

**Accounts Payable Check Register
Farmington Public School
06/30/2021**

<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>
ADN ADMINISTRATORS INC	8.259.36.0000	2140	00001886	06/01/21	25108		JUNE 2021 DENTAL INSURANCE	5,407.50
							Check Total:	5,407.50
ADVANCE PLUMBING & HTG SUPP	1.261.40.4100	5993	00001887	06/01/21	63061200	P64052	P OPEN PURCHASE ORDER FOR	177.22
							Check Total:	177.22
AMAZON	1.113.26.0046	5100	00001888	06/01/21	13XL347GJ9LH	P64577	F Champion Sports Rhino Skin	96.70
	1.113.26.0046	5100	00001888	06/01/21	13XL347GJ9LH	P64577	F Franklin Sports Outdoor	139.98
	1.113.26.0046	5100	00001888	06/01/21	13XL347GJ9LH	P64577	F INTEY Pull up Assist Band	89.97
	1.113.26.0046	5100	00001888	06/01/21	13XL347GJ9LH	P64577	F Aquamentor 50" Lifeguard	119.98
	1.113.26.0046	5100	00001888	06/01/21	13XL347GJ9LH	P64577	F CAP Barbell Hex Rubber	318.98
	1.113.26.0046	5100	00001888	06/01/21	13XL347GJ9LH	P64577	F LINE2design Backboard	11.99
	1.113.26.0046	5100	00001888	06/01/21	13XL347GJ9LH	P64577	F Emergency Spine Board Head	49.50
	1.113.26.0023	5100	00001888	06/01/21	19773GKXHTN		TEACHING SUPP/IND ARTS	551.63
							Check Total:	1,378.73
ARCH ENVIRONMENTAL GROUP	1.261.40.4100	3151	00001889	06/01/21	2105053	P64228	P OVERSITE AND LUST SITE	3,956.55
	1.261.40.4100	3151	00001889	06/01/21	2105054	P64228	P OVERSITE AND LUST SITE	266.25
							Check Total:	4,222.80
BERKSHIRE BROKERAGE INC	5.297.50.5200	5630	00001890	06/01/21	129246	P64047	P BLANKET PO ALL	37.95
	5.297.50.5200	5630	00001890	06/01/21	169242	P64047	P BLANKET PO ALL	63.40
	5.297.50.5200	5630	00001890	06/01/21	169243	P64047	P BLANKET PO ALL	50.90
	5.297.50.5200	5630	00001890	06/01/21	169244	P64047	P BLANKET PO ALL	125.00
	5.297.50.5200	5630	00001890	06/01/21	169245	P64047	P BLANKET PO ALL	75.90
	5.297.50.5200	5630	00001890	06/01/21	169247	P64047	P BLANKET PO ALL	126.35
	5.297.50.5200	5630	00001890	06/01/21	169248	P64047	P BLANKET PO ALL	200.90
	5.297.50.5200	5630	00001890	06/01/21	169249	P64047	P BLANKET PO ALL	50.45
	5.297.50.5200	5630	00001890	06/01/21	169250	P64047	P BLANKET PO ALL	37.95
	5.297.50.5200	5630	00001890	06/01/21	169251	P64047	P BLANKET PO ALL	50.00
	5.297.50.5200	5630	00001890	06/01/21	169252	P64047	P BLANKET PO ALL	75.00
	5.297.50.5200	5630	00001890	06/01/21	169253	P64047	P BLANKET PO ALL	103.60
	5.297.50.5200	5630	00001890	06/01/21	169283	P64047	P BLANKET PO ALL	784.58
	5.297.50.5200	5630	00001890	06/01/21	169284	P64047	P BLANKET PO ALL	485.28
	5.297.50.5200	5630	00001890	06/01/21	169285	P64047	P BLANKET PO ALL	497.50
	5.297.50.5200	5630	00001890	06/01/21	169562	P64047	P BLANKET PO ALL	101.35
	5.297.50.5200	5630	00001890	06/01/21	169565	P64047	P BLANKET PO ALL	188.40

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	5.297.50.5200	5630	00001890	06/01/21	169567	P64047	P BLANKET PO ALL	75.00
	5.297.50.5200	5630	00001890	06/01/21	169569	P64047	P BLANKET PO ALL	126.35
	5.297.50.5200	5630	00001890	06/01/21	169571	P64047	P BLANKET PO ALL	151.80
	5.297.50.5200	5630	00001890	06/01/21	169573	P64047	P BLANKET PO ALL	125.00
	5.297.50.5200	5630	00001890	06/01/21	169575	P64047	P BLANKET PO ALL	88.40
	5.297.50.5200	5630	00001890	06/01/21	169580	P64047	P BLANKET PO ALL	62.95
	5.297.50.5200	5630	00001890	06/01/21	169581	P64047	P BLANKET PO ALL	37.50
	5.297.50.5033	5630	00001890	06/01/21	169582	P64047	P BLANKET PO VISIONS	25.00
	5.297.50.5200	5630	00001890	06/01/21	169583	P64047	P BLANKET PO ALL	25.00
							Check Total:	3,771.51
BIO-SERV CORPORATION	1.261.40.4000	4900	00001891	06/01/21	30916793	P64059	P OPEN PURCHASE ORDER FOR	38.00
							Check Total:	38.00
CINTAS CORPORATION NO 2	1.271.42.4200	5790	00001892	06/01/21	4076585099	P64143	P SHOP TOWELS	126.25
	1.271.42.4200	4291	00001892	06/01/21	4076585163	P64143	P UNIFORMS	78.50
	1.271.42.4200	5790	00001892	06/01/21	4080588140	P64143	P SHOP TOWELS	126.25
	1.271.42.4200	4291	00001892	06/01/21	4080588244	P64143	P UNIFORMS	491.23
	1.271.42.4200	4291	00001892	06/01/21	4081826802	P64143	P UNIFORMS	78.50
	1.271.42.4200	4291	00001892	06/01/21	4083180283	P64143	P UNIFORMS	358.50
	1.271.42.4200	5790	00001892	06/01/21	4083840274	P64143	P SHOP TOWELS	126.25
	1.271.42.4200	4291	00001892	06/01/21	4083840286	P64143	P UNIFORMS	78.50
	1.271.42.4200	5790	00001892	06/01/21	4084506391	P64143	P SHOP TOWELS	126.25
	1.271.42.4200	4291	00001892	06/01/21	4084506443	P64143	P UNIFORMS	358.50
	1.271.42.4200	5790	00001892	06/01/21	4085032028	P64143	P SHOP TOWELS	126.25
	1.271.42.4200	4291	00001892	06/01/21	4085032092	P64143	P UNIFORMS	138.50
							Check Total:	2,213.48
DISTRIBUTION GROUP INC, THE	5.297.50.5200	5610	00001893	06/01/21	4039798	P64046	P DISCOUNT FOOD	-42.20
	5.297.50.5200	5640	00001893	06/01/21	4039798	P64046	P DISCOUNT NON FOOD	-6.21
	5.297.50.5200	5640	00001893	06/01/21	4039798	P64046	P BLANKET PO NON FOOD	621.46
	5.297.50.5200	5610	00001893	06/01/21	4039798	P64046	P BLANKET PO FOOD	4,220.04
	5.297.50.5033	5610	00001893	06/01/21	4043456	P64046	P DISCOUNT VISION FOOD	-2.78
	5.297.50.5033	5640	00001893	06/01/21	4043456	P64046	P DISCOUNT VISION NON FOOD	-0.89
	5.297.50.5033	5640	00001893	06/01/21	4043456	P64046	P BLANKET PO VISION NON FOOD	88.93
	5.297.50.5033	5610	00001893	06/01/21	4043456	P64046	P BLANKET PO VISION FOOS	277.98
	5.297.50.5200	5610	00001893	06/01/21	4044070	P64046	P BLANKET PO FOOD	1,794.13

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	5.297.50.5200	5610	00001893	06/01/21	4044070	P64046	P DISCOUNT FOOD	-17.94
	5.297.50.5200	5640	00001893	06/01/21	4044070	P64046	P BLANKET PO NON FOOD	344.17
	5.297.50.5200	5640	00001893	06/01/21	4044070	P64046	P DISCOUNT NON FOOD	-3.44
	5.297.50.5200	5610	00001893	06/01/21	4044815	P64046	P DISCOUNT FOOD	-4.53
	5.297.50.5200	5610	00001893	06/01/21	4044815	P64046	P BLANKET PO FOOD	452.61
	5.297.50.5200	5610	00001893	06/01/21	4045486	P64046	P DISCOUNT FOOD	-4.15
	5.297.50.5200	5610	00001893	06/01/21	4045486	P64046	P BLANKET PO FOOD	415.04
	5.297.50.5200	5640	00001893	06/01/21	4045486	P64046	P DISCOUNT NON FOOD	-0.27
	5.297.50.5200	5640	00001893	06/01/21	4045486	P64046	P BLANKET PO NON FOOD	27.30
	5.297.50.5200	5610	00001893	06/01/21	4045489	P64046	P DISCOUNT FOOD	-3.06
	5.297.50.5200	5610	00001893	06/01/21	4045489	P64046	P BLANKET PO FOOD	305.93
	5.297.50.5200	5610	00001893	06/01/21	4045492	P64046	P DISCOUNT FOOD	-19.77
	5.297.50.5200	5610	00001893	06/01/21	4045492	P64046	P BLANKET PO FOOD	1,976.89
	5.297.50.5200	5640	00001893	06/01/21	4045492	P64046	P DISCOUNT NON FOOD	-7.35
	5.297.50.5200	5640	00001893	06/01/21	4045492	P64046	P BLANKET PO NON FOOD	735.34
	5.297.50.5200	5610	00001893	06/01/21	4045493	P64046	P DISCOUNT FOOD	-11.40
	5.297.50.5200	5610	00001893	06/01/21	4045493	P64046	P BLANKET PO FOOD	1,140.34
	5.297.50.5200	5640	00001893	06/01/21	4045493	P64046	P DISCOUNT NON FOOD	-0.41
	5.297.50.5200	5640	00001893	06/01/21	4045493	P64046	P BLANKET PO NON FOOD	40.95
	5.297.50.5200	5610	00001893	06/01/21	4045496	P64046	P BLANKET PO FOOD	521.88
	5.297.50.5200	5610	00001893	06/01/21	4045496	P64046	P DISCOUNT FOOD	-5.22
	5.297.50.5200	5640	00001893	06/01/21	4045496	P64046	P DISCOUNT NON FOOD	-0.27
	5.297.50.5200	5640	00001893	06/01/21	4045496	P64046	P BLANKET PO NON FOOD	27.30
	5.297.50.5200	5610	00001893	06/01/21	4046432	P64046	P DISCOUNT FOOD	-1.64
	5.297.50.5200	5610	00001893	06/01/21	4046432	P64046	P BLANKET PO FOOD	163.80
	5.297.50.5200	5610	00001893	06/01/21	CM4043118	P64046	P BLANKET PO FOOD	-34.98
	5.297.50.5200	5610	00001893	06/01/21	CM4043851	P64046	P BLANKET PO FOOD	-279.84
	5.297.50.5200	5610	00001893	06/01/21	CMM4039798	P64046	P BLANKET PO FOOD	-10.68
							Check Total:	12,697.06
GIGUERE, KIMBERLEY RYAL	1.213.71.0799	3190	00001894	06/01/21	3/26-4/4/21		TEACHER COVER FOR ML	2,940.00
							Check Total:	2,940.00
GRAINGER	1.261.40.4100	5992	00001895	06/01/21	9906041406	P64106	P OPEN ORDER FOR ELECTRICAL	59.64
	1.261.40.4100	5992	00001895	06/01/21	9908051015	P64106	P OPEN ORDER FOR ELECTRICAL	43.62
	1.261.40.4100	5992	00001895	06/01/21	9908783922	P64106	P OPEN ORDER FOR ELECTRICAL	60.58

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							Check Total:	163.84
JW PEPPER & SON INC	1.112.22.0027	5100	00001896	06/01/21	363395109		SHEET MUSIC	118.99
							Check Total:	118.99
KALAMAZOO SANITARY SUPPLY	1.261.40.4028	5970	00001897	06/01/21	1299579	P64094	P OPEN ORDER FOR CUSTODIAL	217.50
							Check Total:	217.50
MILLER JOHNSON SNELL	1.231.35.0000	3170	00001898	06/01/21	1789672		LEGAL SVC THRU APR 2021	18,196.00
							Check Total:	18,196.00
OAKLAND SCHOOLS	1.284.36.1918	3194	00001899	06/01/21	00000012895	P64331	P FY2021 Third Quarter	250,424.59
							Check Total:	250,424.59
OFFICE CONNECTION INC, THE	7.000.28.9812	9431	00001900	06/01/21	7494080		OFFICE SUPPLIES/SCIENCE	508.66
	7.000.28.9812	9431	00001900	06/01/21	7494220		OFFICE SUPPLIES/SCIENCE	442.84
	7.000.28.9812	9431	00001900	06/01/21	7494250		OFFICE SUPPLIES/SCIENCE	221.14
							Check Total:	1,172.64
PATTERSON, CASEY	1.219.71.8780	3133	00001901	06/01/21	1098		CONTRACTED PSP 5/17-5/21/21	937.50
							Check Total:	937.50
PERFECTION BAKERIES INC	5.297.50.5200	5610	00001902	06/01/21	27083145141	P64239	P BLANKET P.O.	167.07
							Check Total:	167.07
PLANTE & MORAN CRESA LLC	4.456.36.9520	6236	00001903	06/01/21	2003398	P64409	P REIMBURSABLES	270.00
	4.456.36.9520	6235	00001903	06/01/21	2003398	P64409	P FEES	14,270.00
							Check Total:	14,540.00
SCHOOL SPECIALTY LLC	1.111.24.0796	5100	00001904	06/01/21	308103749235	P64607	F SPRING ART SUPPLY ORDER	78.08
	1.111.11.0011	5100	00001904	06/01/21	308103750057	P64325	P Open Purchase Order	143.81
							Check Total:	221.89
STADIUM SYSTEM INC	5.293.26.5730	4900	00001905	06/01/21	1RFB2144119		FHS FB HELMENT RECON	5,755.85
							Check Total:	5,755.85
VESCO OIL CORPORATION	1.261.40.4000	4920	00001906	06/01/21	493502000	P64078	P OPEN ORDER FOR PARTS	166.00

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							Check Total:	166.00
WEINGARTZ SUPPLY CO	1.261.40.4000	4120	00001907	06/01/21	2037613801	P64079	P OPEN ORDER FOR EQUIPMENT	2.49
	1.261.40.4000	4120	00001907	06/01/21	2037931500	P64079	P OPEN ORDER FOR EQUIPMENT	117.74
	1.261.40.4000	4120	00001907	06/01/21	2038348500	P64079	P OPEN ORDER FOR EQUIPMENT	23.96
	1.261.40.4000	4120	00001907	06/01/21	2038391300	P64079	P OPEN ORDER FOR EQUIPMENT	98.99
							Check Total:	243.18
BERKSHIRE BROKERAGE INC	5.297.50.5200	5630	00001908	06/08/21	170090	P64047	P BLANKET PO ALL	702.13
	5.297.50.5200	5630	00001908	06/08/21	170091	P64047	P BLANKET PO ALL	431.75
	5.297.50.5200	5630	00001908	06/08/21	170092	P64047	P BLANKET PO ALL	446.98
	5.297.50.5200	5630	00001908	06/08/21	170202	P64047	P BLANKET PO ALL	63.40
	5.297.50.5200	5630	00001908	06/08/21	170203	P64047	P BLANKET PO ALL	50.45
	5.297.50.5200	5630	00001908	06/08/21	170204	P64047	P BLANKET PO ALL	162.95
	5.297.50.5200	5630	00001908	06/08/21	170205	P64047	P BLANKET PO ALL	75.90
	5.297.50.5200	5630	00001908	06/08/21	170206	P64047	P BLANKET PO ALL	37.95
	5.297.50.5200	5630	00001908	06/08/21	170207	P64047	P BLANKET PO ALL	100.90
	5.297.50.5200	5630	00001908	06/08/21	170208	P64047	P BLANKET PO ALL	137.95
	5.297.50.5200	5630	00001908	06/08/21	170209	P64047	P BLANKET PO ALL	88.40
	5.297.50.5200	5630	00001908	06/08/21	170210	P64047	P BLANKET PO ALL	50.90
	5.297.50.5200	5630	00001908	06/08/21	170211	P64047	P BLANKET PO ALL	50.45
	5.297.50.5200	5630	00001908	06/08/21	170212	P64047	P BLANKET PO ALL	75.45
	5.297.50.5200	5630	00001908	06/08/21	170213	P64047	P BLANKET PO ALL	62.95
	5.297.50.5033	5630	00001908	06/08/21	170214	P64047	P BLANKET PO VISIONS	50.90
	5.297.50.5200	5630	00001908	06/08/21	170215	P64047	P BLANKET PO ALL	90.65
	5.297.50.5200	5630	00001908	06/08/21	170530	P64047	P BLANKET PO ALL	12.95
	5.297.50.5200	5630	00001908	06/08/21	170531	P64047	P BLANKET PO ALL	175.90
	5.297.50.5200	5630	00001908	06/08/21	170533	P64047	P BLANKET PO ALL	63.40
	5.297.50.5200	5630	00001908	06/08/21	170534	P64047	P BLANKET PO ALL	151.80
	5.297.50.5200	5630	00001908	06/08/21	170535	P64047	P BLANKET PO ALL	75.00
	5.297.50.5200	5630	00001908	06/08/21	170537	P64047	P BLANKET PO ALL	62.95
	5.297.50.5200	5630	00001908	06/08/21	170538	P64047	P BLANKET PO ALL	50.45
							Check Total:	3,272.51
BIO-SERV CORPORATION	1.261.40.4000	4900	00001909	06/08/21	30916783	P64059	P OPEN PURCHASE ORDER FOR	38.00
	1.261.40.4000	4900	00001909	06/08/21	30916784	P64059	P OPEN PURCHASE ORDER FOR	38.00
	1.261.40.4000	4900	00001909	06/08/21	30916788	P64059	P OPEN PURCHASE ORDER FOR	67.00

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	1.261.40.4000	4900	00001909	06/08/21	30916789	P64059	P OPEN PURCHASE ORDER FOR	38.00
	1.261.40.4000	4900	00001909	06/08/21	30916790	P64059	P OPEN PURCHASE ORDER FOR	39.00
	1.261.40.4000	4900	00001909	06/08/21	30916791	P64059	P OPEN PURCHASE ORDER FOR	39.00
	1.261.40.4000	4900	00001909	06/08/21	30916792	P64059	P OPEN PURCHASE ORDER FOR	38.00
	1.261.40.4000	4900	00001909	06/08/21	30916794	P64059	P OPEN PURCHASE ORDER FOR	38.00
	1.261.40.4000	4900	00001909	06/08/21	30916795	P64059	P OPEN PURCHASE ORDER FOR	38.00
	1.261.40.4000	4900	00001909	06/08/21	30916796	P64059	P OPEN PURCHASE ORDER FOR	48.00
	1.261.40.4000	4900	00001909	06/08/21	30916797	P64059	P OPEN PURCHASE ORDER FOR	38.00
	1.261.40.4000	4900	00001909	06/08/21	30917433	P64059	P OPEN PURCHASE ORDER FOR	38.00
	1.261.40.4000	4900	00001909	06/08/21	30917435	P64059	P OPEN PURCHASE ORDER FOR	45.00
							Check Total:	542.00
DISTRIBUTION GROUP INC, THE	5.297.50.5200	5610	00001910	06/08/21	4047714	P64046	P BLANKET PO FOOD	3,973.91
	5.297.50.5200	5610	00001910	06/08/21	4047714	P64046	P DISCOUNT FOOD	-39.74
	5.297.50.5200	5640	00001910	06/08/21	4047714	P64046	P BLANKET PO NON FOOD	244.06
	5.297.50.5200	5640	00001910	06/08/21	4047714	P64046	P DISCOUNT NON FOOD	-2.44
	5.297.50.5200	5610	00001910	06/08/21	4048423	P64046	P BLANKET PO FOOD	2,387.68
	5.297.50.5200	5610	00001910	06/08/21	4048423	P64046	P DISCOUNT FOOD	-23.88
	5.297.50.5200	5610	00001910	06/08/21	4048711	P64046	P BLANKET PO FOOD	80.86
	5.297.50.5200	5610	00001910	06/08/21	4048711	P64046	P DISCOUNT FOOD	-0.81
	5.297.50.5200	5610	00001910	06/08/21	4048713	P64046	P BLANKET PO FOOD	121.29
	5.297.50.5200	5610	00001910	06/08/21	4048713	P64046	P DISCOUNT FOOD	-1.21
	5.297.50.5200	5610	00001910	06/08/21	4049007	P64046	P BLANKET PO FOOD	2,002.98
	5.297.50.5200	5610	00001910	06/08/21	4049007	P64046	P DISCOUNT FOOD	-20.03
	5.297.50.5200	5610	00001910	06/08/21	4049008	P64046	P BLANKET PO FOOD	207.72
	5.297.50.5200	5610	00001910	06/08/21	4049008	P64046	P DISCOUNT FOOD	-2.08
	5.297.50.5200	5610	00001910	06/08/21	4049009	P64046	P BLANKET PO FOOD	415.44
	5.297.50.5200	5610	00001910	06/08/21	4049009	P64046	P DISCOUNT FOOD	-4.15
	5.297.50.5200	5610	00001910	06/08/21	4049010	P64046	P BLANKET PO FOOD	207.72
	5.297.50.5200	5610	00001910	06/08/21	4049010	P64046	P DISCOUNT FOOD	-2.08
	5.297.50.5200	5610	00001910	06/08/21	4049011	P64046	P BLANKET PO FOOD	346.20
	5.297.50.5200	5610	00001910	06/08/21	4049011	P64046	P DISCOUNT FOOD	-3.46
	5.297.50.5200	5610	00001910	06/08/21	4049012	P64046	P BLANKET PO FOOD	553.92
	5.297.50.5200	5610	00001910	06/08/21	4049012	P64046	P DISCOUNT FOOD	-5.54
	5.297.50.5200	5610	00001910	06/08/21	4049013	P64046	P DISCOUNT FOOD	-4.79
	5.297.50.5200	5610	00001910	06/08/21	4049013	P64046	P BLANKET PO FOOD	478.60
	5.297.50.5200	5610	00001910	06/08/21	4050526	P64046	P BLANKET PO FOOD	567.65
	5.297.50.5200	5610	00001910	06/08/21	4050526	P64046	P DISCOUNT FOOD	-5.68

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	5.297.50.5200	5640	00001910	06/08/21	4050526	P64046	P BLANKET PO NON FOOD	261.12
	5.297.50.5200	5640	00001910	06/08/21	4050526	P64046	P DISCOUNT NON FOOD	-2.61
	5.297.50.5200	5640	00001910	06/08/21	4050533	P64046	P BLANKET PO NON FOOD	215.50
	5.297.50.5200	5640	00001910	06/08/21	4050533	P64046	P DISCOUNT NON FOOD	-2.16
	5.297.50.5200	5610	00001910	06/08/21	4050533	P64046	P DISCOUNT FOOD	-32.94
	5.297.50.5200	5610	00001910	06/08/21	4050533	P64046	P BLANKET PO FOOD	3,294.02
	5.297.50.5200	5610	00001910	06/08/21	4050534	P64046	P BLANKET PO FOOD	427.24
	5.297.50.5200	5610	00001910	06/08/21	4050534	P64046	P DISCOUNT FOOD	-4.27
	5.297.50.5200	5610	00001910	06/08/21	4050535	P64046	P BLANKET PO FOOD	219.54
	5.297.50.5200	5610	00001910	06/08/21	4050535	P64046	P DISCOUNT FOOD	-2.20
	5.297.50.5200	5610	00001910	06/08/21	4050537	P64046	P BLANKET PO FOOD	221.87
	5.297.50.5200	5610	00001910	06/08/21	4050537	P64046	P DISCOUNT FOOD	-2.22
	5.297.50.5200	5640	00001910	06/08/21	4050537	P64046	P DISCOUNT NON FOOD	-0.63
	5.297.50.5200	5640	00001910	06/08/21	4050537	P64046	P BLANKET PO NON FOOD	62.90
	5.297.50.5200	5610	00001910	06/08/21	4050539	P64046	P BLANKET PO FOOD	945.14
	5.297.50.5200	5610	00001910	06/08/21	4050539	P64046	P DISCOUNT FOOD	-9.45
	5.297.50.5200	5640	00001910	06/08/21	4050539	P64046	P BLANKET PO NON FOOD	175.37
	5.297.50.5200	5640	00001910	06/08/21	4050539	P64046	P DISCOUNT NON FOOD	-1.75
							Check Total:	17,236.61
JW PEPPER & SON INC	1.113.28.0027	5100	00001911	06/08/21	363414991	P64396	P BLK P.O. FOR 2020-21	213.99
							Check Total:	213.99
N2Y LLC	1.122.33.2120	5100	00001912	06/08/21	INV1034953	P64633	F 124345 Symbolstyx Prime	1,032.00
	1.122.33.2120	5100	00001912	06/08/21	INV1034953	P64633	F 118182 Unique Learning	4,075.68
	1.122.33.2120	5100	00001912	06/08/21	INV1034953	P64633	F 118192 News-2-You	1,397.76
	1.122.30.2190	5100	00001912	06/08/21	INV1034953	P64633	F 124345 Symbolstyx Prime	903.00
	1.122.30.2190	5100	00001912	06/08/21	INV1034953	P64633	F 118192 News-2-You	1,198.08
	1.122.30.2190	5100	00001912	06/08/21	INV1034953	P64633	F 118182 Unique Learning	4,075.68
							Check Total:	12,682.20
PATTERSON, CASEY	1.219.71.8780	3133	00001913	06/08/21	1099		CONTRACTED PSP 5/24-5/28/21	562.50
							Check Total:	562.50
PRODUCTION MANAGEMENT ONE INC	1.241.26.0960	7902	00001914	06/08/21	20210505		GRAD STAGING RENTALS	3,425.00
	1.241.28.0960	7902	00001914	06/08/21	20210506		GRAD STAGING RENTALS	3,387.50

