

**Accounts Payable Check Register  
Farmington Public School  
07/31/2021**

<u>Vendor Name</u>	<u>Account Number</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Invoice #</u>	<u>PO#</u>	<u>Type</u>	<u>Description</u>	<u>Amount</u>
A PARTS WAREHOUSE LLC	1.271.42.4200	5790	00001978	07/07/21	162867	P64135	P Supplies	267.00
							Check Total:	267.00
ADT SECURITY CORPORATION, THE	1.266.40.4100	4121	00001979	07/07/21	140588406	P64069	P OPEN ORDER FOR SECURITY	504.00
	1.266.40.4100	4121	00001979	07/07/21	140605840	P64069	P OPEN ORDER FOR SECURITY	240.00
							Check Total:	744.00
ADVANCE PLUMBING & HTG SUPP	1.261.40.4100	5993	00001980	07/07/21	61931301	P64052	P OPEN PURCHASE ORDER FOR	21.38
							Check Total:	21.38
BERKSHIRE BROKERAGE INC	5.297.50.0858	5630	00001981	07/07/21	173283	P64047	P BLANKET PO SUMMER FEEDING	75.90
	5.297.50.0858	5630	00001981	07/07/21	173284	P64047	P BLANKET PO SUMMER FEEDING	670.33
	5.297.50.0858	5630	00001981	07/07/21	173655	P64047	P BLANKET PO SUMMER FEEDING	50.00
	5.297.50.0858	5630	00001981	07/07/21	173656	P64047	P BLANKET PO SUMMER FEEDING	50.00
	5.297.50.0858	5630	00001981	07/07/21	173730	P64047	P BLANKET PO SUMMER FEEDING	1,328.28
	5.297.50.0858	5630	00001981	07/07/21	C73283	P64047	P BLANKET PO SUMMER FEEDING	-50.00
	5.297.50.0858	5630	00001981	07/07/21	C73284	P64047	P BLANKET PO SUMMER FEEDING	-50.00
							Check Total:	2,074.51
BIO-SERV CORPORATION	1.261.40.4000	4900	00001982	07/07/21	30921736	P64059	P OPEN PURCHASE ORDER FOR	38.00
							Check Total:	38.00
CINTAS CORPORATION NO 2	1.271.42.4200	4291	00001983	07/07/21	4087104151	P64143	P UNIFORMS	15.00
	1.271.42.4200	5790	00001983	07/07/21	4087104192	P64143	P SHOP TOWELS	15.00
	1.271.42.4200	5790	00001983	07/07/21	4087548476	P64143	P SHOP TOWELS	126.25
	1.271.42.4200	4291	00001983	07/07/21	4087548503	P64143	P UNIFORMS	78.50
	1.271.42.4200	4291	00001983	07/07/21	4088201971	P64143	P UNIFORMS	126.25
	1.271.42.4200	4291	00001983	07/07/21	4088202010	P64143	P UNIFORMS	78.50
							Check Total:	439.50
CRYSTAL FLASH INC	1.271.42.4200	5710	00001984	07/07/21	001088809	P64144	P CLEANING SUPPLIES	530.31
							Check Total:	530.31
DEAF & HEARING IMPAIRED SERVS	1.226.58.0307	3190	00001985	07/07/21	11977		INTERPRETER SVCS	609.04
							Check Total:	609.04
DIGITAL AGE TECHNOLOGIES INC	1.131.80.0331	5100	00001986	07/07/21	11006	P64568	P Portable Cart (includes	3,777.28

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	4.459.36.9518	6401	00001986	07/07/21	APP#7	P60221	P	BASE BID-MANDATORY ALT 3	30,812.41
							Check Total:	34,589.69	
DISTRIBUTION GROUP INC, THE	5.297.50.0858	5640	00001987	07/07/21	4065904	P64046	P	DISCOUNT SUMMER FEEDING	-3.21
	5.297.50.0858	5640	00001987	07/07/21	4065904	P64046	P	BLANKET PO SUMMER FEEDING	321.49
	5.297.50.0858	5610	00001987	07/07/21	4065904	P64046	P	DISCOUNT SUMMER FEEDING	-16.84
	5.297.50.0858	5610	00001987	07/07/21	4065904	P64046	P	BLANKET PO SUMMER FEEDING	1,683.57
							Check Total:	1,985.01	
FIBER LINK INC	4.456.36.9518	6401	00001988	07/07/21	APP#2	P64495	F	Installation of Fiber at	1,934.40
	4.456.36.9518	6401	00001988	07/07/21	APP#2	P64495	F	Installation of Fiber at	7,635.58
							Check Total:	9,569.98	
INACOMP TECHNICAL SERVICES GP	1.111.11.0011	5100	00001989	07/07/21	19755			TONER	98.00
	1.111.06.0011	5100	00001989	07/07/21	19965			TONER	120.00
							Check Total:	218.00	
KALAMAZOO SANITARY SUPPLY	1.261.40.4010	5970	00001990	07/07/21	12807192	P64089	P	OPEN ORDER FOR CUSTODIAL	6.84
	1.261.40.4011	5970	00001990	07/07/21	12807372	P64090	P	OPEN ORDER FOR CUSTODIAL	6.84
	1.261.40.4006	5970	00001990	07/07/21	12807552	P64086	P	OPEN ORDER FOR CUSTODIAL	10.26
	1.261.40.4012	5970	00001990	07/07/21	1285956	P64091	P	OPEN ORDER FOR CUSTODIAL	52.52
	1.261.40.4012	5970	00001990	07/07/21	12859561	P64091	P	OPEN ORDER FOR CUSTODIAL	77.55
	1.261.40.4023	5970	00001990	07/07/21	12859591	P64098	P	OPEN ORDER FOR CUSTODIAL	155.10
	1.261.40.4001	5970	00001990	07/07/21	12860031	P64082	P	OPEN ORDER FOR CUSTODIAL	51.70
	1.261.40.4002	5970	00001990	07/07/21	12885561	P64083	P	OPEN ORDER FOR CUSTODIAL	39.87
	1.261.40.4021	5970	00001990	07/07/21	12885591	P64084	P	OPEN ORDER FOR CUSTODIAL	81.06
	1.261.40.4006	5970	00001990	07/07/21	12885621	P64086	P	OPEN ORDER FOR CUSTODIAL	39.87
	1.261.40.4022	5970	00001990	07/07/21	12885641	P64095	P	OPEN ORDER FOR CUSTODIAL	79.74
	1.261.40.4009	5970	00001990	07/07/21	12885651	P64088	P	OPEN ORDER FOR CUSTODIAL	39.87
	1.261.40.4026	5970	00001990	07/07/21	12885671	P64085	P	OPEN ORDER FOR CUSTODIAL	159.48
	1.261.40.4011	5970	00001990	07/07/21	12885691	P64090	P	OPEN ORDER FOR CUSTODIAL	39.87
	1.261.40.4013	5970	00001990	07/07/21	12885701	P64092	P	OPEN ORDER FOR CUSTODIAL	79.74
	1.261.40.4024	5970	00001990	07/07/21	12885731	P64096	P	OPEN ORDER FOR CUSTODIAL	79.74
	1.261.40.4033	5970	00001990	07/07/21	12912761	P64051	P	OPEN ORDER FOR CUSTODIAL	48.88
	1.261.40.4024	5970	00001990	07/07/21	12915821	P64096	P	OPEN ORDER FOR CUSTODIAL	119.61
	1.261.40.4040	5970	00001990	07/07/21	12929081	P64093	P	OPEN ORDER FOR CUSTODIAL	144.92
	1.261.40.4040	5970	00001990	07/07/21	12929091	P64102	P	OPEN ORDER FOR CUSTODIAL	28.58

