297.50.5200	5640	00002096	08/24/21	4091506	P64671	P BLANKET PO NON FOOD	145.90
	5.297.50.5200	5640	00002096	08/24/21	4091506	P64671	P DISCOUNT NON FOOD	-1.46
	5.297.50.5200	5610	00002096	08/24/21	4091511	P64671	P BLANKET PO FOOD	1,389.43
	5.297.50.5200	5640	00002096	08/24/21	4091511	P64671	P BLANKET PO NON FOOD	199.10
	5.297.50.5200	5610	00002096	08/24/21	4091511	P64671	P DISCOUNT FOOD	-13.89
	5.297.50.5200	5640	00002096	08/24/21	4091511	P64671	P DISCOUNT NON FOOD	-1.99

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	5.297.50.5200	5640	00002096	08/24/21	4091631	P64671	P DISCOUNT NON FOOD	-9.52
	5.297.50.5200	5960	00002096	08/24/21	4091631	P64671	P BLANKET PO NON SVC	103.22
	5.297.50.5200	5640	00002096	08/24/21	4091631	P64671	P BLANKET PO NON FOOD	952.44
	5.297.50.5200	5610	00002096	08/24/21	4091631	P64671	P DISCOUNT FOOD	-30.59
	5.297.50.5200	5610	00002096	08/24/21	4091631	P64671	P BLANKET PO FOOD	3,059.40
	5.297.50.5200	5960	00002096	08/24/21	4091631	P64671	P DISCOUNT NON SVC	-1.03
	5.297.50.5200	5610	00002096	08/24/21	4092232	P64671	P BLANKET PO FOOD	664.53
	5.297.50.5200	5610	00002096	08/24/21	4092232	P64671	P DISCOUNT FOOD	-6.65
	5.297.50.5200	5640	00002096	08/24/21	4092232	P64671	P BLANKET PO NON FOOD	312.17
	5.297.50.5200	5640	00002096	08/24/21	4092232	P64671	P DISCOUNT NON FOOD	-3.12
							Check Total:	14,783.69
GUARDIAN PLUMBING & HEATING	5.297.50.5200	4120	00002097	08/24/21	38031		REPLACE GARBAGE DISPOSAL	3,891.00
							Check Total:	3,891.00
INTEGRITY TESTING & SAFETY ADMI.	283.46.0924	3142	00002098	08/24/21	31828		RANDOM TESTING	484.00
							Check Total:	484.00
MCCARTHY & SMITH INC	4.452.06.9420	6310	00002099	08/24/21	071421		BD PK2 - CCB#4	14,339.16
	4.452.07.9420	6310	00002099	08/24/21	071421		BD PK2 - CCB#4	34,521.30
	4.452.12.9420	6310	00002099	08/24/21	071421		BD PK2 - CCB#4	23,639.85
	4.452.26.9420	6310	00002099	08/24/21	071421		BD PK2 - CCB#4	11,133.00
	4.452.28.9420	6310	00002099	08/24/21	071421		BD PK2 - CCB#4	87,092.10
	4.456.06.9420	6200	00002099	08/24/21	071421		BD PK2 - CCB#4	8,088.21
	4.456.06.9420	6225	00002099	08/24/21	071421		BD PK2 - CCB#4	23,777.07
	4.456.07.9420	6200	00002099	08/24/21	071421		BD PK2 - CCB#4	38,241.83
	4.456.12.9420	6200	00002099	08/24/21	071421		BD PK2 - CCB#4	41,687.37
	4.456.12.9420	6225	00002099	08/24/21	071421		BD PK2 - CCB#4	7,703.77
	4.456.28.9420	6225	00002099	08/24/21	071421		BD PK2 - CCB#4	5,506.28
							Check Total:	295,729.94
MILLER JOHNSON SNELL	1.231.35.0000	3170	00002100	08/24/21	1800284		LEGAL SVCS THRU 4/31/21	1,742.50
							Check Total:	1,742.50
PERFORMANCE HEALTH SUPPLY INC	5.293.57.5700	5920	00002101	08/24/21	IN94107939		MEDICAL SUPPLIES	111.42
	5.293.57.5700	5920	00002101	08/24/21	IN94107943		MEDUCAL SUPPLIES	96.68
	5.293.57.5700	5920	00002101	08/24/21	IN94113539		MEDICAL SUPPLIES	25.83

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							Check Total:	233.93	
TREDROC TIRE SERVICES LLC	1.271.42.4200	5720	00002102	08/24/21	7330046253	P64796	P	Tires/batteries and repair	1,822.10
							Check Total:	1,822.10	
UNUM LIFE INSURANCE CO AMERICA	1.000.00.0000	9510	00002103	08/24/21	9/1-9/30/21A			#0409545 SEPT 2021 STD	3,042.80
	1.000.00.0000	9519	00002103	08/24/21	9/1-9/30/21C			#0409547 SEPT 2021 VOL LIFE	5,185.05
							Check Total:	8,227.85	
PATTERSON, CASEY	1.219.71.8780	3133	00002104	08/24/21	1109			SERVICES 8/09/21-08/13/21	937.50
							Check Total:	937.50	
BMO FINANCIAL GROUP	1.261.40.4100	5992	00002118	08/05/21	ADAMS202107			THE HOME DEPOT 27OUTLET	8.40
	1.221.56.0961	5990	00002118	08/05/21	ALEXANDE202			SSI SCHOOL SPECIALPURCHASE	9.41
	1.221.39.0011	3220	00002118	08/05/21	ALEXANDE202			ESCREGION13PURCHASE ESC	324.00
	1.125.07.4850	5100	00002118	08/05/21	ALEXANDE202			AMZN MKTP US 298ETPURCHASE	51.18
	1.125.07.4850	5100	00002118	08/05/21	ALEXANDE202			AMZN MKTP US 299LCPURCHASE	127.45
	1.221.39.0923	5100	00002118	08/05/21	ALEXANDE202			AMAZON COM 296DF13PURCHASE	29.90
	1.221.68.0958	3220	00002118	08/05/21	ALEXANDE202			OU MP DS PACEPURCHASE OU	675.00
	1.000.00.0000	9556	00002118	08/05/21	BAUMAN20210			CVS PHARMACY 0804RETIREE	15.86
	1.282.49.0912	5990	00002118	08/05/21	BAUMAN20210			STAPLES DIRECTBROTHER TONE	69.99
	1.000.00.0000	9556	00002118	08/05/21	BAUMAN20210			BUSCHS 1044ICE CREAM FO	38.58
	1.000.00.0000	9556	00002118	08/05/21	BAUMAN20210			PANERA BREAD 6006BAGELS FOR	30.00
	1.282.49.0912	5910	00002118	08/05/21	BAUMAN20210			THE OFFICE CONNECTADDRESS	49.08
	1.282.49.0912	3502	00002118	08/05/21	BAUMAN20210			SQ 360 EVENT PRODURESERVED	78.00
	1.284.49.0912	3190	00002118	08/05/21	BAUMAN20210			SMORE COMNEWSLETTER C	1,898.10
	1.282.49.0912	3502	00002118	08/05/21	BAUMAN20210			NICHE COM INC NICHE A PLAT	4,990.00
	1.282.49.0912	3600	00002118	08/05/21	BAUMAN20210			ADOBE 800 833 6687ADOBE ICLOUD	169.95
	1.282.49.0912	3600	00002118	08/05/21	BAUMAN20210			GREKO PRINTING ANDSTAFF	45.00
	1.261.40.4100	5997	00002118	08/05/21	BOYCE2021071			THE HOME DEPOT 27WEED	29.97
	1.261.40.4100	5997	00002118	08/05/21	BOYCE2021071			THE HOME DEPOT 27LAWN BAGS	65.63
	1.261.40.0922	5990	00002118	08/05/21	BOYCE2021071			MSBOMSBO MEMBE	150.00
	1.261.40.4100	5997	00002118	08/05/21	BOYCE2021072			THE HOME DEPOT 27LAWN BAGS	26.70
	1.231.44.0000	3220	00002118	08/05/21	BUCKLEY2021			MICHIGANASSMASB SUMMER	180.00
	1.231.44.0000	3220	00002118	08/05/21	BUCKLEY2021			MICHIGANASSMASB SUMMER	540.00
	1.231.44.0000	7918	00002118	08/05/21	BUCKLEY2021			PANERA BREAD 6006BOE RETREAT	115.37
	1.231.44.0000	7918	00002118	08/05/21	BUCKLEY2021			PANERA BREAD 6006BOE RETREAT	35.46

