

Accounts Payable Check Register
Farmington Public School
03/31/2024

<u>Vendor Name</u>	<u>Account Number</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Invoice #</u>	<u>PO#</u>	<u>Type</u>	<u>Description</u>	<u>Amount</u>
A PARTS WAREHOUSE LLC	1.271.42.4200	5790	00006324	03/05/24	181823	P66508	P Bus Components and	1,179.65
Check Total:								1,179.65
ABM INDUSTRY GROUPS LLC	1.261.40.4040	4109	00006325	03/05/24	10000051481	P66371	P Custodial Contracted	201,987.54
Check Total:								201,987.54
ABSOPURE WATER COMPANY LLC	1.261.40.4100	7900	00006326	03/05/24	88983804		FACILITIES WATER SEPT	22.85
	1.261.40.4100	7900	00006326	03/05/24	89065403		FACILITIES OCT 2023	59.45
	1.261.40.4100	7900	00006326	03/05/24	89085652		FACILITIES WATER NOV	36.85
Check Total:								119.15
ADT SECURITY CORPORATION, THE	4.456.33.9520	6200	00006327	03/05/24	153924292	P66644	F Access Control System	1,376.33
	1.284.37.0918	5135	00006327	03/05/24	153924467	P66857	F 2 FOB readers	3,817.10
	1.266.40.4100	4121	00006327	03/05/24	153992613	P66344	P ALARM MONITORING AND	363.00
Check Total:								5,556.43
AERO FILTER INC	1.261.40.4100	4113	00006328	03/05/24	1197002	P66352	P HVAC FILTERS 2023-24	370.95
Check Total:								370.95
ALL AROUND AUTO II	1.261.40.4100	5730	00006329	03/05/24	688	P66504	P Parts for Auto Repairs	1,313.48
	1.261.40.4100	5730	00006329	03/05/24	711	P66504	P Parts for Auto Repairs	445.81
Check Total:								1,759.29
AMAZON	1.271.41.4300	5910	00006330	03/05/24	1LXQ4YF1GNN	P66550	P Office Supplies	8.99
	1.271.42.4200	5790	00006330	03/05/24	1MY4H71T1FK	P66550	P Garages Supples	13.42
	1.261.40.4100	5910	00006330	03/05/24	1VV9V4J7FTY		HARD DRIVE USB	61.89
	1.261.40.4100	5990	00006330	03/05/24	1WYDV1MY3G		RESTROOM SIGNS	398.12
Check Total:								482.42
AQUATIC SOURCE	1.261.40.4100	5990	00006331	03/05/24	60256	P66626	P Pool Supplies (District)	1,352.00
	1.261.40.4100	5990	00006331	03/05/24	60323	P66626	P Pool Supplies (District)	1,036.00
	1.261.40.4100	5990	00006331	03/05/24	60358	P66626	P Pool Supplies (District)	510.50
	1.261.40.4100	5990	00006331	03/05/24	60887	P66626	P Pool Supplies (District)	195.20
	1.261.40.4100	5990	00006331	03/05/24	60888	P66626	P Pool Supplies (District)	560.20

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Check Total:								3,653.90	
ARCH ENVIRONMENTAL GROUP	4.456.36.9520	6387	00006332	03/05/24	2311090	P66572	P	Project Close out	1,110.00
Check Total:								1,110.00	
BAROQUE VIOLIN SHOP	4.456.28.9520	6410	00006333	03/05/24	56723	P66144	F	Broad Weave Braided	390.00
	4.456.28.9520	6410	00006333	03/05/24	56723	P66144	F	Broad Weave Braided	210.00
	4.456.28.9520	6410	00006333	03/05/24	56723	P66144	F	No. 2001 Plywood	110.00
	4.456.28.9520	6410	00006333	03/05/24	56723	P66144	F	Shipping & Handling	22.00
	4.456.28.9520	6410	00006333	03/05/24	56723	P66144	F	Pickup and Delivery	833.33
	4.456.28.9520	6410	00006333	03/05/24	56723	P66144	F	Yamaha Silent Viola	2,938.00
	4.456.28.9520	6410	00006333	03/05/24	56723	P66144	F	Performance 300 Violin	1,700.00
	4.456.28.9520	6410	00006333	03/05/24	56723	P66144	F	Hsiu Ju 5-String Viola	1,100.00
	4.456.28.9520	6410	00006333	03/05/24	56723	P66144	F	Performance 300 Bass	13,930.00
	4.456.28.9520	6410	00006333	03/05/24	56723	P66144	F	5/8 bass with ebony	3,980.00
	4.456.28.9520	6410	00006333	03/05/24	56723	P66144	F	Yamaha Silent violin	1,512.00
	4.456.28.9520	6410	00006333	03/05/24	56723	P66144	F	Bella Vallaro Cello 4/4	20,040.00
	4.456.28.9520	6410	00006333	03/05/24	56723	P66144	F	Yamaha Silent Cello with	3,574.00
	4.456.28.9520	6410	00006333	03/05/24	56723	P66144	F	Yamaha Electric Upright	3,712.00
	4.456.28.9520	6410	00006333	03/05/24	56723	P66144	F	Embroidery of Farmington	45.00
	4.456.28.9520	6410	00006333	03/05/24	56723	P66144	F	Broad Weave Braided	240.00
	4.456.28.9520	6410	00006333	03/05/24	56723	P66144	F	Broad Weave Braided	250.00
	4.456.28.9520	6410	00006333	03/05/24	56723	P66144	F	Tanglewood Viola 15.5"	825.00
	4.456.28.9520	6410	00006333	03/05/24	56723	P66144	F	Vector Cello Case No.	5,310.00
	4.456.28.9520	6410	00006333	03/05/24	56723	P66144	F	Tanglewood Viola 16"	825.00
	4.456.26.9520	6410	00006333	03/05/24	56723	P66144	F	No. 2001 Plywood	130.00
	4.456.26.9520	6410	00006333	03/05/24	56724	P66142	F	No. 2001 Plywood	65.00
	4.456.26.9520	6410	00006333	03/05/24	56724	P66142	F	Shipping & Handling	22.00
	4.456.26.9520	6410	00006333	03/05/24	56724	P66142	F	Pickup and Delivery	833.33
	4.456.26.9520	6410	00006333	03/05/24	56724	P66142	F	Embroidery of Farmington	30.00
	4.456.26.9520	6410	00006333	03/05/24	56724	P66142	F	Broad Weave Braided	240.00
	4.456.26.9520	6410	00006333	03/05/24	56724	P66142	F	Bella Vallaro Cello 4/4	18,370.00
	4.456.26.9520	6410	00006333	03/05/24	56724	P66142	F	Vector Cello Case No.	3,835.00
	4.456.26.9520	6410	00006333	03/05/24	56724	P66142	F	Tanglewood Viola 16"	825.00
	4.456.26.9520	6410	00006333	03/05/24	56724	P66142	F	Tanglewood Viola 15.5"	1,650.00
	4.456.26.9520	6410	00006333	03/05/24	56724	P66142	F	Performance 300 Violin	1,700.00

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	4.456.26.9520	6410	00006333	03/05/24	56724	P66142	F Hsiu Ju 5-String Viola	1,100.00
	4.456.26.9520	6410	00006333	03/05/24	56724	P66142	F Yamaha Silent Viola	1,469.00
	4.456.26.9520	6410	00006333	03/05/24	56724	P66142	F Yamaha Silent Cello	1,787.00
	4.456.26.9520	6410	00006333	03/05/24	56724	P66142	F Yamaha Electric Upright	3,712.00
	4.456.26.9520	6410	00006333	03/05/24	56724	P66142	F Broad Weave Braided	125.00
	4.456.26.9520	6410	00006333	03/05/24	56724	P66142	F Broad Weave Braided	210.00
	4.456.26.9520	6410	00006333	03/05/24	56724	P66142	F No. 2001 Plywood	110.00
	4.456.26.9520	6410	00006333	03/05/24	56724	P66142	F Performance 300 Bass	9,950.00
	4.456.26.9520	6410	00006333	03/05/24	56724	P66142	F 5/8 Performance 300 bass	1,990.00
	4.456.26.9520	6410	00006333	03/05/24	56724	P66142	F Yamaha Silent	1,512.00
	4.456.36.9520	6410	00006333	03/05/24	56724	P66142	F Broad Weave Braided	195.00
							Check Total:	111,406.66
BARRY, MICHAEL	1.261.40.4100	4111	00006334	03/05/24	2646		METER & BACKFLOW ASSMBLY	930.00
							Check Total:	930.00
BERKSHIRE BROKERAGE INC	5.297.50.5200	5630	00006335	03/05/24	267152	P66492	P DAIRY ALL	122.55
	5.297.50.5200	5630	00006335	03/05/24	267153	P66492	P DAIRY ALL	122.55
	5.297.50.5200	5630	00006335	03/05/24	267154	P66492	P DAIRY ALL	169.10
	5.297.50.5200	5630	00006335	03/05/24	267155	P66492	P DAIRY ALL	217.55
	5.297.50.5200	5630	00006335	03/05/24	267156	P66492	P DAIRY ALL	247.00
	5.297.50.5200	5630	00006335	03/05/24	267157	P66492	P DAIRY ALL	243.20
	5.297.50.5200	5630	00006335	03/05/24	267158	P66492	P DAIRY ALL	167.20
	5.297.50.5200	5630	00006335	03/05/24	267159	P66492	P DAIRY ALL	154.85
	5.297.50.5200	5630	00006335	03/05/24	267160	P66492	P DAIRY ALL	214.70
	5.297.50.5200	5630	00006335	03/05/24	267162	P66492	P DAIRY ALL	153.90
	5.297.50.5200	5630	00006335	03/05/24	267163	P66492	P DAIRY ALL	168.15
	5.297.50.5200	5630	00006335	03/05/24	267164	P66492	P DAIRY ALL	123.50
	5.297.50.5200	5630	00006335	03/05/24	267165	P66492	P DAIRY ALL	153.90
	5.297.50.5200	5630	00006335	03/05/24	267438	P66492	P DAIRY ALL	138.70
	5.297.50.5200	5630	00006335	03/05/24	267440	P66492	P DAIRY ALL	122.55
	5.297.50.5200	5630	00006335	03/05/24	267441	P66492	P DAIRY ALL	200.45
	5.297.50.5200	5630	00006335	03/05/24	267442	P66492	P DAIRY ALL	217.55
	5.297.50.5200	5630	00006335	03/05/24	267443	P66492	P DAIRY ALL	123.50
	5.297.50.5200	5630	00006335	03/05/24	267444	P66492	P DAIRY ALL	338.20
	5.297.50.5200	5630	00006335	03/05/24	267445	P66492	P DAIRY ALL	153.90

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	5.297.50.5200	5630	00006335	03/05/24	267446	P66492	P DAIRY ALL	123.50
	5.297.50.5200	5630	00006335	03/05/24	267447	P66492	P DAIRY ALL	169.10
	5.297.50.5200	5630	00006335	03/05/24	267448	P66492	P DAIRY ALL	123.50
	5.297.50.5200	5630	00006335	03/05/24	267449	P66492	P DAIRY ALL	168.15
	5.297.50.5200	5630	00006335	03/05/24	267450	P66492	P DAIRY ALL	122.55
	5.297.50.5200	5630	00006335	03/05/24	267451	P66492	P DAIRY ALL	122.55
	5.297.50.5200	5630	00006335	03/05/24	267452	P66492	P DAIRY ALL	129.20
							Check Total:	4,511.55
BEST PLUMBING SPECIALTIES INC	1.261.40.4100	5993	00006336	03/05/24	6224741	P66370	P Plumbing supplies	159.95
	1.261.40.4100	5993	00006336	03/05/24	6224883	P66370	P Plumbing supplies	324.73
	1.261.40.4100	5993	00006336	03/05/24	6239930	P66370	P Plumbing supplies	4,859.58
	1.261.40.4100	5993	00006336	03/05/24	6240085	P66370	P Plumbing supplies	2,844.55
	1.261.40.4100	5993	00006336	03/05/24	6240729	P66370	P Plumbing supplies	644.80
	1.261.40.4100	5993	00006336	03/05/24	6240885	P66370	P Plumbing supplies	6.41
	1.261.40.4100	5993	00006336	03/05/24	624572	P66370	P Plumbing supplies	704.85
							Check Total:	9,544.87
CINTAS CORPORATION NO 2	1.271.42.4200	5790	00006337	03/05/24	4182009845	P66555	P Shop Towels	211.13
	1.271.42.4200	4291	00006337	03/05/24	4182009902	P66555	P Uniforms	119.04
	1.271.42.4200	5790	00006337	03/05/24	4183479639	P66555	P Shop Towels	211.13
	1.271.42.4200	4291	00006337	03/05/24	4183479704	P66555	P Uniforms	97.08
	1.271.42.4200	5790	00006337	03/05/24	4184185647	P66555	P Shop Towels	211.13
	1.271.42.4200	4291	00006337	03/05/24	4184185698	P66555	P Uniforms	97.08
							Check Total:	946.59
COURIER AND FAX CORPORATION	1.257.35.0942	3190	00006338	03/05/24	02/02-02/28/24	P66286	P MAIL DELIVERY SERVICE	1,440.00
							Check Total:	1,440.00
DANIELS GLASS CO INC	1.261.40.4100	4110	00006339	03/05/24	1010422		TEMPERED GLASS HILLSIDE	3,690.00
							Check Total:	3,690.00
DIGITAL AGE TECHNOLOGIES INC	4.456.36.9520	6401	00006340	03/05/24	12690	P66936	F Summer AV classroom	36,421.99
							Check Total:	36,421.99
DISTRIBUTION GROUP INC, THE	5.297.50.5200	5610	00006341	03/05/24	4582411	P66498	P FOOD DISCOUNT	-111.81

Current Date: 04/02/2024

Current Time: 09:44:32

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	5.297.50.5200	5640	00006341	03/05/24	4582411	P66498	P NON FOOD	385.68
	5.297.50.5200	5640	00006341	03/05/24	4582411	P66498	P NON FOOD DISCOUNT	-3.86
	5.297.50.5200	5610	00006341	03/05/24	4582411	P66498	P FOOD	11,180.94
	5.297.50.5200	5640	00006341	03/05/24	4582425	P66498	P NON FOOD	175.54
	5.297.50.5200	5640	00006341	03/05/24	4582425	P66498	P NON FOOD DISCOUNT	-1.76
	5.297.50.5200	5610	00006341	03/05/24	4582425	P66498	P FOOD	3,578.91
	5.297.50.5200	5610	00006341	03/05/24	4582425	P66498	P FOOD DISCOUNT	-35.79
	5.297.50.5200	5610	00006341	03/05/24	4583012	P66498	P FOOD	8,136.03
	5.297.50.5200	5610	00006341	03/05/24	4583012	P66498	P FOOD DISCOUNT	-81.36
	5.297.50.5200	5640	00006341	03/05/24	4583012	P66498	P NON FOOD	712.63
	5.297.50.5200	5640	00006341	03/05/24	4583012	P66498	P NON FOOD DISCOUNT	-7.13
	5.297.50.5200	5610	00006341	03/05/24	4583017	P66498	P FOOD DISCOUNT	-21.88
	5.297.50.5200	5640	00006341	03/05/24	4583017	P66498	P NON FOOD	113.79
	5.297.50.5200	5640	00006341	03/05/24	4583017	P66498	P NON FOOD DISCOUNT	-1.14
	5.297.50.5200	5610	00006341	03/05/24	4583017	P66498	P FOOD	2,187.61
	5.297.50.5200	5610	00006341	03/05/24	4583026	P66498	P FOOD	3,579.73
	5.297.50.5200	5610	00006341	03/05/24	4583026	P66498	P FOOD DISCOUNT	-35.80
	5.297.50.5200	5640	00006341	03/05/24	4583026	P66498	P NON FOOD	86.78
	5.297.50.5200	5640	00006341	03/05/24	4583026	P66498	P NON FOOD DISCOUNT	-0.87
	5.297.50.5200	5610	00006341	03/05/24	4583057	P66498	P FOOD	3,166.70
	5.297.50.5200	5610	00006341	03/05/24	4583057	P66498	P FOOD DISCOUNT	-31.67
	5.297.50.5200	5640	00006341	03/05/24	4583057	P66498	P NON FOOD	301.11
	5.297.50.5200	5640	00006341	03/05/24	4583057	P66498	P NON FOOD DISCOUNT	-3.01
	5.297.50.5200	5960	00006341	03/05/24	4583057	P66498	P NON SVC	77.89
	5.297.50.5200	5960	00006341	03/05/24	4583057	P66498	P NON SVC DISCOUNT	-0.78
	5.297.50.5200	5610	00006341	03/05/24	4583487	P66498	P FOOD	195.42
	5.297.50.5200	5610	00006341	03/05/24	4583487	P66498	P FOOD DISCOUNT	-1.95
	5.297.50.5200	5610	00006341	03/05/24	4584223	P66498	P FOOD	2,221.64
	5.297.50.5200	5610	00006341	03/05/24	4584223	P66498	P FOOD DISCOUNT	-22.22
	5.297.50.5200	5610	00006341	03/05/24	4584416	P66498	P FOOD	4,987.21
	5.297.50.5200	5610	00006341	03/05/24	4584416	P66498	P FOOD DISCOUNT	-49.87
	5.297.50.5200	5610	00006341	03/05/24	4588917	P66498	P FOOD	51.60
	5.297.50.5200	5610	00006341	03/05/24	4588917	P66498	P FOOD DISCOUNT	-0.52
	5.297.50.5200	5610	00006341	03/05/24	4589186	P66498	P FOOD DISCOUNT	-124.09
	5.297.50.5200	5640	00006341	03/05/24	4589186	P66498	P NON FOOD	1,508.26
	5.297.50.5200	5640	00006341	03/05/24	4589186	P66498	P NON FOOD DISCOUNT	-15.08

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	5.297.50.5200	5610	00006341	03/05/24	4589186	P66498	P FOOD	12,408.62
	5.297.50.5200	5610	00006341	03/05/24	CMM4578934	P66498	P FOOD	-37.44
							Check Total:	54,468.06
EAST PENN MANUFACTURING CO	1.271.42.4200	5730	00006342	03/05/24	240139326	P66525	P Bus Batteries	1,721.04
	1.271.42.4200	5730	00006342	03/05/24	247037138	P66525	P Bus Batteries	-486.00
							Check Total:	1,235.04
GRAINGER	1.261.40.4100	5991	00006343	03/05/24	9005864641	P66354	P MAINTENANCE SUPPLIES	489.34
	1.261.40.4100	5991	00006343	03/05/24	9010896455	P66354	P MAINTENANCE SUPPLIES	71.10
	1.261.40.4100	5991	00006343	03/05/24	9013658746	P66354	P MAINTENANCE SUPPLIES	62.38
							Check Total:	622.82
GREAT MINDS PBC	1.221.78.0306	5100	00006344	03/05/24	INV164278	P66883	P WIT & WISDOM	1,343.42
	1.125.10.0306	5100	00006344	03/05/24	INV164373	P66883	P WIT & WISDOM - HIL	2,618.94
	1.125.06.0306	5100	00006344	03/05/24	INV164831	P66883	P WIT & WISDOM - FOR	9,350.54
	1.125.15.0306	5100	00006344	03/05/24	INV164832	P66883	P WIT & WISDOM - WCR	13,653.77
	1.125.24.0306	5100	00006344	03/05/24	INV164833	P66883	P WIT & WISDOM - FSA	2,364.09
							Check Total:	29,330.76
GREKO PRINT & IMAGING	1.226.53.2326	3610	00006345	03/05/24	148789		FPS ECSE BROCHURES	297.00
							Check Total:	297.00
GUARDIAN PLUMBING & HEATING	1.261.40.4100	4111	00006346	03/05/24	50072	P66356	P Plumbing Services	1,284.73
	1.261.40.4100	4111	00006346	03/05/24	50367	P66356	P Plumbing Services	201.85
	1.261.40.4100	4111	00006346	03/05/24	50375	P66356	P Plumbing Services	861.60
	1.261.40.4100	4111	00006346	03/05/24	50377	P66356	P Plumbing Services	557.13
	1.261.40.4100	4111	00006346	03/05/24	50378	P66356	P Plumbing Services	488.99
	1.261.40.4100	4111	00006346	03/05/24	50551	P66356	P Plumbing Services	409.75
							Check Total:	3,804.05
HUBBELL ROTH & CLARK INC	1.261.40.4100	3151	00006347	03/05/24	0214494	P66693	P District Wide Illicit	4,614.08
							Check Total:	4,614.08
IMAGINE LEARNING LLC	1.113.25.0971	8210	00006348	03/05/24	975517	P66933	F IS TEACHING PER SEMESTER	6,240.00

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Check Total:								6,240.00
IMPERIAL DADE	1.261.40.4013	5970	00006349	03/05/24	604283901	P66446	P LON Custodial Supplies	106.96
	1.261.40.4028	5970	00006349	03/05/24	604315300	P66446	P NFH Custodial Supplies	1,558.42
	1.261.40.4024	5970	00006349	03/05/24	604319200	P66446	P FSA Custodial Supplies	1,806.33
	1.261.40.4037	5970	00006349	03/05/24	604329400	P66446	P MEC Custodial Supplies	337.94
	1.261.40.4051	5970	00006349	03/05/24	604329700	P66446	P TRANS Custodial Supplies	360.86
	1.261.40.4012	5970	00006349	03/05/24	604343000	P66446	P LAN Custodial Supplies	1,143.07
	1.261.40.4100	6410	00006349	03/05/24	9003153600	P66888	P Custodial Equipment for	4,928.60
	1.261.40.4100	6410	00006349	03/05/24	9003153601	P66888	F Custodial Equipment for	4,863.01
	1.261.40.4021	5970	00006349	03/05/24	9003271701	P66446	P EMS Custodial Supplies	173.00
	1.261.40.4013	5970	00006349	03/05/24	9003272101	P66446	P LON Custodial Supplies	222.30
	1.261.40.4033	5970	00006349	03/05/24	9003272401	P66446	P VIS Custodial Supplies	260.35
	1.261.40.4007	5970	00006349	03/05/24	9003272902	P66446	P GIL Custodial Supplies	77.10
	1.261.40.4002	5970	00006349	03/05/24	9003273302	P66446	P BEE Custodial Supplies	171.47
	1.261.40.4023	5970	00006349	03/05/24	9003280401	P66446	P WMS Custodial Supplies	166.74
	1.261.40.4010	5970	00006349	03/05/24	9003323001	P66446	P HIL Custodial Supplies	106.89
	1.261.40.4022	5970	00006349	03/05/24	9003350800	P66446	P PMS Custodial Supplies	64.58
	1.261.40.4026	5970	00006349	03/05/24	9003351000	P66446	P FHS Custodial Supplies	64.58
Check Total:								16,412.20
INTERNATIONAL CHEMTEX CORP	1.261.40.4100	3190	00006350	03/05/24	258323	P66448	P Water Treatment Service	4,772.01
Check Total:								4,772.01
MCCARTHY & SMITH INC	4.456.33.9420	6200	00006351	03/05/24	020224		BD PK 16 - CCB #14	95,122.47
	4.456.33.9420	6225	00006351	03/05/24	020224		BD PK 16 - CCB #14	51,950.51
	4.456.33.9420	6260	00006351	03/05/24	020224		BD PK 16 - CCB #14	5,055.56
	4.452.33.9420	6310	00006351	03/05/24	020224		BD PK 16 - CCB #14	95,754.02
	4.452.51.9423	6310	00006351	03/05/24	021324		BD PK 7-CCB #13	47.50
	4.456.24.9423	6260	00006351	03/05/24	021324		BD PK 7-CCB #13	1,250.36
	4.456.24.9423	6200	00006351	03/05/24	021324		BD PK 7-CCB #13	97,410.86
	4.456.24.9423	6225	00006351	03/05/24	021324		BD PK 7-CCB #13	-9,742.22
	4.456.24.9423	6240	00006351	03/05/24	021324		BD PK 7-CCB #13	555.75
	4.456.24.9423	6250	00006351	03/05/24	021324		BD PK 7-CCB #13	10,003.50
	4.456.51.9423	6260	00006351	03/05/24	021324		BD PK 7-CCB #13	943.26
	4.456.51.9423	6200	00006351	03/05/24	021324		BD PK 7-CCB #13	739.58

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	4.456.51.9423	6225	00006351	03/05/24	021324		BD PK 7-CCB #13	-2,711.24
	4.456.51.9423	6240	00006351	03/05/24	021324		BD PK 7-CCB #13	419.25
	4.456.51.9423	6250	00006351	03/05/24	021324		BD PK 7-CCB #13	7,546.50
	4.452.24.9423	6310	00006351	03/05/24	021324		BD PK 7-CCB #13	2,015.00
	4.456.28.9520	6250	00006351	03/05/24	021924		BD PK 8-CCB #13	18,147.00
	4.456.28.9520	6260	00006351	03/05/24	021924		BD PK 8-CCB #13	1,612.66
	4.456.28.9520	6200	00006351	03/05/24	021924		BD PK 8-CCB #13	406,986.92
	4.456.28.9520	6225	00006351	03/05/24	021924		BD PK 8-CCB #13	28,835.79
	4.456.22.9520	6225	00006351	03/05/24	021924		BD PK 8-CCB #13	65.00
	4.456.10.9420	6225	00006351	03/05/24	022124		BD PK 4-CCB #20	34,893.00
	4.456.10.9420	6250	00006351	03/05/24	022124		BD PK 4-CCB #20	415.31
	4.456.13.9420	6250	00006351	03/05/24	022124		BD PK 4-CCB #20	261.82
	4.456.21.9420	6250	00006351	03/05/24	022124		BD PK 4-CCB #20	9.03
	4.456.15.9420	6225	00006351	03/05/24	022124		BD PK 4-CCB #20	11,000.01
	4.456.15.9420	6250	00006351	03/05/24	022124		BD PK 4-CCB #20	216.68
	4.456.34.9423	6225	00006351	03/05/24	022124A		BD PK 10-CCB #3	-3,440.55
	4.456.34.9423	6200	00006351	03/05/24	022124A		BD PK 10-CCB #3	391,834.95
	4.456.34.9423	6220	00006351	03/05/24	022124A		BD PK 10 - CCB #3	10,419.30
							Check Total:	1,257,617.58
MIPRO STAFFING LLC	1.213.01.2313	3133	00006352	03/05/24	27384		OT SERVICES 2/5-2/12/24	4,135.00
							Check Total:	4,135.00
NATIONAL TIME & SIGNAL CORP	1.261.40.4150	4122	00006353	03/05/24	157669	P66460	P Alarm Service and Repairs	210.00
							Check Total:	210.00
NATIONAL VISION ADMINISTRATORS	1.259.36.0000	2150	00006354	03/05/24	139202012024		VISION CLAIMS FEB 2024	9,209.34
							Check Total:	9,209.34
NCS PEARSON INC	1.127.28.0511	3490	00006355	03/05/24	24897802	P66920	F Product ID 1104538	697.50
	1.127.26.0511	3490	00006355	03/05/24	24897802	P66920	F Product ID 1104538	697.50
							Check Total:	1,395.00
OAKLAND FUELS TANK WAGON INC.	1.271.42.4200	5710	00006356	03/05/24	2226101	P66539	P Fuel Supply	470.50
							Check Total:	470.50

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OAKLAND SCHOOLS	1.252.36.1906	3190	00006357	03/05/24	A0001919	P66698	P BUSINESS OFFICE DISTRICT	30,033.25
	1.252.36.1906	3190	00006357	03/05/24	A0002190	P66698	P BUSINESS OFFICE DISTRICT	30,033.25
	1.113.25.0971	8210	00006357	03/05/24	A0002205		GRAD ALLIANCE TUITION JAN 2024	45,360.00
	1.113.26.0971	8210	00006357	03/05/24	A0002226		EARLY COLLEGE TUITION FHS	1,100.00
	1.113.28.0971	8210	00006357	03/05/24	A0002226		EARLY COLLEGE TUITION NFHS	550.00
	1.283.47.0948	3143	00006357	03/05/24	A0002247		FRONTLINE RECRUITING & HIRING	8,875.45
	Check Total:							
OCCUPATIONAL HEALTH CENTERS	1.272.26.0537	3190	00006358	03/05/24	715247842	P66478	P Drug Screening and TB	276.00
	1.283.46.0924	3145	00006358	03/05/24	715247926		INJECTION FEE	24.00
Check Total:								300.00
PAPER EXPRESS INC	1.111.10.0011	5100	00006359	03/05/24	97627		COPY PAPER HILLSIDE	1,532.00
Check Total:								1,532.00
PATTERSON, CASEY	1.219.71.8780	3133	00006360	03/05/24	1231		PSP SERVICES 02/19-02/23/24	525.00
Check Total:								525.00
PERFORMANCE HEALTH SUPPLY INC	1.293.57.5700	5920	00006361	03/05/24	IN97334854		MEDICAL SUPPLIES NFHS SPORTS	712.11
Check Total:								712.11
PIERSON, ELIZABETH	1.135.71.0672	3190	00006362	03/05/24	0608		CDA COURSE	850.00
Check Total:								850.00
QUILL LLC DBA	1.111.13.0011	5100	00006363	03/05/24	37145070	P66348	P BLANKET ORDER FOR SUPPLIES	50.97
	1.111.13.0011	5100	00006363	03/05/24	37162389	P66348	P BLANKET ORDER FOR SUPPLIES	52.77
Check Total:								103.74
R L DEPPMANN COMPANY	1.261.40.4100	5990	00006364	03/05/24	5645242		SUPPLIES	1,930.50
Check Total:								1,930.50
ROAD COMMISSION OAKLAND	1.261.40.4100	3190	00006365	03/05/24	6815	P66822	P Signal Maintenance	4.36
Check Total:								4.36
SCHENA ROOFING & SHEET METAL	1.261.40.4100	4114	00006366	03/05/24	0239293	P66457	P Roof Repairs	665.00

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	1.261.40.4100	4114	00006366	03/05/24	2034752	P66457	P Roof Repairs	728.00
	1.261.40.4100	4114	00006366	03/05/24	2036305	P66457	P Roof Repairs	490.00
	1.261.40.4100	4114	00006366	03/05/24	2036731	P66457	P Roof Repairs	690.00
	1.261.40.4100	4114	00006366	03/05/24	2038726	P66457	P Roof Repairs	765.00
	1.261.40.4100	4114	00006366	03/05/24	2039824	P66457	P Roof Repairs	555.00
	1.261.40.4100	4114	00006366	03/05/24	2045325	P66457	P Roof Repairs	530.00
							Check Total:	<u>4,423.00</u>
SCHOOL SPECIALTY LLC	1.113.28.0036	5100	00006367	03/05/24	208133525290	P66623	P Science Dept Supplies	99.80
	1.112.24.0012	5100	00006367	03/05/24	208133714502	P66908	P FSA MS TEACHING SPLYS	142.68
	1.111.02.0011	5100	00006367	03/05/24	208133715864	P66462	P Teaching Supplies	11.18
	1.111.07.0011	5100	00006367	03/05/24	208133723625	P66520	P Teacher Supplies	23.70
	1.111.02.0011	5100	00006367	03/05/24	208133727451	P66462	P Teaching Supplies	389.95
	1.111.24.0011	5100	00006367	03/05/24	208133727504	P66909	P FSA ELEM TEACHING SPLYS	199.41
	1.111.02.0011	5100	00006367	03/05/24	208133730130	P66462	P Teaching Supplies	53.34
	1.111.07.0011	5100	00006367	03/05/24	208133731680	P66520	P Teacher Supplies	184.28
	1.112.21.0900	5100	00006367	03/05/24	308104464842	P66882	P EAST MIDDLE SCHOOL ART	997.46
	1.112.23.0900	5100	00006367	03/05/24	308104471571	P66882	P WARNER MIDDLE SCHOOL ART	997.73
							Check Total:	<u>3,099.53</u>
SERVICAR OF MICHIGAN INC	1.271.41.4300	4232	00006368	03/05/24	6067		SPECIAL ED TRANSPORTATION	<u>17,612.00</u>
							Check Total:	<u>17,612.00</u>
SOLIANT HEALTH LLC	1.213.01.2313	3133	00006369	03/05/24	20884273		SUB OT SVS EMS, PMS & FHS	<u>3,435.25</u>
							Check Total:	<u>3,435.25</u>
SOUND COM CORPORATION	1.284.37.0918	3194	00006370	03/05/24	SFE8963	P66381	P Repair work done by	<u>564.00</u>
							Check Total:	<u>564.00</u>
STEVE WEISS MUSIC INC	4.456.28.9520	6410	00006371	03/05/24	INV122087720	P66416	P YAM-RM-MASH-Q Yamaha	<u>354.00</u>
							Check Total:	<u>354.00</u>
UNITY SCHOOL BUS PARTS INC	1.271.42.4200	5730	00006372	03/05/24	05725711IN	P66548	P School Bus Parts	<u>812.88</u>
							Check Total:	<u>812.88</u>
VITRUM USA LLC	1.271.42.4200	5790	00006373	03/05/24	1559166	P66528	P Glass & Windows for Buses	672.00

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Check Total:								672.00
WEST MUSIC COMPANY INC	4.456.21.9520	6410	00006374	03/05/24	SI2381529	P66338	P MANHASSET 48	4,838.00
	4.456.21.9520	6410	00006374	03/05/24	SI2381529	P66338	P Shipping Charge	600.00
	4.456.21.9520	6410	00006374	03/05/24	SI2381529	P66338	P Shipping Charge	500.00
	4.456.23.9520	6410	00006374	03/05/24	SI2382102	P66335	F WEGNER 127A261	2,335.00
	4.456.23.9520	6410	00006374	03/05/24	SI2382102	P66335	F WENGER 039C202	2,975.00
	4.456.22.9520	6410	00006374	03/05/24	SI2382103	P66337	F WEGNER 127A261	2,335.00
	4.456.22.9520	6410	00006374	03/05/24	SI2382103	P66337	F WENGER 039C202	2,975.00
	4.456.24.9520	6410	00006374	03/05/24	SI2382104	P66336	F WEGNER 127A261	2,335.00
	4.456.24.9520	6410	00006374	03/05/24	SI2382104	P66336	F WENGER 039C202	2,975.00
Check Total:								21,868.00
A PARTS WAREHOUSE LLC	1.271.42.4200	5790	00006375	03/12/24	180536	P66508	P Bus Components and	272.76
	1.271.42.4200	5790	00006375	03/12/24	182277	P66508	P Bus Components and	327.14
Check Total:								599.90
ACE TRANSPORTATION INC	1.271.41.4300	4232	00006376	03/12/24	2024649		SPECIAL ED TRANSPORTATION	2,184.00
	1.271.41.4300	4232	00006376	03/12/24	2024840		SPECIAL ED TRANSPORTATION	2,028.00
Check Total:								4,212.00
AMAZON	1.271.42.4200	5790	00006377	03/12/24	1K9PD4QWGG	P66550	P Garages Supples	13.95
	1.113.26.0049	5100	00006377	03/12/24	1V43DKYCCT		WORLD LANG TEACHING SUPPLIES	95.92
Check Total:								109.87
AMERICAN SILKSCREEN INC	1.112.21.0012	5100	00006378	03/12/24	24579		STAFF SHIRTS	12.00
	1.112.21.0012	5100	00006378	03/12/24	25069		STAFF SHIRTS	1,101.50
Check Total:								1,113.50
BAROQUE VIOLIN SHOP	4.456.24.9520	6410	00006379	03/12/24	56679	P66117	F Academy 200 Cello 1/2	1,400.00
	4.456.23.9520	6410	00006379	03/12/24	56679	P66117	F Bella Vallaro Cello 4/4	1,670.00
	4.456.23.9520	6410	00006379	03/12/24	56679	P66117	F Embroidery of school logo	70.00
	4.456.23.9520	6410	00006379	03/12/24	56679	P66117	F Hsiu Ju 5-String Viola	1,100.00
	4.456.23.9520	6410	00006379	03/12/24	56679	P66117	F Pickup and Delivery	833.33
	4.456.23.9520	6410	00006379	03/12/24	56679	P66117	F Academy 200 Cello 3/4	2,800.00
	4.456.23.9520	6410	00006379	03/12/24	56679	P66117	F Academy 200 Cello 4/4	1,750.00

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	4.456.23.9520	6410	00006379	03/12/24	56679	P66117	F Academy 200 1/4 Bass	2,700.00
	4.456.23.9520	6410	00006379	03/12/24	56679	P66117	F Academy 200 1/2 Bass	4,050.00
	4.456.23.9520	6410	00006379	03/12/24	56679	P66117	F Academy 200 3/4 Bass	1,540.00
	4.456.23.9520	6410	00006379	03/12/24	56679	P66117	F Performance 300 Violin	1,700.00
	4.456.23.9520	6410	00006379	03/12/24	56679	P66117	F Performance 300 Violin	1,700.00
	4.456.23.9520	6410	00006379	03/12/24	56679	P66117	F Performance 300 Viola	425.00
	4.456.23.9520	6410	00006379	03/12/24	56679	P66117	F Performance 300 Viola	850.00
	4.456.23.9520	6410	00006379	03/12/24	56679	P66117	F Beco Violin 4/4	1,570.00
	4.456.23.9520	6410	00006379	03/12/24	56679	P66117	F Beco Viola 15??	900.00
							Check Total:	25,058.33
BROMBERG & ASSOCIATES LLC	1.226.58.0307	3190	00006380	03/12/24	24094		INTERPRETATION	253.94
							Check Total:	253.94
CENGAGE LEARNING/GALE	1.221.62.0024	3490	00006381	03/12/24	83058867		MATH CURRICULUM	51,380.00
							Check Total:	51,380.00
CINTAS CORPORATION NO 2	1.271.42.4200	5790	00006382	03/12/24	4184893611	P66555	P Shop Towels	211.13
	1.271.42.4200	4291	00006382	03/12/24	4184893798	P66555	P Uniforms	97.08
							Check Total:	308.21
COTTAGE INN FARMINGTON LLC	5.297.50.5200	5610	00006383	03/12/24	989834	P66491	P PIZZA DELIVERY	426.25
	5.297.50.5200	5610	00006383	03/12/24	989835	P66491	P PIZZA DELIVERY	426.25
							Check Total:	852.50
DAWSON, TROY	1.113.26.0026	3190	00006384	03/12/24	01/08-02/27/24+		ACCOMPANIST 1//-2/27/24	855.00
	1.112.22.0026	3190	00006384	03/12/24	022924		ACCOMPANIST 1/10-2/27/24 PMS	892.50
	1.112.21.0026	3190	00006384	03/12/24	022924A		ACCOMPANIST 2/6-2/28/24 EMS	292.50
							Check Total:	2,040.00
DELTACOM INC	1.241.33.2326	7900	00006385	03/12/24	219829		TECH PICK UP & REPAIR	95.00
							Check Total:	95.00
DISTRIBUTION GROUP INC, THE	5.297.50.5200	5610	00006386	03/12/24	4589253	P66498	P FOOD DISCOUNT	-7.69
	5.297.50.5200	5610	00006386	03/12/24	4589253	P66498	P FOOD	768.57
	5.297.50.5200	5610	00006386	03/12/24	4590461	P66498	P FOOD	8,735.54