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Check Total:								6,812.50	
SCHOOL SPECIALTY LLC	1.111.11.0011	5100	00001915	06/08/21	208127325469	P64325	P	Open Purchase Order	113.77
	1.111.02.0011	5100	00001915	06/08/21	208127469512	P64197	P	school supplies - blanket	39.94
	1.113.28.0013	5100	00001915	06/08/21	208127512084	P64575	P	Blanket PO for NFHS	72.87
	1.111.11.0011	5100	00001915	06/08/21	308103753631	P64325	P	Open Purchase Order	144.33
Check Total:								370.91	
TEXAS MUSIC FESTIVALS ENTERPR	7.000.22.9610	9431	00001916	06/08/21	O1032688			PPE/BAND CONCERTS	25.25
Check Total:								25.25	
TOEPP, LAUREN M	1.112.21.0099	3110	00001917	06/08/21	5/17-5/28/21			EMS INV#5	127.50
	1.111.10.0099	3110	00001917	06/08/21	5/17-5/28/21			HIL INV#9	135.00
	1.111.10.0099	3110	00001917	06/08/21	5/17-5/28/21			MILEAGE	39.33
Check Total:								301.83	
ULINE INC	1.261.40.4150	4122	00001918	06/08/21	133889147	P64372	P	For general equipment	596.28
Check Total:								596.28	
WEINGARTZ SUPPLY CO	1.261.40.4000	4120	00001919	06/08/21	2038426500	P64079	P	OPEN ORDER FOR EQUIPMENT	-74.00
	1.261.40.4000	4120	00001919	06/08/21	2038456100	P64079	P	OPEN ORDER FOR EQUIPMENT	107.98
Check Total:								33.98	
ADVANCE PLUMBING & HTG SUPP	1.261.40.4100	5993	00001920	06/15/21	63209700	P64052	P	OPEN PURCHASE ORDER FOR	77.31
	1.261.40.4100	5993	00001920	06/15/21	63220800	P64052	P	OPEN PURCHASE ORDER FOR	1,258.93
Check Total:								1,336.24	
AMAZON	1.241.26.0013	5910	00001921	06/15/21	1PK113V19FV4			OFFICE SUPPLIES	89.05
Check Total:								89.05	
BERKSHIRE BROKERAGE INC	5.297.50.5200	5630	00001922	06/15/21	170833	P64047	P	BLANKET PO ALL	63.40
	5.297.50.5200	5630	00001922	06/15/21	170835	P64047	P	BLANKET PO ALL	50.45
	5.297.50.5200	5630	00001922	06/15/21	170836	P64047	P	BLANKET PO ALL	150.45
	5.297.50.5200	5630	00001922	06/15/21	170837	P64047	P	BLANKET PO ALL	50.00
	5.297.50.5200	5630	00001922	06/15/21	170838	P64047	P	BLANKET PO ALL	126.35
	5.297.50.5200	5630	00001922	06/15/21	170839	P64047	P	BLANKET PO ALL	37.95
	5.297.50.5200	5630	00001922	06/15/21	170840	P64047	P	BLANKET PO ALL	126.35

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	5.297.50.5200	5630	00001922	06/15/21	170841	P64047	P BLANKET PO ALL	125.45
	5.297.50.5200	5630	00001922	06/15/21	170842	P64047	P BLANKET PO ALL	75.90
	5.297.50.5200	5630	00001922	06/15/21	170844	P64047	P BLANKET PO ALL	112.95
	5.297.50.5200	5630	00001922	06/15/21	170845	P64047	P BLANKET PO ALL	50.45
	5.297.50.5200	5630	00001922	06/15/21	170846	P64047	P BLANKET PO ALL	75.90
	5.297.50.5200	5630	00001922	06/15/21	170847	P64047	P BLANKET PO ALL	25.00
	5.297.50.5033	5630	00001922	06/15/21	170848	P64047	P BLANKET PO VISIONS	25.00
	5.297.50.5200	5630	00001922	06/15/21	170849	P64047	P BLANKET PO ALL	64.75
	5.297.50.5200	5630	00001922	06/15/21	170870	P64047	P BLANKET PO ALL	469.81
	5.297.50.5200	5630	00001922	06/15/21	170871	P64047	P BLANKET PO ALL	258.42
	5.297.50.5200	5630	00001922	06/15/21	170872	P64047	P BLANKET PO ALL	263.94
	5.297.50.5200	5630	00001922	06/15/21	171199	P64047	P BLANKET PO ALL	63.40
	5.297.50.5200	5630	00001922	06/15/21	171200	P64047	P BLANKET PO ALL	37.95
	5.297.50.5200	5630	00001922	06/15/21	171201	P64047	P BLANKET PO ALL	100.00
	5.297.50.5200	5630	00001922	06/15/21	171202	P64047	P BLANKET PO ALL	138.40
	5.297.50.5200	5630	00001922	06/15/21	171203	P64047	P BLANKET PO ALL	151.80
	5.297.50.5200	5630	00001922	06/15/21	171204	P64047	P BLANKET PO ALL	62.95
	5.297.50.5200	5630	00001922	06/15/21	171205	P64047	P BLANKET PO ALL	62.95
	5.297.50.5200	5630	00001922	06/15/21	171206	P64047	P BLANKET PO ALL	25.00
	5.297.50.5033	5630	00001922	06/15/21	171207	P64047	P BLANKET PO VISIONS	37.95
	5.297.50.5200	5630	00001922	06/15/21	171208	P64047	P BLANKET PO ALL	25.00
							Check Total:	2,857.92
CINTAS CORPORATION NO 2	1.271.42.4200	4291	00001923	06/15/21	4085752871	P64143	P UNIFORMS	78.50
	1.271.42.4200	5790	00001923	06/15/21	4085752876	P64143	P SHOP TOWELS	126.25
	1.271.42.4200	4291	00001923	06/15/21	4086452707	P64143	P UNIFORMS	78.50
	1.271.42.4200	5790	00001923	06/15/21	4086452751	P64143	P SHOP TOWELS	126.25
							Check Total:	409.50
DIGITAL AGE TECHNOLOGIES INC	1.261.37.0918	4120	00001924	06/15/21	10878		INSTALL/MNT CEILING SPEAKERS	378.00
							Check Total:	378.00
DISTRIBUTION GROUP INC, THE	5.297.50.5200	5610	00001925	06/15/21	4050684	P64046	P BLANKET PO FOOD	2,405.62
	5.297.50.5200	5610	00001925	06/15/21	4050684	P64046	P DISCOUNT FOOD	-24.06
	5.297.50.5200	5610	00001925	06/15/21	4050764	P64046	P BLANKET PO FOOD	458.64
	5.297.50.5200	5610	00001925	06/15/21	4050764	P64046	P DISCOUNT FOOD	-4.59
	5.297.50.5200	5610	00001925	06/15/21	4052251	P64046	P BLANKET PO FOOD	168.80

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	5.297.50.5200	5610	00001925	06/15/21	4052251	P64046	P DISCOUNT FOOD	-1.69
	5.297.50.5200	5610	00001925	06/15/21	4052291	P64046	P BLANKET PO FOOD	964.30
	5.297.50.5200	5610	00001925	06/15/21	4052291	P64046	P DISCOUNT FOOD	-9.64
							Check Total:	3,957.38
GIGUERE, KIMBERLEY RYAL	1.213.71.0799	3190	00001926	06/15/21	5/3-5/31/21		5/17/21 COVERAGE/ML	210.00
	1.213.71.1376	3190	00001926	06/15/21	5/3-5/31/21		MAY 2021 INVOICE	480.00
	1.216.71.0722	3130	00001926	06/15/21	5/3-5/31/21		MAY 2021 INVOICE	2,460.00
							Check Total:	3,150.00
INACOMP TECHNICAL SERVICES GP	1.112.23.0012	5102	00001927	06/15/21	19962	P64200	P Bulk order printer toner	101.00
	1.112.23.0012	5102	00001927	06/15/21	19963	P64200	P Bulk order printer toner	120.00
	1.112.23.0012	5102	00001927	06/15/21	19964	P64200	P Bulk order printer toner	356.00
	1.112.23.0012	5102	00001927	06/15/21	19966	P64200	P Bulk order printer toner	144.00
							Check Total:	721.00
MEADOWBROOK INSURANCE GROUP	1.283.46.0924	2840	00001928	06/15/21	94570		MAY 2021 CHECK REGISTER	892.89
							Check Total:	892.89
OAKLAND SCHOOLS	1.271.41.4300	4902	00001929	06/15/21	RG000032358	P64162	P DRIVER TESTING	1,050.00
							Check Total:	1,050.00
OFFICE CONNECTION INC, THE	1.112.22.0012	5100	00001930	06/15/21	7514050	P64411	P Open Order: Bulk Paper &	56.97
	1.271.41.4300	5910	00001930	06/15/21	7515630	P64163	P OFFICE SUPPLIES	45.97
	1.112.22.0012	5100	00001930	06/15/21	7515950	P64411	P Open Order: Bulk Paper &	43.17
							Check Total:	146.11
PATTERSON, CASEY	1.219.71.8780	3133	00001931	06/15/21	1100		CONTRACTED PSP 5/31-6/4/21	750.00
							Check Total:	750.00
PLANTE & MORAN CRESA LLC	1.284.35.0954	3190	00001932	06/15/21	1986206		PUPIL ENROLLMENT STUDY	1,200.00
	4.456.36.9520	6235	00001932	06/15/21	2014133	P64409	P FEES	14,270.00
	4.456.36.9520	6236	00001932	06/15/21	2014133	P64409	P REIMBURSABLES	205.60
							Check Total:	15,675.60
SCHOOL SPECIALTY LLC	1.111.11.0011	5100	00001933	06/15/21	208127345680	P64325	P Open Purchase Order	5.96
	1.113.26.0049	5100	00001933	06/15/21	308103755835		TEACHING SUPPLIES	768.92

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	1.111.11.0011	5100	00001933	06/15/21	308103756823	P64325	P	Open Purchase Order	121.67
	1.111.02.0011	5100	00001933	06/15/21	308103756964	P64197	P	school supplies - blanket	816.87
	1.111.07.0011	5100	00001933	06/15/21	308103758764	P64405	P	2020-21 Blanket PO for	183.46
								Check Total:	1,896.88
TMP ARCHITECTURE INC	4.456.36.9518	6230	00001934	06/15/21	51368	P63031	F	SCHEMATICS	894.20
	4.456.36.9518	6232	00001934	06/15/21	51368	P63031	F	DESIGN DEVELOPMENT	1,192.26
	4.456.36.9518	6232	00001934	06/15/21	51368	P63031	F	CONSTRUCTION DOCUMENTS	2,384.53
	4.456.36.9518	6232	00001934	06/15/21	51368	P63031	F	BIDDING	149.03
	4.456.36.9518	6232	00001934	06/15/21	51368	P63031	F	CONSTRUCTION	1,192.26
	4.456.36.9518	6232	00001934	06/15/21	51368	P63031	F	PUNCH LIST AND CLOSEOUT	1,859.03
	4.456.36.9518	6232	00001934	06/15/21	51368	P63031	F	RIEMBURSEABLES	800.00
								Check Total:	8,471.31
ULINE INC	1.261.71.4850	5990	00001935	06/15/21	134327287	P64591	P	Blanket PO for COVID	818.42
								Check Total:	818.42
UNUM LIFE INSURANCE CO AMERIC	8.000.00.0000	9192	00001936	06/15/21	7/1-7/31/21B			#0409546 JULY LIFE	8,162.16
	8.000.00.0000	9192	00001936	06/15/21	7/1-7/31/21B			#0409546 JULY LTD	30,611.64
								Check Total:	38,773.80
WEINGARTZ SUPPLY CO	1.261.40.4000	4120	00001937	06/15/21	2038445200	P64079	P	OPEN ORDER FOR EQUIPMENT	73.97
	1.261.40.4000	4120	00001937	06/15/21	2038710300	P64079	P	OPEN ORDER FOR EQUIPMENT	159.51
								Check Total:	233.48
ACCO BRANDS CORPORATION	1.122.30.2190	4120	00001938	06/22/21	4716467049			LAMINATOR REPAIR	223.55
								Check Total:	223.55
ADT SECURITY CORPORATION, THE	4.456.01.9518	6200	00001939	06/22/21	140400233	P63847	P	EQUIPMENT AND INSTALLATION	1,856.59
	1.266.40.4100	4121	00001939	06/22/21	140469852	P64069	P	OPEN ORDER FOR SECURITY	382.50
								Check Total:	2,239.09
ADVANCE PLUMBING & HTG SUPP	1.261.40.4100	5993	00001940	06/22/21	63423200	P64052	P	OPEN PURCHASE ORDER FOR	75.24
								Check Total:	75.24
AMAZON	1.113.26.0030	5100	00001941	06/22/21	19RPHJJDHJ7J			OFFICE SUPPLIES	1,660.91
	1.212.26.0013	5100	00001941	06/22/21	1MQMGXQN1			OFFICE SUPPLIES	221.62

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							Check Total:	1,882.53	
ARCH ENVIRONMENTAL GROUP	1.271.42.4200	5710	00001942	06/22/21	2105168	P64249	P	PROFESSIONAL ENVIRONMENTAL	6,435.24
							Check Total:	6,435.24	
AUTOMOTIVE WORKWEAR INC	1.261.40.4000	2910	00001943	06/22/21	197001	P64486	P	UNIFORM ORDER PLACED FOR	111.38
							Check Total:	111.38	
BERKSHIRE BROKERAGE INC	5.297.50.5200	5630	00001944	06/22/21	171514	P64047	P	BLANKET PO ALL	63.40
	5.297.50.5200	5630	00001944	06/22/21	171515	P64047	P	BLANKET PO ALL	12.50
	5.297.50.5200	5630	00001944	06/22/21	171516	P64047	P	BLANKET PO ALL	112.95
	5.297.50.5200	5630	00001944	06/22/21	171517	P64047	P	BLANKET PO ALL	113.85
	5.297.50.5200	5630	00001944	06/22/21	171518	P64047	P	BLANKET PO ALL	126.35
	5.297.50.5200	5630	00001944	06/22/21	171519	P64047	P	BLANKET PO ALL	37.95
	5.297.50.5200	5630	00001944	06/22/21	171521	P64047	P	BLANKET PO ALL	37.50
	5.297.50.5200	5630	00001944	06/22/21	171522	P64047	P	BLANKET PO ALL	137.95
	5.297.50.5200	5630	00001944	06/22/21	171523	P64047	P	BLANKET PO ALL	100.90
	5.297.50.5200	5630	00001944	06/22/21	171524	P64047	P	BLANKET PO ALL	137.95
	5.297.50.5200	5630	00001944	06/22/21	171525	P64047	P	BLANKET PO ALL	50.45
	5.297.50.5200	5630	00001944	06/22/21	171526	P64047	P	BLANKET PO ALL	50.00
	5.297.50.5200	5630	00001944	06/22/21	171527	P64047	P	BLANKET PO ALL	50.45
	5.297.50.5033	5630	00001944	06/22/21	171528	P64047	P	BLANKET PO VISIONS	25.00
	5.297.50.5200	5630	00001944	06/22/21	171574	P64047	P	BLANKET PO ALL	545.82
	5.297.50.5200	5630	00001944	06/22/21	171576	P64047	P	BLANKET PO ALL	456.39
	5.297.50.5200	5630	00001944	06/22/21	171578	P64047	P	BLANKET PO ALL	530.30
	5.297.50.5200	5630	00001944	06/22/21	171913	P64047	P	BLANKET PO ALL	63.40
	5.297.50.5200	5630	00001944	06/22/21	171914	P64047	P	BLANKET PO ALL	100.45
	5.297.50.5200	5630	00001944	06/22/21	171915	P64047	P	BLANKET PO ALL	37.50
	5.297.50.5200	5630	00001944	06/22/21	171916	P64047	P	BLANKET PO ALL	138.85
	5.297.50.5200	5630	00001944	06/22/21	171917	P64047	P	BLANKET PO ALL	50.45
	5.297.50.5200	5630	00001944	06/22/21	171918	P64047	P	BLANKET PO ALL	100.00
	5.297.50.5200	5630	00001944	06/22/21	171919	P64047	P	BLANKET PO ALL	37.50
	5.297.50.5200	5630	00001944	06/22/21	171920	P64047	P	BLANKET PO ALL	37.50
	5.297.50.5033	5630	00001944	06/22/21	171922	P64047	P	BLANKET PO VISIONS	63.40
							Check Total:	3,218.76	
BIO-SERV CORPORATION	1.261.40.4000	4900	00001945	06/22/21	30821728	P64059	P	OPEN PURCHASE ORDER FOR	42.00

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	1.261.40.4000	4900	00001945	06/22/21	30921729	P64059	P	OPEN PURCHASE ORDER FOR	38.00
	1.261.40.4000	4900	00001945	06/22/21	30922368	P64059	P	OPEN PURCHASE ORDER FOR	65.00
	1.261.40.4000	4900	00001945	06/22/21	30922386	P64059	P	OPEN PURCHASE ORDER FOR	48.00
	1.261.40.4000	4900	00001945	06/22/21	30925898	P64059	P	OPEN PURCHASE ORDER FOR	100.00
	1.261.40.4000	4900	00001945	06/22/21	30925948	P64059	P	OPEN PURCHASE ORDER FOR	150.00
								Check Total:	443.00
BUTLER LAW GROUP PC	1.231.53.2326	3170	00001946	06/22/21	285			SP ED LEGAL FEES	2,623.50
	1.231.35.0000	3170	00001946	06/22/21	286			SP ED LEGAL FEES	4,902.50
								Check Total:	7,526.00
DISTRIBUTION GROUP INC, THE	5.297.50.0858	5610	00001947	06/22/21	4056811	P64046	P	BLANKET PO SUMMER FEEDING	1,200.15
	5.297.50.0858	5610	00001947	06/22/21	4056811	P64046	P	DISCOUNT SUMMER FEEDING	-12.00
	5.297.50.0858	5610	00001947	06/22/21	4058024	P64046	P	BLANKET PO SUMMER FEEDING	2,550.33
	5.297.50.0858	5610	00001947	06/22/21	4058024	P64046	P	DISCOUNT SUMMER FEEDING	-25.50
								Check Total:	3,712.98
GRAINGER	1.261.40.4100	5992	00001948	06/22/21	9912106540	P64106	P	OPEN ORDER FOR ELECTRICAL	18.55
	1.261.40.4100	5992	00001948	06/22/21	9912294403	P64106	P	OPEN ORDER FOR ELECTRICAL	-18.55
	1.261.40.4100	5995	00001948	06/22/21	9925660954	P64108	P	OPEN ORDER FOR HVAC	36.98
								Check Total:	36.98
GUARDIAN PLUMBING & HEATING	1.261.40.4100	4111	00001949	06/22/21	37220	P64111	P	OPEN ORDER FOR CONTRACTED	873.00
	1.261.40.4100	4111	00001949	06/22/21	37273	P64111	P	OPEN ORDER FOR CONTRACTED	613.19
								Check Total:	1,486.19
JW PEPPER & SON INC	1.113.28.0027	5100	00001950	06/22/21	363429613	P64396	F	BLK P.O. FOR 2020-21	70.00
								Check Total:	70.00
KALAMAZOO SANITARY SUPPLY	1.261.40.4037	5970	00001951	06/22/21	1303348	P64097	P	OPEN ORDER FOR CUSTODIAL	96.69
	1.261.40.4040	5970	00001951	06/22/21	1303350	P64102	P	OPEN ORDER FOR CUSTODIAL	149.64
	1.261.40.4021	5970	00001951	06/22/21	1303352	P64084	P	OPEN ORDER FOR CUSTODIAL	408.19
	1.261.40.4024	5970	00001951	06/22/21	1303357	P64096	P	OPEN ORDER FOR CUSTODIAL	784.70
	1.261.40.4007	5970	00001951	06/22/21	1303377	P64087	P	OPEN ORDER FOR CUSTODIAL	291.07
	1.261.40.4011	5970	00001951	06/22/21	1303413	P64090	P	OPEN ORDER FOR CUSTODIAL	15.68
	1.261.40.4028	5970	00001951	06/22/21	1304114	P64094	P	OPEN ORDER FOR CUSTODIAL	695.26
	1.261.40.4011	5970	00001951	06/22/21	1304116	P64090	P	OPEN ORDER FOR CUSTODIAL	486.38

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	1.261.40.4011	5970	00001951	06/22/21	1304117	P64090	P OPEN ORDER FOR CUSTODIAL	88.53
	1.261.40.4012	5970	00001951	06/22/21	1304125	P64091	P OPEN ORDER FOR CUSTODIAL	666.67
	1.261.40.4012	5970	00001951	06/22/21	1304133	P64091	P OPEN ORDER FOR CUSTODIAL	85.11
	1.261.40.0799	5990	00001951	06/22/21	1304192	P64553	P Blanket PO for COVID	79.94
	1.261.40.4023	5970	00001951	06/22/21	1304199	P64098	P OPEN ORDER FOR CUSTODIAL	1,132.59
	1.261.40.4013	5970	00001951	06/22/21	1304200	P64092	P OPEN ORDER FOR CUSTODIAL	595.48
	1.261.40.4021	5970	00001951	06/22/21	1304215	P64084	P OPEN ORDER FOR CUSTODIAL	1,108.93
	1.261.40.4013	5970	00001951	06/22/21	1304217	P64092	P OPEN ORDER FOR CUSTODIAL	960.47
	1.261.40.4015	5970	00001951	06/22/21	1304219	P64099	P OPEN ORDER FOR CUSTODIAL	287.73
	1.261.40.0799	5990	00001951	06/22/21	1304436	P64553	P Blanket PO for COVID	799.40
	1.261.40.4033	5970	00001951	06/22/21	1304437	P64051	P OPEN ORDER FOR CUSTODIAL	<u>534.90</u>
							Check Total:	9,267.36
P&M HOLDING GROUP LLP	4.456.36.9518	6237	00001952	06/22/21	2013039	P60977	P BOND PROJECT SERVICES	<u>7,500.00</u>
							Check Total:	7,500.00
PATTERSON, CASEY	1.219.71.8780	3133	00001953	06/22/21	1101		CONTRACTED PSP 6/7-6/11/21	<u>937.50</u>
							Check Total:	937.50
SCHOOL SPECIALTY LLC	7.000.10.9698	9431	00001954	06/22/21	308103738435		GYM SUPPLIES	444.80
	1.111.11.7538	5100	00001954	06/22/21	57325244		TITLE IV ART SUPPLIES	<u>2,013.02</u>
							Check Total:	2,457.82
SEHI COMPUTER PRODUCTS INC	4.459.36.9518	5923	00001955	06/22/21	I00211977	P64451	F CROSSWDISEDU - Google	113,246.50
	1.127.26.0548	5100	00001955	06/22/21	I00214435	P64481	F 1FH48A8#ABA - HP	2,652.00
	1.127.26.0595	5100	00001955	06/22/21	I00214435	P64481	F 1FH48A8#ABA - HP	2,431.00
	1.127.26.0514	5100	00001955	06/22/21	I00214435	P64481	F 1FH48A8#ABA - HP	2,652.00
	4.459.36.9518	5923	00001955	06/22/21	I00214504	P64451	P 1A748UT#ABA - HP	1,275,203.78
	4.459.36.9518	5923	00001955	06/22/21	I00214504	P64451	P GCWG - Chromebook White	14,457.00
	4.459.36.9518	5923	00001955	06/22/21	I00214504	P64451	P MI-ASSET - Asset Tag	<u>9,638.00</u>
							Check Total:	1,420,280.28
TOEPP, LAUREN M	1.112.21.0099	3110	00001956	06/22/21	5/31-6/11/21		MILEAGE	30.59
	1.112.21.0099	3110	00001956	06/22/21	5/31-6/11/21		INV #6 EMS	105.00
	1.111.10.0099	3110	00001956	06/22/21	5/31-6/11/21		INV #10 HIL	<u>120.00</u>
							Check Total:	255.59