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	1.284.37.0918	5990	00002118	08/05/21	GREGORY2021		AMZN MKTP US 2E3J0PURCHASE	111.98
	1.284.37.0918	5990	00002118	08/05/21	GREGORY2021		AMZN MKTP US 2E0H5PURCHASE	111.98
	1.284.37.0918	6410	00002118	08/05/21	GUTH20210630		AMZN MKTP USCREDIT VOUCH	-418.00
	1.284.37.0918	6410	00002118	08/05/21	GUTH20210630		AMZN MKTP USCREDIT VOUCH	-139.47
	1.284.37.0918	6410	00002118	08/05/21	GUTH20210630		AMZN MKTP USCREDIT VOUCH	-697.35
	1.284.37.0918	6410	00002118	08/05/21	GUTH20210630		AMZN MKTP USCREDIT VOUCH	-340.00
	1.284.37.0918	6410	00002118	08/05/21	GUTH20210630		AMZN MKTP USCREDIT VOUCH	-78.82
	1.284.37.0918	6410	00002118	08/05/21	GUTH20210630		AMZN MKTP USCREDIT VOUCH	-139.47
	1.284.37.0918	6410	00002118	08/05/21	GUTH20210630		AMZN MKTP USCREDIT VOUCH	-139.47
	1.284.37.0918	6410	00002118	08/05/21	GUTH20210630		AMZN MKTP USCREDIT VOUCH	-836.82
	1.284.37.0918	6410	00002118	08/05/21	GUTH20210705		AMZN MKTP USCREDIT VOUCH	-139.47
	1.284.37.0918	6410	00002118	08/05/21	GUTH20210705		AMZN MKTP USCREDIT VOUCH	-557.88
	1.284.37.0918	6410	00002118	08/05/21	GUTH20210705		AMZN MKTP USCREDIT VOUCH	-139.47
	1.261.37.0918	5990	00002118	08/05/21	GUTH20210705		AMZN MKTP USCREDIT VOUCH	-6.64
	1.261.37.0918	5990	00002118	08/05/21	GUTH20210712		AMZN MKTP USCREDIT VOUCH	-1.34
	1.261.37.0918	5990	00002118	08/05/21	GUTH20210712		AMZN MKTP USCREDIT VOUCH	-6.70
	1.261.37.0918	5990	00002118	08/05/21	GUTH20210712		AMZN MKTP USCREDIT VOUCH	-1.34
	1.261.37.0918	5990	00002118	08/05/21	GUTH20210712		AMZN MKTP USCREDIT VOUCH	-1.34
	1.221.56.0916	5990	00002118	08/05/21	HENDRICK202		AMAZON COM 2E5DE0JPURCHASE	91.37
	1.261.42.0000	5980	00002118	08/05/21	HILL20210708		AMZN MKTP US 294WSPURCHASE	104.40
	1.111.10.0011	5100	00002118	08/05/21	KAUFFMAN20		SAGE PUBLICATIONSPURCHASE	70.86
	1.261.01.1377	3190	00002118	08/05/21	KERNS2021062		FASTSIGNS 380101PURCHASE FAS	220.11
	1.261.01.1377	3190	00002118	08/05/21	KERNS2021062		FASTSIGNS 380101PURCHASE FAS	2,345.89
	1.261.71.0722	5990	00002118	08/05/21	KERNS2021062		FASTSIGNS 380101PURCHASE FAS	1,340.52
	7.000.01.9665	9431	00002118	08/05/21	KERNS2021062		FASTSIGNS 380101PURCHASE FAS	1,340.52
	1.351.01.0016	5990	00002118	08/05/21	KERNS2021070		EG LANDSCAPINGPURCHASE EG	250.00
	1.261.71.0722	5990	00002118	08/05/21	KERNS2021070		EG LANDSCAPINGPURCHASE EG	250.00
	1.261.71.0722	5990	00002118	08/05/21	KERNS2021071		FASTSIGNS 380101PURCHASE FAS	423.60
	1.127.26.0223	3220	00002118	08/05/21	KIEFER2021070		PAYPAL KGARCEAUPURCHASE	1,200.00
	1.127.26.0521	5100	00002118	08/05/21	KIEFER2021071		GLOWFORGE COMPURCHASE GLO	239.40
	1.127.26.0521	5100	00002118	08/05/21	KIEFER2021071		TEACHERSPAYTEACHERPURCHAS	170.50
	1.221.21.1575	3220	00002118	08/05/21	KIEFER2021071		PROJECT LEAD THE WPURCHASE	1,200.00
	1.127.26.0537	5100	00002118	08/05/21	KIEFER2021071		JONES BARTLETT LPURCHASE	1,915.86
	1.127.28.0537	5100	00002118	08/05/21	KIEFER2021071		JONES BARTLETT LPURCHASE	1,915.85
	1.127.28.0548	5100	00002118	08/05/21	KIEFER2021071		PROJECT LEAD THE WPURCHASE	1,000.00
	1.127.26.0548	5100	00002118	08/05/21	KIEFER2021071		PROJECT LEAD THE WPURCHASE	1,000.00
	1.127.26.0548	5100	00002118	08/05/21	KIEFER2021071		SQ TROY CYBER DEFEPURCHASE	100.00

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	1.127.26.0548	7900	00002118	08/05/21	KIEFER2021071		AIR FORCE ASSOCIATPURCHASE	165.00
	1.127.28.0548	5100	00002118	08/05/21	KIEFER2021071		SQ TROY CYBER DEFEPURCHASE	100.00
	1.127.28.0548	7900	00002118	08/05/21	KIEFER2021071		AIR FORCE ASSOCIATPURCHASE	165.00
	1.127.28.0548	7900	00002118	08/05/21	KIEFER2021071		AIR FORCE ASSOCIATPURCHASE	165.00
	1.127.26.0548	7900	00002118	08/05/21	KIEFER2021071		AIR FORCE ASSOCIATPURCHASE	165.00
	1.127.28.0548	7900	00002118	08/05/21	KIEFER2021071		AIR FORCE ASSOCIATPURCHASE	165.00
	1.127.25.0594	5100	00002118	08/05/21	KIEFER2021071		SEHI COMPUTER PRODPURCHASE	3,162.10
	1.127.28.0579	5100	00002118	08/05/21	KIEFER2021072		ATECH TRAININGPURCHASE ATE	64.08
	1.127.26.0514	3490	00002118	08/05/21	KIEFER2021072		COMPUSCHOLARPURCHASE COM	2,500.00
	1.261.40.4100	5991	00002118	08/05/21	LASKY2021062		THE HOME DEPOT 27FOR FEC	38.52
	1.261.40.4100	5991	00002118	08/05/21	LASKY2021070		THE HOME DEPOT 27WORK AT	121.62
	1.119.24.4310	5100	00002118	08/05/21	LOVIO2021062		AMZN MKTP US 2999KSTEAM	31.94
	1.119.24.4310	5100	00002118	08/05/21	LOVIO2021062		AMZN MKTP US 216TRSTEAM	76.78
	1.119.24.4310	5100	00002118	08/05/21	LOVIO2021062		MHE MCGRAW HILL ECSTEAM	2,556.45
	1.119.24.4310	5100	00002118	08/05/21	LOVIO2021062		MHE MCGRAW HILL ECSTEAM	941.85
	1.119.24.4310	5100	00002118	08/05/21	LOVIO2021062		AMZN MKTP US 218GZSTEAM	3.99
	1.119.24.4310	5100	00002118	08/05/21	LOVIO2021063		AMZN MKTP US 216RISTEAM	10.79
	1.119.24.4310	5100	00002118	08/05/21	LOVIO2021070		TIERNEY BROTHERS REFUND	-782.04
	1.119.24.4310	5100	00002118	08/05/21	LOVIO2021070		AMZN MKTP US 299A2STEAM	12.05
	5.293.57.5700	3190	00002118	08/05/21	MANIER202107		GMASSSTREAMING SE	12.95
	5.293.57.5700	5990	00002118	08/05/21	MANIER202107		AMZN MKTP US 2P5V1MISC OFFICE	10.60
	1.241.02.0011	5910	00002118	08/05/21	MCCORMIC20		WALMART COM AVPURCHASE	13.70
	1.226.53.3203	3220	00002118	08/05/21	MCDOUGAL20		MAASEPURCHASE MAA	175.00
	1.261.40.4100	5991	00002118	08/05/21	MEHAY202107		THE HOME DEPOT 27SUPPLIES FOR	26.65
	1.282.49.0912	7900	00002118	08/05/21	MEYER2021063		APPLE COM BILLAPPLE ICLOUD	0.99
	1.113.26.0935	5200	00002118	08/05/21	MIESNER20210		AMZN MKTP US 292PYAMAZON IB	10.59
	1.113.26.0935	5200	00002118	08/05/21	MIESNER20210		AMZN MKTP US 291U6IB FRENCH	12.18
	1.113.26.0935	5200	00002118	08/05/21	MIESNER20210		SP IB SOURCE INC IB SOURCE IN	3,198.90
	1.113.26.0935	5200	00002118	08/05/21	MIESNER20210		AMZN MKTP US 29336AMAZON IB	17.12
	1.113.26.0935	5200	00002118	08/05/21	MIESNER20210		AMZN MKTP US 291X2AMAZON IB	8.47
	1.113.26.0935	5200	00002118	08/05/21	MIESNER20210		AMZN MKTP US 2E7M8AMAZON IB	12.05
	1.113.26.0935	5200	00002118	08/05/21	MIESNER20210		AMZN MKTP US 2E8KZAMAZON IB	8.48
	1.282.49.0912	3600	00002118	08/05/21	MONTANTE20		CANVA 03104 136253GRAPHIC DESI	12.95
	1.282.49.0912	3600	00002118	08/05/21	MONTANTE20		PAPER DIRECTSTARS SPECIA	550.75
	1.282.49.0912	5910	00002118	08/05/21	MONTANTE20		SQ OAKLAND SCHOOLSFPS LOGO	436.00
	1.282.49.0912	7910	00002118	08/05/21	MONTANTE20		AMZN MKTP US 299FEBALLOON	31.79
	1.282.49.0912	3600	00002118	08/05/21	MONTANTE20		CKO WWW ISTOCKPHOT3 ISTOCK	26.40
	1.282.49.0912	7900	00002118	08/05/21	MONTANTE20		APPLE COM BILLK MONTANTE	2.99

