

**Accounts Payable Check Register
Farmington Public School
03/31/2021**

<u>Vendor Name</u>	<u>Account Number</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Invoice #</u>	<u>PO#</u>	<u>Type</u>	<u>Description</u>	<u>Amount</u>
ADN ADMINISTRATORS INC	8.259.36.0000	2140	00001619	03/02/21	24739		MARCH 2021 DENTAL INSURANCE	5,355.00
							Check Total:	5,355.00
ADT SECURITY CORPORATION, THE	1.266.40.4100	4121	00001620	03/02/21	138483533	P64069	P OPEN ORDER FOR SECURITY	335.00
	1.266.40.4100	4121	00001620	03/02/21	138536299	P64069	P OPEN ORDER FOR SECURITY	240.00
	1.266.40.4100	4121	00001620	03/02/21	138676121	P64069	P OPEN ORDER FOR SECURITY	240.00
	1.266.40.4100	4121	00001620	03/02/21	138715203	P64069	P OPEN ORDER FOR SECURITY	3,385.09
							Check Total:	4,200.09
ADVANCE PLUMBING & HTG SUPP	1.261.40.4100	5993	00001621	03/02/21	61239000	P64052	P OPEN PURCHASE ORDER FOR	33.12
	1.261.40.4100	5993	00001621	03/02/21	61239000A	P64052	P OPEN PURCHASE ORDER FOR	26.32
							Check Total:	59.44
AERO FILTER INC	1.261.40.4100	5995	00001622	03/02/21	1128121	P64053	P OPEN ORDER FOR HVAC	18.42
	1.261.40.4100	5995	00001622	03/02/21	1128329	P64053	P OPEN ORDER FOR HVAC	303.44
	1.261.40.4100	5995	00001622	03/02/21	1128330	P64053	P OPEN ORDER FOR HVAC	376.05
							Check Total:	697.91
AMAZON	1.241.26.0013	5910	00001623	03/02/21	19FMQ6VKFT	P64448	F ULINE S-423 Packing Tape,	29.99
	1.241.26.0013	5910	00001623	03/02/21	19FMQ6VKFT	P64448	F Energizer AA Batteries, 1	11.57
	1.241.26.0013	5910	00001623	03/02/21	19FMQ6VKFT	P64448	F HERKKA Clipboards, 1 Pack	98.94
							Check Total:	140.50
ARCH ENVIRONMENTAL GROUP	1.261.40.4100	3151	00001624	03/02/21	20102044	P64191	P OPEN PURCHASE ORDER FOR	102.50
							Check Total:	102.50
BIO-SERV CORPORATION	1.261.40.4000	4900	00001625	03/02/21	30906595	P64059	P OPEN PURCHASE ORDER FOR	42.00
	1.261.40.4000	4900	00001625	03/02/21	30906596	P64059	P OPEN PURCHASE ORDER FOR	38.00
	1.261.40.4000	4900	00001625	03/02/21	30906599	P64059	P OPEN PURCHASE ORDER FOR	38.00
	1.261.40.4000	4900	00001625	03/02/21	30907371	P64059	P OPEN PURCHASE ORDER FOR	65.00
	1.261.40.4000	4900	00001625	03/02/21	30907373	P64059	P OPEN PURCHASE ORDER FOR	38.00
	1.261.40.4000	4900	00001625	03/02/21	30907374	P64059	P OPEN PURCHASE ORDER FOR	45.00
	1.261.40.4000	4900	00001625	03/02/21	30907389	P64059	P OPEN PURCHASE ORDER FOR	48.00
							Check Total:	314.00
CINTAS CORPORATION NO 2	1.271.42.4200	5790	00001626	03/02/21	4070788566	P64143	P SHOP TOWELS	126.25
	1.271.42.4200	4291	00001626	03/02/21	4070788603	P64143	P UNIFORMS	68.25

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							Check Total:	194.50
CLARK HILL PLC	1.231.35.0000	3170	00001627	03/02/21	1065642		LEGAL FEES THRU JAN, 2021	5,159.50
	1.231.35.0000	3170	00001627	03/02/21	1065643		LEGAL FEES THRU JAN, 2021	1,976.00
	4.456.36.9520	3170	00001627	03/02/21	1065646		LEGAL FEES THRU JAN, 2021	7,670.00
							Check Total:	14,805.50
DISTRIBUTION GROUP INC, THE	5.297.50.5200	5610	00001628	03/02/21	2994500	P64046	P BLANKET PO FOOD	2,185.71
	5.297.50.5200	5610	00001628	03/02/21	2994500	P64046	P DISCOUNT FOOD	-21.86
	5.297.50.5200	5640	00001628	03/02/21	2994500	P64046	P BLANKET PO NON FOOD	334.22
	5.297.50.5200	5640	00001628	03/02/21	2994500	P64046	P DISCOUNT NON FOOD	-3.34
	5.297.50.5033	5610	00001628	03/02/21	3984399	P64046	P BLANKET PO VISION FOOS	2.65
	5.297.50.5033	5610	00001628	03/02/21	3985512	P64046	P BLANKET PO VISION FOOS	346.90
	5.297.50.5033	5640	00001628	03/02/21	3985512	P64046	P BLANKET PO VISION NON FOOD	40.32
	5.297.50.5200	5610	00001628	03/02/21	3988272	P64046	P BLANKET PO FOOD	4,544.66
	5.297.50.5200	5610	00001628	03/02/21	3990432	P64046	P BLANKET PO FOOD	1,845.43
	5.297.50.5200	5610	00001628	03/02/21	3990432	P64046	P DISCOUNT FOOD	-18.45
	5.297.50.5200	5640	00001628	03/02/21	3993140	P64046	P BLANKET PO NON FOOD	524.22
	5.297.50.5200	5640	00001628	03/02/21	3993140	P64046	P DISCOUNT NON FOOD	-5.24
	5.297.50.5200	5610	00001628	03/02/21	3993140	P64046	P BLANKET PO FOOD	3,772.56
	5.297.50.5200	5610	00001628	03/02/21	3993140	P64046	P DISCOUNT FOOD	-37.73
	5.297.50.5200	5610	00001628	03/02/21	3993875	P64046	P BLANKET PO FOOD	137.96
	5.297.50.5200	5610	00001628	03/02/21	3993875	P64046	P DISCOUNT FOOD	-1.38
	5.297.50.5200	5610	00001628	03/02/21	3993877	P64046	P DISCOUNT FOOD	-0.77
	5.297.50.5200	5610	00001628	03/02/21	3993877	P64046	P BLANKET PO FOOD	76.93
	5.297.50.5200	5610	00001628	03/02/21	3993878	P64046	P BLANKET PO FOOD	173.27
	5.297.50.5200	5610	00001628	03/02/21	3993878	P64046	P DISCOUNT FOOD	-1.73
	5.297.50.5200	5610	00001628	03/02/21	3993879	P64046	P DISCOUNT FOOD	-0.66
	5.297.50.5200	5610	00001628	03/02/21	3993879	P64046	P BLANKET PO FOOD	66.33
	5.297.50.5200	5610	00001628	03/02/21	3993880	P64046	P BLANKET PO FOOD	650.83
	5.297.50.5200	5610	00001628	03/02/21	3993880	P64046	P DISCOUNT FOOD	-6.51
	5.297.50.5200	5610	00001628	03/02/21	3993881	P64046	P BLANKET PO FOOD	231.65
	5.297.50.5200	5610	00001628	03/02/21	3993881	P64046	P DISCOUNT FOOD	-2.32
	5.297.50.5200	5610	00001628	03/02/21	3993882	P64046	P BLANKET PO FOOD	529.63
	5.297.50.5200	5610	00001628	03/02/21	3993882	P64046	P DISCOUNT FOOD	-5.30
	5.297.50.5200	5610	00001628	03/02/21	3994480	P64046	P BLANKET PO FOOD	434.02
	5.297.50.5200	5610	00001628	03/02/21	3994480	P64046	P DISCOUNT FOOD	-4.34
	5.297.50.5200	5640	00001628	03/02/21	3994539	P64046	P BLANKET PO NON FOOD	188.35

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	5.297.50.5200	5640	00001628	03/02/21	3994539	P64046	P DISCOUNT NON FOOD	-1.88
	5.297.50.5200	5610	00001628	03/02/21	3994539	P64046	P BLANKET PO FOOD	2,293.54
	5.297.50.5200	5610	00001628	03/02/21	3994539	P64046	P DISCOUNT FOOD	-22.94
	5.297.50.5200	5610	00001628	03/02/21	3994549	P64046	P BLANKET PO FOOD	294.62
	5.297.50.5200	5610	00001628	03/02/21	3994549	P64046	P DISCOUNT FOOD	-2.95
	5.297.50.5200	5640	00001628	03/02/21	3994549	P64046	P DISCOUNT NON FOOD	-0.11
	5.297.50.5200	5640	00001628	03/02/21	3994549	P64046	P BLANKET PO NON FOOD	10.80
	5.297.50.5200	5610	00001628	03/02/21	3994898	P64046	P DISCOUNT FOOD	-4.94
	5.297.50.5200	5610	00001628	03/02/21	3994898	P64046	P BLANKET PO FOOD	493.54
	5.297.50.5200	5610	00001628	03/02/21	3994995	P64046	P BLANKET PO FOOD	557.13
	5.297.50.5200	5610	00001628	03/02/21	3994995	P64046	P DISCOUNT FOOD	-5.57
	5.297.50.5200	5960	00001628	03/02/21	3994995	P64046	P BLANKET PO NON SVC	37.08
	5.297.50.5200	5960	00001628	03/02/21	3994995	P64046	P DISCOUNT NON SVC	-0.37
	5.297.50.5200	5640	00001628	03/02/21	3994995	P64046	P BLANKET PO NON FOOD	144.07
	5.297.50.5200	5640	00001628	03/02/21	3994995	P64046	P DISCOUNT NON FOOD	-1.44
							Check Total:	19,766.59
GUARDIAN PLUMBING & HEATING	1.261.40.4100	4111	00001629	03/02/21	35682	P64111	P OPEN ORDER FOR CONTRACTED	694.40
	1.261.40.4100	4111	00001629	03/02/21	35723	P64111	P OPEN ORDER FOR CONTRACTED	814.22
							Check Total:	1,508.62
INTERNATIONAL CHEMTEX CORP	1.261.40.4100	4113	00001630	03/02/21	228201	P64213	P QUARTERLY INDUSTRIAL WATER	4,412.00
							Check Total:	4,412.00
KALAMAZOO SANITARY SUPPLY	1.261.40.4015	5970	00001631	03/02/21	1280816	P64099	P OPEN ORDER FOR CUSTODIAL	377.13
	1.261.40.4015	5970	00001631	03/02/21	12808161	P64099	P OPEN ORDER FOR CUSTODIAL	42.00
							Check Total:	419.13
MILLER JOHNSON SNELL	1.231.35.0000	3170	00001632	03/02/21	1777493		LEGAL SVCS THRU JAN 2021	4,640.50
							Check Total:	4,640.50
PERFECTION BAKERIES INC	5.297.50.5200	5610	00001633	03/02/21	27083043081	P64239	P BLANKET P.O.	112.80
							Check Total:	112.80
PIERSON, ELIZABETH	1.226.71.1376	3190	00001634	03/02/21	0372		MEETINGS WITH STAFF	1,812.50
	1.226.71.0722	3190	00001634	03/02/21	0372		MEETINGS WITH STAFF	1,087.50

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Check Total:								2,900.00
SEHI COMPUTER PRODUCTS INC	4.459.36.9518	5923	00001635	03/02/21	I00210399	P64321	F HP CHROMEBOOK 11A G8 EE 11	8,900.00
	4.459.36.9518	5923	00001635	03/02/21	I00210399	P64321	F HP CHROMEBOOK 11A G8 EE 11	14,850.00
	4.459.36.9518	5923	00001635	03/02/21	I00210399	P64321	F GOOGLE CHROME OS	1,762.50
	4.459.36.9518	7900	00001635	03/02/21	I00210399	P64321	F GOOGLE CHROME OS	1,175.00
Check Total:								26,687.50
SHAR PRODUCTS COMPANY	1.113.26.0027	5100	00001636	03/02/21	P176501900015		ORCHESTRA SHEET MUSIC	183.44
	1.261.26.0025	4120	00001636	03/02/21	P17665700014		INSTRUMENT REPAIRS	470.00
Check Total:								653.44
TOEPP, LAUREN M	1.111.10.0099	3110	00001637	03/02/21	#2HLS		HILLSIDE INV #2	120.00
Check Total:								120.00
VESCO OIL CORPORATION	1.261.40.4000	4920	00001638	03/02/21	483789500	P64078	P OPEN ORDER FOR PARTS	125.00
Check Total:								125.00
ADT SECURITY CORPORATION, THE	1.266.40.4100	4121	00001639	03/09/21	138748401	P64069	P OPEN ORDER FOR SECURITY	335.00
Check Total:								335.00
AMAZON	1.283.47.0948	5910	00001640	03/09/21	13RF4MRVN73		3HOLE PUNCHED THEME PADS	49.90
	1.113.26.0023	5100	00001640	03/09/21	167XKLWPYP6	P64499	F Shipping & Handling	0.00
	1.113.26.0023	5100	00001640	03/09/21	167XKLWPYP6	P64499	F Mack's Ultra Soft Foam	37.68
	1.113.26.0023	5100	00001640	03/09/21	167XKLWPYP6	P64499	F Moldex Extra-Soft Earplugs	113.85
	1.113.26.0023	5100	00001640	03/09/21	1KDWJ7L3N63	P64496	P Safety Glasses, 24 Pack	50.38
	1.113.26.0023	5100	00001640	03/09/21	1KDWJ7L3N63	P64496	P Shoe Holder, 24 Shoe Slots	19.74
	1.113.26.0024	5100	00001640	03/09/21	1KDWJ7L3N63	P64496	P Expo Fine Point Dry Erase	121.55
	1.241.26.0013	5910	00001640	03/09/21	1KDWJ7L3N63	P64496	P KNB-55L Walkie Talkie	134.95
	1.241.26.0013	5910	00001640	03/09/21	1KDWJ7L3N63	P64496	P Glade Air Freshner, 8oz,	11.76
	1.222.26.0013	5300	00001640	03/09/21	1KDWJ7L3N63	P64496	P One Thousand Paper Cranes	5.99
Check Total:								545.80
BIO-SERV CORPORATION	1.261.40.4000	4900	00001641	03/09/21	30902607	P64059	P OPEN PURCHASE ORDER FOR	42.00
Check Total:								42.00
DATA IMAGE LLC	4.456.36.9518	6401	00001642	03/09/21	50754	P64431	F REMC# 192096 - Hovercam	188,300.00

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							Check Total:	188,300.00
DISTRIBUTION GROUP INC, THE	5.297.50.5033	5640	00001643	03/09/21	3996070	P64046	P BLANKET PO VISION NON FOOD	167.67
	5.297.50.5033	5640	00001643	03/09/21	3996070	P64046	P DISCOUNT VISION NON FOOD	-1.68
	5.297.50.5033	5610	00001643	03/09/21	3996070	P64046	P BLANKET PO VISION FOOS	297.28
	5.297.50.5033	5610	00001643	03/09/21	3996070	P64046	P DISCOUNT VISION FOOD	-2.97
	5.297.50.5200	5610	00001643	03/09/21	3996352	P64046	P BLANKET PO FOOD	2,879.85
	5.297.50.5200	5610	00001643	03/09/21	3996352	P64046	P DISCOUNT FOOD	-28.80
	5.297.50.5200	5640	00001643	03/09/21	3996352	P64046	P BLANKET PO NON FOOD	546.93
	5.297.50.5200	5640	00001643	03/09/21	3996352	P64046	P DISCOUNT NON FOOD	-5.47
	5.297.50.5200	5610	00001643	03/09/21	3997576	P64046	P BLANKET PO FOOD	129.64
	5.297.50.5200	5610	00001643	03/09/21	3997576	P64046	P DISCOUNT FOOD	-1.30
	5.297.50.5200	5610	00001643	03/09/21	3997578	P64046	P BLANKET PO FOOD	64.82
	5.297.50.5200	5610	00001643	03/09/21	3997578	P64046	P DISCOUNT FOOD	-0.65
	5.297.50.5200	5610	00001643	03/09/21	3997579	P64046	P BLANKET PO FOOD	192.94
	5.297.50.5200	5610	00001643	03/09/21	3997579	P64046	P DISCOUNT FOOD	-1.93
	5.297.50.5200	5610	00001643	03/09/21	3997580	P64046	P BLANKET PO FOOD	64.82
	5.297.50.5200	5610	00001643	03/09/21	3997580	P64046	P DISCOUNT FOOD	-0.65
	5.297.50.5200	5610	00001643	03/09/21	3997582	P64046	P DISCOUNT FOOD	-5.83
	5.297.50.5200	5610	00001643	03/09/21	3997582	P64046	P BLANKET PO FOOD	583.38
	5.297.50.5200	5610	00001643	03/09/21	3997583	P64046	P BLANKET PO FOOD	226.11
	5.297.50.5200	5610	00001643	03/09/21	3997583	P64046	P DISCOUNT FOOD	-2.26
	5.297.50.5200	5610	00001643	03/09/21	3997584	P64046	P BLANKET PO FOOD	583.38
	5.297.50.5200	5610	00001643	03/09/21	3997584	P64046	P DISCOUNT FOOD	-5.83
	5.297.50.5200	5610	00001643	03/09/21	3997697	P64046	P BLANKET PO FOOD	530.83
	5.297.50.5200	5610	00001643	03/09/21	3997697	P64046	P DISCOUNT FOOD	-5.31
	5.297.50.5200	5640	00001643	03/09/21	3997697	P64046	P BLANKET PO NON FOOD	27.30
	5.297.50.5200	5640	00001643	03/09/21	3997697	P64046	P DISCOUNT NON FOOD	-0.27
	5.297.50.5200	5610	00001643	03/09/21	3997728	P64046	P BLANKET PO FOOD	580.35
	5.297.50.5200	5610	00001643	03/09/21	3997728	P64046	P DISCOUNT FOOD	-5.80
	5.297.50.5200	5610	00001643	03/09/21	3997729	P64046	P BLANKET PO FOOD	407.65
	5.297.50.5200	5610	00001643	03/09/21	3997729	P64046	P DISCOUNT FOOD	-4.08
	5.297.50.5200	5640	00001643	03/09/21	3997729	P64046	P BLANKET PO NON FOOD	13.65
	5.297.50.5200	5640	00001643	03/09/21	3997729	P64046	P DISCOUNT NON FOOD	-0.14
	5.297.50.5200	5640	00001643	03/09/21	3997736	P64046	P BLANKET PO NON FOOD	322.58
	5.297.50.5200	5640	00001643	03/09/21	3997736	P64046	P DISCOUNT NON FOOD	-3.23
	5.297.50.5200	5610	00001643	03/09/21	3997736	P64046	P BLANKET PO FOOD	2,292.59
	5.297.50.5200	5610	00001643	03/09/21	3997736	P64046	P DISCOUNT FOOD	-22.93

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	5.297.50.5200	5610	00001643	03/09/21	3997825	P64046	P BLANKET PO FOOD	3,367.16
	5.297.50.5200	5610	00001643	03/09/21	3997825	P64046	P DISCOUNT FOOD	-33.67
	5.297.50.5200	5640	00001643	03/09/21	3997825	P64046	P BLANKET PO NON FOOD	191.66
	5.297.50.5200	5640	00001643	03/09/21	3997825	P64046	P DISCOUNT NON FOOD	-1.92
	5.297.50.5200	5610	00001643	03/09/21	3998615	P64046	P BLANKET PO FOOD	3,051.31
	5.297.50.5200	5610	00001643	03/09/21	3998615	P64046	P DISCOUNT FOOD	-30.51
	5.297.50.5200	5640	00001643	03/09/21	3998615	P64046	P BLANKET PO NON FOOD	503.60
	5.297.50.5200	5640	00001643	03/09/21	3998615	P64046	P DISCOUNT NON FOOD	-5.04
	5.297.50.5200	5640	00001643	03/09/21	3998653	P64046	P BLANKET PO NON FOOD	194.37
	5.297.50.5200	5640	00001643	03/09/21	3998653	P64046	P DISCOUNT NON FOOD	-1.94
	5.297.50.5200	5610	00001643	03/09/21	3998653	P64046	P BLANKET PO FOOD	611.87
	5.297.50.5200	5610	00001643	03/09/21	3998653	P64046	P DISCOUNT FOOD	-6.12
	5.297.50.5200	5610	00001643	03/09/21	CMM3980843	P64046	P BLANKET PO FOOD	-14.55
	5.297.50.5200	5610	00001643	03/09/21	CMM3993875	P64046	P BLANKET PO FOOD	-33.67
	5.297.50.5200	5610	00001643	03/09/21	CMM3994639	P64046	P BLANKET PO FOOD	-22.58
							Check Total:	17,582.61
INACOMP TECHNICAL SERVICES GP	1.111.13.0011	5100	00001644	03/09/21	19343	P64462	P BLANKET PO FOR	144.00
	1.111.13.0011	5100	00001644	03/09/21	19504	P64462	P BLANKET PO FOR	144.00
							Check Total:	288.00
KAESER & BLAIR INC	7.000.01.9665	9431	00001645	03/09/21	01216080		STAFF SPIRITWEAR	416.78
							Check Total:	416.78
KALAMAZOO SANITARY SUPPLY	1.261.40.4013	5970	00001646	03/09/21	12748711	P64092	P OPEN ORDER FOR CUSTODIAL	6.50
							Check Total:	6.50
MEADOWBROOK INSURANCE GROUP	1.283.46.0924	2840	00001647	03/09/21	94568		FEB 2021 CHECK REGISTER	4,587.92
							Check Total:	4,587.92
OAKLAND SCHOOLS	1.252.36.1906	3190	00001648	03/09/21	00000012929	P64332	P DISTRICT SHARED AGREEMENT	28,148.00
							Check Total:	28,148.00
OFFICE CONNECTION INC, THE	1.261.40.0799	5990	00001649	03/09/21	7464450	P64482	P 28W X 30H SAFETY SHIELD	35,997.00
	1.112.22.0012	5100	00001649	03/09/21	7470340	P64411	P Open Order: Bulk Paper &	33.99
							Check Total:	36,030.99

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PATTERSON, CASEY	1.219.71.8780	3133	00001650	03/09/21	1087		CONTRACTED PSP SVCS	937.50	
							Check Total:	937.50	
PERFECTION BAKERIES INC	5.297.50.5200	5610	00001651	03/09/21	27083057101	P64239	P	BLANKET P.O.	112.80
							Check Total:	112.80	
PIERSON, ELIZABETH	1.135.71.0672	3190	00001652	03/09/21	0374		CDA COURSE	1,200.00	
							Check Total:	1,200.00	
PLANTE MORAN CRESA LLC	4.456.36.9520	6235	00001653	03/09/21	1959081	P64409	P	FEES	14,270.00
	4.456.36.9520	6236	00001653	03/09/21	1959081	P64409	P	REIMBURSABLES	17.92
	4.456.36.9518	6235	00001653	03/09/21	1959082	P59424	P	MANAGEMENT FEES FOR BOND	15,000.00
	4.456.36.9518	6236	00001653	03/09/21	1959082	P59424	P	REIMBURSABLE FEES	300.00
							Check Total:	29,587.92	
PROFESSIONAL MOVERS INC	1.261.40.4100	4123	00001654	03/09/21	85309	P64503	F	Delivery from NFHS to FCS	4,000.00
							Check Total:	4,000.00	
A PARTS WAREHOUSE LLC	1.271.42.4200	5790	00001655	03/16/21	161389	P64135	P	Supplies	810.00
							Check Total:	810.00	
ADT SECURITY CORPORATION, THE	1.266.40.4100	4121	00001656	03/16/21	138795241	P64069	P	OPEN ORDER FOR SECURITY	382.50
	1.266.40.4100	4121	00001656	03/16/21	138795245	P64069	P	OPEN ORDER FOR SECURITY	240.00
	1.266.40.4100	4121	00001656	03/16/21	138822411	P64069	P	OPEN ORDER FOR SECURITY	382.50
	1.266.40.4100	4121	00001656	03/16/21	138973072	P64069	P	OPEN ORDER FOR SECURITY	335.00
							Check Total:	1,340.00	
ADVANCE PLUMBING & HTG SUPP	1.261.40.4100	5993	00001657	03/16/21	61473300	P64052	P	OPEN PURCHASE ORDER FOR	104.56
	1.261.40.4100	5993	00001657	03/16/21	61494000	P64052	P	OPEN PURCHASE ORDER FOR	96.33
	1.261.40.4100	5993	00001657	03/16/21	61612700	P64052	P	OPEN PURCHASE ORDER FOR	108.00
	1.261.40.4100	5993	00001657	03/16/21	61660200	P64052	P	OPEN PURCHASE ORDER FOR	210.26
							Check Total:	519.15	
ARCH ENVIRONMENTAL GROUP	1.261.40.4100	3151	00001658	03/16/21	2102043	P64228	P	OVERSITE AND LUST SITE	4,117.86
	1.261.40.4100	3151	00001658	03/16/21	2102074	P64228	P	OVERSITE AND LUST SITE	450.00
							Check Total:	4,567.86	

