

**Accounts Payable Check Register
Farmington Public School
12/31/2020**

<u>Vendor Name</u>	<u>Account Number</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Invoice #</u>	<u>PO#</u>	<u>Type</u>	<u>Description</u>	<u>Amount</u>
ADT SECURITY CORPORATION, THE	1.266.40.4100	4121	00001432	12/08/20	137152307	P64069	P OPEN ORDER FOR SECURITY	382.50
							Check Total:	382.50
AERO FILTER INC	1.261.40.4100	5995	00001433	12/08/20	1128331	P64053	P OPEN ORDER FOR HVAC	277.99
	1.261.40.4100	5995	00001433	12/08/20	1128332	P64053	P OPEN ORDER FOR HVAC	289.75
	1.261.40.4100	5995	00001433	12/08/20	1128333	P64053	P OPEN ORDER FOR HVAC	365.46
	1.261.40.4100	5995	00001433	12/08/20	1128334	P64053	P OPEN ORDER FOR HVAC	809.93
	1.261.40.4100	5995	00001433	12/08/20	1128335	P64053	P OPEN ORDER FOR HVAC	295.79
	1.261.40.4100	5995	00001433	12/08/20	1128336	P64053	P OPEN ORDER FOR HVAC	568.56
	1.261.40.4100	5995	00001433	12/08/20	1128337	P64053	P OPEN ORDER FOR HVAC	783.00
	1.261.40.4100	5995	00001433	12/08/20	1128338	P64053	P OPEN ORDER FOR HVAC	259.52
	1.261.40.4100	5995	00001433	12/08/20	1128339	P64053	P OPEN ORDER FOR HVAC	226.58
	1.261.40.4100	5995	00001433	12/08/20	1128340	P64053	P OPEN ORDER FOR HVAC	318.89
	1.261.40.4100	5995	00001433	12/08/20	1128341	P64053	P OPEN ORDER FOR HVAC	344.86
	1.261.40.4100	5995	00001433	12/08/20	1128342	P64053	P OPEN ORDER FOR HVAC	387.53
	1.261.40.4100	5995	00001433	12/08/20	1128343	P64053	P OPEN ORDER FOR HVAC	328.13
	1.261.40.4100	5995	00001433	12/08/20	1128346	P64053	P OPEN ORDER FOR HVAC	224.75
	1.261.40.4100	5995	00001433	12/08/20	1128348	P64053	P OPEN ORDER FOR HVAC	1,547.79
	1.261.40.4100	5995	00001433	12/08/20	1128349	P64053	P OPEN ORDER FOR HVAC	1,884.43
	1.261.40.4100	5995	00001433	12/08/20	1128353	P64053	P OPEN ORDER FOR HVAC	126.60
	1.261.40.4100	5995	00001433	12/08/20	1128354	P64053	P OPEN ORDER FOR HVAC	35.02
	1.261.40.4100	5995	00001433	12/08/20	1128355	P64053	P OPEN ORDER FOR HVAC	112.66
							Check Total:	9,187.24
BEST PLUMBING SPECIALTIES INC	1.261.40.4100	5993	00001434	12/08/20	5972070	P64058	P OPEN ORDER FOR PLUMBING	298.92
	1.261.40.4100	5993	00001434	12/08/20	5972224	P64058	P OPEN ORDER FOR PLUMBING	441.26
	1.261.40.4100	5993	00001434	12/08/20	5973307	P64058	P OPEN ORDER FOR PLUMBING	56.47
	1.261.40.4100	5993	00001434	12/08/20	5974727	P64058	P OPEN ORDER FOR PLUMBING	268.92
							Check Total:	1,065.57
BIO-SERV CORPORATION	1.261.40.4000	4900	00001435	12/08/20	30896439	P64059	P OPEN PURCHASE ORDER FOR	38.00
	1.261.40.4000	4900	00001435	12/08/20	30896441	P64059	P OPEN PURCHASE ORDER FOR	42.00
	1.261.40.4000	4900	00001435	12/08/20	30896442	P64059	P OPEN PURCHASE ORDER FOR	38.00
	1.261.40.4000	4900	00001435	12/08/20	30896451	P64059	P OPEN PURCHASE ORDER FOR	38.00
	1.261.40.4000	4900	00001435	12/08/20	30897232	P64059	P OPEN PURCHASE ORDER FOR	65.00
	1.261.40.4000	4900	00001435	12/08/20	30897250	P64059	P OPEN PURCHASE ORDER FOR	48.00
	1.261.40.4000	4900	00001435	12/08/20	30899344	P64059	P OPEN PURCHASE ORDER FOR	125.00

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							Check Total:	394.00
CLARK HILL PLC	1.231.35.0000	3170	00001436	12/08/20	1037858		LEGAL FEES THRU OCT 2020	7,316.50
							Check Total:	7,316.50
CONSUMERS ENERGY	1.261.34.0000	5510	00001437	12/08/20	206968586913		100000299378/FSA	3,504.64
	1.261.34.0000	5510	00001437	12/08/20	206968586914		100000299386/KEN	1,717.19
	1.261.34.0000	5510	00001437	12/08/20	206968592004		100000290260/GIL	1,486.87
	1.261.33.0000	5510	00001437	12/08/20	207057436763		100000055663/CLO-VIS	1,141.42
	1.261.34.0000	5510	00001437	12/08/20	207057436765		100000056406/FHS	7,930.24
	1.261.34.0000	5510	00001437	12/08/20	207057436766		100000056430/FHS FLD	168.56
	1.261.34.4300	5510	00001437	12/08/20	207057436767		100000056521/TRA	724.67
	1.261.34.0000	5510	00001437	12/08/20	207057436768		100000056570/CO	223.16
	1.261.34.0000	5510	00001437	12/08/20	207057442199		100000054823/WCK	1,397.45
	1.261.34.0000	5510	00001437	12/08/20	207057442201		100000056125/BEE	917.56
	1.261.34.0000	5510	00001437	12/08/20	207146062294		100000290351/PMS	1,217.61
	1.261.34.0000	5510	00001437	12/08/20	207146062297		100000290732/LON	1,769.20
	1.261.34.0000	5510	00001437	12/08/20	207146062299		100000297729/HIL	1,059.01
	1.261.34.0000	5510	00001437	12/08/20	207146063724		100000056174/TEN	879.56
	1.261.34.0000	5510	00001437	12/08/20	207146063725		100000121549/LAN	874.31
	1.261.34.0000	5510	00001437	12/08/20	207146065553		100000052546/WMS	2,405.16
	1.261.34.0000	5510	00001437	12/08/20	207146065560		100000052975/HCC	1,060.17
	1.261.34.0000	5510	00001437	12/08/20	207146065574		100000120863/FCS	753.90
	1.261.34.0000	5510	00001437	12/08/20	207146065576		100000121317/EMS	2,751.78
	1.261.34.0000	5510	00001437	12/08/20	207146065577		100000121358/MAI	520.67
	1.261.34.0000	5510	00001437	12/08/20	207146065581		100000122059/ALA	1,623.07
	1.261.34.0000	5510	00001437	12/08/20	207146068645		100000299311/FOR	1,193.45
	1.261.34.0000	5510	00001437	12/08/20	207146068646		100000299428/NFH FLD	249.73
	1.261.34.0000	5510	00001437	12/08/20	207146068647		100000299436/NFH	4,876.71
							Check Total:	40,446.09
DISTRIBUTION GROUP INC, THE	5.297.50.5200	5610	00001438	12/08/20	3952530	P64046	P BLANKET PO FOOD	31.80
	5.297.50.5200	5610	00001438	12/08/20	3953470	P64046	P BLANKET PO FOOD	4,296.20
	5.297.50.5200	5610	00001438	12/08/20	3953888	P64046	P BLANKET PO FOOD	205.47
	5.297.50.5200	5610	00001438	12/08/20	3954587	P64046	P BLANKET PO FOOD	244.14
	5.297.50.5200	5610	00001438	12/08/20	3954587	P64046	P DISCOUNT FOOD	-2.44
	5.297.50.5200	5640	00001438	12/08/20	3954588	P64046	P BLANKET PO NON FOOD	120.96

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	5.297.50.5200	5640	00001438	12/08/20	3954588	P64046	P DISCOUNT NON FOOD	-1.21
	5.297.50.5200	5610	00001438	12/08/20	3954588	P64046	P DISCOUNT FOOD	-14.19
	5.297.50.5200	5610	00001438	12/08/20	3954588	P64046	P BLANKET PO FOOD	1,419.16
	5.297.50.5200	5640	00001438	12/08/20	3954589	P64046	P BLANKET PO NON FOOD	582.34
	5.297.50.5200	5640	00001438	12/08/20	3954589	P64046	P DISCOUNT NON FOOD	-5.82
	5.297.50.5200	5610	00001438	12/08/20	3954589	P64046	P BLANKET PO FOOD	1,950.76
	5.297.50.5200	5610	00001438	12/08/20	3954589	P64046	P DISCOUNT FOOD	-19.51
	5.297.50.5200	5610	00001438	12/08/20	3955872	P64046	P BLANKET PO FOOD	1,767.69
	5.297.50.5200	5610	00001438	12/08/20	3955872	P64046	P DISCOUNT FOOD	-17.68
	5.297.50.5200	5640	00001438	12/08/20	3955872	P64046	P BLANKET PO NON FOOD	287.49
	5.297.50.5200	5640	00001438	12/08/20	3955872	P64046	P DISCOUNT NON FOOD	-2.87
	5.297.50.5200	5640	00001438	12/08/20	3958046	P64046	P BLANKET PO NON FOOD	2.40
	5.297.50.5200	5640	00001438	12/08/20	3958046	P64046	P DISCOUNT NON FOOD	-0.02
	5.297.50.5200	5610	00001438	12/08/20	CMM3920610	P64046	P BLANKET PO FOOD	-105.19
	5.297.50.5200	5610	00001438	12/08/20	CMM3948156	P64046	P BLANKET PO FOOD	-20.72
							Check Total:	10,718.76
GRAND RAPIDS BUILDING SERVICES	1.261.40.4040	4109	00001439	12/08/20	61862	P64310	P OPEN PURCHASE ORDER FOR	215,537.50
							Check Total:	215,537.50
KALAMAZOO SANITARY SUPPLY	1.261.40.0799	5990	00001440	12/08/20	12394822		COVID	1,524.60
	1.261.40.4033	5970	00001440	12/08/20	12597291	P64051	P OPEN ORDER FOR CUSTODIAL	19.28
	1.261.40.4040	5970	00001440	12/08/20	1261353	P64093	P OPEN ORDER FOR CUSTODIAL	1,074.00
	1.261.40.4021	5970	00001440	12/08/20	1264637	P64084	P OPEN ORDER FOR CUSTODIAL	349.00
	1.261.40.4001	5970	00001440	12/08/20	12646431	P64082	P OPEN ORDER FOR CUSTODIAL	98.86
	1.261.40.4002	5970	00001440	12/08/20	12646531	P64083	P OPEN ORDER FOR CUSTODIAL	49.60
	1.261.40.4011	5970	00001440	12/08/20	12646581	P64090	P OPEN ORDER FOR CUSTODIAL	17.00
	1.261.40.4015	5970	00001440	12/08/20	12646611	P64099	P OPEN ORDER FOR CUSTODIAL	82.04
	1.261.40.4033	5970	00001440	12/08/20	1264668	P64051	P OPEN ORDER FOR CUSTODIAL	94.80
	1.261.40.0799	5990	00001440	12/08/20	1264681		COVID	55.28
	1.261.40.4007	5970	00001440	12/08/20	12650151	P64087	P OPEN ORDER FOR CUSTODIAL	38.56
	1.261.40.0799	5990	00001440	12/08/20	1265334	P64358	P Buckeye Symmetry Foaming	31,800.00
	1.261.40.4040	5970	00001440	12/08/20	1265675	P64102	P OPEN ORDER FOR CUSTODIAL	92.09
	1.261.40.4037	5970	00001440	12/08/20	1265676	P64097	P OPEN ORDER FOR CUSTODIAL	38.56
	1.261.40.4010	5970	00001440	12/08/20	1265773	P64089	P OPEN ORDER FOR CUSTODIAL	32.74
	1.261.40.4026	5970	00001440	12/08/20	1265774	P64085	P OPEN ORDER FOR CUSTODIAL	86.91
	1.261.40.4034	5970	00001440	12/08/20	1265778	P64081	P OPEN ORDER FOR CUSTODIAL	36.56
	1.261.40.4024	5970	00001440	12/08/20	1266277	P64096	P OPEN ORDER FOR CUSTODIAL	108.67

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	1.261.40.0799	5990	00001440	12/08/20	1266278		COVID	7.84	
							Check Total:	35,606.39	
NOVA ENVIRONMENTAL INC	1.261.40.4100	3151	00001441	12/08/20	13386	P64390	F	SERVICE FOR DISTRICT	2,225.00
							Check Total:	2,225.00	
OFFICE CONNECTION INC, THE	1.113.28.0036	5100	00001442	12/08/20	7420120			TEACHING SUPP/SCIENCE	85.94
							Check Total:	85.94	
PATTERSON, CASEY	1.219.71.8780	3133	00001443	12/08/20	1076			CONTRACTED PSP 11/19-11/20/20	375.00
	1.219.71.8780	3133	00001443	12/08/20	1077			CONTRACTED PSP 11/23/20	187.50
							Check Total:	562.50	
PLANTE MORAN CRESA LLC	4.456.36.9518	6235	00001444	12/08/20	1924418	P59424	P	MANAGEMENT FEES FOR BOND	25,000.00
	4.456.36.9518	6236	00001444	12/08/20	1924418	P59424	P	REIMBURSABLE FEES	300.00
	4.456.36.9520	6235	00001444	12/08/20	1924432	P64409	P	FEES - AUGUST	14,270.00
	4.456.36.9520	6235	00001444	12/08/20	1924432A	P64409	P	FEES - SEPTEMBER	14,270.00
	4.456.36.9520	6235	00001444	12/08/20	1924432B	P64409	P	FEES - OCTOBER	14,270.00
	4.456.36.9520	6236	00001444	12/08/20	1924432C	P64409	P	REIMBURSABLES	33.94
							Check Total:	68,143.94	
SHAR PRODUCTS COMPANY	1.112.21.0028	5100	00001445	12/08/20	P175341000010	P64304	P	OPEN PO-ORCHESTRA MUSIC	26.97
	1.112.21.0028	5100	00001445	12/08/20	P175341000028	P64304	P	OPEN PO-ORCHESTRA MUSIC	12.99
	1.112.21.0028	5100	00001445	12/08/20	P175506301013	P64304	P	OPEN PO-ORCHESTRA MUSIC	8.51
	1.112.21.0028	5100	00001445	12/08/20	P175563300015	P64304	P	OPEN PO-ORCHESTRA MUSIC	123.01
	7.000.21.9780	9431	00001445	12/08/20	P175742900016			MUSIC SUPPLIES	150.00
							Check Total:	321.48	
TREDROC TIRE SERVICES LLC	1.271.42.4200	5720	00001446	12/08/20	7330037650	P64170	P	Repair parts	1,221.15
	1.271.42.4200	5720	00001446	12/08/20	7330037651	P64170	P	Repair parts	1,283.20
	1.271.42.4200	5720	00001446	12/08/20	7330040386	P64170	P	Repair parts	401.60
							Check Total:	2,905.95	
WEINGARTZ SUPPLY CO	1.261.40.4000	4120	00001447	12/08/20	2034192900	P64079	P	OPEN ORDER FOR EQUIPMENT	5,629.99
	1.271.42.4200	5730	00001447	12/08/20	2035307700			GARAGE REPAIR AND PARTS	366.14
	1.261.40.4000	4120	00001447	12/08/20	2035573701	P64079	P	OPEN ORDER FOR EQUIPMENT	67.40

