

**Accounts Payable Check Register**  
**Farmington Public School**  
**12/31/2023**

<u>Vendor Name</u>	<u>Account Number</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Invoice #</u>	<u>PO#</u>	<u>Type</u>	<u>Description</u>	<u>Amount</u>
A PARTS WAREHOUSE LLC	1.271.42.4200	5790	00005798	12/05/23	179808	P66508	P Bus Components and	359.41
Check Total:								359.41
ABSOPURE WATER COMPANY LLC	1.261.40.4100	7900	00005799	12/05/23	89019402		WATER DELIVERY	22.85
	1.111.07.0011	5100	00005799	12/05/23	89057456	P66517	P Bottle Water for Staff	14.45
Check Total:								37.30
ADN ADMINISTRATORS INC	8.259.36.0000	2140	00005800	12/05/23	16066PB2		DEC 2023 DENTAL INSURANCE	5,643.75
Check Total:								5,643.75
ADT SECURITY CORPORATION, THE	4.456.36.9520	6200	00005801	12/05/23	151812407	P66644	P Access Control System MEC	2,265.60
	1.266.40.4100	3190	00005801	12/05/23	152191264	P66497	P EQUIPMENT REPAIR	363.00
	4.456.51.9520	6200	00005801	12/05/23	152561723	P66644	P Intrusion System	6,991.00
	4.456.33.9520	6200	00005801	12/05/23	152627298	P66644	P Video Intercom System	9,170.79
	1.266.40.4100	3190	00005801	12/05/23	152763806	P66497	P EQUIPMENT REPAIR	2,446.00
Check Total:								21,236.39
AMAZON	1.271.41.4300	5910	00005802	12/05/23	16TDGDPPCCF	P66550	P Office Supplies	30.99
	1.261.40.4100	5990	00005802	12/05/23	1911QJXC3PXV	P66766	P Maintenance Supplies	14.90
	1.261.40.4100	5910	00005802	12/05/23	1C1TD6LK7XV	P66767	P Office Supplies	59.98
	1.122.01.2270	5100	00005802	12/05/23	1KRCWQ46PP		PSP TEAM SUPPLIES	504.56
	1.271.42.4200	5790	00005802	12/05/23	1LJQQ4GP3Y4P	P66550	P Garages Supples	248.18
	1.111.12.0011	5100	00005802	12/05/23	1NRXNWDDT		MEDIA CENTER BOOK	17.49
	1.261.40.4100	5990	00005802	12/05/23	1VKFH6M61D	P66766	P Maintenance Supplies	48.00
Check Total:								924.10
APPLE INC	1.111.07.0099	5990	00005803	12/05/23	MA37824596	P66797	F MK7M3LL/A - iPad mini	628.60
	1.125.21.0645	5100	00005803	12/05/23	MA37824596	P66797	F MK7M3LL/A - iPad mini	1,257.20
	1.112.21.0099	5990	00005803	12/05/23	MA37824596	P66797	F MK7M3LL/A - iPad mini	1,257.20
Check Total:								3,143.00
BAKE-BEST TRAYS LLC	5.297.50.5200	5640	00005804	12/05/23	3237	P66495	P BAKE TRAYS	10,600.00
Check Total:								10,600.00
BAROQUE VIOLIN SHOP	1.113.26.0027	5100	00005805	12/05/23	56630		BOW STICK	77.82

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Check Total:								77.82
BERKSHIRE BROKERAGE INC	5.297.50.5200	5630	00005806	12/05/23	257989	P66492	P DAIRY ALL	122.20
	5.297.50.5200	5630	00005806	12/05/23	257990	P66492	P DAIRY ALL	152.10
	5.297.50.5200	5630	00005806	12/05/23	257991	P66492	P DAIRY ALL	168.35
	5.297.50.5200	5630	00005806	12/05/23	257992	P66492	P DAIRY ALL	168.35
	5.297.50.5200	5630	00005806	12/05/23	257993	P66492	P DAIRY ALL	182.00
	5.297.50.5200	5630	00005806	12/05/23	257994	P66492	P DAIRY ALL	120.90
	5.297.50.5200	5630	00005806	12/05/23	257995	P66492	P DAIRY ALL	168.35
	5.297.50.5200	5630	00005806	12/05/23	257996	P66492	P DAIRY ALL	211.90
	5.297.50.5200	5630	00005806	12/05/23	257997	P66492	P DAIRY ALL	120.90
	5.297.50.5200	5630	00005806	12/05/23	257998	P66492	P DAIRY ALL	211.90
	5.297.50.5200	5630	00005806	12/05/23	257999	P66492	P DAIRY ALL	120.90
	5.297.50.5200	5630	00005806	12/05/23	258000	P66492	P DAIRY ALL	120.90
	5.297.50.5200	5630	00005806	12/05/23	258001	P66492	P DAIRY ALL	130.00
	5.297.50.5200	5630	00005806	12/05/23	258460	P66492	P DAIRY ALL	122.20
	5.297.50.5200	5630	00005806	12/05/23	258461	P66492	P DAIRY ALL	122.20
	5.297.50.5200	5630	00005806	12/05/23	258462	P66492	P DAIRY ALL	182.00
	5.297.50.5200	5630	00005806	12/05/23	258463	P66492	P DAIRY ALL	168.35
	5.297.50.5200	5630	00005806	12/05/23	258464	P66492	P DAIRY ALL	228.15
	5.297.50.5200	5630	00005806	12/05/23	258466	P66492	P DAIRY ALL	214.50
	5.297.50.5200	5630	00005806	12/05/23	258467	P66492	P DAIRY ALL	120.90
	5.297.50.5200	5630	00005806	12/05/23	258468	P66492	P DAIRY ALL	152.10
	5.297.50.5200	5630	00005806	12/05/23	258469	P66492	P DAIRY ALL	182.00
	5.297.50.5200	5630	00005806	12/05/23	258470	P66492	P DAIRY ALL	122.20
	5.297.50.5200	5630	00005806	12/05/23	258471	P66492	P DAIRY ALL	122.20
	5.297.50.5200	5630	00005806	12/05/23	258472	P66492	P DAIRY ALL	120.90
	5.297.50.5200	5630	00005806	12/05/23	258473	P66492	P DAIRY ALL	122.20
	5.297.50.5200	5630	00005806	12/05/23	258474	P66492	P DAIRY ALL	130.00
	5.297.50.5200	5630	00005806	12/05/23	258804	P66492	P DAIRY ALL	184.60
	5.297.50.5200	5630	00005806	12/05/23	258805	P66492	P DAIRY ALL	182.00
	5.297.50.5200	5630	00005806	12/05/23	258806	P66492	P DAIRY ALL	135.85
	5.297.50.5200	5630	00005806	12/05/23	258807	P66492	P DAIRY ALL	120.90
	5.297.50.5200	5630	00005806	12/05/23	258808	P66492	P DAIRY ALL	150.80
	5.297.50.5200	5630	00005806	12/05/23	258809	P66492	P DAIRY ALL	120.90
	5.297.50.5200	5630	00005806	12/05/23	258810	P66492	P DAIRY ALL	241.80

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	5.297.50.5200	5630	00005806	12/05/23	258811	P66492	P DAIRY ALL	120.90
	5.297.50.5200	5630	00005806	12/05/23	259067	P66492	P DAIRY ALL	92.30
	5.297.50.5200	5630	00005806	12/05/23	259071	P66492	P DAIRY ALL	122.20
	5.297.50.5200	5630	00005806	12/05/23	259073	P66492	P DAIRY ALL	168.35
	5.297.50.5200	5630	00005806	12/05/23	259074	P66492	P DAIRY ALL	228.15
	5.297.50.5200	5630	00005806	12/05/23	259075	P66492	P DAIRY ALL	306.80
	5.297.50.5200	5630	00005806	12/05/23	259076	P66492	P DAIRY ALL	153.40
	5.297.50.5200	5630	00005806	12/05/23	259077	P66492	P DAIRY ALL	211.90
	5.297.50.5200	5630	00005806	12/05/23	259078	P66492	P DAIRY ALL	182.00
	5.297.50.5200	5630	00005806	12/05/23	259079	P66492	P DAIRY ALL	122.20
	5.297.50.5200	5630	00005806	12/05/23	259082	P66492	P DAIRY ALL	122.20
	5.297.50.5200	5630	00005806	12/05/23	259083	P66492	P DAIRY ALL	130.00
	5.297.50.5200	5630	00005806	12/05/23	259456	P66492	P DAIRY ALL	153.40
	5.297.50.5200	5630	00005806	12/05/23	259457	P66492	P DAIRY ALL	183.30
	5.297.50.5200	5630	00005806	12/05/23	259459	P66492	P DAIRY ALL	138.45
	5.297.50.5200	5630	00005806	12/05/23	259460	P66492	P DAIRY ALL	240.50
	5.297.50.5200	5630	00005806	12/05/23	259461	P66492	P DAIRY ALL	122.20
	5.297.50.5200	5630	00005806	12/05/23	259462	P66492	P DAIRY ALL	152.10
	5.297.50.5200	5630	00005806	12/05/23	259463	P66492	P DAIRY ALL	152.10
	5.297.50.5200	5630	00005806	12/05/23	259464	P66492	P DAIRY ALL	211.90
	5.297.50.5200	5630	00005806	12/05/23	259465	P66492	P DAIRY ALL	119.60
	5.297.50.5200	5630	00005806	12/05/23	259466	P66492	P DAIRY ALL	244.40
	5.297.50.5200	5630	00005806	12/05/23	259467	P66492	P DAIRY ALL	120.90
							Check Total:	9,044.75
BEST PLUMBING SPECIALTIES INC	1.261.40.4100	5993	00005807	12/05/23	6219182	P66370	P Plumbing supplies	1,104.67
							Check Total:	1,104.67
BURLINGTON ENGLISH INC	1.131.80.0334	3450	00005808	12/05/23	P911481		SEATS FOR ADULT ESL (100)	6,000.00
	1.131.80.0331	3450	00005808	12/05/23	P911481		SEATS FOR ADULT ESL (100)	3,600.00
							Check Total:	9,600.00
CARRS MOTORCOACH LLC	1.271.26.0521	4230	00005809	12/05/23	Q1323		TRANSPORTATION	1,300.00
							Check Total:	1,300.00
CINTAS CORPORATION NO 2	1.271.42.4200	5790	00005810	12/05/23	4172711766	P66555	P Shop Towels	211.13

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	1.271.42.4200	5790	00005810	12/05/23	4172711788	P66555	P Shop Towels	120.88
	1.271.42.4200	4291	00005810	12/05/23	4173428830	P66555	P Uniforms	120.88
	1.271.42.4200	5790	00005810	12/05/23	4173428877	P66555	P Shop Towels	211.13
	1.271.42.4200	5790	00005810	12/05/23	4174040457	P66555	P Shop Towels	211.13
	1.271.42.4200	4291	00005810	12/05/23	4174040480	P66555	P Uniforms	120.88
							Check Total:	<u>996.03</u>
CLARK HILL PLC	4.456.36.9520	3170	00005811	12/05/23	1363543		LEGAL SVCS/COST THRU SEPT 2023	3,324.50
	1.231.35.0000	3170	00005811	12/05/23	1363565		LEGAL SVCS/COST THRU SEPT 2023	235.50
	1.231.35.0000	3170	00005811	12/05/23	1363899		LEGAL SVCS/COST THRU SEPT 2023	168.00
	4.456.36.9520	3170	00005811	12/05/23	1373693		LEGAL SVCS/COST THRU OCT 2023	2,074.00
	1.231.53.2326	3170	00005811	12/05/23	1376420		LEGAL SVCS/COST THRU OCT 2023	97.50
							Check Total:	<u>5,899.50</u>
COPYTWO INC	1.125.10.0367	5100	00005812	12/05/23	DB87581		ASSMT BOOKLETS GRADES K-2	777.77
	1.125.06.0367	5100	00005812	12/05/23	DB87581		ASSMT BOOKLETS GRADES K-2	777.77
	1.125.24.0367	5100	00005812	12/05/23	DB87581		ASSMT BOOKLETS GRADES K-2	777.84
	1.125.07.0367	5100	00005812	12/05/23	DB87581		ASSMT BOOKLETS GRADES K-2	777.77
	1.125.15.0367	5100	00005812	12/05/23	DB87581		ASSMT BOOKLETS GRADES K-2	777.77
	1.125.11.0367	5100	00005812	12/05/23	DB87581		ASSMT BOOKLETS GRADES K-2	777.77
	1.125.13.0367	5100	00005812	12/05/23	DB87581		ASSMT BOOKLETS GRADES K-2	777.77
	1.125.12.0367	5100	00005812	12/05/23	DB87581		ASSMT BOOKLETS GRADES K-2	777.77
	1.125.02.0367	5100	00005812	12/05/23	DB87581		ASSMT BOOKLETS GRADES K-2	777.77
							Check Total:	<u>7,000.00</u>
COTTAGE INN FARMINGTON LLC	5.297.50.5200	5610	00005813	12/05/23	989822	P66491	P PIZZA DELIVERY	465.00
	5.297.50.5200	5610	00005813	12/05/23	989823	P66491	P PIZZA DELIVERY	465.00
							Check Total:	<u>930.00</u>
COURIER AND FAX CORPORATION	1.257.35.0942	3190	00005814	12/05/23	113023	P66286	P MAIL DELIEVERY SERVICE	2,080.00
							Check Total:	<u>2,080.00</u>
DELTACOM INC	1.266.71.2440	6498	00005815	12/05/23	219718	P66779	F 400-470 MHz UHF Portable w	2,784.00
	1.266.71.2440	6498	00005815	12/05/23	219718	P66779	F Programming, Assembly and	375.00
	1.266.71.2440	6498	00005815	12/05/23	219719	P66780	F 400-470 MHz UHF Portable w	4,176.00
	1.266.71.2440	6498	00005815	12/05/23	219719	P66780	F Programming, Assembly and	562.50

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	1.266.71.2440	6498	00005815	12/05/23	219720	P66781	F 400-470 MHz UHF Portable w	2,784.00
	1.266.71.2440	6498	00005815	12/05/23	219720	P66781	F Programming, Assembly and	375.00
	1.266.71.2440	6498	00005815	12/05/23	219721	P66782	F Programming, Assembly and	150.00
	1.266.71.2490	6498	00005815	12/05/23	219721	P66782	F 400-470 MHz UHF Portable w	1,113.60
	1.266.71.2490	6498	00005815	12/05/23	219726	P66787	F 400-470 MHz UHF Portable w	1,392.00
	1.266.71.2440	6498	00005815	12/05/23	219726	P66787	F Programming, Assembly and	187.50
	1.266.71.2440	6498	00005815	12/05/23	219727	P66788	F 400-470 MHz UHF Portable w	5,568.00
	1.266.71.2440	6498	00005815	12/05/23	219727	P66788	F Programming, Assembly and	750.00
	1.266.71.2440	6498	00005815	12/05/23	219728	P66789	P Programming, Assembly and	262.50
	1.266.71.2490	6498	00005815	12/05/23	219728	P66789	P 400-470 MHz UHF Portable w	1,948.80
							Check Total:	22,428.90
DISTRIBUTION GROUP INC, THE	5.297.50.5200	5610	00005816	12/05/23	4531673	P66498	P FOOD	1,104.93
	5.297.50.5200	5610	00005816	12/05/23	4531673	P66498	P FOOD DISCOUNT	-11.05
	5.297.50.5200	5640	00005816	12/05/23	4531673	P66498	P NON FOOD	141.87
	5.297.50.5200	5640	00005816	12/05/23	4531673	P66498	P NON FOOD DISCOUNT	-1.42
	5.297.50.5200	5610	00005816	12/05/23	4532360	P66498	P FOOD	5,269.42
	5.297.50.5200	5610	00005816	12/05/23	4532360	P66498	P FOOD DISCOUNT	-52.69
	5.297.50.5200	5640	00005816	12/05/23	4532360	P66498	P NON FOOD	738.42
	5.297.50.5200	5640	00005816	12/05/23	4532360	P66498	P NON FOOD DISCOUNT	-7.38
	5.297.50.5200	5610	00005816	12/05/23	4533320	P66498	P FOOD	1,616.62
	5.297.50.5200	5610	00005816	12/05/23	4533320	P66498	P FOOD DISCOUNT	-16.17
	5.297.50.5200	5640	00005816	12/05/23	4533320	P66498	P NON FOOD	551.33
	5.297.50.5200	5640	00005816	12/05/23	4533320	P66498	P NON FOOD DISCOUNT	-5.51
	5.297.50.5200	5610	00005816	12/05/23	4533339	P66498	P FOOD	3,640.52
	5.297.50.5200	5610	00005816	12/05/23	4533339	P66498	P FOOD DISCOUNT	-36.41
	5.297.50.5200	5640	00005816	12/05/23	4533339	P66498	P NON FOOD	181.21
	5.297.50.5200	5640	00005816	12/05/23	4533339	P66498	P NON FOOD DISCOUNT	-1.81
	5.297.50.5200	5610	00005816	12/05/23	4533359	P66498	P FOOD	3,077.34
	5.297.50.5200	5610	00005816	12/05/23	4533359	P66498	P FOOD DISCOUNT	-30.77
	5.297.50.5200	5640	00005816	12/05/23	4533359	P66498	P NON FOOD	118.02
	5.297.50.5200	5640	00005816	12/05/23	4533359	P66498	P NON FOOD DISCOUNT	-1.18
	5.297.50.5200	5610	00005816	12/05/23	4533370	P66498	P FOOD	3,294.42
	5.297.50.5200	5610	00005816	12/05/23	4533370	P66498	P FOOD DISCOUNT	-32.94
	5.297.50.5200	5640	00005816	12/05/23	4533370	P66498	P NON FOOD	102.02
	5.297.50.5200	5640	00005816	12/05/23	4533370	P66498	P NON FOOD DISCOUNT	-1.02

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	5.297.50.5200	5610	00005816	12/05/23	4533399	P66498	P FOOD	7,153.61
	5.297.50.5200	5610	00005816	12/05/23	4533399	P66498	P FOOD DISCOUNT	-71.54
	5.297.50.5200	5640	00005816	12/05/23	4533399	P66498	P NON FOOD	586.11
	5.297.50.5200	5640	00005816	12/05/23	4533399	P66498	P NON FOOD DISCOUNT	-5.86
	5.297.50.5200	5640	00005816	12/05/23	4534775	P66498	P NON FOOD DISCOUNT	-9.73
	5.297.50.5200	5640	00005816	12/05/23	4534775	P66498	P NON FOOD	973.13
	5.297.50.5200	5610	00005816	12/05/23	4534775	P66498	P FOOD	8,348.48
	5.297.50.5200	5610	00005816	12/05/23	4534775	P66498	P FOOD DISCOUNT	-83.48
	5.297.50.5200	5640	00005816	12/05/23	4537722	P66498	P NON FOOD	2,126.25
	5.297.50.5200	5610	00005816	12/05/23	4537722	P66498	P FOOD	21,793.38
	5.297.50.5200	5610	00005816	12/05/23	4537722	P66498	P FOOD DISCOUNT	-217.93
	5.297.50.5200	5640	00005816	12/05/23	4537722	P66498	P NON FOOD DISCOUNT	-21.26
	5.297.50.5200	5610	00005816	12/05/23	CMM4529523	P66498	P FOOD	-23.04
							Check Total:	60,185.89
DONOHO, TJEON L	1.271.41.4300	4232	00005817	12/05/23	3548		SPEC ED TRANSPORTATION	8,900.00
	1.271.41.4300	4232	00005817	12/05/23	3565		SPEC ED TRANSPORTATION	10,025.00
							Check Total:	18,925.00
G2 CONSULTING GROUP LLC	4.456.36.9520	6387	00005818	12/05/23	233193	P64498	P Construction Observation &	1,076.25
							Check Total:	1,076.25
GENERAL SCOREBOARD LLC	1.261.40.4100	4119	00005819	12/05/23	6053		GENERAL SCOREBOARD	285.50
							Check Total:	285.50
GRAINGER	1.261.40.4100	5991	00005820	12/05/23	9874413132	P66354	P MAINTENANCE SUPPLIES	56.00
							Check Total:	56.00
GUARDIAN PLUMBING & HEATING	1.261.40.4100	4111	00005821	12/05/23	49021	P66356	P Plumbing Services	1,760.24
							Check Total:	1,760.24
JW PEPPER & SON INC	1.112.24.0027	5100	00005822	12/05/23	365308056		MUSIC PURCHASES BAND	53.47
	1.112.22.0027	5100	00005822	12/05/23	365721894		BAND MUSIC	113.49
	1.112.22.0027	5100	00005822	12/05/23	365729878		BAND MUSIC	19.00
	1.113.28.0028	5100	00005822	12/05/23	365798061	P66618	P Orchestra Supplies (NFH)	94.98
	1.113.28.0028	5100	00005822	12/05/23	365803447	P66618	P Orchestra Supplies (NFH)	220.20

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	1.113.28.0026	5100	00005822	12/05/23	365808116	P66619	P	Vocal Music Supplies (NFH)	128.75
	1.113.28.0028	5100	00005822	12/05/23	365808344	P66618	P	Orchestra Supplies (NFH)	11.99
								Check Total:	641.88
KAESER & BLAIR INC	1.226.53.2326	5990	00005823	12/05/23	31101149			RETRACTABLE BADGE REELS	1,085.00
								Check Total:	1,085.00
LEE, JORDYN MICHAEL	1.271.41.4300	3320	00005824	12/05/23	11/15-11/20/23			SPEC ED TRANSPORTATION	400.00
								Check Total:	400.00
MAHER, WILLIAM R	1.282.49.0912	3502	00005825	12/05/23	4160			STEAM BANNERS	765.00
								Check Total:	765.00
MCCARTHY & SMITH INC	4.452.51.9423	6310	00005826	12/05/23	110823			BD PK 7 - CCB #11	38.00
	4.456.51.9423	6200	00005826	12/05/23	110823			BD PK 7 - CCB #11	59,787.63
	4.456.51.9423	6225	00005826	12/05/23	110823			BD PK 7 - CCB #11	52,922.96
	4.456.51.9423	6240	00005826	12/05/23	110823			BD PK 7 - CCB #11	2,515.50
	4.456.51.9423	6250	00005826	12/05/23	110823			BD PK 7 - CCB #11	3,339.81
	4.456.51.9423	6260	00005826	12/05/23	110823			BD PK 7 - CCB #11	736.51
	4.456.24.9423	6200	00005826	12/05/23	110823			BD PK 7 - CCB #11	128,146.14
	4.456.24.9423	6225	00005826	12/05/23	110823			BD PK 7 - CCB #11	3,059.25
	4.456.24.9423	6240	00005826	12/05/23	110823			BD PK 7 - CCB #11	3,334.50
	4.456.24.9423	6250	00005826	12/05/23	110823			BD PK 7 - CCB #11	4,427.19
	4.456.24.9423	6260	00005826	12/05/23	110823			BD PK 7 - CCB #11	976.30
	4.452.24.9423	6310	00005826	12/05/23	110823			BD PK 7 - CCB #11	8,846.50
								Check Total:	268,130.29
MCCONAUGHEY, LEAH	1.283.71.0641	3190	00005827	12/05/23	1076			4 FULL DAY PD SESSIONS/OCT 23	26,200.00
								Check Total:	26,200.00
MCMORRIS, ALSINA	1.271.41.4300	3320	00005828	12/05/23	11/13-11/28/23			SPEC ED TRANSPORTATION	800.00
								Check Total:	800.00
MICHIGAN VIRTUAL UNIVERSITY	1.113.26.0971	3710	00005829	12/05/23	C000427			MVU FALL 2023 TUITION	21,020.00
	1.112.23.0971	3710	00005829	12/05/23	C000427			MVU FALL 2023 TUITION	350.00
	1.112.22.0971	3710	00005829	12/05/23	C000427			MVU FALL 2023 TUITION	3,500.00

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	1.113.28.0971	3710	00005829	12/05/23	C000427		MVU FALL 2023 TUITION	12,800.00
							Check Total:	37,670.00
MILLER JOHNSON SNELL	1.231.35.0000	3170	00005830	12/05/23	1904896		LEGAL SERVICES	4,000.00
	1.231.35.0000	3170	00005830	12/05/23	1904977		LEGAL SVC THRU 10/2023	1,890.00
							Check Total:	5,890.00
MIPRO STAFFING LLC	1.213.33.2313	3133	00005831	12/05/23	26996		OT SVCS 10/30-11/06/23	1,270.00
	1.213.12.2313	3133	00005831	12/05/23	26996		OT SVCS 10/30-11/06/23	2,225.00
							Check Total:	3,495.00
NATIONAL EDUCATIONAL MUSIC CO	4.456.23.9520	6410	00005832	12/05/23	48901	P66389	F Yamha yx-500F 3.5 octave	2,668.93
	4.456.22.9520	6410	00005832	12/05/23	48902	P66388	P Yamha yx-500F 3.5 octave	2,668.93
	4.456.23.9520	6410	00005832	12/05/23	48903	P66302	P YAMAHA INTERMEDIATE BB	4,095.80
	4.456.22.9520	6410	00005832	12/05/23	48904	P66311	P YAMAHA INTERMEDIATE BB	4,095.80
	4.456.21.9520	6410	00005832	12/05/23	48906	P66306	P YAMAHA INTERMEDIATE BASS	4,044.50
	4.456.23.9520	6410	00005832	12/05/23	48907	P66302	P YAMAHA INTERMEDIATE BASS	6,066.75
	4.456.21.9520	6410	00005832	12/05/23	48908	P66306	P YAMAHA INTERMEDIATE BB	4,095.80
							Check Total:	27,736.51
NATIONAL VISION ADMINISTRATORS	1.259.36.0000	2150	00005833	12/05/23	1392A		NOV 2023 VISION CLAIMS	7,085.49
							Check Total:	7,085.49
OAKLAND COMMUNITY COLLEGE	1.113.25.0971	3720	00005834	12/05/23	091323		FALL 2023 DE/OCC FCHS	972.00
	1.113.26.0971	3720	00005834	12/05/23	091323A		FALL 2023 DE/OCC FHS	2,300.00
	1.113.28.0971	3720	00005834	12/05/23	091323B		FALL 2023 DE/OCC NFHS	5,637.00
							Check Total:	8,909.00
OAKLAND FUELS TANK WAGON INC	1.271.42.4200	5710	00005835	12/05/23	329583	P66539	P Fuel Supply	24,161.36
							Check Total:	24,161.36
OAKLAND SCHOOLS	1.113.28.0971	8210	00005836	12/05/23	A0001940		23/24 OTC ERLY COLLEGE TUITION	550.00
	1.113.26.0971	8210	00005836	12/05/23	A0001940		23/24 OTC ERLY COLLEGE TUITION	6,450.00
	1.113.26.0971	8210	00005836	12/05/23	INV0001976		23/24 OAK ACE ANNUAL TUITION	29,400.00
	1.113.28.0971	8210	00005836	12/05/23	INV0001976		23/24 OAK ACE ANNUAL TUITION	39,200.00



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Check Total:								75,600.00
OCCUPATIONAL HEALTH CENTERS	1.283.46.0924	3145	00005837	12/05/23	715042362		STAFF HEP B INJECT FEES	46.00
	1.127.28.0537	3190	00005837	12/05/23	715042502	P66478	P Drug Screening and TB	630.00
	1.127.26.0537	3190	00005837	12/05/23	715067574	P66478	P Drug Screening and TB	164.00
	1.283.46.0924	3145	00005837	12/05/23	715067574A		STAFF PHYSICAL	41.00
Check Total:								881.00
PATTERSON, CASEY	1.219.71.8780	3133	00005838	12/05/23	1219		PSP SVCS 11/13-11/17/23	1,050.00
	1.219.71.8780	3133	00005838	12/05/23	1220		PSP SVC 11/20-11/24/23	262.50
Check Total:								1,312.50
PLANTE MORAN REALPOINT LLC	4.456.36.9520	6235	00005839	12/05/23	10120147	P64409	P FEES	22,000.00
	4.456.36.9520	6236	00005839	12/05/23	10120147	P64409	P REIMBURSABLES	211.79
Check Total:								22,211.79
REDDI RIDE TRANSPORTATION	1.271.41.4300	4232	00005840	12/05/23	20230027488	P66542	P Special Ed Transportation	318.00
	1.271.41.4300	4232	00005840	12/05/23	2023002789	P66542	P Special Ed Transportation	266.00
	1.271.41.4300	4232	00005840	12/05/23	2023002790	P66542	P Special Ed Transportation	477.00
	1.271.41.4300	4232	00005840	12/05/23	2023002791	P66542	P Special Ed Transportation	378.00
	1.271.41.4300	4232	00005840	12/05/23	2023002792	P66542	P Special Ed Transportation	471.00
	1.271.41.4300	4232	00005840	12/05/23	2023002793	P66542	P Special Ed Transportation	553.00
	1.271.41.4300	4232	00005840	12/05/23	2023002794	P66542	P Special Ed Transportation	444.00
	1.271.41.4300	4232	00005840	12/05/23	2023002797	P66542	P Special Ed Transportation	636.00
	1.271.41.4300	4232	00005840	12/05/23	2023002798	P66542	P Special Ed Transportation	123.00
	1.271.41.4300	4232	00005840	12/05/23	2023002799	P66542	P Special Ed Transportation	393.60
	1.271.41.4300	4232	00005840	12/05/23	2023002800	P66542	P Special Ed Transportation	504.00
	1.271.41.4300	4232	00005840	12/05/23	2023002801	P66542	P Special Ed Transportation	628.00
	1.271.41.4300	4232	00005840	12/05/23	2023002802	P66542	P Special Ed Transportation	592.00
	1.271.41.4300	4232	00005840	12/05/23	2023002803	P66542	P Special Ed Transportation	261.80
	1.271.41.4300	4232	00005840	12/05/23	2023002806	P66542	P Special Ed Transportation	795.00
	1.271.41.4300	4232	00005840	12/05/23	2023002807	P66542	P Special Ed Transportation	328.00
	1.271.41.4300	4232	00005840	12/05/23	2023002808	P66542	P Special Ed Transportation	552.60
	1.271.41.4300	4232	00005840	12/05/23	2023002809	P66542	P Special Ed Transportation	630.00
	1.271.41.4300	4232	00005840	12/05/23	2023002810	P66542	P Special Ed Transportation	785.00
	1.271.41.4300	4232	00005840	12/05/23	2023002811	P66542	P Special Ed Transportation	740.00

