

Accounts Payable Check Register
Farmington Public School
02/28/2021

<u>Vendor Name</u>	<u>Account Number</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Invoice #</u>	<u>PO#</u>	<u>Type</u>	<u>Description</u>	<u>Amount</u>	
ADT SECURITY CORPORATION, THE	1.266.40.4100	4121	00001571	02/09/21	138349614	P64069	P	OPEN ORDER FOR SECURITY	278.00
	1.266.40.4100	4121	00001571	02/09/21	138402196	P64069	P	OPEN ORDER FOR SECURITY	<u>971.62</u>
Check Total:								1,249.62	
AMAZON	1.122.26.0013	5100	00001572	02/09/21	14NY43Y9HW3	P64465	F	HP 1320 (49A) Black Toner	113.89
	1.261.40.0799	5990	00001572	02/09/21	1MLN6J3G6HF	P64476	F	DRUM SHIELD DRUM SCREEN	5,145.80
	1.261.40.0799	5990	00001572	02/09/21	1MLN6J3G6HF	P64476	F	SHIPPING	954.00
	1.127.28.0579	5100	00001572	02/09/21	1RXFNW4DNF			SUPPLIES/AUTO PROG NFH	<u>357.46</u>
Check Total:								6,571.15	
ARCH ENVIRONMENTAL GROUP	1.271.42.4200	5710	00001573	02/09/21	2101074	P64249	P	PROFESSIONAL ENVIRONMENTAL	<u>1,743.75</u>
Check Total:								1,743.75	
BIO-SERV CORPORATION	1.261.40.4000	4900	00001574	02/09/21	30902610	P64059	P	OPEN PURCHASE ORDER FOR	67.00
	1.261.40.4000	4900	00001574	02/09/21	30902611	P64059	P	OPEN PURCHASE ORDER FOR	38.00
	1.261.40.4000	4900	00001574	02/09/21	30902612	P64059	P	OPEN PURCHASE ORDER FOR	39.00
	1.261.40.4000	4900	00001574	02/09/21	30902613	P64059	P	OPEN PURCHASE ORDER FOR	39.00
	1.261.40.4000	4900	00001574	02/09/21	30902615	P64059	P	OPEN PURCHASE ORDER FOR	38.00
	1.261.40.4000	4900	00001574	02/09/21	30902616	P64059	P	OPEN PURCHASE ORDER FOR	38.00
	1.261.40.4000	4900	00001574	02/09/21	30902617	P64059	P	OPEN PURCHASE ORDER FOR	38.00
	1.261.40.4000	4900	00001574	02/09/21	30902618	P64059	P	OPEN PURCHASE ORDER FOR	48.00
	1.261.40.4000	4900	00001574	02/09/21	30902619	P64059	P	OPEN PURCHASE ORDER FOR	38.00
	1.261.40.4000	4900	00001574	02/09/21	30902620	P64059	P	OPEN PURCHASE ORDER FOR	38.00
	1.261.40.4000	4900	00001574	02/09/21	30903379	P64059	P	OPEN PURCHASE ORDER FOR	38.00
	1.261.40.4000	4900	00001574	02/09/21	30903380	P64059	P	OPEN PURCHASE ORDER FOR	45.00
	1.261.40.4000	4900	00001574	02/09/21	30903381	P64059	P	OPEN PURCHASE ORDER FOR	<u>41.00</u>
	Check Total:								545.00
DIGITAL AGE TECHNOLOGIES INC	4.456.36.9518	6401	00001575	02/09/21	10377	P64357	F	EON ONEPRO (JBL Portable	15,493.95
	4.456.36.9518	6401	00001575	02/09/21	10377	P64357	F	XVIVE-U3 (Adorama Wireless	3,412.05
	4.456.36.9518	6401	00001575	02/09/21	10377	P64357	F	SM58S (Vocal Mic with	2,559.90
	4.456.36.9518	6401	00001575	02/09/21	10377	P64357	F	Shipping	<u>400.00</u>
Check Total:								21,865.90	
DISTRIBUTION GROUP INC, THE	5.297.50.5200	5610	00001576	02/09/21	1980857	P64046	P	BLANKET PO FOOD	4,036.23
	5.297.50.5200	5610	00001576	02/09/21	1980857	P64046	P	DISCOUNT FOOD	-40.36
	5.297.50.5033	5610	00001576	02/09/21	3980164	P64046	P	BLANKET PO VISION FOOS	387.15

**Accounts Payable Check Register
Farmington Public School
02/28/2021**

<u>Vendor Name</u>	<u>Account Number</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Invoice #</u>	<u>PO#</u>	<u>Type</u>	<u>Description</u>	<u>Amount</u>
	5.297.50.5033	5610	00001576	02/09/21	3980164	P64046	P DISCOUNT VISION FOOD	-3.87
	5.297.50.5033	5640	00001576	02/09/21	3980164	P64046	P BLANKET PO VISION NON FOOD	34.40
	5.297.50.5033	5640	00001576	02/09/21	3980164	P64046	P DISCOUNT VISION NON FOOD	-0.34
	5.297.50.5200	5610	00001576	02/09/21	3980858	P64046	P BLANKET PO FOOD	3,227.16
	5.297.50.5200	5610	00001576	02/09/21	3980858	P64046	P DISCOUNT FOOD	-32.27
	5.297.50.5200	5640	00001576	02/09/21	3980858	P64046	P BLANKET PO NON FOOD	1,244.13
	5.297.50.5200	5640	00001576	02/09/21	3980858	P64046	P DISCOUNT NON FOOD	-12.44
	5.297.50.5200	5610	00001576	02/09/21	3980864	P64046	P BLANKET PO FOOD	147.98
	5.297.50.5200	5610	00001576	02/09/21	3980864	P64046	P DISCOUNT FOOD	-1.48
	5.297.50.5200	5610	00001576	02/09/21	3980866	P64046	P BLANKET PO FOOD	71.83
	5.297.50.5200	5610	00001576	02/09/21	3980866	P64046	P DISCOUNT FOOD	-0.72
	5.297.50.5200	5610	00001576	02/09/21	3980869	P64046	P BLANKET PO FOOD	63.42
	5.297.50.5200	5610	00001576	02/09/21	3980869	P64046	P DISCOUNT FOOD	-0.63
	5.297.50.5200	5610	00001576	02/09/21	3980900	P64046	P BLANKET PO FOOD	92.97
	5.297.50.5200	5610	00001576	02/09/21	3980900	P64046	P DISCOUNT FOOD	-0.93
	5.297.50.5200	5610	00001576	02/09/21	3983491	P64046	P BLANKET PO FOOD	1,364.59
	5.297.50.5200	5610	00001576	02/09/21	3983491	P64046	P DISCOUNT FOOD	-13.65
	5.297.50.5200	5640	00001576	02/09/21	3983491	P64046	P BLANKET PO NON FOOD	410.70
	5.297.50.5200	5640	00001576	02/09/21	3983491	P64046	P DISCOUNT NON FOOD	-4.11
	5.297.50.5200	5610	00001576	02/09/21	3983669	P64046	P BLANKET PO FOOD	2,409.50
	5.297.50.5200	5610	00001576	02/09/21	3983669	P64046	P DISCOUNT FOOD	-24.10
	5.297.50.5200	5610	00001576	02/09/21	3984394	P64046	P BLANKET PO FOOD	10.60
	5.297.50.5200	5610	00001576	02/09/21	3984394	P64046	P DISCOUNT FOOD	-0.11
	5.297.50.5200	5610	00001576	02/09/21	3984395	P64046	P BLANKET PO FOOD	10.60
	5.297.50.5200	5610	00001576	02/09/21	3984395	P64046	P DISCOUNT FOOD	-0.11
	5.297.50.5200	5610	00001576	02/09/21	3984396	P64046	P BLANKET PO FOOD	10.60
	5.297.50.5200	5610	00001576	02/09/21	3984396	P64046	P DISCOUNT FOOD	-0.11
	5.297.50.5200	5610	00001576	02/09/21	3984398	P64046	P BLANKET PO FOOD	10.60
	5.297.50.5200	5610	00001576	02/09/21	3984398	P64046	P DISCOUNT FOOD	-0.11
	5.297.50.5200	5610	00001576	02/09/21	CMM3977400	P64046	P BLANKET PO FOOD	-64.56
	5.297.50.5200	5610	00001576	02/09/21	CR98769	P64046	P BLANKET PO FOOD	-103.50
							Check Total:	13,229.06
FRONTLINE TECHNOLOGIES GROUP	1.225.71.0799	3490	00001577	02/09/21	INVUS130156	P64438	F FRONTLINE IMPLEMENTATION	4,680.00
	1.225.71.0799	3490	00001577	02/09/21	INVUS130156	P64438	F EHR AND SCHOOL NURSING	1,200.00
							Check Total:	5,880.00
GOODYEAR HVAC SALES INC	1.261.40.0799	5990	00001578	02/09/21	202142	P64447	F AUSTIN AIR HEALTHMATE	34,650.00

**Accounts Payable Check Register
Farmington Public School
02/28/2021**

<u>Vendor Name</u>	<u>Account Number</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Invoice #</u>	<u>PO#</u>	<u>Type</u>	<u>Description</u>	<u>Amount</u>
							Check Total:	34,650.00
GUARDIAN PLUMBING & HEATING	1.261.40.4100	4111	00001579	02/09/21	34310		PLUMBING SUPP	222.35
							Check Total:	222.35
INACOMP TECHNICAL SERVICES GP	1.111.06.0011	5100	00001580	02/09/21	19344		TONER	144.00
	1.111.15.0011	5100	00001580	02/09/21	19379	P64309	P Blanket PO for toner	185.00
							Check Total:	329.00
KALAMAZOO SANITARY SUPPLY	1.261.40.4028	5970	00001581	02/09/21	1274864	P64094	P OPEN ORDER FOR CUSTODIAL	758.16
	1.261.40.4013	5970	00001581	02/09/21	1274871	P64092	P OPEN ORDER FOR CUSTODIAL	333.78
	1.261.40.4021	5970	00001581	02/09/21	1274872	P64084	P OPEN ORDER FOR CUSTODIAL	92.27
	1.261.40.4024	5970	00001581	02/09/21	1274879	P64096	P OPEN ORDER FOR CUSTODIAL	121.25
	1.261.40.4026	5970	00001581	02/09/21	1275025	P64085	P OPEN ORDER FOR CUSTODIAL	409.89
	1.261.40.4037	5970	00001581	02/09/21	1275028	P64097	P OPEN ORDER FOR CUSTODIAL	95.04
	1.261.40.4040	5970	00001581	02/09/21	1275029	P64102	P OPEN ORDER FOR CUSTODIAL	57.16
	1.261.40.4006	5970	00001581	02/09/21	1275119	P64086	P OPEN ORDER FOR CUSTODIAL	93.54
	1.261.40.4022	5970	00001581	02/09/21	1275122	P64095	P OPEN ORDER FOR CUSTODIAL	302.54
	1.261.40.4033	5970	00001581	02/09/21	1275176	P64051	P OPEN ORDER FOR CUSTODIAL	95.51
	1.261.40.4007	5970	00001581	02/09/21	1275305	P64087	P OPEN ORDER FOR CUSTODIAL	151.14
							Check Total:	2,510.28
MEADOWBROOK INSURANCE GROUP	1.283.46.0924	2840	00001582	02/09/21	94567		JANUARY 2021 CHECK REGISTER	3,081.17
							Check Total:	3,081.17
OAKLAND SCHOOLS	1.113.26.0971	8210	00001583	02/09/21	00000012818		FHS ACE TUITION	14,700.00
	1.113.28.0971	8210	00001583	02/09/21	00000012818		NFHS ACE TUITION	34,300.00
							Check Total:	49,000.00
PATTERSON, CASEY	1.219.71.8780	3133	00001584	02/09/21	1084		CONTRACT PSP/1/25-1/29/21	937.50
							Check Total:	937.50
PERFECTION BAKERIES INC	5.297.50.5200	5610	00001585	02/09/21	27083029081	P64239	P BLANKET P.O.	259.80
							Check Total:	259.80
SHAR PRODUCTS COMPANY	1.261.23.0025	4120	00001586	02/09/21	P176500100013		INSTRUMENT REPAIRS	285.00
	1.261.23.0025	4120	00001586	02/09/21	P176500800018		INSTRUMENT REPAIR	56.77

**Accounts Payable Check Register
Farmington Public School
02/28/2021**

<u>Vendor Name</u>	<u>Account Number</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Invoice #</u>	<u>PO#</u>	<u>Type</u>	<u>Description</u>	<u>Amount</u>
							Check Total:	341.77
UNUM LIFE INSURANCE CO AMERICA	8.259.36.0000	2110	00001587	02/09/21	3/1-3/31/21B		#0409546 MARCH LIFE	8,440.83
	8.259.36.0000	2120	00001587	02/09/21	3/1-3/31/21B		#0409546 MARCH LTD	31,753.99
							Check Total:	40,194.82
A PARTS WAREHOUSE LLC	1.271.42.4200	5790	00001588	02/16/21	1060698	P64135	P Supplies	835.72
	1.271.42.4200	5790	00001588	02/16/21	160734	P64135	P Supplies	564.30
							Check Total:	1,400.02
AMAZON	1.283.47.0948	5990	00001589	02/16/21	1WWTGRTFC7		CHAIR MATS/BATTERIES	122.39
							Check Total:	122.39
BRIGHT MEDIA LLC	1.282.49.0912	3502	00001590	02/16/21	#60		SCH OF CHOICE ADVERTISING	2,843.52
							Check Total:	2,843.52
DISTRIBUTION GROUP INC, THE	5.297.50.5200	5640	00001591	02/16/21	3983491A	P64046	P BLANKET PO NON FOOD	81.25
	5.297.50.5200	5640	00001591	02/16/21	3983669A	P64046	P BLANKET PO NON FOOD	633.62
	5.297.50.5200	5640	00001591	02/16/21	3984385	P64046	P BLANKET PO NON FOOD	951.74
	5.297.50.5200	5640	00001591	02/16/21	3984385	P64046	P DISCOUNT NON FOOD	-9.52
	5.297.50.5200	5610	00001591	02/16/21	3984385	P64046	P BLANKET PO FOOD	3,731.25
	5.297.50.5200	5610	00001591	02/16/21	3984385	P64046	P DISCOUNT FOOD	-37.31
	5.297.50.5200	5610	00001591	02/16/21	3985237	P64046	P BLANKET PO FOOD	10.60
	5.297.50.5200	5610	00001591	02/16/21	3985237	P64046	P DISCOUNT FOOD	-0.11
	5.297.50.5200	5610	00001591	02/16/21	3986549	P64046	P BLANKET PO FOOD	916.30
	5.297.50.5200	5610	00001591	02/16/21	3986549	P64046	P DISCOUNT FOOD	-9.16
	5.297.50.5200	5640	00001591	02/16/21	3986555	P64046	P BLANKET PO NON FOOD	368.85
	5.297.50.5200	5640	00001591	02/16/21	3986555	P64046	P DISCOUNT NON FOOD	-3.69
	5.297.50.5200	5610	00001591	02/16/21	3986555	P64046	P BLANKET PO FOOD	2,267.21
	5.297.50.5200	5610	00001591	02/16/21	3986555	P64046	P DISCOUNT FOOD	-22.67
	5.297.50.5200	5610	00001591	02/16/21	3986561	P64046	P BLANKET PO FOOD	2,912.99
	5.297.50.5200	5610	00001591	02/16/21	3986561	P64046	P DISCOUNT FOOD	-29.13
	5.297.50.5200	5640	00001591	02/16/21	3986561	P64046	P BLANKET PO NON FOOD	435.30
	5.297.50.5200	5640	00001591	02/16/21	3986561	P64046	P DISCOUNT NON FOOD	-4.35
	5.297.50.5200	5610	00001591	02/16/21	3986626	P64046	P BLANKET PO FOOD	384.04
	5.297.50.5200	5610	00001591	02/16/21	3986626	P64046	P DISCOUNT FOOD	-3.84
	5.297.50.5200	5610	00001591	02/16/21	3987344	P64046	P BLANKET PO FOOD	5,978.02

**Accounts Payable Check Register
Farmington Public School
02/28/2021**

<u>Vendor Name</u>	<u>Account Number</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Invoice #</u>	<u>PO#</u>	<u>Type</u>	<u>Description</u>	<u>Amount</u>
	5.297.50.5200	5610	00001591	02/16/21	3987344	P64046	P DISCOUNT FOOD	-59.78
	5.297.50.5200	5640	00001591	02/16/21	3987344	P64046	P BLANKET PO NON FOOD	461.98
	5.297.50.5200	5640	00001591	02/16/21	3987344	P64046	P DISCOUNT NON FOOD	-4.62
	5.297.50.5200	5610	00001591	02/16/21	3988148	P64046	P BLANKET PO FOOD	10.60
	5.297.50.5200	5610	00001591	02/16/21	3988148	P64046	P DISCOUNT FOOD	-0.11
							Check Total:	18,959.46
GIGUERE, KIMBERLEY	1.213.71.0722	3130	00001592	02/16/21	JAN2021		JAN INVOICE	2,220.00
	1.213.71.1376	3190	00001592	02/16/21	JAN2021		JAN INVOICE	330.00
							Check Total:	2,550.00
HUBBELL ROTH & CLARK INC	1.261.40.4100	3151	00001593	02/16/21	0181055	P64307	P OPEN PURCHASE ORDER FOR	116.41
							Check Total:	116.41
INTEGRITY TESTING & SAFETY ADMI.	283.46.0924	3142	00001594	02/16/21	30566		DOT DRUG TEST	60.00
							Check Total:	60.00
INTERNATIONAL CHEMTEX CORP	1.261.40.4100	4113	00001595	02/16/21	227725	P64473	F Bypass Feeder	997.46
							Check Total:	997.46
KALAMAZOO SANITARY SUPPLY	1.261.40.4028	5970	00001596	02/16/21	12748641	P64094	P OPEN ORDER FOR CUSTODIAL	208.96
	1.261.40.4026	5970	00001596	02/16/21	12750251	P64085	P OPEN ORDER FOR CUSTODIAL	33.12
	1.261.40.4002	5970	00001596	02/16/21	12750351	P64083	P OPEN ORDER FOR CUSTODIAL	6.32
	1.261.40.4006	5970	00001596	02/16/21	12751191	P64086	P OPEN ORDER FOR CUSTODIAL	25.85
							Check Total:	274.25
MCCARTHY & SMITH INC	4.456.06.9418	6200	00001597	02/16/21	010621		BD PK#15-CCB#2	61,272.49
	4.456.07.9418	6200	00001597	02/16/21	010621		BD PK#15-CCB#2	62,001.10
	4.456.11.9418	6200	00001597	02/16/21	010621		BD PK#15-CCB#2	14,812.28
	4.456.12.9418	6200	00001597	02/16/21	010621		BD PK#15-CCB#2	48,043.77
	4.456.13.9418	6200	00001597	02/16/21	010621		BD PK#15-CCB#2	8,786.60
	4.456.21.9418	6200	00001597	02/16/21	010621		BD PK#15-CCB#2	23,216.18
	4.456.22.9418	6200	00001597	02/16/21	010621		BD PK#15-CCB#2	18,514.41
	4.456.33.9418	6200	00001597	02/16/21	010621		BD PK#15-CCB#2	41,394.11
							Check Total:	278,040.94
METRO PARENT LLC	1.282.49.0912	3502	00001598	02/16/21	02121R		DIGITAL MKTINT CAMPAIGN	3,000.00