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							Check Total:	<u>6,063.53</u>
WW GRAINGER	1.261.40.4100	5995	00001448	12/08/20	9644536683	P64108	P OPEN ORDER FOR HVAC	107.40
	1.261.40.4100	5995	00001448	12/08/20	9652805582	P64108	P OPEN ORDER FOR HVAC	7.45
	1.261.40.4100	5995	00001448	12/08/20	9654035089	P64108	P OPEN ORDER FOR HVAC	11.46
	1.261.40.4100	5991	00001448	12/08/20	9661522657	P64107	P OPEN ORDER FOR MAINTENANCE	28.44
	1.261.40.4100	5995	00001448	12/08/20	9666255006	P64108	P OPEN ORDER FOR HVAC	38.92
	1.261.40.4100	5995	00001448	12/08/20	9670897058	P64108	P OPEN ORDER FOR HVAC	112.74
	1.261.40.4100	5995	00001448	12/08/20	9684421093	P64108	P OPEN ORDER FOR HVAC	29.73
	1.261.40.4100	5991	00001448	12/08/20	9698587087	P64107	P OPEN ORDER FOR MAINTENANCE	359.88
	1.261.40.4100	5995	00001448	12/08/20	9710169781	P64108	P OPEN ORDER FOR HVAC	14.62
	1.261.40.4100	5995	00001448	12/08/20	9710169799	P64108	P OPEN ORDER FOR HVAC	<u>4.89</u>
							Check Total:	715.53
AMAZON	1.113.26.0050	5100	00001449	12/08/20	1YDKRR69JFJ3	P64391	F English Book: Of Mice &	<u>802.80</u>
							Check Total:	802.80
ADT SECURITY CORPORATION, THE	1.266.40.4100	4121	00001450	12/15/20	137310990	P64069	P OPEN ORDER FOR SECURITY	572.50
	1.266.40.4100	4121	00001450	12/15/20	137311047	P64069	P OPEN ORDER FOR SECURITY	<u>1,638.80</u>
							Check Total:	2,211.30
ADVANCE PLUMBING & HTG SUPP	1.261.40.4100	5993	00001451	12/15/20	59758000	P64052	P OPEN PURCHASE ORDER FOR	<u>28.70</u>
							Check Total:	28.70
AMAZON	7.000.26.9672	9431	00001452	12/15/20	1VYVJQ4RLTV	P64406	F Excel Mark Return Address	<u>13.99</u>
							Check Total:	13.99
BIO-SERV CORPORATION	1.261.40.4000	4900	00001453	12/15/20	30893623	P64059	P OPEN PURCHASE ORDER FOR	38.00
	1.261.40.4000	4900	00001453	12/15/20	30893624	P64059	P OPEN PURCHASE ORDER FOR	42.00
	1.261.40.4000	4900	00001453	12/15/20	30893625	P64059	P OPEN PURCHASE ORDER FOR	38.00
	1.261.40.4000	4900	00001453	12/15/20	30893626	P64059	P OPEN PURCHASE ORDER FOR	38.00
	1.261.40.4000	4900	00001453	12/15/20	30893627	P64059	P OPEN PURCHASE ORDER FOR	67.00
	1.261.40.4000	4900	00001453	12/15/20	30893628	P64059	P OPEN PURCHASE ORDER FOR	38.00
	1.261.40.4000	4900	00001453	12/15/20	30893630	P64059	P OPEN PURCHASE ORDER FOR	39.00
	1.261.40.4000	4900	00001453	12/15/20	30893631	P64059	P OPEN PURCHASE ORDER FOR	38.00
	1.261.40.4000	4900	00001453	12/15/20	30893632	P64059	P OPEN PURCHASE ORDER FOR	38.00
	1.261.40.4000	4900	00001453	12/15/20	30893633	P64059	P OPEN PURCHASE ORDER FOR	38.00

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	1.261.40.4000	4900	00001453	12/15/20	30893635	P64059	P OPEN PURCHASE ORDER FOR	48.00
	1.261.40.4000	4900	00001453	12/15/20	30893636	P64059	P OPEN PURCHASE ORDER FOR	38.00
	1.261.40.4000	4900	00001453	12/15/20	30893637	P64059	P OPEN PURCHASE ORDER FOR	38.00
	1.261.40.4000	4900	00001453	12/15/20	30894422	P64059	P OPEN PURCHASE ORDER FOR	65.00
	1.261.40.4000	4900	00001453	12/15/20	30894423	P64059	P OPEN PURCHASE ORDER FOR	38.00
	1.261.40.4000	4900	00001453	12/15/20	30894424	P64059	P OPEN PURCHASE ORDER FOR	38.00
	1.261.40.4000	4900	00001453	12/15/20	30894425	P64059	P OPEN PURCHASE ORDER FOR	38.00
	1.261.40.4000	4900	00001453	12/15/20	30894426	P64059	P OPEN PURCHASE ORDER FOR	41.00
	1.261.40.4000	4900	00001453	12/15/20	30894439	P64059	P OPEN PURCHASE ORDER FOR	48.00
	1.261.40.4000	4900	00001453	12/15/20	30896444	P64059	P OPEN PURCHASE ORDER FOR	67.00
	1.261.40.4000	4900	00001453	12/15/20	30896446	P64059	P OPEN PURCHASE ORDER FOR	39.00
	1.261.40.4000	4900	00001453	12/15/20	30896447	P64059	P OPEN PURCHASE ORDER FOR	39.00
	1.261.40.4000	4900	00001453	12/15/20	30896448	P64059	P OPEN PURCHASE ORDER FOR	38.00
	1.261.40.4000	4900	00001453	12/15/20	30896450	P64059	P OPEN PURCHASE ORDER FOR	38.00
	1.261.40.4000	4900	00001453	12/15/20	30896453	P64059	P OPEN PURCHASE ORDER FOR	38.00
	1.261.40.4000	4900	00001453	12/15/20	30896454	P64059	P OPEN PURCHASE ORDER FOR	38.00
	1.261.40.4000	4900	00001453	12/15/20	30897234	P64059	P OPEN PURCHASE ORDER FOR	38.00
	1.261.40.4000	4900	00001453	12/15/20	30897236	P64059	P OPEN PURCHASE ORDER FOR	41.00
	1.261.40.4000	4900	00001453	12/15/20	30897816	P64059	P OPEN PURCHASE ORDER FOR	125.00
							Check Total:	1,307.00
DISTRIBUTION GROUP INC, THE	5.297.50.5200	5610	00001454	12/15/20	3958460	P64046	P BLANKET PO FOOD	2,839.15
	5.297.50.5200	5610	00001454	12/15/20	3958460	P64046	P DISCOUNT FOOD	-28.39
	5.297.50.5200	5640	00001454	12/15/20	3958460	P64046	P BLANKET PO NON FOOD	403.20
	5.297.50.5200	5640	00001454	12/15/20	3958460	P64046	P DISCOUNT NON FOOD	-4.03
	5.297.50.5200	5640	00001454	12/15/20	3959468	P64046	P BLANKET PO NON FOOD	558.22
	5.297.50.5200	5610	00001454	12/15/20	3959468	P64046	P BLANKET PO FOOD	5,265.87
	5.297.50.5200	5610	00001454	12/15/20	3959468	P64046	P DISCOUNT FOOD	-52.66
	5.297.50.5200	5640	00001454	12/15/20	3959468	P64046	P DISCOUNT NON FOOD	-5.58
	5.297.50.5200	5610	00001454	12/15/20	3959473	P64046	P BLANKET PO FOOD	1,300.06
	5.297.50.5200	5610	00001454	12/15/20	3959473	P64046	P DISCOUNT FOOD	-13.00
	5.297.50.5200	5610	00001454	12/15/20	3959478	P64046	P BLANKET PO FOOD	3,230.62
	5.297.50.5200	5640	00001454	12/15/20	3959478	P64046	P BLANKET PO NON FOOD	682.37
	5.297.50.5200	5640	00001454	12/15/20	3959478	P64046	P DISCOUNT NON FOOD	-6.82
	5.297.50.5200	5610	00001454	12/15/20	3959478	P64046	P DISCOUNT FOOD	-32.31
							Check Total:	14,136.70
GIGUERE, KIMBERLEY	1.213.72.0723	3130	00001455	12/15/20	NOV2020		NOV INVOICE 11/2-11/30/20	3,420.00

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	1.213.71.1376	3190	00001455	12/15/20	NOV2020		NOV INVOICE 11/2-11/30/20	480.00
							Check Total:	3,900.00
GUARDIAN PLUMBING & HEATING	1.261.40.4100	4111	00001456	12/15/20	34892	P64111	P OPEN ORDER FOR CONTRACTED	410.27
							Check Total:	410.27
HUBBELL ROTH & CLARK INC	1.261.40.4100	3151	00001457	12/15/20	0183387	P64307	P OPEN PURCHASE ORDER FOR	42.57
							Check Total:	42.57
INTERNATIONAL CHEMTEX CORP	1.261.40.4100	4113	00001458	12/15/20	226231	P64213	P QUARTERLY INDUSTRIAL WATER	4,412.00
							Check Total:	4,412.00
JW PEPPER & SON INC	1.113.28.0027	5100	00001459	12/15/20	363101894	P64396	P BLK P.O. FOR 2020-21	50.00
							Check Total:	50.00
KALAMAZOO SANITARY SUPPLY	1.261.40.4010	5970	00001460	12/15/20	12529551	P64089	P OPEN ORDER FOR CUSTODIAL	64.48
	1.261.40.4023	5970	00001460	12/15/20	12587313	P64098	P OPEN ORDER FOR CUSTODIAL	19.08
	1.261.40.4012	5970	00001460	12/15/20	12610691	P64091	P OPEN ORDER FOR CUSTODIAL	3.06
	1.261.40.4006	5970	00001460	12/15/20	12646381	P64086	P OPEN ORDER FOR CUSTODIAL	61.53
	1.261.40.4010	5970	00001460	12/15/20	12657731	P64089	P OPEN ORDER FOR CUSTODIAL	12.32
	1.261.40.4026	5970	00001460	12/15/20	12657741	P64085	P OPEN ORDER FOR CUSTODIAL	30.80
							Check Total:	191.27
MCCARTHY & SMITH INC	4.456.06.9418	6200	00001461	12/15/20	120220		BID PK 15-CCB #1	64,410.16
	4.456.22.9418	6200	00001461	12/15/20	120220		BID PK 15-CCB #1	159,420.71
	4.456.07.9418	6200	00001461	12/15/20	120220		BID PK 15-CCB #1	104,749.78
	4.456.33.9418	6200	00001461	12/15/20	120220		BID PK 15-CCB #1	192,798.10
	4.456.11.9418	6200	00001461	12/15/20	120220		BID PK 15-CCB #1	92,870.24
	4.456.13.9418	6200	00001461	12/15/20	120220		BID PK 15-CCB #1	101,489.76
	4.456.21.9418	6200	00001461	12/15/20	120220		BID PK 15-CCB #1	165,301.32
	4.456.12.9418	6200	00001461	12/15/20	120220		BID PK 15-CCB #1	65,441.82
							Check Total:	946,481.89
MEADOWBROOK INSURANCE GROUP	1.283.46.0924	2840	00001462	12/15/20	94565		NOVEMBER 2020 CHECK REGISTER	8,638.09
							Check Total:	8,638.09
MICHIGAN VIRTUAL UNIVERSITY	1.221.71.0799	3190	00001463	12/15/20	M13316		TEACHER TRAINING	8,085.00

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							Check Total:	<u>8,085.00</u>
OAKLAND SCHOOLS	1.113.25.0971	8210	00001464	12/15/20	00000012702		GRAD ALLIANCE/OCT TUITION	32,500.00
	1.221.26.0537	7400	00001464	12/15/20	120120		MEMBERSHIP OCTEA	100.00
	1.122.33.0799	3190	00001464	12/15/20	GR20073116360		HOMEWORK PACKS	<u>2,463.78</u>
							Check Total:	<u>35,063.78</u>
OFFICE CONNECTION INC, THE	1.113.28.0013	5100	00001465	12/15/20	7429600	P64369	P BLK PO FOR 2020-21	<u>1,260.00</u>
							Check Total:	<u>1,260.00</u>
PIERSON, ELIZABETH	1.226.71.1376	3190	00001466	12/15/20	120420		NOV INVOICE	1,450.00
	1.125.17.0723	3190	00001466	12/15/20	120420		NOV INVOICE	2,175.00
	1.351.01.0016	3190	00001466	12/15/20	120420		NOV INVOICE	<u>150.00</u>
							Check Total:	<u>3,775.00</u>
PROFESSIONAL MOVERS INC	4.456.36.9518	3190	00001467	12/15/20	85196	P63995	P EARLY CHILDHOOD CENTER	<u>16,655.00</u>
							Check Total:	<u>16,655.00</u>
SEHI COMPUTER PRODUCTS INC	1.371.71.0796	5990	00001468	12/15/20	Q00123665		CHROMEBOOKS/OLS	<u>7,127.43</u>
							Check Total:	<u>7,127.43</u>
ST CLAIR COUNTY RESA	1.284.36.0000	3160	00001469	12/15/20	AR117162		1ST QTR DATA FEES	18,640.04
	1.284.36.0000	3160	00001469	12/15/20	AR117396		3RD QTR DATA FEES	<u>18,640.04</u>
							Check Total:	<u>37,280.08</u>
WEINGARTZ SUPPLY CO	1.261.40.4000	4120	00001470	12/15/20	2034912900	P64079	P OPEN ORDER FOR EQUIPMENT	72.57
	1.261.40.4000	4120	00001470	12/15/20	2035573700	P64079	P OPEN ORDER FOR EQUIPMENT	298.01
	1.261.40.4000	4120	00001470	12/15/20	2035892700	P64079	P OPEN ORDER FOR EQUIPMENT	<u>70.05</u>
							Check Total:	<u>440.63</u>
PATTERSON, CASEY	1.219.71.8780	3133	00001471	12/16/20	120420		CONTRACTED PSP 11/30-12/4	<u>937.50</u>
							Check Total:	<u>937.50</u>
BMO FINANCIAL GROUP	1.221.56.0916	5990	00001472	12/07/20	ALEXANDE202		AMAZONCOM 283VQ1E3ENVELOPE	30.41
	1.111.10.0799	5100	00001472	12/07/20	ALEXANDE202		AMAZONCOM 283HK6TFBLUE TAPE	1,051.70
	1.111.06.0799	5100	00001472	12/07/20	ALEXANDE202		AMZN MKTP US 284DTIN SCHOOL	3,502.83
	1.111.15.0799	5100	00001472	12/07/20	ALEXANDE202		AMZN MKTP US 280TZIN SCHOOL	<u>2,652.08</u>

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	1.111.15.0799	5100	00001472	12/07/20	ALEXANDE202		AMZN MKTP USREFUND FOR W	-299.75
	1.111.07.0799	5100	00001472	12/07/20	ALEXANDE202		AMZN MKTP US 2832RIN SCHOOL	3,204.08
	1.111.02.0799	5100	00001472	12/07/20	ALEXANDE202		AMZN MKTP US 284MNIN SCHOOL	3,139.14
	1.111.02.0799	5100	00001472	12/07/20	ALEXANDE202		AMZN MKTP US 2004KIN SCHOOL	312.16
	1.111.07.0799	5100	00001472	12/07/20	ALEXANDE202		AMZN MKTP US 201IFIN SCHOOL	187.60
	1.283.47.0948	7900	00001472	12/07/20	ASCENZO2020		IN ELECTROCYCLESREDDING SE	306.00
	1.283.47.0948	5910	00001472	12/07/20	ASCENZO2020		AMZN MKTP US UO4O8TONER	64.00
	1.282.49.0912	3502	00001472	12/07/20	BAUMAN20201		FACEBK JRJ4UW2672DIGITAL	199.95
	1.282.49.0912	7400	00001472	12/07/20	BAUMAN20201		MI ASSOC SCH ADMANNUAL	250.00
	1.282.49.0912	7900	00001472	12/07/20	BAUMAN20201		OAKLAND PRESSOAKLAND PRES	8.95
	1.282.49.0912	3600	00001472	12/07/20	BAUMAN20201		ADOBE STOCKCREATIVE CLO	169.95
	1.261.40.0922	5990	00001472	12/07/20	BOYCE2020102		AMZN MKTP US 2883ACHG	80.72
	1.231.44.0000	3220	00001472	12/07/20	BUCKLEY2020		MICHIGANASSWEEMSORGMTGW	180.00
	1.231.44.0000	3220	00001472	12/07/20	BUCKLEY2020		MICHIGANASSWEEMSCBA COU	540.00
	1.231.44.0000	3220	00001472	12/07/20	BUCKLEY2020		MICHIGANASSFOXCBA COURS	540.00
	1.231.44.0000	3220	00001472	12/07/20	BUCKLEY2020		MICHIGANASSHEINRICHCBA	360.00
	1.231.44.0000	3220	00001472	12/07/20	BUCKLEY2020		MICHIGANASSHEINRICHORGM	180.00
	1.125.17.0723	7900	00001472	12/07/20	CROCKETT202		ALDI 67078KITCHEN SUPP	7.23
	7.000.24.9665	9431	00001472	12/07/20	CUCCO2020110		SSI SCHOOL SPECIALART PAPER	71.10
	1.257.24.0012	3430	00001472	12/07/20	CUCCO2020111		USPS PO 2597000390MAILING CA60	55.00
	1.111.24.0011	5100	00001472	12/07/20	CUCCO2020111		SSI SCHOOL SPECIALJACKIE WANG	31.82
	1.111.24.0799	5100	00001472	12/07/20	CUCCO2020111		SSI SCHOOL SPECIALART SUPPLIES	602.84
	5.297.50.5100	3220	00001472	12/07/20	DAVIS2020111		SCHOOL NUTRITION A	298.00
	1.113.26.0050	5100	00001472	12/07/20	DELEDDA2020		DRAMA TEACHER ACAD	37.00
	1.226.58.0307	3190	00001472	12/07/20	ELVY20201029		LANGUAGE LINE	79.00
	1.226.58.0307	3190	00001472	12/07/20	ELVY20201102		LANGUAGE LINE	39.50
	1.226.58.0307	3190	00001472	12/07/20	ELVY20201102		LANGUAGE LINE	19.75
	1.226.58.0307	3190	00001472	12/07/20	ELVY20201102		LANGUAGE LINE	47.40
	1.226.58.0307	3190	00001472	12/07/20	ELVY20201102		LANGUAGE LINE	23.70
	1.226.58.0307	3190	00001472	12/07/20	ELVY20201102		LANGUAGE LINE	55.30
	1.226.58.0307	3190	00001472	12/07/20	ELVY20201102		LANGUAGE LINE	47.40
	1.226.58.0307	3190	00001472	12/07/20	ELVY20201102		LANGUAGE LINE	102.70
	1.226.58.0307	3190	00001472	12/07/20	ELVY20201102		LANGUAGE LINE	3.95
	1.226.58.0307	3190	00001472	12/07/20	ELVY20201109		LANGUAGE LINE INCCREDIT FOR S	-55.30
	1.226.58.0307	3190	00001472	12/07/20	ELVY20201109		LANGUAGE LINE INCCREDIT FOR T	-23.70
	1.226.58.0307	3190	00001472	12/07/20	ELVY20201109		LANGUAGE LINE INCCREDIT FOR T	-47.40
	1.226.58.0307	5910	00001472	12/07/20	ELVY20201112		AMAZONCOM 288TW7Y8PRINTER	41.78
	1.226.58.0307	3220	00001472	12/07/20	ELVY20201113		OAKLAND SCHOOLSRC	-25.00

