

Accounts Payable Check Register
Farmington Public School
01/31/2024

<u>Vendor Name</u>	<u>Account Number</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Invoice #</u>	<u>PO#</u>	<u>Type</u>	<u>Description</u>	<u>Amount</u>
BERKSHIRE BROKERAGE INC	5.297.50.5200	5630	00006022	01/17/24	260834	P66492	P DAIRY ALL	135.85
	5.297.50.5200	5630	00006022	01/17/24	260836	P66492	P DAIRY ALL	182.00
	5.297.50.5200	5630	00006022	01/17/24	260840	P66492	P DAIRY ALL	165.75
	5.297.50.5200	5630	00006022	01/17/24	260844	P66492	P DAIRY ALL	182.00
	5.297.50.5200	5630	00006022	01/17/24	260850	P66492	P DAIRY ALL	130.00
	5.297.50.5200	5630	00006022	01/17/24	261814	P66492	P DAIRY ALL	137.15
	5.297.50.5200	5630	00006022	01/17/24	261815	P66492	P DAIRY ALL	152.10
	5.297.50.5200	5630	00006022	01/17/24	261818	P66492	P DAIRY ALL	199.55
	5.297.50.5200	5630	00006022	01/17/24	261819	P66492	P DAIRY ALL	184.60
	5.297.50.5200	5630	00006022	01/17/24	261820	P66492	P DAIRY ALL	258.05
	5.297.50.5200	5630	00006022	01/17/24	261821	P66492	P DAIRY ALL	258.05
	5.297.50.5200	5630	00006022	01/17/24	261822	P66492	P DAIRY ALL	120.90
	5.297.50.5200	5630	00006022	01/17/24	261823	P66492	P DAIRY ALL	182.00
	5.297.50.5200	5630	00006022	01/17/24	261824	P66492	P DAIRY ALL	211.90
	5.297.50.5200	5630	00006022	01/17/24	261825	P66492	P DAIRY ALL	198.25
	5.297.50.5200	5630	00006022	01/17/24	261827	P66492	P DAIRY ALL	122.20
	5.297.50.5200	5630	00006022	01/17/24	261828	P66492	P DAIRY ALL	152.10
	5.297.50.5200	5630	00006022	01/17/24	261829	P66492	P DAIRY ALL	120.90
	5.297.50.5200	5630	00006022	01/17/24	261830	P66492	P DAIRY ALL	130.00
	5.297.50.5200	5630	00006022	01/17/24	262124	P66492	P DAIRY ALL	137.15
	5.297.50.5200	5630	00006022	01/17/24	262125	P66492	P DAIRY ALL	122.20
	5.297.50.5200	5630	00006022	01/17/24	262126	P66492	P DAIRY ALL	152.10
	5.297.50.5200	5630	00006022	01/17/24	262127	P66492	P DAIRY ALL	183.30
	5.297.50.5200	5630	00006022	01/17/24	262128	P66492	P DAIRY ALL	130.00
	5.297.50.5200	5630	00006022	01/17/24	262129	P66492	P DAIRY ALL	120.90
	5.297.50.5200	5630	00006022	01/17/24	262130	P66492	P DAIRY ALL	182.00
	5.297.50.5200	5630	00006022	01/17/24	262131	P66492	P DAIRY ALL	149.50
	5.297.50.5200	5630	00006022	01/17/24	262132	P66492	P DAIRY ALL	211.90
	5.297.50.5200	5630	00006022	01/17/24	262135	P66492	P DAIRY ALL	152.10
	5.297.50.5200	5630	00006022	01/17/24	262136	P66492	P DAIRY ALL	211.90
	5.297.50.5200	5630	00006022	01/17/24	262138	P66492	P DAIRY ALL	120.90
	5.297.50.5200	5630	00006022	01/17/24	262139	P66492	P DAIRY ALL	120.90
	5.297.50.5200	5630	00006022	01/17/24	262336	P66492	P DAIRY ALL	153.40
	5.297.50.5200	5630	00006022	01/17/24	262338	P66492	P DAIRY ALL	122.20
	5.297.50.5200	5630	00006022	01/17/24	262340	P66492	P DAIRY ALL	167.05
	5.297.50.5200	5630	00006022	01/17/24	262342	P66492	P DAIRY ALL	198.25

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	5.297.50.5200	5630	00006022	01/17/24	262344	P66492	P DAIRY ALL	179.40
	5.297.50.5200	5630	00006022	01/17/24	262345	P66492	P DAIRY ALL	285.35
	5.297.50.5200	5630	00006022	01/17/24	262346	P66492	P DAIRY ALL	165.75
	5.297.50.5200	5630	00006022	01/17/24	262347	P66492	P DAIRY ALL	137.15
	5.297.50.5200	5630	00006022	01/17/24	262348	P66492	P DAIRY ALL	182.00
	5.297.50.5200	5630	00006022	01/17/24	262349	P66492	P DAIRY ALL	228.15
	5.297.50.5200	5630	00006022	01/17/24	262350	P66492	P DAIRY ALL	135.85
	5.297.50.5200	5630	00006022	01/17/24	262352	P66492	P DAIRY ALL	120.90
	5.297.50.5200	5630	00006022	01/17/24	262353	P66492	P DAIRY ALL	120.90
	5.297.50.5200	5630	00006022	01/17/24	262354	P66492	P DAIRY ALL	120.90
	5.297.50.5200	5630	00006022	01/17/24	262355	P66492	P DAIRY ALL	130.00
	5.297.50.5200	5630	00006022	01/17/24	262759	P66492	P DAIRY ALL	122.20
	5.297.50.5200	5630	00006022	01/17/24	262760	P66492	P DAIRY ALL	150.80
	5.297.50.5200	5630	00006022	01/17/24	262761	P66492	P DAIRY ALL	214.50
	5.297.50.5200	5630	00006022	01/17/24	262762	P66492	P DAIRY ALL	152.10
	5.297.50.5200	5630	00006022	01/17/24	262763	P66492	P DAIRY ALL	122.20
	5.297.50.5200	5630	00006022	01/17/24	262764	P66492	P DAIRY ALL	135.85
	5.297.50.5200	5630	00006022	01/17/24	262765	P66492	P DAIRY ALL	120.90
	5.297.50.5200	5630	00006022	01/17/24	262766	P66492	P DAIRY ALL	89.70
	5.297.50.5200	5630	00006022	01/17/24	262767	P66492	P DAIRY ALL	152.10
							Check Total:	8,925.80
CENTURISK	1.252.36.0000	3190	00006023	01/17/24	66413744		VALUATION APPRAIS OF ASSETS	1,750.00
							Check Total:	1,750.00
COTTAGE INN FARMINGTON LLC	5.297.50.5200	5610	00006024	01/17/24	989827	P66491	P PIZZA DELIVERY	462.00
							Check Total:	462.00
COULES, SANDEE	1.371.71.0601	3190	00006025	01/17/24	4212		TITLE I TUTORING DEC 2023	375.00
							Check Total:	375.00
DISTRIBUTION GROUP INC, THE	5.297.50.5200	5610	00006026	01/17/24	4548258	P66498	P FOOD	7,561.07
	5.297.50.5200	5610	00006026	01/17/24	4548258	P66498	P FOOD DISCOUNT	-75.61
	5.297.50.5200	5640	00006026	01/17/24	4548258	P66498	P NON FOOD	646.94
	5.297.50.5200	5640	00006026	01/17/24	4548258	P66498	P NON FOOD DISCOUNT	-6.47
	5.297.50.5200	5610	00006026	01/17/24	4548571	P66498	P FOOD	6,971.10

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	5.297.50.5200	5640	00006026	01/17/24	4548571	P66498	P NON FOOD	695.67
	5.297.50.5200	5640	00006026	01/17/24	4548571	P66498	P NON FOOD DISCOUNT	-6.96
	5.297.50.5200	5610	00006026	01/17/24	4548571	P66498	P FOOD DISCOUNT	-69.71
	5.297.50.5200	5610	00006026	01/17/24	4548838	P66498	P FOOD	4,545.07
	5.297.50.5200	5610	00006026	01/17/24	4548838	P66498	P FOOD DISCOUNT	-45.45
	5.297.50.5200	5640	00006026	01/17/24	4548838	P66498	P NON FOOD	578.23
	5.297.50.5200	5640	00006026	01/17/24	4548838	P66498	P NON FOOD DISCOUNT	-5.78
	5.297.50.5200	5610	00006026	01/17/24	4548994	P66498	P FOOD	2,357.91
	5.297.50.5200	5610	00006026	01/17/24	4548994	P66498	P FOOD DISCOUNT	-23.58
	5.297.50.5200	5640	00006026	01/17/24	4548994	P66498	P NON FOOD	86.31
	5.297.50.5200	5640	00006026	01/17/24	4548994	P66498	P NON FOOD DISCOUNT	-0.86
	5.297.50.5200	5640	00006026	01/17/24	4549041	P66498	P NON FOOD	297.39
	5.297.50.5200	5640	00006026	01/17/24	4549041	P66498	P NON FOOD DISCOUNT	-2.97
	5.297.50.5200	5610	00006026	01/17/24	4549041	P66498	P FOOD	2,090.00
	5.297.50.5200	5610	00006026	01/17/24	4549041	P66498	P FOOD DISCOUNT	-20.90
	5.297.50.5200	5640	00006026	01/17/24	4549150	P66498	P NON FOOD	243.01
	5.297.50.5200	5640	00006026	01/17/24	4549150	P66498	P NON FOOD DISCOUNT	-2.43
	5.297.50.5200	5610	00006026	01/17/24	4549150	P66498	P FOOD	2,149.57
	5.297.50.5200	5610	00006026	01/17/24	4549150	P66498	P FOOD DISCOUNT	-21.50
	5.297.50.5200	5610	00006026	01/17/24	4550722	P66498	P FOOD	16,304.95
	5.297.50.5200	5610	00006026	01/17/24	4550722	P66498	P FOOD DISCOUNT	-163.05
	5.297.50.5200	5640	00006026	01/17/24	4550722	P66498	P NON FOOD	491.31
	5.297.50.5200	5640	00006026	01/17/24	4550722	P66498	P NON FOOD DISCOUNT	-4.91
	5.297.50.5200	5610	00006026	01/17/24	4552046	P66498	P FOOD	3,774.64
	5.297.50.5200	5610	00006026	01/17/24	4552046	P66498	P FOOD DISCOUNT	-37.75
	5.297.50.5200	5640	00006026	01/17/24	4552046	P66498	P NON FOOD	876.23
	5.297.50.5200	5640	00006026	01/17/24	4552046	P66498	P NON FOOD DISCOUNT	-8.76
	5.297.50.5200	5610	00006026	01/17/24	4552323	P66498	P FOOD DISCOUNT	-85.20
	5.297.50.5200	5640	00006026	01/17/24	4552323	P66498	P NON FOOD	525.26
	5.297.50.5200	5610	00006026	01/17/24	4552323	P66498	P FOOD	8,520.43
	5.297.50.5200	5640	00006026	01/17/24	4552323	P66498	P NON FOOD DISCOUNT	-5.25
	5.297.50.5200	5610	00006026	01/17/24	4552334	P66498	P FOOD DISCOUNT	-27.90
	5.297.50.5200	5640	00006026	01/17/24	4552334	P66498	P NON FOOD	253.67
	5.297.50.5200	5640	00006026	01/17/24	4552334	P66498	P NON FOOD DISCOUNT	-2.54
	5.297.50.5200	5610	00006026	01/17/24	4552334	P66498	P FOOD	2,790.43
	5.297.50.5200	5640	00006026	01/17/24	4552347	P66498	P NON FOOD DISCOUNT	-3.46

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	5.297.50.5200	5610	00006026	01/17/24	4552347	P66498	P FOOD	2,678.00
	5.297.50.5200	5610	00006026	01/17/24	4552347	P66498	P FOOD DISCOUNT	-26.78
	5.297.50.5200	5640	00006026	01/17/24	4552347	P66498	P NON FOOD	345.75
	5.297.50.5200	5610	00006026	01/17/24	4552370	P66498	P FOOD	8,493.03
	5.297.50.5200	5610	00006026	01/17/24	4552370	P66498	P FOOD DISCOUNT	-84.93
	5.297.50.5200	5640	00006026	01/17/24	4552370	P66498	P NON FOOD	674.14
	5.297.50.5200	5640	00006026	01/17/24	4552370	P66498	P NON FOOD DISCOUNT	-6.74
	5.297.50.5200	5610	00006026	01/17/24	4552378	P66498	P FOOD	4,269.85
	5.297.50.5200	5610	00006026	01/17/24	4552378	P66498	P FOOD DISCOUNT	-42.70
	5.297.50.5200	5640	00006026	01/17/24	4552378	P66498	P NON FOOD	212.12
	5.297.50.5200	5640	00006026	01/17/24	4552378	P66498	P NON FOOD DISCOUNT	-2.12
	5.297.50.5200	5610	00006026	01/17/24	4552446	P66498	P FOOD DISCOUNT	-37.73
	5.297.50.5200	5640	00006026	01/17/24	4552446	P66498	P NON FOOD	342.01
	5.297.50.5200	5640	00006026	01/17/24	4552446	P66498	P NON FOOD DISCOUNT	-3.42
	5.297.50.5200	5610	00006026	01/17/24	4552446	P66498	P FOOD	3,773.24
	5.297.50.5200	5610	00006026	01/17/24	4553041	P66498	P FOOD DISCOUNT	-111.54
	5.297.50.5200	5960	00006026	01/17/24	4553041	P66498	P NON SVC	85.08
	5.297.50.5200	5960	00006026	01/17/24	4553041	P66498	P NON SVC DISCOUNT	-0.85
	5.297.50.5200	5610	00006026	01/17/24	4553041	P66498	P FOOD	11,153.86
	5.297.50.5200	5610	00006026	01/17/24	4558265	P66498	P FOOD	1,243.42
	5.297.50.5200	5610	00006026	01/17/24	4558265	P66498	P FOOD DISCOUNT	-12.43
	5.297.50.5200	5640	00006026	01/17/24	4558265	P66498	P NON FOOD	169.55
	5.297.50.5200	5640	00006026	01/17/24	4558265	P66498	P NON FOOD DISCOUNT	-1.70
	5.297.50.5200	5640	00006026	01/17/24	4561058	P66498	P NON FOOD DISCOUNT	-5.96
	5.297.50.5200	5610	00006026	01/17/24	4561058	P66498	P FOOD DISCOUNT	-76.24
	5.297.50.5200	5640	00006026	01/17/24	4561058	P66498	P NON FOOD	595.93
	5.297.50.5200	5610	00006026	01/17/24	4561058	P66498	P FOOD	7,624.32
	5.297.50.5200	5610	00006026	01/17/24	CM4552752	P66498	P FOOD	-23.04
	5.297.50.5200	5610	00006026	01/17/24	CMM4544817	P66498	P FOOD SUPPLY	-41.49
	5.297.50.5200	5610	00006026	01/17/24	CMM4548258	P66498	P FOOD	-5.84
	5.297.50.5200	5610	00006026	01/17/24	CMM4549150	P66498	P FOOD	-35.96
	5.297.50.5200	5610	00006026	01/17/24	CMM4553041	P66498	P FOOD	-1,683.46
							Check Total:	100,595.52
DONOHO, TJEON L	1.271.41.4300	4232	00006027	01/17/24	3608		SPECIAL ED TRANSPORTATION	11,375.00
	1.271.41.4300	4232	00006027	01/17/24	3625		SPECIAL ED TRANSPORTATION	10,900.00

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Check Total:								22,275.00
G2 CONSULTING GROUP LLC	4.456.33.9520	6387	00006028	01/17/24	233994	P64498	P Construction Observation &	1,454.25
Check Total:								1,454.25
JW PEPPER & SON INC	1.113.28.0026	5100	00006029	01/17/24	365820935	P66619	P Vocal Music Supplies (NFH)	67.50
	1.113.28.0027	5100	00006029	01/17/24	365920798	P66638	P Band Supplies (NFH)	167.99
	1.113.28.0027	5100	00006029	01/17/24	365922929	P66638	P Band Supplies (NFH)	28.94
	1.113.28.0027	5100	00006029	01/17/24	365923704	P66638	P Band Supplies (NFH)	62.47
	1.113.28.0026	5100	00006029	01/17/24	365958282	P66619	P Vocal Music Supplies (NFH)	448.50
	1.113.28.0027	5100	00006029	01/17/24	365962190	P66638	P Band Supplies (NFH)	5.95
Check Total:								781.35
MCCARTHY & SMITH INC	4.452.51.9423	6310	00006030	01/17/24	010324		BD PK 7 - CCB 12	18,114.00
	4.456.24.9423	6200	00006030	01/17/24	010324		BD PK 7 - CCB 12	1,767.48
	4.456.24.9423	6225	00006030	01/17/24	010324		BD PK 7 - CCB 12	56,871.91
	4.456.24.9423	6240	00006030	01/17/24	010324		BD PK 7 - CCB 12	555.75
	4.456.24.9423	6250	00006030	01/17/24	010324		BD PK 7 - CCB 12	3,363.57
	4.456.24.9423	6260	00006030	01/17/24	010324		BD PK 7 - CCB 12	47.86
	4.456.51.9423	6225	00006030	01/17/24	010324		BD PK 7 - CCB 12	18,838.56
	4.456.51.9423	6240	00006030	01/17/24	010324		BD PK 7 - CCB 12	419.25
	4.456.51.9423	6250	00006030	01/17/24	010324		BD PK 7 - CCB 12	2,537.43
	4.456.51.9423	6260	00006030	01/17/24	010324		BD PK 7 - CCB 12	36.11
	4.452.24.9423	6310	00006030	01/17/24	010324		BD PK 7 - CCB 12	9,518.25
	4.456.33.9423	6200	00006030	01/17/24	12/15/23		BD PK 16 - CCB #12	109,736.23
	4.456.33.9423	6225	00006030	01/17/24	12/15/23		BD PK 16 - CCB #12	106,237.91
	4.456.33.9423	6240	00006030	01/17/24	12/15/23		BD PK 16 - CCB #12	1,687.50
	4.456.33.9423	6250	00006030	01/17/24	12/15/23		BD PK 16 - CCB #12	21,408.00
	4.456.33.9423	6260	00006030	01/17/24	12/15/23		BD PK 16 - CCB #12	15,144.69
	4.456.33.9423	6225	00006030	01/17/24	12/15/23		BD PK 16 - CCB #12	5,781.80
	4.452.33.9423	6310	00006030	01/17/24	12/15/23		BD PK 16 - CCB #12	400,524.63
	4.456.11.9423	6200	00006030	01/17/24	12/22/23		BD PK 9 - CCB#11	40,207.38
	4.456.11.9423	6225	00006030	01/17/24	12/22/23		BD PK 9 - CCB#11	37,548.98
	4.456.11.9423	6240	00006030	01/17/24	12/22/23		BD PK 9 - CCB#11	1,638.00
	4.456.11.9423	6250	00006030	01/17/24	12/22/23		BD PK 9 - CCB#11	10,436.40
	4.456.11.9423	6260	00006030	01/17/24	12/22/23		BD PK 9 - CCB#11	1,464.37

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	4.456.02.9423	6200	00006030	01/17/24	12/22/23		BD PK 9 - CCB#11	35,502.05
	4.456.02.9423	6225	00006030	01/17/24	12/22/23		BD PK 9 - CCB#11	10,789.31
	4.456.02.9423	6240	00006030	01/17/24	12/22/23		BD PK 9 - CCB#11	1,512.00
	4.456.02.9423	6250	00006030	01/17/24	12/22/23		BD PK 9 - CCB#11	9,633.60
	4.456.02.9423	6260	00006030	01/17/24	12/22/23		BD PK 9 - CCB#11	1,351.72
							Check Total:	922,674.74
MEADOWBROOK INSURANCE GROUP	1.283.46.0924	2840	00006032	01/17/24	005736		STORAGE FEES	494.25
	1.283.46.0924	2840	00006032	01/17/24	94605		DEC 2023 CHECK REGISTER PYMT	6,599.37
	1.283.46.0924	2840	00006032	01/17/24	94606		WIDMER SETTLEMENT PAYMENT	24,000.00
							Check Total:	31,093.62
MID TOWN PETROLEUM ACQUISITION	1.271.42.4200	5790	00006033	01/17/24	425931	P66629	P Diesel Exhaust Fluid for	504.30
	1.271.42.4200	5790	00006033	01/17/24	425953	P66629	P Diesel Exhaust Fluid for	404.27
							Check Total:	908.57
MOUAWAD, MELANIE ANN	5.293.26.5700	4950	00006034	01/17/24	12/19/23		EVENT WORKER	150.00
							Check Total:	150.00
NATIONAL VISION ADMINISTRATORS	1.259.36.0000	2150	00006035	01/17/24	5079415		VISION CLAIMS SEPT 2023	1,269.50
							Check Total:	1,269.50
OAKLAND FUELS TANK WAGON INC.	1.271.42.4200	5710	00006036	01/17/24	2211152	P66539	P Fuel Supply	1,899.41
	1.271.42.4200	5710	00006036	01/17/24	329848	P66539	P Fuel Supply	30,633.03
	1.271.42.4200	5710	00006036	01/17/24	330187	P66539	P Fuel Supply	27,816.75
							Check Total:	60,349.19
OLIVER PACKAGING & EQUIPMENT	5.297.50.5200	5640	00006037	01/17/24	201591	P66556	P Paper Supply	4,363.92
							Check Total:	4,363.92
PATTERSON, CASEY	1.219.71.8780	3133	00006038	01/17/24	1224		PSP SERVICES 12/18-12/22/23	1,155.00
							Check Total:	1,155.00
QUILL LLC DBA	1.111.13.0011	5100	00006039	01/17/24	35845868	P66348	P BLANKET ORDER FOR SUPPLIES	176.85

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Check Total:								176.85
SCHOOL SPECIALTY LLC	1.111.15.0011	5100	00006040	01/17/24	208133508972	P66849	P Teaching Supplies	26.79
	1.111.07.0011	5100	00006040	01/17/24	308104450418	P66520	P Teacher Supplies	62.08
	1.111.19.0900	5100	00006040	01/17/24	308104453931	P66832	P DISTRICT ART SUPPLY ORDER	707.39
Check Total:								796.26
ST CLAIR COUNTY RESA	1.284.36.0000	3160	00006041	01/17/24	AR120458	P66434	P DATA FEES FY 2023-24	17,933.66
Check Total:								17,933.66
STAFFORD SMITH INC	5.297.50.5100	6498	00006042	01/17/24	5068134	P66333	F 8' Work Table	4,602.00
	5.297.50.5100	6498	00006042	01/17/24	5068134	P66333	F Wall Shelf	436.00
	5.297.50.5100	6498	00006042	01/17/24	5068134	P66333	F 9' Work Table	4,747.00
	5.297.50.5100	6410	00006042	01/17/24	5068134	P66333	F 8' work Table	5,048.00
	5.297.50.5100	6410	00006042	01/17/24	5068134	P66333	F 10' Cabinet Base Table	6,951.00
	5.297.50.5100	6410	00006042	01/17/24	5068134	P66333	F Labor	1,600.00
Check Total:								23,384.00
STEVE WEISS MUSIC INC	4.456.26.9520	6410	00006043	01/17/24	INV122086622	P66341	P Yamaha 3.5 Oct. Acoustalon	3,369.00
Check Total:								3,369.00
TOEPP, LAUREN M	1.213.21.0099	3130	00006044	01/17/24	12/11-12/22/23		EMS DIABETIC NURSE SVC.	760.00
Check Total:								760.00
TOSHIBA AMERICA BUS SOLNS	1.112.22.0012	5100	00006045	01/17/24	3469628		FREIGHT FOR COPIER STAPLES	12.50
	1.112.22.0012	5100	00006045	01/17/24	3469629		FREIGHT FOR COPIER STAPLES	12.50
	1.112.22.0012	5100	00006045	01/17/24	3469671		FREIGHT FOR COPIER STAPLES	12.50
Check Total:								37.50
TOTAL ARMORED CAR SERVICE INC	5.297.50.5100	4900	00006046	01/17/24	298232	P66558	P Deposit Pick Up	129.60
Check Total:								129.60
WALLWISHER INC	1.225.71.4350	3450	00006047	01/17/24	WW2805357	P66854	F PADLET BACKPACK SCHOOLWIDE	20,000.00
Check Total:								20,000.00

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A PARTS WAREHOUSE LLC	1.271.42.4200	5790	00006048	01/23/24	180489	P66508	P Bus Components and	196.84
	1.271.42.4200	5790	00006048	01/23/24	180496	P66508	P Bus Components and	182.72
	1.271.42.4200	5790	00006048	01/23/24	180602	P66508	P Bus Components and	889.00
	1.271.42.4200	5790	00006048	01/23/24	180682	P66508	P Bus Components and	316.00
	1.271.42.4200	5790	00006048	01/23/24	180685	P66508	P Bus Components and	345.70
	1.271.42.4200	5790	00006048	01/23/24	180707	P66508	P Bus Components and	611.28
	1.271.42.4200	5790	00006048	01/23/24	180708	P66508	P Bus Components and	357.18
	1.271.42.4200	5790	00006048	01/23/24	180757	P66508	P Bus Components and	13.50
Check Total:								2,912.22
AERO FILTER INC	1.261.40.4100	4113	00006049	01/23/24	1193348	P66352	P HVAC FILTERS 2023-24	1,652.18
	1.261.40.4100	4113	00006049	01/23/24	1193349	P66352	P HVAC FILTERS 2023-24	127.66
	1.261.40.4100	4113	00006049	01/23/24	1193368	P66352	P HVAC FILTERS 2023-24	558.05
	1.261.40.4100	4113	00006049	01/23/24	1193369	P66352	P HVAC FILTERS 2023-24	732.37
	1.261.40.4100	4113	00006049	01/23/24	1193372	P66352	P HVAC FILTERS 2023-24	1,713.43
	1.261.40.4100	4113	00006049	01/23/24	1193374	P66352	P HVAC FILTERS 2023-24	615.47
	1.261.40.4100	4113	00006049	01/23/24	1193375	P66352	P HVAC FILTERS 2023-24	492.36
	1.261.40.4100	4113	00006049	01/23/24	1193376	P66352	P HVAC FILTERS 2023-24	1,249.31
	1.261.40.4100	4113	00006049	01/23/24	1193438	P66352	P HVAC FILTERS 2023-24	1,383.83
	1.261.40.4100	4113	00006049	01/23/24	1193464	P66352	P HVAC FILTERS 2023-24	81.18
	1.261.40.4100	4113	00006049	01/23/24	1193465	P66352	P HVAC FILTERS 2023-24	49.96
	1.261.40.4100	4113	00006049	01/23/24	1193471	P66352	P HVAC FILTERS 2023-24	89.71
	1.261.40.4100	4113	00006049	01/23/24	1193487	P66352	P HVAC FILTERS 2023-24	2,938.47
	1.261.40.4100	4113	00006049	01/23/24	1193491	P66352	P HVAC FILTERS 2023-24	2,346.23
	1.261.40.4100	4113	00006049	01/23/24	1193492	P66352	P HVAC FILTERS 2023-24	51.47
	1.261.40.4100	4113	00006049	01/23/24	1193494	P66352	P HVAC FILTERS 2023-24	735.06
	1.261.40.4100	4113	00006049	01/23/24	1193497	P66352	P HVAC FILTERS 2023-24	368.42
	1.261.40.4100	4113	00006049	01/23/24	1193500	P66352	P HVAC FILTERS 2023-24	95.32
1.261.40.4100	4113	00006049	01/23/24	1193572	P66352	P HVAC FILTERS 2023-24	552.30	
Check Total:								15,832.78
AMAZON	1.271.41.4300	5910	00006050	01/23/24	1VG1CP44K9M	P66550	P Office Supplies	202.94
Check Total:								202.94
ARCH ENVIRONMENTAL GROUP	4.452.40.9520	6387	00006051	01/23/24	2312117	P66652	P Installation of 10 Vapor	20.50