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BIO-SERV CORPORATION	1.261.40.4000	4900	00001659	03/16/21	30903395	P64059	P OPEN PURCHASE ORDER FOR	48.00
	1.261.40.4000	4900	00001659	03/16/21	30906593	P64059	P OPEN PURCHASE ORDER FOR	38.00
	1.261.40.4000	4900	00001659	03/16/21	30906594	P64059	P OPEN PURCHASE ORDER FOR	38.00
	1.261.40.4000	4900	00001659	03/16/21	30906597	P64059	P OPEN PURCHASE ORDER FOR	38.00
	1.261.40.4000	4900	00001659	03/16/21	30906598	P64059	P OPEN PURCHASE ORDER FOR	67.00
	1.261.40.4000	4900	00001659	03/16/21	30906600	P64059	P OPEN PURCHASE ORDER FOR	39.00
	1.261.40.4000	4900	00001659	03/16/21	30906601	P64059	P OPEN PURCHASE ORDER FOR	39.00
	1.261.40.4000	4900	00001659	03/16/21	30906602	P64059	P OPEN PURCHASE ORDER FOR	38.00
	1.261.40.4000	4900	00001659	03/16/21	30906603	P64059	P OPEN PURCHASE ORDER FOR	38.00
	1.261.40.4000	4900	00001659	03/16/21	30906604	P64059	P OPEN PURCHASE ORDER FOR	38.00
	1.261.40.4000	4900	00001659	03/16/21	30906605	P64059	P OPEN PURCHASE ORDER FOR	38.00
	1.261.40.4000	4900	00001659	03/16/21	30906606	P64059	P OPEN PURCHASE ORDER FOR	48.00
	1.261.40.4000	4900	00001659	03/16/21	30906607	P64059	P OPEN PURCHASE ORDER FOR	38.00
	1.261.40.4000	4900	00001659	03/16/21	30906608	P64059	P OPEN PURCHASE ORDER FOR	38.00
	1.261.40.4000	4900	00001659	03/16/21	30907372	P64059	P OPEN PURCHASE ORDER FOR	38.00
	1.261.40.4000	4900	00001659	03/16/21	30907375	P64059	P OPEN PURCHASE ORDER FOR	41.00
							Check Total:	662.00
CINTAS CORPORATION NO 2	1.271.42.4200	4291	00001660	03/16/21	4068813374	P64143	P UNIFORMS	78.48
	1.271.42.4200	4291	00001660	03/16/21	4069423962	P64143	P UNIFORMS	348.25
	1.271.42.4200	4291	00001660	03/16/21	4071981451	P64143	P UNIFORMS	348.25
	1.271.42.4200	5790	00001660	03/16/21	4071981485	P64143	P SHOP TOWELS	126.25
	1.271.42.4200	5790	00001660	03/16/21	4072829307	P64143	P SHOP TOWELS	126.25
	1.271.42.4200	4291	00001660	03/16/21	4072829442	P64143	P UNIFORMS	68.25
	1.271.42.4200	4291	00001660	03/16/21	4075933411	P64143	P UNIFORMS	78.50
	1.271.42.4200	5790	00001660	03/16/21	4075933418	P64143	P SHOP TOWELS	126.25
	1.271.42.4200	5790	00001660	03/16/21	4077251876	P64143	P SHOP TOWELS	126.25
	1.271.42.4200	4291	00001660	03/16/21	4077251916	P64143	P UNIFORMS	358.50
							Check Total:	1,785.23
DISTRIBUTION GROUP INC, THE	5.297.50.5200	5610	00001661	03/16/21	3996859	P64046	P DISCOUNT FOOD	-0.83
	5.297.50.5200	5610	00001661	03/16/21	3996859	P64046	P BLANKET PO FOOD	82.64
	5.297.50.5200	5610	00001661	03/16/21	3998903	P64046	P BLANKET PO FOOD	129.64
	5.297.50.5200	5610	00001661	03/16/21	3998903	P64046	P DISCOUNT FOOD	-1.30
	5.297.50.5200	5610	00001661	03/16/21	3998904	P64046	P DISCOUNT FOOD	-0.65
	5.297.50.5200	5610	00001661	03/16/21	3998904	P64046	P BLANKET PO FOOD	64.82
	5.297.50.5200	5610	00001661	03/16/21	3998906	P64046	P BLANKET PO FOOD	196.98
	5.297.50.5200	5610	00001661	03/16/21	3998906	P64046	P DISCOUNT FOOD	-1.97

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	5.297.50.5200	5610	00001661	03/16/21	3998907	P64046	P BLANKET PO FOOD	64.82
	5.297.50.5200	5610	00001661	03/16/21	3998907	P64046	P DISCOUNT FOOD	-0.65
	5.297.50.5200	5610	00001661	03/16/21	3998908	P64046	P BLANKET PO FOOD	583.38
	5.297.50.5200	5610	00001661	03/16/21	3998908	P64046	P DISCOUNT FOOD	-5.83
	5.297.50.5200	5610	00001661	03/16/21	3998909	P64046	P BLANKET PO FOOD	228.13
	5.297.50.5200	5610	00001661	03/16/21	3998909	P64046	P DISCOUNT FOOD	-2.28
	5.297.50.5200	5610	00001661	03/16/21	3998910	P64046	P BLANKET PO FOOD	611.69
	5.297.50.5200	5610	00001661	03/16/21	3998910	P64046	P DISCOUNT FOOD	-6.12
	5.297.50.5033	5610	00001661	03/16/21	3999482	P64046	P BLANKET PO VISION FOOS	5.30
	5.297.50.5033	5610	00001661	03/16/21	3999482	P64046	P DISCOUNT VISION FOOD	-0.05
	5.297.50.5200	5610	00001661	03/16/21	3999500	P64046	P BLANKET PO FOOD	2,152.92
	5.297.50.5200	5610	00001661	03/16/21	3999500	P64046	P DISCOUNT FOOD	-21.53
	5.297.50.5200	5640	00001661	03/16/21	3999500	P64046	P BLANKET PO NON FOOD	63.66
	5.297.50.5200	5640	00001661	03/16/21	3999500	P64046	P DISCOUNT NON FOOD	-0.64
	5.297.50.5033	5640	00001661	03/16/21	3999967	P64046	P BLANKET PO VISION NON FOOD	61.74
	5.297.50.5033	5640	00001661	03/16/21	3999967	P64046	P DISCOUNT VISION NON FOOD	-0.62
	5.297.50.5033	5960	00001661	03/16/21	3999967	P64046	P BLANKET PO VISION NON SVC	69.62
	5.297.50.5033	5960	00001661	03/16/21	3999967	P64046	P DISCOUNT VISION NON SVC	-0.70
	5.297.50.5033	5610	00001661	03/16/21	3999967	P64046	P BLANKET PO VISION FOOS	209.93
	5.297.50.5033	5610	00001661	03/16/21	3999967	P64046	P DISCOUNT VISION FOOD	-2.10
	5.297.50.5200	5640	00001661	03/16/21	4000027	P64046	P BLANKET PO NON FOOD	409.50
	5.297.50.5200	5640	00001661	03/16/21	4000027	P64046	P DISCOUNT NON FOOD	-4.10
	5.297.50.5200	5610	00001661	03/16/21	4000027	P64046	P DISCOUNT FOOD	-2.85
	5.297.50.5200	5610	00001661	03/16/21	4000027	P64046	P BLANKET PO FOOD	284.85
	5.297.50.5200	5610	00001661	03/16/21	4000253	P64046	P BLANKET PO FOOD	3,021.72
	5.297.50.5200	5610	00001661	03/16/21	4000253	P64046	P DISCOUNT FOOD	-30.22
	5.297.50.5200	5640	00001661	03/16/21	4000253	P64046	P BLANKET PO NON FOOD	489.09
	5.297.50.5200	5640	00001661	03/16/21	4000253	P64046	P DISCOUNT NON FOOD	-4.89
	5.297.50.5200	5610	00001661	03/16/21	4000383	P64046	P BLANKET PO FOOD	18.55
	5.297.50.5200	5610	00001661	03/16/21	4000383	P64046	P DISCOUNT FOOD	-0.19
	5.297.50.5200	5610	00001661	03/16/21	4000815	P64046	P BLANKET PO FOOD	3,681.42
	5.297.50.5200	5610	00001661	03/16/21	4000815	P64046	P DISCOUNT FOOD	-36.81
	5.297.50.5200	5640	00001661	03/16/21	4000815	P64046	P BLANKET PO NON FOOD	215.12
	5.297.50.5200	5640	00001661	03/16/21	4000815	P64046	P DISCOUNT NON FOOD	-2.15
	5.297.50.5200	5610	00001661	03/16/21	4001644	P64046	P BLANKET PO FOOD	132.16
	5.297.50.5200	5610	00001661	03/16/21	4001644	P64046	P DISCOUNT FOOD	-1.32
	5.297.50.5200	5610	00001661	03/16/21	4001645	P64046	P BLANKET PO FOOD	74.03
	5.297.50.5200	5610	00001661	03/16/21	4001645	P64046	P DISCOUNT FOOD	-0.74

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	5.297.50.5200	5610	00001661	03/16/21	4001647	P64046	P	BLANKET PO FOOD	66.08
	5.297.50.5200	5610	00001661	03/16/21	4001647	P64046	P	DISCOUNT FOOD	-0.66
	5.297.50.5200	5610	00001661	03/16/21	4001648	P64046	P	BLANKET PO FOOD	47.70
	5.297.50.5200	5610	00001661	03/16/21	4001648	P64046	P	DISCOUNT FOOD	-0.48
	5.297.50.5200	5610	00001661	03/16/21	4001649	P64046	P	BLANKET PO FOOD	219.44
	5.297.50.5200	5610	00001661	03/16/21	4001649	P64046	P	DISCOUNT FOOD	-2.19
	5.297.50.5200	5610	00001661	03/16/21	4001650	P64046	P	BLANKET PO FOOD	447.04
	5.297.50.5200	5610	00001661	03/16/21	4001650	P64046	P	DISCOUNT FOOD	-4.47
	5.297.50.5200	5610	00001661	03/16/21	4001653	P64046	P	BLANKET PO FOOD	1,963.07
	5.297.50.5200	5610	00001661	03/16/21	4001653	P64046	P	DISCOUNT FOOD	-19.63
	5.297.50.5200	5610	00001661	03/16/21	4001662	P64046	P	BLANKET PO FOOD	238.63
	5.297.50.5200	5610	00001661	03/16/21	4001662	P64046	P	DISCOUNT FOOD	-2.39
	5.297.50.5200	5610	00001661	03/16/21	4001668	P64046	P	BLANKET PO FOOD	341.53
	5.297.50.5200	5610	00001661	03/16/21	4001668	P64046	P	DISCOUNT FOOD	-3.42
	5.297.50.5200	5610	00001661	03/16/21	4002871	P64046	P	BLANKET PO FOOD	309.75
	5.297.50.5200	5610	00001661	03/16/21	4002871	P64046	P	DISCOUNT FOOD	-3.10
	5.297.50.5200	5610	00001661	03/16/21	4003769	P64046	P	BLANKET PO FOOD	172.14
	5.297.50.5200	5610	00001661	03/16/21	4003769	P64046	P	DISCOUNT FOOD	-1.72
	5.297.50.5200	5610	00001661	03/16/21	CMM3997584	P64046	P	BLANKET PO FOOD	-284.85
	5.297.50.5200	5610	00001661	03/16/21	CMM3997736	P64046	P	BLANKET PO FOOD	-40.16
	5.297.50.5200	5610	00001661	03/16/21	CMM3997825	P64046	P	BLANKET PO FOOD	-18.55
	5.297.50.5200	5610	00001661	03/16/21	CMM3998615	P64046	P	BLANKET PO FOOD	-59.47
								Check Total:	16,087.46
GIGUERE, KIMBERLEY RYAL	1.213.71.1376	3190	00001662	03/16/21	030321		FEBRUARY 2021	450.00	
	1.216.71.0722	3130	00001662	03/16/21	030321		FEBRUARY 2021	2,145.00	
								Check Total:	2,595.00
GUARDIAN PLUMBING & HEATING	1.261.40.4100	4111	00001663	03/16/21	35849	P64111	P	OPEN ORDER FOR CONTRACTED	432.15
	1.261.40.4100	4111	00001663	03/16/21	35857	P64111	P	OPEN ORDER FOR CONTRACTED	262.25
	1.261.40.4100	4111	00001663	03/16/21	35864	P64111	P	OPEN ORDER FOR CONTRACTED	799.30
								Check Total:	1,493.70
INACOMP TECHNICAL SERVICES GP	1.112.22.0050	5100	00001664	03/16/21	19520		TONER	146.00	
	1.111.02.0011	5100	00001664	03/16/21	19521		TONER	98.00	
	1.112.23.0012	5102	00001664	03/16/21	19558	P64200	P	Bulk order printer toner	144.00
	1.112.23.0012	5102	00001664	03/16/21	19559	P64200	P	Bulk order printer toner	86.00

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	1.112.23.0012	5102	00001664	03/16/21	19560	P64200	P Bulk order printer toner	66.00
	1.112.23.0012	5102	00001664	03/16/21	19582	P64200	P Bulk order printer toner	110.00
							Check Total:	650.00
KALAMAZOO SANITARY SUPPLY	1.261.40.4040	5970	00001665	03/16/21	1235652	P64093	P OPEN ORDER FOR CUSTODIAL	1,065.40
	1.261.40.4040	5970	00001665	03/16/21	1280324	P64093	P OPEN ORDER FOR CUSTODIAL	102.37
	1.261.40.4006	5970	00001665	03/16/21	1280755	P64086	P OPEN ORDER FOR CUSTODIAL	148.75
	1.261.40.4006	5970	00001665	03/16/21	12807551	P64086	P OPEN ORDER FOR CUSTODIAL	25.85
	1.261.40.4026	5970	00001665	03/16/21	1280772	P64085	P OPEN ORDER FOR CUSTODIAL	1,238.35
	1.261.40.4026	5970	00001665	03/16/21	12807721	P64085	P OPEN ORDER FOR CUSTODIAL	15.30
	1.261.40.4002	5970	00001665	03/16/21	1280780	P64083	P OPEN ORDER FOR CUSTODIAL	57.20
	1.261.40.4002	5970	00001665	03/16/21	12807801	P64083	P OPEN ORDER FOR CUSTODIAL	62.75
	1.261.40.4013	5970	00001665	03/16/21	1280783	P64092	P OPEN ORDER FOR CUSTODIAL	275.66
	1.261.40.4007	5970	00001665	03/16/21	1280792	P64087	P OPEN ORDER FOR CUSTODIAL	81.54
	1.261.40.4007	5970	00001665	03/16/21	12807921	P64087	P OPEN ORDER FOR CUSTODIAL	11.84
	1.261.40.4024	5970	00001665	03/16/21	1280793	P64096	P OPEN ORDER FOR CUSTODIAL	277.18
	1.261.40.4024	5970	00001665	03/16/21	12807931	P64096	P OPEN ORDER FOR CUSTODIAL	62.51
	1.261.40.4021	5970	00001665	03/16/21	1280803	P64084	P OPEN ORDER FOR CUSTODIAL	326.56
	1.261.40.4021	5970	00001665	03/16/21	12808031	P64084	P OPEN ORDER FOR CUSTODIAL	45.61
	1.261.40.4022	5970	00001665	03/16/21	1280809	P64095	P OPEN ORDER FOR CUSTODIAL	585.78
	1.261.40.4015	5970	00001665	03/16/21	12808162	P64099	P OPEN ORDER FOR CUSTODIAL	28.12
	1.261.40.4033	5970	00001665	03/16/21	1280898	P64051	P OPEN ORDER FOR CUSTODIAL	154.94
	1.261.40.4033	5970	00001665	03/16/21	1280900	P64051	P OPEN ORDER FOR CUSTODIAL	88.75
	1.261.40.4033	5970	00001665	03/16/21	1280901	P64051	P OPEN ORDER FOR CUSTODIAL	68.98
	1.261.40.4037	5970	00001665	03/16/21	1280977	P64097	P OPEN ORDER FOR CUSTODIAL	143.24
	1.371.71.0796	5990	00001665	03/16/21	1281034		PPE SUPPLIES	231.11
							Check Total:	5,097.79
KORAY, GAYATHRI	1.331.71.0645	3190	00001666	03/16/21	4201		PARENT OUTREACH SVCS	120.00
							Check Total:	120.00
P&M HOLDING GROUP LLP	4.456.36.9518	6237	00001667	03/16/21	1966971	P60977	P BOND PROJECT SERVICES	6,800.00
							Check Total:	6,800.00
PATTERSON, CASEY	1.219.71.8780	3133	00001668	03/16/21	1088		CONTRACTED PSP 3/1-3/5/21	937.50
							Check Total:	937.50

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PERFECTION BAKERIES INC	5.297.50.5200	5610	00001669	03/16/21	27083064101	P64239	P	BLANKET P.O.	141.00
								Check Total:	141.00
PIERSON, ELIZABETH	1.226.71.0722	3190	00001670	03/16/21	0380			MEETINGS WITH STAFF	200.00
	1.226.71.1376	3190	00001670	03/16/21	0380			MEETINGS WITH STAFF	1,375.00
								Check Total:	1,575.00
SCHOOLCRAFT COLLEGE	1.113.26.0971	3131	00001671	03/16/21	0000001962			FHS DUAL ENROLLMT WTR 2021	2,033.00
								Check Total:	2,033.00
SIEMENS INDUSTRY INC	1.261.40.4100	4121	00001672	03/16/21	5446386103	P64442	P	Test and inspect fire	263.33
								Check Total:	263.33
TOEPP, LAUREN M	1.111.10.0099	3110	00001673	03/16/21	#3HLS			RN SVCS 2/22-3/2/21	150.00
								Check Total:	150.00
UNUM LIFE INSURANCE CO AMERICA	8.259.36.0000	2110	00001674	03/16/21	4/1-4/30/21B			#0409546 APRIL LIFE	8,478.35
	8.259.36.0000	2120	00001674	03/16/21	4/1-4/30/21B			#0409546 APRIL LTD	31,840.64
								Check Total:	40,318.99
VESCO OIL CORPORATION	1.271.42.4200	5710	00001675	03/16/21	480422300			GARAGE MATERIALS	166.00
	1.271.42.4200	5710	00001675	03/16/21	483789600			GARAGE MATERIALS	166.00
								Check Total:	332.00
WEINGARTZ SUPPLY CO	1.261.40.4000	4120	00001676	03/16/21	2036734000	P64079	P	OPEN ORDER FOR EQUIPMENT	1,240.96
	1.261.40.4000	4120	00001676	03/16/21	4006468400	P64079	P	OPEN ORDER FOR EQUIPMENT	246.71
								Check Total:	1,487.67
ADN ADMINISTRATORS INC	8.259.36.0000	2140	00001677	03/23/21	24847			APRIL 2021 DENTAL INSURANCE	5,412.75
								Check Total:	5,412.75
AMAZON	1.113.26.0050	5100	00001678	03/23/21	17L6QRHLM79			ENGLISH NOVELS	519.75
								Check Total:	519.75
CLARK HILL PLC	1.231.35.0000	3170	00001679	03/23/21	1073847			LEGAL FEES	6,796.00
	1.231.35.0000	3170	00001679	03/23/21	1073848			LEGAL FEES	1,144.00
	1.231.35.0000	3170	00001679	03/23/21	1073849			LEGAL FEES	52.00

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	4.456.36.9520	3170	00001679	03/23/21	1073851		LEGAL FEES	2,990.00
							Check Total:	10,982.00
DISTRIBUTION GROUP INC, THE	5.297.50.5200	5610	00001680	03/23/21	4002803	P64046	P BLANKET PO FOOD	633.33
	5.297.50.5200	5610	00001680	03/23/21	4002803	P64046	P DISCOUNT FOOD	-6.33
	5.297.50.5200	5610	00001680	03/23/21	4002823	P64046	P BLANKET PO FOOD	140.74
	5.297.50.5200	5610	00001680	03/23/21	4002823	P64046	P DISCOUNT FOOD	-1.41
	5.297.50.5200	5610	00001680	03/23/21	4002824	P64046	P BLANKET PO FOOD	70.37
	5.297.50.5200	5610	00001680	03/23/21	4002824	P64046	P DISCOUNT FOOD	-0.70
	5.297.50.5200	5610	00001680	03/23/21	4002825	P64046	P BLANKET PO FOOD	216.16
	5.297.50.5200	5610	00001680	03/23/21	4002825	P64046	P DISCOUNT FOOD	-2.16
	5.297.50.5200	5610	00001680	03/23/21	4002828	P64046	P BLANKET PO FOOD	70.37
	5.297.50.5200	5610	00001680	03/23/21	4002828	P64046	P DISCOUNT FOOD	-0.70
	5.297.50.5200	5610	00001680	03/23/21	4002849	P64046	P BLANKET PO FOOD	671.04
	5.297.50.5200	5610	00001680	03/23/21	4002849	P64046	P DISCOUNT FOOD	-6.71
	5.297.50.5200	5610	00001680	03/23/21	4002850	P64046	P BLANKET PO FOOD	248.82
	5.297.50.5200	5610	00001680	03/23/21	4002850	P64046	P DISCOUNT FOOD	-2.49
	5.297.50.5033	5610	00001680	03/23/21	4003300	P64046	P DISCOUNT VISION FOOD	-1.95
	5.297.50.5033	5610	00001680	03/23/21	4003300	P64046	P BLANKET PO VISION FOOS	194.89
	5.297.50.5200	5610	00001680	03/23/21	4004112	P64046	P BLANKET PO FOOD	3,172.50
	5.297.50.5200	5610	00001680	03/23/21	4004112	P64046	P DISCOUNT FOOD	-31.73
	5.297.50.5200	5960	00001680	03/23/21	4004112	P64046	P BLANKET PO NON SVC	148.32
	5.297.50.5200	5960	00001680	03/23/21	4004112	P64046	P DISCOUNT NON SVC	-1.48
	5.297.50.5200	5640	00001680	03/23/21	4004112	P64046	P BLANKET PO NON FOOD	543.52
	5.297.50.5200	5640	00001680	03/23/21	4004112	P64046	P DISCOUNT NON FOOD	-5.44
	5.297.50.5200	5640	00001680	03/23/21	4004712	P64046	P BLANKET PO NON FOOD	720.89
	5.297.50.5200	5640	00001680	03/23/21	4004712	P64046	P DISCOUNT NON FOOD	-7.21
	5.297.50.5200	5610	00001680	03/23/21	4004712	P64046	P BLANKET PO FOOD	4,317.94
	5.297.50.5200	5610	00001680	03/23/21	4004712	P64046	P DISCOUNT FOOD	-43.18
	5.297.50.5200	5610	00001680	03/23/21	4006746	P64046	P BLANKET PO FOOD	765.09
	5.297.50.5200	5610	00001680	03/23/21	4006746	P64046	P DISCOUNT FOOD	-7.65
	5.297.50.5200	5640	00001680	03/23/21	4006746	P64046	P BLANKET PO NON FOOD	13.65
	5.297.50.5200	5640	00001680	03/23/21	4006746	P64046	P DISCOUNT NON FOOD	-0.14
	5.297.50.5200	5640	00001680	03/23/21	4006757	P64046	P DISCOUNT NON FOOD	-0.25
	5.297.50.5200	5640	00001680	03/23/21	4006757	P64046	P BLANKET PO NON FOOD	25.12
	5.297.50.5200	5610	00001680	03/23/21	4006757	P64046	P DISCOUNT FOOD	-11.23
	5.297.50.5200	5610	00001680	03/23/21	4006757	P64046	P BLANKET PO FOOD	1,122.94
	5.297.50.5200	5610	00001680	03/23/21	4006774	P64046	P BLANKET PO FOOD	4,140.73