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	1.282.49.0912	7918	00002118	08/05/21	MONTANTE20		DAGWOODS DELI AND STAFF	53.49
	1.226.53.3237	3220	00002118	08/05/21	MOORE202107		MAASEPURCHASE MAA	175.00
	1.261.40.4100	5991	00002118	08/05/21	PEARSE202106		THE HOME DEPOT PROCUSTODIAL	88.83
	1.261.40.4100	5997	00002118	08/05/21	PEARSE202106		THE HOME DEPOT 27LAWN BAGS	26.70
	1.261.40.0922	5990	00002118	08/05/21	PEARSE202107		AMZN MKTP US 294GOROLLER	5.19
	1.261.40.4100	5910	00002118	08/05/21	PEARSE202107		AMAZON COM 294QC9ROFFICE	38.06
	1.261.40.0922	5990	00002118	08/05/21	PEARSE202107		APPLE COM BILLADDITIONAL A	0.99
	1.261.40.4100	5991	00002118	08/05/21	PEARSE202107		THE HOME DEPOT PROGENERATOR	521.55
	1.261.40.4100	5991	00002118	08/05/21	PEARSE202107		HOMEDEPOT COMMAINTENANCE	49.12
	1.261.40.4100	5910	00002118	08/05/21	PEARSE202107		AMAZON COM 2E7FZ0DOFFICE	139.12
	1.257.35.0942	3430	00002118	08/05/21	PINCHECK2021		USPS PO 2531500902CERTIFIED MA	7.85
	1.261.40.4100	5991	00002118	08/05/21	RANDAZZO202		THE HOME DEPOT 27FOR WORK	48.63
	7.000.80.9665	9431	00002118	08/05/21	REESE2021071		AMAZON COM 2E9ZK9JADULT ED	150.30
	1.111.10.0011	5100	00002118	08/05/21	RIGGS20210719		SSI SCHOOL SPECIALPURCHASE	29.10
	1.112.22.0012	5100	00002118	08/05/21	ROBINSON202		GOFORMATIVE COMRESOURCE	80.00
	7.000.22.9724	9431	00002118	08/05/21	ROBINSON202		CVS PHARMACY 0824CARD USED	6.00
	7.000.28.9815	9431	00002118	08/05/21	SCRIPTUR2021		MASSP MASC MAHSMARSHICK S	1,800.00
	1.113.28.0013	7900	00002118	08/05/21	SCRIPTUR2021		SPEEDY TEES INC LINKS T SHIR	1,500.00
	1.113.28.0036	5100	00002118	08/05/21	SCRIPTUR2021		VWR INTERNATIONAL BELLORE	202.45
	7.000.28.9815	9431	00002118	08/05/21	SCRIPTUR2021		MASSP MASC MAHSMARSHICK S	-1,800.00
	1.113.28.0013	7900	00002118	08/05/21	SCRIPTUR2021		SPEEDY TEES INC LINKS T SHIR	2,050.00
	1.113.28.0013	5100	00002118	08/05/21	SCRIPTUR2021		THE OFFICE CONNECTLINKS	98.42
	1.113.28.0013	5100	00002118	08/05/21	SCRIPTUR2021		THE OFFICE CONNECTLINKS	66.99
	1.113.28.0013	5100	00002118	08/05/21	SCRIPTUR2021		THE OFFICE CONNECTLINKS	66.99
	5.293.26.5700	5900	00002118	08/05/21	SEBESTA20210		SP SWIMOUTLET COMSWIM	190.80
	5.293.26.5700	5900	00002118	08/05/21	SEBESTA20210		AQUAVOLO LLC DRAG SOX FOR	688.50
	5.293.28.5700	5900	00002118	08/05/21	SEBESTA20210		AMZN MKTP US 294HCSOCCER	21.15
	5.293.28.5700	5900	00002118	08/05/21	SEBESTA20210		AMZN MKTP US 2E19KSOCCE	19.07
	5.293.28.5700	5900	00002118	08/05/21	SEBESTA20210		SP SWIMOUTLET COMSWIM BELT	212.00
	7.000.07.9665	9431	00002118	08/05/21	SHELLY202107		ABSOPURE WATER COMTEACHER	39.84
	1.222.07.0944	5401	00002118	08/05/21	SHELLY202107		FOLLETT SCHOOL SOL3RD PART	34.55
	1.119.12.4850	5100	00002118	08/05/21	SMITH2021062		DOLLAR TREE INC PURCHASE DOL	93.89
	1.119.12.4850	5100	00002118	08/05/21	SMITH2021062		AMAZON COM 2120F8DPURCHASE	9.99
	1.119.12.4850	5100	00002118	08/05/21	SMITH2021062		AMAZON COM 217RS8KPURCHASE	18.02
	1.119.12.4850	5100	00002118	08/05/21	SMITH2021062		AMAZON COM 215CE88PURCHASE	5.02
	1.119.12.0601	3110	00002118	08/05/21	SMITH2021063		MAD SCIENCE OF DETPURCHASE	476.00
	1.111.12.0601	5100	00002118	08/05/21	SMITH2021070		BOOKSOURCEPURCHASE BOO	2,686.26
	7.000.12.9665	9431	00002118	08/05/21	SMITH2021070		SQ VINES FLOWERS IPURCHASE SQ	47.10

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	7.000.12.9872	9431	00002118	08/05/21	SMITH2021070		ELMO S LIBERTY ST PURCHASE	689.00
	1.119.12.4850	5100	00002118	08/05/21	SMITH2021070		SSI SCHOOL SPECIALPURCHASE	102.43
	1.241.12.0011	5990	00002118	08/05/21	SMITH2021072		AMAZON COM 2E5FG3JPURCHASE	55.12
	7.000.12.9665	9431	00002118	08/05/21	SMITH2021072		DUNKIN 354529 Q35PURCHASE	43.57
	1.221.12.0602	3220	00002118	08/05/21	SMITH2021072		ZOOM US 888 799 96PURCHASE ZOO	15.89
	1.119.12.0607	5100	00002118	08/05/21	SMITH2021072		AMZN MKTP US 2E3IXPURCHASE	69.26
	1.283.47.0948	7918	00002118	08/05/21	SMITH2021072		FIRST CHOICE COFFEPURCHASE	56.57
	1.282.49.0912	7900	00002118	08/05/21	STARAN202107		WHITEPAGESRESIDENCY SE	20.99
	1.282.49.0912	7918	00002118	08/05/21	STARAN202107		MI MOSA FARMINGTONLUNCH	57.46
	1.282.49.0912	7918	00002118	08/05/21	STARAN202107		MI MOSA FARMINGTONLUNCH	121.72
	1.252.36.0000	3220	00002118	08/05/21	SWANSON2021		MSBOMSBO MEMBERS	150.00
	1.225.71.4850	3491	00002118	08/05/21	SWANSON2021		VZWRLSS APOCC VISBJULY	9,682.42
	1.221.66.0953	3410	00002118	08/05/21	SWANSON2021		VZWRLSS APOCC VISBJULY	49.31
	1.261.45.0000	3415	00002118	08/05/21	SWANSON2021		VZWRLSS APOCC VISBJULY	98.01
	1.261.37.0000	3415	00002118	08/05/21	SWANSON2021		VZWRLSS APOCC VISBJULY	3,137.30
	7.000.26.9603	9431	00002118	08/05/21	SWANSON2021		VZWRLSS APOCC VISBJULY	59.54
	5.297.50.5100	3410	00002118	08/05/21	SWANSON2021		VZWRLSS APOCC VISBJULY	368.00
	1.252.36.0000	3220	00002118	08/05/21	SWANSON2021		MSBOMSBO MEMBERS	150.00
	1.226.53.2319	3491	00002118	08/05/21	SWANSON2021		VZWRLSS APOCC VISBPURCHASE	107.46
	1.261.37.0000	3415	00002118	08/05/21	SWANSON2021		VZWRLSS APOCC VISBPURCHASE	27.90
	1.261.40.4100	5991	00002118	08/05/21	TERRY2021070		ALEXANDER TRUE VALTRUCK	18.01
	1.261.40.4100	5991	00002118	08/05/21	TERRY2021070		THE HOME DEPOT 27WORK	90.70
	1.261.40.4100	5991	00002118	08/05/21	TERRY2021071		ALEXANDER TRUE	17.94
	1.261.40.4100	5991	00002118	08/05/21	UMSCHEID202		THE HOME DEPOT 27FOR WORK	26.74
	1.261.40.4100	5991	00002118	08/05/21	UMSCHEID202		THE HOME DEPOT 27FOR WORK	36.14
	1.261.40.4100	5991	00002118	08/05/21	UMSCHEID202		THE HOME DEPOT 27WORK	45.97
	1.261.40.4100	5991	00002118	08/05/21	UMSCHEID202		THE HOME DEPOT 27SUPPLIES FOR	34.41
	1.261.40.4100	5991	00002118	08/05/21	UMSCHEID202		THE HOME DEPOT 27WORK	41.07
	1.122.53.2191	5100	00002118	08/05/21	URQUHART20		AMZN MKTP US 2922FSUMMER	15.99
	1.122.53.2191	5100	00002118	08/05/21	URQUHART20		AMZN MKTP US 219RRSUMMER	10.99
	1.122.53.2191	5100	00002118	08/05/21	URQUHART20		AMZN MKTP US 299SPSUMMER	27.98
	1.122.53.2191	5100	00002118	08/05/21	URQUHART20		AMZN MKTP US 214BWSUMMER	51.48
	1.122.53.2191	5100	00002118	08/05/21	URQUHART20		AMAZON COM 211K979SUMMER	31.96
	1.122.53.2194	5100	00002118	08/05/21	URQUHART20		AMZN MKTP US 215Y6SUMMER	34.22
	1.122.53.2191	5100	00002118	08/05/21	URQUHART20		AMZN MKTP US 2982QSUMMER	223.12
	1.122.53.2191	5100	00002118	08/05/21	URQUHART20		AMZN MKTP US 294VUSUMMER	16.99
	1.119.12.4850	5100	00002118	08/05/21	URQUHART20		AMZN MKTP US 2E1OHCAMP	47.99
	1.119.12.4850	5100	00002118	08/05/21	URQUHART20		AMZN MKTP US 2E5ZNCAMP	637.98