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							Check Total:	20.50
BEST PLUMBING SPECIALTIES INC	1.261.40.4100	5993	00006052	01/23/24	6229899	P66370	P Plumbing supplies	595.18
	1.261.40.4100	5993	00006052	01/23/24	6230234	P66370	P Plumbing supplies	53.76
	1.261.40.4100	5993	00006052	01/23/24	6230697	P66370	P Plumbing supplies	320.94
							Check Total:	969.88
CARRS MOTORCOACH LLC	5.271.57.5700	3310	00006053	01/23/24	7098	P66437	P Trans For Away Games	725.00
							Check Total:	725.00
CINTAS CORPORATION NO 2	1.271.42.4200	4291	00006054	01/23/24	4174866089	P66555	P Uniforms	120.88
	1.271.42.4200	5790	00006054	01/23/24	4174866135	P66555	P Shop Towels	211.13
	1.271.42.4200	4291	00006054	01/23/24	4175539161	P66555	P Uniforms	120.88
	1.271.42.4200	5790	00006054	01/23/24	4175539172	P66555	P Shop Towels	211.13
	1.271.42.4200	5790	00006054	01/23/24	4176301127	P66555	P Shop Towels	211.13
	1.271.42.4200	4291	00006054	01/23/24	4176301201	P66555	P Uniforms	142.27
	1.271.42.4200	5790	00006054	01/23/24	4176984637	P66555	P Shop Towels	211.13
	1.271.42.4200	4291	00006054	01/23/24	4176984647	P66555	P Uniforms	120.88
	1.271.42.4200	5790	00006054	01/23/24	4177739984	P66555	P Shop Towels	211.13
	1.271.42.4200	4291	00006054	01/23/24	4177740055	P66555	P Uniforms	120.88
	1.271.42.4200	5790	00006054	01/23/24	4178379153	P66555	P Shop Towels	211.13
	1.271.42.4200	4291	00006054	01/23/24	4178379165	P66555	P Uniforms	120.88
	1.271.42.4200	5790	00006054	01/23/24	4179260155	P66555	P Shop Towels	211.13
	1.271.42.4200	4291	00006054	01/23/24	4179260241	P66555	P Uniforms	120.88
							Check Total:	2,345.46
COMMITTEE FOR CHILDREN	1.122.12.2194	3450	00006055	01/23/24	2045960	P66806	F Prod. Code: 930001	2,997.00
							Check Total:	2,997.00
DAIOHS USA INC	1.261.40.4100	5990	00006056	01/23/24	957398	P66827	P Coffee Services for the	35.00
							Check Total:	35.00
DIGITAL AGE TECHNOLOGIES INC	4.456.36.9520	6401	00006057	01/23/24	13037	P66812	F HS Cafe AV Systems,	30,216.00
							Check Total:	30,216.00
EMMAX INVESTMENT INC	1.261.40.4100	5990	00006058	01/23/24	60508	P66626	P Pool Supplies (District)	135.60

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	1.261.40.4100	5990	00006058	01/23/24	60542	P66626	P	Pool Supplies (District)	135.60
	1.261.40.4100	5990	00006058	01/23/24	60567	P66626	P	Pool Supplies (District)	429.76
								Check Total:	<u>700.96</u>
GRAINGER	1.261.40.4100	5991	00006059	01/23/24	9939195997	P66354	P	MAINTENANCE SUPPLIES	25.22
								Check Total:	<u>25.22</u>
HADLEYS TOWING LLC	1.271.42.4200	4150	00006060	01/23/24	149363	P66532	P	Bus Towing Service	495.00
								Check Total:	<u>495.00</u>
JW PEPPER & SON INC	1.113.26.0027	5100	00006061	01/23/24	366010356	P66601	P	Orchestra SCORE	10.00
								Check Total:	<u>10.00</u>
MCCARTHY & SMITH INC	4.456.28.9420	6240	00006063	01/23/24	12/15/23CCB#1			BD PK 8 - CCB #12	1,950.00
	4.456.28.9420	6250	00006063	01/23/24	12/15/23CCB#1			BD PK 8 - CCB #12	20,982.00
	4.456.28.9420	6260	00006063	01/23/24	12/15/23CCB#1			BD PK 8 - CCB #12	3,739.79
	4.456.28.9420	6200	00006063	01/23/24	12/15/23CCB#1			BD PK 8 - CCB #12	92,858.92
	4.456.28.9420	6225	00006063	01/23/24	12/15/23CCB#1			BD PK 8 - CCB #12	72,621.28
								Check Total:	<u>192,151.99</u>
MIPRO STAFFING LLC	1.213.01.2313	3133	00006065	01/23/24	27173			CONTRACTED PROF SUBSTITUTES	1,680.00
	1.213.12.2313	3133	00006065	01/23/24	27173			CONTRACTED PROF SUBSTITUTES	1,205.00
	1.213.33.2313	3133	00006065	01/23/24	27173			CONTRACTED PROF SUBSTITUTES	800.00
								Check Total:	<u>3,685.00</u>
NATIONAL TIME & SIGNAL CORP	1.261.40.4150	4122	00006066	01/23/24	157072	P66460	P	Alarm Service and Repairs	676.20
								Check Total:	<u>676.20</u>
NATIONAL VISION ADMINISTRATORS	8.259.36.0000	2150	00006067	01/23/24	139212022023			DEC 2023 VISION CLAIMS	8,466.08
	8.259.36.0000	2150	00006067	01/23/24	5080455			DEC 2023 VISION ADMIN FEE	448.59
								Check Total:	<u>8,914.67</u>
NCS PEARSON INC	1.227.26.0511	5110	00006068	01/23/24	23873508	P66851	F	Product ID: 1105291	75.00
								Check Total:	<u>75.00</u>

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OAKLAND FUELS TANK WAGON INCL	1.261.40.4100	5710	00006069	01/23/24	2195346	P66402	P Fuel For Above	335.20	
	1.261.40.4100	5710	00006069	01/23/24	2195870	P66402	P Fuel For Above	476.49	
	1.261.40.4100	5710	00006069	01/23/24	2210623	P66402	P Fuel For Above	175.25	
	1.261.40.4100	5710	00006069	01/23/24	2210675	P66402	P Fuel For Above	410.17	
	1.261.40.4100	5710	00006069	01/23/24	2211097	P66402	P Fuel For Above	172.55	
	1.261.40.4100	5710	00006069	01/23/24	2211151	P66402	P Fuel For Above	542.69	
Check Total:								2,112.35	
OAKLAND SCHOOLS	1.113.25.0971	8210	00006070	01/23/24	A0002074		DEC GRAD ALLIANCE TUITION	43,680.00	
	Check Total:								43,680.00
ROAD COMMISSION OAKLAND	1.261.40.4100	3190	00006071	01/23/24	6529	P66822	P Signal Maintenance	4.36	
	Check Total:								4.36
SERVICAR OF MICHIGAN INC	1.271.41.4300	4232	00006072	01/23/24	6024		SPECIAL ED TRANSPORTATION	29,556.00	
	5.271.57.5700	3310	00006072	01/23/24	6046	P66435	P Transportation to Away	5,876.12	
	Check Total:								35,432.12
STENBACK, MICHAEL K	1.271.42.4200	5790	00006073	01/23/24	14986	P66537	P Welding, Abrasives and	269.99	
	1.271.42.4200	5790	00006073	01/23/24	14996	P66537	P Welding, Abrasives and	60.00	
	1.271.42.4200	5790	00006073	01/23/24	14999	P66537	P Welding, Abrasives and	251.20	
	1.271.42.4200	5790	00006073	01/23/24	15004	P66537	P Welding, Abrasives and	76.00	
	1.271.42.4200	5790	00006073	01/23/24	15013	P66537	P Welding, Abrasives and	631.17	
	1.271.42.4200	5790	00006073	01/23/24	15017	P66537	P Welding, Abrasives and	198.00	
	1.271.42.4200	5790	00006073	01/23/24	15043	P66537	P Welding, Abrasives and	138.00	
	1.271.42.4200	5790	00006073	01/23/24	15052	P66537	P Welding, Abrasives and	242.00	
	1.271.42.4200	5790	00006073	01/23/24	15091	P66537	P Welding, Abrasives and	420.86	
	1.271.42.4200	5790	00006073	01/23/24	15094	P66537	P Welding, Abrasives and	80.00	
	1.271.42.4200	5790	00006073	01/23/24	15098	P66537	P Welding, Abrasives and	705.60	
	1.271.42.4200	5790	00006073	01/23/24	15117	P66537	P Welding, Abrasives and	415.64	
	Check Total:								3,488.46
	TOSHIBA AMERICA BUS SOLNS	4.456.36.9520	6410	00006074	01/23/24	01/08/24	P65254	F ADDITIONAL LIC CO2	6,250.00
Check Total:								6,250.00	
TREPCO IMPORTS & DISTRIBUTION	7.000.26.9645	9431	00006075	01/23/24	1425552	P66605	P School Store Supplies	1,484.63	

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							Check Total:	1,484.63
TRIBOWL LLC	5.293.28.5706	3190	00006076	01/23/24	12052023VOHS		NFHS BOWLING VS SOUTHFIELD	170.50
							Check Total:	170.50
TWAS INC	1.271.42.4200	5790	00006077	01/23/24	4756902	P66544	P Connectors Wires and	140.10
	1.271.42.4200	5790	00006077	01/23/24	4820700	P66544	P Connectors Wires and	1,172.31
	1.271.42.4200	5790	00006077	01/23/24	4820701	P66544	P Connectors Wires and	352.99
							Check Total:	1,665.40
ULLIANCE INC	1.283.47.0948	3190	00006078	01/23/24	27790		2024 1ST QUARTER EAP	17,361.00
							Check Total:	17,361.00
UNITY SCHOOL BUS PARTS INC	1.271.42.4200	5730	00006079	01/23/24	0566857IN	P66548	P School Bus Parts	757.02
	1.271.42.4200	5730	00006079	01/23/24	0566929IN	P66548	P School Bus Parts	1,148.24
	1.271.42.4200	5730	00006079	01/23/24	0567188IN	P66548	P School Bus Parts	109.35
	1.271.42.4200	5730	00006079	01/23/24	0567297IN	P66548	P School Bus Parts	3,483.82
	1.271.42.4200	5730	00006079	01/23/24	0567309IN	P66548	P School Bus Parts	397.23
	1.271.42.4200	5730	00006079	01/23/24	0567610IN	P66548	P School Bus Parts	476.00
	1.271.42.4200	5730	00006079	01/23/24	0567822IN	P66548	P School Bus Parts	288.68
	1.271.42.4200	5730	00006079	01/23/24	0569120IN	P66548	P School Bus Parts	405.76
							Check Total:	7,066.10
LEE, JORDYN MICHAEL	1.271.41.4300	3320	00006080	01/24/24	01/03-01/09/24A		SPECIAL ED TRANSPORTATION	500.00
	1.271.41.4300	3320	00006080	01/24/24	12/20-12/21/23A		SPECIAL ED TRANSPORTATION	200.00
							Check Total:	700.00
MERLO, ASHLEY	1.271.41.4300	3320	00006081	01/24/24	01/08/24A		SPECIAL ED TRANSPORTATION	1,200.00
							Check Total:	1,200.00
PATTERSON, CASEY	1.219.71.8780	3133	00006082	01/24/24	1225		VISITS, EVALS, SVC. COORD	1,312.50
							Check Total:	1,312.50
A PARTS WAREHOUSE LLC	1.271.42.4200	5790	00006083	01/30/24	180564	P66508	P Bus Components and	1,799.50
	1.271.42.4200	5790	00006083	01/30/24	180578	P66508	P Bus Components and	80.08

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Check Total:								1,879.58	
ADN ADMINISTRATORS INC	8.259.36.0000	2140	00006084	01/30/24	16927PB2		DENTAL INSURANCE FEB 2024	5,670.00	
Check Total:								5,670.00	
ADT SECURITY CORPORATION, THE	1.266.40.4100	3190	00006085	01/30/24	153296162	P66497	P	INSTALL ACCESS CONTROL SYS	1,199.41
	4.456.33.9520	6200	00006085	01/30/24	153378233	P66644	P	Video Intercom System	3,245.81
	4.456.36.9520	6200	00006085	01/30/24	153381239	P66644	P	Access Control System MEC	1,635.90
	4.456.51.9520	6200	00006085	01/30/24	153381359	P66644	P	Intrusion System	2,796.40
Check Total:								8,877.52	
AERO FILTER INC	1.261.40.4100	4113	00006086	01/30/24	1193340	P66352	P	HVAC FILTERS 2023-24	366.50
Check Total:								366.50	
AGPARTS WORLDWIDE INC	1.284.37.0918	5112	00006087	01/30/24	079932	P66393	P	2023-2024 Chromebook	4,092.00
Check Total:								4,092.00	
ALLIED INC	1.271.42.4200	5730	00006088	01/30/24	11668			GARAGE SUPPLIES	3,828.39
	1.271.42.4200	5730	00006088	01/30/24	11744			GARAGE SUPPLIES	2,205.97
Check Total:								6,034.36	
ARCH ENVIRONMENTAL GROUP	4.452.40.9520	6387	00006089	01/30/24	2312116	P66652	P	Installation of 10 Vapor Wall	8,584.75
Check Total:								8,584.75	
BERKSHIRE BROKERAGE INC	5.297.50.5200	5630	00006090	01/30/24	263018	P66492	P	DAIRY ALL	122.00
	5.297.50.5200	5630	00006090	01/30/24	263019	P66492	P	DAIRY ALL	151.90
	5.297.50.5200	5630	00006090	01/30/24	263020	P66492	P	DAIRY ALL	199.15
	5.297.50.5200	5630	00006090	01/30/24	263021	P66492	P	DAIRY ALL	199.15
	5.297.50.5200	5630	00006090	01/30/24	263022	P66492	P	DAIRY ALL	227.85
	5.297.50.5200	5630	00006090	01/30/24	263023	P66492	P	DAIRY ALL	366.00
	5.297.50.5200	5630	00006090	01/30/24	263024	P66492	P	DAIRY ALL	181.80
	5.297.50.5200	5630	00006090	01/30/24	263025	P66492	P	DAIRY ALL	168.05
	5.297.50.5200	5630	00006090	01/30/24	263026	P66492	P	DAIRY ALL	212.90
	5.297.50.5200	5630	00006090	01/30/24	263027	P66492	P	DAIRY ALL	196.75
	5.297.50.5200	5630	00006090	01/30/24	263028	P66492	P	DAIRY ALL	181.80
	5.297.50.5200	5630	00006090	01/30/24	263029	P66492	P	DAIRY ALL	211.70

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	5.297.50.5200	5630	00006090	01/30/24	263030	P66492	P DAIRY ALL	151.90
	5.297.50.5200	5630	00006090	01/30/24	263031	P66492	P DAIRY ALL	151.90
	5.297.50.5200	5630	00006090	01/30/24	263032	P66492	P DAIRY ALL	129.20
							Check Total:	<u>2,852.05</u>
BEST PLUMBING SPECIALTIES INC	1.261.40.4100	5993	00006091	01/30/24	6217314	P66370	P Plumbing supplies	330.80
	1.261.40.4100	5993	00006091	01/30/24	6233447	P66370	P Plumbing supplies	157.02
							Check Total:	<u>487.82</u>
BIO-SERV CORPORATION	1.261.40.4100	3190	00006092	01/30/24	233928C	P66359	P Rose Pest Solution	1,260.00
							Check Total:	<u>1,260.00</u>
BLUE LAKES CHARTERS & TOURS	7.000.26.9865	9431	00006093	01/30/24	288457		DANCE TRIP CHARTER	2,240.00
							Check Total:	<u>2,240.00</u>
CARRS MOTORCOACH LLC	1.271.26.0521	4230	00006094	01/30/24	8590		STUDENT TRANSPORT TO WMU	1,500.00
							Check Total:	<u>1,500.00</u>
CLARK HILL PLC	1.231.35.0000	3170	00006095	01/30/24	1395289		LEGAL FEES THRU DEC 31, 2023	1,098.00
							Check Total:	<u>1,098.00</u>
COTTAGE INN FARMINGTON LLC	5.297.50.5200	5610	00006096	01/30/24	989828	P66491	P PIZZA DELIVERY	434.00
							Check Total:	<u>434.00</u>
CP&G COMMUNIQUE PRINTING CO	7.000.26.9865	9431	00006097	01/30/24	4167		STATIONARY FALL/WIN DANCE	797.87
							Check Total:	<u>797.87</u>
DELTACOM INC	1.113.26.0092	5100	00006098	01/30/24	219785		WALKIE TALKIE CONV FHS	210.00
							Check Total:	<u>210.00</u>
DISTRIBUTION GROUP INC, THE	5.297.50.5200	5640	00006099	01/30/24	4562058	P66498	P NON FOOD DISCOUNT	-4.02
	5.297.50.5200	5610	00006099	01/30/24	4562058	P66498	P FOOD DISCOUNT	-8.95
	5.297.50.5200	5640	00006099	01/30/24	4562058	P66498	P NON FOOD	401.63
	5.297.50.5200	5610	00006099	01/30/24	4562058	P66498	P FOOD	895.22
	5.297.50.5200	5610	00006099	01/30/24	4562287	P66498	P FOOD	9,867.29

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	5.297.50.5200	5610	00006099	01/30/24	4562287	P66498	P FOOD DISCOUNT	-98.67
	5.297.50.5200	5640	00006099	01/30/24	4562287	P66498	P NON FOOD	1,286.59
	5.297.50.5200	5640	00006099	01/30/24	4562287	P66498	P NON FOOD DISCOUNT	-12.87
	5.297.50.5200	5640	00006099	01/30/24	4563029	P66498	P NON FOOD DISCOUNT	-2.40
	5.297.50.5200	5610	00006099	01/30/24	4563029	P66498	P FOOD	2,817.56
	5.297.50.5200	5610	00006099	01/30/24	4563029	P66498	P FOOD DISCOUNT	-28.18
	5.297.50.5200	5640	00006099	01/30/24	4563029	P66498	P NON FOOD	239.71
	5.297.50.5200	5640	00006099	01/30/24	4563034	P66498	P NON FOOD DISCOUNT	-1.47
	5.297.50.5200	5610	00006099	01/30/24	4563034	P66498	P FOOD	1,282.75
	5.297.50.5200	5610	00006099	01/30/24	4563034	P66498	P FOOD DISCOUNT	-12.83
	5.297.50.5200	5640	00006099	01/30/24	4563034	P66498	P NON FOOD	146.63
	5.297.50.5200	5610	00006099	01/30/24	4563037	P66498	P FOOD	2,303.60
	5.297.50.5200	5610	00006099	01/30/24	4563037	P66498	P FOOD DISCOUNT	-23.04
	5.297.50.5200	5640	00006099	01/30/24	4563037	P66498	P NON FOOD	223.52
	5.297.50.5200	5640	00006099	01/30/24	4563037	P66498	P NON FOOD DISCOUNT	-2.24
	5.297.50.5200	5640	00006099	01/30/24	4563038	P66498	P NON FOOD DISCOUNT	-3.74
	5.297.50.5200	5610	00006099	01/30/24	4563038	P66498	P FOOD	2,673.58
	5.297.50.5200	5610	00006099	01/30/24	4563038	P66498	P FOOD DISCOUNT	-26.74
	5.297.50.5200	5640	00006099	01/30/24	4563038	P66498	P NON FOOD	374.04
	5.297.50.5200	5610	00006099	01/30/24	4563042	P66498	P FOOD DISCOUNT	-48.75
	5.297.50.5200	5640	00006099	01/30/24	4563042	P66498	P NON FOOD	691.60
	5.297.50.5200	5640	00006099	01/30/24	4563042	P66498	P NON FOOD DISCOUNT	-6.92
	5.297.50.5200	5610	00006099	01/30/24	4563042	P66498	P FOOD	4,874.84
	5.297.50.5200	5610	00006099	01/30/24	4564665	P66498	P FOOD DISCOUNT	-47.67
	5.297.50.5200	5640	00006099	01/30/24	4564665	P66498	P NON FOOD	189.65
	5.297.50.5200	5640	00006099	01/30/24	4564665	P66498	P NON FOOD DISCOUNT	-1.90
	5.297.50.5200	5610	00006099	01/30/24	4564665	P66498	P FOOD	4,767.06
	5.297.50.5200	5610	00006099	01/30/24	CMM4552370	P66498	P FOOD	-56.44
							Check Total:	32,648.44
DONOHO, TJEON L	1.271.41.4300	4232	00006100	01/30/24	3642		SPECIAL ED TRANSPORTATION	8,600.00
	1.271.41.4300	4232	00006100	01/30/24	3681		SPECIAL ED TRANSPORTATION	10,375.00
	1.271.41.4300	4232	00006100	01/30/24	3695		SPECIAL ED TRANSPORTATION	4,150.00
							Check Total:	23,125.00
EMBROIDERY SHOPPE LLC, THE	5.297.50.5200	5990	00006101	01/30/24	153007B	P66346	P Uniforms 2022-23 SY	39.00

Current Date: 02/01/2024

Current Time: 15:07:10

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	5.297.50.5200	5990	00006101	01/30/24	153704	P66346	P	Uniforms 2022-23 SY	146.70
								Check Total:	185.70
GRAINGER	1.261.40.4100	5991	00006102	01/30/24	9937240878			VENTING, SURFACE MOUNT, STEEL	958.52
	1.261.40.4100	5991	00006102	01/30/24	9937240886			VENTING, SURFACE MOUNT, STEEL	479.26
	1.261.40.4100	5991	00006102	01/30/24	9937240894			TOOL ACCESSORIES & SUPPLIES	42.68
	1.261.40.4100	5991	00006102	01/30/24	9937240902			SHOP VACS & BATTERY	180.37
	1.261.40.4100	5991	00006102	01/30/24	9953036150	P66354	P	MAINTENANCE SUPPLIES	24.69
								Check Total:	1,685.52
GREKO PRINT & IMAGING	7.000.26.9665	9431	00006103	01/30/24	147843			FRESHMAN ORIENT BOOKLETS	450.09
								Check Total:	450.09
GUARDIAN PLUMBING & HEATING	1.261.40.4100	4111	00006104	01/30/24	49584	P66356	P	Plumbing Services	201.85
	1.261.40.4100	4111	00006104	01/30/24	49623	P66356	P	Plumbing Services	618.22
	1.261.40.4100	4111	00006104	01/30/24	49638	P66356	P	Plumbing Services	1,156.35
	1.261.40.4100	4111	00006104	01/30/24	49854	P66356	P	Plumbing Services	13,253.59
	1.261.40.4100	4111	00006104	01/30/24	49859	P66356	P	Plumbing Services	695.89
	1.261.40.4100	4111	00006104	01/30/24	49864	P66356	P	Plumbing Services	291.85
	1.261.40.4100	4111	00006104	01/30/24	49865	P66356	P	Plumbing Services	733.98
								Check Total:	16,951.73
HOWLEY AGENCY SALES CO.	1.261.40.4100	4113	00006105	01/30/24	22039	P66728	F	STEAM Boiler Control	9,468.42
								Check Total:	9,468.42
HUBBELL ROTH & CLARK INC	1.261.40.4100	3151	00006106	01/30/24	0213452	P66693	P	District Wide Illicit	1,534.40
								Check Total:	1,534.40
IDN GLOBAL INC	1.261.40.4100	5991	00006107	01/30/24	1030275000	P66396	P	Hardware Supplies for	992.25
	1.261.40.4100	5991	00006107	01/30/24	1033967301	P66396	P	Hardware Supplies for	185.46
	1.261.40.4100	5991	00006107	01/30/24	1034739600	P66396	P	Hardware Supplies for	241.36
	1.261.40.4100	5991	00006107	01/30/24	1036967000	P66396	P	Hardware Supplies for	185.46
								Check Total:	1,604.53
IMAGINE LEARNING LLC	1.125.10.0367	5100	00006108	01/30/24	696802	P66740	F	EL EDUCATION STUDENT	200.00
	1.125.10.0367	5100	00006108	01/30/24	696802	P66740	F	EL EDUCATION STUDENT	300.00

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	1.125.10.0367	5100	00006108	01/30/24	696802	P66740	F EL EDUCATION STUDENT	300.00
	1.125.10.0367	5100	00006108	01/30/24	696802	P66740	F SHIPPING AND HANDLING SHIP	80.00
	1.125.10.0367	5100	00006108	01/30/24	968938	P66744	F EL EDUCATION STUDENT	200.00
	1.125.10.0367	5100	00006108	01/30/24	968938	P66744	F EL EDUCATION STUDENT	300.00
	1.125.10.0367	5100	00006108	01/30/24	968938	P66744	F EL EDUCATION STUDENT	300.00
	1.125.10.0367	5100	00006108	01/30/24	968938	P66744	F SHIPPING AND HANDLING SHIP	80.00
	1.125.10.0367	5100	00006108	01/30/24	968943	P66745	F EL EDUCATION STUDENT	200.00
	1.125.10.0367	5100	00006108	01/30/24	968943	P66745	F EL EDUCATION STUDENT	300.00
	1.125.10.0367	5100	00006108	01/30/24	968943	P66745	F EL EDUCATION STUDENT	300.00
	1.125.10.0367	5100	00006108	01/30/24	968943	P66745	F SHIPPING AND HANDLING SHIP	80.00
	1.125.10.0367	5100	00006108	01/30/24	968944	P66743	F EL EDUCATION STUDENT	200.00
	1.125.10.0367	5100	00006108	01/30/24	968944	P66743	F EL EDUCATION STUDENT	300.00
	1.125.10.0367	5100	00006108	01/30/24	968944	P66743	F EL EDUCATION STUDENT	300.00
	1.125.10.0367	5100	00006108	01/30/24	968944	P66743	F SHIPPING AND HANDLING	80.00
	1.125.10.0367	5100	00006108	01/30/24	968948	P66742	F EL EDUCATION STUDENT	200.00
	1.125.10.0367	5100	00006108	01/30/24	968948	P66742	F EL EDUCATION STUDENT	300.00
	1.125.10.0367	5100	00006108	01/30/24	968948	P66742	F EL EDUCATION STUDENT	300.00
	1.125.10.0367	5100	00006108	01/30/24	968948	P66742	F SHIPPING AND HANDLING SHIP	80.00
	1.125.10.0367	5100	00006108	01/30/24	968966	P66737	F EL EDUCATION STUDENT	200.00
	1.125.10.0367	5100	00006108	01/30/24	968966	P66737	F EL EDUCATION STUDENT	300.00
	1.125.10.0367	5100	00006108	01/30/24	968966	P66737	F EL EDUCATION STUDENT	300.00
	1.125.10.0367	5100	00006108	01/30/24	968966	P66737	F SHIPPING AND HANDLING SHIP	80.00
	1.125.10.0367	5100	00006108	01/30/24	968983	P66738	F EL EDUCATION STUDENT	200.00
	1.125.10.0367	5100	00006108	01/30/24	968983	P66738	F EL EDUCATION STUDENT	300.00
	1.125.10.0367	5100	00006108	01/30/24	968983	P66738	F EL EDUCATION STUDENT	300.00
	1.125.10.0367	5100	00006108	01/30/24	968983	P66738	F SHIPPING AND HANDLING SHIP	80.00
	1.125.10.0367	5100	00006108	01/30/24	969801	P66741	F SHIPPING AND HANDLING SHIP	160.00
	1.125.10.0367	5100	00006108	01/30/24	969801	P66741	F EL EDUCATION STUDENT	400.00
	1.125.10.0367	5100	00006108	01/30/24	969801	P66741	F EL EDUCATION STUDENT	600.00
	1.125.10.0367	5100	00006108	01/30/24	969801	P66741	F EL EDUCATION STUDENT	600.00
	1.125.10.0367	5100	00006108	01/30/24	969803	P66739	F EL EDUCATION STUDENT	400.00
	1.125.10.0367	5100	00006108	01/30/24	969803	P66739	F EL EDUCATION STUDENT	600.00
	1.125.10.0367	5100	00006108	01/30/24	969803	P66739	F EL EDUCATION STUDENT	600.00
	1.125.10.0367	5100	00006108	01/30/24	969803	P66739	F SHIPPING AND HANDLING SHIP	160.00
							Check Total:	9,680.00