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	1.271.41.4300	4232	00005840	12/05/23	2023002812	P66542	P Special Ed Transportation	905.00
	1.271.41.4300	4232	00005840	12/05/23	2023002817	P66542	P Special Ed Transportation	318.00
	1.271.41.4300	4232	00005840	12/05/23	2023002818	P66542	P Special Ed Transportation	164.00
	1.271.41.4300	4232	00005840	12/05/23	2023002819	P66542	P Special Ed Transportation	318.00
	1.271.41.4300	4232	00005840	12/05/23	2023002820	P66542	P Special Ed Transportation	252.00
	1.271.41.4300	4232	00005840	12/05/23	2023002821	P66542	P Special Ed Transportation	314.00
	1.271.41.4300	4232	00005840	12/05/23	2023002822	P66542	P Special Ed Transportation	296.00
	1.271.41.4300	4232	00005840	12/05/23	2023002823	P66542	P Special Ed Transportation	362.00
							Check Total:	12,805.00
SCHOOL SPECIALTY LLC	1.111.10.0011	5100	00005841	12/05/23	208133278179	P66408	P Class Room Supplies	1,176.03
							Check Total:	1,176.03
SDI INNOVATIONS INC	1.111.13.0011	5200	00005842	12/05/23	S230274558		STUDENT PLANNERS	92.19
							Check Total:	92.19
SINCLAIR RECREATION LLC	1.261.40.4100	3190	00005843	12/05/23	MO23107		CONTR SERVICES-OTHER	4,100.00
							Check Total:	4,100.00
SOUND COM CORPORATION	1.284.37.0918	3194	00005844	12/05/23	SFE8093	P66381	P Open Annual PO for \$10,000	168.00
	1.284.37.0918	3194	00005844	12/05/23	SFE8128	P66381	P Open Annual PO for \$10,000	210.00
							Check Total:	378.00
SPOTIFY USA INC	1.225.64.0025	3490	00005845	12/05/23	CIUS100212	P66672	F SOUNDTRAP FOR EDUCATION	7,014.00
							Check Total:	7,014.00
STAR TRAX INC	7.000.26.9959	9431	00005846	12/05/23	0000104134		DEPOSIT/PROM DJ	630.00
							Check Total:	630.00
STENBACK, MICHAEL K	1.271.42.4200	5790	00005847	12/05/23	14958	P66537	P Welding, Abrasives and	151.30
	1.271.42.4200	5790	00005847	12/05/23	14969	P66537	P Welding, Abrasives and	426.56
	1.271.42.4200	5790	00005847	12/05/23	14995	P66537	P Welding, Abrasives and	51.00
							Check Total:	628.86
TOEPP, LAUREN M	1.213.21.0099	3130	00005848	12/05/23	11/13-11/24/23		DIABETIC NURSING SVS EAST MS	620.00

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Check Total:								620.00
TWAS INC	1.271.42.4200	5790	00005849	12/05/23	4756900	P66544	P Connectors Wires and	478.63
	1.271.42.4200	5790	00005849	12/05/23	4756900	P66544	P Connectors Wires and	478.63
	1.271.42.4200	5790	00005849	12/05/23	4756901	P66544	P Connectors Wires and	57.78
	1.271.42.4200	5790	00005849	12/05/23	4780700	P66544	P Connectors Wires and	175.89
Check Total:								1,190.93
ULINE INC	1.261.40.4100	5990	00005850	12/05/23	170489259	P66374	P Uline Supplies	77.85
Check Total:								77.85
ULLIANCE INC	1.283.47.0948	3190	00005851	12/05/23	30125		CAREER TRANSITION SERVICES	2,300.00
Check Total:								2,300.00
UNITY SCHOOL BUS PARTS INC	1.271.42.4200	5730	00005852	12/05/23	0564538IN	P66548	P School Bus Parts	508.32
	1.271.42.4200	5730	00005852	12/05/23	0564600IN	P66548	P School Bus Parts	144.10
	1.271.42.4200	5730	00005852	12/05/23	0564913IN	P66548	P School Bus Parts	273.92
	1.271.42.4200	5730	00005852	12/05/23	0565182IN	P66548	P School Bus Parts	908.78
	1.271.42.4200	5730	00005852	12/05/23	0565187IN	P66548	P School Bus Parts	103.19
	1.271.42.4200	5730	00005852	12/05/23	0565899IN	P66548	P School Bus Parts	149.67
Check Total:								2,087.98
UNUM LIFE INSURANCE CO AMERICA	1.000.00.0000	9510	00005853	12/05/23	12/1-12/31/23A		#0409545 12/23 STD	4,499.54
	8.259.36.0000	2110	00005853	12/05/23	12/1-12/31/23B		#0409546 DEC 12/23 LIFE	8,946.08
	8.259.36.0000	2120	00005853	12/05/23	12/1-12/31/23B		#0409546 DEC LTD	39,155.35
	1.000.00.0000	9519	00005853	12/05/23	12/1-12/31/23C		#0409547 DEC 2023 VOL LIFE	5,923.91
Check Total:								58,524.88
VSC INC	1.284.37.0918	3194	00005854	12/05/23	195260	P66722	P Smartboard Repair Service	916.92
	1.284.37.0918	3194	00005854	12/05/23	195322	P66722	P Smartboard Repair Service	323.71
	4.456.36.9520	6401	00005854	12/05/23	APP#6	P65255	P INTRACTV FLAT PANEL VIS	8,533.80
	4.456.36.9520	6401	00005854	12/05/23	APP#6	P65255	P INTRACTV FLAT PANEL 10M	10,809.00
	4.456.36.9520	6401	00005854	12/05/23	APP#6	P65255	P INTRACTV FLAT PANEL NFH	96,058.80
	4.456.36.9520	6401	00005854	12/05/23	APP#6	P65255	P INTRACTV FLAT PANEL FCHS	20,525.04
	4.456.36.9520	6401	00005854	12/05/23	APP#6	P65255	P INTRACTV FLAT PANEL EMS	51,734.52
	4.456.36.9520	6401	00005854	12/05/23	APP#6	P65255	P INTRACTV FLAT PANEL PMS	55,218.33

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	4.456.36.9520	6401	00005854	12/05/23	APP#6	P65255	P	INTRACTV FLAT PANEL WMS	44,299.26
	4.456.36.9520	6401	00005854	12/05/23	APP#6	P65255	P	INTRACTV FLAT PANEL FHS	60,915.24
								Check Total:	349,334.62
WEINGARTZ SUPPLY CO	1.261.40.4100	5997	00005855	12/05/23	2052017900	P66501	P	Parts for Grounds	364.47
								Check Total:	364.47
WEST MUSIC COMPANY INC	1.221.64.0025	5990	00005856	12/05/23	SI2350794	P66816	F	WEST MUSIC WM27S 27"	296.55
	1.221.64.0025	5990	00005856	12/05/23	SI2350794	P66816	F	BEAR PAW CREEK CLOTH BEAN	84.00
	1.221.64.0025	5990	00005856	12/05/23	SI2350794	P66816	F	AQUILA NYLGUT 4U SOPRANO	315.00
	1.221.64.0025	5990	00005856	12/05/23	SI2350794	P66816	F	REMO NUSKYN	169.90
	1.221.64.0025	5990	00005856	12/05/23	SI2350794	P66816	F	REMO NUSKYN	215.90
	1.221.64.0025	5990	00005856	12/05/23	SI2350794	P66816	F	REMO NUSKYN	515.80
	1.221.64.0025	5990	00005856	12/05/23	SI2350794	P66816	F	REMO NUSKYN MO-2514-N2 14"	83.95
	1.221.64.0025	5990	00005856	12/05/23	SI2350794	P66816	F	Shipping	151.30
	4.456.11.9520	6410	00005856	12/05/23	SI2350985	P66293	P	Meinl CRC1BK Cajon Ring	43.16
								Check Total:	1,875.56
WILDER, PETER JAMES	1.261.40.4100	4117	00005857	12/05/23	231007			SIDEWALK REPAIR	800.00
								Check Total:	800.00
ABSOPURE WATER COMPANY LLC	1.232.45.0000	7900	00005859	12/12/23	89065364	P66405	P	ABSOPURE 5 GALLON	102.00
								Check Total:	102.00
AGPARTS WORLDWIDE INC	1.284.37.0918	4000	00005860	12/12/23	074006	P66393	P	2023-2024 Chromebook	297.50
	1.284.37.0918	4000	00005860	12/12/23	074269	P66393	P	2023-2024 Chromebook	3,736.60
	1.284.37.0918	4000	00005860	12/12/23	74129	P66393	P	2023-2024 Chromebook	3,052.30
								Check Total:	7,086.40
AIRGAS USA	1.113.26.0020	5100	00005861	12/12/23	9144150607			ACETYLENE GAS TANK	52.17
								Check Total:	52.17
ALL AROUND AUTO II	1.261.40.4100	5730	00005862	12/12/23	573	P66504	P	Parts for Auto Repairs	1,440.48
								Check Total:	1,440.48

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AMAZON	7.000.26.9865	9431	00005863	12/12/23	13R1FH9DGYK		CREDIT	-13.99
	7.000.26.9865	9431	00005863	12/12/23	1FXGXCFG13Y		BLK/WHT MESH MOCK T TOPS	41.98
	1.271.42.4200	5790	00005863	12/12/23	1GGJC6JY6G9	P66550	P Garages Supples	311.40
	1.261.40.4100	5910	00005863	12/12/23	1MTD13FK1YG	P66767	P Office Supplies	27.88
	1.261.40.4100	5990	00005863	12/12/23	1PX1T3LXKHF	P66766	P Maintenance Supplies	7.99
	1.261.40.4100	5910	00005863	12/12/23	1QPXKLC4MD	P66767	P Office Supplies	11.99
	7.000.26.9865	9431	00005863	12/12/23	1R9TP9MDGW		CREDIT	-27.99
	1.271.42.4200	5790	00005863	12/12/23	1XQKFPCXF3H	P66550	P Garages Supples	167.97
	1.271.42.4200	5790	00005863	12/12/23	1YCDXFLM1F	P66550	P Garages Supples	579.98
	1.226.26.1913	5910	00005863	12/12/23	1YWNC7YW17	P66559	P OPEN PO FOR RVP OFFICE	23.99
	1.261.40.4100	5990	00005863	12/12/23	1YXDTYDW13	P66766	P Maintenance Supplies	33.58
							Check Total:	1,164.78
ARMSTRONG TOOL & SUPPLY CO INC	113.28.0020	5100	00005864	12/12/23	91847	P66622	P Art Supplies (NFH)	68.75
							Check Total:	68.75
BELL & SONS INC	5.297.50.5100	5990	00005865	12/12/23	45790	P66493	P KITCHEN SMALL WARES	189.66
							Check Total:	189.66
BERKSHIRE BROKERAGE INC	5.297.50.5200	5630	00005866	12/12/23	259695	P66492	P DAIRY ALL	141.05
	5.297.50.5200	5630	00005866	12/12/23	259696	P66492	P DAIRY ALL	183.30
	5.297.50.5200	5630	00005866	12/12/23	259697	P66492	P DAIRY ALL	153.40
	5.297.50.5200	5630	00005866	12/12/23	259698	P66492	P DAIRY ALL	228.15
	5.297.50.5200	5630	00005866	12/12/23	259699	P66492	P DAIRY ALL	255.45
	5.297.50.5200	5630	00005866	12/12/23	259700	P66492	P DAIRY ALL	120.90
	5.297.50.5200	5630	00005866	12/12/23	259701	P66492	P DAIRY ALL	168.35
	5.297.50.5200	5630	00005866	12/12/23	259702	P66492	P DAIRY ALL	122.20
	5.297.50.5200	5630	00005866	12/12/23	259703	P66492	P DAIRY ALL	182.00
	5.297.50.5200	5630	00005866	12/12/23	259704	P66492	P DAIRY ALL	120.90
	5.297.50.5200	5630	00005866	12/12/23	259705	P66492	P DAIRY ALL	152.10
	5.297.50.5200	5630	00005866	12/12/23	259707	P66492	P DAIRY ALL	119.60
	5.297.50.5200	5630	00005866	12/12/23	259708	P66492	P DAIRY ALL	122.20
	5.297.50.5200	5630	00005866	12/12/23	259709	P66492	P DAIRY ALL	130.00
							Check Total:	2,199.60
CARRS MOTORCOACH LLC	1.271.26.0594	4230	00005867	12/12/23	7941		TRANSPORTATION	1,050.00

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							Check Total:	1,050.00	
CENTRAL MICHIGAN PAPER	1.112.22.0012	5100	00005868	12/12/23	53375300	P66631	P	Copy Paper (PMS)	2,760.00
							Check Total:	2,760.00	
COTTAGE INN FARMINGTON LLC	5.297.50.5200	5610	00005870	12/12/23	989824	P66491	P	PIZZA DELIVERY	465.00
							Check Total:	465.00	
DISTRIBUTION GROUP INC, THE	5.297.50.5200	5640	00005871	12/12/23	4538296	P66498	P	NON FOOD	117.27
	5.297.50.5200	5610	00005871	12/12/23	4538296	P66498	P	FOOD	494.85
	5.297.50.5200	5610	00005871	12/12/23	4538296	P66498	P	FOOD DISCOUNT	-4.95
	5.297.50.5200	5640	00005871	12/12/23	4538296	P66498	P	NON FOOD DISCOUNT	-1.17
	5.297.50.5200	5610	00005871	12/12/23	4539437	P66498	P	FOOD	9,677.23
	5.297.50.5200	5610	00005871	12/12/23	4539437	P66498	P	FOOD DISCOUNT	-96.77
	5.297.50.5200	5640	00005871	12/12/23	4539437	P66498	P	NON FOOD	433.16
	5.297.50.5200	5640	00005871	12/12/23	4539437	P66498	P	NON FOOD DISCOUNT	-4.33
	5.297.50.5200	5640	00005871	12/12/23	4539669	P66498	P	NON FOOD	1,165.58
	5.297.50.5200	5610	00005871	12/12/23	4539669	P66498	P	FOOD	4,907.38
	5.297.50.5200	5610	00005871	12/12/23	4539669	P66498	P	FOOD DISCOUNT	-49.07
	5.297.50.5200	5640	00005871	12/12/23	4539669	P66498	P	NON FOOD DISCOUNT	-11.66
	5.297.50.5200	5960	00005871	12/12/23	4539669	P66498	P	NON SVC	155.42
	5.297.50.5200	5960	00005871	12/12/23	4539669	P66498	P	NON SVC DISCOUNT	-1.55
	5.297.50.5200	5610	00005871	12/12/23	4540538	P66498	P	FOOD	4,792.11
	5.297.50.5200	5610	00005871	12/12/23	4540538	P66498	P	FOOD DISCOUNT	-47.92
	5.297.50.5200	5640	00005871	12/12/23	4540538	P66498	P	NON FOOD	367.85
	5.297.50.5200	5640	00005871	12/12/23	4540538	P66498	P	NON FOOD DISCOUNT	-3.68
	5.297.50.5200	5960	00005871	12/12/23	4540538	P66498	P	NON SVC DISCOUNT	-0.76
	5.297.50.5200	5960	00005871	12/12/23	4540538	P66498	P	NON SVC	75.51
	5.297.50.5200	5640	00005871	12/12/23	4540554	P66498	P	NON FOOD	533.09
	5.297.50.5200	5640	00005871	12/12/23	4540554	P66498	P	NON FOOD DISCOUNT	-5.33
	5.297.50.5200	5610	00005871	12/12/23	4540554	P66498	P	FOOD	10,296.23
	5.297.50.5200	5610	00005871	12/12/23	4540554	P66498	P	FOOD DISCOUNT	-102.96
	5.297.50.5200	5610	00005871	12/12/23	4540583	P66498	P	FOOD	6,192.61
	5.297.50.5200	5610	00005871	12/12/23	4540583	P66498	P	FOOD DISCOUNT	-61.93
	5.297.50.5200	5640	00005871	12/12/23	4540583	P66498	P	NON FOOD DISCOUNT	-7.70
	5.297.50.5200	5960	00005871	12/12/23	4540583	P66498	P	NON SVC	25.78

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	5.297.50.5200	5960	00005871	12/12/23	4540583	P66498	P NON SVC DISCOUNT	-0.26
	5.297.50.5200	5640	00005871	12/12/23	4540583	P66498	P NON FOOD	770.39
	5.297.50.5200	5610	00005871	12/12/23	4540663	P66498	P FOOD	18,613.63
	5.297.50.5200	5610	00005871	12/12/23	4540663	P66498	P FOOD DISCOUNT	-186.14
	5.297.50.5200	5640	00005871	12/12/23	4540663	P66498	P NON FOOD	1,107.78
	5.297.50.5200	5640	00005871	12/12/23	4540663	P66498	P NON FOOD DISCOUNT	-11.08
	5.297.50.5200	5610	00005871	12/12/23	4540864	P66498	P FOOD DISCOUNT	-44.02
	5.297.50.5200	5640	00005871	12/12/23	4540864	P66498	P NON FOOD	225.20
	5.297.50.5200	5640	00005871	12/12/23	4540864	P66498	P NON FOOD DISCOUNT	-2.25
	5.297.50.5200	5610	00005871	12/12/23	4540864	P66498	P FOOD	4,401.62
	5.297.50.5200	5610	00005871	12/12/23	4540868	P66498	P FOOD	2,638.25
	5.297.50.5200	5610	00005871	12/12/23	4540868	P66498	P FOOD DISCOUNT	-26.38
	5.297.50.5200	5640	00005871	12/12/23	4540868	P66498	P NON FOOD	213.98
	5.297.50.5200	5640	00005871	12/12/23	4540868	P66498	P NON FOOD DISCOUNT	-2.14
	5.297.50.5200	5610	00005871	12/12/23	CM4539610	P66498	P FOOD	-32.52
	5.297.50.5200	5610	00005871	12/12/23	CMM4531673	P66498	P FOOD	-64.85
	5.297.50.5200	5610	00005871	12/12/23	CMM4533399	P66498	P FOOD	-194.31
							Check Total:	66,241.19
EMBROIDERY SHOPPE LLC, THE	5.297.50.5200	5990	00005872	12/12/23	153007A	P66346	P Uniforms 2022-23 SY	15.95
							Check Total:	15.95
GALLAGHER BENEFIT SERV INC	1.283.47.0948	3190	00005873	12/12/23	2023025809		FEES; PRO 3008119	13,965.00
							Check Total:	13,965.00
GRAINGER	1.261.40.4100	5991	00005874	12/12/23	9883346810	P66354	P MAINTENANCE SUPPLIES	316.59
	1.261.40.4100	5991	00005874	12/12/23	9886171611	P66354	P MAINTENANCE SUPPLIES	4,776.00
	1.261.40.4100	5991	00005874	12/12/23	9888901908	P66354	P MAINTENANCE SUPPLIES	818.63
	1.261.40.4100	5991	00005874	12/12/23	9899131479	P66354	P MAINTENANCE SUPPLIES	216.00
	1.261.40.4100	5991	00005874	12/12/23	9899749353	P66354	P MAINTENANCE SUPPLIES	182.00
	1.261.40.4100	5991	00005874	12/12/23	9899749361	P66354	P MAINTENANCE SUPPLIES	29.57
	1.261.40.4100	5992	00005874	12/12/23	9904365393	P66355	P Electrical supplies	39.77
	1.261.40.4100	5991	00005874	12/12/23	9905917051	P66354	P MAINTENANCE SUPPLIES	121.98
	1.261.40.4100	5991	00005874	12/12/23	9905917069	P66354	P MAINTENANCE SUPPLIES	193.08
	1.261.40.4100	5991	00005874	12/12/23	9905917077	P66354	P MAINTENANCE SUPPLIES	37.34
	1.261.40.4100	5991	00005874	12/12/23	9905917085	P66354	P MAINTENANCE SUPPLIES	63.83

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	1.261.40.4100	5991	00005874	12/12/23	9905917093	P66354	P MAINTENANCE SUPPLIES	445.99
							Check Total:	7,240.78
GUARDIAN PLUMBING & HEATING	1.261.40.4100	4111	00005875	12/12/23	49025	P66356	P Plumbing Services	399.75
	1.261.40.4100	4111	00005875	12/12/23	49027	P66356	P Plumbing Services	1,490.00
	1.261.40.4100	4111	00005875	12/12/23	49028	P66356	P Plumbing Services	561.60
	1.261.40.4100	4111	00005875	12/12/23	49030	P66356	P Plumbing Services	394.33
	1.261.40.4100	4111	00005875	12/12/23	49032	P66356	P Plumbing Services	1,490.00
	1.261.40.4100	4111	00005875	12/12/23	49038	P66356	P Plumbing Services	4,367.53
	1.261.40.4100	4111	00005875	12/12/23	49043	P66356	P Plumbing Services	399.87
	1.261.40.4100	4111	00005875	12/12/23	49243	P66356	P Plumbing Services	1,490.00
	1.261.40.4100	4111	00005875	12/12/23	49245	P66356	P Plumbing Services	1,490.00
	1.261.40.4100	4111	00005875	12/12/23	49287	P66356	P Plumbing Services	365.61
							Check Total:	12,448.69
IMAGINE LEARNING LLC	1.111.13.1913	3490	00005876	12/12/23	957890	P66675	P FPS	1,440.00
							Check Total:	1,440.00
INTERNATIONAL CHEMTEX CORP	1.261.40.4100	3190	00005877	12/12/23	255774	P66448	P Water Treatment Service	4,772.01
							Check Total:	4,772.01
JW PEPPER & SON INC	1.113.26.0026	5100	00005878	12/12/23	365840140	P66600	P Vocal Music Teaching	22.50
	1.113.28.0027	5100	00005878	12/12/23	365876849	P66638	P Band Supplies (NFH)	85.00
	1.113.28.0028	5100	00005878	12/12/23	365882317	P66618	P Orchestra Supplies (NFH)	95.59
	1.113.26.0027	5100	00005878	12/12/23	365882595	P66601	P Orchestra Teaching	63.99
	1.113.28.0028	5100	00005878	12/12/23	365883843	P66618	P Orchestra Supplies (NFH)	58.00
	1.113.26.0027	5100	00005878	12/12/23	365886168	P66601	P Orchestra Teaching	337.00
	1.113.28.0028	5100	00005878	12/12/23	365890601	P66618	P Orchestra Supplies (NFH)	115.00
							Check Total:	777.08
KLISZ-HULBERT M.D., REBECCA	1.214.71.4470	3190	00005879	12/12/23	20231120JB		STUDENT: JB	1,500.00
							Check Total:	1,500.00
MCCARTHY & SMITH INC	4.456.28.9423	6225	00005880	12/12/23	120423		NFHS RENOVATION	8,294.37
	4.456.28.9423	6200	00005880	12/12/23	120423		BLDG & ADDITIONS	135,235.94
	4.456.28.9423	6240	00005880	12/12/23	120423		CM FEES	13,650.00

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	4.456.28.9423	6250	00005880	12/12/23	120423		CM REIMBURSABLES	28,449.00
	4.456.28.9423	6260	00005880	12/12/23	120423		GENERAL CONDITIONS	2,589.60
	4.456.28.9423	6225	00005880	12/12/23	120423		OVERPAYMENT FROM CCB#9	-585.00
							Check Total:	187,633.91
MCCONAUGHEY, LEAH	1.283.71.0641	3190	00005881	12/12/23	1081		NOVEMBER 2023 PD	8,250.00
	1.221.71.0641	3190	00005881	12/12/23	1081		NOVEMBER 2023 PD	8,250.00
							Check Total:	16,500.00
MEADOWBROOK INSURANCE GROUP	1.283.46.0924	2840	00005882	12/12/23	94604		NOV 2023 CHECK REGISTER	8,031.60
							Check Total:	8,031.60
MIPRO STAFFING LLC	1.213.33.2313	3133	00005883	12/12/23	27058		OT SERVICES 11/13-11/21/23	1,260.00
	1.213.12.2313	3133	00005883	12/12/23	27058		OT SERVICES 11/13-11/21/23	1,745.00
							Check Total:	3,005.00
NATIONAL EDUCATIONAL MUSIC CO	4.456.28.9520	6410	00005884	12/12/23	49046	P66318	P Yamha Professional	8,465.55
	4.456.26.9520	6410	00005884	12/12/23	49047	P66321	P Yamha Professional	8,465.55
	4.456.26.9520	6410	00005884	12/12/23	49079	P66321	P Yamaha??YPC-32 Student	2,848.16
							Check Total:	19,779.26
NATIONAL TIME & SIGNAL CORP	1.261.40.4100	3190	00005885	12/12/23	156336		REPAIR/REPLACE CLOCKS	524.60
							Check Total:	524.60
NEUVILLE, MICHAEL PAUL	5.271.57.5700	3310	00005886	12/12/23	2195	P66438	P Transportation to Away	2,439.00
							Check Total:	2,439.00
NOVA ENVIRONMENTAL INC	1.261.40.4100	3190	00005887	12/12/23	16108	P66771	P Air Quality	245.00
							Check Total:	245.00
OAKLAND COMMUNITY COLLEGE	1.261.87.0000	4210	00005888	12/12/23	10167584		FACILITY RENTAL	9,360.00
							Check Total:	9,360.00
OAKLAND FUELS TANK WAGON INC	1.261.40.4100	5710	00005889	12/12/23	2174724	P66402	P Fuel For Above	549.09
	1.261.40.4100	5710	00005889	12/12/23	2210200	P66402	P Fuel For Above	552.09

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Check Total:								1,101.18	
P&M HOLDING GROUP PLLC	4.456.36.9520	6237	00005890	12/12/23	10134080	P65014	P	2020 BOND TECH DESIGN	13,700.00
Check Total:								13,700.00	
PAPER EXPRESS INC	1.113.26.0013	5113	00005891	12/12/23	97187	P66632	P	Paper Supplies (FHS)	1,915.00
Check Total:								1,915.00	
PATTERSON, CASEY	1.219.71.8780	3133	00005892	12/12/23	1221			VISITS, EVALS, SERVICE COORD	1,050.00
Check Total:								1,050.00	
PIONEER VALLEY EDUCL PRESS	1.111.13.1913	5200	00005893	12/12/23	I256972			PV DIG READER ONLINE MS	360.00
Check Total:								360.00	
SCHENA ROOFING & SHEET METAL	1.261.40.4100	4114	00005894	12/12/23	1948317	P66457	P	Roof Repairs	590.00
	1.261.40.4100	4114	00005894	12/12/23	1964042	P66457	P	Roof Repairs	914.50
	1.261.40.4100	4114	00005894	12/12/23	1975814	P66457	P	Roof Repairs	515.00
	1.261.40.4100	4114	00005894	12/12/23	1996262	P66457	P	Roof Repairs	750.00
Check Total:								2,769.50	
SCHOOL SPECIALTY LLC	1.111.02.0011	5100	00005895	12/12/23	208133412278	P66462	P	Teaching Supplies	21.95
	1.111.10.0011	5100	00005895	12/12/23	208133427585	P66408	P	Class Room Supplies	10.10
	1.111.13.0011	5100	00005895	12/12/23	208133444634	P66384	P	OPEN PO FOR TEACH SUPPLIES	16.07
Check Total:								48.12	
STAFFORD SMITH INC	5.297.50.5100	6410	00005896	12/12/23	5067134	P66123	P	NFHS kitchen renovation's	185,548.62
Check Total:								185,548.62	
STEVE WEISS MUSIC INC	4.456.26.9520	6410	00005897	12/12/23	INV122086619	P66341	P	Yamaha 14" Concert Field	569.00
	4.456.28.9520	6410	00005897	12/12/23	INV122087714	P66416	P	YAM-MBC-16B Yamaha 16" x	50.00
	4.456.28.9520	6410	00005897	12/12/23	INV122087714	P66416	P	YAM-MBC-18B Yamaha 18" x	52.00
	4.456.28.9520	6410	00005897	12/12/23	INV122087714	P66416	P	YAM-MBC-28B Yamaha 28" x	56.00
Check Total:								727.00	
VESCO OIL CORPORATION	1.261.40.4100	5710	00005898	12/12/23	548588900	P66404	P	Oil and Supplies	205.00