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	5.297.50.5200	5610	00006386	03/12/24	4590461	P66498	P FOOD DISCOUNT	-87.36
	5.297.50.5200	5610	00006386	03/12/24	4590531	P66498	P FOOD	254.58
	5.297.50.5200	5610	00006386	03/12/24	4590531	P66498	P FOOD DISCOUNT	-2.55
	5.297.50.5200	5610	00006386	03/12/24	4590827	P66498	P FOOD	255.84
	5.297.50.5200	5610	00006386	03/12/24	4590827	P66498	P FOOD DISCOUNT	-2.56
	5.297.50.5200	5610	00006386	03/12/24	4590852	P66498	P FOOD	3,831.87
	5.297.50.5200	5610	00006386	03/12/24	4590852	P66498	P FOOD DISCOUNT	-38.32
	5.297.50.5200	5640	00006386	03/12/24	4590852	P66498	P NON FOOD	351.79
	5.297.50.5200	5640	00006386	03/12/24	4590852	P66498	P NON FOOD DISCOUNT	-3.52
	5.297.50.5200	5610	00006386	03/12/24	4590929	P66498	P FOOD	9,532.84
	5.297.50.5200	5610	00006386	03/12/24	4590929	P66498	P FOOD DISCOUNT	-95.33
	5.297.50.5200	5640	00006386	03/12/24	4590929	P66498	P NON FOOD	680.18
	5.297.50.5200	5640	00006386	03/12/24	4590929	P66498	P NON FOOD DISCOUNT	-6.80
	5.297.50.5200	5610	00006386	03/12/24	4591197	P66498	P FOOD	10,969.12
	5.297.50.5200	5610	00006386	03/12/24	4591197	P66498	P FOOD DISCOUNT	-109.69
	5.297.50.5200	5640	00006386	03/12/24	4591197	P66498	P NON FOOD	846.91
	5.297.50.5200	5640	00006386	03/12/24	4591197	P66498	P NON FOOD DISCOUNT	-8.47
	5.297.50.5200	5610	00006386	03/12/24	4591385	P66498	P FOOD	4,019.80
	5.297.50.5200	5610	00006386	03/12/24	4591385	P66498	P FOOD DISCOUNT	-40.20
	5.297.50.5200	5640	00006386	03/12/24	4591385	P66498	P NON FOOD	184.73
	5.297.50.5200	5640	00006386	03/12/24	4591385	P66498	P NON FOOD DISCOUNT	-1.85
	5.297.50.5200	5960	00006386	03/12/24	4591385	P66498	P NON SVC	42.54
	5.297.50.5200	5960	00006386	03/12/24	4591385	P66498	P NON SVC DISCOUNT	-0.43
	5.297.50.5200	5610	00006386	03/12/24	4591434	P66498	P FOOD	4,065.29
	5.297.50.5200	5610	00006386	03/12/24	4591434	P66498	P FOOD DISCOUNT	-40.65
	5.297.50.5200	5640	00006386	03/12/24	4591434	P66498	P NON FOOD	496.38
	5.297.50.5200	5640	00006386	03/12/24	4591434	P66498	P NON FOOD DISCOUNT	-4.96
	5.297.50.5200	5610	00006386	03/12/24	4591542	P66498	P FOOD	4,074.99
	5.297.50.5200	5610	00006386	03/12/24	4591542	P66498	P FOOD DISCOUNT	-40.75
	5.297.50.5200	5640	00006386	03/12/24	4591542	P66498	P NON FOOD	339.05
	5.297.50.5200	5640	00006386	03/12/24	4591542	P66498	P NON FOOD DISCOUNT	-3.39
	5.297.50.5200	5610	00006386	03/12/24	4592763	P66498	P FOOD	1,265.70
	5.297.50.5200	5610	00006386	03/12/24	4592763	P66498	P FOOD DISCOUNT	-12.66
	5.297.50.5200	5610	00006386	03/12/24	4593424	P66498	P FOOD	8,367.65
	5.297.50.5200	5610	00006386	03/12/24	4593424	P66498	P FOOD DISCOUNT	-83.68
	5.297.50.5200	5640	00006386	03/12/24	4593424	P66498	P NON FOOD	1,980.91

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	5.297.50.5200	5640	00006386	03/12/24	4593424	P66498	P NON FOOD DISCOUNT	-19.81
							Check Total:	60,453.61
DONOHO, TJEON L	1.271.41.4300	4232	00006387	03/12/24	3755		SPECIAL ED TRANSPORTATION	11,800.00
	1.271.41.4300	4232	00006387	03/12/24	3769		SPECIAL ED TRANSPORTATION	1,525.00
							Check Total:	13,325.00
GREAT MINDS PBC	1.221.71.0367	3220	00006388	03/12/24	INV165448	P66876	F WIT & WISDOM ON-SITE	7,000.00
	1.125.12.0306	5100	00006388	03/12/24	INV165502	P66883	P WIT & WISDOM - LAN	19,637.07
	1.125.02.0306	5100	00006388	03/12/24	INV165503	P66883	P WIT & WISDOM - BEE	6,611.93
							Check Total:	33,249.00
GREKO PRINT & IMAGING	1.351.01.0016	3500	00006389	03/12/24	148625		EC BROCHURES	146.00
	1.226.01.0723	3500	00006389	03/12/24	148625		EC BROCHURES	146.00
							Check Total:	292.00
HADLEYS TOWING LLC	1.271.42.4200	4150	00006390	03/12/24	151734	P66532	P Bus Towing Service	481.50
							Check Total:	481.50
HANCHETT, ALYSSE	1.213.01.0723	3130	00006391	03/12/24	01/01-01/31/24		NUTRITION SVC JAN 2024	153.00
							Check Total:	153.00
HANOVER RESEARCH COUNCIL	1.000.00.0000	9192	00006392	03/12/24	INV8306		K12 CUSTOM RESEARCH QUE 24/25	65,000.00
	1.221.56.0915	3190	00006392	03/12/24	INV8306		K12 CUSTOM RESEARCH QUE 23/24	32,500.00
							Check Total:	97,500.00
INTL BACCALAUREATE ORG	7.000.26.9943	9431	00006393	03/12/24	12502563		DP EXAM FEES	15,827.00
	7.000.26.9943	9431	00006393	03/12/24	12503032		CP EXAM FEES	476.00
							Check Total:	16,303.00
JW PEPPER & SON INC	7.000.22.9610	9431	00006394	03/12/24	366232028		BAND MUSIC	74.80
							Check Total:	74.80
K12C SOLUTIONS	1.112.21.4410	3190	00006395	03/12/24	EF491B750002		TUTORING FALL/WINTER	34,080.00
	1.112.22.4410	3190	00006395	03/12/24	EF491B750003		TUTORING FALL/WINTER	11,887.50

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							Check Total:	45,967.50
KORAY, GAYATHRI	1.331.71.0645	3190	00006396	03/12/24	4402		PARENT OUTREACH	135.00
							Check Total:	135.00
LEE, JORDYN MICHAEL	1.271.41.4300	3320	00006397	03/12/24	02/01-02/28/24		SPECIAL ED TRANSPORTATION	400.00
	1.271.41.4300	3320	00006397	03/12/24	03/01-03/05/24		SPECIAL ED TRANSPORTATION	300.00
							Check Total:	700.00
MCCONAUGHEY, LEAH	1.283.71.0641	3190	00006398	03/12/24	1095		PROFESSIONAL LEARNING FEB	13,600.00
							Check Total:	13,600.00
MCMORRIS, ALSINA	1.271.41.4300	3320	00006399	03/12/24	02/26-02/29/24		SPECIAL ED TRANSPORTATION	400.00
	1.271.41.4300	3320	00006399	03/12/24	03/01-03/04/24		SPECIAL ED TRANSPORTATION	200.00
							Check Total:	600.00
MEA FINANCIAL SERVICES INC	1.000.00.0000	9519	00006400	03/12/24	030524		MEA LIFE INS MARCH 2024	1,876.86
							Check Total:	1,876.86
MEADOWBROOK INSURANCE GROUP	1.283.46.0924	2840	00006401	03/12/24	94608		CHECK REGISTER FEB 2024	19,929.59
							Check Total:	19,929.59
NASCO EDUCATION LLC	1.112.24.0916	5100	00006402	03/12/24	541891	P66718	F MI-STAR UNIT 7.2A CB	109.00
	1.112.21.0916	5100	00006402	03/12/24	541893	P66720	F MI-STAR UNIT 7.2A CB	327.00
							Check Total:	436.00
NEUVILLE, MICHAEL PAUL	5.271.57.5700	3310	00006403	03/12/24	2290	P66438	P Transportation to Away	7,663.00
							Check Total:	7,663.00
OAKLAND SCHOOLS	1.284.36.1918	3194	00006404	03/12/24	A0001913	P66699	P DISTRICT SHARED SERV IGA	252,604.25
	1.284.36.1918	3194	00006404	03/12/24	A0002184	P66699	P DISTRICT SHARED SERV IGA	252,604.25
							Check Total:	505,208.50
P&M HOLDING GROUP PLLC	4.456.36.9520	6237	00006405	03/12/24	10175900	P65014	P 2020 BOND TECH DESIGN	6,700.00

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							Check Total:	6,700.00
PAPER EXPRESS INC	1.113.28.0013	5100	00006406	03/12/24	97690		COPY PAPER NFHS	2,856.00
	1.113.26.0013	5113	00006406	03/12/24	97773		COPY PAPER FHS	1,915.00
							Check Total:	4,771.00
PATTERSON, CASEY	1.219.71.8780	3133	00006407	03/12/24	1232		PSP SERVICES 02/26-03/01/24	1,312.50
							Check Total:	1,312.50
PFISTER, KURT W II	1.212.26.1575	3510	00006408	03/12/24	00026915		CTE APPAREL SUPPORT STAFF	198.40
	1.212.28.1575	3510	00006408	03/12/24	00026915		CTE APPAREL SUPPORT STAFF	198.40
							Check Total:	396.80
POWER VAC OF MICHIGAN LLC	5.297.50.5100	4900	00006409	03/12/24	33303684	P66496	P CLEAN GREASE TRAP (POWER	430.00
							Check Total:	430.00
SCHOOL SPECIALTY LLC	1.113.26.0049	5100	00006410	03/12/24	208133701632	P66599	P World Language Teaching	24.76
	7.000.24.9954	9431	00006410	03/12/24	208133751353	P66925	P FSA GENIUS HOUR PROJECTS	53.96
	1.111.02.0011	5100	00006410	03/12/24	208133751481	P66462	P Teaching Supplies	32.86
	1.111.02.0011	5100	00006410	03/12/24	208133753234	P66462	P Teaching Supplies	62.37
							Check Total:	173.95
SEHI COMPUTER PRODUCTS INC	4.456.36.9520	6422	00006411	03/12/24	I00244067	P66928	F Qty. 4 HP all-in-one	4,816.00
							Check Total:	4,816.00
SOUND COM CORPORATION	1.284.37.0918	3194	00006412	03/12/24	FE232281	P66381	P Repair work done by	1,800.00
							Check Total:	1,800.00
TOEPP, LAUREN M	1.213.21.0099	3130	00006413	03/12/24	12		NURSING SVS EMS 2/19-3/1/24	440.00
							Check Total:	440.00
TOSHIBA AMERICA BUS SOLNS	1.261.38.0000	4124	00006414	03/12/24	6188659	P66633	P Copier Maintenance cost	11,255.42
							Check Total:	11,255.42
TREPCO IMPORTS & DISTRIBUTION	7.000.26.9645	9431	00006415	03/12/24	1435013	P66605	P School Store Supplies	1,839.33

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Check Total:								1,839.33
TRIBOWL LLC	5.293.28.5706	3190	00006416	03/12/24	000037		BOWLING NF VS W. BLOOMFIELD	198.00
	5.293.28.5706	3190	00006416	03/12/24	000038		BOWLING NFHS VS LK ORION	220.00
	5.293.28.5706	3190	00006416	03/12/24	000039		BOWLING NFHS VS FERNDAL	220.00
	5.293.28.5706	3190	00006416	03/12/24	000040		BOWLING NFHS VS FARMINGTON	220.00
	5.293.28.5706	3190	00006416	03/12/24	000041		BOWLING NFHS VS BLOOM HILLS	220.00
Check Total:								1,078.00
TWAS INC	1.271.42.4200	5790	00006417	03/12/24	3191700	P66544	P Connectors Wires and	-478.63
	1.271.42.4200	5790	00006417	03/12/24	4820702	P66544	P Connectors Wires and	51.08
	1.271.42.4200	5790	00006417	03/12/24	4847701	P66544	P Connectors Wires and	51.05
	1.271.42.4200	5790	00006417	03/12/24	4947700	P66544	P Connectors Wires and	228.53
	1.271.42.4200	5790	00006417	03/12/24	4966400	P66544	P Connectors Wires and	133.61
	1.271.42.4200	5790	00006417	03/12/24	4966401	P66544	P Connectors Wires and	163.92
	1.271.42.4200	5790	00006417	03/12/24	497702	P66544	P Connectors Wires and	89.65
	1.271.42.4200	5790	00006417	03/12/24	5046400	P66544	P Connectors Wires and	508.53
	1.271.42.4200	5790	00006417	03/12/24	5046401	P66544	P Connectors Wires and	200.20
Check Total:								947.94
VSC INC	1.284.37.0918	3194	00006418	03/12/24	195919	P66722	P Smartboard Repair Service	4,286.00
Check Total:								4,286.00
A PARTS WAREHOUSE LLC	1.271.42.4200	5790	00006419	03/19/24	182242	P66508	P Bus Components and	790.20
	1.271.42.4200	5790	00006419	03/19/24	182294	P66508	P Bus Components and	230.47
	1.271.42.4200	5790	00006419	03/19/24	182308	P66508	P Bus Components and	163.57
Check Total:								1,184.24
ACE TRANSPORTATION INC	1.271.41.4300	4232	00006420	03/19/24	2024592		SPECIAL ED TRANSPORTATION	468.00
Check Total:								468.00
ADVANCE CONTRACT & ELECT SERV	1.261.40.4100	4220	00006421	03/19/24	203958		GENERATOR RENTAL 8/30-9/8/23	19,646.22
	1.261.40.4100	4220	00006421	03/19/24	203961		SAFETY LIGHT REPAIR GEN VOLT	6,222.72
	1.261.40.4100	4220	00006421	03/19/24	203990		LIGHT REPAIRS- GEN OVER VOLT	10,031.00
	1.261.40.4100	4220	00006421	03/19/24	203993		GENERATOR RENTAL9/29-10/28/23	3,869.43
	1.261.40.4100	4220	00006421	03/19/24	204017		GENERATOR RENTAL 10/29-11/24/2	3,869.43

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Check Total:								43,638.80
AGPARTS WORLDWIDE INC	1.284.37.0918	5112	00006422	03/19/24	085723	P66393	P 2023-2024 Chromebook	8,975.00
Check Total:								8,975.00
ALL AROUND AUTO II	1.261.40.4100	5730	00006423	03/19/24	722	P66504	P Parts for Auto Repairs	1,430.50
Check Total:								1,430.50
AMAZON	1.271.42.4200	5790	00006424	03/19/24	13D6VDGP3GV	P66550	P Garages Supples	15.99
	1.226.26.1913	5910	00006424	03/19/24	14LV3HGXC4C	P66559	P OPEN PO FOR RVP OFFICE	16.89
	1.261.40.4100	5991	00006424	03/19/24	1QKQMFPQLT		P BRAILLE BATHROOM SIGNS	39.96
	1.271.41.4300	5910	00006424	03/19/24	1T44F9KF1HX	P66550	P Office Supplies	21.79
	1.271.42.4200	5790	00006424	03/19/24	1XR4FGT61MR	P66550	P Garages Supples	30.48
Check Total:								125.11
AMERICAN SILKSCREEN INC	7.000.23.9673	9431	00006425	03/19/24	25087		LION KING MUSICAL TSHIRTS	840.00
Check Total:								840.00
APPLE INC	1.113.26.0013	6499	00006426	03/19/24	MA65815700	P66937	F 10.9-inch iPad Wi-Fi 64 GB	2,095.00
	1.113.26.0013	6499	00006426	03/19/24	MA65815700	P66937	F 4-Year AppleCare+ for	545.00
Check Total:								2,640.00
ARCH ENVIRONMENTAL GROUP	4.452.40.9520	6387	00006427	03/19/24	2402128	P66652	P Installation of 10 Vapor	63.50
Check Total:								63.50
BERKSHIRE BROKERAGE INC	5.297.50.5200	5630	00006428	03/19/24	267782	P66492	P DAIRY ALL	153.90
	5.297.50.5200	5630	00006428	03/19/24	267783	P66492	P DAIRY ALL	153.90
	5.297.50.5200	5630	00006428	03/19/24	267784	P66492	P DAIRY ALL	185.25
	5.297.50.5200	5630	00006428	03/19/24	267785	P66492	P DAIRY ALL	216.60
	5.297.50.5200	5630	00006428	03/19/24	267786	P66492	P DAIRY ALL	277.40
	5.297.50.5200	5630	00006428	03/19/24	267787	P66492	P DAIRY ALL	370.50
	5.297.50.5200	5630	00006428	03/19/24	267788	P66492	P DAIRY ALL	184.30
	5.297.50.5200	5630	00006428	03/19/24	267789	P66492	P DAIRY ALL	170.05
	5.297.50.5200	5630	00006428	03/19/24	267790	P66492	P DAIRY ALL	230.85
	5.297.50.5200	5630	00006428	03/19/24	267791	P66492	P DAIRY ALL	245.10
	5.297.50.5200	5630	00006428	03/19/24	267792	P66492	P DAIRY ALL	199.50

Current Date: 04/02/2024

Current Time: 09:44:32

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	5.297.50.5200	5630	00006428	03/19/24	267793	P66492	P DAIRY ALL	214.70
	5.297.50.5200	5630	00006428	03/19/24	267794	P66492	P DAIRY ALL	123.50
	5.297.50.5200	5630	00006428	03/19/24	267795	P66492	P DAIRY ALL	153.90
	5.297.50.5200	5630	00006428	03/19/24	267796	P66492	P DAIRY ALL	123.50
	5.297.50.5200	5630	00006428	03/19/24	268512	P66492	P DAIRY ALL	170.05
	5.297.50.5200	5630	00006428	03/19/24	268513	P66492	P DAIRY ALL	153.90
	5.297.50.5200	5630	00006428	03/19/24	268514	P66492	P DAIRY ALL	200.45
	5.297.50.5200	5630	00006428	03/19/24	268515	P66492	P DAIRY ALL	185.25
	5.297.50.5200	5630	00006428	03/19/24	268516	P66492	P DAIRY ALL	248.90
	5.297.50.5200	5630	00006428	03/19/24	268517	P66492	P DAIRY ALL	137.75
	5.297.50.5200	5630	00006428	03/19/24	268518	P66492	P DAIRY ALL	153.90
	5.297.50.5200	5630	00006428	03/19/24	268519	P66492	P DAIRY ALL	184.30
	5.297.50.5200	5630	00006428	03/19/24	268520	P66492	P DAIRY ALL	214.70
	5.297.50.5200	5630	00006428	03/19/24	268521	P66492	P DAIRY ALL	137.75
	5.297.50.5200	5630	00006428	03/19/24	268522	P66492	P DAIRY ALL	184.30
	5.297.50.5200	5630	00006428	03/19/24	268523	P66492	P DAIRY ALL	122.55
	5.297.50.5200	5630	00006428	03/19/24	268524	P66492	P DAIRY ALL	129.20
	5.297.50.5200	5630	00006428	03/19/24	268853	P66492	P DAIRY ALL	153.90
	5.297.50.5200	5630	00006428	03/19/24	268854	P66492	P DAIRY ALL	153.90
	5.297.50.5200	5630	00006428	03/19/24	268855	P66492	P DAIRY ALL	185.25
	5.297.50.5200	5630	00006428	03/19/24	268856	P66492	P DAIRY ALL	232.75
	5.297.50.5200	5630	00006428	03/19/24	268857	P66492	P DAIRY ALL	277.40
	5.297.50.5200	5630	00006428	03/19/24	268858	P66492	P DAIRY ALL	289.75
	5.297.50.5200	5630	00006428	03/19/24	268859	P66492	P DAIRY ALL	152.95
	5.297.50.5200	5630	00006428	03/19/24	268860	P66492	P DAIRY ALL	153.90
	5.297.50.5200	5630	00006428	03/19/24	268861	P66492	P DAIRY ALL	214.70
	5.297.50.5200	5630	00006428	03/19/24	268863	P66492	P DAIRY ALL	214.70
	5.297.50.5200	5630	00006428	03/19/24	268865	P66492	P DAIRY ALL	153.90
	5.297.50.5200	5630	00006428	03/19/24	268867	P66492	P DAIRY ALL	821.40
	5.297.50.5200	5630	00006428	03/19/24	268871	P66492	P DAIRY ALL	138.70
	5.297.50.5200	5630	00006428	03/19/24	268872	P66492	P DAIRY ALL	138.70
	5.297.50.5200	5630	00006428	03/19/24	268873	P66492	P DAIRY ALL	129.20
							Check Total:	8,637.05
BEST PLUMBING SPECIALTIES INC	1.261.40.4100	5993	00006429	03/19/24	6232935	P66370	P Plumbing supplies	31.80
	1.261.40.4100	5993	00006429	03/19/24	6243234	P66370	P Plumbing supplies	314.04

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	1.261.40.4100	5993	00006429	03/19/24	6243274	P66370	P Plumbing supplies	141.16
							Check Total:	487.00
BIO-SERV CORPORATION	1.261.40.4100	3190	00006430	03/19/24	236768C	P66359	P Rose Pest Solution	1,260.00
							Check Total:	1,260.00
BLUE LAKES CHARTERS & TOURS	7.000.26.9865	9431	00006431	03/19/24	288457A		DANCE CO TRIP FINAL PAYMENT	8,960.00
							Check Total:	8,960.00
CARRS MOTORCOACH LLC	1.271.28.0511	4230	00006432	03/19/24	8666		NFHS BPA STUDENTS TO GRD	1,200.00
	1.271.28.0511	4230	00006432	03/19/24	8667		NFHS STUDENTS GRD RPD TO NFHS	1,200.00
	1.271.26.0511	4230	00006432	03/19/24	8709		FHS BPA STUDENTS TO GRD	1,300.00
	1.271.26.0511	4230	00006432	03/19/24	8710		FHS BPA STUDENTS GRD RP TO FHS	1,300.00
							Check Total:	5,000.00
CINTAS CORPORATION NO 2	1.271.42.4200	5790	00006433	03/19/24	4185638649	P66555	P Shop Towels	211.13
	1.271.42.4200	4291	00006433	03/19/24	4185638717	P66555	P Uniforms	97.08
							Check Total:	308.21
CLARK HILL PLC	1.231.35.0000	3170	00006434	03/19/24	1396689		LEGAL SERVICES DEC 2023	1,525.00
	4.456.36.9520	3170	00006434	03/19/24	1405266		LEGAL SERVICES 1/11-1/17/24	504.00
	1.231.35.0000	3170	00006434	03/19/24	1406046		LEGAL SERVICES 1/2-1/19/24	1,638.00
							Check Total:	3,667.00
COULES, SANDEE	1.371.71.0601	3190	00006435	03/19/24	4214		TITLE I TUTORING OLS FEB 2024	612.50
							Check Total:	612.50
CRISIS PREVENTION INSTITUTE	1.221.53.2321	3220	00006436	03/19/24	NAIN053939		INSTRUCTOR RENEWAL	1,849.00
							Check Total:	1,849.00
DAIOHS USA INC	1.261.40.4100	5990	00006437	03/19/24	971571	P66827	P Coffee Services for the	35.00
							Check Total:	35.00
DISTRIBUTION GROUP INC, THE	5.297.50.5200	5610	00006438	03/19/24	4592628	P66498	P FOOD	579.55
	5.297.50.5200	5610	00006438	03/19/24	4592628	P66498	P FOOD DISCOUNT	-5.80

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	5.297.50.5200	5640	00006438	03/19/24	4592628	P66498	P NON FOOD	336.41
	5.297.50.5200	5640	00006438	03/19/24	4592628	P66498	P NON FOOD DISCOUNT	-3.36
	5.297.50.5200	5640	00006438	03/19/24	4594403	P66498	P NON FOOD DISCOUNT	-8.93
	5.297.50.5200	5610	00006438	03/19/24	4594403	P66498	P FOOD	9,312.60
	5.297.50.5200	5610	00006438	03/19/24	4594403	P66498	P FOOD DISCOUNT	-93.13
	5.297.50.5200	5640	00006438	03/19/24	4594403	P66498	P NON FOOD	893.42
	5.297.50.5200	5610	00006438	03/19/24	4594827	P66498	P FOOD	7,071.19
	5.297.50.5200	5610	00006438	03/19/24	4594827	P66498	P FOOD DISCOUNT	-70.71
	5.297.50.5200	5640	00006438	03/19/24	4594827	P66498	P NON FOOD	115.08
	5.297.50.5200	5640	00006438	03/19/24	4594827	P66498	P NON FOOD DISCOUNT	-1.15
	5.297.50.5200	5610	00006438	03/19/24	4595387	P66498	P FOOD DISCOUNT	-178.34
	5.297.50.5200	5640	00006438	03/19/24	4595387	P66498	P NON FOOD	2,194.67
	5.297.50.5200	5640	00006438	03/19/24	4595387	P66498	P NON FOOD DISCOUNT	-21.95
	5.297.50.5200	5610	00006438	03/19/24	4595387	P66498	P FOOD	17,834.10
	5.297.50.5200	5640	00006438	03/19/24	4595400	P66498	P NON FOOD	181.21
	5.297.50.5200	5640	00006438	03/19/24	4595400	P66498	P NON FOOD DISCOUNT	-1.81
	5.297.50.5200	5610	00006438	03/19/24	4595400	P66498	P FOOD	3,132.46
	5.297.50.5200	5610	00006438	03/19/24	4595400	P66498	P FOOD DISCOUNT	-31.32
	5.297.50.5200	5640	00006438	03/19/24	4595595	P66498	P NON FOOD	423.06
	5.297.50.5200	5640	00006438	03/19/24	4595595	P66498	P NON FOOD DISCOUNT	-4.23
	5.297.50.5200	5610	00006438	03/19/24	4595595	P66498	P FOOD	6,627.70
	5.297.50.5200	5610	00006438	03/19/24	4595595	P66498	P FOOD DISCOUNT	-66.28
	5.297.50.5200	5610	00006438	03/19/24	4595922	P66498	P FOOD	9,175.51
	5.297.50.5200	5610	00006438	03/19/24	4595922	P66498	P FOOD DISCOUNT	-91.76
	5.297.50.5200	5640	00006438	03/19/24	4595922	P66498	P NON FOOD	557.53
	5.297.50.5200	5640	00006438	03/19/24	4595922	P66498	P NON FOOD DISCOUNT	-5.58
	5.297.50.5200	5640	00006438	03/19/24	4596069	P66498	P NON FOOD DISCOUNT	-2.61
	5.297.50.5200	5610	00006438	03/19/24	4596069	P66498	P FOOD	3,165.18
	5.297.50.5200	5610	00006438	03/19/24	4596069	P66498	P FOOD DISCOUNT	-31.65
	5.297.50.5200	5640	00006438	03/19/24	4596069	P66498	P NON FOOD	261.34
	5.297.50.5200	5610	00006438	03/19/24	4596167	P66498	P FOOD	3,338.86
	5.297.50.5200	5610	00006438	03/19/24	4596167	P66498	P FOOD DISCOUNT	-33.39
	5.297.50.5200	5640	00006438	03/19/24	4596167	P66498	P NON FOOD	72.52
	5.297.50.5200	5640	00006438	03/19/24	4596167	P66498	P NON FOOD DISCOUNT	-0.73
							Check Total:	64,619.66

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EASTERN MICHIGAN UNIV	1.113.28.0971	3720	00006439	03/19/24	S3836597		DUAL ENROLL TUIT WINTER 2024	2,287.50
							Check Total:	2,287.50
EMBROIDERY SHOPPE LLC, THE	1.261.40.4000	2910	00006440	03/19/24	153784A	P66870	P BACK ORDER RECEIVED INV 153784	228.93
	1.261.40.4000	2910	00006440	03/19/24	154005	P66870	P Custodial Uniforms	438.74
	5.297.50.5200	5990	00006440	03/19/24	154006	P66346	P Uniforms 2023-24 SY	68.75
	1.261.40.4000	2910	00006440	03/19/24	154082	P66870	P Custodial Uniforms	43.90
							Check Total:	780.32
GENERAL SCOREBOARD LLC	1.261.40.4100	4119	00006441	03/19/24	6076		SCOREBOARD REPAIRS STEAM	397.45
							Check Total:	397.45
GEX INC	1.282.49.0912	7910	00006442	03/19/24	31424FPSRIS		RISE & THRIVE @ HAWK 3/14/24	3,610.00
	7.000.49.9847	9431	00006442	03/19/24	31424FPSRIS		RISE & THRIVE @ HAWK 3/14/24	1,250.00
							Check Total:	4,860.00
GRAINGER	1.261.40.4100	5991	00006443	03/19/24	9030953963	P66354	P MAINTENANCE SUPPLIES	66.34
							Check Total:	66.34
GRAPHIC SCIENCES INC	1.284.60.0926	5990	00006444	03/19/24	6932		RECORD & FILM ROLL DOC	521.10
							Check Total:	521.10
HUBBELL ROTH & CLARK INC	1.261.40.4100	4121	00006445	03/19/24	0214889		WRSTL MAT HOIST CONNECTIONS	839.09
							Check Total:	839.09
IDN GLOBAL INC	1.261.40.4100	5991	00006446	03/19/24	1041700400	P66396	P Hardware Supplies for	237.93
							Check Total:	237.93
IMPERIAL DADE	1.261.40.4002	5970	00006447	03/19/24	270500	P66446	P BEE Custodial Supplies	160.00
	1.261.40.4033	5970	00006447	03/19/24	270600	P66446	P VIS Custodial Supplies	138.75
	1.261.40.4040	5970	00006447	03/19/24	605008900	P66446	P FMC Custodial Supplies	181.91
	1.261.40.4015	5970	00006447	03/19/24	9003272302	P66446	P WCR Custodial Supplies	41.07
	1.261.40.4007	5970	00006447	03/19/24	9003272903	P66446	P GIL Custodial Supplies	41.07
	1.261.40.4017	5970	00006447	03/19/24	9003303002	P66446	P CHS Custodial Supplies	41.07
	1.261.40.4028	5970	00006447	03/19/24	9003350900	P66446	P NFH Custodial Supplies	64.58

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	1.261.40.4028	5970	00006447	03/19/24	9003565401	P66446	P	NFH Custodial Supplies	82.14
	1.261.40.4026	5970	00006447	03/19/24	9003615900	P66446	P	FHS Custodial Supplies	2,534.60
	1.261.40.4022	5970	00006447	03/19/24	9003616000	P66446	P	PMS Custodial Supplies	519.58
	1.261.40.4013	5970	00006447	03/19/24	9003616300	P66446	P	LON Custodial Supplies	928.13
	1.261.40.4001	5970	00006447	03/19/24	9003616600	P66446	P	FECC Custodial supplies	1,030.07
	1.261.40.4015	5970	00006447	03/19/24	9003616700	P66446	P	WCR Custodial Supplies	1,024.07
	1.261.40.4002	5970	00006447	03/19/24	9003616900	P66446	P	BEE Custodial Supplies	1,205.42
								Check Total:	7,992.46
INTEGRITY TESTING & SAFETY ADMI.	283.46.0924	3142	00006448	03/19/24	42395			DRUG TESTING	142.00
								Check Total:	142.00
JEFFRIES, JOHN	4.456.36.9520	3190	00006449	03/19/24	003A	P66122	P	Bond work for Visions and	14,050.00
								Check Total:	14,050.00
JW PEPPER & SON INC	7.000.22.9610	9431	00006450	03/19/24	366251838			BAND MUSIC	74.99
								Check Total:	74.99
KLISZ-HULBERT M.D., REBECCA	1.214.71.4470	3190	00006451	03/19/24	20231211GA			RECORD REVIEW/EVAL IEE	1,875.00
								Check Total:	1,875.00
LANGUAGE LINE SERVICES INC	1.331.71.0645	3190	00006452	03/19/24	11231242			INTERPRETATION	11.73
								Check Total:	11.73
LEXIA LEARNING SYSTEMS LLC	1.225.71.4410	3450	00006453	03/19/24	7667958	P66949	F	Lexia PowerUp Literacy	6,506.00
								Check Total:	6,506.00
LINCOLN LEARNING SOLUTIONS	1.111.13.1913	3490	00006454	03/19/24	60012772			VIRTUAL LEARNING PROGRAM	5,528.10
	1.111.13.1913	3490	00006454	03/19/24	60012772			CM 61002836 2/29/24	-225.00
								Check Total:	5,303.10
MCCARTHY & SMITH INC	4.456.01.9420	6200	00006455	03/19/24	022124			BD PK 11 - CCB #2	7,020.00
	4.456.25.9420	6200	00006455	03/19/24	022124			BD PK 11 - CCB #2	9,763.67
	4.456.23.9420	6200	00006455	03/19/24	022124			BD PK 11 - CCB #2	19,177.51
	4.456.24.9420	6200	00006455	03/19/24	030124			BD PK 12 - CCB #1	22,374.87

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							Check Total:	58,336.05
MERLO, ASHLEY	1.271.41.4300	3320	00006456	03/19/24	02/01-02/29/24		MILEAGE: PARENT TRANS	1,200.00
							Check Total:	1,200.00
MICHIGAN VIRTUAL UNIVERSITY	1.113.25.0971	3710	00006457	03/19/24	C000549		DE FCHS	700.00
	1.221.62.0024	3490	00006457	03/19/24	INV000537		KHANMIGO PILOT	5,100.00
							Check Total:	5,800.00
MID TOWN PETROLEUM ACQUISITION	1.271.42.4200	5790	00006458	03/19/24	1285095IN	P66629	P Diesel Exhaust Fluid for	581.67
							Check Total:	581.67
MIPRO STAFFING LLC	1.213.01.2313	3133	00006459	03/19/24	27433		OT CONTRACT SVC WK OF 2/26/24	2,160.00
							Check Total:	2,160.00
NEUVILLE, MICHAEL PAUL	5.271.57.5700	3310	00006460	03/19/24	2334	P66438	P Transportation to Away	647.00
							Check Total:	647.00
NEW DIRECTION SOLUTIONS LLC	1.216.10.2316	3133	00006461	03/19/24	20902743		SSW SERVICES SUB	3,405.75
							Check Total:	3,405.75
NOVA ENVIRONMENTAL INC	4.452.40.9520	6387	00006462	03/19/24	16336	P66772	P Enviromental Services	525.00
	4.452.40.9520	6387	00006462	03/19/24	16337	P66772	P Enviromental Services	275.00
							Check Total:	800.00
OAKLAND FUELS TANK WAGON INC	1.271.42.4200	5710	00006463	03/19/24	330941	P66539	P Fuel Supply	41,048.76
							Check Total:	41,048.76
OAKLAND SCHOOLS	1.284.60.0926	3490	00006464	03/19/24	A0002013		ILLUMINATE SFWR 7/1/23-6/30/24	21,569.75
	1.222.63.0944	3490	00006464	03/19/24	A0002154		UNITE STRMG LIC 7/1/23-6/30/24	8,844.00
							Check Total:	30,413.75
OCCUPATIONAL HEALTH CENTERS	1.128.46.0924	3145	00006465	03/19/24	715271991		HEP B VACCINES & DOT	48.00
	1.127.26.0537	3190	00006465	03/19/24	715272444	P66478	P Drug Screening and TB	254.00
	1.127.26.0537	3190	00006465	03/19/24	715285554	P66478	P Drug Screening and TB	165.00

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	1.283.46.0924	3145	00006465	03/19/24	715285856		HEP B VACC & DOT PHYSICALS	56.00
							Check Total:	523.00
PAPER EXPRESS INC	1.111.06.0011	5100	00006466	03/19/24	97819		COPY PAPER	1,532.00
							Check Total:	1,532.00
PATTERSON, CASEY	1.219.71.8780	3133	00006467	03/19/24	1233		PSP SERVICES 3/4-3/8/24	1,312.50
							Check Total:	1,312.50
PETERSON GLASS COMPANY	1.261.40.4100	4110	00006468	03/19/24	25032		WINDOW REPAIR LANIGAN	868.00
	1.261.40.4100	4110	00006468	03/19/24	25038		WINDOW REPAIR FHS	4,263.00
	1.261.40.4100	4110	00006468	03/19/24	25065		WINDOW REPAIR FOREST	754.00
							Check Total:	5,885.00
PLANTE MORAN REALPOINT LLC	4.456.36.9520	6235	00006469	03/19/24	10176090	P64409	P OWNERS REP FEES	20,000.00
	4.456.36.9520	6236	00006469	03/19/24	10176090	P64409	P REIMBURSABLES	210.72
							Check Total:	20,210.72
PLAYCORE WISCONSIN INC	1.261.40.4100	5997	00006470	03/19/24	PJI0230191		PLAYGROUND EQUIP LONGACRE	1,759.89
							Check Total:	1,759.89
PROFESSIONAL MOVERS INC	1.261.40.4100	4290	00006471	03/19/24	91449	P66760	P Storage Trailer Rental MARCH	1,750.00
							Check Total:	1,750.00
QUILL LLC DBA	1.111.13.0011	5100	00006472	03/19/24	37422742	P66348	P BLANKET ORDER FOR SUPPLIES	281.45
							Check Total:	281.45
SCHENA ROOFING & SHEET METAL	1.261.40.4100	4114	00006473	03/19/24	1996571CM	P66457	P CM DUP PAYMENT ACH006126	-20.00
	1.261.40.4100	4114	00006473	03/19/24	2025219	P66457	P Roof Repairs	825.00
	1.261.40.4100	4114	00006473	03/19/24	2029009	P66457	P Roof Repairs	555.00
	1.261.40.4100	4114	00006473	03/19/24	2036315	P66457	P Roof Repairs	1,060.00
	1.261.40.4100	4114	00006473	03/19/24	2057506	P66457	P Roof Repairs	808.00
							Check Total:	3,228.00
SCHOOL SPECIALTY LLC	1.111.13.0011	5100	00006474	03/19/24	208133772914	P66384	P OPEN PO FOR TEACH SUPPLIES	89.25