**Accounts Payable Check Register
Farmington Public School
02/28/2021**

<u>Vendor Name</u>	<u>Account Number</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Invoice #</u>	<u>PO#</u>	<u>Type</u>	<u>Description</u>	<u>Amount</u>
							Check Total:	<u>3,000.00</u>
OAKLAND SCHOOLS	1.284.37.0918	3190	00001599	02/16/21	00000012854		FIBER MAINT CONTRACT	2,065.00
	1.284.37.0918	3190	00001599	02/16/21	00000012855		FIBER MAINT CONTRACT	3,095.00
	1.284.37.0918	3190	00001599	02/16/21	00000012856		FIBER MAINTENANCE CONTRACT	<u>765.00</u>
							Check Total:	5,925.00
P&M HOLDING GROUP LLP	4.456.36.9518	6237	00001600	02/16/21	1955997	P60977	P BOND PROJECT SERVICES	<u>10,500.00</u>
							Check Total:	10,500.00
PATTERSON, CASEY	1.219.71.8780	3133	00001601	02/16/21	1085		CONTRACTED PSP 2/1-2/5/21	<u>937.50</u>
							Check Total:	937.50
PLANTE MORAN CRESA LLC	4.456.36.9518	6235	00001602	02/16/21	1946661	P59424	P MANAGEMENT FEES FOR BOND	25,000.00
	4.456.36.9518	6236	00001602	02/16/21	1946661	P59424	P REIMBURSABLE FEES	300.00
	4.456.36.9520	6235	00001602	02/16/21	1946662	P64409	P FEES	14,270.00
	4.456.36.9520	6236	00001602	02/16/21	1946662	P64409	P REIMBURSABLES	<u>6.90</u>
							Check Total:	39,576.90
TMP ARCHITECTURE INC	4.456.36.9518	6232	00001603	02/16/21	50673	P63031	P PUNCH LIST AND CLOSEOUT	5,700.00
	4.456.36.9518	6232	00001603	02/16/21	50787	P63031	P PUNCH LIST AND CLOSEOUT	<u>2,850.00</u>
							Check Total:	8,550.00
TOEPP, LAUREN M	1.111.10.0099	3110	00001604	02/16/21	#1 HLS		NURSE SVCS 1/25-2/5/21	<u>120.00</u>
							Check Total:	120.00
TOTAL REPAIR SERVICE INC	1.261.40.4000	4120	00001605	02/16/21	63762	P64076	P OPEN ORDER FOR EQUIPMENT	<u>140.00</u>
							Check Total:	140.00
ADVANCE PLUMBING & HTG SUPP	1.261.40.4100	5993	00001606	02/23/21	60588901	P64052	P OPEN PURCHASE ORDER FOR	168.16
	1.261.40.4100	5993	00001606	02/23/21	61203500	P64052	P OPEN PURCHASE ORDER FOR	<u>49.05</u>
							Check Total:	217.21
AMAZON	1.218.53.2270	5100	00001607	02/23/21	1F7W119F63M9		TEACHING SUPPLIES	<u>379.79</u>
							Check Total:	379.79
BURLINGTON ENGLISH INC	1.131.71.0671	3490	00001608	02/23/21	I14807		BUR/ENG ANNUAL SEATS-ESL PRG	1,440.00

**Accounts Payable Check Register
Farmington Public School
02/28/2021**

<u>Vendor Name</u>	<u>Account Number</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Invoice #</u>	<u>PO#</u>	<u>Type</u>	<u>Description</u>	<u>Amount</u>
Check Total:								1,440.00
CINTAS CORPORATION NO 2	1.271.42.4200	4291	00001609	02/23/21	1901933472	P64143	P UNIFORMS	819.00
	1.271.42.4200	4291	00001609	02/23/21	4073982738	P64143	P UNIFORMS	68.25
	1.271.42.4200	5790	00001609	02/23/21	4073982796	P64143	P SHOP TOWELS	126.25
	1.271.42.4200	5790	00001609	02/23/21	4074635591	P64143	P SHOP TOWELS	126.25
	1.271.42.4200	4291	00001609	02/23/21	4074635655	P64143	P UNIFORMS	358.50
	1.271.42.4200	5790	00001609	02/23/21	4075291281	P64143	P SHOP TOWELS	126.25
	1.271.42.4200	4291	00001609	02/23/21	4075291307	P64143	P UNIFORMS	78.50
Check Total:								1,703.00
GRAND RAPIDS BUILDING SERVICES	1.261.40.4040	4109	00001610	02/23/21	62111	P64310	P OPEN PURCHASE ORDER FOR	215,537.50
Check Total:								215,537.50
HERMAN, KARYN ANN	1.371.71.0601	3190	00001611	02/23/21	4005		TUTORING/OLS	360.00
Check Total:								360.00
INACOMP TECHNICAL SERVICES GP	1.111.10.0011	5100	00001612	02/23/21	19348		TONER	233.00
	1.111.11.0011	5100	00001612	02/23/21	19356		TONER	136.00
Check Total:								369.00
KAESER & BLAIR INC	1.231.44.0000	7900	00001613	02/23/21	01120123		BRD MEMBER SHIRTS	124.45
Check Total:								124.45
KEFORD NOVI TOWING	1.271.42.4200	4150	00001614	02/23/21	2113021	P64153	P TOWING	285.00
	1.271.42.4200	4150	00001614	02/23/21	2117991	P64153	P TOWING	285.00
	1.271.42.4200	4150	00001614	02/23/21	2118561	P64153	P TOWING	190.00
Check Total:								760.00
OFFICE CONNECTION INC, THE	1.261.40.0799	5990	00001615	02/23/21	7446460	P64450	F Portable desk shields	10,975.00
	1.261.40.0799	5990	00001615	02/23/21	7446460	P64450	F Portable Desk Shields 21"H	26,950.00
	1.113.28.0036	5100	00001615	02/23/21	7460690	P64275	P BLK PO FOR 2020-21 SCHOOL	46.65
	1.113.28.0036	5100	00001615	02/23/21	7461000	P64275	P BLK PO FOR 2020-21 SCHOOL	193.84
	1.112.22.0012	5100	00001615	02/23/21	7461110	P64411	P Open Order: Bulk Paper &	126.99
	1.113.28.0036	5100	00001615	02/23/21	7461360	P64275	P BLK PO FOR 2020-21 SCHOOL	12.29
	1.113.28.0036	5100	00001615	02/23/21	7461650	P64275	P BLK PO FOR 2020-21 SCHOOL	93.34

**Accounts Payable Check Register
Farmington Public School
02/28/2021**

<u>Vendor Name</u>	<u>Account Number</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Invoice #</u>	<u>PO#</u>	<u>Type</u>	<u>Description</u>	<u>Amount</u>
Check Total:								38,398.11
PATTERSON, CASEY	1.219.71.8780	3133	00001616	02/23/21	1086		CONTRACTED PSP 2/8-2/12/21	937.50
Check Total:								937.50
UNUM LIFE INSURANCE CO AMERICA	1.000.00.0000	9510	00001617	02/23/21	3/1-3/31/21A		#0409545 MAR 2021 STD	2,637.23
	1.000.00.0000	9519	00001617	02/23/21	3/1-3/31/21C		#0409547 MAR 2021 VOL LIFE	5,135.36
Check Total:								7,772.59
BMO FINANCIAL GROUP	1.111.10.0799	5100	00001618	02/05/21	ALEXANDE202		AMAZONCOM P27XX8EKHILLSIDE	68.40
	1.111.12.0799	5100	00001618	02/05/21	ALEXANDE202		AMAZONCOM GJ9RO196LANIGAN	93.77
	1.111.24.0799	5100	00001618	02/05/21	ALEXANDE202		AMAZONCOM 7D41X0LYFSA	61.01
	1.221.68.0958	3220	00001618	02/05/21	ALEXANDE202		MI ASSOC SCH ADMMASA	195.00
	1.221.68.0958	3220	00001618	02/05/21	ALEXANDE202		MI ASSOC SCH ADMMASA	195.00
	1.221.62.0024	5100	00001618	02/05/21	ALEXANDE202		SAGE PUBLICATIONSMATH	123.76
	1.221.62.0024	5100	00001618	02/05/21	ALEXANDE202		SAGE PUBLICATIONSMATH	97.31
	1.221.62.0024	5100	00001618	02/05/21	ALEXANDE202		SAGE PUBLICATIONSMATH	31.70
	1.113.26.0971	3131	00001618	02/05/21	ALEXANDE202		SCHOOLCRAFT WEB PAFHS DUAL	2,514.50
	1.113.28.0799	5100	00001618	02/05/21	ALEXANDE202		SHERWIN WILLIAMS 7NFHS	529.16
	1.221.62.0024	5100	00001618	02/05/21	ALEXANDE202		WWWSTENHOUSECOMMATH	100.00
	1.221.62.0024	5100	00001618	02/05/21	ALEXANDE202		SAGE PUBLICATIONSMATH	78.39
	1.221.39.0923	5990	00001618	02/05/21	ALEXANDE202		AMZN MKTP US I11VBCORKBOARD	125.22
	1.221.39.0923	5910	00001618	02/05/21	ALEXANDE202		AMZN MKTP US ZH4HYDEI OFFICE	5.79
	1.221.39.0923	5910	00001618	02/05/21	ALEXANDE202		AMZN MKTP US DY4EVDEI OFFICE	45.90
	1.221.39.0923	5910	00001618	02/05/21	ALEXANDE202		AMZN MKTP US KJ6LADEI OFFICE S	12.98
	1.282.49.0912	3600	00001618	02/05/21	BAUMAN20210		GREKO PRINTING ANDFPS FOLDER	256.77
	1.282.49.0912	7900	00001618	02/05/21	BAUMAN20210		OAKLAND PRESSOAKLAND PRES	8.95
	1.224.63.0968	7401	00001618	02/05/21	BAUMAN20210		IN CASTUS CORPORATANNUAL	2,195.00
	1.282.49.0912	3600	00001618	02/05/21	BAUMAN20210		GREKO PRINTING ANDFSA SCRIM	127.50
	1.282.49.0912	5910	00001618	02/05/21	BAUMAN20210		NSPRA2021 22 RESO	50.00
	1.282.49.0912	3600	00001618	02/05/21	BAUMAN20210		ADOBE STOCKMONTHLY TEAM	169.95
	1.282.49.0912	7900	00001618	02/05/21	BAUMAN20210		RITE AID 04432D BAUMAN REI	15.00
	1.282.49.0912	3600	00001618	02/05/21	BAUMAN20210		GREKO PRINTING ANDFSA	127.50
	1.282.49.0912	3600	00001618	02/05/21	BAUMAN20210		GREKO PRINTING AND3BUS AIDES	430.00
	1.282.49.0912	5910	00001618	02/05/21	BAUMAN20210		THE OFFICE CONNECTOFFICE	95.87
	1.261.40.4100	5991	00001618	02/05/21	BOYCE2021011		HOME DEPOT PROEQUIPMENT LA	49.90
	1.261.40.0799	5990	00001618	02/05/21	BOYCE2021011		THE HOME DEPOT PROCOVID	359.10

Accounts Payable Check Register
Farmington Public School
02/28/2021

<u>Vendor Name</u>	<u>Account Number</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Invoice #</u>	<u>PO#</u>	<u>Type</u>	<u>Description</u>	<u>Amount</u>
	1.261.40.4100	5991	00001618	02/05/21	BOYCE2021012		LESLIES POOL SPLYPOOL TEST KI	25.99
	1.231.44.0000	3220	00001618	02/05/21	BUCKLEY2021		MICHIGANASSMASB WINTERI	180.00
	1.231.44.0000	3220	00001618	02/05/21	BUCKLEY2021		MICHIGANASSMASB CBASDW	540.00
	1.231.44.0000	3220	00001618	02/05/21	BUCKLEY2021		MICHIGANASSMASB WINTERI	360.00
	1.127.24.0223	5100	00001618	02/05/21	CARD20210112		AMAZONCOM X953651PSTUDENT	381.64
	1.127.24.0223	5100	00001618	02/05/21	CARD20210114		AMZN MKTP US B64J4STUDENT	431.84
	1.127.24.0223	5100	00001618	02/05/21	CARD20210126		AMZN MKTP US VX0VESTUDENT	314.43
	1.111.24.0011	5100	00001618	02/05/21	CUCCO2021012		SCHOLASTIC INCSCHOLASTIC P	170.17
	1.111.24.0011	5100	00001618	02/05/21	CUCCO2021012		SCHOLASTIC INCSCHOLASTIC	28.31
	1.111.24.0011	5113	00001618	02/05/21	CUCCO2021012		THE OFFICE CONNECTOFFICE	1,046.80
	1.111.24.0011	5100	00001618	02/05/21	CUCCO2021012		DOLLAR TREEDOLLAR TREE	15.90
	1.241.24.0012	5910	00001618	02/05/21	CUCCO2021012		MEIJER 109MEIJER STEP	12.71
	5.297.50.5200	5640	00001618	02/05/21	DAVIS2021011		AMZN MKTP US 3R4KUBAG	104.40
	1.113.26.0050	5100	00001618	02/05/21	DELEDDA2020		AMZN MKTP US O17VWTO BE	10.59
	1.113.26.0050	5100	00001618	02/05/21	DELEDDA2021		DRAMA TEACHER ACADENGLISH	37.00
	1.113.26.0050	5100	00001618	02/05/21	DELEDDA2021		PAYPAL PAPERSOURCEENGLISH	38.10
	1.113.26.0050	5100	00001618	02/05/21	DELEDDA2021		AMZN MKTP US 1V49VENGLISH	14.09
	1.113.26.0050	5100	00001618	02/05/21	DELEDDA2021		AMAZONCOM A85BL75GENGLISH	12.69
	1.113.26.0050	5100	00001618	02/05/21	DELEDDA2021		AMZN MKTP US 8B6QQENGLISH	69.29
	1.113.26.0050	5100	00001618	02/05/21	DELEDDA2021		AMZN MKTP US TD5CXENGLISH	17.99
	1.113.26.0050	5100	00001618	02/05/21	DELEDDA2021		AMZN MKTP US NZ6RIENGLISH	53.47
	1.221.71.0641	3220	00001618	02/05/21	ELVY20210106		ASCDASCD REGIST	59.00
	1.221.71.0641	3220	00001618	02/05/21	ELVY20210106		ASCDASCD REGIST	59.00
	1.221.71.0641	3220	00001618	02/05/21	ELVY20210107		ASCDASCD REGIST	59.00
	1.113.26.0052	5100	00001618	02/05/21	ELVY20210107		PAYPAL ELI SRLONLINE FRENC	126.92
	1.221.71.0641	3220	00001618	02/05/21	ELVY20210111		ASCDASCD CONFWOR	596.00
	1.371.71.7538	5100	00001618	02/05/21	ELVY20210113		AMZN MKTP US J16COLS STEM	24.00
	1.371.71.7538	5100	00001618	02/05/21	ELVY20210114		AMZN MKTP US D24ZAOLS STEM	59.94
	1.226.53.2326	5910	00001618	02/05/21	ELVY20210115		OFFICEMAXOFFICEDEP3HOLE	246.06
	1.125.07.0645	5100	00001618	02/05/21	ELVY20210115		PIONEER VALLEY BOOBOOKS FOR	164.18
	1.125.28.0684	3450	00001618	02/05/21	ELVY20210118		QUIZLETCOMQUIZLET SUBS	47.88
	1.226.58.0307	3190	00001618	02/05/21	ELVY20210118		LANGUAGE LINE	27.65
	1.226.58.0307	3190	00001618	02/05/21	ELVY20210118		LANGUAGE LINE	31.60
	1.226.58.0307	5910	00001618	02/05/21	ELVY20210118		THE OFFICE CONNECT10 CASES OF	261.70
	1.371.71.7538	5100	00001618	02/05/21	ELVY20210118		AMZN MKTP US MF28ROLS STEM	12.86
	1.371.71.7960	5990	00001618	02/05/21	ELVY20210118		AMZN MKTP US CR9SKOLS	1,189.66
	1.284.37.0918	5910	00001618	02/05/21	ELVY20210118		THE OFFICE CONNECT2 CASES OF	52.34
	1.371.71.0641	3220	00001618	02/05/21	ELVY20210121		COLLEGEBOARD WORKSMERCY	1,250.00