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	1.261.40.4100	5710	00005898	12/12/23	548797500	P66404	P Oil and Supplies	34.29
							Check Total:	239.29
VSC INC	4.456.36.9520	6401	00005899	12/12/23	PAY APP #7	P65255	P INTRACTV FLAT PANEL WCK	8,056.08
	4.456.36.9520	6401	00005899	12/12/23	PAY APP #7	P65255	P INTRACTV FLAT PANEL FSA	10,686.17
	4.456.36.9520	6401	00005899	12/12/23	PAY APP #7	P65255	P INTRACTV FLAT PANEL ADM	674.18
	4.456.36.9520	6401	00005899	12/12/23	PAY APP #7	P65255	P INTRACTV FLAT PANEL 1OM	4,807.04
	4.456.36.9520	6401	00005899	12/12/23	PAY APP #7	P65255	P INTRACTV FLAT PANEL LON	6,760.63
	4.456.36.9520	6401	00005899	12/12/23	PAY APP #7	P65255	P INTRACTV FLAT PANEL EMS	47,614.94
	4.456.36.9520	6401	00005899	12/12/23	PAY APP #7	P65255	P INTRACTV FLAT PANEL PMS	24,806.69
	4.456.36.9520	6401	00005899	12/12/23	PAY APP #7	P65255	P INTRACTV FLAT PANEL WMS	21,340.16
	4.456.36.9520	6401	00005899	12/12/23	PAY APP #7	P65255	P INTRACTV FLAT PANEL FHS	52,355.85
	4.456.36.9520	6401	00005899	12/12/23	PAY APP #7	P65255	P INTRACTV FLAT PANEL NFH	25,091.79
	4.456.36.9520	6401	00005899	12/12/23	PAY APP #7	P65255	P INTRACTV FLAT PANEL	443.35
	4.456.36.9520	6401	00005899	12/12/23	PAY APP #7	P65255	P INTRACTV FLAT PANEL VIS	10,226.37
	4.456.36.9520	6401	00005899	12/12/23	PAY APP #7	P65255	P INTRACTV FLAT PANEL GIL	7,604.57
	4.456.36.9520	6401	00005899	12/12/23	PAY APP #7	P65255	P INTRACTV FLAT PANEL HIL	8,792.05
	4.456.36.9520	6401	00005899	12/12/23	PAY APP #7	P65255	P INTRACTV FLAT PANEL KEN	6,676.50
	4.456.36.9520	6401	00005899	12/12/23	PAY APP #7	P65255	P INTRACTV FLAT PANEL LAN	7,405.98
	4.456.36.9520	6401	00005899	12/12/23	PAY APP #7	P65255	P INTRACTV FLAT PANEL BEE	6,253.20
	4.456.36.9520	6401	00005899	12/12/23	PAY APP #7	P65255	P INTRACTV FLAT PANEL FOR	6,446.95
	4.456.36.9520	6401	00005899	12/12/23	PAY APP #7	P65255	P INTRACTV FLAT PANEL FCHS	2,912.86
	4.456.36.9518	6401	00005899	12/12/23	PAY APP #7	P65255	P HALLWAY DIGIAL SIGNAGE-LG	-25,416.35
							Check Total:	233,539.01
WEST MUSIC COMPANY INC	4.456.13.9520	6410	00005900	12/12/23	SI2354148	P66296	P Kala Waterman KA-WMT-BL-S	729.00
	4.456.12.9520	6410	00005900	12/12/23	SI2354149	P66295	F Kala Waterman KA-WMT-BL-S	1,215.00
	4.456.07.9520	6410	00005900	12/12/23	SI2354150	P66292	P Kala Waterman KA-WMT-BL-S	810.00
	4.456.11.9520	6410	00005900	12/12/23	SI2354151	P66293	P Kala Waterman KA-WMT-BL-S	1,215.00
							Check Total:	3,969.00
WILLIAM MALCOLM MENTOR GROUP	219.71.4410	3190	00005901	12/12/23	00256		DREAM KINGS PROGRAM	103,950.00
							Check Total:	103,950.00
ABM INDUSTRY GROUPS LLC	1.261.40.4040	4109	00005902	12/19/23	10000037877	P66371	P Custodial Contracted	203,067.42

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Check Total:								203,067.42	
ABSOPURE WATER COMPANY LLC	1.232.45.0000	7900	00005903	12/19/23	89048921	P66405	P	ABSOPURE 5 GALLON	98.45
	1.232.45.0000	7900	00005903	12/19/23	89083053	P66405	P	ABSOPURE 5 GALLON	63.45
Check Total:								161.90	
AGPARTS WORLDWIDE INC	1.284.37.0918	4000	00005904	12/19/23	075098	P66393	P	2023-2024 Chromebook	26.85
	1.284.37.0918	4000	00005904	12/19/23	075344	P66393	P	2023-2024 Chromebook	988.50
	1.284.37.0918	4000	00005904	12/19/23	075545	P66393	P	2023-2024 Chromebook	1,781.25
Check Total:								2,796.60	
ALL AROUND AUTO II	1.261.40.4100	5730	00005905	12/19/23	589	P66504	P	Parts for Auto Repairs	671.23
Check Total:								671.23	
AMAZON	1.261.40.4100	5990	00005906	12/19/23	13PHDR6KDCP	P66766	P	Maintenance Supplies	95.96
	1.261.40.4100	5990	00005906	12/19/23	14Q16PJP64JQ	P66766	P	Maintenance Supplies	269.76
	1.261.40.4100	5990	00005906	12/19/23	17YQC7PJ1DJJ	P66766	P	Maintenance Supplies	41.02
	1.261.40.4100	5910	00005906	12/19/23	17YQC7PJ1DJJ-	P66767	P	Office Supplies	41.02
	1.261.40.4100	5990	00005906	12/19/23	19X6JNC3VPL9	P66766	P	Maintenance Supplies	19.19
	1.261.40.4100	5910	00005906	12/19/23	1F7XLQRV1MT	P66767	P	Office Supplies	18.99
	1.261.40.4100	5990	00005906	12/19/23	1H4HPCGFRF9	P66766	P	Maintenance Supplies	354.39
	1.261.40.4100	5990	00005906	12/19/23	1JWMYLKJ3FF	P66766	P	Maintenance Supplies	29.99
	1.261.40.4100	5990	00005906	12/19/23	1K6HN7C3Q3M	P66766	P	Maintenance Supplies	13.14
	1.261.40.4100	5910	00005906	12/19/23	1L949JH79FL9	P66767	P	Office Supplies	19.99
	1.261.40.4100	5910	00005906	12/19/23	1LCRJRR31M	P66767	P	Office Supplies	22.49
	1.261.40.4100	5910	00005906	12/19/23	1MQ4XX1Q44G	P66767	P	Office Supplies	23.95
	1.261.40.4100	5910	00005906	12/19/23	1NPR93VC9FR	P66767	P	Office Supplies	126.44
	1.111.13.1913	5100	00005906	12/19/23	1PR9RHF4JNL9	P66559	P	OPEN PO FOR RVP TEACHING	47.86
	1.113.25.0013	5100	00005906	12/19/23	1Q37H4VM3FN			SCHOOL SUPPLIES	2.62
Check Total:								1,126.81	
ARCH ENVIRONMENTAL GROUP	4.452.40.9520	6387	00005907	12/19/23	2311088	P66652	P	Installation of 10 Vapor	8,740.51
	4.452.40.9520	6387	00005907	12/19/23	231189	P66652	P	Installation of 10 Vapor	119.64
Check Total:								8,860.15	
BAROQUE VIOLIN SHOP	1.261.22.0025	4120	00005908	12/19/23	51110			CELLO REPAIR	85.00

Current Date: 01/16/2024

Current Time: 09:03:55

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								Check Total: 85.00
BELL & SONS INC	1.127.28.0521	5100	00005909	12/19/23	046226		BEVERAGE DISPENSER	2,824.31
								Check Total: 2,824.31
BERKSHIRE BROKERAGE INC	5.297.50.5200	5630	00005910	12/19/23	260006	P66492	P DAIRY ALL	138.45
	5.297.50.5200	5630	00005910	12/19/23	260007	P66492	P DAIRY ALL	153.40
	5.297.50.5200	5630	00005910	12/19/23	260010	P66492	P DAIRY ALL	184.60
	5.297.50.5200	5630	00005910	12/19/23	260011	P66492	P DAIRY ALL	153.40
	5.297.50.5200	5630	00005910	12/19/23	260013	P66492	P DAIRY ALL	228.15
	5.297.50.5200	5630	00005910	12/19/23	260015	P66492	P DAIRY ALL	154.70
	5.297.50.5200	5630	00005910	12/19/23	260016	P66492	P DAIRY ALL	120.90
	5.297.50.5200	5630	00005910	12/19/23	260017	P66492	P DAIRY ALL	152.10
	5.297.50.5200	5630	00005910	12/19/23	260018	P66492	P DAIRY ALL	228.15
	5.297.50.5200	5630	00005910	12/19/23	260019	P66492	P DAIRY ALL	258.05
	5.297.50.5200	5630	00005910	12/19/23	260020	P66492	P DAIRY ALL	122.20
	5.297.50.5200	5630	00005910	12/19/23	260021	P66492	P DAIRY ALL	182.00
	5.297.50.5200	5630	00005910	12/19/23	260022	P66492	P DAIRY ALL	122.20
	5.297.50.5200	5630	00005910	12/19/23	260023	P66492	P DAIRY ALL	130.00
	5.297.50.5200	5630	00005910	12/19/23	260595	P66492	P DAIRY ALL	137.15
	5.297.50.5200	5630	00005910	12/19/23	260596	P66492	P DAIRY ALL	152.10
	5.297.50.5200	5630	00005910	12/19/23	260597	P66492	P DAIRY ALL	214.50
	5.297.50.5200	5630	00005910	12/19/23	260598	P66492	P DAIRY ALL	184.60
	5.297.50.5200	5630	00005910	12/19/23	260599	P66492	P DAIRY ALL	228.15
	5.297.50.5200	5630	00005910	12/19/23	260600	P66492	P DAIRY ALL	366.60
	5.297.50.5200	5630	00005910	12/19/23	260601	P66492	P DAIRY ALL	182.00
	5.297.50.5200	5630	00005910	12/19/23	260602	P66492	P DAIRY ALL	168.35
	5.297.50.5200	5630	00005910	12/19/23	260603	P66492	P DAIRY ALL	196.95
	5.297.50.5200	5630	00005910	12/19/23	260604	P66492	P DAIRY ALL	211.90
	5.297.50.5200	5630	00005910	12/19/23	260605	P66492	P DAIRY ALL	122.20
	5.297.50.5200	5630	00005910	12/19/23	260606	P66492	P DAIRY ALL	241.80
	5.297.50.5200	5630	00005910	12/19/23	260607	P66492	P DAIRY ALL	152.10
	5.297.50.5200	5630	00005910	12/19/23	260608	P66492	P DAIRY ALL	120.90
	5.297.50.5200	5630	00005910	12/19/23	260609	P66492	P DAIRY ALL	130.00
								Check Total: 5,137.60

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BEST PLUMBING SPECIALTIES INC	1.261.40.4100	5993	00005911	12/19/23	6211205	P66370	P Plumbing supplies	199.25
	1.261.40.4100	5993	00005911	12/19/23	6221320	P66370	P Plumbing supplies	153.98
	1.261.40.4100	5993	00005911	12/19/23	6221546	P66370	P Plumbing supplies	230.97
	1.261.40.4100	5993	00005911	12/19/23	6223028	P66370	P Plumbing supplies	96.03
Check Total:								680.23
BEYAR, ALBERT E	5.293.57.5700	4120	00005912	12/19/23	102121		LAUNDRY DETERGENT	20.09
	5.293.57.5700	4120	00005912	12/19/23	707241553		BLEACH	6.94
	5.293.57.5700	4120	00005912	12/19/23	74884		LAUNDER FOOTBALL GEAR	40.00
	5.293.57.5700	4120	00005912	12/19/23	A827081		ADHESIVE	5.49
	5.293.57.5700	4120	00005912	12/19/23	B113488		VELCRO STRIP	4.76
Check Total:								77.28
BIO-SERV CORPORATION	1.261.40.4100	3190	00005913	12/19/23	232488C	P66359	P Rose Pest Solution	1,260.00
Check Total:								1,260.00
CARRS MOTORCOACH LLC	1.271.28.0511	4230	00005914	12/19/23	8392		TRANS-COMM BASED ED	1,282.50
	1.271.25.0594	4230	00005914	12/19/23	8392		TRANS-COMM BASED ED	1,282.50
	1.271.26.0511	4230	00005914	12/19/23	8392		TRANS-COMM BASED ED	1,282.50
Check Total:								3,847.50
CENTRAL MICHIGAN PAPER	1.112.21.0012	5100	00005915	12/19/23	53306800		PAPER	1,380.00
Check Total:								1,380.00
COTTAGE INN FARMINGTON LLC	5.297.50.5200	5610	00005916	12/19/23	989825	P66491	P PIZZA DELIVERY	462.00
Check Total:								462.00
CRISIS PREVENTION INSTITUTE	1.221.53.2321	3220	00005917	12/19/23	NAIN044657	P66813	F One Day Blended Renewal	1,849.00
Check Total:								1,849.00
DAIOHS USA INC	1.261.40.4100	5990	00005918	12/19/23	948399	P66827	P Coffee Services for the	35.00
	1.261.40.4100	5990	00005918	12/19/23	952961	P66827	P Coffee Services for the	35.00
Check Total:								70.00
DEAF COMMITY ADVOCACY	1.226.58.0307	3190	00005919	12/19/23	4038		INTERPRETER SERVICES	137.21

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							Check Total:	137.21
DISTRIBUTION GROUP INC, THE	5.297.50.5200	5610	00005920	12/19/23	4542928	P66498	P FOOD	457.48
	5.297.50.5200	5610	00005920	12/19/23	4542928	P66498	P FOOD DISCOUNT	-4.57
	5.297.50.5200	5610	00005920	12/19/23	4543968	P66498	P FOOD	7,657.05
	5.297.50.5200	5640	00005920	12/19/23	4543968	P66498	P NON FOOD	80.06
	5.297.50.5200	5640	00005920	12/19/23	4543968	P66498	P NON FOOD DISCOUNT	-0.80
	5.297.50.5200	5610	00005920	12/19/23	4543968	P66498	P FOOD DISCOUNT	-76.57
	5.297.50.5200	5610	00005920	12/19/23	CMM4539437	P66498	P FOOD	-22.26
	5.297.50.5200	5610	00005920	12/19/23	CMM4540538	P66498	P FOOD	-97.47
	5.297.50.5200	5610	00005920	12/19/23	CMM4540663	P66498	P FOOD	-65.26
							Check Total:	7,927.66
DONOHO, TJEON L	1.271.41.4300	4232	00005921	12/19/23	3581		SPECIAL ED TRANSPORTATION	3,950.00
	1.271.41.4300	4232	00005921	12/19/23	3594		SPECIAL ED TRANSPORTATION	10,225.00
							Check Total:	14,175.00
EMMAX INVESTMENT INC	1.261.40.4100	5990	00005922	12/19/23	60206	P66626	P Pool Supplies (District)	260.60
							Check Total:	260.60
FLOWERS INC	7.000.26.9645	9431	00005923	12/19/23	306499	P66609	P School Store Supplies	336.49
	7.000.26.9645	9431	00005923	12/19/23	306499	P66609	P Shipping and Handling	36.08
							Check Total:	372.57
GRAINGER	1.261.40.4100	5991	00005924	12/19/23	9888901916	P66354	P MAINTENANCE SUPPLIES	155.22
	1.261.40.4100	5991	00005924	12/19/23	9888901924	P66354	P MAINTENANCE SUPPLIES	11.53
	1.261.40.4100	5991	00005924	12/19/23	9890708739	P66354	P MAINTENANCE SUPPLIES	37.64
	1.261.40.4100	5991	00005924	12/19/23	9891693229	P66354	P MAINTENANCE SUPPLIES	109.17
	1.261.40.4100	5991	00005924	12/19/23	9892195257	P66354	P MAINTENANCE SUPPLIES	84.39
							Check Total:	397.95
GUARDIAN PLUMBING & HEATING	1.261.40.4100	4111	00005925	12/19/23	49401	P66356	P Plumbing Services	912.63
							Check Total:	912.63
IDN GLOBAL INC	1.261.40.4100	5991	00005926	12/19/23	1033967300	P66396	P Hardware Supplies for	115.92

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							Check Total:	115.92	
JEFFRIES, JOHN	4.456.36.9520	3190	00005927	12/19/23	002111423	P66273	P	FISEC Commissioning	12,616.00
							Check Total:	12,616.00	
JW PEPPER & SON INC	1.112.22.0027	5100	00005928	12/19/23	365881090			BAND MUSIC	10.00
							Check Total:	10.00	
KORAY, GAYATHRI	1.331.71.0645	3190	00005929	12/19/23	4401			EL PARENT OUTREACH	60.00
							Check Total:	60.00	
LEE, JORDYN MICHAEL	1.271.41.4300	3320	00005930	12/19/23	11/27-11/30/23			MILEAGE ALLWNC PD TO PUPILS	300.00
	1.271.41.4300	3320	00005930	12/19/23	12/06-12/12/23			SPECIAL ED TRANSPORTATION	500.00
	1.271.41.4300	3320	00005930	12/19/23	12/1-12/5/23			SPECIAL ED TRANSPORTATION	300.00
							Check Total:	1,100.00	
MCMORRIS, ALSINA	1.271.41.4300	3320	00005931	12/19/23	11/29-11/30/23			SPECIAL ED TRANSPORTATION	200.00
	1.271.41.4300	3320	00005931	12/19/23	11/29-11/30/23			SPECIAL ED TRANSPORTATION	800.00
							Check Total:	1,000.00	
MEA FINANCIAL SERVICES INC	1.000.00.0000	9519	00005932	12/19/23	010124			MEA OPTIONAL LIFE INS JAN 2024	1,697.61
							Check Total:	1,697.61	
NATIONAL TIME & SIGNAL CORP	1.261.40.4150	4122	00005933	12/19/23	156751	P66460	P	Alarm Service and Repairs	521.74
	1.261.40.4150	4122	00005933	12/19/23	156752	P66460	P	Alarm Service and Repairs	2,515.12
							Check Total:	3,036.86	
NATIONAL VISION ADMINISTRATORS	8.259.36.0000	2150	00005934	12/19/23	139211022023			VISION ADMIN FEE NOV 2023	448.27
	8.259.36.0000	2150	00005934	12/19/23	5080157			VISION CLAIMS NOV 2023	8,387.58
							Check Total:	8,835.85	
NCS PEARSON INC	1.215.01.2315	5100	00005935	12/19/23	23773172	P66807	F	PLS-5 complete Kit with	482.50
	1.215.53.2315	5100	00005935	12/19/23	23773172	P66807	F	CELF Preschool-3 Complete	1,319.25
	1.215.53.2315	5100	00005935	12/19/23	23773172	P66807	F	Shipping & Handling	90.09



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								Check Total: <u>1,891.84</u>
NOVA ENVIRONMENTAL INC	1.261.40.4100	3190	00005936	12/19/23	16145	P66771	P Air Quality	973.75
	1.261.40.4100	3190	00005936	12/19/23	16146	P66771	P Air Quality	300.00
	1.261.40.4100	3190	00005936	12/19/23	16147	P66771	P Air Quality	225.00
	1.261.40.4100	3190	00005936	12/19/23	16148	P66771	P Air Quality	397.50
	1.261.40.4100	3190	00005936	12/19/23	16149	P66771	P Air Quality	515.00
	4.452.40.9520	6387	00005936	12/19/23	16154	P66772	P Enviromental Services	10,679.00
								Check Total: <u>13,090.25</u>
OAKLAND SCHOOLS	1.113.25.0971	8210	00005937	12/19/23	A0001993		GRAD ALLIANCE TUITION NOV	35,280.00
								Check Total: <u>35,280.00</u>
OCCUPATIONAL HEALTH CENTERS	1.283.46.0924	3145	00005938	12/19/23	715086494		NEW HIRE PHYSICALS, VACC	113.00
	1.283.46.0924	3145	00005938	12/19/23	715110864		NEW HIRE PHYSICALS, VACC	23.00
	1.283.46.0924	3145	00005938	12/19/23	715120276		NEW HIRE PHYSICALS, VACC	69.00
	1.283.46.0924	3145	00005938	12/19/23	715128392		NEW HIRE PHYSICALS, VACC	53.00
	1.283.46.0924	3145	00005938	12/19/23	715137623		NEW HIRE PHYSICALS, VACC	272.00
								Check Total: <u>530.00</u>
PAPER EXPRESS INC	1.111.10.0011	5100	00005939	12/19/23	97186		TEACHING SUPPLIES	700.15
	1.111.12.0011	5100	00005939	12/19/23	97188		TEACHING SUPPLIES	714.00
	1.111.06.0011	5100	00005939	12/19/23	97221		PAPER	1,659.30
								Check Total: <u>3,073.45</u>
PATTERSON, CASEY	1.219.71.8780	3133	00005940	12/19/23	1221		VISITS, EVALS, SERVICE COORD	1,050.00
	1.219.71.8780	3133	00005940	12/19/23	1222		PSP SVC 12/04-12/08/23	1,312.50
								Check Total: <u>2,362.50</u>
ROAD COMMISSION OAKLAND	1.261.40.4100	3190	00005941	12/19/23	6387	P66822	P Signal Maintenance	4.36
								Check Total: <u>4.36</u>
SCHENA ROOFING & SHEET METAL	1.261.40.4100	4114	00005942	12/19/23	2001090	P66457	P Roof Repairs	355.00
	1.261.40.4100	4114	00005942	12/19/23	2002813	P66457	P Roof Repairs	605.00
	1.261.40.4100	4114	00005942	12/19/23	2003525	P66457	P Roof Repairs	330.00

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Check Total:								1,290.00	
SCHOOL SPECIALTY LLC	1.112.19.0020	5100	00005943	12/19/23	208133451259	P66643	P	ART ORDER FOR OLS-	7.16
	1.113.28.0036	5100	00005943	12/19/23	208133456526	P66623	P	Science Dept Supplies	18.00
	1.111.07.0011	5100	00005943	12/19/23	308104444479	P66520	P	Teacher Supplies	288.98
Check Total:								314.14	
SOUND COM CORPORATION	1.284.37.0918	3194	00005944	12/19/23	SFE7980	P66381	P	Open Annual PO for \$10,000	3,161.75
	1.284.37.0918	3194	00005944	12/19/23	SFE8337	P66381	P	Open Annual PO for \$10,000	336.00
Check Total:								3,497.75	
TOEPP, LAUREN M	1.213.21.0099	3130	00005945	12/19/23	7			DIABETIC NURSING SVS EAST MS	920.00
Check Total:								920.00	
TOSHIBA AMERICA BUS SOLNS	1.261.38.0000	4124	00005946	12/19/23	6170821	P66633	P	Copier Maintenance cost	13,775.33
Check Total:								13,775.33	
VSC INC	1.284.37.0918	3194	00005947	12/19/23	195365	P66722	P	Smartboard Repair Service	616.80
Check Total:								616.80	
WEINGARTZ SUPPLY CO	1.261.40.4100	5997	00005948	12/19/23	2052146800	P66501	P	Parts for Grounds	152.89
Check Total:								152.89	
ABM INDUSTRY GROUPS LLC	1.261.40.4040	4109	00005949	12/27/23	10000042998	P66371	P	Custodial Contracted	203,843.42
Check Total:								203,843.42	
ACCO BRANDS CORPORATION	1.261.10.0011	4120	00005950	12/27/23	4727909207			MACHINE REPAIR	362.00
Check Total:								362.00	
ADN ADMINISTRATORS INC	8.259.36.0000	2140	00005951	12/27/23	16467PB2			ADMINISTRATIVE FEE	5,701.50
Check Total:								5,701.50	
AGPARTS WORLDWIDE INC	1.284.37.0918	5112	00005952	12/27/23	075800	P66393	P	2023-2024 Chromebook	10,001.35
	1.284.37.0918	5112	00005952	12/27/23	077307	P66393	P	2023-2024 Chromebook	18,903.15

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Check Total:								28,904.50
ALL AROUND AUTO II	1.261.40.4100	5730	00005953	12/27/23	585	P66504	P Parts for Auto Repairs	5,020.36
Check Total:								5,020.36
AMAZON	1.125.01.0722	5100	00005954	12/27/23	149161KR6TW		CLASSROOM SUPPLIES	15.99
	1.125.01.0722	5100	00005954	12/27/23	16YQTC7K197		CLASSROOM SUPPLIES	93.36
	1.271.41.4300	5910	00005954	12/27/23	17THJKX9C61P	P66550	P Office Supplies	39.74
	1.271.41.4300	5910	00005954	12/27/23	1FNPGP36CTKD	P66550	P Office Supplies	44.94
	1.111.15.0011	5100	00005954	12/27/23	1GMJ3TQJL7Q		PTA FUNDED ART SUPPLIES	66.71
	1.111.15.0011	5100	00005954	12/27/23	1HW966VHGQ		PTA FUNDED GYM SUPPLIES	1,497.51
	1.271.41.4300	5910	00005954	12/27/23	1JL994DQ6GC	P66550	P Office Supplies	72.85
	1.125.01.0722	5100	00005954	12/27/23	1QCLY4L4YF4		CLASSROOM SUPPLIES	871.48
	1.271.41.4300	5910	00005954	12/27/23	1QPW46GFDM	P66550	P Office Supplies	58.38
	1.125.01.0722	5100	00005954	12/27/23	1QRDVGM41J4		CLASSROOM SUPPLIES	371.69
	1.125.01.0722	5100	00005954	12/27/23	1QRDVGM4CF		CLASSROOM SUPPLIES	509.65
	1.125.01.0722	5100	00005954	12/27/23	1RPGH7HM6F		CLASSROOM SUPPLIES	21.14
	1.125.01.0722	5100	00005954	12/27/23	1T3WFF1XK3T		CLASSROOM SUPPLIES	103.07
	1.125.01.0722	5100	00005954	12/27/23	1TP9PKMQGR6		CLASSROOM SUPPLIES	74.97
Check Total:								3,841.48
ARMSTRONG TOOL & SUPPLY CO INC	1.113.28.0020	5100	00005955	12/27/23	397167	P66622	P Art Supplies (NFH)	570.20
	1.113.28.0020	5100	00005955	12/27/23	399065	P66622	P Art Supplies (NFH)	177.00
Check Total:								747.20
BALCO INTERIORS LLC	1.226.58.0307	5910	00005956	12/27/23	13898		FEA DESK PAYMENT	1,467.11
Check Total:								1,467.11
BELL & SONS INC	5.297.50.5100	5990	00005957	12/27/23	035696	P66493	P KITCHEN SMALL WARES	755.77
Check Total:								755.77
BERKSHIRE BROKERAGE INC	5.297.50.5200	5630	00005958	12/27/23	260837	P66492	P DAIRY ALL	215.80
	5.297.50.5200	5630	00005958	12/27/23	260838	P66492	P DAIRY ALL	199.55
	5.297.50.5200	5630	00005958	12/27/23	260839	P66492	P DAIRY ALL	239.20
	5.297.50.5200	5630	00005958	12/27/23	260841	P66492	P DAIRY ALL	150.80
	5.297.50.5200	5630	00005958	12/27/23	260842	P66492	P DAIRY ALL	228.15

Current Date: 01/16/2024

Current Time: 09:03:55

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	5.297.50.5200	5630	00005958	12/27/23	260843	P66492	P DAIRY ALL	211.90
	5.297.50.5200	5630	00005958	12/27/23	260845	P66492	P DAIRY ALL	211.90
	5.297.50.5200	5630	00005958	12/27/23	260846	P66492	P DAIRY ALL	120.90
	5.297.50.5200	5630	00005958	12/27/23	260847	P66492	P DAIRY ALL	120.90
	5.297.50.5200	5630	00005958	12/27/23	260849	P66492	P DAIRY ALL	122.20
	5.297.50.5200	5630	00005958	12/27/23	261220	P66492	P DAIRY ALL	152.10
	5.297.50.5200	5630	00005958	12/27/23	261221	P66492	P DAIRY ALL	182.00
	5.297.50.5200	5630	00005958	12/27/23	261223	P66492	P DAIRY ALL	215.80
	5.297.50.5200	5630	00005958	12/27/23	261224	P66492	P DAIRY ALL	184.60
	5.297.50.5200	5630	00005958	12/27/23	261226	P66492	P DAIRY ALL	317.85
	5.297.50.5200	5630	00005958	12/27/23	261227	P66492	P DAIRY ALL	195.65
	5.297.50.5200	5630	00005958	12/27/23	261228	P66492	P DAIRY ALL	152.10
	5.297.50.5200	5630	00005958	12/27/23	261229	P66492	P DAIRY ALL	243.10
	5.297.50.5200	5630	00005958	12/27/23	261230	P66492	P DAIRY ALL	258.05
	5.297.50.5200	5630	00005958	12/27/23	261231	P66492	P DAIRY ALL	122.20
	5.297.50.5200	5630	00005958	12/27/23	261232	P66492	P DAIRY ALL	211.90
	5.297.50.5200	5630	00005958	12/27/23	261234	P66492	P DAIRY ALL	120.90
	5.297.50.5200	5630	00005958	12/27/23	261235	P66492	P DAIRY ALL	120.90
	5.297.50.5200	5630	00005958	12/27/23	261237	P66492	P DAIRY ALL	130.00
	5.297.50.5200	5630	00005958	12/27/23	261472	P66492	P DAIRY ALL	153.40
	5.297.50.5200	5630	00005958	12/27/23	261474	P66492	P DAIRY ALL	152.10
	5.297.50.5200	5630	00005958	12/27/23	261476	P66492	P DAIRY ALL	215.80
	5.297.50.5200	5630	00005958	12/27/23	261478	P66492	P DAIRY ALL	184.60
	5.297.50.5200	5630	00005958	12/27/23	261479	P66492	P DAIRY ALL	258.05
	5.297.50.5200	5630	00005958	12/27/23	261485	P66492	P DAIRY ALL	317.85
	5.297.50.5200	5630	00005958	12/27/23	261486	P66492	P DAIRY ALL	182.00
	5.297.50.5200	5630	00005958	12/27/23	261487	P66492	P DAIRY ALL	182.00
	5.297.50.5200	5630	00005958	12/27/23	261488	P66492	P DAIRY ALL	228.15
	5.297.50.5200	5630	00005958	12/27/23	261489	P66492	P DAIRY ALL	211.90
	5.297.50.5200	5630	00005958	12/27/23	261490	P66492	P DAIRY ALL	120.90
	5.297.50.5200	5630	00005958	12/27/23	261491	P66492	P DAIRY ALL	729.40
	5.297.50.5200	5630	00005958	12/27/23	261493	P66492	P DAIRY ALL	120.90
	5.297.50.5200	5630	00005958	12/27/23	261494	P66492	P DAIRY ALL	120.90
	5.297.50.5200	5630	00005958	12/27/23	264225	P66492	P DAIRY ALL	274.30
Check Total:								7,880.70