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	1.226.58.0307	3220	00001472	12/07/20	ELVY20201113		OAKLAND SCHOOLSRC	-15.00
	1.226.58.0307	3220	00001472	12/07/20	ELVY20201113		OAKLAND SCHOOLSRC	-15.00
	1.125.13.1369	5100	00001472	12/07/20	FOLKERT20201		DISCOUNTSCH 800627MAGNETIC	52.99
	1.125.13.1369	5100	00001472	12/07/20	FOLKERT20201		PIONEER VALLEY BOOMAGNETIC	18.00
	1.125.13.1369	5100	00001472	12/07/20	FOLKERT20201		DISCOUNTSCH 800627REFUND FOR	-3.00
	1.111.15.0011	5100	00001472	12/07/20	GILLIS2020102		OFFICEMAXDEPOT 606CARDSTOCK	55.19
	7.000.15.9665	9431	00001472	12/07/20	GILLIS2020111		FEDEX 398911089931SHIP YRBK TO	63.14
	1.257.15.0011	3430	00001472	12/07/20	GILLIS2020111		USPS PO 2531500333200 FOREVER	110.00
	1.111.15.0011	5100	00001472	12/07/20	GILLIS2020111		THE OFFICE CONNECT20 CASES OF	630.00
	1.221.15.0933	5100	00001472	12/07/20	GILLIS2020111		PB CRANBROOK ED4TH GR VIRTU	25.00
	1.221.15.0933	5100	00001472	12/07/20	GILLIS2020111		PB CRANBROOK ED4TH GR VIRTU	25.00
	1.221.15.0933	5100	00001472	12/07/20	GILLIS2020111		PB CRANBROOK ED4TH GR VIRTU	25.00
	1.222.15.0944	5401	00001472	12/07/20	GILLIS2020111		DEMCO INCLABELING SUP	35.35
	1.111.15.0011	5100	00001472	12/07/20	GILLIS2020112		GBC ECOMMERCE16 ROLLS LAM	325.60
	1.111.15.0011	5100	00001472	12/07/20	GILLIS2020112		SSI SCHOOL SPECIALTAPE	268.58
	1.118.01.1376	5100	00001472	12/07/20	GLIDDEN20201		KAPLAN EARLY LEARNREFUND	-54.15
	1.351.01.0016	5100	00001472	12/07/20	GLIDDEN20201		KAPLAN EARLY LEARNREFUND	-46.41
	1.125.17.0723	5100	00001472	12/07/20	GLIDDEN20201		KAPLAN EARLY LEARNREFUND	-54.15
	1.218.53.2270	5100	00001472	12/07/20	GRACA2020102		AMAZONCOM 289007CM A	209.99
	1.219.53.2319	5100	00001472	12/07/20	GRACA2020102		N2Y LLC TEACHING SO	144.20
	1.218.53.2270	5100	00001472	12/07/20	GRACA2020110		AMZN MKTP US 2839T TEACHING S	29.94
	1.219.53.2079	5100	00001472	12/07/20	GRACA2020110		THERAPRO TEACHING S	124.00
	1.214.53.2314	3450	00001472	12/07/20	GRACA2020110		AWL PEARSON EDUCAT	40.00
	1.226.53.2326	5910	00001472	12/07/20	GRACA2020110		AMZN MKTP US 28500 OFFICE SUPP	65.75
	1.214.53.2314	5100	00001472	12/07/20	GRACA2020111		AWL PEARSON EDUCAT TEACHING	390.50
	1.226.53.2326	3430	00001472	12/07/20	GRACA2020111		USPS PO 2562100381 OUTGOING M	5.40
	1.214.53.2314	5100	00001472	12/07/20	GRACA2020111		AWL PEARSON EDUCATCREDIT	-390.50
	1.226.53.2326	3430	00001472	12/07/20	GRACA2020112		USPS PO 2531500902 MAILING OU	41.60
	1.215.53.2315	3450	00001472	12/07/20	GRACA2020112		THE DIGITAL SLPLICENSING FO	69.00
	1.226.53.2326	3430	00001472	12/07/20	GRACA2020112		USPS PO 2531500902 OUTGOING M	9.50
	1.218.53.2270	3450	00001472	12/07/20	GRACA2020112		BROOKES PUBLISHING BROOKES	3,344.25
	7.000.28.9603	9431	00001472	12/07/20	GREENE202011		AMZN MKTP US	41.97
	7.000.28.9649	9431	00001472	12/07/20	GREENE202011		AMAZONCOM 2898G8UUBOOKS	971.10
	7.000.28.9815	9431	00001472	12/07/20	GREENE202011		GFM GOFNDME HELP LDONATION	300.00
	1.225.71.0799	3490	00001472	12/07/20	GREENE202011		VERNIER SOFTWARE VERNIER	200.00
	1.225.71.0799	3490	00001472	12/07/20	GREENE202011		VERNIER SOFTWARE VERNIER	145.00
	7.000.28.9676	9431	00001472	12/07/20	GREENE202011		PAYPAL FARMINGTON	200.00
	1.284.37.0918	5990	00001472	12/07/20	GUTH20201029		AMAZONCOM	40.37

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	1.284.37.0918	4000	00001472	12/07/20	GUTH20201029		AMZN MKTP US 281VD ADHESIVE	23.50
	1.284.37.0918	4000	00001472	12/07/20	GUTH20201102		LAPTOP SCREENREPLACEMENT	779.80
	1.284.37.0918	4000	00001472	12/07/20	GUTH20201102		LAPTOP SCREENREPLACEMENT	779.80
	1.284.37.0918	4000	00001472	12/07/20	GUTH20201110		ASSET GENIEDC IN POWER	159.00
	1.261.37.0918	5990	00001472	12/07/20	GUTH20201112		AMZN MKTP US 2844RUPS	399.98
	1.221.13.0011	5990	00001472	12/07/20	HENRY2020102		MHE MCGRAWHILL	139.47
	1.221.13.0011	5990	00001472	12/07/20	HENRY2020110		ALEXANDER TRUE VALCOMMAND	20.65
	7.000.13.9665	9431	00001472	12/07/20	HENRY2020111		AMZN MKTP US 2870JMUSIC KIT SU	27.89
	1.221.13.0011	5990	00001472	12/07/20	HENRY2020111		TARGET 00006114BAGS FOR STU	83.74
	7.000.13.9665	9431	00001472	12/07/20	HENRY2020111		AMZN MKTP US 203BJSUPPLIES	119.10
	7.000.33.9837	9431	00001472	12/07/20	HRISCHUC202		JOANN STORES	10.84
	7.000.33.9837	9431	00001472	12/07/20	HRISCHUC202		JOANN STORES	-10.84
	7.000.33.9837	9431	00001472	12/07/20	HRISCHUC202		JOANN STORES	7.17
	1.111.11.0799	5100	00001472	12/07/20	KAMINSKI2020		SSI SCHOOL SPECIAL ART SUPPLIE	561.60
	1.111.10.0011	5100	00001472	12/07/20	KAUFFMAN20		TEACHERSPAYTEACHERHANDWRI	24.32
	1.241.10.3201	3220	00001472	12/07/20	KAUFFMAN20		MEMSPAMEMSPA CONFE	149.00
	1.226.72.0723	5910	00001472	12/07/20	KERNS2020102		USPS PO 2531500333PACKAGE RETU	15.40
	1.351.01.0016	5100	00001472	12/07/20	KERNS2020102		THE OFFICE CONNECTMASKS FOR	341.75
	1.261.72.1723	5990	00001472	12/07/20	KERNS2020102		THE OFFICE CONNECTMASKS FOR	683.50
	1.118.01.1376	5100	00001472	12/07/20	KERNS2020102		THE OFFICE CONNECTMASKS FOR	341.75
	1.118.01.1376	5100	00001472	12/07/20	KERNS2020103		QUILL CORPORATIONKLEENEX	63.47
	1.261.72.1723	5990	00001472	12/07/20	KERNS2020103		QUILL CORPORATIONKLEENEX	126.94
	1.351.01.0016	5100	00001472	12/07/20	KERNS2020103		QUILL CORPORATIONKLEENEX	63.47
	1.226.72.0723	5910	00001472	12/07/20	KERNS2020103		QUILL CORPORATIONOFFICE	242.54
	1.125.17.0723	5100	00001472	12/07/20	KERNS2020103		SSI SCHOOL SPECIALLAMINATING	96.06
	1.226.72.0723	5910	00001472	12/07/20	KERNS2020110		QUILL CORPORATIONSIGNATURE	23.61
	1.226.72.0723	5910	00001472	12/07/20	KERNS2020110		AMZN MKTP US 288IQHARD	69.99
	1.226.72.0723	5910	00001472	12/07/20	KERNS2020110		QUILL CORPORATIONPOSTERS	40.85
	1.351.01.0016	5100	00001472	12/07/20	KERNS2020110		QUILL CORPORATIONEMERGENCY	13.15
	1.118.01.1376	5100	00001472	12/07/20	KERNS2020110		QUILL CORPORATIONEMERGENCY	13.15
	7.000.17.9665	9431	00001472	12/07/20	KERNS2020110		QUILL CORPORATIONPOSTER	34.73
	1.213.72.0723	5140	00001472	12/07/20	KERNS2020110		QUILL CORPORATIONEMERGENCY	26.31
	1.226.72.0723	5910	00001472	12/07/20	KERNS2020110		QUILL CORPORATIONPOSTER	20.74
	1.226.72.0723	5910	00001472	12/07/20	KERNS2020110		AMZN MKTP US 280Q8OFFICE	86.63
	1.226.72.0723	5910	00001472	12/07/20	KERNS2020110		THE HOME DEPOT 277RATCHET	11.72
	1.351.01.0016	5100	00001472	12/07/20	KERNS2020110		THE OFFICE CONNECTPPE SMOCKS	707.12
	1.261.72.1723	5990	00001472	12/07/20	KERNS2020110		THE OFFICE CONNECTPPE SMOCKS	1,414.25
	1.118.01.1376	5100	00001472	12/07/20	KERNS2020110		THE OFFICE CONNECTPPE SMOCKS	707.13

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	1.118.01.1376	5100	00001472	12/07/20	KERNS2020112		QUILL CORPORATIONSTEP STOOL	83.99
	1.118.01.1376	5100	00001472	12/07/20	KERNS2020112		QUILL CORPORATIONBROOMS	14.85
	1.351.17.0016	5910	00001472	12/07/20	KERNS2020112		QUILL CORPORATIONOFFICE	11.20
	1.226.72.0723	5910	00001472	12/07/20	KERNS2020112		QUILL CORPORATIONSUPER GLUE	18.95
	1.226.72.0723	5910	00001472	12/07/20	KERNS2020112		QUILL CORPORATIONOFFICE	22.42
	1.226.71.1376	5910	00001472	12/07/20	KERNS2020112		QUILL CORPORATIONOFFICE	11.21
	1.125.17.0723	5100	00001472	12/07/20	KERNS2020112		QUILL CORPORATIONSTEP STOOL	83.99
	1.221.26.0537	3220	00001472	12/07/20	KIEFER2020102		ACTEVIRTUAL NEW	50.00
	1.127.26.0519	5100	00001472	12/07/20	KIEFER2020103		KELVIN ELECTRONICS1 GEAR CAR	19.95
	1.127.26.0537	5100	00001472	12/07/20	KIEFER2020103		AMAZONCOM 2T9JL0WF TWOTONE	30.76
	1.221.28.0594	3220	00001472	12/07/20	KIEFER2020110		BUSINESS PROFESSIOBPA ADVISOR	14.42
	1.221.26.0511	3220	00001472	12/07/20	KIEFER2020110		BUSINESS PROFESSIOBPA ADVISOR	14.42
	1.127.26.0511	7400	00001472	12/07/20	KIEFER2020110		BUSINESS PROFESSIOBPA 26	374.92
	1.127.28.0594	7400	00001472	12/07/20	KIEFER2020110		BUSINESS PROFESSIO4 STARTUP	41.20
	1.127.28.0594	7400	00001472	12/07/20	KIEFER2020110		BUSINESS PROFESSIOBPA NATL	389.34
	1.127.26.0537	5100	00001472	12/07/20	KIEFER2020110		FACTILE JEOPARDY 11 YEAR	48.00
	1.127.26.0537	5100	00001472	12/07/20	KIEFER2020110		AMAZONCOM 281915EP EXPO	14.22
	1.127.28.0594	7400	00001472	12/07/20	KIEFER2020110		EMU WEB PURCHASEBPA NATL	102.25
	1.127.28.0594	7400	00001472	12/07/20	KIEFER2020110		EMU WEB PURCHASEBPA NATL	315.00
	1.127.26.0594	5100	00001472	12/07/20	KIEFER2020110		OFFICEMAXDEPOT 634INK EPSON	71.69
	1.127.26.0537	5100	00001472	12/07/20	KIEFER2020110		AMZN MKTP US 287EM THE GERM	14.95
	1.127.26.0537	5100	00001472	12/07/20	KIEFER2020110		AMAZONCOM 280275PP MAKE	30.93
	1.221.28.0594	3220	00001472	12/07/20	KIEFER2020110		ACTENEW CTE TEAC	50.00
	1.221.26.0594	3220	00001472	12/07/20	KIEFER2020110		ACTENEW CTE TEAC	50.00
	1.127.26.0519	7400	00001472	12/07/20	KIEFER2020110		PAYPAL CONRADFOUNDSTUDENT	74.50
	1.127.26.0521	7400	00001472	12/07/20	KIEFER2020110		PAYPAL CONRADFOUNDSTUDENT	74.50
	1.127.26.0521	7400	00001472	12/07/20	KIEFER2020111		PAYPAL CONRADFOUNDSTUDENT	74.50
	1.127.26.0519	7400	00001472	12/07/20	KIEFER2020111		PAYPAL CONRADFOUNDSTUDENT	74.50
	1.127.26.0519	5100	00001472	12/07/20	KIEFER2020111		KELVIN ELECTRONICS1 TECH	22.95
	1.221.26.0594	3220	00001472	12/07/20	KIEFER2020111		ACTENEW CTE TEAC	50.00
	1.127.26.0519	7400	00001472	12/07/20	KIEFER2020111		PAYPAL CONRADFOUNDSTUDENT	74.50
	1.127.26.0521	7400	00001472	12/07/20	KIEFER2020111		PAYPAL CONRADFOUNDSTUDENT	74.50
	1.127.26.0521	7400	00001472	12/07/20	KIEFER2020111		PAYPAL CONRADFOUNDSTUDENT	74.50
	1.127.26.0521	7400	00001472	12/07/20	KIEFER2020111		PAYPAL CONRADFOUNDSTUDENT	74.50
	1.127.26.0521	7400	00001472	12/07/20	KIEFER2020111		PAYPAL CONRADFOUNDSTUDENT	74.50
	1.127.26.0521	7400	00001472	12/07/20	KIEFER2020111		PAYPAL CONRADFOUNDSTUDENT	74.50
	1.127.26.0521	7400	00001472	12/07/20	KIEFER2020111		PAYPAL CONRADFOUNDSTUDENT	74.50
	1.127.26.0521	7400	00001472	12/07/20	KIEFER2020111		PAYPAL CONRADFOUNDSTUDENT	74.50
	1.127.26.0519	7400	00001472	12/07/20	KIEFER2020111		PAYPAL CONRADFOUNDSTUDENT	74.50
	1.127.26.0519	7400	00001472	12/07/20	KIEFER2020111		PAYPAL CONRADFOUNDSTUDENT	74.50