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	1.119.12.4850	5100	00002118	08/05/21	URQUHART20		AMZN MKTP US 2E68VCAMP	43.57	
	1.119.12.4850	5100	00002118	08/05/21	URQUHART20		AMZN MKTP US 2E9J5CAMP	51.96	
	1.283.71.8321	3220	00002118	08/05/21	URQUHART20		CRISIS PREVENTIONCPI INSTRUCT	3,699.00	
	1.221.53.2321	3220	00002118	08/05/21	URQUHART20		AMERICAN RED CROSSCPR	105.00	
	1.221.53.2321	3220	00002118	08/05/21	URQUHART20		AMERICAN RED CROSSCPR	20.00	
	1.119.12.4850	5100	00002118	08/05/21	URQUHART20		AMZN MKTP US 2E7QLCAMP	52.02	
	1.283.71.8321	3220	00002118	08/05/21	URQUHART20		CRISIS PREVENTIONCPI INSTRUCT	1,199.00	
	1.221.53.2321	3220	00002118	08/05/21	URQUHART20		AMERICAN RED CROSSCPR	30.00	
	1.241.06.0011	5910	00002118	08/05/21	VERCELLI2021		STAPLES 00109520INK REPLACEM	68.89	
	1.221.72.0642	5100	00002118	08/05/21	WEEKS2021070		BARNES NOBLE 21PURCHASE	33.92	
	1.283.72.0642	3220	00002118	08/05/21	WEEKS2021070		DELTA 006152260975PURCHASE	14.99	
	1.283.72.0642	3220	00002118	08/05/21	WEEKS2021070		DELTA 006246241432PURCHASE	645.40	
	1.226.58.0307	7400	00002118	08/05/21	WEEKS2021071		ZOOM US 888 799 96PURCHASE ZOO	15.89	
	1.226.58.0307	7900	00002118	08/05/21	WEEKS2021072		AT T LHAF 59278PURCHASE AT	53.00	
	1.283.72.0642	3220	00002118	08/05/21	WEEKS2021072		DELTA 006421414006PURCHASE	30.00	
	1.283.72.0642	3220	00002118	08/05/21	WEEKS2021072		TAXI SVC NEW ORLEAPURCHASE	41.40	
	1.122.30.2190	5100	00002118	08/05/21	ZIMMERMA20		HP INSTANT INKCLASSROOM AC	6.35	
	1.122.30.2190	5100	00002118	08/05/21	ZIMMERMA20		ADOBE 800 833 6687CURRICULUM E	31.79	
	1.122.30.2190	5100	00002118	08/05/21	ZIMMERMA20		AMAZON COM	30.98	
	1.213.30.2313	5140	00002118	08/05/21	ZIMMERMA20		AMZN MKTP US 299L7OWLET FOR	299.00	
	1.122.33.2120	5100	00002118	08/05/21	ZIMMERMA20		QUILL CORPORATIONOFFICE	192.15	
	1.122.30.2190	5100	00002118	08/05/21	ZIMMERMA20		PAYPAL BEANPRODBEANBAG FOR	141.96	
							Check Total:	83,249.18	
AA-1 HOSKINS TREE SERVICE INC	1.261.40.4100	4117	00358578	08/06/21	070721LON	P64700	P	OPEN PURCHASE ORDER FOR	3,800.00
	1.261.40.4100	4117	00358578	08/06/21	070721LONA	P64700	P	OPEN PURCHASE ORDER FOR	2,000.00
	1.261.40.4100	4117	00358578	08/06/21	070721TEN	P64700	P	OPEN PURCHASE ORDER FOR	600.00
								Check Total:	6,400.00
AMER ASSN SCHOOL PERS ADMINS	1.283.47.0948	7400	00358579	08/06/21	8155			MEMBERSHIP DUES/KS	225.00
								Check Total:	225.00
ASCENSION PROVIDENCE HOSPITAL	1.271.41.4300	3146	00358580	08/06/21	434685			DOE PHYSICAL	248.00
	1.271.41.4300	3146	00358580	08/06/21	434761			DOE PHYSICAL	62.00
	1.271.41.4300	3146	00358580	08/06/21	434859			DOE PHYSICAL	62.00
	1.271.41.4300	3146	00358580	08/06/21	435876			DOE PHYSICAL	62.00

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							Check Total:	434.00
AWARDS AMERICA INC	7.000.28.9603	9431	00358581	08/06/21	77492		V CERTS/PINS/LETTERS	2,193.00
							Check Total:	2,193.00
CEI COMMERCIAL ROOFING	1.261.40.4100	4114	00358582	08/06/21	771950		LEAK REPAIR/LON	544.00
							Check Total:	544.00
CODEHS INC	1.127.26.0514	3490	00358583	08/06/21	22049	P64751	F Pro Section License - FHS	2,600.00
	1.127.26.0514	3490	00358583	08/06/21	22049	P64751	F Silver HS Site License -	7,500.00
	1.127.28.0514	3490	00358583	08/06/21	22049	P64751	F Silver HS Site License -	7,500.00
							Check Total:	17,600.00
DIGITAL INTELLIGENCE INC	1.127.26.0548	5100	00358584	08/06/21	42947	P64836	F F4120 FRED L Forensic	6,354.00
	1.127.26.0548	5100	00358584	08/06/21	42947	P64836	F Shipping	106.45
							Check Total:	6,460.45
DREAMBOX LEARNING INC	1.225.71.0796	3490	00358585	08/06/21	DB062074274	P64747	F DREAMBOX ADVANCED LICENSES	73,701.60
	1.225.71.0796	3490	00358585	08/06/21	DB062074274	P64747	P PROFESSIONAL DEVELOPMENT	1,000.00
							Check Total:	74,701.60
DTE ENERGY	1.284.37.0918	3190	00358586	08/06/21	90346326		QUARTERLY POLE BILLING	983.73
							Check Total:	983.73
DTE ENERGY	1.261.34.0000	5520	00358587	08/06/21	200492740674		STREETLIGHT-JULY 2021	2,035.42
							Check Total:	2,035.42
DURO-LAST INC	1.261.40.4100	4114	00358588	08/06/21	57519		LEAK REPAIR/LON	200.00
							Check Total:	200.00
EG LANDSCAPING INC	1.261.72.1724	5990	00358589	08/06/21	072921ALA	P64886	P FEC Lndscaping #800666JF	12,597.52
							Check Total:	12,597.52
FOLLETT LIBRARY RESOURCES	1.222.26.0013	5300	00358590	08/06/21	891926	P64602	F books for MC	3,017.72
							Check Total:	3,017.72
HUMANEX/VENTURES	1.283.47.0948	3143	00358591	08/06/21	6078E		TCHR INTERVIEW/TRAIN/CERT	4,400.00

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							Check Total:	4,400.00
INTELLINETICS INC	1.226.53.2326	5910	00358592	08/06/21	29232		ANNUAL MAINTENANCE FEE	1,198.94
							Check Total:	1,198.94
JOHNS SANITATION INC	7.000.49.9846	9431	00358593	08/06/21	65246		PORTABLE TOILET/BTS PICNIC	125.00
							Check Total:	125.00
LYDEN OIL COMPANY	1.261.40.4100	5710	00358594	08/06/21	1755718		DRUM OIL	418.75
							Check Total:	418.75
MCMORRIS, ALSINA	1.271.53.2341	3330	00358595	08/06/21	7/15-7/22/2021		MILEAGE	246.40
							Check Total:	246.40
MEA FINANCIAL SERVICES INC	1.000.00.0000	9519	00358596	08/06/21	08012021		OPTIONAL LIFE INS AUG 2021	1,816.85
							Check Total:	1,816.85
MICHIGAN JETS 18U INC	1.000.00.0000	0191	00358597	08/06/21	#124		REFUND BB GAME RAINED OUT	150.00
							Check Total:	150.00
MICHIGAN STATE UNIVERSITY	1.221.71.0641	3190	00358598	08/06/21	072921		LEARNING PROGRAM	5,250.00
							Check Total:	5,250.00
NATIONAL VISION	8.259.36.0000	2150	00358599	08/06/21	5071973		JULY 21 VISION CLAIMS	19,940.80
							Check Total:	19,940.80
NAVIA BENEFIT SOLUTIONS INC	1.283.46.0924	3191	00358600	08/06/21	10365171		FSA PARTICIPNT FEE/JUL 2021	720.00
							Check Total:	720.00
NOTABLE INC	1.284.37.0918	3490	00358601	08/06/21	213441	P64840 F	Kami PDF Annotation	8,750.00
							Check Total:	8,750.00
OCCUPATIONAL HEALTH CENTERS	1.283.46.0924	3145	00358602	08/06/21	713842692		INJECTION FEES/PHYSICALS	125.00
	1.283.46.0924	3145	00358602	08/06/21	713842707		INJECTION FEES/PHYSICALS	35.00
							Check Total:	160.00
OLSONS RENTAL INC	7.000.49.9846	9431	00358603	08/06/21	74722		TABLE/CHAIRS RENTAL	2,096.00

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Current Time: 14:20:31

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Check Total:								2,096.00
OUTDOOR HOME SERVICES	1.261.40.4100	4117	00358604	08/06/21	143098761	P64682	P Summer/Fall Applications	284.00
	1.261.40.4100	4117	00358604	08/06/21	143382584	P64682	P Summer/Fall Applications	315.00
	1.261.40.4100	4117	00358604	08/06/21	143396058	P64682	P Summer/Fall Applications	150.00
	1.261.40.4100	4117	00358604	08/06/21	143413500	P64682	P Summer/Fall Applications	428.00
	1.261.40.4100	4117	00358604	08/06/21	143423432	P64682	P Summer/Fall Applications	225.00
	1.261.40.4100	4117	00358604	08/06/21	143442177	P64682	P Summer/Fall Applications	325.00
Check Total:								1,727.00
PATRICIA CARDEN	5.000.50.0000	9103	00358605	08/06/21	061821		PETTY CASH 21/22	100.00
	5.000.50.5200	0161	00358605	08/06/21	061821		CAFETRIA START UP CASH 21/22	1,400.00
Check Total:								1,500.00
POSITIVITY PROJECT, THE	1.212.21.2012	3490	00358606	08/06/21	073021		EMS REGISTRATION	3,995.00
	1.212.22.2012	3490	00358606	08/06/21	073021		PMS REGISTRATION	3,995.00
	1.212.23.2012	3490	00358606	08/06/21	073021		WMS REGISTRATION	3,995.00
	1.212.24.2012	3490	00358606	08/06/21	073021		FSA REGISTRATION	3,995.00
Check Total:								15,980.00
PROJECT LEAD THE WAY INC	1.127.28.0519	3490	00358607	08/06/21	275395	P64750	F PLTW Engineering	3,200.00
	1.127.28.0519	3490	00358607	08/06/21	275395	P64750	F Autodesk License	-1,250.00
	1.127.26.0519	3490	00358607	08/06/21	275395	P64750	F PLTW Engineering	3,200.00
	1.127.26.0519	3490	00358607	08/06/21	275395	P64750	F Autodesk License	-1,250.00
	1.127.28.0548	3490	00358607	08/06/21	275395	P64750	F PLTW Computer Science	2,200.00
	1.127.26.0548	3490	00358607	08/06/21	275395	P64750	F PLTW Computer Science	2,200.00
	1.111.24.1575	3490	00358607	08/06/21	275395	P64750	F PLTW Launch Participation	950.00
	1.112.21.1575	3490	00358607	08/06/21	275395	P64750	F PLTW Gateway Participation	950.00
	1.112.22.1575	3490	00358607	08/06/21	275395	P64750	F PLTW Gateway Participation	950.00
	1.112.24.1575	3490	00358607	08/06/21	275395	P64750	F PLTW Gateway Participation	950.00
	1.112.23.1575	3490	00358607	08/06/21	275395	P64750	F PLTW Gateway Participation	950.00
Check Total:								13,050.00
SITEONE LANDSCAPE SUPP HOLDING	1.261.40.4000	4120	00358608	08/06/21	111416571001	P64720	P OPEN ORDER FOR EQUIPMENT	1,565.49
Check Total:								1,565.49
STATE OF MICH DEPT OF STATE	1.283.47.0948	7900	00358609	08/06/21	072821		NOTARY APPLICATION FEE	10.00

