

Accounts Payable Check Register
Farmington Public School
02/29/2024

<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>
ABM INDUSTRY GROUPS LLC	1.261.40.4040	4109	00006139	02/06/24	10000047901	P66371	P Custodial Contracted	203,489.49
Check Total:								203,489.49
ABSOPURE WATER COMPANY LLC	1.111.07.0011	5100	00006140	02/06/24	0089154548	P66517	P Bottle Water for Staff	96.05
Check Total:								96.05
ADT SECURITY CORPORATION, THE	4.456.33.9520	6200	00006141	02/06/24	153378458	P66644	P Access Control System	15,939.57
Check Total:								15,939.57
AERO FILTER INC	1.261.40.4100	4113	00006142	02/06/24	1195127	P66352	P HVAC FILTERS 2023-24	185.98
Check Total:								185.98
AGPARTS WORLDWIDE INC	1.284.37.0918	5112	00006143	02/06/24	080790	P66393	P 2023-2024 Chromebook	149.25
Check Total:								149.25
ALL AROUND AUTO II	1.261.40.4100	5730	00006144	02/06/24	620	P66504	P Parts for Auto Repairs	559.98
	1.261.40.4100	5730	00006144	02/06/24	633	P66504	P Parts for Auto Repairs	660.83
	1.261.40.4100	5730	00006144	02/06/24	634	P66504	P Parts for Auto Repairs	2,758.76
	1.261.40.4100	5730	00006144	02/06/24	651	P66504	P Parts for Auto Repairs	885.72
Check Total:								4,865.29
AMAZON	1.261.40.4100	5990	00006145	02/06/24	11P7Y4V69RLD		STORAGE SHELVING	287.96
	1.261.40.4100	5990	00006145	02/06/24	1R7FXRRF1PV		TRUCK SIDE STEPS	149.99
Check Total:								437.95
BAROQUE VIOLIN SHOP	4.456.24.9520	6410	00006146	02/06/24	56680	P66118	F Academy 200 Cello 1/2	2,800.00
	4.456.24.9520	6410	00006146	02/06/24	56680	P66118	F Academy 200 Cello 3/4	2,800.00
	4.456.24.9520	6410	00006146	02/06/24	56680	P66118	F Performance 300 Viola	1,050.00
	4.456.24.9520	6410	00006146	02/06/24	56680	P66118	F Beco Violin 4/4	1,570.00
	4.456.24.9520	6410	00006146	02/06/24	56680	P66118	F Hsiu Ju 5-String Viola	1,100.00
	4.456.24.9520	6410	00006146	02/06/24	56680	P66118	F Embroidery of school logo	105.00
	4.456.24.9520	6410	00006146	02/06/24	56680	P66118	F Pickup and Delivery	833.33
	4.456.24.9520	6410	00006146	02/06/24	56680	P66118	F Performance 300 Violin	1,700.00
	4.456.24.9520	6410	00006146	02/06/24	56680	P66118	F Performance 300 Viola	850.00
	4.456.24.9520	6410	00006146	02/06/24	56680	P66118	F Performance 300 Viola	850.00
	4.456.24.9520	6410	00006146	02/06/24	56680	P66118	F Academy 200 Cello 4/4	5,250.00

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	4.456.24.9520	6410	00006146	02/06/24	56680	P66118	F Academy 200 1/4 Bass	2,700.00
	4.456.24.9520	6410	00006146	02/06/24	56680	P66118	F Academy 200 1/2 Bass	4,050.00
	4.456.24.9520	6410	00006146	02/06/24	56680	P66118	F Academy 200 3/4 Bass	3,080.00
	4.456.24.9520	6410	00006146	02/06/24	56680	P66118	F Beco Viola 15??	900.00
	4.456.24.9520	6410	00006146	02/06/24	56680	P66118	F Bella Vallaro Cello 4/4	1,670.00
	4.456.22.9520	6410	00006146	02/06/24	56680	P66118	F Performance 300 Violin	1,700.00
Check Total:								33,008.33
BERKSHIRE BROKERAGE INC	5.297.50.5200	5630	00006147	02/06/24	263793	P66492	P DAIRY ALL	151.90
	5.297.50.5200	5630	00006147	02/06/24	263794	P66492	P DAIRY ALL	151.90
	5.297.50.5200	5630	00006147	02/06/24	263795	P66492	P DAIRY ALL	214.10
	5.297.50.5200	5630	00006147	02/06/24	263796	P66492	P DAIRY ALL	215.30
	5.297.50.5200	5630	00006147	02/06/24	263797	P66492	P DAIRY ALL	181.80
	5.297.50.5200	5630	00006147	02/06/24	263799	P66492	P DAIRY ALL	135.75
	5.297.50.5200	5630	00006147	02/06/24	263800	P66492	P DAIRY ALL	181.80
	5.297.50.5200	5630	00006147	02/06/24	263801	P66492	P DAIRY ALL	166.85
	5.297.50.5200	5630	00006147	02/06/24	263803	P66492	P DAIRY ALL	196.75
	5.297.50.5200	5630	00006147	02/06/24	263805	P66492	P DAIRY ALL	227.85
	5.297.50.5200	5630	00006147	02/06/24	263806	P66492	P DAIRY ALL	181.80
	5.297.50.5200	5630	00006147	02/06/24	263807	P66492	P DAIRY ALL	227.85
	5.297.50.5200	5630	00006147	02/06/24	263808	P66492	P DAIRY ALL	120.80
	5.297.50.5200	5630	00006147	02/06/24	263809	P66492	P DAIRY ALL	122.00
	5.297.50.5200	5630	00006147	02/06/24	263817	P66492	P DAIRY ALL	119.60
	5.297.50.5200	5630	00006147	02/06/24	264164	P66492	P DAIRY ALL	151.90
	5.297.50.5200	5630	00006147	02/06/24	264165	P66492	P DAIRY ALL	151.90
	5.297.50.5200	5630	00006147	02/06/24	264166	P66492	P DAIRY ALL	230.25
	5.297.50.5200	5630	00006147	02/06/24	264167	P66492	P DAIRY ALL	199.15
	5.297.50.5200	5630	00006147	02/06/24	264168	P66492	P DAIRY ALL	244.00
	5.297.50.5200	5630	00006147	02/06/24	264169	P66492	P DAIRY ALL	244.00
	5.297.50.5200	5630	00006147	02/06/24	264170	P66492	P DAIRY ALL	135.75
	5.297.50.5200	5630	00006147	02/06/24	264171	P66492	P DAIRY ALL	151.90
	5.297.50.5200	5630	00006147	02/06/24	264172	P66492	P DAIRY ALL	211.70
	5.297.50.5200	5630	00006147	02/06/24	264173	P66492	P DAIRY ALL	211.70
	5.297.50.5200	5630	00006147	02/06/24	264174	P66492	P DAIRY ALL	181.80
	5.297.50.5200	5630	00006147	02/06/24	264175	P66492	P DAIRY ALL	211.70
	5.297.50.5200	5630	00006147	02/06/24	264176	P66492	P DAIRY ALL	120.80

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	5.297.50.5200	5630	00006147	02/06/24	264177	P66492	P DAIRY ALL	120.80
	5.297.50.5200	5630	00006147	02/06/24	264178	P66492	P DAIRY ALL	161.50
	5.297.50.5200	5630	00006147	02/06/24	264186	P66492	P DAIRY ALL	120.80
	5.297.50.5200	5630	00006147	02/06/24	264802	P66492	P DAIRY ALL	136.95
	5.297.50.5200	5630	00006147	02/06/24	264803	P66492	P DAIRY ALL	120.80
	5.297.50.5200	5630	00006147	02/06/24	264804	P66492	P DAIRY ALL	122.00
	5.297.50.5200	5630	00006147	02/06/24	264805	P66492	P DAIRY ALL	215.30
	5.297.50.5200	5630	00006147	02/06/24	264806	P66492	P DAIRY ALL	242.80
	5.297.50.5200	5630	00006147	02/06/24	264807	P66492	P DAIRY ALL	317.55
	5.297.50.5200	5630	00006147	02/06/24	264808	P66492	P DAIRY ALL	181.80
	5.297.50.5200	5630	00006147	02/06/24	264810	P66492	P DAIRY ALL	151.90
	5.297.50.5200	5630	00006147	02/06/24	264812	P66492	P DAIRY ALL	196.75
	5.297.50.5200	5630	00006147	02/06/24	264813	P66492	P DAIRY ALL	211.70
	5.297.50.5200	5630	00006147	02/06/24	264815	P66492	P DAIRY ALL	120.80
	5.297.50.5200	5630	00006147	02/06/24	264817	P66492	P DAIRY ALL	129.20
							Check Total:	7,593.25
BEST PLUMBING SPECIALTIES INC	1.261.40.4100	5993	00006148	02/06/24	6224526	P66370	P Plumbing supplies	1,831.69
	1.261.40.4100	5993	00006148	02/06/24	6226403	P66370	P Plumbing supplies	769.66
	1.261.40.4100	5993	00006148	02/06/24	6235707	P66370	P Plumbing supplies	106.00
							Check Total:	2,707.35
CENGAGE LEARNING/GALE	1.125.07.4410	5100	00006149	02/06/24	83359135	P66867	F LOOK STUDENT BOOKS AND	4,637.60
							Check Total:	4,637.60
CINTAS CORPORATION NO 2	1.271.42.4200	5790	00006150	02/06/24	4179884636	P66555	P Shop Towels	211.13
	1.271.42.4200	4291	00006150	02/06/24	4179884684	P66555	P Uniforms	120.88
	1.271.42.4200	5790	00006150	02/06/24	4180585071	P66555	P Shop Towels	211.13
	1.271.42.4200	4291	00006150	02/06/24	4180585128	P66555	P Uniforms	119.95
	1.271.42.4200	5790	00006150	02/06/24	4181288810	P66555	P Shop Towels	211.13
	1.271.42.4200	4291	00006150	02/06/24	4181288905	P66555	P Uniforms	119.04
							Check Total:	993.26
COTTAGE INN FARMINGTON LLC	5.297.50.5200	5610	00006151	02/06/24	989829	P66491	P PIZZA DELIVERY	449.50
	5.297.50.5200	5610	00006151	02/06/24	989830	P66491	P PIZZA DELIVERY	449.50

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							Check Total:	899.00
COURIER AND FAX CORPORATION	1.257.35.0942	3190	00006152	02/06/24	013124	P66286	P MAIL DELIVERY SERVICE	1,760.00
	1.257.35.0942	3190	00006152	02/06/24	123023	P66286	P MAIL DELIVERY SERVICE	1,600.00
							Check Total:	3,360.00
CR HILL COMPANY	1.113.26.0020	5100	00006153	02/06/24	222492	P66611	P Art Teaching Supplies	203.45
							Check Total:	203.45
DECKER INC	1.261.40.4100	5990	00006154	02/06/24	562109A		RESTROOM SIGNS	52.15
							Check Total:	52.15
DELTACOM INC	1.266.66.0952	3190	00006155	02/06/24	219883		REPAIRS	115.00
							Check Total:	115.00
DISTRIBUTION GROUP INC, THE	5.297.50.5200	5640	00006156	02/06/24	4566014	P66498	P NON FOOD DISCOUNT	-3.37
	5.297.50.5200	5610	00006156	02/06/24	4566014	P66498	P FOOD	2,823.28
	5.297.50.5200	5610	00006156	02/06/24	4566014	P66498	P FOOD DISCOUNT	-28.23
	5.297.50.5200	5640	00006156	02/06/24	4566014	P66498	P NON FOOD	336.80
	5.297.50.5200	5610	00006156	02/06/24	4566030	P66498	P FOOD	909.00
	5.297.50.5200	5610	00006156	02/06/24	4566030	P66498	P FOOD DISCOUNT	-9.09
	5.297.50.5200	5610	00006156	02/06/24	4566164	P66498	P FOOD	1,336.34
	5.297.50.5200	5610	00006156	02/06/24	4566164	P66498	P FOOD DISCOUNT	-13.36
	5.297.50.5200	5640	00006156	02/06/24	4566164	P66498	P NON FOOD	10.54
	5.297.50.5200	5640	00006156	02/06/24	4566164	P66498	P NON FOOD DISCOUNT	-0.11
	5.297.50.5200	5610	00006156	02/06/24	4566618	P66498	P FOOD	2,051.98
	5.297.50.5200	5610	00006156	02/06/24	4566618	P66498	P FOOD DISCOUNT	-20.52
	5.297.50.5200	5640	00006156	02/06/24	4566618	P66498	P NON FOOD	29.49
	5.297.50.5200	5640	00006156	02/06/24	4566618	P66498	P NON FOOD DISCOUNT	-0.29
	5.297.50.5200	5610	00006156	02/06/24	4566727	P66498	P FOOD DISCOUNT	-10.39
	5.297.50.5200	5640	00006156	02/06/24	4566727	P66498	P NON FOOD	210.04
	5.297.50.5200	5640	00006156	02/06/24	4566727	P66498	P NON FOOD DISCOUNT	-2.10
	5.297.50.5200	5610	00006156	02/06/24	4566727	P66498	P FOOD	1,039.49
	5.297.50.5200	5610	00006156	02/06/24	4566739	P66498	P FOOD	1,921.44
	5.297.50.5200	5610	00006156	02/06/24	4566739	P66498	P FOOD DISCOUNT	-19.21
	5.297.50.5200	5640	00006156	02/06/24	4566739	P66498	P NON FOOD	327.20

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	5.297.50.5200	5640	00006156	02/06/24	4566739	P66498	P NON FOOD DISCOUNT	-3.27
	5.297.50.5200	5610	00006156	02/06/24	4566742	P66498	P FOOD	1,188.54
	5.297.50.5200	5610	00006156	02/06/24	4566742	P66498	P FOOD DISCOUNT	-11.89
	5.297.50.5200	5640	00006156	02/06/24	4566742	P66498	P NON FOOD	315.32
	5.297.50.5200	5640	00006156	02/06/24	4566742	P66498	P NON FOOD DISCOUNT	-3.15
	5.297.50.5200	5610	00006156	02/06/24	4566804	P66498	P FOOD	5,975.71
	5.297.50.5200	5610	00006156	02/06/24	4566804	P66498	P FOOD DISCOUNT	-59.76
	5.297.50.5200	5640	00006156	02/06/24	4566804	P66498	P NON FOOD	1,289.80
	5.297.50.5200	5640	00006156	02/06/24	4566804	P66498	P NON FOOD DISCOUNT	-12.90
	5.297.50.5200	5640	00006156	02/06/24	4568582	P66498	P NON FOOD	343.38
	5.297.50.5200	5640	00006156	02/06/24	4568582	P66498	P NON FOOD DISCOUNT	-3.43
	5.297.50.5200	5610	00006156	02/06/24	4568582	P66498	P FOOD	10,676.10
	5.297.50.5200	5610	00006156	02/06/24	4568582	P66498	P FOOD DISCOUNT	-106.76
	5.297.50.5200	5610	00006156	02/06/24	4568597	P66498	P FOOD	931.78
	5.297.50.5200	5610	00006156	02/06/24	4568597	P66498	P FOOD DISCOUNT	-9.32
	5.297.50.5200	5640	00006156	02/06/24	4568597	P66498	P NON FOOD	42.16
	5.297.50.5200	5640	00006156	02/06/24	4568597	P66498	P NON FOOD DISCOUNT	-0.42
	5.297.50.5200	5610	00006156	02/06/24	4569456	P66498	P FOOD	4,729.46
	5.297.50.5200	5610	00006156	02/06/24	4569456	P66498	P FOOD DISCOUNT	-47.29
	5.297.50.5200	5640	00006156	02/06/24	4569456	P66498	P NON FOOD	297.23
	5.297.50.5200	5640	00006156	02/06/24	4569456	P66498	P NON FOOD DISCOUNT	-2.97
	5.297.50.5200	5640	00006156	02/06/24	4569686	P66498	P NON FOOD DISCOUNT	-0.58
	5.297.50.5200	5610	00006156	02/06/24	4569686	P66498	P FOOD	5,269.12
	5.297.50.5200	5610	00006156	02/06/24	4569686	P66498	P FOOD DISCOUNT	-52.69
	5.297.50.5200	5640	00006156	02/06/24	4569686	P66498	P NON FOOD	57.54
	5.297.50.5200	5610	00006156	02/06/24	4570416	P66498	P FOOD	2,151.69
	5.297.50.5200	5610	00006156	02/06/24	4570416	P66498	P FOOD DISCOUNT	-21.52
	5.297.50.5200	5640	00006156	02/06/24	4570416	P66498	P NON FOOD	69.98
	5.297.50.5200	5640	00006156	02/06/24	4570416	P66498	P NON FOOD DISCOUNT	-0.70
	5.297.50.5200	5960	00006156	02/06/24	4570416	P66498	P NON SVC	77.89
	5.297.50.5200	5960	00006156	02/06/24	4570416	P66498	P NON SVC DISCOUNT	-0.78
	5.297.50.5200	5610	00006156	02/06/24	4570644	P66498	P FOOD DISCOUNT	-39.22
	5.297.50.5200	5640	00006156	02/06/24	4570644	P66498	P NON FOOD	194.10
	5.297.50.5200	5640	00006156	02/06/24	4570644	P66498	P NON FOOD DISCOUNT	-1.94
	5.297.50.5200	5960	00006156	02/06/24	4570644	P66498	P NON SVC	42.54
	5.297.50.5200	5960	00006156	02/06/24	4570644	P66498	P NON SVC DISCOUNT	-0.43

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	5.297.50.5200	5610	00006156	02/06/24	4570644	P66498	P FOOD	3,921.54
	5.297.50.5200	5610	00006156	02/06/24	4570662	P66498	P FOOD	2,891.73
	5.297.50.5200	5610	00006156	02/06/24	4570662	P66498	P FOOD DISCOUNT	-28.92
	5.297.50.5200	5640	00006156	02/06/24	4570662	P66498	P NON FOOD	268.73
	5.297.50.5200	5640	00006156	02/06/24	4570662	P66498	P NON FOOD DISCOUNT	-2.69
	5.297.50.5200	5610	00006156	02/06/24	4570696	P66498	P FOOD	2,223.11
	5.297.50.5200	5610	00006156	02/06/24	4570696	P66498	P FOOD DISCOUNT	-22.23
	5.297.50.5200	5640	00006156	02/06/24	4570696	P66498	P NON FOOD	163.89
	5.297.50.5200	5640	00006156	02/06/24	4570696	P66498	P NON FOOD DISCOUNT	-1.64
	5.297.50.5200	5610	00006156	02/06/24	4572312	P66498	P FOOD DISCOUNT	-126.91
	5.297.50.5200	5640	00006156	02/06/24	4572312	P66498	P NON FOOD	887.38
	5.297.50.5200	5640	00006156	02/06/24	4572312	P66498	P NON FOOD DISCOUNT	-8.87
	5.297.50.5200	5610	00006156	02/06/24	4572312	P66498	P FOOD	12,691.04
	5.297.50.5200	5610	00006156	02/06/24	4572313	P66498	P FOOD	1,828.49
	5.297.50.5200	5610	00006156	02/06/24	4572313	P66498	P FOOD DISCOUNT	-18.28
							Check Total:	68,828.62
DOWNRIVER BUS REPAIR INC	1.271.42.4200	5730	00006157	02/06/24	297033	P66536	P Bus and Truck Parts	1,778.16
							Check Total:	1,778.16
DTE ENERGY	1.284.37.0918	3190	00006158	02/06/24	90392010		POLE RENTAL FEE	983.73
							Check Total:	983.73
EAST PENN MANUFACTURING CO	1.271.42.4200	5730	00006159	02/06/24	240024013	P66525	P BUS REPAIR PARTS	2,294.72
	1.271.42.4200	5730	00006159	02/06/24	247004337	P66525	P CREDIT MEMO JUNK-GR31	-486.00
							Check Total:	1,808.72
EMBROIDERY SHOPPE LLC, THE	5.297.50.5200	5990	00006160	02/06/24	152490A	P66346	P Uniforms 2022-23 SY	19.50
							Check Total:	19.50
GRAINGER	1.261.40.4100	5991	00006161	02/06/24	9937240860		TOOL	373.10
	1.261.40.4100	5991	00006161	02/06/24	9960965144	P66354	P MAINTENANCE SUPPLIES	90.83
	1.261.40.4100	5991	00006161	02/06/24	9964764428	P66354	P MAINTENANCE SUPPLIES	122.86
							Check Total:	586.79
GUARDIAN PLUMBING & HEATING	1.261.40.4100	4111	00006162	02/06/24	49910	P66356	P Plumbing Services	8,295.00

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								Check Total: <u>8,295.00</u>
IDN GLOBAL INC	1.261.40.4100	5991	00006163	02/06/24	1037714800	P66396	P Hardware Supplies for	109.02
								Check Total: <u>109.02</u>
IMAGINE LEARNING LLC	1.111.10.0011	5100	00006164	02/06/24	980796	P66858	F EL EDUCATION STUDENT	200.00
	1.111.10.0011	5100	00006164	02/06/24	980796	P66858	F EL EDUCATION STUDENT	300.00
	1.111.10.0011	5100	00006164	02/06/24	980796	P66858	F SHIPPING AND HANDLING	50.00
								Check Total: <u>550.00</u>
JW PEPPER & SON INC	1.113.26.0027	5100	00006165	02/06/24	366035311	P66601	P Orchestra Teaching	20.98
	1.113.26.0027	5100	00006165	02/06/24	366035311	P66601	P Shipping and Handling	4.99
								Check Total: <u>25.97</u>
LEE, JORDYN MICHAEL	1.271.41.4300	3320	00006166	02/06/24	01/24-01/30/24		SPECIAL ED TRANSPORTATION	500.00
								Check Total: <u>500.00</u>
MAINS PEBBLE PLACE INC	1.261.40.4100	5997	00006167	02/06/24	T1038228	P66845	P Bagged salt to buildings	841.82
								Check Total: <u>841.82</u>
MCCARTHY & SMITH INC	4.456.33.9420	6240	00006168	02/06/24	01/03/24		BD PK 16 - CCB #13	1,687.50
	4.456.33.9420	6250	00006168	02/06/24	01/03/24		BD PK 16 - CCB #13	12,126.00
	4.456.33.9420	6260	00006168	02/06/24	01/03/24		BD PK 16 - CCB #13	17,686.14
	4.456.33.9420	6225	00006168	02/06/24	01/03/24		BD PK 16 - CCB #13	0.01
	4.456.33.9420	6200	00006168	02/06/24	01/03/24		BD PK 16 - CCB #13	178,516.22
	4.456.33.9420	6225	00006168	02/06/24	01/03/24		BD PK 16 - CCB #13	74,176.94
	4.452.33.9420	6310	00006168	02/06/24	01/03/24		BD PK 16 - CCB #13	71,229.11
	4.456.34.9423	6200	00006168	02/06/24	01/10/24		BD PK 10 - CCB #2	190,737.18
	4.456.34.9423	6220	00006168	02/06/24	01/10/24		BD PK 10 - CCB #2	9,348.30
	4.456.02.9423	6200	00006168	02/06/24	01/22/24		BD PK 9 - CCB #12	7,031.99
	4.456.02.9423	6225	00006168	02/06/24	01/22/24		BD PK 9 - CCB #12	67.72
	4.456.02.9423	6240	00006168	02/06/24	01/22/24		BD PK 9 - CCB #12	378.00
	4.456.02.9423	6260	00006168	02/06/24	01/22/24		BD PK 9 - CCB #12	136.03
	4.456.11.9423	6200	00006168	02/06/24	01/22/24		BD PK 9 - CCB #12	55,749.94
	4.456.11.9423	6225	00006168	02/06/24	01/22/24		BD PK 9 - CCB #12	575.98
	4.456.11.9423	6240	00006168	02/06/24	01/22/24		BD PK 9 - CCB #12	409.50

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	4.456.11.9423	6260	00006168	02/06/24	01/22/24		BD PK 9 - CCB #12	147.37
	4.456.11.9423	6225	00006168	02/06/24	01/22/24		BD PK 9 - CCB #12	68.12
							Check Total:	620,072.05
MCMORRIS, ALSINA	1.271.41.4300	3320	00006169	02/06/24	01/24-01/30/24		SPECIAL ED TRANSPORTATION	500.00
							Check Total:	500.00
MEA FINANCIAL SERVICES INC	1.000.00.0000	9519	00006170	02/06/24	020124		MEA OPTIONAL LIFE INS FEB 2024	1,671.91
							Check Total:	1,671.91
MICHIGAN MOTORCOACH LLC	7.000.10.9784	9431	00006171	02/06/24	000071		4TH GR SKI TRIP MT. BRIGHTON	2,104.00
							Check Total:	2,104.00
MID TOWN PETROLEUM ACQUISITION	1.271.42.4200	5790	00006172	02/06/24	1283681IN	P66629 P	Diesel Exhaust Fluid for	352.66
							Check Total:	352.66
MIPRO STAFFING LLC	1.213.01.2313	3133	00006173	02/06/24	27274		OT SVC 1/8-1/19/24	2,660.00
							Check Total:	2,660.00
MOUAWAD, MELANIE ANN	5.293.26.5700	4950	00006174	02/06/24	01/25-01/23/24		BBALL SCORE KEEPER	170.00
							Check Total:	170.00
NASCO EDUCATION LLC	1.112.23.0036	5104	00006175	02/06/24	541892		SCIENCE DEPT MATERIALS	381.50
							Check Total:	381.50
NATIONAL TIME & SIGNAL CORP	1.261.40.4150	4122	00006176	02/06/24	157272	P66460 P	Alarm Service and Repairs NFHS	2,010.12
							Check Total:	2,010.12
NCS PEARSON INC	1.214.53.2314	5100	00006177	02/06/24	23917190		WIAT Q INTERACTIVE	14.88
	1.214.53.2314	5100	00006177	02/06/24	23925696		WIAT Q INTERACTIVE	13.02
	1.214.53.2314	5100	00006177	02/06/24	23925890		WIAT Q INTERACTIVE	26.04
							Check Total:	53.94
NOVA ENVIRONMENTAL INC	1.261.40.4100	3190	00006178	02/06/24	16255	P66771 P	ONSITE INVEST. & SAMPLES KEN	825.00
	1.261.40.4100	3190	00006178	02/06/24	16259	P66771 P	ONSITE INVEST. & SAMPLES HILL	825.00