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	1.127.26.0519	7400	00001472	12/07/20	KIEFER2020111		PAYPAL CONRADFOUNDSTUDENT	74.50
	1.127.26.0519	7400	00001472	12/07/20	KIEFER2020111		PAYPAL CONRADFOUNDSTUDENT	74.50
	1.127.26.0537	5100	00001472	12/07/20	KIEFER2020111		AMZN MKTP US 200X1 INK CARTRI	30.89
	1.127.28.0594	7400	00001472	12/07/20	KIEFER2020111		EMU WEB PURCHASECREDIT FOR	-102.25
	7.000.26.9880	9431	00001472	12/07/20	KIEFER2020111		SQ KELGRAPHICS 102HOSA SPIRIT	869.26
	7.000.26.9880	9431	00001472	12/07/20	KIEFER2020112		HOSA INCHOSA STUDENT	2,002.70
	1.221.28.0548	3220	00001472	12/07/20	KIEFER2020112		INTERNETKEE2020 NICE K1	62.50
	1.127.26.0537	5100	00001472	12/07/20	KIEFER2020112		AMZN MKTP US 675LU GEL SEAT	29.99
	1.221.26.0548	3220	00001472	12/07/20	KIEFER2020112		INTERNETKEE2020 NICE K1	62.50
	1.127.26.0537	5100	00001472	12/07/20	KIEFER2020112		AMERICAN HEART SHO MANUAL	92.60
	1.127.26.0537	5100	00001472	12/07/20	KIEFER2020112		SLU MARKETPLACECAVAVER	265.00
	1.127.26.0537	5100	00001472	12/07/20	KIEFER2020112		SLU MARKETPLACECAVAVER	265.00
	7.000.26.9880	9431	00001472	12/07/20	KIEFER2020112		PAYPAL MIHOSAHOSA REGION	1,957.00
	1.127.28.0537	5100	00001472	12/07/20	KIEFER2020112		SLU MARKETPLACECAVAVER	265.00
	1.127.28.0537	5100	00001472	12/07/20	KIEFER2020112		SLU MARKETPLACECAVAVER	265.00
	1.127.28.0537	5100	00001472	12/07/20	KIEFER2020112		SLU MARKETPLACECAVAVER	265.00
	7.000.26.9880	9431	00001472	12/07/20	KIEFER2020112		HOSA INCHOSA ADVISOR	20.00
	1.127.26.0537	5100	00001472	12/07/20	KIEFER2020112		AMAZONCOM XU9H02ZXINK	547.36
	1.127.26.0537	5100	00001472	12/07/20	KIEFER2020112		CENGAGE LEARNING I NUTRITION	28.99
	7.000.26.9881	9431	00001472	12/07/20	KIEFER2020112		HOSA INCHOSA STUDENT	302.70
	1.241.21.0012	5910	00001472	12/07/20	LACROIX20201		STAPLES 00103606 PRINTER INK	87.97
	1.241.21.3202	3220	00001472	12/07/20	LACROIX20201		MEMSPA MEMSPA CONF	149.00
	1.241.06.0011	5910	00001472	12/07/20	LAIRD2020103		AMZN MKTP US 288TYOFFICE	7.14
	1.111.06.0011	5100	00001472	12/07/20	LAIRD2020103		AMZN MKTP US 287YETEACHING	39.99
	1.111.06.0011	5100	00001472	12/07/20	LAIRD2020110		AMZN MKTP US 2816RTEACHING	894.95
	7.000.06.9665	9431	00001472	12/07/20	LAIRD2020112		WEST MUSIC CATALOGMUSIC	68.51
	1.261.40.4100	5991	00001472	12/07/20	LASKY2020110		THE HOME DEPOT 277TAPE NAILS	202.55
	1.261.40.4100	5991	00001472	12/07/20	LASKY2020111		THE HOME DEPOT 277TAPE BOARD	220.85
	1.125.71.0601	5990	00001472	12/07/20	LIGON2020110		BESTBUYCOM80636104 HOMELESS	63.55
	1.125.71.0601	5990	00001472	12/07/20	LIGON2020111		TARGET 00008722HOMELESS AT	199.95
	1.125.71.0601	5990	00001472	12/07/20	LIGON2020111		TARGET 00008722 HOMELESS SU	-25.18
	1.125.71.0601	5990	00001472	12/07/20	LIGON2020111		TARGET 00008722 HOMELESS S	25.18
	1.125.71.0601	5990	00001472	12/07/20	LIGON2020112		TARGET 00008722 HOMELESS FA	178.82
	1.111.11.0011	5100	00001472	12/07/20	LONG20201029		AMZN MKTP US 288WY AMZN	38.11
	1.111.11.0011	5100	00001472	12/07/20	LONG20201029		SSI SCHOOL SPECIAL SSI SCHOOL	73.24
	1.111.11.0011	5100	00001472	12/07/20	LONG20201030		SSI SCHOOL SPECIAL SSI SCHOOL	39.22
	7.000.11.9665	9431	00001472	12/07/20	LONG20201103		LYRICS2LEARN LLC LYRICS2LEAR	150.00
	7.000.11.9665	9431	00001472	12/07/20	LONG20201104		LEARNING AZ LLCCR VOUCHER	-63.56

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	1.241.11.0011	5910	00001472	12/07/20	LONG20201111		AMZN MKTP US 28558 AMZN MKTP	59.06
	1.257.11.0011	3430	00001472	12/07/20	LONG20201116		USPS PO 2531500333 USPS PO 253	180.00
	7.000.11.9778	9431	00001472	12/07/20	LONG20201118		LAKESHORE LEARNING	31.36
	7.000.11.9778	9431	00001472	12/07/20	LONG20201123		AMAZONCOM PQ9HB2IV	36.34
	1.241.02.0011	5910	00001472	12/07/20	MCCORMIC20		AMZN MKTP US 2T94J FOREHEAD	28.98
	7.000.02.9665	9431	00001472	12/07/20	MCCORMIC20		PAYPAL GYNZY INC ANNUAL LICE	995.00
	7.000.02.9672	9431	00001472	12/07/20	MCCORMIC20		VERNON LIBRARY SUP BOOK	42.52
	1.241.02.0011	5910	00001472	12/07/20	MCCORMIC20		AMZN MKTP US 288I7 HAND SANITI	48.00
	1.241.02.0011	5910	00001472	12/07/20	MCCORMIC20		WWWBISSELLCOM AIR PURIFIE	182.84
	1.257.02.0011	3430	00001472	12/07/20	MCCORMIC20		USPS PO 2531500333 POSTAGE FO	220.00
	1.226.53.3230	3220	00001472	12/07/20	MCDOUGAL20		MAASE MAASE CONFE	70.00
	1.261.40.4100	5991	00001472	12/07/20	MEHAY202011		THE HOME DEPOT 277COPPER	22.56
	1.261.40.4100	5991	00001472	12/07/20	MEHAY202011		THE HOME DEPOT 277PROPYLENE	71.52
	1.261.40.4100	5991	00001472	12/07/20	MEHAY202011		THE HOME DEPOT 277TUBING	45.98
	1.282.49.0912	7900	00001472	12/07/20	MEYER2020111		APPLECOMBILLICLOUD 200 G	2.99
	1.113.26.0935	5100	00001472	12/07/20	MIESNER20201		AMZN MKTP US 281XLAAA	6.35
	1.113.26.0935	5100	00001472	12/07/20	MIESNER20201		AMZN MKTP US 2T18XLAB	65.93
	1.113.26.0935	5100	00001472	12/07/20	MIESNER20201		AMZN MKTP US 2T19ZAAA	7.92
	1.113.26.0935	5100	00001472	12/07/20	MIESNER20201		AMZN MKTP US 288TXAA	4.57
	1.113.26.0799	5100	00001472	12/07/20	MIESNER20201		AMZN MKTP US 287TU24 BOXES	457.68
	1.113.26.0799	5100	00001472	12/07/20	MIESNER20201		VERNIER SOFTWARE WEB	105.00
	1.113.26.0935	5100	00001472	12/07/20	MIESNER20201		AMZN MKTP US AMZNCCREDIT	-42.36
	1.113.26.0935	5100	00001472	12/07/20	MIESNER20201		AMZN MKTP USCREDIT VOUCH	-29.66
	1.113.26.0935	5100	00001472	12/07/20	MIESNER20201		AMZN MKTP USCREDIT VOUCH	-46.60
	1.113.26.0935	5100	00001472	12/07/20	MIESNER20201		ENTREFILETFRENCH COURS	46.09
	1.113.26.0799	5100	00001472	12/07/20	MIESNER20201		PAYPAL	77.25
	7.000.22.9708	9431	00001472	12/07/20	MILLER202010		MIPAMSUSTUDENTS WOR	150.00
	1.221.67.0955	5983	00001472	12/07/20	MITCHELL202		AMZN MKTP US 288JG AMZN MKTP	35.97
	1.221.67.0955	5983	00001472	12/07/20	MITCHELL202		AMZN MKTP US 2834K AMZN MKTP	11.96
	1.221.67.0955	5983	00001472	12/07/20	MITCHELL202		AMZN MKTP US 282SO AMZN MKTP	7.46
	1.221.67.0955	5983	00001472	12/07/20	MITCHELL202		ALIEXPRESS ALIEXPRESS	325.23
	1.221.67.0955	5983	00001472	12/07/20	MITCHELL202		AMZN MKTP US 283FR AMZN MKTP	14.58
	1.221.67.0955	5983	00001472	12/07/20	MITCHELL202		AMZN MKTP US 2T4JP AMZN MKTP	76.45
	1.221.67.0955	5983	00001472	12/07/20	MITCHELL202		AMZN MKTP US 288F7 AMZN MKTP	45.25
	1.221.67.0955	5983	00001472	12/07/20	MITCHELL202		AMZN MKTP US 2832T AMZN MKTP	383.68
	1.221.67.0955	5983	00001472	12/07/20	MITCHELL202		AMAZONCOM 284NS301	9.97
	1.221.67.0955	5983	00001472	12/07/20	MITCHELL202		AMAZONCOM 289676EU	46.80
	1.221.67.0955	5983	00001472	12/07/20	MITCHELL202		AMAZONCOM 288ND0FI	21.06

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	1.221.67.0955	5983	00001472	12/07/20	MITCHELL202		AMAZONCOM 289OS4GS	29.98
	1.221.67.0955	5983	00001472	12/07/20	MITCHELL202		AMAZONCOM 286CP3X9	32.94
	1.221.67.0955	5983	00001472	12/07/20	MITCHELL202		AMZN MKTP US 285PK AMZN MKTP	5.97
	1.221.67.0955	5983	00001472	12/07/20	MITCHELL202		AMAZONCOM 281JS5VH	8.95
	1.221.67.0955	5983	00001472	12/07/20	MITCHELL202		MEIJER 231 MEIJER 231	48.39
	1.221.67.0955	5983	00001472	12/07/20	MITCHELL202		AMZN MKTP US 284X9 AMZN MKTP	65.98
	1.221.67.0955	5983	00001472	12/07/20	MITCHELL202		AMZN MKTP US 288I9 AMZN MKTP	81.68
	1.221.67.0955	5983	00001472	12/07/20	MITCHELL202		NASCO FORT ATKINSO NASCO	328.70
	1.221.67.0955	5983	00001472	12/07/20	MITCHELL202		AMAZONCOM 280D05WC	15.31
	1.221.67.0955	5983	00001472	12/07/20	MITCHELL202		AMAZONCOM 206UT0OB	68.00
	1.221.67.0955	5983	00001472	12/07/20	MITCHELL202		DOLLARGENERAL 9405	32.86
	1.221.67.0955	5983	00001472	12/07/20	MITCHELL202		NASCO FORT ATKINSO NASCO	98.21
	1.221.67.0955	5983	00001472	12/07/20	MITCHELL202		AMZN MKTP US 2097V AMZN MKTP	62.91
	1.221.67.0955	5983	00001472	12/07/20	MITCHELL202		AMAZONCOM 9P79V19M	35.11
	1.221.67.0955	5983	00001472	12/07/20	MITCHELL202		AMZN MKTP US AMZNCCREDIT	-67.96
	1.221.67.0955	5983	00001472	12/07/20	MITCHELL202		AMZN MKTP US AMZNCCREDIT	-84.95
	1.221.67.0955	5983	00001472	12/07/20	MITCHELL202		AMAZONCOM 891WX994	10.88
	1.221.67.0955	5983	00001472	12/07/20	MITCHELL202		AMZN MKTP US AMZNCCREDIT	-16.99
	1.221.67.0955	5983	00001472	12/07/20	MITCHELL202		AMZN MKTP US L949U AMZN MKTP	44.70
	1.221.67.0955	5983	00001472	12/07/20	MITCHELL202		AMAZONCOM 3P8ER1LY	12.95
	1.221.67.0955	5983	00001472	12/07/20	MITCHELL202		AMAZONCOM JJ60H7WQ	86.31
	1.221.67.0955	5983	00001472	12/07/20	MITCHELL202		AMZN MKTP US IZ12E AMZN MKTP	24.45
	1.282.49.0912	3600	00001472	12/07/20	MONTANTE20		CANVA 028628871616GRAPHIC DESI	12.95
	1.282.49.0912	7915	00001472	12/07/20	MONTANTE20		MACKELLAR ASSOC INSPIRIT	376.10
	1.282.49.0912	7915	00001472	12/07/20	MONTANTE20		MACKELLAR ASSOC INSPIRIT WEB	330.25
	1.222.63.0968	5990	00001472	12/07/20	MONTANTE20		ADOBE CREATIVE CLOANNUAL	381.47
	1.282.49.0912	7900	00001472	12/07/20	MONTANTE20		APPLECOMBILLMONTHLY STOR	0.99
	1.226.53.3237	3220	00001472	12/07/20	MOORE202011		MAASE MAASE CONFE	70.00
	1.252.36.0000	5910	00001472	12/07/20	NELSON202011		OFFICEMAXOFFICEDEP	108.80
	7.000.15.9665	9431	00001472	12/07/20	OBRIEN202010		PANERA BREAD 60800PARENT	159.81
	1.241.15.0011	5990	00001472	12/07/20	OBRIEN202010		OFFICEMAXDEPOT 606COMMAND	55.78
	1.221.15.0933	5100	00001472	12/07/20	OBRIEN202010		BOOK BEAT LTDIB BOOKS	251.88
	7.000.15.9665	9431	00001472	12/07/20	OBRIEN202010		JIMMY JOHNS 908 DINNER FOR P	165.58
	7.000.15.9665	9431	00001472	12/07/20	OBRIEN202011		ZOUP NORTHWESTERNLUNCH	134.01
	1.241.15.0011	5910	00001472	12/07/20	OBRIEN202011		OFFICEMAXDEPOT 625MARKERS	40.51
	1.111.15.0011	5100	00001472	12/07/20	OBRIEN202011		THE HOME DEPOT 277TOTS FOR	127.94
	1.241.15.0011	5910	00001472	12/07/20	OBRIEN202011		OFFICEMAXOFFICEDEPPENSPRINCI	45.27
	1.111.15.0011	5100	00001472	12/07/20	OBRIEN202011		AMAZONCOM TE7JU8ELLUCKY	14.82