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BEST PLUMBING SPECIALTIES INC	1.261.40.4100	5993	00005959	12/27/23	6214906	P66370	P	Plumbing supplies	543.18
	1.261.40.4100	5993	00005959	12/27/23	6228054	P66370	P	Plumbing supplies	203.48
								Check Total:	746.66
BRIGHT MEDIA LLC	1.282.49.0912	3502	00005960	12/27/23	689			SOC MAILER	2,950.00
									Check Total:
BROMBERG & ASSOCIATES LLC	1.226.58.0307	3190	00005961	12/27/23	23335			INTERPRETER SERVICES 11/2023	260.67
									Check Total:
CAROLINA BIOLOGICAL SUPPLY CO	1.113.26.0037	5100	00005962	12/27/23	52379200RI	P66757	P	Formalin Preserved Pig,	251.35
									Check Total:
CDW LLC	1.284.37.0918	5135	00005963	12/27/23	ZR00429192	P66680	F	Google Workspace for	41,400.00
									Check Total:
CLARK HILL PLC	4.456.36.9520	3170	00005964	12/27/23	1383528			LEGAL SERVICES THRU 11/30/23	1,891.00
	1.231.35.0000	3170	00005964	12/27/23	1383534			LEGAL SERVICES THRU 11/30/23	274.50
	1.231.35.0000	3170	00005964	12/27/23	1383536			LEGAL SERVICES THRU 11/30/23	305.00
	1.231.35.0000	3170	00005964	12/27/23	1385671			LEGAL SERVICES THRU 11/30/23	2,575.00
	1.231.53.2326	3170	00005964	12/27/23	1386182			LEGAL SERVICES THRU 11/30/23	2,302.30
								Check Total:	7,347.80
COPYTWO INC	1.111.13.0024	3190	00005965	12/27/23	DB88920INV	P66578	F	EVERYDAY MATH HOMELINKS	246.30
									Check Total:
COTTAGE INN FARMINGTON LLC	5.297.50.5200	5610	00005966	12/27/23	989826	P66491	P	PIZZA DELIVERY	462.00
									Check Total:
COULES, SANDEE	1.371.71.0601	3190	00005967	12/27/23	4211			NOV 2023 TITLE 1 TUTORING	375.00
									Check Total:
DELTACOM INC	1.266.71.2440	6498	00005968	12/27/23	219722	P66783	F	400-470 MHz UHF Portable w	5,568.00
	1.266.71.2440	6498	00005968	12/27/23	219722	P66783	F	Programming, Assembly and	750.00
	1.266.71.2440	6498	00005968	12/27/23	219723	P66784	F	400-470 MHz UHF Portable w	6,960.00

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	1.266.71.2440	6498	00005968	12/27/23	219723	P66784	F Programming, Assembly and	937.50
	1.266.71.2440	6498	00005968	12/27/23	219724	P66785	F 400-470 MHz UHF Portable w	4,176.00
	1.266.71.2440	6498	00005968	12/27/23	219724	P66785	F Programming, Assembly and	562.50
	1.266.71.2440	6498	00005968	12/27/23	219725	P66786	F 400-470 MHz UHF Portable w	4,176.00
	1.266.71.2440	6498	00005968	12/27/23	219725	P66786	F Programming, Assembly and	562.50
	1.266.71.2440	6498	00005968	12/27/23	219729	P66790	F Programming, Assembly and	262.50
	1.266.71.2490	6498	00005968	12/27/23	219729	P66790	F 400-470 MHz UHF Portable w	1,948.80
	1.266.71.2440	6498	00005968	12/27/23	219730	P66791	F Programming, Assembly and	750.00
	1.266.71.2440	6498	00005968	12/27/23	219730	P66791	F 400-470 MHz UHF Portable w	5,568.00
	1.266.71.2440	6498	00005968	12/27/23	219805	P66792	F 400-470 MHz UHF Portable w	8,352.00
	1.266.71.2440	6498	00005968	12/27/23	219805	P66792	F Programming, Assembly and	1,125.00
	1.266.71.2440	6498	00005968	12/27/23	219806	P66793	F Programming, Assembly and	262.50
	1.266.71.2490	6498	00005968	12/27/23	219806	P66793	F 400-470 MHz UHF Portable w	1,948.80
							Check Total:	43,910.10
DIGITAL AGE TECHNOLOGIES INC	1.284.37.0918	3194	00005969	12/27/23	12976	P66380	P Open Annual PO for \$10,000	1,890.00
							Check Total:	1,890.00
DISTRIBUTION GROUP INC, THE	5.297.50.5200	5640	00005970	12/27/23	4541717	P66498	P NON FOOD	2,121.25
	5.297.50.5200	5640	00005970	12/27/23	4541717	P66498	P NON FOOD DISCOUNT	-21.21
	5.297.50.5200	5610	00005970	12/27/23	4541717	P66498	P FOOD	8,970.84
	5.297.50.5200	5610	00005970	12/27/23	4541717	P66498	P FOOD DISCOUNT	-89.71
	5.297.50.5200	5610	00005970	12/27/23	4543985	P66498	P FOOD	9,224.76
	5.297.50.5200	5610	00005970	12/27/23	4543985	P66498	P FOOD DISCOUNT	-92.25
	5.297.50.5200	5640	00005970	12/27/23	4543985	P66498	P NON FOOD	580.31
	5.297.50.5200	5640	00005970	12/27/23	4543985	P66498	P NON FOOD DISCOUNT	-5.80
	5.297.50.5200	5610	00005970	12/27/23	4544498	P66498	P FOOD	3,093.35
	5.297.50.5200	5610	00005970	12/27/23	4544498	P66498	P FOOD DISCOUNT	-30.93
	5.297.50.5200	5640	00005970	12/27/23	4544498	P66498	P NON FOOD	259.22
	5.297.50.5200	5640	00005970	12/27/23	4544498	P66498	P NON FOOD DISCOUNT	-2.59
	5.297.50.5200	5960	00005970	12/27/23	4544498	P66498	P NON SVC	42.54
	5.297.50.5200	5960	00005970	12/27/23	4544498	P66498	P NON SVC DISCOUNT	-0.43
	5.297.50.5200	5610	00005970	12/27/23	4544802	P66498	P FOOD	8,697.23
	5.297.50.5200	5610	00005970	12/27/23	4544802	P66498	P FOOD DISCOUNT	-86.97
	5.297.50.5200	5640	00005970	12/27/23	4544802	P66498	P NON FOOD	683.30
	5.297.50.5200	5640	00005970	12/27/23	4544802	P66498	P NON FOOD DISCOUNT	-6.83

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	5.297.50.5200	5610	00005970	12/27/23	4544817	P66498	P	FOOD DISCOUNT	-32.83
	5.297.50.5200	5640	00005970	12/27/23	4544817	P66498	P	NON FOOD	772.45
	5.297.50.5200	5640	00005970	12/27/23	4544817	P66498	P	NON FOOD DISCOUNT	-7.72
	5.297.50.5200	5960	00005970	12/27/23	4544817	P66498	P	NON SVC	42.54
	5.297.50.5200	5960	00005970	12/27/23	4544817	P66498	P	NON SVC DISCOUNT	-0.43
	5.297.50.5200	5610	00005970	12/27/23	4544817	P66498	P	FOOD	3,283.37
	5.297.50.5200	5610	00005970	12/27/23	4544988	P66498	P	FOOD	3,213.48
	5.297.50.5200	5610	00005970	12/27/23	4544988	P66498	P	FOOD DISCOUNT	-32.13
	5.297.50.5200	5640	00005970	12/27/23	4544988	P66498	P	NON FOOD	308.04
	5.297.50.5200	5640	00005970	12/27/23	4544988	P66498	P	NON FOOD DISCOUNT	-3.08
	5.297.50.5200	5610	00005970	12/27/23	4545002	P66498	P	FOOD DISCOUNT	-41.21
	5.297.50.5200	5640	00005970	12/27/23	4545002	P66498	P	NON FOOD	117.33
	5.297.50.5200	5640	00005970	12/27/23	4545002	P66498	P	NON FOOD DISCOUNT	-1.17
	5.297.50.5200	5610	00005970	12/27/23	4545002	P66498	P	FOOD	4,120.78
	5.297.50.5200	5610	00005970	12/27/23	4546765	P66498	P	FOOD	8,938.87
	5.297.50.5200	5610	00005970	12/27/23	4546765	P66498	P	FOOD DISCOUNT	-89.39
	5.297.50.5200	5640	00005970	12/27/23	4546765	P66498	P	NON FOOD	1,075.50
	5.297.50.5200	5640	00005970	12/27/23	4546765	P66498	P	NON FOOD DISCOUNT	-10.76
								Check Total:	54,989.72
EBSCO SUBSCRIPTION SERVICE	1.222.28.0013	5400	00005971	12/27/23	1717680	P66620	F	Media Subscriptions (NFH)	751.41
								Check Total:	751.41
G2 CONSULTING GROUP LLC	4.456.33.9520	6387	00005972	12/27/23	233755	P64498	P	Construction Observation &	9,001.50
								Check Total:	9,001.50
GRAINGER	1.261.40.4100	5991	00005973	12/27/23	9917502446	P66354	P	MAINTENANCE SUPPLIES	41.22
	1.261.40.4100	5991	00005973	12/27/23	9919617945	P66354	P	MAINTENANCE SUPPLIES	105.21
								Check Total:	146.43
GRIFFIN, DAVID R	1.261.40.4100	4113	00005974	12/27/23	096202			HVAC BOILER WORK	3,617.00
	1.261.40.4100	4113	00005974	12/27/23	096203			HVAC BOILER WORK	15,190.00
								Check Total:	18,807.00
GUARDIAN PLUMBING & HEATING	1.261.40.4100	4111	00005975	12/27/23	49463	P66356	P	Plumbing Services	510.97

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							Check Total:	<u>510.97</u>
HANCHETT, ALYSSE	1.213.71.0722	3130	00005976	12/27/23	113023		NUTRITIONIST SVC AT FECC	918.00
	1.213.71.0722	3130	00005976	12/27/23	123123		NUTRITIONIST SVC	612.00
							Check Total:	<u>1,530.00</u>
HUBBELL ROTH & CLARK INC	1.261.40.4100	3151	00005977	12/27/23	0212646	P66693	P District Wide Illicit	411.71
							Check Total:	<u>411.71</u>
HUMANEX VENTURES LLC	1.283.47.0948	3143	00005978	12/27/23	9276		PRINCIPAL PROFILE	1,900.00
							Check Total:	<u>1,900.00</u>
INTEGRITY TESTING & SAFETY ADMI.	283.46.0924	3142	00005979	12/27/23	41488		DOT TESTING	809.38
							Check Total:	<u>809.38</u>
JW PEPPER & SON INC	1.113.28.0027	5100	00005980	12/27/23	365867259	P66638	P Band Supplies (NFH)	3.00
	1.112.22.0027	5100	00005980	12/27/23	365911147		BAND MUSIC	117.73
	1.112.22.0027	5100	00005980	12/27/23	365911860		BAND MUSIC	25.00
	1.112.22.0027	5100	00005980	12/27/23	365915582		BAND MUSIC	72.80
	1.113.26.0027	5100	00005980	12/27/23	365942566	P66601	P Orchestra Teaching	45.00
	1.113.28.0026	5100	00005980	12/27/23	365946104	P66619	P Vocal Music Supplies (NFH)	280.00
							Check Total:	<u>543.53</u>
LANGUAGE LINE SERVICES INC	1.226.58.0307	3190	00005981	12/27/23	11158332		INTERPRETER SERVICES	176.57
							Check Total:	<u>176.57</u>
LEE, JORDYN MICHAEL	1.271.41.4300	3320	00005982	12/27/23	12/13-12/19/23		SPECIAL ED TRANSPORTATION	500.00
							Check Total:	<u>500.00</u>
LINCOLN LEARNING SOLUTIONS	1.111.13.1913	3490	00005983	12/27/23	60012492	P66654	P Online Licenses	1,726.92
							Check Total:	<u>1,726.92</u>
MAHER, WILLIAM R	1.282.49.0912	3502	00005984	12/27/23	4165		SOC MESH BANNERS	865.00
							Check Total:	<u>865.00</u>



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MAINS PEBBLE PLACE INC	1.261.40.4100	5997	00005985	12/27/23	T1035876	P66845	P	Bagged salt to buildings	817.32
	1.261.40.4100	5997	00005985	12/27/23	T1035877	P66845	P	Bagged salt to buildings	2,451.96
								Check Total:	3,269.28
MCCARTHY & SMITH INC	4.456.34.9423	6200	00005986	12/27/23	121323			CONSTRUCTION	12,889.80
									Check Total:
MCCONAUGHEY, LEAH	1.221.71.0641	3190	00005987	12/27/23	1085			URBAN LEARNING PD	6,800.00
	1.283.71.0641	3190	00005987	12/27/23	1085			URBAN LEARNING PD	9,700.00
								Check Total:	16,500.00
MCMORRIS, ALSINA	1.271.41.4300	3320	00005988	12/27/23	12/13-12/19/23			SPECIAL ED TRANSPORTATION	500.00
									Check Total:
MERLO, ASHLEY	1.271.41.4300	3320	00005989	12/27/23	120423			MILEAGE REIMBURSEMENT	1,275.00
									Check Total:
METRO PARENT LLC	1.282.49.0912	3502	00005990	12/27/23	2528M			SOC MARKETING	4,750.00
									Check Total:
MILLER JOHNSON SNELL	1.231.35.0000	3170	00005991	12/27/23	1909203			LEGAL SERVICES THRU 11/30/23	215.50
									Check Total:
MIPRO STAFFING LLC	1.213.33.2313	3133	00005992	12/27/23	27134			OT SERVICES 11/27-12/08/23	1,475.00
	1.213.12.2313	3133	00005992	12/27/23	27134			OT SERVICES 11/27-12/08/23	2,625.00
								Check Total:	4,100.00
MUNETRIX LLC	1.283.47.0948	3190	00005993	12/27/23	11728			MUNETRIX 23-24 CONTRACT	1,750.00
	1.232.45.0000	3450	00005993	12/27/23	11728			MUNETRIX 23-24 CONTRACT	15,362.00
	1.221.78.0306	3450	00005993	12/27/23	11732			MUNETRIX 23-24 CONTRACT	10,627.00
	1.221.78.0306	3190	00005993	12/27/23	11732			MUNETRIX 23-24 CONTRACT	250.00
	1.221.78.0306	3190	00005993	12/27/23	11732			MUNETRIX 23-24 CONTRACT	600.00
								Check Total:	28,589.00
NATIONAL VISION ADMINISTRATORS	1.259.36.0000	2150	00005994	12/27/23	139212012023			VISION CLAIMS DEC 2023	7,063.98

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							Check Total:	<u>7,063.98</u>	
NEUVILLE, MICHAEL PAUL	5.271.57.5700	3310	00005995	12/27/23	2242	P66438	P	Transportation to Away	3,090.00
							Check Total:	<u>3,090.00</u>	
OCCUPATIONAL HEALTH CENTERS	1.283.46.0924	3145	00005996	12/27/23	715095654			NEW HIRE PHY & HEP B	159.00
	1.127.26.0537	3190	00005996	12/27/23	715147671	P66478	P	Drug Screening and TB	356.00
							Check Total:	<u>515.00</u>	
P&M HOLDING GROUP PLLC	1.231.36.0000	3180	00005997	12/27/23	10127170			FINAL AUDIT BILL FOR FY2023	13,500.00
							Check Total:	<u>13,500.00</u>	
PAPER EXPRESS INC	1.111.10.0011	5100	00005998	12/27/23	97271			COPY PAPER	1,532.00
							Check Total:	<u>1,532.00</u>	
PATTERSON, CASEY	1.219.71.8780	3133	00005999	12/27/23	1223			VISITS, EVALS 12/11-12/15/23	262.50
							Check Total:	<u>262.50</u>	
PENCHURA LLC	1.261.40.4100	5990	00006000	12/27/23	231645			PARTS	2,504.20
							Check Total:	<u>2,504.20</u>	
PLANTE MORAN REALPOINT LLC	4.456.36.9520	6235	00006001	12/27/23	10134511	P64409	P	OWNERS REP FEES	22,000.00
	4.456.36.9520	6236	00006001	12/27/23	10134511	P64409	P	REIMBURSABLES	210.48
							Check Total:	<u>22,210.48</u>	
REDDI RIDE TRANSPORTATION	1.271.41.4300	4232	00006002	12/27/23	2023002826	P66542	P	Special Ed Transportation	636.00
	1.271.41.4300	4232	00006002	12/27/23	2023002828	P66542	P	Special Ed Transportation	328.00
	1.271.41.4300	4232	00006002	12/27/23	2023002829	P66542	P	Special Ed Transportation	477.00
	1.271.41.4300	4232	00006002	12/27/23	2023002830	P66542	P	Special Ed Transportation	504.00
	1.271.41.4300	4232	00006002	12/27/23	2023002831	P66542	P	Special Ed Transportation	628.00
	1.271.41.4300	4232	00006002	12/27/23	2023002832	P66542	P	Special Ed Transportation	592.00
	1.271.41.4300	4232	00006002	12/27/23	2023002833	P66542	P	Special Ed Transportation	724.00
							Check Total:	<u>3,889.00</u>	
SCHENA ROOFING & SHEET METAL	1.261.40.4100	4114	00006003	12/27/23	1965845	P66457	P	Roof Repairs	809.00

Current Date: 01/16/2024

Current Time: 09:03:55

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	1.261.40.4100	4114	00006003	12/27/23	1990212	P66457	P	Roof Repairs	1,969.00
	1.261.40.4100	4114	00006003	12/27/23	2000964	P66457	P	Roof Repairs	764.00
								Check Total:	3,542.00
SCHOOL SPECIALTY LLC	1.111.02.0011	5100	00006004	12/27/23	208133483466	P66462	P	Teaching Supplies	17.88
	1.111.02.0011	5100	00006004	12/27/23	208133531258	P66462	P	Teaching Supplies	29.59
								Check Total:	47.47
SERVICAR OF MICHIGAN INC	5.271.57.5700	3310	00006005	12/27/23	6014	P66435	P	Transportation to Away	2,125.44
								Check Total:	2,125.44
SHAR PRODUCTS COMPANY	1.261.21.0025	4120	00006006	12/27/23	INV9971262174			INSTRUMENT SUPPLIES	450.10
								Check Total:	450.10
SINCLAIR RECREATION LLC	1.261.40.4100	5997	00006007	12/27/23	MO23172			ADAPTIVE PLAYGROUND	80.00
								Check Total:	80.00
SOUND COM CORPORATION	1.284.37.0918	3194	00006008	12/27/23	FE232291	P66381	P	Open Annual PO for \$10,000	1,800.00
								Check Total:	1,800.00
STANTONS SHEET MUSIC INC	1.112.22.0028	5100	00006009	12/27/23	1951214			ORCHESTRA BOOKS	298.04
	1.112.22.0028	5100	00006009	12/27/23	1952881			ORCHESTRA BOOKS	321.41
								Check Total:	619.45
STEVE WEISS MUSIC INC	4.456.22.9520	6410	00006010	12/27/23	INV12127331	P66313	F	Yamaha CSS-A Concert Steel	329.00
	4.456.26.9520	6410	00006010	12/27/23	INV122086620	P66341	P	Pearl Concert Toms, 15/16,	616.00
	4.456.26.9520	6410	00006010	12/27/23	INV122086620	P66341	P	Pearl Concert Toms, 6/8,	449.00
	4.456.26.9520	6410	00006010	12/27/23	INV122086621	P66341	P	Grover Professional	239.00
	4.456.28.9520	6410	00006010	12/27/23	INV122087713	P66416	P	YAM-MTC-4B	236.00
	4.456.28.9520	6410	00006010	12/27/23	INV122087715	P66416	P	YAM-MS9414-B Yamaha SFZ	3,114.00
								Check Total:	4,983.00
SURELLA, CAROL M	1.371.71.0601	3190	00006011	12/27/23	3213			TITLE I TUTORING	75.00
								Check Total:	75.00

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TOTAL ARMORED CAR SERVICE INC	5.297.50.5100	4900	00006012	12/27/23	297551	P66558	P Deposit Pick Up	120.00
Check Total:								120.00
TOTAL REPAIR SERVICE INC	1.261.40.4040	4190	00006013	12/27/23	66624	P66773	P Custodial Equipment Repair	1,008.81
Check Total:								1,008.81
TRIBOWL LLC	5.293.28.5706	3190	00006014	12/27/23	12052023VOHS		NFHS BOWLING	220.00
Check Total:								220.00
ULINE INC	1.261.40.4100	5990	00006015	12/27/23	171204089	P66374	P Uline Supplies	226.26
	1.261.40.4100	5990	00006015	12/27/23	171434927	P66374	P Uline Supplies	405.88
Check Total:								632.14
UNUM LIFE INSURANCE CO AMERICA	1.000.00.0000	9510	00006016	12/27/23	04095450018		ACCT 0409545 JAN 2024 ST DISAB	4,663.89
	8.259.36.0000	2110	00006016	12/27/23	04095460015		ACCT #0409546 JAN 24 LIFE	8,937.39
	8.259.36.0000	2120	00006016	12/27/23	04095460015		ACCT #0409546 JAN 24 LTD	39,115.76
	1.000.00.0000	9519	00006016	12/27/23	04095470012		ACCT#0409547 JAN 2024 VOL LIFE	6,315.55
Check Total:								59,032.59
VIRTUAL SYSTEMS SOLUTIONS INC	1.351.01.0016	7923	00006017	12/27/23	15804		REGISTRATION FEES 11/2023	1,000.00
Check Total:								1,000.00
VSC INC	1.284.37.0918	3194	00006018	12/27/23	195415	P66722	P Smartboard Repair Service	400.00
Check Total:								400.00
W4 SIGNS INC	7.000.28.9632	9431	00006019	12/27/23	13652		WALL WRAP	4,575.00
Check Total:								4,575.00
WEST MUSIC COMPANY INC	4.456.26.9520	6410	00006020	12/27/23	SI2358199	P66322	P YAMAHA YTR-2330	5,992.60
	4.456.28.9520	6410	00006020	12/27/23	SI2358200	P66319	F YAMAHA YTR-2330	5,992.60
Check Total:								11,985.20
BMO FINANCIAL GROUP	1.261.40.4100	5992	00006021	12/05/23	ADAMS202311		EXCEL DRYER INCELECTRICAL S	150.00
	1.261.40.4100	5992	00006021	12/05/23	ADAMS202311		THE HOME DEPOT 27SUPPLIES FOR	68.48
	1.111.15.0011	5100	00006021	12/05/23	AGRAWAL202		AMZN MKTP US OP60DTONER	79.98

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	1.111.15.0011	5100	00006021	12/05/23	AGRAWAL202		AMZN MKTP US TG8FXBOOKROOM	62.98
	1.241.15.0011	5910	00006021	12/05/23	AGRAWAL202		AMZN MKTP US XC51FDESK NAME	25.79
	1.221.15.0933	3220	00006021	12/05/23	AGRAWAL202		SQ IB SCHOOLS OF MIB	200.00
	1.221.15.0933	3220	00006021	12/05/23	AGRAWAL202		SQ IB SCHOOLS OF MIB	200.00
	1.241.15.0011	5910	00006021	12/05/23	AGRAWAL202		AMZN MKTP US H72QUDESK NAME	16.90
	1.241.15.0011	5910	00006021	12/05/23	AGRAWAL202		AMZN MKTP USDESK NAME PL	-25.79
	1.221.64.0025	5990	00006021	12/05/23	ALEXANDE202		AMZN MKTP US WO4L5MISC MUSIC	326.25
	1.221.68.0958	5990	00006021	12/05/23	ALEXANDE202		SAMSCLUB 6657PD SUPPLIES	80.67
	1.271.58.0947	4231	00006021	12/05/23	ALEXANDE202		METRO CARSMSAN TRANSP	295.55
	1.111.24.0903	5100	00006021	12/05/23	ALEXANDE202		GOPHER FAMILY BRANFSA PE	174.55
	1.221.56.0916	5990	00006021	12/05/23	ALEXANDE202		AMZN MKTP US 8774BELA PD	158.22
	1.221.39.0011	3220	00006021	12/05/23	ALEXANDE202		INT BACCALAUREATE ANNA GALL	794.00
	1.221.68.0958	5990	00006021	12/05/23	ALEXANDE202		AMAZON COM CA98V4HDISTRICT	323.38
	1.221.68.0958	5990	00006021	12/05/23	ALEXANDE202		AMZN MKTP US GI4VWDISTRICT	105.42
	1.282.49.0912	5990	00006021	12/05/23	ALEXANDE202		HOBBY LOBBY 645PURCHASE HOB	55.08
	1.221.39.0923	5990	00006021	12/05/23	ALEXANDE202		AMZN MKTP US L291YJILLIAN	31.98
	1.221.39.0923	5990	00006021	12/05/23	ALEXANDE202		AMAZON COM CR9AE17DEI RP	77.94
	1.221.39.0923	5990	00006021	12/05/23	ALEXANDE202		AMAZON COM AA2UN3HDEI RP	63.12
	1.221.39.0923	5990	00006021	12/05/23	ALEXANDE202		AMZN MKTP US L3413DEI RP SUPPL	263.25
	1.221.39.0923	3220	00006021	12/05/23	ALEXANDE202		WPY NATIONAL ALLIANABSE	2,800.00
	1.221.39.0923	5990	00006021	12/05/23	ALEXANDE202		AMAZON COM XZ0AL7IDEI RP	7.39
	1.221.39.0923	5990	00006021	12/05/23	ALEXANDE202		AMZN MKTP US TG8QWDEI	9.84
	1.221.68.0958	3220	00006021	12/05/23	ALEXANDE202		THE HAWKHAWK PD RENT	730.00
	1.221.68.0958	7918	00006021	12/05/23	ALEXANDE202		SQ GROUND CONTROL DISTRICT	228.00
	1.221.68.0958	5990	00006021	12/05/23	ALEXANDE202		KROGER 661PD SUPPLIE	30.65
	1.221.68.0958	5990	00006021	12/05/23	ALEXANDE202		GFS STORE 1549DISTRICT PD	130.43
	1.221.34.0901	5990	00006021	12/05/23	ALEXANDE202		AMAZON COM 6M8RG4KGALILEO	71.80
	1.221.34.0901	5990	00006021	12/05/23	ALEXANDE202		BARNES NOBLE PAPERSTP	609.26
	1.221.39.0011	3220	00006021	12/05/23	ALEXANDE202		DELTA 006218674122ANNA GALL FL	697.80
	1.221.34.0901	5990	00006021	12/05/23	ALEXANDE202		AMAZON COM 9W2NZ67STP	184.79
	1.221.56.0961	5990	00006021	12/05/23	ALEXANDE202		AMAZON COM U03QR1FSTUDENT	43.10
	1.221.68.0958	7918	00006021	12/05/23	ALEXANDE202		VILLAGE GRILLPD FACILITAT	61.70
	1.221.39.0923	3220	00006021	12/05/23	ALEXANDE202		TRAVEL GUARD GROUPFLIGHT	146.36
	1.221.39.0923	3220	00006021	12/05/23	ALEXANDE202		UNITED 01623410063NABSE FLIGHT	562.90
	1.221.39.0923	3220	00006021	12/05/23	ALEXANDE202		UNITED 01642525454NABSE FLIGHT	25.00
	1.221.39.0923	3220	00006021	12/05/23	ALEXANDE202		UNITED 01642525454NABSE FLIGHT	25.00