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KASSAB, CHANTAL	5.293.28.5763	4950	00006109	01/30/24	8/24/22-10/23/23		BOOSTER EVENT WORK REIMB.	440.00	
							Check Total:	440.00	
LEE, JORDYN MICHAEL	1.271.41.4300	3320	00006110	01/30/24	01/10-01/22/24		SPECIAL ED TRANSPORTATION	600.00	
							Check Total:	600.00	
MAINS PEBBLE PLACE INC	1.261.40.4100	5997	00006111	01/30/24	T1037170	P66845	P	Bagged salt to buildings	420.91
	1.261.40.4100	5997	00006111	01/30/24	T1037172	P66845	P	Bagged salt to buildings	841.82
							Check Total:	1,262.73	
MCCONAUGHEY, LEAH	1.221.71.0641	3190	00006112	01/30/24	1092		URBAN LRNG CONTRACT JAN 2024	10,200.00	
	1.283.71.0641	3190	00006112	01/30/24	1092		URBAN LRNG CONT JAN2024	3,400.00	
							Check Total:	13,600.00	
MCMORRIS, ALSINA	1.271.41.4300	3320	00006113	01/30/24	01/11-01/22/24		SPECIAL ED TRANSPORTATION	500.00	
							Check Total:	500.00	
MELVILLE, MARY KATE	7.000.26.9645	9431	00006114	01/30/24	4623		FHS SCHOOL STORE SWAG	370.00	
							Check Total:	370.00	
METRO WELDING SUPPLY CORP	1.261.40.4100	5990	00006115	01/30/24	129428	P66663	P	Co2 Gas for Equipment	221.12
	1.261.40.4100	5990	00006115	01/30/24	129429	P66663	P	Co2 Gas for Equipment	168.08
							Check Total:	389.20	
MIDDLE CITIES RISK MGMT TRUST	1.231.35.0000	3170	00006116	01/30/24	37065		DEDUCTIBLE	795.24	
							Check Total:	795.24	
MILLER JOHNSON SNELL	1.231.35.0000	3170	00006117	01/30/24	1913810		LEGAL SVC REND & DISB DEC 2023	2,242.50	
							Check Total:	2,242.50	
NATIONAL TIME & SIGNAL CORP	1.261.40.4150	4122	00006118	01/30/24	157077	P66460	P	Alarm Service and Repairs	479.72
							Check Total:	479.72	
NATIONAL VISION ADMINISTRATORS	1.259.36.0000	2150	00006119	01/30/24	139201012024		VISION CLAIMS JAN 2024	17,771.46	

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Check Total:								17,771.46
NCS PEARSON INC	1.214.53.2314	5100	00006120	01/30/24	23817726		ONLINE TESTING FORMS DIG CHRG	47.70
	1.214.53.2314	5100	00006120	01/30/24	23817741		ONLINE TESTING FORMS DIG CHRG	36.90
	1.214.53.2314	5100	00006120	01/30/24	23817849		ONLINE TESTING FORMS DIG CHRG	1.80
	1.214.53.2314	5100	00006120	01/30/24	23817883		ONLINE TESTING FORMS DIG CHRG	7.20
	1.214.53.2314	5100	00006120	01/30/24	23817994		ONLINE TESTING FORMS DIG CHRG	21.60
	1.214.53.2314	5100	00006120	01/30/24	23818266		ONLINE TESTING FORMS DIG CHRG	3.60
	1.214.53.2314	5100	00006120	01/30/24	23818269		ONLINE TESTING FORMS DIG CHRG	0.90
Check Total:								119.70
NEUVILLE, MICHAEL PAUL	5.271.57.5700	3310	00006121	01/30/24	2266	P66438	P Transportation to Away	6,390.00
Check Total:								6,390.00
OAKLAND FUELS TANK WAGON INCI.	1.271.42.4200	5710	00006122	01/30/24	2221095	P66539	P Fuel Supply	466.69
Check Total:								466.69
OAKLAND SCHOOLS	1.221.26.0537	7400	00006123	01/30/24	01/08/24		OAK CAREER & TECH MEMB DUES	100.00
Check Total:								100.00
PATTERSON, CASEY	1.219.71.8780	3133	00006124	01/30/24	1226		SVC 1/15-1/19/24	1,050.00
Check Total:								1,050.00
PROFESSIONAL MOVERS INC	1.261.40.4100	4290	00006125	01/30/24	90135		P Storage Trailer Rental JUNE 20	2,450.00
	1.261.40.4100	4290	00006125	01/30/24	90408	P66760	P Storage Trailer Rent JULY 2023	2,450.00
	1.261.40.4100	4290	00006125	01/30/24	90562		P Storage Trailer Rent SEPT 2023	2,450.00
	1.261.40.4100	4290	00006125	01/30/24	91004		P Storage Trailer Rent DEC 2023	1,750.00
	4.456.36.9520	3190	00006125	01/30/24	91089		MOVE BAND TRAILER	360.00
	1.261.40.4100	4290	00006125	01/30/24	91160		P Storage Trailer Rent JAN 2024	1,750.00
Check Total:								11,210.00
SCHENA ROOFING & SHEET METAL	1.261.40.4100	4114	00006126	01/30/24	1944994SM	P66457	P Roof Repairs	780.00
	1.261.40.4100	4114	00006126	01/30/24	1996571	P66457	P Roof Repairs	799.00
	1.261.40.4100	4114	00006126	01/30/24	1996571	P66457	P Roof Repairs	799.00
	1.261.40.4100	4114	00006126	01/30/24	2010158	P66457	P Roof Repairs	477.50
	1.261.40.4100	4114	00006126	01/30/24	2025216	P66457	P Roof Repairs	679.00

Current Date: 02/01/2024

Current Time: 15:07:10

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							Check Total:	3,534.50	
SCHOOL SPECIALTY LLC	1.111.13.0011	5100	00006127	01/30/24	208133609279	P66384	P	OPEN PO FOR TEACH SUPPLIES	394.00
	1.111.10.0011	5100	00006127	01/30/24	308104455248	P66408	P	Class Room Supplies	771.22
							Check Total:	1,165.22	
SERVICAR OF MICHIGAN INC	1.271.41.4300	4232	00006129	01/30/24	6050			SPECIAL ED TRANSPORTATION	26,272.00
							Check Total:	26,272.00	
STAFFORD SMITH INC	5.297.50.5100	6410	00006130	01/30/24	5067353	P66238	F	FABRIC BELT CONVEYOR -	16,858.89
							Check Total:	16,858.89	
STENBACK, MICHAEL K	1.271.42.4200	5790	00006131	01/30/24	15135	P66537	P	Welding, Abrasives and	209.58
	1.271.42.4200	5790	00006131	01/30/24	15137	P66537	P	Welding, Abrasives and	246.00
	1.271.42.4200	5790	00006131	01/30/24	15142	P66537	P	Welding, Abrasives and	60.00
							Check Total:	515.58	
TOEPP, LAUREN M	1.213.21.0099	3130	00006132	01/30/24	9			DIABETIC NURSING SVC EMS	360.00
							Check Total:	360.00	
TOTAL REPAIR SERVICE INC	1.261.40.4040	4190	00006133	01/30/24	66685	P66773	P	Custodial Equipment Repair	835.93
							Check Total:	835.93	
TOUITOU, ISRAEL	1.221.67.0036	3190	00006134	01/30/24	INV0028			SCI CONSULT SRVS PAYMNT 1 OF 2	15,000.00
							Check Total:	15,000.00	
TRIBOWL LLC	5.293.28.5706	3190	00006135	01/30/24	000003			NFHS BOWLING	264.00
	5.293.28.5706	3190	00006135	01/30/24	000004			NFHS BOWLING	464.75
	5.293.28.5706	3190	00006135	01/30/24	000005			NFHS BOWLING	264.00
							Check Total:	992.75	
UNUM LIFE INSURANCE CO AMERICA	1.000.00.0000	9510	00006136	01/30/24	02/01-02/29/24			ACCT #0409545 STD FEB 2024	4,642.77
	8.259.36.0000	2110	00006136	01/30/24	02/01-02/29/24B			ACCT#0409546 FEB 2024 LIFE	8,973.95
	8.259.36.0000	2120	00006136	01/30/24	02/01-02/29/24C			ACCT #0409546 LTD FEB 2024	39,207.36
	1.000.00.0000	9519	00006136	01/30/24	02/01-02/29/24D			ACCT#0409547 FEB 2024 VOL LIFE	6,322.37

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								Check Total: 59,146.45
WEST MUSIC COMPANY INC	4.456.15.9520	6410	00006137	01/30/24	SI2308137	P66297 F	Remo 100 Series Island	781.07
								Check Total: 781.07
BMO FINANCIAL GROUP	1.283.47.0948	7400	00006138	01/05/24	ALLYSON2023		MSBOMSBO MEMBERS	150.00
	5.293.57.5700	3430	00006138	01/05/24	ALLYSON2023		USPS PO 2531500333CERTIFIED MA	5.01
	1.283.47.0948	7918	00006138	01/05/24	ALLYSON2023		SAMSClub 6657FOOD SNACK P	51.32
	5.293.57.5700	7900	00006138	01/05/24	ALLYSON2023		MOOSE PRESERVE BANOCADA	39.04
	7.000.12.9672	9431	00006138	01/05/24	ALYSON20231		DIAMOND FUNDRAISINMEDIA	296.00
	1.111.12.0011	5100	00006138	01/05/24	ALYSON20231		AMAZON COM	12.82
	1.111.12.0011	5100	00006138	01/05/24	ALYSON20231		AMAZON COM	19.99
	1.111.12.0011	5100	00006138	01/05/24	ALYSON20231		AMAZON COM	82.47
	7.000.12.9672	9431	00006138	01/05/24	ALYSON20231		TIM HORTONS 91942BOOK FAIR PR	28.61
	7.000.12.9672	9431	00006138	01/05/24	ALYSON20231		DIAMOND FUNDRAISINMEDIA	148.00
	7.000.12.9665	9431	00006138	01/05/24	ALYSON20231		LIFETOUCH NSS MOBIYEARBOOK	51.01
	1.111.12.0011	5100	00006138	01/05/24	ALYSON20231		AMZN MKTP US	78.52
	1.111.12.0011	5100	00006138	01/05/24	ALYSON20231		AMZN MKTP US 4173AClassroom	164.01
	1.111.12.0011	5100	00006138	01/05/24	ALYSON20231		AMZN MKTP US 7D62ZSUPPLIES	143.55
	1.111.12.0011	5100	00006138	01/05/24	ALYSON20231		AMAZON COM UA17N80TEACHING	111.36
	1.111.12.0011	5100	00006138	01/05/24	ALYSON20231		AMZN MKTP US MH8TQTEACHING	9.99
	1.111.12.0011	5100	00006138	01/05/24	ALYSON20231		AMZN MKTP US EQ5MSTEACHING	33.45
	7.000.12.9672	9431	00006138	01/05/24	ALYSON20231		SCHOLASTIC INC BOOK FAIR PA	4,622.86
	7.000.12.9665	9431	00006138	01/05/24	ALYSON20231		TARGET COMTREATS FOR S	27.23
	1.111.12.0011	5100	00006138	01/05/24	ALYSON20231		AMAZON COM Z62MT3UCLASS	13.29
	7.000.12.9665	9431	00006138	01/05/24	ALYSON20231		GDP NEVER FORGOTTECOOKIES	31.50
	7.000.12.9665	9431	00006138	01/05/24	ALYSON20231		DOLLAR GENERAL 94CUPS FOR	10.60
	1.241.21.3201	3220	00006138	01/05/24	ANDREW20231		TST SPIKES KEG O N12 5 23 CONF	24.77
	1.241.21.3201	3220	00006138	01/05/24	ANDREW20231		GRAND TRAV RSRT FOBREAKFAST	20.09
	1.241.21.3201	3220	00006138	01/05/24	ANDREW20231		GRAND TRAV RSRT	20.14
	1.241.21.3201	3220	00006138	01/05/24	ANDREW20231		TST THE BURROW TCCONFERENCE	19.08
	1.241.21.3201	3220	00006138	01/05/24	ANDREW20231		GRAND TRAV RESORTHOTEL FOR	123.50
	1.241.10.3201	3220	00006138	01/05/24	ANDREW20231		GRAND TRAV RESORTHOTEL FOR	268.50
	7.000.21.9724	9431	00006138	01/05/24	ANDREW20231		WRIST BAND COMNO PLACE FOR	217.99
	1.112.21.0012	5100	00006138	01/05/24	ANDREW20231		WALGREENS 5290MAIN OFFICE	16.95
	7.000.23.9724	9431	00006138	01/05/24	ANGELA20231		GFS STORE 1549STUDENT REWA	313.31

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	7.000.23.9724	9431	00006138	01/05/24	ANGELA20231		ALDI 67092ITEMS FOR GR	18.00
	5.297.50.5200	5640	00006138	01/05/24	ANGELA20231		AMZN MKTP US J52B0CATERING	56.96
	1.241.23.3202	3220	00006138	01/05/24	ANGELA20231		TST SPIKES KEG O NCONFERENCE	19.85
	1.241.23.3202	3220	00006138	01/05/24	ANGELA20231		GRAND TRAV RSRT	9.75
	1.241.23.3202	3220	00006138	01/05/24	ANGELA20231		TST THE BURROW TCCONFERENCE	33.56
	1.241.23.3202	3220	00006138	01/05/24	ANGELA20231		GRAND TRAV RSRT	28.89
	5.297.50.5100	5910	00006138	01/05/24	ANGELA20231		AMZN MKTP US	16.99
	5.297.50.5100	5990	00006138	01/05/24	ANGELA20231		AMZN MKTP US JK2P6NEW CART	29.99
	1.241.11.3201	3220	00006138	01/05/24	BENJAMIN202		TST SPIKES KEG O NMEMSPA CONF	25.30
	1.241.11.3201	3220	00006138	01/05/24	BENJAMIN202		GRAND TRAV RSRT FOMEMSPA	25.09
	1.241.11.3201	3220	00006138	01/05/24	BENJAMIN202		TST THE BURROW TCMEMSPA	44.04
	1.241.11.0011	3222	00006138	01/05/24	BENJAMIN202		GRAND TRAV RESORTMEMSPA	323.90
	1.112.22.0012	5100	00006138	01/05/24	BONNY202311		AMAZON COM W29IX4OPAPER	201.46
	7.000.22.9720	9431	00006138	01/05/24	BONNY202311		AMZN MKTP US 6Z6JEPBIS SCHOOL	50.97
	7.000.22.9724	9431	00006138	01/05/24	BONNY202311		IN SOCK CONCEPTS LSTAFF	517.50
	7.000.22.9610	9431	00006138	01/05/24	BONNY202311		MI SCHOOL BAND OMSBOA	300.00
	1.241.22.0092	5990	00006138	01/05/24	BONNY202311		WALGREENS 12267CLINIC SUPPL	15.88
	1.241.22.0012	7900	00006138	01/05/24	BONNY202312		AMAZON COM	7.25
	7.000.22.9724	9431	00006138	01/05/24	BONNY202312		AMZN MKTP US Z47PBSUPPLIES	9.88
	7.000.22.9724	9431	00006138	01/05/24	BONNY202312		AMZN MKTP US B02NZSUPPLIES	33.65
	1.241.22.0092	5990	00006138	01/05/24	BONNY202312		WALGREENS 12267SUPPLIES FOR	25.43
	1.241.22.0012	5910	00006138	01/05/24	BONNY202312		AMZN MKTP US P61LGSUPPLIES	26.55
	1.112.22.0027	5100	00006138	01/05/24	BONNY202312		MANHATTAN BEACH MUMUSIC	289.28
	1.241.22.0012	7900	00006138	01/05/24	BONNY202312		WAL MART 5893SUPPLIES FOR	29.23
	1.241.22.0012	5910	00006138	01/05/24	BONNY202312		SCHOOL SPECIALTY ESUPPLIES	68.30
	1.241.22.0012	5990	00006138	01/05/24	BONNY202312		AMAZON COM BW4W13LSUPPLIES	15.88
	7.000.22.9724	9431	00006138	01/05/24	BONNY202312		STARBUCKS STORE 02HALLWAY	100.00
	7.000.22.9724	9431	00006138	01/05/24	BONNY202312		JOES PRODUCE COAPPETIZERS F	119.97
	7.000.22.9720	9431	00006138	01/05/24	BONNY202312		TIM HORTONS 91564PBIS INCENTI	50.00
	7.000.22.9720	9431	00006138	01/05/24	BONNY202312		DUNKIN 354529 Q35PBIS INCENTI	50.00
	7.000.22.9737	9431	00006138	01/05/24	BONNY202312		KOMEN FUNDRAISE UP8TH GR	635.00
	1.112.22.0012	5100	00006138	01/05/24	BONNY202312		AMAZON COM	15.99
	1.112.22.1575	5100	00006138	01/05/24	BONNY202312		LITTLE FREE LIBRARSUPPLIES FOR	949.75
	1.112.22.1575	5100	00006138	01/05/24	BONNY202312		AMZN MKTP US P20GPSUPPLIES	514.86
	1.112.22.0027	5100	00006138	01/05/24	BONNY202312		HARBOR FREIGHT TOOSUPPLIES	139.82
	7.000.22.9724	9431	00006138	01/05/24	BONNY202312		KROGER 615APPETIZERS F	16.29

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	7.000.22.9724	9431	00006138	01/05/24	BONNY202312		KROGER 615APPETIZERS F	6.98
	7.000.22.9720	9431	00006138	01/05/24	BONNY202312		AMZN MKTP US CB2DYSUPPLIES	37.43
	1.112.22.0012	5100	00006138	01/05/24	BONNY202312		AMZN MKTP US 5U01TBATTERY	54.00
	1.112.22.0012	5100	00006138	01/05/24	BONNY202312		AMAZON COM	47.52
	1.112.22.0012	5100	00006138	01/05/24	BONNY202312		AMAZON COM N15NH21SUPPLIES	34.95
	7.000.22.9687	9431	00006138	01/05/24	BONNY202312		AMZN MKTP US 2F8IDSUPPLIES	129.67
	1.222.22.0012	5300	00006138	01/05/24	BONNY202312		AMAZON COM L46NB2HBOOKS	37.65
	1.222.22.0012	5300	00006138	01/05/24	BONNY202312		AMAZON COM 683XX68BOOKS FOR	233.39
	1.241.22.0092	5990	00006138	01/05/24	BONNY202312		AMAZON COM YC6LL9NHAND	106.96
	1.112.22.0036	5104	00006138	01/05/24	BONNY202312		AMZN MKTP US RC2JUSUPPLIES	42.15
	1.112.22.0020	5100	00006138	01/05/24	BONNY202312		AMAZON COM VG7KC2PSUPPLIES	34.68
	1.283.47.0948	3220	00006138	01/05/24	BRADLEY2023		CROWNE PLAZA	318.08
	1.261.40.4100	5730	00006138	01/05/24	BRIAN2023112		OREILLY 2295PARTS FOR TR	66.55
	1.261.40.4100	5730	00006138	01/05/24	BRIAN2023112		OREILLY 2295SUPPLIES FOR	47.98
	1.261.40.4100	5997	00006138	01/05/24	BRIAN2023112		OREILLY 2295SUPPLIES FOR	190.79
	1.261.40.4100	5995	00006138	01/05/24	BRIAN2023120		THE HOME DEPOT 27HVAC	131.97
	1.261.40.4100	5730	00006138	01/05/24	BRIAN2023120		OREILLY 2295PARTS FOR TR	55.96
	1.261.40.4100	5730	00006138	01/05/24	BRIAN2023120		OREILLY 2295PARTS FOR CA	85.89
	1.261.40.4100	5730	00006138	01/05/24	BRIAN2023121		OREILLY 2295PARTS FOR SH	51.96
	1.261.40.4100	5730	00006138	01/05/24	BRIAN2023121		OREILLY 2295PARTS FOR NF	77.28
	1.261.40.4100	5730	00006138	01/05/24	BRIAN2023121		JAI JEGS 190 AUTOPPARTS FOR TR	330.00
	1.261.40.4100	5997	00006138	01/05/24	BRIAN2023122		ANGELO S WHOLESALEREPAIRS	233.73
	1.261.40.4100	5730	00006138	01/05/24	BRIAN2023122		OREILLY 2295PARTS FOR TR	21.71
	1.226.53.2326	3220	00006138	01/05/24	BRIDGET20231		IN ASSOCIATION OF MAASE 12 05	225.00
	1.111.13.1913	5100	00006138	01/05/24	CANDACE2023		LULUCOMPURCHASE LUL	28.89
	7.000.18.9665	9431	00006138	01/05/24	CANDACE2023		USA HOCKEY ARENAUSA HOCKEY	494.00
	1.111.13.1913	3490	00006138	01/05/24	CANDACE2023		PIXTON EDU PIXTON REFUND FOR	-144.00
	1.232.45.0000	7900	00006138	01/05/24	CATHERIN202		GRAMMARLY	139.95
	1.232.45.0000	7918	00006138	01/05/24	CATHERIN202		BUSCHS 1044REIMAGINE H	67.92
	1.261.40.4100	5995	00006138	01/05/24	CHRIS20231211		GREAT LAKES ACE HAHVAC	15.19
	1.261.40.4100	5995	00006138	01/05/24	CHRIS20231221		ALEXANDER TRUE VALSUPPLIES	27.05
	1.111.07.0011	5100	00006138	01/05/24	CHRISTIN2023		AMZN MKTP US RV765SUPPLIES	15.90
	7.000.15.9665	9431	00006138	01/05/24	CHRISTIN2023		AMZN MKTP US CL993STAFF	113.94
	7.000.15.9665	9431	00006138	01/05/24	CHRISTIN2023		KRISPY KREME 0337STAFF BREAKF	103.94
	7.000.15.9665	9431	00006138	01/05/24	CHRISTIN2023		AMZN MKTP US 4P6HXSTAFF	239.69
	7.000.07.9665	9431	00006138	01/05/24	CHRISTIN2023		WALGREENS 12267GIFT CARDS F	180.00

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	1.232.45.0000	3220	00006138	01/05/24	CHRISTOP2023		MI ASSOC SCH ADMMASA CONF	550.00
	1.226.58.0307	7918	00006138	01/05/24	CHRISTOP2023		PANERA BREAD 6006TITLE III ON	76.66
	1.221.58.0307	5100	00006138	01/05/24	CHRISTOP2023		BEST BUY MHT 00004WIRELESS	296.79
	1.232.45.0000	7918	00006138	01/05/24	CHRISTOP2023		OAKLAND SCHOOLSOC SBA OCSA J	45.00
	1.226.58.0307	5910	00006138	01/05/24	CHRISTOP2023		OFFICE DEPOT 617PLANNER NOT	62.38
	1.232.45.0000	7918	00006138	01/05/24	CHRISTOP2023		OAKLAND SCHOOLS PURCHASE	90.00
	7.000.24.9954	9431	00006138	01/05/24	CLARISSA2023		AMZN MKTP US ES2B8GENIUS	41.34
	1.241.24.0012	5910	00006138	01/05/24	CLARISSA2023		AMZN MKTP US ES2B8OFFICE	47.88
	1.241.24.0012	5910	00006138	01/05/24	CLARISSA2023		AMAZON COM ZX9CI4BLAMINATE	263.74
	7.000.24.9954	9431	00006138	01/05/24	CLARISSA2023		AMZN MKTP US TF8T3GENIUS	73.56
	7.000.24.9724	9431	00006138	01/05/24	CLARISSA2023		WM SUPERCENTER 58STAFF SPIRIT	52.62
	7.000.24.9724	9431	00006138	01/05/24	CLARISSA2023		BIG LOTS 4737STAFF SPIRIT	33.08
	7.000.24.9724	9431	00006138	01/05/24	CLARISSA2023		KROGER 661STAFF SPIRIT	126.50
	7.000.24.9724	9431	00006138	01/05/24	CLARISSA2023		TIM HORTONS 91564STAFF SPIRIT	57.22
	7.000.24.9724	9431	00006138	01/05/24	CLARISSA2023		TIM HORTONS 91564STAFF SPIRIT	47.97
	7.000.24.9724	9431	00006138	01/05/24	CLARISSA2023		KROGER 661STAFF SPIRIT	106.44
	7.000.12.9665	9431	00006138	01/05/24	CRYSTAL2023		EINSTEIN BROS BAGESTAFF	46.98
	7.000.12.9665	9431	00006138	01/05/24	CRYSTAL2023		AMZN MKTP US SM9XPSTAFF	179.94
	1.241.12.0011	5910	00006138	01/05/24	CRYSTAL2023		AMZN MKTP US 1B947OFFICE	36.74
	7.000.33.9837	9431	00006138	01/05/24	DAVID2023120		MEIJER STORE 054PANTS FOR ST	22.26
	1.241.10.3202	3220	00006138	01/05/24	DEBRA2023120		SPIRIT AI 48703730AIRFAIR FOR	78.00
	1.241.10.3202	3220	00006138	01/05/24	DEBRA2023121		GRAND TRAV RESORT LODGING	182.20
	7.000.10.9665	9431	00006138	01/05/24	DEBRA2023121		WAL MART 3476GAME ITEMS F	100.03
	7.000.10.9665	9431	00006138	01/05/24	DEBRA2023121		DOLLARTREE HOLIDAY CELE	35.78
	7.000.10.9665	9431	00006138	01/05/24	DEBRA2023121		AMZN MKTP US MS169BULK	211.99
	7.000.10.9665	9431	00006138	01/05/24	DEBRA2023122		KROGER 619HOLIDAY CELE	7.96
	7.000.10.9665	9431	00006138	01/05/24	DEBRA2023122		WM SUPERCENTER 58RETURNED	-17.89
	1.111.15.0011	5100	00006138	01/05/24	DEEPA2023120		AMZN MKTP US ZT3RNBOOKROOM	12.99
	1.111.15.0011	5100	00006138	01/05/24	DEEPA2023120		TEACHERSPAYTEACHERTEACHER	10.00
	1.111.15.0011	5100	00006138	01/05/24	DEEPA2023120		AMAZON COM X11Z01MFOLDERS	44.68
	1.111.15.0011	5100	00006138	01/05/24	DEEPA2023120		IKEA 447505201PTA FUNDED P	612.00
	1.222.15.0944	5401	00006138	01/05/24	DEEPA2023120		DEMCO INCMEDIA LABEL	122.06
	1.111.15.0011	5100	00006138	01/05/24	DEEPA2023120		AMZN MKTP US 1P05OBOOKROOM	12.99
	1.216.15.7538	5990	00006138	01/05/24	DEEPA2023121		AMAZON COM TC8LF7UPBIS SELF	23.05
	1.111.15.0011	5100	00006138	01/05/24	DEEPA2023121		AMZN MKTP US WH6GYPTA	14.95
	1.111.15.0011	5100	00006138	01/05/24	DEEPA2023121		AMZN MKTP US 8R8GVPTA	67.59

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	1.111.15.0011	5100	00006138	01/05/24	DEEPA2023121		WEST MUSIC CATALOGPTA	295.39
	1.111.15.0011	5100	00006138	01/05/24	DEEPA2023121		WEST MUSIC CATALOGPTA	61.19
	1.241.15.0011	7900	00006138	01/05/24	DEEPA2023121		AMZN MKTP US 7N88VSAFETY	24.58
	1.111.15.0011	5100	00006138	01/05/24	DEEPA2023122		SCHOOL SPECIALTY EPTA	1,433.06
	1.282.49.0912	5400	00006138	01/05/24	DIANE2023112		OAKLAND PRESSNOV DEC OP S	12.00
	1.282.49.0912	3490	00006138	01/05/24	DIANE2023120		CANVA I03987 30325DEC JAN LICE	12.95
	1.231.44.0000	7918	00006138	01/05/24	DIANE2023120		DAGWOODS DELI AND BOARD	151.39
	1.282.49.0912	5990	00006138	01/05/24	DIANE2023121		PARTY CITY 47612 14 LEADER	50.67
	1.282.49.0912	5990	00006138	01/05/24	DIANE2023121		DOLLAR TREE12 14 LEADER	27.83
	1.282.49.0912	3490	00006138	01/05/24	DIANE2023121		ADOBE STOCKMONTHLY LICE	178.35
	1.000.00.0000	9556	00006138	01/05/24	DIANE2023121		SQ THE VINES FLOWEFLOWERS	118.72
	1.282.49.0912	5400	00006138	01/05/24	DIANE2023122		OAKLAND PRESSDEC JAN OP S	12.00
	1.122.33.2120	5100	00006138	01/05/24	DORENE20231		AMZN MKTP US VK377ART CLASS	118.09
	1.122.33.2120	5100	00006138	01/05/24	DORENE20231		AMAZON COM JG2JY9IMARKERS	14.49
	1.213.30.2313	5140	00006138	01/05/24	DORENE20231		AMZN MKTP US I876ZGAUZE	37.94
	7.000.33.9867	9431	00006138	01/05/24	DORENE20231		MEIJER 054FOOD SUPP	149.55
	1.241.33.2326	5910	00006138	01/05/24	DORENE20231		AMZN MKTP US	30.90
	1.122.30.2190	5100	00006138	01/05/24	DORENE20231		SP WESTMINSTER TECKEYBOARD	215.17
	1.122.30.2190	5100	00006138	01/05/24	DORENE20231		SP WESTMINSTER TECKEYBOARD	-215.17
	7.000.33.9867	9431	00006138	01/05/24	DORENE20231		KROGER 619FOOD SUPP	225.60
	1.122.30.2190	5100	00006138	01/05/24	DORENE20231		GRAINGERMED ORG	405.66
	1.271.42.4200	5730	00006138	01/05/24	ERIN20231207		SP LIFTGATEMELIFTGATE PAR	216.03
	1.271.42.4200	5790	00006138	01/05/24	ERIN20231208		WALMART COMCAR SEAT FOR	105.98
	1.271.41.4300	7918	00006138	01/05/24	ERIN20231222		FAMOUS FRIED CHICKFOOD FOR	145.46
	1.271.42.4200	7400	00006138	01/05/24	ERIN20231225		OAKLAND COUNTY MICRASH	15.00
	1.282.49.0912	5910	00006138	01/05/24	GAYLE2023113		AMZN MKTP US 6I9ETSEII LABELS	54.68
	1.282.49.0912	5910	00006138	01/05/24	GAYLE2023113		AMZN MKTP US PC7FBHEADSETS	259.96
	1.282.49.0912	5990	00006138	01/05/24	GAYLE2023113		PARTY CITY 476PURPLE YELLO	84.80
	1.282.49.0912	5910	00006138	01/05/24	GAYLE2023120		AMZN MKTP US CM2N2HEADSETS	338.00
	1.282.49.0912	5910	00006138	01/05/24	GAYLE2023120		AMZN MKTP US 8R1KUPENS	159.99
	1.282.49.0912	3600	00006138	01/05/24	GAYLE2023120		GREKO PRINTING ANDBUSINESS	34.00
	1.282.49.0912	5910	00006138	01/05/24	GAYLE2023120		AMZN MKTP USREFUND OF HE	-259.96
	1.231.44.0000	7918	00006138	01/05/24	GAYLE2023121		WAL MART 263112 13 STUDEN	47.94
	1.282.49.0912	7918	00006138	01/05/24	GAYLE2023121		PANERA BREAD 608012 14 LEADER	89.85
	1.282.49.0912	3600	00006138	01/05/24	GAYLE2023121		GREKO PRINTING ANDBUSINESS	34.00
	1.231.44.0000	7918	00006138	01/05/24	GAYLE2023122		PANERA BREAD 6006DINNER FOR	101.39