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	5.297.50.5200	5640	00001680	03/23/21	4006774	P64046	P DISCOUNT NON FOOD	-1.08
	5.297.50.5200	5640	00001680	03/23/21	4006774	P64046	P BLANKET PO NON FOOD	107.56
	5.297.50.5200	5610	00001680	03/23/21	4006774	P64046	P DISCOUNT FOOD	-41.41
	5.297.50.5200	5610	00001680	03/23/21	4006823	P64046	P BLANKET PO FOOD	2,749.71
	5.297.50.5200	5610	00001680	03/23/21	4006823	P64046	P DISCOUNT FOOD	-27.50
	5.297.50.5200	5640	00001680	03/23/21	4006823	P64046	P BLANKET PO NON FOOD	214.47
	5.297.50.5200	5640	00001680	03/23/21	4006823	P64046	P DISCOUNT NON FOOD	-2.14
	5.297.50.5200	5610	00001680	03/23/21	4006846	P64046	P BLANKET PO FOOD	21.20
	5.297.50.5200	5610	00001680	03/23/21	4006846	P64046	P DISCOUNT FOOD	-0.21
	5.297.50.5200	5610	00001680	03/23/21	4006847	P64046	P DISCOUNT FOOD	-0.19
	5.297.50.5200	5610	00001680	03/23/21	4006847	P64046	P BLANKET PO FOOD	18.55
	5.297.50.5200	5610	00001680	03/23/21	4006848	P64046	P BLANKET PO FOOD	7.95
	5.297.50.5200	5610	00001680	03/23/21	4006848	P64046	P DISCOUNT FOOD	-0.08
	5.297.50.5200	5610	00001680	03/23/21	4006878	P64046	P BLANKET PO FOOD	422.50
	5.297.50.5200	5610	00001680	03/23/21	4006878	P64046	P DISCOUNT FOOD	-4.23
	5.297.50.5200	5610	00001680	03/23/21	4007293	P64046	P BLANKET PO FOOD	140.20
	5.297.50.5200	5610	00001680	03/23/21	4007293	P64046	P DISCOUNT FOOD	-1.40
	5.297.50.5200	5610	00001680	03/23/21	CMM4002871	P64046	P DISCOUNT FOOD	0.15
	5.297.50.5200	5610	00001680	03/23/21	CMM4002871	P64046	P BLANKET PO FOOD	-14.56
							Check Total:	20,675.15
GRAND RAPIDS BUILDING SERVICES	1.261.40.0799	4109	00001681	03/23/21	62194	P64310	P ADDITIONAL CLEANING PER	66,300.00
	1.261.40.4040	4109	00001681	03/23/21	62194	P64310	P OPEN PURCHASE ORDER FOR	177,712.78
							Check Total:	244,012.78
INACOMP TECHNICAL SERVICES GP	4.456.36.9518	6401	00001682	03/23/21	19306	P64400	F CVR200 - Targus Slip Case	1,950.00
	1.113.28.0013	5100	00001682	03/23/21	19522		TONER	98.00
	1.111.06.0011	5100	00001682	03/23/21	19523		PRINTER REPAIR	76.00
	1.112.23.0012	5102	00001682	03/23/21	19591	P64200	P Bulk order printer toner	-66.00
							Check Total:	2,058.00
JW PEPPER & SON INC	1.113.28.0027	5100	00001683	03/23/21	363101425	P64356	P BLK P.O. FOR 2020-21	70.99
	1.113.28.0027	5100	00001683	03/23/21	363137388	P64356	P BLK P.O. FOR 2020-21	53.78
	1.112.23.0027	5100	00001683	03/23/21	363204378		MUSIC/BAND	206.99
	1.113.28.0027	5100	00001683	03/23/21	363206191	P64356	P BLK P.O. FOR 2020-21	75.00
	1.113.28.0027	5100	00001683	03/23/21	363206192	P64356	P BLK P.O. FOR 2020-21	60.00
	1.113.28.0027	5100	00001683	03/23/21	363209548	P64356	P BLK P.O. FOR 2020-21	225.00

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	1.113.28.0027	5100	00001683	03/23/21	363227411	P64356	P	BLK P.O. FOR 2020-21	50.00
	1.113.28.0027	5100	00001683	03/23/21	363236791	P64356	P	BLK P.O. FOR 2020-21	86.99
	1.112.23.0027	5100	00001683	03/23/21	363239914			MUSIC/BAND	110.00
								Check Total:	938.75
OFFICE CONNECTION INC, THE	1.112.22.0012	5100	00001684	03/23/21	7452500	P64411	P	Open Order: Bulk Paper &	1,096.54
	1.112.22.0012	5100	00001684	03/23/21	7477480	P64411	P	Open Order: Bulk Paper &	126.99
								Check Total:	1,223.53
PATTERSON, CASEY	1.219.71.8780	3133	00001685	03/23/21	1089			CONTRACTED PSP 3/8-3/12/21	937.50
								Check Total:	937.50
UNUM LIFE INSURANCE CO AMERICA	1.000.00.0000	9510	00001686	03/23/21	4/1-4/30/21A			#409545 APR 21 STD	2,826.23
	1.000.00.0000	9519	00001686	03/23/21	4/1-4/30/21C			#409547 APR 21 VOL LIFE	5,229.76
								Check Total:	8,055.99
A PARTS WAREHOUSE LLC	1.271.42.0799	5990	00001687	03/30/21	161397			NITRILE GLOVES/PPE	250.00
								Check Total:	250.00
ADT SECURITY CORPORATION, THE	1.266.40.4100	4121	00001688	03/30/21	138309471	P64069	P	OPEN ORDER FOR SECURITY	468.09
	1.266.40.4100	4121	00001688	03/30/21	139168123	P64069	P	OPEN ORDER FOR SECURITY	572.50
								Check Total:	1,040.59
AMAZON	1.113.26.0030	5100	00001689	03/30/21	1GJGYT7DJP3	P64502	P	Kleenex Facial Tissue	71.79
	1.113.26.0030	5100	00001689	03/30/21	1GJGYT7DJP3	P64502	P	Metallic Pens	9.98
	1.113.26.0030	5100	00001689	03/30/21	1GJGYT7DJP3	P64502	P	Colored Sticky Notes	11.98
	1.113.26.0030	5100	00001689	03/30/21	1GJGYT7DJP3	P64502	P	Pre-Sharpended #2 Pencils	12.49
	1.113.26.0030	5100	00001689	03/30/21	1GJGYT7DJP3	P64502	P	Desk Supply Organizer	24.99
	1.113.26.0030	5100	00001689	03/30/21	1GJGYT7DJP3	P64502	P	5 Digit Combination	59.35
	1.241.26.0013	5910	00001689	03/30/21	1L7JR3CMKD1	P64496	P	KNB-55L Walkie Talkie	-134.95
	1.113.26.0023	5100	00001689	03/30/21	1RGWMMNTK	P64496	P	12 IN Wooden Ruler, 60	59.56
								Check Total:	115.19
BIO-SERV CORPORATION	1.261.40.4000	4900	00001690	03/30/21	30910881	P64059	P	OPEN PURCHASE ORDER FOR	38.00
	1.261.40.4000	4900	00001690	03/30/21	30910882	P64059	P	OPEN PURCHASE ORDER FOR	38.00
	1.261.40.4000	4900	00001690	03/30/21	30910883	P64059	P	OPEN PURCHASE ORDER FOR	67.00
	1.261.40.4000	4900	00001690	03/30/21	30910892	P64059	P	OPEN PURCHASE ORDER FOR	38.00

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	1.261.40.4000	4900	00001690	03/30/21	30911649	P64059	P	OPEN PURCHASE ORDER FOR	65.00
								Check Total:	246.00
CINTAS CORPORATION NO 2	1.271.42.4200	5790	00001691	03/30/21	4077915568	P64143	P	SHOP TOWELS	126.25
	1.271.42.4200	4291	00001691	03/30/21	4077915613	P64143	P	UNIFORMS	78.50
								Check Total:	204.75
CRYSTAL FLASH INC	1.271.42.4200	5710	00001692	03/30/21	1080704	P64144	P	CLEANING SUPPLIES	447.52
								Check Total:	447.52
DISTRIBUTION GROUP INC, THE	5.297.50.5033	5610	00001693	03/30/21	4007641	P64046	P	BLANKET PO VISION FOOS	298.01
	5.297.50.5033	5610	00001693	03/30/21	4007641	P64046	P	DISCOUNT VISION FOOD	-2.98
	5.297.50.5200	5610	00001693	03/30/21	4008583	P64046	P	BLANKET PO FOOD	3,634.44
	5.297.50.5200	5610	00001693	03/30/21	4008583	P64046	P	DISCOUNT FOOD	-36.34
	5.297.50.5200	5640	00001693	03/30/21	4008583	P64046	P	BLANKET PO NON FOOD	137.28
	5.297.50.5200	5640	00001693	03/30/21	4008583	P64046	P	DISCOUNT NON FOOD	-1.37
	5.297.50.5200	5960	00001693	03/30/21	4008583	P64046	P	BLANKET PO NON SVC	148.32
	5.297.50.5200	5960	00001693	03/30/21	4008583	P64046	P	DISCOUNT NON SVC	-1.48
	5.297.50.5200	5640	00001693	03/30/21	4009740	P64046	P	DISCOUNT NON FOOD	-1.49
	5.297.50.5200	5610	00001693	03/30/21	4009740	P64046	P	DISCOUNT FOOD	-32.66
	5.297.50.5200	5610	00001693	03/30/21	4009740	P64046	P	BLANKET PO FOOD	3,266.25
	5.297.50.5200	5640	00001693	03/30/21	4009740	P64046	P	BLANKET PO NON FOOD	148.51
	5.297.50.5200	5640	00001693	03/30/21	4009746	P64046	P	DISCOUNT NON FOOD	-0.81
	5.297.50.5200	5640	00001693	03/30/21	4009746	P64046	P	BLANKET PO NON FOOD	80.86
	5.297.50.5200	5610	00001693	03/30/21	4009746	P64046	P	BLANKET PO FOOD	907.13
	5.297.50.5200	5610	00001693	03/30/21	4009746	P64046	P	DISCOUNT FOOD	-9.07
	5.297.50.5200	5610	00001693	03/30/21	4009762	P64046	P	BLANKET PO FOOD	4,005.20
	5.297.50.5200	5610	00001693	03/30/21	4009762	P64046	P	DISCOUNT FOOD	-40.05
	5.297.50.5200	5640	00001693	03/30/21	4009762	P64046	P	BLANKET PO NON FOOD	606.64
	5.297.50.5200	5640	00001693	03/30/21	4009762	P64046	P	DISCOUNT NON FOOD	-6.07
	5.297.50.5200	5610	00001693	03/30/21	4009803	P64046	P	DISCOUNT FOOD	-7.64
	5.297.50.5200	5610	00001693	03/30/21	4009803	P64046	P	BLANKET PO FOOD	763.68
	5.297.50.5200	5610	00001693	03/30/21	4009804	P64046	P	BLANKET PO FOOD	1,262.12
	5.297.50.5200	5610	00001693	03/30/21	4009804	P64046	P	DISCOUNT FOOD	-12.62
	5.297.50.5200	5610	00001693	03/30/21	4010591	P64046	P	BLANKET PO FOOD	880.11
	5.297.50.5200	5610	00001693	03/30/21	4010591	P64046	P	DISCOUNT FOOD	-8.80
	5.297.50.5200	5640	00001693	03/30/21	4010591	P64046	P	BLANKET PO NON FOOD	27.30

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	5.297.50.5200	5640	00001693	03/30/21	4010591	P64046	P DISCOUNT NON FOOD	-0.27
	5.297.50.5200	5610	00001693	03/30/21	4010803	P64046	P BLANKET PO FOOD	1,022.87
	5.297.50.5200	5610	00001693	03/30/21	4010803	P64046	P DISCOUNT FOOD	-10.23
	5.297.50.5200	5610	00001693	03/30/21	4010872	P64046	P BLANKET PO FOOD	7,281.86
	5.297.50.5200	5610	00001693	03/30/21	4010872	P64046	P DISCOUNT FOOD	-72.82
	5.297.50.5200	5640	00001693	03/30/21	4010872	P64046	P BLANKET PO NON FOOD	204.75
	5.297.50.5200	5640	00001693	03/30/21	4010872	P64046	P DISCOUNT NON FOOD	-2.05
	5.297.50.5200	5640	00001693	03/30/21	401930	P64046	P BLANKET PO NON FOOD	212.77
	5.297.50.5200	5640	00001693	03/30/21	401930	P64046	P DISCOUNT NON FOOD	-2.13
	5.297.50.5200	5610	00001693	03/30/21	401930	P64046	P BLANKET PO FOOD	2,379.47
	5.297.50.5200	5610	00001693	03/30/21	401930	P64046	P DISCOUNT FOOD	-23.79
							Check Total:	26,994.90
ERIC AND ROBERT THOMPSON LLC	1.261.40.4000	4120	00001694	03/30/21	50286		EQUIPMENT PARTS	28.60
							Check Total:	28.60
GUARDIAN PLUMBING & HEATING	1.261.40.4100	4111	00001695	03/30/21	35961	P64111	P OPEN ORDER FOR CONTRACTED	3,900.00
	1.261.40.4100	4111	00001695	03/30/21	36052	P64111	P OPEN ORDER FOR CONTRACTED	262.25
	1.261.40.4100	4111	00001695	03/30/21	36070	P64111	P OPEN ORDER FOR CONTRACTED	701.08
	1.261.40.4100	4111	00001695	03/30/21	36071	P64111	P OPEN ORDER FOR CONTRACTED	724.50
	1.261.40.4100	4111	00001695	03/30/21	36120	P64111	P OPEN ORDER FOR CONTRACTED	3,130.00
							Check Total:	8,717.83
INACOMP TECHNICAL SERVICES GP	1.112.23.0012	5102	00001696	03/30/21	19626	P64200	P Bulk order printer toner	116.00
							Check Total:	116.00
KALAMAZOO SANITARY SUPPLY	1.261.40.4002	5970	00001697	03/30/21	12807802	P64083	P OPEN ORDER FOR CUSTODIAL	6.84
							Check Total:	6.84
MILLER JOHNSON SNELL	1.231.35.0000	3170	00001698	03/30/21	1780270		LEGAL SVCS THRU FEB 2021	7,032.50
							Check Total:	7,032.50
MOUAWAD, MELANIE	5.293.26.5700	4950	00001699	03/30/21	2/10-3/3/21		EVENT WKR/CLOCK & SCOREBOOK	170.00
							Check Total:	170.00
OAKLAND SCHOOLS	1.252.36.1906	3190	00001700	03/30/21	00000012766	P64332	P DISTRICT SHARED AGREEMENT	28,148.00
	1.113.25.0971	8210	00001700	03/30/21	00000012799		GRAD ALLIANCE TUITION/NOV	31,500.00

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	1.113.25.0971	8210	00001700	03/30/21	00000012806		GRAD ALLIANCE TUITION/DEC	33,500.00
	1.351.01.0016	7900	00001700	03/30/21	00000012870		GSRP ONLINE COR LICENSES	1,342.50
	1.113.25.0971	8210	00001700	03/30/21	00000012931		GRAD ALLIANCE TUITION/JAN	34,000.00
	1.113.25.0971	8210	00001700	03/30/21	00000012967		GRAD ALLIANCE TUITION/FEB	36,000.00
	1.113.25.0971	8210	00001700	03/30/21	00000012988		GRAD ALLIANCE TUITION/MAR	<u>36,500.00</u>
							Check Total:	200,990.50
OFFICE CONNECTION INC, THE	1.111.24.0799	5100	00001701	03/30/21	7441690	P64436	F STORAGE BIN CONTAINERS FOR	799.00
	1.111.24.0799	5100	00001701	03/30/21	7441691	P64436	P STORAGE BIN CONTAINERS FOR	639.20
	1.113.28.0036	5100	00001701	03/30/21	7478260	P64275	P BLK PO FOR 2020-21 SCHOOL	85.83
	1.111.02.0011	5100	00001701	03/30/21	7479780	P64198	P Blanket - school supplies	35.75
	1.111.02.0011	5100	00001701	03/30/21	7480060	P64198	P Blanket - school supplies	41.99
	1.112.22.0012	5100	00001701	03/30/21	7480610	P64411	P Open Order: Bulk Paper &	<u>33.14</u>
							Check Total:	1,634.91
PATTERSON, CASEY	1.219.71.8780	3133	00001702	03/30/21	1090		CONTRACTED PSP 3/15-3/19/21	<u>937.50</u>
							Check Total:	937.50
PERFECTION BAKERIES INC	5.297.50.5200	5610	00001703	03/30/21	27083078101	P64239	P BLANKET P.O.	42.30
	5.297.50.5200	5610	00001703	03/30/21	27083078111	P64239	P BLANKET P.O.	<u>112.80</u>
							Check Total:	155.10
PLANTE MORAN CRESA LLC	4.456.36.9520	6235	00001704	03/30/21	1969707	P64409	P FEES	14,270.00
	4.456.36.9520	6236	00001704	03/30/21	1969707	P64409	P REIMBURSABLES	11.20
	4.456.36.9518	6235	00001704	03/30/21	1969708	P59424	P MANAGEMENT FEES FOR BOND	15,000.00
	4.456.36.9518	6236	00001704	03/30/21	1969708	P59424	P REIMBURSABLE FEES	<u>300.00</u>
							Check Total:	29,581.20
SEHI COMPUTER PRODUCTS INC	1.112.21.0957	5100	00001705	03/30/21	I00211580	P64510	P GOOGLE CHROME OS	940.00
	1.112.22.0957	5100	00001705	03/30/21	I00211580	P64510	P GOOGLE CHROME OS	940.00
	1.112.23.0957	5100	00001705	03/30/21	I00211580	P64510	P GOOGLE CHROME OS	940.00
	1.112.24.0957	5100	00001705	03/30/21	I00211580	P64510	P GOOGLE CHROME OS	<u>940.00</u>
							Check Total:	3,760.00
TMP ARCHITECTURE INC	4.456.36.9518	6232	00001706	03/30/21	51020	P63031	P RIEMBURSEABLES	<u>1,140.00</u>
							Check Total:	1,140.00

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TOEPP, LAUREN M	1.111.02.0099	3110	00001707	03/30/21	032221		INV #1 BEE	15.00
	1.111.02.0099	3110	00001707	03/30/21	032221		MILEAGE	3.36
	1.111.10.0099	3110	00001707	03/30/21	032221		INV #4 HIL	240.00
Check Total:								258.36
ULINE INC	1.261.40.4150	4122	00001708	03/30/21	130612195	P64372	P For general equipment	112.17
	Check Total:							
VESCO OIL CORPORATION	1.261.40.4000	4920	00001709	03/30/21	488226600	P64078	P OPEN ORDER FOR PARTS	55.00
	1.261.40.4000	4920	00001709	03/30/21	488231600	P64078	P OPEN ORDER FOR PARTS	87.80
	Check Total:							
WEINGARTZ SUPPLY CO	1.261.40.4000	4120	00001710	03/30/21	2036770300	P64079	P OPEN ORDER FOR EQUIPMENT	205.90
	1.261.40.4000	4120	00001710	03/30/21	2036788500	P64079	P OPEN ORDER FOR EQUIPMENT	164.96
	1.261.40.4000	4120	00001710	03/30/21	2036877700	P64079	P OPEN ORDER FOR EQUIPMENT	160.54
	Check Total:							
BMO FINANCIAL GROUP	1.221.39.0011	3220	00001711	03/05/21	ALEXANDE202		MACULPURCHASE MAC	159.00
	1.221.62.0024	5100	00001711	03/05/21	ALEXANDE202		SAGE PUBLICATIONSPURCHASE	34.88
	1.221.39.0923	5910	00001711	03/05/21	ALEXANDE202		AMZN MKTP US W7840PURCHASE	61.89
	1.221.56.0916	3220	00001711	03/05/21	ALEXANDE202		GREATER FARMINGTONPURCHASE	20.00
	1.283.47.0948	5910	00001711	03/05/21	ASCENZO2021		AMAZONCOM TT1W82HTCOPY	7.87
	1.283.47.0948	5910	00001711	03/05/21	ASCENZO2021		AMZN MKTP US U61V2LABELS	62.45
	1.283.47.0948	5910	00001711	03/05/21	ASCENZO2021		AMAZONCOM A51N423XGREEN	7.99
	1.283.47.0948	5910	00001711	03/05/21	ASCENZO2021		AMAZONCOMRETURN VOUCH	-7.87
	1.283.46.4150	7918	00001711	03/05/21	ASCENZO2021		FIRST CHOICE COFFECOFFEE	56.57
	1.283.47.0948	5910	00001711	03/05/21	ASCENZO2021		AMZN MKTP US RR1LNPURCHASE	15.14
	1.283.47.0948	5910	00001711	03/05/21	ASCENZO2021		AMZN MKTP US 4L83KPURCHASE	32.42
	1.283.47.0948	5910	00001711	03/05/21	ASCENZO2021		AMZN MKTP US 8L12APURCHASE	53.24
	1.283.47.0948	5910	00001711	03/05/21	ASCENZO2021		AMAZONCOM SN6LR95ZPURCHASE	70.96
	1.283.47.0948	5910	00001711	03/05/21	ASCENZO2021		AMZN MKTP US DJ3JQPURCHASE	15.14
	1.283.47.0948	5910	00001711	03/05/21	ASCENZO2021		AMZN MKTP US VU4W7PURCHASE	25.97
	1.283.47.0948	5910	00001711	03/05/21	ASCENZO2021		AMZN MKTP US HS2YFPURCHASE	25.71
	1.283.47.0948	5910	00001711	03/05/21	ASCENZO2021		AMAZONCOM PV1EI0W5PURCHASE	60.62
	1.283.47.0948	5910	00001711	03/05/21	ASCENZO2021		AMZN MKTP US 238G4PURCHASE	32.46
	1.282.49.0912	7900	00001711	03/05/21	BAUMAN20210		OAKLAND PRESSOAKLAND PRES	8.95
	1.282.49.0912	3600	00001711	03/05/21	BAUMAN20210		GREKO PRINTING ANDBOE STAFF	75.00