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	1.261.40.4040	5970	00001990	07/07/21	1293939	P64093	P	OPEN ORDER FOR CUSTODIAL	43.85
	1.371.71.0796	5990	00001990	07/07/21	1296026			SANITIZING EQUIP/MERCY	10,005.94
	1.261.40.4028	5970	00001990	07/07/21	12979861	P64094	P	OPEN ORDER FOR CUSTODIAL	6.16
	1.261.40.4026	5970	00001990	07/07/21	12980401	P64085	P	OPEN ORDER FOR CUSTODIAL	24.64
	1.261.40.4021	5970	00001990	07/07/21	12980701	P64084	P	OPEN ORDER FOR CUSTODIAL	18.48
	1.261.40.4006	5970	00001990	07/07/21	12980821	P64086	P	OPEN ORDER FOR CUSTODIAL	12.32
	1.261.40.4002	5970	00001990	07/07/21	12980891	P64083	P	OPEN ORDER FOR CUSTODIAL	12.32
	1.261.40.4012	5970	00001990	07/07/21	12981001	P64091	P	OPEN ORDER FOR CUSTODIAL	24.64
	1.261.40.0799	5990	00001990	07/07/21	1299967	P64553	P	Blanket PO for COVID	296.08
	1.261.40.0799	5990	00001990	07/07/21	1300247	P64553	P	Blanket PO for COVID	74.02
	1.261.40.4002	5970	00001990	07/07/21	13047321	P64083	P	OPEN ORDER FOR CUSTODIAL	159.95
	1.261.40.4009	5970	00001990	07/07/21	13052291	P64088	P	OPEN ORDER FOR CUSTODIAL	324.53
	1.261.40.4006	5970	00001990	07/07/21	13052301	P64086	P	OPEN ORDER FOR CUSTODIAL	165.10
	1.261.40.4022	5970	00001990	07/07/21	13052341	P64095	P	OPEN ORDER FOR CUSTODIAL	234.00
	1.261.40.4010	5970	00001990	07/07/21	13052381	P64089	P	OPEN ORDER FOR CUSTODIAL	244.03
	1.261.40.4001	5970	00001990	07/07/21	13052451	P64082	P	OPEN ORDER FOR CUSTODIAL	66.64
	1.261.40.4033	5970	00001990	07/07/21	13055571	P64051	P	OPEN ORDER FOR CUSTODIAL	256.88
	1.261.40.0799	5990	00001990	07/07/21	1307652	P64553	P	Blanket PO for COVID	936.00
	1.261.40.0799	5990	00001990	07/07/21	1307653	P64553	P	Blanket PO for COVID	936.00
	1.261.40.0799	5990	00001990	07/07/21	1307654	P64553	P	Blanket PO for COVID	390.00
	1.261.40.0799	5990	00001990	07/07/21	1307655	P64553	P	Blanket PO for COVID	624.00
	1.261.40.0799	5990	00001990	07/07/21	1307656	P64553	P	Blanket PO for COVID	624.00
	1.261.40.0799	5990	00001990	07/07/21	1307657	P64553	P	Blanket PO for COVID	624.00
	1.261.40.0799	5990	00001990	07/07/21	1307658	P64553	P	Blanket PO for COVID	624.00
	1.261.40.0799	5990	00001990	07/07/21	1307659	P64553	P	Blanket PO for COVID	390.00
	1.261.40.0799	5990	00001990	07/07/21	1307660	P64553	P	Blanket PO for COVID	390.00
	1.261.40.0799	5990	00001990	07/07/21	1307661	P64553	P	Blanket PO for COVID	390.00
	1.261.40.0799	5990	00001990	07/07/21	1307662	P64553	P	Blanket PO for COVID	390.00
	1.261.40.0799	5990	00001990	07/07/21	1307663	P64553	P	Blanket PO for COVID	390.00
	1.261.40.0799	5990	00001990	07/07/21	1307664	P64553	P	Blanket PO for COVID	390.00
	1.261.40.0799	5990	00001990	07/07/21	1307665	P64553	P	Blanket PO for COVID	390.00
	1.261.40.0799	5990	00001990	07/07/21	1307666	P64553	P	Blanket PO for COVID	390.00
	1.261.40.0799	5990	00001990	07/07/21	1307667	P64553	P	Blanket PO for COVID	390.00
	1.261.40.0799	5990	00001990	07/07/21	1307668	P64553	P	Blanket PO for COVID	468.00
	1.261.40.0799	5990	00001990	07/07/21	1307669	P64553	P	Blanket PO for COVID	1,251.60
								Check Total:	23,299.22
KORAY, GAYATHRI	1.331.71.0645	3190	00001991	07/07/21	4203			PARENT OUTREACH	150.00

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							Check Total:	150.00
MCCARTHY & SMITH INC	4.456.36.9418	6250	00001992	07/07/21	060921		BD PK 14 CCB#4	5,291.10
	4.456.36.9418	6240	00001992	07/07/21	060921		BD PK 14 CCB#4	21,000.00
	4.456.36.9418	6240	00001992	07/07/21	060921		BD PK 14 CCB#4	9,000.00
	4.456.36.9418	6260	00001992	07/07/21	060921		BD PK 14 CCB#4	626.59
	4.456.36.9418	6260	00001992	07/07/21	060921		BD PK 14 CCB#4	1,462.03
	4.456.36.9418	6250	00001992	07/07/21	060921		BD PK 14 CCB#4	12,345.90
	4.456.36.9418	6260	00001992	07/07/21	060921A		BD PK 13 CCB#3	5,042.58
	4.456.36.9418	6250	00001992	07/07/21	060921A		BD PK 13 CCB#3	9,696.00
	4.456.36.9418	6240	00001992	07/07/21	060921A		BD PK 13 CCB#3	12,600.00
							Check Total:	77,064.20
MCCARTHY & SMITH INC	4.456.07.9420	6240	00001993	07/07/21	060921		BD PK2 CCB#2	12,180.00
	4.456.07.9420	6200	00001993	07/07/21	060921		BD PK2 CCB#2	5,194.80
	4.456.07.9420	6260	00001993	07/07/21	060921		BD PK2 CCB#2	9,085.55
	4.456.26.9420	6260	00001993	07/07/21	060921		BD PK2 CCB#2	550.64
	4.456.26.9420	6240	00001993	07/07/21	060921		BD PK2 CCB#2	406.00
	4.456.12.9420	6240	00001993	07/07/21	060921		BD PK2 CCB#2	17,458.00
	4.456.12.9420	6260	00001993	07/07/21	060921		BD PK2 CCB#2	10,462.17
	4.456.12.9420	6200	00001993	07/07/21	060921		BD PK2 CCB#2	13,837.50
	4.456.06.9420	6260	00001993	07/07/21	060921		BD PK2 CCB#2	6,883.00
	4.456.06.9420	6240	00001993	07/07/21	060921		BD PK2 CCB#2	8,526.00
	4.456.06.9420	6200	00001993	07/07/21	060921		BD PK2 CCB#2	8,226.00
	4.456.28.9420	6260	00001993	07/07/21	060921		BD PK2 CCB#2	550.64
	4.456.28.9420	6240	00001993	07/07/21	060921		BD PK2 CCB#2	2,030.00
							Check Total:	95,390.30
MICHIGAN VIRTUAL UNIVERSITY	1.113.28.0971	8210	00001994	07/07/21	C31718	P64250	P MiVHS TUITION FOR 21F	3,990.00
	1.113.26.0971	8210	00001994	07/07/21	C31718A	P64251	P MiVHS TUITION FOR 21F	5,985.00
	1.112.23.0971	8210	00001994	07/07/21	C31856	P64371	P MICHIGAN VIRTUAL	325.00
	1.112.22.0971	8210	00001994	07/07/21	C31856A	P64235	P MiVHS TUITION FOR 21F	650.00
	1.112.24.0971	8210	00001994	07/07/21	C31856B	P64232	F MiVHS TUITION FOR 21F	325.00
	1.113.28.0971	8210	00001994	07/07/21	C31856C	P64250	P MiVHS TUITION FOR 21F	2,275.00
	1.113.26.0971	8210	00001994	07/07/21	C31856D	P64251	P MiVHS TUITION FOR 21F	5,200.00
							Check Total:	18,750.00