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							Check Total:	10.00
SUPERIOR TEXT LLC	1.111.24.0796	5100	00358610	08/06/21	SI019515	P64630	P CLASSROOM LIBRARY	27.12
	1.112.24.0916	5100	00358610	08/06/21	SI019544	P64555	P OPEN PO FOR FSA	54.00
	1.112.23.0916	5100	00358610	08/06/21	SI019575	P64557	P OPEN PO FOR WARNER MIDDLE	96.93
	1.113.26.0916	5100	00358610	08/06/21	SI019612	P64548	P OPEN PO FHS	520.00
	1.111.06.0796	5100	00358610	08/06/21	SI019626	P64630	P CLASSROOM LIBRARY	53.64
	1.112.21.0916	5100	00358610	08/06/21	SI019785	P64554	P OPEN PO FOR EAST MIDDLE	63.72
							Check Total:	815.41
TOM HOLZER FORD INC	1.261.40.4100	5990	00358611	08/06/21	711847		TRUCK PARTS	44.38
							Check Total:	44.38
ZIP MEDICAL SUPPLIES LLC	5.293.57.5700	5920	00358612	08/06/21	5843789		MEDICAL SUPPLIES	364.41
							Check Total:	364.41
B & H PHOTO-VIDEO INC	1.112.21.0957	6498	00358613	08/13/21	191156092	P64612	P HOVER CAMERA PILOT 3	6,734.00
	1.112.21.0957	6498	00358613	08/13/21	191156092	P64612	P SHIPPING	512.50
	1.112.22.0957	6498	00358613	08/13/21	191156092	P64612	P HOVER CAMERA PILOT 3	3,367.00
	1.112.23.0957	6498	00358613	08/13/21	191156092	P64612	P HOVER CAMERA PILOT 3	3,367.00
							Check Total:	13,980.50
BARRY, MICHAEL	1.261.40.4100	4111	00358614	08/13/21	1903	P64874	P PLUMBING SERVICES	1,140.00
	1.261.40.4100	4111	00358614	08/13/21	1909	P64874	F PLUMBING SERVICES	1,070.00
							Check Total:	2,210.00
BUILDING AUTOMATED SYSTEMS	1.261.40.4100	4113	00358615	08/13/21	345024380	P64688	P OPEN ORDER FOR EMS CONTROL	434.99
							Check Total:	434.99
CHAPTER 13 TRUSTEE	1.000.00.0000	9516	00358616	08/13/21	081321		MANDATORY DEDUCTION	204.63
							Check Total:	204.63
COCHRANE SUPPLY & ENG	1.261.40.4100	5995	00358617	08/13/21	1275607	P64733	P OPEN ORDER FOR HVAC	592.02
							Check Total:	592.02
COMITALE NATIONAL INC	1.261.40.4100	4113	00358618	08/13/21	18658	P64776	F HVAC Equipment	618.29

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<u>Vendor Name</u>	<u>Account Number</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Invoice #</u>	<u>PO#</u>	<u>Type</u>	<u>Description</u>	<u>Amount</u>
							Check Total:	618.29
CONTEMPORARY INDUSTRIES INC	7.000.26.9603	9431	00358619	08/13/21	6537955		NAMEPLATE ENGRAVEMENT	120.00
							Check Total:	120.00
CONTRACTORS PIPE & SUPPLY	1.261.40.4100	5993	00358620	08/13/21	6377725	P64739	P OPEN ORDER FOR PLUMBING	4.88
	1.261.40.4100	5993	00358620	08/13/21	6377882	P64739	P OPEN ORDER FOR PLUMBING	13.04
							Check Total:	17.92
DAIMLER CHRYSLER FINANCE SVCS	1.000.00.0000	9516	00358621	08/13/21	081321		MANDATORY DEDUCTION	855.85
							Check Total:	855.85
DAVEY TREE EXPERT COMPANY	1.261.40.4100	4117	00358622	08/13/21	915890745	P64483	P Blanket PO for 21-22	22,633.00
							Check Total:	22,633.00
DOWNRIVER REFRIGERATION	1.261.40.4100	5995	00358623	08/13/21	1830022	P64689	P OPEN ORDER FOR HVAC	204.07
	1.261.40.4100	5995	00358623	08/13/21	1830672	P64689	P OPEN ORDER FOR HVAC	750.27
							Check Total:	954.34
GATEWAY EDUCATION HOLDINGS	1.111.06.0024	5200	00358624	08/13/21	4026401779	P64749	F CMP3 GRADE 6	3,068.85
	1.111.06.0024	5200	00358624	08/13/21	4026401779	P64749	F CMP3 GRADE 6	1,197.60
	1.111.06.0024	5200	00358624	08/13/21	4026401779	P64749	F CMP3 GRADE 6	1,047.90
	1.111.06.0024	5200	00358624	08/13/21	4026401779	P64749	F CMP3 GRADE 6	748.50
	1.111.06.0024	5200	00358624	08/13/21	4026401779	P64749	F CMP3 GRADE 6	898.20
	1.111.07.0024	5200	00358624	08/13/21	4026401779	P64749	F CMP3 GRADE 7	2,395.20
	1.111.07.0024	5200	00358624	08/13/21	4026401779	P64749	F CMP3 GRADE 7	748.50
	1.111.07.0024	5200	00358624	08/13/21	4026401779	P64749	F CMP3 GRADE 8 ALGEBRA	1,117.90
	1.111.07.0024	5200	00358624	08/13/21	4026401779	P64749	F CMP3 GRADE 8 ALGEBRA	1,197.75
	1.111.07.0024	5200	00358624	08/13/21	4026401779	P64749	F CMP3 GRADE 8 ALGEBRA	1,597.00
	1.111.07.0024	5200	00358624	08/13/21	4026401779	P64749	F CMP3 GRADE 8 ALGEBRA	2,395.50
	1.111.07.0024	5200	00358624	08/13/21	4026401779	P64749	F SHIPPING AND HANDLING	1,148.90
							Check Total:	17,561.80
GREKO PRINTING & IMAGING	1.226.53.2326	3610	00358625	08/13/21	126820		BROCHURES/SP ED	520.00
							Check Total:	520.00
GRIFFIN, DAVID R	1.261.40.4100	4113	00358626	08/13/21	734560	P64880	P Repairs resulting from	903.00

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	1.261.40.4100	4113	00358626	08/13/21	734563	P64880	P Annual CSD-1 Testing for	2,695.00
							Check Total:	3,598.00
LINCOLN INVESTMENT PLANNING	1.000.00.0000	9554	00358627	08/13/21	081121		457 PAYMENT FOR 8/13/21 PAY	5,363.85
							Check Total:	5,363.85
LSC HOLDINGS INC	1.261.40.4100	5992	00358628	08/13/21	V0531667	P64719	P OPEN PURCHASE ORDER FOR	67.35
							Check Total:	67.35
MASA	1.221.39.0923	3190	00358629	08/13/21	11107		EQUITY TRAINING	4,900.00
							Check Total:	4,900.00
MEADOWBROOK ICE CREAM CO	7.000.49.9846	9431	00358630	08/13/21	7712		PICNIC ICE CREAM 2021	1,896.00
							Check Total:	1,896.00
NATIONAL TIME & SIGNAL	1.261.40.4150	4122	00358631	08/13/21	145362	P64711	P OPEN ORDER FOR SAFETY	428.74
							Check Total:	428.74
NSPRA	1.282.49.0912	7400	00358632	08/13/21	RENEW213983		RENEW MEMBERSHP 21/22	295.00
							Check Total:	295.00
OAKLAND COUNTY TREASURER	1.000.00.0000	0115	00358633	08/13/21	20090-7/31/21		JUL 21 OC TAX SETTLEMENT	30,657.99
	1.000.00.0000	0119	00358633	08/13/21	20090-7/31/21		JUL 21 OC TAX SETTLEMENT	-101.96
	1.000.00.0000	9130	00358633	08/13/21	20090-7/31/21		JUL 21 OC TAX SETTLEMENT	5,430.35
	3.000.36.9315	0115	00358633	08/13/21	20090-7/31/21		JUL 21 OC TAX SETTLEMENT	2,349.92
	3.000.36.9315	0119	00358633	08/13/21	20090-7/31/21		JUL 21 OC TAX SETTLEMENT	-7.81
	3.000.36.9315	9410	00358633	08/13/21	20090-7/31/21		JUL 21 OC TAX SETTLEMENT	-2,342.11
	3.000.36.9318	0115	00358633	08/13/21	20090-7/31/21		JUL 21 OC TAX SETTLEMENT	1,498.33
	3.000.36.9318	0119	00358633	08/13/21	20090-7/31/21		JUL 21 OC TAX SETTLEMENT	-4.98
	3.000.36.9318	9410	00358633	08/13/21	20090-7/31/21		JUL 21 OC TAX SETTLEMENT	-1,493.35
	3.000.36.9320	0115	00358633	08/13/21	20090-7/31/21		JUL 21 OC TAX SETTLEMENT	1,600.21
	3.000.36.9320	0119	00358633	08/13/21	20090-7/31/21		JUL 21 OC TAX SETTLEMENT	-5.32
	3.000.36.9320	9410	00358633	08/13/21	20090-7/31/21		JUL 21 OC TAX SETTLEMENT	-1,594.89
							Check Total:	35,986.38
OUTDOOR HOME SERVICES	1.261.40.4100	4117	00358634	08/13/21	142241840	P64682	P Summer/Fall Applications	275.00