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	1.231.44.0000	7918	00006138	01/05/24	GAYLE2023122		PANERA BREAD 6006DINNER FOR	43.04
	1.282.49.0912	5910	00006138	01/05/24	GAYLE2023122		AMZN MKTP US 5C90QGENERAL	40.86
	1.282.49.0912	5910	00006138	01/05/24	GAYLE2023122		AMAZON COM WH3PW1UPRINTER	60.48
	1.282.49.0912	3600	00006138	01/05/24	GAYLE2023122		GREKO PRINTING ANDBUSINESS	34.00
	1.226.39.0939	7918	00006138	01/05/24	GAZELL202312		DAGWOODS DELI AND FOOD COST	98.03
	7.000.11.9665	9431	00006138	01/05/24	GINA20231220		GFS STORE 1549HOLIDAY SUPP	48.20
	1.221.39.0923	7918	00006138	01/05/24	GREGORY2023		KROGER 615IDEA STUDENT	7.18
	1.221.39.0923	7918	00006138	01/05/24	GREGORY2023		EINSTEIN BROS BAGEIDEA	83.70
	1.221.39.0923	7918	00006138	01/05/24	GREGORY2023		EINSTEIN BROS BAGEIDEA	39.20
	1.221.39.0923	7918	00006138	01/05/24	GREGORY2023		DUNKIN 354529 Q35IDEA STUDENT	51.96
	1.221.39.0923	7918	00006138	01/05/24	GREGORY2023		CORNBREADHBCU COLLEGE	24.38
	1.221.39.0923	5990	00006138	01/05/24	GREGORY2023		DOLLAR TREEHBCU COLLEGE	9.28
	1.221.39.0923	7918	00006138	01/05/24	GREGORY2023		SAMS CLUB 6454HBCU COLLEGE	78.46
	1.221.39.0923	7918	00006138	01/05/24	GREGORY2023		DUNKIN 354529 Q35IDEA STUDENT	38.97
	1.221.39.0923	7918	00006138	01/05/24	GREGORY2023		EINSTEIN BROS BAGEIDEA	39.20
	1.221.39.0923	7918	00006138	01/05/24	GREGORY2023		KROGER 615IDEA STUDENT	16.48
	1.221.39.0923	5990	00006138	01/05/24	GREGORY2023		WWW WEVIDEO COM CHWE VIDEO	239.88
	1.226.58.0307	5910	00006138	01/05/24	HATTY2023120		AMZN MKTP US G71U7OFFICE	23.42
	1.226.58.0307	5910	00006138	01/05/24	HATTY2023120		AMAZON COM	32.04
	1.226.58.0307	7918	00006138	01/05/24	HATTY2023120		SPICY BANGKOKSTUDENT SUPP	186.42
	1.226.58.0307	7918	00006138	01/05/24	HATTY2023120		SAMS CLUB 6657STUDENT SUPP	54.42
	1.391.39.0937	5100	00006138	01/05/24	HATTY2023120		AMZN MKTP US OU4NYSUPPLIES	20.62
	1.361.71.0636	5990	00006138	01/05/24	HATTY2023120		WWW COSTCO COMSNACKS	562.68
	1.125.23.4410	5990	00006138	01/05/24	HATTY2023120		TARGET 00008722EL WINTER WE	344.49
	1.361.71.0636	5990	00006138	01/05/24	HATTY2023120		AMZN MKTP US XO7TVHOMELESS	31.79
	1.125.23.4410	5990	00006138	01/05/24	HATTY2023121		KOHL'S 0323HOMELESS HAT	66.73
	1.125.12.0645	5100	00006138	01/05/24	HATTY2023121		SCHOLASTIC BOOK FAHOMELESS	44.82
	1.125.26.4410	5990	00006138	01/05/24	HATTY2023121		OLD NAVY US 3072EL STUDENT W	81.02
	1.125.26.4410	5990	00006138	01/05/24	HATTY2023121		KOHL'S 0323EL WINTER AT	117.69
	1.331.71.4410	5990	00006138	01/05/24	HATTY2023121		WWW COSTCO COMPARENT	90.44
	1.125.12.4410	5990	00006138	01/05/24	HATTY2023121		OLD NAVY US 3072EL STUDENT W	112.83
	1.331.71.0636	3190	00006138	01/05/24	HATTY2023121		THE HAWKHOMELESS STU	60.00
	1.221.28.0537	3220	00006138	01/05/24	HELEN2023112		SMEMSICNFHS HEALTH	470.00
	1.221.28.0537	3220	00006138	01/05/24	HELEN2023112		GRAND TRAV RESORTNFHS	331.60
	1.221.28.0537	3220	00006138	01/05/24	HELEN2023112		GRAND TRAV RESORTNFHS	125.00
	1.127.26.0511	5100	00006138	01/05/24	HELEN2023112		AMZN MKTP US JR176FHS FINANCE	24.00

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	1.127.26.0511	5100	00006138	01/05/24	HELEN2023112		AMZN MKTP US HL021FHS	67.17
	1.127.26.0521	5100	00006138	01/05/24	HELEN2023112		WENSCO SIGN SUPPLYFHS	2,045.56
	1.127.28.0579	4120	00006138	01/05/24	HELEN2023113		COATS COMPANYNFHS AUTO EQ	618.04
	1.127.26.0519	4120	00006138	01/05/24	HELEN2023113		IN MIDWEST LASER SFHS	315.00
	1.127.26.0511	5100	00006138	01/05/24	HELEN2023113		AMZN MKTP US BL0K4FHS	93.53
	1.127.26.0511	5100	00006138	01/05/24	HELEN2023120		AMZN MKTP US RC0FNFHS	321.10
	1.127.26.0594	5100	00006138	01/05/24	HELEN2023120		AMZN MKTP US Q914UFHS	20.69
	1.127.28.0521	5100	00006138	01/05/24	HELEN2023120		AMZN MKTP US 5B01TNFHS	50.99
	1.127.26.0521	5100	00006138	01/05/24	HELEN2023120		AMZN MKTP US UM9BNFHS	78.78
	1.127.26.0521	5100	00006138	01/05/24	HELEN2023120		AMAZON COM RS35Y2DFHS	110.89
	1.127.26.0511	5100	00006138	01/05/24	HELEN2023120		AMZN MKTP US SS434FHS FINANCE	135.39
	1.127.26.0594	5100	00006138	01/05/24	HELEN2023120		AMZN MKTP US YB2EFFHS	37.49
	1.127.26.0537	5100	00006138	01/05/24	HELEN2023120		AMZN MKTP USFHS HEALTH T	-54.95
	1.226.79.0223	7918	00006138	01/05/24	HELEN2023120		PAPA ROMANOS WESTNFHS	162.24
	1.127.26.0537	5100	00006138	01/05/24	HELEN2023120		MAX PRINTINGFHS HEALTH S	186.18
	1.127.28.0537	5100	00006138	01/05/24	HELEN2023120		AMAZON COM NK2CJ6XNFHS	41.04
	1.127.28.0537	5100	00006138	01/05/24	HELEN2023121		AMZN MKTP US U25VZNFHS	89.95
	1.127.28.0537	5100	00006138	01/05/24	HELEN2023121		AMZN MKTP US 1Z1Y4NFHS	84.97
	1.284.26.1575	7918	00006138	01/05/24	HELEN2023121		TIM HORTONS 910881FHS HEALTH	127.16
	1.284.26.1575	7918	00006138	01/05/24	HELEN2023121		KROGER 615FHS HEALTH S	205.88
	1.127.26.0537	5100	00006138	01/05/24	HELEN2023121		DOLLAR TREEFHS HEALTH S	43.73
	1.127.26.0582	5100	00006138	01/05/24	HELEN2023121		ARTANDWRITING ORGFHS	20.00
	7.000.26.9842	9431	00006138	01/05/24	HELEN2023121		BAREFOOT MOTOFHS BPA STUD	1,698.00
	1.127.28.0582	5100	00006138	01/05/24	HELEN2023121		AMZN MKTP US OK693NFHS	87.71
	1.127.28.0582	5100	00006138	01/05/24	HELEN2023121		AMZN MKTP US G62OXNFHS	29.49
	1.127.26.0519	5100	00006138	01/05/24	HELEN2023121		AMZN MKTP US WE0WDFHS	105.90
	1.127.28.0582	5100	00006138	01/05/24	HELEN2023121		AMZN MKTP US D18UENFHS	203.79
	1.127.28.0519	5100	00006138	01/05/24	HELEN2023121		AMAZON COM A85GQ5SNFHS	17.59
	1.127.28.0511	5100	00006138	01/05/24	HELEN2023121		AMAZON COM HM3GU0NNFHS	299.99
	1.127.28.0519	5100	00006138	01/05/24	HELEN2023121		SP INVENTABLES INNFS	42.94
	1.221.26.0537	3220	00006138	01/05/24	HELEN2023121		SMEMSICFHS HEALTH R	470.00
	1.221.26.0537	3220	00006138	01/05/24	HELEN2023121		GRAND TRAV RESORTNFHS	125.00
	1.127.26.0582	5100	00006138	01/05/24	HELEN2023121		AMAZON COM 904AA50FHS	109.28
	1.127.26.0582	5100	00006138	01/05/24	HELEN2023121		AMZN MKTP US QX5RYFHS	8.99
	1.127.28.0537	5100	00006138	01/05/24	HELEN2023122		SUPERIOR AIR GROUNNFHS	7.00
	1.261.40.4100	5910	00006138	01/05/24	JAMES2023120		APPLE COM BILLEXTRA STORAG	2.99

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	1.261.40.4100	5991	00006138	01/05/24	JAMES2023120		323 GLENDALE FARMISUPPLIES	9.99
	1.261.40.4100	5991	00006138	01/05/24	JAMES2023122		GREAT LAKES ACE HDSUPPLIES	11.36
	1.111.02.0011	5200	00006138	01/05/24	JANET2023112		PACIFIC NORTHWEST TEACHER	207.92
	1.111.02.0011	5200	00006138	01/05/24	JANET2023113		PACIFIC NORTHWEST TEACHER	-11.04
	7.000.02.9665	9431	00006138	01/05/24	JANET2023120		SIGNARAMA OF FARMIM WHITE	1,361.99
	1.241.21.0012	7900	00006138	01/05/24	JANET2023121		AMZN MKTP US LQ1SVSTUDENT	67.04
	1.111.02.0011	5200	00006138	01/05/24	JANET2023121		LEARNING WITHOUT T2ND GR	267.30
	7.000.21.9724	9431	00006138	01/05/24	JANET2023121		JETS PIZZA MI 04BAND INTERVI	55.54
	1.112.21.0012	5100	00006138	01/05/24	JANET2023121		AMAZON COM BJ8XJ2ICLASS	33.08
	1.111.02.7538	5100	00006138	01/05/24	JANET2023121		AMZN MKTP US OR9GYPBIS STEM	785.86
	1.111.02.0011	5990	00006138	01/05/24	JANET2023121		AMZN MKTP US D27CYPBIS STEM	28.44
	7.000.21.9724	9431	00006138	01/05/24	JANET2023121		PANERA BREAD 60066TH GRADE	177.43
	1.222.02.0944	5401	00006138	01/05/24	JANET2023121		AMAZON COM X50VH4EBOOK	13.96
	7.000.21.9724	9431	00006138	01/05/24	JANET2023122		JIMMY JOHNS 2019NO PLACE FOR	67.79
	7.000.21.9724	9431	00006138	01/05/24	JANET2023122		LITTLE CAESARS 197NO PLEASE FO	49.64
	1.241.26.0013	7918	00006138	01/05/24	JENNIFER2023		DAGWOODS DELI AND ENGLISH	193.71
	1.113.26.0050	5100	00006138	01/05/24	JENNIFER2023		AMZN MKTP US 3H68TENGLISH	43.39
	7.000.22.9672	9431	00006138	01/05/24	JENNIFER2023		FOLLETT SCHOOL SOLMEDIA	113.12
	1.113.26.0050	5100	00006138	01/05/24	JENNIFER2023		AMZN MKTP US AT7NZENGLISH	89.62
	1.113.26.0050	5100	00006138	01/05/24	JENNIFER2023		AMZN MKTP US 8M1DFENGLISH	37.59
	1.113.26.0050	5100	00006138	01/05/24	JENNIFER2023		AMZN MKTP US 6T1SSEENGLISH	16.94
	1.241.22.3202	3220	00006138	01/05/24	JENNIFER2023		TST SPIKES KEG O NDINNER	24.82
	1.113.26.0050	5100	00006138	01/05/24	JENNIFER2023		AMZN MKTP US KR7IAENGLISH	73.27
	1.241.22.3202	3220	00006138	01/05/24	JENNIFER2023		TST THE BURROW TCDINNER	48.28
	1.241.22.3202	3220	00006138	01/05/24	JENNIFER2023		GRAND TRAV RSRT FOLUNCH	31.77
	1.241.22.3202	3220	00006138	01/05/24	JENNIFER2023		GRAND TRAV RESORTHOTEL FOR	330.80
	1.113.26.0050	5100	00006138	01/05/24	JENNIFER2023		NOODLETOOLS INC ENGLISH DEPT	60.00
	1.113.26.0050	5100	00006138	01/05/24	JENNIFER2023		AMZN MKTP US UE0WOENGLISH	18.87
	1.113.26.0050	5100	00006138	01/05/24	JENNIFER2023		AMZN MKTP US JK18SEENGLISH	45.11
	1.112.22.0012	5100	00006138	01/05/24	JENNIFER2023		AMAZON COM	216.61
	7.000.22.9687	9431	00006138	01/05/24	JENNIFER2023		AMZN MKTP US WX0WLSUPPLIES	60.97
	1.241.22.0092	5990	00006138	01/05/24	JENNIFER2023		AMZN MKTP US	96.50
	5.293.57.5700	5990	00006138	01/05/24	JESSICA202311		AMAZON COM KJ0792TKLEENEX	5.59
	5.293.24.5739	5900	00006138	01/05/24	JESSICA202311		AMZN MKTP US LU0S7MATT	211.96
	5.293.26.5762	5900	00006138	01/05/24	JESSICA202311		EPIC SPORTSFHS TRACK RE	963.60
	5.293.24.5739	5900	00006138	01/05/24	JESSICA202312		AMZN MKTP US DT5U7STEAM WR	105.98

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	5.293.24.5739	5900	00006138	01/05/24	JESSICA202312		AMZN MKTP US E54Q1STEAM WR	78.90
	5.293.24.5739	5900	00006138	01/05/24	JESSICA202312		AMAZON COM P04EC96STEAM WR	14.98
	5.293.26.5737	5900	00006138	01/05/24	JESSICA202312		ALUMINUM ATHLETIC HIGH JUMP	1,475.00
	5.293.21.5739	5900	00006138	01/05/24	JESSICA202312		AMZN MKTP US SQ3QMEAST WR	139.95
	5.293.57.5700	7918	00006138	01/05/24	JESSICA202312		VILLAGE GRILLATHLETIC MEE	50.28
	5.293.26.5700	5900	00006138	01/05/24	JESSICA202312		AMZN MKTP US ZF2W1TICKETS	38.25
	5.293.57.5700	3220	00006138	01/05/24	JESSICA202312		COURTYARD BY MARRINATIONAL	649.14
	5.293.57.5700	3220	00006138	01/05/24	JESSICA202312		COURTYARD BY MARRINATIONAL	725.14
	1.261.40.4100	5910	00006138	01/05/24	JON20231128		AMZN MKTP US CB1MAFLASH	89.56
	1.261.40.4100	5910	00006138	01/05/24	JON20231128		AMZN MKTP US 0955WLANYARDS	13.58
	1.261.40.4100	5910	00006138	01/05/24	JON20231129		AMZN MKTP US QI6UQADDT	23.79
	1.261.40.4100	5910	00006138	01/05/24	JON20231201		AMZN MKTP US	11.98
	1.261.40.4000	3220	00006138	01/05/24	JON20231204		UBER TRIPRTM CONFEREN	56.51
	1.261.40.4000	3220	00006138	01/05/24	JON20231207		98532 BISHOP INTERAIRPORT PARK	40.00
	1.261.40.4000	3220	00006138	01/05/24	JON20231207		UBER TRIPRETURN FROM	45.59
	1.261.40.4000	3220	00006138	01/05/24	JON20231207		UBER TRIPRETURN FROM	9.11
	1.261.40.4100	5910	00006138	01/05/24	JON20231222		AMZN MKTP US M83C8AMAZON	31.96
	1.261.40.0922	5990	00006138	01/05/24	JON20231225		HOMEDEPOT COMITEM RULER	-29.94
	1.261.40.0922	5990	00006138	01/05/24	JON20231225		HOMEDEPOT COM72 INCH RULE	29.94
	1.261.40.0922	5990	00006138	01/05/24	JON20231225		GREAT LAKES ACE HDACE	21.19
	1.261.40.4000	3220	00006138	01/05/24	JON20231225		ALLEGNT S7EVTZALLEGIANT AI	308.84
	1.113.28.0030	5100	00006138	01/05/24	JOSEPH202311		AMZN MKTP US 306TGTEACHING	63.99
	1.113.28.0036	5100	00006138	01/05/24	JOSEPH202311		AMAZON COM ZA5EG9WTEACHING	37.99
	1.241.28.0013	5910	00006138	01/05/24	JOSEPH202311		AMAZON COM 128T815SUPPLIES	192.97
	1.113.28.0092	5100	00006138	01/05/24	JOSEPH202311		AMZN MKTP US KZ8CVOFFICE	194.00
	1.113.28.0050	5100	00006138	01/05/24	JOSEPH202311		AMAZON COM BW90J1LTEACHING	67.35
	1.113.28.0030	5100	00006138	01/05/24	JOSEPH202312		AMZN MKTP US MW6AKTEACHING	58.99
	1.113.25.0013	5100	00006138	01/05/24	KALIE20231129		AMZN MKTP US Y260PHS	11.49
	1.113.25.0013	5100	00006138	01/05/24	KALIE20231129		AMAZON COM 3L4C84BHS	7.48
	1.113.25.0013	5100	00006138	01/05/24	KALIE20231130		AMAZON COM TS8N31PHS	11.39
	1.113.25.0013	5100	00006138	01/05/24	KALIE20231201		AMZN MKTP US P96NZPAPER	487.08
	1.113.25.0013	5100	00006138	01/05/24	KALIE20231201		DOLLAR GENERAL 94HS	5.30
	1.113.25.0013	5100	00006138	01/05/24	KALIE20231204		AMZN MKTP US BP3AIHS	14.96
	1.113.25.0013	5100	00006138	01/05/24	KALIE20231204		STAPLS762071359000TONER CARTRI	276.38
	1.257.25.0013	3430	00006138	01/05/24	KALIE20231205		USPS PO 2531500333CERTIFIED MA	242.80
	1.113.25.0013	5100	00006138	01/05/24	KALIE20231207		AMZN MKTP US F75TRHS	9.99

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	1.131.80.0331	5100	00006138	01/05/24	KALIE20231211		AMAZON COM P21DZ9TADULT ESL	13.98
	1.131.80.0331	5100	00006138	01/05/24	KALIE20231214		AMAZON COM 828TQ6PADULT ESL	9.99
	1.113.25.0013	5100	00006138	01/05/24	KALIE20231215		AMAZON COM J81YD7JHS	8.47
	1.283.80.0331	7400	00006138	01/05/24	KALIE20231218		TESOL INTERNATIONATESOL	1,332.00
	1.221.80.0331	7400	00006138	01/05/24	KALIE20231218		TESOL INTERNATIONATESOL	1,998.00
	1.252.38.0950	3220	00006138	01/05/24	KARLA2023113		MSBOCONFERENCE P	420.00
	1.252.36.0000	5910	00006138	01/05/24	KARLA2023120		AMAZON COMREFUND FOR E	-40.14
	1.261.45.0000	3415	00006138	01/05/24	KARLA2023120		VZWRLSS APOCC VISBDECEMBER	48.58
	1.218.53.2270	3410	00006138	01/05/24	KARLA2023120		VZWRLSS APOCC VISBDECEMBER	48.58
	1.391.39.0937	3410	00006138	01/05/24	KARLA2023120		VZWRLSS APOCC VISBDECEMBER	40.04
	1.241.33.2326	3410	00006138	01/05/24	KARLA2023120		VZWRLSS APOCC VISBDECEMBER	238.58
	1.225.22.1913	3491	00006138	01/05/24	KARLA2023120		VZWRLSS APOCC VISBDECEMBER	144.56
	1.221.66.0953	3410	00006138	01/05/24	KARLA2023120		VZWRLSS APOCC VISBDECEMBER	49.19
	7.000.26.9603	9431	00006138	01/05/24	KARLA2023120		VZWRLSS APOCC VISBDECEMBER	59.41
	5.297.50.5100	3410	00006138	01/05/24	KARLA2023120		VZWRLSS APOCC VISBDECEMBER	107.77
	1.225.71.4410	3491	00006138	01/05/24	KARLA2023120		VZWRLSS APOCC VISBDECEMBER	290.49
	1.261.37.0000	3410	00006138	01/05/24	KARLA2023120		VZWRLSS APOCC VISBDECEMBER	4,006.22
	1.252.36.0000	5910	00006138	01/05/24	KARLA2023121		AMZN MKTP US M76TCELECTRIC	186.82
	1.391.39.0937	3410	00006138	01/05/24	KARLA2023122		VZWRLSS APOCC VISBDECEMBER	80.16
	1.261.37.0000	3410	00006138	01/05/24	KARLA2023122		VZWRLSS APOCC VISBDECEMBER	46.20
	1.122.23.2194	5100	00006138	01/05/24	KATHRINE202		AMZN MKTP US	63.34
	1.122.23.2194	5100	00006138	01/05/24	KATHRINE202		FIVE BELOW 568ITEMS FOR RE	53.11
	1.122.23.2194	5100	00006138	01/05/24	KATHRINE202		FIVE BELOW 568ITEMS FOR RE	11.18
	1.122.23.2194	5100	00006138	01/05/24	KATHRINE202		MEIJER 054ITEMS FOR CO	16.50
	7.000.23.9724	9431	00006138	01/05/24	KELLY2023112		JOHNNY POMODOROSSTUDENT	55.04
	1.212.23.0012	5100	00006138	01/05/24	KELLY2023112		AMZN MKTP US 688I8COUNSELING	32.33
	1.112.23.0012	5100	00006138	01/05/24	KELLY2023112		AMAZON COM	60.58
	1.112.23.0012	5100	00006138	01/05/24	KELLY2023113		AMAZON COM	9.99
	1.212.23.0012	5100	00006138	01/05/24	KELLY2023113		AMZN MKTP US	99.00
	1.261.23.0012	5990	00006138	01/05/24	KELLY2023113		AMAZON COM LM3848ICUSTODIAN	59.99
	1.212.23.0012	5100	00006138	01/05/24	KELLY2023120		AMZN MKTP US	89.12
	1.112.23.0012	5100	00006138	01/05/24	KELLY2023120		AMZN MKTP US T4656CLASSROOM	12.86
	1.112.23.0012	5100	00006138	01/05/24	KELLY2023120		AMZN MKTP US	83.49
	1.112.23.0012	5100	00006138	01/05/24	KELLY2023120		AMZN MKTP USRETURNED AMA	-25.24
	1.112.23.0012	5100	00006138	01/05/24	KELLY2023120		AMZN MKTP US N8951TEACHING	100.40
	1.112.23.0012	5100	00006138	01/05/24	KELLY2023120		AMZN MKTP US E47Y7CLASSROOM	29.49

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	1.112.23.0012	5100	00006138	01/05/24	KELLY2023120		AMZN MKTP US	108.96
	1.241.23.3201	3220	00006138	01/05/24	KELLY2023120		GRAND TRAV	115.00
	1.112.23.0012	5100	00006138	01/05/24	KELLY2023120		AMZN MKTP US TC2SXSCIENCE	44.22
	1.112.23.0012	5100	00006138	01/05/24	KELLY2023120		AMZN MKTP US	27.00
	1.241.23.0012	5910	00006138	01/05/24	KELLY2023120		GFS STORE 1549OFFICE ITEMS	36.00
	1.241.23.3201	3220	00006138	01/05/24	KELLY2023120		TST THE BURROW TCCONFERENCE	48.28
	1.212.23.0012	5100	00006138	01/05/24	KELLY2023120		AMZN MKTP US	39.49
	1.241.23.3201	3220	00006138	01/05/24	KELLY2023121		TST PURTELLSCONFERENCE F	20.50
	1.241.23.3201	3220	00006138	01/05/24	KELLY2023121		GRAND TRAV RSRT	6.00
	1.241.23.3201	3220	00006138	01/05/24	KELLY2023121		GRAND TRAV RSRT	13.60
	1.241.23.3201	3220	00006138	01/05/24	KELLY2023121		GRAND TRAV	168.40
	1.241.23.0012	5910	00006138	01/05/24	KELLY2023121		AMZN MKTP US 5I2VKMAIN OFFICE	309.32
	1.241.23.0012	7918	00006138	01/05/24	KELLY2023121		UNCLE ANDYS PIZZA STAFF PIZZA	191.94
	1.112.23.0012	5100	00006138	01/05/24	KELLY2023121		AMZN MKTP US P78YYCLASSROOM	53.23
	1.112.23.0012	5100	00006138	01/05/24	KELLY2023121		AMZN MKTP US HO6TSTEACHING	53.99
	1.112.23.0012	5100	00006138	01/05/24	KELLY2023121		AMZN MKTP US I179HCLASSROOM	9.98
	1.112.23.0012	5100	00006138	01/05/24	KELLY2023121		AMZN MKTP US 036K4CLASSROOM	85.48
	1.112.23.0012	5100	00006138	01/05/24	KELLY2023121		AMZN MKTP US 695HNCLASSROOM	14.84
	1.112.23.0012	5100	00006138	01/05/24	KELLY2023121		AMZN MKTP US E92LACLASSROOM	88.59
	1.112.23.0012	5100	00006138	01/05/24	KELLY2023121		AMZN MKTP US	12.24
	7.000.23.9724	9431	00006138	01/05/24	KELLY2023121		SONIC DRIVE IN	24.04
	1.112.23.0023	5100	00006138	01/05/24	KELLY2023121		AMZN MKTP US 790QOTECH CLASS	54.90
	1.112.23.0023	5100	00006138	01/05/24	KELLY2023121		AMZN MKTP US Z56TATECH CLASS	59.73
	1.112.23.0023	5100	00006138	01/05/24	KELLY2023121		AMZN MKTP US NF1DFTECH CLASS	163.13
	1.112.23.0028	5100	00006138	01/05/24	KELLY2023121		AMZN MKTP US 705NBORCHESTRA	45.26
	1.112.23.0028	5100	00006138	01/05/24	KELLY2023121		AMZN MKTP US 649KQORCHESTRA	26.68
	1.112.23.0012	5100	00006138	01/05/24	KELLY2023121		AMZN MKTP US	32.96
	1.112.23.0012	5100	00006138	01/05/24	KELLY2023121		AMZN MKTP US	13.00
	1.241.23.0012	5910	00006138	01/05/24	KELLY2023121		AMAZON COM DU1CI6LBATTERIES	22.00
	1.112.23.0020	5100	00006138	01/05/24	KELLY2023121		AMAZON COM I15GT1LART CLASS	17.50
	1.112.23.0028	5100	00006138	01/05/24	KELLY2023121		AMZN MKTP US	21.81
	1.241.23.0012	5910	00006138	01/05/24	KELLY2023122		AMZN MKTP US 508YJSUPPLIES	211.74
	1.112.23.0012	5100	00006138	01/05/24	KELLY2023122		WWW AMAZON 112 320TEACHING	23.52
	1.222.23.0012	5300	00006138	01/05/24	KELLY2023122		AMZN MKTP US 0U2D2LIBRARY	5.85
	1.112.23.0012	5100	00006138	01/05/24	KELLY2023122		AMAZON COM 1H1DE6ETEACHING	91.76
	1.241.23.0012	5910	00006138	01/05/24	KELLY2023122		AMZN MKTP US X2780BANDAGES	48.00