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Check Total:								1,650.00	
OAKLAND FUELS TANK WAGON INCI.	261.40.4100	5710	00006179	02/06/24	2219637	P66402	P	Fuel For Above	594.36
	1.261.40.4100	5710	00006179	02/06/24	2221458	P66402	P	Fuel For Above	414.77
Check Total:								1,009.13	
OCCUPATIONAL HEALTH CENTERS	1127.26.0537	3190	00006180	02/06/24	715095917	P66478	P	Drug Screening and TB	89.00
	1.127.26.0537	3190	00006180	02/06/24	715128085	P66478	P	Drug Screening and TB	158.00
	1.127.26.0537	3190	00006180	02/06/24	715147957	P66478	P	Drug Screening and TB	85.00
	1.283.46.0924	3145	00006180	02/06/24	715158333			HEP B VACC & DOT PHYSICALS	53.00
	1.283.46.0924	3145	00006180	02/06/24	715167159			HEP B VACC & DOT PHYSICALS	23.00
	1.283.46.0924	3145	00006180	02/06/24	715184855			HEP B VACC & DOT PHYSICALS	24.00
	1.283.46.0924	3145	00006180	02/06/24	715197640			HEP B VACC & DOT PHYSICALS	80.00
	1.283.46.0924	3145	00006180	02/06/24	715206154			HEP B VACCINE	24.00
Check Total:								536.00	
PAPER EXPRESS INC	1.111.11.0011	5100	00006181	02/06/24	97359	P66848	P	Copy paper by the pallet	1,428.00
	1.111.12.0011	5100	00006181	02/06/24	97454			COPY PAPER LANIGAN	1,428.00
	1.111.02.0011	5100	00006181	02/06/24	97506			COPY PAPER BEECHVIEW	1,071.00
	1.113.26.0013	5113	00006181	02/06/24	97540			COPY PAPER	1,915.00
	1.111.15.0011	5100	00006181	02/06/24	97572	P66881	F	Colored copy paper - PINK	636.50
Check Total:								6,478.50	
PATTERSON, CASEY	1.219.71.8780	3133	00006182	02/06/24	1227			VISITS, EVALS, SVC. 1/22-1/26	787.50
Check Total:								787.50	
PERFORMANCE HEALTH SUPPLY INC	3.293.57.5700	5920	00006183	02/06/24	IN97254617			FHS MEDICAL SUPPLIES	1,203.89
Check Total:								1,203.89	
PERIPOLE INC.	1.221.64.0025	5990	00006184	02/06/24	205067	P66817	P	FPS DISTRICT LONGACRE	85.00
	1.221.64.0025	5990	00006184	02/06/24	205067	P66817	P	SHIPPING AND HANDLING	5.95
Check Total:								90.95	
PETERSON GLASS COMPANY	1.261.40.4100	4110	00006185	02/06/24	25031			GLASS REPAIR NFHS	748.00
	1.261.40.4100	4110	00006185	02/06/24	25048			GLASS REPAIR LONGACRE	665.00
	1.261.40.4100	4110	00006185	02/06/24	25078			GLASS REPAIR FOREST	90.00

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							Check Total:	1,503.00
PIERSON, ELIZABETH	1.135.71.0672	3190	00006186	02/06/24	0602		CDA COURSE FOR LU LI	425.00
							Check Total:	425.00
PLANTE MORAN REALPOINT LLC	4.456.36.9520	6235	00006187	02/06/24	10151397	P64409	P OWNERS REP FEES	22,000.00
	4.456.36.9520	6236	00006187	02/06/24	10151397	P64409	P REIMBURSABLES	231.44
							Check Total:	22,231.44
POWER VAC OF MICHIGAN LLC	5.297.50.5100	4900	00006188	02/06/24	32380350	P66496	P CLEAN GREASE TRAP	2,110.00
							Check Total:	2,110.00
ROBERTSON ASSET GROUP	1.111.13.0092	5100	00006189	02/06/24	IN866410	P66765	P First Aid Supplies	146.04
							Check Total:	146.04
SANI-VAC SERVICE INC	1.261.40.4100	4113	00006190	02/06/24	28907		INSPECT DUCTWORK	500.00
							Check Total:	500.00
SCHOOL SPECIALTY LLC	1.111.10.0011	5100	00006191	02/06/24	208133576149	P66408	P Class Room Supplies	14.32
	1.111.10.0011	5100	00006191	02/06/24	208133596508	P66408	P Class Room Supplies	7.16
	1.111.11.0900	5100	00006191	02/06/24	308104452821	P66832	P DISTRICT ART SUPPLY ORDER	711.53
	1.111.10.0011	5100	00006191	02/06/24	308104456537	P66408	P Class Room Supplies	749.26
	1.111.13.0900	5100	00006191	02/06/24	308104458588	P66832	P DISTRICT ART SUPPLY ORDER	628.14
	1.113.28.0013	5100	00006191	02/06/24	308104458770	P66866	F NHF Teaching Supplies	165.19
	1.113.28.0039	5100	00006191	02/06/24	308104459699	P66885	P Social Studies	618.71
	1.111.02.0011	5100	00006191	02/06/24	308104460171	P66462	P Teaching Supplies	96.34
							Check Total:	2,990.65
SOUND COM CORPORATION	1.284.37.0918	3194	00006192	02/06/24	SFE8431	P66381	P Repair work done by	2,586.75
							Check Total:	2,586.75
STAR TRAX INC	7.000.28.9959	9431	00006193	02/06/24	00162400001043		PROM DJ DEPOSIT NFHS	550.00
							Check Total:	550.00
STENBACK, MICHAEL K	1.271.42.4200	5790	00006194	02/06/24	15156	P66537	P Welding, Abrasives and	526.50

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	1.271.42.4200	5790	00006194	02/06/24	15165	P66537	P Welding, Abrasives and	705.60
							Check Total:	1,232.10
STEVE WEISS MUSIC INC	4.456.26.9520	6410	00006195	02/06/24	INV122086623	P66341	P Yamaha Concert Snare Drum	698.00
	4.456.26.9520	6410	00006195	02/06/24	INV122086623	P66341	P Pearl Concert Toms, 10/12,	488.00
	4.456.26.9520	6410	00006195	02/06/24	INV122086623	P66341	P Pearl Concert Toms, 13/14,	526.00
	4.456.28.9520	6410	00006195	02/06/24	INV122087716	P66416	P YAM-CFM-1414 Yamaha 14"	569.00
	4.456.28.9520	6410	00006195	02/06/24	INV122087716	P66416	P Grover Anvil, pitch 1 and	239.00
	4.456.28.9520	6410	00006195	02/06/24	INV122087716	P66416	P Grover Anvil	239.00
	4.456.28.9520	6410	00006195	02/06/24	INV122087717	P66416	P YAM-RM-MASH-S Yamaha	1,062.00
	4.456.28.9520	6410	00006195	02/06/24	INV122087718	P66416	P YAM-CSS-1465A Yamaha	329.00
							Check Total:	4,150.00
ULINE INC	1.261.40.4100	5990	00006196	02/06/24	173211834	P66374	P Main & Opr Supplies	184.57
							Check Total:	184.57
VESCO OIL CORPORATION	1.261.40.4100	5710	00006197	02/06/24	552407200	P66404	P Oil and Supplies	215.60
							Check Total:	215.60
VSC INC	4.456.36.9520	6401	00006198	02/06/24	01/23/24	P65255	P PAY APP 8	294.50
	4.456.36.9520	6401	00006198	02/06/24	01/23/24	P65255	P PAY APP 8	23,570.85
	4.456.36.9520	6401	00006198	02/06/24	01/23/24	P65255	P PAY APP 8	-5,830.96
	4.456.36.9520	6401	00006198	02/06/24	01/23/24	P65255	P PAY APP 8	-17,301.09
	4.456.36.9520	6401	00006198	02/06/24	01/23/24	P65255	P PAY APP 8	32,735.30
	4.456.36.9520	6401	00006198	02/06/24	01/23/24	P65255	P PAY APP 8	1,472.50
	4.456.36.9520	6401	00006198	02/06/24	01/23/24	P65255	P PAY APP 8	4,520.10
	4.456.36.9520	6401	00006198	02/06/24	01/23/24	P65255	P PAY APP 8	351.24
	4.456.36.9520	6401	00006198	02/06/24	01/23/24	P65255	P PAY APP 8	28,650.34
	4.456.36.9520	6401	00006198	02/06/24	01/23/24	P65255	P PAY APP 8	-6,065.14
	4.456.36.9520	6401	00006198	02/06/24	01/23/24	P65255	P PAY APP 8	19,672.62
	4.456.36.9520	6401	00006198	02/06/24	01/23/24	P65255	P PAY APP 8	-43,080.67
	4.456.36.9520	6401	00006198	02/06/24	01/23/24	P65255	P PAY APP 8	589.00
	4.456.36.9520	6401	00006198	02/06/24	01/23/24	P65255	P PAY APP 8	24,874.76
	4.456.36.9520	6401	00006198	02/06/24	01/23/24	P65255	P PAY APP 8	1,402.20
	4.456.36.9520	6401	00006198	02/06/24	01/23/24	P65255	P PAY APP 8	294.50
	4.456.36.9520	6401	00006198	02/06/24	01/23/24	P65255	P PAY APP 8	456.00

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	4.456.36.9520	6401	00006198	02/06/24	01/23/24	P65255	P PAY APP 8	294.50
	4.456.36.9520	6401	00006198	02/06/24	01/23/24	P65255	P PAY APP 8	294.50
							Check Total:	67,195.05
WEINGARTZ SUPPLY CO	1.261.40.4100	5997	00006199	02/06/24	2052741800	P66501	P Parts for Grounds	467.99
	1.261.40.4100	5997	00006199	02/06/24	2052746200	P66501	P Parts for Grounds	286.19
							Check Total:	754.18
A PARTS WAREHOUSE LLC	1.271.42.4200	5790	00006200	02/13/24	181242	P66508	P Bus Components and	2,610.00
	1.271.42.4200	5790	00006200	02/13/24	181397	P66508	P Bus Components and	792.33
							Check Total:	3,402.33
AMAZON	1.261.40.4040	5970	00006201	02/13/24	16JW6CTW1RF	P66768	P Custodial supplies	41.75
	1.122.06.2193	5100	00006201	02/13/24	17THJKX9TMT		OUTDOOR TOYS	188.99
	1.252.36.0000	5910	00006201	02/13/24	1NHP9PWHLC		TONER CART BUS. OFFICE	216.89
	1.261.40.4100	5990	00006201	02/13/24	1V4M1TCPTP9		JANITOR'S CART	333.18
	1.261.40.4033	5970	00006201	02/13/24	1XDYG1DJDW		CREDIT TO INV 1L949JH79FL9	-19.99
							Check Total:	760.82
BAROQUE VIOLIN SHOP	1.261.24.0012	4120	00006202	02/13/24	50916		CELLO REPAIR	35.00
							Check Total:	35.00
BERKSHIRE BROKERAGE INC	5.297.50.5200	5630	00006203	02/13/24	265078	P66492	P DAIRY ALL	153.10
	5.297.50.5200	5630	00006203	02/13/24	265079	P66492	P DAIRY ALL	168.05
	5.297.50.5200	5630	00006203	02/13/24	265080	P66492	P DAIRY ALL	215.30
	5.297.50.5200	5630	00006203	02/13/24	265081	P66492	P DAIRY ALL	168.05
	5.297.50.5200	5630	00006203	02/13/24	265082	P66492	P DAIRY ALL	120.80
	5.297.50.5200	5630	00006203	02/13/24	265083	P66492	P DAIRY ALL	151.90
	5.297.50.5200	5630	00006203	02/13/24	265084	P66492	P DAIRY ALL	196.75
	5.297.50.5200	5630	00006203	02/13/24	265085	P66492	P DAIRY ALL	181.80
	5.297.50.5200	5630	00006203	02/13/24	265087	P66492	P DAIRY ALL	226.65
	5.297.50.5200	5630	00006203	02/13/24	265088	P66492	P DAIRY ALL	120.80
	5.297.50.5200	5630	00006203	02/13/24	265089	P66492	P DAIRY ALL	120.80
	5.297.50.5200	5630	00006203	02/13/24	265090	P66492	P DAIRY ALL	122.00
	5.297.50.5200	5630	00006203	02/13/24	265372	P66492	P DAIRY ALL	136.95
	5.297.50.5200	5630	00006203	02/13/24	265373	P66492	P DAIRY ALL	123.20

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	5.297.50.5200	5630	00006203	02/13/24	265374	P66492	P DAIRY ALL	168.05
	5.297.50.5200	5630	00006203	02/13/24	265375	P66492	P DAIRY ALL	184.20
	5.297.50.5200	5630	00006203	02/13/24	265376	P66492	P DAIRY ALL	211.70
	5.297.50.5200	5630	00006203	02/13/24	265377	P66492	P DAIRY ALL	120.80
	5.297.50.5200	5630	00006203	02/13/24	265378	P66492	P DAIRY ALL	136.95
	5.297.50.5200	5630	00006203	02/13/24	265379	P66492	P DAIRY ALL	122.00
	5.297.50.5200	5630	00006203	02/13/24	265380	P66492	P DAIRY ALL	124.40
	5.297.50.5200	5630	00006203	02/13/24	265381	P66492	P DAIRY ALL	135.75
	5.297.50.5200	5630	00006203	02/13/24	265382	P66492	P DAIRY ALL	241.60
	5.297.50.5200	5630	00006203	02/13/24	265383	P66492	P DAIRY ALL	120.80
	5.297.50.5200	5630	00006203	02/13/24	265384	P66492	P DAIRY ALL	129.20
							Check Total:	3,901.60
CARRS MOTORCOACH LLC	1.271.28.0511	4230	00006204	02/13/24	8392A		CHARTER 8392 DEPOSIT	427.50
							Check Total:	427.50
CENTRAL MICHIGAN PAPER	1.112.23.0012	5113	00006205	02/13/24	53997400	P66392	P Copy Paper	1,635.00
							Check Total:	1,635.00
CLARK HILL PLC	1.231.53.2326	3170	00006206	02/13/24	1398357		SPEC ED RETAINER THRU 12/31/23	180.71
							Check Total:	180.71
COTTAGE INN FARMINGTON LLC	5.297.50.5200	5610	00006207	02/13/24	989831	P66491	P PIZZA DELIVERY	449.50
							Check Total:	449.50
DISTRIBUTION GROUP INC, THE	5.297.50.5200	5610	00006208	02/13/24	4572707	P66498	P FOOD	608.73
	5.297.50.5200	5610	00006208	02/13/24	4572707	P66498	P FOOD DISCOUNT	-6.09
	5.297.50.5200	5610	00006208	02/13/24	4573073	P66498	P FOOD	5,652.42
	5.297.50.5200	5610	00006208	02/13/24	4573073	P66498	P FOOD DISCOUNT	-56.52
	5.297.50.5200	5640	00006208	02/13/24	4573073	P66498	P NON FOOD	449.21
	5.297.50.5200	5640	00006208	02/13/24	4573073	P66498	P NON FOOD DISCOUNT	-4.49
	5.297.50.5200	5610	00006208	02/13/24	4573694	P66498	P FOOD DISCOUNT	-65.78
	5.297.50.5200	5640	00006208	02/13/24	4573694	P66498	P NON FOOD	786.31
	5.297.50.5200	5640	00006208	02/13/24	4573694	P66498	P NON FOOD DISCOUNT	-7.86
	5.297.50.5200	5610	00006208	02/13/24	4573694	P66498	P FOOD	6,577.65
	5.297.50.5200	5640	00006208	02/13/24	4573821	P66498	P NON FOOD	271.74

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	5.297.50.5200	5640	00006208	02/13/24	4573821	P66498	P NON FOOD DISCOUNT	-2.72
	5.297.50.5200	5610	00006208	02/13/24	4573821	P66498	P FOOD	4,858.72
	5.297.50.5200	5610	00006208	02/13/24	4573821	P66498	P FOOD DISCOUNT	-48.59
	5.297.50.5200	5610	00006208	02/13/24	4574148	P66498	P FOOD	3,084.95
	5.297.50.5200	5610	00006208	02/13/24	4574148	P66498	P FOOD DISCOUNT	-30.85
	5.297.50.5200	5640	00006208	02/13/24	4574148	P66498	P NON FOOD	247.65
	5.297.50.5200	5640	00006208	02/13/24	4574148	P66498	P NON FOOD DISCOUNT	-2.48
	5.297.50.5200	5610	00006208	02/13/24	4574177	P66498	P FOOD DISCOUNT	-28.77
	5.297.50.5200	5640	00006208	02/13/24	4574177	P66498	P NON FOOD	286.37
	5.297.50.5200	5640	00006208	02/13/24	4574177	P66498	P NON FOOD DISCOUNT	-2.86
	5.297.50.5200	5610	00006208	02/13/24	4574177	P66498	P FOOD	2,877.43
	5.297.50.5200	5610	00006208	02/13/24	4574844	P66498	P FOOD DISCOUNT	-19.49
	5.297.50.5200	5640	00006208	02/13/24	4574844	P66498	P NON FOOD	169.58
	5.297.50.5200	5640	00006208	02/13/24	4574844	P66498	P NON FOOD DISCOUNT	-1.70
	5.297.50.5200	5610	00006208	02/13/24	4574844	P66498	P FOOD	1,949.11
	5.297.50.5200	5610	00006208	02/13/24	4574916	P66498	P FOOD	3,176.56
	5.297.50.5200	5610	00006208	02/13/24	4574916	P66498	P FOOD DISCOUNT	-31.77
	5.297.50.5200	5640	00006208	02/13/24	4574916	P66498	P NON FOOD	363.33
	5.297.50.5200	5640	00006208	02/13/24	4574916	P66498	P NON FOOD DISCOUNT	-3.63
	5.297.50.5200	5610	00006208	02/13/24	4574967	P66498	P FOOD	843.80
	5.297.50.5200	5610	00006208	02/13/24	4574967	P66498	P FOOD DISCOUNT	-8.44
	5.297.50.5200	5640	00006208	02/13/24	4574992	P66498	P NON FOOD	248.57
	5.297.50.5200	5640	00006208	02/13/24	4574992	P66498	P NON FOOD DISCOUNT	-2.49
	5.297.50.5200	5610	00006208	02/13/24	4574992	P66498	P FOOD	12,170.96
	5.297.50.5200	5610	00006208	02/13/24	4574992	P66498	P FOOD DISCOUNT	-121.71
	5.297.50.5200	5610	00006208	02/13/24	CMM4572312	P66498	P FOOD	-101.50
	5.297.50.5200	5610	00006208	02/13/24	CMM4572313	P66498	P FOOD	-47.33
							Check Total:	44,028.02
DOWNRIVER BUS REPAIR INC	1.271.42.4200	5730	00006209	02/13/24	297053	P66536	P Bus and Truck Parts	269.88
							Check Total:	269.88
EMBROIDERY SHOPPE LLC, THE	5.297.50.5200	5990	00006210	02/13/24	153190A	P66346	P Uniforms 2022-23 SY	15.95
							Check Total:	15.95
HADLEYS TOWING LLC	1.271.42.4200	4150	00006211	02/13/24	151040	P66532	P Bus Towing Service	578.00

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							Check Total:	578.00	
JW PEPPER & SON INC	1.113.26.0027	5100	00006212	02/13/24	366150510	P66601	P	Orchestra Teaching	10.99
							Check Total:	10.99	
KLISZ-HULBERT M.D., REBECCA	1.214.71.4470	3190	00006213	02/13/24	20231218GC			PSHYC EVAL GILL ELEM	375.00
							Check Total:	375.00	
LANGUAGE LINE SERVICES INC	1.331.71.0645	3190	00006214	02/13/24	11183279			INTERPRETATION DEC 2023	10.35
	1.331.71.0645	3190	00006214	02/13/24	11208070			INTERPRETATION JAN 2024	6.21
							Check Total:	16.56	
MEADOWBROOK INSURANCE GROUP	1.283.46.0924	2840	00006215	02/13/24	94607			CHECK REGISTER JAN 2024	17,276.71
							Check Total:	17,276.71	
MERLO, ASHLEY	1.271.41.4300	3320	00006216	02/13/24	01/08-01/31/24			MILEAGE: PARENT TRANS	975.00
							Check Total:	975.00	
OAKLAND FUELS TANK WAGON INC	1.271.42.4200	5710	00006217	02/13/24	2220065	P66539	P	Fuel Supply	1,062.20
	1.271.42.4200	5710	00006217	02/13/24	2225253	P66539	P	Fuel Supply	896.52
	1.271.42.4200	5710	00006217	02/13/24	330570	P66539	P	Fuel Supply	28,554.76
							Check Total:	30,513.48	
OAKLAND SCHOOLS	1.261.37.0918	4118	00006218	02/13/24	A0002130			DIST FIBER MAINT 7/1-12/31/23	1,837.50
							Check Total:	1,837.50	
PAPER EXPRESS INC	1.113.28.0013	5100	00006219	02/13/24	97147			COPY PAPER NFHS	2,856.00
							Check Total:	2,856.00	
PATTERSON, CASEY	1.219.71.8780	3210	00006220	02/13/24	013024			MILEAGE: 01/08-01/30/24	53.80
	1.219.71.8780	3133	00006220	02/13/24	1228			PSP SERVICES 01/29-02/02/24	1,312.50
							Check Total:	1,366.30	
PFISTER, KURT W II	1.212.26.1575	3510	00006221	02/13/24	00026891			CTE DRAW STRING BAGS 8TH GR	1,631.24

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Check Total:								1,631.24
REDDI RIDE TRANSPORTATION	1.271.41.4300	4232	00006222	02/13/24	20230002927	P66542	P Special Ed Transportation	246.00
	1.271.41.4300	4232	00006222	02/13/24	2023002925	P66542	P Special Ed Transportation	477.00
	1.271.41.4300	4232	00006222	02/13/24	2023002926	P66542	P Special Ed Transportation	464.00
	1.271.41.4300	4232	00006222	02/13/24	2023002928	P66542	P Special Ed Transportation	477.00
	1.271.41.4300	4232	00006222	02/13/24	2023002929	P66542	P Special Ed Transportation	619.00
	1.271.41.4300	4232	00006222	02/13/24	2023002930	P66542	P Special Ed Transportation	378.00
	1.271.41.4300	4232	00006222	02/13/24	2023002931	P66542	P Special Ed Transportation	471.00
	1.271.41.4300	4232	00006222	02/13/24	2023002932	P66542	P Special Ed Transportation	444.00
	1.271.41.4300	4232	00006222	02/13/24	2023002933	P66542	P Special Ed Transportation	819.00
	1.271.41.4300	4232	00006222	02/13/24	2023002934	P66542	P Special Ed Transportation	543.00
Check Total:								4,938.00
RENARD, MARILEE ELOISE	1.271.41.4300	3190	00006223	02/13/24	013024		CDL TRAINING	750.00
Check Total:								750.00
SCHOOL SPECIALTY LLC	1.113.26.0036	5100	00006224	02/13/24	208133613009	P66835	P Science Department PO	73.42
	1.111.10.0011	5100	00006224	02/13/24	208133625608	P66408	P Class Room Supplies	35.97
	1.111.13.0900	5100	00006224	02/13/24	208133640420	P66832	P DISTRICT ART SUPPLY ORDER	109.30
	1.111.02.0011	5100	00006224	02/13/24	208133664697	P66462	P Teaching Supplies	40.19
	1.113.26.0036	5100	00006224	02/13/24	308104458708	P66835	P Science Department PO	437.16
	1.111.10.0011	5100	00006224	02/13/24	308104462092	P66408	P Class Room Supplies	48.46
	1.111.02.0011	5100	00006224	02/13/24	308104463237	P66462	P Teaching Supplies	176.72
	1.111.02.0011	5100	00006224	02/13/24	308104464067	P66462	P Teaching Supplies	115.22
Check Total:								1,036.44
TOEPP, LAUREN M	1.213.21.0099	3130	00006225	02/13/24	10		NURSING SVC EMS	820.00
Check Total:								820.00
UNITY SCHOOL BUS PARTS INC	1.271.42.4200	5730	00006226	02/13/24	0564882IN	P66548	P School Bus Parts	979.14
Check Total:								979.14
WILLIAM MALCOLM MENTOR GROUP	219.71.4410	3190	00006227	02/13/24	00261		DREAM KINGS MENTORSHIP PMS	18,000.00
Check Total:								18,000.00

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A PARTS WAREHOUSE LLC	1.271.42.4200	5790	00006228	02/21/24	181614	P66508	P Bus Components and	371.70
Check Total:								371.70
ADT SECURITY CORPORATION, THE	1.261.40.4100	3490	00006229	02/21/24	152964723	P66918	F Security Licences for	3,100.00
	1.266.40.4100	4121	00006229	02/21/24	153403070	P66344	P ALARM MONITORING AND	363.00
	4.456.51.9520	6200	00006229	02/21/24	153682127	P66644	P Intrusion System	2,091.00
	1.266.40.4100	3190	00006229	02/21/24	153842695	P66497	P EQUIPMENT REPAIR	75.00
Check Total:								5,629.00
AGPARTS WORLDWIDE INC	1.284.37.0918	5112	00006230	02/21/24	082287	P66393	P 2023-2024 Chromebook	473.75
	1.284.37.0918	5112	00006230	02/21/24	082446	P66393	P 2023-2024 Chromebook	15,084.00
	1.284.37.0918	5112	00006230	02/21/24	082908	P66393	P 2023-2024 Chromebook	1,588.50
Check Total:								17,146.25
ALL AROUND AUTO II	1.261.40.4100	5730	00006231	02/21/24	668	P66504	P Parts for Auto Repairs	946.45
	1.261.40.4100	5730	00006231	02/21/24	683	P66504	P Parts for Auto Repairs	1,565.00
Check Total:								2,511.45
AQUATIC SOURCE	1.261.40.4100	5990	00006232	02/21/24	60850	P66626	P Pool Supplies (District)	261.12
Check Total:								261.12
ARCH ENVIRONMENTAL GROUP	4.452.40.9520	6387	00006233	02/21/24	2401076	P66652	P Installation of 10 Vapor	694.50
	4.452.40.9520	6387	00006233	02/21/24	2401077	P66652	P Installation of 10 Vapor	227.00
Check Total:								921.50
BAROQUE VIOLIN SHOP	4.456.22.9520	6410	00006234	02/21/24	56675	P66116	F Beco Viola 15??	900.00
	4.456.22.9520	6410	00006234	02/21/24	56675	P66116	F Bella Vallaro Cello 4/4	1,670.00
	4.456.22.9520	6410	00006234	02/21/24	56675	P66116	F Embroidery of school logo	120.00
	4.456.22.9520	6410	00006234	02/21/24	56675	P66116	F Academy 200 Bass 3/4	2,700.00
	4.456.22.9520	6410	00006234	02/21/24	56675	P66116	F Beco Violin 4/4	1,570.00
	4.456.22.9520	6410	00006234	02/21/24	56675	P66116	F Academy 200 Cello 1/2	2,100.00
	4.456.22.9520	6410	00006234	02/21/24	56675	P66116	F Academy 200 Cello 3/4	4,200.00
	4.456.22.9520	6410	00006234	02/21/24	56675	P66116	F Academy 200 Cello 4/4	5,600.00
	4.456.22.9520	6410	00006234	02/21/24	56675	P66116	F Academy 200 1/4 Bass	2,700.00
	4.456.22.9520	6410	00006234	02/21/24	56675	P66116	F Academy 200 Bass 1/2	4,050.00
	4.456.22.9520	6410	00006234	02/21/24	56675	P66116	F Pickup and Delivery	833.33