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Check Total:								275.00
OUTDOOR HOME SERVICES	1.261.40.4100	4117	00358635	08/13/21	141973691	P64682	P Summer/Fall Applications	775.00
	1.261.40.4100	4117	00358635	08/13/21	142161656	P64682	P Summer/Fall Applications	325.00
	1.261.40.4100	4117	00358635	08/13/21	142189620	P64682	P Summer/Fall Applications	272.00
	1.261.40.4100	4117	00358635	08/13/21	142206920	P64682	P Summer/Fall Applications	243.00
	1.261.40.4100	4117	00358635	08/13/21	142215525	P64682	P Summer/Fall Applications	375.00
	1.261.40.4100	4117	00358635	08/13/21	142225340	P64682	P Summer/Fall Applications	355.00
	1.261.40.4100	4117	00358635	08/13/21	143511248	P64682	P Summer/Fall Applications	90.00
	1.261.40.4100	4117	00358635	08/13/21	143603288	P64682	P Summer/Fall Applications	225.00
	1.261.40.4100	4117	00358635	08/13/21	143619064	P64682	P Summer/Fall Applications	342.00
	1.261.40.4100	4117	00358635	08/13/21	143649828	P64682	P Summer/Fall Applications	445.00
	1.261.40.4100	4117	00358635	08/13/21	143788985	P64682	P Summer/Fall Applications	90.00
	1.261.40.4100	4117	00358635	08/13/21	143796360	P64682	P Summer/Fall Applications	479.00
	1.261.40.4100	4117	00358635	08/13/21	143934648	P64682	P Summer/Fall Applications	300.00
	1.261.40.4100	4117	00358635	08/13/21	144100918	P64682	P Summer/Fall Applications	375.00
	1.261.40.4100	4117	00358635	08/13/21	144117265	P64682	P Summer/Fall Applications	275.00
	1.261.40.4100	4117	00358635	08/13/21	144275053	P64682	P Summer/Fall Applications	262.00
Check Total:								5,228.00
POWER VAC OF MICHIGAN LLC	5.297.50.5100	4900	00358636	08/13/21	20816631	P64901	P BLANKET PO	140.00
	5.297.50.5100	4900	00358636	08/13/21	20816683	P64901	P BLANKET PO	270.00
	5.297.50.5100	4900	00358636	08/13/21	20816699	P64901	P BLANKET PO	140.00
	5.297.50.5100	4900	00358636	08/13/21	20816712	P64901	P BLANKET PO	140.00
	5.297.50.5100	4900	00358636	08/13/21	20818579	P64901	P BLANKET PO	155.00
	5.297.50.5100	4900	00358636	08/13/21	20818656	P64901	P BLANKET PO	140.00
	5.297.50.5100	4900	00358636	08/13/21	20818694	P64901	P BLANKET PO	140.00
	5.297.50.5100	4900	00358636	08/13/21	20818708	P64901	P BLANKET PO	140.00
	5.297.50.5100	4900	00358636	08/13/21	20818726	P64901	P BLANKET PO	140.00
	5.297.50.5100	4900	00358636	08/13/21	20818735	P64901	P BLANKET PO	140.00
	5.297.50.5100	4900	00358636	08/13/21	20818743	P64901	P BLANKET PO	140.00
	5.297.50.5100	4900	00358636	08/13/21	20818764	P64901	P BLANKET PO	140.00
	5.297.50.5100	4900	00358636	08/13/21	20818781	P64901	P BLANKET PO	140.00
	5.297.50.5100	4900	00358636	08/13/21	20818791	P64901	P BLANKET PO	140.00
	5.297.50.5100	4900	00358636	08/13/21	20818804	P64901	P BLANKET PO	140.00
	5.297.50.5100	4900	00358636	08/13/21	20967764	P64901	P BLANKET PO	140.00

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							Check Total:	2,385.00
PRAXAIR DISTRIBUTION INC	1.261.40.4100	5991	00358637	08/13/21	64894671	P64716	P OPEN ORDER FOR CYLINDER	159.41
							Check Total:	159.41
ROAD COMMISSION OAKLAND CTY	1.219.40.4000	4900	00358638	08/13/21	2371	P64714	P OPEN PURCHASE ORDER FOR	37.17
							Check Total:	37.17
SCHOLASTIC INC	1.112.21.0012	5200	00358639	08/13/21	M70914197		MAGAZINES	1,961.94
							Check Total:	1,961.94
SERVICE SPORTS	7.000.26.9707	9431	00358640	08/13/21	61575		WRESTLING APPAREL	112.00
							Check Total:	112.00
SITEONE LANDSCAPE SUPP HOLDING	1.261.40.4000	4120	00358641	08/13/21	111735232001	P64720	P OPEN ORDER FOR EQUIPMENT	114.82
	1.261.40.4000	4120	00358641	08/13/21	111839559001	P64720	P OPEN ORDER FOR EQUIPMENT	179.70
							Check Total:	294.52
STOJA, IOSIF	1.261.42.0000	5730	00358642	08/13/21	11783	P64709	P OPEN ORDER FOR TRUCK	1,013.87
							Check Total:	1,013.87
SUPERIOR TEXT LLC	1.112.21.0051	5100	00358643	08/13/21	SI017898	P64585	F EMS CLASSROOM LIBRARY	359.76
	1.112.24.0051	5100	00358643	08/13/21	SI017899	P64586	P FSA CLASSROOM LIBRARY	179.88
	1.112.22.0051	5100	00358643	08/13/21	SI017900	P64587	P PMS CLASSROOM LIBRARY	359.76
	1.112.23.0051	5100	00358643	08/13/21	SI017903	P64588	P WMS CLASSROOM LIBRARY	227.88
	1.112.21.0051	5100	00358643	08/13/21	SI017942	P64585	P EMS CLASSROOM LIBRARY	162.72
	1.112.23.0051	5100	00358643	08/13/21	SI017943	P64588	P WMS CLASSROOM LIBRARY	250.64
	1.112.22.0916	5100	00358643	08/13/21	SI018734	P64556	P OPEN PO FOR POWER MIDDLE	293.94
	1.112.21.0916	5100	00358643	08/13/21	SI018735	P64554	P OPEN PO FOR EAST MIDDLE	297.07
	1.112.23.0916	5100	00358643	08/13/21	SI018751	P64557	P OPEN PO FOR WARNER MIDDLE	238.83
	1.113.26.0916	5100	00358643	08/13/21	SI018766	P64548	P OPEN PO FHS	298.35
	1.113.28.0916	5100	00358643	08/13/21	SI018790	P64547	P OPEN PO NFHS	563.55
	1.112.24.0916	5100	00358643	08/13/21	SI018853	P64555	P OPEN PO FOR FSA	88.88
	1.112.21.0051	5100	00358643	08/13/21	SI018857	P64585	P EMS CLASSROOM LIBRARY	153.06
	1.112.24.0051	5100	00358643	08/13/21	SI018858	P64586	F FSA CLASSROOM LIBRARY	108.48
	1.112.22.0051	5100	00358643	08/13/21	SI018859	P64587	P PMS CLASSROOM LIBRARY	140.28
	1.112.23.0051	5100	00358643	08/13/21	SI018860	P64588	P WMS CLASSROOM LIBRARY	140.28

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	1.112.21.0051	5100	00358643	08/13/21	SI018904	P64585	P EMS CLASSROOM LIBRARY	63.90
	1.112.22.0051	5100	00358643	08/13/21	SI018905	P64587	F PMS CLASSROOM LIBRARY	76.68
	1.112.23.0051	5100	00358643	08/13/21	SI018938	P64588	F WMS CLASSROOM LIBRARY	76.68
	1.113.26.0916	5100	00358643	08/13/21	SI018984	P64548	P OPEN PO FHS	35.31
	1.112.22.0916	5100	00358643	08/13/21	SI018993	P64556	P OPEN PO FOR POWER MIDDLE	52.73
	1.112.21.0916	5100	00358643	08/13/21	SI019020	P64554	P OPEN PO FOR EAST MIDDLE	72.42
	1.112.23.0916	5100	00358643	08/13/21	SI019021	P64557	P OPEN PO FOR WARNER MIDDLE	54.07
	1.112.24.0916	5100	00358643	08/13/21	SI019033	P64555	P OPEN PO FOR FSA	33.79
	1.112.22.0916	5100	00358643	08/13/21	SI020051	P64556	P OPEN PO FOR POWER MIDDLE	97.55
	1.112.23.0916	5100	00358643	08/13/21	SI020134	P64557	P OPEN PO FOR WARNER MIDDLE	<u>128.47</u>
							Check Total:	4,554.96
TIMMIS, DAVID B	1.000.00.0000	9516	00358644	08/13/21	081321		MANDATORY DEDUCTION	<u>129.08</u>
							Check Total:	129.08
WALSWORTH PUBLISHING COMPANY	1.000.26.9708	9431	00358645	08/13/21	1630876		PAYMENT ON YEARBOOKS	<u>4,000.00</u>
							Check Total:	4,000.00
WINTERS, SUSAN L	1.000.00.0000	9516	00358646	08/13/21	081321		MANDATORY DEDUCTION	<u>201.71</u>
							Check Total:	201.71
YOUNG SUPPLY CO	1.261.40.4100	5995	00358647	08/13/21	5019337200	P64731	P OPEN PURCHASE ORDER FOR	<u>53.90</u>
							Check Total:	53.90
ALL AMERICAN SPORTS CORP	5.293.28.5730	5900	00358648	08/19/21	951380872		DECALS FOR NFH FB HELMETS	<u>370.00</u>
							Check Total:	370.00
ASCENSION PROVIDENCE HOSPITAL	1.271.41.4300	3146	00358649	08/19/21	436081		DOE PHYSICAL	62.00
	1.271.41.4300	3146	00358649	08/19/21	436656		DOE PHYSICAL	62.00
	1.271.41.4300	3146	00358649	08/19/21	436956		DOE PHYSICAL	<u>62.00</u>
							Check Total:	186.00
ASSOCIATED PARTS & SERVICE	1.271.42.4200	5730	00358650	08/19/21	10880	P64878	P Repair parts and	<u>161.35</u>
							Check Total:	161.35
AT&T	1.261.37.0000	3410	00358651	08/19/21	1488872607	P64655	P Monthly billing for AT&T	9,268.75