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UNUM LIFE INSURANCE CO AMERICA	1.000.00.0000	9192	00001957	06/22/21	7/1-7/31/21A		#0409545 JULY 21 STD	2,596.26
	1.000.00.0000	9192	00001957	06/22/21	7/1-7/31/21C		#0409547 JULY 21 VOL LIFE	5,139.30
							Check Total:	7,735.56
VESCO OIL CORPORATION	1.261.40.4000	4920	00001958	06/22/21	495201700	P64078	P OPEN ORDER FOR PARTS	125.00
	1.261.40.4000	4920	00001958	06/22/21	495201800	P64078	P OPEN ORDER FOR PARTS	166.00
							Check Total:	291.00
WEINGARTZ SUPPLY CO	1.261.40.4000	4120	00001959	06/22/21	2038757900	P64079	P OPEN ORDER FOR EQUIPMENT	48.96
	1.261.40.4000	4120	00001959	06/22/21	2038797700	P64079	P OPEN ORDER FOR EQUIPMENT	47.96
							Check Total:	96.92
BMO FINANCIAL GROUP	1.261.40.4100	5992	00001960	06/07/21	ADAMS202105		THE HOME DEPOT 27REPAIR	27.94
	1.261.40.4100	5992	00001960	06/07/21	ADAMS202105		THE HOME DEPOT 27WORK	25.90
	1.261.40.4100	5992	00001960	06/07/21	ADAMS202105		MARINE PARTS SOURCWORK	257.47
	1.261.40.4100	5991	00001960	06/07/21	ADAMS202105		MARINE PARTS SOURCTAX	-14.57
	1.221.39.0923	3220	00001960	06/07/21	ALEXANDE202		AMAZON COM 5B9FD76PURCHASE	271.60
	1.221.39.0923	5100	00001960	06/07/21	ALEXANDE202		AMAZON COM KL4J270PURCHASE	1,672.40
	1.221.39.0923	5990	00001960	06/07/21	ALEXANDE202		OFFICEMAX DEPOT 63PURCHASE	197.33
	1.221.56.0961	5990	00001960	06/07/21	ALEXANDE202		AMZN MKTP US E41MGPURCHASE	8.09
	1.221.56.0961	5990	00001960	06/07/21	ALEXANDE202		AMZN MKTP US SL5PBPURCHASE	269.26
	1.221.39.0923	3220	00001960	06/07/21	ALEXANDE202		DISCOUNTMUGS COMCREDIT	-338.34
	1.221.39.0923	7918	00001960	06/07/21	ALEXANDE202		VILLAGE GRILLPURCHASE VIL	31.24
	1.221.39.0923	5990	00001960	06/07/21	ALEXANDE202		SUPERIOR TEXTPURCHASE SUP	780.00
	1.221.56.0961	5990	00001960	06/07/21	ALEXANDE202		AMZN MKTP US 2L4CBPURCHASE	19.70
	1.221.39.0923	5990	00001960	06/07/21	ALEXANDE202		AMAZON COM 2L82X88PURCHASE	14.99
	1.221.56.0961	5990	00001960	06/07/21	ALEXANDE202		SSI SCHOOL SPECIALPURCHASE	36.41
	1.221.56.0961	5990	00001960	06/07/21	ALEXANDE202		SSI SCHOOL SPECIALPURCHASE	57.20
	1.221.56.0961	5990	00001960	06/07/21	ALEXANDE202		SSI SCHOOL SPECIALPURCHASE	196.38
	1.221.68.0958	3220	00001960	06/07/21	ALEXANDE202		OAKLAND SCHOOLS RCPURCHASE	240.00
	1.283.46.4150	7918	00001960	06/07/21	ASCENZO2021		FIRST CHOICE COFFECOFFEE	100.03
	1.283.47.0948	5910	00001960	06/07/21	ASCENZO2021		AMZN MKTP US 2R4WOTONER	147.12
	1.351.01.0016	3500	00001960	06/07/21	BAUMAN20210		FACEBK RF4QJ2F672EARLY	24.29
	1.000.00.0000	9556	00001960	06/07/21	BAUMAN20210		MEIJER 054GREETING CAR	5.29
	1.241.26.0960	7902	00001960	06/07/21	BAUMAN20210		TOP NOTCH 1 OF 1 BALLOON DECO	2,034.50
	1.241.28.0960	7902	00001960	06/07/21	BAUMAN20210		TOP NOTCH 1 OF 1 BALLOON DECO	2,034.50
	1.282.49.0912	3600	00001960	06/07/21	BAUMAN20210		GREKO PRINTING ANDIBPYP	141.40

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	1.282.49.0912	3600	00001960	06/07/21	BAUMAN20210		GREKO PRINTING ANDJ CANFIELD	15.00
	1.284.49.0912	3190	00001960	06/07/21	BAUMAN20210		A2WEBHOST INV28006ANNUAL	558.30
	1.241.26.0960	7902	00001960	06/07/21	BAUMAN20210		AMZN MKTP US 2L02RRUBBER	319.98
	1.241.26.0960	7902	00001960	06/07/21	BAUMAN20210		SANDBAG STORE LLCFILLED	408.00
	1.241.28.0960	7902	00001960	06/07/21	BAUMAN20210		AMZN MKTP US 2L9WAMICRO	254.85
	1.241.28.0960	7902	00001960	06/07/21	BAUMAN20210		AMZN MKTP US 2L9F7TRAILER	84.98
	1.241.28.0960	7902	00001960	06/07/21	BAUMAN20210		AMZN MKTP US 2L95DSTORM	99.75
	1.282.49.0912	3600	00001960	06/07/21	BAUMAN20210		GREKO PRINTING ANDVISIONS	100.49
	1.282.49.0912	3600	00001960	06/07/21	BAUMAN20210		GREKO PRINTING ANDD FOSTER	15.00
	1.282.49.0912	3600	00001960	06/07/21	BAUMAN20210		GREKO PRINTING ANDD FOSTER	115.00
	1.241.28.0960	7902	00001960	06/07/21	BAUMAN20210		AMZN MKTP US 2L7AFCABLES	1,095.41
	1.241.28.0960	7902	00001960	06/07/21	BAUMAN20210		AMAZON COM 2L3299QETHERNET	61.30
	1.241.26.0960	7902	00001960	06/07/21	BAUMAN20210		AMZN MKTP US 2L7AFCABLES	1,095.40
	1.241.26.0960	7902	00001960	06/07/21	BAUMAN20210		AMZN MKTP US 2L77BHEAVY	25.00
	1.282.49.0912	7910	00001960	06/07/21	BAUMAN20210		EDUCATIONAL PRODUCTHANK	7,228.65
	1.241.28.0960	7902	00001960	06/07/21	BAUMAN20210		AMZN MKTP US 2L0PHALL	48.25
	1.241.26.0960	7902	00001960	06/07/21	BAUMAN20210		AMZN MKTP US 2L3I6INDOOR	229.00
	1.241.26.0960	7902	00001960	06/07/21	BAUMAN20210		AMZN MKTP US 2L7WBTIE DOWN	123.34
	1.241.28.0960	7902	00001960	06/07/21	BAUMAN20210		AMZN MKTP US 2R79TOUTDOOR	4.85
	1.241.28.0960	7902	00001960	06/07/21	BAUMAN20210		AMZN MKTP US 2R4BZHEAVY	40.95
	1.241.28.0960	7902	00001960	06/07/21	BAUMAN20210		GREKO PRINTING ANDFCHS	594.50
	1.000.00.0000	9192	00001960	06/07/21	BAUMAN20210		IN MARKETING ON THSOCIAL	745.00
	1.241.28.0960	7902	00001960	06/07/21	BAUMAN20210		AMZN MKTP US 2R8I0DC CARGO	141.99
	7.000.49.9846	9431	00001960	06/07/21	BAUMAN20210		DAGWOODS DELI AND SUPPORT	994.85
	1.000.00.0000	9556	00001960	06/07/21	BAUMAN20210		MEADOWBROOK ICE CRICE	678.00
	1.261.40.4100	5991	00001960	06/07/21	BOYCE2021042		THE HOME DEPOT PROCLEANING	44.55
	1.261.40.4100	5991	00001960	06/07/21	BOYCE2021051		DOLLAR TREECUSTODIAL SU	21.00
	1.261.40.4100	5991	00001960	06/07/21	BOYCE2021051		ALEXANDER TRUE VALSINGLE	1.99
	1.231.44.0000	7918	00001960	06/07/21	BUCKLEY2021		PANERA BREAD 6006BOE DINNER	77.84
	1.231.44.0963	7918	00001960	06/07/21	BUCKLEY2021		PANERA BREAD	132.73
	1.231.44.0963	7918	00001960	06/07/21	BUCKLEY2021		KROGER 661SUPTSEARCHBO	9.28
	1.231.44.0963	7918	00001960	06/07/21	BUCKLEY2021		2 ROSES FAMILY	82.88
	1.231.44.0000	7918	00001960	06/07/21	BUCKLEY2021		DAGWOODS DELI AND BOE	88.14
	1.261.40.4100	5991	00001960	06/07/21	CADEAU20210		THE HOME DEPOT 27WORK	13.98
	1.261.40.4100	5997	00001960	06/07/21	CADEAU20210		GREAT LAKES ACE HDMULCHING	11.97
	1.261.40.4100	5997	00001960	06/07/21	CADEAU20210		GREAT LAKES ACE HDMULCHING	15.96
	1.261.40.4100	5997	00001960	06/07/21	CADEAU20210		THE HOME DEPOT 27WORK	72.81
	1.261.40.4100	5997	00001960	06/07/21	CADEAU20210		THE HOME DEPOT 27GROUND	184.83

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	1.261.40.4100	5991	00001960	06/07/21	CADEAU20210		THE HOME DEPOT 27WORK	1.52
	1.261.40.4100	5991	00001960	06/07/21	CADEAU20210		THE HOME DEPOT 27REPAIRED A	52.98
	1.261.40.4100	5991	00001960	06/07/21	CADEAU20210		THE HOME DEPOT 27WORK	54.20
	1.261.40.4100	5997	00001960	06/07/21	CADEAU20210		THE HOME DEPOT 27WORK	8.56
	1.261.40.4100	5991	00001960	06/07/21	CADEAU20210		THE HOME DEPOT 27WORK	58.04
	1.261.40.4100	5991	00001960	06/07/21	CADEAU20210		THE HOME DEPOT 27WORK	25.82
	1.261.40.4100	5991	00001960	06/07/21	CADEAU20210		THE HOME DEPOT 27WORK	28.46
	1.261.40.4100	5991	00001960	06/07/21	CADEAU20210		THE HOME DEPOT 27WORK	66.17
	1.261.40.4100	5991	00001960	06/07/21	CADEAU20210		THE HOME DEPOT 27WORK	3.11
	1.261.40.4100	5991	00001960	06/07/21	CADEAU20210		THE HOME DEPOT 27WORK	73.92
	1.112.24.1575	5100	00001960	06/07/21	CARD20210429		AMZN MKTP US 9B2H7LAB	1,425.62
	7.000.01.9665	9431	00001960	06/07/21	CICHELL2021		BUSCHS 1048PURCHASE BUS	211.96
	1.226.71.0722	5910	00001960	06/07/21	CROCKETT202		MEIJER 054PURCHASE MEI	16.26
	1.111.24.0011	5100	00001960	06/07/21	CUCCO2021042		SSI SCHOOL SPECIALPURCHASE	64.24
	1.111.24.0011	5100	00001960	06/07/21	CUCCO2021043		SSI SCHOOL SPECIALPURCHASE	20.88
	1.241.24.0012	5910	00001960	06/07/21	CUCCO2021050		AMAZON COM 1U5D346PURCHASE	21.73
	1.111.24.0011	5100	00001960	06/07/21	CUCCO2021050		SSI SCHOOL SPECIALPURCHASE	88.58
	1.111.24.0011	5100	00001960	06/07/21	CUCCO2021051		SSI SCHOOL SPECIALPURCHASE	108.21
	1.112.24.0012	5100	00001960	06/07/21	CUCCO2021051		SSI SCHOOL SPECIALPURCHASE	10.48
	1.112.24.0020	5100	00001960	06/07/21	CUCCO2021051		SSI SCHOOL SPECIALPURCHASE	147.30
	1.112.24.0012	5100	00001960	06/07/21	CUCCO2021051		AMZN MKTP US 2L64HPURCHASE	43.45
	1.112.24.0012	5100	00001960	06/07/21	CUCCO2021051		SSI SCHOOL SPECIALPURCHASE	138.43
	1.111.24.0011	5100	00001960	06/07/21	CUCCO2021051		SSI SCHOOL SPECIALPURCHASE	120.49
	1.111.24.0011	5100	00001960	06/07/21	CUCCO2021051		SSI SCHOOL SPECIALPURCHASE	66.96
	1.111.24.0011	5100	00001960	06/07/21	CUCCO2021051		SSI SCHOOL SPECIALPURCHASE	150.11
	1.111.24.0011	5100	00001960	06/07/21	CUCCO2021051		SSI SCHOOL SPECIALPURCHASE	149.15
	1.112.24.0012	5100	00001960	06/07/21	CUCCO2021051		SSI SCHOOL SPECIALSCHOOL	45.71
	1.241.24.0012	5910	00001960	06/07/21	CUCCO2021051		MFASCO HEALTH SAPURCHASE	71.88
	1.111.24.0011	5100	00001960	06/07/21	CUCCO2021051		SSI SCHOOL SPECIALPURCHASE	80.24
	1.111.24.0011	5100	00001960	06/07/21	CUCCO2021051		SSI SCHOOL SPECIALPURCHASE	47.95
	1.111.24.0011	5100	00001960	06/07/21	CUCCO2021051		SSI SCHOOL SPECIALPURCHASE	16.29
	1.111.24.0011	5100	00001960	06/07/21	CUCCO2021051		SSI SCHOOL SPECIALPURCHASE	149.83
	1.112.24.0012	5100	00001960	06/07/21	CUCCO2021051		SSI SCHOOL SPECIALPURCHASE	146.94
	1.111.24.0011	5100	00001960	06/07/21	CUCCO2021052		SSI SCHOOL SPECIALPURCHASE	150.00
	1.241.24.0012	5910	00001960	06/07/21	CUCCO2021052		GBC E COMMERCEPURCHASE GBC	279.34
	1.111.24.0011	5100	00001960	06/07/21	CUCCO2021052		SSI SCHOOL SPECIALPURCHASE	108.47
	1.112.24.0020	5100	00001960	06/07/21	CUCCO2021052		SSI SCHOOL SPECIALPURCHASE	52.20
	1.113.26.0050	5100	00001960	06/07/21	DELEDDA2021		AMAZON COM F02T08RENLISH	10.48

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	1.113.26.0050	5100	00001960	06/07/21	DELEDDA2021		AMZN MKTP US LP4I3ENGLISH	52.99
	1.000.00.0000	9192	00001960	06/07/21	ELVY20210428		CENTER FOR APPLIEDPURCHASE	1,300.00
	1.113.28.0052	5100	00001960	06/07/21	ELVY20210429		QUIZIZZ INCPURCHASE QUI	80.00
	1.125.22.0645	3450	00001960	06/07/21	ELVY20210430		LEARNING A Z LLCPURCHASE LEA	118.00
	1.112.21.0307	5100	00001960	06/07/21	ELVY20210503		FIVEBELOW COM 1844PURCHASE	95.88
	1.112.21.0307	5100	00001960	06/07/21	ELVY20210503		FIVEBELOW COM 1844PURCHASE	32.81
	1.221.71.0641	3220	00001960	06/07/21	ELVY20210503		OAKLAND SCHOOLS RCPURCHASE	460.00
	1.125.28.0684	5100	00001960	06/07/21	ELVY20210504		AMZN MKTP US RS8ILPURCHASE	18.41
	1.111.10.0307	5100	00001960	06/07/21	ELVY20210504		AMAZON COM	18.95
	1.331.11.0601	5990	00001960	06/07/21	ELVY20210505		FIRST BOOKPURCHASE FIR	192.65
	1.331.15.0601	5990	00001960	06/07/21	ELVY20210505		FIRST BOOKPURCHASE FIR	192.66
	1.125.28.0684	5100	00001960	06/07/21	ELVY20210505		AMZN MKTP US FT1NXPURCHASE	48.96
	1.125.28.0684	5100	00001960	06/07/21	ELVY20210505		AMAZON COM 2L9Z54EPURCHASE	6.69
	1.125.28.0684	5100	00001960	06/07/21	ELVY20210505		AMZN MKTP US E516ZPURCHASE	13.38
	1.113.28.0307	5100	00001960	06/07/21	ELVY20210505		SSI SCHOOL SPECIALPURCHASE	203.12
	1.113.26.0052	5100	00001960	06/07/21	ELVY20210505		AMAZON COM FM13T34PURCHASE	150.98
	1.113.26.0307	5100	00001960	06/07/21	ELVY20210505		SSI SCHOOL SPECIALPURCHASE	38.05
	1.371.71.0645	3450	00001960	06/07/21	ELVY20210505		TANG PLAY INC OSMPURCHASE	763.00
	1.113.26.0052	5100	00001960	06/07/21	ELVY20210506		GIMKIT PRO 1 YEAPURCHASE GIM	59.88
	1.113.26.0052	5100	00001960	06/07/21	ELVY20210506		KAHOOT ASPURCHASE KAH	36.00
	1.125.28.0684	5100	00001960	06/07/21	ELVY20210507		AMAZON COM 2L7PS4GPURCHASE	346.97
	1.125.28.0684	5100	00001960	06/07/21	ELVY20210507		AMAZON COM FQ0PE4KPURCHASE	9.99
	1.221.71.0645	5990	00001960	06/07/21	ELVY20210507		INDEPENDENT PUBLISPURCHASE	32.92
	1.226.58.0307	3190	00001960	06/07/21	ELVY20210507		LANGUAGE LINE INCPURCHASE	19.75
	1.125.28.0684	5100	00001960	06/07/21	ELVY20210510		AMZN MKTP US 9S9AFPURCHASE	38.27
	1.125.28.0684	5100	00001960	06/07/21	ELVY20210510		AMAZON COM 2L34X9HPURCHASE	907.04
	1.125.28.0684	5100	00001960	06/07/21	ELVY20210510		AMZN MKTP US CM4HTPURCHASE	32.33
	1.113.26.0052	3190	00001960	06/07/21	ELVY20210512		AANMPURCHASE AAN	75.00
	1.221.71.0645	5990	00001960	06/07/21	ELVY20210512		WISCONSIN CENTER FPURCHASE	864.00
	1.221.58.0307	3220	00001960	06/07/21	ELVY20210512		BAM MITESOLPURCHASE BAM	225.00
	1.125.02.0684	5100	00001960	06/07/21	ELVY20210518		SCHOLASTIC EDUCATIPURCHASE	4,169.25
	1.221.71.0641	5990	00001960	06/07/21	ELVY20210519		AMAZON COM 2L94P1KPURCHASE	1,061.50
	1.221.71.0645	5990	00001960	06/07/21	ELVY20210521		WISCONSIN CENTER FPURCHASE	213.00
	1.331.02.0601	5990	00001960	06/07/21	ELVY20210524		AMAZON COM 2R91388PURCHASE	33.95
	1.125.13.0645	5100	00001960	06/07/21	ELVY20210524		LAKESHORE LEARNINGPURCHASE	434.87
	1.125.13.0645	5100	00001960	06/07/21	ELVY20210527		AMAZON COM 2R3C311PURCHASE	25.98
	1.371.71.7538	5100	00001960	06/07/21	ELVY20210527		LAKESHORE LEARNINGPURCHASE	688.85
	1.331.02.0601	5990	00001960	06/07/21	ELVY20210527		AMAZON COM 2R20X1XPURCHASE	32.76

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	1.111.10.0051	5100	00001960	06/07/21	FOLKERT20210		AMZN MKTP US 5V283PURCHASE	89.98
	1.111.10.0051	5100	00001960	06/07/21	FOLKERT20210		AMZN MKTP US HR1H4PURCHASE	112.96
	1.111.13.0051	5100	00001960	06/07/21	FOLKERT20210		AMZN MKTP US AS40PPURCHASE	44.99
	1.111.13.0051	5100	00001960	06/07/21	FOLKERT20210		AMZN MKTP US WC1ELPURCHASE	85.47
	1.111.06.0051	5100	00001960	06/07/21	FOLKERT20210		AMZN MKTP US 4N6V8PURCHASE	141.20
	1.111.02.0051	5100	00001960	06/07/21	FOLKERT20210		AMZN MKTP US 8K2HOPURCHASE	134.97
	1.111.12.0051	5100	00001960	06/07/21	FOLKERT20210		AMZN MKTP US X10ZEPURCHASE	44.99
	1.111.12.0051	5100	00001960	06/07/21	FOLKERT20210		AMZN MKTP US W03STPURCHASE	141.20
	1.221.59.0050	5990	00001960	06/07/21	FOLKERT20210		AMZN MKTP US VH7J1PURCHASE	12.94
	1.221.59.0050	5990	00001960	06/07/21	FOLKERT20210		AMAZON COM NR5JL6BPURCHASE	399.20
	1.111.11.0051	5100	00001960	06/07/21	FOLKERT20210		AMZN MKTP US 2L1H0PURCHASE	85.47
	1.111.11.0051	5100	00001960	06/07/21	FOLKERT20210		AMZN MKTP US US370PURCHASE	44.99
	1.111.24.0051	5100	00001960	06/07/21	FOLKERT20210		AMZN MKTP US EK6DKPURCHASE	141.20
	1.221.59.0050	5990	00001960	06/07/21	FOLKERT20210		AMAZON COM 1Y9ZG0GPURCHASE	31.98
	1.111.15.0051	5100	00001960	06/07/21	FOLKERT20210		AMZN MKTP US 2L1ALPURCHASE	159.95
	1.241.15.0011	7900	00001960	06/07/21	GILLIS2021042		AMZN MKTP US CJ3PQPURCHASE	128.60
	1.241.15.0011	7900	00001960	06/07/21	GILLIS2021042		DEMCO INCPURCHASE DEM	38.44
	1.241.15.0011	5910	00001960	06/07/21	GILLIS2021042		FAMILY DOLLAR DIREPURCHASE	211.82
	7.000.15.9665	9431	00001960	06/07/21	GILLIS2021050		JETS PIZZA MI 04PURCHASE JET	198.96
	7.000.15.9665	9431	00001960	06/07/21	GILLIS2021051		KAESER BLAIR INPURCHASE KAE	388.80
	1.221.15.0933	5100	00001960	06/07/21	GILLIS2021051		AMZN MKTP US 2L5IHHPURCHASE	47.92
	1.221.15.0933	5100	00001960	06/07/21	GILLIS2021051		AMAZON COM 2L50T0HPURCHASE	37.06
	1.221.15.0933	5100	00001960	06/07/21	GILLIS2021051		FOLLETT SCHOOL SOLPURCHASE	314.25
	1.221.15.0933	5100	00001960	06/07/21	GILLIS2021051		AMZN MKTP US 2L73XPURCHASE	239.02
	1.221.15.0933	5100	00001960	06/07/21	GILLIS2021052		FOLLETT SCHOOL SOLPURCHASE	104.75
	1.113.28.0036	5100	00001960	06/07/21	GREENE202105		BIO RAD LABORATORINAJARAN	92.61
	1.261.37.0969	5990	00001960	06/07/21	GUTH20210507		AMZN MKTP US	1,063.98
	1.284.37.0918	4000	00001960	06/07/21	GUTH20210510		SCREEN SURGEONSCREDIT VOUCH	-1,660.00
	1.284.37.0918	4000	00001960	06/07/21	GUTH20210510		LAPTOPSCREEN 85563QTY 20 LCD	1,285.80
	1.284.37.0918	4000	00001960	06/07/21	GUTH20210510		ASSET GENIEQTY 10 HP 1	749.00
	1.284.37.0918	4000	00001960	06/07/21	GUTH20210511		SCREEN SURGEONSQTY 15 HP C	1,820.00
	1.284.37.0918	4000	00001960	06/07/21	GUTH20210517		LAPTOPSCREEN 85563QTY 20 LCD	1,289.80
	1.284.37.0918	5990	00001960	06/07/21	GUTH20210517		AMZN MKTP US 2L70EQTY 10 USB	129.80
	1.284.37.0918	4000	00001960	06/07/21	GUTH20210519		ASSET GENIEQTY 20 HP 1	1,199.00
	1.284.37.0918	4000	00001960	06/07/21	GUTH20210520		SCREEN SURGEONSQTY 10 HP	1,225.00
	1.284.37.0918	4000	00001960	06/07/21	GUTH20210520		ASSET GENIEQTY 50 HP C	1,497.50
	1.284.37.0918	4000	00001960	06/07/21	GUTH20210520		ASSET GENIEQTY 50 HP U	997.50
	1.284.37.0918	4000	00001960	06/07/21	GUTH20210520		SCREEN SURGEONSQTY 50 HP C	3,805.00

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	1.284.37.0918	4000	00001960	06/07/21	GUTH20210521		SCREEN SURGEONSQTY 10 HP C	945.00
	1.284.37.0918	5910	00001960	06/07/21	GUTH20210521		AMZN MKTP US 2R9L3MAGNETIC	133.30
	1.284.37.0918	4000	00001960	06/07/21	GUTH20210521		ASSET GENIEQTY 20 HP C	1,399.00
	1.261.37.0969	5990	00001960	06/07/21	GUTH20210527		AMZN MKTP US	1,063.98
	1.221.56.0916	5990	00001960	06/07/21	HENDRICK202		SP MCSQUARESPURCHASE SP	731.29
	1.271.41.4300	5910	00001960	06/07/21	HILL20210430		AMZN MKTP US CZ3CWOFFICE	177.94
	1.122.33.2120	5100	00001960	06/07/21	HRISCHUC202		JOANN STORES 1962ART PROJECTS	30.49
	1.122.33.2120	5100	00001960	06/07/21	HRISCHUC202		MICHAELS STORES 37RIBBON FOR	7.11
	1.122.33.2120	5100	00001960	06/07/21	HRISCHUC202		JOANN STORES 1933STUDENT ACTI	50.33
	1.122.33.2120	5100	00001960	06/07/21	HRISCHUC202		JOANN STORES 1933RETURN OF	-30.49
	7.000.33.9837	9431	00001960	06/07/21	HRISCHUC202		ULINE SHIP SUPPLIECI MICROENTE	158.46
	1.122.33.2120	5100	00001960	06/07/21	HRISCHUC202		DOLLAR TREESTUDENT PART	13.78
	1.122.33.2120	5100	00001960	06/07/21	HRISCHUC202		DOLLAR TREESTUDENT ACTI	3.18
	7.000.11.9665	9431	00001960	06/07/21	KAMINSKI2021		FEDEX OFFICE 000005TH GRADE GR	137.11
	7.000.11.9665	9431	00001960	06/07/21	KAMINSKI2021		DAIRY QUEEN 41422BLIZZARD	200.00
	7.000.23.9724	9431	00001960	06/07/21	KAMINSKI2021		HONEYBAKED HAM 410PURCHASE	212.00
	7.000.11.9665	9431	00001960	06/07/21	KAMINSKI2021		SPORTSAPPLRTEES AND BAG	861.86
	7.000.11.9665	9431	00001960	06/07/21	KAMINSKI2021		WWW COSTCO COMSNACKS 5TH G	113.90
	1.252.36.0000	3220	00001960	06/07/21	KAMINSKI2021		MSBOBUS MGR CPA	205.00
	1.111.10.0011	5100	00001960	06/07/21	KAUFFMAN20		TEACHERSPAYTEACHERPURCHAS	4.20
	1.111.10.0011	5100	00001960	06/07/21	KAUFFMAN20		TEACHERSPAYTEACHERPURCHAS	2.10
	1.111.10.0011	5100	00001960	06/07/21	KAUFFMAN20		TEACHERSPAYTEACHERPURCHAS	4.20
	1.000.00.0000	9192	00001960	06/07/21	KAUFFMAN20		DELTA 006245530101PURCHASE	741.40
	1.221.71.1376	7400	00001960	06/07/21	KERNS2021042		AMERICAN RED CROSSPURCHASE	5.00
	1.221.71.0722	7400	00001960	06/07/21	KERNS2021042		NAEYCPURCHASE NAE	69.00
	1.221.71.0722	7400	00001960	06/07/21	KERNS2021042		AMERICAN RED CROSSPURCHASE	5.00
	1.221.71.0722	7400	00001960	06/07/21	KERNS2021042		AMERICAN RED CROSSPURCHASE	5.00
	1.226.71.0722	5910	00001960	06/07/21	KERNS2021042		AMERICAN RED CROSSPURCHASE	43.45
	1.351.01.0016	5100	00001960	06/07/21	KERNS2021042		DISCOUNTSCH 800627PURCHASE	36.93
	1.226.71.1376	5910	00001960	06/07/21	KERNS2021042		AMERICAN RED CROSSPURCHASE	43.45
	1.226.71.1376	5910	00001960	06/07/21	KERNS2021043		QUILL CORPORATIONPURCHASE	43.26
	1.261.72.1723	5990	00001960	06/07/21	KERNS2021043		QUILL CORPORATIONPURCHASE	68.14
	1.351.01.0016	5100	00001960	06/07/21	KERNS2021050		QUILL CORPORATIONPURCHASE	27.40
	1.351.01.0016	5100	00001960	06/07/21	KERNS2021050		QUILL CORPORATIONPURCHASE	2.42
	1.226.71.1376	5910	00001960	06/07/21	KERNS2021050		QUILL CORPORATIONPURCHASE	154.14
	1.226.71.0722	5910	00001960	06/07/21	KERNS2021050		AMAZON COM 2L2TR3ZPURCHASE	67.08
	1.125.01.0722	7900	00001960	06/07/21	KERNS2021050		NUTRITION MATTERS PURCHASE	50.00
	1.351.17.0016	5910	00001960	06/07/21	KERNS2021051		AMSTERDAM PRNT LPURCHASE	99.53