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NOVA ENVIRONMENTAL INC	1.261.40.0799	3190	00001995	07/07/21	13850	P64645	F	Develop a COVID	500.00
								Check Total: 500.00	
OFFICE CONNECTION INC, THE	1.271.41.4300	5910	00001996	07/07/21	7519140	P64163	P	OFFICE SUPPLIES	14.29
								Check Total: 14.29	
PATTERSON, CASEY	1.219.71.8780	3133	00001997	07/07/21	1102			CONTRACTED PSP 6/21-6/25/21	375.00
								Check Total: 375.00	
PETERSON GLASS COMPANY	1.261.40.4100	4110	00001998	07/07/21	24471	P64121	P	OPEN ORDER FOR CONTRACTED	1,563.85
	1.261.40.4100	4110	00001998	07/07/21	24516	P64121	P	OPEN ORDER FOR CONTRACTED	747.98
	1.261.40.4100	4110	00001998	07/07/21	24531	P64121	P	OPEN ORDER FOR CONTRACTED	314.88
								Check Total: 2,626.71	
PIERSON, ELIZABETH	1.226.71.0722	3190	00001999	07/07/21	0408			SERVICES 5/4-6/7/21	275.00
	1.226.71.1376	3190	00001999	07/07/21	0408			SERVICES 5/4-6/7/21	1,325.00
								Check Total: 1,600.00	
PROFESSIONAL MOVERS INC	4.456.36.9520	6200	00002000	07/07/21	86254	P64653	P	MOVING SUPPLIES	3,575.00
	4.456.06.9520	6200	00002000	07/07/21	86255	P64653	P	MOVING SERVICES FOREST	3,755.00
	4.456.07.9520	6200	00002000	07/07/21	86256	P64653	P	MOVING SERVICES GILL	4,570.00
	4.456.21.9520	6200	00002000	07/07/21	86257	P64653	F	MOVING SERVICES EAST	8,312.50
	4.456.12.9520	6200	00002000	07/07/21	86258	P64653	P	MOVING SERVICES LANIGAN	2,781.25
								Check Total: 22,993.75	
SCHOOL SPECIALTY LLC	1.113.28.0013	5100	00002001	07/07/21	208127653045	P64575	P	Blanket PO for NFHS	42.40
	1.111.12.0051	5100	00002001	07/07/21	302500186458	P64617	F	SPIRE ILLUSTRATED	1,416.43
	1.111.10.0051	5100	00002001	07/07/21	302500186458	P64617	F	SPIRE ILLUSTRATED	1,416.44
	1.111.11.0051	5100	00002001	07/07/21	302500186458	P64617	F	SPIRE ILLUSTRATED	1,416.43
	1.111.24.0051	5100	00002001	07/07/21	302500186458	P64617	F	SPIRE ILLUSTRATED	1,416.43
	1.111.07.0051	5100	00002001	07/07/21	302500186458	P64617	F	SPIRE ILLUSTRATED	1,416.44
	1.111.13.0051	5100	00002001	07/07/21	302500186458	P64617	F	SPIRE ILLUSTRATED	1,416.43
	1.111.15.0051	5100	00002001	07/07/21	302500186458	P64617	F	SPIRE ILLUSTRATED	1,416.43
	1.111.02.0051	5100	00002001	07/07/21	302500186458	P64617	F	SPIRE ILLUSTRATED	1,416.43
	1.111.06.0051	5100	00002001	07/07/21	302500186458	P64617	F	SPIRE ILLUSTRATED	1,416.44
								Check Total: 12,790.30	

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SHAR PRODUCTS COMPANY	1.261.23.0025	4120	00002002	07/07/21	P176809100011		INSTRUMENT REPAIR	140.00
							Check Total:	140.00
WEINGARTZ SUPPLY CO	1.261.40.4000	4120	00002003	07/07/21	2038975801	P64079 P	OPEN ORDER FOR EQUIPMENT	63.97
							Check Total:	63.97
ADVANCED LIGHTING & SOUND INC	4.456.36.9518	6410	00002004	07/13/21	17862		CAMERAS AND SUPPLIES	12,386.00
	1.261.63.0968	5990	00002004	07/13/21	17863		SOUND UPGRADE AND MATLS	947.00
							Check Total:	13,333.00
AMAZON	1.241.26.0013	5910	00002005	07/13/21	1CGL9JVH61X		OFFICE SUPPLIES	13.37
	1.241.26.0013	5910	00002005	07/13/21	1VD3YWPNVN		OFFICE SUPPLIES	466.91
							Check Total:	480.28
FOX, MABLE S.	1.231.44.0000	1140	00002006	07/13/21	070121		MEETING STIPEND 20/21	1,080.00
							Check Total:	1,080.00
GIGUERE, KIMBERLEY RYAL	1.213.71.1376	3190	00002007	07/13/21	6/1-6/30/21		NURSE SERVICES RENDERED	150.00
	1.213.71.0722	3130	00002007	07/13/21	6/1-6/30/21		NURSE SERVICES RENDERED	750.00
							Check Total:	900.00
INTL BACCALAUREATE ORG	1.221.26.0935	3190	00002008	07/13/21	12025733		IBDP ANNUAL FEE 21/22	10,180.00
							Check Total:	10,180.00
JW PEPPER & SON INC	1.113.28.0027	5100	00002009	07/13/21	363434250	P64356 F	BLK P.O. FOR 2020-21	60.00
							Check Total:	60.00
MCCARTHY & SMITH INC	4.456.13.9418	6200	00002010	07/13/21	060421		BD PK15-CCB #4	33,196.04
	4.456.13.9418	6240	00002010	07/13/21	060421		BD PK15-CCB #4	5,130.00
	4.456.13.9418	6250	00002010	07/13/21	060421		BD PK15-CCB #4	7,526.61
	4.456.13.9418	6260	00002010	07/13/21	060421		BD PK15-CCB #4	1,021.83
	4.456.21.9418	6240	00002010	07/13/21	060421		BD PK15-CCB #4	7,980.00
	4.456.21.9418	6250	00002010	07/13/21	060421		BD PK15-CCB #4	11,708.06
	4.456.21.9418	6260	00002010	07/13/21	060421		BD PK15-CCB #4	1,589.52
	4.456.21.9418	6200	00002010	07/13/21	060421		BD PK15-CCB #4	31,977.68
	4.456.21.9418	6225	00002010	07/13/21	060421		BD PK15-CCB #4	35,483.34
	4.456.12.9418	6200	00002010	07/13/21	060421		BD PK15-CCB #4	35,430.30

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	4.456.12.9418	6250	00002010	07/13/21	060421		BD PK15-CCB #4	9,199.19
	4.456.12.9418	6260	00002010	07/13/21	060421		BD PK15-CCB #4	1,248.92
	4.456.12.9418	6240	00002010	07/13/21	060421		BD PK15-CCB #4	6,270.00
	4.456.22.9418	6250	00002010	07/13/21	060421		BD PK15-CCB #4	11,708.06
	4.456.22.9418	6260	00002010	07/13/21	060421		BD PK15-CCB #4	1,589.52
	4.456.22.9418	6200	00002010	07/13/21	060421		BD PK15-CCB #4	35,998.98
	4.456.22.9418	6240	00002010	07/13/21	060421		BD PK15-CCB #4	7,980.00
	4.456.06.9418	6200	00002010	07/13/21	060421		BD PK15-CCB #4	31,880.54
	4.456.06.9418	6240	00002010	07/13/21	060421		BD PK15-CCB #4	6,270.00
	4.456.06.9418	6250	00002010	07/13/21	060421		BD PK15-CCB #4	9,199.19
	4.456.06.9418	6260	00002010	07/13/21	060421		BD PK15-CCB #4	1,248.92
	4.456.07.9418	6260	00002010	07/13/21	060421		BD PK15-CCB #4	1,589.52
	4.456.07.9418	6200	00002010	07/13/21	060421		BD PK15-CCB #4	33,687.76
	4.456.07.9418	6240	00002010	07/13/21	060421		BD PK15-CCB #4	7,980.00
	4.456.07.9418	6250	00002010	07/13/21	060421		BD PK15-CCB #4	11,708.06
	4.456.33.9418	6200	00002010	07/13/21	060421		BD PK15-CCB #4	47,298.79
	4.456.33.9418	6240	00002010	07/13/21	060421		BD PK15-CCB #4	10,260.00
	4.456.33.9418	6250	00002010	07/13/21	060421		BD PK15-CCB #4	15,053.22
	4.456.33.9418	6260	00002010	07/13/21	060421		BD PK15-CCB #4	2,043.68
	4.456.11.9418	6200	00002010	07/13/21	060421		BD PK15-CCB #4	28,184.89
	4.456.11.9418	6240	00002010	07/13/21	060421		BD PK15-CCB #4	5,130.00
	4.456.11.9418	6250	00002010	07/13/21	060421		BD PK15-CCB #4	7,526.61
	4.456.11.9418	6260	00002010	07/13/21	060421		BD PK15-CCB #4	1,021.83
							Check Total:	465,121.06
MEADOWBROOK INSURANCE GROUP	283.46.0924	2840	00002011	07/13/21	94571		CHECK REGISTER JUNE	3,491.56
							Check Total:	3,491.56
RICH, ZACHARY	1.231.44.0000	1140	00002012	07/13/21	070121		MEETING STIPEND 20/21	1,560.00
							Check Total:	1,560.00
SCHOOL SPECIALTY LLC	1.111.11.0011	5100	00002013	07/13/21	208127373620	P64325	P Open Purchase Order	37.89
	1.111.11.0011	5100	00002013	07/13/21	208127596308	P64325	P Open Purchase Order	40.80
	1.111.11.0011	5100	00002013	07/13/21	208127596315	P64325	P Open Purchase Order	28.56
	1.111.11.0011	5100	00002013	07/13/21	208127596316	P64325	P Open Purchase Order	8.16
	1.111.11.0011	5100	00002013	07/13/21	208127664951	P64325	P Open Purchase Order	37.10
	1.111.11.0011	5100	00002013	07/13/21	308103747225	P64325	P Open Purchase Order	200.62