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	1.112.21.0020	5100	00006474	03/19/24	208133781792	P66935	P Art Supplies	866.73
	1.111.02.0011	5100	00006474	03/19/24	208133798271	P66462	P Teaching Supplies	66.58
							Check Total:	<u>1,022.56</u>
SOLIANT HEALTH LLC	1.213.21.2313	3133	00006475	03/19/24	20889639		OT SUB SVC WEEK OF 2/11/23	432.25
	1.213.28.2313	3133	00006475	03/19/24	20889639		OT SUB SVC WEEK OF 2/11/23	682.50
	1.213.22.2313	3133	00006475	03/19/24	20889639		OT SUB SVC WEEK OF 2/11/23	1,365.00
	1.213.26.2313	3133	00006475	03/19/24	20889639		OT SUB SVC WEEK OF 2/11/23	955.50
	1.213.26.2313	3133	00006475	03/19/24	20902797		OT SUB SVC WEEK OF 2/26/23	1,001.00
	1.213.22.2313	3133	00006475	03/19/24	20902797		OT SUB SVC WEEK OF 2/26/23	1,433.25
	1.213.28.2313	3133	00006475	03/19/24	20902797		OT SUB SVC WEEK OF 2/26/23	728.00
	1.213.21.2313	3133	00006475	03/19/24	20902797		OT SUB SVC WEEK OF 2/26/23	432.25
							Check Total:	<u>7,029.75</u>
SOUND COM CORPORATION	1.284.37.0918	3194	00006476	03/19/24	SFE9198	P66381	P Repair work done by	1,713.50
	1.284.37.0918	3194	00006476	03/19/24	SFE9228	P66381	P Repair work done by	1,281.00
							Check Total:	<u>2,994.50</u>
STEVE WEISS MUSIC INC	4.456.26.9520	6410	00006477	03/19/24	INV122086624	P66341	P Pearl 14x6.5 Philharmonic	741.00
							Check Total:	<u>741.00</u>
SURELLA, CAROL M	1.371.71.0601	3190	00006478	03/19/24	3215		TITLE I TUTORING OLS FEB 2024	687.50
							Check Total:	<u>687.50</u>
THE PROPHET CORPORATION	1.111.15.0903	5100	00006479	03/19/24	IN350486	P66915	F CLASSICPLAY BEACH BALLS -	64.95
	1.111.15.0903	5100	00006479	03/19/24	IN350486	P66915	F RAINBOW EGG AND SPOON SET	24.95
	1.111.15.0903	5100	00006479	03/19/24	IN350486	P66915	F RAINBOW CLASSICCOAT-FOAM	239.00
	1.111.15.0903	5100	00006479	03/19/24	IN350486	P66915	F SHIPPING & HANDLING	82.43
	1.111.15.0903	5100	00006479	03/19/24	IN350486	P66915	F ORDER DISCOUNT	-34.35
	1.111.15.0903	5100	00006479	03/19/24	IN350486	P66915	F BAGGO BEANBAG GAME	358.00
							Check Total:	<u>734.98</u>
TOSHIBA AMERICA BUS SOLNS	1.261.38.0000	4124	00006480	03/19/24	6227534	P66633	P Copier Maintenance cost	11,672.06
							Check Total:	<u>11,672.06</u>
VS ATHLETICS	7.000.26.9704	9431	00006481	03/19/24	364059		TRACK & FIELD DISCUS	217.00

Current Date: 04/02/2024

Current Time: 09:44:32

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Check Total:								217.00
WEINGARTZ SUPPLY CO	1.261.40.4100	5997	00006482	03/19/24	2052978000	P66501	P Parts for Grounds	703.43
	1.261.40.4100	5997	00006482	03/19/24	2052997100	P66501	P Parts for Grounds	584.88
	1.261.40.4100	5997	00006482	03/19/24	2052997300	P66501	P Parts for Grounds	82.33
Check Total:								1,370.64
WEST MUSIC COMPANY INC	4.456.21.9520	6410	00006483	03/19/24	SI2386052	P66338	F WEGNER 127A261	2,335.00
	4.456.21.9520	6410	00006483	03/19/24	SI2386052	P66338	F WENGER 039C202	2,975.00
Check Total:								5,310.00
BMO FINANCIAL GROUP	1.283.47.0948	3220	00006485	03/05/24	ALLYSON2024		MSBOPAYMENT FOR	570.00
	5.293.57.5700	5990	00006485	03/05/24	ALLYSON2024		AMZN MKTP USAMAZON REFUN	-55.99
	5.293.57.5700	3220	00006485	03/05/24	ALLYSON2024		VRBO HA8GY0PWMIAAAA CONFER	991.30
	1.283.47.0948	3600	00006485	03/05/24	ALLYSON2024		GREKO PRINTING ANDGREKO	114.28
	5.293.57.5700	7900	00006485	03/05/24	ALLYSON2024		GFS STORE 1549SUPPLIES FOR	189.64
	5.293.57.5700	7918	00006485	03/05/24	ALLYSON2024		PANERA BREAD 6006HOSTING	40.33
	5.293.57.5700	3220	00006485	03/05/24	ALLYSON2024		DELTA 006221208695SAFETY CONFE	378.20
	5.293.57.5700	7900	00006485	03/05/24	ALLYSON2024		SUPER BOWL NFHS BOWLING	331.50
	1.111.12.0011	5100	00006485	03/05/24	ALYSON20240		AMZN MKTP USREFUND	-22.99
	1.111.12.0011	5100	00006485	03/05/24	ALYSON20240		AMZN MKTP USREFUND	-45.98
	1.111.12.0011	5100	00006485	03/05/24	ALYSON20240		AMZN MKTP USREFUND	-22.99
	1.111.12.0011	5100	00006485	03/05/24	ALYSON20240		AMAZON COM R26MQ6UKLEENEX	57.23
	1.111.12.0011	5100	00006485	03/05/24	ALYSON20240		AMZN MKTP US R29PKICE PACKS	25.79
	1.111.12.0011	5100	00006485	03/05/24	ALYSON20240		AMZN MKTP US R28UCPENCIL	25.99
	1.111.12.0011	5100	00006485	03/05/24	ALYSON20240		AMZN MKTP US R26VJSTUDENT	263.95
	7.000.12.9665	9431	00006485	03/05/24	ALYSON20240		TLF WATKINS FLOWERFLOWERS	83.64
	7.000.12.9665	9431	00006485	03/05/24	ALYSON20240		MI SCIENCE CENTERASSEMBLIES	450.00
	1.111.12.0011	5100	00006485	03/05/24	ALYSON20240		TARGET 00006114TEACHING SUP	46.64
	7.000.12.9672	9431	00006485	03/05/24	ALYSON20240		AMZN MKTP US RB7MJBOOKS	19.98
	1.125.12.0601	5990	00006485	03/05/24	ALYSON20240		AMZN MKTP US RI5M5AFTER	73.09
	1.111.12.0011	5100	00006485	03/05/24	ALYSON20240		AMAZON RET 112 899SUPPLIES	35.41
	1.111.12.0011	5100	00006485	03/05/24	ALYSON20240		SCHOOL SPECIALTY EPAPER	59.42
	1.111.12.0011	5100	00006485	03/05/24	ALYSON20240		SCHOOL SPECIALTY ECOPY PAPER	13.06
	7.000.12.9872	9431	00006485	03/05/24	ALYSON20240		SP SCENTCO FUNDRAIPENCILS FOR	300.00
	1.222.12.0944	5401	00006485	03/05/24	ALYSON20240		DEMCO INCMEDIA SUPPLI	209.01

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	1.111.12.0601	3190	00006485	03/05/24	ALYSON20240		UNIV ADV CASHNET MSU	5,000.00
	7.000.12.9665	9431	00006485	03/05/24	ALYSON20240		FTD DYNAMIC FLOWERSYMPATHY	79.76
	7.000.12.9665	9431	00006485	03/05/24	ALYSON20240		MANCUSOS FLORIST SYMPATHY	95.30
	1.111.12.0011	5100	00006485	03/05/24	ALYSON20240		AMZN MKTP US RZ35KCLASS	92.41
	1.111.12.0011	5100	00006485	03/05/24	ALYSON20240		AMAZON COM RW8G707CLAS	15.49
	1.241.21.3201	3220	00006485	03/05/24	ANDREW20240		HOLIDAY INN GRAND HOTEL	165.60
	1.112.21.0012	5100	00006485	03/05/24	ANDREW20240		AMZN MKTP US	17.75
	1.241.21.0012	7900	00006485	03/05/24	ANDREW20240		AMZN MKTP US RB3SXSPORTING	329.98
	1.112.21.0012	5200	00006485	03/05/24	ANDREW20240		AMZN MKTP US	17.77
	7.000.23.9724	9431	00006485	03/05/24	ANGELA20240		LITTLE CAESARS 00PIZZA FOR ST	19.05
	5.297.50.5100	8220	00006485	03/05/24	ANGELA20240		OAKLAND SCHOOLSSERVSAFE	450.00
	5.297.50.5100	7900	00006485	03/05/24	ANGELA20240		AMZN MKTP US R2463NEW	87.76
	5.297.50.5100	7900	00006485	03/05/24	ANGELA20240		AMZN MKTP US R28AANEW DOOR	12.45
	5.297.50.5100	7900	00006485	03/05/24	ANGELA20240		AMZN MKTP US R211ONEW	113.97
	7.000.23.9708	9431	00006485	03/05/24	ANGELA20240		JETS PIZZA MI 04STAFF LUNCH	295.34
	7.000.23.9708	9431	00006485	03/05/24	ANGELA20240		JETS PIZZA MI 04STAFF LUNCH	167.26
	7.000.23.9724	9431	00006485	03/05/24	ANGELA20240		PANERA BREAD 6080STAFF LUNCH	644.12
	5.297.50.5100	8220	00006485	03/05/24	ANGELA20240		OAKLAND SCHOOLSSERVSAFE M	150.00
	7.000.22.9708	9431	00006485	03/05/24	BONNY202401		AMZN MKTP US	119.99
	1.222.22.0012	5900	00006485	03/05/24	BONNY202401		DEMCO INCMEDIA CENTER	101.76
	1.112.22.1575	5100	00006485	03/05/24	BONNY202401		LEGOSUPPLIES FOR	95.39
	1.112.22.0050	5100	00006485	03/05/24	BONNY202401		AMAZON COM R25HJ7HBOOK FOR	9.89
	1.112.22.0012	5100	00006485	03/05/24	BONNY202402		AMZN MKTP US	250.41
	1.112.22.0012	5100	00006485	03/05/24	BONNY202402		AMAZON COM R26GB96SUPPLIES	100.68
	1.112.22.0050	5100	00006485	03/05/24	BONNY202402		AMAZON COM R20SO38BOOK FOR	149.36
	1.222.22.0012	5300	00006485	03/05/24	BONNY202402		AMAZON COM R260E16MEDIA	28.80
	1.241.22.0012	7900	00006485	03/05/24	BONNY202402		AMZN MKTP US R04POADAPTER	18.61
	1.241.22.0092	5990	00006485	03/05/24	BONNY202402		AMZN MKTP US R27PSCOLD PACKS	8.99
	1.112.22.0012	5100	00006485	03/05/24	BONNY202402		AMZN MKTP US R21UPSUPPLIES	47.20
	1.112.22.0012	5100	00006485	03/05/24	BONNY202402		AMZN MKTP US R244ASUPPLIES	270.25
	7.000.22.9720	9431	00006485	03/05/24	BONNY202402		GFS STORE 1549POPCORN SUPP	53.14
	1.112.22.0012	5100	00006485	03/05/24	BONNY202402		AMZN MKTP US RB1BWSUPPLIES	39.96
	1.112.22.0036	5104	00006485	03/05/24	BONNY202402		AMAZON COM R29OS3WSUPPLIES	33.09
	1.112.22.0036	5104	00006485	03/05/24	BONNY202402		AMAZON COM RB2SW81BATTERIES	52.63
	7.000.22.9738	9431	00006485	03/05/24	BONNY202402		SQ NEHMEH ENTERPRILUNCH FOR	6.95
	1.241.22.0012	7900	00006485	03/05/24	BONNY202402		AMZN MKTP US RB4D6MOBILE	215.94

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	1.222.22.0012	5900	00006485	03/05/24	BONNY202402		DEMCO INCMEDIA CENTER	178.20
	1.222.22.0012	5300	00006485	03/05/24	BONNY202402		AMAZON COM RI2TZ65MEDIA	376.12
	1.112.22.0036	5104	00006485	03/05/24	BONNY202402		AMAZON COM RI8BZ0VSUPPLIES	320.76
	1.112.22.1575	5100	00006485	03/05/24	BONNY202402		AMERICAN PAPER OPTSUPPLIES	447.73
	1.112.22.1575	5100	00006485	03/05/24	BONNY202402		AMZN MKTP US RI6IESUPPLIES FOR	209.55
	7.000.22.9610	9431	00006485	03/05/24	BONNY202402		MI SCHOOL BAND OBAND	601.00
	1.241.22.0092	5990	00006485	03/05/24	BONNY202402		AMZN MKTP US RI5QYCPR FACE	17.50
	1.112.22.0024	5100	00006485	03/05/24	BONNY202402		AMAZON COM RI11138BOOK FOR	35.95
	1.222.22.0012	5300	00006485	03/05/24	BONNY202402		AMAZON COM RB8Y687MEDIA	17.99
	1.112.22.0012	5100	00006485	03/05/24	BONNY202402		AMAZON COM RI6WA9VSUPPLIES	47.94
	7.000.22.9737	9431	00006485	03/05/24	BONNY202402		LAST DAY DOG RESCU20 TIME	190.50
	7.000.22.9720	9431	00006485	03/05/24	BONNY202402		AMZN MKTP US RZ346PBIS	28.54
	1.241.22.0012	7900	00006485	03/05/24	BONNY202402		AMAZON COM RW78S4YOFFICE	33.75
	1.261.40.4100	5995	00006485	03/05/24	BRIAN2024020		YOUNG SUPPLY CO SUPPLIES FOR	260.98
	1.261.40.4100	5730	00006485	03/05/24	BRIAN2024021		OREILLY 2295TRUCKS 12 14	462.96
	1.261.40.4100	5730	00006485	03/05/24	BRIAN2024021		OREILLY 2295PARTS FOR PR	128.80
	1.226.53.3235	3220	00006485	03/05/24	BRIDGET20240		LANSING BREWING COMAASE 02	20.67
	1.226.53.3235	3220	00006485	03/05/24	BRIDGET20240		CROWN PLAZA LANSINMAASE 02	17.84
	1.226.53.3235	3220	00006485	03/05/24	BRIDGET20240		MCEC REGVO5JMP1HMCEC 02 27 2	340.00
	1.111.13.1913	3710	00006485	03/05/24	CANDACE2024		THE HAWKTUITION FOR	280.00
	1.261.40.4100	5995	00006485	03/05/24	CHRIS20240131		PDF SUPPLY COMPANYUNITS FOR	3,400.00
	1.261.40.4100	5995	00006485	03/05/24	CHRIS20240226		THE HOME DEPOT 27SUPPLIES FOR	318.81
	7.000.07.9665	9431	00006485	03/05/24	CHRISTIN2024		MSU PAYMENTSMSU TOLLGATE	795.00
	1.216.07.7538	5990	00006485	03/05/24	CHRISTIN2024		AMAZON COM R21N25WBOOKS	166.07
	1.216.07.7538	5990	00006485	03/05/24	CHRISTIN2024		AMZN MKTP US RB9NYTITLE IV	883.96
	1.216.07.7538	5990	00006485	03/05/24	CHRISTIN2024		AMZN MKTP US RB4X3TITLE IV	62.09
	7.000.07.9665	9431	00006485	03/05/24	CHRISTIN2024		AMZN MKTP US RI53LONE BOOK	16.89
	7.000.07.9665	9431	00006485	03/05/24	CHRISTIN2024		UNIV ADV CASHNET MSU	7.50
	1.232.44.0000	3220	00006485	03/05/24	CHRISTOP2024		60147 RENAISSANCPARKING	50.00
	1.232.44.0000	3220	00006485	03/05/24	CHRISTOP2024		COURTYARD BY MARRIHOTEL	549.70
	1.232.44.0000	3220	00006485	03/05/24	CHRISTOP2024		METROPOLITAN	200.00
	1.231.44.0000	8220	00006485	03/05/24	CHRISTOP2024		OAKLAND SCHOOLSOC SBA MTG	45.00
	1.231.44.0000	3220	00006485	03/05/24	CHRISTOP2024		GREATER FARMINGTONSTATE OF	20.00
	1.112.22.0307	5100	00006485	03/05/24	CHRISTOP2024		OFFICEMAX DEPOT 60OFFICE	36.42
	1.226.58.0307	3220	00006485	03/05/24	CHRISTOP2024		FSP Q USER EXPERIECONFERENCE	465.00
	1.226.58.0307	5910	00006485	03/05/24	CHRISTOP2024		OFFICEMAX DEPOT 60OFFICE	61.54

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	1.221.78.0306	5100	00006485	03/05/24	CHRISTOP2024		OFFICEMAX DEPOT 60PD SUPPLIES	67.14
	1.111.24.0011	5100	00006485	03/05/24	CLARISSA2024		AMAZON COM R01N19XTEACHING	16.52
	1.241.24.0012	7900	00006485	03/05/24	CLARISSA2024		AMZN MKTP US R21VFOFFICE	179.99
	1.241.24.0012	5910	00006485	03/05/24	CLARISSA2024		AMAZON COM R210H3NSCOTT	45.98
	7.000.24.9954	9431	00006485	03/05/24	CLARISSA2024		SPOONFLOWERCAPSTONE PRO	62.56
	1.111.24.0011	5113	00006485	03/05/24	CLARISSA2024		AMAZON RET 114 741PAPER SUPPLI	1,858.03
	1.112.24.0012	5100	00006485	03/05/24	CLARISSA2024		AMZN MKTP US R07X3DIGITAL	74.68
	7.000.24.9954	9431	00006485	03/05/24	CLARISSA2024		AMAZON COM R24HW0KCAPSTONE	9.11
	7.000.24.9954	9431	00006485	03/05/24	CLARISSA2024		AMZN MKTP US R29ZPCAPSTONE	79.98
	7.000.24.9954	9431	00006485	03/05/24	CLARISSA2024		THE HOME DEPOT 27CAPSTONE	8.46
	1.241.24.0012	5910	00006485	03/05/24	CLARISSA2024		USPS COM POSTAL STSTAMPS FOR	70.35
	1.241.24.0012	5910	00006485	03/05/24	CLARISSA2024		AMZN MKTP US R23JEOFFICE	145.57
	1.241.24.0012	5910	00006485	03/05/24	CLARISSA2024		AMZN MKTP US RB1BUOFFICE	44.97
	7.000.24.9643	9431	00006485	03/05/24	CLARISSA2024		J W PEPPERDRAMA CLUB	650.00
	7.000.24.9643	9431	00006485	03/05/24	CLARISSA2024		J W PEPPERDRAMA CLUB	18.12
	1.112.24.0012	5100	00006485	03/05/24	CLARISSA2024		AMZN MKTP US RB7R9KDG	64.56
	7.000.24.9672	9431	00006485	03/05/24	CLARISSA2024		AMZN MKTP US RB50RMEDIA	172.50
	1.111.24.0011	5100	00006485	03/05/24	CLARISSA2024		AMZN MKTP US RB86XKDG	38.59
	1.112.24.0050	5100	00006485	03/05/24	CLARISSA2024		AMZN MKTP US R24XWKDG	63.80
	7.000.24.9672	9431	00006485	03/05/24	CLARISSA2024		AMAZON RET 114 896MEDIA	29.20
	7.000.24.9697	9431	00006485	03/05/24	CLARISSA2024		AMZN MKTP US RW4GWSTUDENT	45.77
	7.000.24.9697	9431	00006485	03/05/24	CLARISSA2024		AMZN MKTP US RW8XQSTUDENT	51.22
	1.111.24.0011	5100	00006485	03/05/24	CLARISSA2024		AMZN MKTP US RW0I1TEACHING	65.70
	1.111.24.0011	5100	00006485	03/05/24	CLARISSA2024		AMZN MKTP US RZ4A5TEACHING	19.63
	7.000.12.9665	9431	00006485	03/05/24	CRYSTAL2024		EINSTEIN BROS BAGESTAFF	43.95
	7.000.12.9665	9431	00006485	03/05/24	CRYSTAL2024		SAMSCLUB COMSTAFF LUNCH	66.66
	7.000.33.9837	9431	00006485	03/05/24	DAVID2024020		ALEXANDER TRUE VALTWINE	-4.02
	7.000.33.9837	9431	00006485	03/05/24	DAVID2024020		ALEXANDER TRUE VALTWINE	17.79
	7.000.33.9837	9431	00006485	03/05/24	DAVID2024020		ALEXANDER TRUE VALTAN	12.99
	7.000.33.9837	9431	00006485	03/05/24	DAVID2024020		ALEXANDER TRUE VALGLIDE	-13.77
	7.000.33.9837	9431	00006485	03/05/24	DAVID2024020		OLLIES BARGAIN OUTVALENTINE	7.19
	1.252.36.0000	3220	00006485	03/05/24	DEBORAH2024		MSBOMSBO CONFERE	570.00
	1.252.36.0000	3220	00006485	03/05/24	DEBORAH2024		MSBOMSBO TRAININ	190.00
	1.111.10.0011	5100	00006485	03/05/24	DEBRA2024013		AMAZON COM	6.89
	1.257.10.0011	3430	00006485	03/05/24	DEBRA2024020		USPS PO 2554860152STAMPS TO MA	34.00
	1.257.10.0011	3430	00006485	03/05/24	DEBRA2024020		BUSCHS 1044STAMPS TO MA	68.00

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	1.111.15.0011	5100	00006485	03/05/24	DEEPA2024013		AMAZON COM R03DF0WZPILOC	6.28
	7.000.15.9738	9431	00006485	03/05/24	DEEPA2024013		BOWERS FARM AND	522.00
	1.111.15.0011	5100	00006485	03/05/24	DEEPA2024020		SCHOOL SPECIALTY ECARDSTOCK	65.00
	1.111.15.0011	5100	00006485	03/05/24	DEEPA2024021		AMAZON COM RB8YU81CLEAR	78.39
	1.241.15.0011	5910	00006485	03/05/24	DEEPA2024021		AMAZON COM RI1781AENVELOPES	17.59
	1.241.15.0011	7900	00006485	03/05/24	DEEPA2024021		AMZN MKTP US RI5GFLOCK FOR	4.99
	1.221.15.0933	5100	00006485	03/05/24	DEEPA2024021		AMAZON COM RI6IR9JENERGY	109.20
	7.000.15.9665	9431	00006485	03/05/24	DEEPA2024022		MACIE PUBLISHING CRECORDERS	480.20
	1.282.49.0912	5990	00006485	03/05/24	DIANE2024020		FSP NAT SCHOOL PUBSCHOOL	55.00
	1.282.49.0912	3220	00006485	03/05/24	DIANE2024020		MI ASSOC SCH ADMJ LANGDON M	300.00
	1.282.49.0912	3220	00006485	03/05/24	DIANE2024020		MI ASSOC SCH ADMD BAUMAN	300.00
	1.282.49.0912	3220	00006485	03/05/24	DIANE2024020		MI ASSOC SCH ADMC O HARA MA	300.00
	1.282.49.0912	3490	00006485	03/05/24	DIANE2024020		CANVA I04049 41121FEBRUARY	12.95
	1.282.49.0912	3502	00006485	03/05/24	DIANE2024021		FACEBK MCW7EXX672SOC	900.00
	1.282.49.0912	3502	00006485	03/05/24	DIANE2024021		FACEBK U2QSRWP672SOC	900.00
	1.282.49.0912	3502	00006485	03/05/24	DIANE2024021		FACEBK PHT9NXX672SOC	900.00
	1.282.49.0912	5400	00006485	03/05/24	DIANE2024022		OAKLAND PRESSMONTHLY SUBS	12.00
	1.282.49.0912	5400	00006485	03/05/24	DIANE2024022		ADOBE INC MONTHLY SUBS	178.35
	1.122.33.2120	5100	00006485	03/05/24	DORENE20240		AMZN MKTP US R079ECLASS	396.36
	1.122.33.2120	3220	00006485	03/05/24	DORENE20240		COUNTRY INN SUITD FORSTER	75.21
	1.122.33.2120	5100	00006485	03/05/24	DORENE20240		AMZN MKTP USFOLDER HANG	-36.98
	7.000.33.9837	9431	00006485	03/05/24	DORENE20240		BULK FOOD OF GARDESPICES 4 SXI	252.22
	1.122.30.2190	5100	00006485	03/05/24	DORENE20240		RIFTON EQUIPMENTBLOCK FOR SU	90.63
	1.213.30.2313	5140	00006485	03/05/24	DORENE20240		AMZN MKTP US R27OBSUPPLIES PT	159.97
	1.122.30.2190	5100	00006485	03/05/24	DORENE20240		GRAINGERMED TRAY RET	-393.41
	1.122.30.2190	5100	00006485	03/05/24	DORENE20240		RIFTON EQUIPMENTTAX EXEMPT C	-5.13
	1.122.33.2120	5100	00006485	03/05/24	DORENE20240		AMZN MKTP US RB8VZPUZZLES	19.04
	7.000.33.9837	9431	00006485	03/05/24	DORENE20240		AMZN MKTP US RI41RGRAD GOWN	24.88
	1.271.41.4300	3220	00006485	03/05/24	ERIN20240206		MSBOMSBO REGISTR	570.00
	1.271.41.4300	7400	00006485	03/05/24	ERIN20240207		OAKLAND COUNTY MIBUS CRASH	15.00
	1.271.41.4300	7400	00006485	03/05/24	ERIN20240207		OAKLAND COUNTY MIBUS CRASH	15.00
	1.271.41.4300	3220	00006485	03/05/24	ERIN20240227		SQ MICHIGAN ASSN FMICHIGAN	154.04
	1.282.49.0912	5910	00006485	03/05/24	GAYLE2024012		AMZN MKTP US R09BTSCR OFFICE	92.22
	1.282.49.0912	3220	00006485	03/05/24	GAYLE2024020		FSP Q USER EXPERIEQ USERS CONF	465.00
	1.282.49.0912	3220	00006485	03/05/24	GAYLE2024020		FSP Q USER EXPERIEQ USERS CONF	465.00
	1.282.49.0912	3600	00006485	03/05/24	GAYLE2024020		GREKO PRINTING ANDBUSINESS	17.00

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	1.282.49.0912	5990	00006485	03/05/24	GAYLE2024020		WHOLEFDS WBF 10120LOBBY	13.77
	1.282.49.0912	3502	00006485	03/05/24	GAYLE2024020		EFFECTV EASTSCHOOL OF CH	3,500.00
	1.282.49.0912	5910	00006485	03/05/24	GAYLE2024020		AMAZON COM RB27D55SCR OFFICE	60.08
	1.282.49.0912	3600	00006485	03/05/24	GAYLE2024021		GREKO PRINTING ANDBUSINESS	68.00
	1.282.49.0912	5910	00006485	03/05/24	GAYLE2024021		AMZN MKTP US RI918SCR OFFICE S	28.81
	1.231.44.0000	7918	00006485	03/05/24	GAYLE2024021		SQ BUNCHYS CHICKENSTUDENT	228.00
	1.231.44.0000	7918	00006485	03/05/24	GAYLE2024021		JOES PRODUCE COBOE MEETING	159.98
	1.231.44.0000	7918	00006485	03/05/24	GAYLE2024021		SAMSCLUB COMBOE DIALOGUE	42.36
	1.282.49.0912	7918	00006485	03/05/24	GAYLE2024021		JOES PRODUCE COLEADERSHIP M	99.99
	1.282.49.0912	7918	00006485	03/05/24	GAYLE2024021		EINSTEIN BROS ONLILEADERSHIP	264.24
	1.283.47.0948	7400	00006485	03/05/24	GAZELL202402		MSBOPURCHASE MSB	150.00
	1.111.11.0011	5100	00006485	03/05/24	GINA20240213		AMZN MKTP US	203.31
	1.111.11.0011	5100	00006485	03/05/24	GINA20240219		SCHOOL SPECIALTY ECLASSROOM	76.00
	1.111.11.0011	5100	00006485	03/05/24	GINA20240222		AMZN MKTP US RW3IPCLASSROOM	15.19
	1.111.11.0011	5100	00006485	03/05/24	GINA20240223		AMZN MKTP US RZ6UZK	202.66
	1.111.11.0011	5100	00006485	03/05/24	GINA20240226		AMZN MKTP USCLASSROOM SU	-55.16
	1.241.11.0011	5910	00006485	03/05/24	GINA20240227		AMAZON COM RZ0KF2DOFFICE	55.46
	1.241.11.0011	5910	00006485	03/05/24	GINA20240227		AMAZON COM RW3Y42WFRONT	29.68
	1.221.39.0923	5990	00006485	03/05/24	GREGORY2024		MENTIMETER BASICMENTIMETER	119.88
	1.221.39.0923	7918	00006485	03/05/24	GREGORY2024		DUNKIN 354529 Q35IDEA LUNCHEO	44.97
	1.221.39.0923	7918	00006485	03/05/24	GREGORY2024		EINSTEIN BROS BAGEIDEA	40.26
	1.221.39.0923	5990	00006485	03/05/24	GREGORY2024		NATIONAL CAR RENTAG SMITH	360.83
	1.361.71.0636	5990	00006485	03/05/24	HATTY2024012		WWW COSTCO COMFEB SNACKS F	101.94
	1.271.71.4410	4230	00006485	03/05/24	HATTY2024013		TARGET 00006114UBER CARD FO	200.00
	1.271.71.4410	4230	00006485	03/05/24	HATTY2024020		WALGREENS 5290UBER CARDS F	200.00
	1.331.71.1307	5990	00006485	03/05/24	HATTY2024020		WWW COSTCO COMRACKS BOXE	78.42
	1.331.71.1307	5990	00006485	03/05/24	HATTY2024020		WWW COSTCO COMRACKS BOXE	326.41
	1.331.71.1307	5990	00006485	03/05/24	HATTY2024020		WWW COSTCO COMRACKS BOXE	635.94
	1.361.71.0601	5990	00006485	03/05/24	HATTY2024020		VCN MICHIGANVITALRBIRTH	159.00
	1.125.26.4410	5990	00006485	03/05/24	HATTY2024020		SAMSCLUB COMREWARD FOR H	165.05
	1.361.71.0636	5990	00006485	03/05/24	HATTY2024021		SAMS CLUB 6657WINTER BREAK	138.09
	1.361.71.0636	5990	00006485	03/05/24	HATTY2024021		SAMSCLUB COMWINTER BREAK	175.16
	1.361.71.0636	5990	00006485	03/05/24	HATTY2024021		SAMSCLUB COMWINTER BREAK	172.12
	1.361.71.0636	5990	00006485	03/05/24	HATTY2024021		SAMS CLUB 6657LAUNDRY SUPP	89.02
	1.271.71.4410	4230	00006485	03/05/24	HATTY2024021		MEIJER 054UBER CARDS F	200.00
	1.361.71.0636	5990	00006485	03/05/24	HATTY2024021		MEIJER 054WINTER SNACK	88.42

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	1.361.71.0636	5990	00006485	03/05/24	HATTY2024021		MEIJER 054LAUNDRY SUPP	122.65
	1.361.71.0636	5990	00006485	03/05/24	HATTY2024021		STORK COLLECTIONSCHOOL	184.00
	1.361.71.0636	5990	00006485	03/05/24	HATTY2024022		SAMSClub COMMARCH APRIL	351.72
	1.361.71.0636	5990	00006485	03/05/24	HATTY2024022		SAMS CLUB 6454MARCH APRIL	27.96
	1.361.71.0636	5990	00006485	03/05/24	HATTY2024022		WWW COSTCO COMMARCH APRIL	313.79
	1.127.26.0519	5100	00006485	03/05/24	HELEN2024012		WALMART COMFHS ENGINEER	53.96
	1.127.28.0579	5100	00006485	03/05/24	HELEN2024012		EQUIPMENT ENGINENFHS	1,499.95
	1.127.26.0521	5100	00006485	03/05/24	HELEN2024012		AMZN MKTP US R008OFHS	110.96
	1.127.26.0521	5100	00006485	03/05/24	HELEN2024012		AMZN MKTP US R07BHFHS	90.16
	1.127.26.0521	5100	00006485	03/05/24	HELEN2024012		DRI GALLUPFHS MARKETIN	1,499.00
	1.127.28.0522	5100	00006485	03/05/24	HELEN2024012		AMZN MKTP US R05SLNFHS TV 10 T	116.02
	1.127.28.0522	5100	00006485	03/05/24	HELEN2024012		AMZN MKTP US R00XINFHS TV 10 T	488.94
	1.127.26.0582	5100	00006485	03/05/24	HELEN2024012		AMZN MKTP US R05R5FHS	140.38
	7.000.28.9638	9431	00006485	03/05/24	HELEN2024013		EMU WEB PURCHASENFHS DECA	793.10
	1.212.26.1575	3510	00006485	03/05/24	HELEN2024013		AMZN MKTP US R05PCFHS	85.98
	1.212.28.1575	3510	00006485	03/05/24	HELEN2024020		4IMPRINT INCNFHS PROMOTI	471.58
	1.127.28.0548	5100	00006485	03/05/24	HELEN2024020		AMZN MKTP US R26F1NFHS	104.99
	1.127.28.0579	5100	00006485	03/05/24	HELEN2024020		GRAINGERNFHS AUTOMOT	126.98
	1.127.26.0519	5100	00006485	03/05/24	HELEN2024020		AMZN MKTP US R22YMFHS	557.67
	1.127.28.0521	5100	00006485	03/05/24	HELEN2024020		TRANSFER EXPRESSNFHS	2,959.00
	1.226.79.0223	5910	00006485	03/05/24	HELEN2024020		AMZN MKTP US RB122CTE SUPER	17.98
	1.127.28.0519	5100	00006485	03/05/24	HELEN2024020		AMZN MKTP US R22SQNFHS	45.39
	1.127.28.0519	5100	00006485	03/05/24	HELEN2024020		AMZN MKTP US RB1SGNFHS	114.99
	1.127.26.0511	5100	00006485	03/05/24	HELEN2024020		AMZN MKTP US RB8TYFHS	26.49
	1.127.26.0519	5100	00006485	03/05/24	HELEN2024020		AMZN MKTP US R28MGFHS	96.93
	1.127.26.0519	5100	00006485	03/05/24	HELEN2024020		AMZN MKTP US RB9J6FHS	83.53
	1.127.26.0519	5100	00006485	03/05/24	HELEN2024020		AMZN MKTP US RB20MFHS	134.07
	1.127.26.0521	5100	00006485	03/05/24	HELEN2024020		AMZN MKTP US R215AFHS	273.42
	1.127.26.0519	5100	00006485	03/05/24	HELEN2024020		AMAZON COM RB9JL7LFHS	39.97
	1.127.26.0519	5100	00006485	03/05/24	HELEN2024020		SP SUPERCUT BANDSAFHS	120.31
	1.271.79.0223	4230	00006485	03/05/24	HELEN2024020		TRINITY INCCTE 8TH GRAD	2,647.10
	1.271.79.0223	4230	00006485	03/05/24	HELEN2024020		TRINITY INCCTE 8TH GRAD	3,246.56
	1.271.26.0537	4230	00006485	03/05/24	HELEN2024020		MILLENNIUM LIMOUSIFHS	520.00
	1.127.26.0521	7910	00006485	03/05/24	HELEN2024020		EMU WEB PURCHASEFHS DECA	2,081.10
	1.127.28.0537	5100	00006485	03/05/24	HELEN2024020		AMERICAN RED CROSSNFHS	82.80
	1.212.26.1575	3510	00006485	03/05/24	HELEN2024020		TOTALLY PROMOTIONAFHS NFHS	838.11