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	1.226.71.0722	5910	00001960	06/07/21	KERNS2021051		AMSTERDAM PRNT LPURCHASE	99.54
	1.226.71.1376	5910	00001960	06/07/21	KERNS2021051		AMSTERDAM PRNT LPURCHASE	99.53
	1.125.01.0722	5100	00001960	06/07/21	KERNS2021051		SSI SCHOOL SPECIALPURCHASE	28.34
	1.221.71.0722	7400	00001960	06/07/21	KERNS2021052		NAEYCPURCHASE NAE	69.00
	1.221.71.0722	7400	00001960	06/07/21	KERNS2021052		THE COUNCIL FOR PRPURCHASE	125.00
	1.351.17.0016	5910	00001960	06/07/21	KERNS2021052		SSI SCHOOL SPECIALPURCHASE	95.34
	1.125.01.0722	5100	00001960	06/07/21	KERNS2021052		AMAZON COM 2R8HO58PURCHASE	13.39
	1.127.26.0521	5100	00001960	06/07/21	KIEFER2021042		AMZN MKTP US UU7YIPURCHASE	1,023.38
	1.112.24.1575	5100	00001960	06/07/21	KIEFER2021042		PITSCO INCCREDIT VOUCH	-14.08
	1.127.26.0537	5100	00001960	06/07/21	KIEFER2021042		KAHOOT ASPURCHASE KAH	72.00
	1.127.26.0537	5100	00001960	06/07/21	KIEFER2021043		AMZN MKTP US NC5SSPURCHASE	267.92
	1.127.26.0537	5100	00001960	06/07/21	KIEFER2021043		AMAZON COM GH4JE1OPURCHASE	959.40
	1.127.26.0537	5100	00001960	06/07/21	KIEFER2021050		AMZN MKTP US FZ45PPURCHASE	851.21
	1.127.26.0537	5100	00001960	06/07/21	KIEFER2021050		AMAZON COM 5979S46PURCHASE	301.90
	1.000.00.0000	9192	00001960	06/07/21	KIEFER2021050		IN NC3CTE AUTO	495.00
	1.000.00.0000	9192	00001960	06/07/21	KIEFER2021050		IN NC3CTE AUTO	695.00
	1.127.26.0594	5100	00001960	06/07/21	KIEFER2021050		FREEP COMPURCHASE FRE	39.00
	1.127.26.0594	5100	00001960	06/07/21	KIEFER2021050		DROPBOX	119.88
	1.127.26.0594	5100	00001960	06/07/21	KIEFER2021050		KAHOOT ASPURCHASE KAH	72.00
	1.127.26.0594	5100	00001960	06/07/21	KIEFER2021050		AMAZON COM 2L9YO3ZPURCHASE	9.94
	1.127.26.0594	5100	00001960	06/07/21	KIEFER2021050		QUIZLET COMPURCHASE QUI	35.99
	1.127.26.0537	5100	00001960	06/07/21	KIEFER2021050		REGAL AWARDS UNLIMPURCHASE	299.26
	1.127.26.0521	5100	00001960	06/07/21	KIEFER2021050		BELL SONSPURCHASE BEL	2,510.00
	1.127.28.0537	5100	00001960	06/07/21	KIEFER2021050		IN PRECISION EXAMSPURCHASE IN	544.00
	1.127.28.0537	5100	00001960	06/07/21	KIEFER2021050		IN PRECISION EXAMSPURCHASE IN	160.00
	1.127.26.0537	5100	00001960	06/07/21	KIEFER2021050		IN PRECISION EXAMSPURCHASE IN	128.00
	1.127.26.0537	5100	00001960	06/07/21	KIEFER2021050		IN PRECISION EXAMSPURCHASE IN	744.00
	1.127.26.0537	5100	00001960	06/07/21	KIEFER2021051		IN PRECISION EXAMSPURCHASE IN	787.60
	1.127.28.0537	5100	00001960	06/07/21	KIEFER2021051		IN PRECISION EXAMSPURCHASE IN	644.40
	1.127.28.0579	5100	00001960	06/07/21	KIEFER2021051		AMZN MKTP US 2L881PURCHASE	169.08
	1.127.26.0579	5100	00001960	06/07/21	KIEFER2021051		HARBORFREI TOOLSPURCHASE	134.60
	1.000.00.0000	9192	00001960	06/07/21	KIEFER2021051		NATIONAL BUSINESS PURCHASE	209.00
	1.127.26.0514	5100	00001960	06/07/21	KIEFER2021051		HP HP COM STORECREDIT VOUCH	-52.85
	1.127.26.0519	5100	00001960	06/07/21	KIEFER2021051		AMZN MKTP US 2L2PDPURCHASE	209.85
	1.127.26.0579	5100	00001960	06/07/21	KIEFER2021051		ASE ENTRY LEVEL CEPURCHASE	40.00
	1.127.26.0579	5100	00001960	06/07/21	KIEFER2021051		USPS PO 2554860152PURCHASE USP	36.00
	1.127.26.0579	5100	00001960	06/07/21	KIEFER2021051		AMZN MKTP US 2L4IRPURCHASE	1,189.98
	1.127.26.0579	5100	00001960	06/07/21	KIEFER2021051		OFFICEMAX DEPOT 63PURCHASE	26.70

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	1.127.28.0579	5100	00001960	06/07/21	KIEFER2021051		OFFICEMAX DEPOT 63PURCHASE	26.71
	1.127.26.0594	5100	00001960	06/07/21	KIEFER2021051		SEHI COMPUTER PRODPURCHASE	3,084.15
	1.127.28.0579	5100	00001960	06/07/21	KIEFER2021051		OFFICEMAX DEPOT 63PURCHASE	4.85
	1.127.28.0579	5100	00001960	06/07/21	KIEFER2021051		USPS PO 2554860152PURCHASE USP	20.00
	1.127.28.0594	5100	00001960	06/07/21	KIEFER2021051		AMZN MKTP US 2L81PPURCHASE	174.99
	1.127.22.0223	3220	00001960	06/07/21	KIEFER2021051		PAYPAL MIHOSAPURCHASE PAY	679.80
	1.127.26.0537	5100	00001960	06/07/21	KIEFER2021051		SUPERIOR AIR GROUNPURCHASE	165.00
	1.127.26.0537	7910	00001960	06/07/21	KIEFER2021051		PAYPAL MIHOSAPURCHASE PAY	803.40
	1.127.26.0537	5100	00001960	06/07/21	KIEFER2021051		IN PRECISION EXAMSPURCHASE IN	132.00
	1.127.26.0537	5100	00001960	06/07/21	KIEFER2021051		SQ DIGITAL AGE TECPURCHASE SQ	186.30
	1.127.26.0579	5100	00001960	06/07/21	KIEFER2021051		AMZN MKTP US 2L6VGPURCHASE	19.98
	1.127.28.0579	4120	00001960	06/07/21	KIEFER2021051		IN BK SERVICES OF PURCHASE IN	142.50
	1.127.28.0537	5100	00001960	06/07/21	KIEFER2021052		AMERICAN RED CROSSPURCHASE	223.68
	1.127.26.0579	5100	00001960	06/07/21	KIEFER2021052		AMZN MKTP US 2R2K4PURCHASE	126.00
	1.127.26.0537	5100	00001960	06/07/21	KIEFER2021052		AMERICAN RED CROSSPURCHASE	232.02
	1.127.26.0579	5100	00001960	06/07/21	KIEFER2021052		ASE ENTRY LEVEL CEPURCHASE	40.00
	1.127.26.0579	5100	00001960	06/07/21	KIEFER2021052		ASE ENTRY LEVEL CEPURCHASE	40.00
	1.127.28.0521	5100	00001960	06/07/21	KIEFER2021052		BELL SONSPURCHASE BEL	2,389.00
	1.127.28.0579	5100	00001960	06/07/21	KIEFER2021052		ASE ENTRY LEVEL CEPURCHASE	40.00
	1.127.26.0594	5100	00001960	06/07/21	KIEFER2021052		AMZN MKTP US 2R6QOPURCHASE	56.98
	1.127.26.0594	5100	00001960	06/07/21	KIEFER2021052		AMZN MKTP US 2R46DPURCHASE	19.01
	1.127.26.0594	5100	00001960	06/07/21	KIEFER2021052		AMZN MKTP US 2R6ZGPURCHASE	228.98
	1.127.26.0594	5100	00001960	06/07/21	KIEFER2021052		AMAZON COM 2R11G9UPURCHASE	31.87
	1.127.26.0594	5100	00001960	06/07/21	KIEFER2021052		AMZN MKTP US 2R7KSPURCHASE	43.58
	1.127.26.0594	5100	00001960	06/07/21	KIEFER2021052		AMZN MKTP US 2R3BPURCHASE	47.69
	1.127.28.0579	5100	00001960	06/07/21	KIEFER2021052		ASE ENTRY LEVEL CEPURCHASE	40.00
	1.241.06.0011	5990	00001960	06/07/21	LAIRD2021042		OTC BRANDS INCCERTIFICATE	28.59
	1.111.06.0011	6499	00001960	06/07/21	LAIRD2021042		MFASCO HEALTH SAICE PACKS	114.00
	1.241.06.0011	5910	00001960	06/07/21	LAIRD2021050		WM SUPERCENTER 58INK	88.78
	1.241.06.0011	5990	00001960	06/07/21	LAIRD2021050		BUSCHS 1205FLOWERS FOR	21.18
	1.241.06.0011	5910	00001960	06/07/21	LAIRD2021051		AMZN MKTP US 2L63MSIGN	151.98
	1.111.06.0011	5100	00001960	06/07/21	LAIRD2021051		SSI SCHOOL SPECIALSUPPLIES ART	136.65
	1.111.06.0011	5100	00001960	06/07/21	LAIRD2021051		AMZN MKTP US	25.99
	1.111.06.0011	5100	00001960	06/07/21	LAIRD2021052		AMZN MKTP USRETURNED WRO	-25.99
	1.111.06.0011	5100	00001960	06/07/21	LAIRD2021052		AMZN MKTP US 2R516CERTIFICATE	21.98
	1.111.06.0011	5100	00001960	06/07/21	LAIRD2021052		THE OFFICE CONNECTCOPY PAPER	539.80
	1.125.71.0601	5990	00001960	06/07/21	LIGON2021042		CHR CHRISTIANBOOKPURCHASE	4.07
	1.125.71.0601	5990	00001960	06/07/21	LIGON2021043		AMAZON COM 5I66U3QPURCHASE	143.52

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	1.125.71.0601	3190	00001960	06/07/21	LIGON2021043		ACT YMCA DETROITPURCHASE	203.00
	1.125.71.0601	5990	00001960	06/07/21	LIGON2021050		FIRST BOOKPURCHASE FIR	121.05
	1.125.71.0601	5990	00001960	06/07/21	LIGON2021050		FIRST BOOKPURCHASE FIR	344.50
	1.125.71.0601	5990	00001960	06/07/21	LIGON2021050		CHR CHRISTIANBOOKPURCHASE	56.10
	1.125.71.0601	5990	00001960	06/07/21	LIGON2021050		FIRST BOOKCREDIT VOUCH	-15.30
	7.000.12.9872	9431	00001960	06/07/21	LIGON2021050		AMZN MKTP US W18HGPURCHASE	103.40
	7.000.12.9872	9431	00001960	06/07/21	LIGON2021051		AMZN MKTP US UV1D0PURCHASE	154.13
	7.000.12.9872	9431	00001960	06/07/21	LIGON2021051		MICHAELS 9490PURCHASE MIC	157.94
	7.000.12.9872	9431	00001960	06/07/21	LIGON2021051		AMZN MKTP US 2L8EBPURCHASE	130.56
	1.111.11.0011	5100	00001960	06/07/21	LONG20210428		AMAZON COM VK5VY4EKAYCEE	21.04
	1.111.11.0011	5100	00001960	06/07/21	LONG20210429		AMZN MKTP US PH4OHDAVE	163.07
	1.111.11.0011	5100	00001960	06/07/21	LONG20210429		LAKESHORE LEARNINGDELOIS	108.88
	1.257.11.0011	3430	00001960	06/07/21	LONG20210430		USPS COM POSTAL STSTAMPS	310.85
	1.111.11.0011	5100	00001960	06/07/21	LONG20210503		KIDSBOOKS USDAVID HEBERT	39.21
	1.241.11.0011	5910	00001960	06/07/21	LONG20210504		THE OFFICE CONNECTOFFICE	484.50
	1.111.11.7538	5990	00001960	06/07/21	LONG20210505		SSI SCHOOL SPECIALPE SUPPLIES	96.72
	7.000.11.9665	9431	00001960	06/07/21	LONG20210520		AMZN MKTP US 2R3GGSTUDENT	58.34
	1.119.26.4310	5100	00001960	06/07/21	LOVIO2021052		BULK BOOKSTORESUMMER HIGH	584.00
	1.119.24.4310	5100	00001960	06/07/21	LOVIO2021052		AMZN MKTP US 2R6XNSTEAM	716.79
	5.293.57.5700	5990	00001960	06/07/21	MANIER202104		AMZN MKTP US L09ZAINK	21.19
	5.293.57.5700	7900	00001960	06/07/21	MANIER202105		GREAT LAKES ACE HAMISC	4.23
	5.293.57.5700	7900	00001960	06/07/21	MANIER202105		GMASSPURCHASE GMA	12.95
	5.293.28.5730	5900	00001960	06/07/21	MANIER202105		GREAT LAKES ACE HAHOSE	8.67
	5.293.28.5730	5900	00001960	06/07/21	MANIER202105		ALEXANDER TRUE VALPIPE	30.45
	5.293.28.5730	5900	00001960	06/07/21	MANIER202105		ALEXANDER TRUE VALHOSE	9.30
	5.293.26.5761	5900	00001960	06/07/21	MANIER202105		THE HOME DEPOT 27ZIP TIES TO	125.12
	5.293.28.5730	5900	00001960	06/07/21	MANIER202105		AMAZON COM 9P7AN5EWATER	18.34
	5.293.28.5730	5900	00001960	06/07/21	MANIER202105		GREAT LAKES ACE HAWIRE	14.81
	5.293.28.5730	5900	00001960	06/07/21	MANIER202105		THE HOME DEPOT 27MISC ITEMS	33.33
	1.111.02.0011	5100	00001960	06/07/21	MCCORMIC20		OTC BRANDS INCPURCHASE OTC	127.01
	1.331.02.0601	5990	00001960	06/07/21	MCCORMIC20		AMZN MKTP US 6E550PURCHASE	59.84
	1.125.02.0684	5100	00001960	06/07/21	MCCORMIC20		AMAZON COM 9M1C534PURCHASE	239.76
	1.331.02.0601	5990	00001960	06/07/21	MCCORMIC20		SSI SCHOOL SPECIALPURCHASE	49.74
	1.111.02.0011	5100	00001960	06/07/21	MCCORMIC20		THE OFFICE CONNECTPURCHASE	25.98
	1.111.02.7538	5100	00001960	06/07/21	MCCORMIC20		PHYSICAL EDUCATIONPURCHASE	1,628.96
	7.000.02.9665	9431	00001960	06/07/21	MCCORMIC20		SPORTSAPPRLPURCHASE SPO	348.58
	7.000.02.9665	9431	00001960	06/07/21	MCCORMIC20		SP DMIC PARTY RENTPURCHASE	120.00
	7.000.02.9665	9431	00001960	06/07/21	MCCORMIC20		SP DMIC PARTY RENTPURCHASE	263.39

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	1.241.02.0011	5910	00001960	06/07/21	MCCORMIC20		MEIJER 188PURCHASE MEI	53.00
	1.241.02.0011	3222	00001960	06/07/21	MCCORMIC20		CPRNATIONALCPRPURCHASE CPR	13.46
	1.111.02.0011	5100	00001960	06/07/21	MCCORMIC20		OTC BRANDS INCPURCHASE OTC	67.64
	1.331.02.0601	5990	00001960	06/07/21	MCCORMIC20		AMAZON COM 2L9TD66PURCHASE	31.85
	1.125.02.0684	5100	00001960	06/07/21	MCCORMIC20		FOLLETT SCHOOL SOLPURCHASE	2,608.80
	1.261.40.4100	5991	00001960	06/07/21	MEHAY202105		THE HOME DEPOT 27WORK	64.09
	1.261.40.4100	5991	00001960	06/07/21	MEHAY202105		THE HOME DEPOT 27WORK ORDER	35.43
	1.261.40.4100	5991	00001960	06/07/21	MEHAY202105		METRO PCSREPLACED WOR	42.40
	1.261.40.4100	5991	00001960	06/07/21	MEHAY202105		THE HOME DEPOT 27WORK	3.47
	1.261.40.4100	5991	00001960	06/07/21	MEHAY202105		THE HOME DEPOT 27WORK	56.68
	1.261.40.4100	5991	00001960	06/07/21	MEHAY202105		THE HOME DEPOT 27BANNERS NF	52.94
	1.282.49.0912	7900	00001960	06/07/21	MEYER2021043		APPLE COM BILLL MEYER ICLO	0.99
	1.282.49.0912	7900	00001960	06/07/21	MEYER2021043		APPLE COM BILLL MEYER ICLO	2.99
	1.241.28.0960	7902	00001960	06/07/21	MEYER2021051		PARTY CITY 539BUS DECORATI	39.93
	1.241.26.0960	7902	00001960	06/07/21	MEYER2021051		PARTY CITY 539BUS DECORATI	39.93
	1.282.49.0912	3600	00001960	06/07/21	MEYER2021051		ADOBE STOCKADOBE STOCK	169.95
	1.282.49.0912	5910	00001960	06/07/21	MEYER2021052		STAPLES DIRECTIB GRAD INVI	33.03
	1.282.49.0912	5910	00001960	06/07/21	MEYER2021052		STAPLES DIRECTHP LASERJET	277.61
	1.113.26.0935	5100	00001960	06/07/21	MIESNER20210		PREFERRED SHIPPINGIB	606.10
	1.113.26.0935	5100	00001960	06/07/21	MIESNER20210		AMZN MKTP US 2L2GLAMAZON	21.19
	1.113.26.0935	5100	00001960	06/07/21	MIESNER20210		PREFERRED SHIPPINGIB	650.25
	7.000.26.9894	9431	00001960	06/07/21	MIESNER20210		USPS PO 2531500902USPS STAMP	33.00
	1.113.26.0935	5100	00001960	06/07/21	MIESNER20210		PREFERRED SHIPPINGIB	346.80
	7.000.22.9724	9431	00001960	06/07/21	MILLER202105		JIMMY JOHNS 1072STAFF LUNCH	16.54
	7.000.22.9724	9431	00001960	06/07/21	MILLER202105		HONEYBAKED HAM 410STAFF	322.24
	7.000.22.9724	9431	00001960	06/07/21	MILLER202105		HONEYBAKED HAM 410LUNCH	363.81
	1.112.22.0012	5100	00001960	06/07/21	MILLER202105		AMZN MKTP US 2L84NPLANNING	137.03
	1.112.22.0012	5100	00001960	06/07/21	MILLER202105		AMZN MKTP US 2L20DMAIN	19.98
	1.112.22.0012	5100	00001960	06/07/21	MILLER202105		AMZN MKTP USCREDIT VOUCH	-137.03
	1.112.22.0012	5100	00001960	06/07/21	MILLER202105		AMZN MKTP US 2L72BMAIN OFFICE	9.86
	1.112.22.0036	5100	00001960	06/07/21	MILLER202105		AMZN MKTP US 2L6LDSCIENCE	88.63
	7.000.22.9724	9431	00001960	06/07/21	MILLER202105		SPIRITWEAR DIRECTPOWER	30.20
	7.000.22.9687	9431	00001960	06/07/21	MILLER202105		AMZN MKTP US 2R9LGBOOKS FOR	417.82
	7.000.22.9687	9431	00001960	06/07/21	MILLER202105		AMAZON COM 2R8W622BOOKS FOR	7.99
	1.221.67.0955	5983	00001960	06/07/21	MITCHELL202		SSI SCHOOL SPECIALPURCHASE	73.30
	1.111.10.0036	5100	00001960	06/07/21	MITCHELL202		AMZN MKTP US KP4LFPURCHASE	179.85
	1.111.10.0036	5100	00001960	06/07/21	MITCHELL202		SSI SCHOOL SPECIALPURCHASE	214.90
	1.111.10.0036	5100	00001960	06/07/21	MITCHELL202		AMAZON COM 3T1301SPURCHASE	11.97

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	1.111.10.0036	5100	00001960	06/07/21	MITCHELL202		AMZN MKTP US VR0A4PURCHASE	69.18
	1.111.10.0036	5100	00001960	06/07/21	MITCHELL202		AMZN MKTP US 5B969PURCHASE	395.52
	1.111.10.0036	5100	00001960	06/07/21	MITCHELL202		AMZN MKTP US 4K9T4PURCHASE	69.75
	1.111.10.0036	5100	00001960	06/07/21	MITCHELL202		AMZN MKTP US 2L6GLPURCHASE	9.87
	1.111.10.0036	5100	00001960	06/07/21	MITCHELL202		AMZN MKTP US 2L4OCPURCHASE	69.75
	1.111.10.0036	5100	00001960	06/07/21	MITCHELL202		AMZN MKTP US 2L5KXPURCHASE	74.85
	1.111.10.0036	5100	00001960	06/07/21	MITCHELL202		AMZN MKTP US 2L4T5PURCHASE	200.82
	1.111.10.0036	5100	00001960	06/07/21	MITCHELL202		AMZN MKTP US NM2N9PURCHASE	250.26
	1.111.10.0036	5100	00001960	06/07/21	MITCHELL202		AMZN MKTP US AS30APURCHASE	59.99
	1.221.67.0955	5983	00001960	06/07/21	MITCHELL202		AMZN MKTP US 2L1FXPURCHASE	6.52
	1.221.67.0955	5983	00001960	06/07/21	MITCHELL202		AMZN MKTP US 2L4EZPURCHASE	9.00
	1.221.67.0955	5983	00001960	06/07/21	MITCHELL202		AMAZON COM 2L8P59VPURCHASE	27.80
	1.221.67.0955	5983	00001960	06/07/21	MITCHELL202		AMZN MKTP US 1M559PURCHASE	5.59
	1.221.67.0955	5983	00001960	06/07/21	MITCHELL202		AMZN MKTP US 2L1LUPURCHASE	5.96
	1.221.67.0955	5983	00001960	06/07/21	MITCHELL202		AMZN MKTP US 9Z7T6PURCHASE	6.73
	1.221.67.0955	5983	00001960	06/07/21	MITCHELL202		AMZN MKTP US 5Q61PPURCHASE	5.60
	1.221.67.0955	5983	00001960	06/07/21	MITCHELL202		AMAZON COM 2L6OX28PURCHASE	13.98
	1.221.67.0955	5983	00001960	06/07/21	MITCHELL202		AMZN MKTP US LQ0JFPURCHASE	5.60
	1.221.67.0955	5983	00001960	06/07/21	MITCHELL202		AMZN MKTP US 2L1Y2PURCHASE	5.60
	1.221.67.0955	5983	00001960	06/07/21	MITCHELL202		AMZN MKTP US 2L5CSPURCHASE	15.99
	1.221.67.0955	5983	00001960	06/07/21	MITCHELL202		AMZN MKTP US 2L8GCPURCHASE	15.99
	1.221.67.0955	5983	00001960	06/07/21	MITCHELL202		AMAZON COM PK4UC9SPURCHASE	4.44
	1.221.67.0955	5983	00001960	06/07/21	MITCHELL202		AMZN MKTP US XZ5KZPURCHASE	6.48
	1.221.67.0955	5983	00001960	06/07/21	MITCHELL202		AMZN MKTP US 2L2W6PURCHASE	6.74
	1.221.67.0955	5983	00001960	06/07/21	MITCHELL202		AMAZON COM 2L7L31ZPURCHASE	13.90
	1.221.67.0955	5983	00001960	06/07/21	MITCHELL202		AMAZON COM 2L3OE9EPURCHASE	8.99
	1.111.10.0036	5100	00001960	06/07/21	MITCHELL202		AMZN MKTP US N60RYPURCHASE	191.88
	1.111.10.0036	5100	00001960	06/07/21	MITCHELL202		AMZN MKTP US EQ2SEPURCHASE	30.07
	1.111.10.0036	5100	00001960	06/07/21	MITCHELL202		AMZN MKTP US 2L02EPURCHASE	100.00
	1.111.10.0036	5100	00001960	06/07/21	MITCHELL202		AMAZON COM UI3Z76XPURCHASE	55.96
	1.221.67.0955	5983	00001960	06/07/21	MITCHELL202		AMAZON COM 2L9YR8JPURCHASE	27.96
	1.221.67.0955	5983	00001960	06/07/21	MITCHELL202		AMZN MKTP US 2L6LFPURCHASE	20.91
	1.221.67.0955	5983	00001960	06/07/21	MITCHELL202		AMZN MKTP USCREDIT VOUCH	-6.97
	1.221.67.0955	5983	00001960	06/07/21	MITCHELL202		AMAZON COM 2L8FI1PPURCHASE	6.99
	1.221.67.0955	5983	00001960	06/07/21	MITCHELL202		AMAZON COM 2L5QI21PURCHASE	81.80
	1.221.67.0955	5983	00001960	06/07/21	MITCHELL202		AMAZON COM 2L11F4SPURCHASE	28.84
	1.221.67.0955	5983	00001960	06/07/21	MITCHELL202		AMZN MKTP US 2L673PURCHASE	32.49
	1.221.67.0955	5983	00001960	06/07/21	MITCHELL202		THRIFT BOOKS GLOBAPURCHASE	19.14