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	1.261.40.0922	5990	00001472	12/07/20	PEARSE202011		APPLECOMBILLPHONE STORAG	0.99
	1.261.40.0799	5990	00001472	12/07/20	PEARSE202011		IN DOWN RIVER PLASCOVID PLEXI	20,700.00
	1.261.40.0799	5990	00001472	12/07/20	PEARSE202011		AMZN MKTP US 20316COVID BAGS	66.15
	1.261.40.0922	5990	00001472	12/07/20	PEARSE202011		AMZN MKTP US D826YPHONE	104.91
	1.261.40.4100	5710	00001472	12/07/20	RANDAZZO202		EMPIRE HYDRAULICS ROLLER	619.27
	7.000.26.9708	9431	00001472	12/07/20	RANDOLPH202		AMZN MKTP US 288LQ MEMORY	3.99
	7.000.26.9708	9431	00001472	12/07/20	RANDOLPH202		AMZN MKTP US 281AHUSB TYPE C	32.83
	7.000.26.9672	9431	00001472	12/07/20	RANDOLPH202		AMAZONCOM 284C58EJMEDIA	12.05
	1.241.26.0013	5910	00001472	12/07/20	RANDOLPH202		AMAZONCOM 289KB1ZIPTOUCH	12.72
	1.241.26.0013	5910	00001472	12/07/20	RANDOLPH202		AMAZONCOM 285QG409SCOTCH	25.11
	1.241.10.0011	5910	00001472	12/07/20	RIGGS20201110		THE OFFICE CONNECTLYSOL	129.14
	1.111.10.0011	5100	00001472	12/07/20	RIGGS20201111		SSI SCHOOL SPECIALTEACHING	92.25
	1.257.10.0011	3430	00001472	12/07/20	RIGGS20201113		USPS PO 2531500902STAMPS FOR O	110.00
	1.111.10.0011	5100	00001472	12/07/20	RIGGS20201117		IKEA CANTONPLASTIC BAGS	126.88
	1.241.10.0011	5910	00001472	12/07/20	RIGGS20201123		SSI SCHOOL SPECIALCA 60 FOLDER	46.05
	1.241.10.0011	5910	00001472	12/07/20	RIGGS20201125		SSI SCHOOL SPECIALCA 60 FOLDER	17.91
	1.111.10.0011	5100	00001472	12/07/20	RIGGS20201125		SSI SCHOOL SPECIALTEACHING	620.94
	1.111.10.0011	5100	00001472	12/07/20	RIGGS20201125		THE OFFICE CONNECTCOPY PAPER	1,361.90
	7.000.22.9720	9431	00001472	12/07/20	ROBINSON202		DAIRY QUEEN 41663 BLUE TICKET	140.00
	1.222.23.0012	5300	00001472	12/07/20	RODDA202011		DEMCO INCLIBRARY SUPP	61.40
	1.222.23.0012	5300	00001472	12/07/20	RODDA202011		THRIFT BOOKS GLOBABOOKS FOR	105.75
	1.112.23.0028	5100	00001472	12/07/20	RODDA202011		JW PEPPERMUSIC FOR OR	212.99
	1.112.23.0061	5100	00001472	12/07/20	RODDA202011		VISTAPR VISTAPRINTGOOD NEWS	124.01
	1.257.23.0012	3430	00001472	12/07/20	RODDA202011		USPSCOM POSTAL STOSTAMPS	181.80
	1.261.40.4100	5991	00001472	12/07/20	ROEBUCK2020		THE HOME DEPOT 270DIABLO	35.94
	1.261.40.4100	5710	00001472	12/07/20	ROEBUCK2020		OREILLY AUTO PARTSSTARTER	348.99
	1.261.40.4100	5991	00001472	12/07/20	ROEBUCK2020		NOR NORTHERN TOOLFUEL LINE	12.19
	1.261.40.4100	5991	00001472	12/07/20	ROEBUCK2020		NOR NORTHERN TOOLDEWALT	37.27
	1.261.40.4100	5991	00001472	12/07/20	ROEBUCK2020		OREILLY AUTO PARTSSUCTION	12.99
	7.000.24.9724	9431	00001472	12/07/20	SANDERS2020		THE HOME DEPOT 277OUTDOOR	30.06
	7.000.07.9665	9431	00001472	12/07/20	SCRIPTUR2020		ABSOPURE WATER COMWATER	51.09
	1.111.07.7538	5100	00001472	12/07/20	SCRIPTUR2020		QUAVERMUSICCOMMUSIC OUT O	1,680.00
	1.111.07.0011	5100	00001472	12/07/20	SCRIPTUR2020		SSI SCHOOL SPECIALKAMEL	197.19
	1.111.07.0011	5100	00001472	12/07/20	SCRIPTUR2020		SSI SCHOOL SPECIALLITERACY	190.01
	5.293.28.5706	5900	00001472	12/07/20	SEBESTA20201		EILEENS BOWLING BU NFHS	238.96
	5.293.28.5706	5900	00001472	12/07/20	SEBESTA20201		EILEENS BOWLING BU NFHS	166.97
	5.293.28.5727	5900	00001472	12/07/20	SEBESTA20201		TOWELSUPERCENTERTOWELS	89.90
	5.293.28.5727	5900	00001472	12/07/20	SEBESTA20201		EPIC SPORTSMESH BAGS	28.55

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	5.293.28.5727	5900	00001472	12/07/20	SEBESTA20201		GREAT LAKES ACE HDSPRAY	43.79
	5.293.28.5725	5900	00001472	12/07/20	SEBESTA20201		LANE GAINER SPORTSSWIM BELTS	223.57
	5.293.57.5700	5990	00001472	12/07/20	SEBESTA20201		OFFICEMAXOFFICEDEPHANGING	17.52
	5.293.57.5700	5990	00001472	12/07/20	SEBESTA20201		OFFICE DEPOT 2094ROLODEX	5.08
	5.293.57.5700	5990	00001472	12/07/20	SEBESTA20201		OFFICEMAXDEPOT 606FILE	63.36
	5.293.26.5727	5900	00001472	12/07/20	SEBESTA20201		SPORTSFACILITIESGR CARTS	335.43
	1.113.26.0013	5100	00001472	12/07/20	SHELTON2020		ZOOMUS 8887999666 MONTHLY STA	53.00
	1.241.26.0013	3222	00001472	12/07/20	SHELTON2020		AMAZONCOM B50IN02C DESKTOP	171.18
	1.111.12.0011	5100	00001472	12/07/20	SMITH2020110		ACCO BRANDS DIRECT ACCO	146.57
	1.111.12.0011	5100	00001472	12/07/20	SMITH2020110		ULINE SHIP SUPPLIE ULINE SHIP	497.20
	1.241.12.0011	5910	00001472	12/07/20	SMITH2020110		AMZN MKTP US 280NT ITEMS FOR	24.36
	7.000.12.9872	9431	00001472	12/07/20	SMITH2020110		SCHOLASTIC INC 5TH GRADE N	654.50
	1.241.12.0011	5910	00001472	12/07/20	SMITH2020111		SSI SCHOOL SPECIAL ENVELOPES F	7.46
	1.241.12.0011	5910	00001472	12/07/20	SMITH2020111		OFFICEMAXDEPOT 625 ITEMS FOR	33.43
	1.257.12.0011	3430	00001472	12/07/20	SMITH2020111		USPS PO 2531500902 STAMPS FOR	70.00
	7.000.12.9665	9431	00001472	12/07/20	SMITH2020111		SCHOLASTIC INC BOOK ORDERS	14.10
	7.000.12.9665	9431	00001472	12/07/20	SMITH2020111		AMZN MKTP US HU8X1 CARDS	21.17
	1.241.12.3201	3220	00001472	12/07/20	SMITH2020112		ZOOMUS 8887999666 ZOOM	15.89
	1.111.12.0011	5100	00001472	12/07/20	SMITH2020112		DOLLAR TREE INC DOLLAR TRE	-97.15
	1.282.49.0912	7900	00001472	12/07/20	STARAN202011		WHITEPAGESMONTHLY MEMB	19.99
	1.111.07.0011	5100	00001472	12/07/20	SULIMAN2020		AMZN MKTP US 288A5BUILDING	58.25
	1.111.07.0011	5100	00001472	12/07/20	SULIMAN2020		ETSYCOM STENCILSAHALLWAY	37.78
	1.111.07.0011	5100	00001472	12/07/20	SULIMAN2020		THE HOME DEPOT 270SPRAY PAINT	26.31
	1.283.47.0948	5910	00001472	12/07/20	SWANSON2020		AMZN MKTP US 289MVNEW	177.08
	1.221.66.0953	3410	00001472	12/07/20	SWANSON2020		VZWRLSS BILL PAY VOCT NOV	64.33
	1.261.45.0000	3415	00001472	12/07/20	SWANSON2020		VZWRLSS BILL PAY VOCT NOV	185.78
	1.261.37.0000	3415	00001472	12/07/20	SWANSON2020		VZWRLSS BILL PAY VOCT NOV	6,696.64
	1.225.71.0799	3491	00001472	12/07/20	SWANSON2020		VZWRLSS BILL PAY VOCT NOV	18,036.95
	7.000.26.9603	9431	00001472	12/07/20	SWANSON2020		VZWRLSS BILL PAY VOCT NOV	103.73
	1.218.53.2270	3410	00001472	12/07/20	SWANSON2020		VZWRLSS BILL PAY VOCT NOV	99.90
	5.297.50.5100	3410	00001472	12/07/20	SWANSON2020		VZWRLSS BILL PAY VOCT NOV	238.08
	1.111.15.0011	5100	00001472	12/07/20	SWANSON2020		LEARNING AZ LLCADDITIONAL L	96.20
	1.261.37.0000	3415	00001472	12/07/20	SWANSON2020		VZWRLSS APOCC VISBNOV	55.80
	1.226.53.2319	3491	00001472	12/07/20	SWANSON2020		VZWRLSS APOCC VISBNOV	80.16
	1.261.40.4100	5991	00001472	12/07/20	TERRY2020111		THE HOME DEPOT 270PLYWOOD	9.42
	1.261.40.4100	5991	00001472	12/07/20	TERRY2020111		THE HOME DEPOT 277CONCRETE	3.35
	1.261.40.4100	5991	00001472	12/07/20	UMSCHEID202		THE HOME DEPOT 277CHISEL	43.35
	1.261.40.0922	5990	00001472	12/07/20	UMSCHEID202		THE HOME DEPOT 277WATER	27.96

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	1.261.40.4100	5991	00001472	12/07/20	UMSCHEID202		THE HOME DEPOT 277 CLOTH	78.17
	1.261.40.4100	5991	00001472	12/07/20	UMSCHEID202		THE HOME DEPOT 272 GROUT	82.30
	1.283.53.2321	3220	00001472	12/07/20	URQUHART20		OAKLAND SCHOOLSRC TRAINING	250.00
	1.283.53.2321	3220	00001472	12/07/20	URQUHART20		OAKLAND SCHOOLSRC TRAININGS	50.00
	1.283.53.2321	3220	00001472	12/07/20	URQUHART20		OAKLAND SCHOOLSRC TRAININGS	200.00
	1.283.53.2321	3220	00001472	12/07/20	URQUHART20		OAKLAND SCHOOLSRC TRAININGS	25.00
	1.283.53.2321	3220	00001472	12/07/20	URQUHART20		OAKLAND SCHOOLSRC TRAININGS	25.00
	1.226.53.2326	3430	00001472	12/07/20	URQUHART20		USPS PO 2531500902 USPS PO 253	40.20
	1.261.40.0922	5990	00001472	12/07/20	VENABLE2020		FEDERAL IRRIGATIONUNIVERSAL	7.55
	1.261.40.0922	5990	00001472	12/07/20	VENABLE2020		SIGNTEXT	125.00
	1.261.40.0922	5990	00001472	12/07/20	VENABLE2020		MARSH POWER TOOLSALUMINUM	59.99
	1.261.40.4100	5991	00001472	12/07/20	VENABLE2020		OVERHEAD DOOR WESTSVC	185.00
	1.241.06.0011	5990	00001472	12/07/20	VERCELLI2020		AMZN MKTP US 281IG DOOR SIGN	26.49
	1.241.06.0011	5990	00001472	12/07/20	VERCELLI2020		AMZN MKTP US 286A6DOOR SIGN	26.49
	1.241.06.0011	5990	00001472	12/07/20	VERCELLI2020		THE HOME DEPOT 272MULCH FOR	35.30
	1.257.06.0011	3430	00001472	12/07/20	VERCELLI2020		USPS PO 2597000390POSTAGE	110.00
	1.226.58.0307	7900	00001472	12/07/20	WEEKS2020102		APPLE STORE R230APPLE MOUSE	104.94
	1.226.58.0307	3190	00001472	12/07/20	WEEKS2020110		ZOOMUS 8887999666ZOOM	53.00
	1.226.58.0307	5910	00001472	12/07/20	WEEKS2020111		OFFICEMAXDEPOT 640INK	86.98
	1.226.58.0307	7400	00001472	12/07/20	WEEKS2020111		USPS PO 2531500902LARGE MAILIN	61.80
	1.226.58.0307	3190	00001472	12/07/20	WEEKS2020111		ZOOMUS 8887999666MONTHLY	15.89
	1.125.26.0306	5100	00001472	12/07/20	WEEKS2020112		BARNES NOBLE 2107BOOK STUDY	1,092.00
	1.226.30.3203	7400	00001472	12/07/20	ZIMMERMA20		MAASEMAASE MEMBER	90.00
	1.226.30.3203	7400	00001472	12/07/20	ZIMMERMA20		CECCHILDREN MEM	215.00
	1.122.33.2120	5100	00001472	12/07/20	ZIMMERMA20		JIMMY JOHNS 1072 STAFF PD LUN	138.84
	1.122.30.2190	5100	00001472	12/07/20	ZIMMERMA20		SSI SCHOOL SPECIALSUPPLIES VIR	47.33
	1.122.30.2190	5100	00001472	12/07/20	ZIMMERMA20		PP ADOBE INCMODIFICATION	31.79
	1.226.30.3203	7400	00001472	12/07/20	ZIMMERMA20		MEMSPA PRINCIPALS	555.00
	1.122.30.2190	5100	00001472	12/07/20	ZIMMERMA20		AMZN MKTP US 2867CSTUDENT	115.49
	1.122.30.2190	5100	00001472	12/07/20	ZIMMERMA20		AMZN MKTP US 285AFSTUDENT	11.65
	7.000.33.9838	9431	00001472	12/07/20	ZIMMERMA20		MICHAELS 9490MICROENTERPR	52.22
	7.000.33.9838	9431	00001472	12/07/20	ZIMMERMA20		WHOLESALE	210.52
	1.122.33.2120	5100	00001472	12/07/20	ZIMMERMA20		CENTRAL MICHIGAN PCLASSROOM	295.29
	1.122.33.2120	5100	00001472	12/07/20	ZIMMERMA20		BRODER BROS COSTAFF SHIRTS	4.61
	1.122.33.2120	5100	00001472	12/07/20	ZIMMERMA20		BRODER BROS COSTAFF SHIRTS	238.38
	1.122.30.2190	5100	00001472	12/07/20	ZIMMERMA20		BRODER BROS COSTAFF SHIRTS	68.77
	1.122.33.2120	5100	00001472	12/07/20	ZIMMERMA20		TRANSFER EXPRESSTRANSFERS FO	93.65
	7.000.33.9838	9431	00001472	12/07/20	ZIMMERMA20		MICHAELS 9490MICROENTERPR	78.18

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	1.122.30.2190	5100	00001472	12/07/20	ZIMMERMA20		HP INSTANT INKSXI CLASSROO	3.17
							Check Total:	114,893.45
A PARTS WAREHOUSE LLC	1.271.42.4200	5790	00001473	12/22/20	160070	P64135	P Supplies	1,320.78
							Check Total:	1,320.78
ADT SECURITY CORPORATION, THE	1.266.40.4100	4121	00001474	12/22/20	136265636	P64069	P OPEN ORDER FOR SECURITY	430.00
	1.266.40.4100	4121	00001474	12/22/20	136513182	P64069	P OPEN ORDER FOR SECURITY	354.00
	1.266.40.4100	4121	00001474	12/22/20	CB7000426	P64069	P OPEN ORDER FOR SECURITY	828.00
	1.266.40.4100	4121	00001474	12/22/20	CB7000460	P64069	P OPEN ORDER FOR SECURITY	138.00
							Check Total:	1,750.00
ARCH ENVIRONMENTAL GROUP	1.261.40.4100	3151	00001475	12/22/20	2011072	P64191	P OPEN PURCHASE ORDER FOR	4,617.92
	1.261.40.4100	3151	00001475	12/22/20	2011073	P64191	P OPEN PURCHASE ORDER FOR	695.75
							Check Total:	5,313.67
BIO-SERV CORPORATION	1.261.40.4000	4900	00001476	12/22/20	30900117	P64059	P OPEN PURCHASE ORDER FOR	38.00
							Check Total:	38.00
CLARK HILL PLC	1.231.35.0000	3170	00001477	12/22/20	1044879		LEGAL FEES	364.00
	1.231.35.0000	3170	00001477	12/22/20	1044880		LEGAL FEES	586.50
	4.456.36.9520	3170	00001477	12/22/20	1044883		LEGAL FEES	3,640.00
	1.231.35.0000	3170	00001477	12/22/20	1047333		LEGAL FEES	10,725.00
							Check Total:	15,315.50
DISTRIBUTION GROUP INC, THE	5.297.50.5200	5610	00001478	12/22/20	3961358	P64046	P BLANKET PO FOOD	2,034.69
	5.297.50.5200	5610	00001478	12/22/20	3961358	P64046	P DISCOUNT FOOD	-20.35
	5.297.50.5200	5640	00001478	12/22/20	3961358	P64046	P BLANKET PO NON FOOD	1,059.19
	5.297.50.5200	5640	00001478	12/22/20	3961358	P64046	P DISCOUNT NON FOOD	-10.59
	5.297.50.5200	5640	00001478	12/22/20	3962443	P64046	P BLANKET PO NON FOOD	366.77
	5.297.50.5200	5640	00001478	12/22/20	3962443	P64046	P DISCOUNT NON FOOD	-3.67
	5.297.50.5200	5610	00001478	12/22/20	3962443	P64046	P BLANKET PO FOOD	1,344.67
	5.297.50.5200	5610	00001478	12/22/20	3962443	P64046	P DISCOUNT FOOD	-13.45
	5.297.50.5200	5610	00001478	12/22/20	3962455	P64046	P BLANKET PO FOOD	5,389.28
	5.297.50.5200	5610	00001478	12/22/20	3962455	P64046	P DISCOUNT FOOD	-53.89
	5.297.50.5200	5640	00001478	12/22/20	3962455	P64046	P BLANKET PO NON FOOD	50.07
	5.297.50.5200	5640	00001478	12/22/20	3962455	P64046	P DISCOUNT NON FOOD	-0.50