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	1.212.28.1575	3510	00006485	03/05/24	HELEN2024020		TOTALLY PROMOTIONAFHS NFHS	838.10
	1.127.26.0537	5100	00006485	03/05/24	HELEN2024020		AMZN MKTP US RB0AEFHS	44.84
	7.000.26.9638	9431	00006485	03/05/24	HELEN2024020		EMU WEB PURCHASEFHS DECA	1,596.00
	1.271.26.0537	4230	00006485	03/05/24	HELEN2024021		MILLENNIUM LIMOUSIFHS	108.00
	1.127.28.0582	5100	00006485	03/05/24	HELEN2024021		SP INVENTABLES INNFS	44.05
	1.212.28.1575	3510	00006485	03/05/24	HELEN2024021		AMZN MKTP US RI6H2FHS NFHS P	119.80
	1.212.26.1575	3510	00006485	03/05/24	HELEN2024021		AMZN MKTP US RI6H2FHS NFHS P	119.80
	1.127.28.0521	5100	00006485	03/05/24	HELEN2024021		AMZN MKTP US RB8LTNFHS	36.15
	1.127.28.0522	5100	00006485	03/05/24	HELEN2024021		AMZN MKTP US RI330NFHS TV 10 T	170.99
	7.000.28.9608	9431	00006485	03/05/24	HELEN2024021		COUNTRY MEATS LLCNFHS	1,180.00
	1.212.26.1575	3510	00006485	03/05/24	HELEN2024021		AMZN MKTP US RI865FHS NFHS P	82.21
	1.212.28.1575	3510	00006485	03/05/24	HELEN2024021		AMZN MKTP US RI865FHS NFHS P	82.22
	1.212.28.1575	3510	00006485	03/05/24	HELEN2024021		AMZN MKTP US RI51CFHS NFHS P	108.95
	1.212.26.1575	3510	00006485	03/05/24	HELEN2024021		AMZN MKTP US RI51CFHS NFHS P	108.95
	1.127.26.0521	5100	00006485	03/05/24	HELEN2024021		AMZN MKTP US RB07PFHS	89.67
	1.127.28.0579	5100	00006485	03/05/24	HELEN2024021		POWER DISTRIBUTORSNFHS	2,553.99
	1.127.28.0579	5100	00006485	03/05/24	HELEN2024021		AMZN MKTP USNFHS AUTOMOT	-24.36
	1.127.26.0519	5100	00006485	03/05/24	HELEN2024021		AMZN MKTP US RI811FHS	168.99
	1.127.28.0511	7910	00006485	03/05/24	HELEN2024021		AMWAY GRAND PLAZA NFHS BPA	1,592.00
	7.000.28.9842	9431	00006485	03/05/24	HELEN2024021		AMWAY GRAND PLAZA NFHS BPA	3,613.84
	1.127.28.0522	5100	00006485	03/05/24	HELEN2024021		AMZN MKTP US RI9LBNFHS TV 10 T	28.32
	7.000.26.9881	9431	00006485	03/05/24	HELEN2024021		PAYPAL MIHOSAN BOYD MS H	741.60
	1.127.26.0223	3220	00006485	03/05/24	HELEN2024021		PAYPAL MIHOSAN BOYD MS H	46.35
	1.127.28.0579	5100	00006485	03/05/24	HELEN2024021		POWER DISTRIBUTORSNFHS	155.34
	1.127.28.0521	7910	00006485	03/05/24	HELEN2024022		EMU WEB PURCHASENFHS DECA	87.55
	1.127.28.0521	5100	00006485	03/05/24	HELEN2024022		AMZN MKTP US RW4ZJNFHS	17.95
	1.127.28.0521	7910	00006485	03/05/24	HELEN2024022		EMU WEB PURCHASENFHS DECA	71.40
	7.000.28.9638	9431	00006485	03/05/24	HELEN2024022		EMU WEB PURCHASENFHS DECA	2,380.00
	1.127.26.0537	5100	00006485	03/05/24	HELEN2024022		AMZN MKTP US RW3ZTFHS	64.48
	1.127.26.0537	5100	00006485	03/05/24	HELEN2024022		AMZN MKTP US RW761FHS	13.99
	1.127.28.0579	5100	00006485	03/05/24	HELEN2024022		AMZN MKTP US RW1MSNFHS	258.88
	1.127.28.0579	5100	00006485	03/05/24	HELEN2024022		AMZN MKTP US RZ5N8NFHS	30.58
	1.261.40.4100	5910	00006485	03/05/24	JAMES2024020		APPLE COM BILLEXTRA STORAG	2.99
	1.261.40.4100	5991	00006485	03/05/24	JAMES2024020		THE HOME DEPOT 27SUPPLIES FOR	184.92
	1.261.40.4100	5991	00006485	03/05/24	JAMES2024020		THE HOME DEPOT 27SUPPLIES FOR	31.97
	1.261.40.4100	5991	00006485	03/05/24	JAMES2024022		ALL SURFACES WIXOMSUPPLIES	148.57

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	1.261.40.4100	5991	00006485	03/05/24	JAMES2024022		GREAT LAKES ACE HASUPPLIES	14.24
	7.000.21.9724	9431	00006485	03/05/24	JANET2024012		PB CRANBROOK ED8TH GRADE FI	715.00
	1.111.02.7538	5100	00006485	03/05/24	JANET2024012		AMZN MKTP US R07WTSTEM	249.80
	1.241.21.0012	7900	00006485	03/05/24	JANET2024012		AMZN MKTP US R045OOFFICE	137.55
	1.241.21.0012	7900	00006485	03/05/24	JANET2024020		AMZN MKTP US R2208OFFICE	71.27
	1.111.02.0011	5100	00006485	03/05/24	JANET2024020		AMZN MKTP US RB36NTEACHER	6.99
	1.111.02.7538	5100	00006485	03/05/24	JANET2024020		AMZN MKTP US R24ZSYSTEM KITS	19.99
	7.000.21.9697	9431	00006485	03/05/24	JANET2024020		AMAZON COM R26OR5RSTUDENT	162.09
	7.000.21.9697	9431	00006485	03/05/24	JANET2024020		AMAZON COM RB3T771STUDENT	38.13
	1.111.02.7538	5100	00006485	03/05/24	JANET2024020		AMAZON COM RB2R93PSTEM KITS	262.09
	1.241.21.0012	7900	00006485	03/05/24	JANET2024020		AMZN MKTP US RB8TNOFFICE	7.47
	1.112.21.0012	5200	00006485	03/05/24	JANET2024020		BULKBOOKS COM7TH GRADE CL	433.33
	1.112.21.0012	5200	00006485	03/05/24	JANET2024020		AMAZON COM RB6RJ0I7TH GRADE	9.99
	1.112.21.0027	5100	00006485	03/05/24	JANET2024020		J W PEPPERJW PEPPER S	295.49
	1.111.02.7538	5100	00006485	03/05/24	JANET2024021		AMZN MKTP US RI7AHSTEM KITS	499.30
	7.000.02.9665	9431	00006485	03/05/24	JANET2024021		CAROLINA BIOLOGIC SOLAR	369.85
	7.000.02.9686	9431	00006485	03/05/24	JANET2024021		AMAZON COM RI53755PORTABLE	379.95
	1.111.02.0011	5990	00006485	03/05/24	JANET2024021		AMZN MKTP US RI6MGPBIS PENCI	142.89
	1.111.02.0011	5100	00006485	03/05/24	JANET2024021		AMAZON RET 111 769STAFF	26.20
	1.112.21.0027	5100	00006485	03/05/24	JANET2024021		AMZN MKTP US RI8YZBAND	50.19
	1.112.21.0012	5100	00006485	03/05/24	JANET2024021		AMAZON RET 113 649I PADS CLASS	747.00
	7.000.02.9665	9431	00006485	03/05/24	JANET2024021		TRINITY INCFIELD TRIP	196.00
	1.112.21.0012	5100	00006485	03/05/24	JANET2024021		AMAZON COM RI4PZ4WSE CLASS	28.99
	1.112.21.0027	5100	00006485	03/05/24	JANET2024022		J W PEPPERSHEET MUSIC	95.00
	1.112.21.0012	5100	00006485	03/05/24	JANET2024022		SCHOOL SPECIALTY ESE	134.26
	1.112.21.0027	5100	00006485	03/05/24	JANET2024022		AMZN MKTP US RI5IOBAND I PAD	156.54
	7.000.02.9665	9431	00006485	03/05/24	JANET2024022		AMZN MKTP US RI5J4PRETZELS	27.68
	7.000.02.9665	9431	00006485	03/05/24	JANET2024022		SPORTSAPPRLKDG TSHIRTS	51.04
	1.241.02.0011	5910	00006485	03/05/24	JANET2024022		ACCO BRANDS	451.24
	1.112.21.0012	5100	00006485	03/05/24	JANET2024022		SCHOOL SPECIALTY ESE	130.74
	1.111.02.0011	5100	00006485	03/05/24	JANET2024022		AMAZON COM RW2MA9MKDG	20.02
	7.000.02.9686	9431	00006485	03/05/24	JANET2024022		AMZN MKTP US RI3V3SENSORY	79.95
	1.112.22.0050	5100	00006485	03/05/24	JENNIFER2024		MICHIGAN READING AELA	20.00
	1.252.36.0000	7918	00006485	03/05/24	JENNIFER2024		CHIPOTLE ONLINEBUS OFC LUNC	126.39
	1.112.22.0012	3450	00006485	03/05/24	JENNIFER2024		GIMKITGIMKIT SUBSC	650.00
	7.000.22.9603	9431	00006485	03/05/24	JENNIFER2024		AMAZON COM RB0QE311ST AID	79.92

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	1.112.22.0012	5100	00006485	03/05/24	JENNIFER2024		AMZN MKTP US RB882SUPPLIES	152.55
	1.112.22.0012	5100	00006485	03/05/24	JENNIFER2024		AMAZON RET 113 223AWARD	54.28
	1.112.22.0012	5100	00006485	03/05/24	JENNIFER2024		AMZN MKTP US RB6LFAWARD	285.54
	1.241.22.0012	5910	00006485	03/05/24	JENNIFER2024		AMZN MKTP US RB9LLOrganizer	11.99
	1.241.22.3202	3220	00006485	03/05/24	JENNIFER2024		HOLIDAY INN GRAND HOTEL FOR	165.60
	1.113.26.0050	5100	00006485	03/05/24	JENNIFER2024		AMAZON RET 111 561ENGLISH	86.90
	1.241.22.0092	5990	00006485	03/05/24	JENNIFER2024		AMAZON COM RI4M725TISSUE	239.32
	1.113.26.0050	5100	00006485	03/05/24	JENNIFER2024		AMZN MKTP US RB45GENGLISH	28.61
	1.252.36.0000	5910	00006485	03/05/24	JENNIFER2024		MSBODYDYNAMIC BUDG	150.00
	1.113.26.0050	5100	00006485	03/05/24	JENNIFER2024		AMAZON COM RI19R0GENGLISH	213.29
	1.113.26.0050	5100	00006485	03/05/24	JENNIFER2024		AMZN MKTP US RI7RIENGLISH	32.78
	1.241.22.3202	5990	00006485	03/05/24	JENNIFER2024		AMAZON COM RIOF34HBOOK FOR	16.96
	1.252.36.0000	3220	00006485	03/05/24	JENNIFER2024		MSBOANNUAL CONF	570.00
	5.293.57.3201	3220	00006485	03/05/24	JESSICA202401		AVIS COM PREPAY REFUND FOR	-422.71
	5.293.22.5763	5900	00006485	03/05/24	JESSICA202401		AMZN MKTP US	219.99
	5.293.21.5739	5900	00006485	03/05/24	JESSICA202401		AMZN MKTP US R2297EAST WR	63.99
	5.293.24.5737	5900	00006485	03/05/24	JESSICA202402		AMZN MKTP US RB4RCSTEAM	96.98
	1.261.40.4100	5910	00006485	03/05/24	JON20240215		AMAZON COM RB3J527PURCHASE	3.97
	1.261.40.4000	3220	00006485	03/05/24	JON20240219		DELTA 006236564841CREDIT	-262.90
	1.261.40.4000	3220	00006485	03/05/24	JON20240219		DELTA 006236550019CREDIT	-168.90
	1.261.40.4000	3220	00006485	03/05/24	JON20240226		UBER TRIPPURCHASE UBE	69.09
	7.000.28.9713	9431	00006485	03/05/24	JOSEPH202401		EVEN HOTELS ANNARBHOTEL	664.02
	7.000.28.9662	9431	00006485	03/05/24	JOSEPH202402		AMZN MKTP US RB9I9COUNSELING	183.83
	7.000.28.9665	9431	00006485	03/05/24	JOSEPH202402		AMAZON COM	101.66
	7.000.28.9708	9431	00006485	03/05/24	JOSEPH202402		OLIVE GARDEN 00213FOOD FOR	334.82
	7.000.28.9815	9431	00006485	03/05/24	JOSEPH202402		COURTYARD BY MARRIHOTEL	1,440.98
	1.113.28.0036	5100	00006485	03/05/24	JOSEPH202402		AMZN MKTP US RW1UYTEACHING	210.25
	1.113.28.0036	5100	00006485	03/05/24	JOSEPH202402		AMZN MKTP US RW4ZHTEACHING	13.99
	1.131.80.0331	5100	00006485	03/05/24	KALIE20240131		AMZN MKTP US R26V9ADULT ESL	9.89
	1.113.25.0013	5100	00006485	03/05/24	KALIE20240201		AMZN MKTP US R25LZHS	75.88
	1.113.25.0013	5100	00006485	03/05/24	KALIE20240202		AMZN MKTP US R28JEHS	41.03
	1.113.25.0013	5100	00006485	03/05/24	KALIE20240206		AMZN MKTP US RB2W0HS	52.20
	1.131.80.0331	5100	00006485	03/05/24	KALIE20240206		AMAZON COM R26ER3BADULT ESL	50.55
	1.131.80.0331	5100	00006485	03/05/24	KALIE20240206		AMZN MKTP US RB9FDADULT ESL	5.99
	1.131.80.0331	5100	00006485	03/05/24	KALIE20240208		AMAZON COM RB4PW8PADULT	16.72
	7.000.25.9665	9431	00006485	03/05/24	KALIE20240208		AMZN MKTP US R214EFCHS	24.98

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	7.000.80.9665	9431	00006485	03/05/24	KALIE20240208		AMAZON RET 112 967COFFEE FOR	23.97
	7.000.80.9665	9431	00006485	03/05/24	KALIE20240208		AMZN MKTP US RB8VPADULT ESL	25.95
	7.000.80.9665	9431	00006485	03/05/24	KALIE20240209		OTC BRANDS INCADULT ESL S	53.94
	1.226.80.0019	3190	00006485	03/05/24	KALIE20240215		REGPACKSUMMER SCHOO	350.00
	7.000.80.9665	9431	00006485	03/05/24	KALIE20240215		AMZN MKTP US RI4E3COFFEE	34.98
	1.113.25.0013	5100	00006485	03/05/24	KALIE20240215		AMZN MKTP US RI8EPHS	47.68
	1.113.25.0013	5100	00006485	03/05/24	KALIE20240215		AMZN MKTP US RB36DHS	7.89
	1.131.80.0331	5100	00006485	03/05/24	KALIE20240215		AMZN MKTP US RI4E3SUPPLIES STI	54.58
	1.113.25.0013	5100	00006485	03/05/24	KALIE20240216		AMZN MKTP US RI5LFHS	1,485.00
	1.113.25.0013	5100	00006485	03/05/24	KALIE20240216		SP AMSCOPEHS TEACHING	264.99
	7.000.80.9665	9431	00006485	03/05/24	KALIE20240216		AMZN MKTP US RI3JTADULT ESL T	8.99
	7.000.80.9665	9431	00006485	03/05/24	KALIE20240216		AMZN MKTP US RI8XUADULT ESL	97.80
	1.113.25.0013	5100	00006485	03/05/24	KALIE20240219		AMZN MKTP US RI08EHS	99.87
	1.113.25.0013	5100	00006485	03/05/24	KALIE20240219		AMZN MKTP US RI7FJHS TEACHING	65.07
	7.000.80.9665	9431	00006485	03/05/24	KALIE20240220		AMAZON COM RW0402CADULT ESL	9.99
	1.266.25.0013	5990	00006485	03/05/24	KALIE20240227		AMZN MKTP US RW7FCWALKIE	455.58
	1.122.33.2292	7900	00006485	03/05/24	KARLA2024020		VZWRLSS APOCC VISBFEBRUARY	88.59
	1.225.71.4410	3491	00006485	03/05/24	KARLA2024020		VZWRLSS APOCC VISBFEBRUARY	440.13
	1.261.37.0000	3410	00006485	03/05/24	KARLA2024020		VZWRLSS APOCC VISBFEBRUARY	3,160.93
	1.225.22.1913	3491	00006485	03/05/24	KARLA2024020		VZWRLSS APOCC VISBFEBRUARY	163.93
	1.241.33.2326	3410	00006485	03/05/24	KARLA2024020		VZWRLSS APOCC VISBFEBRUARY	48.58
	1.391.39.0937	3410	00006485	03/05/24	KARLA2024020		VZWRLSS APOCC VISBFEBRUARY	40.01
	1.261.45.0000	3415	00006485	03/05/24	KARLA2024020		VZWRLSS APOCC VISBFEBRUARY	48.58
	1.221.66.0953	3410	00006485	03/05/24	KARLA2024020		VZWRLSS APOCC VISBFEBRUARY	49.19
	7.000.26.9603	9431	00006485	03/05/24	KARLA2024020		VZWRLSS APOCC VISBFEBRUARY	59.48
	5.297.50.5100	3410	00006485	03/05/24	KARLA2024020		VZWRLSS APOCC VISBFEBRUARY	107.77
	1.284.37.0918	5990	00006485	03/05/24	KARLA2024021		AMZN MKTP US RI713STICKY	29.14
	1.284.37.0918	3490	00006485	03/05/24	KARLA2024022		B2B PRIME RW7Q56FSANNUAL	779.00
	1.261.37.0000	3410	00006485	03/05/24	KARLA2024022		VZWRLSS APOCC VISBFEBRUARY	46.20
	1.226.53.2319	3491	00006485	03/05/24	KARLA2024022		VZWRLSS APOCC VISBFEBRUARY	80.16
	1.122.23.2194	5100	00006485	03/05/24	KATHRINE202		MEIJER 054CRAFT ITEMS	28.26
	1.122.23.2194	5100	00006485	03/05/24	KATHRINE202		KROGER 442SUPPLIES FOR	70.10
	1.232.58.0947	3220	00006485	03/05/24	KELLY2024012		COURTYARD BY MARRIMASA	630.20
	1.112.23.1575	5100	00006485	03/05/24	KELLY2024012		AMZN MKTP US R21ZUTECH	365.90
	1.112.23.1575	5100	00006485	03/05/24	KELLY2024012		AMZN MKTP US R0649TECH	55.82
	1.112.23.1575	5100	00006485	03/05/24	KELLY2024012		AMZN MKTP US R096QTECH CLASS	25.99

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	7.000.23.9697	9431	00006485	03/05/24	KELLY2024012		IN BRODYST SHIRTS FOR	741.00
	7.000.23.9724	9431	00006485	03/05/24	KELLY2024013		SONIC DRIVE IN 65FRAUDULENT P	-24.04
	1.113.26.0935	5100	00006485	03/05/24	KEVIN2024020		DBC BLICK ART MATE12	104.28
	1.261.40.4100	5992	00006485	03/05/24	KEVIN2024020		THE HOME DEPOT 27ELECTRICAL	23.23
	1.261.40.4100	5992	00006485	03/05/24	KEVIN2024021		MCNAUGHTON MCKAY ESUPPLIES	70.00
	1.221.68.0958	7918	00006485	03/05/24	KHRISTIA2024		FIRST CHOICE COFFEWORK ROOM	189.97
	1.221.26.0935	3220	00006485	03/05/24	KHRISTIA2024		DELTA 006220693334FLIGHT EXP	366.20
	1.221.26.0935	3220	00006485	03/05/24	KHRISTIA2024		DELTA 006220747865FLIGHT EXP	321.20
	1.221.56.0916	7918	00006485	03/05/24	KHRISTIA2024		KROGER 661MOCK INTERVI	68.19
	1.221.56.0916	7918	00006485	03/05/24	KHRISTIA2024		APPLE SPICE LIVOMOCK INTERVI	209.00
	1.221.68.0958	3220	00006485	03/05/24	KHRISTIA2024		MOXY DOWNTOWN OMAHIOWA	126.44
	1.221.68.0958	7918	00006485	03/05/24	KHRISTIA2024		2 ROSES FAMILY RESSOC PRINCIPA	78.23
	1.221.68.0958	7918	00006485	03/05/24	KHRISTIA2024		JIMMY JOHNS 2019PRINCIPAL SO	148.27
	1.221.68.0958	3220	00006485	03/05/24	KHRISTIA2024		MOXY DOWNTOWN OMAHIOWA	126.44
	1.221.68.0958	3220	00006485	03/05/24	KHRISTIA2024		MOXY DOWNTOWN OMAHIOWA	126.44
	1.221.39.0011	3220	00006485	03/05/24	KHRISTIA2024		AMWAY GRAND PLAZA NYASHA	413.80
	1.221.56.0916	5990	00006485	03/05/24	KHRISTIA2024		AMZN MKTP US R2491LAURA	85.41
	1.221.39.0923	3220	00006485	03/05/24	KHRISTIA2024		HOTEL FONTENOTCREDIT VOUCH	-5.50
	1.221.39.0923	7918	00006485	03/05/24	KHRISTIA2024		TST LA MARSA MIDDFAIA	396.18
	1.221.39.0923	7918	00006485	03/05/24	KHRISTIA2024		AL HARAMAIN INTERNWATER	5.99
	1.221.39.0923	7918	00006485	03/05/24	KHRISTIA2024		COTTAGE INN PIZZA PIZZA LUNCH	125.49
	1.221.56.0916	5990	00006485	03/05/24	KHRISTIA2024		WALGREENS 5290INSTRUCTIONA	33.50
	1.221.68.0958	3220	00006485	03/05/24	KHRISTIA2024		HMH HEINEMANN PD	159.00
	1.221.39.0011	3220	00006485	03/05/24	KHRISTIA2024		MCEC REGIDI38609MCEC REGIST	230.00
	1.221.39.0011	7400	00006485	03/05/24	KHRISTIA2024		COUNCIL FOR EXCEPTMCEC	80.00
	1.221.39.0923	7918	00006485	03/05/24	KHRISTIA2024		AL HARAMAIN INTERNWATER	11.98
	1.221.39.0923	5990	00006485	03/05/24	KHRISTIA2024		WALGREENS 5290EIL MEETING	12.18
	1.221.68.0958	7918	00006485	03/05/24	KHRISTIA2024		2 ROSES FAMILY RESPRINCIPAL	63.77
	1.221.56.0916	3490	00006485	03/05/24	KHRISTIA2024		CONNECTHUB IOCONNECT HUB	1,296.00
	1.221.56.0916	5990	00006485	03/05/24	KHRISTIA2024		AMZN MKTP US RB45OSARAH	51.17
	1.221.39.0923	3220	00006485	03/05/24	KHRISTIA2024		WI UNION CONFERENCMSAN	400.00
	1.221.68.0958	3220	00006485	03/05/24	KHRISTIA2024		SHERATON ANN	301.92
	1.221.39.0011	3220	00006485	03/05/24	KHRISTIA2024		AFP MICHIGAN READIMRA	275.00
	1.221.68.0958	5990	00006485	03/05/24	KHRISTIA2024		CVS PHARMACY	33.91
	1.221.56.0916	7918	00006485	03/05/24	KHRISTIA2024		APPLE SPICEMIDDLE SCHOO	190.75
	1.221.34.0901	3220	00006485	03/05/24	KHRISTIA2024		HILTON HOTEL SAN DAASA	632.57

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	1.221.39.0011	3220	00006485	03/05/24	KHRISTIA2024		AFP MICHIGAN READIMRA 2024 RE	3,425.00
	1.225.56.0987	3490	00006485	03/05/24	KHRISTIA2024		FORM PUBLISHER COMGOOGLE	590.00
	1.221.56.0916	3490	00006485	03/05/24	KHRISTIA2024		BLUEINKBLUE INK REN	4,500.00
	1.221.56.0916	5990	00006485	03/05/24	KHRISTIA2024		SAGE PUBLICATIONSCHRISTI FIFI	48.30
	1.221.39.0011	3220	00006485	03/05/24	KHRISTIA2024		MCEC REG43RCWL09MCEC	540.00
	1.221.39.0923	7918	00006485	03/05/24	KHRISTIA2024		KROGER 615STUDENT IDEA	46.26
	1.252.36.0000	5910	00006485	03/05/24	KIMBERLY202		AMZN MKTP US R28YFDYMO	14.84
	1.252.36.0000	3220	00006485	03/05/24	KIMBERLY202		MSBOC RANDALL WE	290.00
	1.252.36.0000	5910	00006485	03/05/24	KIMBERLY202		AMZN MKTP USREFUND DYMO	-14.84
	1.252.36.0000	3220	00006485	03/05/24	KIMBERLY202		MSBOCONF REGISTR	570.00
	1.252.36.0000	3220	00006485	03/05/24	KIMBERLY202		MSBOCONF REGISTR	570.00
	7.000.01.9665	9431	00006485	03/05/24	KIRSTEN20240		DUNKIN 354529 Q35DOUGHNUTS	104.93
	7.000.06.9665	9431	00006485	03/05/24	LAURA2024012		AMZN MKTP US R07IZMATH	231.50
	1.241.06.0011	5910	00006485	03/05/24	LAURA2024013		AMAZON COM R22S52LOFFICE	63.18
	1.241.06.0011	5910	00006485	03/05/24	LAURA2024021		SCHOOL SPECIALTY ECA60	89.25
	7.000.06.9665	9431	00006485	03/05/24	LAURA2024021		SCHOOL SPECIALTY EART	304.94
	1.241.06.0011	5910	00006485	03/05/24	LAURA2024021		AMZN MKTP US R11J7OFFICE SUPPL	57.69
	1.261.40.4100	5991	00006485	03/05/24	LISA20240129		HOMEDEPOT COMHOMEDEPOT SP	23.24
	1.261.40.4100	5991	00006485	03/05/24	LISA20240129		HOMEDEPOT COMHOMEDEPOT CO	89.98
	1.261.40.4100	5991	00006485	03/05/24	LISA20240129		HOMEDEPOT COMHOMEDEPOT CO	16.56
	1.261.40.4100	5991	00006485	03/05/24	LISA20240129		HOMEDEPOT COMHOMEDEPOT CO	28.98
	1.261.40.4026	5970	00006485	03/05/24	LISA20240212		HOMEDEPOT COMHOMEDEPOT CO	79.97
	1.241.11.0011	5910	00006485	03/05/24	LISA20240213		REPOST THE RIEGLE THIS IS A RE	122.61
	1.261.40.4022	5970	00006485	03/05/24	LISA20240226		HOMEDEPOT COMHOMEDEPOT CO	25.41
	1.261.40.4100	4117	00006485	03/05/24	LISA20240226		HOMEDEPOT COMHOMEDEPOT CO	149.98
	1.261.40.4100	5989	00006485	03/05/24	LISA20240226		HOMEDEPOT COMHOMEDEPOT CO	39.97
	1.261.40.4100	4119	00006485	03/05/24	LISA20240227		POTTER ROEMER LLCPOTTER	241.95
	1.261.40.4100	5991	00006485	03/05/24	LUKE20240129		THE HOME DEPOT 27SUPPLIES FOR	39.53
	1.261.40.4100	5991	00006485	03/05/24	LUKE20240130		GREAT LAKES ACE HDSUPPLIES	9.48
	1.261.40.4100	5991	00006485	03/05/24	LUKE20240209		THE HOME DEPOT 27SUPPLIES FOR	52.29
	1.261.40.4100	5991	00006485	03/05/24	LUKE20240209		THE HOME DEPOT 27SUPPLIES FOR	10.96
	1.261.40.4100	5991	00006485	03/05/24	LUKE20240212		THE HOME DEPOT 27SUPPLIES FOR	31.98
	1.261.40.4100	5991	00006485	03/05/24	LUKE20240212		THE HOME DEPOT 27SUPPLIES FOR	140.00
	1.261.40.4100	5991	00006485	03/05/24	LUKE20240216		THE HOME DEPOT 27SUPPLIES FOR	130.88
	1.261.40.4100	5991	00006485	03/05/24	LUKE20240221		THE HOME DEPOT 27SUPPLIES FOR	64.26
	1.261.40.4100	5991	00006485	03/05/24	LUKE20240222		THE HOME DEPOT 27SUPPLIES FOR	145.49

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	1.226.53.2326	3220	00006485	03/05/24	LYDIA2024021		CROWNE PLAZA LANSIMAASE 02	294.68
	1.226.53.2326	3220	00006485	03/05/24	LYDIA2024021		LANSING BREWING COMAASE 02	27.03
	1.226.53.2326	3220	00006485	03/05/24	LYDIA2024021		CROWN PLAZA LANSINMAASE 02	14.66
	1.226.53.2326	3220	00006485	03/05/24	LYDIA2024022		IN ASSOCIATION OF MAASE 08 11	499.00
	1.221.68.0958	3220	00006485	03/05/24	MARGARET20		60145 RENAISSANCGARAGE	25.00
	1.221.68.0958	7918	00006485	03/05/24	MARGARET20		FIRST CHOICE COFFECOFFEE FILTE	56.66
	1.221.67.0036	5100	00006485	03/05/24	MARGARET20		EBAY O 08 11121 67SCIENCE TEAC	321.22
	1.113.28.0900	5100	00006485	03/05/24	MARGARET20		B H PHOTO 800 606 ART SUPPLIES	910.58
	1.232.56.0916	5910	00006485	03/05/24	MARGARET20		AMAZON COM	15.86
	1.232.56.0916	5910	00006485	03/05/24	MARGARET20		AMAZON COM	38.21
	1.232.56.0916	5910	00006485	03/05/24	MARGARET20		AMAZON COM	21.61
	1.111.06.0903	5100	00006485	03/05/24	MARGARET20		GOPHER FAMILY BRANPE	730.74
	1.232.56.0916	5910	00006485	03/05/24	MARGARET20		AMZN MKTP US	42.55
	1.221.56.0916	5990	00006485	03/05/24	MARGARET20		AMAZON COM	71.56
	1.113.26.0900	5100	00006485	03/05/24	MARGARET20		AMZN MKTP US R246JART	492.57
	1.111.07.0903	5100	00006485	03/05/24	MARGARET20		GOPHER FAMILY BRANPE	505.68
	1.221.67.0036	5100	00006485	03/05/24	MARGARET20		AMAZON COM RB3BG2SSCIENCE	389.70
	1.221.68.0958	5990	00006485	03/05/24	MARGARET20		AMAZON COM RI8XM9NPD	296.90
	1.113.26.0900	5100	00006485	03/05/24	MARGARET20		C R HILL COMPANYART SUPPLIES	499.05
	1.113.28.0900	5100	00006485	03/05/24	MARGARET20		B H PHOTO 800 606 CREDIT VOUCH	-51.54
	1.112.24.0903	5100	00006485	03/05/24	MARGARET20		SCHOOL SPECIALTY EPE	363.84
	1.113.28.0900	5100	00006485	03/05/24	MARGARET20		ARMSTRONG TOOL SART	304.00
	1.261.40.4100	5991	00006485	03/05/24	MARK20240205		GREAT LAKES ACE HASUPPLIES	31.32
	1.261.40.4100	5991	00006485	03/05/24	MARK20240208		ALEXANDER TRUE VALSUPPLIES	12.58
	1.261.40.4100	5991	00006485	03/05/24	MARK20240215		ALEXANDER TRUE VALSUPPLIES	21.98
	1.261.40.4100	5991	00006485	03/05/24	MARK20240223		THE HOME DEPOT 27SUPPLIES FOR	39.46
	1.261.40.4100	5991	00006485	03/05/24	MARK20240226		ALEXANDER TRUE VALSUPPLIES	20.03
	1.122.28.2194	5100	00006485	03/05/24	MEGAN202401		AMAZON RET 112 085NFHS RR	14.97
	1.122.07.2194	3450	00006485	03/05/24	MEGAN202401		AMZN MKTP US R29N4TEACHING	54.98
	1.122.06.2140	5100	00006485	03/05/24	MEGAN202401		AMZN MKTP US R0569FOR EI	157.98
	1.215.53.2315	5100	00006485	03/05/24	MEGAN202401		WP ARTIC BITES LLSLP INSTRUCT	43.30
	1.215.53.2315	5100	00006485	03/05/24	MEGAN202401		AMAZON COM R06UY96SLP	12.99
	1.122.01.2191	5100	00006485	03/05/24	MEGAN202401		AMZN MKTP US R03F9ECSE	29.97
	1.122.01.2191	5100	00006485	03/05/24	MEGAN202401		AMZN MKTP US R02X3ECSE	97.03
	1.122.01.2191	5100	00006485	03/05/24	MEGAN202401		AMZN MKTP US R06YVECSE	162.75
	1.122.13.2193	5100	00006485	03/05/24	MEGAN202401		AMZN MKTP US R26HILON ASD	18.99

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	1.122.13.2193	5100	00006485	03/05/24	MEGAN202402		AMZN MKTP US R216KTEACHING	18.99
	1.122.15.2193	5100	00006485	03/05/24	MEGAN202402		AMZN MKTP US R269YTEACHING	46.91
	1.122.15.2193	5100	00006485	03/05/24	MEGAN202402		AMZN MKTP US R216KTEACHING	36.45
	1.226.53.2326	5910	00006485	03/05/24	MEGAN202402		AMZN MKTP US R29NSOFFICE	16.82
	1.221.53.2321	3220	00006485	03/05/24	MEGAN202402		FSP REVIVE CPR CPR TRAINER	299.00
	1.122.10.2194	5100	00006485	03/05/24	MEGAN202402		AMZN MKTP US R219HCLASSROOM	113.99
	1.213.53.2313	5100	00006485	03/05/24	MEGAN202402		AMZN MKTP US	27.69
	1.221.66.0953	7400	00006485	03/05/24	MEGAN202402		AMERICAN RED CROSS CPR	5.00
	1.221.66.0953	7400	00006485	03/05/24	MEGAN202402		AMERICAN RED CROSS CPR	45.00
	1.221.66.0953	7400	00006485	03/05/24	MEGAN202402		AMERICAN RED CROSS CPR	65.00
	1.221.66.0953	7400	00006485	03/05/24	MEGAN202402		AMERICAN RED CROSS CPR	70.00
	1.221.66.0953	7400	00006485	03/05/24	MEGAN202402		AMERICAN RED CROSS CPR	75.00
	1.221.66.0953	7400	00006485	03/05/24	MEGAN202402		AMERICAN RED CROSS CPR	40.00
	1.226.53.2326	3430	00006485	03/05/24	MEGAN202402		USPS KIOSK 2531509POSTAGE	2.11
	1.122.28.2140	5100	00006485	03/05/24	MEGAN202402		AMZN MKTP US RB8CRTEACHING	20.99
	1.213.53.2313	5100	00006485	03/05/24	MEGAN202402		ARK PRODUCTS INSTRUCTIONA	23.01
	1.215.53.2315	3450	00006485	03/05/24	MEGAN202402		WESTERN PSYCHOLOGITESTING	282.00
	1.122.01.2191	5100	00006485	03/05/24	MEGAN202402		AMAZON COM RB5R27BTEACHING	47.94
	1.213.53.2313	5100	00006485	03/05/24	MEGAN202402		AMZN MKTP US	67.99
	1.213.53.2313	5100	00006485	03/05/24	MEGAN202402		AMZN MKTP US	78.99
	1.226.53.2326	3430	00006485	03/05/24	MEGAN202402		UPS 29BPNCGOIJ4CREDIT VOUCH	-8.00
	1.226.53.2326	5910	00006485	03/05/24	MEGAN202402		ODP BUS SOL LLC SEA OFFICE S	46.24
	1.214.53.2314	5100	00006485	03/05/24	MEGAN202402		AMAZON COM	17.99
	1.122.06.2193	5100	00006485	03/05/24	MEGAN202402		AMZN MKTP US RB41BTEACHING	17.58
	1.122.01.2191	5100	00006485	03/05/24	MEGAN202402		AMAZON COM RB9B69RTEACHING	71.92
	1.214.53.2314	5100	00006485	03/05/24	MEGAN202402		AMAZON COM RI7B830TEACHING	7.50
	1.214.53.2314	5100	00006485	03/05/24	MEGAN202402		AMZN MKTP US	68.99
	1.226.53.2326	5910	00006485	03/05/24	MEGAN202402		ODP BUS SOL LLC SEA OFFICE S	5.26
	1.122.10.2194	5100	00006485	03/05/24	MEGAN202402		AMZN MKTP US RI4QUTEACHING	26.96
	1.122.10.2194	5100	00006485	03/05/24	MEGAN202402		AMZN MKTP US RI82OTEACHING	45.16
	1.215.53.2315	3450	00006485	03/05/24	MEGAN202402		AMZN MKTP US	19.99
	1.215.53.2315	5100	00006485	03/05/24	MEGAN202402		AMAZON RET 112 301INSTRUCTION	15.98
	1.216.53.2316	5100	00006485	03/05/24	MEGAN202402		AMAZON COM	49.24
	1.226.53.2326	5910	00006485	03/05/24	MEGAN202402		AMAZON COM	246.20
	1.214.53.2314	5100	00006485	03/05/24	MEGAN202402		AWL PEARSON EDUCATTESTING	655.20
	1.226.53.2326	3220	00006485	03/05/24	MEGAN202402		GRAND TRAV RESORT HOTEL	315.00

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	1.226.53.2326	3220	00006485	03/05/24	MEGAN202402		GRAND TRAV RESORTHOTEL	315.00
	1.215.53.2315	5100	00006485	03/05/24	MEGAN202402		SUPER DUPER PUBLICTESTING SLP	141.00
	1.216.53.2316	3450	00006485	03/05/24	MEGAN202402		SP MHS MULTI HEALTESTING SSW	137.50
	1.221.67.0955	5983	00006485	03/05/24	MELISSA20240		AMZN MKTP US R06L8 4TH GRADE	28.99
	1.221.67.0955	5983	00006485	03/05/24	MELISSA20240		AMZN MKTP US R08TCPURCHASE	41.40
	1.221.67.0955	5983	00006485	03/05/24	MELISSA20240		AMAZON COM R25V36N 4TH	28.72
	1.221.67.0955	5983	00006485	03/05/24	MELISSA20240		AMZN MKTP US R037U 4TH GRADE	10.98
	1.221.67.0955	5983	00006485	03/05/24	MELISSA20240		AMAZON COM R26AE6X 4TH	14.36
	1.221.67.0955	5983	00006485	03/05/24	MELISSA20240		AMZN MKTP US R26RU SUPPLIES F	23.79
	1.221.67.0955	5983	00006485	03/05/24	MELISSA20240		CAROLINA BIOLOGIC 3RD GRADE	165.98
	1.221.67.0955	5983	00006485	03/05/24	MELISSA20240		AMZN MKTP US R26AB 2ND	41.02
	1.221.67.0955	5983	00006485	03/05/24	MELISSA20240		AMAZON COM RB2UJ06 5TH	16.64
	1.221.67.0955	5983	00006485	03/05/24	MELISSA20240		AMAZON COM R26DI5W 2ND	223.30
	1.221.67.0955	5983	00006485	03/05/24	MELISSA20240		AMZN MKTP US R29B7 4TH GRADE	28.99
	1.221.67.0955	5983	00006485	03/05/24	MELISSA20240		AMZN MKTP US RI061 K 5 SCIENC	27.99
	1.221.67.0955	5983	00006485	03/05/24	MELISSA20240		AMZN MKTP US RI3IC 1ST AND 2N	43.18
	1.221.67.0955	5983	00006485	03/05/24	MELISSA20240		AMZN MKTP US RB9HY 4TH	29.99
	1.221.67.0955	5983	00006485	03/05/24	MELISSA20240		AMZN MKTP US RI8MYPURCHASE	46.92
	1.221.67.0955	5983	00006485	03/05/24	MELISSA20240		AMAZON COM RI8X22PPURCHASE	85.77
	1.221.67.0955	5983	00006485	03/05/24	MELISSA20240		CAROLINA BIOLOGIC K 5 SCIENC	31.60
	1.221.67.0955	5983	00006485	03/05/24	MELISSA20240		AMZN MKTP US RIOQ7 4TH GRADE	14.98
	1.221.67.0955	5983	00006485	03/05/24	MELISSA20240		AMZN MKTP USCREDIT VOUCH	-29.99
	1.221.67.0955	5983	00006485	03/05/24	MELISSA20240		AMZN MKTP US RI81J 3RD GRADE	74.35
	1.221.67.0955	5983	00006485	03/05/24	MELISSA20240		AMAZON COM RB3IT1R K 5 SCIENC	41.16
	1.221.67.0955	5983	00006485	03/05/24	MELISSA20240		DOLLAR GENERAL 94PURCHASE	85.08
	1.221.67.0955	5983	00006485	03/05/24	MELISSA20240		AMZN MKTP US RW94Z 2ND 5TH G	60.74
	1.221.67.0955	5983	00006485	03/05/24	MELISSA20240		AMZN MKTP US RW2HS 2ND	24.51
	1.221.67.0955	5983	00006485	03/05/24	MELISSA20240		AMZN MKTP US RW48J SUPPLIES F	55.98
	1.283.47.0948	3450	00006485	03/05/24	NATRESSE202		ILOVEPDF COMPDF LICENSE	48.00
	1.283.47.0948	7918	00006485	03/05/24	NATRESSE202		FIRST CHOICE COFFEBREWER	38.21
	7.000.26.9691	9431	00006485	03/05/24	NICOLE202401		DETROIT TIGERSDET TIGERS S	150.00
	1.113.26.0013	5100	00006485	03/05/24	NICOLE202401		AMAZON COM R20479AAA	37.96
	1.222.26.0013	5300	00006485	03/05/24	NICOLE202401		AMZN MKTP US R270UTHE	13.79
	1.113.26.0013	5100	00006485	03/05/24	NICOLE202401		AMZN MKTP US R25LQCAMERA	203.96
	7.000.26.9656	9431	00006485	03/05/24	NICOLE202401		WPY VSN PHOTO5 G BASKETBA	200.00
	7.000.26.9645	9431	00006485	03/05/24	NICOLE202401		AMZN MKTP US R25MDSPONGE	36.20