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							Check Total:	<u>9,268.75</u>	
CUMMINS BRIDGEWAY LLC	1.271.42.4200	5730	00358652	08/19/21	S6-71573	P64877	P	Repair parts/maintenance	364.13
	1.271.42.4200	5730	00358652	08/19/21	S6-71827	P64877	P	Repair parts/maintenance	426.32
	1.271.42.4200	5730	00358652	08/19/21	S6-72069	P64877	P	Repair parts/maintenance	44.85
	1.271.42.4200	5730	00358652	08/19/21	S6-72356	P64877	P	Repair parts/maintenance	<u>571.91</u>
								Check Total:	<u>1,407.21</u>
ELECTROCYCLE LLC	1.113.28.0013	3190	00358653	08/19/21	24373			RECYCLING FEES	<u>50.00</u>
								Check Total:	<u>50.00</u>
FARMINGTON HILLS GOLF CLUB	5.293.28.5756	3124	00358654	08/19/21	081121			NFH G GLF TOURN 8/24/21	<u>198.00</u>
								Check Total:	<u>198.00</u>
FARMINGTON HILLS, CITY OF	1.226.39.0960	3190	00358655	08/19/21	0000007777			FPS POLICE LIAISON SVCS	506.16
	1.226.39.0960	3190	00358655	08/19/21	0000007778			FPS POLICE LIAISON SVCS	421.80
	1.226.39.0960	3190	00358655	08/19/21	0000007779			FPS POLICE LIAISON SVCS	449.92
	1.226.39.0960	3190	00358655	08/19/21	0000007788			FPS POLICE LIAISON SVCS	<u>7,074.00</u>
								Check Total:	<u>8,451.88</u>
FAS-BREAK WINDSHIELD REPAIR	1.271.42.4200	4000	00358656	08/19/21	14445	P64809	P	repair	<u>60.00</u>
								Check Total:	<u>60.00</u>
G2 CONSULTING GROUP	4.456.26.9520	6387	00358657	08/19/21	211588	P64498	P	Construction Observation &	2,570.00
	4.456.21.9520	6387	00358657	08/19/21	211596	P64498	P	Construction Observation &	5,555.00
	4.456.06.9520	6387	00358657	08/19/21	211597	P64498	P	Construction Observation &	<u>1,295.00</u>
								Check Total:	<u>9,420.00</u>
HERKIMER INC	1.271.42.4200	4150	00358658	08/19/21	25934	P64822	P	REPAIRS MAINTENANCE	<u>250.00</u>
								Check Total:	<u>250.00</u>
HOEKSTRA TRANSPORTATION INC	1.271.42.4200	5730	00358659	08/19/21	X102014632:01	P64812	P	REPAIR/PARTS MAINTENANCE	<u>577.88</u>
								Check Total:	<u>577.88</u>
HOWIES HOCKEY INC	5.293.57.5700	5920	00358660	08/19/21	INV075942			HOCKEY TAPE/FALL 2021	<u>20.00</u>
								Check Total:	<u>20.00</u>

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HUMANEX/VENTURES	1.283.47.0948	3143	00358661	08/19/21	6085E		TCHR INTERVIEW/TRAIN CERT	6,600.00
							Check Total:	6,600.00
LAWSON PRODUCTS INC	1.271.42.4200	5790	00358662	08/19/21	9308543276	P64815	P SUPPLIES	810.43
	1.271.42.4200	5790	00358662	08/19/21	9308551612	P64815	P SUPPLIES	27.35
	1.271.42.4200	5790	00358662	08/19/21	9308572041	P64815	P SUPPLIES	53.98
	1.271.42.4200	5790	00358662	08/19/21	9308608957	P64815	P SUPPLIES	1,003.48
	1.271.42.4200	5790	00358662	08/19/21	9308665002	P64815	P SUPPLIES	279.02
							Check Total:	2,174.26
LINKS OF CRYSTAL LAKE	5.293.28.5756	3124	00358663	08/19/21	081121		NFH G GLF TOURN 9/23/21	120.00
							Check Total:	120.00
LOWERY CORP	1.261.38.0000	4124	00358664	08/19/21	1788969	P64945	P COPY CLICK COUNT 2021-22	14,020.14
							Check Total:	14,020.14
M-2 AUTO PARTS	1.271.42.4200	5730	00358665	08/19/21	744821	P64816	P REPAIR PARTS MAINTENANCE	94.86
	1.271.42.4200	5790	00358665	08/19/21	745074	P64816	P SUPPLIES PARTS MAINTENANCE	52.24
	1.271.42.4200	5790	00358665	08/19/21	745924	P64816	P SUPPLIES PARTS MAINTENANCE	35.96
	1.271.42.4200	5730	00358665	08/19/21	745937	P64816	P REPAIR PARTS MAINTENANCE	418.29
	1.271.42.4200	5730	00358665	08/19/21	746077	P64816	P REPAIR PARTS MAINTENANCE	94.55
	1.271.42.4200	5730	00358665	08/19/21	746101	P64816	P REPAIR PARTS MAINTENANCE	177.93
	1.271.42.4200	5730	00358665	08/19/21	746292	P64816	P REPAIR PARTS MAINTENANCE	56.82
	1.271.42.4200	5790	00358665	08/19/21	746295	P64816	P SUPPLIES PARTS MAINTENANCE	52.14
	1.271.42.4200	5790	00358665	08/19/21	746408	P64816	P SUPPLIES PARTS MAINTENANCE	47.50
	1.271.42.4200	5790	00358665	08/19/21	746440	P64816	P SUPPLIES PARTS MAINTENANCE	38.84
	1.271.42.4200	5790	00358665	08/19/21	746649	P64816	P SUPPLIES PARTS MAINTENANCE	25.64
	1.271.42.4200	5790	00358665	08/19/21	746812	P64816	P SUPPLIES PARTS MAINTENANCE	49.99
	1.271.42.4200	5790	00358665	08/19/21	747001	P64816	P SUPPLIES PARTS MAINTENANCE	108.75
							Check Total:	1,253.51
MANS	1.371.71.0641	3220	00358666	08/19/21	AC2171421		CONFERENCE REGISTRATION	425.00
	1.371.71.0641	3220	00358666	08/19/21	AC2171421		2ND PERSON DISCOUNT REG	325.00
							Check Total:	750.00
MATHESON TRI-GAS INC	1.271.42.4200	5790	00358667	08/19/21	0023813078	P64818	P SUPPLIES AND BUS PARTS	324.70
	1.271.42.4200	5790	00358667	08/19/21	0023950773	P64818	P SUPPLIES AND BUS PARTS	335.43

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							Check Total:	660.13
MILLER CANFIELD	1.231.43.4172	3170	00358668	08/19/21	1526873		PROF SVCS THRU 7/31/21	561.00
							Check Total:	561.00
MSBO	1.221.56.0930	3120	00358669	08/19/21	16580		GALILEO TUITION 21/22	8,000.00
							Check Total:	8,000.00
PAUL H BROOKES PUBLISHING CO	1.122.01.2270	5100	00358670	08/19/21	15743		SUBSCRIPTION RENEWAL	4,163.10
							Check Total:	4,163.10
ROGER CLEVELAND GOLF COMPANY	1.293.28.5756	5950	00358671	08/19/21	6548758SO		CUSTOM GOLF BALLS/G GLF NFH	240.84
							Check Total:	240.84
SERVICAR OF MICH INC	5.271.57.5700	3310	00358672	08/19/21	5389		FHS V SB TRANSPORTATION	350.00
							Check Total:	350.00
SNAP ON TOOLS	1.271.42.4200	5982	00358673	08/19/21	08052166251	P64800	P small tools/repair	748.00
							Check Total:	748.00
STAPLES INC	1.111.13.0011	5100	00358674	08/19/21	733683149301	P64910	P BLANKET PO FOR TEACH	528.83
	1.111.13.0011	5100	00358674	08/19/21	733683149302	P64910	P BLANKET PO FOR TEACH	15.21
	1.111.13.0011	5100	00358674	08/19/21	733697267401	P64910	P BLANKET PO FOR TEACH	206.67
							Check Total:	750.71
STATE WIRE AND TERMINAL INC	1.271.42.4200	5730	00358675	08/19/21	2719400		SMALL PARTS/BUS REPAIRS	361.18
							Check Total:	361.18
STENBACK, MICHAEL K	1.271.42.4200	5790	00358676	08/19/21	12344	P64817	P SUPPLIES PARTS MAINTENANCE	377.34
	1.271.42.4200	5790	00358676	08/19/21	12374	P64817	P SUPPLIES PARTS MAINTENANCE	178.17
	1.271.42.4200	5790	00358676	08/19/21	12396	P64817	P SUPPLIES PARTS MAINTENANCE	183.00
	1.271.42.4200	5790	00358676	08/19/21	12479	P64817	P SUPPLIES PARTS MAINTENANCE	624.25
							Check Total:	1,362.76
TEXTHELP INC	1.219.53.2076	3450	00358677	08/19/21	08122021		SUBSCRIPTION RENEWAL	1,800.00
							Check Total:	1,800.00