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	4.456.22.9520	6410	00006234	02/21/24	56675	P66116	F Performance 300 Violin	1,700.00
	4.456.22.9520	6410	00006234	02/21/24	56675	P66116	F Performance 300 Violin	1,700.00
	4.456.22.9520	6410	00006234	02/21/24	56675	P66116	F Performance 300 Viola	850.00
	4.456.22.9520	6410	00006234	02/21/24	56675	P66116	F Performance 300 Viola	850.00
	4.456.22.9520	6410	00006234	02/21/24	56675	P66116	F Performance 300 Viola	1,050.00
							Check Total:	32,593.33
BELL & SONS INC	5.297.50.5100	5990	00006235	02/21/24	049565	P66493	P KITCHEN SMALL WARES	54.96
							Check Total:	54.96
BERKSHIRE BROKERAGE INC	5.297.50.5200	5630	00006236	02/21/24	265555	P66492	P DAIRY ALL	153.10
	5.297.50.5200	5630	00006236	02/21/24	265556	P66492	P DAIRY ALL	122.00
	5.297.50.5200	5630	00006236	02/21/24	265558	P66492	P DAIRY ALL	166.85
	5.297.50.5200	5630	00006236	02/21/24	265560	P66492	P DAIRY ALL	366.00
	5.297.50.5200	5630	00006236	02/21/24	265561	P66492	P DAIRY ALL	105.85
	5.297.50.5200	5630	00006236	02/21/24	265562	P66492	P DAIRY ALL	196.75
	5.297.50.5200	5630	00006236	02/21/24	265563	P66492	P DAIRY ALL	122.00
	5.297.50.5200	5630	00006236	02/21/24	265564	P66492	P DAIRY ALL	226.65
	5.297.50.5200	5630	00006236	02/21/24	265565	P66492	P DAIRY ALL	181.80
	5.297.50.5200	5630	00006236	02/21/24	265567	P66492	P DAIRY ALL	120.80
	5.297.50.5200	5630	00006236	02/21/24	265575	P66492	P DAIRY ALL	135.75
	5.297.50.5200	5630	00006236	02/21/24	265907	P66492	P DAIRY ALL	136.95
	5.297.50.5200	5630	00006236	02/21/24	265908	P66492	P DAIRY ALL	135.75
	5.297.50.5200	5630	00006236	02/21/24	265909	P66492	P DAIRY ALL	214.10
	5.297.50.5200	5630	00006236	02/21/24	265912	P66492	P DAIRY ALL	214.10
	5.297.50.5200	5630	00006236	02/21/24	265913	P66492	P DAIRY ALL	273.90
	5.297.50.5200	5630	00006236	02/21/24	265914	P66492	P DAIRY ALL	181.80
	5.297.50.5200	5630	00006236	02/21/24	265916	P66492	P DAIRY ALL	120.80
	5.297.50.5200	5630	00006236	02/21/24	265919	P66492	P DAIRY ALL	151.90
	5.297.50.5200	5630	00006236	02/21/24	265920	P66492	P DAIRY ALL	120.80
	5.297.50.5200	5630	00006236	02/21/24	265921	P66492	P DAIRY ALL	240.40
	5.297.50.5200	5630	00006236	02/21/24	265922	P66492	P DAIRY ALL	151.90
	5.297.50.5200	5630	00006236	02/21/24	265923	P66492	P DAIRY ALL	181.80
	5.297.50.5200	5630	00006236	02/21/24	265924	P66492	P DAIRY ALL	120.80
	5.297.50.5200	5630	00006236	02/21/24	265925	P66492	P DAIRY ALL	120.80
	5.297.50.5200	5630	00006236	02/21/24	265926	P66492	P DAIRY ALL	122.00

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	5.297.50.5200	5630	00006236	02/21/24	265927	P66492	P DAIRY ALL	129.20
	5.297.50.5200	5630	00006236	02/21/24	266200	P66492	P DAIRY ALL	136.95
	5.297.50.5200	5630	00006236	02/21/24	266201	P66492	P DAIRY ALL	151.90
	5.297.50.5200	5630	00006236	02/21/24	266203	P66492	P DAIRY ALL	181.80
	5.297.50.5200	5630	00006236	02/21/24	266204	P66492	P DAIRY ALL	166.85
	5.297.50.5200	5630	00006236	02/21/24	266205	P66492	P DAIRY ALL	122.00
	5.297.50.5200	5630	00006236	02/21/24	266206	P66492	P DAIRY ALL	303.80
	5.297.50.5200	5630	00006236	02/21/24	266207	P66492	P DAIRY ALL	151.90
	5.297.50.5200	5630	00006236	02/21/24	266208	P66492	P DAIRY ALL	136.95
	5.297.50.5200	5630	00006236	02/21/24	266209	P66492	P DAIRY ALL	211.70
	5.297.50.5200	5630	00006236	02/21/24	266210	P66492	P DAIRY ALL	211.70
	5.297.50.5200	5630	00006236	02/21/24	266211	P66492	P DAIRY ALL	122.00
	5.297.50.5200	5630	00006236	02/21/24	266212	P66492	P DAIRY ALL	120.80
							Check Total:	6,532.90
BEST PLUMBING SPECIALTIES INC	1.261.40.4100	5993	00006237	02/21/24	6237834	P66370	P Plumbing supplies	475.89
	1.261.40.4100	5993	00006237	02/21/24	6238042	P66370	P Plumbing supplies	165.05
	1.261.40.4100	5993	00006237	02/21/24	6239009	P66370	P Plumbing supplies	217.54
	1.261.40.4100	5993	00006237	02/21/24	6239324	P66370	P Plumbing supplies	2.45
	1.261.40.4100	5993	00006237	02/21/24	6239361	P66370	P Plumbing supplies	727.08
							Check Total:	1,588.01
BIO-SERV CORPORATION	1.261.40.4100	3190	00006238	02/21/24	235351C	P66359	P Rose Pest Solution	1,260.00
							Check Total:	1,260.00
CENTRAL MICHIGAN PAPER	1.112.21.0012	5100	00006239	02/21/24	53989000		COPY PAPER EMS	2,145.00
	1.111.13.0011	5100	00006239	02/21/24	54058600	P66390	P Copy Paper	1,582.00
							Check Total:	3,727.00
CINTAS CORPORATION NO 2	1.271.42.4200	4291	00006240	02/21/24	1904539868	P66555	P Uniforms	379.75
	1.271.42.4200	4291	00006240	02/21/24	4182725081	P66555	P Uniforms	230.73
	1.271.42.4200	5790	00006240	02/21/24	4182725122	P66555	P Shop Towels	211.13
							Check Total:	821.61
COTTAGE INN FARMINGTON LLC	5.297.50.5200	5610	00006241	02/21/24	989832	P66491	P PIZZA DELIVERY	426.25

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							Check Total:	426.25
CRISIS PREVENTION INSTITUTE	1.221.53.2321	7400	00006242	02/21/24	NAIN056733		TRAINER MBRSHP 5/4/24-5/3/25	200.00
	1.221.53.2321	7400	00006242	02/21/24	NAIN056747		TRAINER MBRSHP 5/4/24-5/3/25	200.00
							Check Total:	400.00
DAIOHS USA INC	1.261.40.4100	5990	00006243	02/21/24	966861	P66827	P Coffee Services for the	35.00
							Check Total:	35.00
DAWSON, TROY	1.112.21.0026	3190	00006244	02/21/24	020524		ACCOMPANIST 12/5/23-1/13/24	420.00
							Check Total:	420.00
DETROIT SALT COMPANY LLC	1.261.40.4100	5997	00006245	02/21/24	SI12424841	P66821	P Salt for District Grounds	2,734.39
	1.261.40.4100	5997	00006245	02/21/24	SI2424292	P66821	P Salt for District Grounds	2,704.76
							Check Total:	5,439.15
DIGITAL AGE TECHNOLOGIES INC	4.456.36.9520	6401	00006246	02/21/24	12538	P66289	F New Projector and Audio	110,818.00
	1.284.37.0918	3194	00006246	02/21/24	12842	P66380	P Open Annual PO for \$10,000	715.00
	1.284.37.0918	3194	00006246	02/21/24	13060	P66380	P Open Annual PO for \$10,000	300.00
							Check Total:	111,833.00
DISTRIBUTION GROUP INC, THE	5.297.50.5200	5610	00006247	02/21/24	4576897	P66498	P FOOD	580.60
	5.297.50.5200	5610	00006247	02/21/24	4576897	P66498	P FOOD DISCOUNT	-5.81
	5.297.50.5200	5640	00006247	02/21/24	4576897	P66498	P NON FOOD	26.53
	5.297.50.5200	5640	00006247	02/21/24	4576897	P66498	P NON FOOD DISCOUNT	-0.27
	5.297.50.5200	5640	00006247	02/21/24	4577543	P66498	P NON FOOD DISCOUNT	-7.20
	5.297.50.5200	5610	00006247	02/21/24	4577543	P66498	P FOOD	8,030.16
	5.297.50.5200	5610	00006247	02/21/24	4577543	P66498	P FOOD DISCOUNT	-80.30
	5.297.50.5200	5640	00006247	02/21/24	4577543	P66498	P NON FOOD	720.26
	5.297.50.5200	5610	00006247	02/21/24	4577851	P66498	P FOOD DISCOUNT	-55.37
	5.297.50.5200	5640	00006247	02/21/24	4577851	P66498	P NON FOOD	509.96
	5.297.50.5200	5640	00006247	02/21/24	4577851	P66498	P NON FOOD DISCOUNT	-5.10
	5.297.50.5200	5610	00006247	02/21/24	4577851	P66498	P FOOD	5,536.58
	5.297.50.5200	5610	00006247	02/21/24	4578687	P66498	P FOOD	7,300.89
	5.297.50.5200	5610	00006247	02/21/24	4578687	P66498	P FOOD DISCOUNT	-73.01
	5.297.50.5200	5640	00006247	02/21/24	4578687	P66498	P NON FOOD	381.34

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	5.297.50.5200	5640	00006247	02/21/24	4578687	P66498	P	NON FOOD DISCOUNT	-3.81
	5.297.50.5200	5610	00006247	02/21/24	4578690	P66498	P	FOOD	3,605.78
	5.297.50.5200	5610	00006247	02/21/24	4578690	P66498	P	FOOD DISCOUNT	-36.06
	5.297.50.5200	5640	00006247	02/21/24	4578690	P66498	P	NON FOOD	233.23
	5.297.50.5200	5640	00006247	02/21/24	4578690	P66498	P	NON FOOD DISCOUNT	-2.33
	5.297.50.5200	5610	00006247	02/21/24	4578708	P66498	P	FOOD	3,051.69
	5.297.50.5200	5610	00006247	02/21/24	4578708	P66498	P	FOOD DISCOUNT	-30.52
	5.297.50.5200	5640	00006247	02/21/24	4578708	P66498	P	NON FOOD	218.02
	5.297.50.5200	5640	00006247	02/21/24	4578708	P66498	P	NON FOOD DISCOUNT	-2.18
	5.297.50.5200	5640	00006247	02/21/24	4578919	P66498	P	NON FOOD	400.38
	5.297.50.5200	5640	00006247	02/21/24	4578919	P66498	P	NON FOOD DISCOUNT	-4.00
	5.297.50.5200	5610	00006247	02/21/24	4578919	P66498	P	FOOD	3,260.47
	5.297.50.5200	5610	00006247	02/21/24	4578919	P66498	P	FOOD DISCOUNT	-32.60
	5.297.50.5200	5610	00006247	02/21/24	4578934	P66498	P	FOOD	3,405.38
	5.297.50.5200	5610	00006247	02/21/24	4578934	P66498	P	FOOD DISCOUNT	-34.05
	5.297.50.5200	5640	00006247	02/21/24	4578934	P66498	P	NON FOOD	335.10
	5.297.50.5200	5640	00006247	02/21/24	4578934	P66498	P	NON FOOD DISCOUNT	-3.35
	5.297.50.5200	5610	00006247	02/21/24	4579163	P66498	P	FOOD DISCOUNT	-179.10
	5.297.50.5200	5640	00006247	02/21/24	4579163	P66498	P	NON FOOD	571.19
	5.297.50.5200	5640	00006247	02/21/24	4579163	P66498	P	NON FOOD DISCOUNT	-5.71
	5.297.50.5200	5610	00006247	02/21/24	4579163	P66498	P	FOOD	17,910.03
	5.297.50.5200	5610	00006247	02/21/24	CMM4574992	P66498	P	FOOD	-54.10
								Check Total:	55,462.72
DONOHO, TJEON L	1.271.41.4300	4232	00006248	02/21/24	3709			SPECIAL ED TRANSPORTATION	8,425.00
	1.271.41.4300	4232	00006248	02/21/24	3724			SPECIAL ED TRANSPORTATION	12,125.00
								Check Total:	20,550.00
EMBROIDERY SHOPPE LLC, THE	1.261.40.4000	2910	00006249	02/21/24	153784	P66870	F	Custodial Uniforms	2,728.76
								Check Total:	2,728.76
GREAT LAKES HOTEL SUPPLY CO	5.297.50.5100	6410	00006250	02/21/24	021324	P66810	P	PREP TABLE W/SINK	3,714.62
	5.297.50.5100	6410	00006250	02/21/24	021324	P66810	P	Performance Bond	605.00
								Check Total:	4,319.62
GREKO PRINT & IMAGING	1.226.39.0939	3510	00006251	02/21/24	148745			TRANSPORTATION REFERRAL	19.03

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							Check Total:	19.03
GUARDIAN PLUMBING & HEATING	1.261.40.4100	4111	00006252	02/21/24	50232	P66356	P Plumbing Services	409.75
							Check Total:	409.75
IDN GLOBAL INC	1.261.40.4100	5991	00006253	02/21/24	1036386200	P66396	P Hardware Supplies for	992.25
	1.261.40.4100	5991	00006253	02/21/24	1039260300	P66396	P Hardware Supplies for	46.07
							Check Total:	1,038.32
IMPERIAL DADE	1.261.40.4001	5970	00006254	02/21/24	604147700	P66446	P FECC Custodial supplies	1,174.86
	1.261.40.4026	5970	00006254	02/21/24	604717200	P66446	P FHS Custodial Supplies	2,311.86
	1.261.40.4022	5970	00006254	02/21/24	604717600	P66446	P PMS Custodial Supplies	1,000.66
	1.261.40.4001	5970	00006254	02/21/24	604717800	P66446	P FECC Custodial supplies	1,845.81
	1.261.40.4021	5970	00006254	02/21/24	90032717	P66446	P EMS Custodial Supplies	1,191.21
	1.261.40.4013	5970	00006254	02/21/24	9003272100	P66446	P LON Custodial Supplies	750.12
	1.261.40.4015	5970	00006254	02/21/24	9003272300	P66446	P WCR Custodial Supplies	663.76
	1.261.40.4017	5970	00006254	02/21/24	9003272301	P66446	P CHS Custodial Supplies	111.93
	1.261.40.4033	5970	00006254	02/21/24	9003272400	P66446	P VIS Custodial Supplies	709.36
	1.261.40.4011	5970	00006254	02/21/24	9003272500	P66446	P KEN Custodial Supplies	1,192.02
	1.261.40.4011	5970	00006254	02/21/24	9003272501	P66446	P KEN Custodial Supplies	108.13
	1.261.40.4001	5970	00006254	02/21/24	9003272600	P66446	P FECC Custodial supplies	899.60
	1.261.40.4012	5970	00006254	02/21/24	9003272800	P66446	P LAN Custodial Supplies	771.10
	1.261.40.4007	5970	00006254	02/21/24	9003272900	P66446	P GIL Custodial Supplies	862.65
	1.261.40.4007	5970	00006254	02/21/24	9003272901	P66446	P GIL Custodial Supplies	89.98
	1.261.40.4024	5970	00006254	02/21/24	9003273100	P66446	P FSA Custodial Supplies	1,385.77
	1.261.40.4002	5970	00006254	02/21/24	9003273300	P66446	P BEE Custodial Supplies	1,008.31
	1.261.40.4002	5970	00006254	02/21/24	9003273301	P66446	P BEE Custodial Supplies	156.92
	1.261.40.4006	5970	00006254	02/21/24	9003273400	P66446	P FOR Custodial Supplies	459.60
	1.261.40.4023	5970	00006254	02/21/24	9003280400	P66446	P WMS Custodial Supplies	187.99
	1.261.40.4017	5970	00006254	02/21/24	9003303000	P66446	P CHS Custodial Supplies	555.39
	1.261.40.4010	5970	00006254	02/21/24	9003323000	P66446	P HIL Custodial Supplies	828.65
							Check Total:	18,265.68
JEFFRIES, JOHN	4.456.36.9520	3190	00006255	02/21/24	003	P66273	P FISEC Commissioning	6,015.00
	4.456.36.9520	3190	00006255	02/21/24	003	P66273	P FISEC Commissioning	6,175.00
	4.456.36.9520	3190	00006255	02/21/24	003	P66273	P FISEC Commissioning	5,460.00

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							Check Total:	17,650.00
JW PEPPER & SON INC	7.000.22.9610	9431	00006256	02/21/24	366155188		BAND MUSIC	55.99
							Check Total:	55.99
LEE, JORDYN MICHAEL	1.271.41.4300	3320	00006257	02/21/24	013124		SPECIAL ED TRANSPORTATION	100.00
	1.271.41.4300	3320	00006257	02/21/24	02/01-02/13/24		SPECIAL ED TRANSPORTATION	900.00
							Check Total:	1,000.00
LINCOLN LEARNING SOLUTIONS	1.111.13.1913	3490	00006258	02/21/24	60012672	P66654	P Online Licenses	11,109.26
							Check Total:	11,109.26
MADISON ELECTRIC COMPANY	1.261.40.4100	5992	00006259	02/21/24	704609100	P66456	P Electrical Supplies	9.70
	1.261.40.4100	5992	00006259	02/21/24	704609700	P66456	P Electrical Supplies	267.61
							Check Total:	277.31
MAINS PEBBLE PLACE INC	1.261.40.4100	5997	00006260	02/21/24	T1038229	P66845	P Bagged salt to buildings	3,367.28
							Check Total:	3,367.28
MCCARTHY & SMITH INC	4.456.23.9420	6200	00006261	02/21/24	010324A		BD PK 11 - CCB #1	124,323.30
	4.456.25.9420	6200	00006261	02/21/24	010324A		BD PK 11 - CCB #1	79,665.75
	4.456.01.9420	6200	00006261	02/21/24	010324A		BD PK 11 - CCB #1	15,908.40
	4.456.26.9420	6200	00006261	02/21/24	010324A		BD PK 11 - CCB #1	324.00
							Check Total:	220,221.45
MCMORRIS, ALSINA	1.271.41.4300	3320	00006262	02/21/24	01/31/24		SPECIAL ED TRANSPORTATION	100.00
	1.271.41.4300	3320	00006262	02/21/24	02/01-02/12/24		SPECIAL ED TRANSPORTATION	600.00
							Check Total:	700.00
MEA FINANCIAL SERVICES INC	1.000.00.0000	9519	00006263	02/21/24	020924		MEA OPTIONAL LIFE INS MAR 2024	1,684.76
							Check Total:	1,684.76
MID TOWN PETROLEUM ACQUISITION	271.42.4200	5790	00006264	02/21/24	1284289IN	P66629	P Diesel Exhaust Fluid for	1,593.23
							Check Total:	1,593.23

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MIPRO STAFFING LLC	1.213.01.2313	3133	00006265	02/21/24	27344		OT SVC 1/22-2/2/24	3,720.00
							Check Total:	3,720.00
NATIONAL TIME & SIGNAL CORP	1.261.40.4150	4122	00006266	02/21/24	157460	P66460	P Alarm Service and Repairs	2,069.00
	1.261.40.4150	4122	00006266	02/21/24	157599	P66460	P Alarm Service and Repairs	245.00
							Check Total:	2,314.00
NATIONAL VISION ADMINISTRATORS	8.259.36.0000	2150	00006267	02/21/24	139201022024		VISION CLAIMS JAN 2024	10,056.41
	8.259.36.0000	2150	00006267	02/21/24	5080753		VISION ADMIN FEE JAN 2024	480.15
							Check Total:	10,536.56
OAKLAND FUELS TANK WAGON INC	1.261.40.4100	5710	00006268	02/21/24	2225360	P66402	P Fuel For Above	590.85
	1.271.42.4200	5710	00006268	02/21/24	2225716	P66539	P Fuel Supply	842.48
	1.261.40.4100	5710	00006268	02/21/24	2225766	P66402	P Fuel For Above	234.14
							Check Total:	1,667.47
OVERHEAD DOOR WEST	1.261.40.4100	3190	00006269	02/21/24	45927		SMALL BOX TRUCK REPAIR	480.00
							Check Total:	480.00
P&M HOLDING GROUP PLLC	4.456.36.9520	6237	00006270	02/21/24	10167942	P65014	P 2020 BOND TECH DESIGN	11,700.00
							Check Total:	11,700.00
PAPER EXPRESS INC	1.111.15.0011	5100	00006271	02/21/24	97666	P66893	F Laser Copy Paper	1,428.00
							Check Total:	1,428.00
PATTERSON, CASEY	1.219.71.8780	3133	00006272	02/21/24	1229		PSP SERVICES 02/05-02/09/24	1,312.50
							Check Total:	1,312.50
PERIPOLE INC.	1.221.64.0025	5990	00006273	02/21/24	204342	P66817	F FPS DISTRICT Elementary	1,681.00
	1.221.64.0025	5990	00006273	02/21/24	204342	P66817	F SHIPPING AND HANDLING	117.67
							Check Total:	1,798.67
PIONEER VALLEY EDUCL PRESS	1.125.07.0367	5100	00006274	02/21/24	I262852	P66886	F FOAM FUN LOWER CASE RED &	38.85
	1.125.07.0367	5100	00006274	02/21/24	I262852	P66886	F SIX PACK MAGNETIC LETTER	54.00
	1.125.07.0367	5100	00006274	02/21/24	I262852	P66886	F SHIPPING AND HANDLING	9.29

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							Check Total:	102.14
PROFESSIONAL MOVERS INC	1.261.40.4100	4290	00006275	02/21/24	91289	P66760	P Storage Trailer Rental	1,750.00
							Check Total:	1,750.00
QUILL LLC DBA	1.111.13.0011	5100	00006276	02/21/24	36941438	P66348	P BLANKET ORDER FOR SUPPLIES	39.09
							Check Total:	39.09
R L DEPPMANN COMPANY	1.261.40.4100	5995	00006277	02/21/24	5644396		BOILER FLOW SWITCHES	900.00
							Check Total:	900.00
ROAD COMMISSION OAKLAND	1.261.40.4100	3190	00006278	02/21/24	6672	P66822	P Signal Maintenance	11.42
							Check Total:	11.42
RUNYAN POTTERY SUPPLY	7.000.26.9606	9431	00006279	02/21/24	7446		COPY PAPER COLORED FHS	429.88
							Check Total:	429.88
SCHENA ROOFING & SHEET METAL	1.261.40.4100	4114	00006280	02/21/24	1996571C	P66457	P DUP PAYMENT ACH006126	-779.00
	1.261.40.4100	4114	00006280	02/21/24	2026208	P66457	P Roof Repairs	1,105.00
	1.261.40.4100	4114	00006280	02/21/24	2034342	P66457	P Roof Repairs	360.00
	1.261.40.4100	4114	00006280	02/21/24	2034583	P66457	P Roof Repairs	838.00
	1.261.40.4100	4114	00006280	02/21/24	2035585	P66457	P Roof Repairs	715.00
	1.261.40.4100	4114	00006280	02/21/24	2035601	P66457	P Roof Repairs	850.00
	1.261.40.4100	4114	00006280	02/21/24	2036293	P66457	P Roof Repairs	765.00
	1.261.40.4100	4114	00006280	02/21/24	2037003	P66457	P Roof Repairs	685.00
	1.261.40.4100	4114	00006280	02/21/24	2038776	P66457	P Roof Repairs	765.00
	1.261.40.4100	4114	00006280	02/21/24	2038780	P66457	P Roof Repairs	676.00
	1.261.40.4100	4114	00006280	02/21/24	2038781	P66457	P Roof Repairs	495.00
							Check Total:	6,475.00
SCHOOL SPECIALTY LLC	1.113.26.0024	5100	00006281	02/21/24	1038231441	P66610	P Math Teaching Supplies	690.45
	1.111.10.0011	5100	00006281	02/21/24	208133678442	P66408	P Class Room Supplies	84.40
	1.111.07.0011	5100	00006281	02/21/24	208133694187	P66520	P Teacher Supplies	26.22
	1.111.15.0011	5100	00006281	02/21/24	208133702147	P66849	P Teaching Supplies	104.77
	1.111.24.0900	5100	00006281	02/21/24	308104466960	P66832	P DISTRICT ART SUPPLY ORDER	751.71

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							Check Total:	1,657.55
SERVICAR OF MICHIGAN INC	5.271.57.5700	3310	00006282	02/21/24	6055	P66435	P Transportation to Away	3,895.00
							Check Total:	3,895.00
SOUND COM CORPORATION	1.284.37.0918	3194	00006283	02/21/24	SFE8893	P66381	P Repair work done by	243.00
							Check Total:	243.00
STAFFORD SMITH INC	5.297.50.5100	6498	00006284	02/21/24	5069514	P66837	P Water Softener Conditioner	4,790.00
							Check Total:	4,790.00
STENBACK, MICHAEL K	1.271.42.4200	5790	00006285	02/21/24	15085	P66537	P 2 PK 18 V BATTERY	193.80
							Check Total:	193.80
STEVE WEISS MUSIC INC	4.456.28.9520	6410	00006286	02/21/24	INV122087719	P66416	P YAM-RM-MASH-Q Yamaha	354.00
							Check Total:	354.00
THERMALNETICS INC	1.261.40.4100	4113	00006287	02/21/24	BCPSIN024651	P66709	P HVAC repairs and parts	3,900.00
	1.261.40.4100	4110	00006287	02/21/24	BCPSINV02451	P66894	F NFH Pool Area Repair	14,929.97
							Check Total:	18,829.97
TOTAL ARMORED CAR SERVICE INC	5.297.50.5100	4900	00006288	02/21/24	298943	P66558	P Deposit Pick Up	126.00
							Check Total:	126.00
TOTAL REPAIR SERVICE INC	1.261.40.4040	4190	00006289	02/21/24	66761	P66773	P Custodial Equipment Repair	2,136.70
							Check Total:	2,136.70
TREPCO IMPORTS & DISTRIBUTION	7.000.26.9645	9431	00006290	02/21/24	1430593	P66605	P School Store Supplies	1,039.52
							Check Total:	1,039.52
UNITY SCHOOL BUS PARTS INC	1.271.42.4200	5730	00006291	02/21/24	0570326IN	P66548	P School Bus Parts	316.60
							Check Total:	316.60
UNUM LIFE INSURANCE CO AMERICA	8.259.36.0000	2110	00006292	02/21/24	04095460015A		ACCT #0409546 MAR 2024 LIFE	8,955.20
	8.259.36.0000	2120	00006292	02/21/24	04095460015A		ACCT #0409546 FEB 2024 LTD	39,172.89

Current Date: 03/06/2024

Current Time: 09:50:41

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	1.000.00.0000	9510	00006292	02/21/24	4095450018		ACCT #0409545 STD MARCH 2024	4,487.98
	1.000.00.0000	9519	00006292	02/21/24	4095470012		ACCT#0409547 MAR 2024 VOL LIFE	6,262.04
							Check Total:	58,878.11
VESCO OIL CORPORATION	1.261.40.4100	5710	00006293	02/21/24	550925700	P66404	P Oil and Supplies	143.75
	1.261.40.4100	5710	00006293	02/21/24	552700400	P66404	P Oil and Supplies	290.75
							Check Total:	434.50
VIRTUAL SYSTEMS SOLUTIONS INC	1.351.01.0016	7923	00006294	02/21/24	15822		REGISTRATION FEES DEC 2023	1,000.00
	1.351.01.0016	7923	00006294	02/21/24	15840		REGISTRATION FEES JAN 2024	1,000.00
							Check Total:	2,000.00
VOYAGER SOPRIS LEARNING INC	1.122.53.2194	5100	00006295	02/21/24	7543750	P66887	F Read Well 1 Decoding Book	34.00
	1.122.53.2194	5100	00006295	02/21/24	7543750	P66887	F Read Well 1 My Activity	156.00
	1.122.53.2194	5100	00006295	02/21/24	7543750	P66887	F Read Well 2 Exercise Book	124.00
	1.122.53.2194	5100	00006295	02/21/24	7543750	P66887	F Read Well 2 My Activity	142.00
	1.122.53.2194	5100	00006295	02/21/24	7543750	P66887	F TransMath 3E Level 1	550.00
	1.122.53.2194	3450	00006295	02/21/24	7543750	P66887	F Vmath 3E Student Math Pack	75.00
	1.122.53.2194	5100	00006295	02/21/24	7543750	P66887	F Vmath 3E Teacher Edition	288.00
	1.122.53.2194	5100	00006295	02/21/24	7543750	P66887	F Vmath 3E Teacher Edition	288.00
	1.122.53.2194	5100	00006295	02/21/24	7543750	P66887	F Shipping	158.20
							Check Total:	1,815.20
WEEMS, TERRI A	1.231.44.0000	3220	00006296	02/21/24	11/9-11/12/23		MASB CONF 11/9-11/12/23	107.32
							Check Total:	107.32
WEINGARTZ SUPPLY CO	1.261.40.4100	5997	00006297	02/21/24	2052741801	P66501	P Parts for Grounds	64.35
							Check Total:	64.35
BMO FINANCIAL GROUP	5.293.57.5700	5990	00006298	02/05/24	ALLYSON2024		AMZN MKTP US RT1TUPURCHASE	55.99
	1.111.12.0011	5100	00006298	02/05/24	ALYSON20240		SCHOOL SPECIALTY EART	1,033.78
	1.111.12.0011	5100	00006298	02/05/24	ALYSON20240		WM SUPERCENTER 58FILM FOR	33.87
	7.000.12.9665	9431	00006298	02/05/24	ALYSON20240		FLOWER SHOP NETWORKFLOWERS	84.89
	1.111.12.0011	5100	00006298	02/05/24	ALYSON20240		WWW AMAZON COM OFFSUPPLIES	44.04
	1.111.12.0011	5100	00006298	02/05/24	ALYSON20240		EXPRESSIONS VINYL LANGUAGE	20.57
	7.000.12.9672	9431	00006298	02/05/24	ALYSON20240		AMZN MKTP US RT642BOOK	10.10