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	1.212.26.0521	3510	00001711	03/05/21	BAUMAN20210		GREKO PRINTING AND2	147.50
	1.212.28.0521	3510	00001711	03/05/21	BAUMAN20210		GREKO PRINTING AND2	147.50
	1.282.49.0912	3220	00001711	03/05/21	BAUMAN20210		NSPRAUNCOMFORTABL	69.00
	1.000.00.0000	9556	00001711	03/05/21	BAUMAN20210		AMZN MKTP US K03C3LAMP	105.99
	1.000.00.0000	9556	00001711	03/05/21	BAUMAN20210		AMZN MKTP US T6011DRY ERASE	62.05
	1.000.00.0000	9556	00001711	03/05/21	BAUMAN20210		AMZN MKTP US T10LADONATIONS	270.67
	1.284.49.0912	3190	00001711	03/05/21	BAUMAN20210		A2WEBHOST INV26655SECURITY	49.95
	1.284.49.0912	3190	00001711	03/05/21	BAUMAN20210		A2WEBHOST INV26655REFUND FOR	-49.95
	1.282.49.0912	3600	00001711	03/05/21	BAUMAN20210		GREKO PRINTING AND5 SCHOOLS	720.00
	1.282.49.0912	3600	00001711	03/05/21	BAUMAN20210		ADOBE STOCKMONTHLY CREA	169.95
	1.282.49.0912	3600	00001711	03/05/21	BAUMAN20210		GREKO PRINTING AND4	585.00
	1.282.49.0912	3220	00001711	03/05/21	BAUMAN20210		MI ASSOC SCH ADMLEVERAGING Y	175.00
	1.282.49.0912	7400	00001711	03/05/21	BAUMAN20210		GREATER FARMINGTONSTATE OF	20.00
	1.282.49.0912	7900	00001711	03/05/21	BAUMAN20210		FACEBK	10.00
	1.351.01.0016	3500	00001711	03/05/21	BAUMAN20210		FACEBK	118.61
	1.282.49.0912	3502	00001711	03/05/21	BAUMAN20210		FACEBK	771.39
	1.261.40.4100	5995	00001711	03/05/21	BEELER202102		THE HOME DEPOT 277FOR WORK	199.00
	1.261.40.4100	5991	00001711	03/05/21	BOYCE2021012		REPOST AMZN MKTP USINGLE PK	15.89
	1.261.40.4100	5991	00001711	03/05/21	BOYCE2021012		REPOST AMZN MKTP U4PK OF	80.72
	1.261.40.4100	5991	00001711	03/05/21	BOYCE2021020		THE HOME DEPOT PROCLEANING	19.60
	1.261.40.4100	5991	00001711	03/05/21	BOYCE2021021		THE HOME DEPOT PROCUSTODIAL	29.12
	1.231.44.0000	7900	00001711	03/05/21	BUCKLEY2021		CONTEMPORARY	125.00
	1.231.44.0000	3220	00001711	03/05/21	BUCKLEY2021		MICHIGANASSCBA COURSESD	630.00
	1.231.44.0000	3220	00001711	03/05/21	BUCKLEY2021		MICHIGANASSUPTEVALTRNG	90.00
	1.351.01.0016	5100	00001711	03/05/21	CICHELL2021		TEACHERSPAYTEACHERPOSTERS	11.75
	1.226.53.3235	3220	00001711	03/05/21	COLE20210203		MAASEPURCHASE MAA	70.00
	7.000.28.9716	9431	00001711	03/05/21	CORBITT20210		AMZN MKTP US NI6EOPRETTY	164.97
	1.216.71.0722	7918	00001711	03/05/21	CROCKETT202		WALGREENS 5290MILK FOR LUN	2.59
	1.241.24.0012	5910	00001711	03/05/21	CUCCO2021020		SSI SCHOOL SPECIALSCHOOL	35.45
	7.000.24.9724	9431	00001711	03/05/21	CUCCO2021021		MEIJER 109MEIJER BENEV	54.23
	7.000.24.9724	9431	00001711	03/05/21	CUCCO2021021		MEIJER 109MEIJER BENEV	54.23
	1.241.24.0012	5910	00001711	03/05/21	CUCCO2021022		SSI SCHOOL SPECIALSCHOOL	240.75
	5.297.50.5100	3220	00001711	03/05/21	DAVIS2021020		MSBOMSBO LABOR R	190.00
	1.113.26.0050	5100	00001711	03/05/21	DELEDDA2021		AMZN MKTP US 5F2VXPURCHASE	32.03
	1.113.26.0050	5100	00001711	03/05/21	DELEDDA2021		AMAZONCOM I42VT5EGPURCHASE	12.71
	1.226.58.0307	3190	00001711	03/05/21	ELVY20210128		LANGUAGE LINE	27.65
	1.371.71.0641	3220	00001711	03/05/21	ELVY20210129		CARE COURSESOLS REGISTRA	229.00
	1.226.58.0307	5910	00001711	03/05/21	ELVY20210201		AMZN MKTP US RR5UADEPT	45.99

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	1.226.58.0307	5910	00001711	03/05/21	ELVY20210201		AMAZONCOM PI9251MLPRINTER	28.89
	7.000.58.9665	9431	00001711	03/05/21	ELVY20210202		WHITE LAKE	86.78
	1.113.26.0052	5100	00001711	03/05/21	ELVY20210208		AMAZONCOM FO6IH5ILWL	94.88
	1.113.28.0052	5100	00001711	03/05/21	ELVY20210208		AMZN MKTP US 2K6YAWL	182.03
	1.371.71.0641	3220	00001711	03/05/21	ELVY20210208		LEARNING & THE BRACONF	219.00
	1.371.71.0641	3220	00001711	03/05/21	ELVY20210208		HATCHINGRESULTS MERCY HS TIT	199.00
	1.371.71.0641	3220	00001711	03/05/21	ELVY20210210		LDA OF AMERICALEARNING DIS	399.00
	1.221.58.0307	5100	00001711	03/05/21	ELVY20210210		AMAZONCOM RX7P678KSUPPLIES	24.60
	1.125.24.0645	3450	00001711	03/05/21	ELVY20210212		SUPER TEACHER WORKSUPER	24.95
	1.125.02.0684	3110	00001711	03/05/21	ELVY20210215		PAYPAL	225.00
	1.371.71.7538	3190	00001711	03/05/21	ELVY20210217		IN THE LIVE NETWORKPREPARE U	2,611.30
	1.226.58.0307	5910	00001711	03/05/21	ELVY20210218		AMZN MKTP US W83BOSUPPLIES	71.02
	1.113.26.0052	5100	00001711	03/05/21	ELVY20210219		AMZN MKTP US N904IWL SPANISH	324.80
	1.371.71.0641	3220	00001711	03/05/21	ELVY20210219		MACULMERCY HIGH S	159.00
	1.371.71.0796	5100	00001711	03/05/21	ELVY20210225		AMZN MKTP US YQ0Q1MERCY HS	161.74
	1.113.26.0307	5100	00001711	03/05/21	ELVY20210226		AMAZONCOM G484N5PFEL	10.74
	1.112.23.0052	5100	00001711	03/05/21	ELVY20210226		QUIZLET COM QUIZLET RENE	47.88
	1.111.15.0011	5100	00001711	03/05/21	GILLIS2021012		OFFICEMAXDEPOT 606PERMANENT	47.68
	1.111.15.0092	5100	00001711	03/05/21	GILLIS2021020		MFASCO HEALTH & SABANDAIDS	52.13
	1.111.15.0092	5100	00001711	03/05/21	GILLIS2021020		MFASCO HEALTH & SABANDAIDS	20.99
	1.111.15.0601	3450	00001711	03/05/21	GILLIS2021021		PAYPAL NEARPOD TITLE IV FLO	2,000.00
	1.241.15.0011	7900	00001711	03/05/21	GILLIS2021021		SSI SCHOOL SPECIAL BULLETIN	333.64
	1.111.15.7538	3450	00001711	03/05/21	GILLIS2021022		QUIZLET COM QUIZLET PROG	47.88
	1.111.15.7538	5100	00001711	03/05/21	GILLIS2021022		BOOK BEAT LTDBOOKS FOR VI	1,436.00
	1.111.15.0011	5100	00001711	03/05/21	GILLIS2021022		AMAZONCOM NN3SY9F6MENTOR	11.98
	1.125.01.0722	5100	00001711	03/05/21	GLIDDEN20210		KAPLAN EARLY	794.98
	1.218.53.2270	5100	00001711	03/05/21	GRACA2021012		AMZN MKTP US LX7MAPURCHASE	115.50
	1.215.53.2315	5100	00001711	03/05/21	GRACA2021020		IN BEAT STUTTERING PURCHASE IN	519.20
	1.219.53.2079	5100	00001711	03/05/21	GRACA2021020		AMZN MKTP US AI0PKPURCHASE	18.99
	1.219.53.2079	5100	00001711	03/05/21	GRACA2021020		AMAZONCOM	25.14
	1.218.53.2270	5100	00001711	03/05/21	GRACA2021020		AMZN MKTP US UO11EPURCHASE	232.79
	1.218.53.2270	5100	00001711	03/05/21	GRACA2021020		AMZN MKTP US AMZNCCREDIT	-38.99
	1.219.53.2076	5100	00001711	03/05/21	GRACA2021020		AMZN MKTP US 9U381PURCHASE	9.99
	1.219.53.2319	5100	00001711	03/05/21	GRACA2021020		AMZN MKTP US SN7XYPURCHASE	7.99
	1.213.53.2313	5100	00001711	03/05/21	GRACA2021021		AMZN MKTP US 2D00PPURCHASE	24.99
	1.213.53.2313	5100	00001711	03/05/21	GRACA2021021		AMZN MKTP US NT2VMPURCHASE	89.97
	1.213.53.2313	5100	00001711	03/05/21	GRACA2021021		AMZN MKTP US M56VIPURCHASE	297.00
	1.218.53.2270	5100	00001711	03/05/21	GRACA2021021		AMAZONCOM IY9N929YPURCHASE	50.55

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	1.226.53.2326	5910	00001711	03/05/21	GRACA2021021		AMZN MKTP US A01UAPURCHASE	33.98
	1.218.53.2270	5100	00001711	03/05/21	GRACA2021021		AMZN MKTP US N3255PURCHASE	58.48
	1.218.53.2270	5100	00001711	03/05/21	GRACA2021021		AMZN MKTP US 7S0JXPURCHASE	26.94
	1.218.53.2270	5100	00001711	03/05/21	GRACA2021021		PROED INCPURCHASE PRO	371.20
	1.213.53.2313	5100	00001711	03/05/21	GRACA2021021		AMZN MKTP US GV4MWPURCHASE	51.98
	1.215.53.2315	5100	00001711	03/05/21	GRACA2021022		THE DIGITAL SLPPURCHASE THE	69.00
	1.215.53.2315	5100	00001711	03/05/21	GRACA2021022		AMZN MKTP US 4T47EPURCHASE	307.89
	1.218.53.2270	5100	00001711	03/05/21	GRACA2021022		AMZN MKTP US VY2XKPURCHASE	63.79
	1.213.53.2313	5100	00001711	03/05/21	GRACA2021022		AMZN MKTP US O71SQPURCHASE	195.40
	7.000.28.9665	9431	00001711	03/05/21	GREENE202102		CHERYL&COCONDOLENCES	63.16
	1.284.37.0918	5990	00001711	03/05/21	GUTH20210128		AMZN MKTP US 1Z0UZQTY 3 FIBER	191.97
	1.284.37.0918	5990	00001711	03/05/21	GUTH20210129		AMZN MKTP US 4G0LBTEN 10	259.90
	1.284.37.0918	5990	00001711	03/05/21	GUTH20210201		AMZN MKTP US OX4JDSPARE	779.80
	1.284.37.0918	5990	00001711	03/05/21	GUTH20210201		USPS PO 2531500902DEFECTIVE WI	22.80
	1.284.37.0918	5990	00001711	03/05/21	GUTH20210201		AMZN MKTP US 517ZOSPARE	811.30
	1.284.37.0918	5990	00001711	03/05/21	GUTH20210201		AMZN MKTP US 7H9HUSPARE	730.17
	1.284.37.0918	4000	00001711	03/05/21	GUTH20210202		ASSET GENIEHP COMPATIBL	997.50
	1.284.37.0918	5990	00001711	03/05/21	GUTH20210204		AMZN MKTP US YN7DHMAGNETIC	110.55
	1.284.37.0918	5990	00001711	03/05/21	GUTH20210212		AMZN MKTP US VH3U9TEN 10	259.90
	1.284.37.0918	4000	00001711	03/05/21	GUTH20210215		LAPTOPSCREEN 8556311 NON	969.80
	1.284.37.0918	4000	00001711	03/05/21	GUTH20210215		LAPTOPSCREEN 8556311	1,358.82
	1.284.37.0918	4000	00001711	03/05/21	GUTH20210215		LAPTOPSCREEN 8556311 NON	969.80
	1.284.37.0918	5990	00001711	03/05/21	GUTH20210219		AMAZONCOM TU7FE1CXDYMO	45.16
	1.221.13.0011	5990	00001711	03/05/21	HENRY2021020		TARGET 00006114STORAGES BAG	23.66
	1.221.13.0011	5990	00001711	03/05/21	HENRY2021021		TARGET 00006114LARGE BAGS F	56.42
	1.261.42.0000	5980	00001711	03/05/21	HILL20210204		AMAZONCOM R37NJ4JBDRILL	111.96
	1.261.42.0000	5700	00001711	03/05/21	HILL20210211		AMZN MKTP US S12DVPPE	316.94
	1.271.41.4300	3220	00001711	03/05/21	HILL20210211		OTHERSAGE PAYMENT MICHIGAN	200.00
	1.271.41.4300	7900	00001711	03/05/21	HILL20210225		G2GCHARGECOMPURCHASE POL	13.00
	1.252.36.0000	3220	00001711	03/05/21	KAMINSKI2021		GREATER FARMINGTONSTATE OF	20.00
	1.111.10.0011	5100	00001711	03/05/21	KAUFFMAN20		AMZN MKTP US IG0SZAMAZON	73.14
	1.111.10.0011	5100	00001711	03/05/21	KAUFFMAN20		TEACHERSPAYTEACHERTEACHING	12.00
	1.221.71.0722	7400	00001711	03/05/21	KERNS2021012		NAEYCNAEYC RENEWA	69.00
	1.226.71.0722	5910	00001711	03/05/21	KERNS2021020		QUILL CORPORATIONOFFICE	27.48
	1.226.71.0722	5910	00001711	03/05/21	KERNS2021020		QUILL CORPORATIONOFFICE	105.92
	1.125.01.0722	5100	00001711	03/05/21	KERNS2021020		DISCOUNTSCH 800627CLASSROOM	567.90
	1.125.01.0722	5100	00001711	03/05/21	KERNS2021020		LAKESHORE	807.16
	1.118.01.1376	5100	00001711	03/05/21	KERNS2021020		QUILL CORPORATIONCD PLAYER	38.94

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	1.226.71.0722	5910	00001711	03/05/21	KERNS2021020		QUILL CORPORATIONADDRESS	29.88
	1.125.01.0722	5100	00001711	03/05/21	KERNS2021020		AMZN MKTP US	23.77
	1.125.01.0722	5100	00001711	03/05/21	KERNS2021020		AMZN MKTP US NE1VBBOOT	40.63
	1.125.01.0722	5100	00001711	03/05/21	KERNS2021020		AMZN MKTP US ML684BOOT	40.63
	1.226.71.0722	5910	00001711	03/05/21	KERNS2021020		AMZN MKTP US PO40QSTAMP PAD	22.40
	1.221.71.1376	7400	00001711	03/05/21	KERNS2021020		NAEYCNAEYC RENEWA	34.50
	1.221.71.0722	3220	00001711	03/05/21	KERNS2021020		OAKLAND SCHOOLSRC	60.00
	1.221.71.0722	3220	00001711	03/05/21	KERNS2021020		OAKLAND SCHOOLSRC	250.00
	1.221.71.0722	7400	00001711	03/05/21	KERNS2021020		NAEYCNAEYC RENEWA	34.50
	1.351.01.0016	5100	00001711	03/05/21	KERNS2021021		AMZN MKTP US AG79LBOOT	510.51
	7.000.01.9665	9431	00001711	03/05/21	KERNS2021021		AMZN MKTP US AG79LBOOT	117.81
	7.000.01.9665	9431	00001711	03/05/21	KERNS2021021		AMZN MKTP US AG79LBOOT	117.81
	1.125.01.0722	5100	00001711	03/05/21	KERNS2021021		VALUE CENTER MARKEDISTILLED	2.36
	1.127.26.0519	5100	00001711	03/05/21	KIEFER2021012		AMZN MKTP US H89CK9 OF	604.62
	1.127.28.0579	5100	00001711	03/05/21	KIEFER2021012		AMAZONCOM 9G37016L1 BATTERY	24.40
	1.127.28.0579	5100	00001711	03/05/21	KIEFER2021012		AMZN MKTP US XO4K51 RITZ GEAR	16.99
	1.127.26.0579	5100	00001711	03/05/21	KIEFER2021012		AMZN MKTP US AU1L11 RITZ GEAR	16.99
	1.127.26.0579	5100	00001711	03/05/21	KIEFER2021012		AMZN MKTP US MU4WP2 OF	59.98
	1.127.26.0595	5100	00001711	03/05/21	KIEFER2021012		AMAZONCOM EO8MV65F42 OF	517.44
	1.127.26.0537	5100	00001711	03/05/21	KIEFER2021012		CAREERSAFE ONLINE16 OSHA	375.00
	1.127.28.0579	5100	00001711	03/05/21	KIEFER2021012		AMAZONCOM 979MS6OH1 OF	4.91
	1.127.26.0519	5100	00001711	03/05/21	KIEFER2021012		APPLECOMUS16 INCH MACB	3,559.00
	1.127.26.0519	5100	00001711	03/05/21	KIEFER2021020		AMZN MKTP US 1K1W52 OF 10 NEW	164.72
	1.127.26.0519	5100	00001711	03/05/21	KIEFER2021020		AMZN MKTP US F32BH1 OF	69.00
	1.127.26.0519	5100	00001711	03/05/21	KIEFER2021020		AMZN MKTP US PX1UO4 SETS OF 4	399.96
	1.127.28.0579	5100	00001711	03/05/21	KIEFER2021020		ELECTUDE USA6 AUTOMOTIVE	225.36
	1.127.26.0521	5100	00001711	03/05/21	KIEFER2021020		ULINE SHIP SUPPLIE1 INDUSTRIAL	2,732.00
	1.127.26.0537	5100	00001711	03/05/21	KIEFER2021020		AMZN MKTP US EJ4C11 OF	25.00
	1.127.26.0537	5100	00001711	03/05/21	KIEFER2021020		AMZN MKTP US IS57O2 OF POWER	90.96
	1.127.26.0579	5100	00001711	03/05/21	KIEFER2021020		AMZN MKTP US LR9FE3 USB 30 ACT	116.67
	1.127.26.0579	5100	00001711	03/05/21	KIEFER2021020		AMZN MKTP US2 OF LDKCOK	-59.98
	1.127.26.0579	5100	00001711	03/05/21	KIEFER2021020		AMZN MKTP US IB2XI5 OF AMMEX	146.95
	1.127.28.0579	5100	00001711	03/05/21	KIEFER2021020		AMZN MKTP US A18MV9 OF	483.87
	1.127.28.0579	5100	00001711	03/05/21	KIEFER2021020		AMZN MKTP US VI6I22 OF USB TO	27.98
	1.127.26.0519	5100	00001711	03/05/21	KIEFER2021020		GREAT LAKES ACE HA20 9V	79.95
	1.112.22.1575	5100	00001711	03/05/21	KIEFER2021020		AMZN MKTP US F91HR1 OF HP B6Y2	327.63
	1.127.28.0594	7910	00001711	03/05/21	KIEFER2021020		EMU WEB PURCHASE6 STUDENTS	385.00
	1.127.28.0511	5100	00001711	03/05/21	KIEFER2021020		AMZN MKTP US 4I7E91 OF 24 PENS	64.95

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	1.127.26.0521	5100	00001711	03/05/21	KIEFER2021020		AMZN MKTP US VK7JH1 OF	338.78
	1.127.28.0579	5100	00001711	03/05/21	KIEFER2021020		BEST BUY MHT 00004K800 WIRELES	59.99
	1.127.26.0519	5100	00001711	03/05/21	KIEFER2021020		T S ENTERPRISE ASS2 ABSM30 BLA	715.85
	1.127.26.0519	5100	00001711	03/05/21	KIEFER2021020		AMZN MKTP US S438I1 OF OS ENGI	159.99
	1.127.26.0511	7910	00001711	03/05/21	KIEFER2021020		USPS PO 2554860152DECA TSHIRT	143.00
	1.127.26.0511	7910	00001711	03/05/21	KIEFER2021020		OFFICEMAXDEPOT 6345 MAILER	47.86
	1.127.26.0579	5100	00001711	03/05/21	KIEFER2021021		AMZN MKTP US JM9IF4 OF RIDGID	546.56
	1.127.26.0582	5100	00001711	03/05/21	KIEFER2021021		KELVIN ELECTRONICS2 LOW	625.40
	1.127.26.0579	5100	00001711	03/05/21	KIEFER2021021		AMZN MKTP US BA58B3 OF	95.01
	1.127.28.0579	5100	00001711	03/05/21	KIEFER2021021		AMZN MKTP US	29.99
	1.127.26.0521	7910	00001711	03/05/21	KIEFER2021021		EMU WEB PURCHASE34 STATE STU	1,802.50
	1.127.26.0511	7910	00001711	03/05/21	KIEFER2021021		EMU WEB PURCHASE5 STUDENT ST	269.00
	1.127.26.0579	5100	00001711	03/05/21	KIEFER2021021		AMZN MKTP US YT9MH2 OF	31.16
	1.127.26.0579	5100	00001711	03/05/21	KIEFER2021021		AMZN MKTP US BX80YBRAKE	25.98
	1.127.26.0537	5100	00001711	03/05/21	KIEFER2021021		AMZN MKTP US KQ4IG1 OF CANON	55.97
	1.127.26.0519	5100	00001711	03/05/21	KIEFER2021021		KELVIN ELECTRONICS1 KELVIN	613.20
	1.127.26.0537	5100	00001711	03/05/21	KIEFER2021021		AMZN MKTP US 0377U4 OF	56.96
	1.127.26.0537	5100	00001711	03/05/21	KIEFER2021021		AMZN MKTP US DI68L2 OF	23.78
	1.127.26.0594	5100	00001711	03/05/21	KIEFER2021021		AMAZONCOM LZ2N319D50 LAPTOP	482.50
	1.127.28.0521	7910	00001711	03/05/21	KIEFER2021022		EMU WEB PURCHASE18 STUDENT	329.60
	1.127.26.0579	5100	00001711	03/05/21	KIEFER2021022		MIDWEST TECHNOLOGY1	945.00
	1.127.26.0521	5100	00001711	03/05/21	KIEFER2021022		AMAZONCOM 1L42B9CY1 OF	19.88
	1.127.28.0521	7910	00001711	03/05/21	KIEFER2021022		EMU WEB PURCHASE20 STATE CON	927.00
	1.112.22.1575	5100	00001711	03/05/21	KIEFER2021022		AMZN MKTP US YL0DL1 OF SILK	95.89
	1.112.22.1575	5100	00001711	03/05/21	KIEFER2021022		AMZN MKTP US 5Q53X1 EACH OF	22.99
	1.112.22.1575	5100	00001711	03/05/21	KIEFER2021022		AMZN MKTP US OJ02M1 EACH OF	55.98
	1.127.28.0521	5100	00001711	03/05/21	KIEFER2021022		OFFICEMAXDEPOT 634INK T220	143.29
	1.127.28.0537	3490	00001711	03/05/21	KIEFER2021022		SLU MARKETPLACEGENERAL	265.00
	1.127.26.0521	5100	00001711	03/05/21	KIEFER2021022		AMZN MKTP US ST50N1 OF	9.99
	1.127.26.0537	3490	00001711	03/05/21	KIEFER2021022		SLU MARKETPLACEGENERAL	265.00
	1.127.26.0582	5100	00001711	03/05/21	KIEFER2021022		CLEANITSUPPLYCOM40	117.72
	1.127.28.0582	5100	00001711	03/05/21	KIEFER2021022		CLEANITSUPPLYCOM20	62.89
	1.127.26.0514	5100	00001711	03/05/21	KIEFER2021022		GREAT LAKES ACE HA1 PACK AAA	12.42
	1.221.26.0548	3220	00001711	03/05/21	KIEFER2021022		CENGAGE LEARNING ICOMPTIA A	997.50
	1.221.28.0548	3220	00001711	03/05/21	KIEFER2021022		CENGAGE LEARNING ICOMPTIA A	997.50
	1.112.21.7538	3190	00001711	03/05/21	LACROIX20210		PAYPAL WM LUXEPURCHASE PAY	5,282.00
	1.241.06.0011	5990	00001711	03/05/21	LAIRD2021020		AMZN MKTP US 097RUSIGN	79.99
	1.111.06.0011	5100	00001711	03/05/21	LAIRD2021020		AMZN MKTP US 6W6PPTAKE HOME	159.92