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	1.221.39.0923	3220	00006021	12/05/23	ALEXANDE202		UNITED 01642525454NABSE FLIGHT	25.00
	1.221.39.0923	3220	00006021	12/05/23	ALEXANDE202		UNITED 01623410063NABSE FLIGHT	562.90
	1.221.39.0923	3220	00006021	12/05/23	ALEXANDE202		UNITED 01642525454NABSE FLIGHT	25.00
	1.221.39.0923	3220	00006021	12/05/23	ALEXANDE202		UNITED 01623410063NABSE FLIGHT	562.90
	1.221.39.0923	3220	00006021	12/05/23	ALEXANDE202		UNITED 01642525454NABSE FLIGHT	32.00
	1.221.39.0923	3220	00006021	12/05/23	ALEXANDE202		UNITED 01623410063NABSE FLIGHT	562.90
	1.221.39.0923	3220	00006021	12/05/23	ALEXANDE202		UNITED 01642525454NABSE FLIGHT	25.00
	1.221.39.0923	3220	00006021	12/05/23	ALEXANDE202		UNITED 01642525454NABSE FLIGHT	25.00
	1.221.39.0923	3220	00006021	12/05/23	ALEXANDE202		UNITED 01642525454NABSE FLIGHT	32.00
	1.221.56.0961	5990	00006021	12/05/23	ALEXANDE202		AMZN MKTP US RY4QSSTUDENT	108.25
	1.221.68.0958	3220	00006021	12/05/23	ALEXANDE202		MI ASSOC SCH ADMTESTING CONF	850.00
	1.221.68.0958	3220	00006021	12/05/23	ALEXANDE202		OAKLAND SCHOOLSELA CONF	720.00
	1.221.68.0958	5990	00006021	12/05/23	ALEXANDE202		SQ OAKLAND SCHOOLSPD	90.00
	1.221.68.0958	5990	00006021	12/05/23	ALEXANDE202		SQ OAKLAND SCHOOLSPD POSTER	143.48
	1.282.49.0912	7900	00006021	12/05/23	ALEXANDE202		MICHAELS STORES 57PURCHASE	12.59
	1.221.56.0916	3490	00006021	12/05/23	ALEXANDE202		IN PLT4MPURCHASE IN	1,450.00
	1.221.26.0935	3220	00006021	12/05/23	ALEXANDE202		INT BACCALAUREATE IB CONF	744.00
	1.282.49.0912	7900	00006021	12/05/23	ALEXANDE202		THE HOME DEPOT 27PURCHASE	60.29
	1.221.64.0025	5990	00006021	12/05/23	ALEXANDE202		DISCOUNTSCH 800627MUSIC DEPT	1,800.95
	1.221.64.0025	5990	00006021	12/05/23	ALEXANDE202		DISCOUNTSCH 800627CREDIT	-98.13
	1.221.39.0011	3220	00006021	12/05/23	ALEXANDE202		EMBASSY SUITESFEA CONF J Q	1,574.09
	1.221.39.0011	3220	00006021	12/05/23	ALEXANDE202		THE PEABODY MEMPHIFEA CONF	963.66
	1.221.68.0958	3220	00006021	12/05/23	ALEXANDE202		BAV INN LODGE HOTEHOTEL FEE	15.00
	7.000.10.9665	9431	00006021	12/05/23	AMOS20231102		WAL MART 5893DISPOSABLES	86.15
	7.000.10.9665	9431	00006021	12/05/23	AMOS20231110		SPIRIT AI 48703699SAM CONFEREN	45.89
	7.000.10.9665	9431	00006021	12/05/23	AMOS20231110		DELTA 006802565064SAM	208.91
	1.111.10.0011	5100	00006021	12/05/23	AMOS20231120		SP PROJECT WET STOEARLY	71.77
	1.111.10.0011	5100	00006021	12/05/23	AMOS20231120		ASSOCIATION OF FIS YOUNG 5	166.48
	1.257.10.0011	3430	00006021	12/05/23	AMOS20231123		BUSCHS 1044POSTAGE STAM	13.20
	1.261.40.4000	3220	00006021	12/05/23	BARTH2023110		UBER TRIPUBER EDUTECH	46.89
	1.261.40.4000	3220	00006021	12/05/23	BARTH2023110		UBER TRIPUBER EDUTECH	9.37
	1.261.40.4000	3220	00006021	12/05/23	BARTH2023110		UBER TRIPUBER EDUTECH	28.92
	1.261.40.4000	3220	00006021	12/05/23	BARTH2023110		UBER TRIPUBER EDUTECH	5.78
	1.282.49.0912	7400	00006021	12/05/23	BAUMAN20231		OAKLAND PRESSNOVEMBER DUE	12.00
	1.282.49.0912	3490	00006021	12/05/23	BAUMAN20231		CANVA I03957 38800NOVEMBER	12.95
	1.282.49.0912	7918	00006021	12/05/23	BAUMAN20231		BUSCHS 104411 1 COOKIES	20.97

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	1.282.49.0912	7918	00006021	12/05/23	BAUMAN20231		KROGER 619LEADERSHIP M	19.96
	1.282.49.0912	3490	00006021	12/05/23	BAUMAN20231		ADOBE STOCKDEC MONTHLY	178.35
	1.282.49.0912	7918	00006021	12/05/23	BAXTER202311		PANERA BREAD 6006FAAN COFFEE	21.72
	1.282.49.0912	5910	00006021	12/05/23	BAXTER202311		AMZN MKTP US IK5UPHEADSETS	119.98
	1.282.49.0912	5990	00006021	12/05/23	BAXTER202311		AMAZON COM 0V9SF1NLABELS	30.43
	1.282.49.0912	5990	00006021	12/05/23	BAXTER202311		AMZN MKTP US BD2RLFOLDERS	46.56
	1.282.49.0912	5910	00006021	12/05/23	BAXTER202311		AMZN MKTP USHEADSETS RET	-119.98
	1.282.49.0912	7918	00006021	12/05/23	BAXTER202311		JOES PRODUCE CO11 16 LEADER	115.97
	1.282.49.0912	7918	00006021	12/05/23	BAXTER202311		BUSCHS INC11 16 LEADER	32.86
	1.282.49.0912	7918	00006021	12/05/23	BAXTER202311		EINSTEIN BROS ONLI1 16 LEADER	179.72
	1.282.49.0912	3600	00006021	12/05/23	BAXTER202311		GREKO PRINTING ANDV STRONG	17.00
	1.282.49.0912	3600	00006021	12/05/23	BAXTER202311		GREKO PRINTING ANDIB PROG	180.91
	1.282.49.0912	3600	00006021	12/05/23	BAXTER202311		GREKO PRINTING ANDBUS CARDS	34.00
	1.261.40.4100	4113	00006021	12/05/23	BEELER202311		YOUNG SUPPLY CO PARTS FOR	285.76
	1.261.40.4100	4113	00006021	12/05/23	BEELER202311		YOUNG SUPPLY CO PARTS FOR	209.72
	1.261.40.4100	4113	00006021	12/05/23	BEELER202311		YOUNG SUPPLY CO PARTS FOR	544.02
	1.261.40.4100	4117	00006021	12/05/23	BOYCE2023103		CHE T S RENT ALL CREDIT VOUCH	-354.23
	1.261.40.4100	3220	00006021	12/05/23	BOYCE2023103		MSBOMSBO CERT CL	90.00
	1.261.40.4100	4117	00006021	12/05/23	BOYCE2023111		HOMEDEPOT COMHOMEDEPOT SI	60.00
	1.261.40.4100	5910	00006021	12/05/23	BOYCE2023111		HOMEDEPOT COMHOMEDEPOT CH	305.69
	1.261.40.4100	4117	00006021	12/05/23	BOYCE2023111		CHE T S RENT ALL PURCHASE CHE	1,000.00
	1.261.40.4100	4117	00006021	12/05/23	BOYCE2023111		CHE T S RENT ALL CREDIT VOUCH	-799.81
	1.261.40.4100	5991	00006021	12/05/23	BOYCE2023112		LECO PLASTICSZIP TIES LEC	492.24
	1.261.40.4100	4117	00006021	12/05/23	BOYCE2023112		FSP SMASH MY TRASH SMASH MY	150.00
	1.261.40.4100	4117	00006021	12/05/23	BOYCE2023112		FSP SMASH MY TRASHSMASH MY	150.00
	1.261.40.4100	5991	00006021	12/05/23	BOYCE2023112		HOMEDEPOT COMHOMEDEPOT LA	99.76
	5.297.50.5200	5610	00006021	12/05/23	BRAY20231102		KROGER 661OAT MILK FOR	21.90
	5.297.50.5100	3220	00006021	12/05/23	BRAY20231106		AMWAY GRAND PLAZA SNAM	164.45
	5.297.50.5100	3220	00006021	12/05/23	BRAY20231106		AMWAY GRAND PLAZA SNAM	-164.45
	5.297.50.5100	3220	00006021	12/05/23	BRAY20231107		AMWAY GRAND PLAZA SNAM	717.80
	5.297.50.5100	3220	00006021	12/05/23	BRAY20231108		AMWAY GRAND PLAZA SNAM	-34.32
	7.000.33.9867	9431	00006021	12/05/23	BROCKLEH202		MEIJER 054FOOD SUPP BP	61.51
	1.122.30.2190	5100	00006021	12/05/23	BROCKLEH202		AMZN MKTP US QA0LTSPICE STOR	82.66
	1.122.30.2190	5100	00006021	12/05/23	BROCKLEH202		THE WEBSTAUANT STBOXES	428.09
	1.122.30.2190	5100	00006021	12/05/23	BROCKLEH202		AMZN MKTP US 682BNOILS FOR	70.99
	7.000.33.9837	9431	00006021	12/05/23	BROCKLEH202		BRODER BROS COSPIRIT WEAR	136.50

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	1.122.33.2120	5100	00006021	12/05/23	BROCKLEH202		AMZN MKTP US 4I9WMART SUPP	94.81
	1.122.33.2120	5100	00006021	12/05/23	BROCKLEH202		TEACHERSPAYTEACHERSTDNT	2.50
	1.122.30.2190	5100	00006021	12/05/23	BROCKLEH202		AMZN MKTP US 6P9L1OIL FOR SXI	26.49
	1.122.33.2120	5100	00006021	12/05/23	BROCKLEH202		AMAZON COM 9Q9FA13MODEL	17.78
	7.000.33.9867	9431	00006021	12/05/23	BROCKLEH202		ALDI 67092FOOD SUPP FO	289.90
	7.000.33.9867	9431	00006021	12/05/23	BROCKLEH202		ALDI 67092FOOD SUPP FO	5.88
	7.000.33.9867	9431	00006021	12/05/23	BROCKLEH202		ALDI 67092FOOD SUPP FO	5.88
	1.241.33.2326	5910	00006021	12/05/23	BROCKLEH202		AMZN MKTP US TO8GMCALENDAR	9.98
	1.122.33.2120	5100	00006021	12/05/23	BROCKLEH202		AMZN MKTP US GG849STDNT RAIN	36.99
	1.122.30.2190	5100	00006021	12/05/23	BROCKLEH202		QUILL CORPORATIONBATTERIES 4	72.96
	1.122.33.2120	5100	00006021	12/05/23	BROCKLEH202		AMZN MKTP US 1K86XSTDNT RAIN	36.99
	1.122.33.2120	5100	00006021	12/05/23	BROCKLEH202		MICHAELS STORES 37VIS MICRO	50.84
	1.122.33.2120	5100	00006021	12/05/23	BROCKLEH202		SCHOOL SPECIALTY ESCHL SUPP	36.11
	1.261.40.4100	5990	00006021	12/05/23	CADEAU20231		ALEXANDER TRUE VALSUPPLIES	43.46
	1.221.34.0901	3220	00006021	12/05/23	COFFIN202310		ASUE EDUCATOR WORKNEXT EDU	200.00
	1.221.34.0901	3220	00006021	12/05/23	COFFIN202311		MI ASSOC SCH ADM2024 MASA MI	550.00
	1.283.71.4410	3220	00006021	12/05/23	COLEMAN2023		DTW PF CHANGSCONFERENCE M	16.11
	1.283.71.4410	3220	00006021	12/05/23	COLEMAN2023		LIBERTY WESTIN	10.38
	1.283.71.4410	3220	00006021	12/05/23	COLEMAN2023		UBER TRIPCONFERENCE U	41.58
	1.283.71.4410	3220	00006021	12/05/23	COLEMAN2023		TST CONDADO TACOS	28.07
	1.283.71.4410	3220	00006021	12/05/23	COLEMAN2023		JIMMY JOHNS 2825CONFERENCE	10.24
	1.283.71.4410	3220	00006021	12/05/23	COLEMAN2023		UBER TRIPCONFERENCE B	8.36
	1.283.71.4410	3220	00006021	12/05/23	COLEMAN2023		LIBERTY WESTIN	10.59
	1.283.71.4410	3220	00006021	12/05/23	COLEMAN2023		UBER TRIPCONFERENCE	41.91
	1.283.71.4410	3220	00006021	12/05/23	COLEMAN2023		METRO AIRPORT	84.00
	1.283.71.4410	3220	00006021	12/05/23	COLEMAN2023		LIBERTY WESTIN	9.31
	1.283.71.4410	3220	00006021	12/05/23	COLEMAN2023		UBER TRIPCONFERENCE	8.38
	7.000.12.9665	9431	00006021	12/05/23	CORBITT20231		WALGREENS 5290CANDY FOR EV	101.91
	1.111.12.0011	5100	00006021	12/05/23	CORBITT20231		AMZN MKTP US 1E4E5CLASS	23.30
	1.111.12.0011	5100	00006021	12/05/23	CORBITT20231		AMZN MKTP US PX1SJCLASS	41.32
	1.111.12.0011	5100	00006021	12/05/23	CORBITT20231		VISTAPRINTTEACHING SUP	55.38
	1.125.01.0722	7900	00006021	12/05/23	CROCKETT202		ALDI 67078BUS DRIVER A	239.20
	1.299.24.0047	5990	00006021	12/05/23	CROMWELL20		AMZN MKTP US P599QPURCHASE	178.00
	1.215.53.2315	3450	00006021	12/05/23	CROSBY20231		IN SLP TOOLKITSLP TOOLKIT	412.12
	1.215.53.2315	5100	00006021	12/05/23	CROSBY20231		AMZN MKTP US ZF9RCSLP	57.59
	1.122.13.2193	5100	00006021	12/05/23	CROSBY20231		ODP BUS SOL LLC OFFICE DEPOT	29.29



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	1.226.53.2326	5910	00006021	12/05/23	CROSBY20231		AMZN MKTP US 406ITOFFICE SUPPL	55.98
	1.122.01.2270	5100	00006021	12/05/23	CROSBY20231		AMAZON COM 809A26XPSP	45.20
	1.215.53.2315	5100	00006021	12/05/23	CROSBY20231		LANGUAGE DYNAMICS LANG DYN	622.67
	1.122.01.2270	5100	00006021	12/05/23	CROSBY20231		AMZN MKTP US 605XOPSP	5.99
	1.226.53.2326	5910	00006021	12/05/23	CROSBY20231		ODP BUS SOL LLC SEA OFFICE S	27.26
	1.226.53.2326	5910	00006021	12/05/23	CROSBY20231		ODP BUS SOL LLC SEA OFFICE S	32.47
	1.214.53.2314	3450	00006021	12/05/23	CROSBY20231		SP MHS MULTI HEALPSYCH	450.00
	1.214.53.2314	3450	00006021	12/05/23	CROSBY20231		AWL PEARSON EDUCATPSYCH	204.58
	1.226.53.2326	7918	00006021	12/05/23	CROSBY20231		TARGET 00002816NOV 7TH PD	69.53
	1.221.53.2321	7400	00006021	12/05/23	CROSBY20231		AMERICAN RED CROSSCPR	55.00
	1.226.53.2326	5910	00006021	12/05/23	CROSBY20231		ODP BUS SOL LLC SEA OFFICE S	63.11
	1.226.53.2326	7918	00006021	12/05/23	CROSBY20231		DUNKIN 354529 Q35PARA PD 11 0	95.49
	1.213.53.2313	3450	00006021	12/05/23	CROSBY20231		TOOLS TO GROW INCOT LICENSES	315.00
	1.226.53.2326	5910	00006021	12/05/23	CROSBY20231		ODP BUS SOL LLC SEA OFFICE S	7.13
	1.216.53.2316	5100	00006021	12/05/23	CROSBY20231		AMAZON COM V09TL8BBOOK	999.00
	1.122.01.2270	5100	00006021	12/05/23	CROSBY20231		BROOKES PUBLISHINGPSP	158.14
	1.122.01.2270	5100	00006021	12/05/23	CROSBY20231		BEYOND PLAY LLCPSP TEACHING	649.93
	1.122.01.2270	5100	00006021	12/05/23	CROSBY20231		BLT FUN AND FUNCTIPSP	315.96
	1.122.01.2270	5100	00006021	12/05/23	CROSBY20231		AMZN MKTP US 4V2MCPSP	59.56
	1.122.01.2270	5100	00006021	12/05/23	CROSBY20231		LAKESHORE LEARNINGPSP	187.37
	1.216.53.2316	3450	00006021	12/05/23	CROSBY20231		SP MHS MULTI HEALSSW	157.50
	1.226.53.2326	5910	00006021	12/05/23	CROSBY20231		ODP BUS SOL LLC SEA OFFICE S	446.38
	1.122.06.2140	5100	00006021	12/05/23	CROSBY20231		EDUCATION COMFOR ASD TEAC	59.94
	1.216.53.2316	3450	00006021	12/05/23	CROSBY20231		SP MHS MULTI HEALSSW	112.50
	1.226.53.2326	5910	00006021	12/05/23	CROSBY20231		OFFICE SIGN COMPANOFFICE	267.65
	1.122.22.2193	5100	00006021	12/05/23	CROSBY20231		AMZN MKTP US BE39HPMS ASD	25.59
	1.221.71.4410	3220	00006021	12/05/23	DANIEL202310		GRADUATE EAST LANSPECIAL	2,092.10
	1.125.12.4410	5990	00006021	12/05/23	DANIEL202311		AMZN MKTP US JI5NQWINTER	25.43
	1.125.28.4410	5100	00006021	12/05/23	DANIEL202311		BENITOS PIZZA W BLHIGH SCHOOL	87.00
	1.125.28.4410	5100	00006021	12/05/23	DANIEL202311		BENITOS PIZZA W BLHIGH SCHOOL	92.00
	1.125.28.4410	5100	00006021	12/05/23	DANIEL202311		UNCLE ANDYS PIZZA HIGH	42.39
	1.125.28.4410	5100	00006021	12/05/23	DANIEL202311		BENITOS PIZZA W BLHIGH SCHOOL	87.00
	1.125.28.4410	5100	00006021	12/05/23	DANIEL202311		BENITOS PIZZA W BLHIGH SCHOOL	2.85
	1.125.28.4410	5100	00006021	12/05/23	DANIEL202311		BENITOS PIZZA W BLHIGH SCHOOL	38.15
	1.226.58.0307	7918	00006021	12/05/23	DANIEL202311		BENITOS PIZZA W BLSPECIAL POP	77.08
	1.125.12.4410	5100	00006021	12/05/23	DANIEL202311		AMAZON COM E955L8VFAMILY	6.34

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	1.125.12.4410	5990	00006021	12/05/23	DANIEL202311		AMAZON COM F99IY0QCSS OFFICE	17.23
	5.297.50.5200	5990	00006021	12/05/23	DAVIS2023103		AMZ CHROMALABELSTUDENT ID C	181.46
	5.297.50.5100	3220	00006021	12/05/23	DAVIS2023110		GRAND RAPIDS BREWISNAM	41.40
	5.297.50.5100	3220	00006021	12/05/23	DAVIS2023110		AMWAY GRAND PLAZA SNAM	512.61
	5.297.50.5200	5990	00006021	12/05/23	DAVIS2023110		MEIJER 260STAFF TRAINI	57.87
	5.297.50.5100	6498	00006021	12/05/23	DAVIS2023110		TEK VISIONSCOMPUTER REG	566.00
	5.297.50.5100	3220	00006021	12/05/23	DAVIS2023111		DELTA 006218869018SNIC CONFERE	442.80
	1.113.26.0050	5100	00006021	12/05/23	DELEDDA2023		AMZN MKTP US AV7WFENGLISH	8.02
	1.113.26.0050	5100	00006021	12/05/23	DELEDDA2023		AMAZON COM N40L956ENGLISH	353.27
	1.113.26.0050	5100	00006021	12/05/23	DELEDDA2023		AMAZON COM ZT07Y17ENGLISH	28.26
	1.113.26.0050	5100	00006021	12/05/23	DELEDDA2023		WWW COSTCO COMENGLISH DEPA	211.89
	1.113.26.0050	5100	00006021	12/05/23	DELEDDA2023		AMAZON COM CT33I6BENGLISH	86.41
	1.113.26.0050	5100	00006021	12/05/23	DELEDDA2023		AMZN MKTP US QD5RLENGGLISH	38.18
	1.113.26.0050	5100	00006021	12/05/23	DELEDDA2023		AMAZON COMENGLISH DEPA	-39.74
	1.113.26.0050	5100	00006021	12/05/23	DELEDDA2023		AMAZON COM R62532PENGLISH	630.31
	1.113.26.0050	5100	00006021	12/05/23	DELEDDA2023		TARGET COMENGLISH DEPA	74.13
	1.113.26.0050	5100	00006021	12/05/23	DELEDDA2023		TARGET COMENGLISH DEPA	74.13
	1.232.45.0000	7900	00006021	12/05/23	DELGADO2023		BIG LOTS STORES LEADERSHIP T	27.79
	1.232.45.0000	7918	00006021	12/05/23	DELGADO2023		SAMSClub 6454LEADERSHIP T	133.95
	1.232.45.0000	7918	00006021	12/05/23	DELGADO2023		GFS STORE 0212LEADERSHIP T	50.42
	1.231.44.0000	7918	00006021	12/05/23	DELGADO2023		TIM HORTONS 91942B FAST	46.14
	7.000.28.9815	9431	00006021	12/05/23	DOTSON20231		MASSP MASC MAHSSTUDENT REG	498.00
	7.000.28.9815	9431	00006021	12/05/23	DOTSON20231		MASSP MASC MAHSSENATE	100.00
	7.000.28.9638	9431	00006021	12/05/23	DOTSON20231		SQ DECA INC DECA STUDENT	323.00
	1.113.28.0036	5100	00006021	12/05/23	DOTSON20231		AMZN MKTP US MR8VLTEACHING	36.25
	1.113.28.0050	5100	00006021	12/05/23	DOTSON20231		AMZN MKTP US ZW5WVTEACHING	25.88
	1.113.28.0050	5100	00006021	12/05/23	DOTSON20231		AMAZON COM JN77Q0VTEACHING	155.04
	1.113.28.0046	5100	00006021	12/05/23	DOTSON20231		AMZN MKTP US F869LTEACHING	21.38
	1.113.28.0046	5100	00006021	12/05/23	DOTSON20231		AMZN MKTP US HC6YKTEACHING	38.73
	1.113.28.0046	5100	00006021	12/05/23	DOTSON20231		AMZN MKTP US RF5GSTEACHING	14.99
	1.113.28.0036	5100	00006021	12/05/23	DOTSON20231		AMZN MKTP US 9N8YLTEACHING	19.98
	1.113.28.0036	5100	00006021	12/05/23	DOTSON20231		AMZN MKTP US TG86ITEACHING	68.97
	1.113.28.0036	5100	00006021	12/05/23	DOTSON20231		AMZN MKTP US I22KATEACHING	44.98
	1.113.28.0036	5100	00006021	12/05/23	DOTSON20231		AMZN MKTP US UT5BYTEACHING	194.55
	1.113.28.0036	5100	00006021	12/05/23	DOTSON20231		AMZN MKTP US DB8P7TEACHING	69.95
	7.000.28.9708	9431	00006021	12/05/23	DOTSON20231		INSOMNIA COOKIES SUPPLIES FOR	304.03

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	7.000.28.9815	9431	00006021	12/05/23	DOTSON20231		TCT ANDERSONSCREDIT FOR T	-21.00
	7.000.28.9708	9431	00006021	12/05/23	DOTSON20231		EINSTEIN BROS ONLIBREAKFAST	139.16
	7.000.28.9959	9431	00006021	12/05/23	DOTSON20231		SQ MEMORIES BY LECSUPPLIES	240.00
	1.113.28.0036	5100	00006021	12/05/23	DOTSON20231		AMZN MKTP US U330UTEACHING	105.49
	1.241.28.0013	5910	00006021	12/05/23	DOTSON20231		AMAZON COM IE7BS1JOFFICE	135.00
	1.241.28.0013	5910	00006021	12/05/23	DOTSON20231		AMZN MKTP US 4Y2NSOFFICE	954.76
	7.000.28.9959	9431	00006021	12/05/23	DOTSON20231		DAIRY QUEEN 41422SUPPLIES FOR	400.00
	1.241.28.0013	5910	00006021	12/05/23	DOTSON20231		AMZN MKTP USCREDIT FOR O	-37.29
	1.241.28.0013	5910	00006021	12/05/23	DOTSON20231		AMZN MKTP US	13.48
	7.000.28.9959	9431	00006021	12/05/23	DOTSON20231		AMZN MKTP US 6K5AFSENIOR	27.99
	1.226.58.0307	7918	00006021	12/05/23	ELVY20231030		PAPA ROMANOS LIVONOAKLAND	391.63
	1.125.15.0645	5100	00006021	12/05/23	ELVY20231030		AMAZON COM AJ3N01ASTUDENT	5.95
	1.226.58.0307	5910	00006021	12/05/23	ELVY20231031		AMAZON COM	35.98
	1.125.11.0645	5100	00006021	12/05/23	ELVY20231031		AMZN MKTP US ET9UZEL STUDENT	41.23
	1.111.11.0307	5100	00006021	12/05/23	ELVY20231031		AMZN MKTP US UA12RKEN EL	19.76
	1.371.71.0641	3220	00006021	12/05/23	ELVY20231031		MACULAI SUMMIT RE	458.35
	1.226.58.0307	7900	00006021	12/05/23	ELVY20231101		AMZN MKTP US NY889MEC	63.99
	1.331.71.0645	5990	00006021	12/05/23	ELVY20231101		AMZN MKTP US QS3LQSUPPLIES	27.94
	1.125.06.0645	5100	00006021	12/05/23	ELVY20231101		AMZN MKTP US 2M12REL DEPT	158.57
	1.125.28.0645	3110	00006021	12/05/23	ELVY20231102		THE HENRY FORDNEWCOMER STU	330.00
	1.331.71.0645	5990	00006021	12/05/23	ELVY20231102		AMZN MKTP US 0X055SIGNS TO	26.99
	1.226.58.0307	7900	00006021	12/05/23	ELVY20231102		AMZN MKTP US D50L6MEC	99.67
	7.000.58.9666	9431	00006021	12/05/23	ELVY20231102		THAI KITCHEN EXPRELUNCH	34.80
	1.125.12.4410	5990	00006021	12/05/23	ELVY20231106		KOHL'S 1097WINTER WEAR	141.31
	1.125.22.4410	5990	00006021	12/05/23	ELVY20231106		EXPERIENCE COMMUNI WINTER	35.31
	1.125.22.4410	5990	00006021	12/05/23	ELVY20231106		KOHL'S 1097WINTER WEAR	240.26
	1.125.22.4410	5990	00006021	12/05/23	ELVY20231106		KOHL'S 1097WINTER WEAR	43.07
	1.125.26.4410	5990	00006021	12/05/23	ELVY20231106		KOHL'S 1097WINTER WEAR	50.09
	1.125.26.4410	5990	00006021	12/05/23	ELVY20231106		EXPERIENCE COMMUNI WINTER	50.48
	1.371.71.7538	3450	00006021	12/05/23	ELVY20231107		SCHOLAR WITHIN INHILLEL DAY	279.00
	1.371.71.7538	3450	00006021	12/05/23	ELVY20231108		SCHOLAR WITHIN INCREDIT FOR T	-52.00
	1.226.58.0307	7900	00006021	12/05/23	ELVY20231108		AMZN MKTP US 9R1HS COAT	43.98
	1.125.11.0645	5100	00006021	12/05/23	ELVY20231108		AMZN MKTP US TG8OPEL SUPPLIES	23.58
	1.125.11.0645	5100	00006021	12/05/23	ELVY20231108		AMZN MKTP US Y51TUEL	20.70
	1.112.21.0307	5100	00006021	12/05/23	ELVY20231108		AMZN MKTP US Z80LIEL	100.77
	1.221.78.0306	5100	00006021	12/05/23	ELVY20231108		AMZN MKTP US 578DJNEW ELA	66.56