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	1.113.26.0935	5100	00006138	01/05/24	KEVIN2023113		AMZN MKTP US F39YFFOLDERS	121.20
	1.113.26.0935	5200	00006138	01/05/24	KEVIN2023120		PAPERPLAINZHONORS CHEM	134.20
	1.261.40.4100	5992	00006138	01/05/24	KEVIN2023120		ALEXANDER TRUE VALSUPPLIES	25.99
	1.221.26.0935	3220	00006138	01/05/24	KEVIN2023121		HERTZ 0131011IB CONFERENC	224.42
	1.221.26.0935	3220	00006138	01/05/24	KEVIN2023121		TRADEWINDS ISLAND IB	894.96
	1.221.26.0935	3220	00006138	01/05/24	KEVIN2023121		TRADEWINDS ISLAND IB	671.22
	1.221.26.0935	3220	00006138	01/05/24	KEVIN2023121		TRADEWINDS ISLAND IB CONF	-223.74
	1.221.26.0935	3220	00006138	01/05/24	KEVIN2023121		TRADEWINDS ISLAND IB CONF	-223.74
	1.221.26.0935	3220	00006138	01/05/24	KEVIN2023121		HERTZ TOLL 8137226RENTAL TOLL	24.30
	1.221.34.0901	7918	00006138	01/05/24	KHRISTIA2023		JIMMY JOHNS 2019GALILEO MEET	142.97
	1.221.34.0901	7918	00006138	01/05/24	KHRISTIA2023		DOLLAR GENERAL 94STP	31.42
	1.221.39.0923	7918	00006138	01/05/24	KHRISTIA2023		COTTAGE INN PIZZA IDEA	130.48
	1.221.39.0923	7918	00006138	01/05/24	KHRISTIA2023		DOLLAR GENERAL 94IDEA LUNCH	38.24
	1.221.56.0916	5990	00006138	01/05/24	KHRISTIA2023		SCHOOL SPECIALTY EBOOKCASE	548.64
	1.221.68.0958	7918	00006138	01/05/24	KHRISTIA2023		AMZN MKTP US LU38UCENTRAL	35.50
	1.221.68.0958	7918	00006138	01/05/24	KHRISTIA2023		AMZN MKTP US GW7Y2CENTRAL	25.47
	1.221.68.0958	7918	00006138	01/05/24	KHRISTIA2023		AMZN MKTP US 3C2UUCENTRAL	26.08
	1.221.68.0958	7918	00006138	01/05/24	KHRISTIA2023		AMZN MKTP US NK37MCENTRAL	20.16
	1.221.68.0958	3220	00006138	01/05/24	KHRISTIA2023		EMU WEB PURCHASEEMU ELA PD	750.00
	1.221.68.0958	3220	00006138	01/05/24	KHRISTIA2023		DELTA 006219278484ASU GSV CONF	717.80
	1.221.68.0958	3220	00006138	01/05/24	KHRISTIA2023		DELTA 006219278484ASU GSV CONF	717.80
	1.221.68.0958	3220	00006138	01/05/24	KHRISTIA2023		DELTA 006219278485ASU GSV CONF	717.80
	1.221.68.0958	3220	00006138	01/05/24	KHRISTIA2023		DELTA 006219278485ASU GSV CONF	717.80
	1.221.68.0958	3220	00006138	01/05/24	KHRISTIA2023		DELTA 006219278484ASU GSV CONF	717.80
	1.221.73.0362	3220	00006138	01/05/24	KHRISTIA2023		AMAZON COM BZ5185OBOOKS FOR	739.50
	1.221.68.0958	3220	00006138	01/05/24	KHRISTIA2023		ASAPSECRETARY TR	149.00
	1.283.71.4410	3220	00006138	01/05/24	KHRISTIA2023		HOTEL FONTENOTNABSE CONFER	1,154.26
	1.283.71.4410	3220	00006138	01/05/24	KHRISTIA2023		HOTEL FONTENOTNABSE CONFER	1,154.26
	1.283.71.4410	3220	00006138	01/05/24	KHRISTIA2023		HOTEL FONTENOTNABSE CONFER	1,154.26
	1.283.71.4410	3220	00006138	01/05/24	KHRISTIA2023		HOTEL FONTENOTNABSE CONFER	1,154.26
	1.221.39.0923	3220	00006138	01/05/24	KHRISTIA2023		HOTEL FONTENOTPURCHASE HOT	16.00
	1.221.39.0923	7918	00006138	01/05/24	KHRISTIA2023		HOTEL FONTENOTPURCHASE HOT	5.50
	1.221.56.0916	5990	00006138	01/05/24	KHRISTIA2023		FIRST CHOICE COFFEBREAKROOM	297.70
	1.221.62.0024	3490	00006138	01/05/24	KHRISTIA2023		WWW MATHMEDIC COMMATH	1,975.00
	1.221.68.0958	3220	00006138	01/05/24	KHRISTIA2023		DELTA 006219351217KC GOOGLE	287.80
	1.221.68.0958	3220	00006138	01/05/24	KHRISTIA2023		OAKLAND SCHOOLSCONFERENCE	-25.00

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	1.221.56.0916	5990	00006138	01/05/24	KHRISTIA2023		DOLLAR TREEDECEMBER MEE	25.18
	1.221.56.0916	5990	00006138	01/05/24	KHRISTIA2023		SAMSCLUB 6454DECEMBER MEE	108.27
	1.221.39.0923	7918	00006138	01/05/24	KHRISTIA2023		SQ TOMMY GRANTHAMHBCU	589.30
	1.225.56.0987	3490	00006138	01/05/24	KHRISTIA2023		CALENDLYTEACHER LICE	120.00
	1.221.34.0901	3220	00006138	01/05/24	KHRISTIA2023		DELTA 006219540761AASA	917.80
	1.221.34.0901	3220	00006138	01/05/24	KHRISTIA2023		AMERICAN ASSOC OF AASA	935.00
	1.221.34.0901	7400	00006138	01/05/24	KHRISTIA2023		AMERICAN ASSOC OF AASA	470.00
	1.221.39.0011	3220	00006138	01/05/24	KHRISTIA2023		MACULMACUL CONFER	2,072.36
	1.221.34.0901	3220	00006138	01/05/24	KHRISTIA2023		HILTON HOTEL SAN DAASA HOTEL	632.57
	1.221.68.0958	5990	00006138	01/05/24	KHRISTIA2023		DOLLAR GENERAL 94GALILEO	19.82
	1.221.39.0923	5990	00006138	01/05/24	KHRISTIA2023		WALGREENS 5290HBCU COLLEGE	41.10
	1.221.39.0923	7918	00006138	01/05/24	KHRISTIA2023		2 ROSES FAMILY RESEIL MEETING	45.82
	1.221.39.0923	7918	00006138	01/05/24	KHRISTIA2023		DOLLAR GENERAL 94DEI HBCU	27.82
	1.221.56.0916	5990	00006138	01/05/24	KHRISTIA2023		SAMS CLUB RENEWAL SAMS CLUB	110.00
	1.221.56.0916	5990	00006138	01/05/24	KHRISTIA2023		TARGET COMBREAKROOM IC	264.99
	1.111.12.0903	5100	00006138	01/05/24	KHRISTIA2023		BAGGO INCLANIGAN PE S	229.90
	1.111.12.0903	5100	00006138	01/05/24	KHRISTIA2023		GOPHER FAMILY BRANLANIGAN	548.69
	1.221.56.0916	5990	00006138	01/05/24	KHRISTIA2023		AMZN MKTP US PY7Z7A MORICI	100.45
	1.111.10.0903	5100	00006138	01/05/24	KHRISTIA2023		GOPHER FAMILY BRANHILLSIDE	749.17
	1.221.39.0923	7918	00006138	01/05/24	KHRISTIA2023		COTTAGE INN PIZZA IDEA PIZZA L	115.49
	1.113.28.0903	5100	00006138	01/05/24	KHRISTIA2023		AMZN MKTP US UK0GHNHFS PE	1,254.00
	1.221.39.0923	3220	00006138	01/05/24	KHRISTIA2023		GSU ONLINERP NYAR CONF	2,765.00
	1.252.36.0000	5910	00006138	01/05/24	KIMBERLY202		AMZN MKTP US TJ320DYMO	23.43
	1.252.36.0000	5910	00006138	01/05/24	KIMBERLY202		AMZN MKTP US RD6TUWIRELESS	40.68
	1.112.22.1913	3490	00006138	01/05/24	KURTIS202312		GENERATIONGENIUS CREFUND	-125.00
	7.000.25.9665	9431	00006138	01/05/24	LATERESA202		SAMSCLUB COMPURCHASE SAM	235.92
	7.000.25.9665	9431	00006138	01/05/24	LATERESA202		DOLLAR GENERAL 94PURCHASE	19.08
	7.000.06.9625	9431	00006138	01/05/24	LAURA2023112		WEST MUSIC CATALOGMUSIC	554.23
	1.111.06.0011	5100	00006138	01/05/24	LAURA2023120		AMAZON COM	33.00
	7.000.06.9665	9431	00006138	01/05/24	LAURA2023120		AMZN MKTP US P665EWARMING	58.99
	1.241.06.0011	5910	00006138	01/05/24	LAURA2023121		AMZN MKTP US 3E7XOOFFICE	21.66
	7.000.06.9697	9431	00006138	01/05/24	LAURA2023121		SP RAYMOND GEDDES SCHOOL	196.76
	1.241.06.0011	5910	00006138	01/05/24	LAURA2023121		AMZN MKTP US R163OOFFICE	6.99
	7.000.06.9665	9431	00006138	01/05/24	LAURA2023122		AMZN MKTP US EX114LANYARDS	71.52
	1.261.40.4040	5970	00006138	01/05/24	LISA20231129		ZORO TOOLS INCZORO DUST MO	102.49
	1.261.40.4040	5970	00006138	01/05/24	LISA20231205		HOMEDEPOT COMHOMEDEPOT SH	119.76

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	1.261.40.4040	5970	00006138	01/05/24	LISA20231207		THE HOME DEPOT 27HOME DEPOT	189.94
	1.261.40.4100	4117	00006138	01/05/24	LISA20231207		THE HOME DEPOT 27CREDIT	-60.00
	1.261.40.4100	5730	00006138	01/05/24	LISA20231208		OREILLY 2295OREILLY FLEE	47.95
	1.261.40.4100	4117	00006138	01/05/24	LISA20231214		ZORO TOOLS INCTRA STORMWAT	88.95
	1.261.40.4040	5970	00006138	01/05/24	LISA20231215		HOMEDEPOT COMHOMEDEPOT CO	319.88
	1.261.40.4100	5990	00006138	01/05/24	LUKE20231129		GREAT LAKES ACE HDNUMBERS	18.98
	1.261.40.4100	5990	00006138	01/05/24	LUKE20231130		GREAT LAKES ACE HDNUMBERS	28.47
	1.261.40.4100	5990	00006138	01/05/24	LUKE20231201		OREILLY 2295SUPPLIES FOR	14.99
	1.261.40.4100	5994	00006138	01/05/24	LUKE20231204		THE HOME DEPOT 27POOL	170.87
	1.261.40.4100	5990	00006138	01/05/24	LUKE20231204		THE HOME DEPOT 27CREDIT FOR S	-21.67
	1.261.40.4100	5990	00006138	01/05/24	LUKE20231204		THE HOME DEPOT 27SUPPLIES FOR	22.55
	1.261.40.4100	5990	00006138	01/05/24	LUKE20231204		THE HOME DEPOT 27SUPPLIES FOR	117.41
	1.261.40.4100	5990	00006138	01/05/24	LUKE20231204		THE HOME DEPOT 27SUPPLIES FOR	107.76
	1.261.40.4100	5990	00006138	01/05/24	LUKE20231205		OREILLY 2295SUPPLIES FOR	70.48
	1.261.40.4100	5990	00006138	01/05/24	LUKE20231212		GREAT LAKES ACE HDSUPPLIES	44.29
	1.261.40.4100	5990	00006138	01/05/24	LUKE20231215		THE HOME DEPOT 27SUPPLIES FOR	69.66
	1.261.40.4100	5990	00006138	01/05/24	LUKE20231219		GREAT LAKES ACE HDSUPPLIES	32.07
	1.226.53.2326	3220	00006138	01/05/24	LYDIA2023120		CROWNE PLAZA LANSICROWNE	147.34
	1.221.67.0036	5100	00006138	01/05/24	MARGARET20		AMAZON COM Q477Q8USCIENCE	179.97
	1.111.19.0900	5100	00006138	01/05/24	MARGARET20		THE CERAMIC SHOPELEMNETARY	45.15
	1.111.11.0900	5100	00006138	01/05/24	MARGARET20		THE CERAMIC SHOPELEMNETARY	45.14
	1.111.12.0900	5100	00006138	01/05/24	MARGARET20		THE CERAMIC SHOPELEMNETARY	45.14
	1.111.07.0900	5100	00006138	01/05/24	MARGARET20		THE CERAMIC SHOPELEMNETARY	45.14
	1.111.06.0900	5100	00006138	01/05/24	MARGARET20		THE CERAMIC SHOPELEMNETARY	45.14
	1.112.21.0051	5100	00006138	01/05/24	MARGARET20		ZANER BLOSER INCBOOKS FOR 3	312.00
	1.112.23.0051	5100	00006138	01/05/24	MARGARET20		ZANER BLOSER INCBOOKS FOR 3	312.00
	1.112.22.0051	5100	00006138	01/05/24	MARGARET20		ZANER BLOSER INCBOOKS FOR 3	312.00
	1.221.68.0958	5990	00006138	01/05/24	MARGARET20		AMAZON COM J838G90MISC	81.70
	1.221.68.0958	5990	00006138	01/05/24	MARGARET20		SP WIPEBOOK CORP	258.46
	1.112.21.0040	5100	00006138	01/05/24	MARGARET20		AMZN MKTP US TR4DWPOST IT	9.49
	1.112.24.0903	5100	00006138	01/05/24	MARGARET20		AMZN MKTP US 7U400PE SUPPLIES	54.89
	1.112.24.0903	5100	00006138	01/05/24	MARGARET20		GOPHER FAMILY BRANPE	100.69
	1.113.28.0051	5100	00006138	01/05/24	MARGARET20		AMAZON COM FV4922LLITERACY	14.30
	1.113.26.0903	5100	00006138	01/05/24	MARGARET20		AMZN MKTP US CQ7D7PE SUPPLIES	25.50
	1.113.26.0051	5100	00006138	01/05/24	MARGARET20		AMAZON COM FV4922LLITERACY	14.30
	1.113.25.0051	5100	00006138	01/05/24	MARGARET20		AMAZON COM FV4922LLITERACY	14.30

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	1.113.26.0903	5100	00006138	01/05/24	MARGARET20		AMZN MKTP US A67NIPE SUPPLIES	1,053.10
	1.112.21.0903	5100	00006138	01/05/24	MARGARET20		AMZN MKTP US 9Y7H7PE SUPPLIES	302.44
	1.112.22.0051	5100	00006138	01/05/24	MARGARET20		BARNES NOBLE 26LITERACY BOO	48.65
	1.112.23.0051	5100	00006138	01/05/24	MARGARET20		BARNES NOBLE 26LITERACY BOO	48.65
	1.112.21.0051	5100	00006138	01/05/24	MARGARET20		BARNES NOBLE 26LITERACY BOO	48.65
	1.112.24.0051	5100	00006138	01/05/24	MARGARET20		BARNES NOBLE 26LITERACY BOO	48.65
	1.261.40.4100	5995	00006138	01/05/24	MARK20231129		THE HOME DEPOT 27HVAC STOCK	44.44
	1.261.40.4100	5991	00006138	01/05/24	MARK20231204		ALEXANDER TRUE VALSUPPLIES	24.88
	1.261.40.4100	5991	00006138	01/05/24	MARK20231204		ALEXANDER TRUE VALSUPPLIES	12.69
	1.261.40.4100	5991	00006138	01/05/24	MARK20231206		ALEXANDER TRUE VALSUPPLIES	59.93
	1.261.40.4100	5991	00006138	01/05/24	MARK20231214		THE HOME DEPOT 27SUPPLIES FOR	7.68
	1.261.40.4100	5991	00006138	01/05/24	MARK20231215		THE HOME DEPOT 27REFUND OF	-35.97
	1.261.40.4100	5991	00006138	01/05/24	MARK20231215		THE HOME DEPOT 27SUPPLIES FOR	201.72
	1.261.40.4100	5991	00006138	01/05/24	MARK20231220		ALEXANDER TRUE VALSUPPLIES	26.95
	1.261.40.4100	5991	00006138	01/05/24	MARK20231227		AUTOZONE 4352SUPPLIES FOR	10.17
	1.122.06.2193	5100	00006138	01/05/24	MEGAN202311		AMZN MKTP US PL88LTEACHING	22.99
	1.215.53.2315	5100	00006138	01/05/24	MEGAN202312		AMZN MKTP US	44.59
	1.216.53.2316	3450	00006138	01/05/24	MEGAN202312		AWL PEARSON EDUCATLICENSE	462.50
	1.226.53.2326	5910	00006138	01/05/24	MEGAN202312		ODP BUS SOL LLC SE OFFICE SU	15.49
	1.226.53.2326	5910	00006138	01/05/24	MEGAN202312		ODP BUS SOL LLC SE OFFICE SU	38.01
	1.122.06.2193	5100	00006138	01/05/24	MEGAN202312		AMZN MKTP US 2U0NITEACHING	21.99
	1.213.53.2313	5100	00006138	01/05/24	MEGAN202312		AWL PEARSON EDUCATTESTING	422.94
	1.122.01.2191	5100	00006138	01/05/24	MEGAN202312		ODP BUS SOL LLC TEACHING SUP	118.70
	1.226.53.2326	5910	00006138	01/05/24	MEGAN202312		ODP BUS SOL LLC SE OFFICE SU	308.99
	1.226.53.2326	5910	00006138	01/05/24	MEGAN202312		AMAZON COM MI1YH4JSE OFFICE	13.14
	1.226.53.2326	5910	00006138	01/05/24	MEGAN202312		AMZN MKTP US FH37LSE OFFICE	13.67
	1.226.53.2326	3450	00006138	01/05/24	MEGAN202312		EDUCATION COM PREMLICENSE	119.88
	1.214.53.2314	5100	00006138	01/05/24	MEGAN202312		AMZN MKTP US	39.87
	1.216.53.2316	3220	00006138	01/05/24	MEGAN202312		NASW MICHIGANPD 01 12 24	175.00
	1.122.01.2191	5100	00006138	01/05/24	MEGAN202312		AMZN MKTP US VP804TEACHING	25.97
	1.122.13.2193	5100	00006138	01/05/24	MEGAN202312		AMZN MKTP US R650UTEACHING	59.76
	1.122.10.2194	5100	00006138	01/05/24	MEGAN202312		AMZN MKTP US NO5XACLASS	59.99
	1.122.01.2270	5100	00006138	01/05/24	MEGAN202312		THERAPROECSE EVALS	82.00
	1.122.22.2193	5100	00006138	01/05/24	MEGAN202312		AMAZON COM A23HN5NTEACHING	143.25
	1.122.10.2194	5100	00006138	01/05/24	MEGAN202312		AMZN MKTP US YZ9KDEACHING	376.66
	1.122.22.2193	5100	00006138	01/05/24	MEGAN202312		SOUTHPAW ENTERPRISSWING	330.60

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	1.219.53.2076	5100	00006138	01/05/24	MEGAN202312		AMZN MKTP US 8R6VPASST TECH	229.78
	1.221.67.0955	5983	00006138	01/05/24	MELISSA20231		AMAZON COM TJ13Y6P2ND GRADE	4.98
	1.221.67.0955	5983	00006138	01/05/24	MELISSA20231		AMZN MKTP US A80YMALL	67.17
	1.221.67.0955	5983	00006138	01/05/24	MELISSA20231		AMAZON COM GX1DS7T2ND	17.36
	1.221.67.0955	5983	00006138	01/05/24	MELISSA20231		AMAZON COM VC31O3KALL	25.98
	1.221.67.0955	5983	00006138	01/05/24	MELISSA20231		AMZN MKTP US U29IX2ND GRADE	47.96
	1.221.67.0955	5983	00006138	01/05/24	MELISSA20231		AMZN MKTP US I92AM2ND GRADE	89.94
	1.221.67.0955	5983	00006138	01/05/24	MELISSA20231		AMAZON COM ZT3I6222ND GRADE	26.98
	1.221.67.0955	5983	00006138	01/05/24	MELISSA20231		AMAZON COM BU2QV63ALL	13.49
	1.221.67.0955	5983	00006138	01/05/24	MELISSA20231		SP COMFYPACKAGEALL SCIENCE	11.99
	1.221.67.0955	5983	00006138	01/05/24	MELISSA20231		AMZN MKTP US J46M14TH 5TH GR	29.81
	1.221.67.0955	5983	00006138	01/05/24	MELISSA20231		AMZN MKTP US U83SQALL	74.96
	1.221.67.0955	5983	00006138	01/05/24	MELISSA20231		DOLLAR GENERAL 94ALL SCIENCE	125.42
	1.221.67.0955	5983	00006138	01/05/24	MELISSA20231		AMZN MKTP US VG57N4TH GRADE	23.98
	1.221.67.0955	5983	00006138	01/05/24	MELISSA20231		AMZN MKTP US SS1IDALL SCIENCE	9.99
	1.221.67.0955	5983	00006138	01/05/24	MELISSA20231		AMZN MKTP US RP3OJ4TH GRADE	170.94
	1.221.67.0955	5983	00006138	01/05/24	MELISSA20231		AMZN MKTP US HT90N4TH GRADE	61.77
	1.221.67.0955	5983	00006138	01/05/24	MELISSA20231		AMZN MKTP US JM6GS2ND GRADE	12.99
	1.221.67.0955	5983	00006138	01/05/24	MELISSA20231		AMZN MKTP US 6M6FPALL	39.98
	1.221.67.0955	5983	00006138	01/05/24	MELISSA20231		AMZN MKTP US BE1ACALL	37.98
	1.221.67.0955	5983	00006138	01/05/24	MELISSA20231		AMZN MKTP US KK2FM4TH GRADE	29.81
	1.221.67.0955	5983	00006138	01/05/24	MELISSA20231		AMAZON COM M52BC8XALL	38.98
	1.221.67.0955	5983	00006138	01/05/24	MELISSA20231		AMZN MKTP US DH9KK1ST GRADE	67.96
	1.221.67.0955	5983	00006138	01/05/24	MELISSA20231		AMZN MKTP US 2U00F3RD GRADE	19.98
	1.221.67.0955	5983	00006138	01/05/24	MELISSA20231		AMZN MKTP US MM0U5ALL	97.66
	1.221.67.0955	5983	00006138	01/05/24	MELISSA20231		AMZN MKTP US FT4U2ALL	6.99
	1.221.67.0955	5983	00006138	01/05/24	MELISSA20231		AMZN MKTP US FQ6VOPURCHASE	49.99
	1.221.67.0955	5983	00006138	01/05/24	MELISSA20231		AMZN MKTP US UR5B9PURCHASE	46.04
	1.221.67.0955	5983	00006138	01/05/24	MELISSA20231		AMZN MKTP US YH52LPURCHASE	33.98
	1.221.67.0955	5983	00006138	01/05/24	MELISSA20231		AMZN MKTP US CF8DFPURCHASE	16.93
	1.221.67.0955	5983	00006138	01/05/24	MELISSA20231		AMAZON COM MP93V3TPURCHASE	15.48
	1.221.67.0955	5983	00006138	01/05/24	MELISSA20231		AMAZON COM XX2VX2KALL	24.73
	1.221.67.0955	5983	00006138	01/05/24	MELISSA20231		AMZN MKTP US RF9XPPURCHASE	29.44
	1.299.28.0047	5990	00006138	01/05/24	NATHAN20231		HOMEDEPOT COMPURCHASE HOM	168.54
	1.299.28.0047	5990	00006138	01/05/24	NATHAN20231		HOMEDEPOT COMPURCHASE HOM	15.87
	1.299.28.0047	5990	00006138	01/05/24	NATHAN20231		HOMEDEPOT COMPURCHASE HOM	168.54

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	1.299.28.0047	5990	00006138	01/05/24	NATHAN20231		HOMEDEPOT COMPURCHASE HOM	15.87
	1.299.28.0047	5990	00006138	01/05/24	NATHAN20231		AMZN MKTP US 49527PURCHASE	109.96
	1.283.47.0948	7918	00006138	01/05/24	NATRESSE202		FIRST CHOICE COFFECOFFEE	38.21
	1.283.47.0948	7918	00006138	01/05/24	NATRESSE202		FIRST CHOICE COFFECOFFEE	123.23
	1.283.47.0948	3220	00006138	01/05/24	NATRESSE202		FSP MNAMNA SPRING C	225.00
	1.113.26.0039	5100	00006138	01/05/24	NICOLE202311		AMAZON COM GN9VH50EXPO DRY	4.94
	1.113.26.0030	5100	00006138	01/05/24	NICOLE202311		AMZN MKTP US V34SMCASE OF	63.99
	1.113.26.0030	5100	00006138	01/05/24	NICOLE202311		AMZN MKTP US QX4BNWIRELESS	19.70
	1.113.26.0030	5100	00006138	01/05/24	NICOLE202312		AMZN MKTP US 9S557PERSONAL	270.78
	7.000.26.9665	9431	00006138	01/05/24	NICOLE202312		LS JOES TRAILER MANEW TRAILER	366.98
	7.000.26.9672	9431	00006138	01/05/24	NICOLE202312		AMAZON COM V05YG29WHITE OUT	4.17
	1.113.26.0092	5100	00006138	01/05/24	NICOLE202312		AMZN MKTP US BC5BNHALL	20.49
	1.113.26.0092	5100	00006138	01/05/24	NICOLE202312		AMAZON COM XL7QD2DDRY	7.50
	1.113.26.0092	5100	00006138	01/05/24	NICOLE202312		AMZN MKTP US 216LACAFETERIA	47.95
	1.257.26.0013	3430	00006138	01/05/24	NICOLE202312		USPS PO 25315209024 ROLLS OF S	264.00
	1.257.26.0013	3430	00006138	01/05/24	NICOLE202312		USPS PO 2531520902CERTIFIED LE	5.01
	1.222.26.0013	5300	00006138	01/05/24	NICOLE202312		AMAZON COM BD7D74KREFUGEE	9.31
	7.000.26.9662	9431	00006138	01/05/24	NICOLE202312		WOODBURN PRESSCOUNSELING C	425.22
	1.122.26.0013	5100	00006138	01/05/24	NICOLE202312		AMAZON COM 272807SKLEENEX	57.67
	1.226.53.2326	3220	00006138	01/05/24	ONISA2023120		IN ASSOCIATION OF MAASE 04 09	40.00
	1.226.53.2326	3220	00006138	01/05/24	ONISA2023120		CROWNE PLAZA LANSICREDIT	-20.42
	1.226.53.2326	3220	00006138	01/05/24	ONISA2023120		CROWNE PLAZA LANSICREDIT	-18.36
	1.111.11.0011	5100	00006138	01/05/24	PAMELA20231		AMZN MKTP US GO9I2WALL	30.94
	1.111.11.0011	5100	00006138	01/05/24	PAMELA20231		AMZN MKTP US	322.54
	1.111.11.0011	5100	00006138	01/05/24	PAMELA20231		AMZN MKTP US U30FICLASSROOM	27.86
	1.111.11.0011	5100	00006138	01/05/24	PAMELA20231		AMAZON COM	137.89
	1.111.11.0011	5100	00006138	01/05/24	PAMELA20231		AMAZON COM	27.56
	1.111.11.0011	5100	00006138	01/05/24	PAMELA20231		AMZN MKTP US 313RHCLASSROOM	19.98
	1.111.11.0011	5100	00006138	01/05/24	PAMELA20231		SCHOOL SPECIALTY ECLASSROOM	776.54
	1.111.11.0011	5100	00006138	01/05/24	PAMELA20231		AMZN MKTP US 9V4Y8CLASSROOM	41.46
	1.111.11.0011	5100	00006138	01/05/24	PAMELA20231		AMZN MKTP US IA10PCLASSROOM	37.98
	1.111.11.0011	5100	00006138	01/05/24	PAMELA20231		AMZN MKTP US	11.30
	1.111.11.0011	5100	00006138	01/05/24	PAMELA20231		SCHOOL SPECIALTY ECLASSROOM	916.68
	1.111.11.0011	5100	00006138	01/05/24	PAMELA20231		AMZN MKTP US QN896CLASSROOM	406.61
	1.241.11.0011	7900	00006138	01/05/24	PAMELA20231		IN ELECTROCYCLE INSHREDDING	50.00
	1.122.01.2191	5100	00006138	01/05/24	PATRICIA2023		AMZN MKTP US V78RRAMAZON	19.97