Accounts Payable Check Register
Farmington Public School
02/28/2021

<u>Vendor Name</u>	<u>Account Number</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Invoice #</u>	<u>PO#</u>	<u>Type</u>	<u>Description</u>	<u>Amount</u>
	1.371.71.0641	3220	00001618	02/05/21	ELVY20210121		FREDPRYOR CAREERTRMERCY HS	534.00
	1.371.71.7538	5100	00001618	02/05/21	ELVY20210121		AMZN MKTP US V31QTOLS STEM	784.19
	1.125.21.0684	3450	00001618	02/05/21	ELVY20210125		IXL SCHOOL SUBSCRIIXL	539.00
	1.125.28.0684	3450	00001618	02/05/21	ELVY20210125		IXL SCHOOL SUBSCRIIXL MATH	299.00
	1.125.28.0684	3450	00001618	02/05/21	ELVY20210125		IXL SCHOOL SUBSCRIIXL LICENSE	299.00
	1.111.15.0011	5100	00001618	02/05/21	GILLIS2021010		OFFICEMAXDEPOT 606BINDER	88.89
	1.111.15.0011	5100	00001618	02/05/21	GILLIS2021010		OFFICEMAXDEPOT 634BINDER	126.99
	1.111.15.0011	5100	00001618	02/05/21	GILLIS2021011		AMZN MKTP US R95TIBINDER	33.43
	1.216.53.2316	3450	00001618	02/05/21	GRACA2021010		AWL PEARSON EDUCAT RENEWAL	65.00
	1.122.53.2194	5100	00001618	02/05/21	GRACA2021011		PACIFIC NORTHWEST PURCHASE	930.90
	1.219.53.2319	5100	00001618	02/05/21	GRACA2021011		AMAZONCOM 9D1J745E VELCRO	145.85
	1.214.53.2314	3450	00001618	02/05/21	GRACA2021011		AWL PEARSON EDUCAT NEW	2,342.88
	1.213.53.2313	5100	00001618	02/05/21	GRACA2021011		AMZN MKTP US 2Z8X9 XXL	134.73
	1.122.53.2194	5100	00001618	02/05/21	GRACA2021011		VOYAGER SOPRIS LEAPURCHASE	561.40
	1.122.53.2194	5100	00001618	02/05/21	GRACA2021011		VOYAGER SOPRIS LEAPURCHASE	657.80
	1.218.53.2270	5100	00001618	02/05/21	GRACA2021011		AMZN MKTP US I69LFBABY LOCKS	55.98
	1.218.53.2270	5100	00001618	02/05/21	GRACA2021011		AMZN MKTP US 6V9YD FACE MASK	14.98
	1.213.53.2313	5100	00001618	02/05/21	GRACA2021011		AMZN MKTP US H60RS MASK TO	16.99
	1.219.53.2319	3450	00001618	02/05/21	GRACA2021012		N2Y LLC SYMBOL STIX	225.48
	1.219.53.2319	5100	00001618	02/05/21	GRACA2021012		AMAZONCOM O55NX00YMORE	269.91
	1.113.28.0799	5100	00001618	02/05/21	GREENE202101		AMZN MKTP US G33QTCOVID	95.43
	1.113.28.0799	5100	00001618	02/05/21	GREENE202101		AMZN MKTP US QG0RQCOVID	219.58
	1.284.37.0918	5990	00001618	02/05/21	GUTH20210111		AMZN MKTP US EH35SUSB 30 A TO	233.88
	1.284.37.0918	4000	00001618	02/05/21	GUTH20210114		LAPTOPSCREEN	907.80
	1.284.37.0918	4000	00001618	02/05/21	GUTH20210114		LAPTOPSCREEN	907.80
	1.284.37.0918	4000	00001618	02/05/21	GUTH20210127		ASSET GENIEHP 11 G7 EE	274.75
	1.284.37.0918	4000	00001618	02/05/21	GUTH20210127		LAPTOPSCREEN	907.80
	1.221.13.0011	5990	00001618	02/05/21	HENRY2021011		TARGET 00022301SUPPLIES FOR	72.19
	1.221.13.0011	5990	00001618	02/05/21	HENRY2021011		DOLLAR TREEWELCOME BACK	27.56
	1.261.42.0000	5700	00001618	02/05/21	HILL20210108		AMZN MKTP US JZ0PC GARAGE	38.72
	1.261.42.0000	5980	00001618	02/05/21	HILL20210115		AMZN MKTP US 590G5 PARTS REPL	40.27
	7.000.33.9837	9431	00001618	02/05/21	HRISCHUC202		PAPER MARTRIBBON FOR M	48.52
	7.000.11.9665	9431	00001618	02/05/21	KAMINSKI2021		PANERA BREAD 60066PURCHASE	77.42
	1.261.71.0722	5990	00001618	02/05/21	KERNS2020122		FASTSIGNS 380101WALL QUOTES	1,339.88
	1.261.71.0722	5990	00001618	02/05/21	KERNS2020123		ETSYCOM THEBIGCLOREFUND OF	-16.74
	1.261.71.0722	5990	00001618	02/05/21	KERNS2021010		AMZN MKTP US 512WPBALLS FOR	77.97
	1.261.71.0722	5990	00001618	02/05/21	KERNS2021010		FASTSIGNS 380101VINYL DOTS F	887.62
	1.261.72.1723	5990	00001618	02/05/21	KERNS2021010		OFFICEMAXDEPOT	38.94

Accounts Payable Check Register
Farmington Public School
02/28/2021

<u>Vendor Name</u>	<u>Account Number</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Invoice #</u>	<u>PO#</u>	<u>Type</u>	<u>Description</u>	<u>Amount</u>
	1.226.71.0722	5910	00001618	02/05/21	KERNS2021011		QUILL CORPORATIONSELF	2.94
	1.226.71.0722	5910	00001618	02/05/21	KERNS2021011		QUILL CORPORATIONPENS	0.42
	1.125.01.0722	5100	00001618	02/05/21	KERNS2021011		QUILL CORPORATIONDOORSTOPS	61.95
	1.261.72.1723	5990	00001618	02/05/21	KERNS2021011		QUILL CORPORATIONCLOROX	9.84
	1.261.71.0722	5990	00001618	02/05/21	KERNS2021011		FASTSIGNS 380101VINYL SHAPES	1,070.37
	1.261.71.0722	5990	00001618	02/05/21	KERNS2021011		ULINE SHIP SUPPLIEREFUND FROM	-508.00
	1.261.71.0722	5990	00001618	02/05/21	KERNS2021012		FASTSIGNS 380101VINYL WALL A	617.77
	1.261.71.0722	5990	00001618	02/05/21	KERNS2021012		MOCAP LLCMAILING TUBE	230.54
	1.261.71.0722	5990	00001618	02/05/21	KERNS2021012		SMARTSIGNSTOP SIGN FO	260.58
	1.221.26.0511	3220	00001618	02/05/21	KIEFER2021010		EMU WEB PURCHASEFALL	102.25
	1.221.28.0579	3220	00001618	02/05/21	KIEFER2021010		IN NC3BSC VIRTUAL	395.00
	1.127.23.0223	3220	00001618	02/05/21	KIEFER2021010		NH LEARNING	25.00
	1.127.26.0511	7400	00001618	02/05/21	KIEFER2021010		EMU WEB PURCHASE27 STATE LEA	303.75
	1.127.26.0519	7910	00001618	02/05/21	KIEFER2021010		PAYPAL CONRADFOUNDSTUDENT	499.00
	1.127.26.0519	7910	00001618	02/05/21	KIEFER2021010		PAYPAL CONRADFOUNDR2	249.50
	1.127.26.0519	7910	00001618	02/05/21	KIEFER2021010		PAYPAL CONRADFOUNDR2	249.50
	1.127.26.0519	7910	00001618	02/05/21	KIEFER2021010		PAYPAL CONRADFOUNDR2	249.50
	1.127.26.0519	7910	00001618	02/05/21	KIEFER2021010		PAYPAL CONRADFOUNDR2	249.50
	1.127.26.0521	7910	00001618	02/05/21	KIEFER2021010		PAYPAL CONRADFOUNDR2	499.00
	1.127.26.0521	7910	00001618	02/05/21	KIEFER2021010		PAYPAL CONRADFOUNDR2	249.50
	1.127.26.0521	7910	00001618	02/05/21	KIEFER2021010		PAYPAL CONRADFOUNDR2	249.50
	1.127.26.0521	7910	00001618	02/05/21	KIEFER2021010		PAYPAL CONRADFOUNDR2	249.50
	1.127.26.0521	7910	00001618	02/05/21	KIEFER2021010		PAYPAL CONRADFOUNDR2	249.50
	1.127.26.0521	7910	00001618	02/05/21	KIEFER2021010		PAYPAL CONRADFOUNDR2	249.50
	1.127.26.0521	7910	00001618	02/05/21	KIEFER2021010		PAYPAL CONRADFOUNDR2	249.50
	1.127.26.0521	7910	00001618	02/05/21	KIEFER2021010		PAYPAL CONRADFOUNDR2	249.50
	1.127.26.0519	7910	00001618	02/05/21	KIEFER2021010		PAYPAL CONRADFOUNDR2	249.50
	1.127.26.0519	7910	00001618	02/05/21	KIEFER2021010		PAYPAL CONRADFOUNDR2	249.50
	1.127.28.0521	5100	00001618	02/05/21	KIEFER2021010		OFFICEMAXDEPOT 634INK AND 2	83.69
	1.127.26.0521	7910	00001618	02/05/21	KIEFER2021010		PAYPAL CONRADFOUNDR2	249.50
	1.113.28.1575	6410	00001618	02/05/21	KIEFER2021010		FORBES TRAILERSDEP FOR TRA	500.00
	1.127.26.0519	5100	00001618	02/05/21	KIEFER2021010		KELVIN ELECTRONICS1 WORM	1,108.80
	1.127.26.0537	5100	00001618	02/05/21	KIEFER2021010		IN PRECISION EXAMS15 CERTIFICA	180.00
	1.127.26.0582	5100	00001618	02/05/21	KIEFER2021010		KELVIN ELECTRONICS1 EXPLORE	9.95
	1.127.26.0548	5100	00001618	02/05/21	KIEFER2021010		EMC COMPUTER2 DELL320 CO	60.00
	1.127.28.0548	5100	00001618	02/05/21	KIEFER2021010		EMC COMPUTER3 DELL320 CO	90.00
	1.127.28.0521	5100	00001618	02/05/21	KIEFER2021011		AMZN MKTP US EQ91XMALE AND	575.16
	1.127.26.0521	5100	00001618	02/05/21	KIEFER2021011		AMZN MKTP US P569A1 AFRICAN	286.09
	1.127.26.0519	5100	00001618	02/05/21	KIEFER2021011		AMZN MKTP US M13DK56 6 PIECE	195.44
	1.127.26.0579	5100	00001618	02/05/21	KIEFER2021011		ASE ENTRYLEVEL CER14 STUDENT	560.00
	1.127.26.0537	5100	00001618	02/05/21	KIEFER2021011		PETERSONS LLCMEDICAL TERM	362.50
	1.127.28.0519	5100	00001618	02/05/21	KIEFER2021011		AMZN MKTP US 2V93O2 IZO ALL SU	33.98

Accounts Payable Check Register
Farmington Public School
02/28/2021

<u>Vendor Name</u>	<u>Account Number</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Invoice #</u>	<u>PO#</u>	<u>Type</u>	<u>Description</u>	<u>Amount</u>
	1.127.28.0537	5100	00001618	02/05/21	KIEFER2021011		PETERSONS LLCMEDICAL TERM	902.50
	1.127.28.0537	5100	00001618	02/05/21	KIEFER2021011		AMAZONCOM IP96A5KWBLACK HP	83.78
	1.127.28.0537	5100	00001618	02/05/21	KIEFER2021011		AMZN MKTP US RC85E2 REMS	21.98
	1.127.26.0519	5100	00001618	02/05/21	KIEFER2021011		AMZN MKTP US EH11P6 ST OF FLIP	78.54
	1.127.26.0519	5100	00001618	02/05/21	KIEFER2021011		MICROSOFT STOREWINDOWS 10 U	147.34
	1.127.26.0519	5100	00001618	02/05/21	KIEFER2021011		AMZN MKTP US 7U53L2 SUPER	54.68
	1.127.26.0519	5100	00001618	02/05/21	KIEFER2021011		AMZN MKTP US 126QS10 SUGRU IO	428.66
	1.127.26.0519	5100	00001618	02/05/21	KIEFER2021011		AMZN MKTP US UI9BZ5 SUGRU I000	84.95
	1.127.26.0521	5100	00001618	02/05/21	KIEFER2021011		TEACHERSPAYTEACHERENTREPIF	802.17
	1.127.28.0519	5100	00001618	02/05/21	KIEFER2021011		AMZN MKTP US SE05L10 M JOY DE	98.80
	1.127.26.0582	5100	00001618	02/05/21	KIEFER2021011		AMAZONCOM 6P87I2E4ZIPLOC	23.94
	1.127.28.0579	5100	00001618	02/05/21	KIEFER2021011		ASE ENTRYLEVEL CER13 STUDENT	520.00
	1.112.22.1575	5100	00001618	02/05/21	KIEFER2021011		AMZN MKTP US UL43H15 POWER	437.65
	1.127.28.0519	5100	00001618	02/05/21	KIEFER2021011		AMZN MKTP US TA50P2 ELMERS	354.49
	1.127.26.0521	5100	00001618	02/05/21	KIEFER2021012		TRAINERS WHS OFFIC2 TOOBEEZ 4	1,047.95
	1.127.28.0521	3490	00001618	02/05/21	KIEFER2021012		CEV MULTIMEDIA LTDI	4,750.00
	1.127.28.0537	5100	00001618	02/05/21	KIEFER2021012		CAREERSAFE ONLINE20 OSHA 10 H	500.00
	1.127.26.0579	5100	00001618	02/05/21	KIEFER2021012		USPS PO 2554860152POSTAGE TO M	11.90
	1.127.26.0579	5100	00001618	02/05/21	KIEFER2021012		OFFICEMAXDEPOT 634PRINTING	47.33
	1.127.26.0537	5100	00001618	02/05/21	KIEFER2021012		PAYPAL FIRSAID40 CPR POCKE	1,728.15
	1.127.26.0537	5100	00001618	02/05/21	KIEFER2021012		AMAZONCOM G59TQ96K11	429.00
	1.127.28.0579	5100	00001618	02/05/21	KIEFER2021012		USPS PO 2554860152POSTAGE TO M	11.90
	1.127.28.0579	5100	00001618	02/05/21	KIEFER2021012		OFFICEMAXDEPOT 634PRINTING	47.33
	1.127.28.0579	5100	00001618	02/05/21	KIEFER2021012		AMZN MKTP US 1B1BU JABRA	357.46
	1.127.26.0537	5100	00001618	02/05/21	KIEFER2021012		AMAZONCOM AY42V3N81	462.00
	1.127.26.0521	7910	00001618	02/05/21	KIEFER2021012		SQ DECA INC5 DECA STUDE	50.00
	1.127.26.0519	5100	00001618	02/05/21	KIEFER2021012		APPLECOMUSAPPLE CARE F	259.00
	1.127.26.0511	5100	00001618	02/05/21	KIEFER2021012		CUSTOMINK LLC30 BPA TSHIR	513.25
	1.127.28.0514	5100	00001618	02/05/21	KIEFER2021012		AMAZONCOM GJ23J9F2PANSONIC	194.25
	1.127.28.0548	5100	00001618	02/05/21	KIEFER2021012		AMAZONCOM GJ23J9F2PANSONIC	194.25
	1.112.21.7538	3190	00001618	02/05/21	LACROIX20210		PRETTY BROWN GIRL PURCHASE	5,999.00
	1.241.06.0011	5910	00001618	02/05/21	LAIRD2021011		AMAZONCOM 0U4VD7TRINK	39.89
	1.241.06.0011	5910	00001618	02/05/21	LAIRD2021011		AMZN MKTP US 7H0FROFFICE	56.32
	1.241.06.0011	5910	00001618	02/05/21	LAIRD2021012		JOANN STORES 1933OFFICE SUPPL	24.49
	1.241.06.0011	5910	00001618	02/05/21	LAIRD2021012		MEIJER 122OFFICE SUPPL	36.77
	1.241.06.0011	5910	00001618	02/05/21	LAIRD2021012		AMZN MKTP USCREDIT VOUCH	-25.59
	1.111.06.0011	5100	00001618	02/05/21	LAIRD2021012		AMZN MKTP US 4T3KTTEACHING	148.29
	1.111.06.0011	5100	00001618	02/05/21	LAIRD2021012		SSI SCHOOL SPECIALTEACHING	18.89