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	7.000.12.9672	9431	00006298	02/05/24	ALYSON20240		AMZN MKTP US RT15TMEDIA	26.98
	1.111.12.0011	5100	00006298	02/05/24	ALYSON20240		AMZN MKTP US RT0LBITEMS FOR	233.97
	1.111.12.0011	5100	00006298	02/05/24	ALYSON20240		AMAZON RET 112 725LAMINATING	301.56
	1.111.12.0011	5100	00006298	02/05/24	ALYSON20240		AMAZON COM R87GZ9MLABELS	19.84
	1.111.12.0011	5100	00006298	02/05/24	ALYSON20240		AMZN MKTP US R82XTSUPPLIES	13.74
	1.111.12.0011	5100	00006298	02/05/24	ALYSON20240		AMZN MKTP US RT56ESUPPLIES	17.86
	1.111.12.0011	5100	00006298	02/05/24	ALYSON20240		AMZN MKTP US RT489ART	59.95
	1.111.12.0011	5100	00006298	02/05/24	ALYSON20240		SCHOOL SPECIALTY EENVELOPES	15.14
	1.111.12.0011	5100	00006298	02/05/24	ALYSON20240		AMZN MKTP US R82U0BINDER	11.97
	1.111.12.0011	5100	00006298	02/05/24	ALYSON20240		AMZN MKTP US R80PLGLOVES	128.48
	7.000.12.9737	9431	00006298	02/05/24	ALYSON20240		PB CRANBROOK EDFIELD TRIP	693.00
	7.000.12.9665	9431	00006298	02/05/24	ALYSON20240		TARGET COMFAMILY EVENT	42.25
	1.111.12.0011	5100	00006298	02/05/24	ALYSON20240		AMAZON COM R85O87DLABELS	27.75
	1.111.12.0011	5100	00006298	02/05/24	ALYSON20240		AMZN MKTP US R01V0FLAG	7.45
	1.111.12.0011	5100	00006298	02/05/24	ALYSON20240		SCHOOL SPECIALTY EART	29.13
	1.111.12.0011	5100	00006298	02/05/24	ALYSON20240		AMZN MKTP US R04OTART	160.93
	1.111.12.0011	5100	00006298	02/05/24	ALYSON20240		DOLLAR TREEFAMILY CULTU	38.43
	1.241.21.3201	3220	00006298	02/05/24	ANDREW20240		MEMSPAMEMPSA REGIS	53.00
	1.241.21.0012	7900	00006298	02/05/24	ANDREW20240		IN JT PRODUCTIONSSCHOOL	347.50
	7.000.21.9724	9431	00006298	02/05/24	ANDREW20240		TARGET 00008961STUDENT INCE	60.00
	5.297.50.5100	6498	00006298	02/05/24	ANGELA20240		THE WEBSTAURANT STFHS	739.00
	5.297.50.5100	3220	00006298	02/05/24	ANGELA20240		TST RAGLAN ROAD IRSNIC	30.99
	5.297.50.5100	3220	00006298	02/05/24	ANGELA20240		NBC SPORTS GRI0010SNIC	20.18
	5.297.50.5100	3220	00006298	02/05/24	ANGELA20240		KAVAS TACOS TEQUSNIC	25.00
	5.297.50.5100	3220	00006298	02/05/24	ANGELA20240		BAHAMA BREEZE AS 4SNIC	25.00
	5.297.50.5100	3220	00006298	02/05/24	ANGELA20240		HYATT RGNCY GRND CSNIC	571.51
	5.297.50.5100	3220	00006298	02/05/24	ANGELA20240		OAKLAND SCHOOLSSERVSAFE RU	150.00
	7.000.11.9665	9431	00006298	02/05/24	BENJAMIN202		4TE CULLIGAN OF ANSTAFF	60.44
	1.111.11.0011	5100	00006298	02/05/24	BENJAMIN202		AMZN MKTP US R86R3 IPAD	115.28
	1.241.11.0011	5910	00006298	02/05/24	BENJAMIN202		THE HOME DEPOT 27FRONT	210.94
	1.241.22.0092	5990	00006298	02/05/24	BONNY202401		AMZN MKTP US TK6VEEARPIECE	15.99
	7.000.22.9610	9431	00006298	02/05/24	BONNY202401		AMZN MKTP US RT5J5TIMER FOR	17.99
	1.112.22.0012	5100	00006298	02/05/24	BONNY202401		WWW AMAZON 113 628SUPPLIES	175.68
	1.112.22.0012	5100	00006298	02/05/24	BONNY202401		AMAZON COM R826130SUPPLIES	21.99
	1.241.22.0012	5910	00006298	02/05/24	BONNY202401		AMZN MKTP US RT0KESTORAGE	41.37
	1.241.22.0012	7900	00006298	02/05/24	BONNY202401		AMZN MKTP US RT36LPOSTERS	74.99

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	1.241.22.0012	7900	00006298	02/05/24	BONNY202401		MICHAELS STORES 37FRAMES FOR	25.46
	1.112.22.0020	5100	00006298	02/05/24	BONNY202401		AMZN MKTP US RT70CSUPPLIES	334.61
	1.112.22.0012	5100	00006298	02/05/24	BONNY202401		AMAZON COM R87N23ZSUPPLIES	97.52
	1.112.22.0020	5100	00006298	02/05/24	BONNY202401		AMZN MKTP US R09ZSSUPPLIES	247.51
	1.112.22.1575	5100	00006298	02/05/24	BONNY202401		AMZN MKTP US R80OQSUPPLIES	79.19
	1.112.22.1575	5100	00006298	02/05/24	BONNY202401		AMZN MKTP US R08ZZSUPPLIES	29.69
	1.112.22.1575	5100	00006298	02/05/24	BONNY202401		AMZN MKTP US R83A6SUPPLIES	98.95
	1.112.22.0036	5104	00006298	02/05/24	BONNY202401		AMZN MKTP US R87AGSUPPLIES	159.90
	1.112.22.0026	5100	00006298	02/05/24	BONNY202401		AMZN MKTP US R86YHSUPPLIES	34.98
	1.241.22.0012	5990	00006298	02/05/24	BONNY202401		SAMSClub 6454SUPPLIES FOR	74.10
	1.241.22.0012	5990	00006298	02/05/24	BONNY202401		GFS STORE 1549SUPPLIES FOR	40.84
	1.241.22.0012	7918	00006298	02/05/24	BONNY202401		PANERA BREAD 6011STAFF	98.95
	1.241.22.0012	5910	00006298	02/05/24	BONNY202401		WALGREENS 12267GREETING CAR	25.41
	1.261.40.4100	5995	00006298	02/05/24	BRIAN2024010		THE HOME DEPOT 27SUPPLIES FOR	308.94
	1.261.40.4100	5997	00006298	02/05/24	BRIAN2024011		ANGELO S WHOLESALESALT	46.38
	1.261.40.4100	5730	00006298	02/05/24	BRIAN2024011		OREILLY 2295SHOP SUPPLIE	174.83
	1.261.40.4100	5995	00006298	02/05/24	BRIAN2024012		THE HOME DEPOT 27HVAC	67.78
	1.261.40.4100	5730	00006298	02/05/24	BRIAN2024012		OREILLY 2295SUPPLIES FOR	92.63
	1.261.40.4100	5997	00006298	02/05/24	BRIAN2024012		ANGELO S WHOLESALESUPPLIES	216.11
	1.226.53.2326	3220	00006298	02/05/24	BRIDGET20240		IN ASSOCIATION OF MAASE B COL	225.00
	1.111.07.0011	5100	00006298	02/05/24	CHRISTIN2024		HOMERCOMPUTER PRO	59.99
	1.241.26.3201	7400	00006298	02/05/24	CHRISTIN2024		MASSP MASC MAHSMASSP	875.00
	7.000.07.9665	9431	00006298	02/05/24	CHRISTIN2024		AMAZON RET 112 081PLUSH TOYS	55.93
	1.241.15.0011	3222	00006298	02/05/24	CHRISTIN2024		OAKLAND SCHOOLS4 DAY CONFER	600.00
	7.000.07.9665	9431	00006298	02/05/24	CHRISTIN2024		STARBUCKS 70921STAFF INCENT	75.00
	1.226.58.0307	5910	00006298	02/05/24	CHRISTOP2024		OFFICEMAX DEPOT 60SSS DEPT	64.82
	1.226.58.0307	5910	00006298	02/05/24	CHRISTOP2024		OFFICE DEPOT 330SSS DEPT SUP	54.46
	1.231.44.0000	3220	00006298	02/05/24	CHRISTOP2024		GREATER FARMINGTONSTATE OF	20.00
	1.231.44.0000	3220	00006298	02/05/24	CHRISTOP2024		GREATER FARMINGTONSTATE OF	20.00
	1.231.44.0000	3220	00006298	02/05/24	CHRISTOP2024		GREATER FARMINGTONSTATE OF	20.00
	1.231.44.0000	3220	00006298	02/05/24	CHRISTOP2024		OAKLAND SCHOOLSOCBSA	45.00
	1.231.44.0000	7918	00006298	02/05/24	CHRISTOP2024		TIM HORTONS 91942BOARD OF ED	42.96
	1.226.58.0307	5910	00006298	02/05/24	CHRISTOP2024		OFFICEMAX DEPOT 60SSS DEPT	57.83
	7.000.24.9954	9431	00006298	02/05/24	CLARISSA2024		AMZN MKTP US TK5EJCAPSTONE	57.30
	1.241.24.0012	5910	00006298	02/05/24	CLARISSA2024		AMAZON COM RT6Y92HOFFICE	11.99
	1.111.24.0011	5100	00006298	02/05/24	CLARISSA2024		AMZN MKTP US RT70DKDG	56.97

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	1.241.24.0012	5910	00006298	02/05/24	CLARISSA2024		AMZN MKTP US TK940OFFICE	42.11
	7.000.24.9954	9431	00006298	02/05/24	CLARISSA2024		SPOONFLOWERCAPSTONE PRO	37.74
	7.000.24.9954	9431	00006298	02/05/24	CLARISSA2024		THE HOME DEPOT 27CAPSTONE	44.48
	7.000.24.9954	9431	00006298	02/05/24	CLARISSA2024		THE HOME DEPOT 27CAPSTONE	42.19
	1.241.24.0012	5910	00006298	02/05/24	CLARISSA2024		AMZN MKTP US RT70DOFFICE	41.35
	1.241.24.0012	5910	00006298	02/05/24	CLARISSA2024		AMZN MKTP US RT9V0OFFICE	21.98
	1.241.24.0012	5910	00006298	02/05/24	CLARISSA2024		AMZN MKTP US RT10BSPEAKER	169.95
	7.000.24.9954	9431	00006298	02/05/24	CLARISSA2024		SPOONFLOWERCAPSTONE PRO	33.37
	7.000.24.9954	9431	00006298	02/05/24	CLARISSA2024		AMZN MKTP US R8051CAPSTONE	173.93
	1.261.24.0025	4120	00006298	02/05/24	CLARISSA2024		IN HEWITTS MUSICINSTRUMENT R	15.00
	1.261.24.0025	4120	00006298	02/05/24	CLARISSA2024		IN HEWITTS MUSICINSTRUMENT R	113.83
	1.241.24.0012	5910	00006298	02/05/24	CLARISSA2024		AMZN MKTP US R8996CAPSTONE	369.64
	1.241.24.0012	5910	00006298	02/05/24	CLARISSA2024		AMZN MKTP USOFFICE SUPPL	-169.95
	1.241.24.0012	5910	00006298	02/05/24	CLARISSA2024		AMZN MKTP US R07RNCAPSTONE	79.73
	1.111.24.0011	5100	00006298	02/05/24	CLARISSA2024		WWW MATHRECOVERY O3 5 MATH	1,931.85
	1.241.26.3233	7400	00006298	02/05/24	COREY2024011		MASSP MASC MAHSMASSP	750.00
	1.221.12.0011	8220	00006298	02/05/24	CRYSTAL2024		OAKLAND SCHOOLSADAPTIVE	750.00
	1.111.12.0011	5100	00006298	02/05/24	CRYSTAL2024		AMAZON COM RT1L95GBOOK	7.41
	1.111.12.0011	5100	00006298	02/05/24	CRYSTAL2024		AMZN MKTP US R87H9SUPPLIES	55.98
	1.252.36.0000	3220	00006298	02/05/24	DEBORAH2024		MSBOMOLLOY TRAIN	90.00
	1.111.15.0011	5100	00006298	02/05/24	DEEPA2024011		WEST MUSIC CATALOGMUSIC	449.99
	1.111.15.0011	5100	00006298	02/05/24	DEEPA2024011		AMAZON RET 113 959SUNNY ABBO	89.42
	1.111.15.0011	5100	00006298	02/05/24	DEEPA2024011		AMZN MKTP US	33.50
	1.111.15.0011	5100	00006298	02/05/24	DEEPA2024011		AMZN MKTP US R85IANEESHA	40.90
	1.111.15.0011	5100	00006298	02/05/24	DEEPA2024011		AMZN MKTP US RT2YHNEESHA	27.88
	1.111.15.0011	5100	00006298	02/05/24	DEEPA2024011		SCHOOL SPECIALTY ENEESHA	20.28
	1.282.49.0912	3490	00006298	02/05/24	DIANE2024010		CANVA I04018 33551MONTHLY FEE	12.95
	1.282.49.0912	5400	00006298	02/05/24	DIANE2024011		EIG CONSTANTCONTACANNUAL	2,186.10
	1.282.49.0912	3490	00006298	02/05/24	DIANE2024011		ADOBE STOCKMONTHLY FEE	178.35
	1.282.49.0912	5400	00006298	02/05/24	DIANE2024012		MATTERPORT COMANNUAL FEE	119.88
	1.231.44.0000	7918	00006298	02/05/24	DIANE2024012		DAGWOODS DELI AND 1 20 BOARD	133.46
	1.282.49.0912	5400	00006298	02/05/24	DIANE2024012		OAKLAND PRESSMONTHLY FEE	12.00
	1.231.44.0000	7918	00006298	02/05/24	DIANE2024012		VILLAGE GRILLBOARD MEETIN	158.34
	1.122.33.2120	5100	00006298	02/05/24	DORENE20240		QUILL CORPORATIONBATT KLEE	637.31
	1.122.33.2120	3220	00006298	02/05/24	DORENE20240		CROWNE PLAZA LANSID FORSTER	166.63
	1.271.42.4200	5790	00006298	02/05/24	ERIN20231228		HARBOR FREIGHT TOOGARAGE	141.49

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	1.271.42.4200	5730	00006298	02/05/24	ERIN20240115		AUTOZONE4313AUTOZOFORD	68.87
	1.231.44.0000	7918	00006298	02/05/24	GAYLE2024011		DAGWOODS DELI AND BOARD	138.91
	1.231.44.0000	7918	00006298	02/05/24	GAYLE2024011		FRESH THYME 605STUDENT ROUN	32.94
	1.231.44.0000	7918	00006298	02/05/24	GAYLE2024011		EINSTEIN BROS ONLISTUDENT	61.46
	1.282.49.0912	5910	00006298	02/05/24	GAYLE2024012		AMZN MKTP US R03WFOFFICE	75.90
	1.282.49.0912	5990	00006298	02/05/24	GAYLE2024012		AMZN MKTP US R88GOOFFICE	284.98
	1.282.49.0912	7918	00006298	02/05/24	GAYLE2024012		DAGWOODS DELI AND LUNCH FOR	92.00
	1.226.39.0939	7918	00006298	02/05/24	GAZELL202401		FARMINGTON DELIPURCHASE FOO	182.35
	1.125.12.4410	5990	00006298	02/05/24	HATTY2024011		TARGET 00021782WINTER BOOTS	103.85
	1.361.71.0601	3190	00006298	02/05/24	HATTY2024011		THE HAWKAFTER SCHOOL	60.00
	1.361.71.0601	5990	00006298	02/05/24	HATTY2024011		SAMSClub COMREUSABLE WAT	127.07
	1.361.71.0601	5990	00006298	02/05/24	HATTY2024011		SAMSClub COMMV STUDENT S	56.44
	1.361.71.0601	5990	00006298	02/05/24	HATTY2024012		DOLLAR TREEMV STUDENT S	15.90
	1.331.71.0636	5990	00006298	02/05/24	HATTY2024012		DOLLAR TREESUPPLIES FOR	80.50
	1.127.26.0511	5100	00006298	02/05/24	HELEN2024011		AMZN MKTP US TK0VGFHS	85.31
	1.127.26.0511	5100	00006298	02/05/24	HELEN2024011		AMZN MKTP US TK3LFFHS	87.91
	1.127.26.0548	5100	00006298	02/05/24	HELEN2024011		VUE COMPTIA MRKETPFHS NFHS	74.15
	1.127.28.0548	5100	00006298	02/05/24	HELEN2024011		VUE COMPTIA MRKETPFHS NFHS	74.15
	1.127.28.0537	3490	00006298	02/05/24	HELEN2024011		SLU MARKETPLACENFHS HEALTH	855.00
	1.127.28.0537	5100	00006298	02/05/24	HELEN2024011		NHAPURCHASE NHA	1,920.00
	1.127.28.0537	5100	00006298	02/05/24	HELEN2024011		AMZN MKTP US RT3LINFHS	349.34
	1.127.28.0537	5100	00006298	02/05/24	HELEN2024011		AMZN MKTP US RT86YNFHS	87.99
	1.127.28.0537	5100	00006298	02/05/24	HELEN2024011		AMAZON COM RT3A863NFHS	30.84
	1.127.26.0521	5100	00006298	02/05/24	HELEN2024011		AMZN MKTP US RT5RCFHS	53.00
	1.127.28.0579	4120	00006298	02/05/24	HELEN2024011		EQUIPMENT DISTRIBUTUNFHS	150.00
	1.127.28.0579	5100	00006298	02/05/24	HELEN2024011		AMZN MKTP US RT16KNFHS	64.99
	1.127.28.0579	5100	00006298	02/05/24	HELEN2024011		AMZN MKTP US RT8O4NFHS	78.45
	1.127.28.0579	5100	00006298	02/05/24	HELEN2024011		AMAZON COM RT6CN9ONFHS	91.99
	1.127.28.0579	5100	00006298	02/05/24	HELEN2024011		AMZN MKTP US RT52KNFHS	29.99
	7.000.28.9638	9431	00006298	02/05/24	HELEN2024011		SQ DECA INC NFHS DECA ST	34.00
	7.000.28.9608	9431	00006298	02/05/24	HELEN2024011		EMU WEB PURCHASENFHS	309.00
	7.000.28.9608	9431	00006298	02/05/24	HELEN2024011		E GROUP INCNFHS AUTOMOT	1,176.00
	1.127.26.0519	5100	00006298	02/05/24	HELEN2024011		KELVIN LPFHS ENGINEER	2,592.65
	1.127.26.0521	5100	00006298	02/05/24	HELEN2024011		AMZN MKTP US RT9MFFHS	226.88
	1.127.28.0537	5100	00006298	02/05/24	HELEN2024011		AMZN MKTP USNFHS HEALTH	-6.51
	1.127.28.0537	5100	00006298	02/05/24	HELEN2024011		AMZN MKTP USNFHS HEALTH	-18.70

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	1.127.28.0579	5100	00006298	02/05/24	HELEN2024012		AMZN MKTP US R80C4NFHS	254.03
	1.127.26.0537	5100	00006298	02/05/24	HELEN2024012		AMERICAN HEART SHOFHS	659.86
	1.127.28.0522	7910	00006298	02/05/24	HELEN2024012		SKILLSUSA ORGNFHS TV 10 S	166.00
	1.127.26.0521	5100	00006298	02/05/24	HELEN2024012		AMAZON COM R87B195FHS	23.97
	1.127.26.0579	7910	00006298	02/05/24	HELEN2024012		SKILLSUSA ORGFHS AUTOMOTI	96.00
	1.212.28.1575	3510	00006298	02/05/24	HELEN2024012		STICKER MULENFHS RECRUIT	118.72
	1.271.26.0537	4230	00006298	02/05/24	HELEN2024012		MILLENNIUM LIMOUSI2 9 24 OU FI	200.00
	1.127.28.0522	5100	00006298	02/05/24	HELEN2024012		AMZN MKTP US R018TNFHS TV 10 T	1,365.37
	1.127.28.0522	5100	00006298	02/05/24	HELEN2024012		AMZN MKTP US R030ZNFHS TV 10 T	76.39
	1.127.28.0522	5100	00006298	02/05/24	HELEN2024012		AMZN MKTP US R039RNFHS TV 10 T	62.80
	7.000.28.9608	9431	00006298	02/05/24	HELEN2024012		HARBOR FREIGHT TOONFHS	39.99
	1.127.28.0579	5100	00006298	02/05/24	HELEN2024012		HARBOR FREIGHT TOONFHS	517.94
	1.261.40.4100	5910	00006298	02/05/24	JAMES2024010		APPLE COM BILLEXTRA STORAG	2.99
	1.261.40.4100	5990	00006298	02/05/24	JAMES2024011		GREAT LAKES ACE HDSUPPLIES	1.62
	1.111.02.7538	5100	00006298	02/05/24	JANET2024010		AMZN MKTP US TK2PWSTEM	62.97
	7.000.02.9775	9431	00006298	02/05/24	JANET2024010		AT MICHIGAN SCIENC3RD GRADE	802.00
	1.111.02.0011	5200	00006298	02/05/24	JANET2024010		AMZN MKTP US TK17CMATH	21.08
	1.241.21.0012	7900	00006298	02/05/24	JANET2024011		PUB PRINTINGCA 60 FOLDER	185.30
	1.241.21.0012	7900	00006298	02/05/24	JANET2024011		AMZN MKTP US RT0GVOFFICE	120.26
	7.000.21.9724	9431	00006298	02/05/24	JANET2024011		DOLLAR TREERETIREMENT C	31.80
	7.000.02.9672	9431	00006298	02/05/24	JANET2024011		DEMCO INCBOOK TAPE ME	58.02
	1.111.02.0011	5100	00006298	02/05/24	JANET2024011		MEIJER 054 PRODDSKLEENEX	52.74
	7.000.21.9724	9431	00006298	02/05/24	JANET2024011		GFS STORE 0647RETIREMENT C	234.31
	1.241.21.0012	7900	00006298	02/05/24	JANET2024011		AMZN MKTP US RT89N VARIOUS	414.21
	1.241.21.0012	7900	00006298	02/05/24	JANET2024011		AMZN MKTP US R80XMOFFICE	24.95
	1.241.02.0011	5910	00006298	02/05/24	JANET2024012		AMZN MKTP US R86TKWALKIE	27.99
	1.241.02.0011	5910	00006298	02/05/24	JANET2024012		AMZN MKTP US R05OSSTOP SIGNS	25.49
	7.000.02.9906	9431	00006298	02/05/24	JANET2024012		SPORTSAPPRLGREEN TEAM T	900.00
	1.241.22.3202	3220	00006298	02/05/24	JENNIFER2024		MEMSPAMEMSPA CONF	53.00
	1.252.36.0000	3220	00006298	02/05/24	JENNIFER2024		MSBOFINANCIAL ST	360.00
	1.113.26.0050	5100	00006298	02/05/24	JENNIFER2024		AMAZON COM TK3AT0UENGLISH	72.04
	1.113.26.0050	5100	00006298	02/05/24	JENNIFER2024		AMZN MKTP US RT43QENGLISH	116.31
	1.241.22.0092	5990	00006298	02/05/24	JENNIFER2024		AMZN MKTP USCREDIT FOR W	-32.18
	1.112.22.1575	5100	00006298	02/05/24	JENNIFER2024		AMAZON COM R89AK6RSUPPLIES	119.96
	1.113.26.0050	5100	00006298	02/05/24	JENNIFER2024		AMZN MKTP US R8801ENGLISH	52.01
	1.112.22.1575	5100	00006298	02/05/24	JENNIFER2024		AMZN MKTP US R01OISUPPLIES	236.01