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	1.283.53.2321	8220	00006138	01/05/24	PATRICIA2023		OAKLAND SCHOOLS11 30 23 C	15.00
	1.283.53.2321	8220	00006138	01/05/24	PATRICIA2023		OAKLAND SCHOOLSOAKLAND	360.00
	1.283.53.2321	8220	00006138	01/05/24	PATRICIA2023		OAKLAND SCHOOLSOAKLAND	15.00
	1.226.53.2326	3430	00006138	01/05/24	PATRICIA2023		USPS PO 2531520902USPS POSTAGE	2.31
	1.226.53.2326	7918	00006138	01/05/24	PATRICIA2023		EZCATERLA MARSALA MARS SA ST	338.94
	1.284.37.0918	5990	00006138	01/05/24	PATRICK20231		AMZN MKTP US	51.70
	1.284.37.0918	5990	00006138	01/05/24	PATRICK20231		AMAZON COM QX50749AUDIO	273.30
	1.284.37.0918	5990	00006138	01/05/24	PATRICK20231		AMZN MKTP US 228LVPOWER	501.03
	1.284.37.0918	5990	00006138	01/05/24	PATRICK20231		AMZN MKTP US DS2BRNETWORK	916.77
	1.284.37.0918	5990	00006138	01/05/24	PATRICK20231		AMZN MKTP US L40BOASSET TAGS	577.90
	1.284.37.0918	5990	00006138	01/05/24	PATRICK20231		AMAZON COM RE1SM5KSTORAGE	84.87
	7.000.24.9610	9431	00006138	01/05/24	RAMONA20231		PERIPOLE INCBAND SUPPLIE	323.73
	7.000.24.9954	9431	00006138	01/05/24	RAMONA20231		CONTRADOFABRIC PRINT	32.14
	7.000.24.9954	9431	00006138	01/05/24	RAMONA20231		AMZN MKTP US MZ2TKGENIUS	64.93
	7.000.24.9954	9431	00006138	01/05/24	RAMONA20231		AMZN MKTP US 3S40EGENIUS	37.93
	7.000.24.9610	9431	00006138	01/05/24	RAMONA20231		J W PEPPERBAND ACTIVIT	135.99
	7.000.24.9610	9431	00006138	01/05/24	RAMONA20231		J W PEPPERSTORM CHASER	45.00
	7.000.33.9867	9431	00006138	01/05/24	RANDALL2023		KROGER 619FOOD SUPP	228.99
	7.000.13.9665	9431	00006138	01/05/24	RHONDA20231		DUNKIN 354529 Q35DONUTS FOR S	25.98
	7.000.13.9665	9431	00006138	01/05/24	RHONDA20231		AMZN MKTP US 0Y0XLPPOPCORN	157.54
	7.000.10.9665	9431	00006138	01/05/24	ROBERT202311		AMZN MKTP US 1P1UNHAND	68.49
	1.111.10.0011	5100	00006138	01/05/24	ROBERT202312		TEACHERSPAYTEACHERHOLIDAYS	7.00
	1.241.10.3201	3220	00006138	01/05/24	ROBERT202312		TST SPIKES KEG O NBREAKFAST	21.00
	1.111.10.0011	5100	00006138	01/05/24	ROBERT202312		QR CODE GENERATOR QR CODE	191.88
	1.241.10.3201	3220	00006138	01/05/24	ROBERT202312		GRAND TRAV RSRT FODINNER	25.00
	1.241.10.3201	3220	00006138	01/05/24	ROBERT202312		GRAND TRAV RSRT FOBREAKFAST	25.09
	1.241.10.3201	3220	00006138	01/05/24	ROBERT202312		GRAND TRAV RSRT FOBREAKFAST	9.75
	1.111.10.0011	5100	00006138	01/05/24	ROBERT202312		QR CODE GENERATOR QR CODE	-191.88
	7.000.10.9665	9431	00006138	01/05/24	ROBERT202312		KROGER 481PANCAKE SYRU	21.64
	7.000.10.9665	9431	00006138	01/05/24	ROBERT202312		KROGER 481FORKS AND PL	25.16
	1.241.06.0011	5910	00006138	01/05/24	ROBIN2023120		TEACHERSPAYTEACHERBOOKS	24.55
	1.241.06.0011	5910	00006138	01/05/24	ROBIN2023120		AMAZON COM 7C6VX06BOOKS	17.56
	7.000.06.9665	9431	00006138	01/05/24	ROBIN2023122		STARBUCKS STORE 51COFFEE FOR	58.40
	7.000.06.9665	9431	00006138	01/05/24	ROBIN2023122		KROGER 481BEVERAGE CAR	24.78
	1.261.40.4100	5995	00006138	01/05/24	RYAN20231130		YOUNG SUPPLY CO HVAC	81.50
	1.261.40.4100	5995	00006138	01/05/24	RYAN20231207		ALEXANDER TRUE VALHVAC	22.96

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	1.261.40.4100	5995	00006138	01/05/24	RYAN20231212		YOUNG SUPPLY CO HVAC	18.81
	1.261.40.4100	5995	00006138	01/05/24	RYAN20231222		THE HOME DEPOT 27HVAC	66.58
	1.261.40.4100	5991	00006138	01/05/24	SANDRA20231		AMZN MKTP US BS1GXDISH	6.39
	1.261.40.4100	5991	00006138	01/05/24	SANDRA20231		AMZN MKTP US MO5S5CABIBET	10.86
	1.261.40.4100	5997	00006138	01/05/24	SANDRA20231		THE HOME DEPOT 27PURCHASE	1,041.01
	1.261.40.4100	5991	00006138	01/05/24	SANDRA20231		AMAZON COM 1071L3EBATHROOM	11.99
	1.261.40.4100	5995	00006138	01/05/24	SANDRA20231		AMZN MKTP US NV7TH8 SPACE	319.92
	1.261.40.4100	5995	00006138	01/05/24	SANDRA20231		AMAZON COM PO8GW3P2 AIR	159.98
	1.261.40.4100	5991	00006138	01/05/24	SANDRA20231		AMAZON COMCREDIT VOUCH	-11.99
	1.261.40.4100	5991	00006138	01/05/24	SANDRA20231		AMAZON COM X24GX3PLARGE	348.55
	1.261.40.4100	5991	00006138	01/05/24	SANDRA20231		AMAZON COM 1F8H84ISHelf FOR	71.99
	1.261.40.4100	5994	00006138	01/05/24	SANDRA20231		AMZN MKTP US DM448DPD	40.17
	1.261.40.4100	5991	00006138	01/05/24	SANDRA20231		AMZN MKTP US QI29SHEAVY DUTY	35.78
	1.261.40.4100	5991	00006138	01/05/24	SANDRA20231		AMAZON COM MZ8NC1PTRAILER	9.49
	1.261.40.4100	5991	00006138	01/05/24	SANDRA20231		AMAZON COM	101.00
	1.261.40.4100	5991	00006138	01/05/24	SANDRA20231		AMZN MKTP USSCISSOR RETU	-23.90
	1.261.40.4100	5991	00006138	01/05/24	SANDRA20231		AMAZON COM XM00R6RSHELving	53.80
	1.261.40.4100	5991	00006138	01/05/24	SANDRA20231		AMZN MKTP US P42S8BLIND FOR	54.89
	1.261.40.4100	5991	00006138	01/05/24	SANDRA20231		AMZN MKTP US YO1TY34 PIECE	35.97
	1.261.40.4100	5991	00006138	01/05/24	SANDRO20231		THE HOME DEPOT 27SUPPLIES FOR	111.61
	1.261.40.4100	5997	00006138	01/05/24	SANDRO20231		THE HOME DEPOT 27SUPPLIES TO	26.41
	1.261.40.4100	5997	00006138	01/05/24	SANDRO20231		THE HOME DEPOT 27PARKING LOT	30.54
	1.118.01.1379	5100	00006138	01/05/24	SARAH2023112		AMZN MKTP US HI31EBOOK CARTS	317.61
	1.125.01.0723	5100	00006138	01/05/24	SARAH2023112		AMZN MKTP US	88.27
	1.125.01.0723	5100	00006138	01/05/24	SARAH2023112		AMZN MKTP US	192.18
	1.125.01.0723	5100	00006138	01/05/24	SARAH2023112		AMAZON COM HA6IF3SCLASSROM	251.98
	1.125.01.0723	5100	00006138	01/05/24	SARAH2023112		AMZN MKTP US	35.98
	1.125.01.0723	5100	00006138	01/05/24	SARAH2023112		AMZN MKTP US HI31EBOOK CARTS	184.59
	1.125.01.0723	5100	00006138	01/05/24	SARAH2023112		AMZN MKTP US R615NCLASSROOM	393.76
	1.125.01.0723	5100	00006138	01/05/24	SARAH2023112		AMZN MKTP US	199.87
	1.226.01.0723	5910	00006138	01/05/24	SARAH2023112		QUILL CORPORATIONOFFICE	204.49
	1.125.01.0723	5100	00006138	01/05/24	SARAH2023120		AMZN MKTP US	778.93
	1.125.01.0723	5100	00006138	01/05/24	SARAH2023120		AMZN MKTP US	26.03
	1.261.01.0723	5990	00006138	01/05/24	SARAH2023120		TRAFFIC SAFETY WARNO PARKING	531.69
	1.125.01.0723	5100	00006138	01/05/24	SARAH2023120		AMAZON COM	22.99
	1.125.01.0723	5100	00006138	01/05/24	SARAH2023120		AMZN MKTP US	24.52

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	1.118.01.1376	5100	00006138	01/05/24	SARAH2023120		LAKESHORE	71.92
	1.125.01.0723	5100	00006138	01/05/24	SARAH2023121		QUILL CORPORATIONCLASSROOM	126.75
	1.226.01.0723	5910	00006138	01/05/24	SARAH2023121		QUILL CORPORATIONOFFICE	5,513.77
	1.226.01.0723	5910	00006138	01/05/24	SARAH2023121		QUILL CORPORATIONBINDERS FOR	74.47
	1.125.01.0723	5100	00006138	01/05/24	SARAH2023121		AMZN MKTP US	36.99
	1.351.01.0016	5100	00006138	01/05/24	SARAH2023121		CONSTRUCTIVE	65.94
	1.118.01.1376	5100	00006138	01/05/24	SARAH2023121		AMZN MKTP US EG67FCLASSROOM	74.78
	1.118.01.1376	5100	00006138	01/05/24	SARAH2023121		AMAZON COM	53.73
	1.118.01.1376	5100	00006138	01/05/24	SARAH2023121		DISCOUNTSCH 800627CLASSROOM	234.75
	1.118.01.1376	5100	00006138	01/05/24	SARAH2023121		AMZN MKTP US	96.39
	1.118.01.1376	5100	00006138	01/05/24	SARAH2023121		AMZN MKTP US JD23AClassroom	59.06
	1.351.01.0016	5100	00006138	01/05/24	SARAH2023121		AMZN MKTP US N64Z2CLASSROOM	37.98
	1.351.01.0016	5100	00006138	01/05/24	SARAH2023121		AMZN MKTP US 6U7YPCLASSROOM	72.86
	1.351.01.0016	5100	00006138	01/05/24	SARAH2023121		LAKESHORE	62.97
	1.351.01.0016	5100	00006138	01/05/24	SARAH2023121		DISCOUNTSCH 800627CLASSROOM	61.63
	1.125.01.0723	5100	00006138	01/05/24	SARAH2023121		AMZN MKTP US	16.73
	7.000.01.9665	9431	00006138	01/05/24	SARAH2023122		PANERA BREAD 6080BREAKFAST	149.33
	1.241.24.0012	5910	00006138	01/05/24	SCOTT2023120		DOLLAR TREEOFFICE SUPPL	3.98
	1.241.24.3202	3220	00006138	01/05/24	SCOTT2023120		TST SPIKES KEG O NTRAVERSE CIT	23.04
	5.297.50.5200	5610	00006138	01/05/24	SCOTT2023120		KROGER 661PRETZELS FOR	7.98
	1.241.24.3202	3220	00006138	01/05/24	SCOTT2023120		GRAND TRAV RSRT FOTRAVERSE	24.09
	1.241.24.3202	3220	00006138	01/05/24	SCOTT2023120		TST THE BURROW TCTRAVERSE	30.20
	1.241.24.3202	3220	00006138	01/05/24	SCOTT2023121		WENDYS 668TRAVERSE CIT	7.41
	1.241.24.3202	3220	00006138	01/05/24	SCOTT2023121		GRAND TRAV RSRT FOTRAVERSE	23.08
	5.297.50.5100	3220	00006138	01/05/24	SCOTT2023121		AMWAY GRAND PLAZA SNAM	34.32
	1.241.24.0012	7918	00006138	01/05/24	SCOTT2023121		DUNKIN 302232 Q35DONUTS FOR S	25.98
	1.241.24.0012	7918	00006138	01/05/24	SCOTT2023122		HEARTLAND MARKETPLCANDY	9.49
	1.222.23.0012	5300	00006138	01/05/24	SEMIA2023112		AMZN MKTP USRETURNED MED	-4.97
	1.112.23.0028	5100	00006138	01/05/24	SEMIA2023112		J W PEPPERORCHESTRA SH	47.70
	1.112.23.1575	5100	00006138	01/05/24	SEMIA2023112		ZORO TOOLS INCTECH CLASS S	30.60
	1.112.23.1575	5100	00006138	01/05/24	SEMIA2023112		SP TAYLOR TOOLWORKTECH	118.13
	1.112.23.1575	5100	00006138	01/05/24	SEMIA2023112		PANTOROUTER COMTECH CLASS S	839.00
	7.000.23.9673	9431	00006138	01/05/24	SEMIA2023112		PY GO ARMADILLOLION KING JR	560.00
	1.122.23.0012	5100	00006138	01/05/24	SEMIA2023120		AMZN MKTP US T39J7SPECIAL ED D	428.21
	1.112.23.1575	5100	00006138	01/05/24	SEMIA2023120		BRANCHES TO BOWLSTECH CLASS	362.80
	1.112.23.1575	5100	00006138	01/05/24	SEMIA2023120		AMZN MKTP US QQ0GXTECH	9.70

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	1.112.23.1575	5100	00006138	01/05/24	SEMIA2023120		AMZN MKTP US AL4EUTECH CLASS	90.34
	1.112.23.1575	5100	00006138	01/05/24	SEMIA2023120		AMZN MKTP US 2C9U1TECH CLASS	112.12
	1.112.23.0012	5100	00006138	01/05/24	SEMIA2023120		AMZN MKTP US T58ELCLASSROOM	32.99
	1.212.23.0012	5100	00006138	01/05/24	SEMIA2023120		AMAZON COM X35I32VSUPPLIES	57.24
	7.000.23.9697	9431	00006138	01/05/24	SEMIA2023120		AMAZON COM PX60P1ESTUDENT	90.61
	1.241.23.0012	5910	00006138	01/05/24	SEMIA2023120		AMZN MKTP US 8K67GSUPPLIES	46.52
	1.112.23.1575	5100	00006138	01/05/24	SEMIA2023121		AMZN MKTP US IR9WFTECH CLASS	264.31
	1.112.23.1575	5100	00006138	01/05/24	SEMIA2023121		AMZN MKTP US Y053STECH CLASS	215.57
	1.222.23.0012	5300	00006138	01/05/24	SEMIA2023121		AMAZON COM E82F481LIBRARY	8.99
	1.222.23.0012	5300	00006138	01/05/24	SEMIA2023121		AMZN MKTP US BB8DZLIBRARY	15.60
	1.222.23.0012	5300	00006138	01/05/24	SEMIA2023121		AMZN MKTP US 9X86OLIBRARY	7.23
	1.222.23.0012	5902	00006138	01/05/24	SEMIA2023121		PRECISION DATA PROCOMPUTER	86.40
	1.257.23.0012	3430	00006138	01/05/24	SEMIA2023121		USPS COM POSTAL STOFFICE	68.30
	1.222.23.0012	5300	00006138	01/05/24	SEMIA2023121		AMZN MKTP US N678ALIBRARY	5.50
	1.112.23.0012	5100	00006138	01/05/24	SEMIA2023121		AMZN MKTP US BU6IACCLASSROOM	53.87
	1.222.23.0012	5300	00006138	01/05/24	SEMIA2023121		AMAZON COM UA3TP20LIBRARY	47.69
	1.222.23.0012	5300	00006138	01/05/24	SEMIA2023121		BOOK OUTLETLIBRARY BOOK	82.05
	1.222.23.0012	5300	00006138	01/05/24	SEMIA2023121		AMZN MKTP US XI418LIBRARY	6.00
	1.222.23.0012	5300	00006138	01/05/24	SEMIA2023121		AMZN MKTP US P47EVLIBRARY	17.85
	1.112.23.0050	5100	00006138	01/05/24	SEMIA2023121		AMZN MKTP US A540O8TH GRADE	24.36
	1.112.23.0049	5100	00006138	01/05/24	SEMIA2023121		AMZN MKTP US C52KH8TH GRADE	114.63
	1.112.23.0012	5100	00006138	01/05/24	SEMIA2023122		AMAZON COM	29.99
	1.112.23.0012	5100	00006138	01/05/24	SEMIA2023122		AMZN MKTP US	22.99
	1.112.23.0012	5100	00006138	01/05/24	SEMIA2023122		AMZN MKTP US	32.99
	1.222.23.0012	5300	00006138	01/05/24	SEMIA2023122		AMZN MKTP USRETURNED LIB	-5.50
	1.113.28.0036	5100	00006138	01/05/24	SHANITA20231		VWR INTERNATIONAL SCIENCE	55.01
	1.113.28.0024	5100	00006138	01/05/24	SHANITA20231		AMZN MKTP US QZ2AHTEACHING	37.08
	7.000.28.9662	9431	00006138	01/05/24	SHANITA20231		AMZN MKTP US X328YSUPPLIES	9.95
	1.113.28.0027	5100	00006138	01/05/24	SHANITA20231		MI SCHOOL BAND OTEACHING	160.00
	1.113.28.0028	5100	00006138	01/05/24	SHANITA20231		MI SCHOOL BAND OTEACHING	160.00
	7.000.28.9708	9431	00006138	01/05/24	SHANITA20231		AUNTIE ANNES OLO MSUPPLIES	245.56
	7.000.28.9906	9431	00006138	01/05/24	SHANITA20231		IN ELECTROCYCLE INRECYCLING	50.00
	1.113.28.0020	5100	00006138	01/05/24	SHANITA20231		AMAZON COM XT8AE2VTEACHING	116.89
	1.241.28.0013	5910	00006138	01/05/24	SHANITA20231		AMZN MKTP US BU4RIOFFICE	699.00
	7.000.28.9959	9431	00006138	01/05/24	SHANITA20231		TROPICAL SMOOTHIE CLASS OF	765.00
	7.000.28.9632	9431	00006138	01/05/24	SHANITA20231		AMZN MKTP US CE408GIFT FROM	52.99

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	7.000.28.9632	9431	00006138	01/05/24	SHANITA20231		AMAZON COM N33D722GIFT FROM	22.98
	7.000.28.9665	9431	00006138	01/05/24	SHANITA20231		OAKLAND SCHOOLSTEACHER	30.00
	7.000.28.9662	9431	00006138	01/05/24	SHANITA20231		AMZN MKTP US PX514OFFICE	27.19
	7.000.28.9662	9431	00006138	01/05/24	SHANITA20231		AMZN MKTP US 0T6I3OFFICE SUPPL	101.04
	1.113.28.0049	5100	00006138	01/05/24	SHANITA20231		AMAZON COM 8D01Q44TEACHING	21.55
	7.000.28.9815	9431	00006138	01/05/24	SHANITA20231		AMERICAN IMMERSIONSTUDENT	699.50
	1.113.28.0036	5100	00006138	01/05/24	SHANITA20231		AMZN MKTP US P04OVTEACHING	12.98
	1.113.28.0020	5100	00006138	01/05/24	SHANITA20231		DBC BLICK ART MATEART	34.02
	1.293.71.0636	3190	00006138	01/05/24	SHANNON2023		MW FARMINGTON PSMCKINNEY	20.00
	1.391.39.0937	5100	00006138	01/05/24	SHANNON2023		AMZN MKTP US S8866OFFICE	10.59
	1.221.71.4410	3220	00006138	01/05/24	SHANNON2023		LANSING CENTER LOTS DANIEL	10.00
	1.221.71.4410	3220	00006138	01/05/24	SHANNON2023		LANSING CENTER LOTREQUIRED	10.00
	1.221.71.4410	3220	00006138	01/05/24	SHANNON2023		AC HOTEL LANSINGMIMTSS	90.95
	1.221.71.4410	3220	00006138	01/05/24	SHANNON2023		AC HOTEL LANSINGMIMTSS	90.95
	1.221.71.4410	3220	00006138	01/05/24	SHANNON2023		AC HOTEL LANSINGMIMTSS	90.95
	1.221.71.4410	3220	00006138	01/05/24	SHANNON2023		AC HOTEL LANSINGS DANIEL MI	181.90
	1.221.71.4410	3220	00006138	01/05/24	SHANNON2023		AC HOTEL LANSINGJ FYKES MTS	192.10
	1.221.71.4410	3220	00006138	01/05/24	SHANNON2023		AC HOTEL LANSINGMIMTSS	90.95
	1.331.71.0645	5990	00006138	01/05/24	SHANNON2023		DD BR 304461EL FAMILY EN	30.18
	1.331.71.0645	5990	00006138	01/05/24	SHANNON2023		DD BR 304461EL FAMILY EN	30.18
	1.391.39.0937	5100	00006138	01/05/24	SHANNON2023		AMZN MKTP US VG2ZSOFFICE	41.56
	1.331.71.0645	5990	00006138	01/05/24	SHANNON2023		DD BR 354602EL FAMILY EN	24.37
	1.213.71.4410	5990	00006138	01/05/24	SHANNON2023		AMAZON COM 5S7Y011STUDENT	22.99
	1.213.71.4410	5990	00006138	01/05/24	SHANNON2023		AMAZON COM T76843SMENTAL	57.23
	1.226.58.0307	7918	00006138	01/05/24	SHARON20231		TIM HORTONS 91567TITLE III ON	37.57
	1.371.71.0641	3220	00006138	01/05/24	SHARON20231		CARE COURSESOLS REGIST	550.00
	1.221.71.0641	3220	00006138	01/05/24	SHARON20231		EMU WEB PURCHASEELA PROF	750.00
	1.125.12.0645	5100	00006138	01/05/24	SHARON20231		AMZN MKTP US XJ4GKEL STUDENT	79.95
	1.125.21.0645	5100	00006138	01/05/24	SHARON20231		AMAZON COM 7207N95EL	50.29
	1.125.13.0645	5100	00006138	01/05/24	SHARON20231		AMZN MKTP US W07N2EL	35.24
	1.125.07.0645	5100	00006138	01/05/24	SHARON20231		AMZN MKTP US ZS0AUGIL EL	57.86
	1.226.58.0307	7900	00006138	01/05/24	SHARON20231		AMZN MKTP US 1C0FBMEC	71.44
	1.125.02.0645	5100	00006138	01/05/24	SHARON20231		AMAZON COM KH1R041BEE EL	13.68
	1.125.02.0645	5100	00006138	01/05/24	SHARON20231		LAKESHORE LEARNINGEL	179.17
	1.125.02.0645	5100	00006138	01/05/24	SHARON20231		AMZN MKTP US B25N9EL SUPPLIES	64.38
	1.125.02.0645	5100	00006138	01/05/24	SHARON20231		AMAZON COM RP43511CHART	26.20

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	1.125.11.0645	5100	00006138	01/05/24	SHARON20231		AMAZON COM J66IZ4NEL SUPPLIES	57.42
	1.371.71.7538	3450	00006138	01/05/24	SHARON20231		IN THE LIVE NETWORKPREPARE U	3,050.10
	1.125.07.0645	5100	00006138	01/05/24	SHARON20231		AMZN MKTP US Z09B9EL SUPPLIES	181.31
	1.125.02.0645	5100	00006138	01/05/24	SHARON20231		AMZN MKTP US SH4UZELSUPPLIES	105.84
	1.125.02.0306	5100	00006138	01/05/24	SHARON20231		REALLY GOOD STUFFELEM ELA	809.82
	1.112.21.0307	5100	00006138	01/05/24	SHARON20231		AMAZON COM	173.30
	1.125.26.0645	5100	00006138	01/05/24	SHARON20231		AMZN MKTP US EN5J2EL SUPPLIES	16.83
	1.125.02.0306	5100	00006138	01/05/24	SHARON20231		PIONEER VALLEY EDUELEM ELA	356.40
	7.000.58.9665	9431	00006138	01/05/24	SHARON20231		THAI KITCHEN EXPRECSS DEPT	58.53
	1.371.71.0641	3220	00006138	01/05/24	SHARON20231		MACULMERCY HS TIT	-66.67
	1.226.58.0307	7900	00006138	01/05/24	SHARON20231		AMAZON COM IN9991E2 ROUND	300.26
	1.125.23.4410	5990	00006138	01/05/24	SHARON20231		SP SHAR MUSICVIOLIN BOW F	53.00
	1.226.58.0307	7918	00006138	01/05/24	SHARON20231		TST LA MARSА DRAKTITLE III ON	123.97
	1.125.22.0306	5100	00006138	01/05/24	SHARON20231		AMAZON COM 1L7SU3JMS TIER I I	78.10
	1.113.26.0052	5100	00006138	01/05/24	SHARON20231		ALTA LANGUAGE SERV FHS	66.00
	1.261.40.4100	4112	00006138	01/05/24	SHAWNA20231		STATE EGLE SWIM POPOOL	81.00
	1.261.40.4100	4112	00006138	01/05/24	SHAWNA20231		STATE EGLE SWIM POPOOL	81.00
	1.261.40.4100	3220	00006138	01/05/24	SHAWNA20231		MSBOCLASS	80.00
	1.261.40.4100	5910	00006138	01/05/24	SHAWNA20231		AMZN MKTP US 2P98GRIBBON FOR	160.00
	1.261.40.4100	5910	00006138	01/05/24	SHAWNA20231		AMAZON COM TZ8905YADHESIVE	10.68
	1.261.40.4100	5990	00006138	01/05/24	SHAWNA20231		ABSOPURE WATER COMWATER	336.35
	1.261.40.4100	7918	00006138	01/05/24	SHAWNA20231		SQ CHICKEN SHACKTEAM BUILDIN	411.76
	1.261.40.4100	5910	00006138	01/05/24	SHAWNA20231		KROGER 661OFFICE SNACK	14.97
	1.122.30.2190	5100	00006138	01/05/24	SIERRA202312		AMZN MKTP US 740ATMAG ORG	36.65
	7.000.33.9867	9431	00006138	01/05/24	SIERRA202312		KROGER 619FOOD SUPP	212.61
	1.122.30.2190	5100	00006138	01/05/24	SIERRA202312		SP RJ COOPER ASSKEYBOARD SXI	219.62
	1.122.33.2120	5100	00006138	01/05/24	SIERRA202312		AMZN MKTP US S19CLORG	123.07
	7.000.33.9837	9431	00006138	01/05/24	SIERRA202312		ETSY COM	105.89
	1.122.30.2190	5100	00006138	01/05/24	SIERRA202312		SP RJ COOPER ASSKEYBOARD RET	-219.62
	1.213.30.2313	5140	00006138	01/05/24	SIERRA202312		SAGINAW MEDICAL SEGLOVES	154.50
	1.122.30.2190	5100	00006138	01/05/24	SIERRA202312		AMZN MKTP US 3C849ROOM	90.36
	7.000.33.9867	9431	00006138	01/05/24	SIERRA202312		KROGER 661FOOD SUPP	201.52
	1.122.33.2120	5100	00006138	01/05/24	SIERRA202312		AMZN MKTP US 8G8K1PAINT FOR	42.44
	1.122.33.2120	5100	00006138	01/05/24	SIERRA202312		AMZN MKTP US KP774CLASS ORG	21.33
	1.122.33.2120	5100	00006138	01/05/24	SIERRA202312		AMZN MKTP US 0P7E4CLASS ORG	47.98
	1.122.30.2190	5100	00006138	01/05/24	SIERRA202312		ENABLING DEVICESPOUR CUP SXI	261.95