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	1.257.06.0011	3430	00001711	03/05/21	LAIRD2021021		USPS PO 2569200376STAMPS	55.00
	1.261.40.4100	5991	00001711	03/05/21	LASKY2021022		THE HOME DEPOT 277TO	52.10
	1.125.71.0601	3190	00001711	03/05/21	LIGON2021020		ACT	400.00
	1.111.11.0011	5100	00001711	03/05/21	LONG20210129		OFFICEMAXOFFICEDEPPURCHASE	67.82
	1.111.11.0011	5100	00001711	03/05/21	LONG20210222		AMZN MKTP USCREDIT VOUCH	-15.48
	5.293.57.5700	7900	00001711	03/05/21	MANIER202102		NFHSNETWORKCOMSTREAMING	10.99
	5.293.57.5700	7900	00001711	03/05/21	MANIER202102		FREPCOMSUBSCRIPTION	1.00
	1.241.02.3201	7400	00001711	03/05/21	MCCORMIC20		MEMSPAPURCHASE MEM	555.00
	7.000.02.9665	9431	00001711	03/05/21	MCCORMIC20		POSITIVE PROMOTIONPURCHASE	135.03
	1.111.02.0011	5200	00001711	03/05/21	MCCORMIC20		AMAZONCOM	80.91
	1.111.02.0011	5100	00001711	03/05/21	MCCORMIC20		AMZN MKTP US QB9G7PURCHASE	21.99
	1.226.53.3230	3220	00001711	03/05/21	MCDOUGAL20		MENTAL HEALTH ACADMENTAL	349.00
	1.226.53.3230	3220	00001711	03/05/21	MCDOUGAL20		MAASEMAASE CONFER	70.00
	1.261.40.4100	5993	00001711	03/05/21	MEHAY202102		THE HOME DEPOT 277TO	78.30
	1.282.49.0912	7900	00001711	03/05/21	MEYER2021021		APPLECOMBILLICLOUD 200 G	2.99
	1.282.49.0912	5910	00001711	03/05/21	MEYER2021021		STAPLES DIRECTHP TONER CAR	744.66
	1.282.49.0912	5910	00001711	03/05/21	MEYER2021021		STAPLES DIRECTHP TONER CAR	271.89
	1.113.26.0935	5100	00001711	03/05/21	MIESNER20210		ELLENTHOMPSONCAIB MATH	45.00
	1.113.26.0935	5100	00001711	03/05/21	MIESNER20210		ELLENTHOMPSONCAIB MATH	45.00
	1.113.26.0935	5100	00001711	03/05/21	MIESNER20210		ELLENTHOMPSONCAIB MATH	45.00
	1.241.22.0012	7900	00001711	03/05/21	MILLER202101		AMZN MKTP US H3977ADDITIONAL	29.98
	1.257.22.0012	3430	00001711	03/05/21	MILLER202102		AMZN MKTP US 554ZEPOSTAGE	23.69
	1.241.22.0012	7900	00001711	03/05/21	MILLER202102		AMZN MKTP US 554ZEPOSTAGE	24.50
	7.000.22.9724	9431	00001711	03/05/21	MILLER202102		AMAZONCOM 9Q0DC7DYBOOK	13.85
	7.000.22.9724	9431	00001711	03/05/21	MILLER202102		WALMART 5893SMALL SPACE	63.09
	1.241.22.0012	7900	00001711	03/05/21	MILLER202102		AMZN MKTP US U01ANBATTERIES	11.99
	1.241.22.0012	7900	00001711	03/05/21	MILLER202102		AMZN MKTP US AB0SZCHARGING	25.99
	1.241.22.0012	7900	00001711	03/05/21	MILLER202102		AMZN MKTP US H39G9TOUCHLESS	28.98
	1.257.22.0012	3430	00001711	03/05/21	MILLER202102		USPS PO 2531500902FIRST CLASS	202.00
	1.111.10.0036	5100	00001711	03/05/21	MITCHELL202		AMAZONCOM	19.32
	1.111.10.0036	5100	00001711	03/05/21	MITCHELL202		AMZN MKTP US ZH7RW1ST GRADE	43.95
	1.111.10.0036	5100	00001711	03/05/21	MITCHELL202		AMAZONCOM C65GX9622ND	19.32
	1.111.10.0036	5100	00001711	03/05/21	MITCHELL202		CONTRACTORS WHOLES2ND	184.18
	1.111.10.0036	5100	00001711	03/05/21	MITCHELL202		AMZN MKTP US E53J41ST2ND	642.64
	1.111.10.0036	5100	00001711	03/05/21	MITCHELL202		AMAZONCOM UK8KC5HF2ND	68.00
	1.221.67.0955	5983	00001711	03/05/21	MITCHELL202		AMZN MKTP US BB3151ST2ND	335.92
	1.221.67.0955	5983	00001711	03/05/21	MITCHELL202		US PLASTIC CORPORABOTTLES	137.95
	1.111.10.0036	5100	00001711	03/05/21	MITCHELL202		AMZN MKTP US EQ50HCOPPER	25.98

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	1.111.10.0036	5100	00001711	03/05/21	MITCHELL202		AMAZONCOM KF2FR1T1SHIFTING	19.32
	1.111.10.0036	5100	00001711	03/05/21	MITCHELL202		AMZN MKTP US K8595GOGGLES	89.76
	1.111.10.0036	5100	00001711	03/05/21	MITCHELL202		AMZN MKTP US 950TQBINS 2ND	170.54
	1.111.10.0036	5100	00001711	03/05/21	MITCHELL202		AMAZONCOM CW8QB3WO2ND	19.32
	1.221.67.0955	5983	00001711	03/05/21	MITCHELL202		THRIFT BOOKS GLOBAPURCHASE	17.79
	1.221.67.0955	5983	00001711	03/05/21	MITCHELL202		AMZN MKTP US K511IBOOKS	7.59
	1.221.67.0955	5983	00001711	03/05/21	MITCHELL202		AMZN MKTP US U57LYBOOKS	5.97
	1.221.67.0955	5983	00001711	03/05/21	MITCHELL202		AMZN MKTP US S79U2BOOKS	7.58
	1.221.67.0955	5983	00001711	03/05/21	MITCHELL202		AMAZONCOM X42K64NXBOOKS	79.17
	1.221.67.0955	5983	00001711	03/05/21	MITCHELL202		AMZN MKTP US 0R9PCBOOKS	6.10
	1.221.67.0955	5983	00001711	03/05/21	MITCHELL202		AMZN MKTP US AI570BOOKS	7.98
	1.221.67.0955	5983	00001711	03/05/21	MITCHELL202		AMZN MKTP US EE4S8BOOKS	11.40
	1.221.67.0955	5983	00001711	03/05/21	MITCHELL202		AMZN MKTP US 4D1PCBOOKS	5.99
	1.221.67.0955	5983	00001711	03/05/21	MITCHELL202		AMZN MKTP US 8314EBOOKS	5.49
	1.221.67.0955	5983	00001711	03/05/21	MITCHELL202		AMZN MKTP US HG162BOOKS	35.98
	1.221.67.0955	5983	00001711	03/05/21	MITCHELL202		AMZN MKTP US SS4ZYBOOKS	31.28
	1.282.49.0912	3600	00001711	03/05/21	MONTANTE20		CANVA 029541119281GRAPHIC DESI	12.95
	1.282.49.0912	3502	00001711	03/05/21	MONTANTE20		FACEBK 69HE923FX2BUS AIDES NE	98.97
	1.282.49.0912	7900	00001711	03/05/21	MONTANTE20		AMZN MKTP US SO6BEALIEN TAPE	21.08
	1.282.49.0912	7915	00001711	03/05/21	MONTANTE20		MACKELLAR ASSOC INSPIRIT	503.00
	1.282.49.0912	7900	00001711	03/05/21	MONTANTE20		APPLECOMBILLICLOUD 50 GB	0.99
	1.282.49.0912	3220	00001711	03/05/21	MONTANTE20		MI ASSOC SCH ADMMSPPRA	175.00
	1.261.40.4100	5991	00001711	03/05/21	PEARSE202101		AMAZONCOM RR5MU72VPAINT	52.99
	1.261.40.0922	5990	00001711	03/05/21	PEARSE202101		THE HOME DEPOT 277RESTOCK	34.95
	1.261.40.0922	5990	00001711	03/05/21	PEARSE202102		AMZN MKTP US M84LMCOVID	1,237.00
	1.261.40.4100	5910	00001711	03/05/21	PEARSE202102		AMZN MKTP US 124V1PRINTER	45.70
	1.261.40.4100	5991	00001711	03/05/21	PEARSE202102		SMARTSIGNSIGNAGE FOR	1,740.00
	1.261.40.4100	5995	00001711	03/05/21	PEARSE202102		EBAY O 20065244454HVAC MOTORS	3,691.45
	1.261.40.4100	5910	00001711	03/05/21	PEARSE202102		AMAZONCOM RJ81P5SUPRINTER	98.58
	1.261.40.4100	5910	00001711	03/05/21	PEARSE202102		AMZN MKTP US MJ9SQVARIOUS	117.16
	1.261.40.4100	5910	00001711	03/05/21	PEARSE202102		AMZN MKTP US EV56EPAPER FOR	28.78
	1.261.40.4100	5992	00001711	03/05/21	PEARSE202102		PARTS TOWNFOR REPAIR	93.47
	1.261.40.4100	5993	00001711	03/05/21	PEARSE202102		AMZN MKTP US AL2K8DRAIN	239.76
	1.261.40.0922	5990	00001711	03/05/21	PEARSE202102		APPLECOMBILLPHONE STORAG	0.99
	1.261.40.0922	5990	00001711	03/05/21	PEARSE202102		PARTS TOWN TAX EXEMPT C	-4.26
	1.261.40.4100	5995	00001711	03/05/21	PEARSE202102		AMZN MKTP US VP0YATOOL FOR	7.99
	1.261.40.4100	5991	00001711	03/05/21	RANDAZZO202		GREAT LAKES ACE HDUSED TO	14.35
	1.261.40.4100	5991	00001711	03/05/21	RANDAZZO202		USA CLEAN INCEQUIPMENT MA	179.49

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	1.261.40.4100	5710	00001711	03/05/21	RANDAZZO202		OREILLY AUTO PARTSBATTERY	64.73
	1.261.40.4100	5710	00001711	03/05/21	RANDAZZO202		OREILLY AUTO PARTSCORE	-10.00
	1.261.40.4100	5991	00001711	03/05/21	RANDAZZO202		ALEXANDER TRUE	14.77
	1.261.26.0013	7900	00001711	03/05/21	RANDOLPH202		DOLLAR TREE INCPURCHASE DOL	144.87
	1.113.26.0023	5100	00001711	03/05/21	RANDOLPH202		AMZN MKTP US 0X5ZSCTE	52.99
	1.113.26.0023	5100	00001711	03/05/21	RANDOLPH202		AMZN MKTP US 5X9NZINDUSTRIAL	17.21
	1.113.26.0023	5100	00001711	03/05/21	RANDOLPH202		AMZN MKTP US V05XJCTE	111.50
	1.113.26.0013	5100	00001711	03/05/21	RANDOLPH202		AMZN MKTP US 5X9NZINDUSTRIAL	57.51
	7.000.26.9645	9431	00001711	03/05/21	RANDOLPH202		AMZN MKTP US IN5TNEND ZONE	13.80
	7.000.26.9645	9431	00001711	03/05/21	RANDOLPH202		AMZN MKTP US V68CTEND ZONE	19.89
	7.000.26.9645	9431	00001711	03/05/21	RANDOLPH202		AMZN MKTP US 4544MEND ZONE	28.80
	7.000.26.9645	9431	00001711	03/05/21	RANDOLPH202		AMZN MKTP US SR6KEEND ZONE	72.92
	1.241.26.0013	5910	00001711	03/05/21	RANDOLPH202		MEIJER 231MAIN OFFICE	31.24
	1.241.26.0013	5910	00001711	03/05/21	RANDOLPH202		MEIJER 231MAIN OFFICE	3.00
	1.131.71.0671	5100	00001711	03/05/21	REESE2021020		AMAZONCOM 4F7TH5PUADULT	258.00
	1.113.25.0013	5100	00001711	03/05/21	REESE2021021		AMAZONCOM R51A60TUFCHS	69.60
	1.221.80.0331	3220	00001711	03/05/21	REESE2021021		TESOL INTERNATIONAADULT ED	159.00
	1.284.35.0954	7400	00001711	03/05/21	REUTER202102		MSBOCERTIFICATIO	60.00
	1.111.10.0011	5100	00001711	03/05/21	RIGGS20210210		REI GREENWOODHEINEFP	118.80
	1.111.10.0011	5100	00001711	03/05/21	RIGGS20210211		THE OFFICE CONNECTCOPY PAPER	1,260.00
	1.111.10.0011	5200	00001711	03/05/21	RIGGS20210211		LEARNING WITHOUT T1ST GRADE	54.25
	1.241.10.0011	5910	00001711	03/05/21	RIGGS20210211		THE OFFICE CONNECTOFFICE	7.19
	1.222.10.0944	5401	00001711	03/05/21	RIGGS20210212		DEMCO INCMEDIA SUPPLI	212.51
	1.111.10.0011	5100	00001711	03/05/21	RIGGS20210212		SSI SCHOOL SPECIALTEACHING	20.40
	1.111.10.0011	5100	00001711	03/05/21	RIGGS20210218		SSI SCHOOL SPECIALTEACHING	146.61
	1.112.22.0012	5100	00001711	03/05/21	ROBINSON202		AMAZONCOM BO7ZL24LBLACK	476.50
	1.112.22.0012	5100	00001711	03/05/21	ROBINSON202		GOFORMATIVECOMRECURRING	80.00
	1.112.23.0012	5100	00001711	03/05/21	RODDA202101		THE OFFICE CONNECTOFFICE	451.39
	1.112.23.0023	5100	00001711	03/05/21	RODDA202101		AMZN MKTP US DP1UTPROJECT	801.76
	1.112.23.0012	5100	00001711	03/05/21	RODDA202102		THE OFFICE CONNECTBATTERIES	167.90
	1.112.23.0061	5100	00001711	03/05/21	RODDA202102		THE OFFICE CONNECTBINDER	9.57
	1.261.40.4100	5710	00001711	03/05/21	ROEBUCK2021		OREILLY AUTO PARTSSUPPLIES	262.15
	7.000.28.9603	9431	00001711	03/05/21	SCRIPTUR2021		MIAAA MEMBERSHIPMICHIGAN	187.20
	7.000.28.9603	9431	00001711	03/05/21	SCRIPTUR2021		HUDLHUDL AD PACK	4,200.00
	1.241.28.0013	5910	00001711	03/05/21	SCRIPTUR2021		DOLLAR TREEPAPERCLIPS	5.30
	7.000.28.9815	9431	00001711	03/05/21	SCRIPTUR2021		MASSPSTUDENT SENA	180.00
	1.111.07.0011	5100	00001711	03/05/21	SCRIPTUR2021		SSI SCHOOL SPECIALLITERACY	11.06
	7.000.28.9665	9431	00001711	03/05/21	SCRIPTUR2021		CHERYL&COCONDOLENCES	31.58

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	1.111.07.0011	5100	00001711	03/05/21	SCRIPTUR2021		SSI SCHOOL SPECIALSCHOOL	7.68
	1.212.28.0013	5100	00001711	03/05/21	SCRIPTUR2021		SIMPLYSTAMPSCOMSIGNATURE	45.01
	1.241.28.0013	5910	00001711	03/05/21	SCRIPTUR2021		AMZN MKTP US 4M3X8NAME	17.06
	1.241.28.0013	5910	00001711	03/05/21	SCRIPTUR2021		AMZN MKTP US 9O4E3NAME	27.39
	1.113.28.0013	5100	00001711	03/05/21	SCRIPTUR2021		AMZN MKTP US Q420RGENERAL	47.94
	1.113.28.0036	5100	00001711	03/05/21	SCRIPTUR2021		AMAZONCOM 8Y2DM81LSCIENCE	74.97
	5.293.57.5700	7900	00001711	03/05/21	SEBESTA20210		AMZN MKTP US GQ4Q8AAA	45.80
	7.000.26.9665	9431	00001711	03/05/21	SHELTON2021		MEIJER 046PURCHASE MEI	14.26
	1.257.26.0013	3430	00001711	03/05/21	SHELTON2021		USPS PO 2531500902POSTAGE STAM	220.00
	1.241.26.0013	5910	00001711	03/05/21	SHELTON2021		CVSPHARMACY 08048MAIN OFFICE	19.60
	1.212.26.0013	5100	00001711	03/05/21	SHELTON2021		MAGNATAG VISIBLE SPURCHASE	2,995.74
	1.113.26.0013	5100	00001711	03/05/21	SHELTON2021		ZOOMUS 8887999666ZOOM	53.00
	1.111.12.0011	5100	00001711	03/05/21	SMITH2021012		SSI SCHOOL SPECIALPURCHASE	46.61
	1.241.12.0011	5990	00001711	03/05/21	SMITH2021012		SOLUTION TREE INCPURCHASE	95.35
	7.000.12.9665	9431	00001711	03/05/21	SMITH2021012		DUNHAMS 121PURCHASE DUN	19.06
	1.241.12.0011	5910	00001711	03/05/21	SMITH2021020		MFASCO HEALTH & SAPURCHASE	30.00
	1.111.12.0011	5100	00001711	03/05/21	SMITH2021020		REALLY GOOD STUFFPURCHASE	43.81
	1.111.12.0011	5100	00001711	03/05/21	SMITH2021020		GBC ECOMMERCEPURCHASE GBC	41.92
	1.111.12.0011	5100	00001711	03/05/21	SMITH2021021		DOLLAR TREE INCPURCHASE DOL	45.16
	1.241.12.0011	5910	00001711	03/05/21	SMITH2021021		THE RIEGLE PRESSPURCHASE THE	87.88
	7.000.12.9665	9431	00001711	03/05/21	SMITH2021021		DUNKIN 354529 Q35PURCHASE DUN	29.97
	1.241.12.0011	5990	00001711	03/05/21	SMITH2021021		IKEA CANTONPURCHASE IKE	63.57
	1.241.12.3201	3220	00001711	03/05/21	SMITH2021022		ZOOMUS 8887999666PURCHASE	15.89
	1.283.47.0948	3220	00001711	03/05/21	SMITH2021022		GREATER FARMINGTONSTATE OF	20.00
	1.257.12.0011	3430	00001711	03/05/21	SMITH2021022		USPS PO 2531500902PURCHASE USP	110.00
	1.282.49.0912	7900	00001711	03/05/21	STARAN202102		WHITEPAGESWHITEPAGES F	19.99
	1.241.07.0011	5990	00001711	03/05/21	SULIMAN2021		OFFICEMAXDEPOT	184.43
	7.000.07.9665	9431	00001711	03/05/21	SULIMAN2021		ABSOPURE WATER COMPURCHASE	29.84
	1.241.07.0011	5990	00001711	03/05/21	SULIMAN2021		USPS PO 2531500902STAMPS FOR O	180.00
	1.226.53.2319	3491	00001711	03/05/21	SWANSON2021		VZWRLSS APOCC VISBJAN IPAD	107.46
	1.252.38.0950	3220	00001711	03/05/21	SWANSON2021		B2B PRIME IW0PX6H6PRIME TIME	649.00
	1.261.37.0000	3415	00001711	03/05/21	SWANSON2021		VZWRLSS APOCC VISBJAN IPAD	27.90
	1.252.36.0000	3220	00001711	03/05/21	SWANSON2021		MSBOCONFERENCE C	70.00
	1.252.36.0000	3220	00001711	03/05/21	SWANSON2021		MSBOCONFERENCE C	70.00
	1.261.37.0000	3415	00001711	03/05/21	SWANSON2021		VZWRLSS MY VZ VB PFEB CELL	2,914.59
	1.261.37.0000	3415	00001711	03/05/21	SWANSON2021		VZWRLSS MY VZ VB PJAN CELL	2,791.38
	1.225.71.0799	3491	00001711	03/05/21	SWANSON2021		VZWRLSS MY VZ VB PFEB	9,962.49
	1.225.71.0799	3491	00001711	03/05/21	SWANSON2021		VZWRLSS MY VZ VB PJAN	8,718.99

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	1.221.66.0953	3410	00001711	03/05/21	SWANSON2021		VZWRLSS MY VZ VB PFEB CELL	32.64
	1.221.66.0953	3410	00001711	03/05/21	SWANSON2021		VZWRLSS MY VZ VB PJAN CELL	31.62
	1.218.53.2270	3410	00001711	03/05/21	SWANSON2021		VZWRLSS MY VZ VB PFEB CELL	48.69
	1.218.53.2270	3410	00001711	03/05/21	SWANSON2021		VZWRLSS MY VZ VB PJAN CELL	48.69
	1.261.45.0000	3415	00001711	03/05/21	SWANSON2021		VZWRLSS MY VZ VB PFEB CELL	97.99
	1.261.45.0000	3415	00001711	03/05/21	SWANSON2021		VZWRLSS MY VZ VB PJAN	96.42
	5.297.50.5100	3410	00001711	03/05/21	SWANSON2021		VZWRLSS MY VZ VB PFEB CELL	117.99
	5.297.50.5100	3410	00001711	03/05/21	SWANSON2021		VZWRLSS MY VZ VB PJAN CELL	116.10
	7.000.26.9603	9431	00001711	03/05/21	SWANSON2021		VZWRLSS MY VZ VB PFEB CELL	59.51
	7.000.26.9603	9431	00001711	03/05/21	SWANSON2021		VZWRLSS MY VZ VB PJANUARY	59.51
	1.261.40.4100	5991	00001711	03/05/21	UMSCHEID202		THE HOME DEPOT 277BOARDS FOR	20.84
	1.261.40.4100	5991	00001711	03/05/21	UMSCHEID202		THE HOME DEPOT 272SUPPLIES	64.84
	1.261.40.4100	5991	00001711	03/05/21	UMSCHEID202		THE HOME DEPOT 277SUPPLIES	39.09
	1.226.53.2326	3430	00001711	03/05/21	URQUHART20		USPS PO 2531500902FIRST CLASS	1.60
	1.283.71.8321	3220	00001711	03/05/21	URQUHART20		GREATER FARMINGTONSTATE OF	20.00
	1.111.06.0011	5100	00001711	03/05/21	VERCELLI2021		THE HOME DEPOT 272BINS TO PUT	18.00
	1.111.06.0011	5100	00001711	03/05/21	VERCELLI2021		MICHAELS STORES 20FRAMES FOR	33.76
	1.226.58.0307	5910	00001711	03/05/21	WEEKS2021020		OFFICEMAXDEPOT 640TYRONE	90.07
	1.226.58.0307	3190	00001711	03/05/21	WEEKS2021021		ZOOMUS 8887999666MONTHLY	15.89
	1.222.22.0012	5300	00001711	03/05/21	WHITE2021012		BOOKOUTLETCOMPURCHASE BOO	68.92
	1.222.23.0012	5300	00001711	03/05/21	WHITE2021020		AMAZONCOM QJ4JU2KPPURCHASE	85.00
	1.222.23.0012	5300	00001711	03/05/21	WHITE2021020		FOLLETT SCHOOL SOLPURCHASE	158.47
	1.222.24.0012	5300	00001711	03/05/21	WHITE2021020		BOOKOUTLETCOMPURCHASE BOO	89.82
	7.000.63.9665	9431	00001711	03/05/21	WHITE2021020		OFFICEMAXDEPOT 634PURCHASE	91.64
	1.222.22.0012	5300	00001711	03/05/21	WHITE2021020		FOLLETT SCHOOL SOLPURCHASE	106.09
	1.222.22.0012	5300	00001711	03/05/21	WHITE2021021		FOLLETT SCHOOL SOLPURCHASE	78.05
	1.222.24.0012	5300	00001711	03/05/21	WHITE2021022		FOLLETT SCHOOL SOLPURCHASE	137.58
	1.213.30.2313	5140	00001711	03/05/21	ZIMMERMA20		AMZN MKTP US F20K2MED	30.96
	1.213.30.2313	5140	00001711	03/05/21	ZIMMERMA20		AMAZONCOM FH23D7JZLINE 1 LG	29.73
	1.122.30.2190	5100	00001711	03/05/21	ZIMMERMA20		PAYPAL	33.00
	1.122.33.2120	5100	00001711	03/05/21	ZIMMERMA20		AMAZONCOM FH23D7JZLINE 1 LG	19.62
	1.122.33.2120	5100	00001711	03/05/21	ZIMMERMA20		GBC ECOMMERCELAMINATE PR	92.31
	1.122.30.2190	5100	00001711	03/05/21	ZIMMERMA20		PP ADOBE INCCURRICULUM M	31.79
	1.213.30.2313	5140	00001711	03/05/21	ZIMMERMA20		AMZN MKTP US OV6YFMED	14.94
	1.213.30.2313	5140	00001711	03/05/21	ZIMMERMA20		AMZN MKTP US WN3DUMED	22.80
	1.122.33.2120	5100	00001711	03/05/21	ZIMMERMA20		AMZN MKTP US NV8C04 LARGE	35.92
	1.122.33.2120	5100	00001711	03/05/21	ZIMMERMA20		THE WEBSTAIRANT STVIRTUAL	171.90
	1.122.33.2120	5100	00001711	03/05/21	ZIMMERMA20		AMZN MKTP US	31.21