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	1.113.26.0050	5100	00006298	02/05/24	JENNIFER2024		AMAZON COM R02NC08ENGLISH	43.48
	7.000.22.9697	9431	00006298	02/05/24	JENNIFER2024		BUSCHS 1029WELCOME TO P	18.01
	1.113.26.0050	5100	00006298	02/05/24	JENNIFER2024		AMAZON COM R04551UENGLISH	74.10
	5.293.28.5715	5900	00006298	02/05/24	JESSICA202401		MT BRIGHTON TICKEPURCHASE	288.00
	5.293.57.5700	5990	00006298	02/05/24	JESSICA202401		AMAZON COM RT8AP4YPURCHASE	60.67
	5.293.22.5730	5990	00006298	02/05/24	JESSICA202401		AMAZON COM R83QV8UBATTERIES	6.69
	5.293.23.5730	5990	00006298	02/05/24	JESSICA202401		AMZN MKTP US R86L8WR MAT	119.98
	5.293.26.5739	5900	00006298	02/05/24	JESSICA202401		AMZN MKTP US R09UNWR MAT	139.95
	1.261.40.0922	5990	00006298	02/05/24	JON20240108		GREAT LAKES ACE HDACE	94.03
	1.261.40.4100	5910	00006298	02/05/24	JON20240108		AMZN MKTP US TK46WAMAZON	251.29
	1.261.40.4100	5910	00006298	02/05/24	JON20240111		AMZN MKTP US RT18XAMZN MKTP	12.48
	1.261.40.4100	5910	00006298	02/05/24	JON20240119		AMZN MKTP US R81RSAMZN MKTP	72.87
	1.261.40.4000	3220	00006298	02/05/24	JON20240125		HILTON ADVPURCH800HILTON	219.06
	7.000.28.9713	9431	00006298	02/05/24	JOSEPH202401		EVEN HOTELS ANNARBMODEL UN	1,585.08
	1.131.71.0672	5100	00006298	02/05/24	KALIE20240110		AMZN MKTP US RT9HQADULT ESL	68.86
	1.131.71.0672	5100	00006298	02/05/24	KALIE20240110		AMAZON COM RT5323MADULT ESL	82.84
	1.131.80.0331	5100	00006298	02/05/24	KALIE20240112		AMZN MKTP US RT6A2ADULT ESL	31.29
	1.131.80.0331	5100	00006298	02/05/24	KALIE20240119		AMAZON COM R88G47IADULT ESL	38.52
	1.113.25.0013	5100	00006298	02/05/24	KALIE20240122		AMZN MKTP US R81IBHS	377.30
	1.218.53.2270	3410	00006298	02/05/24	KARLA2024010		VZWRLSS APOCC VISBJANUARY	88.59
	1.391.39.0937	3410	00006298	02/05/24	KARLA2024010		VZWRLSS APOCC VISBJANUARY	40.01
	1.261.45.0000	3415	00006298	02/05/24	KARLA2024010		VZWRLSS APOCC VISBJANUARY	48.58
	1.241.33.2326	3410	00006298	02/05/24	KARLA2024010		VZWRLSS APOCC VISBJANUARY	48.58
	1.225.22.1913	3491	00006298	02/05/24	KARLA2024010		VZWRLSS APOCC VISBJANUARY	160.04
	1.221.66.0953	3410	00006298	02/05/24	KARLA2024010		VZWRLSS APOCC VISBJANUARY	49.19
	7.000.26.9603	9431	00006298	02/05/24	KARLA2024010		VZWRLSS APOCC VISBJANUARY	59.48
	5.297.50.5100	3410	00006298	02/05/24	KARLA2024010		VZWRLSS APOCC VISBJANUARY	107.77
	1.261.37.0000	3410	00006298	02/05/24	KARLA2024010		VZWRLSS APOCC VISBJANUARY	3,183.31
	1.225.71.4410	3491	00006298	02/05/24	KARLA2024010		VZWRLSS APOCC VISBJANUARY	400.10
	1.261.37.0000	3410	00006298	02/05/24	KARLA2024012		VZWRLSS APOCC VISBJANUARY	46.20
	1.218.53.2270	3410	00006298	02/05/24	KARLA2024012		VZWRLSS APOCC VISBJANUARY	80.16
	1.252.36.0000	5910	00006298	02/05/24	KARLA2024012		AMZN MKTP US	39.95
	1.112.23.0028	5100	00006298	02/05/24	KELLY2024010		AMAZON COM	12.95
	1.112.23.0092	5100	00006298	02/05/24	KELLY2024010		AMZN MKTP US TK2MMCLINIC	65.99
	1.241.23.0012	5910	00006298	02/05/24	KELLY2024010		AMZN MKTP US TK3JQBATTERIES	23.81
	7.000.23.9724	9431	00006298	02/05/24	KELLY2024012		TIM HORTONS 91434ACCIDENTAL	7.35

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	1.112.23.0012	5100	00006298	02/05/24	KELLY2024012		AMZN MKTP USRETURNED ITE	-15.83
	1.112.23.0012	5100	00006298	02/05/24	KELLY2024012		AMZN MKTP USRETURNED ITE	-14.53
	1.112.23.0092	5100	00006298	02/05/24	KELLY2024012		AMZN MKTP US R03D5TECH CLASS	21.37
	1.261.40.4100	5990	00006298	02/05/24	KEVIN2024010		ALEXANDER TRUE VALSUPPLIES	10.28
	1.257.26.0935	3430	00006298	02/05/24	KEVIN2024011		USPS PO 2531500333MAILING IB D	21.18
	1.261.40.4100	5710	00006298	02/05/24	KEVIN2024012		SUNOCO 8002129701 GAS FOR VAN	10.01
	7.000.26.9956	9431	00006298	02/05/24	KEVIN2024012		UNITED 01623577984IB SERVICE T	881.96
	7.000.26.9956	9431	00006298	02/05/24	KEVIN2024012		UNITED 01623577983IB SERVICE T	881.96
	7.000.26.9956	9431	00006298	02/05/24	KEVIN2024012		UNITED 01623577983IB SERVICE T	881.96
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	7.000.26.9956	9431	00006298	02/05/24	KEVIN2024012		UNITED 01623577983IB SERVICE T	881.96
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	7.000.26.9956	9431	00006298	02/05/24	KEVIN2024012		UNITED 01623577983IB SERVICE T	881.96
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	7.000.26.9956	9431	00006298	02/05/24	KEVIN2024012		UNITED 01623577983IB SERVICE T	881.96
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	7.000.26.9956	9431	00006298	02/05/24	KEVIN2024012		UNITED 01624942994DOM REPUB C	-1,500.00
	1.221.56.0916	5990	00006298	02/05/24	KHRISTIA2024		AMZN MKTP US	154.99
	1.221.39.0923	3220	00006298	02/05/24	KHRISTIA2024		CONCOURSE HOTELMSAN	4,958.28
	1.221.68.0958	3220	00006298	02/05/24	KHRISTIA2024		DELTA 006220106561MARGARET	596.20
	1.221.68.0958	3220	00006298	02/05/24	KHRISTIA2024		DELTA 006220106561SITE VISIT	596.20
	1.221.68.0958	3220	00006298	02/05/24	KHRISTIA2024		DELTA 006220106561SITE VISIT	596.20
	1.221.39.0923	3220	00006298	02/05/24	KHRISTIA2024		DELTA 006220171422NYAR CONF FL	547.20
	1.221.39.0923	3220	00006298	02/05/24	KHRISTIA2024		DELTA 006220194200NYAR CONF FL	457.20
	1.221.39.0923	3220	00006298	02/05/24	KHRISTIA2024		DELTA 006220194200NYAR CONF FL	457.20
	1.221.39.0923	3220	00006298	02/05/24	KHRISTIA2024		DELTA 006220148850NYAR CONF FL	457.20
	1.221.39.0923	3220	00006298	02/05/24	KHRISTIA2024		DELTA 006220148850NYAR CONF FL	457.20
	1.221.39.0923	3220	00006298	02/05/24	KHRISTIA2024		DELTA 006220148850NYAR CONF FL	457.20

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	1.221.39.0011	3220	00006298	02/05/24	KHRISTIA2024		DELTA 006220194200NYAR CONF FL	457.20
	1.221.39.0923	5990	00006298	02/05/24	KHRISTIA2024		ZOOM US 888 799 96ZOOM	83.74
	1.221.39.0011	3220	00006298	02/05/24	KHRISTIA2024		PAYPAL MPHIMPHI CONFERE	200.00
	1.221.39.0011	3220	00006298	02/05/24	KHRISTIA2024		PAYPAL MPHIMPHI CONFERE	200.00
	1.221.39.0011	3220	00006298	02/05/24	KHRISTIA2024		PAYPAL MPHIMPHI CONFERE	210.00
	1.221.39.0011	3220	00006298	02/05/24	KHRISTIA2024		PAYPAL MPHIMPHI CONFERE	200.00
	1.221.39.0011	3220	00006298	02/05/24	KHRISTIA2024		PAYPAL MPHIMPHI CONFERE	200.00
	1.221.39.0011	3220	00006298	02/05/24	KHRISTIA2024		PAYPAL MPHIMPHI CONFERE	200.00
	1.221.39.0011	3220	00006298	02/05/24	KHRISTIA2024		PAYPAL MPHIMPHI CONFERE	200.00
	1.221.39.0011	3220	00006298	02/05/24	KHRISTIA2024		PAYPAL MPHICREDIT VOUCH	-10.00
	1.221.26.0935	3220	00006298	02/05/24	KHRISTIA2024		INT BACCALAUREATE	744.00
	1.221.39.0011	3220	00006298	02/05/24	KHRISTIA2024		PAYPAL MPHIMPHI REGISTR	210.00
	1.221.56.0916	5990	00006298	02/05/24	KHRISTIA2024		AMZN MKTP US R02WHCOACH	45.67
	1.221.68.0958	5990	00006298	02/05/24	KHRISTIA2024		AMAZON COM R01ZO53COACH	39.99
	1.221.71.0367	3220	00006298	02/05/24	KHRISTIA2024		AMAZON COM	405.58
	1.221.71.0367	3220	00006298	02/05/24	KHRISTIA2024		AMAZON COM	147.90
	1.232.58.0947	3220	00006298	02/05/24	KHRISTIA2024		THE EMILY CHICAGO THE EMILY C	363.92
	1.252.36.0000	3220	00006298	02/05/24	KIMBERLY202		MSBOWORKSHOP REG	190.00
	1.252.36.0000	5910	00006298	02/05/24	KIMBERLY202		AMZN MKTP US R08GWFOLDERS	23.99
	1.111.06.0011	5100	00006298	02/05/24	LAURA2024011		AMZN MKTP US RT1NBART	56.20
	1.111.06.0011	5100	00006298	02/05/24	LAURA2024011		AMZN MKTP US R85HCART	63.36
	1.222.06.0944	5401	00006298	02/05/24	LAURA2024012		DEMCO INCMEDIA SUPPLI	132.84
	1.241.06.0011	5910	00006298	02/05/24	LAURA2024012		AMZN MKTP US R02JNOFFICE	135.59
	7.000.06.9665	9431	00006298	02/05/24	LAURA2024012		SP MATHRACKSTOREMATH RACK	24.03
	1.261.40.4033	5970	00006298	02/05/24	LISA20240110		ZORO TOOLS INCZORO WASTE C	143.82
	1.261.40.4040	5970	00006298	02/05/24	LISA20240111		HOMEDEPOT COMHOME DEPOT M	79.97
	1.261.40.4100	5991	00006298	02/05/24	LISA20240111		HOMEDEPOT COMHOME DEPOT B	149.00
	1.261.40.4100	5991	00006298	02/05/24	LISA20240111		HOMEDEPOT COMHOME DEPOT B	30.72
	1.261.40.4000	4910	00006298	02/05/24	LISA20240122		FSP SMASH MY TRASHSMASH MY	250.00
	1.261.40.4100	5991	00006298	02/05/24	LUKE20240105		THE HOME DEPOT 27SUPPLIES FOR	169.67
	1.261.40.4100	5991	00006298	02/05/24	LUKE20240108		GREAT LAKES ACE HDSUPPLIES	29.03
	1.261.40.4100	5991	00006298	02/05/24	LUKE20240111		THE HOME DEPOT 27SUPPLIES FOR	165.46
	1.261.40.4100	5991	00006298	02/05/24	LUKE20240112		THE HOME DEPOT 27SUPPLIES FOR	80.00
	1.261.40.4100	5991	00006298	02/05/24	LUKE20240118		GREAT LAKES ACE HDSUPPLIES	27.14
	1.241.26.3236	7400	00006298	02/05/24	LYNDA2024011		MASSP MASC MAHSMASSP	750.00
	1.112.21.0040	5100	00006298	02/05/24	MARGARET20		AMZN MKTP US 838MHSCIENCE	15.94
	1.112.22.0903	5100	00006298	02/05/24	MARGARET20		HUMAN RELATIONS MEPOWER PE	335.89

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	1.232.56.0916	5910	00006298	02/05/24	MARGARET20		AMZN MKTP US	36.98
	1.113.28.0903	5100	00006298	02/05/24	MARGARET20		AMZN MKTP US TK2F4NFHS PE	19.88
	1.221.64.0025	5990	00006298	02/05/24	MARGARET20		AMZN MKTP US	89.82
	1.221.64.0025	5990	00006298	02/05/24	MARGARET20		AMZN MKTP US	28.78
	1.221.67.0036	5100	00006298	02/05/24	MARGARET20		AMZN MKTP US RT8H5SCIENCE	149.95
	1.221.64.0025	5990	00006298	02/05/24	MARGARET20		AMZN MKTP US	113.92
	1.221.68.0958	5990	00006298	02/05/24	MARGARET20		SP WIPEBOOK CORP PD MISC SUPP	77.97
	1.111.13.0903	5100	00006298	02/05/24	MARGARET20		PHYSICAL EDUCATIONLON PE	230.84
	1.111.02.0903	5100	00006298	02/05/24	MARGARET20		GOPHER FAMILY BRANBEE PE	79.97
	1.221.68.0958	5990	00006298	02/05/24	MARGARET20		AMZN MKTP US RT1SYPD MISC	18.90
	1.111.13.0903	5100	00006298	02/05/24	MARGARET20		SCHOOL SPECIALTY ELON PE	168.82
	1.111.02.0903	5100	00006298	02/05/24	MARGARET20		SCHOOL SPECIALTY EBEE PE	510.95
	1.221.68.0958	5990	00006298	02/05/24	MARGARET20		ASCD RESOURCESPD READING M	54.90
	1.221.68.0958	7918	00006298	02/05/24	MARGARET20		AMZN MKTP US R81BQOFFICE	88.40
	1.221.68.0958	7918	00006298	02/05/24	MARGARET20		AMZN MKTP US R83CHOFFICE	138.27
	1.261.40.4100	5990	00006298	02/05/24	MARK20240105		ALEXANDER TRUE VALSUPPLIES	27.98
	1.261.40.4100	5990	00006298	02/05/24	MARK20240105		ALEXANDER TRUE VALSUPPLIES	81.95
	1.261.40.4100	5990	00006298	02/05/24	MARK20240108		THE HOME DEPOT 27SUPPLIES FOR	175.44
	1.261.40.4100	5995	00006298	02/05/24	MARK20240108		THE HOME DEPOT 27SUPPLIES FOR	35.74
	1.261.40.4100	5995	00006298	02/05/24	MARK20240108		THE HOME DEPOT 27HVAC FOR	21.69
	1.261.40.4100	5995	00006298	02/05/24	MARK20240126		YOUNG SUPPLY CO HVAC	220.80
	1.226.53.2326	3430	00006298	02/05/24	MEGAN202401		UPS 29BPNCGOIJ4UPS PICKUP	8.00
	1.214.53.2314	3450	00006298	02/05/24	MEGAN202401		PAR INC TESTING LICE	370.00
	1.122.22.2193	5100	00006298	02/05/24	MEGAN202401		AMZN MKTP US TK1F2TEACHING	101.48
	1.122.28.2140	5100	00006298	02/05/24	MEGAN202401		AMZN MKTP US RT82ITEACHING	192.04
	1.226.53.2326	5910	00006298	02/05/24	MEGAN202401		LRP PUBLICATIONSBOOKS L MOOR	49.95
	1.213.53.2313	5100	00006298	02/05/24	MEGAN202401		AWL PEARSON EDUCATTESTING	386.48
	1.213.53.2313	5100	00006298	02/05/24	MEGAN202401		AWL PEARSON EDUCATTESTING	307.40
	1.213.53.2313	5100	00006298	02/05/24	MEGAN202401		AMZN MKTP US RT3NZOT	191.08
	1.122.06.2193	5100	00006298	02/05/24	MEGAN202401		AMZN MKTP USCREDIT VOUCH	-22.99
	1.226.53.2326	5910	00006298	02/05/24	MEGAN202401		LRP PUBLICATIONSBOOKS L MOO	125.90
	1.214.53.2314	3450	00006298	02/05/24	MEGAN202401		AWL PEARSON EDUCATTESTING	140.00
	1.214.53.2314	5100	00006298	02/05/24	MEGAN202401		AWL PEARSON EDUCATTESTING	1,084.02
	1.122.06.2140	5100	00006298	02/05/24	MEGAN202401		AMZN MKTP US R86ILAMAZON	193.63
	1.122.06.2140	5100	00006298	02/05/24	MEGAN202401		AMZN MKTP US R01ZAAMAZON	35.99
	1.122.06.2140	5100	00006298	02/05/24	MEGAN202401		AMZN MKTP US R07ZOAMAZON	366.17

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	1.122.22.2193	5100	00006298	02/05/24	MEGAN202401		AMAZON RET 112 413TEACHING	49.99
	1.215.53.2315	5100	00006298	02/05/24	MEGAN202401		AMZN MKTP US R07JASLP	40.99
	1.221.67.0955	5983	00006298	02/05/24	MELISSA20240		AMZN MKTP US RT5O94TH GRADE	19.98
	1.221.67.0955	5983	00006298	02/05/24	MELISSA20240		AMZN MKTP US RT38O2ND GRADE	64.77
	1.221.67.0955	5983	00006298	02/05/24	MELISSA20240		AMZN MKTP US TK4QZ3RD GRADE	15.94
	1.221.67.0955	5983	00006298	02/05/24	MELISSA20240		AMAZON COM RT2EV5L 4TH	17.95
	1.221.67.0955	5983	00006298	02/05/24	MELISSA20240		AMZN MKTP US RT3VK4TH GRADE	53.97
	1.221.67.0955	5983	00006298	02/05/24	MELISSA20240		AMZN MKTP US TK4LI1ST GRADE	31.99
	1.221.67.0955	5983	00006298	02/05/24	MELISSA20240		AMAZON COM RT5VZ2J KDGT	75.12
	1.221.67.0955	5983	00006298	02/05/24	MELISSA20240		AMZN MKTP US RT1DB 2ND AND	44.07
	1.221.67.0955	5983	00006298	02/05/24	MELISSA20240		AMZN MKTP US R88RQALL	40.99
	1.221.67.0955	5983	00006298	02/05/24	MELISSA20240		AMZN MKTP US R83L9 5TH GRADE	11.99
	1.221.67.0955	5983	00006298	02/05/24	MELISSA20240		AMZN MKTP US RT9VO 2ND AND	67.93
	1.221.67.0955	5983	00006298	02/05/24	MELISSA20240		AMZN MKTP US R88DA3RD GRADE	39.53
	1.221.67.0955	5983	00006298	02/05/24	MELISSA20240		AMZN MKTP US RT4B8ALL	18.98
	1.221.67.0955	5983	00006298	02/05/24	MELISSA20240		AMZN MKTP US RT1Q7 3RD GRADE	29.13
	1.221.67.0955	5983	00006298	02/05/24	MELISSA20240		AMZN MKTP US RT2RV4TH GRADE	29.97
	1.221.67.0955	5983	00006298	02/05/24	MELISSA20240		AMZN MKTP US R86Y4 3RD GRADE	34.00
	1.221.67.0955	5983	00006298	02/05/24	MELISSA20240		CAROLINA BIOLOGIC CREDIT	-39.00
	1.221.67.0955	5983	00006298	02/05/24	MELISSA20240		AMZN MKTP US R08EX3RD GRADE	13.98
	1.221.67.0955	5983	00006298	02/05/24	MELISSA20240		DOLLAR GENERAL 94 4TH GRADE	6.00
	1.221.67.0955	5983	00006298	02/05/24	MELISSA20240		AMZN MKTP US R84V45TH GRADE	13.98
	1.221.67.0955	5983	00006298	02/05/24	MELISSA20240		AMZN MKTP US R05FM3RD GRADE	4.99
	1.221.67.0955	5983	00006298	02/05/24	MELISSA20240		AMZN MKTP US R83KZ 5TH AND	8.98
	1.221.67.0955	5983	00006298	02/05/24	MELISSA20240		AMZN MKTP US R80V15TH GRADE	39.74
	1.221.67.0955	5983	00006298	02/05/24	MELISSA20240		AMZN MKTP US R093J 3RD AND	16.40
	1.221.67.0955	5983	00006298	02/05/24	MELISSA20240		AMAZON COM R09JG363RD GRADE	11.07
	1.221.67.0955	5983	00006298	02/05/24	MELISSA20240		AMAZON COM R007K1L4TH GRADE	23.94
	1.221.67.0955	5983	00006298	02/05/24	MELISSA20240		AMAZON COM R05LP9U3RD	11.69
	1.221.67.0955	5983	00006298	02/05/24	MELISSA20240		AMAZON COM R01286J3RD GRADE	36.90
	1.299.28.0047	3190	00006298	02/05/24	NATHAN20240		SIGNUPGENIUSSIGNUPGENIUS	108.00
	1.299.26.0047	3190	00006298	02/05/24	NATHAN20240		SIGNUPGENIUSSIGNUPGENIUS	107.91
	1.283.46.4150	7918	00006298	02/05/24	NATRESSE202		FIRST CHOICE COFFEPURCHASE	38.21
	1.226.39.0939	7400	00006298	02/05/24	NATRESSE202		IN STUDENT ACHIEVEEDUCATION	500.00
	1.226.39.0939	7400	00006298	02/05/24	NATRESSE202		ZOOM US 888 799 96EDUCATIONAL	158.89
	1.113.26.0024	5100	00006298	02/05/24	NICOLE202401		AMZN MKTP US TK5J4PARCHMENT	12.99

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	7.000.26.9645	9431	00006298	02/05/24	NICOLE202401		AMZN MKTP US RT17QMETAL HAT	25.79
	1.113.26.0049	5100	00006298	02/05/24	NICOLE202401		ODP BUS SOL LLC CALENDAR ST	55.19
	1.122.26.0013	5100	00006298	02/05/24	NICOLE202401		AMZN MKTP US RT2K7ELECTRIC	25.99
	1.113.26.0023	5100	00006298	02/05/24	NICOLE202401		AMZN MKTP US	173.44
	1.113.26.0023	5100	00006298	02/05/24	NICOLE202401		AMZN MKTP US R81LG1 8 X 12 IN	8.99
	1.111.11.0011	5100	00006298	02/05/24	PAMELA20240		AMZN MKTP US	179.28
	7.000.11.9665	9431	00006298	02/05/24	PAMELA20240		PERIPOLE INCSTUDENT RECO	451.26
	7.000.11.9665	9431	00006298	02/05/24	PAMELA20240		DETROIT ZOO GUEST	913.00
	1.111.11.0011	5100	00006298	02/05/24	PAMELA20240		AMAZON COM R02UM24CARD	24.82
	1.226.53.2326	7918	00006298	02/05/24	PATRICIA2024		TIM HORTONS 91564TIM HORTONS	125.16
	1.284.37.0918	5990	00006298	02/05/24	PATRICK20240		AMZN MKTP US TK3C1ADDL CISCO	2,247.40
	1.284.37.0918	5990	00006298	02/05/24	PATRICK20240		AMZN MKTP US RT7K6LAPTOP	247.30
	1.284.37.0918	5990	00006298	02/05/24	PATRICK20240		AMZN MKTP US R802SSTUDENT	1,412.96
	1.284.37.0918	5990	00006298	02/05/24	PATRICK20240		AMZN MKTP US R813GCLASSROOM	119.40
	1.284.37.0918	5910	00006298	02/05/24	PATRICK20240		AMZN MKTP US R89S4FIRST AID KI	73.39
	1.122.33.2120	5100	00006298	02/05/24	RANDALL2024		KROGER 661BP FOOD	198.47
	1.241.13.0011	7900	00006298	02/05/24	RHONDA20240		AMAZON COM TK4B05IMTSS BOOK	41.34
	7.000.13.9665	9431	00006298	02/05/24	RHONDA20240		LARRYS FOODLANDCANDY FOR ST	15.56
	1.241.10.0011	3222	00006298	02/05/24	ROBERT202401		U S PARKAIRPORT PARK	53.00
	7.000.06.9665	9431	00006298	02/05/24	ROBIN2024011		AMAZON COM RT9XM54DENS	7.98
	7.000.06.9665	9431	00006298	02/05/24	ROBIN2024011		MEIJER STORE 109SUPPLIES FOR	59.40
	7.000.06.9665	9431	00006298	02/05/24	ROBIN2024011		AMZN MKTP US R8084DENS BINDE	27.96
	7.000.06.9697	9431	00006298	02/05/24	ROBIN2024011		PY BUZZTEES COMT SHIRTS FOR	197.80
	1.241.06.0011	5910	00006298	02/05/24	ROBIN2024011		VENTRIS LEARNINGTEACHER	160.00
	1.241.06.0011	5910	00006298	02/05/24	ROBIN2024012		TEACHERSPAYTEACHERDIGITAL	14.99
	1.113.26.0036	5100	00006298	02/05/24	RORY20240122		FLINN SCIENTIFIC IPURCHASE FLI	460.99
	1.261.40.4100	5995	00006298	02/05/24	RYAN20240110		SP KILNPARTS COMHVAC PARTS S	329.99
	1.261.40.4100	5995	00006298	02/05/24	RYAN20240126		YOUNG SUPPLY CO HVAC	23.04
	1.261.40.4100	5995	00006298	02/05/24	RYAN20240126		YOUNG SUPPLY CO HVAC PARTS	58.56
	1.261.40.4100	5995	00006298	02/05/24	RYAN20240126		ALEXANDER TRUE VALHVAC	19.94
	1.261.40.4100	4113	00006298	02/05/24	SANDRA20240		AMZN MKTP US RT519SPACE	375.90
	1.261.40.4100	5991	00006298	02/05/24	SANDRA20240		THE HOME DEPOT 27COLD PATCH	1,061.01
	1.261.40.4100	5991	00006298	02/05/24	SANDRA20240		AMZN MKTP US RT6W92 LARGE	94.99
	1.261.40.4100	5991	00006298	02/05/24	SANDRA20240		AMZN MKTP US R826UTRUCK FOG	39.99
	1.261.40.4100	5991	00006298	02/05/24	SANDRA20240		AMAZON COM RT49Z78WIDE	29.95
	1.261.40.4100	5991	00006298	02/05/24	SANDRA20240		AMZN MKTP US R031CBATHROOM	11.79

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	1.261.40.4100	5991	00006298	02/05/24	SANDRA20240		AMZN MKTP US R05GHCABINET	15.99
	1.125.01.0723	5100	00006298	02/05/24	SARAH2024010		AMAZON COM TK3PV0DBOOK	27.92
	1.118.01.1376	5100	00006298	02/05/24	SARAH2024010		AMAZON COM TK3PV0DBOOK	90.96
	7.000.01.9665	9431	00006298	02/05/24	SARAH2024010		PANERA BREAD 6080STAFF	268.56
	1.351.01.0016	8220	00006298	02/05/24	SARAH2024011		OAKLAND SCHOOLSREFUND FOR R	-90.00
	1.351.01.0016	8220	00006298	02/05/24	SARAH2024011		OAKLAND SCHOOLSREFUND FOR R	-125.00
	1.351.01.0016	8220	00006298	02/05/24	SARAH2024011		OAKLAND SCHOOLSREFUND FOR S	-90.00
	1.351.01.0016	5100	00006298	02/05/24	SARAH2024011		AMAZON COM	49.99
	1.351.01.0016	5100	00006298	02/05/24	SARAH2024012		LAKESHORE	214.91
	1.221.71.1376	8220	00006298	02/05/24	SARAH2024012		OAKLAND SCHOOLSREFUND FOR S	-100.00
	1.118.01.1376	5100	00006298	02/05/24	SARAH2024012		LAKESHORE	102.97
	5.297.50.5100	3220	00006298	02/05/24	SCOTT2024011		AMWAY GRAND PLAZA SNAM	-34.32
	1.261.40.4100	5990	00006298	02/05/24	SCOTT2024011		THE HOME DEPOT 27SUPPLIES FOR	136.97
	5.297.50.5200	5610	00006298	02/05/24	SCOTT2024012		KROGER 661BREAD FOR VI	44.91
	1.112.23.0012	5100	00006298	02/05/24	SEMIA2024010		AMZN MKTP USRETURNED ITE	-22.99
	1.112.23.0012	5100	00006298	02/05/24	SEMIA2024010		AMZN MKTP USRETURNED ITE	-32.99
	1.112.23.0012	5100	00006298	02/05/24	SEMIA2024010		AMZN MKTP US	33.91
	1.112.23.0012	5100	00006298	02/05/24	SEMIA2024010		WWW AMAZON 112 1028TH GR ELA	7.99
	1.112.23.1575	5100	00006298	02/05/24	SEMIA2024010		AMZN MKTP US	89.95
	1.241.23.0012	5910	00006298	02/05/24	SEMIA2024011		AMAZON COM TK5PE37SUPPLIES	20.03
	1.241.23.0012	5910	00006298	02/05/24	SEMIA2024011		AMZN MKTP US RT7POPICTURE	341.80
	1.112.23.0012	5100	00006298	02/05/24	SEMIA2024011		AMAZON COM TK3WZ9KTEACHING	10.42
	1.112.23.0046	5100	00006298	02/05/24	SEMIA2024011		AMAZON RET 112 026GYM	37.13
	1.241.23.0012	5910	00006298	02/05/24	SEMIA2024011		AMAZON COM RT8CQ1ZSUPPLIES	48.82
	1.241.23.0012	5910	00006298	02/05/24	SEMIA2024011		AMAZON COM RT42G0FSUPPLIES	16.51
	1.241.23.0012	5910	00006298	02/05/24	SEMIA2024011		AMAZON COM RT2HE7OSUPPLIES	14.49
	1.112.23.1575	5100	00006298	02/05/24	SEMIA2024011		AMZN MKTP US	1,057.51
	1.112.23.0027	5100	00006298	02/05/24	SEMIA2024011		IN HEWITTS MUSICINSTRUMENT R	90.00
	7.000.23.9697	9431	00006298	02/05/24	SEMIA2024012		AMZN MKTP US R84SRSTUDENT	281.94
	1.112.23.0012	5100	00006298	02/05/24	SEMIA2024012		AMZN MKTP US R84KKSUPPLIES	51.98
	1.112.23.0012	5100	00006298	02/05/24	SEMIA2024012		AMZN MKTP US R89TTCLASSROOM	32.66
	1.112.23.0028	5100	00006298	02/05/24	SEMIA2024012		J W PEPPERORCHESTRA MU	69.99
	1.112.23.0028	5100	00006298	02/05/24	SEMIA2024012		J W PEPPERORCHESTRA MU	505.00
	1.112.23.0012	5100	00006298	02/05/24	SEMIA2024012		AMZN MKTP US	64.68
	1.241.23.0012	5910	00006298	02/05/24	SEMIA2024012		AMAZON COM R07OB0LTEACHER	12.01
	7.000.28.9708	9431	00006298	02/05/24	SHANITA20240		AUNTIE ANNES OLO MYEARBOOK	354.70