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	1.112.24.0022	5100	00006138	01/05/24	STEVEN202311		THE HOME DEPOT 274X4 1ST GRAD	115.65
	1.112.24.0022	5100	00006138	01/05/24	STEVEN202312		THE HOME DEPOT 276 GRADE PBL	47.84
	1.112.24.0022	5100	00006138	01/05/24	STEVEN202312		AMZN MKTP US FU8UQPURCHASE	33.95
	1.112.24.0022	5100	00006138	01/05/24	STEVEN202312		AMZN MKTP US 0T8QI2 4 PBL SU	208.97
	1.261.40.4100	5991	00006138	01/05/24	STEVEN202312		THE HOME DEPOT 27SUPPLIES FOR	101.83
	1.112.24.0022	5100	00006138	01/05/24	STEVEN202312		AMZN MKTP US 8F9C51 PBL AND	38.71
	1.112.24.0022	5100	00006138	01/05/24	STEVEN202312		AMZN MKTP US UT1VJPBL	47.84
	1.112.24.0022	5100	00006138	01/05/24	STEVEN202312		AMZN MKTP US XZ8FIPBL	89.87
	1.112.24.0022	5100	00006138	01/05/24	STEVEN202312		AMZN MKTP US 0Q0B9PBL	18.69
	1.112.24.0022	5100	00006138	01/05/24	STEVEN202312		AMZN MKTP US KY7U8LED	92.92
	1.261.40.4100	5991	00006138	01/05/24	STEVEN202312		THE HOME DEPOT 27SUPPLIES FOR	348.65
	1.261.40.4100	5991	00006138	01/05/24	STEVEN202312		THE HOME DEPOT 27SUPPLIES FOR	299.00
	7.000.12.9665	9431	00006138	01/05/24	TONYA2023112		LAFAYETTE MARKETSTAFF	4.19
	7.000.12.9665	9431	00006138	01/05/24	TONYA2023113		APPLE FRITTER DONUSTAFF	55.90
	1.111.12.0011	5100	00006138	01/05/24	TONYA2023113		AMZN MKTP US 700PGTEACHING	57.13
	1.111.12.0011	5100	00006138	01/05/24	TONYA2023121		AMZN MKTP US XD9Y0SUPPLIES	31.77
	1.111.12.0011	5100	00006138	01/05/24	TONYA2023121		AMZN MKTP US XD79GTEACHING	16.66
	1.111.12.0011	5100	00006138	01/05/24	TONYA2023121		AMZN MKTP US 4M8OBSUPPLIES	8.32
	1.111.12.0011	5100	00006138	01/05/24	TONYA2023121		AMAZON COM TX2JT5CBOOKS	28.59
	7.000.12.9665	9431	00006138	01/05/24	TONYA2023121		AMZN MKTP US G30JUSTAFF GIFTS	14.83
	7.000.12.9665	9431	00006138	01/05/24	TONYA2023122		HOBBY LOBBY 417HOLIDAY GIFT	30.78
	7.000.12.9665	9431	00006138	01/05/24	TONYA2023122		FIVE BELOW 569STAFF GIFTS	35.03
	1.241.21.3202	3220	00006138	01/05/24	TORRIE202312		GRAND TRAV RESORTDEPOSIT	30.00
	1.241.21.3202	3220	00006138	01/05/24	TORRIE202312		GRAND TRAV RSRT FOLUNCH	5.77
	1.241.21.3202	3220	00006138	01/05/24	TORRIE202312		GRAND TRAV RSRT FOLUNCH	11.60
	1.241.21.3202	3220	00006138	01/05/24	TORRIE202312		GRAND TRAV RSRT FOBREAKFAST	7.63
	1.241.21.3202	3220	00006138	01/05/24	TORRIE202312		GRAND TRAV RESORTROOM FOR	400.70
	7.000.10.9665	9431	00006138	01/05/24	TRIMAN202311		STAPLES INCTHIS PURCHAS	224.67
	7.000.10.9665	9431	00006138	01/05/24	TRIMAN202311		AMZN MKTP US ME7YJMULLET	47.77
	7.000.10.9665	9431	00006138	01/05/24	TRIMAN202311		STAPLES INCTHIS WAS A W	-264.95
	1.241.10.0011	5910	00006138	01/05/24	TRIMAN202311		AMZN MKTP US J22EGMAGNETIC	37.11
	1.241.10.0011	5910	00006138	01/05/24	TRIMAN202311		AMZN MKTP US 6X2K4BRIGHT	389.03
	1.241.10.0011	5910	00006138	01/05/24	TRIMAN202311		AMZN MKTP US 299QPVISITOR	51.98
	7.000.10.9665	9431	00006138	01/05/24	TRIMAN202311		AMAZON COM BA8009GPAW	28.80
	7.000.10.9665	9431	00006138	01/05/24	TRIMAN202312		AMAZON COM JA8Y623ROCKING	14.44
	1.241.10.0011	5910	00006138	01/05/24	TRIMAN202312		AMZN MKTP US 0O6L2SPORTS	46.85

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	7.000.10.9788	9431	00006138	01/05/24	TRIMAN202312		ACT YMCAMETRODETRO5TH	12,050.00
	7.000.10.9788	9431	00006138	01/05/24	TRIMAN202312		ACT YMCAMETRODETRODEPOSIT	500.00
	1.111.10.0011	5100	00006138	01/05/24	TRIMAN202312		AMZN MKTP US V501YVARIOUS	301.96
	7.000.10.9739	9431	00006138	01/05/24	TRIMAN202312		SQ SCRAP CREATIVE IN HOUSE FIR	645.00
	1.111.10.0011	5100	00006138	01/05/24	TRIMAN202312		AMAZON COM FJ9DF3H2ND GRADE	33.42
	1.111.10.0011	5100	00006138	01/05/24	TRIMAN202312		AMZN MKTP US WM927ITERANT	101.87
	1.241.10.0011	5910	00006138	01/05/24	TRIMAN202312		AMZN MKTP US	15.21
	1.111.10.0011	5100	00006138	01/05/24	TRIMAN202312		AMZN MKTP US TW6C7ITERANT	23.75
							Check Total:	155,062.27
AGILE SPORTS TECHNOLOGIES INC	7.000.28.9603	9431	00365192	01/12/24	H00059289		HUDL AD PACKAGE	12,050.00
							Check Total:	12,050.00
BUCKLES & BUCKLES PLC	1.000.00.0000	9516	00365193	01/12/24	01/12/24		MANDATORY DEDUCTION	56.99
							Check Total:	56.99
CHAPTER 13 TRUSTEE	1.000.00.0000	9516	00365194	01/12/24	01/12/24		PAYMENT ORDER	287.84
							Check Total:	287.84
CHAPTER 13 TRUSTEE	1.000.00.0000	9516	00365195	01/12/24	01/12/24		PAYMENT ORDER	1,389.00
							Check Total:	1,389.00
COLLEGE BOARD	7.000.26.9662	9431	00365196	01/12/24	121523		COLLEGE BOARD AP TEST	1,500.00
	1.284.60.0926	3111	00365196	01/12/24	P2310363421		PSAT/NMSQT FALL 2023 TESTING	1,399.84
	1.284.60.0926	3111	00365196	01/12/24	P2311516921		PSAT/NMSQT FALL 2023 TESTING	1,709.42
							Check Total:	4,609.26
DENOVA, DANIEL JAMES	5.293.26.5700	4950	00365197	01/12/24	12/20/23		OFFICIAL'S PAY HOCKEY	95.00
							Check Total:	95.00
DOYLE, ADDISON	5.293.26.5700	4950	00365198	01/12/24	12/13/23		OFFICIAL'S PAY HOCKEY	95.00
							Check Total:	95.00
DTE ENERGY	1.261.34.0000	5520	00365199	01/12/24	12/01-12/31/23	P66859 P	STREETLIGHTS ACCT 910000056366	5,114.92

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Check Total:								5,114.92
FARMINGTON, CITY OF	1.261.34.4300	3830	00365200	01/12/24	12/13/23	P66864	P TRA WATER & SEWER	825.68
	1.261.34.0000	3830	00365200	01/12/24	12/13/23CO	P66863	P CO WATER & SEWER	610.88
	1.261.26.0000	3830	00365200	01/12/24	12/13/23FHS1	P66861	P WATER & SEWER 0010-00035-01-1	81.04
	1.261.26.0000	3830	00365200	01/12/24	12/13/23FHS2	P66861	P WATER & SEWER 0010-00033-01-1	124.00
	1.261.26.0000	3830	00365200	01/12/24	12/13/23FHS3	P66861	P WATER & SEWER 0010-00030-01-1	14,529.92
	1.261.13.0000	3830	00365200	01/12/24	12/13/23LON	P66860	P WATER & SEWER 0010-00125-01-1	2,300.64
	1.261.34.0000	3830	00365200	01/12/24	12/13/23MEC	P66863	P TEN MILE WATER & SEWER	267.20
	1.261.33.0000	3830	00365200	01/12/24	12/13/23VIS	P66862	P WATER & SEWER 0010-00100-01-1	868.64
Check Total:								19,608.00
FEDUREK, GREGORY A	5.293.26.5700	4950	00365201	01/12/24	12/07/23		OFFICIAL'S PAY SWIMMING	75.00
	5.293.26.5700	4950	00365201	01/12/24	12/12/23		OFFICIAL'S PAY SWIMMING	75.00
Check Total:								150.00
LINCOLN INVESTMENT PLANNING	1.000.00.0000	9554	00365202	01/12/24	011224		457 PAYMENT	8,345.35
Check Total:								8,345.35
MARTIN, JEROME	1.271.41.4300	3320	00365203	01/12/24	01/08-01/09/24		SPECIAL ED TRANSPORTATION	100.00
	1.271.41.4300	3320	00365203	01/12/24	12/19-12/2123		SPECIAL ED TRANSPORTATION	150.00
Check Total:								250.00
MATREAL, TYLER	5.293.26.5700	4950	00365204	01/12/24	12/13/23		OFFICIAL'S PAY HOCKEY	95.00
Check Total:								95.00
MCREYNOLDS, THEODORA	1.271.39.0937	3311	00365205	01/12/24	5013		MV CAB SERVICE	1,500.00
	1.271.39.0937	3311	00365205	01/12/24	5014		MV CAB SERVICE	1,900.00
	1.271.53.2341	3310	00365205	01/12/24	5015		MV CAB SERVICE	3,500.00
	1.271.39.0937	3311	00365205	01/12/24	5016		MV CAB SERVICE	1,500.00
	1.271.53.2341	3310	00365205	01/12/24	5017		MV CAB SERVICE	2,100.00
	1.271.39.0937	3311	00365205	01/12/24	5018		MV CAB SERVICE	1,500.00
	1.271.39.0937	3311	00365205	01/12/24	5019		MV CAB SERVICE	1,700.00
	1.271.39.0937	3311	00365205	01/12/24	5020		MV CAB SERVICE	375.00
	1.271.39.0937	3311	00365205	01/12/24	5021		MV CAB SERVICE	1,300.00

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								Check Total: <u>15,375.00</u>	
MERIDIAN WINDS	4.456.26.9520	6410	00365206	01/12/24	10582	P66320	F	Fox Model IV Bassoon	26,800.00
	1.261.22.0025	4120	00365206	01/12/24	10765			CLARINET REPAIR	100.00
	1.261.22.0025	4120	00365206	01/12/24	10780			CLARINET REPAIR	60.00
	1.261.22.0025	4120	00365206	01/12/24	10790			FLUTE REPAIR	160.00
								Check Total: <u>27,120.00</u>	
METROPOLITAN DETROIT BUREAU OF	21.39.0965	3220	00365207	01/12/24	12122303			SEMINAR WORKSHOP NAV.	300.00
								Check Total: <u>300.00</u>	
MSVMA	1.112.22.0026	7400	00365208	01/12/24	7517			8TH GR. CHOIR REGISTRATION	140.00
								Check Total: <u>140.00</u>	
MYERS JR, JAMES RANDOLPH	5.293.26.5700	4950	00365209	01/12/24	12/20/23			OFFICIAL'S PAY HOCKEY	95.00
								Check Total: <u>95.00</u>	
MYERS, CHRISTOPHER JAMES	5.293.26.5700	4950	00365210	01/12/24	12/20/23			OFFICIAL'S PAY HOCKEY	95.00
								Check Total: <u>95.00</u>	
NEHMEH ENTERPRISES INC.	5.297.50.5200	5610	00365211	01/12/24	571768	P66487	P	PIZZA DELIVERY (LITTLE	60.75
	5.297.50.5200	5610	00365211	01/12/24	571769	P66487	P	PIZZA DELIVERY (LITTLE	796.50
	5.297.50.5200	5610	00365211	01/12/24	571770	P66487	P	PIZZA DELIVERY (LITTLE	641.25
	5.297.50.5200	5610	00365211	01/12/24	571771	P66487	P	PIZZA DELIVERY (LITTLE	445.50
	5.297.50.5200	5610	00365211	01/12/24	571772	P66487	P	PIZZA DELIVERY (LITTLE	405.00
	5.297.50.5200	5610	00365211	01/12/24	571773	P66487	P	PIZZA DELIVERY (LITTLE	499.50
	5.297.50.5200	5610	00365211	01/12/24	571774	P66487	P	PIZZA DELIVERY (LITTLE	60.75
	5.297.50.5200	5610	00365211	01/12/24	571775	P66487	P	PIZZA DELIVERY (LITTLE	742.50
								Check Total: <u>3,651.75</u>	
OAKLAND COUNTY TREASURER	3.000.36.9323	0115	00365212	01/12/24	20090A			DELINQUENT TAX COLLECTION	-69.62
	3.000.36.9315	0115	00365212	01/12/24	20090A			DELINQUENT TAX COLLECTION	-151.88
	3.000.36.9318	0115	00365212	01/12/24	20090A			DELINQUENT TAX COLLECTION	-98.73
	1.000.00.0000	0115	00365212	01/12/24	20090A			DELINQUENT TAX COLLECTION	548.88
	3.000.36.9320	0115	00365212	01/12/24	20090A			DELINQUENT TAX COLLECTION	-84.81

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							Check Total:	143.84
RITE WAY SERVICE INC	5.297.50.5200	4120	00365213	01/12/24	29630	P66557	P Refrigeration Preventative	535.00
	5.297.50.5200	4120	00365213	01/12/24	29659	P66557	P Refrigeration Preventative	2,560.00
	5.297.50.5200	4120	00365213	01/12/24	29842	P66557	P Refrigeration Preventative	596.00
	5.297.50.5200	4120	00365213	01/12/24	29871	P66557	P Refrigeration Preventative	350.00
	5.297.50.5200	4120	00365213	01/12/24	29928	P66557	P Refrigeration Preventative	265.00
							Check Total:	4,306.00
SCHOOLMINT INC	1.285.35.0954	3450	00365214	01/12/24	INV12167	P66852	F SCHOOLMINT ENROLL-	7,980.00
							Check Total:	7,980.00
SHARE CORPORATION	1.271.42.4200	5790	00365215	01/12/24	245728	P66554	P Specialty chemicals, Tools	70.66
	1.271.42.4200	5790	00365215	01/12/24	248487	P66554	P Specialty chemicals, Tools	498.72
							Check Total:	569.38
SMITH, AYANNA	1.271.39.0937	3311	00365216	01/12/24	044		MV CAB SERVICE	1,000.00
	1.271.39.0937	3311	00365216	01/12/24	045		MV CAB SERVICE	375.00
							Check Total:	1,375.00
STATE OF MICHIGAN - DETROIT	1.000.00.0000	9535	00365217	01/12/24	12/31/23		MI DEPT TREAS. DET W/H DEC 23	4,577.01
							Check Total:	4,577.01
SZCZEGIELNIAK, MICHAEL	7.000.22.9610	9431	00365218	01/12/24	031237		CLASSROOM ASSISTANCE	35.00
	7.000.22.9610	9431	00365218	01/12/24	231112		CLASSROOM ASSISTANCE	70.00
							Check Total:	105.00
TIMMIS, DAVID B	1.000.00.0000	9516	00365219	01/12/24	01/12/24		PAYMENT ORDER	211.48
							Check Total:	211.48
TREASURER CITY OF PONTIAC	1.000.00.0000	9534	00365220	01/12/24	12/31/23		PONTIAC WITHHOLDING DEC 2023	243.17
							Check Total:	243.17
TRINITY INC	5.271.57.5700	3310	00365221	01/12/24	91996823	P66560	P Athletic Transportation	475.00
	5.271.57.5700	3310	00365221	01/12/24	91996824	P66560	P Athletic Transportation	475.00

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	5.271.57.5700	3310	00365221	01/12/24	91996825	P66560	P Athletic Transportation	475.00
	5.271.57.5700	3310	00365221	01/12/24	91996826	P66560	P Athletic Transportation	475.00
	5.271.57.5700	3310	00365221	01/12/24	91996827	P66560	P Athletic Transportation	475.00
	5.271.57.5700	3310	00365221	01/12/24	91996828	P66560	P Athletic Transportation	568.00
	5.271.57.5700	3310	00365221	01/12/24	91996829	P66560	P Athletic Transportation	350.00
	5.271.57.5700	3310	00365221	01/12/24	91996830	P66560	P Athletic Transportation	350.00
	5.271.57.5700	3310	00365221	01/12/24	91996832	P66560	P Athletic Transportation	568.00
	5.271.57.5700	3310	00365221	01/12/24	91996833	P66560	P Athletic Transportation	568.00
	5.271.57.5700	3310	00365221	01/12/24	91996834	P66560	P Athletic Transportation	475.00
	5.271.57.5700	3310	00365221	01/12/24	91996835	P66560	P Athletic Transportation	475.00
	5.271.57.5700	3310	00365221	01/12/24	91996836	P66560	P Athletic Transportation	1,516.00
	5.271.57.5700	3310	00365221	01/12/24	91996837	P66560	P Athletic Transportation	1,692.00
	5.271.57.5700	3310	00365221	01/12/24	91996838	P66560	P Athletic Transportation	475.00
	5.271.57.5700	3310	00365221	01/12/24	91996839	P66560	P Athletic Transportation	475.00
	5.271.57.5700	3310	00365221	01/12/24	91996840	P66560	P Athletic Transportation	475.00
	5.271.57.5700	3310	00365221	01/12/24	91996841	P66560	P Athletic Transportation	665.00
	5.271.57.5700	3310	00365221	01/12/24	91996842	P66560	P Athletic Transportation	475.00
	5.271.57.5700	3310	00365221	01/12/24	91996843	P66560	P Athletic Transportation	350.00
	5.271.57.5700	3310	00365221	01/12/24	91997065	P66560	P Athletic Transportation	350.00
	5.271.57.5700	3310	00365221	01/12/24	92007676	P66560	P Athletic Transportation	568.00
	5.271.57.5700	3310	00365221	01/12/24	92007940	P66560	P Athletic Transportation	350.00
	5.271.57.5700	3310	00365221	01/12/24	92007943	P66560	P Athletic Transportation	572.00
	5.271.57.5700	3310	00365221	01/12/24	92009361	P66560	P Athletic Transportation	572.00
	5.271.57.5700	3310	00365221	01/12/24	99196831	P66560	P Athletic Transportation	475.00
							Check Total:	14,739.00
TUCKER, KENNETH ROBERT	5.293.26.5700	4950	00365222	01/12/24	12/13/23		OFFICIAL'S PAY HOCKEY	95.00
							Check Total:	95.00
WAKELY ASSOCIATES INC	4.456.36.9520	6232	00365223	01/12/24	235294R	P64528	P A/E REIMBURSABLES 2020	5,645.00
							Check Total:	5,645.00
ADVANCE STORES COMPANY INC	1.127.28.0579	5100	00365224	01/19/24	88443353152328	P66597	P Tools and Parts for North	37.09
	1.127.28.0579	5100	00365224	01/19/24	8844335385096	P66597	P Tools and Parts for North	58.61
	1.127.28.0579	5100	00365224	01/19/24	8844335446164	P66597	P Tools and Parts for North	137.71

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Check Total:								233.41
AMDM PIANO LLC	1.113.26.8964	6410	00365225	01/19/24	3094	P66800	F KAWAI CA-901 DIGITAL PIANO	6,042.00
	1.113.26.8964	6410	00365225	01/19/24	3094	P66800	F DIGITAL PIANO DOLLY WITH	495.00
	1.113.26.8964	6410	00365225	01/19/24	3094	P66800	F DIGITAL PIANO COVER	195.00
	1.113.26.8964	6410	00365225	01/19/24	3095	P66801	F KAWAI CA-501 DIGITAL PIANO	3,099.00
	1.113.26.8964	6410	00365225	01/19/24	3095	P66801	F DIGITAL PIANO DOLLY WITH	495.00
	1.113.26.8964	6410	00365225	01/19/24	3095	P66801	F DIGITAL PIANO COVER	195.00
	1.112.23.8964	6410	00365225	01/19/24	3096	P66802	F KAWAI CA-501 DIGITAL PIANO	3,099.00
	1.112.23.8964	6410	00365225	01/19/24	3096	P66802	F DIGITAL PIANO DOLLY WITH	495.00
	1.112.23.8964	6410	00365225	01/19/24	3096	P66802	F DIGITAL PIANO COVER	195.00
	1.112.22.8964	6410	00365225	01/19/24	3097	P66803	F KAWAI CA-501 DIGITAL PIANO	6,198.00
	1.112.22.8964	6410	00365225	01/19/24	3097	P66803	F DIGITAL PIANO COVER	990.00
	1.112.22.8964	6410	00365225	01/19/24	3097	P66803	F DIGITAL PIANO DOLLY WITH	390.00
Check Total:								21,888.00
AMERICAN BOTTLING COMPANY,	7.000.26.9645	9431	00365226	01/19/24	4552708456	P66875	P Falcon's Nest	232.00
	7.000.26.9645	9431	00365226	01/19/24	4553201946	P66875	P Falcon's Nest BEVERAGES	122.00
Check Total:								354.00
AT&T	1.284.37.0918	3190	00365227	01/19/24	12/11/23	P66382	P Monthly billing AT&T	13,789.08
Check Total:								13,789.08
BASURTPO-OVIEDO, SANDRA	7.000.22.9737	9431	00365228	01/19/24	20016999		FIELD TRIP REFUND	15.00
Check Total:								15.00
BLICK ART MATERIALS LLC	1.113.26.0020	5100	00365229	01/19/24	2106642	P66613	P Art Teaching Supplies	31.18
Check Total:								31.18
BUILDING AUTOMATED SYSTEMS	1.261.40.4100	4113	00365230	01/19/24	345027441	P66459	P HVAC Contracted Service	9,573.61
	1.261.40.4100	4113	00365230	01/19/24	345027465	P66459	P HVAC Contracted Service	1,212.50
	1.261.40.4100	4113	00365230	01/19/24	345027466	P66459	P HVAC Contracted Service	590.00
Check Total:								11,376.11
BUTLER, MELVIN	7.000.22.9737	9431	00365231	01/19/24	20041654		FIELD TRIP REFUND	15.00

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							Check Total:	15.00
CHESTER LIMITED MIDWEST LLC	1.261.40.4100	4113	00365232	01/19/24	389S101250094	P66809	P HVAC supplies	2.42
							Check Total:	2.42
CONTRACTORS PIPE & SUPPLY	1.261.40.4100	5995	00365233	01/19/24	6620195	P66375	P HVAC Supplies	3.89
	1.261.40.4100	5995	00365233	01/19/24	6623151	P66375	P HVAC Supplies	16.14
							Check Total:	20.03
COOPER, SHAMECA	7.000.22.9737	9431	00365234	01/19/24	20024292		FIELD TRIP REFUND	15.00
							Check Total:	15.00
DAWSON, TROY	1.112.22.0026	3190	00365235	01/19/24	12/22/23		PMS CHOIR ACCOMP NOV & DEC	1,102.50
							Check Total:	1,102.50
DITMYER SR., BRANDON	7.000.22.9737	9431	00365236	01/19/24	20037011		FIELD TRIP REFUND	15.00
							Check Total:	15.00
FARMINGTON/FARMINGTON HILLS	1.000.00.0000	9509	00365237	01/19/24	09/23-12/29/23		PAYROLL DED 9/23-12/29/23	1,856.00
							Check Total:	1,856.00
FAS-BREAK WINDSHIELD REPAIR	1.271.42.4200	4150	00365238	01/19/24	14601	P66527	P Bus Windshield Repair	60.00
	1.271.42.4200	4150	00365238	01/19/24	14606	P66527	P Bus Windshield Repair	60.00
							Check Total:	120.00
FRAYND, IRYNA	7.000.22.9737	9431	00365239	01/19/24	20026149		FIELD TRIP REFUND	15.00
							Check Total:	15.00
FSS SOFTWARE TOPCO LP	1.222.21.0012	5300	00365240	01/19/24	313621A	P66841	P books for media center	455.87
							Check Total:	455.87
GONZALEZ, CRUZ	7.000.22.9737	9431	00365241	01/19/24	20025058		FIELD TRIP REFUND	15.00
							Check Total:	15.00
HAMILTON, CARI A	1.271.41.4300	3320	00365242	01/19/24	01/08/24		MILEAGE: PARENT TRANS	1,050.00

Current Date: 02/01/2024

Current Time: 15:07:10

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								Check Total: <u>1,050.00</u>
HEBBAR, VEENA	1.299.71.4410	3190	00365243	01/19/24	6438		CSS WORK 12/18-12/22/23	680.00
								Check Total: <u>680.00</u>
HOEKSTRA TRANSPORTATION INC	1.271.42.4200	5730	00365244	01/19/24	X10201861901	P66531	P Bus Parts and Service	845.22
	1.271.42.4200	5730	00365244	01/19/24	X10201865901	P66531	P Bus Parts and Service	533.91
	1.271.42.4200	5730	00365244	01/19/24	X10201865902	P66531	P Bus Parts and Service	2,561.22
	1.271.42.4200	5730	00365244	01/19/24	X10201870701	P66531	P Bus Parts and Service	78.80
	1.271.42.4200	5730	00365244	01/19/24	X10201870702	P66531	P Bus Parts and Service	557.72
	1.271.42.4200	5730	00365244	01/19/24	X10201870703	P66531	P Bus Parts and Service	205.04
	1.271.42.4200	5730	00365244	01/19/24	X10201870704	P66531	P Bus Parts and Service	24.99
	1.271.42.4200	5730	00365244	01/19/24	X10201871601	P66531	P Bus Parts and Service	26.11
	1.271.42.4200	5730	00365244	01/19/24	X10201872301	P66531	P Bus Parts and Service	593.36
	1.271.42.4200	5730	00365244	01/19/24	X10201874301	P66531	P Bus Parts and Service	1,048.74
	1.271.42.4200	5730	00365244	01/19/24	X10201875201	P66531	P Bus Parts and Service	2,181.50
	1.271.42.4200	5730	00365244	01/19/24	X10201877201	P66531	P Bus Parts and Service	514.22
	1.271.42.4200	5730	00365244	01/19/24	X10201877202	P66531	P Bus Parts and Service	486.77
	1.271.42.4200	5730	00365244	01/19/24	X10201878101	P66531	P Bus Parts and Service	542.47
	1.271.42.4200	5730	00365244	01/19/24	X10201879401	P66531	P Bus Parts and Service	354.50
	1.271.42.4200	5730	00365244	01/19/24	X10201883201	P66531	P Bus Parts and Service	375.18
								Check Total: <u>10,929.75</u>
HOFMNN, SHANNON	7.000.22.9737	9431	00365245	01/19/24	20024225		FIELD TRIP REFUND	15.00
								Check Total: <u>15.00</u>
IDI	7.000.26.9645	9431	00365246	01/19/24	10658708	P66607	P School Store Supplies BEVERAGE	416.42
	7.000.26.9645	9431	00365246	01/19/24	10675025	P66607	P School Store Supplies BEVERAGE	750.63
								Check Total: <u>1,167.05</u>
INTERNL BACCULAURATE ORG	1.221.26.0935	3190	00365247	01/19/24	12508314		IB ENQUIRY UPON RESULTS	550.00
								Check Total: <u>550.00</u>
KALEIDOSCOPE LEARNING INC	1.227.26.0521	5110	00365248	01/19/24	4237	P66850	P 105 Cust Se& Sarc & Sales:Exam	5,775.00
								Check Total: <u>5,775.00</u>