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	1.111.10.0036	5100	00001960	06/07/21	MITCHELL202		SP DINOSAURSROCKSUPPURCHASE	394.25
	1.221.67.0955	5983	00001960	06/07/21	MITCHELL202		NASCO FORT ATKINSOPURCHASE	140.45
	1.221.67.0955	5983	00001960	06/07/21	MITCHELL202		AMAZON COM 2L2Y12QPURCHASE	7.49
	1.221.67.0955	5983	00001960	06/07/21	MITCHELL202		CAROLINA BIOLOGIC PURCHASE	277.31
	1.221.67.0955	5983	00001960	06/07/21	MITCHELL202		AMAZON COM 2L60V8DPURCHASE	9.98
	1.221.67.0955	5983	00001960	06/07/21	MITCHELL202		AMAZON COM 2L0Z89SPURCHASE	29.39
	1.111.10.0036	5100	00001960	06/07/21	MITCHELL202		AMZN MKTP US 2R5MIPURCHASE	15.79
	1.111.10.0036	5100	00001960	06/07/21	MITCHELL202		AMZN MKTP US 2R86QPURCHASE	74.95
	1.111.10.0036	5100	00001960	06/07/21	MITCHELL202		AMZN MKTP US 2R76PPURCHASE	21.98
	1.111.10.0036	5100	00001960	06/07/21	MITCHELL202		CAROLINA BIOLOGIC PURCHASE	939.32
	1.221.67.0955	5983	00001960	06/07/21	MITCHELL202		NASCO FORT ATKINSOPURCHASE	132.28
	1.282.49.0912	3600	00001960	06/07/21	MONTANTE20		CANVA 03043 958744CANVA	12.95
	1.282.49.0912	7900	00001960	06/07/21	MONTANTE20		APPLE COM BILLK MONTANTE I	0.99
	1.241.28.0960	7902	00001960	06/07/21	MONTANTE20		IN ACME PARTYWORKSDEPOSIT	89.67
	1.241.26.0960	7902	00001960	06/07/21	MONTANTE20		IN ACME PARTYWORKSDEPOSIT	44.83
	1.226.53.2326	3450	00001960	06/07/21	MOORE202105		VIDHUGGOLDEN APPLE	19.99
	1.252.36.0000	5910	00001960	06/07/21	NELSON202105		OFFICEMAX OFFICEDEPURCHASE	198.44
	7.000.15.9665	9431	00001960	06/07/21	OBRIEN202104		KROGER 661PURCHASE KRO	144.07
	7.000.15.9665	9431	00001960	06/07/21	OBRIEN202104		KROGER 481PURCHASE KRO	8.98
	7.000.15.9665	9431	00001960	06/07/21	OBRIEN202105		PARTY CITY 476PURCHASE PAR	55.73
	1.241.15.0011	5910	00001960	06/07/21	OBRIEN202105		OFFICEMAX DEPOT 60PURCHASE	76.27
	1.221.71.0641	5990	00001960	06/07/21	OBRIEN202105		SOLUTION TREE INCPURCHASE	45.53
	7.000.15.9665	9431	00001960	06/07/21	OBRIEN202105		JIMMY JOHNS 908 PURCHASE JIM	299.28
	7.000.15.9665	9431	00001960	06/07/21	OBRIEN202105		KROGER 661PURCHASE KRO	22.45
	1.221.71.0641	5990	00001960	06/07/21	OBRIEN202105		SOLUTION TREE INCPURCHASE	452.68
	1.221.15.0933	5100	00001960	06/07/21	OBRIEN202105		FIRST BOOKPURCHASE FIR	329.93
	1.221.15.0933	5100	00001960	06/07/21	OBRIEN202105		FIRST BOOKPURCHASE FIR	166.63
	1.261.40.4100	5997	00001960	06/07/21	PEARSE202104		ZORO TOOLS INCGROUNDS CABL	142.65
	1.261.40.4100	5910	00001960	06/07/21	PEARSE202104		AMAZON COM 0J6U992RESTOCK OF	114.80
	1.261.40.4100	5991	00001960	06/07/21	PEARSE202104		USPS PO 2531500902PACKAGE RETU	4.00
	1.261.40.4100	5991	00001960	06/07/21	PEARSE202104		AMZN MKTP US ZH1GPCOVID	750.00
	1.261.40.4100	5991	00001960	06/07/21	PEARSE202105		THE HOME DEPOT 27SUPPLIES FOR	367.22
	1.261.40.4100	5991	00001960	06/07/21	PEARSE202105		THE HOME DEPOT 27REPAIR	1,196.42
	1.261.40.4100	5991	00001960	06/07/21	PEARSE202105		AMAZON COM 2L8MF4ZTRAFFIC	36.44
	1.261.40.4100	5910	00001960	06/07/21	PEARSE202105		APPLE COM BILLEXTENDED PHO	0.99
	1.261.40.4100	5991	00001960	06/07/21	PEARSE202105		AMZN MKTP USEQUIPMENT RE	-15.69
	1.261.40.4100	5991	00001960	06/07/21	PEARSE202105		AMZN MKTP US 2L27AREPLACED	15.89
	1.261.40.4100	5991	00001960	06/07/21	PEARSE202105		SMARTSIGNPARKING LOT	1,003.50

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	1.261.40.4100	5991	00001960	06/07/21	PEARSE202105		AMZN MKTP US 2L6KFREPLACED	15.89
	1.261.40.4100	5991	00001960	06/07/21	PEARSE202105		SMARTSIGNPARKING SIGN	133.50
	1.261.40.4100	5910	00001960	06/07/21	PEARSE202105		AMZN MKTP US 2R1E2OFFICE	29.98
	1.261.40.4100	5991	00001960	06/07/21	PEARSE202105		SAMSClub COMBOTTLED WATE	369.00
	1.252.36.0000	5910	00001960	06/07/21	PINCHECK2021		AMAZON COM	88.84
	1.252.36.0000	3220	00001960	06/07/21	PINCHECK2021		MSBOMSBO BUSINES	205.00
	1.261.40.4100	5991	00001960	06/07/21	RANDAZZO202		ALEXANDER TRUE VALFILTER FOR	6.99
	1.261.40.4100	5991	00001960	06/07/21	RANDAZZO202		USA CLEAN INCCLEANING MAI	398.74
	1.113.26.0020	5100	00001960	06/07/21	RANDOLPH202		HARBORFREI TOOLSHARBOR	399.54
	1.113.26.0020	5100	00001960	06/07/21	RANDOLPH202		KELVIN ELECTRONICKELVIN	417.30
	1.113.26.0020	5100	00001960	06/07/21	RANDOLPH202		HARBORFREI TOOLSHARBOR	402.78
	1.131.71.0671	5100	00001960	06/07/21	REESE2021043		AVERY PRODUCTS CORADULT ED	81.73
	1.131.71.0671	5100	00001960	06/07/21	REESE2021050		AMAZON COM SZ5QU2CADULT ED	22.98
	1.131.71.0671	5100	00001960	06/07/21	REESE2021050		AVERY PRODUCTS CORADULT ED	19.18
	1.271.80.0331	4230	00001960	06/07/21	REESE2021050		THE HENRY FORDADULT ED TR	100.00
	1.131.71.0672	5100	00001960	06/07/21	REESE2021050		CAMBRIDGE UNIV PREADULT ED	1,539.48
	1.131.71.0671	5100	00001960	06/07/21	REESE2021051		AMAZON COM 2L78U6AADULT ED	23.99
	1.271.80.0331	4230	00001960	06/07/21	REESE2021051		THE HENRY FORDADULT ED TR	80.00
	1.131.71.0671	5100	00001960	06/07/21	REESE2021051		X STAMPER SHACHIHAADULT ED	14.73
	1.131.71.0672	5100	00001960	06/07/21	REESE2021051		AMAZON COM 2L5KS55ADULT ED	896.00
	1.119.24.4310	5100	00001960	06/07/21	REESE2021051		BARRYS LETS RENT ISUMMER	2,600.00
	1.227.71.0672	3490	00001960	06/07/21	REESE2021051		CASASADULT ED LI	1,192.35
	7.000.80.9665	9431	00001960	06/07/21	REESE2021052		IN GREAT LAKES RECSTUDENT	622.00
	1.221.80.0331	3220	00001960	06/07/21	REESE2021052		CASASADULT ED CO	1,050.00
	7.000.10.9739	9431	00001960	06/07/21	RIGGS20210429		PAYPAL CHAMBERLINPURCHASE	50.00
	1.111.10.0011	5100	00001960	06/07/21	RIGGS20210429		AMZN MKTP US DB0AFPURCHASE	44.47
	1.111.10.0011	5100	00001960	06/07/21	RIGGS20210430		SSI SCHOOL SPECIALPURCHASE	128.85
	7.000.10.9928	9431	00001960	06/07/21	RIGGS20210512		WINDY CITY NOVELTIPURCHASE	510.00
	7.000.10.9665	9431	00001960	06/07/21	RIGGS20210513		STAPLES 00109520PURCHASE STA	19.60
	1.000.00.0000	9192	00001960	06/07/21	RIGGS20210514		DELTA 006760334731PURCHASE	238.40
	1.000.00.0000	9192	00001960	06/07/21	RIGGS20210514		SOUTHWES 526238575PURCHASE	167.98
	1.111.10.0011	5100	00001960	06/07/21	RIGGS20210518		SSI SCHOOL SPECIALPURCHASE	663.96
	1.112.22.0012	5100	00001960	06/07/21	ROBINSON202		GOFORMATIVE COMRESOURCE	80.00
	7.000.22.9720	9431	00001960	06/07/21	ROBINSON202		DAIRY QUEEN 40945GIFT CERTIFI	150.00
	7.000.23.9725	9431	00001960	06/07/21	RODDA202104		MIDCO 800 536 0238PURCHASE MID	1,920.26
	1.112.23.0027	5100	00001960	06/07/21	RODDA202104		J W PEPPERPURCHASE J W	80.99
	1.112.23.0027	5100	00001960	06/07/21	RODDA202104		AMAZON COM NC3PF1JPURCHASE	35.80
	1.112.23.0027	5100	00001960	06/07/21	RODDA202104		J W PEPPERPURCHASE J W	120.00

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	1.112.23.0026	5100	00001960	06/07/21	RODDA202105		THEINSTRUMENTALISTPURCHASE	114.00
	1.112.23.0026	5100	00001960	06/07/21	RODDA202105		MUSICSPOKE INC PURCHASE MUS	40.00
	1.112.23.0026	5100	00001960	06/07/21	RODDA202105		J W PEPPERPURCHASE J W	283.99
	1.112.23.0026	5100	00001960	06/07/21	RODDA202105		AMZN MKTP US 2L8FFPURCHASE	16.35
	1.112.23.0026	5100	00001960	06/07/21	RODDA202105		AMZN MKTP US 2L2QSPURCHASE	122.16
	1.112.23.0027	5100	00001960	06/07/21	RODDA202105		J W PEPPERPURCHASE J W	80.00
	7.000.23.9724	9431	00001960	06/07/21	RODDA202105		AMZN MKTP US 2L5U2PURCHASE	47.97
	7.000.23.9724	9431	00001960	06/07/21	RODDA202105		HONEYBAKED HAM 410PURCHASE	180.10
	1.112.23.0026	5100	00001960	06/07/21	RODDA202105		AMAZON COM 2L8I38JPURCHASE	12.73
	1.112.23.0036	5104	00001960	06/07/21	RODDA202105		SSI SCHOOL SPECIALPURCHASE	83.65
	1.112.23.0036	5104	00001960	06/07/21	RODDA202105		SSI SCHOOL SPECIALPURCHASE	83.65
	1.112.23.0036	5104	00001960	06/07/21	RODDA202105		SSI SCHOOL SPECIALPURCHASE	124.86
	1.112.23.0028	5100	00001960	06/07/21	RODDA202105		THEINSTRUMENTALISTPURCHASE	24.50
	1.112.23.0028	5100	00001960	06/07/21	RODDA202105		THEINSTRUMENTALISTCREDIT	-9.50
	1.112.23.0012	5113	00001960	06/07/21	RODDA202105		AMAZON COM 2L3KY5VPURCHASE	30.98
	1.212.23.2012	5100	00001960	06/07/21	RODDA202105		AMZN MKTP US 2L5YCPURCHASE	17.95
	1.112.23.0036	5104	00001960	06/07/21	RODDA202105		SSI SCHOOL SPECIALPURCHASE	207.09
	1.112.23.0027	5100	00001960	06/07/21	RODDA202105		BALE COPURCHASE BAL	26.95
	7.000.23.9725	9431	00001960	06/07/21	RODDA202105		SSI SCHOOL SPECIALPURCHASE	193.85
	1.112.23.0046	5100	00001960	06/07/21	RODDA202105		IN ALL AROUND BASKPURCHASE	555.00
	1.112.23.0061	5100	00001960	06/07/21	RODDA202105		THE OFFICE CONNECTPURCHASE	30.59
	1.222.23.0012	5300	00001960	06/07/21	RODDA202105		THRIFT BOOKS GLOBAPURCHASE	35.48
	1.261.40.4100	5991	00001960	06/07/21	ROEBUCK2021		NOR NORTHERN TOOLSTRAPS FOR	51.42
	1.261.40.4100	5991	00001960	06/07/21	ROEBUCK2021		OREILLY AUTO PARTSTOOLS FOR	68.97
	1.261.40.4100	5710	00001960	06/07/21	ROEBUCK2021		KAC FARMINGTON HILTIRE	133.92
	1.261.40.4100	5997	00001960	06/07/21	ROEBUCK2021		HOMEDEPOT COMGROUNDS EQUI	156.48
	1.261.40.4100	5710	00001960	06/07/21	ROEBUCK2021		OREILLY AUTO PARTSPARTS FOR	61.09
	1.113.28.0013	4220	00001960	06/07/21	SCRIPTUR2021		BARRYS LETS RENT ITENT FOR	7,000.00
	1.113.28.0036	5100	00001960	06/07/21	SCRIPTUR2021		VERNIER SOFTWARE NAJARAN	199.13
	1.113.28.0046	5100	00001960	06/07/21	SCRIPTUR2021		ROGUEHERSTEIN P	155.03
	7.000.28.9676	9431	00001960	06/07/21	SCRIPTUR2021		NASSP PRODUCT SENAJARAN NH	66.90
	1.113.28.0036	5100	00001960	06/07/21	SCRIPTUR2021		MFASCO HEALTH SANAJARAN	422.85
	1.113.28.0036	5100	00001960	06/07/21	SCRIPTUR2021		FLINN SCIENTIFIC ICRANE SCIE	422.80
	1.113.28.0013	5100	00001960	06/07/21	SCRIPTUR2021		AMZN MKTP US	9.82
	1.113.28.0092	5100	00001960	06/07/21	SCRIPTUR2021		MFASCO HEALTH SASCRIPTURE	37.70
	7.000.28.9812	9431	00001960	06/07/21	SCRIPTUR2021		PAYPAL IQBIOMETRIXBELLORE	899.00
	7.000.28.9812	9431	00001960	06/07/21	SCRIPTUR2021		BIO RAD LABORATORINAJARAN	492.36
	1.113.28.0013	5100	00001960	06/07/21	SCRIPTUR2021		AMAZON COM JR57863ZATSICK	74.97

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	1.241.28.0013	5910	00001960	06/07/21	SCRIPTUR2021		AMAZON COM 5B44O3ISCRPTURE	28.97
	1.113.28.0027	5100	00001960	06/07/21	SCRIPTUR2021		THEINSTRUMENTALISTBABCOCK	134.00
	1.222.28.0013	5910	00001960	06/07/21	SCRIPTUR2021		DEMCO INCMEDIA OFFICE	2,710.79
	1.113.28.0036	5100	00001960	06/07/21	SCRIPTUR2021		VERNIER SOFTWARE NAJARAN	728.54
	1.113.28.0092	5100	00001960	06/07/21	SCRIPTUR2021		MFASCO HEALTH SASAFETY 2 F	81.53
	1.113.28.0968	7900	00001960	06/07/21	SCRIPTUR2021		AMZN MKTP US F28Z1MCGUCKIN	699.99
	1.113.28.0036	5100	00001960	06/07/21	SCRIPTUR2021		SSI SCHOOL SPECIALBAUSE TEAC	486.78
	1.113.28.0036	5100	00001960	06/07/21	SCRIPTUR2021		MFASCO HEALTH SANAJARAN	300.38
	1.222.28.0013	5910	00001960	06/07/21	SCRIPTUR2021		SSI SCHOOL SPECIALMEDIA	111.86
	1.113.28.0027	5100	00001960	06/07/21	SCRIPTUR2021		WWBW CCBABCOCK BA	787.50
	1.113.28.0027	5100	00001960	06/07/21	SCRIPTUR2021		AMZN MKTP US E81SRBABCOCK	54.57
	1.241.28.0013	7900	00001960	06/07/21	SCRIPTUR2021		DISPLAYS2GOHARDWARE TO	1,538.98
	1.113.28.0013	5100	00001960	06/07/21	SCRIPTUR2021		WWW COSTCO COMTABLES FOR C	847.98
	1.113.28.0028	5100	00001960	06/07/21	SCRIPTUR2021		BAROQUE VIOLIN SHOEMMERSON	400.00
	7.000.28.9665	9431	00001960	06/07/21	SCRIPTUR2021		YETI 1 833 225 938GIFTS MUGS	254.32
	7.000.28.9665	9431	00001960	06/07/21	SCRIPTUR2021		ETSY COM LOVELYYRETIRE	23.27
	1.241.28.0013	7900	00001960	06/07/21	SCRIPTUR2021		DISPLAYS2GOREFUND OF SA	-87.11
	1.241.28.0013	7900	00001960	06/07/21	SCRIPTUR2021		BSN SPORTS LLCNEW FLAGS FO	1,269.80
	1.113.28.0046	5100	00001960	06/07/21	SCRIPTUR2021		RESILITE SPORTS PRHERSTEIN M	580.00
	7.000.28.9942	9431	00001960	06/07/21	SCRIPTUR2021		SQ H2O LIFE LLCPHOTO BOOTH	187.50
	7.000.28.9942	9431	00001960	06/07/21	SCRIPTUR2021		SQ KONA ICE OF W KONA ICE TRU	275.00
	7.000.28.9665	9431	00001960	06/07/21	SCRIPTUR2021		ETSY COM LOVELYYRETIRE	6.58
	1.113.28.0027	5100	00001960	06/07/21	SCRIPTUR2021		WWBW CCBABCOCK BA	202.00
	1.113.28.0013	5100	00001960	06/07/21	SCRIPTUR2021		AMZN MKTP US 2R6Q5AWARD	29.95
	1.113.28.0036	5100	00001960	06/07/21	SCRIPTUR2021		FLINN SCIENTIFIC ICRANE SCIE	828.00
	5.293.23.5737	5900	00001960	06/07/21	SEBESTA20210		AMZN MKTP US 1G73XTRACK	62.52
	5.293.23.5737	5900	00001960	06/07/21	SEBESTA20210		MF ATHLETIC PERFPURCHASE MF	119.46
	5.293.23.5762	5900	00001960	06/07/21	SEBESTA20210		AMAZON COM	52.32
	5.293.23.5762	5900	00001960	06/07/21	SEBESTA20210		AMZN MKTP US D56SYPURCHASE	5.40
	5.293.57.5700	5990	00001960	06/07/21	SEBESTA20210		THE HOME DEPOT 27COAXIAL	10.04
	7.000.07.9665	9431	00001960	06/07/21	SHELLY202105		ABSOPURE WATER COMPURCHASE	31.84
	1.111.07.7538	5100	00001960	06/07/21	SHELLY202105		AMZN MKTP US 2L0MVPURCHASE	29.95
	1.111.07.7538	5100	00001960	06/07/21	SHELLY202105		MUSICIANS FRIEND CPURCHASE	90.96
	1.111.07.0011	5100	00001960	06/07/21	SHELLY202105		AMZN MKTP US 2L9HFPURCHASE	27.24
	1.111.07.0011	5100	00001960	06/07/21	SHELLY202105		AMZN MKTP US 2L7ZZPURCHASE	82.85
	1.111.07.0011	5100	00001960	06/07/21	SHELLY202105		SWEETWATER SOUNDPURCHASE	199.99
	1.111.07.0011	5100	00001960	06/07/21	SHELLY202105		MFASCO HEALTH SAPURCHASE	109.84
	1.111.07.0092	5100	00001960	06/07/21	SHELLY202105		MFASCO HEALTH SAPURCHASE	5.50

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	1.222.07.0944	5401	00001960	06/07/21	SHELLY202105		FOLLETT SCHOOL SOLPURCHASE	377.24
	1.111.07.0011	5100	00001960	06/07/21	SHELLY202105		ROCHESTER 100 INCPURCHASE	783.00
	1.111.07.0011	5100	00001960	06/07/21	SHELLY202105		SSI SCHOOL SPECIALPURCHASE	133.27
	1.111.07.0011	5100	00001960	06/07/21	SHELLY202105		SSI SCHOOL SPECIALPURCHASE	198.87
	1.111.07.0011	5100	00001960	06/07/21	SHELLY202105		SSI SCHOOL SPECIALPURCHASE	493.36
	1.125.07.0601	5100	00001960	06/07/21	SHELLY202105		DIDAX INCPURCHASE DID	1,409.86
	7.000.12.9665	9431	00001960	06/07/21	SMITH2021042		SAY IT WITH FLOWERPURCHASE	60.42
	1.111.12.0601	5100	00001960	06/07/21	SMITH2021042		AMAZON COM 503A417PURCHASE	62.98
	1.111.12.0601	5100	00001960	06/07/21	SMITH2021042		AMAZON COM 699GM23PURCHASE	21.66
	7.000.12.9665	9431	00001960	06/07/21	SMITH2021042		DOMINOS 1008PURCHASE DOM	30.22
	7.000.12.9665	9431	00001960	06/07/21	SMITH2021042		DOMINOS 1008PURCHASE DOM	39.97
	7.000.12.9665	9431	00001960	06/07/21	SMITH2021050		TARGET 00006114PURCHASE TAR	71.00
	7.000.12.9665	9431	00001960	06/07/21	SMITH2021050		LIFE TRIBUTES SYMPPURCHASE	74.09
	7.000.12.9665	9431	00001960	06/07/21	SMITH2021050		DUNKIN 354529 Q35PURCHASE	38.93
	7.000.12.9665	9431	00001960	06/07/21	SMITH2021050		DOLLAR TREEPURCHASE DOL	10.60
	1.111.12.0011	5100	00001960	06/07/21	SMITH2021050		ACCO BRANDS DIRECTPURCHASE	175.53
	7.000.12.9665	9431	00001960	06/07/21	SMITH2021050		SILVER DAIRYPURCHASE SIL	75.00
	7.000.12.9665	9431	00001960	06/07/21	SMITH2021050		TST MUGS COFFEE PURCHASE TST	75.00
	7.000.12.9665	9431	00001960	06/07/21	SMITH2021050		TARGET 00006114PURCHASE TAR	88.19
	7.000.12.9665	9431	00001960	06/07/21	SMITH2021051		AMZN MKTP US 2L9TCPURCHASE	13.59
	7.000.12.9872	9431	00001960	06/07/21	SMITH2021051		AMAZON COM 2L92U3VPURCHASE	28.11
	1.222.12.0944	5401	00001960	06/07/21	SMITH2021051		DEMCO INCPURCHASE DEM	363.85
	1.241.12.0011	5910	00001960	06/07/21	SMITH2021051		SSI SCHOOL SPECIALPURCHASE	22.28
	7.000.12.9665	9431	00001960	06/07/21	SMITH2021052		UNCLE ANDYS PIZZA PURCHASE	86.82
	7.000.12.9665	9431	00001960	06/07/21	SMITH2021052		DOLLAR GENERAL 94PURCHASE	11.08
	1.125.12.0601	3450	00001960	06/07/21	SMITH2021052		NEARPODPURCHASE NEA	2,600.00
	1.241.12.3201	3220	00001960	06/07/21	SMITH2021052		ZOOM US 888 799 96PURCHASE ZOO	15.89
	7.000.12.9665	9431	00001960	06/07/21	SMITH2021052		MSU PAYMENTSPURCHASE MSU	625.00
	1.000.00.0000	9192	00001960	06/07/21	SMITH2021052		MI ASSOC SCH ADMMASA	445.00
	7.000.12.9665	9431	00001960	06/07/21	SMITH2021052		MSU PAYMENTSCREDIT VOUCH	-625.00
	7.000.12.9665	9431	00001960	06/07/21	SMITH2021052		DOLLAR GENERAL 94PURCHASE	11.80
	1.282.49.0912	7900	00001960	06/07/21	STARAN202105		WHITEPAGESWHITEPAGES R	20.99
	7.000.07.9665	9431	00001960	06/07/21	SULIMAN2021		KROGER 615PURCHASE KRO	27.46
	7.000.07.9665	9431	00001960	06/07/21	SULIMAN2021		EZCATERLA MARSAPURCHASE	465.93
	1.252.38.0950	5910	00001960	06/07/21	SWANSON2021		AMZN MKTP US IR6XLDUAL	45.99
	1.252.36.0000	5910	00001960	06/07/21	SWANSON2021		PITNEY BOWES PIINK CARTRIDG	234.17
	1.261.45.0000	3415	00001960	06/07/21	SWANSON2021		VZWRLSS APOCC VISBMAY CELL	49.31
	1.261.37.0000	3415	00001960	06/07/21	SWANSON2021		VZWRLSS APOCC VISBMAY CELL	3,604.60