**Accounts Payable Check Register
Farmington Public School
02/28/2021**

<u>Vendor Name</u>	<u>Account Number</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Invoice #</u>	<u>PO#</u>	<u>Type</u>	<u>Description</u>	<u>Amount</u>
	1.261.40.4100	5991	00001618	02/05/21	LASKY2021011		THE HOME DEPOT 277SUPPLIES	75.03
	1.125.71.0601	5990	00001618	02/05/21	LIGON2021011		USPS PO 2554860152HOMELESS OFF	22.00
	1.241.11.0011	5910	00001618	02/05/21	LONG20210111		THE OFFICE CONNECT COPY	472.50
	1.111.11.0011	5100	00001618	02/05/21	LONG20210113		AMZN MKTP US XB4VH TECH	159.28
	1.111.11.0011	5100	00001618	02/05/21	LONG20210118		AMZN MKTP US FC8ZHPURCHASE	31.79
	1.241.11.0011	5910	00001618	02/05/21	LONG20210118		AMAZONCOM	33.78
	1.111.11.0011	5100	00001618	02/05/21	LONG20210121		SUPER TEACHER WORKPURCHASE	24.95
	1.111.11.0011	5100	00001618	02/05/21	LONG20210125		AMZN MKTP US OT0JYPURCHASE	33.34
	5.293.57.5700	7900	00001618	02/05/21	MANIER202101		NFHSNETWORKCOMVIEWING	10.99
	1.241.02.0011	5910	00001618	02/05/21	MCCORMIC20		AMZN MKTP US 8N3MVTRAFFIC	128.99
	1.226.53.3230	3220	00001618	02/05/21	MCDOUGAL20		MDE EDUCATOR	160.00
	1.226.53.3230	3220	00001618	02/05/21	MCDOUGAL20		STARR GLOBAL	140.00
	1.226.53.3230	3220	00001618	02/05/21	MCDOUGAL20		STARR GLOBAL	49.00
	1.261.40.4100	5991	00001618	02/05/21	MEHAY202012		THE HOME DEPOT	4.58
	1.261.40.4100	5991	00001618	02/05/21	MEHAY202101		ALEXANDER TRUE VALSUPPLIES	6.78
	1.261.40.4100	5991	00001618	02/05/21	MEHAY202101		THE HOME DEPOT 277FOR	87.48
	1.261.40.4100	5991	00001618	02/05/21	MEHAY202101		THE HOME DEPOT 277SUPPLIES	17.88
	1.282.49.0912	7900	00001618	02/05/21	MEYER2021011		APPLECOMBILLMONTHLY ICLO	2.99
	1.282.49.0912	3600	00001618	02/05/21	MEYER2021012		COMPANY FOLDERS INFPS LOGO	1,479.00
	1.112.22.0020	5100	00001618	02/05/21	MILLER202101		AMZN MKTP US FU6DESUPPLIES	226.65
	1.112.22.0036	5104	00001618	02/05/21	MILLER202101		AMZN MKTP US FX3TTSUPPLIES	683.59
	1.112.22.0036	5104	00001618	02/05/21	MILLER202101		AMZN MKTP US 9N6QYSUPPLIES	27.12
	1.112.22.0020	5100	00001618	02/05/21	MILLER202101		SSI SCHOOL SPECIALSUPPLIES FOR	74.00
	1.112.22.0036	5104	00001618	02/05/21	MILLER202101		AMZN MKTP US M04HTSUPPLIES	267.81
	1.112.22.0012	5100	00001618	02/05/21	MILLER202101		AMZN MKTP US YR736SAFETY	17.98
	1.112.22.0036	5104	00001618	02/05/21	MILLER202101		AMZN MKTP US CA16NSUPPLIES	196.62
	1.112.22.0036	5104	00001618	02/05/21	MILLER202101		AMAZONCOM DM3JT9NCCLAY	105.84
	1.241.22.0012	7900	00001618	02/05/21	MILLER202101		AMZN MKTP US U93P9GENERAL	90.51
	1.241.22.0012	7900	00001618	02/05/21	MILLER202101		AMAZONCOM JR1SB8UUGENERAL	25.98
	1.241.22.0012	7900	00001618	02/05/21	MILLER202101		WALMART 5893GENERAL SUPP	18.44
	1.112.22.0012	5100	00001618	02/05/21	MILLER202101		AMZN MKTP USCR SAFETY GO	-17.98
	1.112.22.0036	5104	00001618	02/05/21	MILLER202101		AMAZONCOM MT7G14ZBSUPPLIES	104.04
	1.112.22.0036	5104	00001618	02/05/21	MILLER202101		AMAZONCOM AMZNCOMBCREDIT	-105.84
	1.221.67.0955	5983	00001618	02/05/21	MITCHELL202		AMZN MKTP US R98R3GROW	131.94
	1.221.67.0955	5983	00001618	02/05/21	MITCHELL202		AMAZONCOM 2W82J1B9TRAYS FOR	19.32
	1.221.67.0955	5983	00001618	02/05/21	MITCHELL202		AMZN MKTP US RE7ALGROW	131.94
	1.221.67.0955	5983	00001618	02/05/21	MITCHELL202		AMZN MKTP US VE08VGROW	131.94
	1.221.67.0955	5983	00001618	02/05/21	MITCHELL202		AMZN MKTP US ZL8LZSEEDS	167.95

**Accounts Payable Check Register
Farmington Public School
02/28/2021**

<u>Vendor Name</u>	<u>Account Number</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Invoice #</u>	<u>PO#</u>	<u>Type</u>	<u>Description</u>	<u>Amount</u>
	1.221.67.0955	5983	00001618	02/05/21	MITCHELL202		AMZN MKTP US 267NICOCOA	24.73
	1.221.67.0955	5983	00001618	02/05/21	MITCHELL202		AMZN MKTP US E25QCCOCOA	93.20
	1.221.67.0955	5983	00001618	02/05/21	MITCHELL202		AMZN MKTP US 2Y544INFLATABLE	20.99
	1.221.67.0955	5983	00001618	02/05/21	MITCHELL202		AMZN MKTP US	419.80
	1.111.10.0036	5100	00001618	02/05/21	MITCHELL202		SSI DELTACPOFREYNEDOWELS	73.92
	1.221.67.0955	5983	00001618	02/05/21	MITCHELL202		AMAZONCOM 228C326ATRAYS	19.32
	1.111.10.0036	5100	00001618	02/05/21	MITCHELL202		AMZN MKTP US 8N2X3BOWLING	202.35
	1.111.10.0036	5100	00001618	02/05/21	MITCHELL202		AMZN MKTP US SF2YVBOWLING	13.49
	1.221.67.0955	5983	00001618	02/05/21	MITCHELL202		AMAZONCOM LB9OW0WFTRAYS	19.32
	1.112.21.0040	5100	00001618	02/05/21	MITCHELL202		NASCO FORT ATKINSIODINE	14.03
	1.221.67.0955	5983	00001618	02/05/21	MITCHELL202		CAROLINA BIOLOGIC PLANTERS	243.50
	1.221.67.0955	5983	00001618	02/05/21	MITCHELL202		CAROLINA BIOLOGIC WICKS	48.70
	1.221.67.0955	5983	00001618	02/05/21	MITCHELL202		CAROLINA BIOLOGIC PLANTERS	262.38
	1.221.67.0955	5983	00001618	02/05/21	MITCHELL202		AMAZONCOM J241B54CCLOTHES	61.26
	1.221.67.0955	5983	00001618	02/05/21	MITCHELL202		DOLLARGENERAL 9405PLASTIC	9.54
	1.241.26.3238	3220	00001618	02/05/21	MOCKERID202		MASSP ANNUAL MAA	400.00
	1.282.49.0912	3600	00001618	02/05/21	MONTANTE20		CANVA 029236725862GRAPHIC DESI	12.95
	1.282.49.0912	7900	00001618	02/05/21	MONTANTE20		APPLECOMBILLMONTHLY ICLO	0.99
	1.226.53.3237	3220	00001618	02/05/21	MOORE202101		MAASE CONFERENCE	70.00
	1.241.15.0011	5990	00001618	02/05/21	OBRIEN202101		TARGET 00006114CLEANING CLO	13.77
	1.241.15.0011	5990	00001618	02/05/21	OBRIEN202101		WALGREENS 5290WIPES	12.72
	1.241.15.0011	5990	00001618	02/05/21	OBRIEN202101		TARGET 00006114WIPES	103.88
	1.111.15.0011	5100	00001618	02/05/21	OBRIEN202101		AMAZONCOM JN5MP6ZABOOKS RO	18.00
	1.221.15.0933	5100	00001618	02/05/21	OBRIEN202101		FIRST BOOKOUTSIDE INSI	134.20
	1.221.15.0933	5100	00001618	02/05/21	OBRIEN202101		FIRST BOOKIB BOOKS	84.10
	1.261.40.4100	5910	00001618	02/05/21	PEARSE202101		TONER BUZZTONER FOR HP	84.49
	1.261.40.4100	5991	00001618	02/05/21	PEARSE202101		AMZN MKTP US YL2C4DRAIN CLOG	239.76
	1.261.40.0922	5990	00001618	02/05/21	PEARSE202101		APPLECOMBILLADDITIONAL P	0.99
	1.261.40.0922	5990	00001618	02/05/21	PEARSE202101		HATTERAS PRINTINGCOVID	307.87
	1.252.36.0000	3220	00001618	02/05/21	PINCHECK2021		MSBOFINANCIAL ST	340.00
	1.222.26.0013	5902	00001618	02/05/21	RANDOLPH202		AMZN MKTP US 3U3CF 100 SET OF	139.90
	1.113.25.0013	5100	00001618	02/05/21	REESE2021011		AMZN MKTP US OW17LFCHS ART	302.90
	1.131.71.0671	5100	00001618	02/05/21	REESE2021011		AMZN MKTP US CW09UADULT ESL	299.90
	1.131.71.0671	5100	00001618	02/05/21	REESE2021011		AMZN MKTP US IG5OHADULT ESL	14.96
	1.131.71.0671	5100	00001618	02/05/21	REESE2021011		AMAZONCOM G18JV76MADULT	109.15
	1.131.71.0671	5100	00001618	02/05/21	REESE2021011		AMZN MKTP US LR9PXADULT ESL	5.57
	1.131.71.0671	5100	00001618	02/05/21	REESE2021011		AMZN MKTP US VU5K8ADULT ESL	6.58
	1.131.71.0671	5100	00001618	02/05/21	REESE2021011		AMZN MKTP US 405PYADULT ESL	6.58

**Accounts Payable Check Register
Farmington Public School
02/28/2021**

<u>Vendor Name</u>	<u>Account Number</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Invoice #</u>	<u>PO#</u>	<u>Type</u>	<u>Description</u>	<u>Amount</u>
	1.131.71.0671	5100	00001618	02/05/21	REESE2021011		AMZN MKTP US 6724QADULT ESL	7.48
	1.131.71.0671	5100	00001618	02/05/21	REESE2021011		AMZN MKTP US QQ9K4ADULT ESL	47.92
	1.131.71.0671	5100	00001618	02/05/21	REESE2021011		AMZN MKTP US AE1S9ADULT ESL	6.59
	1.131.71.0671	5100	00001618	02/05/21	REESE2021011		AMZN MKTP US SC899ADULT ESL	16.94
	1.131.71.0671	5100	00001618	02/05/21	REESE2021011		AMZN MKTP US ZN58OADULT ESL	6.58
	1.131.71.0671	5100	00001618	02/05/21	REESE2021011		AMAZONCOM W92AK6LYADULT	120.96
	1.131.71.0671	5100	00001618	02/05/21	REESE2021012		SP EASY ENGLISH NEADULT ESL	140.00
	1.131.71.0671	5100	00001618	02/05/21	REESE2021012		TOWNSEND PRESS INCADULT ESL	29.80
	1.113.25.0013	5100	00001618	02/05/21	REESE2021012		AMZN MKTP US 3K5ZFFCHS	27.97
	1.111.10.0011	5100	00001618	02/05/21	RIGGS20210111		REALLY GOOD STUFF TEACHING	517.97
	1.111.10.0011	5100	00001618	02/05/21	RIGGS20210112		THE OFFICE CONNECTCOLORED	508.79
	1.111.10.0011	5100	00001618	02/05/21	RIGGS20210127		SSI SCHOOL SPECIALPENS	24.11
	1.241.10.0011	5910	00001618	02/05/21	RIGGS20210127		AMZN MKTP US 2M8NM	39.95
	1.112.22.0012	5100	00001618	02/05/21	ROBINSON202		GOFORMATIVECOMLIVE ASSIGNM	80.00
	1.112.23.0012	5100	00001618	02/05/21	RODDA202101		AMZN MKTP US	40.84
	1.112.23.0012	5100	00001618	02/05/21	RODDA202101		AMZN MKTP US H25R3CLASSROOM	43.98
	1.112.23.0012	5100	00001618	02/05/21	RODDA202101		AMZN MKTP US 2C1GSART KIT	583.60
	1.112.23.0012	5100	00001618	02/05/21	RODDA202101		THE OFFICE CONNECTPENCILPEN	412.50
	1.112.23.0012	5100	00001618	02/05/21	RODDA202101		THE OFFICE CONNECTRULERS FOR	41.40
	1.112.23.0012	5100	00001618	02/05/21	RODDA202101		THE OFFICE CONNECTPENPENCIL	27.50
	1.112.23.0012	5100	00001618	02/05/21	RODDA202101		THE OFFICE	141.47
	1.112.23.0012	5100	00001618	02/05/21	RODDA202101		THE OFFICE CONNECTPENCILS FOR	332.29
	1.261.40.4100	5710	00001618	02/05/21	ROEBUCK2021		OREILLY AUTO PARTSWO 101077	13.36
	1.261.40.4100	5710	00001618	02/05/21	ROEBUCK2021		OREILLY AUTO PARTS WO 101077 P	155.05
	1.261.40.4100	5710	00001618	02/05/21	ROEBUCK2021		OREILLY AUTO PARTSTRUCK 13	15.98
	1.261.40.4100	5710	00001618	02/05/21	ROEBUCK2021		OREILLY AUTO PARTSTRUCK 13	186.87
	7.000.24.9665	9431	00001618	02/05/21	SANDERS2021		TRACTOR SUPPLY CO TRACTOR	169.59
	1.112.21.7538	5100	00001618	02/05/21	SANDERS2021		AMZN MKTP US NC192TITLE 4 SENS	98.98
	1.241.24.0012	5910	00001618	02/05/21	SANDERS2021		AMZN MKTP US ZI1SNAMAZON	201.29
	1.241.21.0012	5910	00001618	02/05/21	SANDERS2021		HOMEDEPOTCOMPOWER STRIPS	274.20
	1.112.21.7538	5100	00001618	02/05/21	SANDERS2021		AMZN MKTP US RJ1BTITLE 4 SENS	84.92
	1.112.21.7538	5100	00001618	02/05/21	SANDERS2021		AMZN MKTP US V91MRTITLE 4	219.98
	1.112.21.7538	5100	00001618	02/05/21	SANDERS2021		AMZN MKTP US O78UUTITLE 4	45.84
	1.112.21.7538	5100	00001618	02/05/21	SANDERS2021		AMZN MKTP US KQ1OGTITLE 4	291.79
	1.112.21.7538	5100	00001618	02/05/21	SANDERS2021		AMZN MKTP US 5G0U3TITLE 4	53.91
	1.241.24.0012	5910	00001618	02/05/21	SANDERS2021		AMZN MKTP US ES3FVAMZN DOOR	165.24
	1.113.28.0799	5100	00001618	02/05/21	SCRIPTUR2021		SSI SCHOOL SPECIALBINDER CLIPS	427.80
	1.113.28.0799	5100	00001618	02/05/21	SCRIPTUR2021		TARGETCOM2 WEBCAMS S	148.38

Accounts Payable Check Register
Farmington Public School
02/28/2021

<u>Vendor Name</u>	<u>Account Number</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Invoice #</u>	<u>PO#</u>	<u>Type</u>	<u>Description</u>	<u>Amount</u>
	1.113.28.0799	5100	00001618	02/05/21	SCRIPTUR2021		TARGETCOM2 WEBCAMS S	148.38
	1.113.28.0799	5100	00001618	02/05/21	SCRIPTUR2021		AMAZONCOM DF5C99S3RESTROOM	21.28
	5.293.57.5700	7900	00001618	02/05/21	SEBESTA20210		CVSPHARMACY 08044BATTERIES	28.28
	1.113.26.0013	5100	00001618	02/05/21	SHELTON2021		ZOOMUS 8887999666 MONTHLY ST	53.00
	1.241.12.0011	5910	00001618	02/05/21	SMITH2021011		TARGETCOM COMMAND CL	4.23
	1.241.12.0011	5990	00001618	02/05/21	SMITH2021011		AMZN MKTP US W4120CLIPS FOR	21.19
	1.283.47.0948	7900	00001618	02/05/21	SMITH2021011		HARVARD BUSINESS RHARVARD	120.00
	1.241.12.0011	5990	00001618	02/05/21	SMITH2021011		DUNHAMS 121HAND WARMERS	19.06
	1.241.12.0011	5910	00001618	02/05/21	SMITH2021011		TARGETCOM REFUND FOR	-4.23
	1.111.12.0011	5100	00001618	02/05/21	SMITH2021011		SSI SCHOOL SPECIAL BINDER CLIP	24.84
	1.241.12.3201	3220	00001618	02/05/21	SMITH2021012		ZOOMUS 8887999666STAFF AND PA	15.89
	1.241.12.0011	5910	00001618	02/05/21	SMITH2021012		SSI SCHOOL SPECIAL LABELS FOR	22.28
	1.282.49.0912	7900	00001618	02/05/21	STARAN202101		WHITEPAGESMONTHLY WHIT	19.99
	1.113.26.0013	5100	00001618	02/05/21	STROUGHT202		ADOBE EXPORTPDF SU FOR	23.88
	1.113.26.0013	5100	00001618	02/05/21	STROUGHT202		ZOOMUS MEETING SET	158.89
	7.000.07.9665	9431	00001618	02/05/21	SULIMAN2021		ABSOPURE WATER COM	72.84
	7.000.07.9665	9431	00001618	02/05/21	SULIMAN2021		OFFICEMAXDEPOT 634PURCHASE	95.27
	7.000.07.9665	9431	00001618	02/05/21	SULIMAN2021		AMZN MKTP US 0Y5TLPURCHASE	125.80
	7.000.07.9665	9431	00001618	02/05/21	SULIMAN2021		AMZN MKTP US V53O1PURCHASE	143.99
	1.252.38.0950	3220	00001618	02/05/21	SWANSON2021		MSBOCONFERENCE	85.00
	1.252.38.0950	3220	00001618	02/05/21	SWANSON2021		MSBOCONFERENCE	340.00
	1.261.37.0000	3415	00001618	02/05/21	SWANSON2021		VZWRLSS MY VZ VB PCELL PHONE	349.81
	1.225.71.0799	3491	00001618	02/05/21	SWANSON2021		VZWRLSS MY VZ VB PCELL PHONE	474.36
	7.000.26.9603	9431	00001618	02/05/21	SWANSON2021		VZWRLSS MY VZ VB PCELL PHONE	6.21
	5.297.50.5100	3410	00001618	02/05/21	SWANSON2021		VZWRLSS MY VZ VB PCELL PHONE	6.73
	1.252.36.0000	3220	00001618	02/05/21	SWANSON2021		MSBOCONFERENCE	85.00
	1.261.37.0000	3415	00001618	02/05/21	SWANSON2021		VZWRLSS APOCC VISBIPAD	27.90
	1.226.53.2319	3491	00001618	02/05/21	SWANSON2021		VZWRLSS APOCC VISBIPAD	107.46
	1.284.37.0918	5990	00001618	02/05/21	SWANSON2021		AMZN MKTP US U102GNEW WATER	174.98
	1.261.40.0922	5990	00001618	02/05/21	TERRY2021011		THE HOME DEPOT 277SUPPLIES	49.46
	1.226.53.2326	3430	00001618	02/05/21	URQUHART20		USPS PO 25315009022531500902 S	55.00
	1.216.53.2316	3220	00001618	02/05/21	URQUHART20		OAKLAND SCHOOLSRC REFUND	-25.00
	1.122.53.2194	5100	00001618	02/05/21	URQUHART20		VOYAGER SOPRIS LEAPURCHASE	328.90
	1.221.71.0641	3220	00001618	02/05/21	URQUHART20		IIRPCONFERENCE W	900.00
	7.000.06.9665	9431	00001618	02/05/21	VERCELLI2021		MEIJER 109COFFEE MEET	137.79
	1.241.06.0011	5910	00001618	02/05/21	VERCELLI2021		STAPLES 00109520MARKERS OFFI	8.47
	1.241.06.0011	5910	00001618	02/05/21	VERCELLI2021		THE HOME DEPOT 272BUCKETS TO	54.04
	1.221.71.0641	5990	00001618	02/05/21	WEEKS2021010		AMZN MKTP US 6X4K2PD BOOKS	44.50