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	1.113.26.0307	5100	00006021	12/05/23	ELVY20231108		AMAZON COM EC0FM82FHS EL	17.50
	1.113.26.0307	5100	00006021	12/05/23	ELVY20231108		AMZN MKTP US 2C3D1FHS EL	12.91
	1.125.11.0645	5100	00006021	12/05/23	ELVY20231113		AMZN MKTP US Q507PEL STUDENT	34.50
	1.125.12.4410	5990	00006021	12/05/23	ELVY20231115		KOHL'S 1097WINTER WEAR	71.37
	1.125.12.4410	5990	00006021	12/05/23	ELVY20231116		AMAZON COM 4S94178SNOW	21.92
	1.125.12.4410	5990	00006021	12/05/23	ELVY20231116		KOHL'S 1097WINTER BOOTS	21.21
	1.125.10.0645	5100	00006021	12/05/23	ELVY20231116		AMZN MKTP US 3N3LSEL	79.49
	1.226.58.0307	5910	00006021	12/05/23	ELVY20231117		AMAZON COM 390UI1VCHARGE	13.38
	1.221.78.0306	5100	00006021	12/05/23	ELVY20231117		VENTRIS LEARNINGMTSS	2,257.50
	1.226.58.0307	5910	00006021	12/05/23	ELVY20231120		AMAZON COMCREDIT FOR E	-13.38
	1.125.11.0645	5100	00006021	12/05/23	ELVY20231120		AMZN MKTP US BV3UPEL	82.80
	1.111.11.0307	5100	00006021	12/05/23	ELVY20231120		AMZN MKTP US EL7GLEL DEPT	17.99
	1.125.11.0645	5100	00006021	12/05/23	ELVY20231127		AMZN MKTP US N645BEL STUDENT	8.99
	1.113.26.0307	5100	00006021	12/05/23	ELVY20231127		AMAZON COM AZ22I2LEL DEPT	30.56
	1.111.12.0011	5100	00006021	12/05/23	ETHERIDG2023		AMZN MKTP US RB69FCLASS	10.59
	1.111.12.0011	5100	00006021	12/05/23	ETHERIDG2023		AMZN MKTP US WS39TSHELVES	137.79
	1.111.12.0092	5100	00006021	12/05/23	ETHERIDG2023		AMZN MKTP US 256AVBLOOD	31.75
	1.241.12.3201	7400	00006021	12/05/23	ETHERIDG2023		MEMSPAPURCHASE MEM	539.00
	1.122.30.2190	5100	00006021	12/05/23	FORSTER20231		AMAZON COM 9V3OK83STORAGE	427.60
	1.241.33.2326	5910	00006021	12/05/23	FORSTER20231		AMAZON COM E015J2TBOOK FOR	11.58
	7.000.33.9867	9431	00006021	12/05/23	FORSTER20231		KROGER 619BACKPACK FOO	171.62
	1.241.33.2326	5910	00006021	12/05/23	FORSTER20231		AMZN MKTP US C351PSCISSORS	13.98
	1.241.33.2326	5910	00006021	12/05/23	FORSTER20231		USPS COM POSTAL STSTAFF	68.30
	7.000.33.9867	9431	00006021	12/05/23	FORSTER20231		ALDI 67092BACKPACK FOO	147.20
	1.122.30.2190	3490	00006021	12/05/23	FORSTER20231		HELPKIDZLEARNCREDIT HELPK	-299.00
	1.122.30.2190	5100	00006021	12/05/23	FORSTER20231		QUILL CORPORATIONPAPER	193.45
	1.122.33.2120	5100	00006021	12/05/23	FORSTER20231		TEACHERSPAYTEACHERSTUDENT	3.50
	1.122.33.2120	5100	00006021	12/05/23	FORSTER20231		TEACHERSPAYTEACHERSTUDENT	10.50
	7.000.33.9867	9431	00006021	12/05/23	FORSTER20231		KROGER 615BACKPACK FOO	97.35
	7.000.33.9837	9431	00006021	12/05/23	FORSTER20231		BRODER BROS COSHIRTS FOR V	137.04
	7.000.33.9837	9431	00006021	12/05/23	FORSTER20231		JETS PIZZA MI 02STUDENT CELE	57.14
	1.241.33.2326	5910	00006021	12/05/23	FORSTER20231		AMZN MKTP US 7X59SFILE	31.98
	1.241.33.2326	5910	00006021	12/05/23	FORSTER20231		AMZN MKTP US IR3EOFIL	36.98
	5.293.57.5700	7918	00006021	12/05/23	FOSTER202311		PANERA BREAD 6080HOSTING	496.64
	5.293.57.5700	3430	00006021	12/05/23	FOSTER202311		USPS PO 2597000390POSTAGE STAM	66.00
	5.293.57.5700	3220	00006021	12/05/23	FOSTER202311		MIAAA MEMBERSHIPCONFERENCE	208.00

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	5.293.57.5700	7400	00006021	12/05/23	FOSTER202311		MIAAA MEMBERSHIP PURCHASE	161.20
	5.293.57.5700	3220	00006021	12/05/23	FOSTER202311		NIAAAPURCHASE NIA	380.00
	5.293.57.5700	3220	00006021	12/05/23	FOSTER202311		NIAAAPURCHASE NIA	380.00
	5.293.57.5700	7900	00006021	12/05/23	FOSTER202311		AVIS COM PREPAY RENTAL CAR F	422.71
	5.293.57.5700	5990	00006021	12/05/23	FOSTER202311		AMAZON COM TG99N95OFFICE	17.72
	5.293.57.5700	5990	00006021	12/05/23	FOSTER202311		AMZN MKTP US 6F5H8COMPUTER	9.58
	5.293.26.5700	5900	00006021	12/05/23	FOSTER202311		SP SWIMOUTLET COMCABLE	124.52
	1.111.12.0011	5100	00006021	12/05/23	GAY20231030		AMAZON COM	12.99
	1.111.12.0011	5100	00006021	12/05/23	GAY20231030		AMZN MKTP US FU32KART	118.30
	1.241.12.0011	5910	00006021	12/05/23	GAY20231106		AMAZON COM KK2822KLABELS	19.99
	7.000.12.9872	9431	00006021	12/05/23	GAY20231106		JETS PIZZA MI 02STUDENT REWA	107.75
	1.125.12.0601	5990	00006021	12/05/23	GAY20231106		AMAZON COM XC1R937AFTER	63.84
	7.000.12.9737	9431	00006021	12/05/23	GAY20231108		PB CRANBROOK ED3RD GRADE FI	593.00
	7.000.12.9665	9431	00006021	12/05/23	GAY20231108		TARGET COMSTAFF LUNCH	12.46
	7.000.12.9665	9431	00006021	12/05/23	GAY20231108		TARGET COMCONFERENCE M	13.47
	7.000.12.9665	9431	00006021	12/05/23	GAY20231108		TARGET COMCONFERENCE M	13.74
	7.000.12.9665	9431	00006021	12/05/23	GAY20231109		KROGER 661CONFERENCE M	122.83
	7.000.12.9665	9431	00006021	12/05/23	GAY20231109		TARGET COMSTAFF LUNCH	6.00
	7.000.12.9665	9431	00006021	12/05/23	GAY20231109		TARGET COMCONFERENCE M	13.47
	7.000.12.9665	9431	00006021	12/05/23	GAY20231109		TARGET COMREFUND CONFE	-13.47
	7.000.12.9665	9431	00006021	12/05/23	GAY20231110		PANERA BREAD 6006PT	46.53
	7.000.12.9665	9431	00006021	12/05/23	GAY20231110		KROGER 661CONFERENCE M	34.95
	7.000.12.9665	9431	00006021	12/05/23	GAY20231110		PANERA BREAD 6006PARENT	46.53
	7.000.12.9665	9431	00006021	12/05/23	GAY20231113		WEST MUSIC CATALOG4TH GRADE	241.56
	1.111.12.0011	5100	00006021	12/05/23	GAY20231113		AMZN MKTP US VM9ZUCLASS	17.98
	7.000.12.9872	9431	00006021	12/05/23	GAY20231115		ACT YMCAMETRO DETRO5TH	500.00
	7.000.12.9665	9431	00006021	12/05/23	GAY20231115		TARGET COMSTAFF LUNCH	14.35
	1.111.12.0011	5100	00006021	12/05/23	GAY20231120		SCHOOL SPECIALTY EOFFICE SUPP	19.42
	1.111.12.0011	5100	00006021	12/05/23	GAY20231120		AMZN MKTP US R54UJCLASS	79.97
	1.111.12.0011	5100	00006021	12/05/23	GAY20231121		AMZN MKTP US 3Q4DYRESOURCE	7.99
	1.111.12.0011	5100	00006021	12/05/23	GAY20231123		SCHOOL DATEBOOKS STUDENT	955.85
	1.111.12.0011	5100	00006021	12/05/23	GAY20231127		AMAZON COM 2N2YO43CLASS	34.41
	1.111.12.0011	5100	00006021	12/05/23	GAY20231127		AMZN MKTP US K87HUCLASS	111.37
	1.131.80.0331	5100	00006021	12/05/23	GRACA2023103		ZOOM US 888 799 96ADULT ESL T	158.89
	1.131.80.0331	5100	00006021	12/05/23	GRACA2023103		ZOOM US 888 799 96ADULT ESL T	79.44
	1.113.25.0013	5100	00006021	12/05/23	GRACA2023103		AMZN MKTP US R173UHS	234.20

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	1.131.80.0331	5100	00006021	12/05/23	GRACA2023110		ZOOM US 888 799 96ADULT ESL T	157.15
	1.113.25.0013	5100	00006021	12/05/23	GRACA2023110		AMAZON COM IG1RZ5CHS	127.28
	1.113.25.0013	5100	00006021	12/05/23	GRACA2023110		DOLLAR TREEHS TEACHING	7.95
	1.113.25.0013	5100	00006021	12/05/23	GRACA2023110		AMAZON COM HB1B99THS	58.98
	1.113.25.0013	5100	00006021	12/05/23	GRACA2023110		BURLINGTON STORES HS	47.75
	1.113.25.0013	5100	00006021	12/05/23	GRACA2023110		AMZN MKTP US F58R2HS	133.06
	1.111.10.0011	5100	00006021	12/05/23	GRACA2023110		AMZN MKTP US NI7FKTEACHING	85.34
	1.113.25.0013	5100	00006021	12/05/23	GRACA2023110		AMAZON COM OV7MK7QHS	60.00
	1.131.80.0331	3450	00006021	12/05/23	GRACA2023111		SP EASY ENGLISH NEADULT ESL E	750.00
	7.000.80.9665	9431	00006021	12/05/23	GRACA2023111		AMZN MKTP US P666CADULT ESL	59.69
	1.113.25.0013	5100	00006021	12/05/23	GRACA2023111		AMZN MKTP US JF5FGHS	83.95
	1.113.25.0013	5100	00006021	12/05/23	GRACA2023111		AMZN MKTP US P109THS	35.99
	1.113.25.0013	5100	00006021	12/05/23	GRACA2023111		AMZN MKTP US SS7C7HS	7.80
	7.000.25.9665	9431	00006021	12/05/23	GRACA2023111		JIMMY JOHNS 908 HS STUDENT	129.98
	1.131.80.0331	5100	00006021	12/05/23	GRACA2023112		AMAZON COM W71WY6SADULT	97.40
	1.113.25.0013	5100	00006021	12/05/23	GRACA2023112		AMAZON COM E61AP0VHS	15.86
	1.113.25.0013	5100	00006021	12/05/23	GRACA2023112		AMZN MKTP US UN000HS	195.88
	1.135.71.0672	3190	00006021	12/05/23	GRACA2023112		PAYPAL BETHSPIERSOADULT ESL	425.00
	1.266.71.2490	5990	00006021	12/05/23	GRACA2023112		TWOWAYMIRRORS	992.30
	1.113.25.0013	5100	00006021	12/05/23	GRACA2023112		AMAZON COM MS4PF2IHS	79.61
	1.113.28.0036	5100	00006021	12/05/23	GREENE202310		AMZN MKTP US F30TCTEACHING	65.49
	1.113.28.0036	5100	00006021	12/05/23	GREENE202311		AMZN MKTP USREFUND FOR I	-21.83
	1.113.28.0036	5100	00006021	12/05/23	GREENE202311		AMZN MKTP USREFUND FOR I	-21.83
	1.113.28.0036	5100	00006021	12/05/23	GREENE202311		AMZN MKTP USREFUND FOR I	-21.83
	7.000.28.9638	9431	00006021	12/05/23	GREENE202311		SQ DECA INC DECA DUES	374.00
	1.284.37.0918	4000	00006021	12/05/23	GREGORY2023		IN MISS DIG 811MISS DIG MEM	1,153.58
	1.222.23.0012	5300	00006021	12/05/23	HAMLIN202310		AMZN MKTP US 8M5XUPURCHASE	6.92
	7.000.23.9697	9431	00006021	12/05/23	HAMLIN202310		NTNL BREAST CANCERBREAST	756.00
	1.112.23.1575	5100	00006021	12/05/23	HAMLIN202311		AMZN MKTP US 7Z6K5WMS TECH	35.06
	1.112.23.1575	5100	00006021	12/05/23	HAMLIN202311		SP LOST ART PRESSSUPPLIES FOR	180.50
	1.112.23.1575	5100	00006021	12/05/23	HAMLIN202311		EBAY O 16 10729 09ITEM FOR TEC	63.00
	1.112.23.1575	5100	00006021	12/05/23	HAMLIN202311		SP LOST ART PRESSSUPPLIES FOR	174.00
	1.112.23.1575	5100	00006021	12/05/23	HAMLIN202311		GRAINGERSUPPLIES FOR	89.49
	1.112.23.0012	5100	00006021	12/05/23	HAMLIN202311		AMZN MKTP US RP0AJELL	36.46
	1.112.23.0012	5100	00006021	12/05/23	HAMLIN202311		AMZN MKTP US C76X1ELL	36.23
	1.112.23.0023	5100	00006021	12/05/23	HAMLIN202311		AMAZON COM OX0AT8XTECH	48.95

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	1.112.23.1575	5100	00006021	12/05/23	HAMLIN202311		BRINGYOUROWN	84.00
	1.112.23.1575	5100	00006021	12/05/23	HAMLIN202311		LEE VALLEY TOOLS LTECH	189.74
	1.241.23.0012	5910	00006021	12/05/23	HAMLIN202311		AMAZON COM 0G3V13LPURCHASE	30.54
	1.241.23.0012	5910	00006021	12/05/23	HAMLIN202311		AMZN MKTP US 3C5S1MAIN OFFICE	34.63
	1.112.23.0027	5100	00006021	12/05/23	HAMLIN202311		IN HEWITTS MUSICCLARINET REP	75.00
	1.212.23.0012	5100	00006021	12/05/23	HAMLIN202311		AMAZON COM 155K929GUIDANCE	7.85
	1.222.23.0012	5300	00006021	12/05/23	HAMLIN202311		THRIFT BOOKS GLOBALIBRARY	132.20
	1.241.23.0012	5910	00006021	12/05/23	HAMLIN202311		AMZN MKTP US G67ZAPENS FOR	26.83
	1.112.23.0012	5100	00006021	12/05/23	HAMLIN202311		AMZN MKTP US JZ3UICLASSROOM	39.99
	1.112.23.0012	5100	00006021	12/05/23	HAMLIN202311		AMZN MKTP US D077OHEATER	112.00
	1.112.23.0012	5100	00006021	12/05/23	HAMLIN202311		AMZN MKTP US PQ4IICLASSROOM	102.90
	1.241.23.0012	5910	00006021	12/05/23	HAMLIN202311		AMAZON COM	5.58
	1.241.23.0012	5910	00006021	12/05/23	HAMLIN202311		AMZN MKTP US 2U5I8PRINTER	123.63
	1.241.23.0012	5910	00006021	12/05/23	HAMLIN202311		AMAZON COM	57.50
	1.241.23.0012	5910	00006021	12/05/23	HAMLIN202311		SCHOOL SPECIALTY EOFFICE FILE	36.99
	1.241.23.0012	5910	00006021	12/05/23	HAMLIN202311		SCHOOL SPECIALTY EBOXES OF	33.97
	1.241.23.0012	5910	00006021	12/05/23	HAMLIN202311		AMAZON COM	18.21
	1.112.23.1575	5100	00006021	12/05/23	HAMLIN202311		SP WOODTURNERSWONDSUPPLIES	366.50
	1.112.23.0092	5100	00006021	12/05/23	HAMLIN202311		AMZN MKTP US GU5Z0SUPPLIES	61.86
	1.222.23.0012	5300	00006021	12/05/23	HAMLIN202311		AMAZON COM QB2PE06LIBRARY	14.09
	1.222.23.0012	5300	00006021	12/05/23	HAMLIN202311		AMAZON COM 9397R6TMEDIA	39.55
	1.112.23.1575	5100	00006021	12/05/23	HAMLIN202311		AUSTIN SURPLUS INDRETURNED	-30.30
	1.222.23.0012	5300	00006021	12/05/23	HAMLIN202311		AMZN MKTP US 187HVBOOK FOR	6.11
	1.241.23.0012	5910	00006021	12/05/23	HAMLIN202311		AMAZON COM	57.60
	1.241.23.0012	5910	00006021	12/05/23	HAMLIN202311		SCHOOL SPECIALTY EFACIAL	509.55
	1.112.23.1575	5100	00006021	12/05/23	HAMLIN202311		AMZN MKTP US KM3ZXSUPPLIES	119.88
	7.000.23.9697	9431	00006021	12/05/23	HAMLIN202311		GFS STORE 1549POPCORN FOR	92.36
	1.125.10.0367	5100	00006021	12/05/23	HENDRICK202		OFFICEMAX DEPOT 60CARDSTOCK	127.78
	1.125.10.0367	5100	00006021	12/05/23	HENDRICK202		OFFICEMAX DEPOT 60CARDSTOCK	127.78
	1.221.67.0036	5100	00006021	12/05/23	HENDRICK202		AMZN MKTP US P50OXMATH	184.98
	1.113.28.0051	5100	00006021	12/05/23	HENDRICK202		ZANER BLOSER INCPATTERNS OF	288.20
	1.113.25.0051	5100	00006021	12/05/23	HENDRICK202		ZANER BLOSER INCPATTERNS OF	288.20
	1.113.26.0051	5100	00006021	12/05/23	HENDRICK202		ZANER BLOSER INCPATTERNS OF	288.20
	1.221.56.0916	5990	00006021	12/05/23	HENDRICK202		AMAZON COM 5R0RU81PRINTER	72.22
	1.221.64.0025	5990	00006021	12/05/23	HENDRICK202		AMZN MKTP US TK5S1MUSIC	215.82
	1.221.67.0036	5100	00006021	12/05/23	HENDRICK202		AMZN MKTP US K98G3MATH	189.40

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	1.241.13.0011	7918	00006021	12/05/23	HENRY2023111		LITTLE CAESARS 130DINNER FOR S	38.94
	1.241.13.0011	7918	00006021	12/05/23	HENRY2023111		SQ THE INDIAN EXPRTTEACHER	532.80
	7.000.13.9665	9431	00006021	12/05/23	HENRY2023111		PERIPOLE INCMUSIC RECORD	344.71
	1.221.13.0011	5990	00006021	12/05/23	HENRY2023112		BUSCHS 1044PLANT FOR JU	37.04
	1.271.41.4300	7918	00006021	12/05/23	HILL20231108		PANERA BREAD 6006FOOD FOR PD	73.27
	1.111.13.1913	3490	00006021	12/05/23	HILL20231110		PIXTON EDU PIXTON	144.00
	1.271.42.4200	5790	00006021	12/05/23	HILL20231127		THE HOME DEPOT 27SUPPLIES FOR	228.75
	1.113.25.0013	5100	00006021	12/05/23	HURLEY20231		SAMS CLUB 6659HS TEACHING	87.80
	1.113.25.0013	5100	00006021	12/05/23	HURLEY20231		SAMS CLUB 6454HS TEACHING	15.96
	1.111.10.0011	5100	00006021	12/05/23	JAGDEV202310		IN COMPUTER CREATIPTC WIZARD	650.00
	1.111.10.0011	5100	00006021	12/05/23	JAGDEV202310		AMZN MKTP US YO6UQNEW SEL	280.05
	1.111.10.0011	5100	00006021	12/05/23	JAGDEV202310		AMZN MKTP US EC1AQSOCIAL	49.98
	7.000.10.9928	9431	00006021	12/05/23	JAGDEV202310		AMAZON COM	46.72
	1.111.10.0011	5100	00006021	12/05/23	JAGDEV202311		AMZN MKTP US F72O7 ROUND	207.33
	7.000.10.9665	9431	00006021	12/05/23	JAGDEV202311		AMZN MKTP US W35P0USB C	10.90
	1.111.10.0011	5100	00006021	12/05/23	JAGDEV202311		AMAZON COM GF67K5QNEW	12.55
	1.111.10.0011	5100	00006021	12/05/23	JAGDEV202311		AMZN MKTP US 0T75HNEW	84.18
	1.111.10.0011	5100	00006021	12/05/23	JAGDEV202311		AMZN MKTP US NY8ADSCHOOL	44.95
	1.111.10.0011	5100	00006021	12/05/23	JAGDEV202311		AMZN MKTP US MP2MRRUBBER	14.18
	1.111.10.0011	5100	00006021	12/05/23	JAGDEV202311		AMAZON COM DN1GB7OBINDING	6.60
	1.111.10.0011	5100	00006021	12/05/23	JAGDEV202311		AMZN MKTP US CREDIT VOUCH	-207.33
	1.111.10.0011	5100	00006021	12/05/23	JAGDEV202311		AMAZON COM SS5S17RBINDING	33.00
	7.000.10.9665	9431	00006021	12/05/23	JAGDEV202311		AMZN MKTP US 8M7O8LOCK AND	6.98
	7.000.10.9665	9431	00006021	12/05/23	JAGDEV202311		OFFICEMAX OFFICEDECARD	56.16
	1.111.10.0011	5100	00006021	12/05/23	JAGDEV202311		STAPLES INCWHITE COPY P	227.85
	1.111.10.0011	5100	00006021	12/05/23	JAGDEV202311		STAPLES INCWHITE COPY P	211.95
	1.111.10.0011	5100	00006021	12/05/23	JAGDEV202311		AMAZON COM 470973YNEW	4.29
	1.112.21.0012	5100	00006021	12/05/23	KALAJAIN2023		AMZN MKTP US PE2K7PURCHASE	83.80
	1.112.21.0012	5100	00006021	12/05/23	KALAJAIN2023		AMZN MKTP US WE4J5PURCHASE	88.78
	7.000.21.9643	9431	00006021	12/05/23	KALAJAIN2023		MUSIC THEATRE INTEPURCHASE	1,063.00
	7.000.21.9697	9431	00006021	12/05/23	KALAJAIN2023		AMZN MKTP US H75UUPURCHASE	16.95
	7.000.21.9697	9431	00006021	12/05/23	KALAJAIN2023		AMZN MKTP US 001UEPURCHASE	21.72
	7.000.21.9697	9431	00006021	12/05/23	KALAJAIN2023		AMZN MKTP US 4E9Z5PURCHASE	75.24
	7.000.21.9697	9431	00006021	12/05/23	KALAJAIN2023		AMZN MKTP US SS5K8PURCHASE	80.95
	7.000.21.9724	9431	00006021	12/05/23	KALAJAIN2023		PB CRANBROOK EDPURCHASE PB	100.00
	1.112.23.0012	5100	00006021	12/05/23	KAMINSKI2023		AMAZON COM 4G9E84VAMY	41.74



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	1.241.23.0012	5910	00006021	12/05/23	KAMINSKI2023		AMAZON COM 4V3KL0UPURCHASE	8.42
	1.241.23.0012	5910	00006021	12/05/23	KAMINSKI2023		AMAZON COM 7427D92PURCHASE	8.42
	1.241.23.0012	5910	00006021	12/05/23	KAMINSKI2023		AMZN MKTP US GG1M5TONER FOR	382.42
	1.112.23.1575	5100	00006021	12/05/23	KAMINSKI2023		AMZN MKTP US 1920QMATT	18.99
	1.112.23.0012	5100	00006021	12/05/23	KAMINSKI2023		AMAZON COM Q85V46GEMILY	110.42
	1.241.23.0012	5910	00006021	12/05/23	KAMINSKI2023		AMZN MKTP US 60I9SPICTURE	153.41
	1.241.23.0012	5910	00006021	12/05/23	KAMINSKI2023		AMZN MKTP US ZF01YPENCILS FOR	59.34
	1.241.23.0012	5910	00006021	12/05/23	KAMINSKI2023		AMAZON COM CW5001ZMAIN	10.42
	1.241.23.0012	5910	00006021	12/05/23	KAMINSKI2023		AMZN MKTP US CO6DCSUPPLIES	54.41
	1.241.23.0012	5910	00006021	12/05/23	KAMINSKI2023		AMZN MKTP US 729V2SUPPLIES	15.63
	1.112.23.1575	5100	00006021	12/05/23	KAMINSKI2023		AMZN MKTP US F19Z0MATERIALS	274.17
	1.112.23.1575	5100	00006021	12/05/23	KAMINSKI2023		AMZN MKTP US 7T5LBTECH	65.34
	1.112.23.0012	5100	00006021	12/05/23	KAMINSKI2023		AMZN MKTP US JF888EMILY	76.24
	7.000.23.9708	9431	00006021	12/05/23	KAMINSKI2023		AMZN MKTP US DM5UXYEARBOOK	22.99
	7.000.23.9708	9431	00006021	12/05/23	KAMINSKI2023		AMZN MKTP US OC3NMYEARBOOK	110.25
	1.112.23.0012	5100	00006021	12/05/23	KAMINSKI2023		AMAZON COM NC19U5OGYM	104.70
	1.241.23.0012	7918	00006021	12/05/23	KAMINSKI2023		CAP VISITOR CTR CAFOOD DURING	13.38
	1.112.23.0023	5100	00006021	12/05/23	KAMINSKI2023		AMZN MKTP US HI8ZNTECH CLASS	23.13
	1.112.23.0023	5100	00006021	12/05/23	KAMINSKI2023		AMZN MKTP US 8D8F2TECH CLASS	82.66
	1.112.23.0023	5100	00006021	12/05/23	KAMINSKI2023		AMZN MKTP US AF9JDTECH CLASS	23.51
	1.112.23.0023	5100	00006021	12/05/23	KAMINSKI2023		AMZN MKTP US OQ38CTECH CLASS	163.31
	1.112.23.0023	5100	00006021	12/05/23	KAMINSKI2023		AMZN MKTP US K414ETECH CLASS	25.24
	7.000.22.9720	9431	00006021	12/05/23	KATZ20231113		TARGET 00008722PBIS SUPPLIE	30.12
	1.241.10.3201	7400	00006021	12/05/23	KAUFFMAN20		MICHIGAN ASCDPURCHASE MIC	75.00
	1.257.10.0011	3430	00006021	12/05/23	KAUFFMAN20		BUSCHS 1044POSTAGE TO S	13.20
	1.111.10.0011	5100	00006021	12/05/23	KAUFFMAN20		TEACHERSPAYTEACHERVETERAN	10.50
	7.000.10.9665	9431	00006021	12/05/23	KAUFFMAN20		DELTA 006802645270SAM	337.80
	1.122.23.2194	5100	00006021	12/05/23	KEKICH202311		OFFICE DEPOT 330FILE FOLDERS	62.41
	1.122.23.2194	5100	00006021	12/05/23	KEKICH202311		TARGET 00006114ITEMS FOR RE	34.46
	1.122.23.2194	5100	00006021	12/05/23	KEKICH202311		MEIJER 054ITEMS FOR RE	87.54
	1.122.23.2194	5100	00006021	12/05/23	KEKICH202311		MEIJER 054LAMINATE	42.38
	7.000.01.9665	9431	00006021	12/05/23	KERNS2023103		PANERA BREAD 6080STAFF	243.86
	1.221.71.0722	7400	00006021	12/05/23	KERNS2023103		NATIONAL ASSOCIATINAIEYC	69.00
	1.351.01.0016	5100	00006021	12/05/23	KERNS2023103		AMAZON COM	20.53
	7.000.01.9665	9431	00006021	12/05/23	KERNS2023110		MSU PAYMENTSFIELD TRIP F	324.00
	1.125.01.0722	5100	00006021	12/05/23	KERNS2023110		AMZN MKTP US	102.55

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	1.221.71.1376	8220	00006021	12/05/23	KERNS2023110		OAKLAND SCHOOLSREFUND FOR C	-100.00
	1.125.01.0722	5100	00006021	12/05/23	KERNS2023110		AMZN MKTP US E58SZCLASSROOM	44.98
	1.125.01.0722	5100	00006021	12/05/23	KERNS2023111		AMZN MKTP US GP831CLASSROOM	45.96
	1.125.01.0722	5100	00006021	12/05/23	KERNS2023111		AMZN MKTP US 3X610CLASSROOM	40.92
	1.125.01.0722	5100	00006021	12/05/23	KERNS2023111		CHEWY COMCLASSROOM SU	238.33
	1.125.01.0722	5100	00006021	12/05/23	KERNS2023111		AMAZON COM 3D11E9SCHANGING	52.69
	1.221.71.0722	3220	00006021	12/05/23	KERNS2023111		AMERICAN RED CROSSADULT AND	45.00
	1.221.71.1376	3220	00006021	12/05/23	KERNS2023111		AMERICAN RED CROSSADULT AND	10.00
	1.351.01.0016	3220	00006021	12/05/23	KERNS2023111		AMERICAN RED CROSSADULT AND	5.00
	7.000.01.9665	9431	00006021	12/05/23	KERNS2023111		AMERICAN RED CROSSADULT AND	5.00
	1.125.01.0722	5100	00006021	12/05/23	KERNS2023112		CHEWY COMCLASSROOM SU	182.20
	7.000.01.9665	9431	00006021	12/05/23	KERNS2023112		NUTS COM INC BEREAVEMENT	49.98
	1.226.71.0722	5910	00006021	12/05/23	KERNS2023112		AMZN MKTP US H920WOFFICE	187.33
	1.226.71.0722	5910	00006021	12/05/23	KERNS2023112		AMZN MKTP US 1G4IZOFFICE	111.10
	1.125.01.0722	5100	00006021	12/05/23	KERNS2023112		LAKESHORE	1,683.62
	1.125.01.0722	5100	00006021	12/05/23	KERNS2023112		AMAZON COM	26.99
	1.125.01.0722	5100	00006021	12/05/23	KERNS2023112		LAKESHORE	915.63
	1.125.01.0722	5100	00006021	12/05/23	KERNS2023112		AMZN MKTP US	79.98
	1.125.01.0722	5100	00006021	12/05/23	KERNS2023112		LAKESHORE	375.37
	1.125.01.0722	5100	00006021	12/05/23	KERNS2023112		LAKESHORE	549.78
	1.125.01.0722	5100	00006021	12/05/23	KERNS2023112		AMZN MKTP US	253.11
	1.125.01.0722	5100	00006021	12/05/23	KERNS2023112		AMAZON COM	62.24
	1.127.28.0537	5100	00006021	12/05/23	KIEFER2023103		AMAZON COM WO5006VNFHS	55.99
	1.127.28.0579	5100	00006021	12/05/23	KIEFER2023103		AMZN MKTP US AS902NFHS AUTO	26.80
	1.127.28.0579	5100	00006021	12/05/23	KIEFER2023103		AMZN MKTP US Z31BWNFHS AUTO	50.97
	1.127.28.0537	5100	00006021	12/05/23	KIEFER2023103		AMAZON COM KM7XA4ONFHS	256.00
	1.127.28.0537	5100	00006021	12/05/23	KIEFER2023110		NHANFHS HEALTH	1,275.00
	1.271.28.0522	4230	00006021	12/05/23	KIEFER2023110		MILLENNIUM LIMOUSINFHS TV 10	766.00
	1.127.26.0521	5100	00006021	12/05/23	KIEFER2023110		AMZN MKTP US OZ20VFHS	78.96
	1.127.26.0521	5100	00006021	12/05/23	KIEFER2023110		AMZN MKTP US KJ297FHS	38.54
	1.284.26.1575	7918	00006021	12/05/23	KIEFER2023110		LA MARS FARMINGTOFOOD FOR	239.73
	1.127.28.0519	5100	00006021	12/05/23	KIEFER2023110		SP INVENTABLES INN FHS ENG TEA	15.74
	1.127.26.0537	5100	00006021	12/05/23	KIEFER2023110		AMZN MKTP US W46UAFHS	239.80
	1.127.26.0537	5100	00006021	12/05/23	KIEFER2023110		AMZN MKTP US FHS HEALTH T	-160.45
	7.000.28.9842	9431	00006021	12/05/23	KIEFER2023110		EMU WEB PURCHASENFHS BPA	12.75
	7.000.28.9842	9431	00006021	12/05/23	KIEFER2023110		EMU WEB PURCHASENFHS BPA	612.00