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	1.122.30.2190	5100	00001711	03/05/21	ZIMMERMA20		AMZN MKTP US A18ORPRODUCT	6.89
	1.122.30.2190	5100	00001711	03/05/21	ZIMMERMA20		QUILL CORPORATIONCRICUT	10.93
	1.122.30.2190	5100	00001711	03/05/21	ZIMMERMA20		QUILL CORPORATIONPAPER	37.56
	1.213.30.2313	5140	00001711	03/05/21	ZIMMERMA20		QUILL CORPORATIONPAPER	176.50
	1.213.30.2313	5140	00001711	03/05/21	ZIMMERMA20		AMZN MKTP USUNABLE TO SU	-14.94
	1.226.30.3203	3220	00001711	03/05/21	ZIMMERMA20		MAASEMAASE EFFICA	70.00
	1.226.30.3203	3220	00001711	03/05/21	ZIMMERMA20		MAASEMAASE EFFIC	70.00
	1.226.30.3203	3220	00001711	03/05/21	ZIMMERMA20		MAASEMAASE LEGAL	70.00
	1.122.33.2120	5100	00001711	03/05/21	ZIMMERMA20		AMZN MKTP US	15.99
	1.226.30.3203	3220	00001711	03/05/21	ZIMMERMA20		PAYPAL MICHIGANCOUMI	175.00
	1.122.33.2120	5100	00001711	03/05/21	ZIMMERMA20		MEIJER 0542 CLASSROOM	68.45
	1.122.33.2120	5100	00001711	03/05/21	ZIMMERMA20		MICHAELS STORES 37ART PROJECT	10.15
	1.122.33.2120	5100	00001711	03/05/21	ZIMMERMA20		MEIJER 122ART PAINT SU	25.38
	1.122.30.2190	5100	00001711	03/05/21	ZIMMERMA20		AMZN MKTP US UV3JSBUILDING	10.99
	7.000.33.9838	9431	00001711	03/05/21	ZIMMERMA20		AMZN MKTP US	69.86
	1.122.30.2190	5100	00001711	03/05/21	ZIMMERMA20		HP INSTANT INKCLASSROOM PR	3.17
							Check Total:	114,146.59
AARON, AMY LEE	5.293.26.5700	4950	00357411	03/05/21	FHS022621		FHS GYMNASTICS 2/26/21	75.00
							Check Total:	75.00
ACCO BRANDS CORPORATION	1.261.23.0012	4120	00357412	03/05/21	4715636887		REPAIR LAMINATOR	199.00
							Check Total:	199.00
ANDERSON MUSIC CO	1.261.23.0025	4120	00357413	03/05/21	1586736		INSTRUMENT REPAIRS	4.18
	1.261.23.0025	4120	00357413	03/05/21	C167707		INSTRUMENT REPAIRS	80.59
	1.261.23.0025	4120	00357413	03/05/21	C167964		INSTRUMENT REPAIRS	25.00
	1.261.23.0025	4120	00357413	03/05/21	C167970		INSTRUMENT REPAIRS	30.00
	1.261.23.0025	4120	00357413	03/05/21	C167989		INSTRUMENT REPAIRS	20.00
							Check Total:	159.77
AT&T	1.261.37.0000	3410	00357414	03/05/21	3844869509	P64185	P MONTHLY POTS & T1S	1,791.67
							Check Total:	1,791.67
BERKSHIRE BROKERAGE INC	5.297.50.5200	5630	00357415	03/05/21	160099	P64047	P BLANKET PO ALL	25.00
	5.297.50.5200	5630	00357415	03/05/21	160101	P64047	P BLANKET PO ALL	50.45
	5.297.50.5200	5630	00357415	03/05/21	160103	P64047	P BLANKET PO ALL	37.95

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	5.297.50.5200	5630	00357415	03/05/21	160705	P64047	P BLANKET PO ALL	50.90
	5.297.50.5200	5630	00357415	03/05/21	160707	P64047	P BLANKET PO ALL	50.90
	5.297.50.5200	5630	00357415	03/05/21	160709	P64047	P BLANKET PO ALL	113.85
	5.297.50.5200	5630	00357415	03/05/21	160712	P64047	P BLANKET PO ALL	114.30
	5.297.50.5200	5630	00357415	03/05/21	160713	P64047	P BLANKET PO ALL	114.30
	5.297.50.5200	5630	00357415	03/05/21	160714	P64047	P BLANKET PO ALL	101.80
	5.297.50.5200	5630	00357415	03/05/21	160716	P64047	P BLANKET PO ALL	88.40
	5.297.50.5200	5630	00357415	03/05/21	160717	P64047	P BLANKET PO ALL	76.35
	5.297.50.5200	5630	00357415	03/05/21	160719	P64047	P BLANKET PO ALL	50.90
	5.297.50.5200	5630	00357415	03/05/21	160720	P64047	P BLANKET PO ALL	2,359.54
	5.297.50.5200	5630	00357415	03/05/21	160721	P64047	P BLANKET PO ALL	50.45
	5.297.50.5200	5630	00357415	03/05/21	160722	P64047	P BLANKET PO ALL	50.45
	5.297.50.5033	5630	00357415	03/05/21	160723	P64047	P BLANKET PO VISIONS	37.95
	5.297.50.5200	5630	00357415	03/05/21	160724	P64047	P BLANKET PO ALL	<u>103.60</u>
							Check Total:	3,477.09
BURNS, KARA	5.293.26.5700	4950	00357416	03/05/21	FHS022621		FHS GYMNASTICS 2/26/21	<u>75.00</u>
							Check Total:	75.00
C & G NEWSPAPERS	1.282.71.1376	3500	00357417	03/05/21	0762533IN		ADVERTISING	428.40
	1.351.01.0016	3500	00357417	03/05/21	0762533IN		ADVERTISING	428.40
	1.226.71.0722	3500	00357417	03/05/21	0762533IN		ADVERTISING	428.40
	1.282.49.0912	3502	00357417	03/05/21	0763016IN		SCH OF CHOICE ADVERTISING	1,468.60
	1.282.49.0912	3600	00357417	03/05/21	0763017IN		FEB 2021 WTR UPDATE NEWSLTR	<u>6,446.90</u>
							Check Total:	9,200.70
CARR S MOTORCOACH TOURS	5.271.57.5700	3310	00357418	03/05/21	3385		TRANSPORT VOLLEYBALL TEAM	550.00
	5.271.57.5700	3310	00357418	03/05/21	3402		TRANSPORT FOR BOWLING TEAM	550.00
	5.271.57.5700	3310	00357418	03/05/21	3427		TRANSPORT NFH BOWL TEAM	<u>550.00</u>
							Check Total:	1,650.00
CIMMINO, ILYSSA	1.113.28.0013	5200	00357419	03/05/21	022421		AM HIST/AP HIST BOOKS	<u>90.40</u>
							Check Total:	90.40
COAST TO COAST COMPUTER PRODS	1.284.37.0918	6410	00357420	03/05/21	A2235787	P64401	P INSTALLATION OF UPS	<u>957.00</u>
							Check Total:	957.00

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COCCIA, DIANE	5.293.26.5757	3120	00357421	03/05/21	030121		FACILITY RENTAL FOR GYM MTS	1,500.00
							Check Total:	1,500.00
COOMBS, MARION	5.293.26.5700	4950	00357422	03/05/21	FHS022621		FHS GYMNASTICS 2/26/21	75.00
							Check Total:	75.00
DETROIT SALT COMPANY LLC	1.261.40.4100	5997	00357423	03/05/21	SI2105684	P64278	P TON BULK ROAD SALT FOR	2,838.29
							Check Total:	2,838.29
DMP SIGN COMPANY	7.000.01.9665	9431	00357424	03/05/21	403196		OFFICE SIGN/NAME INSERTS	535.00
							Check Total:	535.00
FARMINGTON HIGH SCHOOL	5.293.26.5730	4900	00357425	03/05/21	022621		BOOSTER EVENT WRKRS FB	570.00
							Check Total:	570.00
FARMINGTON HILLS, CITY OF	1.226.39.0960	3190	00357426	03/05/21	0007597		JAN 21 SCH LIASON PROG COST	6,872.00
							Check Total:	6,872.00
FARMINGTON HILLS, CITY OF	1.111.10.0036	5100	00357427	03/05/21	021021		1ST GR FIELD TRIP	500.00
							Check Total:	500.00
FARMINGTON/FARMINGTON HILLS	1.232.45.0000	7400	00357428	03/05/21	030521		QTRLY DUES/BG INTERIM SUPT	25.00
	1.282.49.0912	7400	00357428	03/05/21	JAN-MAR2021		1ST QTR DUES/DB	25.00
							Check Total:	50.00
FHS GIRLS SWIM BOOSTERS	5.293.26.5750	4900	00357429	03/05/21	022621		BOOSTER EVENT WRKRS SWIM	320.00
							Check Total:	320.00
FHS VOLLEYBALL BOOSTERS	5.293.26.5763	4900	00357430	03/05/21	022621		FHS BOOSTER EVENT WRK VB	140.00
							Check Total:	140.00
FOCAL POINT STUDIO OF	1.232.45.0000	7900	00357431	03/05/21	186043		NEW BRD MBR PHOTO	147.20
							Check Total:	147.20
FOLEY MEDICAL SUPPLY INC	1.213.30.2313	5140	00357432	03/05/21	927941	P64457	P OPEN PO	4,039.00
							Check Total:	4,039.00

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GORDON FOOD SERVICE INC	5.297.50.5200	5640	00357433	03/05/21	933065190	P64243	P	BLANKET P.O. - NON FOOD	<u>325.85</u>
								Check Total:	325.85
HAROLDS FRAME SHOP INC	1.261.42.0000	5730	00357434	03/05/21	97349	P64504	P	Truck Repair for W/O	<u>3,383.20</u>
								Check Total:	3,383.20
HARPER, MYA	7.000.26.9604	9431	00357435	03/05/21	051120A			REIMB ART MATLS	<u>10.00</u>
								Check Total:	10.00
HEWITTS MUSIC	1.261.26.0025	4120	00357436	03/05/21	60960			INSTRUMENT REPAIR	80.00
	1.261.26.0025	4120	00357436	03/05/21	60962			INSTRUMENT REPAIR	<u>150.00</u>
								Check Total:	230.00
HUSKY ENVELOPE PRODUCTS INC	1.000.00.0000	9170	00357437	03/05/21	34347	P64455	P	ENVELOPES, #10 WINDOW	<u>1,713.00</u>
								Check Total:	1,713.00
KONICA MINOLTA BUS SOLNS USA	1.225.71.0799	3490	00357438	03/05/21	985555	P64471	F	LanSchool Subscription	<u>17,892.00</u>
								Check Total:	17,892.00
LOGICALIS INC	1.284.37.0918	6498	00357439	03/05/21	IN195730	P64488	P	CP-8851-K9 - Cisco IP	<u>1,028.60</u>
								Check Total:	1,028.60
LOWES, DUNCAN	5.293.26.5716	4950	00357440	03/05/21	FHSUNITE0223			FHS UNITE HKY LINE 2/23/2021	<u>64.00</u>
								Check Total:	64.00
M-2 AUTO PARTS	1.127.28.0579	5100	00357441	03/05/21	735793			AUTO SUPPLIES	<u>34.47</u>
								Check Total:	34.47
MEA FINANCIAL SERVICES INC	1.000.00.0000	9519	00357442	03/05/21	022221			OPTIONAL LIFE INS/MAR 2021	<u>2,008.75</u>
								Check Total:	2,008.75
MOORE, MARGO	1.113.28.0013	5200	00357443	03/05/21	022421			REIMB AP CLASS BOOK	<u>78.00</u>
								Check Total:	78.00
NAVIA BENEFIT SOLUTIONS INC	1.283.46.0924	3191	00357444	03/05/21	10332769			FEB 2021 FSA PARTICIPANT FEE	<u>733.50</u>
								Check Total:	733.50

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NEUVILLE, MICHAEL PAUL	5.271.57.5700	3310	00357445	03/05/21	1383		ATHLETICS TRANSPORT	1,865.65	
							Check Total:	1,865.65	
NORMS CARPET & FLOOR COVERINGS	5.000.01.9665	9431	00357446	03/05/21	020321		RUGS CUT AND REBOUND	2,294.00	
							Check Total:	2,294.00	
OAKLAND SCHOOLS	1.284.36.1918	3194	00357447	03/05/21	00000012895	P64331	P	FY2021 First Quarter	250,424.59
								Check Total:	250,424.59
OFFICE DEPOT LLC	5.297.50.5100	5910	00357448	03/05/21	160994350001	P64238	P	BLANKET P.O.	29.49
	5.297.50.5100	5910	00357448	03/05/21	160995472001	P64238	P	BLANKET P.O.	16.99
								Check Total:	46.48
PEACHJAR INC	1.284.49.0912	3490	00357449	03/05/21	68774			DIST LICENSE FEES	5,225.00
								Check Total:	5,225.00
PRESIDIO NETWORKED SOLUTIONS	1.284.37.0918	6498	00357450	03/05/21	6023421001035	P64398	P	PS-SVC-PHYSEC-FF	1,080.00
								Check Total:	1,080.00
RETFORD, MIKE	5.293.26.5716	4950	00357451	03/05/21	FHSUNITE0223			FHS UNITE HKY REF 2/23/2021	75.00
								Check Total:	75.00
RICE, RANDOLPH	5.293.26.5716	4950	00357452	03/05/21	FHSUNITE0223			FHS UNITE HKY REF 2/23/2021	75.00
								Check Total:	75.00
ROAD COMMISSION OAKLAND CTY	1.219.40.4000	4900	00357453	03/05/21	1533	P64120	P	OPEN ORDER FOR SIGNAL	4.33
								Check Total:	4.33
SCHOOL EXEC CONNECT LLC	1.231.44.0963	3190	00357454	03/05/21	1077			SUPT SEARCH CONSULT FEE	11,750.00
								Check Total:	11,750.00
SCHOOL SPECIALTY LLC	1.111.11.0011	5100	00357455	03/05/21	208126840071	P64325	P	Open Purchase Order	33.84
	1.122.21.0012	5100	00357455	03/05/21	308103709087	P64326	P	1832 CLASSROOM SUPPLIES	13.14
	1.111.11.0011	5100	00357455	03/05/21	308103709111	P64325	P	Open Purchase Order	228.75
								Check Total:	275.73
SINNASAMY, PRABHU	1.000.01.0016	0132	00357456	03/05/21	090820A			REFUND/ENROLLMT FEE-COVID-19	125.00

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							Check Total:	125.00
STATE OF MICHIGAN - DETROIT	1.000.00.0000	9535	00357457	03/05/21	030221		DET W/H TAX FOR FEB 2021	1,698.88
							Check Total:	1,698.88
WANGLER, JOHN T	7.000.26.9656	9431	00357458	03/05/21	25911		TEAM APPAREL	240.00
							Check Total:	240.00
YMCA FARMINGTON HILLS	1.000.00.0000	9556	00357459	03/05/21	030221		CAMPAIGN DONATION	200.00
							Check Total:	200.00
YOCKEY, PAM	5.293.26.5700	4950	00357460	03/05/21	FHS022621		FHS GYMNASTICS 2/26/21	75.00
							Check Total:	75.00
AARON, AMY LEE	5.293.26.5700	4950	00357461	03/12/21	FHS030521		FHS GYMNASTICS 3/5/21	75.00
							Check Total:	75.00
APPLE COMPUTER	1.111.15.0601	5100	00357462	03/12/21	AE26577610	P64463	F Per Apple Quote 2206957618	8,880.00
							Check Total:	8,880.00
BA & CH INC	1.271.53.2341	3313	00357463	03/12/21	10007		M-V CAB SVC (SE)	1,000.00
	1.271.53.2341	3313	00357463	03/12/21	10008		FOSTER CARE SP ED SEC 5	400.00
	1.271.39.0937	3311	00357463	03/12/21	10009		M-V CAB SVC (SE)	3,000.00
	1.271.39.0937	3311	00357463	03/12/21	10010		M-V CAB SVC	400.00
	1.271.39.0937	3311	00357463	03/12/21	10011		M-V CAB SVC	800.00
	1.271.39.0937	3311	00357463	03/12/21	10012		M-V CAB SVC	800.00
	1.271.53.2341	3313	00357463	03/12/21	10013		FOSTER CARE SP ED SEC 5	250.00
							Check Total:	6,650.00
BERKSHIRE BROKERAGE INC	5.297.50.5200	5630	00357464	03/12/21	136802A	P64047	P BLANKET PO ALL	342.00
	5.297.50.5200	5630	00357464	03/12/21	136901A	P64047	P BLANKET PO ALL	270.00
	5.297.50.5200	5630	00357464	03/12/21	138925A	P64047	P BLANKET PO ALL	116.82
	5.297.50.5200	5630	00357464	03/12/21	142307A	P64047	P BLANKET PO ALL	10.54
	5.297.50.5200	5630	00357464	03/12/21	153191A	P64047	P BLANKET PO ALL	77.70
	5.297.50.5200	5630	00357464	03/12/21	160710	P64047	P BLANKET PO ALL	88.85
	5.297.50.5200	5630	00357464	03/12/21	161319	P64047	P BLANKET PO ALL	856.55
	5.297.50.5200	5630	00357464	03/12/21	161320	P64047	P BLANKET PO ALL	789.54

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	5.297.50.5200	5630	00357464	03/12/21	161321	P64047	P BLANKET PO ALL	790.90
	5.297.50.5200	5630	00357464	03/12/21	161367	P64047	P BLANKET PO ALL	25.45
	5.297.50.5200	5630	00357464	03/12/21	161368	P64047	P BLANKET PO ALL	37.95
	5.297.50.5200	5630	00357464	03/12/21	161370	P64047	P BLANKET PO ALL	62.95
	5.297.50.5200	5630	00357464	03/12/21	161371	P64047	P BLANKET PO ALL	12.50
	5.297.50.5200	5630	00357464	03/12/21	161372	P64047	P BLANKET PO ALL	25.45
	5.297.50.5200	5630	00357464	03/12/21	161373	P64047	P BLANKET PO ALL	75.90
	5.297.50.5200	5630	00357464	03/12/21	161374	P64047	P BLANKET PO ALL	113.40
	5.297.50.5200	5630	00357464	03/12/21	161375	P64047	P BLANKET PO ALL	50.90
	5.297.50.5200	5630	00357464	03/12/21	161376	P64047	P BLANKET PO ALL	63.40
	5.297.50.5200	5630	00357464	03/12/21	161377	P64047	P BLANKET PO ALL	37.50
	5.297.50.5033	5630	00357464	03/12/21	161378	P64047	P BLANKET PO VISIONS	62.95
	5.297.50.5200	5630	00357464	03/12/21	161444	P64047	P BLANKET PO ALL	25.90
	5.297.50.5200	5630	00357464	03/12/21	161769	P64047	P BLANKET PO ALL	25.45
	5.297.50.5200	5630	00357464	03/12/21	161770	P64047	P BLANKET PO ALL	37.95
	5.297.50.5200	5630	00357464	03/12/21	161771	P64047	P BLANKET PO ALL	100.90
	5.297.50.5200	5630	00357464	03/12/21	161772	P64047	P BLANKET PO ALL	12.50
	5.297.50.5200	5630	00357464	03/12/21	161773	P64047	P BLANKET PO ALL	75.90
	5.297.50.5200	5630	00357464	03/12/21	161774	P64047	P BLANKET PO ALL	37.95
	5.297.50.5200	5630	00357464	03/12/21	161775	P64047	P BLANKET PO ALL	62.95
	5.297.50.5200	5630	00357464	03/12/21	161776	P64047	P BLANKET PO ALL	50.90
	5.297.50.5200	5630	00357464	03/12/21	161779	P64047	P BLANKET PO ALL	128.59
							Check Total:	4,470.24
BLICK ART MATERIALS	1.113.26.0020	5100	00357465	03/12/21	5751566	P64260	P Open P.O. for 20-21	169.60
							Check Total:	169.60
BLOOMFIELD HILLS SCHOOLS	5.293.28.5731	3124	00357466	03/12/21	030521		NFH B GOLF INVITE 4/30/21	200.00
							Check Total:	200.00
BRAISTED III, LEON ORIN	5.293.26.5731	3124	00357467	03/12/21	030521A		FHS B GOLF V TOURN 5/3/21	180.00
							Check Total:	180.00
BRAISTED III, LEON ORIN	5.293.26.5731	3124	00357468	03/12/21	030521B		FHS B GOLF TOURN 4/19/21	185.00
							Check Total:	185.00
BUCKLES & BUCKLES PLC	1.000.00.0000	9516	00357469	03/12/21	031221		MANDATORY DEDUCTION	210.15

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							Check Total:	<u>210.15</u>	
BUILDING AUTOMATED SYSTEMS	1.261.40.4100	4113	00357470	03/12/21	345023930	P64055	P	OPEN ORDER FOR EMS CONTROL	<u>207.50</u>
							Check Total:	<u>207.50</u>	
CARR S MOTORCOACH TOURS	5.271.57.5700	3310	00357471	03/12/21	3378			TRANSPORTATION PMS	550.00
	5.271.57.5700	3310	00357471	03/12/21	3417			TRANSPORTATION WMS	550.00
	5.271.57.5700	3310	00357471	03/12/21	3419			TRANSPORT MS VB	<u>550.00</u>
							Check Total:	<u>1,650.00</u>	
CENTRAL MICHIGAN PAPER	1.112.23.0012	5113	00357472	03/12/21	43509800	P64199	P	Bulk paper	<u>996.00</u>
							Check Total:	<u>996.00</u>	
CHAPTER 13 TRUSTEE	1.000.00.0000	9516	00357473	03/12/21	031221			MANDATORY DEDUCTION	<u>204.63</u>
							Check Total:	<u>204.63</u>	
CHESTER LIMITED INC	1.261.40.4100	5995	00357474	03/12/21	S100536735001			HVAC SUPPLIES/FOR	<u>88.99</u>
							Check Total:	<u>88.99</u>	
COCCIA, DIANE	5.293.26.5757	3120	00357475	03/12/21	31021			GYMNASTIC RENTAL FEB/MAR 21	<u>6,000.00</u>
							Check Total:	<u>6,000.00</u>	
CRAWFORD DOOR SALES INC	1.271.42.4200	5790	00357476	03/12/21	7361269			EQUIP PARTS REPLACEMENT	<u>1,805.50</u>
							Check Total:	<u>1,805.50</u>	
DELTA SUPPLY CO	1.261.40.4100	5991	00357477	03/12/21	112311	P64063	P	OPEN ORDER FOR	<u>867.54</u>
							Check Total:	<u>867.54</u>	
DETROIT SALT COMPANY LLC	1.261.40.4100	5997	00357478	03/12/21	SI2106255	P64278	P	TON BULK ROAD SALT FOR	2,571.50
	1.261.40.4100	5997	00357478	03/12/21	SI2106736	P64278	P	TON BULK ROAD SALT FOR	<u>2,545.13</u>
							Check Total:	<u>5,116.63</u>	
DEWITT PUBLIC SCHOOLS	1.113.28.0971	3131	00357479	03/12/21	INV#21F			TUITION PAYMENT FOR NFH	375.00
	1.113.26.0971	3131	00357479	03/12/21	INV#21F			TUITION PAYMENT FOR FHS	<u>375.00</u>
							Check Total:	<u>750.00</u>	
DRISCOLL, DANA BETH	5.293.26.5700	4950	00357480	03/12/21	FHS030521			FHS GYMNASTICS 3/5/21	75.00