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	7.000.26.9603	9431	00001960	06/07/21	SWANSON2021		VZWRLSS APOCC VISBMAY CELL	59.54
	1.225.71.4850	3491	00001960	06/07/21	SWANSON2021		VZWRLSS APOCC VISBMAY CELL	9,789.69
	1.218.53.2270	3410	00001960	06/07/21	SWANSON2021		VZWRLSS APOCC VISBMAY CELL	48.70
	5.297.50.5100	3410	00001960	06/07/21	SWANSON2021		VZWRLSS APOCC VISBMAY CELL	118.01
	1.218.53.2270	3410	00001960	06/07/21	SWANSON2021		VZWRLSS APOCC VISBMAY IPAD	107.46
	1.252.38.0950	3220	00001960	06/07/21	SWANSON2021		MWIF 2021 CONFERENPURCHASE	75.00
	1.261.37.0000	3415	00001960	06/07/21	SWANSON2021		VZWRLSS APOCC VISBMAY IPAD	27.90
	1.252.38.0950	5910	00001960	06/07/21	SWANSON2021		AMZN MKTP US AMZN DUAL	-45.99
	1.252.38.0950	3220	00001960	06/07/21	SWANSON2021		MSBOMSBO CONFERE	205.00
	1.112.22.0023	5100	00001960	06/07/21	TRACHSEL202		MENARDS WARREN MIPURCHASE	1,979.56
	1.261.40.4100	5991	00001960	06/07/21	UMSCHEID202		THE HOME DEPOT 27EQUIPMENT	25.02
	1.261.40.4100	5991	00001960	06/07/21	UMSCHEID202		THE HOME DEPOT 27SUPPLIES USE	26.60
	1.261.40.4100	5997	00001960	06/07/21	UMSCHEID202		THE HOME DEPOT 27GARDEN	70.96
	1.261.40.4100	5991	00001960	06/07/21	UMSCHEID202		THE HOME DEPOT 27SUPPLIES FOR	20.17
	1.261.40.4100	5991	00001960	06/07/21	UMSCHEID202		THE HOME DEPOT 27EQUIPMENT	34.32
	1.261.40.4100	5991	00001960	06/07/21	UMSCHEID202		THE HOME DEPOT 27SUPPLIES FOR	12.36
	1.261.40.4100	5991	00001960	06/07/21	UMSCHEID202		THE HOME DEPOT 27FOR WORK	142.81
	1.282.49.0912	7913	00001960	06/07/21	URQUHART20		OFFICEMAX DEPOT 60PAPER FOR	22.78
	1.282.49.0912	7913	00001960	06/07/21	URQUHART20		IN FLEXI PROMOTIONGOLDEN	591.82
	1.212.22.2012	5100	00001960	06/07/21	URQUHART20		WRISTBAND COMWRISTBANDS	225.72
	1.212.22.2012	5100	00001960	06/07/21	URQUHART20		OTC BRANDS INCMENTAL HLTH	121.93
	1.212.23.2012	5100	00001960	06/07/21	URQUHART20		OTC BRANDS INCMENTAL HLTH	121.93
	1.212.28.2013	5100	00001960	06/07/21	URQUHART20		OTC BRANDS INCMENTAL HLTH	121.94
	1.212.26.2013	5100	00001960	06/07/21	URQUHART20		OTC BRANDS INCMENTAL HLTH	19.99
	1.212.26.2013	5100	00001960	06/07/21	URQUHART20		OTC BRANDS INCMENTAL HLTH	121.94
	1.212.24.2012	5100	00001960	06/07/21	URQUHART20		OTC BRANDS INCMENTAL HLTH	121.94
	1.212.25.1013	5100	00001960	06/07/21	URQUHART20		OTC BRANDS INCMENTAL HLTH	121.94
	1.212.21.2012	5100	00001960	06/07/21	URQUHART20		OTC BRANDS INCMENTAL HLTH	121.93
	1.282.49.0912	7913	00001960	06/07/21	URQUHART20		IN FLEXI PROMOTIONGOLDEN	18.80
	1.212.22.2012	5100	00001960	06/07/21	URQUHART20		AMZN MKTP US XJ2HJSTRESS	208.23
	1.212.22.2012	5100	00001960	06/07/21	URQUHART20		AMZN MKTP US 2L4P5STRESS	222.18
	1.122.33.0799	5100	00001960	06/07/21	URQUHART20		AMZN MKTP US 2L8ETPARCEL	249.99
	1.221.53.2321	3220	00001960	06/07/21	URQUHART20		AMERICAN RED CROSSFIRST AIDE	15.00
	1.122.02.2193	5100	00001960	06/07/21	URQUHART20		BUYHOOKLOOPVELCRO	36.00
	1.122.11.2193	5100	00001960	06/07/21	URQUHART20		BUYHOOKLOOPVELCRO	36.00
	1.122.15.2193	5100	00001960	06/07/21	URQUHART20		BUYHOOKLOOPVELCRO	36.00
	1.122.23.2140	5100	00001960	06/07/21	URQUHART20		BUYHOOKLOOPVELCRO	36.00
	1.122.28.2193	5100	00001960	06/07/21	URQUHART20		BUYHOOKLOOPVELCRO	36.00

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	1.122.26.2193	5100	00001960	06/07/21	URQUHART20		BUYHOOKLOOPVELCRO	36.00
	1.122.01.2270	5100	00001960	06/07/21	URQUHART20		BUYHOOKLOOPVELCRO	36.00
	1.122.22.2193	5100	00001960	06/07/21	URQUHART20		BUYHOOKLOOPVELCRO	36.00
	1.122.06.2193	5100	00001960	06/07/21	URQUHART20		BUYHOOKLOOPVELCRO	36.00
	1.122.24.2193	5100	00001960	06/07/21	URQUHART20		BUYHOOKLOOPVELCRO	36.00
	1.226.53.2326	7900	00001960	06/07/21	URQUHART20		SQ OAKLAND	75.70
	1.212.23.2012	5100	00001960	06/07/21	URQUHART20		AMZN MKTP US 2L8SASTRESS	172.43
	1.212.23.2012	5100	00001960	06/07/21	URQUHART20		AMZN MKTP US	396.22
	1.212.23.2012	5100	00001960	06/07/21	URQUHART20		OTC BRANDS INCMENTAL HEALT	320.04
	1.212.28.2013	5100	00001960	06/07/21	URQUHART20		OTC BRANDS INC MENTAL AWAR	214.88
	1.212.24.2012	5100	00001960	06/07/21	URQUHART20		AMZN MKTP US 2L27TGRATITUDE	291.22
	1.212.24.2012	5100	00001960	06/07/21	URQUHART20		AMZN MKTP US 2L09MGREETING	191.09
	1.226.53.2326	5910	00001960	06/07/21	URQUHART20		AMAZON COM 2L49T7DDUCK TAPE	38.92
	1.122.06.2193	5100	00001960	06/07/21	URQUHART20		AMAZON COM 2L7P862VISUAL	25.99
	1.212.25.1013	5100	00001960	06/07/21	URQUHART20		AMZN MKTP US 2L09MGREETING	191.10
	1.212.25.1013	5100	00001960	06/07/21	URQUHART20		AMZN MKTP US 2L27TGRATITUDE	291.23
	1.212.22.2012	5100	00001960	06/07/21	URQUHART20		AMZN MKTP US	396.22
	1.212.22.2012	5100	00001960	06/07/21	URQUHART20		AMZN MKTP US 2L3WTPOCKET	10.59
	1.216.53.2316	5100	00001960	06/07/21	URQUHART20		AWL PEARSON	290.97
	1.216.53.2316	5100	00001960	06/07/21	URQUHART20		AMAZON COM 2R05W8TSTICKY	57.12
	1.226.53.2326	5910	00001960	06/07/21	URQUHART20		AMZN MKTP US 2R8D6PURCHASE	17.12
	1.122.28.2193	5100	00001960	06/07/21	URQUHART20		AMZN MKTP US 2R8D6PURCHASE	63.98
	1.215.53.2315	3450	00001960	06/07/21	URQUHART20		THE DIGITAL SLPDIGITAL SLP	69.00
	1.241.06.0011	5990	00001960	06/07/21	VERCELLI2021		AMZN MKTP US 2L58KDOOR FLAGS	26.49
	1.241.06.0011	5910	00001960	06/07/21	VERCELLI2021		AMAZON COM 2L7BG3KFOR	36.16
	1.241.06.0011	5910	00001960	06/07/21	VERCELLI2021		STAPLES 00109520CARD STOCK	36.02
	1.241.06.0011	5990	00001960	06/07/21	VERCELLI2021		SUBURBAN LANDSCAPEPEA	285.54
	1.241.06.0011	5990	00001960	06/07/21	VERCELLI2021		MICHAELS STORES 20FRAMES	40.51
	1.226.58.0307	7400	00001960	06/07/21	WEEKS2021050		ZOOM US 888 799 96PURCHASE ZOO	15.89
	1.226.58.0307	7400	00001960	06/07/21	WEEKS2021050		ZOOM US 888 799 96PURCHASE ZOO	15.89
	1.226.58.0307	7400	00001960	06/07/21	WEEKS2021051		ZOOM US 888 799 96PURCHASE ZOO	15.89
	7.000.58.9931	9431	00001960	06/07/21	WEEKS2021052		DAIRY QUEEN 10286PURCHASE DAI	110.00
	1.222.26.0013	5902	00001960	06/07/21	WHITE2021042		AMZN MKTP US TO61DDVD FOR	13.92
	1.122.33.2120	5100	00001960	06/07/21	ZIMMERMA20		FASTENATIONCURRICULUM M	100.21
	1.122.33.2120	5100	00001960	06/07/21	ZIMMERMA20		JIMMY JOHNS 1072STAFF PD LUN	52.99
	1.122.33.2120	5100	00001960	06/07/21	ZIMMERMA20		AMAZON COM VF8DH0KOFFICE	16.09
	1.122.30.2190	5100	00001960	06/07/21	ZIMMERMA20		ADOBE 800 833 6687CURRICULUM	31.79
	1.122.30.2190	5100	00001960	06/07/21	ZIMMERMA20		FASTENATIONCURRICULUM M	200.41

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	1.122.30.2190	5100	00001960	06/07/21	ZIMMERMA20		PAYPAL USPS STORESTUDENT IEP	56.85
	1.122.30.2190	5100	00001960	06/07/21	ZIMMERMA20		AMAZON COM AMZN COOFFICE	-16.09
	7.000.33.9838	9431	00001960	06/07/21	ZIMMERMA20		AMZN MKTP US 2L2YDSXI	87.34
	7.000.33.9838	9431	00001960	06/07/21	ZIMMERMA20		AMZN MKTP US UZ956SXI	27.58
	7.000.33.9838	9431	00001960	06/07/21	ZIMMERMA20		AMZN MKTP US HS7D3SXI	13.79
	7.000.33.9838	9431	00001960	06/07/21	ZIMMERMA20		BULK APOTHECARYSXI MICROENT	311.80
	1.122.30.2190	5100	00001960	06/07/21	ZIMMERMA20		WHOLESALE SUPPLIESSTUDENT	129.86
	1.122.30.2190	5100	00001960	06/07/21	ZIMMERMA20		THE WEBSTAURANT STBOXES FOR	279.81
	7.000.33.9838	9431	00001960	06/07/21	ZIMMERMA20		AMZN MKTP US 2L28GSXI	7.95
	1.122.30.2190	5100	00001960	06/07/21	ZIMMERMA20		AMZN MKTP US 2L1U8STUDENT	129.25
	1.122.30.2190	5100	00001960	06/07/21	ZIMMERMA20		THE WEBSTAURANT	-15.84
	1.122.33.2120	5100	00001960	06/07/21	ZIMMERMA20		SSI SCHOOL SPECIALOFFICE SUPPL	26.02
	1.213.30.2313	5140	00001960	06/07/21	ZIMMERMA20		AMZN MKTP US 2R3XJNURSING	24.99
	1.122.30.2190	5100	00001960	06/07/21	ZIMMERMA20		HP INSTANT INKINK FOR SPEC	5.29
	1.122.33.2120	5100	00001960	06/07/21	ZIMMERMA20		AMZN MKTP US 2R24IART PROJECT	135.35
							Check Total:	187,155.95
ADN ADMINISTRATORS INC	8.000.00.0000	9192	00001961	06/29/21	5640		JULY 2021 DENTAL INSURANCE	5,160.75
							Check Total:	5,160.75
ADT SECURITY CORPORATION, THE	1.266.40.4100	4121	00001962	06/29/21	140528846	P64069	P OPEN ORDER FOR SECURITY	504.00
	1.266.40.4100	4121	00001962	06/29/21	140528847	P64069	P OPEN ORDER FOR SECURITY	504.00
	1.266.40.4100	4121	00001962	06/29/21	140528848	P64069	P OPEN ORDER FOR SECURITY	504.00
	1.266.40.4100	4121	00001962	06/29/21	140528849	P64069	P OPEN ORDER FOR SECURITY	504.00
	1.266.40.4100	4121	00001962	06/29/21	140528850	P64069	P OPEN ORDER FOR SECURITY	504.00
	1.266.40.4100	4121	00001962	06/29/21	140556010	P64069	P OPEN ORDER FOR SECURITY	504.00
	1.266.40.4100	4121	00001962	06/29/21	140556011	P64069	P OPEN ORDER FOR SECURITY	504.00
	1.266.40.4100	4121	00001962	06/29/21	140556012	P64069	P OPEN ORDER FOR SECURITY	504.00
							Check Total:	4,032.00
ARCH ENVIRONMENTAL GROUP	1.261.40.4100	3151	00001963	06/29/21	2106042	P64228	P OVERSITE AND LUST SITE	853.75
	1.271.42.4200	5710	00001963	06/29/21	2106043	P64192	P OPEN ORDER FOR UST TESTING	520.00
							Check Total:	1,373.75
BERKSHIRE BROKERAGE INC	5.297.50.5200	5630	00001964	06/29/21	172177	P64047	P BLANKET PO ALL	63.40
	5.297.50.5200	5630	00001964	06/29/21	172179	P64047	P BLANKET PO ALL	112.95
	5.297.50.5200	5630	00001964	06/29/21	172180	P64047	P BLANKET PO ALL	50.00

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	5.297.50.5200	5630	00001964	06/29/21	172181	P64047	P	BLANKET PO ALL	62.50
	5.297.50.5200	5630	00001964	06/29/21	172183	P64047	P	BLANKET PO ALL	25.45
	5.297.50.5200	5630	00001964	06/29/21	172184	P64047	P	BLANKET PO ALL	37.50
	5.297.50.5200	5630	00001964	06/29/21	172186	P64047	P	BLANKET PO ALL	62.95
	5.297.50.5200	5630	00001964	06/29/21	172187	P64047	P	BLANKET PO ALL	50.45
	5.297.50.5200	5630	00001964	06/29/21	172231	P64047	P	BLANKET PO ALL	612.89
	5.297.50.5200	5630	00001964	06/29/21	172232	P64047	P	BLANKET PO ALL	165.76
	5.297.50.5200	5630	00001964	06/29/21	172233	P64047	P	BLANKET PO ALL	298.72
	5.297.50.5200	5630	00001964	06/29/21	172471	P64047	P	BLANKET PO ALL	37.50
	5.297.50.5200	5630	00001964	06/29/21	172472	P64047	P	BLANKET PO ALL	50.00
	5.297.50.5200	5630	00001964	06/29/21	172473	P64047	P	BLANKET PO ALL	76.35
	5.297.50.5200	5630	00001964	06/29/21	172474	P64047	P	BLANKET PO ALL	87.50
	5.297.50.5200	5630	00001964	06/29/21	172475	P64047	P	BLANKET PO ALL	62.95
	5.297.50.5033	5630	00001964	06/29/21	172476	P64047	P	BLANKET PO VISIONS	25.45
	5.297.50.0858	5630	00001964	06/29/21	172771	P64047	P	BLANKET PO SUMMER FEEDING	152.25
	5.297.50.0858	5630	00001964	06/29/21	172772	P64047	P	BLANKET PO SUMMER FEEDING	1,317.35
							Check Total:	3,351.92	
BIO-SERV CORPORATION	1.261.40.4000	4900	00001965	06/29/21	30921727	P64059	P	OPEN PURCHASE ORDER FOR	38.00
	1.261.40.4000	4900	00001965	06/29/21	30926267	P64059	P	OPEN PURCHASE ORDER FOR	125.00
							Check Total:	163.00	
CLARK HILL PLC	4.456.36.9520	3170	00001966	06/29/21	1100706		LEGAL FEES THRU 5/2021	1,976.00	
	1.231.35.0000	3170	00001966	06/29/21	1102873		LEGAL FEES THRU 5/2021	260.00	
							Check Total:	2,236.00	
DIGITAL AGE TECHNOLOGIES INC	1.261.37.0918	4120	00001967	06/29/21	10966		CABLING/FHS-NFH PRESS BOXES	4,343.50	
							Check Total:	4,343.50	
DISTRIBUTION GROUP INC, THE	5.297.50.0858	5610	00001968	06/29/21	4061940	P64046	P	DISCOUNT SUMMER FEEDING	-2.25
	5.297.50.0858	5610	00001968	06/29/21	4061940	P64046	P	BLANKET PO SUMMER FEEDING	224.75
	5.297.50.0858	5610	00001968	06/29/21	4062862	P64046	P	BLANKET PO SUMMER FEEDING	1,538.00
	5.297.50.0858	5610	00001968	06/29/21	4062862	P64046	P	DISCOUNT SUMMER FEEDING	-15.38
							Check Total:	1,745.12	
GUARDIAN PLUMBING & HEATING	1.261.40.4100	4111	00001969	06/29/21	37288	P64111	P	OPEN ORDER FOR CONTRACTED	174.70

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Check Total:								174.70
KALAMAZOO SANITARY SUPPLY	1.261.40.4011	5970	00001970	06/29/21	13041161	P64090	P OPEN ORDER FOR CUSTODIAL	39.39
	1.261.40.4023	5970	00001970	06/29/21	13041991	P64098	P OPEN ORDER FOR CUSTODIAL	70.81
	1.261.40.4002	5970	00001970	06/29/21	1304732	P64083	P OPEN ORDER FOR CUSTODIAL	1,000.26
	1.261.40.4009	5970	00001970	06/29/21	1305229	P64088	P OPEN ORDER FOR CUSTODIAL	853.05
	1.261.40.4006	5970	00001970	06/29/21	1305230	P64086	P OPEN ORDER FOR CUSTODIAL	764.11
	1.261.40.4022	5970	00001970	06/29/21	1305234	P64095	P OPEN ORDER FOR CUSTODIAL	1,683.45
	1.261.40.4010	5970	00001970	06/29/21	1305238	P64089	P OPEN ORDER FOR CUSTODIAL	1,223.18
	1.261.40.4001	5970	00001970	06/29/21	1305245	P64082	P OPEN ORDER FOR CUSTODIAL	902.32
	1.261.40.4040	5970	00001970	06/29/21	1305426	P64093	P OPEN ORDER FOR CUSTODIAL	136.97
	1.261.40.4033	5970	00001970	06/29/21	1305557	P64051	P OPEN ORDER FOR CUSTODIAL	109.19
Check Total:								6,782.73
MCCARTHY & SMITH INC	4.456.21.9420	6200	00001971	06/29/21	060221		BD PK#1 CCB #3	247,243.05
	4.456.21.9420	6225	00001971	06/29/21	060221		BD PK#1 CCB #3	4,357.17
	4.456.21.9520	6240	00001971	06/29/21	060221		BD PK#1 CCB #3	3,975.00
	4.456.21.9520	6250	00001971	06/29/21	060221		BD PK#1 CCB #3	25,040.00
	4.456.21.9520	6260	00001971	06/29/21	060221		BD PK#1 CCB #3	7,113.02
Check Total:								287,728.24
MILLER JOHNSON SNELL	1.231.35.0000	3170	00001972	06/29/21	1793356		LEGAL SERVICES THRU MAY 2021	16,894.00
Check Total:								16,894.00
OAKLAND SCHOOLS	1.000.00.0000	9192	00001973	06/29/21	062221		OCSPPRA CAMPAIGN	2,125.00
Check Total:								2,125.00
OFFICE CONNECTION INC, THE	1.271.41.4300	5910	00001974	06/29/21	7515631	P64163	P OFFICE SUPPLIES	54.95
Check Total:								54.95
PFM FINANCIAL ADVISORS LLC	1.252.36.0000	3190	00001975	06/29/21	AD-2021-136		PROF FEES/DISCLOSURE REPORT	1,000.00
Check Total:								1,000.00
SCHOOL SPECIALTY LLC	1.111.11.0011	5100	00001976	06/29/21	208127403161	P64325	P Open Purchase Order	152.38
	1.111.11.0011	5100	00001976	06/29/21	208127570053	P64325	P Open Purchase Order	31.05
	1.113.28.0013	5100	00001976	06/29/21	208127595686	P64575	P Blanket PO for NFHS	55.70
	1.111.11.7538	5100	00001976	06/29/21	308103747251		TITLE IV ART SUPPLIES	5,965.09

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							Check Total:	<u>6,204.22</u>	
WEINGARTZ SUPPLY CO	1.261.40.4000	4120	00001977	06/29/21	2038797701	P64079	P	OPEN ORDER FOR EQUIPMENT	128.94
	1.261.40.4000	4120	00001977	06/29/21	2038927800	P64079	P	OPEN ORDER FOR EQUIPMENT	35.94
	1.261.40.4000	4120	00001977	06/29/21	2038975800	P64079	P	OPEN ORDER FOR EQUIPMENT	173.81
	1.261.40.4000	4120	00001977	06/29/21	2038982200	P64079	P	OPEN ORDER FOR EQUIPMENT	<u>26.96</u>
							Check Total:	365.65	
ADAMS, KIMBERLY	5.293.26.5799	3122	00358154	06/02/21	052721			MILEAGE-TRACK STATE FINALS	736.40
	5.293.26.5799	3122	00358154	06/02/21	052721			MEALS-TRACK STATE FINALS	<u>400.00</u>
							Check Total:	1,136.40	
DRURY INN AND SUITES	5.293.26.5799	3122	00358155	06/02/21	052721			LODGING-TRACK STATE FINALS	<u>778.26</u>
							Check Total:	778.26	
ADVANCED SIGNS	7.000.23.9673	9431	00358156	06/04/21	27905	P64505	F	Shipping TBA	450.00
	7.000.23.9673	9431	00358156	06/04/21	27905	P64505	F	Custom Fabricated record	<u>3,150.00</u>
							Check Total:	3,600.00	
BATTERIES PLUS BULBS	1.261.40.4100	5992	00358157	06/04/21	P39344585	P64056	P	OPEN ORDER FOR BATTERIES	115.80
	1.261.40.4100	5992	00358157	06/04/21	P39629089	P64056	P	OPEN ORDER FOR BATTERIES	<u>475.35</u>
							Check Total:	591.15	
BUCKLES & BUCKLES PLC	1.000.00.0000	9516	00358158	06/04/21	060421			MANDATORY DEDUCTION	<u>208.55</u>
							Check Total:	208.55	
BUILDING AUTOMATED SYSTEMS	1.261.40.4100	4113	00358159	06/04/21	345024247	P64402	P	Blanket PO for 20-21	<u>150.00</u>
							Check Total:	150.00	
BYRNES, LORRAINE	5.000.50.5200	0163	00358160	06/04/21	060421			LUN ACCT REFND #20028945	<u>12.50</u>
							Check Total:	12.50	
CHAMBERLIN ZOO AND RIDES LLC	7.000.10.9738	9431	00358161	06/04/21	7531			KINDERGARTEN FIELD TRIP	<u>750.00</u>
							Check Total:	750.00	
CHAPTER 13 TRUSTEE	1.000.00.0000	9516	00358162	06/04/21	060421			MANDATORY DEDUCTION	204.63