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	7.000.28.9842	9431	00006021	12/05/23	KIEFER2023110		EMU WEB PURCHASENFHS BPA	12.75
	1.127.26.0521	5100	00006021	12/05/23	KIEFER2023110		AMAZON COM IL9IB68FHS	54.99
	1.127.28.0537	5100	00006021	12/05/23	KIEFER2023110		AMAZON COM S43SU18NFHS	128.00
	7.000.28.9842	9431	00006021	12/05/23	KIEFER2023110		BUSINESS PROFESSIONFHS BPA	728.00
	1.127.26.0537	5100	00006021	12/05/23	KIEFER2023110		AMZN MKTP US YJ0BEFHS HEALTH	109.77
	7.000.26.9645	9431	00006021	12/05/23	KIEFER2023110		TRANSFER EXPRESSFHS SCHOOL S	496.86
	1.127.26.0594	5100	00006021	12/05/23	KIEFER2023110		AMZN MKTP US U29SKFHS	285.68
	7.000.26.9842	9431	00006021	12/05/23	KIEFER2023110		BUSINESS PROFESSIOFHS BPA REGI	14.56
	7.000.26.9842	9431	00006021	12/05/23	KIEFER2023110		BUSINESS PROFESSIOFHS BPA	815.36
	1.127.28.0537	5100	00006021	12/05/23	KIEFER2023110		AMZN MKTP US UH9R8NFHS	139.98
	1.127.28.0579	5100	00006021	12/05/23	KIEFER2023110		AMZN MKTP US FR6RLNFHS AUTO	186.33
	1.127.28.0579	7910	00006021	12/05/23	KIEFER2023110		SKILLSUSA ORGNFHS AUTO SK	252.00
	1.127.28.0537	5100	00006021	12/05/23	KIEFER2023110		AMZN MKTP US G865FNFHS	10.99
	1.127.28.0537	5100	00006021	12/05/23	KIEFER2023110		AMZN MKTP US KL7JRNFHS	40.44
	1.127.28.0511	5100	00006021	12/05/23	KIEFER2023110		VUDU COMNFHS FINANCE	12.99
	1.221.28.0579	3220	00006021	12/05/23	KIEFER2023110		SKILLSUSA ORGNFHS AUTO SK	26.00
	1.127.28.0537	5100	00006021	12/05/23	KIEFER2023110		AMZN MKTP US 2Y9LYNFHS	41.90
	1.127.28.0537	5100	00006021	12/05/23	KIEFER2023110		AMZN MKTP US A23BINFHS	23.39
	1.127.26.0521	5100	00006021	12/05/23	KIEFER2023111		TEACHERSPAYTEACHERFHS	8.75
	1.127.26.0521	5100	00006021	12/05/23	KIEFER2023111		AMZN MKTP US DY7LYFHS	59.99
	1.127.26.0521	5100	00006021	12/05/23	KIEFER2023111		AMZN MKTP US UZ17AFHS	299.24
	1.127.26.0579	5100	00006021	12/05/23	KIEFER2023111		STAPLES 00115659FHS AUTO TEA	429.99
	1.127.28.0537	5100	00006021	12/05/23	KIEFER2023111		AMZN MKTP US 0P74WNFHS	152.54
	1.127.28.0537	5100	00006021	12/05/23	KIEFER2023111		AMZN MKTP US YJ0YJNFHS	54.85
	1.127.28.0537	5100	00006021	12/05/23	KIEFER2023111		AMZN MKTP US 5Z5ZSNFHS	111.96
	1.127.28.0537	5100	00006021	12/05/23	KIEFER2023111		AMZN MKTP US CW3EZNFHS	55.98
	1.127.28.0522	5100	00006021	12/05/23	KIEFER2023111		AMZN MKTP US DK13NNFHS TV 10	1,095.00
	7.000.26.9638	9431	00006021	12/05/23	KIEFER2023111		OPC NORTHWOOD UNIVFHS DECA	575.00
	7.000.26.9842	9431	00006021	12/05/23	KIEFER2023111		EMU WEB PURCHASEFHS BPA	726.75
	1.127.25.0511	7910	00006021	12/05/23	KIEFER2023111		EMU WEB PURCHASEFCHS BPA	140.25
	1.127.25.0511	7910	00006021	12/05/23	KIEFER2023111		BUSINESS PROFESSIOFCHS BPA	160.16
	1.127.26.0521	5100	00006021	12/05/23	KIEFER2023111		AMZN MKTP US SO3U7FHS	50.15
	1.127.26.0521	5100	00006021	12/05/23	KIEFER2023111		SP SHOP DECAFHS MARKETIN	209.60
	7.000.28.9842	9431	00006021	12/05/23	KIEFER2023111		CUSTOMINK LLCNFHS BPA STU	1,606.38
	1.127.26.0582	5100	00006021	12/05/23	KIEFER2023111		AMZN MKTP US 340RQFHS	178.00
	1.127.26.0582	5100	00006021	12/05/23	KIEFER2023111		AMZN MKTP US 731AMFHS	109.89

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	1.127.26.0511	5100	00006021	12/05/23	KIEFER2023111		AMZN MKTP US X74MMFHS	93.17
	1.127.26.0511	5100	00006021	12/05/23	KIEFER2023111		AMAZON COM YM9833YFHS	89.17
	1.127.26.0519	5100	00006021	12/05/23	KIEFER2023111		AMZN MKTP US 340RQFHS	178.00
	1.212.26.1575	3510	00006021	12/05/23	KIEFER2023111		AMZN MKTP US YK7BTFHS	427.68
	1.127.28.0537	5100	00006021	12/05/23	KIEFER2023111		AMZN MKTP US XL023NFHS	115.00
	7.000.26.9880	9431	00006021	12/05/23	KIEFER2023111		HOSA INC FHS HOSA REG	1,522.70
	1.127.26.0519	5100	00006021	12/05/23	KIEFER2023111		AMZN MKTP US 9N8VKFHS	11.59
	1.127.26.0519	5100	00006021	12/05/23	KIEFER2023111		AMZN MKTP US GX2HLFHS	293.52
	1.127.26.0511	5100	00006021	12/05/23	KIEFER2023111		AMZN MKTP US AI3GPFHS	60.45
	1.127.26.0582	5100	00006021	12/05/23	KIEFER2023111		AMZN MKTP US ZX9C0FHS	61.32
	1.127.26.0582	5100	00006021	12/05/23	KIEFER2023111		AMZN MKTP US I5821FHS	8.99
	1.127.26.0582	5100	00006021	12/05/23	KIEFER2023111		AMZN MKTP US G80DAFHS	89.90
	1.127.26.0537	5100	00006021	12/05/23	KIEFER2023111		AMAZON COM 7T0HU79FHS	45.25
	1.127.26.0537	5100	00006021	12/05/23	KIEFER2023111		AMAZON COM MG4R67JFHS	85.42
	7.000.28.9880	9431	00006021	12/05/23	KIEFER2023112		HOSA INC NFHS HOSA ME	982.70
	7.000.28.9880	9431	00006021	12/05/23	KIEFER2023112		PAYPAL MIHOSANFHS HOSA RE	1,694.35
	7.000.26.9881	9431	00006021	12/05/23	KIEFER2023112		HOSA INC FHS HOSA MID	362.70
	7.000.26.9881	9431	00006021	12/05/23	KIEFER2023112		PAYPAL MIHOSAFHS HOSA MID	612.85
	1.127.28.0579	5100	00006021	12/05/23	KIEFER2023112		AMZN MKTP USNFHS AUTO TE	-100.77
	7.000.26.9880	9431	00006021	12/05/23	KIEFER2023112		PAYPAL MIHOSAFHS HOSA REG	2,703.75
	1.127.28.0537	3490	00006021	12/05/23	KIEFER2023112		THE HAWKNFHS HEALTH	1,126.25
	7.000.26.9880	9431	00006021	12/05/23	KIEFER2023112		SQ KELGRAPHICS P23FHS HOSA T S	1,515.10
	1.127.26.0537	5100	00006021	12/05/23	KIEFER2023112		HOPKINS FULFILLMENFHS HEALTH	65.30
	1.127.26.0537	5100	00006021	12/05/23	KIEFER2023112		AMAZON COM RX20B4SFHS	50.54
	1.127.26.0537	5100	00006021	12/05/23	KIEFER2023112		AMZN MKTP US TB266FHS HEALTH	104.99
	1.127.26.0537	5100	00006021	12/05/23	KIEFER2023112		AMZN MKTP US TU96BFHS HEALTH	54.95
	7.000.11.9665	9431	00006021	12/05/23	KOLHS2023110		THE ROBOT GARAGE IFIELD TRIP	960.50
	1.241.11.0011	7918	00006021	12/05/23	KOLHS2023112		PANERA BREAD 6080LUNCH MTG	217.19
	1.111.06.0011	3190	00006021	12/05/23	KONFARA2023		MAD SCIENCE OF DETMAD	366.00
	1.241.06.0011	5910	00006021	12/05/23	KONFARA2023		AMAZON COM	23.80
	7.000.06.9697	9431	00006021	12/05/23	KONFARA2023		SP RAYMOND GEDDES STUDENT	537.02
	1.111.06.0011	5100	00006021	12/05/23	KONFARA2023		AMZN MKTP US 5V7N8FOLDERS	32.33
	1.241.06.0011	5910	00006021	12/05/23	KONFARA2023		SP PENCILS COMCUSTOMIZED P	201.22
	1.241.06.0011	5910	00006021	12/05/23	KONFARA2023		ULINE SHIP SUPPLIEUTILITY CART	168.51
	1.241.06.0011	5910	00006021	12/05/23	KONFARA2023		AMAZON COM EM3NN6XYELLOW	8.59
	7.000.06.9665	9431	00006021	12/05/23	KONFARA2023		AMZN MKTP US 8Z0NPSAFETY	118.79

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	1.111.06.0011	5100	00006021	12/05/23	KONFARA2023		STAPLES INCBOXES OF COL	94.91
	1.282.49.0912	3600	00006021	12/05/23	LANGDON2023		NAME BADGESNAME BADGE F	32.60
	1.261.40.4100	5990	00006021	12/05/23	LASKY2023111		THE HOME DEPOT 27SUPPLIES FOR	108.42
	1.125.26.4410	3190	00006021	12/05/23	LIGON2023103		SAMSClub COMWINTER COATS	127.07
	1.125.26.4410	3190	00006021	12/05/23	LIGON2023103		SAMSClub COMSTUDENT SUPP	40.24
	1.331.71.4410	5990	00006021	12/05/23	LIGON2023103		DOLLAR TREEPARENT ENGAG	40.63
	1.125.12.4410	3190	00006021	12/05/23	LIGON2023103		SAMSClub COMBACK ORDERED	-44.27
	1.331.71.4410	5990	00006021	12/05/23	LIGON2023110		DOLLARTREEPARENT ENGAG	84.80
	1.331.71.4410	5990	00006021	12/05/23	LIGON2023110		SAMSClub 6657PARENT ENGAG	39.96
	1.331.71.4410	5990	00006021	12/05/23	LIGON2023110		UNCLE ANDYS PIZZA PARENT	117.59
	1.331.71.4410	5990	00006021	12/05/23	LIGON2023110		KOHL'S 0323PARENT ENGAG	42.30
	1.361.71.0636	5990	00006021	12/05/23	LIGON2023110		SAMSClub 6657HOMELESS HYG	76.72
	1.361.71.0636	5990	00006021	12/05/23	LIGON2023110		DOLLARTREEHOMELESS HYG	111.30
	1.361.71.0636	5990	00006021	12/05/23	LIGON2023110		TARGET 00008961HOMELESS NEE	31.79
	1.125.26.4410	3190	00006021	12/05/23	LIGON2023110		MEIJER 054EL COAT FOR	41.76
	1.331.71.4410	5990	00006021	12/05/23	LIGON2023110		AMZN MKTP US 2U22TSUPPLIES	25.20
	1.283.71.4410	3220	00006021	12/05/23	LIGON2023111		HYATT REG NEW	27.17
	1.283.71.4410	3220	00006021	12/05/23	LIGON2023111		DELTA 006420246016CHECK BAG DE	30.00
	1.283.71.4410	3220	00006021	12/05/23	LIGON2023111		HYATT REG NEW	20.55
	1.283.71.4410	3220	00006021	12/05/23	LIGON2023111		HYATT REG NEW	10.91
	1.283.71.4410	3220	00006021	12/05/23	LIGON2023111		OCEANA GRILLCONFERENCE M	36.62
	1.283.71.4410	3220	00006021	12/05/23	LIGON2023111		HYATT REG NEW	13.66
	1.125.28.4410	3190	00006021	12/05/23	LIGON2023111		DOMINOS 1068BOOK CLUB FO	78.81
	1.283.71.4410	3220	00006021	12/05/23	LIGON2023111		HYATT REG NEW	13.66
	1.283.71.4410	3220	00006021	12/05/23	LIGON2023111		HYATT REG NEW	21.77
	1.283.71.4410	3220	00006021	12/05/23	LIGON2023111		CURB NOLA TAXITRANSPORTATI	41.00
	1.283.71.4410	3220	00006021	12/05/23	LIGON2023111		DELTA 006420206679CHECK BAG DE	30.00
	1.283.71.4410	3220	00006021	12/05/23	LIGON2023111		HYATT REGENCY NEW HOMELESS	765.00
	1.283.71.4410	3220	00006021	12/05/23	LIGON2023111		HYATT REG NEW	14.88
	1.125.28.4410	3190	00006021	12/05/23	LIGON2023112		SAMSClub COMHS BOOK CLUB	84.15
	1.331.71.4410	5990	00006021	12/05/23	LIGON2023112		BUSCHS 1029PARENT ENGAG	41.59
	1.125.22.4410	3190	00006021	12/05/23	LIGON2023112		AMZN MKTP US Q2217HOMELESS	20.27
	1.112.22.1913	3490	00006021	12/05/23	LOVIO2023111		GENERATIONGENIUS	125.00
	7.000.22.9720	9431	00006021	12/05/23	MARKS202310		OLLIES BARGAIN OUTPBIS SUPPLIE	79.92
	1.241.22.0012	7918	00006021	12/05/23	MARKS202311		SAMSClub 6657COFFEE SUPPL	49.60
	1.241.22.0012	5990	00006021	12/05/23	MARKS202311		AMAZON COM	59.98

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	1.112.22.0012	5100	00006021	12/05/23	MARKS202311		WWW MATHRECOVERY OSUPPLIES	64.95
	1.241.22.0092	5990	00006021	12/05/23	MARKS202311		AMZN MKTP US Y63MKTRAFFIC	16.50
	1.241.22.0012	7400	00006021	12/05/23	MARKS202311		NATIONAL CENTER	265.00
	7.000.22.9720	9431	00006021	12/05/23	MARKS202311		GFS STORE 1985PBIS SUPPLIE	71.94
	7.000.22.9720	9431	00006021	12/05/23	MARKS202311		MEIJER 054PBIS SUPPLIE	28.97
	7.000.22.9672	9431	00006021	12/05/23	MARKS202311		AMZN MKTP US	58.83
	1.257.22.0012	3430	00006021	12/05/23	MARKS202311		USPS KIOSK 2531509POSTAGE FOR	7.02
	1.241.22.0092	5990	00006021	12/05/23	MARKS202311		AMZN MKTP US 9C2O5CLINIC	11.59
	1.241.22.0092	5990	00006021	12/05/23	MARKS202311		AMZN MKTP US 6O3VYCLINIC	9.98
	1.112.22.0012	5100	00006021	12/05/23	MARKS202311		ACCO BRANDS	250.00
	1.241.22.0092	5990	00006021	12/05/23	MARKS202311		AMZN MKTP US 1A5CBCLINIC	128.84
	1.257.22.0012	3430	00006021	12/05/23	MARKS202311		USPS KIOSK 2531509POSTAGE FOR	12.45
	1.112.22.0027	5100	00006021	12/05/23	MARKS202311		PAYPAL ERIKASVANOEMUSIC FOR	18.00
	1.112.22.0027	5100	00006021	12/05/23	MARKS202311		PAYPAL STERSPAMERMUSIC FOR	35.00
	1.241.22.0012	5990	00006021	12/05/23	MARKS202311		ALEXANDER TRUE	19.05
	1.241.22.0012	5910	00006021	12/05/23	MARKS202311		AMAZON COM	122.56
	1.112.22.0012	5100	00006021	12/05/23	MARKS202311		AMAZON COM 567YF6HBOOK FOR	30.00
	1.112.22.0012	5100	00006021	12/05/23	MARKS202311		AMZN MKTP US KI24EASD	13.73
	1.112.22.0036	5104	00006021	12/05/23	MARKS202311		SAMS CLUB 6657SUPPLIES FOR	102.80
	1.111.24.0011	5100	00006021	12/05/23	MAYBERRY20		AMAZON COM H729G6RELEM	85.02
	1.111.24.0011	5100	00006021	12/05/23	MAYBERRY20		AMAZON COM 5576J10ELEM	251.82
	1.111.24.0011	5100	00006021	12/05/23	MAYBERRY20		SCHOOL SPECIALTY EELEM	56.73
	1.111.24.0011	5100	00006021	12/05/23	MAYBERRY20		AMAZON COM 4H1E33OELM	170.04
	1.112.24.0050	5100	00006021	12/05/23	MAYBERRY20		QUILL ORGLANGUAGE ART	80.00
	1.112.24.0050	5100	00006021	12/05/23	MAYBERRY20		THE DBQ PROJECTLANGUAGE ART	424.00
	1.112.24.0050	5100	00006021	12/05/23	MAYBERRY20		QUILL ORGLANGUAGE ART	80.00
	1.112.24.0050	5100	00006021	12/05/23	MAYBERRY20		QUILL ORGLANGUAGE ART	80.00
	1.241.24.0012	5910	00006021	12/05/23	MAYBERRY20		SUPREME SCHOOL SPLCA60	137.41
	1.241.24.0012	5910	00006021	12/05/23	MAYBERRY20		AMZN MKTP US JF6LJOFFICE SUPPL	189.48
	1.241.24.0012	5910	00006021	12/05/23	MAYBERRY20		AMZN MKTP US MP7XIOFFICE	212.02
	1.111.24.0011	5100	00006021	12/05/23	MAYBERRY20		SCHOOL SPECIALTY ETEACHING	9.70
	1.111.24.0011	5113	00006021	12/05/23	MAYBERRY20		AMAZON COM K24ZE8OPAPER	1,970.47
	1.111.24.0011	5100	00006021	12/05/23	MAYBERRY20		SCHOOL SPECIALTY ETEACHING	20.76
	1.241.24.0012	5910	00006021	12/05/23	MAYBERRY20		AMZN MKTP USREFUNDED O	-63.59
	1.111.02.0092	5100	00006021	12/05/23	MCCORMIC20		AMZN MKTP US W317MSTUDENT	19.68
	1.111.02.0011	5200	00006021	12/05/23	MCCORMIC20		LEARNING WITHOUT TYOUNG 5 S	112.53

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	1.111.02.0092	5100	00006021	12/05/23	MCCORMIC20		MFASCO HEALTH SASTUDENT ICE	144.32
	7.000.02.9737	9431	00006021	12/05/23	MCCORMIC20		AT MICHIGAN SCIENC3RD GRADE	50.00
	1.261.40.4100	5990	00006021	12/05/23	MEHAY202311		THE HOME DEPOT 27SUPPLIES FHS	70.90
	1.261.40.4100	5990	00006021	12/05/23	MEHAY202311		GREAT LAKES ACE HASUPPLIES	1.06
	1.261.40.4100	5990	00006021	12/05/23	MEHAY202311		GREAT LAKES ACE HDSUPPLIES	5.69
	1.261.40.4100	5990	00006021	12/05/23	MEHAY202311		GREAT LAKES ACE HASUPPLIES	32.28
	1.261.40.4100	5990	00006021	12/05/23	MEHAY202311		THE HOME DEPOT 27SUPPLIES FOR	83.82
	1.261.40.4100	5990	00006021	12/05/23	MEHAY202311		GREAT LAKES ACE HDMAIN	11.39
	1.261.40.4100	5990	00006021	12/05/23	MEHAY202311		GREAT LAKES ACE HDSUPPLIES	6.26
	1.113.26.0935	5200	00006021	12/05/23	MIESNER20231		INTHINKING SL2 IB TEACHIN	275.36
	1.113.26.0935	5100	00006021	12/05/23	MIESNER20231		AMZN MKTP US C40K5IB PHYS AND	110.14
	1.285.35.0954	7918	00006021	12/05/23	MILES20231031		PANERA BREAD 6011PURCHASE	18.54
	1.285.35.0954	7918	00006021	12/05/23	MILES20231031		KROGER 615PURCHASE KRO	10.67
	1.285.35.0954	7918	00006021	12/05/23	MILES20231113		TIM HORTONS 91942PURCHASE	8.99
	1.221.67.0955	5983	00006021	12/05/23	MITCHELL202		AMAZON COM M277951PURCHASE	15.98
	1.221.67.0955	5983	00006021	12/05/23	MITCHELL202		AMZN MKTP US CREDIT VOUCH	-11.29
	1.221.67.0955	5983	00006021	12/05/23	MITCHELL202		AMZN MKTP US 1G7UEPURCHASE	24.50
	1.221.67.0955	5983	00006021	12/05/23	MITCHELL202		AMZN MKTP US F56FKPURCHASE	69.65
	1.221.67.0955	5983	00006021	12/05/23	MITCHELL202		AMAZON COM F891V93PURCHASE	30.99
	1.221.67.0955	5983	00006021	12/05/23	MITCHELL202		AMZN MKTP US U491UPURCHASE	24.90
	1.221.67.0955	5983	00006021	12/05/23	MITCHELL202		AMAZON COM M346Z85PURCHASE	24.73
	1.221.67.0955	5983	00006021	12/05/23	MITCHELL202		AMAZON COM CREDIT VOUCH	-55.98
	1.221.67.0955	5983	00006021	12/05/23	MITCHELL202		AMZN MKTP US YW394PURCHASE	110.94
	1.221.67.0955	5983	00006021	12/05/23	MITCHELL202		CAROLINA BIOLOGIC PURCHASE	215.18
	1.221.67.0955	5983	00006021	12/05/23	MITCHELL202		AMZN MKTP US 17391PURCHASE	73.43
	1.221.67.0955	5983	00006021	12/05/23	MITCHELL202		AMZN MKTP US RI1J8PURCHASE	18.94
	1.221.67.0955	5983	00006021	12/05/23	MITCHELL202		AMZN MKTP US 1N0B4PURCHASE	19.98
	1.221.67.0955	5983	00006021	12/05/23	MITCHELL202		AMZN MKTP US FY11UPURCHASE	19.99
	1.221.67.0955	5983	00006021	12/05/23	MITCHELL202		AMZN MKTP US 341ZLPURCHASE	77.30
	1.221.67.0955	5983	00006021	12/05/23	MITCHELL202		AMAZON COM IL8KA6GPURCHASE	69.14
	1.221.67.0955	5983	00006021	12/05/23	MITCHELL202		ULINE SHIP SUPPLIEPURCHASE ULI	125.37
	1.221.67.0955	5983	00006021	12/05/23	MITCHELL202		AMAZON COM 6X38H3EPURCHASE	19.96
	1.221.67.0955	5983	00006021	12/05/23	MITCHELL202		AMZN MKTP US AD659PURCHASE	45.94
	1.221.67.0955	5983	00006021	12/05/23	MITCHELL202		DOLLAR GENERAL 94PURCHASE	71.23
	1.221.67.0955	5983	00006021	12/05/23	MITCHELL202		AMAZON COM 347V955PURCHASE	28.99
	1.221.67.0955	5983	00006021	12/05/23	MITCHELL202		AMZN MKTP US DC7UKPURCHASE	9.99

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	1.221.67.0955	5983	00006021	12/05/23	MITCHELL202		AMZN MKTP US N01H8PURCHASE	110.72
	1.221.67.0955	5983	00006021	12/05/23	MITCHELL202		AMAZON COM FT32B75PURCHASE	2.49
	1.221.67.0955	5983	00006021	12/05/23	MITCHELL202		DOLLAR GENERAL 94PURCHASE	39.22
	1.221.67.0955	5983	00006021	12/05/23	MITCHELL202		AMZN MKTP US C553IPURCHASE	27.98
	1.221.67.0955	5983	00006021	12/05/23	MITCHELL202		AMZN MKTP US RY1ARPURCHASE	25.99
	1.221.67.0955	5983	00006021	12/05/23	MITCHELL202		BUSCHS 1044PURCHASE BUS	7.96
	1.221.67.0955	5983	00006021	12/05/23	MITCHELL202		AMZN MKTP US SF1ZTPURCHASE	103.94
	1.221.67.0955	5983	00006021	12/05/23	MITCHELL202		AMAZON COM 2Q63G3TPURCHASE	51.91
	1.221.67.0955	5983	00006021	12/05/23	MITCHELL202		AMZN MKTP US 5N0HLPURCHASE	23.95
	1.221.67.0955	5983	00006021	12/05/23	MITCHELL202		AMZN MKTP US WB25SPURCHASE	3.99
	1.221.67.0955	5983	00006021	12/05/23	MITCHELL202		AMZN MKTP US 9M2O2PURCHASE	19.95
	1.221.67.0955	5983	00006021	12/05/23	MITCHELL202		AMZN MKTP US VL1YKPURCHASE	23.48
	1.221.67.0955	5983	00006021	12/05/23	MITCHELL202		AMZN MKTP US IR2DYPURCHASE	3.99
	1.252.36.0000	3220	00006021	12/05/23	MOLLOY20231		BM RAINBOW RESTAURTRAINING	140.49
	1.226.53.2326	3220	00006021	12/05/23	MOORE202311		IN ASSOCIATION OF MAASE 04 09	225.00
	1.221.53.2321	3220	00006021	12/05/23	MOORE202311		IN ASSOCIATION OF MAASE J ROS	200.00
	1.261.40.4100	4113	00006021	12/05/23	MORSE2023103		THE HOME DEPOT 27SUPPLIES FOR	100.21
	1.261.40.4100	4113	00006021	12/05/23	MORSE2023103		ALEXANDER TRUE VALSUPPLIES	7.49
	1.261.40.4100	4113	00006021	12/05/23	MORSE2023110		THE HOME DEPOT 27SUPPLIES FOR	35.00
	1.261.40.4100	4113	00006021	12/05/23	MORSE2023111		GREAT LAKES ACE HDSUPPLIES	3.60
	1.261.40.4100	4113	00006021	12/05/23	MORSE2023112		THE HOME DEPOT 27SUPPLIES FOR	78.92
	1.261.40.4100	4113	00006021	12/05/23	MORSE2023112		YOUNG SUPPLY CO SUPPLIES FOR	25.70
	1.113.28.0307	5100	00006021	12/05/23	OBRIEN202311		TARGET 00006114MOUSE KEYBOA	37.09
	1.125.28.0645	5100	00006021	12/05/23	OBRIEN202311		BESTBUYCOM80680971COMPUTER	1,059.99
	7.000.58.9665	9431	00006021	12/05/23	OBRIEN202311		WALGREENS 16098SNACKS FOR D	46.97
	1.261.40.4100	5910	00006021	12/05/23	PEARSE202311		APPLE COM BILLEXTRA STORAG	2.99
	1.283.47.0948	7918	00006021	12/05/23	PICKENS20231		FIRST CHOICE COFFECOFFEE	38.21
	1.252.36.0000	7400	00006021	12/05/23	PINCHECK2023		ASBOASBO ACFR CO	1,275.00
	1.252.36.0000	3220	00006021	12/05/23	PINCHECK2023		MSBOMSBO CLASS C	90.00
	1.113.26.0058	5100	00006021	12/05/23	RANDOLPH202		SHEINSHEER RED	31.48
	1.113.26.0023	5100	00006021	12/05/23	RANDOLPH202		AMZN MKTP US 363V9VARIETY	152.19
	1.212.26.0013	5100	00006021	12/05/23	RANDOLPH202		AMZN MKTP US EV1ZGACAD	52.96
	7.000.26.9645	9431	00006021	12/05/23	RANDOLPH202		AMZN MKTP US IN1P9STORE HAT	70.98
	1.122.26.0013	5100	00006021	12/05/23	RANDOLPH202		AMZN MKTP US TS07VWEB	25.99
	1.113.26.0027	5100	00006021	12/05/23	RANDOLPH202		AMZN MKTP US MF345ORCHESTRA	26.99
	1.113.26.0027	5100	00006021	12/05/23	RANDOLPH202		AMZN MKTP US 9B5Y3ORCHESTRA	39.99