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	1.111.11.0011	5100	00002013	07/13/21	308103747235	P64325	F	Open Purchase Order	215.91
								Check Total:	569.04
WALKER, DONALD	1.231.44.0000	1140	00002014	07/13/21	070121			MEETING STIPEND 20/21	750.00
								Check Total:	750.00
WEEMS, TERRI A	1.231.44.0000	1140	00002015	07/13/21	070121			MEETING STIPEND	1,560.00
								Check Total:	1,560.00
A J GALLAGHER RISK MGMT SERVS	5.261.57.5700	3910	00002016	07/13/21	3833766			ACCIDENT INSURANCE RENEWAL	10,006.60
								Check Total:	10,006.60
FRANKLIN COVEY CLIENT SALES	7.000.10.9928	9431	00002017	07/13/21	IS10444127			ANNUAL SCHOOL MEMBERSHIP	5,000.00
								Check Total:	5,000.00
LEXIA LEARNING SYSTEMS LLC	1.111.11.0051	5100	00002018	07/13/21	SIN069343	P64650	F	LEXIA CORE 5 READING	9,900.00
	1.111.07.0051	5100	00002018	07/13/21	SIN069343	P64650	F	LEXIA CORE 5 READING	9,000.00
	1.111.24.0051	5100	00002018	07/13/21	SIN069343	P64650	F	LEXIA CORE 5 READING	9,000.00
	1.111.12.0051	5100	00002018	07/13/21	SIN069343	P64650	F	LEXIA CORE 5 READING	9,900.00
	1.111.10.0051	5100	00002018	07/13/21	SIN069343	P64650	F	LEXIA CORE 5 READING	9,900.00
	1.111.02.0051	5100	00002018	07/13/21	SIN069343	P64650	F	LEXIA CORE 5 READING	9,000.00
	1.111.13.0051	5100	00002018	07/13/21	SIN069343	P64650	F	LEXIA CORE 5 READING	9,900.00
	1.111.15.0051	5100	00002018	07/13/21	SIN069343	P64650	F	LEXIA CORE 5 READING	9,900.00
	1.111.06.0051	5100	00002018	07/13/21	SIN069343	P64650	F	LEXIA CORE 5 READING	9,900.00
								Check Total:	86,400.00
PATTERSON, CASEY	1.219.71.8780	3133	00002019	07/13/21	1103			CONTRACTED PSP 6/28-6/30/21	562.50
								Check Total:	562.50
ARCH ENVIRONMENTAL GROUP	1.261.40.4100	3151	00002020	07/20/21	2106088			UST PROJECT	1,848.04
								Check Total:	1,848.04
BIO-SERV CORPORATION	1.261.40.4000	4900	00002021	07/20/21	30821740	P64059	P	OPEN PURCHASE ORDER FOR	38.00
	1.261.40.4000	4900	00002021	07/20/21	30921726	P64059	P	OPEN PURCHASE ORDER FOR	38.00
	1.261.40.4000	4900	00002021	07/20/21	30921730	P64059	P	OPEN PURCHASE ORDER FOR	38.00
	1.261.40.4000	4900	00002021	07/20/21	30921731	P64059	P	OPEN PURCHASE ORDER FOR	67.00
	1.261.40.4000	4900	00002021	07/20/21	30921732	P64059	P	OPEN PURCHASE ORDER FOR	38.00



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	1.261.40.4000	4900	00002021	07/20/21	30921733	P64059	P OPEN PURCHASE ORDER FOR	39.00
	1.261.40.4000	4900	00002021	07/20/21	30921734	P64059	P OPEN PURCHASE ORDER FOR	39.00
	1.261.40.4000	4900	00002021	07/20/21	30921735	P64059	P OPEN PURCHASE ORDER FOR	38.00
	1.261.40.4000	4900	00002021	07/20/21	30921737	P64059	P OPEN PURCHASE ORDER FOR	38.00
	1.261.40.4000	4900	00002021	07/20/21	30921738	P64059	P OPEN PURCHASE ORDER FOR	38.00
	1.261.40.4000	4900	00002021	07/20/21	30921739	P64059	P OPEN PURCHASE ORDER FOR	48.00
	1.261.40.4000	4900	00002021	07/20/21	30921741	P64059	P OPEN PURCHASE ORDER FOR	38.00
	1.261.40.4000	4900	00002021	07/20/21	30922369	P64059	P OPEN PURCHASE ORDER FOR	38.00
	1.261.40.4000	4900	00002021	07/20/21	30922370	P64059	P OPEN PURCHASE ORDER FOR	38.00
	1.261.40.4000	4900	00002021	07/20/21	30922371	P64059	P OPEN PURCHASE ORDER FOR	45.00
	1.261.40.4000	4900	00002021	07/20/21	30922372	P64059	P OPEN PURCHASE ORDER FOR	41.00
							Check Total:	659.00
GRAND RAPIDS BUILDING SERVICES	1.261.40.0799	4109	00002022	07/20/21	62443	P64310	F ADDITIONAL CLEANING PER	35,977.89
	1.261.40.4040	4109	00002022	07/20/21	62443	P64310	F OPEN PURCHASE ORDER FOR	170,496.67
							Check Total:	206,474.56
HICKEY LEADERSHIP GROUP	1.371.71.0641	3190	00002023	07/20/21	JAN-JUNE2021		MINDSET/TITLE II	539.00
							Check Total:	539.00
OFFICE CONNECTION INC, THE	1.271.41.4300	5910	00002024	07/20/21	7519120	P64163	F OFFICE SUPPLIES	53.48
							Check Total:	53.48
SCHOOL SPECIALTY LLC	1.111.11.7538	5100	00002025	07/20/21	27602785		TITLE IV ART SUPPLIES	86.40
							Check Total:	86.40
ULINE INC	1.261.40.4100	5991	00002026	07/20/21	134722527		TRAFFIC CONES	449.77
							Check Total:	449.77
BERKSHIRE BROKERAGE INC	5.297.50.0858	5630	00002027	07/20/21	174164	P64670	P BLANKET PO SUMMER FEEDING	1,269.09
	5.297.50.0858	5630	00002027	07/20/21	174585	P64670	P BLANKET PO SUMMER FEEDING	435.00
							Check Total:	1,704.09
DISTRIBUTION GROUP INC, THE	5.297.50.0858	5610	00002028	07/20/21	4066737	P64671	P BLANKET PO SUMMER FEEDING	4,052.89
	5.297.50.0858	5610	00002028	07/20/21	4066737	P64671	P DISCOUNT SUMMER FEEDING	-40.53
	5.297.50.0858	5960	00002028	07/20/21	4073500	P64671	P BLANKET PO SUMMER FEEDING	65.67
	5.297.50.0858	5960	00002028	07/20/21	4073500	P64671	P DISCOUNT SUMMER FEEDING	-0.66