**Accounts Payable Check Register
Farmington Public School
02/28/2021**

<u>Vendor Name</u>	<u>Account Number</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Invoice #</u>	<u>PO#</u>	<u>Type</u>	<u>Description</u>	<u>Amount</u>	
	1.221.71.0645	5990	00001618	02/05/21	WEEKS2021011		AMAZONCOM 4H0D68RKPDP BOOKS	75.44	
	1.221.71.0645	5990	00001618	02/05/21	WEEKS2021011		AMAZONCOM 8Z1MJ3UHPD BOOKS	50.84	
	1.226.58.0307	5910	00001618	02/05/21	WEEKS2021011		OFFICEMAXDEPOT 640INK	127.18	
	1.226.58.0307	5910	00001618	02/05/21	WEEKS2021011		OFFICEMAXDEPOT 640PRINTCOPY	19.06	
	1.221.71.0641	3220	00001618	02/05/21	WEEKS2021011		PAYPAL COSEBOCCOSEBOC REGI	99.98	
	1.226.58.0307	3190	00001618	02/05/21	WEEKS2021011		ZOOMUS 8887999666ZOOM	15.89	
	1.122.30.2190	5100	00001618	02/05/21	ZIMMERMA20		HP INSTANT INKINK FOR CLAS	3.17	
	1.122.30.2190	5100	00001618	02/05/21	ZIMMERMA20		PP ADOBE INCCURRICULUM M	31.79	
	7.000.33.9838	9431	00001618	02/05/21	ZIMMERMA20		PACKAGING OPTIONS	196.61	
	1.122.30.2190	5100	00001618	02/05/21	ZIMMERMA20		AMZN MKTP US	36.03	
	1.122.33.2120	5100	00001618	02/05/21	ZIMMERMA20		AMAZONCOM	41.84	
	1.122.33.2120	5100	00001618	02/05/21	ZIMMERMA20		AMZN MKTP US OL561STUDENT	132.79	
	1.122.33.2120	5100	00001618	02/05/21	ZIMMERMA20		SSI SCHOOL SPECIALART SUPPLIES	54.35	
	1.122.30.2190	5100	00001618	02/05/21	ZIMMERMA20		RUBBER STAMP CHAMPADDRESS	54.66	
	1.122.30.2190	5100	00001618	02/05/21	ZIMMERMA20		PAYPAL ULTIMATEOFFOFFICE	61.30	
	1.122.30.2190	5100	00001618	02/05/21	ZIMMERMA20		PAYPAL LAMINATINGBLAMINATE	179.88	
	1.122.33.2120	5100	00001618	02/05/21	ZIMMERMA20		PAYPAL LAMINATINGBLAMINATE	55.87	
	1.122.30.2190	5100	00001618	02/05/21	ZIMMERMA20		SSI SCHOOL SPECIALTISSUE FOR A	48.73	
	1.122.30.2190	5100	00001618	02/05/21	ZIMMERMA20		PAYPAL PETCONEW FISH FIL	143.09	
	1.122.30.2190	5100	00001618	02/05/21	ZIMMERMA20		HP INSTANT INKINK FOR CLAS	3.17	
							Check Total:	82,637.71	
AT&T	1.261.37.0000	3410	00357248	02/05/21	7004179500	P64185	P	MONTHLY POTS & T1S	7,103.32
								Check Total:	7,103.32
BA & CH INC	1.271.53.2341	3313	00357249	02/05/21	9093			FOSTER CARE/SP ED	400.00
	1.271.39.0937	3311	00357249	02/05/21	9094			M-V CAB SVC (SE)	3,000.00
	1.271.39.0937	3311	00357249	02/05/21	9095			M-V CAB SVC	600.00
	1.271.39.0937	3311	00357249	02/05/21	9096			M-V CAB SVC	800.00
	1.271.39.0937	3311	00357249	02/05/21	9097			M-V CAB SVC	450.00
	1.271.39.0937	3311	00357249	02/05/21	9098			M-V CAB SVC	325.00
	1.271.53.2341	3310	00357249	02/05/21	9099			M-V CAB SVC (SE)	1,000.00
								Check Total:	6,575.00
BATTERIES PLUS BULBS	1.261.40.4100	5992	00357250	02/05/21	P35888260	P64056	P	OPEN ORDER FOR BATTERIES	1,197.15
	1.261.40.4100	5992	00357250	02/05/21	P36268165	P64056	P	OPEN ORDER FOR BATTERIES	359.00

**Accounts Payable Check Register
Farmington Public School
02/28/2021**

<u>Vendor Name</u>	<u>Account Number</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Invoice #</u>	<u>PO#</u>	<u>Type</u>	<u>Description</u>	<u>Amount</u>
							Check Total:	<u>1,556.15</u>
BERKSHIRE BROKERAGE INC	5.297.50.5200	5630	00357251	02/05/21	157882	P64047	P BLANKET PO ALL	730.66
	5.297.50.5200	5630	00357251	02/05/21	157883	P64047	P BLANKET PO ALL	502.12
	5.297.50.5200	5630	00357251	02/05/21	157884	P64047	P BLANKET PO ALL	418.86
	5.297.50.5200	5630	00357251	02/05/21	158028	P64047	P BLANKET PO ALL	37.50
	5.297.50.5200	5630	00357251	02/05/21	158029	P64047	P BLANKET PO ALL	25.45
	5.297.50.5200	5630	00357251	02/05/21	158030	P64047	P BLANKET PO ALL	25.00
	5.297.50.5200	5630	00357251	02/05/21	158031	P64047	P BLANKET PO ALL	25.00
	5.297.50.5200	5630	00357251	02/05/21	158032	P64047	P BLANKET PO ALL	50.00
	5.297.50.5200	5630	00357251	02/05/21	158034	P64047	P BLANKET PO ALL	50.90
	5.297.50.5033	5630	00357251	02/05/21	158035	P64047	P BLANKET PO VISIONS	38.40
	5.297.50.5200	5630	00357251	02/05/21	158369	P64047	P BLANKET PO ALL	100.00
	5.297.50.5200	5630	00357251	02/05/21	158370	P64047	P BLANKET PO ALL	127.25
	5.297.50.5200	5630	00357251	02/05/21	158372	P64047	P BLANKET PO ALL	126.80
	5.297.50.5200	5630	00357251	02/05/21	158373	P64047	P BLANKET PO ALL	50.90
	5.297.50.5200	5630	00357251	02/05/21	158374	P64047	P BLANKET PO ALL	37.95
	5.297.50.5200	5630	00357251	02/05/21	158375	P64047	P BLANKET PO ALL	37.95
	5.297.50.5200	5630	00357251	02/05/21	158376	P64047	P BLANKET PO ALL	25.00
	5.297.50.5200	5630	00357251	02/05/21	158377	P64047	P BLANKET PO ALL	62.95
	5.297.50.5200	5630	00357251	02/05/21	158378	P64047	P BLANKET PO ALL	25.45
	5.297.50.5200	5630	00357251	02/05/21	158379	P64047	P BLANKET PO ALL	50.90
	5.297.50.5200	5630	00357251	02/05/21	158380	P64047	P BLANKET PO ALL	<u>103.60</u>
							Check Total:	2,652.64
BLICK ART MATERIALS	1.113.26.0020	5100	00357252	02/05/21	5504770		ART TEACHING SUPPLIES	<u>1,764.84</u>
							Check Total:	1,764.84
BUILDING AUTOMATED SYSTEMS	1.261.40.4100	4113	00357253	02/05/21	345J014501	P64475	P FOREST ELEMENTARY FRONT	<u>6,488.00</u>
							Check Total:	6,488.00
CAMBRIDGE UNIVERSITY PRESS	1.131.80.0331	5100	00357254	02/05/21	1410556252		BOOKS/ADULT ESL STUDENTS	<u>1,537.07</u>
							Check Total:	1,537.07
CENTRAL MICHIGAN PAPER	1.111.15.0011	5100	00357255	02/05/21	43169100	P64440	F PALLET-8.5x11 20# white	<u>996.00</u>
							Check Total:	996.00

**Accounts Payable Check Register
Farmington Public School
02/28/2021**

<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>
COCCIA, DIANE	5.293.26.5757	3120	00357256	02/05/21	2/1-2/28/21		FACILITY RENT/GYMNASTCS/FEB	6,000.00
							Check Total:	6,000.00
DAVEY TREE EXPERT COMPANY	1.261.40.4100	4117	00357257	02/05/21	915224227	P64468	F FALL CLEAN UP FOREST ELEM	906.25
							Check Total:	906.25
DTE ENERGY	1.284.37.0918	3190	00357258	02/05/21	90335678		ELECTRIC/QTLY POLE RENT	983.73
							Check Total:	983.73
ECA EDUCATIONAL SERVICES INC	1.112.21.0799	5100	00357259	02/05/21	11847	P64443	F 7.1 CREATING ENERGY PLAN	2,416.60
	1.112.21.0799	5100	00357259	02/05/21	11847	P64443	F TRANSPORT FEE	241.66
	1.112.21.0799	5100	00357259	02/05/21	11847	P64443	F 8.6 NATURAL HAZARDS	879.84
	1.112.21.0799	5100	00357259	02/05/21	11847	P64443	F TRANSPORT FEE	87.42
	1.112.24.0799	5100	00357259	02/05/21	11847A	P64446	F 7.1 CREATING ENERGY PLAN	1,180.20
	1.112.24.0799	5100	00357259	02/05/21	11847A	P64446	F TRANSPORT FEE	118.02
	1.112.22.0799	5100	00357259	02/05/21	11847B	P64444	F 7.1 CREATING ENERGY PLAN	2,838.10
	1.112.22.0799	5100	00357259	02/05/21	11847B	P64444	F TRANSPORT FEE	283.81
	1.112.23.0799	5100	00357259	02/05/21	11847C	P64445	F 7.1 CREATING ENERGY PLAN	3,203.40
	1.112.23.0799	5100	00357259	02/05/21	11847C	P64445	F TRANSPORT FEE	320.34
	1.112.23.0799	5100	00357259	02/05/21	11847C	P64445	F 8.6 NATURAL HAZARD STUDENT	973.44
	1.112.23.0799	5100	00357259	02/05/21	11847C	P64445	F TRANSPORT FEE	96.72
							Check Total:	12,639.55
GFL ENVIRONMENTAL RECYCLING	1.261.40.4000	4910	00357260	02/05/21	1172508	P64308	P OPEN PURCHASE ORDER FOR	1,197.00
							Check Total:	1,197.00
GLASS UNLIMITED OF	1.261.40.4100	5710	00357261	02/05/21	5500		PARTS/2004 FORD F SERIES	50.00
							Check Total:	50.00
HERCULES ACHIEVEMENT INC	1.241.26.0013	7902	00357262	02/05/21	1038948		CREDIT MEMO	-96.90
	1.241.26.0013	7902	00357262	02/05/21	1049234		GRADUATION SVCS	106.79
	1.226.25.0015	7902	00357262	02/05/21	1049302		FCHS DIPLOMA COVERS	981.94
	1.241.26.0013	7902	00357262	02/05/21	1049304		GRADUATION SVCS	3,081.48
							Check Total:	4,073.31
INNOVATIVE HEALTHCARE SOLNS	1.261.72.1723	6410	00357263	02/05/21	111820	P64385	F Double door Zono Machine.	21,777.00
	1.261.72.1723	6410	00357263	02/05/21	111820	P64385	F Shipping and Handling	1,500.00

**Accounts Payable Check Register
Farmington Public School
02/28/2021**

<u>Vendor Name</u>	<u>Account Number</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Invoice #</u>	<u>PO#</u>	<u>Type</u>	<u>Description</u>	<u>Amount</u>	
							Check Total:	<u>23,277.00</u>	
LOGICALIS INC	1.261.37.0969	5990	00357264	02/05/21	IN194901	P64397	F	CP-7800-WMK - Wallmount	159.55
	1.261.37.0969	5990	00357264	02/05/21	IN194901	P64397	F	CP-8800-A-KEM - 8800	<u>1,036.25</u>
							Check Total:	1,195.80	
LOWERY CORP	1.261.38.0000	4124	00357265	02/05/21	1679352	P64255	P	COPY CLICK COUNT 2019-20	<u>18,096.59</u>
							Check Total:	18,096.59	
MARSHALL MUSIC CO	1.261.23.0025	4120	00357266	02/05/21	R10865684			INSTRUMENT REPAIR	<u>70.00</u>
							Check Total:	70.00	
MOTOR CITY EMBROIDERY LLC	1.127.26.0521	5100	00357268	02/05/21	20062319			HATS/DECA CTSO STDT COMPETE	<u>500.00</u>
							Check Total:	500.00	
NAVIA BENEFIT SOLUTIONS INC	1.283.46.0924	3191	00357269	02/05/21	10326612			JAN 2021 FSA PARTICIPANT FEE	738.00
	1.283.46.0924	3191	00357269	02/05/21	10326612			PLAN YEAR FEE	<u>300.00</u>
							Check Total:	1,038.00	
NFHS FOOTBALL BOOSTERS	1.293.28.0799	5990	00357270	02/05/21	1009			REIMB BOOSTERS/PPE	<u>566.27</u>
							Check Total:	566.27	
OCCUPATIONAL HEALTH CENTERS	1.283.46.0924	3145	00357271	02/05/21	713580921			INJECTION FEE	<u>19.50</u>
							Check Total:	19.50	
PROJECT LEAD THE WAY INC	1.221.26.0548	3220	00357272	02/05/21	241426	P64194	F	PLTW VCT High School, PLTW	1,200.00
	1.221.28.0548	3220	00357272	02/05/21	241426	P64194	F	PLTW VCT High School, PLTW	<u>1,200.00</u>
							Check Total:	2,400.00	
SCHOOL SPECIALTY LLC	1.111.07.0796	5100	00357273	02/05/21	208126719168	P64414	P	SPORTIME POLY-PG	212.52
	1.111.06.0796	5100	00357273	02/05/21	208126719172	P64424	P	SPORTIME MULTI-PURPOSE	816.50
	1.111.24.0796	5100	00357273	02/05/21	208126719173	P64425	P	SPORTIME MULTI-PURPOSE	897.00
	1.111.10.0796	5100	00357273	02/05/21	208126719174	P64423	P	SPORTIME MULTI-PURPOSE	1,299.50
	1.111.12.0796	5100	00357273	02/05/21	208126719175	P64422	P	SPORTIME MULTI-PURPOSE	1,012.00
	1.111.13.0796	5100	00357273	02/05/21	208126719176	P64421	P	SPORTIME MULTI-PURPOSE	851.00
	1.111.11.0796	5100	00357273	02/05/21	208126719177	P64419	P	SPORTIME MULTI-PURPOSE	663.39
	1.111.15.0796	5100	00357273	02/05/21	208126719178	P64418	P	SPORTIME MULTI-PURPOSE	621.27

**Accounts Payable Check Register
Farmington Public School
02/28/2021**

<u>Vendor Name</u>	<u>Account Number</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Invoice #</u>	<u>PO#</u>	<u>Type</u>	<u>Description</u>	<u>Amount</u>
	1.111.02.0796	5100	00357273	02/05/21	208126725492	P64420	P SPORTIME MULTI-PURPOSE	558.09
	1.112.21.0012	5100	00357273	02/05/21	208126821077	P64274	P open po- office/school	65.16
	1.111.11.0011	5100	00357273	02/05/21	208126829207	P64325	P Open Purchase Order	35.34
	1.111.12.0796	5100	00357273	02/05/21	208126834275	P64422	F SPORTIME JUMPROPE 7FT	692.56
	1.111.13.0796	5100	00357273	02/05/21	208126834287	P64421	F SPORTIME JUMPROPE 7FT	582.38
	1.111.06.0796	5100	00357273	02/05/21	208126834288	P64424	F SPORTIME JUMPROPE 7FT	558.77
	1.111.24.0796	5100	00357273	02/05/21	208126834289	P64425	F SPORTIME JUMPROPE 7FT	613.86
	1.111.11.0796	5100	00357273	02/05/21	208126834300	P64419	F SPORTIME JUMPROPE 7FT	495.81
	1.111.15.0796	5100	00357273	02/05/21	208126834312	P64418	F SPORTIME JUMPROPE 7FT	464.33
	1.111.02.0796	5100	00357273	02/05/21	208126834313	P64420	F SPORTIME JUMPROPE 7FT	417.11
	1.111.10.0796	5100	00357273	02/05/21	208126834315	P64423	F SPORTIME JUMPROPE 7FT	889.31
	1.111.07.0796	5100	00357273	02/05/21	208126860624	P64414	F SPORTIME JUMPROPE 7FT	645.34
	1.111.11.0011	5100	00357273	02/05/21	208126868122	P64325	P Open Purchase Order	13.39
	1.111.11.0011	5100	00357273	02/05/21	208126874342	P64325	P Open Purchase Order	80.21
	1.111.13.0011	5100	00357273	02/05/21	308103700887	P64207	P BLANKET ORDER FOR TEACH	549.36
							Check Total:	13,034.20
SIEMENS INDUSTRY INC	1.261.40.4100	4121	00357274	02/05/21	5446322062	P64442	P Test and inspect fire	855.00
							Check Total:	855.00
SINGH, DEVRAJ	1.000.01.0016	0132	00357275	02/05/21	020321		REFUND/COVID-19 CLOSING	630.00
							Check Total:	630.00
SITEONE LANDSCAPE SUPP HOLDING	1.261.40.4000	4120	00357276	02/05/21	106017113001	P64070	P OPEN ORDER FOR EQUIPMENT	290.67
	1.261.40.4000	4120	00357276	02/05/21	106044459001	P64070	P OPEN ORDER FOR EQUIPMENT	62.00
							Check Total:	352.67
STATE OF MICHIGAN - DETROIT	1.000.00.0000	9535	00357277	02/05/21	020221		DET W/H TAX FOR JANUARY 2021	2,088.55
							Check Total:	2,088.55
STRUCTURETEC CORPORATION	4.456.21.9520	6200	00357278	02/05/21	T2011004		PROJ#T20118/EMS	1,700.00
							Check Total:	1,700.00
WANGLER, JOHN T	7.000.26.9656	9431	00357279	02/05/21	25580		TEAM WARMUP SHIRTS G BB	450.00
							Check Total:	450.00
WATANABE, HIROAKI	5.000.50.5200	0163	00357280	02/05/21	012621		REFUND MEAL ACCT#20031659	19.15