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	5.297.50.5200	5640	00001478	12/22/20	3963141	P64046	P	BLANKET PO NON FOOD	654.19
	5.297.50.5200	5640	00001478	12/22/20	3963141	P64046	P	DISCOUNT NON FOOD	-6.54
	5.297.50.5200	5610	00001478	12/22/20	3963141	P64046	P	BLANKET PO FOOD	1,654.67
	5.297.50.5200	5610	00001478	12/22/20	3963141	P64046	P	DISCOUNT FOOD	-16.55
								Check Total:	12,427.99
HERMAN, KARYN ANN	1.371.71.0601	3190	00001479	12/22/20	2244			TUTORING/OLS TITLE I FUNDED	240.00
								Check Total:	240.00
MCCARTHY & SMITH INC	4.456.01.9418	6200	00001480	12/22/20	112520			BD PK#11 CCB17	474,603.26
	4.456.01.9418	6225	00001480	12/22/20	112520			BD PK#11 CCB17	83,103.55
	4.456.01.9418	6240	00001480	12/22/20	112520			BD PK#11 CCB17	1,187.50
	4.456.01.9418	6250	00001480	12/22/20	112520			BD PK#11 CCB17	14,123.00
	4.456.01.9418	6310	00001480	12/22/20	112520			BD PK#11 CCB17	152,692.38
								Check Total:	725,709.69
OFFICE CONNECTION INC, THE	1.261.71.0798	5990	00001481	12/22/20	7404620	P64339	P	PET 18.75 INC H SHIELD	37,900.00
	1.261.70.0799	5990	00001481	12/22/20	7413820	P64355	F	18.75 IN H PORTABLE DESK	5,125.00
	1.112.22.0012	5100	00001481	12/22/20	7431900	P64411	P	Open Order: Bulk Paper &	57.26
	1.113.26.0013	5100	00001481	12/22/20	7433100	P64416	P	Copy/Printer Paper	1,260.00
	1.226.80.0331	5910	00001481	12/22/20	7433770	P64337	P	Adult ESL Office Supplies	266.40
								Check Total:	44,608.66
PATTERSON, CASEY	1.219.71.8780	3133	00001482	12/22/20	1079			CONTRACT PSP 12/7-12/11/20	937.50
								Check Total:	937.50
PERFECTION BAKERIES INC	5.297.50.5200	5610	00001483	12/22/20	2708235010	P64239	P	BLANKET P.O.	142.41
								Check Total:	142.41
PROFESSIONAL MOVERS INC	4.456.36.9518	3190	00001484	12/22/20	85195	P63995	F	EARLY CHILDHOOD CENTER	2,092.50
								Check Total:	2,092.50
TREDROC TIRE SERVICES LLC	1.271.42.4200	5720	00001485	12/22/20	7330040580	P64170	P	Repair parts	1,789.44
	1.271.42.4200	5720	00001485	12/22/20	7330040685	P64170	P	Repair parts	1,064.52
	1.271.42.4200	5720	00001485	12/22/20	7330040686	P64170	P	Repair parts	1,283.20
								Check Total:	4,137.16

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ULINE INC	1.261.40.4150	4122	00001486	12/22/20	5789506	P64372	P For general equipment	619.95
Check Total:								619.95
UNUM LIFE INSURANCE CO AMERICA	1.000.00.0000	9510	00001487	12/22/20	1/1-1/31/21A		#409545 JAN 2021 STD	2,516.35
	8.259.36.0000	2110	00001487	12/22/20	1/1-1/31/21B		JANUARY LIFE	8,502.08
	8.259.36.0000	2120	00001487	12/22/20	1/1-1/31/21B		JANUARY LTD	32,131.77
	1.000.00.0000	9519	00001487	12/22/20	1/1-1/31/21C		#409547 JAN 2021 VOL LIFE	5,018.56
Check Total:								48,168.76
WEINGARTZ SUPPLY CO	1.261.40.4000	4120	00001488	12/22/20	2034844200	P64079	P OPEN ORDER FOR EQUIPMENT	944.86
	1.261.40.4000	4120	00001488	12/22/20	2036000900	P64079	P OPEN ORDER FOR EQUIPMENT	34.33
	1.261.40.4000	4120	00001488	12/22/20	2036000901	P64079	P OPEN ORDER FOR EQUIPMENT	27.99
Check Total:								1,007.18
WW GRAINGER	1.261.40.4100	5995	00001489	12/22/20	9723544194	P64108	P OPEN ORDER FOR HVAC	243.16
Check Total:								243.16
ABSOPURE WATER COMPANY	1.226.53.2326	5910	00356882	12/04/20	58361483		WATER COOLER RENTAL	10.60
Check Total:								10.60
APPLE COMPUTER	4.459.36.9518	6422	00356883	12/04/20	AD27739699	P64315	P 11 INCH IPAD PRO WI FI	7,190.00
	4.459.36.9518	6422	00356883	12/04/20	AD28741281	P64315	F 11 INCH IPAD PRO WI FI	4,314.00
Check Total:								11,504.00
ASCENSION PROVIDENCE HOSPITAL	1.271.41.4300	3146	00356884	12/04/20	498541		DOE PHYSICAL EXAM	62.00
Check Total:								62.00
ASSETGENIE INC	1.284.37.0918	4000	00356885	12/04/20	1513001	P64381	F AG-45W-USBC04 - HP	498.75
	1.284.37.0918	4000	00356885	12/04/20	1513001	P64381	F XKPC0-RECL	473.75
	1.284.37.0918	4000	00356885	12/04/20	1514117	P64381	P XKPD0-RECL - Dell 11 G2	473.75
Check Total:								1,446.25
BERKSHIRE BROKERAGE INC	5.297.50.5200	5630	00356886	12/04/20	152281	P64047	P BLANKET PO ALL	580.16
	5.297.50.5200	5630	00356886	12/04/20	152950	P64047	P BLANKET PO ALL	398.88
	5.297.50.5200	5630	00356886	12/04/20	153612	P64047	P BLANKET PO ALL	1,657.16
	5.297.50.5200	5630	00356886	12/04/20	153613	P64047	P BLANKET PO ALL	1,194.00
	5.297.50.5200	5630	00356886	12/04/20	153614	P64047	P BLANKET PO ALL	842.12

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							Check Total:	4,672.32
BPA REGION 6	1.127.26.0511	3220	00356887	12/04/20	21006005		1 ADV 26 STDT REG CONF REG	260.00
							Check Total:	260.00
BRIGHT HOUSE NETWORKS	1.222.33.2322	5990	00356888	12/04/20	35599101111120	P64181	P BASIC CABLE SEVICE 20/21	155.79
							Check Total:	155.79
BUCKLES & BUCKLES PLC	1.000.00.0000	9516	00356889	12/04/20	120420		MANDATORY DEDUCTION	146.95
							Check Total:	146.95
CENTRAL MICHIGAN PAPER	1.111.13.0011	5100	00356890	12/04/20	42473200	P64368	P BLANKET PO FOR COPY PAPER	1,060.00
							Check Total:	1,060.00
CHAPTER 13 TRUSTEE	1.000.00.0000	9516	00356891	12/04/20	120420		MANDATORY DEDUCTION	204.63
							Check Total:	204.63
CINTAS CORP # 721	1.271.42.4200	5790	00356892	12/04/20	4066783608	P64143	P SHOP TOWELS	126.25
	1.271.42.4200	4291	00356892	12/04/20	4066783683	P64143	P UNIFORMS	78.48
	1.271.42.4200	4291	00356892	12/04/20	4067584740	P64143	P UNIFORMS	78.48
	1.271.42.4200	5790	00356892	12/04/20	4067584771	P64143	P SHOP TOWELS	126.25
							Check Total:	409.46
COCHRANE SUPPLY & ENG	1.261.40.4100	5995	00356893	12/04/20	1246451	P64060	P OPEN ORDER FOR HVAC	136.50
							Check Total:	136.50
CONTEMPORARY INDUSTRIES INC	7.000.28.9665	9431	00356894	12/04/20	6536936		YEAR END AWARDS	255.00
							Check Total:	255.00
DECA	7.000.28.9638	9431	00356895	12/04/20	88410		MEMBERSHIP FOR AM	10.00
	7.000.28.9638	9431	00356895	12/04/20	89645		MEMBERSHIP FOR DS	10.00
							Check Total:	20.00
DELTA SUPPLY CO	1.261.40.4100	5991	00356896	12/04/20	111322	P64063	P OPEN ORDER FOR	389.65
							Check Total:	389.65
FARMINGTON/FARMINGTON HILLS	1.232.45.0000	7400	00356897	12/04/20	120120		QUARTERLY DUE/BH	25.00

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							Check Total:	25.00
FAS-BREAK WINDSHIELD REPAIR	1.271.42.4200	4000	00356898	12/04/20	14354	P64148	P WINDOW REPAIRS	60.00
							Check Total:	60.00
FHS MUSIC PATRONS	7.000.28.9610	9431	00356899	12/04/20	112320		MASTER CLASSES/STICKTACULAR	200.00
							Check Total:	200.00
FOLLETT LIBRARY RESOURCES	1.222.23.0012	5300	00356900	12/04/20	704428A	P64030	P books for media center	1,376.31
	1.222.23.0012	5300	00356900	12/04/20	704428B	P64030	P books for media center	416.55
	1.222.23.0012	5300	00356900	12/04/20	704428F	P64030	F books for media center	320.35
	1.222.24.0012	5300	00356900	12/04/20	704950	P64031	P books for media center	1,194.78
	1.222.24.0012	5300	00356900	12/04/20	704950F	P64031	P books for media center	270.01
	1.222.22.0012	5300	00356900	12/04/20	704959F	P64029	P books for media center	1,480.76
							Check Total:	5,058.76
HOEKSTRA TRANSPORTATION INC	1.271.42.4200	5730	00356901	12/04/20	R10201349701	P64152	P BUS REPAIRS	664.83
	1.271.42.4200	5730	00356901	12/04/20	X10201379101	P64152	P BUS REPAIRS	774.72
							Check Total:	1,439.55
HOSA-FUTURE HEALTH PROF-MI	7.000.28.9880	9431	00356902	12/04/20	2020-2021		20/21 AFFILIATION #29348	720.00
							Check Total:	720.00
LAWSON PRODUCTS INC	1.271.42.4200	5790	00356903	12/04/20	9307976025	P64154	P BUS GARAGE SUPPLIES	536.21
	1.271.42.4200	5790	00356903	12/04/20	9307982893	P64154	P BUS GARAGE SUPPLIES	82.42
	1.271.42.4200	5790	00356903	12/04/20	9307986495	P64154	P BUS GARAGE SUPPLIES	345.47
							Check Total:	964.10
LINCOLN INVESTMENT PLANNING	1.000.00.0000	9554	00356904	12/04/20	120320		457 PAYMENT FOR 12/4/20 PAY	7,148.00
							Check Total:	7,148.00
LINGA, RAMAIAH	1.000.01.0016	0132	00356905	12/04/20	112320		TUITION FEE CREDIT	114.25
							Check Total:	114.25
LOWERY CORP	1.261.38.0000	4124	00356906	12/04/20	1603199	P64255	P COPY CLICK COUNT 2019-20	58.62
							Check Total:	58.62

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M-2 AUTO PARTS	1.271.42.4200	5730	00356907	12/04/20	729798	P64160	P	VEHICLE REPAIR PARTS	35.40
								Check Total:	35.40
MASSP	7.000.28.9815	9431	00356908	12/04/20	211019			REG/WM NEW OFF TRAINING	200.00
								Check Total:	200.00
MATHESON TRI-GAS INC	1.271.42.4200	5790	00356909	12/04/20	22556332	P64156	P	GARAGE SUPPLIES	301.33
								Check Total:	301.33
MEA FINANCIAL SERVICES INC	1.000.00.0000	9519	00356910	12/04/20	120120			OPTIONAL LIFE INS/DEC 2020	2,015.45
								Check Total:	2,015.45
MERIDIAN WINDS	1.261.22.0025	4120	00356911	12/04/20	1371			MISC SUPPLIES/REPAIRS	123.00
	1.261.22.0025	4120	00356911	12/04/20	1374			MISC SUPPLIES/REPAIRS	148.00
	1.261.22.0025	4120	00356911	12/04/20	1383			MISC SUPPLIES/REPAIRS	208.00
	1.261.22.0025	4120	00356911	12/04/20	1387			MISC SUPPLIES/REPAIRS	90.00
	1.261.22.0025	4120	00356911	12/04/20	1389			MISC SUPPLIES/REPAIRS	200.00
								Check Total:	769.00
MICHIGAN GUARANTY AGENCY	1.000.00.0000	9516	00356912	12/04/20	120420			MANDATORY DEDUCTION	336.00
	1.000.00.0000	9516	00356912	12/04/20	120420			MANDATORY DEDUCTION	325.74
								Check Total:	661.74
MILLER JOHNSON SNELL	1.231.35.0000	3170	00356913	12/04/20	1766926			LEGAL SVCS THRU OCT 2020	3,386.00
								Check Total:	3,386.00
NEFF COMPANY	7.000.28.9603	9431	00356914	12/04/20	N002876588			JV CERTIFICATES	165.95
								Check Total:	165.95
O.C.W.R.C.	1.261.34.0000	3830	00356915	12/04/20	112520HIL			WATER & SEWER/HIL	300.59
	1.261.34.0000	3830	00356915	12/04/20	112520HILA			WATER & SEWER/HIL	134.49
								Check Total:	435.08
PITNEY BOWES RESERVE ACCOUNT	1.257.35.0942	3430	00356916	12/04/20	112020			POSTAGE BY PHONE	5,000.00
								Check Total:	5,000.00
PRESIDIO NETWORKED SOLUTIONS	1.284.37.0918	6410	00356917	12/04/20	6011820900668	P64364	P	HD IP Spot Out Module	439.98

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	1.284.37.0918	6410	00356917	12/04/20	6011820900668	P64364	P HDMI V1.4 Cable WETH	9.30
	1.284.37.0918	6410	00356917	12/04/20	6011820900668	P64364	P Physical Security/AV	370.00
	1.284.37.0918	6410	00356917	12/04/20	6011820900668	P64364	P Shipping	50.00
	4.459.36.9518	6427	00356917	12/04/20	6013520019100	P64211	P EXTERNAL BID WIRELESS FHS	116.44
	4.459.36.9518	6427	00356917	12/04/20	6023420005777	P64211	P EXTERNAL BID WIRELESS FHS	1,750.00
	4.459.36.9518	6427	00356917	12/04/20	6023420005777	P64211	P SHIPPING	-138.00
	1.284.37.0918	3194	00356917	12/04/20	6023420006132	P64367	F WIRELESS ENGINEER	1,480.00
	1.284.37.0918	6498	00356917	12/04/20	6023420006170	P64322	P PHYSICAL SECURITY PRESIDIO	540.00
	4.459.36.9518	6427	00356917	12/04/20	6023420006182	P64269	P Physical Security Presidio	4,000.00
							Check Total:	8,617.72
REDDI-RIDE TRANSPORTATION INC	1.271.41.4300	4232	00356918	12/04/20	2020101192		SE TRANSPORTATION	579.00
							Check Total:	579.00
ROOSEN, VARCHETTI & OLIVER	1.000.00.0000	9516	00356919	12/04/20	120420		MANDATORY DEDUCTION	623.52
							Check Total:	623.52
SCHOOL SPECIALTY INC	1.112.21.0020	5100	00356920	12/04/20	208126525813	P64318	P open po-art supplies for	214.32
	1.112.23.0012	5100	00356920	12/04/20	208126544822	P64201	P Bulk teaching supplies	85.08
	1.111.11.0011	5100	00356920	12/04/20	208126572354	P64325	P Open Purchase Order	98.35
	1.122.21.0012	5100	00356920	12/04/20	308103675948	P64326	P 1832 CLASSROOM SUPPLIES	61.54
	1.111.15.0011	5100	00356920	12/04/20	308103675949	P64330	P Blanket PO Teaching	105.07
							Check Total:	564.36
SCHOOL TECH TEAM	1.284.37.0918	5135	00356921	12/04/20	FSD111620	P64386	F JAMF School Annual License	3,575.00
							Check Total:	3,575.00
SERVICAR OF MICH INC	1.271.41.4300	4232	00356922	12/04/20	5323		SE TRANSPORTATION	17,800.00
							Check Total:	17,800.00
SITEONE LANDSCAPE SUPP HOLDING	1.261.40.4000	4120	00356923	12/04/20	104822263001	P64070	P OPEN ORDER FOR EQUIPMENT	44.52
							Check Total:	44.52
SNAP ON TOOLS	1.271.42.4200	5982	00356924	12/04/20	11052059074	P64166	P REPAIR PARTS	510.70
							Check Total:	510.70
STATE OF MICHIGAN - DETROIT	1.000.00.0000	9535	00356925	12/04/20	113020		DET W/H TAX/NOV 2020	1,861.27