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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>
	1.241.28.0013	5910	00006298	02/05/24	SHANITA20240		AMZN MKTP US TK5H2SUPPLIES	111.94
	7.000.28.9665	9431	00006298	02/05/24	SHANITA20240		AMZN MKTP US TK0TUWATER FOR	126.10
	1.241.28.0013	5910	00006298	02/05/24	SHANITA20240		AMAZON COM TK92T1UOFFICE	7.78
	1.113.28.0092	5100	00006298	02/05/24	SHANITA20240		AMZN MKTP US RT8PPSUPPLIES	23.39
	7.000.28.9959	9431	00006298	02/05/24	SHANITA20240		RENT A LIN 1 OF 1DECOR FOR PR	260.50
	1.113.28.0039	5100	00006298	02/05/24	SHANITA20240		APPERSON INC TEACHING SUP	122.59
	1.113.28.0036	5100	00006298	02/05/24	SHANITA20240		AMAZON COM R84WQ38TEACHING	31.03
	7.000.28.9708	9431	00006298	02/05/24	SHANITA20240		EINSTEIN BROS ONLIYEARBOOK	112.80
	1.241.28.0013	5910	00006298	02/05/24	SHANITA20240		AMZN MKTP USREFUND FOR O	-186.19
	1.212.28.0013	5100	00006298	02/05/24	SHANITA20240		AMAZON COM R86S52IOFFICE	76.92
	1.113.28.0020	5100	00006298	02/05/24	SHANITA20240		DBC BLICK ART MATETEACHING	17.01
	1.113.28.0013	4221	00006298	02/05/24	SHANITA20240		IN ACME PARTYWORKSTABLE	385.00
	1.125.28.0645	5100	00006298	02/05/24	SHARON20240		AMZN MKTP US RT39GSTUDENT	78.99
	1.226.58.0307	7918	00006298	02/05/24	SHARON20240		PAPA ROMANOS LIVONDISTRICT	373.37
	1.125.21.0645	5100	00006298	02/05/24	SHARON20240		AMAZON RET 111 849NEWCOMER	75.58
	1.331.71.0645	5990	00006298	02/05/24	SHARON20240		AMZN MKTP US RT8V9SNACKS	147.89
	1.125.12.0645	5100	00006298	02/05/24	SHARON20240		AMAZON COM R89VP0BLANIGAN	16.49
	1.125.12.0645	5100	00006298	02/05/24	SHARON20240		AMZN MKTP US	159.94
	1.125.06.0645	5100	00006298	02/05/24	SHARON20240		AMAZON COM R844G4DZIPLOCK	20.66
	1.221.78.0306	5100	00006298	02/05/24	SHARON20240		VENTRIS LEARNINGULFI FOUNDAT	3,762.50
	1.221.71.4410	3220	00006298	02/05/24	SHARON20240		MABE MIMABE REGIST	4,125.00
	1.221.78.0306	5100	00006298	02/05/24	SHARON20240		PIONEER VALLEY EDUUFLLI	356.40
	1.221.78.0306	5100	00006298	02/05/24	SHARON20240		REALLY GOOD STUFFUFLI	219.80
	1.125.13.0306	5100	00006298	02/05/24	SHARON20240		THE MATH LEARNING CREDIT FOR	-153.00
	1.261.40.4100	5990	00006298	02/05/24	SHAWNA20240		ABSOPURE WATER COMWATER	90.55
	1.261.40.4100	5990	00006298	02/05/24	SHAWNA20240		TWOWAYMIRRORS COMFILM TO	992.30
	1.261.40.4100	5990	00006298	02/05/24	SHAWNA20240		KROGER 661ACCIDENTAL C	47.27
	1.261.40.4100	3220	00006298	02/05/24	SHAWNA20240		PAYPAL MICHIGAN SCREFUND	-80.00
	1.261.40.4100	3220	00006298	02/05/24	SHAWNA20240		MSBOWORKSHOP	190.00
	1.261.40.4100	5990	00006298	02/05/24	SHAWNA20240		CONTRACTORS PIPE SPAID PAST	328.40
	1.261.40.4100	5910	00006298	02/05/24	SHAWNA20240		AMAZON COM R05XE03COFFEE	49.68
	1.261.40.4100	5990	00006298	02/05/24	SHAWNA20240		BATTERIES BULBS 4PAID PAST DU	40.10
	1.261.40.4100	5910	00006298	02/05/24	SHAWNA20240		AMAZON COM R08AT24CASE OF	45.00
	1.122.33.2120	5100	00006298	02/05/24	SIERRA202401		AMAZON COM RT4617FSHELVES	213.48
	1.122.33.2120	5100	00006298	02/05/24	SIERRA202401		AMZN MKTP US RT6SISHELVES	280.37
	1.122.33.2120	5100	00006298	02/05/24	SIERRA202401		AMAZON RET 112 531FILE	78.32

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	1.122.30.2190	5100	00006298	02/05/24	SIERRA202401		AMZN MKTP US R805FORGANIZER	18.99
	1.241.33.2326	5910	00006298	02/05/24	SIERRA202401		AMZN MKTP US R82ELPOWER	114.95
	1.241.33.2326	5910	00006298	02/05/24	SIERRA202401		RUBBER STAMP BUTVIS STAMPS	45.98
	1.241.33.2326	5910	00006298	02/05/24	SIERRA202401		AMZN MKTP US R851ROFFICE SUPP	73.22
	1.122.30.2190	5100	00006298	02/05/24	SIERRA202401		AMZN MKTP US R01FQCLASS	92.87
	1.122.30.2190	5100	00006298	02/05/24	SIERRA202401		AMZN MKTP US R008SCLASS	12.94
	1.122.33.2120	5100	00006298	02/05/24	SIERRA202401		AMZN MKTP US R80LPCLASS	51.99
	1.122.33.2120	5100	00006298	02/05/24	SIERRA202401		AMZN MKTP US R88SGCLASS SUPP	143.69
	1.122.33.2120	5100	00006298	02/05/24	SIERRA202401		AMZN MKTP US	24.98
	1.261.40.4100	5991	00006298	02/05/24	STEVEN202401		THE HOME DEPOT 27SUPPLIES FOR	48.56
	1.261.40.4100	5991	00006298	02/05/24	STEVEN202401		THE HOME DEPOT 27SUPPLIES FOR	51.88
	1.261.40.4100	5991	00006298	02/05/24	STEVEN202401		THE HOME DEPOT 27MAIN	59.44
	1.112.24.0022	5100	00006298	02/05/24	STEVEN202401		AMZN MKTP US R05TWSAWTOOTH	9.99
	1.112.24.0022	5100	00006298	02/05/24	STEVEN202401		AMZN MKTP US R07DJPRINTER	501.08
	1.285.35.0954	5910	00006298	02/05/24	SUSAN2024011		AMZN MKTP US TK54UPENS	22.37
	1.285.35.0954	5910	00006298	02/05/24	SUSAN2024011		AMZN MKTP US TK9EEPAPER	25.56
	1.111.07.0011	5100	00006298	02/05/24	TAMMY202401		AMAZON COM TK92G5SKLEENEX	82.84
	1.241.07.0011	5910	00006298	02/05/24	TAMMY202401		AMZN MKTP US RT7SSMARKERS	44.35
	1.111.07.0011	5100	00006298	02/05/24	TAMMY202401		AMZN MKTP US R81X6STORAGE	167.18
	1.111.07.0011	5100	00006298	02/05/24	TAMMY202401		AMZN MKTP US R81EWCLASS	50.50
	1.257.07.0011	3430	00006298	02/05/24	TAMMY202401		USPS COM POSTAL STSTAMPS	134.30
	1.111.07.0011	5100	00006298	02/05/24	TAMMY202401		AMAZON COM	9.99
	1.111.07.0011	5100	00006298	02/05/24	TAMMY202401		GBC ARDEN STUDIOLAMINATE FIL	150.00
	1.111.07.0011	5100	00006298	02/05/24	TAMMY202401		AMZN MKTP US R036FTEACHING	17.69
	7.000.12.9665	9431	00006298	02/05/24	TONYA2024011		HARBORTOWN FRESH MWATER	7.94
	1.111.12.0011	5100	00006298	02/05/24	TONYA2024011		AMZN MKTP US R824BSUPPLIES	38.15
	7.000.21.9724	9431	00006298	02/05/24	TORRIE202401		JOES PRODUCE	86.60
	7.000.21.9724	9431	00006298	02/05/24	TORRIE202401		SIKA OURAACIDENTAL C	448.54
	7.000.21.9724	9431	00006298	02/05/24	TORRIE202401		QDOBA 2167 ONLINEWORKING PD	726.95
	1.241.10.0011	5910	00006298	02/05/24	TRIMAN202401		AMAZON COM TK8PJ7KPACK OF	8.09
	1.241.10.0011	5910	00006298	02/05/24	TRIMAN202401		AMZN MKTP US RT1HDVINYL	21.93
	1.241.10.0011	5910	00006298	02/05/24	TRIMAN202401		AMZN MKTP US RT4JODRY ERASE	8.98
	7.000.10.9665	9431	00006298	02/05/24	TRIMAN202401		PERIPOLE INCMUSIC RECORD	513.94
	1.111.10.0011	5100	00006298	02/05/24	TRIMAN202401		AMAZON COM R05YX41CRAYOLA	59.39
							Check Total:	112,517.50

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ABSOPURE WATER COMPANY LLC	1.232.45.0000	7900	00006299	02/27/24	89096588	P66405	P	ABSOPURE 5 GALLON	76.50
	1.232.45.0000	7900	00006299	02/27/24	89132412	P66405	P	ABSOPURE 5 GALLON	128.50
	1.111.07.0011	5100	00006299	02/27/24	89160181	P66517	P	Bottle Water for Staff	32.45
	1.232.45.0000	7900	00006299	02/27/24	89167824	P66405	P	ABSOPURE 5 GALLON	57.00
Check Total:								294.45	
ADN ADMINISTRATORS INC	8.259.36.0000	2140	00006300	02/27/24	17502PB2			DENTAL INSURANCE MARCH 2024	5,701.50
	Check Total:								5,701.50
AGPARTS WORLDWIDE INC	1.284.37.0918	5112	00006301	02/27/24	083899	P66393	P	2023-2024 Chromebook	5,295.00
	Check Total:								5,295.00
AMAZON	1.113.26.0049	5100	00006302	02/27/24	19R4XRYMN1			DEPT SUPPLIES WORLD	75.33
	1.111.12.0011	5100	00006302	02/27/24	1MRMX7HDP4			HEADPHONES LANIGAN	49.48
	1.261.40.4100	5910	00006302	02/27/24	1QMQ3CG17C7			CREDIT TO INVOICE	-36.98
Check Total:								87.83	
AVENTRIC TECHNOLOGIES LLC	1.266.71.2490	6498	00006303	02/27/24	6085171	P66831	P	LPCR2 SA AED	86,250.00
	1.266.71.2490	6498	00006303	02/27/24	6085171	P66831	P	TRADE IN ON USED ONSITE	-10,850.00
	1.266.71.2490	6498	00006303	02/27/24	6085171	P66831	P	DONATION OF USED AED FOR	0.10
	1.266.71.2490	6498	00006303	02/27/24	6085171	P66831	P	TRADE IN OF DONATED AED	-1,500.00
	1.266.71.2490	6498	00006303	02/27/24	6085171	P66831	P	KIT TRAINER LPCR2	575.00
Check Total:								74,475.10	
BERKSHIRE BROKERAGE INC	5.297.50.5200	5630	00006304	02/27/24	266539	P66492	P	DAIRY ALL	122.55
	5.297.50.5200	5630	00006304	02/27/24	266540	P66492	P	DAIRY ALL	153.90
	5.297.50.5200	5630	00006304	02/27/24	266542	P66492	P	DAIRY ALL	169.10
	5.297.50.5200	5630	00006304	02/27/24	266543	P66492	P	DAIRY ALL	201.40
	5.297.50.5200	5630	00006304	02/27/24	266545	P66492	P	DAIRY ALL	245.10
	5.297.50.5200	5630	00006304	02/27/24	266547	P66492	P	DAIRY ALL	326.80
	5.297.50.5200	5630	00006304	02/27/24	266548	P66492	P	DAIRY ALL	152.95
	5.297.50.5200	5630	00006304	02/27/24	266550	P66492	P	DAIRY ALL	154.85
	5.297.50.5200	5630	00006304	02/27/24	266551	P66492	P	DAIRY ALL	214.70
	5.297.50.5200	5630	00006304	02/27/24	266552	P66492	P	DAIRY ALL	214.70
	5.297.50.5200	5630	00006304	02/27/24	266553	P66492	P	DAIRY ALL	137.75
	5.297.50.5200	5630	00006304	02/27/24	266554	P66492	P	DAIRY ALL	230.85

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	5.297.50.5200	5630	00006304	02/27/24	266555	P66492	P DAIRY ALL	122.55
	5.297.50.5200	5630	00006304	02/27/24	266556	P66492	P DAIRY ALL	122.55
	5.297.50.5200	5630	00006304	02/27/24	266557	P66492	P DAIRY ALL	129.20
	5.297.50.5200	5630	00006304	02/27/24	266924	P66492	P DAIRY ALL	138.70
	5.297.50.5200	5630	00006304	02/27/24	266925	P66492	P DAIRY ALL	153.90
	5.297.50.5200	5630	00006304	02/27/24	266927	P66492	P DAIRY ALL	200.45
	5.297.50.5200	5630	00006304	02/27/24	266929	P66492	P DAIRY ALL	232.75
	5.297.50.5200	5630	00006304	02/27/24	266930	P66492	P DAIRY ALL	184.30
	5.297.50.5200	5630	00006304	02/27/24	266931	P66492	P DAIRY ALL	153.90
	5.297.50.5200	5630	00006304	02/27/24	266932	P66492	P DAIRY ALL	138.70
	5.297.50.5200	5630	00006304	02/27/24	266933	P66492	P DAIRY ALL	184.30
	5.297.50.5200	5630	00006304	02/27/24	266934	P66492	P DAIRY ALL	214.70
	5.297.50.5200	5630	00006304	02/27/24	266935	P66492	P DAIRY ALL	184.30
	5.297.50.5200	5630	00006304	02/27/24	266936	P66492	P DAIRY ALL	214.70
	5.297.50.5200	5630	00006304	02/27/24	266937	P66492	P DAIRY ALL	122.55
	5.297.50.5200	5630	00006304	02/27/24	266938	P66492	P DAIRY ALL	123.50
	5.297.50.5200	5630	00006304	02/27/24	266939	P66492	P DAIRY ALL	129.20
							Check Total:	5,074.90
CENTRAL MICHIGAN PAPER	1.111.07.0011	5100	00006305	02/27/24	53851500	P66519	P Copy Paper	1,370.00
							Check Total:	1,370.00
COTTAGE INN FARMINGTON LLC	5.297.50.5200	5610	00006306	02/27/24	989833	P66491	P PIZZA DELIVERY	426.25
							Check Total:	426.25
COULES, SANDEE	1.371.71.0601	3190	00006307	02/27/24	4213		TITLE I TUTORING OLS JAN 2024	325.00
							Check Total:	325.00
DISTRIBUTION GROUP INC, THE	5.297.50.5200	5610	00006308	02/27/24	4581480	P66498	P FOOD	10,167.24
	5.297.50.5200	5610	00006308	02/27/24	4581480	P66498	P FOOD DISCOUNT	-101.67
	5.297.50.5200	5640	00006308	02/27/24	4581480	P66498	P NON FOOD	1,491.71
	5.297.50.5200	5640	00006308	02/27/24	4581480	P66498	P NON FOOD DISCOUNT	-14.92
	5.297.50.5200	5610	00006308	02/27/24	4581519	P66498	P FOOD	856.87
	5.297.50.5200	5610	00006308	02/27/24	4581519	P66498	P FOOD DISCOUNT	-8.57
	5.297.50.5200	5640	00006308	02/27/24	4581519	P66498	P NON FOOD	19.81
	5.297.50.5200	5640	00006308	02/27/24	4581519	P66498	P NON FOOD DISCOUNT	-0.20

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							Check Total:	<u>12,410.27</u>
DONOHO, TJEON L	1.271.41.4300	4232	00006309	02/27/24	3739		SPECIAL ED TRANSPORTATION	<u>11,700.00</u>
							Check Total:	<u>11,700.00</u>
INTEGRITY TESTING & SAFETY ADMI.	283.46.0924	3142	00006310	02/27/24	42211		PRE EMP DOT DRUG TESTS	<u>355.00</u>
							Check Total:	<u>355.00</u>
MCMORRIS, ALSINA	1.271.41.4300	3320	00006311	02/27/24	02/08-02/23/24		SPECIAL ED TRANSPORTATION	<u>600.00</u>
							Check Total:	<u>600.00</u>
OCCUPATIONAL HEALTH CENTERS MI	283.46.0924	3145	00006312	02/27/24	715233275		HEP B VACC & DOT PHYSICALS	<u>211.00</u>
							Check Total:	<u>211.00</u>
PATTERSON, CASEY	1.219.71.8780	3133	00006313	02/27/24	1230		PSP SERVICES 02/12-02/16/24	<u>1,312.50</u>
							Check Total:	<u>1,312.50</u>
PFISTER, KURT W II	1.212.26.1575	3510	00006314	02/27/24	00026903		CTE APPAREL	<u>465.98</u>
	1.212.28.1575	3510	00006314	02/27/24	00026903		CTE APPAREL	<u>465.97</u>
							Check Total:	<u>931.95</u>
RENARD, MARILEE ELOISE	1.271.41.4300	3190	00006315	02/27/24	021624		CDL TRAINING & CONSULTING	<u>750.00</u>
							Check Total:	<u>750.00</u>
SCHENA ROOFING & SHEET METAL	1.261.40.4100	4114	00006316	02/27/24	2034341	P66457	P Roof Repairs	<u>490.00</u>
							Check Total:	<u>490.00</u>
SCHOOL SPECIALTY LLC	1.111.07.0900	5100	00006317	02/27/24	308104462683	P66832	P DISTRICT ART SUPPLY ORDER	<u>705.25</u>
	1.111.07.0011	5100	00006317	02/27/24	3082104463716	P66520	P Teacher Supplies	<u>54.90</u>
							Check Total:	<u>760.15</u>
STENBACK, MICHAEL K	1.271.42.4200	5790	00006318	02/27/24	15198	P66537	P Welding, Abrasives and	<u>702.00</u>
							Check Total:	<u>702.00</u>
SURELLA, CAROL M	1.371.71.0601	3190	00006319	02/27/24	3214		TITLE I TUTORING OLS JAN 2024	<u>450.00</u>

Current Date: 03/06/2024

Current Time: 09:50:41

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							Check Total:	450.00
TOEPP, LAUREN M	1.213.21.0099	3130	00006320	02/27/24	11		NURSING SVS EMS 2/5-2/16/24	770.00
							Check Total:	770.00
TOSHIBA AMERICA BUS SOLNS	1.261.38.0000	4124	00006321	02/27/24	6212720	P66633	P Copier Maintenance cost	10,040.47
							Check Total:	10,040.47
VITRUM USA LLC	1.271.42.4200	5790	00006322	02/27/24	1559011	P66528	P Glass & Windows for Buses	407.00
							Check Total:	407.00
WEST MUSIC COMPANY INC	4.456.23.9520	6410	00006323	02/27/24	SI2378513	P66335	P MANHASSET 48	4,838.00
	4.456.23.9520	6410	00006323	02/27/24	SI2378513	P66335	P Shipping Charges	1,100.00
	4.456.22.9520	6410	00006323	02/27/24	SI2378517	P66337	P MANHASSET 48	4,838.00
	4.456.22.9520	6410	00006323	02/27/24	SI2378517	P66337	P Shipping Charges	1,100.00
	4.456.24.9520	6410	00006323	02/27/24	SI2378519	P66336	P MANHASSET 48	2,370.62
	4.456.24.9520	6410	00006323	02/27/24	SI2378519	P66336	P Shipping Charges	1,100.00
	4.456.24.9520	6410	00006323	02/27/24	SI2380028	P66336	P MANHASSET 48	2,467.38
							Check Total:	17,814.00
2010 DEARBORN INVESTMENT LLC	7.000.28.9959	9431	00365337	02/02/24	MQROT6D4		PROM VENU DEPOSIT NFHS	1,000.00
							Check Total:	1,000.00
ANN ARBOR HANDS-ON MUSEUM	7.000.21.9724	9431	00365338	02/02/24	1135621		7TH GRADE FIELD TRIP	1,150.00
							Check Total:	1,150.00
AT&T	1.284.37.0918	3190	00365339	02/02/24	2409275804	P66382	P Monthly billing AT&T	7,255.30
							Check Total:	7,255.30
BJOREM SPEECH PUBLICATIONS	1.215.53.2315	5100	00365340	02/02/24	70974	P66804	P Item No.: 56000	60.00
	1.215.53.2315	5100	00365340	02/02/24	70974	P66804	P Item No.: 55031	59.00
	1.215.53.2315	5100	00365340	02/02/24	70974	P66804	P Item No.: 55015	40.00
	1.215.53.2315	5100	00365340	02/02/24	70974	P66804	P Item No.: 60073	65.00
	1.215.53.2315	5100	00365340	02/02/24	70974	P66804	P Item No.: 60075	45.00
	1.215.53.2315	5100	00365340	02/02/24	70974	P66804	P Item No.: 55018	40.00

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	1.215.53.2315	5100	00365340	02/02/24	70974	P66804	P Item No.: 55019	35.00
	1.215.53.2315	5100	00365340	02/02/24	70974	P66804	P Item No.: 55003	50.00
	1.215.53.2315	5100	00365340	02/02/24	70974	P66804	P Item No.: 57500	75.00
	1.215.53.2315	5100	00365340	02/02/24	70974	P66804	P Item No.: 55002	50.00
	1.215.53.2315	5100	00365340	02/02/24	70974	P66804	P Shipping & Handling	17.00
							Check Total:	<u>536.00</u>
CARTER CROMPTON SITE DEV CONTR	261.40.4100	5990	00365341	02/02/24	13231		EMS BLACKBOARD SAFETY	620.00
							Check Total:	<u>620.00</u>
CHURCHILL HIGH SCHOOL	5.293.26.5739	3124	00365342	02/02/24	01/25/24		FHS WRESTLING TOURNAMENT	225.00
							Check Total:	<u>225.00</u>
COCCIA, DIANE	5.293.28.5757	4290	00365343	02/02/24	08/22/23A		GYMNASTICS GYM RENTAL	6,000.00
							Check Total:	<u>6,000.00</u>
COCHRANE SUPPLY & ENG	1.261.40.4100	4113	00365344	02/02/24	1368020	P66625	P HVAC Supplies (District)	227.79
							Check Total:	<u>227.79</u>
CODECOMBAT INC	1.127.26.0595	3490	00365345	02/02/24	D9356C3D0003	P66474	P 23-24 Annual Licenses for NFHS	1,085.00
							Check Total:	<u>1,085.00</u>
CRAWFORD DOOR SALES INC	1.261.40.4100	4110	00365346	02/02/24	26829187		3 BUTTON STATION	402.50
							Check Total:	<u>402.50</u>
CRUTCHFIELD, DANIELLE	1.000.01.0016	0132	00365347	02/02/24	01/02/24		1755 SERVICES REFUND	63.52
							Check Total:	<u>63.52</u>
CUMMINS INC	1.261.40.4100	4113	00365348	02/02/24	S618833	P66443	P HVAC Maintenance	1,721.96
							Check Total:	<u>1,721.96</u>
DAVEY TREE EXPERT COMPANY, THE	261.40.4100	4117	00365349	02/02/24	918062124	P66394	P Beechview Lawn Care	1,572.00
	1.261.40.4100	4117	00365349	02/02/24	918062124	P66394	P Forest Lawn Care	1,332.00
	1.261.40.4100	4117	00365349	02/02/24	918062124	P66394	P Gill Lawn Care	1,444.00
	1.261.40.4100	4117	00365349	02/02/24	918062124	P66394	P FCH Lawn Care	1,528.00