**Accounts Payable Check Register
Farmington Public School
02/28/2021**

<u>Vendor Name</u>	<u>Account Number</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Invoice #</u>	<u>PO#</u>	<u>Type</u>	<u>Description</u>	<u>Amount</u>
							Check Total:	19.15
YOUNG SUPPLY CO	1.261.40.4100	5995	00357281	02/05/21	5018533800	P64080	P OPEN ORDER FOR HVAC	51.93
	1.261.40.4100	5995	00357281	02/05/21	5018549300	P64080	P OPEN ORDER FOR HVAC	54.00
	1.261.40.4100	5995	00357281	02/05/21	5018549300	P64080	P DISCOUNTS ALLOWED	-0.54
	1.261.40.4100	5995	00357281	02/05/21	5018551000	P64080	P OPEN ORDER FOR HVAC	36.40
	1.261.40.4100	5995	00357281	02/05/21	5018551000	P64080	P DISCOUNTS ALLOWED	-0.36
	1.261.40.4100	5995	00357281	02/05/21	5018572400	P64080	P OPEN ORDER FOR HVAC	63.00
	1.261.40.4100	5995	00357281	02/05/21	5018572400	P64080	P DISCOUNTS ALLOWED	-0.63
							Check Total:	203.80
AARON, AMY LEE	5.293.26.5700	4950	00357282	02/11/21	FHS020521		FHS GYMNASTICS 2/5/21	75.00
							Check Total:	75.00
ACCO BRANDS CORPORATION	1.112.23.0012	5100	00357283	02/11/21	4715470128		LAMINATING FILM	125.76
							Check Total:	125.76
ADVANCED LIGHTING & SOUND	4.459.36.9518	6401	00357284	02/11/21	17380	P64377	F PREMIUM WITH 1/3 3MOS &	15,524.00
	4.459.36.9518	6401	00357284	02/11/21	17380	P64377	F PTZ CAMERA WALL MOUNT	354.00
	4.459.36.9518	6401	00357284	02/11/21	17380	P64377	F PREMIUM EXTENDED WARRANTY	1,830.00
	4.459.36.9518	6401	00357284	02/11/21	17380	P64377	F INSTALLATION LABOR 3	1,400.00
	4.459.36.9518	6401	00357284	02/11/21	17380	P64377	F INSTALL MATERIALS NETWORK	250.00
	4.459.36.9518	6401	00357284	02/11/21	17380	P64377	F INSTALLATION AND SETUP	75.00
							Check Total:	19,433.00
ASCENSION PROVIDENCE HOSPITAL	1.271.41.4300	3146	00357285	02/11/21	416590		DOE PHYSICAL ESAM	62.00
	1.271.41.4300	3146	00357285	02/11/21	417058		DOE PHYSICAL EXAM	62.00
							Check Total:	124.00
BERKSHIRE BROKERAGE INC	5.297.50.5200	5630	00357286	02/11/21	158522	P64047	P BLANKET PO ALL	1,508.04
	5.297.50.5200	5630	00357286	02/11/21	158523	P64047	P BLANKET PO ALL	448.88
	5.297.50.5200	5630	00357286	02/11/21	158524	P64047	P BLANKET PO ALL	398.00
	5.297.50.5200	5630	00357286	02/11/21	158684	P64047	P BLANKET PO ALL	203.60
	5.297.50.5033	5630	00357286	02/11/21	158685	P64047	P BLANKET PO VISIONS	88.40
	5.297.50.5200	5630	00357286	02/11/21	158686	P64047	P BLANKET PO ALL	25.45
	5.297.50.5200	5630	00357286	02/11/21	158687	P64047	P BLANKET PO ALL	140.20
	5.297.50.5200	5630	00357286	02/11/21	158688	P64047	P BLANKET PO ALL	76.35

**Accounts Payable Check Register
Farmington Public School
02/28/2021**

<u>Vendor Name</u>	<u>Account Number</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Invoice #</u>	<u>PO#</u>	<u>Type</u>	<u>Description</u>	<u>Amount</u>	
	5.297.50.5200	5630	00357286	02/11/21	158689	P64047	P	BLANKET PO ALL	50.90
	5.297.50.5200	5630	00357286	02/11/21	158690	P64047	P	BLANKET PO ALL	50.90
	5.297.50.5200	5630	00357286	02/11/21	158691	P64047	P	BLANKET PO ALL	25.00
	5.297.50.5200	5630	00357286	02/11/21	158692	P64047	P	BLANKET PO ALL	37.95
	5.297.50.5200	5630	00357286	02/11/21	158693	P64047	P	BLANKET PO ALL	12.50
	5.297.50.5200	5630	00357286	02/11/21	158694	P64047	P	BLANKET PO ALL	25.90
	5.297.50.5200	5630	00357286	02/11/21	158995	P64047	P	BLANKET PO ALL	25.00
	5.297.50.5033	5630	00357286	02/11/21	158996	P64047	P	BLANKET PO VISIONS	37.95
	5.297.50.5200	5630	00357286	02/11/21	158997	P64047	P	BLANKET PO ALL	25.45
	5.297.50.5200	5630	00357286	02/11/21	158998	P64047	P	BLANKET PO ALL	89.30
	5.297.50.5200	5630	00357286	02/11/21	158999	P64047	P	BLANKET PO ALL	88.85
	5.297.50.5200	5630	00357286	02/11/21	159000	P64047	P	BLANKET PO ALL	51.35
	5.297.50.5200	5630	00357286	02/11/21	159001	P64047	P	BLANKET PO ALL	25.45
	5.297.50.5200	5630	00357286	02/11/21	159003	P64047	P	BLANKET PO ALL	136.92
	5.297.50.5200	5630	00357286	02/11/21	159012	P64047	P	BLANKET PO ALL	76.35
								Check Total:	3,648.69
BLICK ART MATERIALS	1.113.26.0020	5100	00357287	02/11/21	5650966			PAINT BRUSHES	250.16
								Check Total:	250.16
BUCKLES & BUCKLES PLC	1.000.00.0000	9516	00357288	02/11/21	021221			MANDATORY DEDUCTION	210.15
								Check Total:	210.15
CHAPTER 13 TRUSTEE	1.000.00.0000	9516	00357289	02/11/21	021221			MANDATORY DEDUCTION	204.63
								Check Total:	204.63
CINTAS CORP # 721	1.271.42.4200	4291	00357290	02/11/21	4073335584	P64143	P	UNIFORMS	126.25
	1.271.42.4200	4291	00357290	02/11/21	4073335593	P64143	P	UNIFORMS	68.25
								Check Total:	194.50
COMSOURCE INC	4.459.36.9518	6427	00357291	02/11/21	12858		A	ROOF WRK/NFH REPEATER SYS	1,640.00
								Check Total:	1,640.00
DETROIT SALT COMPANY LLC	1.261.40.4100	5997	00357292	02/11/21	S12103002	P64278	P	TON BULK ROAD SALT FOR	2,584.18
								Check Total:	2,584.18
DOWNRIVER REFRIGERATION	1.261.40.4100	5995	00357293	02/11/21	1794405	P64064	P	OPEN ORDER FOR HVAC	120.41

**Accounts Payable Check Register
Farmington Public School
02/28/2021**

<u>Vendor Name</u>	<u>Account Number</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Invoice #</u>	<u>PO#</u>	<u>Type</u>	<u>Description</u>	<u>Amount</u>
							Check Total:	120.41
DRISCOLL, DANA BETH	5.293.26.5700	4950	00357294	02/11/21	FHS020521		FHS GYMNASTICS 2/5/21	75.00
							Check Total:	75.00
DTE ENERGY	1.261.34.0000	5520	00357295	02/11/21	200182678436		STREETLIGHT JAN 2021	2,170.53
							Check Total:	2,170.53
FARMINGTON, CITY OF	1.282.49.0912	3502	00357296	02/11/21	020821		2021 RILEY PARK ICE SPONSOR	295.00
							Check Total:	295.00
FARMINGTON, CITY OF	1.226.39.0960	3190	00357297	02/11/21	2928		POLICE SERVICES	607.23
	1.226.39.0960	3190	00357297	02/11/21	2929		POLICE SERVICES	303.61
	1.226.39.0960	3190	00357297	02/11/21	2930		POLICE SERVICES	809.64
							Check Total:	1,720.48
FEDUREK, GREG	5.293.28.5700	4950	00357298	02/11/21	NFH012821		NFH SWIM 1/28/21	63.00
							Check Total:	63.00
FHS BOYS SOCCER BOOSTERS	5.293.26.5734	4900	00357299	02/11/21	020921		EVENT WRKRS DONATE/TO BOYS	1,200.00
							Check Total:	1,200.00
GILLETT, AMY R	1.131.71.0671	5100	00357300	02/11/21	19521		BOOK/AD ESL	316.63
							Check Total:	316.63
GLASS UNLIMITED OF	1.271.42.4200	4000	00357301	02/11/21	5219	P64149 P	WINDSHIELD REPAIRS	335.63
							Check Total:	335.63
HANESBRANDS INC	7.000.26.9645	9431	00357302	02/11/21	52291194		SCHOOL STORE SALES	993.38
							Check Total:	993.38
HERCULES ACHIEVEMENT INC	1.241.28.0013	7902	00357303	02/11/21	1049232		DIPLOMAS	138.35
							Check Total:	138.35
HOEKSTRA TRANSPORTATION INC	1.271.42.4200	5730	00357304	02/11/21	X10201394601	P64152 P	BUS REPAIRS	1,633.39
							Check Total:	1,633.39

**Accounts Payable Check Register
Farmington Public School
02/28/2021**

<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>	
LAWSON PRODUCTS INC	1.271.42.4200	5790	00357305	02/11/21	9308137315	P64154	P	BUS GARAGE SUPPLIES	804.16
								Check Total:	804.16
LINCOLN INVESTMENT PLANNING	1.000.00.0000	9554	00357306	02/11/21	021021			457 PAYMENT FOR 2/12/21 PAY	6,389.85
								Check Total:	6,389.85
LOGISOFT COMPUTER PRODUCTS	1.127.28.0514	3490	00357307	02/11/21	72045	P64205	F	Adobe VIP K-12 ADD-ON	1,851.20
	1.127.26.0514	3490	00357307	02/11/21	72045	P64205	F	Adobe VIP K-12 ADD-ON	1,851.20
								Check Total:	3,702.40
M-2 AUTO PARTS	1.271.42.4200	5730	00357308	02/11/21	733949	P64160	P	VEHICLE REPAIR PARTS	1,299.00
	1.271.42.4200	5730	00357308	02/11/21	734158	P64160	P	VEHICLE REPAIR PARTS	28.20
	1.271.42.4200	5730	00357308	02/11/21	734256	P64160	P	VEHICLE REPAIR PARTS	77.22
	1.271.42.4200	5730	00357308	02/11/21	734428	P64160	P	VEHICLE REPAIR PARTS	40.30
	1.271.42.4200	5730	00357308	02/11/21	734529	P64160	P	VEHICLE REPAIR PARTS	51.96
								Check Total:	1,496.68
MERIDIAN WINDS	1.261.26.0025	4120	00357309	02/11/21	1746			INSTRUMENT REPAIR	249.00
	1.261.26.0025	4120	00357309	02/11/21	1755			INSTRUMENT REPAIR	310.00
	1.261.26.0025	4120	00357309	02/11/21	1757A			INSTRUMENT REPAIR	220.00
	1.261.26.0025	4120	00357309	02/11/21	1758			INSTRUMENT REPAIR	200.00
	1.261.26.0025	4120	00357309	02/11/21	1759			INSTRUMENT REPAIR	220.00
	1.261.26.0025	4120	00357309	02/11/21	1760			INSTRUMENT REPAIR	170.00
	1.261.26.0025	4120	00357309	02/11/21	1762			INSTRUMENT REPAIR	180.00
	1.261.26.0025	4120	00357309	02/11/21	1767A			INSTRUMENT REPAIR	350.00
	1.112.22.0027	5100	00357309	02/11/21	87536			SHEET MUSIC	335.00
								Check Total:	2,234.00
MICHIGAN GUARANTY AGENCY	1.000.00.0000	9516	00357310	02/11/21	021221			MANDATORY DEDUCTION	317.66
								Check Total:	317.66
MOTOR CITY EMBROIDERY LLC	1.127.28.0521	5990	00357311	02/11/21	20062321			NFH BEANIE EMBROIDERY	750.00
								Check Total:	750.00
NATIONAL VISION	8.259.36.0000	2150	00357312	02/11/21	5070300			JAN 2021 VISION CLAIMS	31,657.39
								Check Total:	31,657.39

**Accounts Payable Check Register
Farmington Public School
02/28/2021**

<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>
NEUVILLE, MICHAEL PAUL	5.271.57.5700	3310	00357313	02/11/21	1371		TRANSPORT FHS BOWL TEAM	498.70
							Check Total:	498.70
OAKLAND COUNTY FUELS INC	1.271.42.4200	5710	00357314	02/11/21	503754	P64161	P GASOLINE	16,959.40
							Check Total:	16,959.40
OAKLAND COUNTY TREASURER	3.000.36.9315	0115	00357315	02/11/21	20090-1/31/21		DELINQUENT TAX COLLECTION	791.61
	3.000.36.9315	0119	00357315	02/11/21	20090-1/31/21		INTEREST DELINQUENT TAX	-47.18
	3.000.36.9318	0115	00357315	02/11/21	20090-1/31/21		DELINQUENT TAX COLLECTION	504.80
	3.000.36.9318	0119	00357315	02/11/21	20090-1/31/21		INTEREST DELINQUEST TAX	-30.09
	3.000.36.9320	0115	00357315	02/11/21	20090-1/31/21		DELINQUENT TAX COLLECTION	539.22
	3.000.36.9320	0119	00357315	02/11/21	20090-1/31/21		INTEREST DELINQUEST TAX	-32.14
	1.000.00.0000	0115	00357315	02/11/21	20090-1/31/21		DELINQUENT TAX COLLECTION	10,325.43
	1.000.00.0000	0119	00357315	02/11/21	20090-1/31/21		INTEREST DELINQUENT TAX	-615.45
							Check Total:	11,436.20
OAKLAND SCHOOLS	1.271.41.4300	4902	00357316	02/11/21	GR21012916849	P64162	P DRIVER TESTING	22.23
							Check Total:	22.23
PRAXAIR DISTRIBUTION INC	1.261.40.4100	5991	00357317	02/11/21	61342820	P64123	P OPEN ORDER FOR CYLINDER	152.56
							Check Total:	152.56
PRESIDIO NETWORKED SOLUTIONS	1.225.71.0799	3190	00357318	02/11/21	6023420006519		OUTDOOR WIRELESS AP SUPPORT	231.25
							Check Total:	231.25
REDDI-RIDE TRANSPORTATION INC	1.271.41.4300	4232	00357319	02/11/21	2021000119		SP ED TRANSPORT	388.80
	1.271.41.4300	4232	00357319	02/11/21	2021000153		SP ED TRANSPORT	583.20
	1.271.41.4300	4232	00357319	02/11/21	2021000202		SP ED TRANSPORTATION	583.20
							Check Total:	1,555.20
ROBERTS DISTRIBUTORS LP	1.284.37.0918	6498	00357320	02/11/21	6100363901	P64474	F Blue Microphone Yeti	4,187.75
							Check Total:	4,187.75
ROOSEN, VARCHETTI & OLIVER	1.000.00.0000	9516	00357321	02/11/21	021221		MANDATORY DEDUCTION	608.15
							Check Total:	608.15
SCHOOL SPECIALTY LLC	1.111.13.0011	5100	00357322	02/11/21	308103702959	P64207	P BLANKET ORDER FOR TEACH	156.03