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	5.297.50.0858	5610	00002028	07/20/21	4073500	P64671	P BLANKET PO SUMMER FEEDING	684.44
	5.297.50.0858	5610	00002028	07/20/21	4073500	P64671	P DISCOUNT SUMMER FEEDING	-6.84
	5.297.50.0858	5640	00002028	07/20/21	4073500	P64671	P BLANKET PO SUMMER FEEDING	214.10
	5.297.50.0858	5640	00002028	07/20/21	4073500	P64671	P DISCOUNT SUMMER FEEDING	-2.14
	5.297.50.0858	5610	00002028	07/20/21	4074248	P64671	P BLANKET PO SUMMER FEEDING	155.60
	5.297.50.0858	5610	00002028	07/20/21	4074248	P64671	P DISCOUNT SUMMER FEEDING	-1.56
							Check Total:	5,120.97
MEADOWBROOK INSURANCE GROUP	1.283.46.0924	2840	00002029	07/20/21	005126		CLAIMS AND ADMIN FEES	29,355.00
	1.283.46.0924	2840	00002029	07/20/21	005127		OPEN CLAIMS	1,200.00
	1.283.46.0924	2840	00002029	07/20/21	005128		STORAGE FEES	494.25
	1.283.46.0924	2840	00002029	07/20/21	005129		ANNUAL DEPOSIT	46,940.00
							Check Total:	77,989.25
OMNI FINANCIAL GROUP INC	1.252.36.0000	3190	00002030	07/20/21	21781		REMITTING SVS JUL-JUN 21/22	13,211.00
							Check Total:	13,211.00
PATTERSON, CASEY	1.219.71.8780	3133	00002031	07/20/21	1104		7/5-7/9/21 SVS	937.50
							Check Total:	937.50
ULLIANCE INC	1.283.47.0948	3190	00002032	07/20/21	22050		EAP 3RD QUARTER 2021	14,863.50
							Check Total:	14,863.50
UNUM LIFE INSURANCE CO AMERICA	8.259.36.0000	2110	00002033	07/20/21	0409546		ACCT 0409546 AUGUST LIFE	8,305.54
	8.259.36.0000	2120	00002033	07/20/21	0409546A		ACCT 0409546 AUGUST 21 LTD	30,514.60
							Check Total:	38,820.14
BMO FINANCIAL GROUP	1.261.40.4100	5992	00002034	07/07/21	ADAMS202106		MICHIGAN CHANDELIEPURCHASE	212.26
	1.261.40.4100	5992	00002034	07/07/21	ADAMS202106		K E ELECTRIC SUPPLPURCHASE K	122.80
	1.261.40.4100	5992	00002034	07/07/21	ADAMS202106		THE HOME DEPOT 27PURCHASE	12.94
	1.113.26.0036	5100	00002034	07/07/21	ALEXANDE202		UNIVERSITY OF COLOPURCHASE	449.00
	1.221.39.0923	5100	00002034	07/07/21	ALEXANDE202		AMAZON COM 2X6GD2KPURCHASE	792.05
	1.221.62.0024	3220	00002034	07/07/21	ALEXANDE202		EB A FOCUS ON CMP3PURCHASE	600.00
	1.221.39.0923	5100	00002034	07/07/21	ALEXANDE202		AMAZON COM 2X42507PURCHASE	559.65
	1.221.68.0958	3220	00002034	07/07/21	ALEXANDE202		NOVI APSI NOVI AP PURCHASE	625.00
	1.221.26.0935	3220	00002034	07/07/21	ALEXANDE202		INT BACCALAUREATE PURCHASE	450.00
	1.221.26.0935	3220	00002034	07/07/21	ALEXANDE202		INT BACCALAUREATE PURCHASE	450.00

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	1.221.39.0923	5100	00002034	07/07/21	ALEXANDE202		AMAZON COM 211341FPURCHASE	15.98
	1.221.68.0958	3220	00002034	07/07/21	ALEXANDE202		OAKLAND SCHOOLS RCPURCHASE	500.00
	1.221.68.0958	3220	00002034	07/07/21	ALEXANDE202		OAKLAND SCHOOLS RCPURCHASE	180.00
	1.221.26.0935	3220	00002034	07/07/21	ALEXANDE202		INT BACCALAUREATE PURCHASE	450.00
	1.232.56.0916	5910	00002034	07/07/21	ALEXANDE202		STAPLES DIRECTPURCHASE STA	201.34
	1.221.68.0958	3220	00002034	07/07/21	ALEXANDE202		OAKLAND SCHOOLS RCPURCHASE	300.00
	1.283.47.0948	5910	00002034	07/07/21	ASCENZO2021		AMAZON COM 2R4DZ27FILE	76.17
	1.283.47.0948	5910	00002034	07/07/21	ASCENZO2021		AMAZON COM 2X5FO8EFILE	21.27
	1.283.47.0948	5910	00002034	07/07/21	ASCENZO2021		AMAZON COM 2X62Q9TFILE	14.96
	1.000.00.0000	9556	00002034	07/07/21	BAUMAN20210		LGA HALLMARKSYMPATHY CAR	14.08
	1.111.02.0011	5100	00002034	07/07/21	BAUMAN20210		GREKO PRINTING ANDBEECHVIEW	336.00
	1.351.01.0016	3500	00002034	07/07/21	BAUMAN20210		FACEBK 55TW23P672EARLY	275.68
	1.282.49.0912	7910	00002034	07/07/21	BAUMAN20210		PARTY CITY 476RIBBON FOR S	58.31
	1.282.49.0912	7910	00002034	07/07/21	BAUMAN20210		GREKO PRINTING ANDTHANK YOU	140.73
	1.241.28.0960	7902	00002034	07/07/21	BAUMAN20210		GREKO PRINTING	216.00
	1.241.28.0960	7902	00002034	07/07/21	BAUMAN20210		TOP NOTCH 1 OF 1 BALLOON DECO	2,201.50
	1.241.26.0960	7902	00002034	07/07/21	BAUMAN20210		TOP NOTCH 1 OF 1 BALLOON DECO	2,201.50
	1.241.26.0960	7902	00002034	07/07/21	BAUMAN20210		GREKO PRINTING	216.00
	1.241.26.0960	7902	00002034	07/07/21	BAUMAN20210		ENGLISH GARDENSHYDRANGEA	96.44
	1.000.00.0000	9556	00002034	07/07/21	BAUMAN20210		FARMER JOHNS	150.00
	1.241.28.0960	7902	00002034	07/07/21	BAUMAN20210		ENGLISH GARDENSHYDRANGEA	96.45
	1.241.28.0960	7902	00002034	07/07/21	BAUMAN20210		ENGLISH GARDENS	273.96
	1.241.28.0960	7902	00002034	07/07/21	BAUMAN20210		KAESER BLAIR INGRADUATION	3,096.93
	1.241.28.0960	7902	00002034	07/07/21	BAUMAN20210		ENGLISH GARDENS	84.49
	1.282.49.0912	3600	00002034	07/07/21	BAUMAN20210		FASTSIGNS 380101ALUMNI DECAL	2,500.00
	1.241.26.0960	7902	00002034	07/07/21	BAUMAN20210		ENGLISH GARDENS	273.95
	1.241.26.0960	7902	00002034	07/07/21	BAUMAN20210		KAESER BLAIR INGRADUATION	3,096.92
	1.241.26.0960	7902	00002034	07/07/21	BAUMAN20210		ENGLISH GARDENS	84.48
	1.241.26.0960	7902	00002034	07/07/21	BAUMAN20210		ENGLISH GARDENS PLCREDIT	-86.44
	1.241.28.0960	7902	00002034	07/07/21	BAUMAN20210		ENGLISH GARDENS PLCREDIT	-86.45
	1.282.49.0912	7918	00002034	07/07/21	BAUMAN20210		PAW THE IDEAL BITEFOOD FOR	1,115.00
	1.282.49.0912	5910	00002034	07/07/21	BAUMAN20210		TARGET 00006114CALENDAR FOR	7.41
	1.282.49.0912	3600	00002034	07/07/21	BAUMAN20210		ADOBE 800 833 6687CREATIVE CLO	169.95
	1.241.28.0960	7902	00002034	07/07/21	BAUMAN20210		ENGLISH GARDENS PLCREDIT	-24.80
	1.241.28.0960	7902	00002034	07/07/21	BAUMAN20210		ENGLISH GARDENS PLCREDIT	-3.25
	1.241.26.0960	7902	00002034	07/07/21	BAUMAN20210		ENGLISH GARDENS PLCREDIT	-24.79
	1.241.26.0960	7902	00002034	07/07/21	BAUMAN20210		ENGLISH GARDENS PLCREDIT	-3.25
	1.241.26.0960	3600	00002034	07/07/21	BAUMAN20210		GREKO PRINTING	636.66