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	1.261.40.4100	4117	00365349	02/02/24	918062124	P66394	P Hillside Lawn Care	1,472.00
	1.261.40.4100	4117	00365349	02/02/24	918062124	P66394	P Kenbrook Lawn Care	1,400.00
	1.261.40.4100	4117	00365349	02/02/24	918062124	P66394	P Farmington Community	1,640.00
	1.261.40.4100	4117	00365349	02/02/24	918062124	P66394	P Visions Lawn Care	1,612.00
	1.261.40.4100	4117	00365349	02/02/24	918062124	P66394	P Lanigan Lawn Care	1,472.00
	1.261.40.4100	4117	00365349	02/02/24	918062124	P66394	P Longacre Lawn Care	1,444.00
	1.261.40.4100	4117	00365349	02/02/24	918062124	P66394	P Woodcreek Lawn Care	1,308.00
	1.261.40.4100	4117	00365349	02/02/24	918062124	P66394	P FECC Lawn Care	1,300.00
	1.261.40.4100	4117	00365349	02/02/24	918062124	P66394	P FMC Lawn Care	700.00
	1.261.40.4100	4117	00365349	02/02/24	918062124	P66394	P Transportation and MEC	1,400.00
	1.261.40.4100	4117	00365349	02/02/24	918062124	P66394	P Admin Lawn Care	2,080.00
	1.261.40.4100	4117	00365349	02/02/24	918062124	P66394	P Fuel Surcharge	542.60
	1.261.40.4100	4117	00365349	02/02/24	918203176	P66707	P Snow Plow and DeIcing FHS,NFHS	1,260.75
	1.261.40.4100	4117	00365349	02/02/24	918258106	P66707	P Snow Plow and DeIcing for	2,460.00
	1.261.40.4100	4117	00365349	02/02/24	918258957	P66707	P Snow Plow and DeIcing for	10,160.00
	1.261.40.4100	4117	00365349	02/02/24	918259830	P66707	P Snow Plow and DeIcing for	4,465.00
	1.261.40.4100	4117	00365349	02/02/24	918260430	P66707	P Snow Plow and DeIcing for	4,465.00
	1.261.40.4100	4117	00365349	02/02/24	918264138	P66707	P Snow Plow&DeIcing CO,FHS,NFHS	2,460.00
	1.261.40.4100	4117	00365349	02/02/24	918265015	P66707	P Snow Plow & DeIcing-CO,FHS,NFH	1,230.00
	1.261.40.4100	4117	00365349	02/02/24	918267281	P66707	P Snow Plow and DeIcing FHS,NFHS	5,695.00
							Check Total:	54,442.35
DEMCO INC	1.222.21.0012	5990	00365350	02/02/24	7424340	P66700	P Media Center Supplies	185.87
							Check Total:	185.87
DOYLE, ADDISON	5.293.26.5700	4950	00365351	02/02/24	01/19/24		OFFICIAL'S PAY HOCKEY	95.00
							Check Total:	95.00
EQUAL OPPORTUNITY SCHOOLS	1.113.28.4410	3190	00365352	02/02/24	40007652		FINAL 50% OF CONTRACT	7,500.00
	1.113.26.4410	3190	00365352	02/02/24	40007652		FINAL 50% OF CONTRACT	7,500.00
							Check Total:	15,000.00
EXLINE, TYLER	1.113.26.0971	3720	00365353	02/02/24	10021525939		TEXTBOOK REIMBURSMENT	111.00
							Check Total:	111.00
FARMINGTON, CITY OF	1.282.49.0912	3502	00365354	02/02/24	01/25/24		FPS SPONSOR DISP @ RP ICE RINK	500.00

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							Check Total:	500.00
FETZER, CLINT	1.000.01.0016	0132	00365355	02/02/24	01/02/24		1755 SERVICES REFUND	244.66
							Check Total:	244.66
FSS SOFTWARE TOPCO LP	1.222.21.0012	5300	00365356	02/02/24	313621	P66841	P books for media center	2,523.69
	1.222.26.0013	5300	00365356	02/02/24	313624	P66840	P Books for media center	1,056.20
	1.222.28.0013	5300	00365356	02/02/24	319601	P66637	P Media Books (NFH)	344.45
	1.222.28.0013	5300	00365356	02/02/24	319608	P66637	P Media Books (NFH)	59.92
	1.222.10.0944	5401	00365356	02/02/24	796246F	P66825	P Books For Media Center	590.36
							Check Total:	4,574.62
HEBBAR, VEENA	1.299.71.4410	3190	00365357	02/02/24	6439		WORK W/CSS DEPT 1/2-1/12/24	940.00
							Check Total:	940.00
HOEKSTRA TRANSPORTATION INC	1.271.42.4200	5730	00365358	02/02/24	X10201893901	P66531	P Bus Parts and Service	70.00
							Check Total:	70.00
IMPERIAL DADE	1.261.40.4002	5970	00365359	02/02/24	603815901	P66446	P BEE Custodial Supplies	2.88
	1.261.40.4015	5970	00365359	02/02/24	603818201	P66446	P WCR Custodial Supplies	71.72
	1.261.40.4033	5970	00365359	02/02/24	603999701	P66446	P VIS Custodial Supplies	5.55
	1.261.40.4026	5970	00365359	02/02/24	604243600	P66446	P FHS Custodial Supplies	2,838.95
	1.261.40.4022	5970	00365359	02/02/24	604244000	P66446	P PMS Custodial Supplies	822.70
	1.261.40.4007	5970	00365359	02/02/24	604244100	P66446	P GIL Custodial Supplies	1,406.73
	1.261.40.4002	5970	00365359	02/02/24	604283800	P66446	P BEE Custodial Supplies	968.13
	1.261.40.4013	5970	00365359	02/02/24	6042839	P66446	P LON Custodial Supplies	1,237.46
	1.261.40.4010	5970	00365359	02/02/24	604284100	P66446	P HIL Custodial Supplies	1,337.18
	1.261.40.4021	5970	00365359	02/02/24	604312700	P66446	P EMS Custodial Supplies	1,186.17
	1.261.40.4015	5970	00365359	02/02/24	604342900	P66446	P WCR Custodial Supplies	734.12
	1.261.40.4023	5970	00365359	02/02/24	604374600	P66446	P WMS Custodial Supplies	616.40
							Check Total:	11,227.99
KARLAPATTI, SANJAY	1.000.01.0016	0132	00365360	02/02/24	01/02/24		1755 SERVICES REFUND	332.86
							Check Total:	332.86
KAWAELDE, NORMAN	5.293.26.5700	4950	00365361	02/02/24	01/19/24		OFFICIAL'S PAY HOCKEY	95.00

Current Date: 03/06/2024

Current Time: 09:50:41

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							Check Total:	95.00
KENS TREE SERVICE LLC DBA	1.261.40.4100	4117	00365362	02/02/24	1846	P66453	P Tree Removal Service	1,300.00
							Check Total:	1,300.00
LINDE GAS AND EQUIPMENT INC	1.261.40.4100	5990	00365363	02/02/24	40121698	P66469	P Gas/Oxygen Tanks	261.65
							Check Total:	261.65
M-2 AUTO PARTS	1.271.42.4200	5730	00365364	02/02/24	798246	P66521	P CREDIT INV.4761-797055 11/2/23	-693.98
	1.271.42.4200	5730	00365364	02/02/24	798383	P66521	P Bus Repair Parts	84.20
	1.271.42.4200	5730	00365364	02/02/24	798719	P66521	P Bus Repair Parts	424.68
	1.271.42.4200	5730	00365364	02/02/24	798878	P66521	P Bus Repair Parts	134.84
	1.271.42.4200	5730	00365364	02/02/24	800564	P66521	P Bus Repair Parts	135.99
							Check Total:	85.73
MARSHALL MUSIC CO	1.261.21.0025	4120	00365365	02/02/24	R10900891		BASSOON REPAIR	231.50
							Check Total:	231.50
MARTIN, JEROME	1.271.41.4300	3320	00365366	02/02/24	01/24-01/30/24		SPECIAL ED TRANSPORTATION	250.00
							Check Total:	250.00
MERIDIAN WINDS	4.456.21.9520	6410	00365367	02/02/24	10485	P66303	P French Horn	50.00
	4.456.21.9520	6410	00365367	02/02/24	10485	P66303	P Conn Helleberg 7B Tuba	150.00
	4.456.21.9520	6410	00365367	02/02/24	10853	P66303	P Fox Renard Model 330 Oboe	6,920.00
							Check Total:	7,120.00
MICHIGAN PLAYGROUNDS LLC	1.261.40.4100	6498	00365368	02/02/24	SINV06789	P66759	F Slide for Beechview	3,173.00
							Check Total:	3,173.00
MIDWEST GUTTER CLEANING LLC	1.261.40.4100	4117	00365369	02/02/24	3200		GUTTERS CLEAN & SVC	1,499.00
							Check Total:	1,499.00
MORGAN, MICHAEL D	5.293.26.5700	4950	00365370	02/02/24	01/19/24		OFFICIAL'S PAY HOCKEY	95.00
							Check Total:	95.00

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NEHMEH ENTERPRISES INC.	5.297.50.5200	5610	00365371	02/02/24	001861	P66487	P	PIZZA DELIVERY (LITTLE	549.99
	5.297.50.5200	5610	00365371	02/02/24	001862	P66487	P	PIZZA DELIVERY (LITTLE	502.46
	5.297.50.5200	5610	00365371	02/02/24	001863	P66487	P	PIZZA DELIVERY (LITTLE	407.40
	5.297.50.5200	5610	00365371	02/02/24	001864	P66487	P	PIZZA DELIVERY (LITTLE	61.11
	5.297.50.5200	5610	00365371	02/02/24	571776	P66487	P	PIZZA DELIVERY (LITTLE	641.25
	5.297.50.5200	5610	00365371	02/02/24	571784	P66487	P	PIZZA DELIVERY (LITTLE	472.50
	5.297.50.5200	5610	00365371	02/02/24	571785	P66487	P	PIZZA DELIVERY (LITTLE	405.00
	5.297.50.5200	5610	00365371	02/02/24	571786	P66487	P	PIZZA DELIVERY (LITTLE	553.50
	5.297.50.5200	5610	00365371	02/02/24	571788	P66487	P	PIZZA DELIVERY (LITTLE	789.75
	5.297.50.5200	5610	00365371	02/02/24	571789	P66487	P	PIZZA DELIVERY (LITTLE	641.25
Check Total:								5,024.21	
NEWHOUSE, BRIANNA	1.000.01.0016	0132	00365372	02/02/24	01/02/24			1755 SERVICES REFUND	119.04
	Check Total:								119.04
ODP BUSINESS SOLUTIONS LLC	1.111.13.0011	5100	00365373	02/02/24	349104190001	P66385	P	OPEN PO FOR TEACH SUPPLIES	315.61
	Check Total:								315.61
PETITE SWEETS DETROIT LLC	7.000.28.9959	9431	00365374	02/02/24	01/18/24			DEP FOR NFHS PROM DESSERT TBL	1,300.00
	Check Total:								1,300.00
PITNEY BOWES RESERVE ACCOUNT	1.257.35.0942	3430	00365375	02/02/24	01/30/24			RESERVE ACCT POSTAGE METER	5,000.00
	Check Total:								5,000.00
POMPS TIRE SERVICE INC	1.271.42.4200	5720	00365376	02/02/24	2180010602	P66541	P	Tires and Service	66.78
	Check Total:								66.78
REPUBLIC SERVICES INC #241	1.261.40.4100	3151	00365377	02/02/24	0241004010319	P66358	P	Recycling for the District	4,974.06
	Check Total:								4,974.06
RITE WAY SERVICE INC	5.297.50.5200	4120	00365378	02/02/24	29690	P66557	P	REACH IN FREEZER HILLSIDE	175.00
	5.297.50.5200	4120	00365378	02/02/24	30262	P66557	P	MILK COOLER FHS	265.00
	Check Total:								440.00
SARLETES MUSIC	4.456.28.9520	6410	00365379	02/02/24	191775	P66415	P	Yamaha 8820 Trombone	11,080.00

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	4.456.24.9520	6410	00365379	02/02/24	192403	P66412	P Yamaha 105WC Tuba	3,475.00
	4.456.22.9520	6410	00365379	02/02/24	192404	P66413	P Yamaha 105WC Tuba	13,900.00
	4.456.28.9520	6410	00365379	02/02/24	192613	P66415	P Yamaha 631G Flugelhorn	5,325.00
	4.456.23.9520	6410	00365379	02/02/24	192796	P66411	P Yamaha 2330 Trumpet	3,650.00
	4.456.23.9520	6410	00365379	02/02/24	193415	P66411	P Yamaha 105WC Tuba	13,900.00
	4.456.28.9520	6410	00365379	02/02/24	193416	P66415	P Yamaha 411WC Sousaphone	14,990.00
							Check Total:	66,320.00
SCHOLASTIC	1.125.21.0645	5100	00365380	02/02/24	M74580028		SCHOLASTIC ACTION EMS EL STUD	285.71
							Check Total:	285.71
SCIENCE ALIVE	7.000.10.9739	9431	00365381	02/02/24	20231218		1ST GR SCIENCE ALIVE FIELD TP	652.50
							Check Total:	652.50
SERRA FH AUTOMOTIVE LLC	1.261.40.4100	5730	00365382	02/02/24	20749	P66646	P Auto Repair Parts	136.74
							Check Total:	136.74
SITEONE LANDSCAPE SUPP HOLDING	1.261.40.4100	4117	00365383	02/02/24	137534036001	P66506	P Landscaping Services	118.50
	1.261.40.4100	4117	00365383	02/02/24	137552412001	P66506	P Landscaping Services	46.38
	1.261.40.4100	4117	00365383	02/02/24	137552501001	P66506	P CRED INV 137552412001 1/10/24	-46.38
							Check Total:	118.50
STANDARDIZED FOOD SERV	5.297.50.5200	5960	00365384	02/02/24	141152		SANI & SFTY SYST NFH, PMS, WOO	910.00
							Check Total:	910.00
STOJA, IOSIF	1.261.40.4100	5710	00365385	02/02/24	12462	P66451	P Vehicle Repair Parts	678.04
							Check Total:	678.04
TRANE US INC	1.261.40.4100	4113	00365386	02/02/24	15981395	P66452	P HVAC Maintenance	28.00
							Check Total:	28.00
TRINITY INC	5.271.57.5700	3310	00365387	02/02/24	92012247	P66560	P ATHLETIC TRANS SWIM	475.00
	5.271.57.5700	3310	00365387	02/02/24	92012248	P66560	P ATHLETIC TRANS WRESTLING	150.00
	5.271.57.5700	3310	00365387	02/02/24	92012296	P66560	P ATHLETIC TRANS GIRLS BB	665.00
	5.271.57.5700	3310	00365387	02/02/24	92012298	P66560	P ATHLETIC TRANS GIRLS JV/V BB	350.00

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							Check Total:	1,640.00
US FOODS INC	7.000.26.9645	9431	00365388	02/02/24	1581993	P66604	P School Store Supplies	1,315.60
							Check Total:	1,315.60
VARSITY BRANDS HOLDING CO INC	5.293.28.5726	5900	00365390	02/02/24	924597671		NFHS BASEBALLS	1,210.00
							Check Total:	1,210.00
WASTE MANAGEMENT OF MICHIGAN	1.261.40.4100	3151	00365391	02/02/24	805806428605	P66829	P Trash Removal	412.00
	1.261.40.4100	3151	00365391	02/02/24	805827928609	P66829	P Trash Removal	6.50
	1.261.40.4100	3151	00365391	02/02/24	805846628602	P66829	P Trash Removal	6.50
	1.261.40.4100	3151	00365391	02/02/24	847755117102	P66829	P Trash Removal	3,477.15
							Check Total:	3,902.15
WAVES OF GRACE	7.000.02.9952	9431	00365392	02/02/24	01/25/24		WAVES OF GRACE DONATE/FND	555.00
							Check Total:	555.00
WUNDERLICH, JONATHAN	7.000.26.9956	9431	00365393	02/02/24	100A		DOM. REP. TRIP BALANCE DUE	13,020.00
							Check Total:	13,020.00
XEMPLAR CLUB OF FARMINGTON	1.282.49.0912	7400	00365394	02/02/24	01/09/24		XEMPLAR CLUB MEMB DUES TO	150.00
							Check Total:	150.00
ZAFRA, JENNIFER	1.000.01.0016	0132	00365395	02/02/24	01/02/24		1755 SERVICES REFUND	266.16
							Check Total:	266.16
ZOMA, NASH	1.351.72.0797	3710	00365396	02/02/24	033123A		RE-ISSUE PRESCHOOL REFUND	200.00
							Check Total:	200.00
AAB GLOBAL	7.000.28.9662	9431	00365397	02/09/24	418		ACADEMIC VARSITY LETTERS	990.00
							Check Total:	990.00
ADVANCE STORES COMPANY INC	1.127.28.0579	5100	00365398	02/09/24	8844402647210	P66597	P Tools and Parts for North	23.36
	1.127.28.0579	5100	00365398	02/09/24	8844403047306	P66597	P Tools and Parts for North	31.27
	1.127.28.0579	5100	00365398	02/09/24	8844403085338	P66597	P Tools and Parts for North	10.99

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	1.127.28.0579	5100	00365398	02/09/24	8844403247348	P66597	P Tools and Parts for North	38.57
	1.127.28.0579	5100	00365398	02/09/24	8844403285348	P66597	P Tools and Parts for North	22.38
							Check Total:	126.57
AGILE SPORTS TECHNOLOGIES INC	7.000.26.9603	9431	00365399	02/09/24	H00064209		FHS SPORTS VIDEO EQUIP	8,000.00
							Check Total:	8,000.00
ASSOCIATED PARTS & SERVICE	1.271.42.4200	4150	00365400	02/09/24	11883	P66509	P Hydraulic Repair Service	189.56
							Check Total:	189.56
BIANCO TRAVEL AND TOURS INC	7.000.23.9774	9431	00365401	02/09/24	C46599		8TH GR CEDAR PT TRIP DEPOSIT	610.00
							Check Total:	610.00
BLICK ART MATERIALS LLC	1.113.26.0020	5100	00365402	02/09/24	2371975	P66613	P Art Teaching Supplies	86.00
							Check Total:	86.00
BROCKLEHURST, SIERRA	1.122.33.2120	5100	00365403	02/09/24	020924		LIFE SKILLS	400.71
	1.122.30.2190	5100	00365403	02/09/24	020924		COOKING	116.21
							Check Total:	516.92
BSN SPORTS LLC	1.112.21.0903	5100	00365404	02/09/24	924315113	P66843	F T800 CARLTON SHUTTLECOCK	219.90
	1.112.21.0903	5100	00365404	02/09/24	924315113	P66843	F BSN SPORTS ECONOMY	149.99
	1.112.21.0903	5100	00365404	02/09/24	924315113	P66843	F DRY-ERASE SIGNS (3-PACK)	113.97
	1.112.21.0903	5100	00365404	02/09/24	924315113	P66843	F VOIT BOUNCEE FOAM BALLS	599.97
	1.112.21.0903	5100	00365404	02/09/24	924315113	P66843	F SHIPPING & HANDLING SHIP	200.00
							Check Total:	1,283.83
BUCKLES & BUCKLES PLC	1.000.00.0000	9516	00365405	02/09/24	020924		PAYMENT ORDER	243.73
							Check Total:	243.73
BURACONAK, KATHLEEN	7.000.26.9956	9431	00365406	02/09/24	020524		DRIVER GRATUITY DOM REP TRIP	800.00
							Check Total:	800.00
C & G NEWSPAPERS	1.282.49.0912	3502	00365407	02/09/24	0016759IN		INSERT NOVI & SFLD	1,500.14

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							Check Total:	1,500.14
CHAPTER 13 TRUSTEE	1.000.00.0000	9516	00365408	02/09/24	020924		MANDATORY DEDUCTION	287.84
							Check Total:	287.84
CHAPTER 13 TRUSTEE	1.000.00.0000	9516	00365409	02/09/24	020924		MANDATORY DEDUCTION	1,389.00
							Check Total:	1,389.00
CHAPTER 13 TRUSTEE T TERRY	1.000.00.0000	9516	00365410	02/09/24	020924		MANDATORY DEDUCTION	90.00
							Check Total:	90.00
CODENITY INC	1.266.66.0952	3190	00365411	02/09/24	31122023		EOP UPDATES OCT 2023	875.00
	1.266.66.0952	3190	00365411	02/09/24	31222022		EOP UPDATES JULY 2023	1,356.25
							Check Total:	2,231.25
DAVID, JEFFREY	5.293.28.5715	7400	00365412	02/09/24	111523		MBHSSA SKI TEAM PARTIC. FEE	595.00
							Check Total:	595.00
DAVIDS GOLD MEDAL SPORTS LLC	5.293.24.5739	5950	00365413	02/09/24	6631		STEAM MS WRSTL UNIFORMS	2,582.96
							Check Total:	2,582.96
DTE ENERGY	1.261.34.0000	5520	00365414	02/09/24	01/01/-01/31/24	P66859 P	STREETLIGHTS	2,832.07
							Check Total:	2,832.07
ELDER, CHARLES MICHAEL	5.293.26.5700	4950	00365415	02/09/24	012424		OFFICIAL'S PAY HOCKEY	95.00
							Check Total:	95.00
FARMINGTON FH EDUC FOUNDATION	293.71.0636	5990	00365416	02/09/24	120523		M-V HACKBOTS CLUB	200.00
	1.293.71.0636	5990	00365416	02/09/24	120523A		M-V HACKBOTS CLUB	200.00
							Check Total:	400.00
FARMINGTON HILLS, CITY OF	7.000.18.9665	9431	00365417	02/09/24	013124		K-5 VIRTUAL STUDENT FIELD TRIP	50.00
							Check Total:	50.00
FARMINGTON, CITY OF	7.000.28.9946	9431	00365418	02/09/24	020124		WARNER MAN. DONATION PROM	125.00

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Check Total:								125.00
FARMINGTON, CITY OF	1.226.39.0960	3190	00365419	02/09/24	4436		POLICE SERVICE FHS BB GAMES	268.79
	1.226.39.0960	3190	00365419	02/09/24	4444		LIASON OFFICER FY 2023-24	66,236.00
	1.226.39.0960	3190	00365419	02/09/24	4444A		POLICE SERVICE BOE MTG	119.46
	1.226.39.0960	3190	00365419	02/09/24	4445		POLICE SERVICE FHS BB GAMES	268.79
	1.226.39.0960	3190	00365419	02/09/24	4447		POLICE SERVICE FHS BB GAMES	268.79
	1.226.39.0960	3190	00365419	02/09/24	4448		POLICE SERVICE BOE MTG	179.19
Check Total:								67,341.02
FOX, MABLE S	1.231.44.0000	3220	00365420	02/09/24	11/9-11/12/23		MASB CONFERENCE 11/9-11/12/23	198.82
Check Total:								198.82
HAMILTON, CARI A	1.271.41.4300	3320	00365421	02/09/24	01/08-01/31/24		MILEAGE: PARENT TRANS	1,050.00
Check Total:								1,050.00
HEISLER, NEIL	1.271.42.4200	4150	00365422	02/09/24	70791		BUS REPAIR	5,942.19
Check Total:								5,942.19
HOEKSTRA TRANSPORTATION INC	1.271.42.4200	5730	00365423	02/09/24	X10201897801	P66531	P Bus Parts and Service	296.06
	1.271.42.4200	5730	00365423	02/09/24	X10201898101	P66531	P Bus Parts and Service	159.11
Check Total:								455.17
HOPSKIPDRIVE INC	1.271.41.4300	4232	00365424	02/09/24	18965		SPECIAL ED TRANSPORTATION	7,012.23
Check Total:								7,012.23
K12C SOLUTIONS	1.113.25.4410	3190	00365425	02/09/24	ABC44F230005		HIGH DOS FCHS TUT WNTR 50%	12,000.00
	1.112.23.4410	3190	00365425	02/09/24	EF491B750001		HIGH DOS MS TUTOR WNTR 50%	30,000.00
	1.112.22.4410	3190	00365425	02/09/24	EF491B750001		HIGH DOS MS TUTOR WNTR 50%	35,280.00
	1.112.21.4410	3190	00365425	02/09/24	EF491B750001		HIGH DOS MS TUTOR WNTR 50%	6,900.00
Check Total:								84,180.00
KAWAELDE, NORMAN	5.293.26.5700	4950	00365426	02/09/24	012424		OFFICIAL'S PAY HOCKEY	95.00
Check Total:								95.00

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KVM DOOR SYSTEMS INC	1.261.40.4100	4110	00365427	02/09/24	288849		POCKET DOOR REPAIR NFHS	350.00
							Check Total:	350.00
LAKE ORION HIGH SCHOOL	5.293.24.5739	3124	00365428	02/09/24	020124		STEAM MS OAK CO WRSTL MEET	225.00
							Check Total:	225.00
LAWSON PRODUCTS INC	1.271.42.4200	5730	00365429	02/09/24	9311156395	P66533	P Bus and Garage Parts and	49.99
	1.271.42.4200	5730	00365429	02/09/24	9311156396	P66533	P Bus and Garage Parts and	38.89
	1.271.42.4200	5730	00365429	02/09/24	9311273326	P66533	P Bus and Garage Parts and	1,156.64
							Check Total:	1,245.52
LINCOLN INVESTMENT PLANNING	1.000.00.0000	9554	00365430	02/09/24	020924		457 PAYMENT 02/09/24 PAY	8,871.35
							Check Total:	8,871.35
M-2 AUTO PARTS	1.271.42.4200	5730	00365431	02/09/24	801124	P66521	P Bus Repair Parts	1,687.16
	1.271.42.4200	5730	00365431	02/09/24	801131	P66521	P Bus Repair Parts	345.84
	1.271.42.4200	5730	00365431	02/09/24	801176	P66521	P Bus Repair Parts	213.00
							Check Total:	2,246.00
MASA	1.282.49.0912	7400	00365432	02/09/24	020224		MSPRA MEMBERSHIP 23/24	250.00
							Check Total:	250.00
MASB	1.231.44.0000	3190	00365433	02/09/24	INV122182		WORKSHOPS & MILEAGE	1,692.24
							Check Total:	1,692.24
MASSP	7.000.28.9815	9431	00365434	02/09/24	228485		2024 NFH STUDENT SENATE	670.00
							Check Total:	670.00
MATHESON TRI-GAS INC	1.271.42.4200	5790	00365435	02/09/24	0028972054	P66535	P Supplies Industrial Gases,	1,197.31
	1.271.42.4200	5790	00365435	02/09/24	0029140780	P66535	P Supplies Industrial Gases	1,197.31
							Check Total:	2,394.62
MATREAL, TYLER	5.293.26.5700	4950	00365436	02/09/24	012424		OFFICIAL'S PAY HOCKEY	95.00
							Check Total:	95.00

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MCREYNOLDS, THEODORA	1.271.71.4410	4230	00365437	02/09/24	5033		M-V CAB SERVICE	1,900.00
	1.271.53.2341	3310	00365437	02/09/24	5034		M-V CAB SERVICE SE	3,250.00
	1.271.71.4410	4230	00365437	02/09/24	5035		M-V CAB SERVICE	1,500.00
	1.271.53.2341	3310	00365437	02/09/24	5036		M-V CAB SERVICE SE	2,850.00
	1.271.71.4410	4230	00365437	02/09/24	5037		M-V CAB SERVICE	1,500.00
	1.271.71.4410	4230	00365437	02/09/24	5038		M-V CAB SERVICE	1,700.00
	1.271.71.4410	4230	00365437	02/09/24	5039		M-V CAB SERVICE	750.00
	1.271.71.4410	4230	00365437	02/09/24	5040		M-V CAB SERVICE	1,300.00
	1.271.53.2341	3310	00365437	02/09/24	5041		M-V CAB SERVICE SE	1,500.00
	1.271.71.4410	4230	00365437	02/09/24	5232		M-V CAB SERVICE	1,500.00
Check Total:								17,750.00
METRO ATHLETIC OFFICIALS ASSOC	5.293.57.5700	3190	00365438	02/09/24	013024		OFFCL ASSIGNER ALL MS BBALL	380.00
Check Total:								380.00
NAVIA BENEFIT SOLUTIONS INC	1.283.46.0924	3191	00365439	02/09/24	10809977		JAN 2024 PARTICIPANT FEE	860.25
	1.283.46.0924	3191	00365439	02/09/24	10809977		2024 PLAN YEAR FEE	300.00
Check Total:								1,160.25
NEHMEH ENTERPRISES INC.	5.297.50.5200	5610	00365440	02/09/24	571787	P66487	P PIZZA DELIVERY (LITTLE	60.75
	5.297.50.5200	5610	00365440	02/09/24	571790	P66487	P PIZZA DELIVERY (LITTLE	459.00
	5.297.50.5200	5610	00365440	02/09/24	571791	P66487	P PIZZA DELIVERY (LITTLE	405.00
	5.297.50.5200	5610	00365440	02/09/24	571792	P66487	P PIZZA DELIVERY (LITTLE	533.25
	5.297.50.5200	5610	00365440	02/09/24	571793	P66487	P PIZZA DELIVERY (LITTLE	60.75
	5.297.50.5200	5610	00365440	02/09/24	571794	P66487	P PIZZA DELIVERY (LITTLE	641.25
	5.297.50.5200	5610	00365440	02/09/24	571795	P66487	P PIZZA DELIVERY (LITTLE	789.75
	5.297.50.5200	5610	00365440	02/09/24	571797	P66487	P PIZZA DELIVERY (LITTLE	445.50
Check Total:								3,395.25
POMPS TIRE SERVICE INC	1.271.42.4200	5720	00365441	02/09/24	2180010673	P66541	P Tires and Service	288.00
Check Total:								288.00
RCI ELECTRIC LLC	1.261.40.4100	4110	00365442	02/09/24	17556		STEAM GYM WALL DIVIDERS	300.00
Check Total:								300.00
RITE WAY SERVICE INC	5.297.50.5200	4120	00365443	02/09/24	29686	P66557	P Refrigeration Preventative	364.87