**Accounts Payable Check Register
Farmington Public School
02/28/2021**

<u>Vendor Name</u>	<u>Account Number</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Invoice #</u>	<u>PO#</u>	<u>Type</u>	<u>Description</u>	<u>Amount</u>
							Check Total:	156.03
SHERWIN-WILLIAMS CO	1.261.40.4100	5996	00357323	02/11/21	22237A	P64072	P OPEN ORDER FOR PAINTING	20.67
	1.261.40.4100	5996	00357323	02/11/21	89285	P64072	P OPEN ORDER FOR PAINTING	67.36
							Check Total:	88.03
SNAP ON TOOLS	1.271.42.4200	5982	00357324	02/11/21	01212161105	P64166	P REPAIR PARTS	3,300.00
							Check Total:	3,300.00
TIMMIS, DAVID B	1.000.00.0000	9516	00357325	02/11/21	021221		MANDATORY DEDUCTION	133.91
							Check Total:	133.91
TOBIN, KIM	5.293.26.5700	4950	00357326	02/11/21	FHS020521		FHS GYMNASTICS 2/5/21	75.00
							Check Total:	75.00
TRIBOWL LLC	5.293.28.5706	3190	00357327	02/11/21	162020MATA		RENT BOWL FACILITY/NFHS	132.00
							Check Total:	132.00
VARSITY BRANDS HOLDING CO INC	5.293.28.5700	5900	00357328	02/11/21	911627477		EXERCISE BIKE/NFH TRAIN RM	1,420.40
	5.293.26.5700	5900	00357328	02/11/21	911627478		EXERCISE BIKE/FHS TRAIN RM	1,420.40
							Check Total:	2,840.80
VIRTUAL SYSTEMS SOLUTIONS INC	1.351.01.0016	7923	00357329	02/11/21	14964		JAN REGISTRATION FEE	111.40
							Check Total:	111.40
WILLIAMS, KATHY	5.293.26.5700	4950	00357330	02/11/21	020121		WTR 20/21 ASSIGNER FEE GYMN	175.00
	5.293.26.5700	4950	00357330	02/11/21	FHS020521		FHS GYMNASTICS 2/5/21	75.00
							Check Total:	250.00
APPLE COMPUTER	1.111.15.0601	5100	00357331	02/19/21	AE25214470	P64463	P Per Apple Quote 2206957618	10,380.00
							Check Total:	10,380.00
BATTERIES PLUS BULBS	1.261.40.4100	5992	00357332	02/19/21	P36404407	P64056	P OPEN ORDER FOR BATTERIES	36.95
							Check Total:	36.95
BELLE TIRE	1.261.42.0000	5720	00357333	02/19/21	36437208	P64137	P VEHICLE REPAIR	194.50

**Accounts Payable Check Register
Farmington Public School
02/28/2021**

<u>Vendor Name</u>	<u>Account Number</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Invoice #</u>	<u>PO#</u>	<u>Type</u>	<u>Description</u>	<u>Amount</u>
							Check Total:	194.50
BURNS, KARA	5.293.26.5700	4950	00357334	02/19/21	FHS021221		FHS GYMNASTICS 2/12/21	75.00
							Check Total:	75.00
BUTTIGIEG, HANNAH	1.371.71.0601	3190	00357335	02/19/21	6005		TUTORING/OLS	360.00
							Check Total:	360.00
COOMBS, MARION	5.293.26.5700	4950	00357336	02/19/21	FHS021221		FHS GYMNASTICS 2/12/21	75.00
							Check Total:	75.00
DETROIT SALT COMPANY LLC	1.261.40.4100	5997	00357337	02/19/21	SI2103714	P64278	P TON BULK ROAD SALT FOR	2,492.89
							Check Total:	2,492.89
DRISCOLL, DANA BETH	5.293.26.5700	4950	00357338	02/19/21	FHS021221		FHS GYMNASTICS 2/12/21	75.00
							Check Total:	75.00
FECZKO, CAROL ANN	1.371.71.0601	3190	00357339	02/19/21	5005		TUTORING/OLS	300.00
							Check Total:	300.00
GREAT LAKES MEDICAL	1.261.40.4000	4920	00357340	02/19/21	42276	P64110	P OPEN ORDER FOR MEDICAL	75.00
							Check Total:	75.00
HOEKSTRA TRANSPORTATION INC	1.271.42.4200	5730	00357341	02/19/21	R10201423701	P64152	P BUS REPAIRS	976.50
	1.271.42.4200	5730	00357341	02/19/21	X10201395602	P64152	P BUS REPAIRS	204.24
	1.271.42.4200	5730	00357341	02/19/21	X10201395901	P64152	P BUS REPAIRS	639.42
	1.271.42.4200	5730	00357341	02/19/21	X10201400201	P64152	P BUS REPAIRS	346.08
	1.271.42.4200	5730	00357341	02/19/21	X10201400202	P64152	P BUS REPAIRS	172.62
	1.271.42.4200	5730	00357341	02/19/21	X10201402701	P64152	P BUS REPAIRS	195.94
	1.271.42.4200	5730	00357341	02/19/21	X10201402702	P64152	P BUS REPAIRS	103.74
	1.271.42.4200	5730	00357341	02/19/21	X10201402703	P64152	P BUS REPAIRS	309.52
							Check Total:	2,948.06
KITTS INDUSTRIAL TOOLS	1.261.40.4100	5990	00357342	02/19/21	49555		PLUMBING SUPPLIES	25.68
							Check Total:	25.68
LAWSON PRODUCTS INC	1.271.42.4200	5790	00357343	02/19/21	9308144389	P64154	P BUS GARAGE SUPPLIES	87.79

Current Date: 04/07/2021

Current Time: 09:52:47

**Accounts Payable Check Register
Farmington Public School
02/28/2021**

<u>Vendor Name</u>	<u>Account Number</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Invoice #</u>	<u>PO#</u>	<u>Type</u>	<u>Description</u>	<u>Amount</u>
	1.271.42.4200	5790	00357343	02/19/21	9308147959	P64154	P BUS GARAGE SUPPLIES	2,349.65
	1.271.42.4200	5790	00357343	02/19/21	9308158402	P64154	P BUS GARAGE SUPPLIES	138.14
	1.271.42.4200	5790	00357343	02/19/21	9308176841	P64154	P BUS GARAGE SUPPLIES	172.71
	1.271.42.4200	5790	00357343	02/19/21	9308180680	P64154	P BUS GARAGE SUPPLIES	910.54
	1.271.42.4200	5790	00357343	02/19/21	9308180681	P64154	P BUS GARAGE SUPPLIES	80.13
							Check Total:	3,738.96
LEWIS-KEATTS, KRISTI	7.000.26.9908	9431	00357344	02/19/21	R326154394		DEEP TISSUE MASSAGER	32.81
							Check Total:	32.81
M-2 AUTO PARTS	1.271.42.4200	5730	00357345	02/19/21	080420	P64160	P VEHICLE REPAIR PARTS	79.99
	1.271.42.4200	5730	00357345	02/19/21	734768	P64160	P VEHICLE REPAIR PARTS	76.23
	1.271.42.4200	5730	00357345	02/19/21	734814	P64160	P VEHICLE REPAIR PARTS	26.40
	1.271.42.4200	5730	00357345	02/19/21	735002	P64160	P VEHICLE REPAIR PARTS	132.00
	1.127.28.0579	5100	00357345	02/19/21	735308		CABLE TERMINAL	2.98
							Check Total:	317.60
MATHESON TRI-GAS INC	1.271.42.4200	5790	00357346	02/19/21	23017737	P64156	P GARAGE SUPPLIES	318.38
							Check Total:	318.38
MCNEECE, MIKE	5.293.26.5700	4950	00357347	02/19/21	FHS021121		FHS SWIM 2/11/21	63.00
							Check Total:	63.00
MERIDIAN WINDS	1.261.22.0025	4120	00357348	02/19/21	1834		INSTRUMENT REPAIRS	60.00
							Check Total:	60.00
MICHIGAN (DCIS), STATE OF	1.261.40.4100	4113	00357349	02/19/21	110607528	P64067	P OPEN ORDER FOR BOILER	500.00
							Check Total:	500.00
OBSERVER & ECCENTRIC	1.231.38.0000	3500	00357350	02/19/21	0003702845	P64366	P BLK LEGAL ADVERTISEMENTS	21.72
	1.231.38.0000	3500	00357350	02/19/21	358384	P64366	P BLK LEGAL ADVERTISEMENTS	217.20
							Check Total:	238.92
SCHOLASTIC INC	7.000.11.9665	9431	00357351	02/19/21	M70514500		SCHOLASTIC NEWS	160.32
							Check Total:	160.32
SERVICAR OF MICH INC	1.271.41.4300	4230	00357352	02/19/21	5334		SP ED TRANSPORTATION	6,748.00

**Accounts Payable Check Register
Farmington Public School
02/28/2021**

<u>Vendor Name</u>	<u>Account Number</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Invoice #</u>	<u>PO#</u>	<u>Type</u>	<u>Description</u>	<u>Amount</u>
							Check Total:	<u>6,748.00</u>
SHIGLEY LLMSW, HOLLIE	1.216.53.2316	3133	00357353	02/19/21	#3		CONTRACTED SSW 1/12-1/29/21	<u>2,817.50</u>
							Check Total:	<u>2,817.50</u>
STENBACK, MICHAEL K	1.271.42.4200	5790	00357354	02/19/21	11579	P64159	P GARAGE SUPPLIES	186.50
	1.271.42.4200	5790	00357354	02/19/21	11753	P64159	P GARAGE SUPPLIES	255.80
	1.271.42.4200	5790	00357354	02/19/21	11757	P64159	P GARAGE SUPPLIES	<u>546.75</u>
							Check Total:	<u>989.05</u>
SUTE, DANIEL	1.371.71.0601	3190	00357355	02/19/21	7005		TUTORING/OLS	<u>360.00</u>
							Check Total:	<u>360.00</u>
TRIBOWL LLC	5.293.28.5706	3190	00357356	02/19/21	020121		BOWLING RENT/162020MAT	<u>198.00</u>
							Check Total:	<u>198.00</u>
WAKELY ASSOCIATES INC	5.297.50.5100	6410	00357357	02/19/21	214721		2018 PMS-FREEZER RENOVATIONS	<u>3,276.00</u>
							Check Total:	<u>3,276.00</u>
WALTZ, KARA MICHELLE	1.371.71.0601	3190	00357358	02/19/21	9005		TUTORING/OLS	<u>360.00</u>
							Check Total:	<u>360.00</u>
WASTE MANAGEMENT OF MICHIGAN	1.261.40.4000	4910	00357359	02/19/21	778298028607	P64303	P OPEN PURCHASE ORDER FOR	<u>694.27</u>
							Check Total:	<u>694.27</u>
WILLIAMS, KATHY	5.293.26.5700	4950	00357360	02/19/21	FHS021221		FHS GYMNASTICS 2/12/21	<u>75.00</u>
							Check Total:	<u>75.00</u>
WW WILLIAMS COMPANY LLC	1.271.42.4200	5730	00357361	02/19/21	560508200	P64134	P SUPPLIES/REPAIRS	109.95
	1.271.42.4200	5730	00357361	02/19/21	560516200	P64134	P SUPPLIES/REPAIRS	2,606.26
	1.271.42.4200	5730	00357361	02/19/21	560517900	P64134	P SUPPLIES/REPAIRS	463.35
	1.271.42.4200	5730	00357361	02/19/21	560524300	P64134	P SUPPLIES/REPAIRS	121.48
	1.271.42.4200	5730	00357361	02/19/21	560539300	P64134	P SUPPLIES/REPAIRS	1,133.56
	1.271.42.4200	5730	00357361	02/19/21	560541400	P64134	P SUPPLIES/REPAIRS	-480.00
	1.271.42.4200	5730	00357361	02/19/21	560555100	P64134	P SUPPLIES/REPAIRS	1,082.52
	1.271.42.4200	5730	00357361	02/19/21	560559800	P64134	P SUPPLIES/REPAIRS	-960.00
	1.271.42.4200	5730	00357361	02/19/21	569729600	P64134	P SUPPLIES/REPAIRS	-984.00

**Accounts Payable Check Register
Farmington Public School
02/28/2021**

<u>Vendor Name</u>	<u>Account Number</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Invoice #</u>	<u>PO#</u>	<u>Type</u>	<u>Description</u>	<u>Amount</u>
								Check Total: <u>3,093.12</u>
ANDERSON MUSIC CO	1.261.21.0025	4120	00357362	02/26/21	C167979		INSTRUMENT REPAIR	48.00
								Check Total: <u>48.00</u>
BA & CH INC	1.271.53.2341	3310	00357363	02/26/21	10001		M-V CAB SVC (SE)	1,000.00
	1.271.53.2341	3313	00357363	02/26/21	10002		FOSTER CARE SP ED SEC 5	400.00
	1.271.39.0937	3311	00357363	02/26/21	10003		M-V CAB SVC (SE)	3,000.00
	1.271.39.0937	3311	00357363	02/26/21	10004		M-V CAB SVC	400.00
	1.271.39.0937	3311	00357363	02/26/21	10005		M-V CAB SVC	800.00
	1.271.39.0937	3311	00357363	02/26/21	10006		M-V CAB SVC	800.00
								Check Total: <u>6,400.00</u>
BATIE, NINA	5.293.26.5700	4950	00357364	02/26/21	HHS050119A		HHS TRACK 5/1/2019	75.00
								Check Total: <u>75.00</u>
BELL & SONS	1.261.72.1723	5990	00357365	02/26/21	826550		KITCHEN CARDS	2,152.00
								Check Total: <u>2,152.00</u>
BERKSHIRE BROKERAGE INC	5.297.50.5200	5630	00357366	02/26/21	158033	P64047	P BLANKET PO ALL	12.50
	5.297.50.5200	5630	00357366	02/26/21	158368	P64047	P BLANKET PO ALL	229.05
	5.297.50.5200	5630	00357366	02/26/21	158371	P64047	P BLANKET PO ALL	203.60
	5.297.50.5200	5630	00357366	02/26/21	159175	P64047	P BLANKET PO ALL	37.95
	5.297.50.5200	5630	00357366	02/26/21	159176	P64047	P BLANKET PO ALL	50.90
	5.297.50.5200	5630	00357366	02/26/21	159177	P64047	P BLANKET PO ALL	25.45
	5.297.50.5200	5630	00357366	02/26/21	159179	P64047	P BLANKET PO ALL	50.90
	5.297.50.5200	5630	00357366	02/26/21	159180	P64047	P BLANKET PO ALL	75.90
	5.297.50.5200	5630	00357366	02/26/21	159181	P64047	P BLANKET PO ALL	50.90
	5.297.50.5200	5630	00357366	02/26/21	159182	P64047	P BLANKET PO ALL	25.00
	5.297.50.5200	5630	00357366	02/26/21	159183	P64047	P BLANKET PO ALL	50.90
	5.297.50.5200	5630	00357366	02/26/21	159184	P64047	P BLANKET PO ALL	50.90
	5.297.50.5200	5630	00357366	02/26/21	159186	P64047	P BLANKET PO ALL	75.90
	5.297.50.5033	5630	00357366	02/26/21	159187	P64047	P BLANKET PO VISIONS	25.45
	5.297.50.5200	5630	00357366	02/26/21	159246	P64047	P BLANKET PO ALL	1,319.52
	5.297.50.5200	5630	00357366	02/26/21	159247	P64047	P BLANKET PO ALL	664.19
	5.297.50.5200	5630	00357366	02/26/21	159248	P64047	P BLANKET PO ALL	640.73
	5.297.50.5200	5630	00357366	02/26/21	159497	P64047	P BLANKET PO ALL	25.45

**Accounts Payable Check Register
Farmington Public School
02/28/2021**

<u>Vendor Name</u>	<u>Account Number</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Invoice #</u>	<u>PO#</u>	<u>Type</u>	<u>Description</u>	<u>Amount</u>
	5.297.50.5200	5630	00357366	02/26/21	159498	P64047	P BLANKET PO ALL	25.45
	5.297.50.5200	5630	00357366	02/26/21	159500	P64047	P BLANKET PO ALL	25.00
	5.297.50.5200	5630	00357366	02/26/21	159501	P64047	P BLANKET PO ALL	37.50
	5.297.50.5200	5630	00357366	02/26/21	159502	P64047	P BLANKET PO ALL	50.90
	5.297.50.5200	5630	00357366	02/26/21	159503	P64047	P BLANKET PO ALL	25.45
	5.297.50.5200	5630	00357366	02/26/21	159504	P64047	P BLANKET PO ALL	62.95
	5.297.50.5200	5630	00357366	02/26/21	159505	P64047	P BLANKET PO ALL	37.50
	5.297.50.5200	5630	00357366	02/26/21	159799	P64047	P BLANKET PO ALL	50.45
	5.297.50.5200	5630	00357366	02/26/21	159800	P64047	P BLANKET PO ALL	50.90
	5.297.50.5200	5630	00357366	02/26/21	159801	P64047	P BLANKET PO ALL	12.50
	5.297.50.5200	5630	00357366	02/26/21	159802	P64047	P BLANKET PO ALL	63.40
	5.297.50.5200	5630	00357366	02/26/21	159803	P64047	P BLANKET PO ALL	37.95
	5.297.50.5200	5630	00357366	02/26/21	159804	P64047	P BLANKET PO ALL	50.45
	5.297.50.5200	5630	00357366	02/26/21	159805	P64047	P BLANKET PO ALL	25.45
	5.297.50.5200	5630	00357366	02/26/21	159806	P64047	P BLANKET PO ALL	25.00
	5.297.50.5200	5630	00357366	02/26/21	159807	P64047	P BLANKET PO ALL	75.90
	5.297.50.5200	5630	00357366	02/26/21	159808	P64047	P BLANKET PO ALL	62.95
	5.297.50.5200	5630	00357366	02/26/21	159809	P64047	P BLANKET PO ALL	50.90
	5.297.50.5200	5630	00357366	02/26/21	159810	P64047	P BLANKET PO ALL	75.90
	5.297.50.5200	5630	00357366	02/26/21	159811	P64047	P BLANKET PO ALL	103.60
	5.297.50.5200	5630	00357366	02/26/21	159946	P64047	P BLANKET PO ALL	696.28
	5.297.50.5200	5630	00357366	02/26/21	159947	P64047	P BLANKET PO ALL	363.88
	5.297.50.5200	5630	00357366	02/26/21	159949	P64047	P BLANKET PO ALL	246.88
	5.297.50.5200	5630	00357366	02/26/21	160096	P64047	P BLANKET PO ALL	25.45
	5.297.50.5200	5630	00357366	02/26/21	160097	P64047	P BLANKET PO ALL	37.95
	5.297.50.5200	5630	00357366	02/26/21	160098	P64047	P BLANKET PO ALL	62.50
	5.297.50.5200	5630	00357366	02/26/21	160100	P64047	P BLANKET PO ALL	25.00
	5.297.50.5200	5630	00357366	02/26/21	160102	P64047	P BLANKET PO ALL	75.45
	5.297.50.5033	5630	00357366	02/26/21	160105	P64047	P BLANKET PO VISIONS	12.50
	5.297.50.5200	5630	00357366	02/26/21	C59500	P64047	P BLANKET PO ALL	-25.00
							Check Total:	6,086.18
BERRY, MICHELLE N	1.212.80.0334	3190	00357368	02/26/21	100901B		ESL TRAINING PROG/2ND SEMSTR	5,000.00
							Check Total:	5,000.00
BRIGHT HOUSE NETWORKS	1.222.33.2322	5990	00357369	02/26/21	35599101021121	P64181	P BASIC CABLE SEVICE 20/21	156.08