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TOM HOLZER FORD INC	1.271.42.4200	5720	00358678	08/19/21	712612	P64798	P	repair parts and maint	50.88
								Check Total:	50.88
UNITY SCHOOL BUS PARTS	1.271.42.4200	5730	00358679	08/19/21	0494573-IN	P64795	P	Bus Parts	762.00
	1.271.42.4200	5730	00358679	08/19/21	0496047-IN	P64795	P	Bus Parts	392.45
								Check Total:	1,154.45
WW WILLIAMS COMPANY LLC	1.271.42.4200	5730	00358680	08/19/21	056P11357	P64792	P	repair parts/maint.	540.90
								Check Total:	540.90
ZIP MEDICAL SUPPLIES LLC	5.293.57.5700	5920	00358681	08/19/21	5844056			MEDICAL SUPPLIES	251.87
	5.293.57.5700	5920	00358681	08/19/21	5844349			MEDICAL SUPPLIES	65.10
								Check Total:	316.97
ARBITERSPORTS LLC	5.293.57.5700	3490	00358682	08/27/21	00661915			ANL LICENSE/ARBITER DATABASE	2,600.00
								Check Total:	2,600.00
BA & CH INC	1.271.72.0646	4230	00358683	08/27/21	10075			EL TRANSPORTATION	880.00
	1.271.72.0646	4230	00358683	08/27/21	10076			EL TRANSPORTATION	440.00
	1.271.72.0646	4230	00358683	08/27/21	10077			EL TRANSPORTATION	440.00
	1.271.39.0937	3311	00358683	08/27/21	10078			M-V CAB SVC	880.00
	1.271.72.0646	4230	00358683	08/27/21	10079			EL TRANSPORTATION	440.00
	1.271.39.0937	3311	00358683	08/27/21	10080			M-V CAB SVC	880.00
	1.271.72.0646	4230	00358683	08/27/21	10081			EL TRANSPORTATION	440.00
	1.271.39.0937	3311	00358683	08/27/21	10082			M-V CAB SVC	440.00
	1.271.39.0937	3311	00358683	08/27/21	10083			M-V CAB SVC	300.00
	1.271.72.0646	4230	00358683	08/27/21	10084			EL TRANSPORTATION	1,100.00
	1.271.72.0646	4230	00358683	08/27/21	10085			EL TRANSPORTATION	550.00
	1.271.72.0646	4230	00358683	08/27/21	10086			EL TRANSPORTATION	550.00
	1.271.39.0937	3311	00358683	08/27/21	10087			M-V CAB SVC	1,100.00
	1.271.72.0646	4230	00358683	08/27/21	10088			EL TRANSPORTATION	550.00
	1.271.39.0937	3311	00358683	08/27/21	10089			M-V CAB SVC	1,100.00
	1.271.72.0646	4230	00358683	08/27/21	10090			EL TRANSPORTATION	550.00
	1.271.39.0937	3311	00358683	08/27/21	10091			M-V CAB SVC	550.00
	1.271.39.0937	3311	00358683	08/27/21	10092			M-V CAB SVC	375.00
								Check Total:	11,565.00

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BACHALA, PRASANTHI	5.000.50.5200	0163	00358684	08/27/21	082021		LUN ACCT REFUND/#20033984	42.20
							Check Total:	42.20
BRIGHT HOUSE NETWORKS	1.222.33.2322	5990	00358685	08/27/21	35599101081121	P64965	P JUL/AUG CABLE SVC 2021	314.68
							Check Total:	314.68
BUILDING AUTOMATED SYSTEMS	1.261.40.4100	4113	00358686	08/27/21	345024416	P64688	P OPEN ORDER FOR EMS CONTROL	322.50
	1.261.40.4100	4113	00358686	08/27/21	345024417	P64688	P OPEN ORDER FOR EMS CONTROL	2,047.50
	1.261.40.4100	4113	00358686	08/27/21	345024418	P64688	P OPEN ORDER FOR EMS CONTROL	92.50
							Check Total:	2,462.50
CENTURY LINK	1.261.37.0000	3410	00358687	08/27/21	238707747	P64971	P JUL/AUG LONG DISTANCE	1,449.36
							Check Total:	1,449.36
CHAPTER 13 TRUSTEE	1.000.00.0000	9516	00358688	08/27/21	082721		MANDATORY DEDUCTION	204.63
							Check Total:	204.63
CONTRACTORS PIPE & SUPPLY	1.261.40.4100	5993	00358689	08/27/21	6382987	P64739	P OPEN ORDER FOR PLUMBING	131.51
	1.261.40.4100	5993	00358689	08/27/21	6383875	P64739	P OPEN ORDER FOR PLUMBING	139.16
							Check Total:	270.67
DAIMLER CHRYSLER FINANCE SVCS	1.000.00.0000	9516	00358690	08/27/21	082721		MANDATORY DEDUCTION	554.16
							Check Total:	554.16
ECHOLS, ANTHONY B	7.000.13.9665	9431	00358691	08/27/21	3125		STAFF T SHIRTS	268.80
							Check Total:	268.80
ELECTROCYCLE LLC	1.113.28.0013	3190	00358692	08/27/21	24819		RECYCLING FEES	50.00
							Check Total:	50.00
EQUAL OPPORTUNITY SCHOOLS	1.221.71.0641	3190	00358693	08/27/21	5466		1/2 SVCS FOR 21/22 SCH YR	15,000.00
							Check Total:	15,000.00
EXPLORE LEARNING LLC	1.221.67.0036	3490	00358694	08/27/21	4104534	P64871	F GIZMOS TEACHER LICENSE.	875.00
	1.221.67.0036	3490	00358694	08/27/21	4104537	P64872	F GIZMOS TEACHER LICENSES	3,275.00
							Check Total:	4,150.00

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FLUSHING HIGH SCHOOL	5.293.28.5761	3124	00358695	08/27/21	081921		NFH B TENNIS MEET FEE	75.00
							Check Total:	75.00
FOLLETT LIBRARY RESOURCES	1.222.26.0013	5300	00358696	08/27/21	891926F	P64602	F books for MC	88.16
	1.222.23.0012	5400	00358696	08/27/21	892564F	P64601	F books for MC	111.37
							Check Total:	199.53
G2 CONSULTING GROUP	4.456.12.9520	6387	00358697	08/27/21	211598	P64498	P Construction Observation &	4,745.00
	4.456.28.9520	6387	00358697	08/27/21	211599	P64498	P Construction Observation &	5,050.00
							Check Total:	9,795.00
GORDON FOOD SERVICE INC	5.297.50.5200	5610	00358698	08/27/21	933068009	P64893	P BLANKET PO	287.96
							Check Total:	287.96
KIM, PAULINE	7.000.23.9723	9431	00358699	08/27/21	081721		POSTER PRINTING	62.86
							Check Total:	62.86
KONICA MINOLTA BUS SOLNS USA	1.261.38.0000	4124	00358700	08/27/21	9007984303	P64828	P Full Service on all Konica	24.49
							Check Total:	24.49
LEARNING A-Z	1.219.53.2076	5100	00358701	08/27/21	9206260		SUBSCRIPTION RENEWAL	2,850.00
							Check Total:	2,850.00
LETIZIO, KATHRYN	1.000.01.0016	0132	00358702	08/27/21	2021/2022		TUITION REFUND/SUNRISE	240.08
							Check Total:	240.08
LINCOLN INVESTMENT PLANNING	1.000.00.0000	9554	00358703	08/27/21	082521		457 PAYMENT FOR 8/27/21 PAY	5,063.85
							Check Total:	5,063.85
MASB	1.231.44.0000	7400	00358704	08/27/21	63200/21-22		2021-22 DUES	8,967.00
	1.231.44.0000	7400	00358704	08/27/21	63200/21-22		LEGAL TRUST FUND	437.00
							Check Total:	9,404.00
METROPOLITAN DETROIT BUREAU OF	1.231.44.0000	7400	00358705	08/27/21	2021M031R		2021-2022 DISTRICT DUES	3,950.00
							Check Total:	3,950.00
MICHIGAN (DCIS), STATE OF	1.261.40.4100	4113	00358706	08/27/21	BLR457325	P64706	P OPEN ORDER FOR BOILER	250.00

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	1.261.40.4100	4113	00358706	08/27/21	BLR457505	P64706	P	OPEN ORDER FOR BOILER	300.00
								Check Total:	550.00
NO TEARS LEARNING INC	1.111.07.0011	5200	00358707	08/27/21	INV114079	P64672	F	Letters and Numbers for Me	895.50
	1.111.07.0011	5200	00358707	08/27/21	INV114079	P64672	F	My Printing Book Student	1,194.00
	1.111.07.0011	5200	00358707	08/27/21	INV114079	P64672	F	Printing Power Student	746.25
	1.111.07.0011	5200	00358707	08/27/21	INV114079	P64672	F	Cursive Handwriting	1,094.50
	1.111.07.0011	5200	00358707	08/27/21	INV114079	P64672	F	Shipping 10%	393.03
								Check Total:	4,323.28
OFFICE DEPOT LLC	5.297.50.5100	5910	00358708	08/27/21	188624245001	P64897	P	BLANKET PO	301.60
	5.297.50.5100	5910	00358708	08/27/21	188739873001	P64897	P	BLANKET PO	35.39
	5.297.50.5100	5910	00358708	08/27/21	188739886001	P64897	P	BLANKET PO	3.06
								Check Total:	340.05
PAPER EXPRESS INC	1.122.01.2270	5100	00358709	08/27/21	91149			COPY PAPER	295.00
								Check Total:	295.00
PORTERFIELD, ELIZABETH	5.000.50.5200	0163	00358710	08/27/21	081621			LUN ACCT REFND/#20021442	16.30
	5.000.50.5200	0163	00358710	08/27/21	081621			LUN ACCT REFND/#20029965	32.85
	5.000.50.5200	0163	00358710	08/27/21	081621			LUN ACCT REFND/#20021230	18.50
								Check Total:	67.65
SHERWIN-WILLIAMS CO	1.261.40.4100	5996	00358711	08/27/21	16857	P64685	P	OPEN ORDER FOR PAINTING	91.12
								Check Total:	91.12
STAPLES INC	1.111.13.0011	5100	00358712	08/27/21	73347106401	P64910	P	BLANKET PO FOR TEACH	138.06
								Check Total:	138.06
STATE OF MICHIGAN - DETROIT	1.000.00.0000	9535	00358713	08/27/21	082321			DET W/H TAX JULY 2021	1,950.64
								Check Total:	1,950.64
SUBURBAN CHRYS DOD JEEP RAM	FH261.40.4100	5710	00358714	08/27/21	CHCQ977069	P64723	P	OPEN ORDER FOR VEHICLE	48.92
								Check Total:	48.92
TIMMIS, DAVID B	1.000.00.0000	9516	00358715	08/27/21	082721			MANDATORY DEDUCTION	137.39