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	7.000.26.9645	9431	00006485	03/05/24	NICOLE202401		AMZN MKTP US R2769DISH	90.44
	1.113.26.0013	5100	00006485	03/05/24	NICOLE202402		AMZN MKTP US R22Y64 CANON	1,816.00
	1.113.26.0030	5100	00006485	03/05/24	NICOLE202402		AMAZON COM RB3BX1FHAND	14.08
	1.113.26.0023	5100	00006485	03/05/24	NICOLE202402		AMZN MKTP US RB27JSTORAGE	107.02
	1.113.26.0023	5100	00006485	03/05/24	NICOLE202402		SP SUPERCUT BANDSA4 59 1 2 X	62.20
	1.241.26.0013	5910	00006485	03/05/24	NICOLE202402		AMZN MKTP US RB9Z9VISITOR	49.94
	7.000.26.9665	9431	00006485	03/05/24	NICOLE202402		AMZN MKTP US RB9FAAMAZON	23.98
	1.122.26.0013	5100	00006485	03/05/24	NICOLE202402		AMAZON COM RB0G36ZPOST IT	48.99
	1.122.26.0013	5100	00006485	03/05/24	NICOLE202402		AMAZON COM RB0DK3PAAA	18.98
	1.113.26.0090	5100	00006485	03/05/24	NICOLE202402		AMAZON COM RZ1QJ9QC	71.63
	1.226.53.2326	3220	00006485	03/05/24	ONISA2024021		CROWNE PLAZA LANSITAX	18.36
	1.226.53.2326	3220	00006485	03/05/24	ONISA2024021		CROWNE PLAZA LANSICREDIT	-18.36
	7.000.11.9665	9431	00006485	03/05/24	PAMELA20240		PB CRANBROOK ED3RD GR FIEL	100.00
	1.111.11.0011	5100	00006485	03/05/24	PAMELA20240		TYPING COMTYPING INSTR	895.05
	7.000.11.9672	9431	00006485	03/05/24	PAMELA20240		DEMCO INCLIBRARY BOOK	91.03
	1.241.11.0011	5910	00006485	03/05/24	PAMELA20240		AMZN MKTP US R27PBFRONT	33.99
	1.111.11.0011	5100	00006485	03/05/24	PAMELA20240		AMZN MKTP US R22HTCLASSROOM	217.59
	1.111.11.0011	5100	00006485	03/05/24	PAMELA20240		SUPREME SCHOOL	276.50
	1.111.11.0011	5100	00006485	03/05/24	PAMELA20240		SCHOOL SPECIALTY ESPEC ED SUP	78.22
	1.111.11.0011	5100	00006485	03/05/24	PAMELA20240		AMAZON COM	172.83
	1.241.11.0011	5910	00006485	03/05/24	PAMELA20240		AMZN MKTP US RB40MBANDAGES	15.00
	1.241.11.0011	5910	00006485	03/05/24	PAMELA20240		AMZN MKTP US RI6XDFRONT	30.98
	1.111.11.0011	5100	00006485	03/05/24	PAMELA20240		AMZN MKTP US RI6RNCLASSROOM	7.50
	1.241.28.3203	5990	00006485	03/05/24	PATRICE20240		AMZN MKTP US RB2R3OFFICE	7.99
	1.241.28.3203	5990	00006485	03/05/24	PATRICE20240		AMZN MKTP US RB28PSUPPLIES	120.32
	1.241.28.3203	5990	00006485	03/05/24	PATRICE20240		AMZN MKTP US RW5O6OFFICE	10.99
	1.241.28.3203	5990	00006485	03/05/24	PATRICE20240		AMZN MKTP USREFUND FOR S	-3.00
	1.284.37.0918	5990	00006485	03/05/24	PATRICK20240		AMZN MKTP US R01R7PILOT	49.65
	1.284.37.0918	5135	00006485	03/05/24	PATRICK20240		IN MISS DIG 811MISS DIG ANN	940.07
	1.284.37.0918	5990	00006485	03/05/24	PATRICK20240		AMZN MKTP US RI4F4LAPTOP	446.84
	1.284.37.0918	5990	00006485	03/05/24	PATRICK20240		AMZN MKTP US	2,158.80
	1.284.37.0918	5990	00006485	03/05/24	PATRICK20240		AMZN MKTP USLAPTOP BATTE	-247.30
	1.284.37.0918	5990	00006485	03/05/24	PATRICK20240		AMZN MKTP US RW3FQFIBER	33.78
	1.284.37.0918	5990	00006485	03/05/24	PATRICK20240		AMZN MKTP US	162.77
	1.284.37.0918	5990	00006485	03/05/24	PATRICK20240		AMZN MKTP US RW0HQFIBER	81.16
	7.000.33.9837	9431	00006485	03/05/24	RANDALL2024		KROGER 661BACKPACK PRO	142.36

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	7.000.33.9837	9431	00006485	03/05/24	RANDALL2024		MEIJER 109BACKPACK PRO	29.90
	7.000.33.9837	9431	00006485	03/05/24	RANDALL2024		ALDI 67092BACKPACK PRO	212.59
	7.000.33.9837	9431	00006485	03/05/24	RANDALL2024		KROGER 661BACKPACK PRO	116.01
	7.000.33.9837	9431	00006485	03/05/24	RANDALL2024		KROGER 619BACKPACK PRO	190.54
	1.257.13.0011	3430	00006485	03/05/24	RHONDA20240		USPS PO 25315209022 ROLLS OF S	136.00
	1.111.13.0011	5100	00006485	03/05/24	RHONDA20240		DEMCO INCKEVA BOTS	41.63
	1.111.13.0011	5100	00006485	03/05/24	RHONDA20240		AMZN MKTP US RB7ZITONER	31.99
	1.221.13.0011	5990	00006485	03/05/24	RHONDA20240		AMAZON COM RB8YL5PROLLING	32.79
	7.000.13.9665	9431	00006485	03/05/24	RHONDA20240		AMAZON COM RI6H346POPCORN	54.60
	1.111.13.0011	5100	00006485	03/05/24	RHONDA20240		VENTRIS LEARNINGTEACHER	160.00
	1.221.13.0011	5990	00006485	03/05/24	RHONDA20240		AMAZON COM RI4HF87ROLLING	32.79
	1.111.13.0011	5100	00006485	03/05/24	RHONDA20240		PTCFAST LLCPARENT TEACH	50.00
	1.111.13.0011	5100	00006485	03/05/24	RHONDA20240		AMZN MKTP US RW6KA Eclipse	603.82
	1.241.10.0011	3222	00006485	03/05/24	ROBERT202401		U S PARKCAR PARKING	56.00
	1.241.10.0011	3222	00006485	03/05/24	ROBERT202402		U S PARKCAR PARKING	-56.00
	1.111.10.0011	5200	00006485	03/05/24	ROBERT202402		LANGFORD INTERNATITOO TIME	90.00
	1.111.10.0011	5100	00006485	03/05/24	ROBERT202402		AMZN MKTP US RI3UQCLASSROOM	111.59
	7.000.06.9665	9431	00006485	03/05/24	ROBIN2024012		SAMS CLUB 4778TREATS FOR L	71.82
	1.241.06.0011	5910	00006485	03/05/24	ROBIN2024020		TEACHERSPAYTEACHERDIGITAL	4.74
	1.261.40.4100	5995	00006485	03/05/24	RYAN20240129		GREAT LAKES ACE HDSUMP PUMP	180.49
	1.261.40.4100	5995	00006485	03/05/24	RYAN20240130		GREAT LAKES ACE HDHVAC	277.93
	1.261.40.4100	5995	00006485	03/05/24	RYAN20240209		YOUNG SUPPLY CO SUPPLIES FOR	16.80
	1.261.40.4100	5995	00006485	03/05/24	RYAN20240214		GREAT LAKES ACE HDSUPPLIES	40.83
	1.261.40.4100	5995	00006485	03/05/24	RYAN20240220		GREAT LAKES ACE HASUPPLIES	11.38
	1.261.40.4100	5995	00006485	03/05/24	RYAN20240220		MCCALLY TOOL SUPEQUIPMENT	500.00
	1.261.40.4100	5995	00006485	03/05/24	RYAN20240221		MCCALLY TOOL SUPEQUIPMENT	50.00
	1.261.40.4100	5995	00006485	03/05/24	RYAN20240222		YOUNG SUPPLY CO SUPPLIES FOR	33.50
	1.261.40.4100	5995	00006485	03/05/24	RYAN20240222		MCCALLY TOOL SUPREFUND FOR	-500.00
	1.261.40.4100	5995	00006485	03/05/24	RYAN20240226		ALEXANDER TRUE VALTOOLS FOR	58.97
	1.261.40.4100	5995	00006485	03/05/24	RYAN20240226		MCCALLY TOOL SUPTOOLS FOR	312.25
	1.261.40.4100	5995	00006485	03/05/24	RYAN20240226		ALEXANDER TRUE VALSUPPLIES	25.02
	1.261.40.4100	5910	00006485	03/05/24	SANDRA20240		AMZN MKTP US R26C7DISH RACK	24.36
	1.261.40.4100	5991	00006485	03/05/24	SANDRA20240		AMZN MKTP US R22LFCHILD	19.98
	1.261.40.4000	3220	00006485	03/05/24	SANDRA20240		MSBOPURCHASE MSB	100.00
	1.261.40.4100	5991	00006485	03/05/24	SANDRA20240		AMAZON COM RB5YU93DOOR	122.80
	1.261.40.4000	3220	00006485	03/05/24	SANDRA20240		MSBOPURCHASE MSB	570.00

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	1.261.40.4100	5991	00006485	03/05/24	SANDRA20240		AMZ BRIGHTGUY INCPURCHASE	74.97
	1.285.35.0954	3220	00006485	03/05/24	SANDRA20240		FSP Q USER EXPERIEPURCHASE	465.00
	1.261.40.4100	5991	00006485	03/05/24	SANDRA20240		AMZN MKTP US RI2U212 X	49.72
	1.261.40.4100	5991	00006485	03/05/24	SANDRA20240		AMZ BRIGHTGUY INCPURCHASE	74.97
	1.261.40.4100	5991	00006485	03/05/24	SANDRA20240		AMZN MKTP US RI1OPPOOL	37.98
	1.261.40.4100	5991	00006485	03/05/24	SANDRA20240		DECKER EQUIP SCHOO2 URINAL	176.09
	1.261.40.4100	5991	00006485	03/05/24	SANDRA20240		AMZN MKTP US RI9ZWFIL	15.98
	1.285.35.0954	3220	00006485	03/05/24	SANDRA20240		FSP Q USER EXPERIEPURCHASE	465.00
	1.261.40.4100	5991	00006485	03/05/24	SANDRA20240		AMAZON COM RW31H1TMIRROR	8.98
	1.261.40.4100	5991	00006485	03/05/24	SANDRA20240		AMAZON RET 113 543DIE CAST U B	17.37
	1.261.40.4100	5991	00006485	03/05/24	SANDRA20240		AMZN MKTP US RI94RBOSCH TILE	14.72
	1.261.40.4100	5991	00006485	03/05/24	SANDRA20240		AMZN MKTP US RW6SRBOLT ON	196.53
	1.261.40.4100	5991	00006485	03/05/24	SANDRA20240		AMZN MKTP USRETURN FILE	-7.99
	1.261.40.4100	5991	00006485	03/05/24	SANDRA20240		AMZN MKTP USRETURN FILE	-7.99
	1.261.40.4100	5991	00006485	03/05/24	SANDRA20240		AMZN MKTP US RW8OFMIRROR	15.89
	1.261.40.4100	5991	00006485	03/05/24	SANDRA20240		DECKER EQUIP SCHOOPURCHASE	69.20
	1.261.40.4100	5991	00006485	03/05/24	SANDRA20240		DECKER EQUIP SCHOOPURCHASE	80.40
	1.261.40.4100	5991	00006485	03/05/24	SANDRA20240		AMZN MKTP US RZ31P3 STYLES OF	32.23
	1.261.40.4100	5990	00006485	03/05/24	SANDRO20240		THE HOME DEPOT 27SUPPLIES FOR	34.16
	1.125.01.0723	5100	00006485	03/05/24	SARAH2024013		QUILL CORPORATIONGLUE FOR	36.68
	1.125.01.0723	5100	00006485	03/05/24	SARAH2024013		AMZN MKTP US	58.09
	1.351.01.0016	5910	00006485	03/05/24	SARAH2024013		QUILL CORPORATIONTONER FOR	13.13
	1.226.01.0723	5910	00006485	03/05/24	SARAH2024013		QUILL CORPORATIONTONER FOR	39.39
	1.226.01.0723	5910	00006485	03/05/24	SARAH2024013		QUILL CORPORATIONGLUE FOR	724.70
	1.351.01.0016	5100	00006485	03/05/24	SARAH2024020		AMAZON COM	18.49
	1.351.01.0016	5100	00006485	03/05/24	SARAH2024020		AMZN MKTP US R21TGCCLASSROOM	111.66
	1.351.01.0016	5100	00006485	03/05/24	SARAH2024020		AMZN MKTP US	99.01
	1.351.01.0016	5100	00006485	03/05/24	SARAH2024020		AMZN MKTP US R243CCCLASSROOM	47.41
	1.351.01.0016	5100	00006485	03/05/24	SARAH2024020		AMZN MKTP US R2064CLASSROOM	321.15
	1.226.01.0723	5910	00006485	03/05/24	SARAH2024020		AMZN MKTP US R22E2OFFICE	15.82
	1.351.01.0016	5100	00006485	03/05/24	SARAH2024020		AMZN MKTP US R20JQCLASSROOM	277.82
	1.351.01.0016	5100	00006485	03/05/24	SARAH2024020		AMZN MKTP US R21GSCLASSROOM	10.95
	1.351.01.0016	5100	00006485	03/05/24	SARAH2024020		AMZN MKTP US	208.17
	1.351.01.0016	5100	00006485	03/05/24	SARAH2024020		AMZN MKTP US	51.28
	1.351.01.0016	5100	00006485	03/05/24	SARAH2024020		AMAZON RET 111 046CLASSROOM	4.36
	1.351.01.0016	5100	00006485	03/05/24	SARAH2024020		AMAZON RET 111 046CLASSROOM	4.79

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	1.118.01.1376	5100	00006485	03/05/24	SARAH2024020		AMZN MKTP US R25TJCLASSROOM	68.86
	1.351.01.0016	5100	00006485	03/05/24	SARAH2024020		AMZN MKTP US R20P3CLASSROOM	51.97
	1.351.01.0016	5100	00006485	03/05/24	SARAH2024020		AMZN MKTP US RB78ICLASSROOM	153.67
	1.351.01.0016	5100	00006485	03/05/24	SARAH2024020		AMZN MKTP US RB84LCLASSROOM	117.50
	1.125.01.0723	5100	00006485	03/05/24	SARAH2024020		AMZN MKTP US	6.99
	1.221.71.1376	8220	00006485	03/05/24	SARAH2024020		OAKLAND SCHOOLSREFUND FROM	-50.00
	1.221.71.1376	8220	00006485	03/05/24	SARAH2024020		OAKLAND SCHOOLSREFUND FOR C	-25.00
	1.221.01.0723	8220	00006485	03/05/24	SARAH2024020		OAKLAND SCHOOLSREFUND FROM	-50.00
	1.221.01.0723	8220	00006485	03/05/24	SARAH2024020		OAKLAND SCHOOLSREFUND FOR C	-25.00
	1.351.01.0016	5100	00006485	03/05/24	SARAH2024020		AMAZON COM	59.99
	1.351.01.0016	5100	00006485	03/05/24	SARAH2024021		AMZN MKTP US	34.85
	1.351.01.0016	5100	00006485	03/05/24	SARAH2024021		CHEWY COMPET SUPPLIES	146.92
	5.297.50.5200	5610	00006485	03/05/24	SCOTT2024020		KROGER 615PASTA SAUCE	13.58
	1.261.40.4100	5990	00006485	03/05/24	SCOTT2024021		THE HOME DEPOT 27SUPPLIES FOR	128.22
	1.261.40.4100	5990	00006485	03/05/24	SCOTT2024021		THE HOME DEPOT 27SUPPLIES FOR	6.27
	1.241.24.0012	7918	00006485	03/05/24	SCOTT2024021		HEARTLAND MARKETPLSTAFF	61.11
	1.241.24.0012	7918	00006485	03/05/24	SCOTT2024021		HEARTLAND MARKETPLSTAFF	3.91
	1.261.40.4100	5990	00006485	03/05/24	SCOTT2024021		THE HOME DEPOT 27SUPPLIES FOR	100.59
	1.261.40.4100	5991	00006485	03/05/24	SCOTT2024022		THE HOME DEPOT 27SUPPLIES FOR	35.98
	1.112.23.0012	5100	00006485	03/05/24	SEMIA2024012		AMZN MKTP US R27TESTUDENT	5.99
	1.212.23.0012	5100	00006485	03/05/24	SEMIA2024013		TARGET COMCOUNSELING G	70.79
	1.112.23.0092	5100	00006485	03/05/24	SEMIA2024013		AMZN MKTP US R20QXGLOVES	8.99
	1.112.23.1575	5100	00006485	03/05/24	SEMIA2024013		RAMON VALDEZ FINE TECH CLASS	103.00
	1.112.23.1575	5100	00006485	03/05/24	SEMIA2024020		AMZN MKTP US R04OFTECH CLASS	34.99
	1.112.23.0092	5100	00006485	03/05/24	SEMIA2024020		AMZN MKTP US R20STGLOVES FOR	47.93
	1.112.23.0092	5100	00006485	03/05/24	SEMIA2024020		AMZN MKTP US R29WICPR FACE	51.95
	1.222.23.0012	5300	00006485	03/05/24	SEMIA2024020		AMZN MKTP USRETURNED MED	-6.00
	1.222.23.0012	5300	00006485	03/05/24	SEMIA2024020		AMZN MKTP US R23JLLIBRARY	90.64
	1.222.23.0012	5300	00006485	03/05/24	SEMIA2024020		BOOK OUTLETLIBRARY BOOK	82.59
	7.000.23.9708	9431	00006485	03/05/24	SEMIA2024020		AMZN MKTP US R26IPYEARBOOK	33.63
	7.000.23.9708	9431	00006485	03/05/24	SEMIA2024020		AMZN MKTP US RB2I1YEARBOOK	22.89
	7.000.23.9708	9431	00006485	03/05/24	SEMIA2024020		AMZN MKTP US RB5G7YEARBOOK	19.79
	1.112.23.0092	5100	00006485	03/05/24	SEMIA2024020		AMAZON COM RB87R6XTISSUE	48.36
	1.112.23.1575	5100	00006485	03/05/24	SEMIA2024020		AMZN MKTP US RB804TECH CLASS	84.35
	1.112.23.1575	5100	00006485	03/05/24	SEMIA2024020		AMZN MKTP US RB4FZTECH CLASS	89.95
	1.112.23.1575	5100	00006485	03/05/24	SEMIA2024020		AMZN MKTP US R20G7SUPPLIES	18.87

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	1.112.23.1575	5100	00006485	03/05/24	SEMIA2024020		AMZN MKTP USITEM NEVER D	-89.95
	1.112.23.1575	5100	00006485	03/05/24	SEMIA2024020		AMZN MKTP US RB42OTECH	47.00
	1.112.23.1575	5100	00006485	03/05/24	SEMIA2024020		AMZN MKTP US RB7TBTTECH	90.62
	7.000.23.9780	9431	00006485	03/05/24	SEMIA2024020		MI SCHOOL BAND OMSBOA	292.00
	1.241.23.0012	5910	00006485	03/05/24	SEMIA2024020		AMAZON COM RB20T2USUPPLIES	24.64
	1.112.23.0028	5100	00006485	03/05/24	SEMIA2024020		J W PEPPERORCHESTRA MU	222.49
	7.000.23.9610	9431	00006485	03/05/24	SEMIA2024020		MI SCHOOL BAND OMSBOA	145.00
	1.222.23.0012	5300	00006485	03/05/24	SEMIA2024021		AMZN MKTP US RB20MLIBRARY	50.89
	1.222.23.0012	5300	00006485	03/05/24	SEMIA2024021		AMZN MKTP US RB4J5LIBRARY	9.07
	1.222.23.0012	5300	00006485	03/05/24	SEMIA2024021		EBAY O 02 11168 70LIBRARY BOOK	24.78
	1.112.23.0012	5100	00006485	03/05/24	SEMIA2024021		SCHOOL SPECIALTY EFACIAL	509.55
	1.112.23.1575	5100	00006485	03/05/24	SEMIA2024021		AMZN MKTP US R15SJTECH CLASS	48.68
	1.112.23.1575	5100	00006485	03/05/24	SEMIA2024021		SP BAMBULAB USTECH CLASS S	331.94
	1.112.23.0027	5100	00006485	03/05/24	SEMIA2024021		AMZN MKTP US RI2K8BAND	63.48
	1.112.23.0027	5100	00006485	03/05/24	SEMIA2024021		AMZN MKTP US RB28LBAND	141.55
	1.112.23.0027	5100	00006485	03/05/24	SEMIA2024021		AMZN MKTP US RIOBYBAND	33.58
	1.112.23.7538	5100	00006485	03/05/24	SEMIA2024021		AMAZON COM RI5BS7NTEACHING	99.96
	1.112.23.3012	8172	00006485	03/05/24	SEMIA2024021		AMZN MKTP US RB9L5RECESS	389.18
	1.112.23.0012	5100	00006485	03/05/24	SEMIA2024021		AMZN MKTP US RB86JCLASSROOM	37.29
	1.112.23.0012	5100	00006485	03/05/24	SEMIA2024021		AMAZON COM	11.04
	1.112.23.0012	5100	00006485	03/05/24	SEMIA2024021		AMZN MKTP US RI8RJSUPPLIES	440.93
	7.000.23.9724	9431	00006485	03/05/24	SEMIA2024021		KROGER 661STAFF LUNCH	90.34
	1.112.23.1575	5100	00006485	03/05/24	SEMIA2024021		AMZN MKTP US RI6EETECH CLASS	149.99
	1.112.23.1575	5100	00006485	03/05/24	SEMIA2024021		AMZN MKTP US RI6P2TECH CLASS	6.39
	1.241.23.0012	5910	00006485	03/05/24	SEMIA2024021		AMAZON COM RI6GI0YPRINTER	90.96
	1.112.23.1575	5100	00006485	03/05/24	SEMIA2024022		AMZN MKTP US RI49LTECH CLASS	35.98
	1.112.23.1575	5100	00006485	03/05/24	SEMIA2024022		AMZN MKTP US RW12KTECH	148.74
	7.000.28.9959	9431	00006485	03/05/24	SHANITA20240		TROPICAL SMOOTHIE	1,015.00
	1.113.28.0036	5100	00006485	03/05/24	SHANITA20240		AMZN MKTP US R0652TEACHING	78.95
	1.113.28.0036	5100	00006485	03/05/24	SHANITA20240		AMZN MKTP US R07DITEACHING	59.40
	1.113.28.0036	5100	00006485	03/05/24	SHANITA20240		AMZN MKTP US R08BNTEACHING	39.54
	1.113.28.0036	5100	00006485	03/05/24	SHANITA20240		UNCLE JIMS WORM FATEACHING	97.44
	1.113.28.0050	5100	00006485	03/05/24	SHANITA20240		AMZN MKTP US R08B4TEACHING	24.00
	7.000.28.9959	9431	00006485	03/05/24	SHANITA20240		TROPICAL SMOOTHIE	1,115.00
	1.257.28.0013	3430	00006485	03/05/24	SHANITA20240		AMZN MKTP US R05H4POSTAGE	138.70
	7.000.28.9665	9431	00006485	03/05/24	SHANITA20240		THE PRINT HOUSEPASSES FOR S	432.60

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	7.000.28.9662	9431	00006485	03/05/24	SHANITA20240		AMZN MKTP US R20R4SUPPLIES	32.25
	1.113.28.0030	5100	00006485	03/05/24	SHANITA20240		AMAZON COM R26AW0ETEACHING	38.32
	7.000.28.9662	9431	00006485	03/05/24	SHANITA20240		AMAZON COM R22JS4TPROJECT	50.33
	1.261.28.0025	4120	00006485	03/05/24	SHANITA20240		TAPSPACE PUBLICATIBAND	101.00
	7.000.28.9708	9431	00006485	03/05/24	SHANITA20240		AUNTIE ANNES OLO	354.70
	1.113.28.0027	5100	00006485	03/05/24	SHANITA20240		AMZN MKTP US R26LJBAND	24.98
	7.000.28.9662	9431	00006485	03/05/24	SHANITA20240		AMAZON COM	12.92
	1.113.28.0036	5100	00006485	03/05/24	SHANITA20240		AMAZON COM RI3P856TEACHING	21.94
	7.000.28.9662	9431	00006485	03/05/24	SHANITA20240		AMAZON COMREFUND	-37.34
	1.257.28.0013	3430	00006485	03/05/24	SHANITA20240		UPS 2981MK3GHOLSHIPPING	8.50
	1.271.71.4410	4230	00006485	03/05/24	SHANNON2024		SMARTTRANSPORTATI	140.00
	1.271.71.4410	4230	00006485	03/05/24	SHANNON2024		SMARTTRANSPORTATI	200.00
	1.221.39.0923	5990	00006485	03/05/24	SHANNON2024		TARGET 00006114SUPPLIES PUR	33.98
	1.361.71.0601	5990	00006485	03/05/24	SHANNON2024		TARGET 00006114SUPPLIES FOR	29.97
	1.331.71.1307	5990	00006485	03/05/24	SHANNON2024		AMZN MKTP US RB7FJFILE	184.88
	1.283.71.4410	3220	00006485	03/05/24	SHANNON2024		MI ASSOC SCH ADMBEYOND EQUIT	900.00
	1.361.71.0601	5990	00006485	03/05/24	SHANNON2024		AMZN MKTP US RI1MAOFFICE	88.53
	1.112.21.0307	5100	00006485	03/05/24	SHARON20240		AMAZON RET 111 849EAST EL SUPP	14.56
	1.125.07.0645	5100	00006485	03/05/24	SHARON20240		AMZN MKTP US R2490HEADSETS	100.00
	1.125.10.0645	5100	00006485	03/05/24	SHARON20240		AMZN MKTP US R2490HEADSETS	359.79
	1.125.06.0645	5100	00006485	03/05/24	SHARON20240		AMZN MKTP US R2490HEADSETS	100.00
	1.221.71.0645	3220	00006485	03/05/24	SHARON20240		MABE MI5 EL TEACHER	1,875.00
	1.125.10.0645	5100	00006485	03/05/24	SHARON20240		AMZN MKTP US R07LYEL SUPPLIES	59.78
	1.226.58.0307	7900	00006485	03/05/24	SHARON20240		AMZN MKTP US R21BMSUPPLIES F	60.03
	1.125.23.0645	3450	00006485	03/05/24	SHARON20240		SUPER TEACHER WORKMS ONLINE	24.95
	1.331.71.0645	5990	00006485	03/05/24	SHARON20240		AMAZON COM R277U3NCOLORED	14.58
	1.331.71.0645	5990	00006485	03/05/24	SHARON20240		AMZN MKTP US R26NJCOLORED	25.98
	1.331.71.0645	5990	00006485	03/05/24	SHARON20240		AMAZON COM R29I60NCOLORED	103.86
	1.125.12.0645	5100	00006485	03/05/24	SHARON20240		AMZN MKTP US R28NHDDIVIDERS	93.18
	1.125.15.0645	5100	00006485	03/05/24	SHARON20240		AMAZON COM R256D9VMARKERS	24.58
	1.371.71.0641	3220	00006485	03/05/24	SHARON20240		NOVI APSI NOVI APSMERCY HS 1	700.00
	1.371.71.0641	3220	00006485	03/05/24	SHARON20240		NOVI APSI NOVI APSMERCY HS 1	700.00
	1.361.71.0601	3190	00006485	03/05/24	SHARON20240		FARMINGTON VISION EYE EXAM	560.00
	1.125.10.4410	5100	00006485	03/05/24	SHARON20240		AMZN MKTP US RB526STORAGE	77.69
	1.125.10.4410	5100	00006485	03/05/24	SHARON20240		AMAZON COM RB6572GSTORAGE	105.39
	1.125.28.0645	5100	00006485	03/05/24	SHARON20240		AMAZON COM RB03L9FZIPLOCK	30.93

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	1.125.23.0645	3450	00006485	03/05/24	SHARON20240		SPARKNOTES TRIAL	24.99
	1.125.12.0636	5100	00006485	03/05/24	SHARON20240		AMAZON COM RB21E69FILE	18.89
	1.125.26.0645	5100	00006485	03/05/24	SHARON20240		AMAZON COM	324.75
	1.125.11.0645	5100	00006485	03/05/24	SHARON20240		AMZN MKTP US RB6M6EL	65.15
	1.125.11.0645	5100	00006485	03/05/24	SHARON20240		AMZN MKTP US R18VGEL	105.90
	1.371.71.0641	3220	00006485	03/05/24	SHARON20240		GIFT STUDIES WEBMERCY HS A	663.00
	1.221.78.0306	5100	00006485	03/05/24	SHARON20240		REALLY GOOD STUFFSUPPLIES	359.92
	1.283.71.4410	3220	00006485	03/05/24	SHARON20240		WWW MTSS INNOVATIOMTSS	325.00
	1.283.71.4410	3220	00006485	03/05/24	SHARON20240		WWW MTSS INNOVATIOMTSS	325.00
	1.283.71.0601	3220	00006485	03/05/24	SHARON20240		AFP MICHIGAN ASSOCMASFPS	225.00
	1.283.71.4410	3220	00006485	03/05/24	SHARON20240		WWW MTSS INNOVATIOMTSS	325.00
	1.283.71.4410	3220	00006485	03/05/24	SHARON20240		WWW MTSS INNOVATIOMTSS	325.00
	1.125.21.0645	5100	00006485	03/05/24	SHARON20240		AMAZON COM	54.89
	1.125.22.0645	5100	00006485	03/05/24	SHARON20240		AMZN MKTP US RW2MSEL	50.95
	1.125.22.0645	5100	00006485	03/05/24	SHARON20240		AMZN MKTP US RW4FDEL	58.86
	1.125.28.0684	5100	00006485	03/05/24	SHARON20240		AMZN MKTP US RZ1ZJNEWCOMER	453.13
	1.125.28.0684	5100	00006485	03/05/24	SHARON20240		AMAZON COM	244.59
	1.125.28.0684	5100	00006485	03/05/24	SHARON20240		AMAZON COM RW8HS5XEL	9.99
	1.112.21.0307	5100	00006485	03/05/24	SHARON20240		AMAZON COM RW7755PPRINTER	101.78
	1.125.07.0645	5100	00006485	03/05/24	SHARON20240		SCHOLASTIC EDUCATIEL STUDENT	56.91
	1.125.07.0645	5100	00006485	03/05/24	SHARON20240		AMZN MKTP US RZ3HCGILL EL	20.00
	1.125.07.0645	5100	00006485	03/05/24	SHARON20240		AMZN MKTP US RWOCYEL	20.00
	1.125.26.0645	5100	00006485	03/05/24	SHARON20240		AMZN MKTP US RW52DFHS EL	2.88
	1.125.26.0645	5100	00006485	03/05/24	SHARON20240		AMZN MKTP US RW7MJEL	109.26
	1.112.22.0307	5100	00006485	03/05/24	SHARON20240		AMAZON COM RZ7LM1CPOWER EL	23.20
	1.261.40.4100	5990	00006485	03/05/24	SHAWNA20240		AMZN MKTP US R01DFTOOLS FOR	15.98
	1.261.40.4100	5710	00006485	03/05/24	SHAWNA20240		VESCO OIL CORPORATPAID AN	267.50
	1.261.40.4100	3220	00006485	03/05/24	SHAWNA20240		MSBOMSBO SPRING	570.00
	1.261.40.4100	3220	00006485	03/05/24	SHAWNA20240		MSBOMSBO CLASS	100.00
	1.261.40.4100	5910	00006485	03/05/24	SHAWNA20240		AMZN MKTP US RB5BAPAPER FOR	24.19
	1.261.40.4100	5910	00006485	03/05/24	SHAWNA20240		AMZN MKTP US R27EKBADGE	16.98
	1.261.40.4100	5910	00006485	03/05/24	SHAWNA20240		AMAZON COM RB5PE42STICKY	13.53
	1.261.40.4100	5910	00006485	03/05/24	SHAWNA20240		AMAZON COM R27HR3RCARD	45.40
	1.261.40.4100	5990	00006485	03/05/24	SHAWNA20240		AMAZON COM R18K145BATTERIES	16.42
	1.261.40.4100	5990	00006485	03/05/24	SHAWNA20240		AMAZON COM R10ER1XBATTERIES	11.62
	1.241.33.2326	3430	00006485	03/05/24	SIERRA202401		THE UPS STORE 3415GRAINGER	31.10

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	7.000.33.9837	9431	00006485	03/05/24	SIERRA202402		PAPER MARTMOCI PAPER M	194.87
	7.000.33.9837	9431	00006485	03/05/24	SIERRA202402		THE WEBSTAIRANT STBOXES	109.42
	7.000.33.9837	9431	00006485	03/05/24	SIERRA202402		A2Z BALLOONS PARPAW RIBBON	71.52
	1.122.33.2120	5100	00006485	03/05/24	SIERRA202402		AMZN MKTP US R26GMCLASS SUPP	19.99
	1.122.30.2190	5100	00006485	03/05/24	SIERRA202402		AMZN MKTP US R29GYMOLDS SXI	78.16
	1.122.30.2190	5100	00006485	03/05/24	SIERRA202402		BULK FOOD OF GARDESPICES SXI	75.95
	1.122.30.2190	5100	00006485	03/05/24	SIERRA202402		AMZN MKTP US RB1MZCOOKIE	7.98
	7.000.33.9837	9431	00006485	03/05/24	SIERRA202402		MEIJER 054BACKPACKS	43.41
	7.000.33.9837	9431	00006485	03/05/24	SIERRA202402		AMZN MKTP US RB4JVGRAD GOWN	22.99
	1.122.30.2190	5100	00006485	03/05/24	SIERRA202402		AMZN MKTP US RB2NASPRAY SXI	12.99
	1.122.33.2120	5100	00006485	03/05/24	SIERRA202402		SCHOOL SPECIALTY ECLASS	53.49
	7.000.33.9837	9431	00006485	03/05/24	SIERRA202402		MEIJER STORE 054VALENTINE S	35.75
	7.000.33.9838	9431	00006485	03/05/24	SIERRA202402		WONDERLAND LANESSXI	48.00
	1.112.24.0022	5100	00006485	03/05/24	STEVEN202401		AMZN MKTP US R097GPLOTTER	342.17
	1.112.24.0022	5100	00006485	03/05/24	STEVEN202402		THE HOME DEPOT 27LUMBER SUP	102.64
	1.261.40.4100	5991	00006485	03/05/24	STEVEN202402		THE HOME DEPOT 27SUPPLIES FOR	62.45
	1.261.40.4100	5991	00006485	03/05/24	STEVEN202402		THE HOME DEPOT 27SUPPLIES FOR	32.70
	1.261.40.4100	5991	00006485	03/05/24	STEVEN202402		GREAT LAKES ACE HASUPPLIES	11.38
	1.112.24.0022	5100	00006485	03/05/24	STEVEN202402		AMZN MKTP US RW4G4PLOTTER	341.25
	1.212.23.2012	8220	00006485	03/05/24	SUSAN2024022		OAKLAND SCHOOLSMENTAL	30.00
	1.212.22.2012	8220	00006485	03/05/24	SUSAN2024022		OAKLAND SCHOOLSMENTAL	60.00
	1.212.02.2011	8220	00006485	03/05/24	SUSAN2024022		OAKLAND SCHOOLSMENTAL	30.00
	1.212.24.2011	8220	00006485	03/05/24	SUSAN2024022		OAKLAND SCHOOLSMENTAL	30.00
	1.216.53.2316	8220	00006485	03/05/24	SUSAN2024022		OAKLAND SCHOOLSMENTAL	90.00
	1.212.25.2013	8220	00006485	03/05/24	SUSAN2024022		OAKLAND SCHOOLSMENTAL	30.00
	1.212.12.2011	8220	00006485	03/05/24	SUSAN2024022		OAKLAND SCHOOLSMENTAL	60.00
	1.111.07.0011	5100	00006485	03/05/24	TAMMY202402		MCGRAW HILL K 12EVERYDAY	20.60
	1.111.07.0011	5100	00006485	03/05/24	TAMMY202402		TARGET COMCLASSROOM OR	127.20
	1.241.07.0011	5990	00006485	03/05/24	TAMMY202402		AMZN MKTP US R2016STAFF	35.32
	7.000.07.9665	9431	00006485	03/05/24	TAMMY202402		AMZN MKTP US R21ODBLUE	46.20
	7.000.07.9665	9431	00006485	03/05/24	TAMMY202402		AMZN MKTP US R24ARBLUE	94.96
	1.283.71.0641	8220	00006485	03/05/24	TAMMY202402		OAKLAND SCHOOLS4 OAKLAND	600.00
	1.111.07.0092	5100	00006485	03/05/24	TAMMY202402		AMZN MKTP US R24PHDRINKING	19.89
	1.222.07.0944	5401	00006485	03/05/24	TAMMY202402		AMAZON COM RB1QV5MRECEIPT	5.60
	1.111.07.0011	5100	00006485	03/05/24	TAMMY202402		WALMART COM 800966FOLDER	136.42
	1.241.07.0011	5910	00006485	03/05/24	TAMMY202402		AMZN MKTP US R18UUVISITOR	51.82