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							Check Total:	<u>75.00</u>	
DTE ENERGY	1.261.34.0000	5520	00357481	03/12/21	200142738698		ELECTRIC STREETLIGHT FEB	<u>2,122.11</u>	
							Check Total:	<u>2,122.11</u>	
EASTERN MICHIGAN UNIV	1.113.26.0971	3131	00357482	03/12/21	S342477919		DUAL ENROLL TUITION FHS	684.50	
	1.113.28.0971	3131	00357482	03/12/21	S3433315-5		DUAL ENROLL TUITION NFH	<u>684.50</u>	
							Check Total:	<u>1,369.00</u>	
EBSCO SUBSCRIPTION SERVICE	1.222.28.0013	5910	00357483	03/12/21	1625330	P64395	P	BLK P.O. FOR 2020-21	<u>650.50</u>
								Check Total:	<u>650.50</u>
FARMINGTON HILLS GOLF CLUB	5.293.28.5731	3124	00357484	03/12/21	030521		NFH B GOLF TOURN 4/23/21	<u>162.00</u>	
								Check Total:	<u>162.00</u>
FARMINGTON, CITY OF	1.261.40.4100	7900	00357485	03/12/21	3044	P64065	P	OPEN ORDER FOR SCHOOL	<u>243.60</u>
								Check Total:	<u>243.60</u>
FAS-BREAK WINDSHIELD REPAIR	1.271.42.4200	4000	00357486	03/12/21	14392	P64148	P	WINDOW REPAIRS	<u>90.00</u>
								Check Total:	<u>90.00</u>
GFL ENVIRONMENTAL RECYCLING	1.261.40.4000	4910	00357487	03/12/21	1179083	P64308	P	OPEN PURCHASE ORDER FOR	<u>1,181.04</u>
								Check Total:	<u>1,181.04</u>
GILL DAWS & ASSOCIATES	1.261.40.4100	3220	00357488	03/12/21	030221		POOL CERTIFICATION	<u>360.00</u>	
								Check Total:	<u>360.00</u>
HERMANI, DENNIS	5.293.26.5706	3122	00357489	03/12/21	031021		MEALS @ REGIONALS	464.00	
	5.293.26.5706	3122	00357489	03/12/21	031021		MILEAGE TO REGIONALS	<u>112.00</u>	
								Check Total:	<u>576.00</u>
HOLMES, TARA	5.293.26.5700	4950	00357490	03/12/21	FHS030521		FHS GYMNASTICS 3/5/21	<u>75.00</u>	
								Check Total:	<u>75.00</u>
KONICA MINOLTA BUS SOLNS USA	1.261.38.0000	4124	00357491	03/12/21	9007554379	P64290	P	Full Service on all Konica	<u>582.95</u>
								Check Total:	<u>582.95</u>

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<u>Vendor Name</u>	<u>Account Number</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Invoice #</u>	<u>PO#</u>	<u>Type</u>	<u>Description</u>	<u>Amount</u>	
KONJA, MIAD	1.371.71.0601	3190	00357492	03/12/21	3606		TUTORING OLS 1/4-1/29/21	2,970.00	
							Check Total:	2,970.00	
LAKE ORION HIGH SCHOOL	5.293.26.5731	3124	00357493	03/12/21	030521A		FHS B GOLF TOURN 5/17/21	175.00	
							Check Total:	175.00	
LAKE ORION HIGH SCHOOL	5.293.26.5731	3124	00357494	03/12/21	030521B		FHS B GOLF INVITE 4/26/21	200.00	
							Check Total:	200.00	
LAKE ORION HIGH SCHOOL	5.293.26.5731	3124	00357495	03/12/21	030521C		FHS B GOLF INVIT 4/16-17/21	385.00	
							Check Total:	385.00	
LAWSON PRODUCTS INC	1.271.42.4200	5790	00357496	03/12/21	9308188426	P64154	P	BUS GARAGE SUPPLIES	148.66
	1.271.42.4200	5790	00357496	03/12/21	9308188427	P64154	P	BUS GARAGE SUPPLIES	129.59
	1.271.42.4200	5790	00357496	03/12/21	9308191955	P64154	P	BUS GARAGE SUPPLIES	141.49
	1.271.42.4200	5790	00357496	03/12/21	9308198392	P64154	P	BUS GARAGE SUPPLIES	953.09
							Check Total:	1,372.83	
LINCOLN INVESTMENT PLANNING	1.000.00.0000	9554	00357497	03/12/21	031021		457 PAYMENT FOR 3/12/21 PAY	6,389.85	
							Check Total:	6,389.85	
LYDEN OIL COMPANY	1.271.42.4200	5710	00357498	03/12/21	1736446	P64155	P	GAS AND OIL	5,492.30
							Check Total:	5,492.30	
M-2 AUTO PARTS	1.271.42.4200	5730	00357499	03/12/21	735241	P64160	P	VEHICLE REPAIR PARTS	115.66
	1.271.42.4200	5730	00357499	03/12/21	735247	P64160	P	VEHICLE REPAIR PARTS	137.40
	1.271.42.4200	5730	00357499	03/12/21	735248	P64160	P	VEHICLE REPAIR PARTS	137.40
	1.271.42.4200	5730	00357499	03/12/21	735404	P64160	P	VEHICLE REPAIR PARTS	69.66
	1.271.42.4200	5730	00357499	03/12/21	735674	P64160	P	VEHICLE REPAIR PARTS	17.75
	1.271.42.4200	5730	00357499	03/12/21	735919	P64160	P	VEHICLE REPAIR PARTS	26.39
	1.271.42.4200	5730	00357499	03/12/21	736105	P64160	P	VEHICLE REPAIR PARTS	44.18
	1.271.42.4200	5730	00357499	03/12/21	736454	P64160	P	VEHICLE REPAIR PARTS	21.18
	1.271.42.4200	5730	00357499	03/12/21	736457	P64160	P	VEHICLE REPAIR PARTS	51.78
	1.271.42.4200	5730	00357499	03/12/21	736637	P64160	P	VEHICLE REPAIR PARTS	249.00
	1.271.42.4200	5730	00357499	03/12/21	736690	P64160	P	VEHICLE REPAIR PARTS	88.28
							Check Total:	958.68	

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MAINS LANDSCAPE SUPPLY	1.261.40.4100	5997	00357500	03/12/21	98380	P64117	P	OPEN PURCHASE ORDER FOR	2,466.66
	1.261.40.4100	5997	00357500	03/12/21	98382	P64117	P	OPEN PURCHASE ORDER FOR	411.11
							Check Total:	2,877.77	
MCBRIDE, PAUL	5.293.57.5700	4950	00357501	03/12/21	030821			ASSIGNER/MS VB WTR 20-21	300.00
							Check Total:	300.00	
MERIDIAN WINDS	7.000.22.9610	9431	00357502	03/12/21	1866			INSTRUMENT SUPPLY	144.00
							Check Total:	144.00	
MICHIGAN BUS PARTS	1.271.42.4200	5730	00357503	03/12/21	0293661	P64157	P	BUS PARTS	180.97
							Check Total:	180.97	
MICHIGAN GUARANTY AGENCY	1.000.00.0000	9516	00357504	03/12/21	031221			MANDATORY DEDUCTION	317.66
							Check Total:	317.66	
MICHIGAN STATE UNIV MODEL UN	7.000.26.9713	9431	00357505	03/12/21	030321			FHS REGISTRATION FEE	425.00
							Check Total:	425.00	
MUSIAL, DR JOSEPH	5.000.50.5200	0163	00357506	03/12/21	030821			REFUND MEAL ACCT #20010436	33.45
							Check Total:	33.45	
NAPA AUTO PARTS	1.261.40.4000	4120	00357507	03/12/21	234240	P64074	P	OPEN ORDER FOR MACHINERY	36.88
	1.261.40.4000	4120	00357507	03/12/21	234353	P64074	P	OPEN ORDER FOR MACHINERY	140.29
							Check Total:	177.17	
NATIONAL VISION	8.259.36.0000	2150	00357508	03/12/21	5070578			FEBRUARY 2021 VISION CLAIMS	21,392.52
							Check Total:	21,392.52	
NEUVILLE, MICHAEL PAUL	5.271.57.5700	3310	00357509	03/12/21	1392			TRANSPORTATION 3/5-3/5/21	1,783.55
							Check Total:	1,783.55	
OAKLAND COUNTY FUELS INC	1.271.42.4200	5710	00357510	03/12/21	507424	P64161	P	GASOLINE	20,933.49
							Check Total:	20,933.49	
OAKLAND COUNTY PARKS	5.293.28.5731	3124	00357511	03/12/21	030521			NFH B GOLF TOURN 5/13/21	120.00

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							Check Total:	120.00	
OFFICE DEPOT LLC	5.297.50.5100	5910	00357512	03/12/21	160995473001	P64238	P	BLANKET P.O.	62.95
							Check Total:	62.95	
PIONEER VALLEY EDUCL PRESS	1.125.07.0601	5100	00357513	03/12/21	I197704	P64427	F	Large Title I Book Order &	10,000.00
	1.125.07.0601	5100	00357513	03/12/21	I197704	P64427	F	Large Title I Book Order.	4,032.00
							Check Total:	14,032.00	
PRAXAIR DISTRIBUTION INC	1.261.40.4100	5991	00357514	03/12/21	61922117	P64123	P	OPEN ORDER FOR CYLINDER	152.56
							Check Total:	152.56	
PRETTY BROWN GIRL LLC	1.125.28.0306	3190	00357515	03/12/21	012821			REGISTRATION/MEMBERSHIP	5,999.00
							Check Total:	5,999.00	
REDDI-RIDE TRANSPORTATION INC	1.271.41.4300	4232	00357516	03/12/21	2021000255			SP ED TRANSPORTATION	583.20
	1.271.41.4300	4232	00357516	03/12/21	2021000370			STUDENT TRANSPORTATION	583.20
							Check Total:	1,166.40	
ROAD COMMISSION OAKLAND CTY	1.219.40.4000	4900	00357517	03/12/21	1679	P64120	P	OPEN ORDER FOR SIGNAL	173.87
							Check Total:	173.87	
SCHOOL SPECIALTY LLC	1.111.11.0011	5100	00357518	03/12/21	208127013609	P64325	P	Open Purchase Order	18.30
	1.111.02.0011	5100	00357518	03/12/21	208127036535	P64197	P	school supplies - blanket	8.54
							Check Total:	26.84	
SHERWIN-WILLIAMS CO	1.261.40.4100	5996	00357519	03/12/21	80457	P64072	P	OPEN ORDER FOR PAINTING	67.98
							Check Total:	67.98	
SIGNS OF PROSPERITY LLC	1.231.44.0000	7900	00357520	03/12/21	162102634			NAME BADGE	25.00
							Check Total:	25.00	
SITEONE LANDSCAPE SUPP HOLDING	1.261.40.4000	4120	00357521	03/12/21	106086537001	P64070	P	OPEN ORDER FOR EQUIPMENT	315.37
							Check Total:	315.37	
SNAP ON TOOLS	1.271.42.4200	5982	00357522	03/12/21	02252162020	P64166	P	REPAIR PARTS	604.80

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							Check Total:	604.80
STENBACK, MICHAEL K	1.271.42.4200	5790	00357523	03/12/21	11797	P64159	P GARAGE SUPPLIES	546.75
							Check Total:	546.75
STOJA, IOSIF	1.271.42.4200	5730	00357524	03/12/21	11635	P64119	P OPEN ORDER FOR TRUCK	1,720.51
							Check Total:	1,720.51
TIMMIS, DAVID B	1.000.00.0000	9516	00357525	03/12/21	031221		MANDATORY DEDUCTION	132.10
							Check Total:	132.10
TOSHIBA	1.252.38.0950	5910	00357526	03/12/21	2894509		SUPPLIES	354.00
							Check Total:	354.00
TRIBOWL LLC	5.293.28.5706	3190	00357527	03/12/21	16202MATA		FACILITY RENTAL 2/19/21	255.75
	5.293.28.5706	3190	00357527	03/12/21	16202MATB		FACILITY RENTAL 3/1/21	132.00
							Check Total:	387.75
TS ENTERPRISES ASSOCS INC	1.127.28.0519	4120	00357528	03/12/21	030321		ANNUAL MAINTENANCE	5,100.00
							Check Total:	5,100.00
UNITY DETAIL LLC	1.271.42.4200	5730	00357529	03/12/21	0383145CM	P64171	P supplies/repairs	-1,139.12
	1.271.42.4200	5730	00357529	03/12/21	0483465IN	P64171	P supplies/repairs	30.68
	1.271.42.4200	5730	00357529	03/12/21	0483796IN	P64171	P supplies/repairs	494.62
	1.271.42.4200	5730	00357529	03/12/21	0483979IN	P64171	P supplies/repairs	163.05
	1.271.42.4200	5730	00357529	03/12/21	0484437IN	P64171	P supplies/repairs	146.95
	1.271.42.4200	5730	00357529	03/12/21	0484639IN	P64171	P supplies/repairs	105.39
	1.271.42.4200	5730	00357529	03/12/21	0484766IN	P64171	P supplies/repairs	240.77
	1.271.42.4200	5730	00357529	03/12/21	0484885IN	P64171	P supplies/repairs	85.38
	1.271.42.4200	5730	00357529	03/12/21	0485022IN	P64171	P supplies/repairs	255.44
	1.271.42.4200	5730	00357529	03/12/21	0485211IN	P64171	P supplies/repairs	424.04
	1.271.42.4200	5730	00357529	03/12/21	0485376IN	P64171	P supplies/repairs	255.49
	1.271.42.4200	5730	00357529	03/12/21	0485766IN	P64171	P supplies/repairs	311.18
	1.271.42.4200	5730	00357529	03/12/21	0486924IN	P64171	P supplies/repairs	205.07
	1.271.42.4200	5730	00357529	03/12/21	454	P64171	P supplies/repairs	946.00
							Check Total:	2,524.94

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UNITY SCHOOL BUS PARTS	1.226.53.2326	7900	00357530	03/12/21	0485428IN		SAFETY EQUIP/SP ED	1,838.70
							Check Total:	1,838.70
VIRTUAL SYSTEMS SOLUTIONS INC	1.351.01.0016	7923	00357531	03/12/21	14976		FE REG FEE/ANL SUBSCRPT FEE	2,295.40
							Check Total:	2,295.40
WASTE MANAGEMENT OF MICHIGAN	1.261.40.4000	4910	00357532	03/12/21	779079928601	P64303	P OPEN PURCHASE ORDER FOR	774.31
							Check Total:	774.31
WEVIDEO INC	1.225.71.0799	3490	00357533	03/12/21	PROFORMA1	P64492	F WEVIDEO FOR SCHOOLS ANNUAL	3,515.93
	1.225.71.0799	3490	00357533	03/12/21	PROFORMA1	P64492	F MOBILE APP ACCESS FOR IOS	0.00
							Check Total:	3,515.93
WW WILLIAMS COMPANY LLC	1.271.42.4200	5730	00357534	03/12/21	560543200	P64134	P SUPPLIES/REPAIRS	465.98
	1.271.42.4200	5730	00357534	03/12/21	560564900	P64134	P SUPPLIES/REPAIRS	269.42
	1.271.42.4200	5730	00357534	03/12/21	560590100	P64134	P SUPPLIES/REPAIRS	854.25
	1.271.42.4200	5730	00357534	03/12/21	560596000	P64134	P SUPPLIES/REPAIRS	205.94
							Check Total:	1,795.59
ZEIGLER, SCOTT A	5.293.26.5700	4950	00357535	03/12/21	FHS030421		FHS SWIM 3/4/21	63.00
							Check Total:	63.00
5 STAR LANES INC	5.293.26.5706	3124	00357536	03/19/21	031521		FHS BOWLING REG ENTRY FEE	100.00
							Check Total:	100.00
ADAMS, LEONTRANEA	5.000.50.5200	0163	00357537	03/19/21	082219A		REFUND MEAL ACCT #20026205	13.65
							Check Total:	13.65
AJAN, VIVIAN	7.000.58.9665	9431	00357538	03/19/21	082120A		REIMB FOR ESL CLASS	50.00
							Check Total:	50.00
BERKSHIRE BROKERAGE INC	5.297.50.5200	5630	00357539	03/19/21	160718	P64047	P BLANKET PO ALL	100.90
	5.297.50.5200	5630	00357539	03/19/21	162034	P64047	P BLANKET PO ALL	25.45
	5.297.50.5200	5630	00357539	03/19/21	162035	P64047	P BLANKET PO ALL	25.45
	5.297.50.5200	5630	00357539	03/19/21	162036	P64047	P BLANKET PO ALL	25.45
	5.297.50.5200	5630	00357539	03/19/21	162037	P64047	P BLANKET PO ALL	88.85
	5.297.50.5200	5630	00357539	03/19/21	162038	P64047	P BLANKET PO ALL	62.50

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	5.297.50.5200	5630	00357539	03/19/21	162039	P64047	P BLANKET PO ALL	50.90
	5.297.50.5200	5630	00357539	03/19/21	162040	P64047	P BLANKET PO ALL	75.90
	5.297.50.5200	5630	00357539	03/19/21	162041	P64047	P BLANKET PO ALL	50.90
	5.297.50.5200	5630	00357539	03/19/21	162042	P64047	P BLANKET PO ALL	63.40
	5.297.50.5200	5630	00357539	03/19/21	162043	P64047	P BLANKET PO ALL	50.45
	5.297.50.5200	5630	00357539	03/19/21	162045	P64047	P BLANKET PO ALL	37.95
	5.297.50.5200	5630	00357539	03/19/21	162046	P64047	P BLANKET PO ALL	50.45
	5.297.50.5033	5630	00357539	03/19/21	162047	P64047	P BLANKET PO VISIONS	37.95
	5.297.50.5200	5630	00357539	03/19/21	162079	P64047	P BLANKET PO ALL	821.53
	5.297.50.5200	5630	00357539	03/19/21	162081	P64047	P BLANKET PO ALL	377.16
	5.297.50.5200	5630	00357539	03/19/21	162082	P64047	P BLANKET PO ALL	244.05
	5.297.50.5200	5630	00357539	03/19/21	162383	P64047	P BLANKET PO ALL	25.45
	5.297.50.5200	5630	00357539	03/19/21	162384	P64047	P BLANKET PO ALL	25.45
	5.297.50.5200	5630	00357539	03/19/21	162385	P64047	P BLANKET PO ALL	87.95
	5.297.50.5200	5630	00357539	03/19/21	162386	P64047	P BLANKET PO ALL	63.40
	5.297.50.5200	5630	00357539	03/19/21	162387	P64047	P BLANKET PO ALL	37.95
	5.297.50.5200	5630	00357539	03/19/21	162388	P64047	P BLANKET PO ALL	38.40
	5.297.50.5200	5630	00357539	03/19/21	162389	P64047	P BLANKET PO ALL	37.95
	5.297.50.5200	5630	00357539	03/19/21	162390	P64047	P BLANKET PO ALL	37.50
	5.297.50.5033	5630	00357539	03/19/21	162391	P64047	P BLANKET PO VISIONS	50.45
	5.297.50.5200	5630	00357539	03/19/21	162392	P64047	P BLANKET PO ALL	103.60
							Check Total:	2,697.34
C & G NEWSPAPERS	1.282.49.0912	3502	00357540	03/19/21	0763544IN		PRINT SOC ADVERTISING	1,807.75
	1.282.49.0912	3502	00357540	03/19/21	0763545IN		INSERT FOR ADVERTISING	857.72
							Check Total:	2,665.47
CARR S MOTORCOACH TOURS	5.271.57.5700	3310	00357541	03/19/21	3428		TRANSPORTATION NFH BKB	600.00
	5.271.57.5700	3310	00357541	03/19/21	3477		TRANSPORTATION FHS BKB	500.00
							Check Total:	1,100.00
COURIER & FAX CORPORATION	1.257.35.0942	3190	00357542	03/19/21	FPS20210128		JAN SERVICE 11 @ 124.80	1,372.80
	1.257.35.0942	3190	00357542	03/19/21	FPS20210128		FEB SERVICE 9 @ 124.80	1,123.20
							Check Total:	2,496.00
DIGITAL INTELLIGENCE INC	1.127.28.0548	5100	00357543	03/19/21	42288	P64500	F X1500 Monitor with	190.00
	1.127.28.0548	5100	00357543	03/19/21	42288	P64500	F W3008 UltraKit v5	1,829.00

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	1.127.28.0548	5100	00357543	03/19/21	42288	P64500	F Shipping for North	150.00
	1.127.28.0548	6410	00357543	03/19/21	42288	P64500	F F1130 FRED Forensic	6,749.00
	1.127.26.0548	5100	00357543	03/19/21	42288	P64500	F X1500 - Monitor with	190.00
	1.127.26.0548	5100	00357543	03/19/21	42288	P64500	F W3008 UltraKit v5 for	1,829.00
	1.127.26.0548	5100	00357543	03/19/21	42288	P64500	F Shipping for Farmington	150.00
	1.127.26.0548	6410	00357543	03/19/21	42288	P64500	F F1130 - Fred Forensic	6,749.00
							Check Total:	17,836.00
DOOLEY, GAYLE	7.000.28.9737	9431	00357544	03/19/21	042519A		ZOO FIELD TRIP REFUND	14.00
							Check Total:	14.00
DRISCOLL, DANA BETH	5.293.26.5700	4950	00357545	03/19/21	FHS031221		FHS GYMNASTICS 3/12/21	75.00
							Check Total:	75.00
ESLAND, MELANIE	5.000.50.5200	0163	00357546	03/19/21	081319A		REFUND MEAL ACCT #20030933	34.65
							Check Total:	34.65
FARMINGTON, CITY OF	1.282.49.0912	3502	00357547	03/19/21	2/5-3/18/21		ADVERTISING SOC	48.94
	1.351.01.0016	3500	00357547	03/19/21	2/5-3/18/21		ADVERTISING/EARLY CHILD	34.29
							Check Total:	83.23
FOCAL POINT STUDIO OF	1.232.45.0000	7900	00357548	03/19/21	186222		BOARD MEMBER PHOTO	147.20
							Check Total:	147.20
FOLLETT SCHOOL SOLUTIONS INC	1.111.12.0601	5100	00357549	03/19/21	818784	P64464	P Books for media center	849.42
	1.111.12.0601	5100	00357549	03/19/21	818784A	P64464	P Books for media center	2,656.50
							Check Total:	3,505.92
GLINZ, JAMIE	7.000.11.9665	9431	00357550	03/19/21	051120A		ST GR METRO PARK REFUND	6.00
							Check Total:	6.00
HANSZ, ANDREW	5.293.26.5725	3124	00357551	03/19/21	031521		EXPENSES/FHS B SWIM REG	1,810.94
							Check Total:	1,810.94
HANUS, BARBARA	5.000.50.5200	0163	00357552	03/19/21	031221		REFUND MEAL ACCT #20010568	2.00
	5.000.50.5200	0163	00357552	03/19/21	031221		REFUND MEAL ACCT #20010570	6.65

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							Check Total:	8.65
HARFOOT, MICHAEL	5.293.28.5725	3124	00357553	03/19/21	031721		MEALS/MILEAGE NFH B SWIM	435.52
							Check Total:	435.52
HERCULES ACHIEVEMENT INC	1.241.28.0013	7902	00357554	03/19/21	001051096		DIPLOMA COVERS 2021	2,997.39
	1.241.28.0013	7902	00357554	03/19/21	001051096		DIPLOMA COVER 2021	14.80
	1.241.28.0013	7902	00357554	03/19/21	001051096		CREDIT	-928.20
	1.241.28.0013	7902	00357554	03/19/21	001051096		CREDIT	-5.46
	1.241.28.0013	7902	00357554	03/19/21	001051096		CREDIT	-939.29
	1.241.28.0013	7902	00357554	03/19/21	001051096		CREDIT	-12.96
	1.241.26.0013	7902	00357554	03/19/21	1054657		GRADUATION CERTIFICATES	41.16
	1.241.26.0013	7902	00357554	03/19/21	1054982		GRAD DIPLOMAS,CERTIFICATES	152.00
	1.241.26.0013	7902	00357554	03/19/21	1056003		GRADUATION DIPLOMAS	1,845.52
							Check Total:	3,164.96
HEWITT, TRACEY	5.000.50.5200	0163	00357555	03/19/21	062019A		REFUND MEAL BALANCE #20008916	46.61
							Check Total:	46.61
HOLMES, TARA	5.293.26.5700	4950	00357556	03/19/21	FHS031221		FHS GYMNASTICS 3/12/21	75.00
							Check Total:	75.00
HUMANEX/VENTURES	1.283.47.0948	3143	00357557	03/19/21	5949E		MGR COACH PROFILE	950.00
							Check Total:	950.00
JHAVERI, DARSHITA	5.000.24.5786	0176	00357558	03/19/21	031121		REFUND PAY TO PLAY FEE	150.00
							Check Total:	150.00
KARUNANITHI, SATHISHKUMAR	1.000.01.0016	0132	00357559	03/19/21	090820		REFUND ENROLL FEE/COVID-19	125.00
							Check Total:	125.00
KEJBO, ALLISON	5.000.28.5786	0176	00357560	03/19/21	031021		REFUND PAY TO PLAY FEE	350.00
							Check Total:	350.00
LEWIS, ANGELA	1.000.01.0016	0132	00357561	03/19/21	091919B		REIMB ENROLLMENT FEE	100.00
							Check Total:	100.00