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							Check Total:	204.63	
COCHRANE SUPPLY & ENG	1.261.40.4100	5995	00358163	06/04/21	1266244	P64060	P	OPEN ORDER FOR HVAC	-491.01
	1.261.40.4100	5995	00358163	06/04/21	1270383	P64060	P	OPEN ORDER FOR HVAC	654.00
							Check Total:	162.99	
COLLINS, SHAWN CHRISTOPHER	5.293.21.5700	4950	00358164	06/04/21	EMS052621			EMS TRACK LG MEET 5/26/21	70.00
							Check Total:	70.00	
EVANS, LANETTE	5.000.50.5200	0163	00358165	06/04/21	060421			LUN ACCT REFND #20028066	24.55
							Check Total:	24.55	
FARMINGTON/FARMINGTON HILLS	1.232.45.0000	7400	00358166	06/04/21	052721			QUARTERLY DUES/BG	25.00
							Check Total:	25.00	
FOLEY MEDICAL SUPPLY INC	1.213.30.2313	5140	00358167	06/04/21	931251	P64457	P	OPEN PO	3,631.00
	1.213.30.2313	5140	00358167	06/04/21	931263	P64457	P	OPEN PO	-737.80
							Check Total:	2,893.20	
FULCHER, ROBERT STEVE	5.293.26.5700	4950	00358168	06/04/21	052621			FHS TRACK/FIELD REG OFFICIAL	90.00
							Check Total:	90.00	
FURTADO, VENITA	5.000.50.5200	0163	00358169	06/04/21	060421			LUN ACCT REFND #20009700	12.30
							Check Total:	12.30	
GFL ENVIRONMENTAL RECYCLING	1.261.40.4000	4910	00358170	06/04/21	1140294	P64308	P	OPEN PURCHASE ORDER FOR	130.67
	1.261.40.4000	4910	00358170	06/04/21	1146827	P64308	P	OPEN PURCHASE ORDER FOR	319.20
	1.261.40.4000	4910	00358170	06/04/21	1166737CR	P64308	P	OPEN PURCHASE ORDER FOR	-95.76
	1.261.40.4000	4910	00358170	06/04/21	1166737CR2	P64308	P	OPEN PURCHASE ORDER FOR	-79.80
	1.261.40.4000	4910	00358170	06/04/21	1185793	P64308	P	OPEN PURCHASE ORDER FOR	1,308.72
	1.261.40.4000	4910	00358170	06/04/21	1192207	P64308	P	OPEN PURCHASE ORDER FOR	1,276.80
	1.261.40.4000	4910	00358170	06/04/21	1198489	P64308	P	OPEN PURCHASE ORDER FOR	1,324.68
							Check Total:	4,184.51	
GRADUATE SERVICE DETROIT	1.241.28.0013	7902	00358171	06/04/21	10965			HONOR CORDS 2021 GRADUATION	400.00
							Check Total:	400.00	

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HANCHETT, ALYSSE	1.213.71.0722	3130	00358172	06/04/21	5/3-5/28/21		MAY NUTRITIONIST HOURS	609.70
							Check Total:	609.70
HAVEN	7.000.28.9946	9431	00358173	06/04/21	052821		DONATION/T-SHIRT FUNDRAISER	200.00
							Check Total:	200.00
HERCULES ACHIEVEMENT INC	7.000.25.9930	9431	00358174	06/04/21	2718652		CAP AND GOWN	105.44
							Check Total:	105.44
HOWLEY AGENCY SALES CO.	1.261.40.4100	5995	00358175	06/04/21	20744	P64113	P OPEN ORDER FOR HVAC	379.39
							Check Total:	379.39
IDN-HARDWARE SALES INC	1.261.40.4100	5991	00358176	06/04/21	938825900	P64114	P OPEN ORDER FOR KEY AND	132.16
							Check Total:	132.16
INTL BACCALAUREATE ORG	1.113.26.0935	5100	00358177	06/04/21	11926073		EXAM FEE	157.00
	1.113.26.0935	5100	00358177	06/04/21	11927726		INQ OF RESULTS FEE	1,621.00
	1.113.26.0935	5100	00358177	06/04/21	11941885		EXAM FEE	84.00
	1.113.26.0935	5100	00358177	06/04/21	11972867		EXAM FEE	150.00
							Check Total:	2,012.00
KONICA MINOLTA BUS SOLNS USA	1.261.38.0000	4124	00358178	06/04/21	9007787369	P64290	P Full Service on all Konica	510.07
							Check Total:	510.07
LINCOLN INVESTMENT PLANNING	1.000.00.0000	9554	00358179	06/04/21	060321		457 PAYMENT FOR 6/4/21 PAY	6,389.85
							Check Total:	6,389.85
M-2 AUTO PARTS	1.127.28.0579	5100	00358180	06/04/21	735368	P64511	P Blanket PO for North Auto	14.60
	1.127.28.0579	5100	00358180	06/04/21	735791	P64511	P Blanket PO for North Auto	43.68
	1.127.28.0579	5100	00358180	06/04/21	735792	P64511	P Blanket PO for North Auto	37.62
	1.127.28.0579	5100	00358180	06/04/21	736215	P64511	P Blanket PO for North Auto	122.80
							Check Total:	218.70
MCPHAIL, DAVID B	5.293.22.5700	4950	00358181	06/04/21	PMS052721		PMS TRACK LG MT 5/27/2021	70.00
							Check Total:	70.00
MERIDIAN WINDS	7.000.22.9610	9431	00358182	06/04/21	2319		INSTRUMENT REPAIR	230.00

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	1.261.22.0025	4120	00358182	06/04/21	2355		BONGO HEAD	14.00
							Check Total:	244.00
MICHIGAN HOSA	7.000.28.9880	9431	00358183	06/04/21	99476635		2021 MI HOSA VRTL INTL LDRSP	420.00
							Check Total:	420.00
MILFORD TRACK & FIELD	7.000.26.9704	9431	00358184	06/04/21	052521		TRACK MEET ENTRY	150.00
							Check Total:	150.00
MIRAMONTI, LOUIS W	5.293.26.5700	4950	00358185	06/04/21	052621		OFFICIATE TRK/FLD REG EVENT	80.00
							Check Total:	80.00
NAPA AUTO PARTS	1.261.40.4000	4120	00358186	06/04/21	241701	P64074	P OPEN ORDER FOR MACHINERY	285.98
							Check Total:	285.98
NAVIA BENEFIT SOLUTIONS INC	1.283.46.0924	3191	00358187	06/04/21	10353324		5/21 FSA PARTICIPANT FEE	733.50
							Check Total:	733.50
OBSERVER & ECCENTRIC	1.231.38.0000	3500	00358188	06/04/21	359241	P64366	P BLK LEGAL ADVERTISEMENTS	54.30
	1.231.38.0000	3500	00358188	06/04/21	359399	P64366	F BLK LEGAL ADVERTISEMENTS	597.30
							Check Total:	651.60
OWEN, AVERY	5.000.50.5200	0163	00358189	06/04/21	060421		LUN ACCT REFND #20027320	15.00
							Check Total:	15.00
PARR, DAVID	5.000.50.5200	0163	00358190	06/04/21	060421		LUN ACCT REFND #20030055	15.30
	5.000.50.5200	0163	00358190	06/04/21	060421		LUN ACCT REFND #20030233	34.85
							Check Total:	50.15
PITNEY BOWES RESERVE ACCOUNT	1.257.35.0942	3430	00358191	06/04/21	052721		POSTAGE BY PHONE	5,000.00
							Check Total:	5,000.00
ROSE, COURTNEY	5.000.50.5200	0163	00358192	06/04/21	060421		LUN ACCT REFND #20027840	34.90
							Check Total:	34.90
SCHOOL EXEC CONNECT LLC	1.231.44.0963	3190	00358193	06/04/21	1107		SUPT SEARCH CONSULT FEE	14,212.08

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							Check Total:	14,212.08
SHERWIN-WILLIAMS CO	1.261.40.4100	5996	00358194	06/04/21	00547	P64072	P OPEN ORDER FOR PAINTING	55.14
							Check Total:	55.14
STANG, KEVIN	5.000.50.5200	0163	00358195	06/04/21	060421		LUN ACCT REFND #20010341	52.48
							Check Total:	52.48
STATE OF MICHIGAN - DETROIT	1.000.00.0000	9535	00358196	06/04/21	060221		DET W/H TAX FOR MAY/2021	1,433.95
							Check Total:	1,433.95
STOJA, IOSIF	1.271.42.4200	5730	00358197	06/04/21	11721	P64119	P OPEN ORDER FOR TRUCK	971.72
							Check Total:	971.72
TAKAMA, MIYUKI	5.000.50.5200	0163	00358198	06/04/21	060421		LUN ACCT REFND #20027587	18.70
	5.000.50.5200	0163	00358198	06/04/21	060421		LUN ACCT REFND #20027586	27.25
							Check Total:	45.95
TIMMIS, DAVID B	1.000.00.0000	9516	00358199	06/04/21	060421		MANDATORY DEDUCTION	132.44
							Check Total:	132.44
VIRTUAL SYSTEMS SOLUTIONS INC	1.351.01.0016	7923	00358200	06/04/21	15081		MAY REGISTRATION FEE	700.00
							Check Total:	700.00
WINTERS, SUSAN L	1.000.00.0000	9516	00358201	06/04/21	060421		MANDATORY DEDUCTION	205.62
							Check Total:	205.62
YOUNG SUPPLY CO	1.261.40.4100	5995	00358202	06/04/21	5018983800	P64080	P DISCOUNTS ALLOWED	-2.01
	1.261.40.4100	5995	00358202	06/04/21	5018983800	P64080	P OPEN ORDER FOR HVAC	201.20
	1.261.40.4100	5995	00358202	06/04/21	5019002400	P64080	P DISCOUNTS ALLOWED	-0.46
	1.261.40.4100	5995	00358202	06/04/21	5019002400	P64080	P OPEN ORDER FOR HVAC	45.85
							Check Total:	244.58
360 FIRE & FLOOD LLC	1.261.40.4100	4110	00358203	06/11/21	2131		WATER DAMAGE	3,500.00
							Check Total:	3,500.00
ABSOPURE WATER COMPANY	1.221.68.0958	7918	00358204	06/11/21	87953677		BOTTLED WATER	62.00

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							Check Total:	62.00
AHMED,WAHEED	5.000.50.5200	0163	00358205	06/11/21	061121		LUN ACCT REFND #20031715	5.00
							Check Total:	5.00
ALL AMERICAN SPORTS CORP	5.293.28.5730	4900	00358206	06/11/21	95134975101		HELMET RECONDITIONING/NFHS	902.97
	5.293.28.5730	4900	00358206	06/11/21	95134975102		HELMET RECONDITIONING/NFHS	3,587.56
							Check Total:	4,490.53
AMERICAN SPRINKLER & LANDSCAPE	261.40.4100	4117	00358207	06/11/21	75219		SPRINKLER SYS STARTUP	615.00
							Check Total:	615.00
BA & CH INC	1.271.53.2341	3310	00358208	06/11/21	10058		M-V CAB SVC (SE)	1,400.00
	1.271.53.2341	3313	00358208	06/11/21	10059		FOSTER CARE SP ED SEC	950.00
	1.271.53.2341	3310	00358208	06/11/21	10060		M-V CAB SVC (SE)	4,200.00
	1.271.39.0937	3311	00358208	06/11/21	10061		M-V CAB SVC	700.00
	1.271.39.0937	3311	00358208	06/11/21	10062		M-V CAB SVC	2,800.00
	1.271.39.0937	3311	00358208	06/11/21	10063		M-V CAB SVC	1,400.00
	1.271.53.2341	3313	00358208	06/11/21	10064		FOSTER CARE SP ED SEC	500.00
	1.271.39.0937	3311	00358208	06/11/21	10065		M-V CAB SVC	3,500.00
	1.271.39.0937	3311	00358208	06/11/21	10066		M-V CAB SVC	200.00
	1.271.39.0937	3311	00358208	06/11/21	10067		M-V CAB SVC	1,050.00
	1.271.39.0937	3311	00358208	06/11/21	10068		M-V CAB SVC	2,100.00
							Check Total:	18,800.00
BC TECHNOLOGIES COMPANY	5.293.57.5700	3120	00358209	06/11/21	05242021A		SET UP FEE/CREATION PHASE	500.00
							Check Total:	500.00
BRANNON, ALLEECE	5.000.50.5200	0163	00358210	06/11/21	061121		LUN ACCT REFND #20017270	10.05
	5.000.50.5200	0163	00358210	06/11/21	061121		LUN ACCT REFND #20017239	10.90
							Check Total:	20.95
CADILLAC HEALTH SERVICES LLC	1.213.71.4850	3190	00358211	06/11/21	6012021		4TH PAY COVID TESTING	10,000.00
	1.213.71.4850	3190	00358211	06/11/21	6072021		COVID TESTS/STUDENT ATHLETES	2,000.00
							Check Total:	12,000.00
CARR S MOTORCOACH TOURS	5.271.57.5700	3310	00358212	06/11/21	3733		TRANSPORT B TRK 6/3/21	700.00

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	5.271.57.5700	3310	00358212	06/11/21	3745		TRANSPORT FHS BB 6/1/21	500.00
	5.271.57.5700	3310	00358212	06/11/21	3746		TRANSPORT G TRK 6/3/21	700.00
							Check Total:	1,900.00
CUMMINS BRIDGEWAY LLC	1.271.42.4200	5730	00358213	06/11/21	A668634	P64145	P VEHICLE REPAIRS	193.86
	1.271.42.4200	5730	00358213	06/11/21	S668615	P64145	P VEHICLE REPAIRS	166.74
							Check Total:	360.60
DAJLANI, MIHASE	5.000.50.5200	0163	00358214	06/11/21	061121		LUN ACCT REFND #20010716	12.50
							Check Total:	12.50
DAVEY TREE EXPERT COMPANY	1.261.40.4100	4117	00358215	06/11/21	915672488	P64483	P Blanket PO for 21-22	14,272.00
							Check Total:	14,272.00
DEAF COMMTY ADVOCACY	1.241.06.0011	3190	00358216	06/11/21	112344		INTERPRETING	101.50
							Check Total:	101.50
DOWNRIVER REFRIGERATION	1.261.40.4100	5995	00358217	06/11/21	1816866	P64064	P OPEN ORDER FOR HVAC	80.03
							Check Total:	80.03
DTE ENERGY	1.261.34.0000	5520	00358218	06/11/21	200152912562		STREETLIGHT MAY 2021	2,043.15
	1.261.34.0000	5520	00358218	06/11/21	200462687877		STREETLIGHT APRIL 2021	2,065.16
							Check Total:	4,108.31
ESPAR OF MICHIGAN INC	1.271.42.4200	5730	00358219	06/11/21	00039031	P64147	P BUS HEATERS	1,965.32
							Check Total:	1,965.32
FAIRCHILD, BRAD	5.293.26.5799	3190	00358220	06/11/21	52221		TIMING SVC REG TRK MT/FHS	600.00
							Check Total:	600.00
FARMINGTON HILLS, CITY OF	1.226.39.0960	3190	00358221	06/11/21	0000007755		POLICE LIAISON/MAY 2021	6,965.00
							Check Total:	6,965.00
FAS-BREAK WINDSHIELD REPAIR	1.271.42.4200	4000	00358222	06/11/21	14437	P64148	P WINDOW REPAIRS	120.00
							Check Total:	120.00
FOLLETT LIBRARY RESOURCES	1.222.23.0012	5300	00358223	06/11/21	892564	P64601	P books for MC	586.94

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	1.222.23.0012	5300	00358223	06/11/21	892564A	P64601	P	books for MC	433.70
								Check Total:	1,020.64
GLENDAL AUTO VALUE	1.127.26.0579	5100	00358224	06/11/21	323575397	P64361	P	Open PO for parts and	19.13
	1.127.26.0579	5100	00358224	06/11/21	323575398	P64361	P	Open PO for parts and	41.88
								Check Total:	61.01
GOLDMAN, SOPHIA	1.113.28.0971	3131	00358225	06/11/21	48914			DUAL ENROLL TEXTBK REF/NFH	181.90
								Check Total:	181.90
GRADUATE SERVICE DETROIT	7.000.26.9894	9431	00358226	06/11/21	10977			GRADUATION STOLE/IB STDTS	180.00
								Check Total:	180.00
GRADUATION ALLIANCE INC	7.000.25.9931	9431	00358227	06/11/21	12612			CREDIT RECOVERY FEE	295.00
								Check Total:	295.00
HARTLAND HIGH SCHOOL	5.000.57.0000	9192	00358228	06/11/21	060121			ENTRY FEE HRTLAND GLF TRNMT	195.00
								Check Total:	195.00
HAZARIKA, DEBARSISH	5.000.50.5200	0163	00358229	06/11/21	061121			LUN ACCT REFND #20032641	10.75
								Check Total:	10.75
HERCULES ACHIEVEMENT INC	7.000.33.9839	9431	00358230	06/11/21	2710156			GRADUATION SUPPLIES	175.00
								Check Total:	175.00
HEWITTS MUSIC	1.261.26.0025	4120	00358231	06/11/21	61048			INSTRUMENT REPAIR	75.00
								Check Total:	75.00
HOEKSTRA TRANSPORTATION INC	1.271.42.4200	5730	00358232	06/11/21	R10201499301	P64152	P	BUS REPAIRS	147.00
	1.271.42.4200	5730	00358232	06/11/21	X10201452603	P64152	P	BUS REPAIRS	190.75
								Check Total:	337.75
HUMANEX/VENTURES	1.283.47.0948	3143	00358233	06/11/21	6000E			PROFILE	2,100.00
	1.283.47.0948	3143	00358233	06/11/21	6001E			TRAINING	2,000.00
								Check Total:	4,100.00
KOTA, SAI	5.000.50.5200	0163	00358234	06/11/21	061121			LUN ACCT REFND #20021612	7.65

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							Check Total:	7.65	
LAWSON PRODUCTS INC	1.271.42.4200	5790	00358235	06/11/21	93084602255	P64154	P	BUS GARAGE SUPPLIES	734.45
	1.271.42.4200	5790	00358235	06/11/21	9308465937	P64154	P	BUS GARAGE SUPPLIES	32.89
							Check Total:	767.34	
M-2 AUTO PARTS	1.271.42.4200	5730	00358236	06/11/21	741921	P64160	P	VEHICLE REPAIR PARTS	92.74
	1.271.42.4200	5730	00358236	06/11/21	742675	P64160	P	VEHICLE REPAIR PARTS	42.56
							Check Total:	135.30	
MADISON ELECTRIC CO	1.261.40.4100	4118	00358237	06/11/21	702925000			EQUIP FOR WRK @ FHS	342.95
							Check Total:	342.95	
MANELA, MELISSA	1.113.28.0971	3131	00358238	06/11/21	060321			DUAL ENROLL TXTBK REIMB NFH	232.66
							Check Total:	232.66	
MASB	1.231.44.0000	3190	00358239	06/11/21	24219			FACILITATOR/BUDGET WRKSHP	825.00
							Check Total:	825.00	
MCCARTHY & SMITH INC	4.452.21.9420	6300	00358240	06/11/21	040721A			BD PK1 CCB#1	1,710.00
	4.456.21.9420	6200	00358240	06/11/21	040721A			BD PK1 CCB#1	38,961.79
	4.456.21.9420	6240	00358240	06/11/21	040721A			BD PK1 CCB#1	10,600.00
	4.456.21.9420	6260	00358240	06/11/21	040721A			BD PK1 CCB#1	3,280.32
	4.456.21.9420	6260	00358240	06/11/21	050521			BD PK1 CCB#2	12,884.23
	4.456.21.9420	6240	00358240	06/11/21	050521			BD PK1 CCB#2	7,950.00
	4.456.21.9420	6250	00358240	06/11/21	050521			BD PK1 CCB#2	22,632.00
	4.456.21.9420	6200	00358240	06/11/21	050521			BD PK1 CCB#2	3,882.04
							Check Total:	101,900.38	
MCCURDY, DE'SHA	5.000.50.5200	0163	00358241	06/11/21	061121			LUN ACCT REFND #20020324	14.40
							Check Total:	14.40	
METRO ATHLETIC OFFICIALS ASSOC	5.293.28.5700	4950	00358242	06/11/21	060121			ASSIGNER'S FEE SPR 2021/NFH	500.00
	5.293.26.5700	4950	00358242	06/11/21	060121			ASSIGNER'S FEE SPR 2021/FHS	500.00
							Check Total:	1,000.00	
MIDDLE CITIES RISK MGNT TRUST	1.000.00.0000	9192	00358243	06/11/21	35004			CONTRIBUTION & MCEA DUES	666,211.00

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							Check Total:	<u>666,211.00</u>
MOTOR CITY EMBROIDERY LLC	1.127.26.0223	5100	00358244	06/11/21	2006-2463		DIGITIZING & EMBROIDERY FEE	<u>45.00</u>
							Check Total:	45.00
MSBO	1.000.00.0000	9192	00358245	06/11/21	9592D22		MEMBERSHIP FEE/JB	<u>150.00</u>
							Check Total:	150.00
NAPA AUTO PARTS	1.261.40.4000	4120	00358246	06/11/21	242150	P64074	P OPEN ORDER FOR MACHINERY	169.99
	1.261.40.4000	4120	00358246	06/11/21	242250	P64074	P OPEN ORDER FOR MACHINERY	<u>55.99</u>
							Check Total:	225.98
NATIONAL VISION	8.259.36.0000	2150	00358247	06/11/21	5071418		MAY 2021 VISION CLAIMS	<u>12,000.23</u>
							Check Total:	12,000.23
OAKLAND COUNTY FUELS INC	1.271.42.4200	5710	00358248	06/11/21	517215	P64161	P GASOLINE	<u>19,711.15</u>
							Check Total:	19,711.15
OFFICE DEPOT LLC	1.119.24.4310	5100	00358249	06/11/21	173983840001		GLUE STICKS	<u>24.97</u>
							Check Total:	24.97
OTIS ELEVATOR COMPANY	1.261.40.4100	4110	00358250	06/11/21	CVD22425001		ELEVATOR REPAIR PMS	429.07
	1.261.40.4100	4110	00358250	06/11/21	CVD22951001		ELEVATOR REPAIR EMS	<u>340.55</u>
							Check Total:	769.62
PRO LIFT INC	1.261.40.4100	4220	00358251	06/11/21	L11470		LP TANK FILL	<u>70.00</u>
							Check Total:	70.00
REDDY, CHANDRA SEKHAR	5.000.50.5200	0163	00358252	06/11/21	061121		LUN ACCT REFND #20033066	25.05
	5.000.50.5200	0163	00358252	06/11/21	061121		LUN ACCT REFND #20033065	<u>25.65</u>
							Check Total:	50.70
SCHMIDT JR, WILLIAM F	5.293.26.5700	4950	00358253	06/11/21	2021-18		B LAX ASSIGNER FEE SPR 2021	240.00
	5.293.28.5700	4950	00358253	06/11/21	2021-39		B LAX ASSIGNER FEE SPR 2021	<u>125.00</u>
							Check Total:	365.00
SIGNTEXT INC	5.293.57.5700	5990	00358254	06/11/21	05968		ATH FAC AFTER HRS SIGNAGE	528.00

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							Check Total:	528.00
SNAP ON TOOLS	1.271.42.4200	5982	00358255	06/11/21	05272164446	P64166	P REPAIR PARTS	824.75
							Check Total:	824.75
STENBACK, MICHAEL K	1.271.42.4200	5790	00358256	06/11/21	12212	P64159	P GARAGE SUPPLIES	546.75
							Check Total:	546.75
TRANE	1.261.40.4100	4113	00358257	06/11/21	311529350	P64306	P BLANKET PURCHASE ORDER FOR	2,187.65
	1.261.40.4100	4113	00358257	06/11/21	311529352	P64306	P BLANKET PURCHASE ORDER FOR	1,093.82
	1.261.40.4100	4113	00358257	06/11/21	311529354	P64306	P BLANKET PURCHASE ORDER FOR	1,093.82
							Check Total:	4,375.29
UNITY DETAIL LLC	1.271.42.4200	5730	00358258	06/11/21	0492254IN	P64171	P supplies/repairs	128.31
							Check Total:	128.31
VARSITY BRANDS HOLDING CO INC	5.293.26.5723	5900	00358259	06/11/21	701477124		CREDIT	-122.96
	5.293.26.5723	5900	00358259	06/11/21	912869015		B LAX STICK AND HEAD	214.12
							Check Total:	91.16
WANG, CHIJOU	1.113.28.0971	3131	00358260	06/11/21	WC1019697		DUAL ENROLL TXTBK REIMB	127.20
							Check Total:	127.20
WILLIAMS, LARUE C	5.293.26.5799	3122	00358261	06/11/21	052621		OFFICIAL/REG TRK/FLD 5/22/21	90.00
							Check Total:	90.00
CARR S MOTORCOACH TOURS	5.271.57.5700	3310	00358263	06/18/21	3416		TRANSPORT	500.00
	5.271.57.5700	3310	00358263	06/18/21	3487		TRANSPORT	550.00
	5.271.57.5700	3310	00358263	06/18/21	3688		TRANSPORT	500.00
							Check Total:	1,550.00
CHAPTER 13 TRUSTEE	1.000.00.0000	9516	00358264	06/18/21	061821		MANDATORY DEDUCTION	204.63
							Check Total:	204.63
CONTEMPORARY INDUSTRIES INC	1.282.49.0912	7910	00358265	06/18/21	6537903		ENGRAVED NAMESPLATES	90.00
							Check Total:	90.00