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	7.000.12.9665	9431	00006485	03/05/24	TONYA2024012		GRUBHUBPANERABREADSTAFF	63.97	
	7.000.12.9665	9431	00006485	03/05/24	TONYA2024020		MEIJER 231VISIT FROM C	54.28	
	7.000.12.9665	9431	00006485	03/05/24	TONYA2024020		APPLE FRITTER DONUSTAFF	63.44	
	7.000.12.9665	9431	00006485	03/05/24	TONYA2024020		MEIJER STORE 231VISIT FROM C	6.09	
	1.111.12.0011	5100	00006485	03/05/24	TONYA2024020		AMAZON COM R27EY91MOBILE	74.18	
	1.111.12.0011	5100	00006485	03/05/24	TONYA2024020		AMZN MKTP US R270JBLACK	12.70	
	1.111.12.0011	5100	00006485	03/05/24	TONYA2024020		AMZN MKTP US RB1ZPBLACK	13.77	
	1.241.12.0011	5990	00006485	03/05/24	TONYA2024020		AMZN MKTP US RB0P1BOOKSHELF	300.61	
	1.111.10.0011	5100	00006485	03/05/24	TRIMAN202401		AMZN MKTP US	27.33	
	7.000.10.9775	9431	00006485	03/05/24	TRIMAN202401		MI MUSEUM ADMISSION3RD GRADE	500.00	
	1.111.10.0011	5100	00006485	03/05/24	TRIMAN202402		AMAZON COM	20.34	
	7.000.10.9665	9431	00006485	03/05/24	TRIMAN202402		GOPHER FAMILY BRANGYM	1,071.78	
	7.000.10.9928	9431	00006485	03/05/24	TRIMAN202402		SAMSClub COMLEADER IN ME	127.32	
	7.000.10.9928	9431	00006485	03/05/24	TRIMAN202402		AMZN MKTP US R23ZXLEADER IN	25.99	
	7.000.10.9928	9431	00006485	03/05/24	TRIMAN202402		AMZN MKTP US RB4ONLEADER IN	25.99	
	1.241.10.0011	5910	00006485	03/05/24	TRIMAN202402		AMAZON COM RB6ZM7MPACK OF	9.99	
	7.000.10.9928	9431	00006485	03/05/24	TRIMAN202402		AMAZON COM RB39A4PLEADER IN	7.98	
	7.000.10.9665	9431	00006485	03/05/24	TRIMAN202402		AMAZON COM	13.48	
	1.111.10.0011	5100	00006485	03/05/24	TRIMAN202402		AMZN MKTP US RB1T6CLASSROOM	95.19	
							Check Total:	178,529.49	
A J GALLAGHER RISK MGMT SERVS	1.226.39.0939	3190	00006486	03/26/24	2024028271		CONSULTING FEE DIST EMP	13,965.00	
							Check Total:	13,965.00	
ABSOPURE WATER COMPANY LLC	1.111.07.0011	5100	00006487	03/26/24	0000266596	P66517	P	Bottle Water for Staff	81.20
	1.261.40.4100	7900	00006487	03/26/24	89182055			WATER CHS	38.75
								Check Total:	119.95
ADN ADMINISTRATORS INC	8.259.36.0000	2140	00006488	03/26/24	17849PB2			DENTAL INSURANCE APRIL 2024	5,817.00
								Check Total:	5,817.00
AMAZON	5.293.57.5700	5990	00006489	03/26/24	116K947RRTL9			LABEL MAKER	69.18
	1.122.26.0013	5100	00006489	03/26/24	13CFCHKWGL			CM INV 1G1TKTWGHPHK 3/7/24	-18.23
	1.122.26.0013	5100	00006489	03/26/24	13X4Q97C4PJ1			VISUAL COUNTDOWN TIMERS	153.50
	1.226.26.1913	5910	00006489	03/26/24	1C3FYTKJFTD	P66559	P	OPEN PO FOR RVP OFFICE	29.99
	1.111.13.1913	5100	00006489	03/26/24	1C416L31FGMJ	P66559	P	OPEN PO FOR RVP TEACHING	118.41

Current Date: 04/02/2024

Current Time: 09:44:32

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	1.226.26.1913	5910	00006489	03/26/24	1F4H9HJH3DH	P66559	P	OPEN PO FOR RVP OFFICE	60.44
	1.271.41.4300	5910	00006489	03/26/24	1FQCW9C3HC	P66550	P	Office Supplies	8.78
	1.122.26.0013	5100	00006489	03/26/24	1JKDJNYK7P43			KLEENEX	114.46
	1.113.26.0023	5100	00006489	03/26/24	1MFM96D999G			CLASS SUPPLIES INDUST ARTS DEP	156.89
	1.271.42.4200	5790	00006489	03/26/24	1QL3Q4PMMG	P66550	P	Garages Supples	74.16
	1.122.26.0013	5100	00006489	03/26/24	1R9TP9MDGW			CM INV 1HXJTP9RCMD6 10/27/23	-223.84
	1.271.41.4300	5910	00006489	03/26/24	1W13GVPTXC	P66550	P	Office Supplies	173.95
	1.283.47.0948	5910	00006489	03/26/24	1W1H3P9K1GV			OFFICE SUPPLIES HR	134.48
	1.111.13.1913	5100	00006489	03/26/24	1WGD9V3PJ3FJ	P66559	P	OPEN PO FOR RVP TEACHING	16.05
								Check Total:	868.22
BERKSHIRE BROKERAGE INC	5.297.50.5200	5630	00006490	03/26/24	269111	P66492	P	DAIRY ALL	172.50
	5.297.50.5200	5630	00006490	03/26/24	269112	P66492	P	DAIRY ALL	157.00
	5.297.50.5200	5630	00006490	03/26/24	269113	P66492	P	DAIRY ALL	221.00
	5.297.50.5200	5630	00006490	03/26/24	269114	P66492	P	DAIRY ALL	222.00
	5.297.50.5200	5630	00006490	03/26/24	269115	P66492	P	DAIRY ALL	266.50
	5.297.50.5200	5630	00006490	03/26/24	269116	P66492	P	DAIRY ALL	157.00
	5.297.50.5200	5630	00006490	03/26/24	269117	P66492	P	DAIRY ALL	172.50
	5.297.50.5200	5630	00006490	03/26/24	269118	P66492	P	DAIRY ALL	157.00
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	5.297.50.5200	5630	00006490	03/26/24	269120	P66492	P	DAIRY ALL	219.00
	5.297.50.5200	5630	00006490	03/26/24	269121	P66492	P	DAIRY ALL	157.00
	5.297.50.5200	5630	00006490	03/26/24	269122	P66492	P	DAIRY ALL	219.00
	5.297.50.5200	5630	00006490	03/26/24	269123	P66492	P	DAIRY ALL	125.00
	5.297.50.5200	5630	00006490	03/26/24	269124	P66492	P	DAIRY ALL	125.00
	5.297.50.5200	5630	00006490	03/26/24	269125	P66492	P	DAIRY ALL	126.00
	5.297.50.5200	5630	00006490	03/26/24	269126	P66492	P	DAIRY ALL	132.00
	5.297.50.5200	5630	00006490	03/26/24	269480	P66492	P	DAIRY ALL	189.00
	5.297.50.5200	5630	00006490	03/26/24	269481	P66492	P	DAIRY ALL	157.00
	5.297.50.5200	5630	00006490	03/26/24	269482	P66492	P	DAIRY ALL	221.00
	5.297.50.5200	5630	00006490	03/26/24	269483	P66492	P	DAIRY ALL	222.00
	5.297.50.5200	5630	00006490	03/26/24	269484	P66492	P	DAIRY ALL	269.50
	5.297.50.5200	5630	00006490	03/26/24	269486	P66492	P	DAIRY ALL	157.00
	5.297.50.5200	5630	00006490	03/26/24	269487	P66492	P	DAIRY ALL	251.00
	5.297.50.5200	5630	00006490	03/26/24	269488	P66492	P	DAIRY ALL	219.00
	5.297.50.5200	5630	00006490	03/26/24	269489	P66492	P	DAIRY ALL	125.00

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	5.297.50.5200	5630	00006490	03/26/24	269490	P66492	P DAIRY ALL	219.00
	5.297.50.5200	5630	00006490	03/26/24	269491	P66492	P DAIRY ALL	126.00
	5.297.50.5200	5630	00006490	03/26/24	269492	P66492	P DAIRY ALL	125.00
	5.297.50.5200	5630	00006490	03/26/24	269688	P66492	P DAIRY ALL	156.00
	5.297.50.5200	5630	00006490	03/26/24	269689	P66492	P DAIRY ALL	125.00
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	5.297.50.5200	5630	00006490	03/26/24	269691	P66492	P DAIRY ALL	222.00
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	5.297.50.5200	5630	00006490	03/26/24	269693	P66492	P DAIRY ALL	345.00
	5.297.50.5200	5630	00006490	03/26/24	269694	P66492	P DAIRY ALL	171.50
	5.297.50.5200	5630	00006490	03/26/24	269695	P66492	P DAIRY ALL	141.50
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	5.297.50.5200	5630	00006490	03/26/24	269699	P66492	P DAIRY ALL	171.50
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	5.297.50.5200	5630	00006490	03/26/24	269702	P66492	P DAIRY ALL	132.00
	5.297.50.5200	5630	00006490	03/26/24	270079	P66492	P DAIRY ALL	172.50
	5.297.50.5200	5630	00006490	03/26/24	270080	P66492	P DAIRY ALL	125.00
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	5.297.50.5200	5630	00006490	03/26/24	270082	P66492	P DAIRY ALL	221.00
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	5.297.50.5200	5630	00006490	03/26/24	270084	P66492	P DAIRY ALL	188.00
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	5.297.50.5200	5630	00006490	03/26/24	270086	P66492	P DAIRY ALL	188.00
	5.297.50.5200	5630	00006490	03/26/24	270088	P66492	P DAIRY ALL	172.50
	5.297.50.5200	5630	00006490	03/26/24	270089	P66492	P DAIRY ALL	157.00
	5.297.50.5200	5630	00006490	03/26/24	270090	P66492	P DAIRY ALL	140.50
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	5.297.50.5200	5630	00006490	03/26/24	270092	P66492	P DAIRY ALL	126.00
	5.297.50.5200	5630	00006490	03/26/24	270283	P66492	P DAIRY ALL	189.00
	5.297.50.5200	5630	00006490	03/26/24	270284	P66492	P DAIRY ALL	141.50
	5.297.50.5200	5630	00006490	03/26/24	270286	P66492	P DAIRY ALL	219.00
	5.297.50.5200	5630	00006490	03/26/24	270287	P66492	P DAIRY ALL	330.50
	5.297.50.5200	5630	00006490	03/26/24	270288	P66492	P DAIRY ALL	202.50

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	5.297.50.5200	5630	00006490	03/26/24	270290	P66492	P DAIRY ALL	157.00
	5.297.50.5200	5630	00006490	03/26/24	270295	P66492	P DAIRY ALL	157.00
	5.297.50.5200	5630	00006490	03/26/24	270297	P66492	P DAIRY ALL	219.00
	5.297.50.5200	5630	00006490	03/26/24	270298	P66492	P DAIRY ALL	125.00
	5.297.50.5200	5630	00006490	03/26/24	270300	P66492	P DAIRY ALL	125.00
	5.297.50.5200	5630	00006490	03/26/24	270302	P66492	P DAIRY ALL	132.00
	5.297.50.5200	5630	00006490	03/26/24	469485	P66492	P DAIRY ALL	171.50
							Check Total:	12,353.00
CARRS MOTORCOACH LLC	5.271.57.5700	3310	00006491	03/26/24	8165	P66437	P Trans For Away Games	1,430.00
	5.271.57.5700	3310	00006491	03/26/24	8999	P66437	P Trans For Away Games	1,175.00
							Check Total:	2,605.00
CINTAS CORPORATION NO 2	1.271.42.4200	5790	00006492	03/26/24	4186326969	P66555	P Shop Towels	211.13
	1.271.42.4200	4291	00006492	03/26/24	4186327065	P66555	P Uniforms	118.47
							Check Total:	329.60
COTTAGE INN FARMINGTON LLC	5.297.50.5200	5610	00006493	03/26/24	989837	P66491	P PIZZA DELIVERY	434.00
	5.297.50.5200	5610	00006493	03/26/24	989838	P66491	P PIZZA DELIVERY	418.50
							Check Total:	852.50
CR HILL COMPANY	1.113.26.0020	5100	00006494	03/26/24	223205	P66611	F Art Teaching Supplies	117.30
							Check Total:	117.30
DELTACOM INC	1.266.71.2490	6498	00006495	03/26/24	219830	P66891	F 400-470 MHz UHF Portable w	9,019.20
	1.266.71.2440	6498	00006495	03/26/24	219830	P66891	F Programming, Assembly and	1,125.00
							Check Total:	10,144.20
DISTRIBUTION GROUP INC, THE	5.297.50.5200	5610	00006496	03/26/24	4597956	P66498	P FOOD	802.30
	5.297.50.5200	5610	00006496	03/26/24	4597956	P66498	P FOOD DISCOUNT	-8.02
	5.297.50.5200	5640	00006496	03/26/24	4597956	P66498	P NON FOOD	153.05
	5.297.50.5200	5640	00006496	03/26/24	4597956	P66498	P NON FOOD DISCOUNT	-1.53
	5.297.50.5200	5610	00006496	03/26/24	4599014	P66498	P FOOD	8,344.12
	5.297.50.5200	5610	00006496	03/26/24	4599014	P66498	P FOOD DISCOUNT	-83.44
	5.297.50.5200	5640	00006496	03/26/24	4599014	P66498	P NON FOOD	442.25
	5.297.50.5200	5640	00006496	03/26/24	4599014	P66498	P NON FOOD DISCOUNT	-4.42

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	5.297.50.5200	5610	00006496	03/26/24	4599136	P66498	P FOOD	187.56
	5.297.50.5200	5610	00006496	03/26/24	4599136	P66498	P FOOD DISCOUNT	-1.88
	5.297.50.5200	5610	00006496	03/26/24	4599137	P66498	P FOOD	125.04
	5.297.50.5200	5610	00006496	03/26/24	4599137	P66498	P FOOD DISCOUNT	-1.25
	5.297.50.5200	5610	00006496	03/26/24	4599139	P66498	P FOOD	125.04
	5.297.50.5200	5610	00006496	03/26/24	4599139	P66498	P FOOD DISCOUNT	-1.25
	5.297.50.5200	5610	00006496	03/26/24	4599140	P66498	P FOOD	62.52
	5.297.50.5200	5610	00006496	03/26/24	4599140	P66498	P FOOD DISCOUNT	-0.63
	5.297.50.5200	5610	00006496	03/26/24	4599894	P66498	P FOOD	4,071.70
	5.297.50.5200	5610	00006496	03/26/24	4599894	P66498	P FOOD DISCOUNT	-40.72
	5.297.50.5200	5640	00006496	03/26/24	4599894	P66498	P NON FOOD	211.13
	5.297.50.5200	5640	00006496	03/26/24	4599894	P66498	P NON FOOD DISCOUNT	-2.11
	5.297.50.5200	5960	00006496	03/26/24	4599894	P66498	P NON SVC	123.74
	5.297.50.5200	5960	00006496	03/26/24	4599894	P66498	P NON SVC DISCOUNT	-1.24
	5.297.50.5200	5610	00006496	03/26/24	4599899	P66498	P FOOD DISCOUNT	-81.64
	5.297.50.5200	5640	00006496	03/26/24	4599899	P66498	P NON FOOD	842.43
	5.297.50.5200	5640	00006496	03/26/24	4599899	P66498	P NON FOOD DISCOUNT	-8.42
	5.297.50.5200	5610	00006496	03/26/24	4599899	P66498	P FOOD	8,164.12
	5.297.50.5200	5610	00006496	03/26/24	4599909	P66498	P FOOD	4,182.95
	5.297.50.5200	5610	00006496	03/26/24	4599909	P66498	P FOOD DISCOUNT	-41.83
	5.297.50.5200	5640	00006496	03/26/24	4599909	P66498	P NON FOOD	502.88
	5.297.50.5200	5640	00006496	03/26/24	4599909	P66498	P NON FOOD DISCOUNT	-5.03
	5.297.50.5200	5640	00006496	03/26/24	4599944	P66498	P NON FOOD DISCOUNT	-10.04
	5.297.50.5200	5610	00006496	03/26/24	4599944	P66498	P FOOD	16,479.92
	5.297.50.5200	5610	00006496	03/26/24	4599944	P66498	P FOOD DISCOUNT	-164.80
	5.297.50.5200	5640	00006496	03/26/24	4599944	P66498	P NON FOOD	1,004.27
	5.297.50.5200	5640	00006496	03/26/24	4600056	P66498	P NON FOOD	252.65
	5.297.50.5200	5640	00006496	03/26/24	4600056	P66498	P NON FOOD DISCOUNT	-2.53
	5.297.50.5200	5610	00006496	03/26/24	4600056	P66498	P FOOD	1,604.65
	5.297.50.5200	5610	00006496	03/26/24	4600056	P66498	P FOOD DISCOUNT	-16.05
	5.297.50.5200	5640	00006496	03/26/24	4600063	P66498	P NON FOOD	466.35
	5.297.50.5200	5640	00006496	03/26/24	4600063	P66498	P NON FOOD DISCOUNT	-4.66
	5.297.50.5200	5610	00006496	03/26/24	4600063	P66498	P FOOD	3,146.61
	5.297.50.5200	5610	00006496	03/26/24	4600063	P66498	P FOOD DISCOUNT	-31.47
	5.297.50.5200	5610	00006496	03/26/24	4600090	P66498	P FOOD DISCOUNT	-28.78
	5.297.50.5200	5640	00006496	03/26/24	4600090	P66498	P NON FOOD	355.30

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	5.297.50.5200	5640	00006496	03/26/24	4600090	P66498	P NON FOOD DISCOUNT	-3.55
	5.297.50.5200	5610	00006496	03/26/24	4600090	P66498	P FOOD	2,877.84
	5.297.50.5200	5960	00006496	03/26/24	4600090	P66498	P NON SVC	95.86
	5.297.50.5200	5960	00006496	03/26/24	4600090	P66498	P NON SVC DISCOUNT	-0.96
	5.297.50.5200	5610	00006496	03/26/24	CMM4595400	P66498	P FOOD	-13.75
	5.297.50.5200	5610	00006496	03/26/24	CMM4599014	P66498	P FOOD	-9.72
							Check Total:	54,054.56
GENERAL SCOREBOARD LLC	1.261.40.4100	4119	00006497	03/26/24	6081		BBALL SCOREBOARD REPAIR EMS	670.00
							Check Total:	670.00
GREAT MINDS PBC	1.111.07.4350	5100	00006498	03/26/24	INV166543	P66956	P QUOTE #00362653 -	294.56
							Check Total:	294.56
GRIFFIN, DAVID R	1.261.40.4100	4113	00006499	03/26/24	096208		CM FOR OVERPAYMENT 12/27/23	-3,617.00
	1.261.40.4100	4113	00006499	03/26/24	096214		HVAC BOILER SYSTEMS	3,913.00
	1.261.40.4100	4113	00006499	03/26/24	096215		HVAC BOILER SYSTEMS	11,709.00
							Check Total:	12,005.00
JW PEPPER & SON INC	1.113.26.0027	5100	00006500	03/26/24	366287505	P66601	P Orchestra Teaching	68.99
	1.113.26.0027	5100	00006500	03/26/24	366302852	P66601	P Orchestra Teaching	73.99
							Check Total:	142.98
KAESER & BLAIR INC	7.000.26.9645	9431	00006501	03/26/24	40208091		SCHOOL STORE SPIRITWEAR FHS	958.83
	1.111.24.0916	5100	00006501	03/26/24	40307187		SOLAR ECLIPSE SUNGLASSES	644.00
	1.111.11.0916	5100	00006501	03/26/24	40307187		SOLAR ECLIPSE SUNGLASSES	644.00
	1.111.12.0916	5100	00006501	03/26/24	40307187		SOLAR ECLIPSE SUNGLASSES	644.00
	1.111.06.0916	5100	00006501	03/26/24	40307187		SOLAR ECLIPSE SUNGLASSES	645.00
	1.111.02.0916	5100	00006501	03/26/24	40307187		SOLAR ECLIPSE SUNGLASSES	645.00
	1.111.13.0916	5100	00006501	03/26/24	40307187		SOLAR ECLIPSE SUNGLASSES	644.00
	1.111.10.0916	5100	00006501	03/26/24	40307187		SOLAR ECLIPSE SUNGLASSES	645.00
	1.111.15.0916	5100	00006501	03/26/24	40307187		SOLAR ECLIPSE SUNGLASSES	644.00
	1.111.07.0916	5100	00006501	03/26/24	40307187		SOLAR ECLIPSE SUNGLASSES	645.00
							Check Total:	6,758.83
KLISZ-HULBERT M.D., REBECCA	1.214.71.4470	3190	00006502	03/26/24	20240304CC		EVAL/CONSULT 3/3-3/7/24 PMS	1,375.00

Current Date: 04/02/2024

Current Time: 09:44:32

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							Check Total:	1,375.00
LEE, JORDYN MICHAEL	1.271.41.4300	3320	00006503	03/26/24	3/6-3/19/24		SPECIAL ED TRANSPORTATION	1,000.00
							Check Total:	1,000.00
MCCARTHY & SMITH INC	4.456.11.9420	6200	00006504	03/26/24	031324		BD PK 9 - CCB #13	56,599.97
	4.456.11.9420	6225	00006504	03/26/24	031324		BD PK 9 - CCB #13	19,805.11
	4.456.11.9420	6260	00006504	03/26/24	031324		BD PK 9 - CCB #13	13,238.57
	4.452.02.9420	6310	00006504	03/26/24	031324		BD PK 9 - CCB #13	3,450.00
	4.456.02.9423	6260	00006504	03/26/24	031324		BD PK 9 - CCB #13	12,220.21
	4.456.02.9423	6200	00006504	03/26/24	031324		BD PK 9 - CCB #13	57,061.05
	4.456.02.9423	6225	00006504	03/26/24	031324		BD PK 9 - CCB #13	6,349.85
							Check Total:	168,724.76
MCMORRIS, ALSINA	1.271.41.4300	3320	00006505	03/26/24	3/6-3/19/24		SPECIAL ED TRANSPORTATION	1,000.00
							Check Total:	1,000.00
MOUAWAD, MELANIE ANN	5.293.26.5700	4950	00006506	03/26/24	020924		EVENT WORKER BBALL	170.00
	5.293.26.5700	4950	00006506	03/26/24	031124		EVENT WORKER BBALL	50.00
							Check Total:	220.00
NATIONAL VISION ADMINISTRATORS	5.259.36.0000	2150	00006507	03/26/24	139202022024		VISION CLAIMS FEB 2024	7,313.68
							Check Total:	7,313.68
NCS PEARSON INC	1.214.53.2314	3450	00006508	03/26/24	25031852		WAIT-4 USGE FEB 2024	23.25
	1.127.26.0594	5100	00006508	03/26/24	25070110	P66953	F Product ID 1105597 ESB	1,026.00
	1.127.26.0594	5100	00006508	03/26/24	25079449	P66953	P Product ID 1108842 ESB & D4D	595.00
							Check Total:	1,644.25
NEUVILLE, MICHAEL PAUL	5.271.57.5700	3310	00006509	03/26/24	2347	P66438	P Transportation to Away	1,302.00
	5.271.57.5700	3310	00006509	03/26/24	2353	P66438	P Transportation to Away	1,233.00
							Check Total:	2,535.00
NEW DIRECTION SOLUTIONS LLC	1.216.10.2316	3133	00006510	03/26/24	20908364		SOCIAL SERVICES WEEK OF 3/2/24	3,199.60

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								Check Total: 3,199.60	
P&M HOLDING GROUP PLLC	4.456.36.9520	6237	00006511	03/26/24	10151413	P65014	P	2020 BOND TECH DESIGN	16,300.00
								Check Total: 16,300.00	
PATTERSON, CASEY	1.219.71.8780	3133	00006512	03/26/24	1234			PSP SERVICES 03/11-03/15/24	1,312.50
								Check Total: 1,312.50	
PERFORMANCE HEALTH SUPPLY INC.	3.293.57.5700	5920	00006513	03/26/24	IN97409617			AED SIGNS NFHS	34.88
								Check Total: 34.88	
PLANTE MORAN REALPOINT LLC	4.456.36.9520	6236	00006514	03/26/24	10186820	P64409	P	REIMBURSABLES	222.11
	4.456.36.9520	6235	00006514	03/26/24	10186820	P64409	P	OWNERS REP FEES	20,000.00
								Check Total: 20,222.11	
REDDI RIDE TRANSPORTATION	1.271.41.4300	4232	00006515	03/26/24	0204000006	P66542	P	Special Ed Transportation	882.00
	1.271.41.4300	4232	00006515	03/26/24	2024000001	P66542	P	Special Ed Transportation	1,113.00
	1.271.41.4300	4232	00006515	03/26/24	2024000002	P66542	P	Special Ed Transportation	1,036.00
	1.271.41.4300	4232	00006515	03/26/24	2024000003	P66542	P	Special Ed Transportation	574.00
	1.271.41.4300	4232	00006515	03/26/24	2024000004	P66542	P	Special Ed Transportation	1,113.00
	1.271.41.4300	4232	00006515	03/26/24	2024000005	P66542	P	Special Ed Transportation	1,226.00
	1.271.41.4300	4232	00006515	03/26/24	2024000007	P66542	P	Special Ed Transportation	1,099.00
	1.271.41.4300	4232	00006515	03/26/24	2024000008	P66542	P	Special Ed Transportation	1,036.00
	1.271.41.4300	4232	00006515	03/26/24	2024000009	P66542	P	Special Ed Transportation	1,267.00
	1.271.41.4300	4232	00006515	03/26/24	2024000012	P66542	P	Special Ed Transportation	795.00
	1.271.41.4300	4232	00006515	03/26/24	2024000013	P66542	P	Special Ed Transportation	666.00
	1.271.41.4300	4232	00006515	03/26/24	2024000014	P66542	P	Special Ed Transportation	410.00
	1.271.41.4300	4232	00006515	03/26/24	2024000015	P66542	P	Special Ed Transportation	795.00
	1.271.41.4300	4232	00006515	03/26/24	2024000016	P66542	P	Special Ed Transportation	833.50
	1.271.41.4300	4232	00006515	03/26/24	2024000017	P66542	P	Special Ed Transportation	630.00
	1.271.41.4300	4232	00006515	03/26/24	2024000018	P66542	P	Special Ed Transportation	785.00
	1.271.41.4300	4232	00006515	03/26/24	2024000019	P66542	P	Special Ed Transportation	740.00
	1.271.41.4300	4232	00006515	03/26/24	2024000020	P66542	P	Special Ed Transportation	1,910.50
	1.271.41.4300	4232	00006515	03/26/24	2024000021	P66542	P	Special Ed Transportation	741.00
	1.271.41.4300	4232	00006515	03/26/24	2024000022	P66542	P	Special Ed Transportation	905.00
	1.271.41.4300	4232	00006515	03/26/24	2024000026	P66542	P	Special Ed Transportation	477.00

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	1.271.41.4300	4232	00006515	03/26/24	2024000027	P66542	P Special Ed Transportation	592.00
	1.271.41.4300	4232	00006515	03/26/24	2024000028	P66542	P Special Ed Transportation	328.00
	1.271.41.4300	4232	00006515	03/26/24	2024000029	P66542	P Special Ed Transportation	477.00
	1.271.41.4300	4232	00006515	03/26/24	2024000030	P66542	P Special Ed Transportation	609.00
	1.271.41.4300	4232	00006515	03/26/24	2024000031	P66542	P Special Ed Transportation	504.00
	1.271.41.4300	4232	00006515	03/26/24	2024000032	P66542	P Special Ed Transportation	628.00
	1.271.41.4300	4232	00006515	03/26/24	2024000033	P66542	P Special Ed Transportation	592.00
	1.271.41.4300	4232	00006515	03/26/24	2024000034	P66542	P Special Ed Transportation	922.50
	1.271.41.4300	4232	00006515	03/26/24	2024000035	P66542	P Special Ed Transportation	724.00
							Check Total:	24,410.50
SANI-VAC SERVICE INC	1.261.40.4100	4113	00006516	03/26/24	29316		VACUUM INTERIOR SURFACE	650.00
							Check Total:	650.00
SCHOOL SPECIALTY LLC	1.111.02.0011	5100	00006517	03/26/24	208133695606	P66462	P Teaching Supplies	10.74
	1.112.22.0900	5100	00006517	03/26/24	308104476908	P66882	P POWER MIDDLE SCHOOL ART	715.95
							Check Total:	726.69
SCHOOLCRAFT COLLEGE	1.113.26.0971	3720	00006518	03/26/24	0000004072		DUEL ENROLL WINTER 2024	2,789.50
	1.113.28.0971	3720	00006518	03/26/24	0000004088		DUEL ENROLL WINTER 2024	725.00
							Check Total:	3,514.50
SERVICAR OF MICHIGAN INC	5.271.57.5700	3310	00006519	03/26/24	6078	P66435	P Transportation to Away	5,986.00
	1.271.41.4300	4232	00006519	03/26/24	6088		SPECIAL ED TRANSPORTATION	22,412.00
							Check Total:	28,398.00
SOLIANT HEALTH LLC	1.213.28.2313	3133	00006520	03/26/24	20889639A		CM INVOICE 20889639 2/11/24	-682.50
	1.213.28.2313	3133	00006520	03/26/24	20908570		SERVICES WEEK OF 3/2/24	728.00
	1.213.21.2313	3133	00006520	03/26/24	20908570		SERVICES WEEK OF 3/2/24	455.00
	1.213.26.2313	3133	00006520	03/26/24	20908570		SERVICES WEEK OF 3/2/24	1,001.00
	1.213.22.2313	3133	00006520	03/26/24	20908570		SERVICES WEEK OF 3/2/24	1,410.50
							Check Total:	2,912.00
STAFFORD SMITH INC	5.297.50.5100	6410	00006521	03/26/24	5070153	P66123	P NFHS kitchen renovation's	28,129.82
							Check Total:	28,129.82

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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>
STANTONS SHEET MUSIC INC	1.112.22.0028	5100	00006522	03/26/24	1963045		ORCHESTRA MUSIC	130.18
	1.112.22.0028	5100	00006522	03/26/24	1968714		ORCHESTRA MUSIC	133.18
	1.112.22.0028	5100	00006522	03/26/24	1968866		ORCHESTRA MUSIC	5.00
Check Total:								268.36
TOEPP, LAUREN M	1.213.21.0099	3130	00006523	03/26/24	13		NURSING SVS EMS 3/4-3/15/24	740.00
	Check Total:							
UNITY SCHOOL BUS PARTS INC	1.271.42.4200	5730	00006524	03/26/24	0575387IN	P66548	P School Bus Parts	694.81
	1.271.42.4200	5730	00006524	03/26/24	0575868IN	P66548	P School Bus Parts	224.34
	Check Total:							
UNUM LIFE INSURANCE CO AMERICA	1.000.00.0000	9510	00006525	03/26/24	04095450018A		ACCT #0409545 STD APRIL 2024	4,608.64
	8.259.36.0000	2110	00006525	03/26/24	04095460015AP		ACCT#0409546 APR 2024 LIFE	8,975.30
	8.259.36.0000	2120	00006525	03/26/24	04095460015AP		ACCT #0409546 APR 2024 LTD	39,221.49
	1.000.00.0000	9519	00006525	03/26/24	04095470012AP		ACCT #0409547 VOL LIFE	6,213.92
	Check Total:							
VIRTUAL SYSTEMS SOLUTIONS INC	1.351.01.0016	7923	00006526	03/26/24	15857		REGISTRATION FEES FEB 2024	1,000.00
	Check Total:							
WEST MUSIC COMPANY INC	4.456.15.9520	6410	00006527	03/26/24	SI2308137A	P66297	F Remo 100 Series EXTRA 1 SENT	781.07
	Check Total:							
2010 DEARBORN INVESTMENT LLC	7.000.28.9959	9431	00365542	03/01/24	021424		PROM VENU PAYMENT NFHS	1,000.00
	Check Total:							
ADVANCE CONTRACT & ELECT SERV	1.261.40.4100	4220	00365543	03/01/24	204065		GENERATOR RENTAL11/25-12/22/24	3,869.43
	1.261.40.4100	4220	00365543	03/01/24	204091		GENERATOR RENTAL 12/23/23-1/19	3,869.43
	1.261.40.4100	4220	00365543	03/01/24	204106		GENERATOR RENTAL 1/20-2/18/24	7,973.43
	Check Total:							
AT&T	1.284.37.0918	3190	00365544	03/01/24	3579495801	P66382	P Monthly Billing AT&T FEB 2024	6,920.44
	1.284.37.0918	3190	00365544	03/01/24	3579495801		INVOICE CREDIT	-6,806.42

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Check Total:								114.02
BUILDING AUTOMATED SYSTEMS	1.261.40.4100	4113	00365545	03/01/24	345027571	P66459	P HVAC Contracted Service FHS	792.50
	1.261.40.4100	4113	00365545	03/01/24	345027572	P66459	P HVAC Contracted Service BEECH	455.00
	1.261.40.4100	4113	00365545	03/01/24	345027629	P66459	P HVAC Contracted Service NFHS	927.50
Check Total:								2,175.00
CHESTER LIMITED MIDWEST LLC	1.261.40.4100	4113	00365546	03/01/24	389S101385593	P66809	P HVAC supplies	6.18
Check Total:								6.18
CONTRACTORS PIPE & SUPPLY	1.261.40.4100	5995	00365547	03/01/24	6634687	P66375	P HVAC Supplies	219.79
	1.261.40.4100	5995	00365547	03/01/24	6634817	P66375	P HVAC Supplies	432.00
	1.261.40.4100	5995	00365547	03/01/24	6634819	P66375	P HVAC Supplies	-219.79
	1.261.40.4100	5995	00365547	03/01/24	6635179	P66375	P HVAC Supplies	183.32
	1.261.40.4100	5995	00365547	03/01/24	6635246	P66375	P HVAC Supplies	122.16
	1.261.40.4100	5995	00365547	03/01/24	6635247	P66375	P HVAC Supplies	-130.33
	1.261.40.4100	5995	00365547	03/01/24	6636723	P66375	P HVAC Supplies	422.71
Check Total:								1,029.86
CUMMINS INC	1.261.40.4100	4113	00365548	03/01/24	S158808	P66443	P CREDIT INV S1-58808 3/22/22	-1,119.15
	1.261.40.4100	4113	00365548	03/01/24	S175012	P66443	P HVAC Maintenance	-1,389.37
	1.261.40.4100	4113	00365548	03/01/24	S615941CM	P66443	P CREDIT INV S6-15941 10/31/23	-234.74
	1.261.40.4100	4113	00365548	03/01/24	S620609	P66443	P HVAC Maintenance	623.96
	1.261.40.4100	4113	00365548	03/01/24	S620726	P66443	P HVAC Maintenance	1,149.04
	1.261.40.4100	4113	00365548	03/01/24	S621094	P66443	P HVAC Maintenance	1,389.37
Check Total:								419.11
CUSTOMS WELDINGS & FABRICATION	1.261.40.4100	3190	00365549	03/01/24	375175		RUST REPAIR & WELDING	2,500.00
Check Total:								2,500.00
DAVEY TREE EXPERT COMPANY, THE	1.261.40.4100	4117	00365550	03/01/24	918290987	P66707	P Snow Plow and DeIcing for	2,460.00
	1.261.40.4100	4117	00365550	03/01/24	918291966	P66707	P Snow Plow and DeIcing for	1,230.00
Check Total:								3,690.00
ELECTROCYCLE LLC	1.261.40.4100	3190	00365551	03/01/24	48298	P66897	P Shredding Services and	65.00
	1.261.40.4100	3190	00365551	03/01/24	48317	P66897	P Shredding Services and	60.00

Current Date: 04/02/2024

Current Time: 09:44:32

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	1.261.40.4100	3190	00365551	03/01/24	49051	P66897	P	Shredding Services and	65.00
	1.261.40.4100	3190	00365551	03/01/24	49114	P66897	P	Shredding Services and	65.00
								Check Total:	<u>255.00</u>
FARMINGTON HILLS, CITY OF	1.226.39.0960	3190	00365552	03/01/24	0000010735			POLICE OT SECURITY & TRAFFIC	11,724.83
								Check Total:	<u>11,724.83</u>
FARMINGTON, CITY OF	1.226.39.0960	3190	00365553	03/01/24	4455			POLICE SVC FHS BB GAME 2/2/24	298.65
								Check Total:	<u>298.65</u>
FARMINGTON/FARMINGTON HILLS	1.282.49.0912	7400	00365554	03/01/24	022824			3RD & 4TH QUARTER DUES	50.00
								Check Total:	<u>50.00</u>
FAS-BREAK WINDSHIELD REPAIR	1.271.42.4200	4150	00365555	03/01/24	14609	P66527	P	Bus Windshield Repair	30.00
								Check Total:	<u>30.00</u>
FSS SOFTWARE TOPCO LP	1.222.26.0013	5300	00365556	03/01/24	313624B	P66840	P	Books for media center	640.30
								Check Total:	<u>640.30</u>
GOVERNORS SCHOOL FOR THE ARTS	1.000.26.9865	9431	00365557	03/01/24	020624A			DANCE CLASS TRIP FHS & NFHS	2,740.00
								Check Total:	<u>2,740.00</u>
GREAT LAKES MEDICAL	1.261.40.4100	3151	00365558	03/01/24	55137	P66372	P	Medical Waste removal	80.00
								Check Total:	<u>80.00</u>
HAROLDS FRAME SHOP INC	1.261.40.4100	3190	00365559	03/01/24	104167			AUTO REPAIRS	1,521.49
								Check Total:	<u>1,521.49</u>
HARRIS-SWAN, DEBORAH D	1.214.71.4470	3190	00365560	03/01/24	001			D SWAN REF# TA-01	2,400.00
								Check Total:	<u>2,400.00</u>
HEBBAR, VEENA	1.299.71.4410	3190	00365561	03/01/24	6441			CSS WORK 2/5-2/16/24	1,250.00
								Check Total:	<u>1,250.00</u>
HOEKSTRA TRANSPORTATION INC	1.271.42.4200	5730	00365562	03/01/24	X10201906601	P66531	P	Bus Parts and Service	668.61