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LOWERY CORP	1.261.38.0000	4124	00357562	03/19/21	1641967	P64255	P COPY CLICK COUNT 2019-20	6.66
	1.261.38.0000	4124	00357562	03/19/21	1661056	P64255	P COPY CLICK COUNT 2019-20	<u>18,600.45</u>
Check Total:								18,607.11
MARSHALL MUSIC CO	1.261.23.0025	4120	00357563	03/19/21	R10865714		INSTRUMENT REPAIR	131.00
	1.261.23.0025	4120	00357563	03/19/21	R10865715		INSTRUMENT REPAIR	113.00
	1.261.23.0025	4120	00357563	03/19/21	R10865730		INSTRUMENT REPAIR	<u>90.00</u>
Check Total:								334.00
MERIDIAN WINDS	1.261.26.0025	4120	00357564	03/19/21	1724		INSTRUMENT REPAIR	70.00
	1.261.26.0025	4120	00357564	03/19/21	2010		INSTRUMENT REPAIR	150.00
	1.112.22.0027	5100	00357564	03/19/21	87570		SHEET MUSIC	260.00
	7.000.26.9610	9431	00357564	03/19/21	87596		CLASS MATERIALS	183.00
	1.113.26.0027	5100	00357564	03/19/21	87608		MUSIC PURCHASE	<u>67.00</u>
Check Total:								730.00
MICHIGAN HOSA	7.000.28.9880	9431	00357565	03/19/21	99470747		2021 VIRTUL STATE LDRSHP CONF	<u>910.00</u>
Check Total:								910.00
N FARMINGTON GIRLS SWIMMING	5.293.28.5750	4900	00357566	03/19/21	031521		EVENT WRKRS PAY NFH SWIM	<u>320.00</u>
Check Total:								320.00
NEUVILLE, MICHAEL PAUL	5.271.57.5700	3310	00357567	03/19/21	1399		TRANSPORT FHS B BB TEAM	<u>556.75</u>
Check Total:								556.75
NFHS FOOTBALL BOOSTERS	5.293.28.5730	4900	00357568	03/19/21	031521		EVENT WRKS 3 V FB GAMES	450.00
	5.293.28.5730	4900	00357568	03/19/21	031521		EVENT WRKS 4 JV FB GAMES	<u>320.00</u>
Check Total:								770.00
PITNEY BOWES INC	1.257.35.0942	4120	00357569	03/19/21	1017656806		QUARTERLY POSTAGE MTR RENT	<u>281.34</u>
Check Total:								281.34
SCHOOL SPECIALTY LLC	1.111.11.0011	5100	00357570	03/19/21	208127092911	P64325	P Open Purchase Order	49.04
	1.111.11.0011	5100	00357570	03/19/21	308103714330	P64325	P Open Purchase Order	<u>1,408.02</u>
Check Total:								1,457.06
SECRET WARDLE LYNCH HAMPTON	1.231.35.0000	3170	00357571	03/19/21	1401429		LEGAL FEES ADAIR	310.49

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							Check Total:	310.49
SERVICAR OF MICH INC	1.271.41.4300	4232	00357572	03/19/21	5345		TRANSPORTATION SP ED	10,985.00
							Check Total:	10,985.00
SHAH, KAVITA	5.000.24.5786	0176	00357573	03/19/21	031621		REFUND PAY TO PLAY FEE	150.00
							Check Total:	150.00
SOUTH OAKLAND SHELTER	7.000.24.9954	9431	00357574	03/19/21	030521		DONATION/SO OAK LIFHT SHLTR	414.00
							Check Total:	414.00
STAPLES INC	1.212.26.0013	5100	00357575	03/19/21	732602423601	P64271	P 20-21 Open P.O.	26.23
	1.212.26.0013	5100	00357575	03/19/21	732602423602	P64271	P 20-21 Open P.O.	63.99
	1.212.26.0013	5100	00357575	03/19/21	732602423603	P64271	P 20-21 Open P.O.	18.49
							Check Total:	108.71
SZABO, SHEA	7.000.11.9665	9431	00357576	03/19/21	051120A		ST GR METRO PARK REFUND	6.00
							Check Total:	6.00
THOMPSON-LANGE, AMY	7.000.02.9788	9431	00357577	03/19/21	041620A		CAMP REFUND	85.50
							Check Total:	85.50
THURSTON, SUSAN	5.000.50.5200	0163	00357578	03/19/21	031221		REFUND MEAL ACCT#20011355	41.73
	5.000.50.5200	0163	00357578	03/19/21	031221		REFUND MEAL ACCT#20023556	42.43
	5.000.50.5200	0163	00357578	03/19/21	031221		REFUND MEAL ACCT#20014331	53.20
							Check Total:	137.36
TRIBOWL LLC	5.293.28.5706	3190	00357579	03/19/21	162020MAT3/12		FACILITY RENTAL 3/12/21	198.00
	5.293.28.5706	3190	00357579	03/19/21	162020MAT3/15		FACILITY RENTAL 3/15/21	198.00
							Check Total:	396.00
VARSITY BRANDS HOLDING CO INC	5.293.28.5751	5900	00357580	03/19/21	911949520		LAX GOAL FRAMES NFH G TEAM	1,187.20
							Check Total:	1,187.20
WEINZAPFEL, KIM	5.000.50.5200	0163	00357581	03/19/21	030921		REFUND MEAL ACCT#20010071	57.10
							Check Total:	57.10

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WRIGHT STEEL FABRICATORS	1.271.42.4200	5730	00357582	03/19/21	47726		GARAGE METATERIALS FOR REPAIR	994.57	
	1.271.42.4200	5730	00357582	03/19/21	47818		GARAGE METATERIALS FOR REPAIR	912.00	
							Check Total:	1,906.57	
ZEP SALES AND SERVICE	1.271.42.4200	5790	00357583	03/19/21	9005940140	P64179	P	SUPPLIES/REPAIR	523.25
								Check Total:	523.25
DWYER, ANDREW J	5.293.26.5757	3122	00357584	03/24/21	032221		MHSAA GYMN COMP EXP	1,493.22	
							Check Total:	1,493.22	
MICHIGAN, STATE OF	1.351.01.0016	5111	00357585	03/24/21	031921		LICENSE RENEWAL	150.00	
							Check Total:	150.00	
ABSOPURE WATER COMPANY	1.221.68.0958	7918	00357586	03/25/21	87860700		BOTTLED WATER	72.00	
							Check Total:	72.00	
APPLE COMPUTER	1.371.71.0796	5100	00357587	03/25/21	AE31877727		COMPUTERS/MERCY HI/GRANT	2,415.00	
							Check Total:	2,415.00	
ASCENSION PROVIDENCE HOSPITAL	1.271.41.4300	3146	00357588	03/25/21	421773		DOE PHYSICAL	62.00	
							Check Total:	62.00	
BA & CH INC	1.271.53.2341	3313	00357589	03/25/21	10014		M-V CAB SVC (SE)	1,000.00	
	1.271.53.2341	3313	00357589	03/25/21	10015		FOSTERCARE SP ED SEC 5	400.00	
	1.271.53.2341	3313	00357589	03/25/21	10016		M-V CAB SVC (SE)	3,000.00	
	1.271.39.0937	3311	00357589	03/25/21	10017		M-V CAB SVC	350.00	
	1.271.39.0937	3311	00357589	03/25/21	10018		M-V CAB SVC	600.00	
	1.271.39.0937	3311	00357589	03/25/21	10019		M-V CAB SVC	700.00	
	1.271.53.2341	3313	00357589	03/25/21	10020		FOSTERCARE SP ED SEC 5	750.00	
							Check Total:	6,800.00	
BELLE TIRE	1.261.42.0000	5730	00357590	03/25/21	36437244	P64057	P	OPEN ORDER FOR VEHICLE	335.96
							Check Total:	335.96	
BERKSHIRE BROKERAGE INC	5.297.50.5200	5630	00357591	03/25/21	162861	P64047	P	BLANKET PO ALL	1,259.13
	5.297.50.5200	5630	00357591	03/25/21	162862	P64047	P	BLANKET PO ALL	587.15
	5.297.50.5200	5630	00357591	03/25/21	162863	P64047	P	BLANKET PO ALL	484.70

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	5.297.50.5200	5630	00357591	03/25/21	162937	P64047	P BLANKET PO ALL	25.45
	5.297.50.5200	5630	00357591	03/25/21	162938	P64047	P BLANKET PO ALL	37.95
	5.297.50.5200	5630	00357591	03/25/21	162939	P64047	P BLANKET PO ALL	100.90
	5.297.50.5200	5630	00357591	03/25/21	162940	P64047	P BLANKET PO ALL	88.40
	5.297.50.5200	5630	00357591	03/25/21	162941	P64047	P BLANKET PO ALL	50.45
	5.297.50.5200	5630	00357591	03/25/21	162943	P64047	P BLANKET PO ALL	101.35
	5.297.50.5200	5630	00357591	03/25/21	162945	P64047	P BLANKET PO ALL	25.00
	5.297.50.5200	5630	00357591	03/25/21	162947	P64047	P BLANKET PO ALL	37.95
	5.297.50.5200	5630	00357591	03/25/21	162948	P64047	P BLANKET PO ALL	50.45
	5.297.50.5200	5630	00357591	03/25/21	162949	P64047	P BLANKET PO ALL	50.90
	5.297.50.5200	5630	00357591	03/25/21	162950	P64047	P BLANKET PO ALL	37.95
	5.297.50.5033	5630	00357591	03/25/21	162951	P64047	P BLANKET PO VISIONS	62.95
	5.297.50.5200	5630	00357591	03/25/21	162953	P64047	P BLANKET PO ALL	64.75
	5.297.50.5200	5630	00357591	03/25/21	163366	P64047	P BLANKET PO ALL	25.45
	5.297.50.5200	5630	00357591	03/25/21	163367	P64047	P BLANKET PO ALL	50.90
	5.297.50.5200	5630	00357591	03/25/21	163368	P64047	P BLANKET PO ALL	88.40
	5.297.50.5200	5630	00357591	03/25/21	163369	P64047	P BLANKET PO ALL	75.45
	5.297.50.5200	5630	00357591	03/25/21	163370	P64047	P BLANKET PO ALL	37.95
	5.297.50.5200	5630	00357591	03/25/21	163371	P64047	P BLANKET PO ALL	63.40
	5.297.50.5200	5630	00357591	03/25/21	163372	P64047	P BLANKET PO ALL	50.00
	5.297.50.5200	5630	00357591	03/25/21	163373	P64047	P BLANKET PO ALL	62.95
	5.297.50.5200	5630	00357591	03/25/21	163374	P64047	P BLANKET PO ALL	62.95
	5.297.50.5200	5630	00357591	03/25/21	163375	P64047	P BLANKET PO ALL	25.00
	5.297.50.5200	5630	00357591	03/25/21	163376	P64047	P BLANKET PO ALL	103.60
	5.297.50.5200	5630	00357591	03/25/21	62944	P64047	P BLANKET PO ALL	<u>50.90</u>
							Check Total:	3,762.38
BRIGHT HOUSE NETWORKS	1.222.33.2322	5990	00357592	03/25/21	35599101031121	P64181	P BASIC CABLE SEVICE 20/21	<u>156.08</u>
							Check Total:	156.08
BUCKLES & BUCKLES PLC	1.000.00.0000	9516	00357593	03/25/21	032621		MANDATORY DEDUCTION	<u>210.15</u>
							Check Total:	210.15
BURTON, DELAINNA	1.000.01.0016	0132	00357594	03/25/21	5110579870A		ST OF MI PAYMENT CHECK	<u>66.00</u>
							Check Total:	66.00
CENTURY LINK	1.261.37.0000	3410	00357595	03/25/21	210803971	P64184	P MONTHLY LONG DISTANCE	790.03

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							Check Total:	790.03
CHAPTER 13 TRUSTEE	1.000.00.0000	9516	00357596	03/25/21	032621		MANDATORY DEDUCTION	204.63
							Check Total:	204.63
COCHRANE SUPPLY & ENG	1.261.40.4100	5995	00357597	03/25/21	1264869	P64060	P OPEN ORDER FOR HVAC	55.45
							Check Total:	55.45
CUMMINS BRIDGEWAY LLC	1.261.40.4100	5710	00357598	03/25/21	S663209	P64485	P Blanket PO for service and	1,590.90
	1.261.40.4100	5710	00357598	03/25/21	S663210	P64485	P Blanket PO for service and	678.74
	1.271.42.4200	5730	00357598	03/25/21	S663953	P64145	P VEHICLE REPAIRS	2,611.52
	1.271.42.4200	5730	00357598	03/25/21	S664020	P64145	P VEHICLE REPAIRS	1,885.40
	1.271.42.4200	5730	00357598	03/25/21	S664344	P64145	P VEHICLE REPAIRS	255.40
	1.271.42.4200	5730	00357598	03/25/21	S664346	P64145	P VEHICLE REPAIRS	4,313.51
	1.271.42.4200	5730	00357598	03/25/21	S664530	P64145	P VEHICLE REPAIRS	193.91
	1.271.42.4200	5730	00357598	03/25/21	S664655	P64145	P VEHICLE REPAIRS	64.38
							Check Total:	11,593.76
DEMCO INC	1.222.21.0012	5990	00357599	03/25/21	6922695	P64506	P love to read book bag	2.41
	1.222.21.0012	5990	00357599	03/25/21	6922695	P64506	P UNPLUG & RECONNECT BOOK	2.41
	1.222.21.0012	5990	00357599	03/25/21	6922695	P64506	P BOOKS DOODLE BOOK BAG	2.41
	1.222.21.0012	5990	00357599	03/25/21	6922695	P64506	P MULTILINGUAL BOOK BAG	2.41
	1.222.21.0012	5990	00357599	03/25/21	6922695	P64506	P SO MANY BOOKS BAG	2.41
	1.222.21.0012	5990	00357599	03/25/21	6922695	P64506	P RETRO BOOKS BAG	2.41
	1.222.21.0012	5990	00357599	03/25/21	6922695	P64506	P LIBRARY LOGO RECYCLED TOTE	2.41
	1.222.21.0012	5990	00357599	03/25/21	6922695	P64506	P LIBRARY DEFINATION BAG	2.41
	1.222.21.0012	5990	00357599	03/25/21	6922695	P64506	P I LOVE BOOKS BAG	31.44
	1.222.21.0012	5990	00357599	03/25/21	6922695	P64506	P mASK: I LOVE BOOKS	7.44
	1.222.21.0012	5990	00357599	03/25/21	6922695	P64506	P BROCHURE HOLDER 8 POCKET	24.60
							Check Total:	82.76
DURO-LAST INC	1.261.40.4100	4114	00357600	03/25/21	55446		SVC ALL/LEAK @ LON	200.00
							Check Total:	200.00
FARMINGTON ALPINE SKI TMS B CL5.293.28.5715	3124	00357601	03/25/21	032221			REIMB SKI LIFT TICKETS	473.00
							Check Total:	473.00

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FAS-BREAK WINDSHIELD REPAIR	1.271.42.4200	4000	00357602	03/25/21	14404	P64148	P WINDOW REPAIRS	120.00
Check Total:								120.00
FOLLETT LIBRARY RESOURCES	1.222.21.0012	5300	00357603	03/25/21	813465B	P64435	P Books for Media Center	1,272.44
Check Total:								1,272.44
GLENDALE AUTO VALUE	1.127.26.0579	5100	00357604	03/25/21	323528076		FHS AUTO SHOP SUPP	96.15
Check Total:								96.15
GREAT LAKES MEDICAL	1.261.40.4000	4920	00357605	03/25/21	42584	P64110	P OPEN ORDER FOR MEDICAL	75.00
Check Total:								75.00
GREAT LAKES POWER AND LIGHT	4.456.33.9518	6200	00357606	03/25/21	APP #1	P64010	P VISIONS GENERATOR	127,305.14
Check Total:								127,305.14
HOEKSTRA TRANSPORTATION INC	1.271.42.4200	5730	00357607	03/25/21	X10201400203	P64152	P BUS REPAIRS	86.31
	1.271.42.4200	5730	00357607	03/25/21	X10201402704	P64152	P BUS REPAIRS	45.10
	1.271.42.4200	5730	00357607	03/25/21	X10201402705	P64152	P BUS REPAIRS	209.10
	1.271.42.4200	5730	00357607	03/25/21	X10201403101	P64152	P BUS REPAIRS	431.24
	1.271.42.4200	5730	00357607	03/25/21	X10201403102	P64152	P BUS REPAIRS	50.04
	1.271.42.4200	5730	00357607	03/25/21	X10201403103	P64152	P BUS REPAIRS	157.64
	1.271.42.4200	5730	00357607	03/25/21	X10201403901	P64152	P BUS REPAIRS	333.00
	1.271.42.4200	5730	00357607	03/25/21	X10201407101	P64152	P BUS REPAIRS	251.40
	1.271.42.4200	5730	00357607	03/25/21	X10201420201	P64152	P BUS REPAIRS	1,477.97
Check Total:								3,041.80
LAWSON PRODUCTS INC	1.271.42.4200	5790	00357608	03/25/21	9308216431	P64154	P BUS GARAGE SUPPLIES	913.66
	1.271.42.4200	5790	00357608	03/25/21	9308216432	P64154	P BUS GARAGE SUPPLIES	272.67
	1.271.42.4200	5790	00357608	03/25/21	9308250314	P64154	P BUS GARAGE SUPPLIES	507.65
	1.271.42.4200	5790	00357608	03/25/21	9308264926	P64154	P BUS GARAGE SUPPLIES	148.65
Check Total:								1,842.63
LINCOLN INVESTMENT PLANNING	1.000.00.0000	9554	00357609	03/25/21	032421		457 PAYMENT FOR 3/26/21 PAY	6,389.85
Check Total:								6,389.85
LOWERY CORP	1.284.37.0918	4000	00357610	03/25/21	6008840		REMOVE RICOH FROM EMS	165.00

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<u>Vendor Name</u>	<u>Account Number</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Invoice #</u>	<u>PO#</u>	<u>Type</u>	<u>Description</u>	<u>Amount</u>	
							Check Total:	165.00	
M-2 AUTO PARTS	1.271.42.4200	5730	00357611	03/25/21	736932	P64160	P	VEHICLE REPAIR PARTS	29.00
							Check Total:	29.00	
MATHESON TRI-GAS INC	1.271.42.4200	5790	00357612	03/25/21	23169689	P64156	P	GARAGE SUPPLIES	287.85
							Check Total:	287.85	
MEA FINANCIAL SERVICES INC	1.000.00.0000	9519	00357613	03/25/21	040121			OPTIONAL LIFE INS/APR 2021	1,779.55
							Check Total:	1,779.55	
MICHIGAN (DCIS), STATE OF	1.261.40.4100	4113	00357614	03/25/21	BLR42451	P64067	P	OPEN ORDER FOR BOILER	380.00
	1.261.40.4100	4113	00357614	03/25/21	BLR452321	P64067	P	OPEN ORDER FOR BOILER	590.00
							Check Total:	970.00	
MICHIGAN GUARANTY AGENCY	1.000.00.0000	9516	00357615	03/25/21	032621			MANDATORY DEDUCTION	317.66
							Check Total:	317.66	
MISS DIG SYSTEM INC	1.284.37.0918	3190	00357616	03/25/21	20210551			MISS DIG MISC FEES	1,104.78
							Check Total:	1,104.78	
NARRA, LAKSHMINARAYANA	7.000.26.9881	9431	00357617	03/25/21	112420			OVRPYMT HOSA MEMBERSHIP	15.00
							Check Total:	15.00	
OCCUPATIONAL HEALTH CENTERS MD	1.283.46.0924	3145	00357618	03/25/21	713651596			INJECTION FEE	19.50
							Check Total:	19.50	
PRESIDIO NETWORKED SOLUTIONS	1.225.71.0796	3490	00357619	03/25/21	6013521003768	P64509	P	FPS - Cisco 1562D External	2,287.50
							Check Total:	2,287.50	
RCI ELECTRIC LLC	1.261.40.4100	4118	00357620	03/25/21	13869	P64531	F	Install new fuses and	1,025.00
							Check Total:	1,025.00	
SCHOOL SPECIALTY LLC	1.113.26.0049	5100	00357621	03/25/21	208126942153	P64319	P	Open P.O.	146.77
	1.112.21.0012	5100	00357621	03/25/21	308103717484	P64274	P	open po- office/school	84.69
	1.113.26.0049	5100	00357621	03/25/21	308103718279	P64319	P	Open P.O.	407.74

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Farmington Public School
03/31/2021**

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							Check Total:	639.20	
SITEONE LANDSCAPE SUPP HOLDING	261.40.4000	4120	00357622	03/25/21	106453686001	P64070	P	OPEN ORDER FOR EQUIPMENT	413.75
							Check Total:	413.75	
SUBURBAN CHRYS DOD JEEP RAM FH	261.42.0000	5730	00357623	03/25/21	DOCQ943678	P64073	P	OPEN ORDER FOR VEHICLE	51.14
	1.261.42.0000	5730	00357623	03/25/21	JECS937658	P64073	P	OPEN ORDER FOR VEHICLE	69.05
							Check Total:	120.19	
TIMMIS, DAVID B	1.000.00.0000	9516	00357624	03/25/21	032621			MANDATORY DEDUCTION	228.90
							Check Total:	228.90	
TOM HOLZER FORD INC	1.261.40.4100	5710	00357625	03/25/21	707488			MAINT/REPAIR TRUCK #16	358.72
	1.261.40.4100	5710	00357625	03/25/21	707491			MAINT/REPAIR TRUCK #16	556.96
	1.261.40.4100	5710	00357625	03/25/21	707660			MAINT/REPAIR TRUCK #16	384.70
	1.261.40.4100	5710	00357625	03/25/21	707669			MAINT/REPAIR TRUCK #16	384.70
	1.261.40.4100	5710	00357625	03/25/21	707702			MAINT/REPAIR TRUCK #16	18.74
	1.261.40.4100	5710	00357625	03/25/21	707820			MAINT/REPAIR TRUCK #16	115.13
	1.261.40.4100	5710	00357625	03/25/21	CM707660			MAINT/REPAIR TRUCK #16	-384.70
							Check Total:	1,434.25	
WAKELY ASSOCIATES INC	4.456.36.9520	6232	00357626	03/25/21	214705R	P64528	P	A/E REIMBURSABLES 2020	3,295.36
	4.456.36.9520	6230	00357626	03/25/21	214723	P64528	P	A/E FEES 2020 BOND	111,547.16
	4.456.36.9520	6230	00357626	03/25/21	214724	P64528	P	A/E FEES 2020 BOND	88,668.16
	4.456.36.9520	6230	00357626	03/25/21	214725R	P64528	P	A/E FEES 2020 BOND	13,600.00
	4.456.36.9520	6232	00357626	03/25/21	214726R	P64528	P	A/E REIMBURSABLES 2020	10,900.00
							Check Total:	228,010.68	
WANGLER, JOHN T	7.000.26.9656	9431	00357627	03/25/21	26099			VARSITY TEAM T-SHIRTS	150.00
	7.000.26.9656	9431	00357627	03/25/21	26114			VARSITY APPAREL PRINT CHG	40.00
							Check Total:	190.00	
WILLIAM MALCOLM MENTOR GROUP	000.10.9958	9431	00357628	03/25/21	00230			LEADERSHIP PROGRAM APR 2021	810.00
							Check Total:	810.00	
WW WILLIAMS COMPANY LLC	1.271.42.4200	5730	00357629	03/25/21	560646700	P64134	P	SUPPLIES/REPAIRS	566.78
	1.271.42.4200	5730	00357629	03/25/21	560651200	P64134	P	SUPPLIES/REPAIRS	566.78

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	1.271.42.4200	5730	00357629	03/25/21	560651300	P64134	P SUPPLIES/REPAIRS	-240.00
							Check Total:	893.56
YOSHIKO TRANSLATION SVCS LLC	1.331.71.0645	3190	00357630	03/25/21	115		PARENT OUTREACH	350.00
							Check Total:	350.00
DWYER, JEFFREY	5.293.26.5757	3122	00357631	03/25/21	032221		MHSAA GYMN COMP EXP	1,493.22
							Check Total:	1,493.22
							*****Grand Total	2,167,322.69

RECAP BY FUND:

GENERAL FUND	1,284,552.02
SPECIAL EDUC CENTER FUND	0.00
DEBT FUND	0.00
CAPITAL PROJECTS FUND	650,022.44
SPECIAL REVENUE FUND	147,541.89
INTERNAL SERVICE FUND	12,727.08
BENEFIT STABILIZATION	72,479.26
 FUNDS TOTAL	 2,167,322.69