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	1.282.49.0912	3600	00002034	07/07/21	BAUMAN20210		GREKO PRINTING	273.54
	1.282.49.0912	3600	00002034	07/07/21	BAUMAN20210		GREKO PRINTING	61.01
	1.241.28.0960	3600	00002034	07/07/21	BAUMAN20210		GREKO PRINTING	636.66
	1.282.49.0912	3600	00002034	07/07/21	BAUMAN20210		GREKO PRINTING ANDSTAFF	45.00
	1.261.40.4100	5991	00002034	07/07/21	BOYCE2021060		THE HOME DEPOT PROPURCHASE	25.20
	1.261.40.4100	5991	00002034	07/07/21	BOYCE2021060		THE HOME DEPOT 27PURCHASE	73.74
	1.261.40.4100	5997	00002034	07/07/21	BOYCE2021060		HOMEDEPOT COMPURCHASE HOM	34.08
	1.261.40.4100	5997	00002034	07/07/21	BOYCE2021060		HOMEDEPOT COMPURCHASE HOM	50.32
	1.231.44.0000	7918	00002034	07/07/21	BUCKLEY2021		QDOBA MEXICAN EATSBOE	48.02
	1.231.44.0000	7918	00002034	07/07/21	BUCKLEY2021		PANERA BREAD 6006BOE DINNER	71.35
	1.232.45.0000	3220	00002034	07/07/21	BUCKLEY2021		MI ASSOC SCH ADMMASA CONF RE	400.00
	1.232.45.0000	3220	00002034	07/07/21	BUCKLEY2021		GRAND TRAV RESORTMASA CONF	188.00
	1.261.40.4100	5991	00002034	07/07/21	CADEAU20210		THE HOME DEPOT 27PURCHASE	17.54
	1.226.53.3235	7400	00002034	07/07/21	COLE20210602		MAASEPURCHASE MAA	90.00
	1.226.53.3235	7400	00002034	07/07/21	COLE20210617		MAASEPURCHASE MAA	175.00
	1.226.71.0722	5910	00002034	07/07/21	CROCKETT202		AMZN MKTP US 2X3XUPURCHASE	36.96
	1.111.24.0011	5100	00002034	07/07/21	CUCCO2021053		SSI SCHOOL SPECIALPURCHASE	150.75
	1.112.24.0012	5100	00002034	07/07/21	CUCCO2021060		SSI SCHOOL SPECIALPURCHASE	147.47
	1.112.24.0012	5100	00002034	07/07/21	CUCCO2021060		SSI SCHOOL SPECIALPURCHASE	21.18
	1.111.24.0011	5100	00002034	07/07/21	CUCCO2021060		SSI SCHOOL SPECIALPURCHASE	7.76
	1.111.24.0011	5100	00002034	07/07/21	CUCCO2021060		SSI SCHOOL SPECIALPURCHASE	116.60
	1.112.24.0012	5100	00002034	07/07/21	CUCCO2021060		SSI SCHOOL SPECIALPURCHASE	124.34
	1.111.24.0011	5100	00002034	07/07/21	CUCCO2021061		SSI SCHOOL SPECIALPURCHASE	3.48
	1.111.24.0011	5100	00002034	07/07/21	CUCCO2021061		SSI SCHOOL SPECIALSCHOOL	7.04
	1.111.24.0011	5100	00002034	07/07/21	CUCCO2021061		SSI SCHOOL SPECIALPURCHASE	136.55
	1.112.24.0012	5100	00002034	07/07/21	CUCCO2021061		SSI SCHOOL SPECIALPURCHASE	147.11
	1.111.24.0011	5100	00002034	07/07/21	CUCCO2021061		SSI SCHOOL SPECIALPURCHASE	112.62
	5.297.50.5100	7400	00002034	07/07/21	DAVIS2021060		G2GCHARGE COMHEALTH LICEN	796.00
	5.297.50.5200	5990	00002034	07/07/21	DAVIS2021061		THE EMBROIDERY SHOSTAFF T	439.00
	5.297.50.5200	5610	00002034	07/07/21	DAVIS2021061		KROGER 661PURCHASE KRO	25.14
	1.221.71.0641	3220	00002034	07/07/21	ELVY20210528		OAKLAND SCHOOLS RCCREDIT	-460.00
	1.125.13.0645	5100	00002034	07/07/21	ELVY20210531		AMAZON COM 2R0WQ0BPURCHASE	63.55
	1.221.71.0645	5990	00002034	07/07/21	ELVY20210531		AMAZON COM 2X31C5NPURCHASE	21.01
	1.221.71.0645	5990	00002034	07/07/21	ELVY20210531		AMAZON COM 2X2795NPURCHASE	31.30
	1.221.71.0645	5990	00002034	07/07/21	ELVY20210531		AMAZON COM 2R0HS0KPURCHASE	27.70
	1.221.71.0645	5990	00002034	07/07/21	ELVY20210531		AMAZON COM 2X0TV4LPURCHASE	24.99
	1.221.71.0645	5990	00002034	07/07/21	ELVY20210601		AMAZON COM 2R3YO9DPURCHASE	40.98
	1.221.71.0645	5990	00002034	07/07/21	ELVY20210601		AMAZON COM 2X4HX73PURCHASE	24.99

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	1.125.13.0645	5100	00002034	07/07/21	ELVY20210601		AMZN MKTP US 2R5VYPURCHASE	343.42
	1.125.13.0645	5100	00002034	07/07/21	ELVY20210602		AMZN MKTP US 2R3TLPURCHASE	92.71
	1.221.71.0645	5990	00002034	07/07/21	ELVY20210602		AMAZON COM 2X6JB6EPURCHASE	24.99
	1.221.71.0645	5990	00002034	07/07/21	ELVY20210603		AMAZON COM 2R6BQ59PURCHASE	24.99
	1.221.71.0645	5990	00002034	07/07/21	ELVY20210603		AMAZON COM 2X4QL90PURCHASE	24.99
	1.125.13.0645	5100	00002034	07/07/21	ELVY20210603		AMZN MKTP US 2X7AQPURCHASE	22.96
	1.125.13.0645	5100	00002034	07/07/21	ELVY20210603		AMZN MKTP US 2R45JPURCHASE	7.90
	1.125.13.0645	5100	00002034	07/07/21	ELVY20210603		AMAZON COM 2R6983IPURCHASE	37.44
	1.125.13.0645	5100	00002034	07/07/21	ELVY20210603		AMAZON COM 2R9QH7RPURCHASE	99.96
	1.125.13.0645	5100	00002034	07/07/21	ELVY20210604		AMAZON COM 2R7ZQ5RPURCHASE	37.44
	1.125.13.0645	5100	00002034	07/07/21	ELVY20210604		AMAZON COM 2X35T0FPURCHASE	37.44
	1.125.13.0645	5100	00002034	07/07/21	ELVY20210604		AMAZON COM 2X5DV10PURCHASE	28.62
	1.125.13.0645	5100	00002034	07/07/21	ELVY20210604		AMAZON COM 2X3GB70PURCHASE	37.44
	1.125.13.0645	5100	00002034	07/07/21	ELVY20210604		AMAZON COM 2X1ZK60PURCHASE	37.44
	1.125.13.0645	5100	00002034	07/07/21	ELVY20210604		AMAZON COM 2R35X2RPURCHASE	37.44
	1.125.13.0645	5100	00002034	07/07/21	ELVY20210604		AMAZON COM 2X77X60PURCHASE	37.44
	1.125.13.0645	5100	00002034	07/07/21	ELVY20210604		AMAZON COM 2R48Q4IPURCHASE	5.49
	1.125.13.0645	5100	00002034	07/07/21	ELVY20210604		AMAZON COM 2R6CQ4IPURCHASE	3.49
	1.125.13.0645	5100	00002034	07/07/21	ELVY20210604		AMAZON COM 2R18N2IPURCHASE	37.44
	1.125.13.0645	5100	00002034	07/07/21	ELVY20210604		AMAZON COM 2X7X46CPURCHASE	74.88
	1.125.13.0645	5100	00002034	07/07/21	ELVY20210604		AMAZON COM 2R60U3IPURCHASE	3.49
	1.125.13.0645	5100	00002034	07/07/21	ELVY20210604		AMAZON COM 2R1992IPURCHASE	37.44
	1.125.13.0645	5100	00002034	07/07/21	ELVY20210604		AMAZON COM 2X9A44GPURCHASE	37.44
	1.125.13.0645	5100	00002034	07/07/21	ELVY20210604		AMAZON COM	37.44
	1.125.13.0645	5100	00002034	07/07/21	ELVY20210604		AMZN MKTP US 2X9KEPURCHASE	175.55
	1.125.13.0645	5100	00002034	07/07/21	ELVY20210604		AMAZON COM 2X72B7GPURCHASE	37.44
	1.125.13.0645	5100	00002034	07/07/21	ELVY20210604		AMAZON COM 2X9A43GPURCHASE	37.44
	1.125.13.0645	5100	00002034	07/07/21	ELVY20210604		AMAZON COM 2X8CS40PURCHASE	37.44
	1.125.13.0645	5100	00002034	07/07/21	ELVY20210604		AMAZON COM 2X0RH3GPURCHASE	31.60
	1.125.13.0645	5100	00002034	07/07/21	ELVY20210604		AMAZON COM 2R9ZC4RPURCHASE	37.44
	1.125.13.0645	5100	00002034	07/07/21	ELVY20210604		AMAZON COM 2X1CP90PURCHASE	37.44
	1.125.13.0645	5100	00002034	07/07/21	ELVY20210604		AMAZON COM 2R8J84IPURCHASE	37.44
	1.125.13.0645	5100	00002034	07/07/21	ELVY20210607		AMAZON COM 2X9L16LPURCHASE	26.11
	1.125.13.0645	5100	00002034	07/07/21	ELVY20210607		AMZN MKTP US 2X8MQPURCHASE	20.88
	1.331.02.0601	5990	00002034	07/07/21	ELVY20210607		AMAZON COM 2X5OR24PURCHASE	32.75
	1.331.02.0601	5990	00002034	07/07/21	ELVY20210607		AMAZON COM 2X6KJ3JPURCHASE	32.76
	1.331.02.0601	5990	00002034	07/07/21	ELVY20210607		AMAZON COM 2X9IL63PURCHASE	32.19
	1.125.13.0645	5100	00002034	07/07/21	ELVY20210608		SSI SCHOOL SPECIALPURCHASE	882.84