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Check Total:								668.61
KIMBLE, STACEY LYNN	5.293.26.5700	4950	00365563	03/01/24	021424		OFFICIAL'S PAY HOCKEY	95.00
Check Total:								95.00
LUCK, ROGER T	5.293.26.5700	4950	00365564	03/01/24	021424		OFFICIAL'S PAY HOCKEY	95.00
Check Total:								95.00
M-2 AUTO PARTS	1.271.42.4200	5730	00365565	03/01/24	802261	P66521	P Bus Repair Parts	955.90
Check Total:								955.90
MCREYNOLDS, THEODORA	1.271.71.4410	4230	00365566	03/01/24	5042		M-V CAB SERVICE	1,500.00
	1.271.71.4410	4230	00365566	03/01/24	5043		M-V CAB SERVICE	1,900.00
	1.271.53.2341	3310	00365566	03/01/24	5044		M-V CAB SERVICE SE	4,000.00
	1.271.71.4410	4230	00365566	03/01/24	5045		M-V CAB SERVICE	1,500.00
	1.271.53.2341	3310	00365566	03/01/24	5046		M-V CAB SERVICE SE	2,400.00
	1.271.71.4410	4230	00365566	03/01/24	5047		M-V CAB SERVICE	1,500.00
	1.271.71.4410	4230	00365566	03/01/24	5048		M-V CAB SERVICE	1,700.00
	1.271.53.2341	3310	00365566	03/01/24	5049		M-V CAB SERVICE SE	1,950.00
	1.271.71.4410	4230	00365566	03/01/24	5050		M-V CAB SERVICE	1,300.00
	1.271.71.4410	4230	00365566	03/01/24	5051		M-V CAB SERVICE	1,500.00
	1.271.71.4410	4230	00365566	03/01/24	5052		M-V CAB SERVICE	3,000.00
Check Total:								22,250.00
MERIDIAN WINDS	4.456.23.9520	6410	00365567	03/01/24	10854	P66299	F Fox Renard Model 330 Oboe	13,840.00
	4.456.28.9520	6410	00365567	03/01/24	10962	P66317	F Bass Trombone Mouthpiece	130.00
	4.456.26.9520	6410	00365567	03/01/24	10963	P66320	F Bach 3G Bass Trombone	130.00
Check Total:								14,100.00
MICHIGAN CAT	1.261.40.4100	4120	00365568	03/01/24	R86563624102	P66844	P Equipment Repair	165.00
Check Total:								165.00
NEHMEH ENTERPRISES INC.	5.297.50.5200	5610	00365569	03/01/24	571803	P66487	P PIZZA DELIVERY (LITTLE	60.75
	5.297.50.5200	5610	00365569	03/01/24	571809	P66487	P PIZZA DELIVERY (LITTLE	472.50

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Check Total:								533.25
ODP BUSINESS SOLUTIONS LLC	4.456.24.9520	6410	00365570	03/01/24	347610993	P66689	F Farmington Steam Academy	77,278.73
	4.456.24.9520	6410	00365570	03/01/24	347610993	P66689	F LABOR FOR DELIVERY AND	7,197.15
	4.456.24.9520	6410	00365570	03/01/24	347612489	P66689	P Farmington Steam Academy	2,121.13
	4.456.24.9520	6410	00365570	03/01/24	347612489	P66689	P LABOR FOR DELIVERY AND	914.50
Check Total:								87,511.51
PINNAMARAJU, SAJAN	1.113.26.0971	3720	00365571	03/01/24	10021544002		DUAL ENROLLMENT	111.00
	Check Total:							
RITE WAY SERVICE INC	5.297.50.5200	4120	00365572	03/01/24	29688	P66557	P Refrigeration Preventative	442.00
	5.297.50.5200	4120	00365572	03/01/24	30048	P66557	P Refrigeration Preventative	184.60
Check Total:								626.60
SHERWIN WILLIAMS CO FH 1219	1.261.40.4100	5996	00365573	03/01/24	31856	P66353	P PAINT SUPPLIES FOR	125.38
	Check Total:							
SMITH, AYANNA	1.271.71.4410	4230	00365574	03/01/24	053		M-V CAB SERVICE	1,300.00
	1.271.71.4410	4230	00365574	03/01/24	054		M-V CAB SERVICE	750.00
	1.271.71.4410	4230	00365574	03/01/24	055		M-V CAB SERVICE	150.00
	1.271.71.4410	4230	00365574	03/01/24	056		M-V CAB SERVICE	150.00
	1.271.71.4410	4230	00365574	03/01/24	057		M-V CAB SERVICE	130.00
	1.271.71.4410	4230	00365574	03/01/24	058		M-V CAB SERVICE	750.00
Check Total:								3,230.00
STATE OF MICHIGAN	1.261.40.4100	4121	00365575	03/01/24	BLR487856		BOILER INSPECTION EMS	300.00
	1.261.40.4100	4121	00365575	03/01/24	BLR488139		BOILER INSPECTION KEN & PMS	525.00
Check Total:								825.00
THE PROPHET CORPORATION	1.111.11.0903	5100	00365576	03/01/24	IN350552	P66916	F RAINBOW TEDDYBALFLEECE	89.90
	1.111.11.0903	5100	00365576	03/01/24	IN350552	P66916	F GOPHER 32' X 36" DELUXE	129.00
	1.111.11.0903	5100	00365576	03/01/24	IN350552	P66916	F QWIKPRO POPUP GOAL -	229.00
	1.111.11.0903	5100	00365576	03/01/24	IN350552	P66916	F DELUXE ELECTRIC INFLATOR	195.00
	1.111.11.0903	5100	00365576	03/01/24	IN350552	P66916	F GOPHER DRY-ERASE SPORTS	43.90
	1.111.11.0903	5100	00365576	03/01/24	IN350552	P66916	F GOPHER ELECTRONIC WHISTLE	33.90

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	1.111.11.0903	5100	00365576	03/01/24	IN350552	P66916	F SHIPPING AND HANDLING	86.48
	1.111.11.0903	5100	00365576	03/01/24	IN350552	P66916	F ORDER DISCOUNT	-22.90
	1.112.23.0903	5100	00365576	03/01/24	IN350818	P66923	F HAUL-IN EQUIPMENT CART	599.00
	1.112.23.0903	5100	00365576	03/01/24	IN350818	P66923	F TACTONIC SLAM BALL - 20LB	179.85
	1.112.23.0903	5100	00365576	03/01/24	IN350818	P66923	F SHIPPING AND HANDLING	93.46
							Check Total:	1,656.59
TRINITY INC	5.271.57.5700	3310	00365577	03/01/24	92016218	P66560	P Athletic Transportation	500.00
	5.271.57.5700	3310	00365577	03/01/24	92016226	P66560	P Athletic Transportation	568.00
	5.271.57.5700	3310	00365577	03/01/24	92016230	P66560	P Athletic Transportation	500.00
	5.271.57.5700	3310	00365577	03/01/24	92016424	P66560	P Athletic Transportation	500.00
	5.271.57.5700	3310	00365577	03/01/24	92016426	P66560	P Athletic Transportation	598.00
	5.271.57.5700	3310	00365577	03/01/24	92016427	P66560	P Athletic Transportation	500.00
	5.271.57.5700	3310	00365577	03/01/24	92016428	P66560	P Athletic Transportation	500.00
	5.271.57.5700	3310	00365577	03/01/24	92016965	P66560	P Athletic Transportation	500.00
	5.271.57.5700	3310	00365577	03/01/24	92016974	P66560	P Athletic Transportation	350.00
	5.271.57.5700	3310	00365577	03/01/24	92016979	P66560	P Athletic Transportation	665.00
	5.271.57.5700	3310	00365577	03/01/24	92016986	P66560	P Athletic Transportation	939.00
							Check Total:	6,120.00
VS ATHLETICS	5.293.24.5762	5900	00365578	03/01/24	362252		STEAM TRACK EQUIP	90.80
	5.293.24.5737	5900	00365578	03/01/24	362252		STEAM TRACK EQUIP	90.80
							Check Total:	181.60
WASTE MANAGEMENT OF MICHIGAN	1.261.40.4100	3151	00365579	03/01/24	805095128601	P66829	P Trash Removal	6.50
	1.261.40.4100	3151	00365579	03/01/24	806684828601	P66829	P Trash Removal	6.50
							Check Total:	13.00
WAYNE COUNTY RESA	1.271.41.4300	8220	00365580	03/01/24	105206		POLYPLOT LICENSE FY 23-24	4,000.00
							Check Total:	4,000.00
WRATHELL, RYAN	5.293.26.5700	4950	00365581	03/01/24	021424		OFFICIAL'S PAY HOCKEY	95.00
							Check Total:	95.00
KOMMU, KIRAN	1.351.72.0797	3710	00365583	03/01/24	042123D		REFUND PRESCHOOL TUITION	200.00

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							Check Total:	200.00
HANSZ, ANDREW	5.293.26.5725	3122	00365584	03/05/24	022824		SWIM TEAM TO STATES	1,243.16
							Check Total:	1,243.16
DWYER, JEFFREY	5.293.26.5757	3122	00365585	03/06/24	030524		GYMNASTICS STATES FARM	2,489.85
							Check Total:	2,489.85
HARFOOT, MICHAEL JONATHAN	5.293.28.5725	3122	00365586	03/06/24	030524		SWIM TEAM TO STATES NFHS	441.52
							Check Total:	441.52
ADVANCE STORES COMPANY INC	1.127.28.0579	5100	00365587	03/08/24	8844404347671	P66597	P Tools and Parts for North	17.73
	1.127.28.0579	5100	00365587	03/08/24	8844404547717	P66597	P Tools and Parts for North	81.85
	1.127.28.0579	5100	00365587	03/08/24	8844405721562	P66597	P Tools and Parts for North	5.94
	1.127.28.0579	5100	00365587	03/08/24	8844405833289	P66597	P Tools and Parts for North	28.46
	1.127.28.0579	5100	00365587	03/08/24	8844405848117	P66597	P Tools and Parts for North	12.23
	1.127.28.0579	5100	00365587	03/08/24	8844405885489	P66597	P Tools and Parts for North	29.22
	1.127.28.0579	5100	00365587	03/08/24	8844405948153	P66597	P Tools and Parts for North	122.51
	1.127.28.0579	5100	00365587	03/08/24	8844405948155	P66597	P Tools and Parts for North	6.34
							Check Total:	304.28
ASCENSION PROVIDENCE HOSPITAL	1.271.41.4300	3146	00365588	03/08/24	531813		DOT PHYSICAL EXAMS	211.00
							Check Total:	211.00
BALAJI, NARAYANASAMY	1.000.00.0000	9474	00365589	03/08/24	24811		REFUND REG PRESCHOOL FEE	125.00
							Check Total:	125.00
BIRMINGHAM PUBLIC SCHOOLS	5.293.26.5739	3124	00365590	03/08/24	011924		WRESTLING TOURN GIRLS FHS	50.00
							Check Total:	50.00
BUCKLES & BUCKLES PLC	1.000.00.0000	9516	00365591	03/08/24	030824		MANDATORY DEDUCTION	108.99
							Check Total:	108.99
CASCIO, KELLY	1.000.00.0000	9474	00365592	03/08/24	24610		REFUND REG PRESCHOOL FEE	125.00

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Check Total:								125.00
CHAPTER 13 TRUSTEE	1.000.00.0000	9516	00365593	03/08/24	030824		MANDATORY DEDUCTION	287.84
Check Total:								287.84
CHAPTER 13 TRUSTEE	1.000.00.0000	9516	00365594	03/08/24	030824		MANDATORY DEDUCTION	1,389.00
Check Total:								1,389.00
CHAPTER 13 TRUSTEE T TERRY	1.000.00.0000	9516	00365595	03/08/24	030824		MANDATORY DEDUCTION	90.00
Check Total:								90.00
CHERUKU, PRASANNA	1.000.01.0016	0132	00365596	03/08/24	23806		REFUND PRESCHOOL TUITION	659.62
Check Total:								659.62
CHURCH OF THE DIVINE CHILD	5.293.28.5762	3124	00365597	03/08/24	021524		TRACK ENTRY FEE B/G NFHS	200.00
	5.293.28.5737	3124	00365597	03/08/24	021524		TRACK ENTRY FEE B/G NFHS	200.00
Check Total:								400.00
COLLINS AND BLAHA PC	1.231.35.0000	3170	00365598	03/08/24	013124		LEGAL SERVICES 1/3-1/31/24	19,961.75
Check Total:								19,961.75
DAVEY TREE EXPERT COMPANY, THE	261.40.4100	4117	00365599	03/08/24	918077053	P66394	P FCH Lawn Care	382.00
	1.261.40.4100	4117	00365599	03/08/24	918077053	P66394	P Admin Lawn Care	520.00
	1.261.40.4100	4117	00365599	03/08/24	918077053	P66394	P Fuel Surcharge	135.65
	1.261.40.4100	4117	00365599	03/08/24	918077053	P66394	P Hillside Lawn Care	368.00
	1.261.40.4100	4117	00365599	03/08/24	918077053	P66394	P Farmington Community	410.00
	1.261.40.4100	4117	00365599	03/08/24	918077053	P66394	P Visions Lawn Care	403.00
	1.261.40.4100	4117	00365599	03/08/24	918077053	P66394	P FMC Lawn Care	175.00
	1.261.40.4100	4117	00365599	03/08/24	918077053	P66394	P Transportation and MEC	350.00
	1.261.40.4100	4117	00365599	03/08/24	918077053	P66394	P Beechview Lawn Care	393.00
	1.261.40.4100	4117	00365599	03/08/24	918077053	P66394	P Forest Lawn Care	333.00
	1.261.40.4100	4117	00365599	03/08/24	918077053	P66394	P Gill Lawn Care	361.00
	1.261.40.4100	4117	00365599	03/08/24	918077053	P66394	P Kenbrook Lawn Care	350.00
	1.261.40.4100	4117	00365599	03/08/24	918077053	P66394	P Lanigan Lawn Care	368.00
	1.261.40.4100	4117	00365599	03/08/24	918077053	P66394	P Longacre Lawn Care	361.00
	1.261.40.4100	4117	00365599	03/08/24	918077053	P66394	P Woodcreek Lawn Care	327.00

Current Date: 04/02/2024

Current Time: 09:44:32

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	1.261.40.4100	4117	00365599	03/08/24	918077053	P66394	P	FECC Lawn Care	325.00
								Check Total:	5,561.65
DTE ENERGY	1.261.34.0000	5520	00365600	03/08/24	02/01-02/29/24	P66859	P	STREETLIGHTS	2,776.21
								Check Total:	2,776.21
EI US LLC LEARNWELL DBA	1.113.26.0013	3190	00365601	03/08/24	INV174083			HOMEBOUND/HOSPITAL SERVICE	125.69
	1.113.26.0013	3190	00365601	03/08/24	INV176897			HOMEBOUND/HOSPITAL SERVICE	125.69
	1.113.26.0013	3190	00365601	03/08/24	INV178179			HOMEBOUND/HOSPITAL SERVICE	125.69
								Check Total:	377.07
FARMINGTON/FARMINGTON HILLS	1.232.45.0000	7400	00365602	03/08/24	123123			DUES JULY 2023-DEC 2024	25.00
								Check Total:	25.00
FAS-BREAK WINDSHIELD REPAIR	1.271.42.4200	4150	00365603	03/08/24	14617	P66527	P	Bus Windshield Repair	60.00
								Check Total:	60.00
FISHER AUTO PARTS INC	1.127.28.0579	5100	00365604	03/08/24	581784784	P66764	P	Tools and parts for NFH	65.49
								Check Total:	65.49
FSS SOFTWARE TOPCO LP	1.222.28.0013	5300	00365605	03/08/24	319601A	P66637	P	Media Books (NFH)	273.01
	1.222.28.0013	5300	00365605	03/08/24	319608A	P66637	P	Media Books (NFH)	73.81
								Check Total:	346.82
GRADUATE SERVICE DETROIT	1.241.28.0013	7902	00365606	03/08/24	425011564			FACULTY GOWN	60.00
	1.241.28.0013	7902	00365606	03/08/24	425011569			HONORS CORDS	262.50
								Check Total:	322.50
GRADUATION ALLIANCE INC	7.000.25.9931	9431	00365607	03/08/24	GATS69346			GRAD ALLIANCE FEE DEC 2023	207.00
								Check Total:	207.00
GREAT LAKES FURNITURE SUPPLY	4.456.02.9520	6410	00365608	03/08/24	2682	P66260	F	Solo Four Legged Stool	3,870.00
	4.456.02.9520	6410	00365608	03/08/24	2682	P66260	F	Shipping and Installation	634.45
	4.456.06.9520	6410	00365608	03/08/24	2755	P66261	F	Solo Four Legged Stool	3,870.00
	4.456.06.9520	6410	00365608	03/08/24	2755	P66261	F	Shipping and Installation	634.45

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	4.456.07.9520	6410	00365608	03/08/24	2756	P66262	F Solo Four Legged Stool	3,870.00
	4.456.07.9520	6410	00365608	03/08/24	2756	P66262	F Shipping and Installation	634.45
	4.456.10.9520	6410	00365608	03/08/24	2757	P66263	F Solo Four Legged Stool	3,870.00
	4.456.10.9520	6410	00365608	03/08/24	2757	P66263	F Shipping and Installation	634.45
	4.456.11.9520	6410	00365608	03/08/24	2758	P66264	F Solo Four Legged Stool	3,870.00
	4.456.11.9520	6410	00365608	03/08/24	2758	P66264	F Shipping and Installation	634.44
	4.456.12.9520	6410	00365608	03/08/24	2759	P66265	F Solo Four Legged Stool	3,870.00
	4.456.12.9520	6410	00365608	03/08/24	2759	P66265	F Shipping and Installation	634.44
	4.456.13.9520	6410	00365608	03/08/24	2760	P66266	F Solo Four Legged Stool	3,870.00
	4.456.13.9520	6410	00365608	03/08/24	2760	P66266	F Shipping and Installation	634.44
	4.456.15.9520	6410	00365608	03/08/24	2761	P66267	F Solo Four Legged Stool	3,870.00
	4.456.15.9520	6410	00365608	03/08/24	2761	P66267	F Shipping and Installation	634.44
	4.456.24.9520	6410	00365608	03/08/24	2762	P66268	F Solo Four Legged Stool	3,870.00
	4.456.24.9520	6410	00365608	03/08/24	2762	P66268	F Shipping and Installation	634.44
							Check Total:	40,540.00
HESSENAUER, JAN-MICHAEL	1.000.00.0000	9474	00365609	03/08/24	24612		REFUND PRESCHOOL TUITION	125.00
							Check Total:	125.00
HOEKSTRA TRANSPORTATION INC	1.271.42.4200	5730	00365610	03/08/24	X10201918501	P66531	P Bus Parts and Service	235.75
							Check Total:	235.75
HOPSKIPDRIVE INC	1.271.41.4300	4232	00365611	03/08/24	19615		SPECIAL ED TRANSPORTATION	9,709.95
							Check Total:	9,709.95
IDI	7.000.26.9645	9431	00365612	03/08/24	10690689	P66607	P School Store Supplies	1,535.06
							Check Total:	1,535.06
ITS GREEK TO ME INC	5.293.28.5762	5950	00365613	03/08/24	101625249	P66880	F NFH WOMEN TRACK TOPS	1,499.70
	5.293.28.5762	5950	00365613	03/08/24	101625249	P66880	F NFH WOMEN TRACK SHORTS	1,094.70
	5.293.28.5762	5950	00365613	03/08/24	101625249	P66880	F DISCOUNT	-408.70
	5.293.28.5737	5950	00365613	03/08/24	101625249	P66880	F NFH MEN TRACK TOPS	479.90
	5.293.28.5737	5950	00365613	03/08/24	101625249	P66880	F NFH MEN TRACK SHORTS	404.90
	5.293.28.5737	5950	00365613	03/08/24	101625249	P66880	F DISCOUNT	-201.30
							Check Total:	2,869.20

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KONICA MINOLTA BUS SOLNS USA	1.261.38.0000	4124	00365614	03/08/24	9009809211	P66664	P Full Service on all Konica	954.87
							Check Total:	954.87
LAWSON PRODUCTS INC	1.271.42.4200	5730	00365615	03/08/24	9311187540	P66533	P Bus and Garage Parts and	5.80
	1.271.42.4200	5730	00365615	03/08/24	9311203379	P66533	P Bus and Garage Parts and	317.58
	1.271.42.4200	5730	00365615	03/08/24	9311235548	P66533	P Bus and Garage Parts and	364.53
	1.271.42.4200	5730	00365615	03/08/24	9311253906	P66533	P Bus and Garage Parts and	296.82
							Check Total:	984.73
LINCOLN INVESTMENT PLANNING	1.000.00.0000	9554	00365616	03/08/24	030824		457 PAYMENT 3/8/24 PAY	8,871.35
							Check Total:	8,871.35
M-2 AUTO PARTS	1.271.42.4200	5730	00365617	03/08/24	802371	P66521	P Bus Repair Parts	1,217.99
	1.271.42.4200	5730	00365617	03/08/24	802535	P66521	P Bus Repair Parts	1,561.68
	1.271.42.4200	5730	00365617	03/08/24	802557	P66521	P Bus Repair Parts	78.29
	1.271.42.4200	5730	00365617	03/08/24	802635	P66521	P Bus Repair Parts	1,385.16
							Check Total:	4,243.12
MARSHALL MUSIC CO	1.261.22.0025	4120	00365618	03/08/24	R10923959		TRUMPET REPAIR	101.00
	1.261.22.0025	4120	00365618	03/08/24	R10923960		CLARINET REPAIR	114.50
							Check Total:	215.50
MARTIN, JEROME	1.271.41.4300	3320	00365619	03/08/24	02/13-02/29/24		SPECIAL ED TRANSPORTATION	400.00
	1.271.41.4300	3320	00365619	03/08/24	03/01-03/05/24		SPECIAL ED TRANSPORTATION	150.00
							Check Total:	550.00
MINDFUL EDUCATIONAL SERVICES	1.125.07.0601	3190	00365620	03/08/24	INV0037		TITLE I INTERVENTION FEB 2024	3,500.00
							Check Total:	3,500.00
NAVIA BENEFIT SOLUTIONS INC	1.283.46.0924	3191	00365621	03/08/24	10818278		FSA PARTICIPANT FEE FEB 2024	864.90
							Check Total:	864.90
NEHMEH ENTERPRISES INC.	5.297.50.5200	5610	00365622	03/08/24	571810	P66487	P PIZZA DELIVERY (LITTLE	405.00
	5.297.50.5200	5610	00365622	03/08/24	571811	P66487	P PIZZA DELIVERY (LITTLE	573.75
	5.297.50.5200	5610	00365622	03/08/24	571812	P66487	P PIZZA DELIVERY (LITTLE	60.75

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	5.297.50.5200	5610	00365622	03/08/24	571813	P66487	P	PIZZA DELIVERY (LITTLE	641.25
	5.297.50.5200	5610	00365622	03/08/24	571814	P66487	P	PIZZA DELIVERY (LITTLE	803.25
	5.297.50.5200	5610	00365622	03/08/24	571815	P66487	P	PIZZA DELIVERY (LITTLE	459.00
	5.297.50.5200	5610	00365622	03/08/24	571816	P66487	P	PIZZA DELIVERY (LITTLE	418.50
	5.297.50.5200	5610	00365622	03/08/24	571817	P66487	P	PIZZA DELIVERY (LITTLE	546.75
	5.297.50.5200	5610	00365622	03/08/24	571819	P66487	P	PIZZA DELIVERY (LITTLE	803.25
								Check Total:	4,711.50
NIXON COMPANY INC, THE	7.000.28.9603	9431	00365623	03/08/24	214771			BASKETBALL BANNER	191.00
	7.000.28.9603	9431	00365623	03/08/24	215615			BASKETBALL BANNER	109.00
								Check Total:	300.00
ODP BUSINESS SOLUTIONS LLC	1.111.13.0011	5100	00365624	03/08/24	349108148001	P66385	P	OPEN PO FOR TEACH SUPPLIES	6.49
	1.111.13.0011	5100	00365624	03/08/24	350143043001	P66385	P	OPEN PO FOR TEACH SUPPLIES	113.52
								Check Total:	120.01
PAREKH, FATIMA	1.000.00.0000	9474	00365625	03/08/24	24608			REFUND REG PRESCHOOL FEE	125.00
								Check Total:	125.00
SIMON PLC ATTORNEYS & COUNS	1.000.00.0000	9516	00365626	03/08/24	030824			MANDATORY DEDUCTION	259.94
								Check Total:	259.94
STANDARDIZED FOOD SERV	5.297.50.5200	5960	00365627	03/08/24	141355			SANITATION SYS NFHS, PMS,	910.00
								Check Total:	910.00
STATE OF MICHIGAN	1.000.00.0000	9516	00365628	03/08/24	030824			MANDATORY DEDUCTION	1,600.44
								Check Total:	1,600.44
STUDIO 7 PROMOTIONS LLC	7.000.26.9956	9431	00365629	03/08/24	0209241			DOM. REP. TRIP TSHIRTS	360.00
								Check Total:	360.00
TIMMIS, DAVID B	1.000.00.0000	9516	00365630	03/08/24	030824			MANDATORY DEDUCTION	209.93
								Check Total:	209.93
TREASURER CITY OF PONTIAC	1.000.00.0000	9534	00365631	03/08/24	030524			PONTIAC WITHHOLDING FEB 2023	159.73

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Check Total:								159.73
TRINITY INC	5.271.57.5700	3310	00365632	03/08/24	92018872	P66560	P Athletic Transportation	500.00
	5.271.57.5700	3310	00365632	03/08/24	92018887	P66560	P Athletic Transportation	500.00
Check Total:								1,000.00
VARSITY BRANDS HOLDING CO INC	5.293.26.5731	5900	00365633	03/08/24	924940241		GOLF BALLS FHS BOYS	328.68
Check Total:								328.68
YOUNG-BABB, CHARISSE V	1.221.56.0916	3210	00365634	03/08/24	013124		MILEAGE JAN 2024	29.08
	1.221.56.0916	3210	00365634	03/08/24	021624		MILEAGE FEB 2024	22.85
	1.221.56.0916	3210	00365634	03/08/24	022924		SEPT 2023 SUB MILEAGE	38.58
	1.221.56.0916	3210	00365634	03/08/24	022924		SUB MILEAGE OCT 2023	38.58
	1.221.56.0916	3210	00365634	03/08/24	022924		SUB MILEAGE NOV 2023	36.55
	1.221.56.0916	3210	00365634	03/08/24	022924		SUB MILEAGE DEC 2023	36.55
Check Total:								202.19
ADVANCE STORES COMPANY INC	1.127.28.0579	5100	00365635	03/15/24	844406485525	P66597	P CM INV 8844406448299 3/4/24	-24.78
	1.127.28.0579	5100	00365635	03/15/24	844406485527	P66597	P CM INV 8844403685432 2/5/23	-31.27
	1.127.28.0579	5100	00365635	03/15/24	8844406121617	P66597	P Tools and Parts for North	32.32
	1.127.28.0579	5100	00365635	03/15/24	8844406148217	P66597	P Tools and Parts for North	4.27
	1.127.28.0579	5100	00365635	03/15/24	8844406448321	P66597	P Tools and Parts for North	39.35
	1.127.28.0579	5100	00365635	03/15/24	8844406485526	P66597	P Tools and Parts for North	63.42
	1.127.28.0579	5100	00365635	03/15/24	8844406485528	P66597	P CM INV #8844403847541 2/7/24	-31.27
	1.127.28.0579	5100	00365635	03/15/24	8844406485529	P66597	P CM INV 8844403147333 1/31/24	-31.27
	1.127.28.0579	5100	00365635	03/15/24	8844406485530	P66597	P CM INV 8844403847569	-2.60
	1.127.28.0579	5100	00365635	03/15/24	8844406485531	P66597	P CM INV 8844405733289 2/26/23	-28.46
	1.127.28.0579	5100	00365635	03/15/24	8844406648347	P66597	P Tools and Parts for North	2.30
	1.127.28.0579	5100	00365635	03/15/24	8844406648373	P66597	P CM INV 884406648346	-2.89
	1.127.28.0579	5100	00365635	03/15/24	8844406885564	P66597	P Tools and Parts for North	10.38
	1.127.28.0579	5100	00365635	03/15/24	8844407148500	P66597	P Tools and Parts for North	198.23
Check Total:								197.73
AL-HAKIMI, GULENAR	5.293.22.5700	4900	00365636	03/15/24	120323		ATHLETIC EVENT WORKER BBALL	20.00
Check Total:								20.00

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BARNES & NOBLE BOOKSELLERS INC	113.28.0051	5100	00365637	03/15/24	4496083	P66834	F ANTHROPOCENE REVIEWED	96.00
	1.113.28.0051	5100	00365637	03/15/24	4496083	P66834	F YOU: THE STORY: A WRITER'S	106.60
	1.113.28.0051	5100	00365637	03/15/24	4496083	P66834	F SHIP TO ATTN: CHRISTI	0.00
	1.113.25.0051	5100	00365637	03/15/24	4496083	P66834	F ANTHROPOCENE REVIEWED	96.00
	1.113.25.0051	5100	00365637	03/15/24	4496083	P66834	F YOU: THE STORY: A WRITER'S	106.60
	1.113.26.0051	5100	00365637	03/15/24	4496083	P66834	F ANTHROPOCENE REVIEWED	96.00
	1.113.26.0051	5100	00365637	03/15/24	4496083	P66834	F YOU: THE STORY: A WRITER'S	106.60
							Check Total:	607.80
BATTERIES PLUS BULBS	1.261.40.4100	5991	00365638	03/15/24	P70844816		BATTERIES FOR WORK ORDERS	124.70
							Check Total:	124.70
CARE SOLACE INC	1.000.00.0000	9192	00365639	03/15/24	202411719		28 MOS SERVICE 3/1/24-6/30/26	72,864.00
	1.212.10.2011	3130	00365639	03/15/24	202411719		28 MOS SERVICE 3/1/24-6/30/26	4,908.60
	1.212.26.2013	3130	00365639	03/15/24	202411719		28 MOS SERVICE 3/1/24-6/30/26	3,237.60
	1.212.21.2012	3130	00365639	03/15/24	202411719		28 MOS SERVICE 3/1/24-6/30/26	2,297.64
							Check Total:	83,307.84
CONTRACTORS PIPE & SUPPLY	1.261.40.4100	5995	00365640	03/15/24	6628350	P66375	P HVAC Supplies	40.50
							Check Total:	40.50
COUNTRY LANES	5.293.26.5706	3190	00365641	03/15/24	030624		FHS BOWLING 11/2/23-2/13/24	3,600.00
							Check Total:	3,600.00
DAVEY TREE EXPERT COMPANY, THE	261.40.4100	4117	00365642	03/15/24	818143664	P66394	F Farmington Community	99.00
	1.261.40.4100	4117	00365642	03/15/24	818143664	P66394	F Visions Lawn Care	139.00
	1.261.40.4100	4117	00365642	03/15/24	818143664	P66394	F Beechview Lawn Care	439.00
	1.261.40.4100	4117	00365642	03/15/24	818143664	P66394	F Forest Lawn Care	1,239.00
	1.261.40.4100	4117	00365642	03/15/24	818143664	P66394	F Gill Lawn Care	16,175.60
	1.261.40.4100	4117	00365642	03/15/24	818143664	P66394	F FCH Lawn Care	459.00
	1.261.40.4100	4117	00365642	03/15/24	818143664	P66394	F FMC Lawn Care	199.00
	1.261.40.4100	4117	00365642	03/15/24	818143664	P66394	F Transportation and MEC	498.00
	1.261.40.4100	4117	00365642	03/15/24	818143664	P66394	F Admin Lawn Care	599.00
	1.261.40.4100	4117	00365642	03/15/24	818143664	P66394	F Fuel Surcharge	286.00
	1.261.40.4100	4117	00365642	03/15/24	818143664	P66394	F Hillside Lawn Care	139.00
	1.261.40.4100	4117	00365642	03/15/24	818143664	P66394	F Kenbrook Lawn Care	499.00

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	1.261.40.4100	4117	00365642	03/15/24	818143664	P66394	F Lanigan Lawn Care	539.00
	1.261.40.4100	4117	00365642	03/15/24	818143664	P66394	F Longacre Lawn Care	279.00
	1.261.40.4100	4117	00365642	03/15/24	818143664	P66394	F Woodcreek Lawn Care	159.00
	1.261.40.4100	4117	00365642	03/15/24	818143664	P66394	F FECC Lawn Care	499.00
							Check Total:	22,246.60
DEAF CAN	1.241.26.1913	3190	00365643	03/15/24	5117R		ASL INTREPRETATION SVC	120.00
							Check Total:	120.00
EISENHOWER DANCE ENSEMBLE	7.000.26.9640	9431	00365644	03/15/24	638		FHS DANCE GRANT	4,201.00
							Check Total:	4,201.00
ELECTROCYCLE LLC	1.261.40.4100	3190	00365645	03/15/24	48715	P66897	P Shredding Services and	65.00
							Check Total:	65.00
FARMINGTON HILLS GOLF CLUB	5.293.28.5731	3124	00365646	03/15/24	031124		OAA LEAGUE TOURN #1 NFHS	246.00
							Check Total:	246.00
FARMINGTON HILLS, CITY OF	1.226.39.0960	3190	00365647	03/15/24	0000010741		SCHOOL LIAISON JAN 2024	7,422.00
							Check Total:	7,422.00
FARMINGTON, CITY OF	1.226.39.0960	3190	00365648	03/15/24	4458		POLICE SVC BOE MTG 2/6 & 2/14	1,747.10
	1.226.39.0960	3190	00365648	03/15/24	4459		POLICE SVC FHS BB GAME 2/1&2/9	657.03
							Check Total:	2,404.13
FISHER AUTO PARTS INC	1.127.28.0579	5100	00365649	03/15/24	581048456	P66764	P Tools and parts for NFH	23.25
	1.127.28.0579	5100	00365649	03/15/24	581048475	P66764	P CM INV 581785060 OF 3/4/24	-53.40
	1.127.28.0579	5100	00365649	03/15/24	581048479	P66764	P Tools and parts for NFH	29.64
	1.127.28.0579	5100	00365649	03/15/24	581048480	P66764	P Tools and parts for NFH	23.25
	1.127.28.0579	5100	00365649	03/15/24	581048481	P66764	P Tools and parts for NFH	97.80
	1.127.28.0579	5100	00365649	03/15/24	581785060	P66764	P Tools and parts for NFH	235.58
							Check Total:	356.12
FOLLETT SCHOOL SOLUTIONS INC	1.222.63.0944	3490	00365650	03/15/24	1524465		DESTINY LICENSE RENEWAL	19,101.03
	1.222.63.0944	3490	00365650	03/15/24	1524465		CM INVOICE 179764 10/17/23	-512.07

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								Check Total: <u>18,588.96</u>
GORDON FOOD SERVICE INC	5.297.50.5200	5610	00365651	03/15/24	933086264	P66489	P FOOD SUPPLY	29.97
								Check Total: <u>29.97</u>
HAMILTON, CARI A	1.271.41.4300	3320	00365653	03/15/24	02/01-02/29/24		MILEAGE: PARENT TRANS FEB 2024	1,425.00
								Check Total: <u>1,425.00</u>
HEBBAR, VEENA	1.299.71.4410	3190	00365654	03/15/24	6442		CSS WORK 2/19-3/1/24	850.00
								Check Total: <u>850.00</u>
HOEKSTRA TRANSPORTATION INC	1.271.42.4200	5730	00365655	03/15/24	X10201908201	P66531	P Bus Parts and Service	45.12
	1.271.42.4200	5730	00365655	03/15/24	X10201909601	P66531	P Bus Parts and Service	471.06
	1.271.42.4200	5730	00365655	03/15/24	X10201911501	P66531	P Bus Parts and Service	79.56
	1.271.42.4200	5730	00365655	03/15/24	X10201911503	P66531	P Bus Parts and Service	41.88
	1.271.42.4200	5730	00365655	03/15/24	X10201921401	P66531	P Bus Parts and Service	872.55
								Check Total: <u>1,510.17</u>
JOES TRAILER MANUFACTURING INC	1.261.40.4100	5730	00365656	03/15/24	220000109844		TRAILER LIGHTS & CONNECTIONS	163.76
								Check Total: <u>163.76</u>
KING PANCAKE CO	7.000.10.9665	9431	00365657	03/15/24	216		PANCAKE BFST @ HILLSIDE	300.00
								Check Total: <u>300.00</u>
LAWSON PRODUCTS INC	1.271.42.4200	5730	00365658	03/15/24	9311354997	P66533	P Bus and Garage Parts and	255.98
								Check Total: <u>255.98</u>
LINDE GAS AND EQUIPMENT INC	1.261.40.4100	5990	00365659	03/15/24	41243562	P66469	P Gas/Oxygen Tanks	269.24
								Check Total: <u>269.24</u>
M-2 AUTO PARTS	1.271.42.4200	5730	00365660	03/15/24	802876	P66521	P Bus Repair Parts	771.52
	1.271.42.4200	5790	00365660	03/15/24	802911	P66521	P Garage Supplies	57.96
								Check Total: <u>829.48</u>
MATHESON TRI-GAS INC	1.271.42.4200	5790	00365661	03/15/24	0029305583	P66535	P Supplies Industrial Gases,	1,120.71