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							Check Total:	1,861.27
STENBACK, MICHAEL K	1.271.42.4200	5790	00356926	12/04/20	11469	P64159	P GARAGE SUPPLIES	54.26
							Check Total:	54.26
STOJA, IOSIF	1.271.42.4200	5730	00356927	12/04/20	11534	P64119	P OPEN ORDER FOR TRUCK	1,762.62
							Check Total:	1,762.62
THERMAL-NETICS INC	1.261.40.4100	5995	00356928	12/04/20	BCPSINV00221	P64075	P OPEN ORDER FOR HVAC	495.00
							Check Total:	495.00
TIMMIS, DAVID B	1.000.00.0000	9516	00356929	12/04/20	120420		MANDATORY DEDUCTION	131.72
							Check Total:	131.72
UNITY DETAIL LLC	1.271.42.4200	5730	00356930	12/04/20	0479735IN	P64171	P supplies/repairs	168.00
							Check Total:	168.00
WINDSTREAM	1.261.37.0000	3410	00356931	12/04/20	73235164	P64183	P MONTHLY SERVICE AGREEMENT	266.87
							Check Total:	266.87
ZOOM2DAY	1.257.35.0942	3190	00356932	12/04/20	10/2-10/30/20		MAIL DELIVERY SVC OCT 2020	1,123.20
							Check Total:	1,123.20
AGGRAWALL, TANISH	7.000.28.9632	9431	00356933	12/11/20	1201020385		JUNIOR CLASS T-SHIRTS	442.55
							Check Total:	442.55
ALL AMERICAN SPORTS CORP	5.293.26.5730	5950	00356934	12/11/20	951255402		FOOTBALL HELMETS/FHS	1,459.70
							Check Total:	1,459.70
AMERICAN SPRINKLER	1.261.40.4100	4111	00356935	12/11/20	74156		WINTERIZE SPRINKLER SYS	550.00
							Check Total:	550.00
BARTA, KELLY	1.000.01.0016	0132	00356936	12/11/20	120420		REFUND/SCH CLOSE/GRANT CR	921.50
							Check Total:	921.50
BELLE TIRE	1.261.42.0000	5730	00356937	12/11/20	36018326	P64057	P OPEN ORDER FOR VEHICLE	1,167.00

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							Check Total:	1,167.00	
BERKSHIRE BROKERAGE INC	5.297.50.5200	5630	00356938	12/11/20	154131	P64047	P	BLANKET PO ALL	1,659.80
	5.297.50.5200	5630	00356938	12/11/20	154133	P64047	P	BLANKET PO ALL	913.00
	5.297.50.5200	5630	00356938	12/11/20	154134	P64047	P	BLANKET PO ALL	714.00
	5.297.50.5200	5630	00356938	12/11/20	154938	P64047	P	BLANKET PO ALL	1,507.80
	5.297.50.5200	5630	00356938	12/11/20	154939	P64047	P	BLANKET PO ALL	780.04
	5.297.50.5200	5630	00356938	12/11/20	154942	P64047	P	BLANKET PO ALL	879.32
							Check Total:	6,453.96	
BROWN, NICOLE	1.000.01.0016	0132	00356939	12/11/20	120420			REFUND/SCH CLOSE/GRANT CR	520.70
							Check Total:	520.70	
BUILDING AUTOMATED SYSTEMS	1.261.40.4100	4113	00356940	12/11/20	345023692	P64055	P	OPEN ORDER FOR EMS CONTROL	92.50
							Check Total:	92.50	
CALLOWAY, JOY D	1.216.71.0799	3190	00356941	12/11/20	113020			EQUITY EDUCATION SESSIONS	10,000.00
							Check Total:	10,000.00	
CANTON HIGH SCHOOL	7.000.26.9903	9431	00356942	12/11/20	127600			REFUND/CANCELED TRACK/FIELD	150.00
	7.000.26.9903	9431	00356942	12/11/20	128739			REFUND/CANCELED TRACK/FIELD	150.00
							Check Total:	300.00	
CAREY, DANIELLE	1.000.01.0016	0132	00356943	12/11/20	120420			REFUND/SCH CLOSE	341.10
							Check Total:	341.10	
CENGAGE LEARNING/GALE	1.127.26.0511	5100	00356944	12/11/20	72697300	P64408	F	MindTap Century 21	3,480.00
	1.127.26.0511	5100	00356944	12/11/20	72697300	P64408	F	Shipping & Processing Fee	140.00
	1.127.28.0511	5100	00356944	12/11/20	72697300	P64408	F	MindTap Century 21	3,520.00
	1.127.28.0511	5100	00356944	12/11/20	72697300	P64408	F	Shipping & Processing Fee	140.00
							Check Total:	7,280.00	
CHAMPION CUSTOM PRODUCTS	7.000.26.9645	9431	00356945	12/11/20	52293151			SCHOOL STORE SALES	1,340.44
	7.000.26.9645	9431	00356945	12/11/20	52293244			SCHOOL STORE SALES	1,748.93
							Check Total:	3,089.37	
COCHRANE SUPPLY & ENG	1.261.40.4100	5995	00356946	12/11/20	1252595	P64060	P	OPEN ORDER FOR HVAC	60.07

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	1.261.40.4100	5995	00356946	12/11/20	1253974	P64060	P	OPEN ORDER FOR HVAC	628.81
	1.261.40.4100	5995	00356946	12/11/20	1254232	P64060	P	OPEN ORDER FOR HVAC	207.50
								Check Total:	896.38
CUTTS, MARCIA	1.000.01.0016	0132	00356947	12/11/20	120420			REFUND/SCH CLOSE	256.56
								Check Total:	256.56
DTE ENERGY	1.261.34.0000	5520	00356948	12/11/20	200012595295			NOV 2020 STREETLIGHT	2,150.87
								Check Total:	2,150.87
EDGENUITY INC	1.225.71.0796	3490	00356949	12/11/20	765011	P64203	P	DIGITAL LIBRARIES 6-12	44,000.00
								Check Total:	44,000.00
EIDEX LLC	1.232.45.0000	3190	00356950	12/11/20	5303			SUBSCRIBER LICENSE FEE	18,954.00
	1.232.45.0000	3190	00356950	12/11/20	5303			19 ADDITIONAL LICENSES	4,750.00
								Check Total:	23,704.00
FARMINGTON HILLS, CITY OF	1.226.39.0960	3190	00356951	12/11/20	0007529			OCT SCHOOL LIASION PROGRAM	6,878.00
								Check Total:	6,878.00
FASTSIGNS	1.231.44.0000	7900	00356952	12/11/20	162102077			NEW BRD MEMBR NAME BADGES	42.97
								Check Total:	42.97
FERGUSON ENTERPRISES #2000	1.261.40.0799	5990	00356953	12/11/20	5812196	P64363	P	Air 220 air purifier	505.33
								Check Total:	505.33
GFL ENVIRONMENTAL RECYCLING	1.261.40.4000	4910	00356954	12/11/20	1159870	P64308	P	OPEN PURCHASE ORDER FOR	1,228.92
								Check Total:	1,228.92
GOODYEAR HVAC SALES INC	1.261.70.0799	5990	00356955	12/11/20	2020196	P64350	P	AUSTIN AIR HEALTHMATE	157,560.00
								Check Total:	157,560.00
GREEN, PAMELA SUE	1.231.44.0000	1140	00356956	12/11/20	120220			STIPEND 20/21 BRD/COMM MTGS	450.00
								Check Total:	450.00
HEWITTS MUSIC	7.000.24.9610	9431	00356957	12/11/20	60719			ALTO SAX NECK STRAPS	36.00
	1.261.26.0025	4120	00356957	12/11/20	60879			TUBA NECK REPAIR	25.00

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	1.261.26.0025	4120	00356957	12/11/20	60914		BARITONE SAX REPAIR	35.00
	1.261.28.0025	4120	00356957	12/11/20	60943		REPAIRS	<u>225.00</u>
							Check Total:	321.00
HUSSAIN, INSIA	1.000.01.0016	0132	00356958	12/11/20	120420		REFUND/SCH CLOSE/GRANT CR	<u>520.70</u>
							Check Total:	520.70
INTL BACCALAUREATE ORG	7.000.26.9943	9431	00356959	12/11/20	11921948		IB EXAM FEES	<u>314.00</u>
							Check Total:	314.00
JOHNSON, TERRY L	1.231.44.0000	1140	00356960	12/11/20	120220		STIPEND 20/21 BRD/COMM MTGS	<u>360.00</u>
							Check Total:	360.00
KONICA MINOLTA	1.261.38.0000	4124	00356961	12/11/20	9007317652	P64290 P	Full Service on all Konica	<u>891.65</u>
							Check Total:	891.65
KONJA, MIAD	1.371.71.0601	3190	00356962	12/11/20	3602		TUTORING TITLE I/OLS	<u>2,310.00</u>
							Check Total:	2,310.00
LINVILLE, BRITTANY	1.000.01.0016	0132	00356963	12/11/20	120420		REFUND/SCH CLOSE/GRANT CR	<u>520.70</u>
							Check Total:	520.70
MAINS LANDSCAPE SUPPLY	1.261.40.4100	5997	00356964	12/11/20	93286	P64117 P	OPEN PURCHASE ORDER FOR	<u>374.36</u>
							Check Total:	374.36
MASTER TEACHER INC, THE	1.371.71.0641	3220	00356965	12/11/20	Q47268		VIRTUAL TRAIN/OLS TITLE II	<u>2,500.00</u>
							Check Total:	2,500.00
MATH, GAANAVI MUNDARGI	1.000.01.0016	0132	00356966	12/11/20	120420		REFUND CR/COVIS 19 CLOSE	630.00
	1.000.01.0016	0132	00356966	12/11/20	120420		REFUND TUITION PD 20/21 YR	<u>139.35</u>
							Check Total:	769.35
MERCY HIGH SCHOOL	7.000.26.9706	9431	00356967	12/11/20	112020		ENTRY FEE VAR PWR LEAGUE	<u>575.00</u>
							Check Total:	575.00
METRO ATHLETIC OFFICIALS ASSOC	5.293.57.5700	7900	00356968	12/11/20	112320		FTBALL/BBBALL SCHEDULING	630.00

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							Check Total:	630.00
MILLER CANFIELD	1.231.35.0000	3170	00356969	12/11/20	1501119		LEGAL FEES THRU NOV 2020	162.50
							Check Total:	162.50
NADITATTU, VENKATESWARA	1.000.01.0016	0132	00356970	12/11/20	043020		TUITION REFUND TTH PM	444.15
							Check Total:	444.15
NAGABHUSHANA, BHARATH	1.000.01.0016	0132	00356971	12/11/20	042020A		REFUND/COVID-19 CLOSING	630.00
							Check Total:	630.00
NAVIA BENEFIT SOLUTIONS INC	1.283.46.0924	3191	00356972	12/11/20	10309796		NOV 2020 FSA PARTICIPANT FEE	751.50
							Check Total:	751.50
OTTE, SARAH	5.293.57.5700	7900	00356973	12/11/20	740080		OIN#1709358/PID#9390 NFH	30.00
							Check Total:	30.00
PRISBY, ADRIANNA	1.000.01.0016	0132	00356974	12/11/20	062719A		19/20 REG FEE REFUND	100.00
							Check Total:	100.00
RCI ELECTRIC LLC	1.261.40.4100	4118	00356975	12/11/20	13521	P64365 F	Make necessary changes to	3,700.00
							Check Total:	3,700.00
REFRIGERATION SERVICE PLUS	1.261.72.0723	4120	00356976	12/11/20	3201130		REFRIGERATOR REPAIR	397.00
							Check Total:	397.00
SCHOLASTIC INC	7.000.13.9665	9431	00356977	12/11/20	M6773744		SUPERSCIENCE 18-19	189.50
							Check Total:	189.50
SCHOOL OUTFITTERS LLC	1.261.72.1723	5990	00356978	12/11/20	INV13500992	P64383 P	BENCHES, TABLES, TABLE	1,003.89
	1.261.72.1723	5990	00356978	12/11/20	INV13500992	P64383 P	SHIPPING	230.93
	1.261.72.1723	5990	00356978	12/11/20	INV13504182	P64383 P	BENCHES, TABLES, TABLE	7,390.81
	1.261.72.1723	5990	00356978	12/11/20	INV13504182	P64383 P	SHIPPING	545.68
							Check Total:	9,171.31
SCHOOL OUTFITTERS LLC	1.261.72.1723	5990	00356979	12/11/20	INV13507025	P64383 F	BENCHES, TABLES, TABLE	362.54

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							Check Total:	362.54
SCHOOL SPECIALTY INC	1.111.07.0799	5100	00356980	12/11/20	208126441657		OFFICE SUPPLIES	200.34
	1.111.07.0799	5100	00356980	12/11/20	208126508890		OFFICE SUPPLIES	720.00
	1.111.07.0799	5100	00356980	12/11/20	308103676877		OFFICE SUPPLIES	114.31
							Check Total:	1,034.65
SCOTT, KENT E	5.293.57.5700	3190	00356981	12/11/20	120220		CALIBRATE WRESTLING SCALES	120.00
							Check Total:	120.00
SHERWIN-WILLIAMS CO	1.261.40.4100	5996	00356982	12/11/20	75391	P64072	P OPEN ORDER FOR PAINTING	12.40
							Check Total:	12.40
SHIGLEY LLMSW, HOLLIE	1.216.53.2316	3133	00356983	12/11/20	#1		CONTRACTED SOCIAL WORKER	1,550.00
							Check Total:	1,550.00
SITEONE LANDSCAPE SUPP HOLDING	1.261.40.4000	4120	00356984	12/11/20	104131142001	P64070	P OPEN ORDER FOR EQUIPMENT	45.99
	1.261.40.4000	4120	00356984	12/11/20	105081987001	P64070	P OPEN ORDER FOR EQUIPMENT	584.72
	1.261.40.4000	4120	00356984	12/11/20	105084202001	P64070	P OPEN ORDER FOR EQUIPMENT	44.96
							Check Total:	675.67
STOJA, IOSIF	1.271.42.4200	5730	00356985	12/11/20	11539	P64119	P OPEN ORDER FOR TRUCK	702.55
							Check Total:	702.55
VARSITY BRANDS HOLDING CO INC	5.293.28.5727	5900	00356986	12/11/20	910645940		WATER BOTTLES/NFH B BB	402.80
							Check Total:	402.80
VEIDLINGER, REBECCA LEITMAN	1.231.35.0000	3170	00356987	12/11/20	1610781		LEGAL SVCS THRU NOV 2020	4,725.00
							Check Total:	4,725.00
VIRTUAL SYSTEMS SOLUTIONS INC	1.351.01.0016	7923	00356988	12/11/20	14894		REG FEES/NOV	96.60
							Check Total:	96.60
WAISANEN, RACHEL	1.000.01.0016	0132	00356989	12/11/20	120420		REFUND/SCH CLOSE/GRANT CR	587.78
							Check Total:	587.78
WALLWISHER INC	1.225.71.0799	3490	00356990	12/11/20	WW533497	P64311	F STAFF AND STUDENT LICENSE	20,000.00

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							Check Total:	20,000.00
WEVIDEO INC	1.225.71.0799	3490	00356991	12/11/20	13268	P64352	F WEVIDEO FOR SCHOOLS ANNUAL	5,321.55
	1.225.71.0799	3490	00356991	12/11/20	13268	P64352	F EXPORT CAPACITY: 1 HR	0.00
							Check Total:	5,321.55
WINBORN, MONICA	1.000.01.0016	0132	00356992	12/11/20	120420		REFUND/ SCHOOL CLOSURE	251.35
							Check Total:	251.35
ALLGRAPHICS CORP	7.000.26.9697	9431	00356993	12/18/20	3328		STUCO 1/4 ZIP SPIRITWEAR	473.00
							Check Total:	473.00
BARILLA, MELISSA	7.000.53.9887	9431	00356994	12/18/20	111720		REIMB/OFFICE SUPPLIES	21.25
							Check Total:	21.25
BELL & SONS	5.297.50.5100	6410	00356995	12/18/20	826249		NEW OVEN	5,882.36
							Check Total:	5,882.36
BERKSHIRE BROKERAGE INC	5.297.50.5200	5630	00356996	12/18/20	155474	P64047	P BLANKET PO ALL	1,443.52
	5.297.50.5200	5630	00356996	12/18/20	155475	P64047	P BLANKET PO ALL	597.00
	5.297.50.5200	5630	00356996	12/18/20	155476	P64047	P BLANKET PO ALL	911.68
							Check Total:	2,952.20
BONASSO, LISA M	1.371.71.0601	3190	00356997	12/18/20	9522		TUTORING/OLS TITLE I FUNDED	240.00
							Check Total:	240.00
BRIGHT HOUSE NETWORKS	1.222.33.2322	5990	00356998	12/18/20	35599101121120	P64181	P BASIC CABLE SEVICE 20/21	153.36
							Check Total:	153.36
BUCKLES & BUCKLES PLC	1.000.00.0000	9516	00356999	12/18/20	121820		MANDATORY DEDUCTION	205.03
							Check Total:	205.03
BUTTIGIEG, HANNAH	1.371.71.0601	3190	00357000	12/18/20	4219		TUTORING/OLS TITLE I FUNDED	300.00
							Check Total:	300.00
CHAPTER 13 TRUSTEE	1.000.00.0000	9516	00357001	12/18/20	121820		MANDATORY DEDUCTION	204.63