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	1.125.13.0645	5100	00002034	07/07/21	ELVY20210611		LEARNING WITHOUT TPURCHASE	142.34
	1.125.13.0645	5100	00002034	07/07/21	ELVY20210614		AMAZON COM 210XC4JPURCHASE	107.02
	1.371.71.7538	5100	00002034	07/07/21	ELVY20210614		SSI SCHOOL SPECIALPURCHASE	105.75
	1.113.26.0052	5100	00002034	07/07/21	ELVY20210614		EDUNOVELA COMPURCHASE EDU	608.00
	1.125.13.0645	5100	00002034	07/07/21	ELVY20210616		AMAZON COM 2X2EH8UPURCHASE	10.52
	1.371.71.0601	5990	00002034	07/07/21	ELVY20210616		AMAZON COM 2X8SX9UPURCHASE	134.04
	7.000.58.9931	9431	00002034	07/07/21	ELVY20210616		ALL PATIENTS CARE PURCHASE	100.00
	1.371.71.0601	5990	00002034	07/07/21	ELVY20210617		AMAZON COM 2195Y7VPURCHASE	51.66
	1.371.71.0601	5990	00002034	07/07/21	ELVY20210617		AMAZON COM 211K32OPURCHASE	15.78
	1.125.13.0645	5100	00002034	07/07/21	ELVY20210617		AMZN MKTP US 218I2PURCHASE	59.60
	1.125.13.0645	5100	00002034	07/07/21	ELVY20210617		AMZN MKTP US 2X80BPURCHASE	35.99
	1.125.13.0645	5100	00002034	07/07/21	ELVY20210618		AMAZON COM 216BM9LPURCHASE	21.04
	1.127.28.0521	5100	00002034	07/07/21	ELVY20210618		FEDEX FREIGHT INCPURCHASE	82.65
	1.221.71.0641	5990	00002034	07/07/21	ELVY20210621		AMAZON COM 211W87DPURCHASE	1,176.24
	1.125.13.0645	5100	00002034	07/07/21	ELVY20210624		AMZN MKTP US 216J3PURCHASE	6.95
	1.125.13.0645	5100	00002034	07/07/21	ELVY20210624		AMZN MKTP US 218VUPURCHASE	105.70
	1.125.28.0645	5100	00002034	07/07/21	ELVY20210624		AMZN MKTP US 213BQPURCHASE	207.33
	1.221.15.0933	5100	00002034	07/07/21	GILLIS2021061		FOLLETT SCHOOL SOLPURCHASE	456.48
	1.222.15.0944	5401	00002034	07/07/21	GILLIS2021061		FOLLETT SCHOOL SOLPURCHASE	297.90
	1.119.24.4310	5100	00002034	07/07/21	GRACA2021062		DAIRY QUEEN 41422SS STEAM	175.00
	1.284.37.0918	5990	00002034	07/07/21	GREGORY2021		AMZN MKTP US 21656PURCHASE	97.00
	1.284.37.0918	5990	00002034	07/07/21	GREGORY2021		AMZN MKTP US 21491PURCHASE	21.46
	1.284.37.0918	5990	00002034	07/07/21	GUTH20210528		AMZN MKTP US 2R4O6APPLE	31.84
	1.284.37.0918	5990	00002034	07/07/21	GUTH20210601		AMZN MKTP US 2X4XVAPPLE	13.92
	1.284.37.0918	5990	00002034	07/07/21	GUTH20210602		SP NETWORK DEVICESQTY 1	431.20
	1.284.37.0918	6410	00002034	07/07/21	GUTH20210610		AMZN MKTP US 2X1HGQTY 27	3,765.69
	1.284.37.0918	4000	00002034	07/07/21	GUTH20210617		ASSET GENIEQTY 2 HP CH	259.90
	1.284.37.0918	4000	00002034	07/07/21	GUTH20210623		LAPTOPSCREEN 85563QTY 2	28.21
	1.284.37.0918	6410	00002034	07/07/21	GUTH20210625		AMZN MKTP USQTY 3 RETUR	-418.41
	1.284.37.0918	6410	00002034	07/07/21	GUTH20210625		AMZN MKTP USQTY 1 RETUR	-139.47
	1.284.37.0918	6410	00002034	07/07/21	GUTH20210625		AMZN MKTP USQTY 1 RETUR	-139.47
	1.284.37.0918	6410	00002034	07/07/21	GUTH20210625		AMZN MKTP USQTY 1 RETUR	-139.47
	7.000.13.9665	9431	00002034	07/07/21	HENRY2021052		AMZN MKTP US 2R7RXMATERIAL	23.49
	7.000.13.9665	9431	00002034	07/07/21	HENRY2021052		AMZN MKTP US 2R9LTMATERIAL	79.24
	1.122.33.2120	5100	00002034	07/07/21	HRISCHUC202		JOANN STORES 1962DECORATIONS	13.53
	1.122.33.2120	5100	00002034	07/07/21	HRISCHUC202		SAMS CLUB 6657PROVIDE WATE	18.44
	7.000.23.9724	9431	00002034	07/07/21	KAMINSKI2021		LEOS CONEY ISLANDPURCHASE	385.22
	7.000.11.9665	9431	00002034	07/07/21	KAMINSKI2021		WWW COSTCO COMCOSTCO RETIR	36.48