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Check Total:								1,120.71	
MCREYNOLDS, THEODORA	1.271.71.4410	4230	00365662	03/15/24	5053		M-V CAB SERVICE	1,500.00	
	1.271.71.4410	4230	00365662	03/15/24	5054		M-V CAB SERVICE	1,900.00	
	1.271.53.2341	3310	00365662	03/15/24	5055		M-V CAB SERVICE SE	4,000.00	
	1.271.71.4410	4230	00365662	03/15/24	5056		M-V CAB SERVICE	1,500.00	
	1.271.53.2341	3310	00365662	03/15/24	5057		M-V CAB SERVICE SE	2,400.00	
	1.271.71.4410	4230	00365662	03/15/24	5058		M-V CAB SERVICE	1,500.00	
	1.271.71.4410	4230	00365662	03/15/24	5059		M-V CAB SERVICE	1,700.00	
	1.271.53.2341	3310	00365662	03/15/24	5060		M-V CAB SERVICE SE	1,500.00	
	1.271.71.4410	4230	00365662	03/15/24	5061		M-V CAB SERVICE	1,300.00	
	1.271.71.4410	4230	00365662	03/15/24	5062		M-V CAB SERVICE	1,500.00	
	1.271.71.4410	4230	00365662	03/15/24	5063		M-V CAB SERVICE	3,000.00	
Check Total:								21,800.00	
MILFORD HIGH SCHOOL	5.293.26.5761	3124	00365663	03/15/24	031124		GIRLS TENNIS TOURNAMENT FHS	125.00	
								125.00	
Check Total:								125.00	
MSBOA DISTRICT 4 TREASURER	7.000.22.9610	9431	00365664	03/15/24	020524		MSBOA REG. DIST IV HONORS	600.00	
								600.00	
Check Total:								600.00	
NEHMEH ENTERPRISES INC.	5.297.50.5200	5610	00365665	03/15/24	571818	P66487	P	PIZZA DELIVERY (LITTLE	60.75
	5.297.50.5200	5610	00365665	03/15/24	571820	P66487	P	PIZZA DELIVERY (LITTLE	641.25
	5.297.50.5200	5610	00365665	03/15/24	571821	P66487	P	PIZZA DELIVERY (LITTLE	472.50
Check Total:								1,174.50	
OAKLAND COUNTY TREASURER	3.000.36.9323	0115	00365666	03/15/24	20090		2009FEB24	-60.70	
	3.000.36.9323	9410	00365666	03/15/24	20090		2009FEB24	60.70	
	3.000.36.9315	0115	00365666	03/15/24	20090		2009FEB24	-132.43	
	3.000.36.9315	9410	00365666	03/15/24	20090		2009FEB24	132.43	
	3.000.36.9318	0115	00365666	03/15/24	20090		2009FEB24	-86.08	
	3.000.36.9318	9410	00365666	03/15/24	20090		2009FEB24	86.08	
	1.000.00.0000	0115	00365666	03/15/24	20090		2009FEB24	-1,730.35	
	1.000.00.0000	9130	00365666	03/15/24	20090		2009FEB24	-353.15	
	3.000.36.9320	0115	00365666	03/15/24	20090		2009FEB24	-73.94	
	3.000.36.9320	9410	00365666	03/15/24	20090		2009FEB24	73.94	

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	1.259.36.0000	7912	00365666	03/15/24	20090		2009FEB24	4,997.51
							Check Total:	2,914.01
ODP BUSINESS SOLUTIONS LLC	1.112.23.8900	6410	00365667	03/15/24	357006809	P66853	F OMNIA CONTRACT #R191812	0.00
	1.112.23.8900	6499	00365667	03/15/24	357006809	P66853	F HONOR ROLL STOOL HARD	4,123.20
	1.112.23.8900	6410	00365667	03/15/24	357006809	P66853	F FREIGHT CHARGE	824.45
	1.112.23.8900	6410	00365667	03/15/24	357006809	P66853	F SHIP TO ATTN: MATTHEW	0.00
							Check Total:	4,947.65
PARKER, MITCHELL S	1.214.71.4470	3190	00365668	03/15/24	SOPER0000		INDEPENDENT STUDENT EVAL	2,500.00
							Check Total:	2,500.00
PITNEY BOWES INC	1.257.35.0942	4120	00365669	03/15/24	1024943935		METER RENTAL 1/1-3/31/24	281.34
							Check Total:	281.34
REPUBLIC SERVICES INC #241	1.261.40.4100	3151	00365670	03/15/24	0241004029195	P66358	P Recycling for the District	4,623.49
							Check Total:	4,623.49
RIPSAW MEDIA INC	1.226.39.0939	3510	00365671	03/15/24	202406		STAFF PORTRAIT BANNER DESIGN	900.00
							Check Total:	900.00
SMITH JR, RALPH	5.293.28.5700	4900	00365672	03/15/24	02/13-02/29/24		ATHLETIC EVENT WORKER BBALL	170.00
	5.293.28.5700	4900	00365672	03/15/24	1/23-2/9/24		ATHLETIC EVENT WORKER BBALL	170.00
	5.293.28.5700	4900	00365672	03/15/24	1/4-1/19/24		ATHLETIC EVENT WORKER BBALL	150.00
	5.293.28.5700	4900	00365672	03/15/24	12/5-12/21/23		ATHLETIC EVENT WORKER BBALL	160.00
							Check Total:	650.00
SMITH, AYANNA	1.271.71.4410	4230	00365673	03/15/24	059		M-V CAB SERVICE	1,250.00
	1.271.71.4410	4230	00365673	03/15/24	060		M-V CAB SERVICE	750.00
	1.271.71.4410	4230	00365673	03/15/24	061		M-V CAB SERVICE	750.00
							Check Total:	2,750.00
SNAP-ON TOOLS	1.261.42.0000	5980	00365674	03/15/24	03072490675	P66545	P TOOLS FOR GARAGE	1,128.35
							Check Total:	1,128.35

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SUSAN STULL	1.127.26.0519	4120	00365675	03/15/24	54354	P66910	F 143-0001-09A	150.00
	1.127.26.0519	4120	00365675	03/15/24	54354	P66910	F 591-0003-09-A	60.00
	1.127.26.0519	4120	00365675	03/15/24	54354	P66910	F 143-0005-1	45.00
	1.127.26.0519	5100	00365675	03/15/24	54354	P66910	F 60 WATTS Laser Cartridge	2,910.00
	1.127.26.0519	4120	00365675	03/15/24	54354	P66910	F SERVICE	2,500.00
	1.127.26.0519	4120	00365675	03/15/24	54354	P66910	F 145-0018-0 MIRROR ASSEMBLY	150.00
	1.127.26.0519	4120	00365675	03/15/24	54354	P66910	F 145-0024-00-A	275.00
	1.127.26.0519	4120	00365675	03/15/24	54354	P66910	F 710-0157-0	50.00
Check Total:								6,140.00
TRINITY INC	5.271.57.5700	3310	00365676	03/15/24	92020367	P66560	P Athletic Transportation	500.00
	5.271.57.5700	3310	00365676	03/15/24	92020368	P66560	P Athletic Transportation	500.00
	5.271.57.5700	3310	00365676	03/15/24	92020370	P66560	P Athletic Transportation	500.00
	5.271.57.5700	3310	00365676	03/15/24	92020372	P66560	P Athletic Transportation	500.00
	1.271.41.4300	4232	00365676	03/15/24	92020724		SPECIAL ED TRANSPORTATION	7,224.64
Check Total:								9,224.64
TRIUMPH CHARTER LLC	1.271.39.0923	4231	00365677	03/15/24	8621		RDJ MUSLIM UNITY CTR TRIP	471.25
Check Total:								471.25
US FOODS INC	7.000.26.9645	9431	00365678	03/15/24	1325876	P66604	P School Store Supplies	104.22
	7.000.26.9645	9431	00365678	03/15/24	2357956	P66604	P School Store Supplies	82.95
	7.000.26.9645	9431	00365678	03/15/24	2978152CM	P66604	P School Store Supplies	-4.13
	7.000.26.9645	9431	00365678	03/15/24	2989741CM	P66604	P School Store Supplies	-22.45
	7.000.26.9645	9431	00365678	03/15/24	2999555CM	P66604	P School Store Supplies	-3.31
Check Total:								157.28
VARSITY BRANDS HOLDING CO INC	5.293.28.5726	5900	00365679	03/15/24	924640640		BASEBALL EQUIP NFHS BOYS	1,780.01
	5.293.28.5751	5900	00365679	03/15/24	924952027		NFSH LACROSSE BALLS	265.00
	5.293.28.5726	5950	00365679	03/15/24	924984682		NFHS BASEBALL HATS	1,142.03
	5.293.26.5723	5900	00365679	03/15/24	925019205		LAX BALLS FHS BOYS	226.57
Check Total:								3,413.61
WAKELY ASSOCIATES INC	4.456.36.9520	6232	00365680	03/15/24	245311R	P64528	P A/E REIMBURSABLES 2020	1,638.94
Check Total:								1,638.94

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ZAVA GLOBAL PARTNERS LLC	1.000.00.0000	9192	00365681	03/15/24	DDA9CE66-	P66952	F	Blueink Business Pro	7,560.00
	1.226.53.2326	3450	00365681	03/15/24	DDA9CE66-	P66952	F	Blueink Business Pro	7,560.00
								Check Total:	15,120.00
REAL LIFE FARM	7.000.06.9737	9431	00365682	03/20/24	031824			KDG TRIP REAL LIFE FARM FOREST	1,008.00
								Check Total:	1,008.00
2010 DEARBORN INVESTMENT LLC	7.000.28.9959	9431	00365683	03/22/24	031224			PROM VENU PAYMENT NFHS	1,000.00
								Check Total:	1,000.00
ADVANCE STORES COMPANY INC	1.127.28.0579	5100	00365684	03/22/24	8844407385588	P66597	P	Tools and Parts for North	23.36
	1.127.28.0579	5100	00365684	03/22/24	8844407385593	P66597	P	Tools and Parts for North	9.49
								Check Total:	32.85
BARNES & NOBLE BOOKSELLERS INC	1.112.21.0051	5100	00365685	03/22/24	5865027	P66943	F	CLEAN GETAWAY BY NIC STONE	6.39
	1.112.21.0051	5100	00365685	03/22/24	5865027	P66943	F	GHOST BOYS BY JEWELL	215.70
	1.112.21.0051	5100	00365685	03/22/24	5865027	P66943	F	MIDNIGHT WITHOUT A MOON BY	6.39
	1.112.21.0051	5100	00365685	03/22/24	5865027	P66943	F	NIGHT ON FIRE BY RONALD	239.70
								Check Total:	468.18
BLOOMFIELD HILLS SCHOOLS	5.293.28.5731	3124	00365686	03/22/24	030124			NFHS JV BOYS GOLF	200.00
								Check Total:	200.00
BOOKSOURCE, THE	1.111.07.0011	5100	00365687	03/22/24	24165002	P66917	F	5TH GRADE LIBRARY BOOKS	2,156.27
	1.111.07.0011	5100	00365687	03/22/24	24165274	P66917	P	5TH GRADE LIBRARY BOOKS	16.48
								Check Total:	2,172.75
BUCKLES & BUCKLES PLC	1.000.00.0000	9516	00365688	03/22/24	032224			MANDATORY DEDUCTION	232.19
								Check Total:	232.19
CHAPTER 13 TRUSTEE	1.000.00.0000	9516	00365689	03/22/24	032224			MANDATORY DEDUCTION	287.84
								Check Total:	287.84
CHAPTER 13 TRUSTEE	1.000.00.0000	9516	00365690	03/22/24	032224			MANDATORY DEDUCTION	1,389.00

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Check Total:								1,389.00
CHAPTER 13 TRUSTEE T TERRY	1.000.00.0000	9516	00365691	03/22/24	032224		MANDATORY DEDUCTION	90.00
Check Total:								90.00
COBB, SUSAN	7.000.26.9821	9431	00365692	03/22/24	11310081775666		COSTUMING	48.74
	7.000.26.9821	9431	00365692	03/22/24	11316349390675		COSTUMING & PROPS	73.12
	7.000.26.9821	9431	00365692	03/22/24	11325203211153		COSTUMING	35.16
	7.000.26.9821	9431	00365692	03/22/24	11332144686566		COSTUME TIE	13.77
	7.000.26.9821	9431	00365692	03/22/24	11335124545267		PROPS	44.50
	7.000.26.9821	9431	00365692	03/22/24	11336858265764		SET DRESSING	14.83
	7.000.26.9821	9431	00365692	03/22/24	11338459877940		COSTUMING	40.26
	7.000.26.9821	9431	00365692	03/22/24	11348868042356		COSTUMING	16.72
	7.000.26.9821	9431	00365692	03/22/24	11350763798370		COSTUMING	40.24
	7.000.26.9821	9431	00365692	03/22/24	11363558038870		COSTUMING	31.79
	7.000.26.9821	9431	00365692	03/22/24	11372747372665		COSTUMING	30.72
	7.000.26.9821	9431	00365692	03/22/24	11378809278200		COSTUMING	37.05
	7.000.26.9821	9431	00365692	03/22/24	11379486856257		SET PROP	18.00
	7.000.26.9821	9431	00365692	03/22/24	11392910372193		COSTUMING	26.49
	7.000.26.9821	9431	00365692	03/22/24	11411425294173		COSTUMING	18.01
	7.000.26.9821	9431	00365692	03/22/24	11420875390974		PROPS & COSTUME TIE	52.38
	7.000.26.9821	9431	00365692	03/22/24	2312649		LICENSING & SCRIPS	837.00
	7.000.26.9821	9431	00365692	03/22/24	2314997		SCRIPTS	228.51
	7.000.26.9821	9431	00365692	03/22/24	25067		T-SHIRTS	484.00
Check Total:								2,091.29
EI US LLC LEARNWELL DBA	1.113.26.0013	3190	00365693	03/22/24	INV179769		HOMEBOUND/HOSPITAL SERVICE	125.69
Check Total:								125.69
ENVIRONMENTAL MAINTENANCE	1.261.40.4100	6387	00365694	03/22/24	19129		PREP & ASBESTOS PIPE REMOVAL	675.00
Check Total:								675.00
FARMINGTON HILLS, CITY OF	1.226.39.0960	3190	00365695	03/22/24	0000010743		SECUR. & TRAFFIC CTRL JAN 2024	1,350.33
Check Total:								1,350.33
FARMINGTON, CITY OF	1.261.40.4100	5991	00365696	03/22/24	4417		SLED HILL MARSH GRASS	4,200.00

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	1.226.39.0960	3190	00365696	03/22/24	4470		POLICE SVC FHS BOE MTG 3/5/24	164.26
							Check Total:	4,364.26
FSS SOFTWARE TOPCO LP	1.222.21.0012	5300	00365697	03/22/24	313621F	P66841	P books for media center	67.70
	1.222.06.0944	5401	00365697	03/22/24	357920	P66950	P Books for media center	244.07
							Check Total:	311.77
HEWITTS MUSIC INC	1.261.22.0025	4120	00365698	03/22/24	61856		TROMBONE REPAIR	35.00
							Check Total:	35.00
HOEKSTRA TRANSPORTATION INC	1.271.42.4200	5730	00365699	03/22/24	X10201895901	P66531	P Bus Parts and Service	684.11
	1.271.42.4200	5730	00365699	03/22/24	X10201897701	P66531	P Bus Parts and Service	296.06
	1.271.42.4200	5730	00365699	03/22/24	X10201898201	P66531	P Bus Parts and Service	258.09
	1.271.42.4200	5730	00365699	03/22/24	X10201901501	P66531	P Bus Parts and Service	290.17
							Check Total:	1,528.43
KONJA, MIAD	1.371.71.0601	3190	00365700	03/22/24	3619A		TITLE I TUTORING OLS MAY 2023	150.00
							Check Total:	150.00
LAKE ORION COMMUNITY SCHOOLS	1.271.56.0916	8220	00365701	03/22/24	4498		TRANS TO NOVI SUBURB COLLECT	312.00
	1.271.56.0916	8220	00365701	03/22/24	4499		TRANS TO NOVI SUBURB COLLECT	318.50
							Check Total:	630.50
LINCOLN INVESTMENT PLANNING	1.000.00.0000	9554	00365702	03/22/24	032224		457 PAYMENT 3/22/24 PAY	8,751.35
							Check Total:	8,751.35
LITHIA MICHIGAN HOLDING INC	1.261.40.4100	5710	00365703	03/22/24	324867		OIL CHANGE VAN 6	59.76
							Check Total:	59.76
LLOYD & MCDANIEL PLC	1.000.00.0000	9516	00365704	03/22/24	032224		MANDATORY DEDUCTION	186.36
							Check Total:	186.36
MARTIN, JEROME	1.271.41.4300	3320	00365705	03/22/24	3/6-3/19/24		SPECIAL ED TRANSPORTATION	500.00
							Check Total:	500.00

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MERIDIAN WINDS	1.112.23.0027	4120	00365706	03/22/24	10003		TUBA REPAIR	250.00
	1.112.23.0027	4120	00365706	03/22/24	9535		TRUMPET REPAIR	260.00
	1.112.23.0027	4120	00365706	03/22/24	9536		FLUTE REPAIR	150.00
	1.112.23.0027	4120	00365706	03/22/24	9547		FLUTE REPAIR	180.00
	1.112.23.0027	4120	00365706	03/22/24	9574		BARITONE REPAIR	286.00
	1.112.23.0027	4120	00365706	03/22/24	9684		EUPHONIUM REPAIR	105.00
	1.112.23.0027	4120	00365706	03/22/24	9960		EUPHONIUM REPAIR	170.00
Check Total:								1,401.00
MIDWEST EQUIPMENT DISTRIB GP	1.261.40.4100	4120	00365707	03/22/24	53804		GOLF CART REPAIR NFHS	160.74
	1.261.40.4100	4120	00365707	03/22/24	54010		GOLF CART REPAIR NFHS	128.08
Check Total:								288.82
MILLION, NICOLE	5.293.22.5700	4900	00365708	03/22/24	120423		ATHLETIC EVENT WRKR BBALL	20.00
Check Total:								20.00
MOUAWAD, MARK	5.293.26.5700	4950	00365709	03/22/24	022824		EVENT WORKER SECURITY BBALL	200.00
	Check Total:							
NEHMEH ENTERPRISES INC.	5.297.50.5200	5610	00365710	03/22/24	571822	P66487	P PIZZA DELIVERY (LITTLE	573.75
	5.297.50.5200	5610	00365710	03/22/24	571823	P66487	P PIZZA DELIVERY (LITTLE	418.50
	5.297.50.5200	5610	00365710	03/22/24	571824	P66487	P PIZZA DELIVERY (LITTLE	60.75
	5.297.50.5200	5610	00365710	03/22/24	571825	P66487	P PIZZA DELIVERY (LITTLE	641.25
	5.297.50.5200	5610	00365710	03/22/24	571826	P66487	P PIZZA DELIVERY (LITTLE	803.25
	5.297.50.5200	5610	00365710	03/22/24	571827	P66487	P PIZZA DELIVERY (LITTLE	472.50
	5.297.50.5200	5610	00365710	03/22/24	571829	P66487	P PIZZA DELIVERY (LITTLE	567.00
Check Total:								3,537.00
OAKLAND COUNTY HEALTH DIV	7.000.26.9603	9431	00365711	03/22/24	031924		CONSESSION HEALTH LICENSE FHS	298.00
	5.297.50.5100	7400	00365711	03/22/24	031924		16 HEALTH DEPT KITCHEN	6,432.00
	7.000.28.9603	9431	00365711	03/22/24	031924		CONSESSION HEALTH LICENSE	298.00
Check Total:								7,028.00
PLAYFIT EDUCATION INC	1.216.07.7538	3190	00365712	03/22/24	40001		DR. RECESS ASSEMBLY	1,670.00
Check Total:								1,670.00

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PREFERRED CHARTER SERVICE LLC	5.271.57.5700	3310	00365713	03/22/24	32572	P66436	P Private transportation	1,590.00
Check Total:								1,590.00
RITE WAY SERVICE INC	5.297.50.5200	4120	00365714	03/22/24	30126	P66557	P Refrigeration Preventative	940.68
Check Total:								940.68
RONAN, MARTIN	5.293.28.5700	4950	00365715	03/22/24	021624		EVENT WORKER ANNOUNCER	30.00
	5.293.28.5700	4950	00365715	03/22/24	022724		EVENT WORKER ANNOUNCER	20.00
	5.293.28.5700	4950	00365715	03/22/24	12/13/23-2/20/24		EVENT WORKER BBALL	120.00
Check Total:								170.00
ROYAL OAK SCHOOLS	5.293.26.5731	3124	00365716	03/22/24	031224		GOLF TOURNAMENT FHS JV	210.00
Check Total:								210.00
SIMON PLC ATTORNEYS & COUNS	1.000.00.0000	9516	00365717	03/22/24	032224		MANDATORY DEDUCTION	259.94
Check Total:								259.94
STATE OF MICHIGAN	1.000.00.0000	9516	00365718	03/22/24	032224		MANDATORY DEDUCTION	965.15
Check Total:								965.15
STOCK-TRAK INC	1.127.26.0594	3450	00365719	03/22/24	29471	P66955	F 100 Stock Game Student	950.00
Check Total:								950.00
TIMMIS, DAVID B	1.000.00.0000	9516	00365720	03/22/24	032224		MANDATORY DEDUCTION	209.93
Check Total:								209.93
TRINITY INC	5.271.57.5700	3310	00365721	03/22/24	92021103	P66560	P Athletic Transportation	500.00
	5.271.57.5700	3310	00365721	03/22/24	92021106	P66560	P Athletic Transportation	500.00
Check Total:								1,000.00
US FOODS INC	7.000.26.9645	9431	00365722	03/22/24	0427303	P66604	P School Store Supplies	787.08
Check Total:								787.08
US MATH RECOVERY COUNCIL	1.221.78.0306	3220	00365723	03/22/24	INV1505	P66868	F AVMR FRACTIONS	3,000.00
	1.221.78.0306	3220	00365723	03/22/24	INV1506	P66869	F AVMR FRACTIONS CHAMPION PD	3,000.00

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							Check Total:	6,000.00
VARSIY BRANDS HOLDING CO INC	5.293.26.5723	5950	00365724	03/22/24	925053063		FARM U LAX PINNIES	506.90
	5.293.26.5726	5900	00365724	03/22/24	925100551		BASEBALLS FHS	3,559.05
							Check Total:	4,065.95
VENTURE INTERNATIONAL LLC	1.232.45.0000	3190	00365725	03/22/24	3845	P66930	P CONSULTING SERVICES	1,375.00
							Check Total:	1,375.00
ADVANCE STORES COMPANY INC	1.127.28.0579	5100	00365726	03/28/24	8844407385589	P66597	P CREDIT ALTERNATOR	-40.00
	1.127.28.0579	5100	00365726	03/28/24	8844407848734	P66597	P Tools and Parts for North	13.90
	1.127.28.0579	5100	00365726	03/28/24	8844407948768	P66597	P Tools and Parts for North	59.76
							Check Total:	33.66
ANDERSON, DWAYNE B	5.293.57.5700	3124	00365727	03/28/24	022324		BOWLING REGIONALS NFHS	351.00
							Check Total:	351.00
BATES, LAYMON	5.000.50.5200	0163	00365728	03/28/24	031924		NUTRITION SVC ACCT REFUND	20.20
							Check Total:	20.20
BD OF ED OC MILFORD TWP	7.000.26.9963	9431	00365729	03/28/24	031524		VOLLEYBALL TOURN FHS BOYS	150.00
							Check Total:	150.00
BIRMINGHAM PUBLIC SCHOOLS	5.293.28.5739	3124	00365730	03/28/24	032124		GIRLS WR TOURNAMENT NFHS	25.00
							Check Total:	25.00
BOOPALAN, PRIYA	1.221.28.0511	3220	00365731	03/28/24	030724		PARK FEE BPA STATE CONF NFHS	96.00
							Check Total:	96.00
BRANHAM, LENORA	5.000.50.5200	0163	00365732	03/28/24	031924		NUTRITION SVC ACCT REFUND	13.10
							Check Total:	13.10
BROCKLEHURST, SIERRA	1.122.30.2190	5100	00365733	03/28/24	032024		TEACHING SUPPLIES	168.97
	1.122.33.2120	5100	00365733	03/28/24	032024		TEACHING SUPPLIES	545.23

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							Check Total:	<u>714.20</u>
CADILLAC TRAVEL INC	1.127.26.0521	7910	00365734	03/28/24	470725		DECA INTERNATIONAL TRAVEL	989.19
	7.000.28.9638	9431	00365734	03/28/24	470725		DECA INTERNATIONAL TRAVEL	<u>1,978.38</u>
							Check Total:	<u>2,967.57</u>
CADOTTE, NICOLE	5.000.50.5200	0163	00365735	03/28/24	031924		NUTRITION SVC ACCT REFUND	<u>19.15</u>
							Check Total:	<u>19.15</u>
CHESTER LIMITED MIDWEST LLC	1.261.40.4100	5990	00365736	03/28/24	389S101398978	P66809	P HVAC supplies	42.30
	1.261.40.4100	5990	00365736	03/28/24	389S101399582	P66809	P HVAC supplies	<u>68.76</u>
							Check Total:	<u>111.06</u>
CONTRACTORS PIPE & SUPPLY	1.261.40.4100	5995	00365737	03/28/24	6640053	P66375	P HVAC Supplies	<u>57.39</u>
							Check Total:	<u>57.39</u>
CUMMINS INC	1.284.37.0918	6498	00365738	03/28/24	S621413	P66929	F Cummins MEC Building	<u>5,204.70</u>
							Check Total:	<u>5,204.70</u>
DAVEY TREE EXPERT COMPANY, THE	261.40.4100	4117	00365739	03/28/24	918253689	P66707	P Snow Plow and DeIcing for	1,260.75
	1.261.40.4100	4117	00365739	03/28/24	918254503	P66707	P Snow Plow and DeIcing for	1,260.75
	1.261.40.4100	4117	00365739	03/28/24	918258037	P66707	P Snow Plow and DeIcing for	<u>1,230.00</u>
							Check Total:	<u>3,751.50</u>
DIAL, TERRANCE	1.221.26.0511	3220	00365740	03/28/24	031024		BPA STATE CONF FHS	<u>243.22</u>
							Check Total:	<u>243.22</u>
DOWNRIVER REFRIGERATION	1.261.40.4100	5995	00365741	03/28/24	1989579	P66820	P HVAC Materials	<u>223.51</u>
							Check Total:	<u>223.51</u>
EHRlich, DAVID	1.221.26.0521	3220	00365742	03/28/24	031624		DECA STATES FHS	<u>161.78</u>
							Check Total:	<u>161.78</u>
ENGLISH, THOMAS	1.221.26.0521	3220	00365743	03/28/24	031524		DECA STATES FHS	240.71
	7.000.26.9638	9431	00365743	03/28/24	031624		DECA INTERNATIONAL FLIGHTS	<u>3,200.00</u>

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	1.127.26.0521	7910	00365743	03/28/24	031624		DECA INTERNATIONAL FLIGHTS	6,611.50
							Check Total:	10,052.21
FARMINGTON, CITY OF	1.261.40.4100	4117	00365744	03/28/24	4473		SCHOOL SHARED PARKING LOT	246.60
							Check Total:	246.60
FARMINGTON, CITY OF	1.261.26.0000	3830	00365745	03/28/24	02/22/24	P66861	P WATER & SEWER FHS2 FEB 2024	7,255.36
	1.261.34.0000	3830	00365745	03/28/24	02/22/24CO	P66863	P CO WATER & SEWER FEB 2024	310.16
	1.261.34.0000	3830	00365745	03/28/24	02/22/24CO2	P66863	P CO WATER & SEWER CO2 FEB 2024	524.96
	1.261.26.0000	3830	00365745	03/28/24	02/22/24FHS1	P66861	P WATER & SEWER FHS1 FEB 2024	543.98
	1.261.34.0000	3830	00365745	03/28/24	02/22/24TEN	P66863	P TEN MILE WATER/SEWER FEB 2024	166.96
	1.261.34.0000	3830	00365745	03/28/24	02/22/24VIS	P66862	P WATER & SEWER VISIONS FEB 2024	224.24
	1.261.26.0000	3830	00365745	03/28/24	02/26/24FHS3	P66861	P WATER & SEWER FHS3 FEB 2024	81.04
	1.261.13.0000	3830	00365745	03/28/24	02/26/24LONG	P66860	P WATER & SEWER LONG FEB 2024	1,054.80
							Check Total:	10,161.50
FISHER AUTO PARTS INC	1.127.28.0579	5100	00365746	03/28/24	581048745	P66764	P Tools and parts for NFH	389.15
							Check Total:	389.15
GARCIA-GIL, GUILLERMO	5.000.50.5200	0163	00365747	03/28/24	031924		NUTRITION SVC ACCT REFUND	15.55
							Check Total:	15.55
HAITHCO-JOHNSON, CHERYL	5.000.50.5200	0163	00365748	03/28/24	031924		NUTRITION SVC ACCT REFUND	10.04
							Check Total:	10.04
HAMILTON, CARI A	1.271.41.4300	3320	00365749	03/28/24	3/1-3/21/24		MILEAGE: PARENT TRANS	1,125.00
							Check Total:	1,125.00
HARDAWAY, CHANTEL	5.000.50.5200	0163	00365750	03/28/24	031924		NUTRITION SVC ACCT RFND	12.25
	5.000.50.5200	0163	00365750	03/28/24	031924		NUTRITION SVC REFUND ALLYSON	4.25
	5.000.50.5200	0163	00365750	03/28/24	031924		NUTRITION SVC ACCT REFUND	0.50
							Check Total:	17.00
HENRY FORD HEALTH SYSTEM	5.293.57.5700	3130	00365751	03/28/24	WINTER2023-	P66986	P ATHLETIC TRAINER SERVICES	22,590.00

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Check Total:								22,590.00
HILL, ERIN	5.000.50.5200	0163	00365752	03/28/24	031924		NUTRITION SVC ACCT REFUND	13.75
Check Total:								13.75
JAMES, DIOR	5.000.50.5200	0163	00365753	03/28/24	031924		NUTRITION SVC ACCT REFUND	11.35
Check Total:								11.35
KHODJIEVA, NIGORA	5.000.50.5200	0163	00365754	03/28/24	031924		NUTRITION SVC ACCT REFUND	25.01
Check Total:								25.01
LAWSON PRODUCTS INC	1.271.42.4200	5730	00365755	03/28/24	9311393164	P66533	P Bus and Garage Parts and	95.94
Check Total:								95.94
M-2 AUTO PARTS	1.271.42.4200	5790	00365756	03/28/24	803350	P66521	P Garage Supplies	119.52
	1.271.42.4200	5790	00365756	03/28/24	803391	P66521	P Garage Supplies	70.44
Check Total:								189.96
MARIMUTHU, PRAKASH	5.000.50.5200	0163	00365757	03/28/24	031924		NUTRITION SVC ACCT REFUND	14.45
Check Total:								14.45
MARSHALL MUSIC CO	1.261.21.0025	4120	00365758	03/28/24	10068138		INSTURMENT REPAIR	192.00
Check Total:								192.00
MERIDIAN WINDS	1.261.26.0025	4120	00365759	03/28/24	10099		PICCOLO REPAIR	140.00
	1.113.26.0027	5100	00365759	03/28/24	10518		REEDS	46.00
	1.113.26.0027	5100	00365759	03/28/24	10521		MUSIC	283.00
	1.113.26.0027	5100	00365759	03/28/24	10527		SET PEDAL	266.00
	1.261.26.0025	4120	00365759	03/28/24	10625		SOUSAPHONE REPAIR	470.00
	1.261.26.0025	4120	00365759	03/28/24	10630		SOUSAPHONE REPAIR	479.00
	1.113.26.0027	5100	00365759	03/28/24	10694		MUSIC	12.75
	1.261.26.0025	4120	00365759	03/28/24	10796		CONTRABASE CLARINET REPAIR	50.00
	1.261.26.0025	4120	00365759	03/28/24	10807		TUBA REPAIR	210.00
	1.261.22.0025	4120	00365759	03/28/24	10819		EUPHONIUM REPAIR	160.00
	1.261.22.0025	4120	00365759	03/28/24	10820		SAXOPHONE REPAIR	80.00

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	1.113.26.0027	5100	00365759	03/28/24	11388		MUSIC	90.00
	1.261.22.0025	4120	00365759	03/28/24	11433		CLARINET REPAIR	60.00
	7.000.22.9610	9431	00365759	03/28/24	11475		REEDS	164.00
	7.000.22.9610	9431	00365759	03/28/24	11477		BASSOON SEAT STRAPS	38.50
	1.113.26.0027	5100	00365759	03/28/24	9474		PERCUSSION BOOKS	40.91
	1.113.26.0027	5100	00365759	03/28/24	9640		STRAPS	217.00
	1.113.26.0027	5100	00365759	03/28/24	9779		WARM UP BOOKS	257.35
							Check Total:	3,064.51
MICHIGAN (DCIS), STATE OF	1.261.40.4100	4121	00365760	03/28/24	BLR488549		BOILER INSPECTION NFHS	420.00
							Check Total:	420.00
MILLS LEON, GIRARD	5.000.50.5200	0163	00365761	03/28/24	031924		NUTRITION SVC ACCT REFUND	17.24
							Check Total:	17.24
MYERS, TIANA	5.000.50.5200	0163	00365762	03/28/24	031924		NUTRITION SVC ACCT REFUND	21.85
							Check Total:	21.85
NISHIJIMA, RYO	5.000.50.5200	0163	00365763	03/28/24	031924		NUTRITION SVC ACCT REFUND	14.65
							Check Total:	14.65
NORRIS, TENILLE	1.221.26.0511	3220	00365764	03/28/24	031024		BUS PROF OF AMER CONF	389.51
							Check Total:	389.51
ODP BUSINESS SOLUTIONS LLC	1.113.28.8900	6410	00365765	03/28/24	40926635350264	P66833	F FREIGHT CHARGE	1,000.00
	1.113.28.8900	6410	00365765	03/28/24	40926635350264	P66833	F LABOR TO RECIEVE DELIVER	2,892.00
	1.113.28.8900	6410	00365765	03/28/24	40926635350264	P66833	F PLAIN APRON SCIENCE TABLE	16,814.87
							Check Total:	20,706.87
OLIVER, ANDRIANA	5.000.50.5200	0163	00365766	03/28/24	031924		NUTRITION SVC ACCT REFUND	33.50
							Check Total:	33.50
ONKAR, SONAL	5.000.50.5200	0163	00365767	03/28/24	031924		NUTRITION SVC ACT REFUND	27.60
	5.000.50.5200	0163	00365767	03/28/24	031924		NUTRITION SVC ACT REFUND	27.15

Accounts Payable Check Register
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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:	54.75	
PROQUEST LP	1.222.63.0944	3490	00365768	03/28/24	70817689	P66814	F	CULTUREGRAMS ONLINE	1,400.03
							Check Total:	1,400.03	
RAMIREZ, NICOLE	5.000.50.5200	0163	00365769	03/28/24	031924			NUTRITION SVC ACCT REFUND	45.50
							Check Total:	45.50	
REICH, LAUREN	5.000.50.5200	0163	00365770	03/28/24	031924			NUTRITION SVC ACCT REFUND	340.80
							Check Total:	340.80	
ROSSIO, MICHELLE	1.221.26.0521	3220	00365771	03/28/24	031624			DECA STATES FHS	191.86
							Check Total:	191.86	
SALEH, AHMED	5.000.50.5200	0163	00365772	03/28/24	031924			NUTRITION SVC ACCT REFUND	13.95
							Check Total:	13.95	
SARLETTES MUSIC	4.456.24.9520	6410	00365773	03/28/24	195072	P66412	F	Yamaha 480 Baritone	5,250.00
	4.456.22.9520	6410	00365773	03/28/24	195073	P66413	F	Yamaha 480 Baritone	5,250.00
	4.456.21.9520	6410	00365773	03/28/24	195074	P66414	F	Yamaha 480 Baritone	10,500.00
							Check Total:	21,000.00	
SECURATECH INC	4.456.36.9520	6401	00365774	03/28/24	021083	P66274	F	15 data drops for	3,375.00
							Check Total:	3,375.00	
SHARE CORPORATION	1.271.42.4200	5790	00365775	03/28/24	263075	P66554	P	Specialty chemicals, Tools	152.62
							Check Total:	152.62	
THOMAS, CHRISTIE MORRISON	1.221.67.0036	3190	00365776	03/28/24	030624	P66974	F	FPS SECONDARY SCIENCE	1,500.00
							Check Total:	1,500.00	
TRINITY INC	5.271.57.5700	3310	00365777	03/28/24	92022053	P66560	P	Athletic Transportation	500.00
	5.271.57.5700	3310	00365777	03/28/24	92022054	P66560	P	Athletic Transportation	696.00
	5.271.57.5700	3310	00365777	03/28/24	92022085	P66560	P	Athletic Transportation	2,475.00

**Accounts Payable Check Register
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03/31/2024**

<u>Vendor Name</u>	<u>Account Number</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Invoice #</u>	<u>PO#</u>	<u>Type</u>	<u>Description</u>	<u>Amount</u>
								Check Total: <u>3,671.00</u>
WASTE MANAGEMENT OF MICHIGAN	1.261.40.4100	3151	00365778	03/28/24	807381428604	P66829	P Trash Removal	354.00
	1.261.40.4100	3151	00365778	03/28/24	807399128600	P66829	P Trash Removal	6.00
	1.261.40.4100	3151	00365778	03/28/24	848315717100	P66829	P Trash Removal	3,444.42
								Check Total: <u>3,804.42</u>
WATERS, CHRISTINA	5.000.50.5200	0163	00365779	03/28/24	031924		NUTRITION SVC ACCT REFUND	50.00
								Check Total: <u>50.00</u>
WILLIAMS, ANGELA	5.000.50.5200	0163	00365780	03/28/24	031924		NUTRITION SVC ACCT REFUND	22.00
								Check Total: <u>22.00</u>
WILSON, SCOTT A	7.000.26.9707	9431	00365781	03/28/24	7133A		PLAQUES/ENGRAVEMENTS/TROPH	225.00
								Check Total: <u>225.00</u>
*****Grand Total								4,713,583.05

RECAP BY FUND:

GENERAL FUND	2,224,867.43
SPECIAL EDUC CENTER FUND	0.00
DEBT FUND	0.00
CAPITAL PROJECTS FUND	1,940,937.55
SPECIAL REVENUE FUND	392,975.90
INTERNAL SERVICE FUND	84,265.36
BENEFIT STABILIZATION	70,536.81
FUNDS TOTAL	<u>4,713,583.05</u>