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KELLY, PATRICK	7.000.22.9737	9431 00365249	01/19/24	20025108			FIELD TRIP REFUND	15.00
								Check Total: <u>15.00</u>
KUMAR SAMUDRALA, ANIL	7.000.22.9737	9431 00365251	01/19/24	20029968			FIELD TRIP REFUND	15.00
								Check Total: <u>15.00</u>
LAMOTT, ANDREW	7.000.22.9737	9431 00365252	01/19/24	20025534			FIELD TRIP REFUND	15.00
								Check Total: <u>15.00</u>
LAWSON PRODUCTS INC	1.271.42.4200	5730 00365253	01/19/24	9310939658	P66533	P	Bus and Garage Parts and	53.99
	1.271.42.4200	5730 00365253	01/19/24	9311098983	P66533	P	Bus and Garage Parts and	371.64
	1.271.42.4200	5730 00365253	01/19/24	9311107457	P66533	P	Bus and Garage Parts and	457.98
	1.271.42.4200	5730 00365253	01/19/24	9311114621	P66533	P	Bus and Garage Parts and	582.27
	1.271.42.4200	5730 00365253	01/19/24	9311120990	P66533	P	Bus and Garage Parts and	479.52
	1.271.42.4200	5730 00365253	01/19/24	9311128540	P66533	P	Bus and Garage Parts and	39.55
	1.271.42.4200	5730 00365253	01/19/24	9311148889	P66533	P	Bus and Garage Parts and	1,583.04
								Check Total: <u>3,567.99</u>
LEWIS, SHEREE	7.000.22.9737	9431 00365254	01/19/24	20018899			FIELD TRIP REFUND	15.00
								Check Total: <u>15.00</u>
LUNDY, DANIELLE	7.000.22.9737	9431 00365255	01/19/24	20036976			FIELD TRIP REFUND	15.00
								Check Total: <u>15.00</u>
M-2 AUTO PARTS	1.271.42.4200	5790 00365256	01/19/24	797930	P66521	P	Garage Supplies	149.88
	1.271.42.4200	5790 00365256	01/19/24	798050	P66521	P	Garage Supplies	107.76
	1.271.42.4200	5730 00365256	01/19/24	798156	P66521	P	Bus Repair Parts	167.10
	1.271.42.4200	5730 00365256	01/19/24	798163	P66521	P	Bus Repair Parts	38.52
	1.271.42.4200	5790 00365256	01/19/24	798175	P66521	P	Garage Supplies	37.74
	1.271.42.4200	5730 00365256	01/19/24	798214	P66521	P	Bus Repair Parts	727.67
	1.271.42.4200	5730 00365256	01/19/24	798216	P66521	P	Bus Repair Parts	839.97
	1.271.42.4200	5730 00365256	01/19/24	798283	P66521	P	Bus Repair Parts	104.22
	1.271.42.4200	5730 00365256	01/19/24	798290	P66521	P	Bus Repair Parts	9.42
	1.271.42.4200	5730 00365256	01/19/24	798296	P66521	P	Bus Repair Parts	256.66
	1.271.42.4200	5730 00365256	01/19/24	798419	P66521	P	Bus Repair Parts	250.80
	1.271.42.4200	5730 00365256	01/19/24	798455	P66521	P	Bus Repair Parts	839.97

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	1.271.42.4200	5730	00365256	01/19/24	798467	P66521	P Bus Repair Parts	314.53
	1.271.42.4200	5730	00365256	01/19/24	798562	P66521	P Bus Repair Parts	101.04
	1.271.42.4200	5730	00365256	01/19/24	798703	P66521	P Bus Repair Parts	1,154.97
	1.271.42.4200	5730	00365256	01/19/24	798738	P66521	P Bus Repair Parts	195.96
	1.271.42.4200	5730	00365256	01/19/24	798806	P66521	P Bus Repair Parts	1,389.04
	1.271.42.4200	5730	00365256	01/19/24	798932	P66521	P Bus Repair Parts	1,115.89
	1.271.42.4200	5790	00365256	01/19/24	799002	P66521	P Garage Supplies	107.76
	1.271.42.4200	5790	00365256	01/19/24	799251	P66521	P Garage Supplies	47.94
	1.271.42.4200	5790	00365256	01/19/24	799258	P66521	P Garage Supplies	769.99
							Check Total:	8,726.83
MATHESON TRI-GAS INC	1.271.42.4200	5790	00365257	01/19/24	0028822041	P66535	P Supplies Industrial Gases,	1,159.01
							Check Total:	1,159.01
MOUAWAD, MARK	5.293.26.5700	4950	00365258	01/19/24	01/04/24		ATHLETIC SECURITY	45.00
	5.293.26.5700	4950	00365258	01/19/24	01/08/24		ATHLETIC SECURITY	195.00
							Check Total:	240.00
NAVIA BENEFIT SOLUTIONS INC	1.283.46.0924	3191	00365259	01/19/24	10801845		DEC 2023 FSA PART. FEE	823.50
							Check Total:	823.50
O'CONNOR, DANIEL	7.000.22.9737	9431	00365260	01/19/24	20015765		FIELD TRIP REFUND	15.00
							Check Total:	15.00
PEURA, MELISSA	7.000.22.9737	9431	00365261	01/19/24	20023564		FIELD TRIP REFUND	15.00
							Check Total:	15.00
POMPS TIRE SERVICE INC	1.271.42.4200	5720	00365262	01/19/24	2180009644	P66541	P Tires and Service	212.60
	1.271.42.4200	5720	00365262	01/19/24	2180009985	P66541	P Tires and Service	2,009.37
	1.271.42.4200	5720	00365262	01/19/24	2180010010	P66541	P Tires and Service	814.41
							Check Total:	3,036.38
PREFERRED CHARTER SERVICE LLC	5.271.57.5700	3310	00365263	01/19/24	32381	P66436	P Private transportation	1,390.00
							Check Total:	1,390.00

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PRESTED, ELIZABETH	7.000.22.9737	9431 00365264	01/19/24	20032709			FIELD TRIP REFUND	15.00
							Check Total:	15.00
PRZYBYLSKI, CATHERINE	7.000.22.9737	9431 00365265	01/19/24	20022786			FIELD TRIP REFUND	15.00
							Check Total:	15.00
RALEIGH, JEFFERY	7.000.22.9737	9431 00365266	01/19/24	20021604			FIELD TRIP REFUND	15.00
							Check Total:	15.00
RICKMAN, RODERICK	7.000.22.9737	9431 00365267	01/19/24	20040192			FIELD TRIP REFUND	15.00
							Check Total:	15.00
SANCHEZ, GUADALUPE	7.000.22.9737	9431 00365268	01/19/24	20023867			FIELD TRIP REFUND	15.00
							Check Total:	15.00
SHODMONOVICH, SHERZOD	7.000.22.9737	9431 00365269	01/19/24	20029488			FIELD TRIP REFUND	15.00
							Check Total:	15.00
SNAP-ON TOOLS	1.261.42.0000	5980 00365270	01/19/24	11302388271	P66545	P	TOOLS FOR GARAGE	1,547.95
							Check Total:	1,547.95
SOUND PLANNING	1.284.37.0918	3194 00365271	01/19/24	31152	P66873	P	Service related items	900.00
							Check Total:	900.00
STONE, DELORES	7.000.22.9737	9431 00365272	01/19/24	20024373			FIELD TRIP REFUND	15.00
							Check Total:	15.00
THAMMAVONGSA, DONNA	7.000.22.9737	9431 00365273	01/19/24	20039172			FIELD TRIP REFUND	15.00
							Check Total:	15.00
TOUCHSTONE, VERONICA	7.000.22.9737	9431 00365274	01/19/24	20024486			FIELD TRIP REFUND	15.00
							Check Total:	15.00
TRAN, MAI	7.000.22.9737	9431 00365275	01/19/24	20041571			FIELD TRIP REFUND	15.00

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							Check Total:	15.00
TRINITY INC	5.271.57.5700	3310	00365276	01/19/24	91996844	P66560	P Athletic Transportation	350.00
							Check Total:	350.00
VIGNEAU, BRIAN	7.000.22.9737	9431	00365277	01/19/24	20023792		FIELD TRIP REFUND	15.00
							Check Total:	15.00
VISION21 SOLUTIONS LLC	1.284.37.0918	3450	00365278	01/19/24	V21I10217	P66871	F Lanschool Air Annual	16,818.48
							Check Total:	16,818.48
WEINSTEIN, ELIANA	1.127.26.0521	5100	00365279	01/19/24	613993	P66749	F Milk Chocolate Compound	24.50
	1.127.26.0521	5100	00365279	01/19/24	613993	P66749	F Shipping to US	30.00
	1.127.26.0521	5100	00365279	01/19/24	613993	P66749	F White Chocolate Compound	24.50
	1.127.26.0521	5100	00365279	01/19/24	613993	P66749	F Dark Chocolate Compound	24.50
	1.127.26.0521	5100	00365279	01/19/24	613993	P66749	F Plunger 10 pack - 2 packs	30.00
	1.127.26.0521	5100	00365279	01/19/24	613993	P66749	F Extruder thumbscrew	5.00
	1.127.26.0521	5100	00365279	01/19/24	613993	P66749	F Cocoa Press 3D Chocolate	749.50
	1.127.26.0521	5100	00365279	01/19/24	613993	P66749	F Cocoa Press 3D Printed	124.50
	1.127.26.0519	5100	00365279	01/19/24	613993	P66749	F Cocoa Press 3D Chocolate	749.50
	1.127.26.0519	5100	00365279	01/19/24	613993	P66749	F Cocoa Press 3D Printed	124.50
	1.127.26.0519	5100	00365279	01/19/24	613993	P66749	F Milk Chocolate Compound	24.50
	1.127.26.0519	5100	00365279	01/19/24	613993	P66749	F Shipping to US	30.00
	1.127.26.0519	5100	00365279	01/19/24	613993	P66749	F White Chocolate Compound	24.50
	1.127.26.0519	5100	00365279	01/19/24	613993	P66749	F Dark Chocolate Compound	24.50
	1.127.26.0519	5100	00365279	01/19/24	613993	P66749	F Plunger 10 pack - 2 packs	30.00
	1.127.26.0519	5100	00365279	01/19/24	613993	P66749	F Extruder thumbscrew	5.00
							Check Total:	2,025.00
WILLIAMS, TAMIKA	7.000.22.9737	9431	00365280	01/19/24	20029105		FIELD TRIP REFUND	15.00
							Check Total:	15.00
WUNDERLICH, JONATHAN	7.000.26.9956	9431	00365281	01/19/24	100		DOM. REP. TRIP DEPOSIT	4,340.00
							Check Total:	4,340.00
ZEP SALES AND SERVICE	1.271.42.4200	5790	00365282	01/19/24	9009192405	P66553	P Cleaners, Lubricants and	221.98

Current Date: 02/01/2024

Current Time: 15:07:10

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							Check Total:	221.98
BROCKLEHURST, SIERRA	1.122.30.2190	5100	00365283	01/19/24	01/19/2024		COOKING	122.74
	1.122.33.2120	5100	00365283	01/19/24	01/19/2024		LIFE SKILLS	373.85
	1.000.00.0000	9103	00365283	01/19/24	01/19/2024		ONE TIME PETTY CASH INCREASE	350.00
							Check Total:	846.59
AKMAL KHAMROKULOV	7.000.22.9737	9431	00365284	01/22/24	20023977A		FIELD TRIP REFUND	15.00
							Check Total:	15.00
MCMORRIS, ALSINA	1.271.41.4300	3320	00365285	01/22/24	01/08-1/10/24		SPECIAL ED TRANSPORTATION	300.00
	1.271.41.4300	3320	00365285	01/22/24	12/20-12/22/23A		SPECIAL ED TRANSPORTATION	300.00
							Check Total:	600.00
BERKLEY HIGH SCHOOL	5.293.26.5716	3124	00365286	01/26/24	20241		MAC vs OAA SHOWCASE HOCKEY	475.00
							Check Total:	475.00
C & G NEWSPAPERS	1.282.49.0912	3502	00365287	01/26/24	0016448IN		FULL PG AD, INSERT SLFD/WB	2,373.05
	1.282.49.0912	3502	00365287	01/26/24	0016481IN		DIGITAL AD	200.00
	1.282.49.0912	3502	00365287	01/26/24	0016483IN		PRINT INSERT SOC	4,853.39
							Check Total:	7,426.44
CANTON SPORTS LLC	5.293.28.5734	5950	00365288	01/26/24	875		SOCCOR UNIFORM 2021 ORD NFHS	3,952.50
							Check Total:	3,952.50
CERTIFIED ALIGNMENT SUSPENSION	5.271.42.4200	5730	00365289	01/26/24	W68321		Bus Repair & Parts	1,881.56
							Check Total:	1,881.56
CHAPTER 13 TRUSTEE T TERRY	1.000.00.0000	9516	00365290	01/26/24	01/26/24		MANDATORY DEDUCTION	90.00
							Check Total:	90.00
CHESTER LIMITED MIDWEST LLC	1.261.40.4100	4113	00365291	01/26/24	389S101339391	P66809 P	HVAC supplies	80.85
							Check Total:	80.85
CLARKSTON COMMUNITY SCHOOLS	5.293.21.5737	3124	00365292	01/26/24	01/12/24		OAK CO. MS TRACK MEET	70.00

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	5.293.22.5762	3124	00365292	01/26/24	01/12/24A		OAK CO. MS TRACK MEET	70.00
	5.293.23.5737	3124	00365292	01/26/24	01/12/24B		OAK CO. MS TRACK MEET	70.00
	5.293.24.5762	3124	00365292	01/26/24	01/12/24C		OAK CO. MS TRACK MEET	70.00
	5.293.21.5762	3124	00365292	01/26/24	01/12/24D		OAK CO. MS TRACK MEET	70.00
	5.293.22.5737	3124	00365292	01/26/24	01/12/24E		OAK CO. MS TRACK MEET	70.00
	5.293.23.5762	3124	00365292	01/26/24	01/12/24F		OAK CO. MS TRACK MEET	70.00
	5.293.24.5737	3124	00365292	01/26/24	01/12/24G		OAK CO. MS TRACK MEET	70.00
							Check Total:	560.00
CUMMINS INC	1.261.40.4100	4113	00365293	01/26/24	S616581	P66443	P HVAC Maintenance	41.45
							Check Total:	41.45
DAVEY TREE EXPERT COMPANY, THE	261.40.4100	4117	00365294	01/26/24	918236459	P66707	P Snow Plow and DeIcing for	1,260.75
	1.261.40.4100	4117	00365294	01/26/24	918251992	P66707	P Snow Plow and DeIcing for	1,260.75
							Check Total:	2,521.50
DAVIDS GOLD MEDAL SPORTS LLC	5.293.22.5739	5900	00365295	01/26/24	6581		WRESTLING SUPP PMS	285.55
	5.293.22.5739	5950	00365295	01/26/24	6581		WRESTLING SUPP PMS	1,098.00
							Check Total:	1,383.55
DENOVA, DANIEL JAMES	5.293.26.5700	4950	00365296	01/26/24	01/10/24		OFFICIAL'S PAY HOCKEY	95.00
							Check Total:	95.00
FARMINGTON GYMNASTIC CENTER	5.293.26.5757	4290	00365297	01/26/24	10/31-03/17/24		FARM UNITED GYM RENTAL	6,000.00
							Check Total:	6,000.00
FARMINGTON HILLS, CITY OF	1.226.39.0960	3190	00365298	01/26/24	0000010710		SECUR. & TRAFFIC CTRL NOV 2023	2,951.88
							Check Total:	2,951.88
FARMINGTON, CITY OF	1.226.39.0960	3190	00365299	01/26/24	4432		POLICE SERVICE FHS BB GAMES	134.39
	1.226.39.0960	3190	00365299	01/26/24	4439		POLICE SERVICE FHS BB GAMES	358.38
							Check Total:	492.77
FHS BOYS BASKETBALL BACKERS	7.000.26.9615	9431	00365300	01/26/24	01/08/24		CLOSE ACCT FOR BOYS BB	4,705.87

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							Check Total:	4,705.87	
FLINN SCIENTIFIC INC	1.113.26.0037	5100	00365301	01/26/24	2956756	P66758	P	Sheep Heart without	135.00
	1.113.26.0037	5100	00365301	01/26/24	2956756	P66758	P	Shipping and Handling	13.50
							Check Total:	148.50	
FOX HATHAWAY LLC	1.271.42.4200	5730	00365302	01/26/24	335006201			BUS REPAIR PARTS	861.44
	1.271.42.4200	3190	00365302	01/26/24	3360155901			BUS REPAIR	1,095.24
							Check Total:	1,956.68	
FRANKLIN ATHLETIC CLUB	5.293.28.5736	4290	00365303	01/26/24	11/02/23			BOYS TENNIS COURT RENTAL	515.00
							Check Total:	515.00	
FSS SOFTWARE TOPCO LP	1.222.26.0013	5300	00365304	01/26/24	313624A	P66840	P	Books for media center	534.58
	1.222.06.0944	5401	00365304	01/26/24	797151A			MEDIA BOOKS	541.38
	1.222.06.0944	5401	00365304	01/26/24	797151F			MEDIA BOOKS	72.58
							Check Total:	1,148.54	
GARNER FAM TR BY CO-TTEES	7.000.26.9956	9431	00365305	01/26/24	1014			DOMINICAN TRIP REFUND	300.00
							Check Total:	300.00	
HOEKSTRA TRANSPORTATION INC	1.271.42.4200	5730	00365306	01/26/24	R10202060501	P66531	P	Bus Parts and Service	306.32
	1.271.41.4300	6500	00365306	01/26/24	V101003531	P66824	F	Ford Transit 10 Passenger	157,560.00
							Check Total:	157,866.32	
HOLDRIDGE JR, RUSSELL C	5.293.26.5700	4950	00365307	01/26/24	01/10/24			OFFICIAL'S PAY HOCKEY	95.00
							Check Total:	95.00	
HOPSKIPDRIVE INC	1.271.41.4300	4232	00365308	01/26/24	18363			SPECIAL ED TRANSPORTATION	8,711.91
							Check Total:	8,711.91	
HOWELL PUBLIC SCHOOLS	5.293.28.5725	3124	00365309	01/26/24	01/26-01/27/24			NFHS DIVE SWIM/DIVE	200.00
							Check Total:	200.00	
LINCOLN INVESTMENT PLANNING	1.000.00.0000	9554	00365310	01/26/24	01/25/24			457 PAYMENT 1/26/24 PAY	8,025.35

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Check Total:								8,025.35
MARTIN, JEROME	1.271.41.4300	3320	00365311	01/26/24	01/10-01/22/24		SPECIAL ED TRANSPORTATION	150.00
Check Total:								150.00
MCBRIDE, PAUL	5.293.57.5700	7924	00365312	01/26/24	2024004		MS VBALL ASSIGNER FEE '24 SEAS	800.00
Check Total:								800.00
MCREYNOLDS, THEODORA	1.271.71.4410	4230	00365313	01/26/24	5022		M-V CAB SERVICE	900.00
	1.271.71.4410	4230	00365313	01/26/24	5023		M-V CAB SERVICE	1,140.00
	1.271.53.2341	3310	00365313	01/26/24	5024		M-V CAB SERVICE SE	2,000.00
	1.271.71.4410	4230	00365313	01/26/24	5025		M-V CAB SERVICE	900.00
	1.271.53.2341	3310	00365313	01/26/24	5026		M-V CAB SERVICE SE	300.00
	1.271.71.4410	4230	00365313	01/26/24	5027		M-V CAB SERVICE	900.00
	1.271.71.4410	4230	00365313	01/26/24	5028		M-V CAB SERVICE	1,020.00
	1.271.71.4410	4230	00365313	01/26/24	5029		M-V CAB SERVICE SE	525.00
	1.271.71.4410	4230	00365313	01/26/24	5030		M-V CAB SERVICE	780.00
	1.271.53.2341	3310	00365313	01/26/24	5031		M-V CAB SERVICE SE	900.00
Check Total:								9,365.00
MICHIGAN CAT	1.271.42.4200	5730	00365314	01/26/24	PD15247807		BUS REPAIR PARTS	7.35
Check Total:								7.35
MINDFUL EDUCATIONAL SERVICES	1.125.07.0601	3190	00365315	01/26/24	INV0036		TITLE I INTERVETION JAN 2024	3,500.00
Check Total:								3,500.00
MSBO	1.271.42.4200	7400	00365316	01/26/24	22263		BUS PURCHASE USER FEE	1,250.00
Check Total:								1,250.00
NATURALIST ENDEAVORS	7.000.22.9738	9431	00365317	01/26/24	01/15/24		7TH GR SCIENCE PRESENTATION	639.50
Check Total:								639.50
NEHMEH ENTERPRISES INC.	5.297.50.5200	5610	00365318	01/26/24	571778	P66487	P PIZZA DELIVERY (LITTLE	459.00
	5.297.50.5200	5610	00365318	01/26/24	571779	P66487	P PIZZA DELIVERY (LITTLE	405.00
	5.297.50.5200	5610	00365318	01/26/24	571780	P66487	P PIZZA DELIVERY (LITTLE	499.50

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	5.297.50.5200	5610	00365318	01/26/24	571782	P66487	P	PIZZA DELIVERY (LITTLE	783.00
	5.297.50.5200	5610	00365318	01/26/24	571783	P66487	P	PIZZA DELIVERY (LITTLE	641.25
								Check Total:	2,787.75
OLSONS RENTAL INC	1.113.26.0013	4221	00365319	01/26/24	79243			TABLE RENTAL FRESHMAN	325.25
								Check Total:	325.25
RITE WAY SERVICE INC	5.297.50.5200	4120	00365320	01/26/24	30003	P66557	P	Refrigeration Preventative	175.00
								Check Total:	175.00
SCHOLASTIC	1.112.23.0012	5100	00365321	01/26/24	M7397120			SCHOLASTIC SUB FOR SP ED DEPT	439.56
								Check Total:	439.56
SHERWIN WILLIAMS CO FH 1219	1.261.40.4100	5996	00365322	01/26/24	37458	P66353	P	PAINT SUPPLIES FOR	210.61
	1.261.40.4100	5996	00365322	01/26/24	39637	P66353	P	PAINT SUPPLIES FOR	100.21
								Check Total:	310.82
SMITH, AYANNA	1.271.71.4410	4230	00365323	01/26/24	046			M-V CAB SERVICE	700.00
	1.271.71.4410	4230	00365323	01/26/24	047			M-V CAB SERVICE	525.00
								Check Total:	1,225.00
TERRIAN, JEFFREY P	5.293.57.5700	4120	00365324	01/26/24	10/23/23			CALIBRATE PMS WR SCALE	80.00
								Check Total:	80.00
TOLEDO PHYS EDUC SUPPLY	1.112.24.0903	5100	00365325	01/26/24	33105200	P66856	F	RAWLINGS MEN'S MHSAA	769.90
	1.112.24.0903	5100	00365325	01/26/24	33105200	P66856	F	MYLEC HOCKEY GOAL	239.98
	1.112.24.0903	5100	00365325	01/26/24	33105200	P66856	F	FELT HOCKEY PUCKS - PAIR	18.50
	1.112.24.0903	5100	00365325	01/26/24	33105200	P66856	F	BLUE/WHITE/SILVER TACH VB	232.75
	1.112.24.0903	5100	00365325	01/26/24	33105200			ORDER DISCOUNT	-126.11
	1.112.24.0903	5100	00365325	01/26/24	33105201	P66856	P	BLUE/WHITE/SILVER TACH VB	66.50
	1.112.24.0903	5100	00365325	01/26/24	33105201			ORDER DISCOUNT	-6.65
								Check Total:	1,194.87
TRANE US INC	1.261.40.4100	4113	00365326	01/26/24	15846690	P66452	P	HVAC Maintenance	2,875.20

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Check Total:								2,875.20
TRINITY INC	1.271.41.4300	4232	00365327	01/26/24	92009556		SPECIAL ED TRANSPORTATION	7,224.64
	5.271.57.5700	3310	00365327	01/26/24	92011016	P66560	P Athletic Transportation	595.00
	5.271.57.5700	3310	00365327	01/26/24	92011017	P66560	P Athletic Transportation	572.00
	5.271.57.5700	3310	00365327	01/26/24	92011018	P66560	P Athletic Transportation	661.00
	5.271.57.5700	3310	00365327	01/26/24	92011019	P66560	P Athletic Transportation	475.00
	5.271.57.5700	3310	00365327	01/26/24	92011020	P66560	P Athletic Transportation	475.00
	5.271.57.5700	3310	00365327	01/26/24	92011451	P66560	P Athletic Transportation	761.00
Check Total:								10,763.64
TUROWSKI, ANDREW	5.293.26.5700	4950	00365328	01/26/24	01/10/24		OFFICIAL'S PAY HOCKEY	95.00
Check Total:								95.00
US FOODS INC	7.000.28.9808	9431	00365329	01/26/24	118491	P66753	P School Store Supplies	338.86
	7.000.28.9808	9431	00365329	01/26/24	2378183	P66753	P School Store Supplies	1,059.21
	7.000.28.9808	9431	00365329	01/26/24	2440941	P66753	P School Store Supplies	365.84
Check Total:								1,763.91
WALLED LAKE CONS SCHOOL DISTR	5.293.26.5725	3124	00365330	01/26/24	01/06/24		SWIM & DIVE INVITE FHS	200.00
Check Total:								200.00
WAYNE COUNTY RESA	5.297.50.5100	3220	00365331	01/26/24	105231		SERVS SAFE CLASS	360.00
Check Total:								360.00
ZEIGLER, SCOTT ALEXANDER	5.293.28.5700	4950	00365332	01/26/24	01/12/24		OFFICIAL'S PAY SWIMMING	115.00
Check Total:								115.00
BUCKLES & BUCKLES PLC	1.000.00.0000	9516	00365333	01/26/24	01/26/24		MANDATORY DEDUCTION	157.74
Check Total:								157.74
CHAPTER 13 TRUSTEE	1.000.00.0000	9516	00365334	01/26/24	01/26/24		MANDATORY DEDUCTION	287.84
Check Total:								287.84
CHAPTER 13 TRUSTEE	1.000.00.0000	9516	00365335	01/26/24	01/26/24		MANDATORY DEDUCTION	1,389.00

Accounts Payable Check Register
 Farmington Public School
 01/31/2024

<u>Vendor Name</u>	<u>Account Number</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Invoice #</u>	<u>PO#</u>	<u>Type</u>	<u>Description</u>	<u>Amount</u>
							Check Total:	1,389.00
TIMMIS, DAVID B	1.000.00.0000	9516	00365336	01/26/24	01/26/24		MANDATORY DEDUCTION	211.48
							Check Total:	211.48
							*****Grand Total	2,601,505.43

RECAP BY FUND:

GENERAL FUND	990,100.68
SPECIAL EDUC CENTER FUND	0.00
DEBT FUND	-405.04
CAPITAL PROJECTS FUND	1,205,985.41
SPECIAL REVENUE FUND	257,165.67
INTERNAL SERVICE FUND	66,851.77
BENEFIT STABILIZATION	81,806.94
 FUNDS TOTAL	 2,601,505.43