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CUMMINS BRIDGEWAY LLC	1.271.42.4200	5730	00358266	06/18/21	G551009	P64145	P	VEHICLE REPAIRS	1,188.18
	1.261.40.4100	5710	00358266	06/18/21	S660661	P64485	P	Blanket PO for service and	825.87
	1.271.42.4200	5730	00358266	06/18/21	S669122	P64145	P	VEHICLE REPAIRS	3,260.16
								Check Total:	5,274.21
DOWNRIVER REFRIGERATION	1.261.40.4100	5995	00358267	06/18/21	1809700	P64064	P	OPEN ORDER FOR HVAC	129.74
									Check Total:
DTE ENERGY	1.284.37.0918	3190	00358268	06/18/21	90330339			QUARTERLY POLE BILLING/OCT	983.73
	1.284.37.0918	3190	00358268	06/18/21	90341417			QUARTERLY POLE BILLING/APR	983.73
									Check Total:
FARMINGTON, CITY OF	1.261.40.4100	7900	00358269	06/18/21	3068	P64065	P	OPEN ORDER FOR SCHOOL	243.60
									Check Total:
FIRST UNITED METHODIST CH FTON1	1.112.22.3012	8172	00358270	06/18/21	001			TENT RENTAL	200.00
									Check Total:
FOLLETT LIBRARY RESOURCES	1.222.28.0013	5300	00358271	06/18/21	858130F	P64394	P	BLK P.O. FOR 2020-21	131.18
	1.222.21.0012	5300	00358271	06/18/21	891912F	P64599	P	books for MC	759.41
									Check Total:
GLENDALE AUTO VALUE	1.127.26.0579	5100	00358272	06/18/21	323583445	P64361	P	Open PO for parts and	15.79
	1.127.26.0579	5100	00358272	06/18/21	323583449	P64361	P	Open PO for parts and	15.79
	1.127.26.0579	5100	00358272	06/18/21	323587914	P64361	F	Open PO for parts and	788.24
									Check Total:
HEINEMANN	1.111.10.0011	5100	00358273	06/18/21	7330117			F & P FOLDERS	118.80
									Check Total:
HEWITTS MUSIC	1.261.24.0025	4120	00358274	06/18/21	61038			INSTRUMENT REPAIR	85.00
									Check Total:
LINCOLN INVESTMENT PLANNING	1.000.00.0000	9554	00358275	06/18/21	061621			457 PAYMENT FOR 6/18/21 PAY	6,589.85
									Check Total:
MATHESON TRI-GAS INC	1.271.42.4200	5790	00358276	06/18/21	0023653999	P64156	P	GARAGE SUPPLIES	318.38

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							Check Total:	318.38
MCCARTHY & SMITH INC	4.456.06.9420	6200	00358277	06/18/21	051221		BD PK2 - CCB#1	9,941.68
	4.452.07.9420	6310	00358277	06/18/21	051221		BD PK2 - CCB#1	360.00
	4.452.26.9420	6310	00358277	06/18/21	051221		BD PK2 - CCB#1	180.00
	4.456.07.9420	6200	00358277	06/18/21	051221		BD PK2 - CCB#1	20,298.74
	4.456.12.9420	6200	00358277	06/18/21	051221		BD PK2 - CCB#1	15,227.73
	4.452.28.9420	6310	00358277	06/18/21	051221		BD PK2 - CCB#1	990.00
	4.452.06.9420	6310	00358277	06/18/21	051221		BD PK2 - CCB#1	1,080.00
	4.452.12.9420	6310	00358277	06/18/21	051221		BD PK2 - CCB#1	990.00
							Check Total:	49,068.15
MURRAY, JAMES G	5.293.26.5700	4950	00358278	06/18/21	FHS052221		FHS TRACK 5/22/2021	80.00
							Check Total:	80.00
N FTON BOYS LACROSSE BOOSTERS	5.293.28.5723	4900	00358279	06/18/21	061521		PARENT WORKED GAMES	400.00
							Check Total:	400.00
NATIONAL TIME & SIGNAL	1.261.40.4150	4122	00358280	06/18/21	144428	P64068	P OPEN ORDER FOR SAFETY	195.00
							Check Total:	195.00
NEUVILLE, MICHAEL PAUL	5.271.57.5700	3310	00358281	06/18/21	1443		TRANSPORT 4/28-5/20/21	1,332.45
							Check Total:	1,332.45
OBSERVER & ECCENTRIC	1.231.38.0000	3500	00358282	06/18/21	0003917472	P64366	F BLK LEGAL ADVERTISEMENTS	651.60
							Check Total:	651.60
PITNEY BOWES INC	1.257.35.0942	4120	00358283	06/18/21	1018209678		QTRLY POSTAGE MTR RENTAL	1,351.91
							Check Total:	1,351.91
PRAXAIR DISTRIBUTION INC	1.261.40.4100	5991	00358284	06/18/21	63725117	P64123	P OPEN ORDER FOR CYLINDER	159.41
							Check Total:	159.41
PRINT HOUSE INC, THE	7.000.33.9839	9431	00358285	06/18/21	12546		GRAUDATION SUPPLIES	405.00
							Check Total:	405.00
ROBBINS, RHONDA	8.000.00.0000	0189	00358286	06/18/21	1011		REFUND 5/31/21 COBRA PYMT	685.10

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							Check Total:	685.10
SALEM GIRLS TRACK BOOSTER CL	7.000.26.9903	9431	00358287	06/18/21	061021		PROFITS FROM MEET	4,570.51
							Check Total:	4,570.51
SCHOOL DIST CITY HAZEL PARK	1.122.86.2193	3110	00358288	06/18/21	2021C		TUITION AL PROG/ESY/ZM	3,000.00
							Check Total:	3,000.00
SECREST WARDLE LYNCH HAMPTON	1.231.35.0000	3170	00358289	06/18/21	1408633		LEGAL FEES/ADAIR	797.14
							Check Total:	797.14
SHIGLEY, HOLLIE	1.216.53.2316	3133	00358290	06/18/21	#4		CONTRACTED SSW 4/20-6/10/21	6,874.00
							Check Total:	6,874.00
SNAP ON TOOLS	1.271.42.4200	5982	00358291	06/18/21	06112164815	P64166	P REPAIR PARTS	1,576.05
							Check Total:	1,576.05
SUPERIOR TEXT LLC	1.112.21.0051	5100	00358292	06/18/21	SI017836	P64585	P EMS CLASSROOM LIBRARY	324.24
	1.112.21.0051	5100	00358292	06/18/21	SI017878	P64585	P EMS CLASSROOM LIBRARY	668.64
	1.113.25.0916	5100	00358292	06/18/21	SI018306	P64546	P THE CRAZY HORSE ELECTRIC	35.75
	1.112.22.0051	5100	00358292	06/18/21	SI018342	P64587	P PMS CLASSROOM LIBRARY	70.08
	1.112.21.0051	5100	00358292	06/18/21	SI018350	P64585	P EMS CLASSROOM LIBRARY	70.08
	1.112.24.0051	5100	00358292	06/18/21	SI018351	P64586	P FSA CLASSROOM LIBRARY	35.04
	1.112.23.0051	5100	00358292	06/18/21	SI018352	P64588	P WMS CLASSROOM LIBRARY	70.08
	1.112.23.0051	5100	00358292	06/18/21	SI018549	P64588	P WMS CLASSROOM LIBRARY	32.97
	1.113.28.0916	5100	00358292	06/18/21	SI018623	P64547	P OPEN PO NFHS	974.51
	1.113.28.0916	5100	00358292	06/18/21	SI018633	P64547	P OPEN PO NFHS	1,054.30
	1.113.26.0916	5100	00358292	06/18/21	SI018634	P64548	P OPEN PO FHS	854.10
							Check Total:	4,189.79
TELSPAN	1.232.45.0000	7900	00358293	06/18/21	CONS00049664		CONFERENCE CALLS	1.61
							Check Total:	1.61
TIERNEY BROTHERS INC	1.284.37.0918	3490	00358294	06/18/21	845332	P64638	F ED-SW-EXT-1 Smart Learning	5,098.00
							Check Total:	5,098.00
TIMMIS, DAVID B	1.000.00.0000	9516	00358295	06/18/21	061821		MANDATORY DEDUCTION	164.19

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							Check Total:	164.19
TRANE	1.261.40.4100	5995	00358296	06/18/21	10235239	P64077	P OPEN ORDER FOR HVAC	97.86
	1.261.40.4100	5995	00358296	06/18/21	10240198	P64077	P OPEN ORDER FOR HVAC	881.56
							Check Total:	979.42
UNITED RENTALS INC	1.261.40.4100	4121	00358297	06/18/21	193889506001	P64484	P Blanket PO for inspection	1,476.58
							Check Total:	1,476.58
WASTE MANAGEMENT OF MICHIGAN	1.261.40.4000	4910	00358298	06/18/21	781419928606	P64303	P OPEN PURCHASE ORDER FOR	369.63
							Check Total:	369.63
WINTERS, SUSAN L	1.000.00.0000	9516	00358299	06/18/21	061821		MANDATORY DEDUCTION	198.96
							Check Total:	198.96
YMCA FARMINGTON HILLS	7.000.07.9665	9431	00358300	06/18/21	1159796001		SUMMER CAMP DEPOSIT/SD	322.50
							Check Total:	322.50
YOUNG SUPPLY CO	1.261.40.4100	5995	00358301	06/18/21	5018960000	P64080	P OPEN ORDER FOR HVAC	112.70
							Check Total:	112.70
GOLDMAN, BORIS	5.000.50.5200	0163	00358302	06/18/21	20010361		20010361 SOPHIA GOLDMAN	139.94
							Check Total:	139.94
AHMED, WAHEED	5.000.50.5200	0163	00358303	06/25/21	062521		LUN ACCT REFND #20028407	7.70
							Check Total:	7.70
ANAM, KISHOREKUMAR	7.000.26.9881	9431	00358304	06/25/21	020620A		REIMB REGISTRATION OVRPYMT	20.00
							Check Total:	20.00
ARNOLD, JORDON	7.000.26.9704	9431	00358305	06/25/21	061021		COACHING/INVITATIONALS	700.00
							Check Total:	700.00
ASCENSION PROVIDENCE HOSPITAL	1.271.41.4300	3146	00358306	06/25/21	430770		DOT PHYSICALS	248.00
							Check Total:	248.00
AZAR, LIANNE	5.000.50.5200	0163	00358307	06/25/21	062521		LUN ACCT REFND #20030146	21.85

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							Check Total:	21.85	
BATHULA, RAMAKRISHNA	1.000.01.0016	0132	00358308	06/25/21	042120A		REFUND COVID/19 CLOSURE	472.50	
							Check Total:	472.50	
BEYAR, ALBERT	5.293.22.5737	5900	00358309	06/25/21	062121		FASTENERS	8.64	
							Check Total:	8.64	
BRIGHT HOUSE NETWORKS	1.222.33.2322	5990	00358310	06/25/21	35599101061121	P64181	F	BASIC CABLE SEVICE 20/21	156.08
							Check Total:	156.08	
BUILDING AUTOMATED SYSTEMS	1.261.40.4100	4113	00358311	06/25/21	345024290	P64402	P	Blanket PO for 20-21	92.50
							Check Total:	92.50	
CAUDILLO, RYANN	5.000.50.5200	0163	00358312	06/25/21	062521		LUN ACCT REFND #20030947	53.80	
							Check Total:	53.80	
CENTURY LINK	1.261.37.0000	3410	00358313	06/25/21	230725602	P64184	F	MONTHLY LONG DISTANCE	734.44
							Check Total:	734.44	
CHOE, LUCY	5.000.50.5200	0163	00358314	06/25/21	062521		LUN ACCT REFND #20010555	46.85	
							Check Total:	46.85	
CIOBANU, SAMSON	5.000.50.5200	0163	00358315	06/25/21	062521		LUN ACCT REFND #20019891	50.00	
							Check Total:	50.00	
COBB, SUSAN	7.000.26.9821	9431	00358316	06/25/21	061621		REIMB PROPS/SCHIPTS/TEE SHIRTS	665.97	
							Check Total:	665.97	
COCHRANE SUPPLY & ENG	1.261.40.4100	5995	00358317	06/25/21	1272335	P64060	P	OPEN ORDER FOR HVAC	537.07
							Check Total:	537.07	
COLE, JAMES	5.000.50.5200	0163	00358318	06/25/21	062521		LUN ACCT REFND #20010662	20.43	
							Check Total:	20.43	
COLLEGE BOARD	7.000.28.9662	9431	00358319	06/25/21	EP00039064		2021 AP EXAMS/NFHS	43,344.00	
	7.000.26.9662	9431	00358319	06/25/21	EP00054194		2021 AP EXAMS/FHS	32,823.00	

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							Check Total:	76,167.00
CP&G COMMUNIQUE PRINTING CO	1.241.28.0960	7902	00358320	06/25/21	4082		GRADUATION 2021 BANNER/NFHS	1,514.38
	1.241.26.0960	7902	00358320	06/25/21	4082		GRADUATION 2021 BANNER/FHS	1,514.38
							Check Total:	3,028.76
DANIELS, CHERYL	5.000.50.5200	0163	00358321	06/25/21	062521		LUN ACCT REFND #20010649	21.00
							Check Total:	21.00
DARLING, MARIE E	1.111.07.0011	5100	00358322	06/25/21	060321		REIMB FOR TEACHING SUPPLIES	32.50
							Check Total:	32.50
DEAF COMMTY ADVOCACY	1.226.58.0307	3190	00358323	06/25/21	111688		SIGN LANGUAGE TRANSLATION	96.00
	1.226.58.0307	3190	00358323	06/25/21	112117		SIGN LANGUAGE TRANSLATION	96.00
	1.226.58.0307	3190	00358323	06/25/21	112118		SIGN LANGUAGE TRANSLATION	96.00
	1.226.58.0307	3190	00358323	06/25/21	112541		SIGN LANGUAGE TRANSLATION	96.00
							Check Total:	384.00
ELECTROCYCLE LLC	1.113.28.0013	3190	00358324	06/25/21	23592		RECYCLING FEES	50.00
							Check Total:	50.00
ELIZABETH MAZURKIEWICZ	1.113.26.0058	3190	00358325	06/25/21	060221		CONSULTING SVCS	2,000.00
							Check Total:	2,000.00
EQUAL OPPORTUNITY SCHOOLS	1.221.71.0641	3190	00358326	06/25/21	050621-11		ADDENDUM 20/21 NFH-FHS	30,000.00
							Check Total:	30,000.00
FARMINGTON HIGH SCHOOL	5.293.26.5723	4900	00358327	06/25/21	061621		EVENT WRKR FUNDS TO TEAM	340.00
							Check Total:	340.00
FARMINGTON INSURANCE AGENCY	1.283.47.0948	7900	00358328	06/25/21	2257		SURITY BOND/NOTARY APP	55.00
							Check Total:	55.00
FARMINGTON/FARMINGTON HILLS	1.000.00.0000	9509	00358329	06/25/21	062121		EMP PAYROLL DED 4/9-6/18/21	652.00
							Check Total:	652.00
FARMINGTON/FARMINGTON HILLS	7.000.28.9724	9431	00358330	06/25/21	061821		MOVE FUNDS OUT OF NFH ACCT	4,500.00

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							Check Total:	4,500.00
FITZGERALD, BRIAN	5.000.50.5200	0163	00358331	06/25/21	062521		LUN ACCT REFND #20010125	59.20
							Check Total:	59.20
FLAHERTY, MICHAEL	5.000.50.5200	0163	00358332	06/25/21	062521		LUN ACCT REFND #20009287	45.35
							Check Total:	45.35
FOLLETT LIBRARY RESOURCES	1.222.13.0944	5401	00358333	06/25/21	891894F	P64597	F books for MC	977.57
	1.222.11.0944	5401	00358333	06/25/21	891930F	P64596	F books for MC	836.24
							Check Total:	1,813.81
FTON FALCONS MENS SWIM & DIVE	5.293.26.5725	4900	00358334	06/25/21	061621		EVENT WRKR FUNDS TO TEAM	640.00
							Check Total:	640.00
GIBBONS, JAMES M	5.293.26.5737	4900	00358335	06/25/21	062121		OFFICIAL/ALL DAY TRK @ FHS	80.00
							Check Total:	80.00
GOLI, SUNIL	5.000.50.5200	0163	00358336	06/25/21	062521		LUN ACCT REFND #20032697	19.80
							Check Total:	19.80
GREAT LAKES MEDICAL	1.261.40.4000	4920	00358337	06/25/21	43862	P64110	P OPEN ORDER FOR MEDICAL	75.00
							Check Total:	75.00
HILL, EDWARD	5.000.50.5200	0163	00358338	06/25/21	062521		LUN ACCT REFND #20014005	24.05
							Check Total:	24.05
HORIA, LIGIA	5.000.50.5200	0163	00358339	06/25/21	062521		LUN ACCT REFND #20025886	86.15
							Check Total:	86.15
HUMANEX/VENTURES	1.000.00.0000	9192	00358340	06/25/21	6045E		LICENSE RENEWAL	500.00
							Check Total:	500.00
HUSSEINI, ALI	5.000.50.5200	0163	00358341	06/25/21	062521		LUN ACCT REFND #20010305	12.55
							Check Total:	12.55
IMHOFF, REBECCA	5.000.50.5200	0163	00358342	06/25/21	062521		LUN ACCT REFND #20015250	304.60

Current Date: 06/30/2021

Current Time: 13:33:28

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							Check Total:	304.60
INTL BACCALAUREATE ORG	1.000.00.0000	9192	00358343	06/25/21	12027327		IBCP ANNUAL FEE 9/1-8/31/22	1,480.00
							Check Total:	1,480.00
JIANG, YAN	5.000.50.5200	0163	00358344	06/25/21	062521		LUN ACCT REFND #20011279	8.36
							Check Total:	8.36
JOHNSON, KRISTIN	5.000.50.5200	0163	00358345	06/25/21	062521		LUN ACCT REFND #20010210	19.00
							Check Total:	19.00
KACEL, MEZIANE	5.000.50.5200	0163	00358346	06/25/21	061219A		REFUND LUN ACCT #20025116	35.75
							Check Total:	35.75
KAKUTURU, SURENDRA REDDY	5.000.50.5200	0163	00358347	06/25/21	062521		LUN ACCT REFND #20025890	20.20
							Check Total:	20.20
KARUMURI, ANITHA	5.000.50.5200	0163	00358348	06/25/21	062521		LUN ACCT REFND #20010512	40.85
							Check Total:	40.85
KEEN, DALIA	5.000.50.5200	0163	00358349	06/25/21	062521		LUN ACCT REFND #20010324	54.40
							Check Total:	54.40
KHANNA, VINCKY	7.000.26.9881	9431	00358350	06/25/21	042020A		T-SHIRT REFUND	15.00
							Check Total:	15.00
KUDERKA, SUSAN	7.000.26.9704	9431	00358351	06/25/21	060321		ASSISTANT COACHING	1,500.00
	7.000.26.9704	9431	00358351	06/25/21	060321		TIMING AT MEETS	600.00
							Check Total:	2,100.00
M-2 AUTO PARTS	1.271.42.4200	5730	00358352	06/25/21	742189	P64160	P VEHICLE REPAIR PARTS	26.64
	1.271.42.4200	5730	00358352	06/25/21	742723	P64160	P VEHICLE REPAIR PARTS	973.70
							Check Total:	1,000.34
MADISON ELECTRIC CO	1.261.40.4100	5992	00358353	06/25/21	7029440-00		ELECTRICAL SUPPLIES	39.87
	1.261.40.4100	5992	00358353	06/25/21	7029440-01		ELECTRICAL SUPPLIES	39.87
	1.261.40.4100	5992	00358353	06/25/21	7029440-02		ELECTRICAL SUPPLIES	172.90

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							Check Total:	252.64
MANELA, JORDAN	1.113.28.0971	3131	00358354	06/25/21	061821		REIMB/DUAL ENROLL TXTBK	191.76
							Check Total:	191.76
MANICKAM, SARANYA	1.000.01.0016	0132	00358355	06/25/21	083120B		REFUND ENROLL FEE/COVID	125.00
							Check Total:	125.00
MCDONALD, WAYNE	5.293.57.5700	3120	00358356	06/25/21	061421		REPAINT LINES/TRK-FLD	4,650.00
							Check Total:	4,650.00
MCKENZIE, CHERYL	5.000.50.5200	0163	00358357	06/25/21	062521		LUN ACCT REFND #20010415	17.65
							Check Total:	17.65
N FTON GIRLS LACROSSE BOOSTERS	5.293.28.5751	4900	00358358	06/25/21	061521		EVENT WRKRS/HOME GAMES V-JV	720.00
							Check Total:	720.00
N FTON GIRLS SOCCER BOOSTERS	5.293.28.5763	4900	00358359	06/25/21	061521		BOOSTER FUNDS TO TEAM	640.00
							Check Total:	640.00
NAMAN, RAMIZ	5.000.50.5200	0163	00358360	06/25/21	062521		LUN ACCT REFND #20010068	29.90
							Check Total:	29.90
NCS PEARSON INC	1.216.53.2316	5990	00358361	06/25/21	13213478		SOCIAL WRKRS ASRS PROTOCOLS	508.80
							Check Total:	508.80
PAHOLAK, GRACE	5.000.50.5200	0163	00358362	06/25/21	062521		LUN ACCT REFND #20009533	28.90
							Check Total:	28.90
PARROTWEAR	7.000.26.9704	9431	00358363	06/25/21	1003851	A	STATE MEET APPAREL	276.00
							Check Total:	276.00
PATIL, ASHUTOSH	5.000.50.5200	0163	00358364	06/25/21	062521		LUN ACCT REFND #20032037	15.95
							Check Total:	15.95
PRESIDIO NETWORKED SOLUTIONS	1.225.71.0796	5100	00358365	06/25/21	6013521008342	P64509	P FPS - Cisco 1562D External	15,735.00
	1.225.71.0796	5100	00358365	06/25/21	6013521008342	P64509	P Shipping	593.93

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							Check Total:	16,328.93
PULLY, CHAD	5.000.50.5200	0163	00358366	06/25/21	062521		LUN ACCT REFND #20015960	50.77
							Check Total:	50.77
RICE, TIFFANY	5.000.50.5200	0163	00358367	06/25/21	062521		LUN ACCT REFND #20020084	51.55
							Check Total:	51.55
RICHARDS, BILL	5.000.50.5200	0163	00358368	06/25/21	062521		LUN ACCT REFND #20024151	10.75
							Check Total:	10.75
RIDDLE, DANA	5.000.50.5200	0163	00358369	06/25/21	062521		LUN ACCT REFND #20027638	26.65
							Check Total:	26.65
ROAD COMMISSION OAKLAND CTY	1.219.40.4000	4900	00358370	06/25/21	2228	P64120	P OPEN ORDER FOR SIGNAL	207.83
							Check Total:	207.83
RONAN, MARTIN	5.293.28.5700	4950	00358371	06/25/21	4/7-6/4/21		EVENT WRKR PAY 4/7-6/4/21	445.00
							Check Total:	445.00
SAHU, DAMALI	5.000.50.5200	0163	00358372	06/25/21	062521		LUN ACCT REFND #20010087	141.10
							Check Total:	141.10
SCANTLAND, DYLAN	5.000.50.5200	0163	00358373	06/25/21	062521		LUN ACCT REFND #20019984	17.25
							Check Total:	17.25
SCHAEFER, AMANDA	5.000.50.5200	0163	00358374	06/25/21	062521		LUN ACCT REFND #20032489	31.40
							Check Total:	31.40
SENIOR ALL NIGHT PARTY	7.000.26.9693	9431	00358375	06/25/21	061521		CLOSE ACCT/DIST FUNDS TO GRP	96.13
							Check Total:	96.13
SERVICAR OF MICH INC	5.271.57.5700	3310	00358376	06/25/21	5373		TRANSPORTATION TO AWAY	5,943.00
							Check Total:	5,943.00
SHERWIN-WILLIAMS CO	1.261.40.4100	5996	00358377	06/25/21	74725	P64072	P OPEN ORDER FOR PAINTING	240.32

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							Check Total:	240.32
SOUND COM CORP	4.456.36.9518	6401	00358378	06/25/21	APP#001	P64515	P Athletic Field Sound	58,334.65
							Check Total:	58,334.65
STOJA, IOSIF	1.271.42.4200	5730	00358379	06/25/21	11740	P64119	P OPEN ORDER FOR TRUCK	223.62
							Check Total:	223.62
THOMPSON, VERLONDA	5.000.50.5200	0163	00358380	06/25/21	062521		LUN ACCT REFND #20022228	54.55
							Check Total:	54.55
UNIVERSITY OF MICHIGAN	5.293.57.5700	3120	00358381	06/25/21	M20100		TRAINER FEE/END OF 20/21	17,571.50
							Check Total:	17,571.50
US2 INC	1.221.71.0796	3190	00358382	06/25/21	04202047	P64351	F EDUCATIONAL EQUITY AUDIT	37,500.00
							Check Total:	37,500.00
WAKELY ASSOCIATES INC	4.456.36.9518	6230	00358383	06/25/21	214720	P59423	P CONSTRUCTION PHASE	1,197.00
	4.456.36.9518	6230	00358383	06/25/21	214763	P59423	P CONSTRUCTION PHASE	1,168.16
	4.456.36.9520	6232	00358383	06/25/21	214776	P64528	P A/E REIMBURSABLES 2020	39,200.00
	4.456.36.9520	6232	00358383	06/25/21	214777	P64528	P A/E REIMBURSABLES 2020	2,500.00
							Check Total:	44,065.16
WALTZ, KARA MICHELLE	1.371.71.7538	3190	00358384	06/25/21	9007		BEHAVIOR INTERVENT APR-MAY	720.00
							Check Total:	720.00
WEINGARDEN, MARCI	5.000.50.5200	0163	00358385	06/25/21	062521		LUN ACCT REFND #20010170	34.80
							Check Total:	34.80
WHEELER, TYRA	5.000.50.5200	0163	00358386	06/25/21	062521		LUN ACCT REFND #20016951	30.90
							Check Total:	30.90
WILLIAMS, GREGORY	5.000.50.5200	0163	00358387	06/25/21	062521		LUN ACCT REFND #20020846	34.00
							Check Total:	34.00
WINTERS, SUSAN L	1.000.00.0000	9516	00358388	06/25/21	062521		MANDATORY DEDUCTION	281.94

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							Check Total:	281.94
WORLD WILDLIFE FUND	7.000.24.9954	9431	00358389	06/25/21	060921		DONATION	276.00
							Check Total:	276.00
YOSHIKO TRANSLATION SVCS LLC	1.331.71.0645	3190	00358390	06/25/21	116		PARENT OUTREACH	210.00
							Check Total:	210.00
							*****Grand Total	3,819,482.58

RECAP BY FUND:

GENERAL FUND	1,532,024.99
SPECIAL EDUC CENTER FUND	0.00
DEBT FUND	0.00
CAPITAL PROJECTS FUND	2,002,461.36
SPECIAL REVENUE FUND	110,813.50
INTERNAL SERVICE FUND	112,155.35
BENEFIT STABILIZATION	62,027.38
FUNDS TOTAL	3,819,482.58