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							Check Total:	204.63
CINTAS CORP # 721	1.271.42.4200	5790	00357002	12/18/20	4068229501	P64143	P SHOP TOWELS	126.25
	1.271.42.4200	4291	00357002	12/18/20	4068229563	P64143	P UNIFORMS	78.48
	1.271.42.4200	4291	00357002	12/18/20	4069423888	P64143	P UNIFORMS	126.25
							Check Total:	330.98
COCHRANE SUPPLY & ENG	1.261.40.4100	5995	00357003	12/18/20	730883	P64060	P OPEN ORDER FOR HVAC	87.77
							Check Total:	87.77
DEAF CAN!	1.226.58.0307	3190	00357004	12/18/20	0014		INTERPRETING	96.00
	1.226.58.0307	3190	00357004	12/18/20	109814		INTERPRETING	106.00
							Check Total:	202.00
DEKA BATTERIES	1.271.42.4200	4150	00357005	12/18/20	223136	P64146	P BATTERIES BUS/MAINTENANCE	-441.00
	1.271.42.4200	4150	00357005	12/18/20	223551	P64146	P BATTERIES BUS/MAINTENANCE	691.86
							Check Total:	250.86
ECKER MECHANICAL CONTRACTORS	1.456.36.9518	3190	00357006	12/18/20	45287-4	P63693	F REPLACEMENT OF EXISTING	46,268.54
							Check Total:	46,268.54
EMBROIDERY SHOPPE LLC, THE	5.297.50.5200	5990	00357007	12/18/20	145474	P64048	P BLANKET PO	468.66
							Check Total:	468.66
FARMINGTON FH EDUC FOUNDATION	1.000.49.9846	9431	00357008	12/18/20	121420		DONATION FOR BOARD SERVICE	100.00
							Check Total:	100.00
FECZKO, CAROL ANN	1.371.71.0601	3190	00357009	12/18/20	4000		TUTORING/OLS TITLE I FUNDED	300.00
							Check Total:	300.00
GREAT LAKES GYPSUM & SUPPLY	1.261.40.4100	5991	00357010	12/18/20	310262828		CUTTER/BLADES	61.60
							Check Total:	61.60
GREAT LAKES MEDICAL	1.261.40.4000	4920	00357011	12/18/20	41268	P64110	P OPEN ORDER FOR MEDICAL	150.00
							Check Total:	150.00
HERCULES ACHIEVEMENT INC	1.226.25.0015	7902	00357012	12/18/20	1025113		FCHS DIPLOMAS	440.56

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							Check Total:	440.56	
HOEKSTRA TRANSPORTATION INC	1.271.42.4200	5730	00357013	12/18/20	X10201378201	P64152	P	BUS REPAIRS	54.76
	1.271.42.4200	5730	00357013	12/18/20	X10201382601	P64152	P	BUS REPAIRS	237.12
							Check Total:	291.88	
INTERNL BACCULAURATE ORG	7.000.26.9943	9431	00357014	12/18/20	11915692			SCHOOL CODE: 11915692	19,278.00
							Check Total:	19,278.00	
KONJA, MIAD	1.371.71.0601	3190	00357015	12/18/20	3603A			TUTORING/OLS TITLE I FUNDED	2,730.00
							Check Total:	2,730.00	
LAWSON PRODUCTS INC	1.271.42.4200	5790	00357016	12/18/20	9307992883	P64154	P	BUS GARAGE SUPPLIES	525.85
	1.271.42.4200	5790	00357016	12/18/20	9308002600	P64154	P	BUS GARAGE SUPPLIES	64.75
	1.271.42.4200	5790	00357016	12/18/20	9308018904	P64154	P	BUS GARAGE SUPPLIES	404.44
	1.271.42.4200	5790	00357016	12/18/20	9308031734	P64154	P	BUS GARAGE SUPPLIES	39.49
	1.271.42.4200	5790	00357016	12/18/20	9308035412	P64154	P	BUS GARAGE SUPPLIES	351.85
							Check Total:	1,386.38	
LINCOLN INVESTMENT PLANNING	1.000.00.0000	9554	00357017	12/18/20	121620			457 PAYMENT FOR 12/18/20 PAY	7,648.00
							Check Total:	7,648.00	
M-2 AUTO PARTS	1.271.42.4200	5730	00357018	12/18/20	730702	P64160	P	VEHICLE REPAIR PARTS	441.18
	1.271.42.4200	5730	00357018	12/18/20	730705	P64160	P	VEHICLE REPAIR PARTS	56.92
	1.271.42.4200	5730	00357018	12/18/20	730848	P64160	P	VEHICLE REPAIR PARTS	195.72
	1.271.42.4200	5730	00357018	12/18/20	730885	P64160	P	VEHICLE REPAIR PARTS	388.53
	1.271.42.4200	5730	00357018	12/18/20	731565	P64160	P	VEHICLE REPAIR PARTS	65.82
							Check Total:	1,148.17	
MATHESON TRI-GAS INC	1.271.42.4200	5790	00357019	12/18/20	22701902	P64156	P	GARAGE SUPPLIES	308.20
							Check Total:	308.20	
MEDCERTS LLC	1.135.71.0672	3190	00357020	12/18/20	201959			TRAINING/SG	1,800.00
	1.135.71.0672	3190	00357020	12/18/20	201960			TRAINING/RG	3,000.00
							Check Total:	4,800.00	
MICHIGAN (DCIS), STATE OF	1.261.40.4100	4113	00357021	12/18/20	76110541486	P64067	P	OPEN ORDER FOR BOILER	70.00

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	1.261.40.4100	4113	00357021	12/18/20	76110541527	P64067	P	OPEN ORDER FOR BOILER	<u>70.00</u>
								Check Total:	140.00
MICHIGAN GUARANTY AGENCY	1.000.00.0000	9516	00357022	12/18/20	121820			MANDATORY DEDUCTION	333.19
	1.000.00.0000	9516	00357022	12/18/20	121820			MANDATORY DEDUCTION	<u>325.74</u>
								Check Total:	658.93
MICHIGAN SCHOOLS ENERGY COOP	1.261.34.0000	5520	00357023	12/18/20	D20111014			GENERAL	57,128.14
	1.261.33.0000	5520	00357023	12/18/20	D20111014			CLO/VIS	1,354.58
	1.261.34.4300	5520	00357023	12/18/20	D20111014			TRANSP	<u>1,326.29</u>
								Check Total:	59,809.01
MICHIGAN STATE UNIVERSITY	1.221.67.0036	3220	00357024	12/18/20	NGPBL316			PROF LRNING SUPORT 2ND SCI	<u>600.00</u>
								Check Total:	600.00
MOUAWAD, MARK	5.293.57.5700	7900	00357025	12/18/20	1964469			REIMB/CPR & CAP TRAINING	<u>72.95</u>
								Check Total:	72.95
MSVMA	1.112.22.0026	7400	00357026	12/18/20	10866			PMS CHOIR MBR FEES	<u>192.50</u>
								Check Total:	192.50
NATIONAL VISION	8.259.36.0000	2150	00357027	12/18/20	5069750			NOV 2020 VISION CLAIMS	<u>14,283.76</u>
								Check Total:	14,283.76
OBSERVER & ECCENTRIC	1.231.38.0000	3500	00357028	12/18/20	357778	P64366	P	BLK LEGAL ADVERTISEMENTS	<u>141.18</u>
								Check Total:	141.18
OCCUPATIONAL HEALTH CENTERS MI	1.283.46.0924	3145	00357029	12/18/20	713518620			INJECTION FEE	<u>19.50</u>
								Check Total:	19.50
OTT, MICHELLE	5.293.28.5700	4950	00357030	12/18/20	9/22-10/23/20			VB/FB TAKE NAMES	<u>70.00</u>
								Check Total:	70.00
PHALAKE, SUJIT	1.000.01.0016	0132	00357031	12/18/20	091520A			REFUND/COVID-19 CLOSE	630.00
	1.000.01.0016	0132	00357031	12/18/20	091520A			REFUND ENROLLMENT FEE	<u>125.00</u>
								Check Total:	755.00

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PITNEY BOWES INC	1.257.35.0942	4120	00357032	12/18/20	1016957556		METER/MTC	1,370.41
							Check Total:	1,370.41
PRESIDIO NETWORKED SOLUTIONS	1.284.37.0918	6498	00357033	12/18/20	6011820900365	P64322	F 5.8 MHZ O/D WIRELESS	955.79
	1.284.37.0918	6498	00357033	12/18/20	6011820900365	P64322	F SHIPPING	25.00
							Check Total:	980.79
PRETTY BROWN GIRL LLC	1.221.39.0923	3190	00357034	12/18/20	110320		PBG/MBRSHP-REG FEES	5,999.00
							Check Total:	5,999.00
ROAD COMMISSION OAKLAND CTY	1.219.40.4000	4900	00357035	12/18/20	1251	P64120	P OPEN ORDER FOR SIGNAL	76.17
							Check Total:	76.17
ROOSEN, VARCHETTI & OLIVER	1.000.00.0000	9516	00357036	12/18/20	121820		MANDATORY DEDUCTION	623.51
							Check Total:	623.51
SCHOOL SPECIALTY LLC	1.111.15.0799	5100	00357037	12/18/20	208126542057	P64379	F ADDITIONAL COST WOODCRK	167.45
	1.111.12.0799	5100	00357037	12/18/20	208126568596	P64379	P SOCIAL DISTANT DISCS 10IN	837.25
	1.111.24.0799	5100	00357037	12/18/20	208126568596	P64379	P SOCIAL DISTANCE DISCS 10	837.25
	1.111.13.0799	5100	00357037	12/18/20	208126568596	P64379	P SOCIAL DISTANCE DISCS 10IN	837.25
	1.111.11.0799	5100	00357037	12/18/20	208126568596	P64379	P SOCIAL DISTANCE DISCS 10	837.25
	1.111.10.0799	5100	00357037	12/18/20	208126568596	P64379	P SOCIAL DISTANCE DISCS 10IN	837.25
	1.111.11.0011	5100	00357037	12/18/20	208126633694	P64325	P Open Purchase Order	23.41
	1.111.02.0011	5100	00357037	12/18/20	208126634149	P64197	P school supplies - blanket	5.55
	1.111.02.0011	5100	00357037	12/18/20	208126634151	P64197	P school supplies - blanket	11.10
	1.111.15.0011	5100	00357037	12/18/20	208126667322	P64330	P Blanket PO Teaching	15.80
	1.112.23.0012	5100	00357037	12/18/20	308103683356	P64201	P Bulk teaching supplies	412.38
	1.111.15.0011	5100	00357037	12/18/20	308103683679	P64330	P Blanket PO Teaching	191.37
							Check Total:	5,013.31
SCHOOL SPECIALTY LLC	1.111.10.0799	5100	00357038	12/18/20	208126542215	P64379	P SOCIAL DISTANCE DISCS 10IN	837.25
	1.111.11.0799	5100	00357038	12/18/20	208126544695	P64379	P SOCIAL DISTANCE DISCS 10	837.25
	1.111.13.0799	5100	00357038	12/18/20	208126544697	P64379	P SOCIAL DISTANCE DISCS 10IN	837.25
	1.111.24.0799	5100	00357038	12/18/20	208126544698	P64379	F SOCIAL DISTANCE DISCS 10	837.25
	1.111.12.0799	5100	00357038	12/18/20	208126544699	P64379	P SOCIAL DISTANT DISCS 10IN	837.25
							Check Total:	4,186.25

**Accounts Payable Check Register
Farmington Public School
12/31/2020**

<u>Vendor Name</u>	<u>Account Number</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Invoice #</u>	<u>PO#</u>	<u>Type</u>	<u>Description</u>	<u>Amount</u>	
SITEONE LANDSCAPE SUPP HOLDING	261.40.4000	4120	00357039	12/18/20	105183445001	P64070	P	OPEN ORDER FOR EQUIPMENT	522.43
	1.261.40.4000	4120	00357039	12/18/20	105232293001	P64070	P	OPEN ORDER FOR EQUIPMENT	394.91
								Check Total:	917.34
SNAP ON TOOLS	1.271.42.4200	5982	00357040	12/18/20	12032059812	P64166	P	REPAIR PARTS	409.50
									Check Total:
SUBURBAN CHRYS DOD JEEP RAM FH	261.42.0000	5730	00357041	12/18/20	JECS926595	P64073	P	OPEN ORDER FOR VEHICLE	51.14
									Check Total:
SUTE, DANIEL	1.371.71.0601	3190	00357042	12/18/20	5791			TUTORING/OLS TITLE I FUNDED	300.00
									Check Total:
TIMMIS, DAVID B	1.000.00.0000	9516	00357043	12/18/20	121820			MANDATORY DEDUCTION	131.61
									Check Total:
TURNITIN LLC	1.113.26.0013	5100	00357044	12/18/20	IN11202759	P64298	F	TURNITIN FBS: ORIGINALITY	6,304.20
	1.113.26.0013	5100	00357044	12/18/20	IN11202759	P64298	F	TURNITIN CAMPUS FEE	695.00
	1.113.28.0013	5100	00357044	12/18/20	IN11202759	P64298	F	TURNITIN FBS: ORIGINALITY	5,859.00
	1.113.28.0013	5100	00357044	12/18/20	IN11202759	P64298	F	TURNITIN CAMPUS FEE	695.00
								Check Total:	13,553.20
UNITY DETAIL LLC	1.271.42.4200	5730	00357045	12/18/20	0478695IN	P64171	P	supplies/repairs	495.80
									Check Total:
UNIVERSITY OF OREGON	1.111.07.0011	3490	00357046	12/18/20	INV00056380			SWIS ANNUAL LICENSE	350.00
									Check Total:
VARSITY BRANDS HOLDING CO INC	5.293.26.5727	5950	00357047	12/18/20	910681277			FHS PRACTICE JERSEYS V B BB	1,038.00
									Check Total:
WALTZ, KARA MICHELLE	1.371.71.0601	3190	00357048	12/18/20	4551			TUTORING/OLS TITLE I FUNDED	300.00
									Check Total:
WASTE MANAGEMENT OF MICHIGAN	261.40.4000	4910	00357049	12/18/20	776728528600	P64303	P	OPEN PURCHASE ORDER FOR	701.91
									Check Total:

**Accounts Payable Check Register
Farmington Public School
12/31/2020**

<u>Vendor Name</u>	<u>Account Number</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Invoice #</u>	<u>PO#</u>	<u>Type</u>	<u>Description</u>	<u>Amount</u>
WAYNE COUNTY RESA	5.297.50.5100	7400	00357050	12/18/20	098471		MOR-COOP MEMBERSHIP	250.00
							Check Total:	250.00
WILLIAM MALCOLM MENTOR GROUP	221.39.0923	3190	00357051	12/18/20	00221		DREAM KINGS LDRSHP PROGRAM	5,400.00
							Check Total:	5,400.00
WORTHINGTON DIRECT	1.261.72.1723	5990	00357052	12/18/20	IN363249FAR00	P64382	F Waste Recepticle	536.95
	1.261.72.1723	5990	00357052	12/18/20	IN363249FAR00	P64382	F Shipping	152.74
							Check Total:	689.69
WW WILLIAMS COMPANY LLC	1.271.42.4200	5730	00357053	12/18/20	560367000	P64134	P SUPPLIES/REPAIRS	2,183.56
	1.271.42.4200	5730	00357053	12/18/20	560395400	P64134	P SUPPLIES/REPAIRS	-480.00
							Check Total:	1,703.56
YOSHIKO TRANSLATION SVCS LLC	1.331.71.0645	3190	00357054	12/18/20	114		PARENT OUTREACH	542.50
							Check Total:	542.50
YOUNG SUPPLY CO	1.261.40.4100	5995	00357055	12/18/20	5018307900	P64080	P OPEN ORDER FOR HVAC	60.60
	1.261.40.4100	5995	00357055	12/18/20	5018375400	P64080	P OPEN ORDER FOR HVAC	315.80
	1.261.40.4100	5995	00357055	12/18/20	5018375400	P64080	P DISCOUNTS ALLOWED	-3.16
							Check Total:	373.24
*****Grand Total								3,112,245.13

RECAP BY FUND:

GENERAL FUND	1,130,620.02
SPECIAL EDUC CENTER FUND	0.00
DEBT FUND	0.00
CAPITAL PROJECTS FUND	1,826,224.00
SPECIAL REVENUE FUND	63,678.02
INTERNAL SERVICE FUND	36,805.48
BENEFIT STABILIZATION	54,917.61
 FUNDS TOTAL	 <u>3,112,245.13</u>