**Accounts Payable Check Register
Farmington Public School
02/28/2021**

<u>Vendor Name</u>	<u>Account Number</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Invoice #</u>	<u>PO#</u>	<u>Type</u>	<u>Description</u>	<u>Amount</u>
							Check Total:	156.08
BUCKLES & BUCKLES PLC	1.000.00.0000	9516	00357370	02/26/21	022621		MANDATORY DEDUCTION	122.78
							Check Total:	122.78
BUILDING AUTOMATED SYSTEMS	1.261.40.4100	4113	00357371	02/26/21	345023887	P64055	P OPEN ORDER FOR EMS CONTROL	380.00
							Check Total:	380.00
CENTURY LINK	1.261.37.0000	3410	00357372	02/26/21	200811957	P64184	P MONTHLY LONG DISTANCE	26.57
							Check Total:	26.57
CHAPTER 13 TRUSTEE	1.000.00.0000	9516	00357373	02/26/21	022621		MANDATORY DEDUCTION	204.63
							Check Total:	204.63
COAST TO COAST COMPUTER PRODS	4.459.36.9518	6427	00357374	02/26/21	A2233449	P64478	F PR2200LCDRT2U - Tower/Rack	1,254.24
	4.459.36.9518	6427	00357374	02/26/21	A2233449	P64478	F ENVIROSENS - Environmental	71.78
	4.459.36.9518	6427	00357374	02/26/21	A2233450	P64478	P PR2200LCDRT2U - Tower/Rack	1,254.24
							Check Total:	2,580.26
COBB, SUSAN	7.000.26.9821	9431	00357375	02/26/21	021721		PLAY REIMBURSEMENTS	1,517.78
							Check Total:	1,517.78
COCHRANE SUPPLY & ENG	1.261.40.4100	5995	00357376	02/26/21	1261254	P64060	P OPEN ORDER FOR HVAC	1,290.42
							Check Total:	1,290.42
CONTRACTORS PIPE & SUPPLY	1.261.40.4100	5993	00357377	02/26/21	6332763	P64061	P OPEN ORDER FOR PLUMBING	35.11
							Check Total:	35.11
CUMMINS BRIDGEWAY LLC	1.261.40.4100	5710	00357378	02/26/21	S660659	P64485	P Blanket PO for service and	1,077.77
	1.261.40.4100	5710	00357378	02/26/21	S660662	P64485	P Blanket PO for service and	988.86
	1.261.40.4100	5710	00357378	02/26/21	S660663	P64485	P Blanket PO for service and	324.96
	1.261.40.4100	5710	00357378	02/26/21	S660664	P64485	P Blanket PO for service and	759.56
	1.261.40.4100	5710	00357378	02/26/21	S660666	P64485	P Blanket PO for service and	1,066.23
	1.261.40.4100	5710	00357378	02/26/21	S660669	P64485	P Blanket PO for service and	1,240.38
							Check Total:	5,457.76
DAMANSKAS ENTERPRISES LLC	5.297.50.5200	4120	00357379	02/26/21	8322		CK & SVC FIRE SUPP UNITS	342.90

**Accounts Payable Check Register
Farmington Public School
02/28/2021**

<u>Vendor Name</u>	<u>Account Number</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Invoice #</u>	<u>PO#</u>	<u>Type</u>	<u>Description</u>	<u>Amount</u>	
	5.297.50.5200	4120	00357379	02/26/21	8323		CK & SVC FIRE SUPP UNITS	155.50	
	5.297.50.5200	4120	00357379	02/26/21	8324		CK & SVC FIRE SUPP UNITS	211.00	
	5.297.50.5200	4120	00357379	02/26/21	8325		CK & SVC FIRE SUPP UNITS	118.50	
	5.297.50.5200	4120	00357379	02/26/21	8326		CK & SVC FIRE SUPP UNITS	134.45	
	5.297.50.5200	4120	00357379	02/26/21	8327		CK & SVC FIRE SUPP UNITS	134.45	
	5.297.50.5200	4120	00357379	02/26/21	8328		CK & SVC FIRE SUPP UNITS	137.00	
	5.297.50.5200	4120	00357379	02/26/21	8329		CK & SVC FIRE SUPP UNITS	189.95	
	5.297.50.5200	4120	00357379	02/26/21	8330		CK & SVC FIRE SUPP UNITS	155.50	
	5.297.50.5200	4120	00357379	02/26/21	8331		CK & SVC FIRE SUPP UNITS	118.50	
	5.297.50.5200	4120	00357379	02/26/21	8332		CK & SVC FIRE SUPP UNITS	118.50	
							Check Total:	1,816.25	
DETROIT SALT COMPANY LLC	1.261.40.4100	5997	00357380	02/26/21	SI2104510	P64278	P	TON BULK ROAD SALT FOR	2,464.99
	1.261.40.4100	5997	00357380	02/26/21	SI2104665	P64278	P	TON BULK ROAD SALT FOR	2,678.52
							Check Total:	5,143.51	
DEW-EL CORP	4.456.36.9518	6410	00357381	02/26/21	55724	P64399	F	MT-4T-72	687.55
	4.456.36.9518	6410	00357381	02/26/21	55724	P64399	F	A20G	32.78
	4.456.36.9518	6410	00357381	02/26/21	55724	P64399	F	MDC1817	1,763.10
	4.456.36.9518	6410	00357381	02/26/21	55724	P64399	F	HGP-Tables	590.20
	4.456.36.9518	6410	00357381	02/26/21	55724	P64399	F	A20G	327.80
	4.456.36.9518	6410	00357381	02/26/21	55724	P64399	F	XND-75DX-MOB-CONCAVE	2,868.57
	4.456.36.9518	6410	00357381	02/26/21	55724	P64399	F	ACG-5B	22.49
	4.456.36.9518	6410	00357381	02/26/21	55724	P64399	F	SCPE-72-15AMP	250.70
	4.456.36.9518	6410	00357381	02/26/21	55724	P64399	F	XND-75DX-MOB-CONCAVE	18,493.50
	4.456.36.9518	6410	00357381	02/26/21	55724	P64399	F	AZ-2P2U10-120-BA	2,397.40
	4.456.36.9518	6410	00357381	02/26/21	55724	P64399	F	ACG-5B	224.90
							Check Total:	27,658.99	
DOWNRIVER REFRIGERATION	1.261.40.4100	5995	00357382	02/26/21	1800293	P64064	P	OPEN ORDER FOR HVAC	107.69
							Check Total:	107.69	
FEDUREK, GREG	5.293.26.5700	4950	00357383	02/26/21	FHS021621			FHS SWIM 2/16/21	63.00
	5.293.28.5700	4950	00357383	02/26/21	NFH022321			NFH SWIM 2/23/2021	63.00
							Check Total:	126.00	
GREKO PRINTING & IMAGING	1.351.01.0016	3500	00357384	02/26/21	123779			EARLY CHILDHOOD BROCHURES	105.91

**Accounts Payable Check Register
Farmington Public School
02/28/2021**

<u>Vendor Name</u>	<u>Account Number</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Invoice #</u>	<u>PO#</u>	<u>Type</u>	<u>Description</u>	<u>Amount</u>
	1.282.71.1376	3500	00357384	02/26/21	123779		EARLY CHILDHOOD BROCHURES	105.92
	1.226.71.0722	3500	00357384	02/26/21	123779		EARLY CHILDHOOD BROCHURES	105.92
							Check Total:	317.75
HAAS, KATHY	1.113.28.0013	5200	00357385	02/26/21	23958921		REIMB AP AM HISTORY TEXTBOOK	40.69
							Check Total:	40.69
HOLZMAN LAW, PLLC	1.000.00.0000	9516	00357386	02/26/21	022621		MANDATORY DEDUCTION	283.29
							Check Total:	283.29
KALURI, MAHESH	1.000.01.0016	0132	00357387	02/26/21	021721		1755 SERVICE CREDIT	442.68
							Check Total:	442.68
KESSLER, DEREK ALAN	5.293.26.5700	4950	00357388	02/26/21	FHSUNITED21		FHS UNITED HKY REF 2/12/21	75.00
							Check Total:	75.00
LINCOLN INVESTMENT PLANNING	1.000.00.0000	9554	00357389	02/26/21	022421		457 PAYMENT FOR 2/26/21 PAY	6,389.85
							Check Total:	6,389.85
LOWES, DUNCAN	5.293.26.5700	4950	00357390	02/26/21	FHSUNITED21		FHS UNITED HKY LINE 2/12/21	64.00
							Check Total:	64.00
LSC HOLDINGS INC	1.261.40.4100	5992	00357391	02/26/21	V0480217	P64071	P OPEN ORDER FOR LIGHTING	207.99
	1.261.40.4100	5992	00357391	02/26/21	V0498560	P64071	P OPEN ORDER FOR LIGHTING	363.70
	1.261.40.4100	5992	00357391	02/26/21	V0502727	P64071	P OPEN ORDER FOR LIGHTING	47.57
	1.261.40.4100	5992	00357391	02/26/21	V0504410	P64071	P OPEN ORDER FOR LIGHTING	95.14
	1.261.40.4100	5992	00357391	02/26/21	V0504987	P64071	P OPEN ORDER FOR LIGHTING	12.32
	1.261.40.4100	5992	00357391	02/26/21	V0506086	P64071	P OPEN ORDER FOR LIGHTING	101.46
							Check Total:	828.18
MAINS LANDSCAPE SUPPLY	1.261.40.4100	5997	00357392	02/26/21	97231	P64117	P OPEN PURCHASE ORDER FOR	3,699.99
							Check Total:	3,699.99
MICHIGAN GUARANTY AGENCY	1.000.00.0000	9516	00357393	02/26/21	022621		MANDATORY DEDUCTION	317.66
							Check Total:	317.66
MOTOR CITY EMBROIDERY LLC	1.212.26.0521	3510	00357394	02/26/21	20062331		TSHIRTS/CTE LOGO	80.00

**Accounts Payable Check Register
Farmington Public School
02/28/2021**

<u>Vendor Name</u>	<u>Account Number</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Invoice #</u>	<u>PO#</u>	<u>Type</u>	<u>Description</u>	<u>Amount</u>
	1.212.28.0521	3510	00357394	02/26/21	20062331		TSHIRTS/CTE LOGO	80.00
							Check Total:	160.00
NAPA AUTO PARTS	1.261.40.4000	4120	00357395	02/26/21	227150	P64074	P OPEN ORDER FOR MACHINERY	180.56
	1.261.42.0000	5730	00357395	02/26/21	227251	P64074	P VEHICLE REPAIR SUPPLIES	287.67
							Check Total:	468.23
NEUVILLE, MICHAEL PAUL	5.271.57.5700	3310	00357396	02/26/21	1376		ATHLETICS TRANSPORTATION	398.85
							Check Total:	398.85
OCCUPATIONAL HEALTH CENTERS	1.271.41.4300	3146	00357397	02/26/21	713597836		DOT PHYSICAL RECERT	45.50
	1.283.46.0924	3145	00357397	02/26/21	713608679		INJECTION FEE	19.50
							Check Total:	65.00
ROOSEN, VARCHETTI & OLIVER	1.000.00.0000	9516	00357398	02/26/21	022621		MANDATORY DEDUCTION	256.70
							Check Total:	256.70
SCHOOL SPECIALTY LLC	1.112.19.0020	5100	00357399	02/26/21	208126811459	P64426	P OPEN PO FOR ART SUPPLIES	491.00
	1.111.10.0799	5100	00357399	02/26/21	208126937252	P64393	P Crayola Watercolor Paint	127.50
	1.111.02.0011	5100	00357399	02/26/21	208126952331	P64197	P school supplies - blanket	17.50
	1.111.13.0011	5100	00357399	02/26/21	308103705106	P64207	P BLANKET ORDER FOR TEACH	936.32
	1.113.26.0049	5100	00357399	02/26/21	308103706826	P64319	P Open P.O.	142.79
	1.212.21.0012	5100	00357399	02/26/21	308103707716	P64470	P OPEN PO COUNSELING OFFICE	107.95
							Check Total:	1,823.06
SHERWIN-WILLIAMS CO	1.261.40.4100	5996	00357400	02/26/21	76844	P64072	P OPEN ORDER FOR PAINTING	67.98
	1.261.40.4100	5996	00357400	02/26/21	89715A	P64072	P OPEN ORDER FOR PAINTING	26.74
							Check Total:	94.72
SITEONE LANDSCAPE SUPP HOLDING	1.261.40.4000	4120	00357401	02/26/21	106453533001	P64070	P OPEN ORDER FOR EQUIPMENT	423.61
	1.261.40.4000	4120	00357401	02/26/21	106454308001	P64070	P OPEN ORDER FOR EQUIPMENT	-186.30
							Check Total:	237.31
SNAP ON TOOLS	1.127.28.0579	6410	00357402	02/26/21	ARV45890001	P64362	F BATT START CHARG-SECONDARY	5,633.32
							Check Total:	5,633.32
TIMMIS, DAVID B	1.000.00.0000	9516	00357403	02/26/21	022621		MANDATORY DEDUCTION	132.10

**Accounts Payable Check Register
Farmington Public School
02/28/2021**

<u>Vendor Name</u>	<u>Account Number</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Invoice #</u>	<u>PO#</u>	<u>Type</u>	<u>Description</u>	<u>Amount</u>	
							Check Total:	132.10	
TOSHIBA	1.252.36.0000	5910	00357404	02/26/21	2900721	P64469	F	TROY M610DN LOCKING	2,392.00
							Check Total:	2,392.00	
UNITED RENTALS INC	1.261.40.4100	4121	00357405	02/26/21	190031320001	P64484	P	Blanket PO for inspection	475.45
	1.261.40.4100	4121	00357405	02/26/21	190244398001	P64484	P	Blanket PO for inspection	371.00
	1.261.40.4100	4121	00357405	02/26/21	190244702001	P64484	P	Blanket PO for inspection	225.00
	1.261.40.4100	4121	00357405	02/26/21	190244944001	P64484	P	Blanket PO for inspection	300.00
	1.261.40.4100	4121	00357405	02/26/21	190245519001	P64484	P	Blanket PO for inspection	225.00
	1.261.40.4100	4121	00357405	02/26/21	190246190001	P64484	P	Blanket PO for inspection	325.00
							Check Total:	1,921.45	
UNIVERSITY OF MICHIGAN	5.293.57.5700	3120	00357406	02/26/21	M20086			ATHLETIC TRAINING COVERAGE	17,571.50
							Check Total:	17,571.50	
VARSITY BRANDS HOLDING CO INC	5.293.28.5723	5900	00357407	02/26/21	911668042			SPRING ATHLETIC EQUIPMENT	380.00
	5.293.28.5723	5900	00357407	02/26/21	911668042			SPRING ATHLETIC EQUIPMENT	380.00
	5.293.28.5759	5900	00357407	02/26/21	911668042			SPRING ATHLETIC EQUIPMENT	900.00
	5.293.28.5761	5900	00357407	02/26/21	911668042			SPRING ATHLETIC EQUIPMENT	1,550.00
	5.293.26.5723	5900	00357407	02/26/21	911668042			SPRING ATHLETIC EQUIPMENT	380.00
	5.293.26.5751	5900	00357407	02/26/21	911668042			SPRING ATHLETIC EQUIPMENT	380.00
	5.293.26.5756	5900	00357407	02/26/21	911668042			SPRING ATHLETIC EQUIPMENT	354.36
	5.293.26.5759	5900	00357407	02/26/21	911668042			SPRING ATHLETIC EQUIPMENT	900.00
	5.293.26.5761	5900	00357407	02/26/21	911668042			SPRING ATHLETIC EQUIPMENT	1,550.00
	5.293.21.5763	5950	00357407	02/26/21	911715189			VB JERSEYS	95.40
							Check Total:	6,869.76	
WAKELY ASSOCIATES INC	4.456.36.9518	6230	00357408	02/26/21	214722	P59423	P	CONSTRUCTION PHASE	10,513.44
							Check Total:	10,513.44	
WILLIAMS, BILL	5.293.26.5700	4950	00357409	02/26/21	FHSUNITED21			FSH UNITED HKY REF 2/12/21	75.00
							Check Total:	75.00	
ZIMMERMAN, PATTY	1.122.33.2120	5100	00357410	02/26/21	022621			PETTY CASH	422.54
	1.122.30.2190	5100	00357410	02/26/21	022621			PETTY CASH	178.89

**Accounts Payable Check Register
Farmington Public School
02/28/2021**

<u>Vendor Name</u>	<u>Account Number</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Invoice #</u>	<u>PO#</u>	<u>Type</u>	<u>Description</u>	<u>Amount</u>
							Check Total:	601.43
							*****Grand Total	1,325,160.87

RECAP BY FUND:

GENERAL FUND	738,171.44
SPECIAL EDUC CENTER FUND	0.00
DEBT FUND	1,726.22
CAPITAL PROJECTS FUND	422,059.43
SPECIAL REVENUE FUND	87,123.24
INTERNAL SERVICE FUND	4,228.33
BENEFIT STABILIZATION	71,852.21
 FUNDS TOTAL	<hr/> 1,325,160.87