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	5.297.50.5200	4120	00365443	02/09/24	29687	P66557	P Refrigeration Preventative	244.88
	5.297.50.5200	4120	00365443	02/09/24	29803	P66557	P Refrigeration Preventative	1,957.54
	5.297.50.5200	4120	00365443	02/09/24	29966	P66557	P Refrigeration Preventative	1,079.64
							Check Total:	3,646.93
SMITH, AYANNA	1.271.71.4410	4230	00365444	02/09/24	048		M-V CAB SERVICE	1,000.00
	1.271.71.4410	4230	00365444	02/09/24	049		M-V CAB SERVICE	750.00
	1.271.71.4410	4230	00365444	02/09/24	050		M-V CAB SERVICE	225.00
	1.271.71.4410	4230	00365444	02/09/24	051		M-V CAB SERVICE	225.00
	1.271.71.4410	4230	00365444	02/09/24	052		M-V CAB SERVICE	195.00
							Check Total:	2,395.00
SPEEDWAY	1.271.39.0937	3330	00365445	02/09/24	010824		FUEL CARDS FOR M-V PROGRAM	2,877.70
							Check Total:	2,877.70
SPORTS IMPORTS INC	5.293.28.5763	5900	00365446	02/09/24	INV17282	P66884	F All Carbon Volleyball Pole	3,900.00
	5.293.28.5763	5900	00365446	02/09/24	INV17282	P66884	F Heavy Duty Net Ratchet w/	360.00
	5.293.28.5763	5900	00365446	02/09/24	INV17282	P66884	F Technora Volleyball Net	395.00
	5.293.28.5763	5900	00365446	02/09/24	INV17282	P66884	F Tapered Indoor Volleyball	590.00
	5.293.28.5763	5900	00365446	02/09/24	INV17282	P66884	F Carbon Credit Program	-400.00
	5.293.28.5763	5900	00365446	02/09/24	INV17282	P66884	F Shipping and Handling	315.90
							Check Total:	5,160.90
STAPLES BUSINESS CREDIT	1.111.13.0011	5100	00365447	02/09/24	762029711601	P66798	P Teaching Supplies	77.51
	1.111.13.0011	5100	00365447	02/09/24	762130602001	P66798	P Teaching Supplies	82.18
							Check Total:	159.69
STATE OF MICHIGAN	1.361.71.0601	3190	00365448	02/09/24	012424		M-M STUD BIRTH CERTIFICATE	34.00
							Check Total:	34.00
TIMMIS, DAVID B	1.000.00.0000	9516	00365449	02/09/24	020924		MANDATORY DEDUCTION	210.20
							Check Total:	210.20
TREASURER CITY OF PONTIAC	1.000.00.0000	9534	00365450	02/09/24	020924		PONTIAC WITHHOLDING JAN 2023	146.80

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TRINITY INC	5.271.57.5700	3310	00365451	02/09/24	92012985	P66560	P Athletic Transportation	572.00
	5.271.57.5700	3310	00365451	02/09/24	92012986	P66560	P Athletic Transportation	568.00
	5.271.57.5700	3310	00365451	02/09/24	92013406	P66560	P Athletic Transportation	475.00
	5.271.57.5700	3310	00365451	02/09/24	9202984	P66560	P Athletic Transportation	475.00
Check Total:								2,090.00
URBANS PARTITION & REMODELING	1.261.40.4100	4110	00365452	02/09/24	19495		STEAM WALL DIVIDER REPAIR	665.00
Check Total:								665.00
VADDADI, RAVI	1.000.01.0016	0132	00365453	02/09/24	010224		1755 SERVICES REFUND	659.46
Check Total:								659.46
VARSITY BRANDS HOLDING CO INC	5.293.23.5727	5950	00365454	02/09/24	923891380		WMS BASKETBALL UNIFORMS	1,960.85
	5.293.26.5761	5900	00365454	02/09/24	924667216		SPRING SPORTS MS/HS EQUIPMENT	2,326.80
	5.293.28.5760	5900	00365454	02/09/24	924667216		SPRING SPORTS MS/HS EQUIPMENT	315.25
	5.293.28.5731	5900	00365454	02/09/24	924667216		SPRING SPORTS MS/HS EQUIPMENT	2,015.06
	5.293.22.5737	5900	00365454	02/09/24	924667216		SPRING SPORTS MS/HS EQUIPMENT	349.05
	5.293.26.5759	5900	00365454	02/09/24	924667216		SPRING SPORTS MS/HS EQUIPMENT	1,299.05
	5.293.28.5761	5900	00365454	02/09/24	924667216		SPRING SPORTS MS/HS EQUIPMENT	2,326.80
Check Total:								10,592.86
VS ATHLETICS	7.000.26.9704	9431	00365455	02/09/24	361119		FINISHLYNX REPAIR	925.00
Check Total:								925.00
WAYNE COUNTY RESA	5.297.50.5100	3220	00365456	02/09/24	104295		SERVSAFE CLASS	2,160.00
Check Total:								2,160.00
ADVANCE STORES COMPANY INC	1.127.28.0579	5100	00365457	02/16/24	8844403747505	P66597	P Tools and Parts for North	40.46
	1.127.28.0579	5100	00365457	02/16/24	8844403947569	P66597	P Tools and Parts for North	2.60
	1.127.28.0579	5100	00365457	02/16/24	8844403947570	P66597	P Tools and Parts for North	5.60
Check Total:								48.66
AMERICAN ATHLETIX LLC	1.261.40.4100	4119	00365458	02/16/24	11212314		BLEACHER SEAT& END CAPS	465.00

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	1.261.40.4100	4119	00365458	02/16/24	3703IOD		BLEACHER INSPECTIONS NFHS	900.00
							Check Total:	1,365.00
BARRY, MICHAEL	1.261.40.4100	4111	00365459	02/16/24	2573		INSP/TEST HILLSIDE & KENBROOK	1,500.00
							Check Total:	1,500.00
BEHLER-YOUNG CO	1.261.40.4100	5995	00365460	02/16/24	30475063		HVAC SUPPLES/PARTS	65.50
							Check Total:	65.50
CHESTER LIMITED MIDWEST LLC	1.261.40.4100	4113	00365461	02/16/24	389S101370617	P66809	P HVAC supplies	80.60
	1.261.40.4100	4113	00365461	02/16/24	389S101374050	P66809	P HVAC supplies	13.36
							Check Total:	93.96
CONTRAST MECHANICAL INC	1.261.40.4100	4110	00365462	02/16/24	220322		URNAL REPLACEMENT HILLSIDE	2,658.94
							Check Total:	2,658.94
CUMMINS INC	1.261.40.4100	4113	00365463	02/16/24	S615941A	P66443	P HVAC Maintenance	1,936.14
	1.261.40.4100	4113	00365463	02/16/24	S693507	P66443	P HVAC Maintenance	340.42
							Check Total:	2,276.56
DANBOISE MECHANICAL INC	1.261.40.4100	4111	00365465	02/16/24	319005A	P66892	F Drain clearing at NFH	3,694.52
							Check Total:	3,694.52
DAVEY TREE EXPERT COMPANY, THE	261.40.4100	4117	00365466	02/16/24	918269687	P66707	P Snow Plow and DeIcing for	1,230.00
	1.261.40.4100	4117	00365466	02/16/24	918271347	P66707	P Snow Plow and DeIcing for	1,230.00
	1.261.40.4100	4117	00365466	02/16/24	918273261	P66707	P Snow Plow and DeIcing for	10,160.00
							Check Total:	12,620.00
DENOVA, DANIEL JAMES	5.293.26.5700	4950	00365467	02/16/24	021124		OFFICIAL'S PAY HOCKEY	95.00
							Check Total:	95.00
DETROIT NEWSPAPER PARTNERSHIP	1.231.38.0000	3500	00365468	02/16/24	0006221109	P66387	P BLK LEGAL ADVERTISEMENTS	494.92
							Check Total:	494.92
DOWNRIVER REFRIGERATION	1.261.40.4100	5991	00365469	02/16/24	1992942		CONDITION COIL	39.18

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							Check Total:	39.18
ELDER, CHARLES MICHAEL	5.293.26.5700	4950	00365470	02/16/24	020724		OFFICIAL'S PAY HOCKEY	95.00
							Check Total:	95.00
FARYNIARZ, BADLEY	7.000.22.9610	9431	00365471	02/16/24	240001		PREFIETIVAL BAND CLINICIAN	100.00
							Check Total:	100.00
GRADUATION ALLIANCE INC	7.000.25.9931	9431	00365473	02/16/24	GATS69980		TIERED SVC PAYMENT FCHS	209.12
							Check Total:	209.12
GREAT LAKES MEDICAL	1.261.40.4100	3151	00365474	02/16/24	54744	P66372	P Medical Waste removal	80.00
							Check Total:	80.00
HARPERCOLLINS PUBLISHERS LLC	1.222.63.0944	5100	00365475	02/16/24	83526911	P66878	F ONE SCHOOL ONE BOOK	16,783.20
	1.222.63.0944	5100	00365475	02/16/24	83526911	P66878	F SHIPPING AND HANDLING	187.67
							Check Total:	16,970.87
HEBBAR, VEENA	1.299.71.4410	3190	00365476	02/16/24	6440		CSS WORK 1/22/23-02/02/24	1,040.00
							Check Total:	1,040.00
HOEKSTRA TRANSPORTATION INC	1.271.42.4200	5730	00365477	02/16/24	X10201901502	P66531	P Bus Parts and Service	1,806.15
	1.271.42.4200	5730	00365477	02/16/24	X10201904001	P66531	P Bus Parts and Service	262.16
	1.271.42.4200	5730	00365477	02/16/24	X10201906401	P66531	P Bus Parts and Service	101.16
	1.271.42.4200	5730	00365477	02/16/24	X10201907001	P66531	P Bus Parts and Service	2,007.79
							Check Total:	4,177.26
HOLDRIDGE JR, RUSSELL C	5.293.26.5700	4950	00365478	02/16/24	021124		OFFICIAL'S PAY HOCKEY	95.00
							Check Total:	95.00
IDI	7.000.26.9645	9431	00365479	02/16/24	10680760	P66607	P School Store Supplies	752.40
							Check Total:	752.40
J OBRIEN COMPANY INC	7.000.26.9662	9431	00365480	02/16/24	63373		VISITOR PASS SIGN IN BOOK	621.32

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							Check Total:	621.32
KIMBLE, STACEY LYNN	5.293.26.5700	4950	00365481	02/16/24	013124		OFFICIAL'S PAY HOCKEY	95.00
							Check Total:	95.00
L&W SUPPLY CORPORATION	1.261.40.4100	5991	00365483	02/16/24	1008434003001		MAINT SUPPLIES	329.19
	1.261.40.4100	5991	00365483	02/16/24	FC01240000006		MAINT SUPPLIES	4.94
							Check Total:	334.13
LESLIES POOLMART INC	1.261.40.4100	5990	00365484	02/16/24	0009201090611	P66661	P Pool Supplies	38.20
							Check Total:	38.20
LINDE GAS AND EQUIPMENT INC	1.261.40.4100	5990	00365485	02/16/24	40634093	P66469	P Gas/Oxygen Tanks	269.24
							Check Total:	269.24
MARSHALL MUSIC CO	1.261.21.0025	4120	00365486	02/16/24	10021348		VANDOREN CLR REEDS	162.00
	1.261.21.0025	4120	00365486	02/16/24	R10899888		SERVICE TENOR SAXOPHONE	150.50
							Check Total:	312.50
MARTIN, JEROME	1.271.41.4300	3320	00365487	02/16/24	013124		SPECIAL ED TRANSPORTATION	50.00
	1.271.41.4300	3320	00365487	02/16/24	02/02-02/12/24		SPECIAL ED TRANSPORTATION	350.00
							Check Total:	400.00
MASB	1.231.44.0000	3190	00365488	02/16/24	122770		WKSHP SUPT EVAL 12/19/23	825.00
	1.231.44.0000	3190	00365488	02/16/24	122770		WKSHP SUPT EVAL 12/19 MILEAGE	30.36
	1.231.44.0000	3190	00365488	02/16/24	122876		WKSHP BOARD RETREAT 1/20/24	1,375.00
	1.231.44.0000	3190	00365488	02/16/24	122876		WKSHP BOARD RETREAT MILEAGE	30.82
							Check Total:	2,261.18
MATREAL, TYLER	5.293.26.5700	4950	00365489	02/16/24	020724		OFFICIAL'S PAY HOCKEY	95.00
							Check Total:	95.00
MICHIGAN (DCIS), STATE OF	1.261.40.4100	7400	00365490	02/16/24	76111180718		STORM WATER DISCHARGE	500.00
							Check Total:	500.00

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MORGAN, MICHAEL D	5.293.26.5700	4950	00365491	02/16/24	021124		OFFICIAL'S PAY HOCKEY	95.00
							Check Total:	95.00
MOUAWAD, MARK	5.293.26.5700	4950	00365492	02/16/24	020124		ATHLETIC SECURITY	215.00
							Check Total:	215.00
MSBO	1.252.38.0950	3220	00365493	02/16/24	22861		MSBO ANNUAL CONF	570.00
	1.252.38.0950	3220	00365493	02/16/24	22861		MSBO CREDIT	-210.00
	1.232.35.0000	3220	00365493	02/16/24	22862		MSBO ANNUAL CONF	570.00
	1.232.35.0000	3220	00365493	02/16/24	22862		MSBO CREDIT	-210.00
							Check Total:	720.00
MYERS JR, JAMES RANDOLPH	5.293.26.5700	4950	00365494	02/16/24	013124		OFFICIAL'S PAY HOCKEY	95.00
							Check Total:	95.00
NEHMEH ENTERPRISES INC.	5.297.50.5200	5610	00365495	02/16/24	571796	P66487	P PIZZA DELIVERY (LITTLE	600.75
	5.297.50.5200	5610	00365495	02/16/24	571798	P66487	P PIZZA DELIVERY (LITTLE	405.00
	5.297.50.5200	5610	00365495	02/16/24	571799	P66487	P PIZZA DELIVERY (LITTLE	60.75
	5.297.50.5200	5610	00365495	02/16/24	571800	P66487	P PIZZA DELIVERY (LITTLE	823.50
	5.297.50.5200	5610	00365495	02/16/24	571802	P66487	P PIZZA DELIVERY (LITTLE	641.25
	5.297.50.5200	5610	00365495	02/16/24	571806	P66487	P PIZZA DELIVERY (LITTLE	465.75
							Check Total:	2,997.00
PREFERRED GLASS INC	1.261.40.4100	4110	00365496	02/16/24	I230365		DOOR REPAIR	549.59
							Check Total:	549.59
REPUBLIC SERVICES INC #241	1.261.40.4100	3151	00365497	02/16/24	0241004019822	P66358	P Recycling for the District	5,111.58
							Check Total:	5,111.58
ROYAL OAK SCHOOLS	5.293.21.5739	3124	00365498	02/16/24	020624		COMSAC WRSTL. LEAGUE MS	325.00
	5.293.23.5739	3124	00365498	02/16/24	020624		COMSAC WRSTL. LEAGUE MS	325.00
	5.293.24.5739	3124	00365498	02/16/24	020624		COMSAC WRSTL. LEAGUE MS	325.00
	5.293.22.5739	3124	00365498	02/16/24	020624		COMSAC WRSTL. LEAGUE MS	325.00
	5.293.26.5731	3124	00365498	02/16/24	020824		GOLF TOURNAMENT FHS JV	210.00

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							Check Total:	1,510.00
SERRA FH AUTOMOTIVE LLC	1.261.40.4100	5730	00365499	02/16/24	253220190		AUTO PARTS	195.50
							Check Total:	195.50
SERVICE SPORTS	1.261.40.4100	5990	00365500	02/16/24	63417		MAT TRANSPORTER TO FHS	1,398.00
							Check Total:	1,398.00
SNAP-ON TOOLS	1.261.42.0000	5980	00365501	02/16/24	02082489958	P66545	P TOOLS FOR GARAGE	1,033.05
							Check Total:	1,033.05
STEWART, MATTHEW RYAN	5.293.26.5700	4950	00365502	02/16/24	013124		OFFICIAL'S PAY HOCKEY	95.00
							Check Total:	95.00
TOCA FOOTBALL INC	7.000.26.9704	9431	00365503	02/16/24	12376		FACILITY RENTAL T&F	1,000.00
							Check Total:	1,000.00
TRINITY INC	5.271.57.5700	3310	00365504	02/16/24	92015438	P66560	P Athletic Transportation	500.00
	5.271.57.5700	3310	00365504	02/16/24	92015440	P66560	P Athletic Transportation	568.00
	5.271.57.5700	3310	00365504	02/16/24	92015458	P66560	P Athletic Transportation	572.00
	5.271.57.5700	3310	00365504	02/16/24	92015459	P66560	P Athletic Transportation	572.00
	5.271.57.5700	3310	00365504	02/16/24	92015462	P66560	P Athletic Transportation	665.00
	5.271.57.5700	3310	00365504	02/16/24	92015463	P66560	P Athletic Transportation	350.00
	5.271.57.5700	3310	00365504	02/16/24	92015464	P66560	P Athletic Transportation	500.00
	5.271.57.5700	3310	00365504	02/16/24	92015466	P66560	P Athletic Transportation	793.00
	5.271.57.5700	3310	00365504	02/16/24	92015467	P66560	P Athletic Transportation	617.00
							Check Total:	5,137.00
TUCKER, KENNETH ROBERT	5.293.26.5700	4950	00365505	02/16/24	020724		OFFICIAL'S PAY HOCKEY	95.00
							Check Total:	95.00
US FOODS INC	7.000.26.9645	9431	00365506	02/16/24	2149906	P66604	P School Store Supplies	1,183.19
							Check Total:	1,183.19
WALLED LAKE CONS SCHOOL DIST	7.000.13.9665	9431	00365507	02/16/24	092123		LONGACRE 5TH GR FIELD TRIP	3,755.00

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							Check Total:	3,755.00	
WASTE MANAGEMENT OF MICHIGAN	1.261.40.4100	3151	00365508	02/16/24	806641428602	P66829	P	Trash Removal	417.18
	1.261.40.4100	3151	00365508	02/16/24	806661328609	P66829	P	Trash Removal	7.00
	1.261.40.4100	3151	00365508	02/16/24	848057117105	P66829	P	Trash Removal	3,444.42
							Check Total:	3,868.60	
WAYNE COUNTY RESA	1.271.41.4300	4902	00365509	02/16/24	105457	P66549	F	Driver Education Center &	125.00
							Check Total:	125.00	
WHATS 4 LUNCH LLC	5.297.50.5100	3220	00365510	02/16/24	1062			KITCHEN TRAINING DEPOSIT	3,855.00
							Check Total:	3,855.00	
WING & SHOT LLC	1.212.23.2012	5100	00365511	02/19/24	021924			THERAPY DOG WMS	1,500.00
	1.212.06.2011	5100	00365511	02/19/24	021924			THERAPY DOG FOREST	1,500.00
							Check Total:	3,000.00	
ASCENSION PROVIDENCE HOSPITAL	1.271.41.4300	3146	00365512	02/23/24	530314			DOT PHYSICAL EXAM	88.00
							Check Total:	88.00	
BC TECHNOLOGIES COMPANY	5.293.57.5700	3490	00365513	02/23/24	0105156CC			FF WINTER REG FOR ALL 6 SCHOOL	1,780.00
							Check Total:	1,780.00	
BRANHAM, JASON SCOTT	1.113.28.0026	3190	00365514	02/23/24	020224			CHOIR ACCOMPANIST	690.00
							Check Total:	690.00	
BROWN, ANDREA	5.293.57.5700	3220	00365515	02/23/24	012224			MITCA CONF POWER TRACK	120.00
							Check Total:	120.00	
BUCKLES & BUCKLES PLC	1.000.00.0000	9516	00365516	02/23/24	022324			MANDATORY DEDUCTION	217.81
							Check Total:	217.81	
CHAPTER 13 TRUSTEE	1.000.00.0000	9516	00365517	02/23/24	022324			MANDATORY DEDUCTION	287.84
							Check Total:	287.84	

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CHAPTER 13 TRUSTEE	1.000.00.0000	9516	00365518	02/23/24	022324		MANDATORY DEDUCTION	1,389.00
							Check Total:	1,389.00
CHAPTER 13 TRUSTEE T TERRY	1.000.00.0000	9516	00365519	02/23/24	022324		MANDATORY DEDUCTION	90.00
							Check Total:	90.00
DAVIDS GOLD MEDAL SPORTS LLC	5.293.22.5739	5950	00365520	02/23/24	6633		WRESTLING EQUIP PMS	901.54
							Check Total:	901.54
DG-3D LLC	7.000.28.9959	9431	00365521	02/23/24	2480011		NFHS PROM CENTERPIECE	2,456.88
							Check Total:	2,456.88
EI US LLC	1.113.26.0013	3190	00365522	02/23/24	INV171987		HOMEBOUND/HOSPITAL SERVICE	157.10
	1.113.26.0013	3190	00365522	02/23/24	INV172913		HOMEBOUND/HOSPITAL SERVICE	125.69
							Check Total:	282.79
ESTR PUBLICATIONS LTD	1.219.53.2079	5100	00365523	02/23/24	43552INV	P66921	F TRS 1.0	160.00
	1.219.53.2079	5100	00365523	02/23/24	43552INV	P66921	F TRS 1.0 Parent Form	160.00
	1.219.53.2079	5100	00365523	02/23/24	43552INV	P66921	F TRS 2.0 Parent Form	80.00
	1.219.53.2079	5100	00365523	02/23/24	43552INV	P66921	F TRS 2.0	80.00
	1.219.53.2079	5100	00365523	02/23/24	43552INV	P66921	F TRS 3.0	40.00
	1.219.53.2079	5100	00365523	02/23/24	43552INV	P66921	F Shipping	31.20
	1.219.53.2079	5100	00365523	02/23/24	43552INV	P66921	F Handling	5.00
							Check Total:	556.20
FSS SOFTWARE TOPCO LP	1.222.21.0012	5300	00365524	02/23/24	313621B	P66841	P books for media center	1,431.94
							Check Total:	1,431.94
HARRIS, CHARLES J	7.000.15.9665	9431	00365525	02/23/24	0467		BSKT BALL INSTRUCT WOOD EL	3,600.00
							Check Total:	3,600.00
HEWITTS MUSIC INC	1.261.22.0025	4120	00365526	02/23/24	61835		FRENCH HORN REPAIR	130.00
							Check Total:	130.00
KEYTAG LLC	7.000.28.9959	9431	00365527	02/23/24	180		EVENT TAGS NFHS CLS 2024	879.44

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							Check Total:	879.44
LINCOLN INVESTMENT PLANNING	1.000.00.0000	9554	00365528	02/23/24	022324		457 PAYMENT 02/23/24 PAY	8,871.35
							Check Total:	8,871.35
NEHMEH ENTERPRISES INC.	5.297.50.5200	5610	00365529	02/23/24	571804	P66487	P PIZZA DELIVERY (LITTLE	600.75
	5.297.50.5200	5610	00365529	02/23/24	571805	P66487	P PIZZA DELIVERY (LITTLE	405.00
	5.297.50.5200	5610	00365529	02/23/24	571807	P66487	P PIZZA DELIVERY (LITTLE	641.25
	5.297.50.5200	5610	00365529	02/23/24	571808	P66487	P PIZZA DELIVERY (LITTLE	796.50
							Check Total:	2,443.50
QUICK SILVER MARKETING SOLN	5.293.22.5762	5950	00365530	02/23/24	1895		TRACK UNIFORMS BOYS/GIRLS	972.00
	5.293.22.5737	5950	00365530	02/23/24	1895		TRACK UNIFORMS BOYS/GIRLS	972.00
	7.000.22.9603	9431	00365530	02/23/24	1968		WRESTLING SPIRITWEAR	1,078.50
							Check Total:	3,022.50
RUSSO, DENISE	1.371.72.0642	3220	00365531	02/23/24	081023		MEARCY HS TEACHER	100.00
							Check Total:	100.00
SALINE HIGH SCHOOL	5.293.28.5731	3124	00365532	02/23/24	021524		NFHS BOYS GOLF TOURNAMENT	200.00
							Check Total:	200.00
SIMON PLC ATTORNEYS & COUNS	1.000.00.0000	9516	00365533	02/23/24	022324		MANDATORY DEDUCTION	291.26
							Check Total:	291.26
STATE OF MICHIGAN	1.000.00.0000	9516	00365534	02/23/24	022324		MANDATORY DEDUCTION	1,600.44
							Check Total:	1,600.44
SZCZEGIELNIAK, MICHAEL	7.000.22.9610	9431	00365535	02/23/24	240247		FRENCH HORN SECTIONAL PMS	70.00
							Check Total:	70.00
TIMMIS, DAVID B	1.000.00.0000	9516	00365536	02/23/24	022324		MANDATORY DEDUCTION	217.20
							Check Total:	217.20
TRINITY INC	1.271.41.4300	4232	00365537	02/23/24	92014667		SPECIAL ED TRANSPORTATION	5,418.48

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	1.271.41.4300	4232	00365537	02/23/24	92014676		SPECIAL ED TRANSPORTATION	451.54
							Check Total:	5,870.02
VARSITY BRANDS HOLDING CO INC	5.293.28.5726	5950	00365538	02/23/24	924759170		BASEBALL SHIRTS NFHS	1,391.00
							Check Total:	1,391.00
VENTURE INTERNATIONAL LLC	1.232.45.0000	3190	00365539	02/23/24	3812	P66930 P	CONSULTING SERVICES	275.00
							Check Total:	275.00
VS ATHLETICS	5.293.22.5762	5900	00365540	02/23/24	362330		HI JUMP MAT TARP PMS	2,642.00
							Check Total:	2,642.00
WATERFORD KETTERING	5.293.22.5739	3124	00365541	02/23/24	021524		WRESTLING MEET PMS/STEAM &	225.00
	5.293.23.5739	3124	00365541	02/23/24	021524		WRESTLING MEET PMS/STEAM &	225.00
							Check Total:	450.00
HERMANI, DENNIS	5.293.26.5706	3122	00365582	02/29/24	022824		FHS BOWLING TO STATES	877.00
							Check Total:	877.00
							*****Grand Total	2,837,618.26

RECAP BY FUND:

GENERAL FUND	1,146,691.12
SPECIAL EDUC CENTER FUND	0.00
DEBT FUND	0.00
CAPITAL PROJECTS FUND	1,250,199.72
SPECIAL REVENUE FUND	299,255.67
INTERNAL SERVICE FUND	77,105.60
BENEFIT STABILIZATION	64,366.15
FUNDS TOTAL	2,837,618.26