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	7.000.11.9665	9431	00002034	07/07/21	KAMINSKI2021		JIMMY JOHNS 908JIMMY JOHNS	247.70
	7.000.11.9665	9431	00002034	07/07/21	KAMINSKI2021		SAMSClub 6454SAMSClub RET	64.62
	7.000.11.9665	9431	00002034	07/07/21	KAMINSKI2021		MEIJER 231MEIJER RETIR	55.29
	7.000.11.9665	9431	00002034	07/07/21	KAMINSKI2021		HEARTLAND	28.00
	7.000.23.9724	9431	00002034	07/07/21	KAMINSKI2021		GFS STORE 1549PURCHASE GFS	95.79
	7.000.23.9673	9431	00002034	07/07/21	KAMINSKI2021		SQ MOTOR CITY SWEEPURCHASE	1,000.00
	7.000.11.9665	9431	00002034	07/07/21	KAMINSKI2021		GFS STORE 1549GFS STAFF LU	30.18
	7.000.11.9665	9431	00002034	07/07/21	KAMINSKI2021		JETS PIZZA MI 04JETS PIZZA S	175.83
	1.252.36.0000	7400	00002034	07/07/21	KAMINSKI2021		MICHIGAN ASSOCIATIMICPA FY22	275.00
	1.252.36.0000	7400	00002034	07/07/21	KAMINSKI2021		MSBOASBO AND MSB	390.00
	1.221.71.0722	3220	00002034	07/07/21	KERNS2021053		NAAEEPURCHASE NAA	62.50
	1.221.71.1376	3220	00002034	07/07/21	KERNS2021053		NAAEEPURCHASE NAA	62.50
	1.351.01.0016	5111	00002034	07/07/21	KERNS2021060		NAEYCPURCHASE NAE	258.00
	1.221.71.0722	7400	00002034	07/07/21	KERNS2021060		NAEYCPURCHASE NAE	287.50
	1.221.71.0722	7400	00002034	07/07/21	KERNS2021060		NAEYCPURCHASE NAE	229.50
	1.226.71.0722	5910	00002034	07/07/21	KERNS2021060		QUILL CORPORATIONPURCHASE	69.93
	1.226.71.0722	5910	00002034	07/07/21	KERNS2021060		QUILL CORPORATIONPURCHASE	11.54
	1.127.28.0511	5100	00002034	07/07/21	KIEFER2021052		PRIME VIDEO 2R2OG7PURCHASE	14.99
	1.127.26.0579	3490	00002034	07/07/21	KIEFER2021052		EQUIPMENT DISTRIBUPURCHASE	240.00
	1.127.28.0579	3490	00002034	07/07/21	KIEFER2021052		EQUIPMENT DISTRIBUPURCHASE	320.00
	1.127.26.0594	5100	00002034	07/07/21	KIEFER2021053		SEHI COMPUTER PRODPURCHASE	1,071.20
	1.127.26.0537	5100	00002034	07/07/21	KIEFER2021060		AMERICAN RED CROSSPURCHASE	20.00
	1.127.26.0594	5100	00002034	07/07/21	KIEFER2021060		SEHI COMPUTER PRODPURCHASE	645.81
	1.127.26.0537	7910	00002034	07/07/21	KIEFER2021060		PAYPAL MIHOSAPURCHASE PAY	41.20
	1.127.26.0537	5100	00002034	07/07/21	KIEFER2021060		AMERICAN RED CROSSPURCHASE	30.00
	1.127.26.0537	5100	00002034	07/07/21	KIEFER2021061		AMZN MKTP USCREDIT VOUCH	-267.92
	1.127.26.0537	5100	00002034	07/07/21	KIEFER2021061		AMERICAN RED CROSSPURCHASE	60.00
	1.127.22.0349	7900	00002034	07/07/21	KIEFER2021062		GOBILDAPURCHASE GOB	1,302.15
	1.127.22.0349	7900	00002034	07/07/21	KIEFER2021062		REVROBOTICSPURCHASE REV	189.96
	1.127.22.0349	7900	00002034	07/07/21	KIEFER2021062		SP LIMELIGHT SHUTEPURCHASE SP	407.89
	1.127.26.0349	7900	00002034	07/07/21	KIEFER2021062		REVROBOTICSPURCHASE REV	3,133.31
	1.261.40.4100	5991	00002034	07/07/21	LASKY2021061		THE HOME DEPOT 27SHOP SUPPLI	278.57
	1.125.71.0601	5990	00002034	07/07/21	LIGON2021052		CHR CHRISTIANBOOKPURCHASE	105.77
	1.125.71.0601	5990	00002034	07/07/21	LIGON2021053		STAPLES 00109520PURCHASE STA	33.21
	7.000.12.9872	9431	00002034	07/07/21	LIGON2021053		ELMO S LIBERTY ST PURCHASE	192.00
	1.125.71.0601	5990	00002034	07/07/21	LIGON2021061		FIVE BELOW 558PURCHASE FIV	21.20
	1.119.24.4310	5100	00002034	07/07/21	LOVIO2021052		AMZN MKTP US 2R70OSS STEAM	651.15
	1.119.24.4310	5100	00002034	07/07/21	LOVIO2021053		SSI SCHOOL SPECIALSS STEAM	214.37

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	1.119.24.4310	5100	00002034	07/07/21	LOVIO2021053		OFFICEMAX OFFICEDESS STEAM	193.25
	1.119.24.4310	5100	00002034	07/07/21	LOVIO2021053		OFFICEMAX OFFICEDESS STEAM	1,811.10
	1.119.24.4310	5100	00002034	07/07/21	LOVIO2021060		SSI SCHOOL SPECIALSS STEAM	16.49
	1.119.11.4310	5100	00002034	07/07/21	LOVIO2021060		AMZN MKTP US 2R13XSUMMER	114.93
	1.119.11.4310	5100	00002034	07/07/21	LOVIO2021060		AMAZON COM 2R4AJORSUMMER	91.00
	1.119.24.4310	5100	00002034	07/07/21	LOVIO2021060		OFFICEMAX OFFICEDESS STEAM	40.69
	1.119.24.4310	5100	00002034	07/07/21	LOVIO2021060		LEGO EDUCATIONSS STEAM ACA	10,853.87
	1.119.11.4310	5100	00002034	07/07/21	LOVIO2021060		AMZN MKTP US 2X01PSUMMER	1,829.65
	1.119.11.4310	5100	00002034	07/07/21	LOVIO2021060		AMAZON COM 2X2A01ESUMMER	109.10
	1.119.24.4310	5100	00002034	07/07/21	LOVIO2021060		TIERNEY BROTHERS SS STEAM	782.04
	1.119.24.4310	5100	00002034	07/07/21	LOVIO2021060		HOLOCAUST CENTERSS STEAM	108.00
	1.119.24.4310	5100	00002034	07/07/21	LOVIO2021061		MHE MCGRAW HILL ECSS STEAM	9,473.88
	1.119.24.4310	5100	00002034	07/07/21	LOVIO2021061		MHE MCGRAW HILL ECSS STEAM	1,121.25
	1.119.24.4310	5100	00002034	07/07/21	LOVIO2021061		AMZN MKTP US 2179RSS STEAM	73.96
	1.119.24.4310	5100	00002034	07/07/21	LOVIO2021061		AMAZON COM 2X9EV9USS STEAM	18.96
	1.119.24.4310	5100	00002034	07/07/21	LOVIO2021061		AMAZON COM 2X9PK8USS STEAM	11.94
	1.119.24.4310	5100	00002034	07/07/21	LOVIO2021061		AMZN MKTP US 2104OSS STEAM	26.99
	1.119.24.4310	5100	00002034	07/07/21	LOVIO2021061		AMAZON COM 219VB8GSS STEAM	23.74
	1.119.24.4310	5100	00002034	07/07/21	LOVIO2021061		AMAZON COM 2X55R5WSS STEAM	49.08
	1.119.24.4310	5100	00002034	07/07/21	LOVIO2021061		JIFFYSHIRTS COM USSS STEAM	74.00
	1.119.24.4310	5100	00002034	07/07/21	LOVIO2021061		AMZN MKTP US 211RJSS STEAM	895.13
	1.119.24.4310	5100	00002034	07/07/21	LOVIO2021062		AMZN MKTP US 217FUSS STEAM	245.89
	1.119.11.4310	5100	00002034	07/07/21	LOVIO2021062		AMAZON COM 219LS4ESUMMER	92.95
	5.293.57.5700	3190	00002034	07/07/21	MANIER202105		GMASSVIDEO SUBSCR	12.95
	5.293.57.5700	3190	00002034	07/07/21	MANIER202106		JONES BARTLETT LSTREAMING	26.45
	1.111.02.0011	5200	00002034	07/07/21	MCCORMIC20		SCHOLASTIC INC PURCHASE SCH	1,184.23
	1.226.53.2326	7400	00002034	07/07/21	MCDOUGAL20		MAASEPURCHASE MAA	90.00
	1.226.53.2326	3220	00002034	07/07/21	MCDOUGAL20		MAASEPURCHASE MAA	70.00
	1.261.40.0922	5990	00002034	07/07/21	MEHAY202106		GREAT LAKES ACE HAMISC SHOP	0.56
	1.282.49.0912	5910	00002034	07/07/21	MEYER2021053		STAPLES DIREHP CYAN TONE	184.06
	1.282.49.0912	7900	00002034	07/07/21	MEYER2021053		APPLE COM BILLAPPLE ICLOUD	2.99
	1.282.49.0912	7900	00002034	07/07/21	MEYER2021053		APPLE COM BILLAPPLE ICLOUD	0.99
	1.241.28.0960	7902	00002034	07/07/21	MEYER2021060		PAYPAL NUMBER PROSOFTWARE	14.99
	1.241.26.0960	7902	00002034	07/07/21	MEYER2021060		PAYPAL NUMBER PROSOFTWARE	14.96
	1.113.26.0935	5100	00002034	07/07/21	MIESNER20210		PREFERRED SHIPPINGPREFERRED	390.15
	1.112.22.0012	5100	00002034	07/07/21	MILLER202106		AMAZON COM 2R9N68DPAPER FOR	24.99
	1.112.22.0012	5100	00002034	07/07/21	MILLER202106		AMZN MKTP US 2R3ICWHITE	138.98
	1.112.22.3012	8172	00002034	07/07/21	MILLER202106		SQ GLOBAL KIDS EXPASSISTANCE	375.00