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	7.000.26.9959	9431	00006021	12/05/23	RANDOLPH202		SQ THE MAGIC BOXX C O 24 PROM	100.00
	1.122.26.0013	5100	00006021	12/05/23	RANDOLPH202		AMAZON COM D50YI3VELMERS	14.97
	1.113.26.0013	6499	00006021	12/05/23	RANDOLPH202		AMZN MKTP US PR0J5ERGONOMIC	103.98
	1.241.26.0013	5910	00006021	12/05/23	RANDOLPH202		AMAZON COM N239T33RED	19.91
	7.000.26.9865	9431	00006021	12/05/23	RANDOLPH202		AMZN MKTP US 3M1JVGREEN	119.96
	7.000.26.9865	9431	00006021	12/05/23	RANDOLPH202		AMZN MKTP US UI7N4GREEN WIDE	149.95
	7.000.26.9865	9431	00006021	12/05/23	RANDOLPH202		AMZN MKTP US UT4GAGREEN	89.97
	1.113.26.0092	5100	00006021	12/05/23	RANDOLPH202		AMZN MKTP US TU483WALKIE	109.06
	7.000.26.9672	9431	00006021	12/05/23	RANDOLPH202		AMZN MKTP US Z1165MOD PODGE	69.04
	1.113.26.0013	5100	00006021	12/05/23	RANDOLPH202		AMAZON COM HW9QI3NMEDIA	155.58
	7.000.26.9865	9431	00006021	12/05/23	RANDOLPH202		AMZN MKTP US Y18UQGREEN	179.94
	1.111.07.0011	5100	00006021	12/05/23	RASAK2023111		TIM TIME FOR KIDS TIME FOR KID	499.95
	1.111.07.0011	5100	00006021	12/05/23	RASAK2023111		AMZN MKTP US G17VFCCLASSROOM	142.81
	1.111.07.0011	5100	00006021	12/05/23	RASAK2023111		AMAZON COM	4.49
	1.111.07.0011	5100	00006021	12/05/23	RASAK2023111		AMZN MKTP US	19.79
	1.241.07.0011	5910	00006021	12/05/23	RASAK2023111		AMZN MKTP US ZH8XEPAPER	173.26
	1.241.07.0011	5910	00006021	12/05/23	RASAK2023111		AMAZON COM SM6OC74OFFICE	19.95
	1.241.07.0011	7918	00006021	12/05/23	RASAK2023111		JIMMY JOHNS 1072 ELUNCH FOR TE	52.66
	7.000.07.9665	9431	00006021	12/05/23	RASAK2023112		HAL LEONARD CORPORMUSICAL	110.45
	1.285.35.0954	5910	00006021	12/05/23	RIGGS20231102		AMAZON COM JC3CI9WPURCHASE	151.98
	1.285.35.0954	5910	00006021	12/05/23	RIGGS20231110		AMZN MKTP US 2H4LYPURCHASE	76.33
	1.261.40.4100	5991	00006021	12/05/23	RIVETT202311		MY WHITEBOARDS COMPURCHASE	164.82
	1.261.40.4100	5991	00006021	12/05/23	RIVETT202311		AMAZON COM TO0PR5EBATTERIES	6.95
	1.261.40.4100	5991	00006021	12/05/23	RIVETT202311		AMZN MKTP US WX2DPHEAVY	26.18
	1.261.40.4100	5991	00006021	12/05/23	RIVETT202311		AMAZON COM U04595H5 PIECE	47.82
	1.261.40.4100	5991	00006021	12/05/23	RIVETT202311		AMZN MKTP US O40D0BATHROOM	59.36
	1.261.40.4100	5991	00006021	12/05/23	RIVETT202311		BIDDERGYPURCHASE BID	49.56
	1.261.40.4100	4113	00006021	12/05/23	RIVETT202311		WWW COSTCO COMPURCHASE	439.99
	1.261.40.4100	5991	00006021	12/05/23	RIVETT202311		AMZN MKTP US GQ3KX2 SETS OF	17.98
	1.261.40.4100	5991	00006021	12/05/23	RIVETT202311		AMZN MKTP US W61I12 CABINET	10.86
	1.261.40.4100	5991	00006021	12/05/23	RIVETT202311		AMZN MKTP US	12.52
	1.261.40.4100	5991	00006021	12/05/23	RIVETT202311		AMAZON COM L89S47A5 STEEL	355.55
	1.112.22.0012	3450	00006021	12/05/23	ROBINSON202		IXL FAMILY SUBScriIXL FAMILY S	409.00
	7.000.22.9737	9431	00006021	12/05/23	ROBINSON202		STUDENT ADVENTURESADDL	337.84
	5.293.57.5700	7900	00006021	12/05/23	ROBINSON202		HOLLAND FRFLD INN PURCHASE	223.00
	5.293.57.5700	7900	00006021	12/05/23	ROBINSON202		HOLLAND FRFLD INN PURCHASE	223.00

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	5.293.57.5700	7900	00006021	12/05/23	ROBINSON202		HOLLAND FRFLD INN PURCHASE	223.00
	5.293.57.5700	7900	00006021	12/05/23	ROBINSON202		HOLLAND FRFLD INN PURCHASE	223.00
	5.293.57.5700	7900	00006021	12/05/23	ROBINSON202		HOLLAND FRFLD INN PURCHASE	223.00
	1.241.22.3201	3220	00006021	12/05/23	ROBINSON202		MEMSPAREFUND FOR M	-325.00
	5.293.57.5700	7918	00006021	12/05/23	ROBINSON202		VILLAGE GRILLATHLETIC LUN	28.76
	1.261.40.4100	5730	00006021	12/05/23	ROEBUCK2023		OREILLY 2295SUPPLIES TRU	15.97
	1.261.40.4100	5730	00006021	12/05/23	ROEBUCK2023		OREILLY 2295SHOP TRUCK I	54.89
	1.261.40.4100	5730	00006021	12/05/23	ROEBUCK2023		OREILLY 2295SUPPLIES FOR	179.88
	1.261.40.4100	5730	00006021	12/05/23	ROEBUCK2023		OREILLY 2295SHOP SUPPLIE	95.96
	1.261.40.4100	4117	00006021	12/05/23	ROEBUCK2023		THE HOME DEPOT 27REPAIRS ON G	104.68
	1.261.40.4100	5730	00006021	12/05/23	ROEBUCK2023		SQ MAGNUM TOWINGTOWING FOR	295.00
	1.261.40.4100	5730	00006021	12/05/23	ROEBUCK2023		OREILLY 2295SUPPLIES TRU	8.49
	1.261.40.4100	4117	00006021	12/05/23	ROEBUCK2023		THE HOME DEPOT 27SUPPLIES FOR	112.48
	1.261.40.4100	4117	00006021	12/05/23	ROEBUCK2023		OREILLY 2295SUPPLIES FOR	70.28
	1.261.40.4100	5730	00006021	12/05/23	ROEBUCK2023		OREILLY 2295SUPPLIES FOR	130.00
	1.261.40.4100	5730	00006021	12/05/23	ROEBUCK2023		OREILLY 2295RETURN OF SU	-49.98
	1.261.40.4100	5730	00006021	12/05/23	ROEBUCK2023		OREILLY 2295SUPPLIES FOR	126.96
	1.241.24.0012	7918	00006021	12/05/23	SCHNEIDE2023		HEARTLAND MARKETPLSNACKS	59.97
	1.241.24.0012	7918	00006021	12/05/23	SCHNEIDE2023		TIM HORTONS 91564SNACKS FOR T	31.98
	1.261.40.4100	4113	00006021	12/05/23	SCHUSTER202		ALEXANDER TRUE VALHVAC	45.98
	1.261.40.4100	5990	00006021	12/05/23	SCHUSTER202		GREAT LAKES ACE HATOOLS FOR	19.99
	1.261.40.4100	4113	00006021	12/05/23	SCHUSTER202		THE HOME DEPOT 27SUPPLIES FOR	39.75
	7.000.11.9665	9431	00006021	12/05/23	SMITH2023110		4TE CULLIGAN OF ANREFILL H2O F	109.18
	1.232.58.0947	3220	00006021	12/05/23	SMITH2023110		DTW CHICK FIL AMSAN STUDENT	79.32
	1.232.58.0947	3220	00006021	12/05/23	SMITH2023110		DTW CHICK FIL AMSAN STUDENT	10.64
	1.241.11.0011	5990	00006021	12/05/23	SMITH2023110		APPLE COM USPRINCIPAL KE	220.48
	1.232.58.0947	3220	00006021	12/05/23	SMITH2023110		IANSPIZZA COMMSAN STUDENT	47.28
	1.232.58.0947	3220	00006021	12/05/23	SMITH2023110		MSN METCALFES JV 6MSAN	7.58
	1.232.58.0947	3220	00006021	12/05/23	SMITH2023110		RAISING CANES 0601MSAN	45.46
	1.232.58.0947	3220	00006021	12/05/23	SMITH2023110		MSN METCALFES JV 6MSAN	22.13
	1.232.58.0947	3220	00006021	12/05/23	SMITH2023110		MSN METCALFES JV 6MSAN	85.86
	1.232.58.0947	3220	00006021	12/05/23	SMITH2023110		MSN METCALFES JV 6MSAN	7.37
	1.232.58.0947	3220	00006021	12/05/23	SMITH2023110		MSN MARKETPLACEMSAN	12.04
	1.232.58.0947	3220	00006021	12/05/23	SMITH2023110		TST JALISCO COCINAMSAN	46.42
	1.232.58.0947	3220	00006021	12/05/23	SMITH2023110		THE OLD FASHIONED MSAN	208.10
	1.221.39.0923	5990	00006021	12/05/23	SMITH2023111		AMZN MKTP US YP3RIDEI RP SUPP	23.88

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	1.221.39.0923	5990	00006021	12/05/23	SMITH2023111		AMZN MKTP US 929A0DEI RP SUPPL	66.63
	1.231.44.0000	3220	00006021	12/05/23	STARAN202310		MASBMASB CONF 11	396.00
	1.231.44.0000	3220	00006021	12/05/23	STARAN202311		COURTYARD LANSING HOTEL	159.43
	1.231.44.0000	3220	00006021	12/05/23	STARAN202311		COURTYARD LANSING HOTEL	318.86
	1.231.44.0000	3220	00006021	12/05/23	STARAN202311		COURTYARD LANSING HOTEL	637.72
	1.231.44.0000	3220	00006021	12/05/23	STARAN202311		COURTYARD LANSING HOTEL	632.70
	1.221.56.0970	7918	00006021	12/05/23	STARAN202311		HEARTLAND MARKETPLSNACKS	41.93
	1.231.44.0000	3220	00006021	12/05/23	STARAN202311		NATIONAL SCHOOL BONSB	350.00
	1.231.44.0000	3220	00006021	12/05/23	STARAN202311		NATIONAL SCHOOL BONSB	685.00
	1.221.56.0970	7918	00006021	12/05/23	STARAN202311		BUSCHS 1044SNACKS SRT I	19.97
	1.231.44.0000	7918	00006021	12/05/23	STARAN202311		PANERA BREAD 6011BOARD	108.35
	1.231.44.0000	7918	00006021	12/05/23	STARAN202311		SQ LA PECORA NERA BOARD MTG	172.18
	1.252.38.0950	3450	00006021	12/05/23	SWANSON2023		LEARNING A Z LLCLEARNING A Z	7,582.56
	1.261.45.0000	3415	00006021	12/05/23	SWANSON2023		VZWRLSS APOCC VISBNOVEMBER	48.58
	1.391.39.0937	3410	00006021	12/05/23	SWANSON2023		VZWRLSS APOCC VISBNOVEMBER	40.01
	1.225.22.1913	3491	00006021	12/05/23	SWANSON2023		VZWRLSS APOCC VISBNOVEMBER	158.71
	1.241.33.2326	3410	00006021	12/05/23	SWANSON2023		VZWRLSS APOCC VISBNOVEMBER	48.58
	1.221.66.0953	3410	00006021	12/05/23	SWANSON2023		VZWRLSS APOCC VISBNOVEMBER	49.19
	7.000.26.9603	9431	00006021	12/05/23	SWANSON2023		VZWRLSS APOCC VISBNOVEMBER	59.41
	5.297.50.5100	3410	00006021	12/05/23	SWANSON2023		VZWRLSS APOCC VISBNOVEMBER	163.48
	1.225.71.4410	3491	00006021	12/05/23	SWANSON2023		VZWRLSS APOCC VISBNOVEMBER	60.03
	1.122.33.2120	3410	00006021	12/05/23	SWANSON2023		VZWRLSS APOCC VISBNOVEMBER	88.59
	1.261.37.0000	3410	00006021	12/05/23	SWANSON2023		VZWRLSS APOCC VISBNOVEMBER	4,291.96
	1.257.38.0000	3450	00006021	12/05/23	SWANSON2023		VOYAGER SOPRIS LEAA Z	4,878.00
	1.252.38.0950	5910	00006021	12/05/23	SWANSON2023		AMZN MKTP US X15ICPENCIL	27.77
	1.252.36.0000	5910	00006021	12/05/23	SWANSON2023		AMAZON COM 620IK7HELECTRIC	243.78
	1.261.37.0000	3410	00006021	12/05/23	SWANSON2023		VZWRLSS APOCC VISBNOVEMBER	46.20
	1.226.53.2319	3491	00006021	12/05/23	SWANSON2023		VZWRLSS APOCC VISBNOVEMBER	80.16
	1.241.23.0012	7918	00006021	12/05/23	SZALAI202310		LA MARSASTAFF PROFES	548.91
	7.000.23.9691	9431	00006021	12/05/23	SZALAI202311		LOS GALANES RESTAUSPANISH	723.49
	1.241.23.0012	7918	00006021	12/05/23	SZALAI202311		BENITOS PIZZA W	95.36
	1.112.23.0020	5100	00006021	12/05/23	SZALAI202311		SCHOOL SPECIALTY EART CLASS	417.10
	1.261.40.4100	5990	00006021	12/05/23	TERRY2023110		ALEXANDER TRUE VALSUPPLIES	6.28
	1.261.40.4100	5990	00006021	12/05/23	TERRY2023110		THE HOME DEPOT 27SUPPLIES FOR	7.17
	1.261.40.4100	5990	00006021	12/05/23	TERRY2023110		GREAT LAKES ACE HASUPPLIES	21.83
	1.112.24.0022	5100	00006021	12/05/23	TRACHSEL202		AMZN MKTP US FJ1Y7MOTORS 3D	79.11

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	1.112.24.0022	5100	00006021	12/05/23	TRACHSEL202		AMZN MKTP US F8828COMPUTER	184.30
	1.261.40.4100	5990	00006021	12/05/23	UMSCHEID202		THE HOME DEPOT 27SUPPLIES FOR	53.40
	1.261.40.4100	5990	00006021	12/05/23	UMSCHEID202		THE HOME DEPOT 27SUPPLIES FOR	36.40
	1.261.40.4100	5990	00006021	12/05/23	UMSCHEID202		THE HOME DEPOT 27SUPPLIES HIL	48.38
	1.261.40.4100	5990	00006021	12/05/23	UMSCHEID202		THE HOME DEPOT 27SUPPLIES	112.13
	1.283.53.2321	3220	00006021	12/05/23	URQUHART20		OAKLAND SCHOOLSPD 03 07 24	15.00
	1.283.53.2321	3220	00006021	12/05/23	URQUHART20		OAKLAND SCHOOLSPD M FRANSW	105.00
	1.226.53.2326	3430	00006021	12/05/23	URQUHART20		USPS PO 2531520902USPS POSTAG	4.02
	1.226.53.2326	3430	00006021	12/05/23	URQUHART20		USPS PO 2531520902USPS POSTAG	1.14
	1.283.53.2321	3220	00006021	12/05/23	URQUHART20		OAKLAND SCHOOLSPD C LENAR	15.00
	1.212.06.2011	3220	00006021	12/05/23	URQUHART20		OAKLAND SCHOOLSPD E SAUM 1	30.00
	1.241.06.0011	5910	00006021	12/05/23	VEHAZON202		SIGNUPGENIUSSIGNUP GENIU	18.77
	1.241.06.0011	5910	00006021	12/05/23	VEHAZON202		WM SUPERCENTER 26SUPPLIES	10.98
	7.000.06.9872	9431	00006021	12/05/23	VEHAZON202		PY BUZZTEES COM5TH GRADE CA	1,306.31
	1.241.06.0011	5910	00006021	12/05/23	VEHAZON202		GFS STORE 1549SUPPLIES SCH	92.90
	1.241.06.0011	7918	00006021	12/05/23	VEHAZON202		KROGER 481BEVERAGES FO	39.83
	1.241.06.0011	7918	00006021	12/05/23	VEHAZON202		BENITOS PIZZA W BLPizza SALAD	133.96
	1.241.06.0011	5910	00006021	12/05/23	VEHAZON202		AMAZON COM 4S3T57DMARKERS	62.66
	1.241.06.0011	5910	00006021	12/05/23	VEHAZON202		AMAZON COM 984K30MPAPER	69.17
	1.283.47.0948	7919	00006021	12/05/23	WATKINS2023		A 1 FINGERPRINTLIVE SCAN FI	75.00
	1.283.46.4150	7918	00006021	12/05/23	WATKINS2023		SAMS CLUB 6666OFFICE STAFF	65.48
	1.283.47.0948	7918	00006021	12/05/23	WATKINS2023		PANERA BREAD 6080PURCHASE	122.61
	7.000.11.9665	9431	00006021	12/05/23	WILHELMI202		THE ROBOT GARAGE IFIELD TRIP	1,012.50
	1.111.11.0011	5100	00006021	12/05/23	WILHELMI202		AMZN MKTP US 495W7CLASSROOM	94.17
	1.111.11.0011	5100	00006021	12/05/23	WILHELMI202		AMAZON COM	67.23
	1.111.11.0011	5100	00006021	12/05/23	WILHELMI202		SCHOOL SPECIALTY ERESOURCE	712.00
	7.000.33.9837	9431	00006021	12/05/23	WISNIEWS2023		TRACTOR SUPPLY CO BIRD SEED	42.38
	7.000.33.9837	9431	00006021	12/05/23	WISNIEWS2023		AMZN MKTP US 207N4MISC FOR	37.77
	7.000.33.9837	9431	00006021	12/05/23	WISNIEWS2023		AMZN MKTP US XR2V1GRIDWALL	129.99
	7.000.33.9837	9431	00006021	12/05/23	WISNIEWS2023		AMZN MKTP US FK91OBOXES	38.11
	7.000.33.9837	9431	00006021	12/05/23	WISNIEWS2023		JOANN STORES 1933MISC SUPPLIE	23.20
							Check Total:	157,577.42
ASSOCIATED PARTS & SERVICE	1.271.42.4200	4150	00364954	12/01/23	11841	P66509 P	Hydraulic Repair Service	375.92
							Check Total:	375.92

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<u>Vendor Name</u>	<u>Account Number</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Invoice #</u>	<u>PO#</u>	<u>Type</u>	<u>Description</u>	<u>Amount</u>
AWARDS AMERICA INC	7.000.26.9662	9431 00364955	12/01/23	81411			AWARD/ACADEMIC LETTER	1,096.80
							Check Total:	1,096.80
BELLE TIRE	1.271.42.4200	4150 00364956	12/01/23	42214485	P66510	P	Wheel and Tire Repair and	813.95
							Check Total:	813.95
BPA REGION 6	7.000.26.9842	9431 00364957	12/01/23	24560125006			BPA REGIONAL CONF	1,120.00
							Check Total:	1,120.00
BUCKLES & BUCKLES PLC	1.000.00.0000	9516 00364958	12/01/23	120123			MANDATORY DEDUCTION	190.18
							Check Total:	190.18
C & G NEWSPAPERS	1.282.49.0912	3600 00364959	12/01/23	0015163IN			FALL UPDATE NEWSLETTER	6,447.00
							Check Total:	6,447.00
CHAPTER 13 TRUSTEE	1.000.00.0000	9516 00364960	12/01/23	120123			MANDATORY DEDUCTION	287.84
							Check Total:	287.84
CHAPTER 13 TRUSTEE	1.000.00.0000	9516 00364961	12/01/23	120123			MANDATORY DEDUCTION	1,389.00
							Check Total:	1,389.00
CHESTER LIMITED INC	1.261.40.4100	4113 00364962	12/01/23	S101285464001	P66809	P	HVAC supplies	76.98
							Check Total:	76.98
COMPLETE INTERACTIVE TECHS INC	4.456.36.9520	6401 00364963	12/01/23	110923APP#1	P66818	P	(New) Visions building	43,487.69
							Check Total:	43,487.69
CUMMINS INC	1.271.42.4200	5730 00364964	12/01/23	S615941	P66524	P	Bus Parts and Service	234.74
	1.271.42.4200	5730 00364964	12/01/23	S616185	P66524	P	Bus Parts and Service	14,474.86
							Check Total:	14,709.60
DATLA, VIJAYA LAKSJMI	7.000.26.9956	9431 00364965	12/01/23	111523			DEPOSIT REFUND IB TRIP	300.00
							Check Total:	300.00
DAWSON, TROY	1.112.22.0026	3190 00364966	12/01/23	103123A			CHOIR ACCOMPANIST PMS	495.00

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							Check Total:	495.00	
DEERE AND COMPANY	1.261.40.4100	6498	00364967	12/01/23	09997540	P66732	F	TRACTOR W/ SNOW BLOWER	15,285.78
							Check Total:	15,285.78	
DOWNRIVER REFRIGERATION	1.261.40.4100	4113	00364968	12/01/23	1978363			HVAC SUPPLIES	508.47
							Check Total:	508.47	
FARMINGTON AREA GOODFELLOWS	7.000.13.9665	9431	00364969	12/01/23	112723			DONATION	500.00
							Check Total:	500.00	
FARMINGTON HILLS, CITY OF	7.000.26.9662	9431	00364970	12/01/23	APR-MAY2023			APR-MAY 23 AP TESTING	1,806.00
	7.000.28.9662	9431	00364970	12/01/23	APR-MAY2023			APR-MAY 23 AP TESTING	1,806.00
	1.221.56.0916	4290	00364970	12/01/23	APR-MAY2023			APR-MAY 23 IB TESTING	1,498.54
							Check Total:	5,110.54	
FAS-BREAK WINDSHIELD REPAIR	1.271.42.4200	4150	00364971	12/01/23	14503	P66527	P	Bus Windshield Repair	90.00
							Check Total:	90.00	
FRAZA FORKLIFTS	1.261.40.4100	4110	00364972	12/01/23	710722			REPAIRS	596.50
							Check Total:	596.50	
GORDON FOOD SERVICE INC	5.297.50.5200	5610	00364973	12/01/23	933084337	P66489	P	FOOD SUPPLY	19.98
							Check Total:	19.98	
HEIDEN, ELIZABETH	5.000.50.5200	0163	00364974	12/01/23	111623			LUN ACCT REFND #20038606	122.90
							Check Total:	122.90	
HEWITTS MUSIC INC	1.261.22.0025	4120	00364975	12/01/23	61685			TUBA REPAIR FOR BAND	125.00
	1.261.22.0025	4120	00364975	12/01/23	INV61783			BAND INSTRUMENT REPAIR	50.00
							Check Total:	175.00	
HOLT RAMS BOOSTER CLUB	5.293.26.5757	3124	00364976	12/01/23	103023			GYMNASTICS INVITE	350.00
							Check Total:	350.00	

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HOWELL PUBLIC SCHOOLS	5.293.28.5725	3124	00364977	12/01/23	111323		NFH SWIM TOURNAMENT	200.00
							Check Total:	200.00
HOWLEY AGENCY SALES CO.	1.261.40.4100	4113	00364978	12/01/23	22153		ANNUAL MAINT KIT HVAC	1,883.41
	1.261.40.4100	4113	00364978	12/01/23	22172		ANNUAL MAINT KIT HVAC	293.64
							Check Total:	2,177.05
IMPERIAL DADE	1.261.40.4028	5970	00364979	12/01/23	603389900	P66446	P NFH Custodial Supplies	2,512.94
	1.261.40.4015	5970	00364979	12/01/23	603390101	P66446	P WCR Custodial Supplies	103.17
	1.261.40.4010	5970	00364979	12/01/23	603390701	P66446	P HIL Custodial Supplies	103.17
	1.261.40.4033	5970	00364979	12/01/23	603399601	P66446	P VIS Custodial Supplies	103.17
	1.261.40.4023	5970	00364979	12/01/23	603399701	P66446	P WMS Custodial Supplies	103.17
	1.261.40.4021	5970	00364979	12/01/23	603418400	P66446	P EMS Custodial Supplies	1,662.40
	1.261.40.4023	5970	00364979	12/01/23	603511400	P66446	P WMS Custodial Supplies	308.11
							Check Total:	4,896.13
INFORM YOURSELF INC	1.125.12.0601	3190	00364980	12/01/23	3509		COACH/MENTORING K-5 STUDENT	3,360.00
	1.125.12.0601	3190	00364980	12/01/23	5588		COACH/MENTORING K-5 STUDENT	1,521.00
							Check Total:	4,881.00
JIM, MELANIE	1.112.23.0026	3190	00364981	12/01/23	9/26-10/19/23		CHOIR ACCOMPANIST	555.00
							Check Total:	555.00
JOHNSON, BYRON	5.293.57.5700	5990	00364982	12/01/23	SALES2357		CAP REIMBURSMENT BOYS VB	60.00
							Check Total:	60.00
KOMMU, KIRAN	1.351.72.0797	3710	00364983	12/01/23	042123B		REFUND PRESCHOOL TUITION	200.00
							Check Total:	200.00
LAWSON PRODUCTS INC	1.271.42.4200	5730	00364984	12/01/23	9311080666	P66533	P Bus and Garage Parts and	380.92
							Check Total:	380.92
LINCOLN INVESTMENT PLANNING	1.000.00.0000	9554	00364985	12/01/23	112923		457 PAYMENT 12/01/23 PAY	7,364.35
							Check Total:	7,364.35

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M-2 AUTO PARTS	1.271.42.4200	5790	00364986	12/01/23	79159	P66521	P Garage Supplies	90.06
	1.271.42.4200	5790	00364986	12/01/23	796997	P66521	P Garage Supplies	13.99
	1.271.42.4200	5790	00364986	12/01/23	797055	P66521	P Garage Supplies	693.98
	1.271.42.4200	5790	00364986	12/01/23	797791	P66521	P Garage Supplies	368.91
Check Total:								1,166.94
MARSHALL MUSIC CO	1.261.21.0025	4120	00364987	12/01/23	9902307		INSTRUMENT REPAIR	147.99
	1.261.21.0025	4120	00364987	12/01/23	9911885		INSTRUMENT REPAIR	10.39
	1.261.21.0025	4120	00364987	12/01/23	9915230		INSTRUMENT REPAIR	10.39
	1.261.21.0025	4120	00364987	12/01/23	R10899913		INSTRUMENT REPAIR	92.50
	1.261.21.0025	4120	00364987	12/01/23	R10899915		INSTRUMENT REPAIR	86.50
	1.261.21.0025	4120	00364987	12/01/23	R10899916		INSTRUMENT REPAIR	191.50
	1.261.21.0025	4120	00364987	12/01/23	R10899917		INSTRUMENT REPAIR	177.50
	1.261.21.0025	4120	00364987	12/01/23	R10899918		INSTRUMENT REPAIR	116.50
	1.261.21.0025	4120	00364987	12/01/23	R10899919		INSTRUMENT REPAIR	61.50
	1.261.21.0025	4120	00364987	12/01/23	R10899920		INSTRUMENT REPAIR	171.50
	1.261.21.0025	4120	00364987	12/01/23	R10899921		INSTRUMENT REPAIR	86.50
	1.261.21.0025	4120	00364987	12/01/23	R10900882		INSTRUMENT REPAIR	216.50
	1.261.21.0025	4120	00364987	12/01/23	R10900884		INSTRUMENT REPAIR	116.50
	1.261.21.0025	4120	00364987	12/01/23	R10900885		INSTRUMENT REPAIR	101.50
	1.261.21.0025	4120	00364987	12/01/23	R10900886		INSTRUMENT REPAIR	96.50
	1.261.21.0025	4120	00364987	12/01/23	R10900887		INSTRUMENT REPAIR	91.50
Check Total:								1,775.27
MARTIN, JEROME	1.271.41.4300	3320	00364988	12/01/23	11/15-11/27/23		SPEC ED TRANSPORTATION	300.00
Check Total:								300.00
MEDCERTS LLC	1.135.71.0672	3190	00364989	12/01/23	SARA111523		MEDICAL CODING/BILLING	4,000.00
Check Total:								4,000.00
MERIDIAN WINDS	1.261.22.0025	4120	00364990	12/01/23	10015		EUPHONIUM REPAIR	100.00
	1.113.28.0036	5100	00364990	12/01/23	10097	P66819	P BAND SUPPLIES	24.00
	1.261.28.0025	4120	00364990	12/01/23	10129	P66697	P MUSIC REPAIRS	100.00
	1.261.28.0025	4120	00364990	12/01/23	10176	P66697	P MUSIC REPAIRS	100.00
	4.456.28.9520	6410	00364990	12/01/23	10183	P66320	P M13 LYRE S??RIE 13 PROFILE	570.00
	4.456.26.9520	6410	00364990	12/01/23	10183	P66320	P Rover Dark Clarinet	120.00

Current Date: 01/16/2024

Current Time: 09:03:55



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	4.456.26.9520	6410	00364990	12/01/23	10183	P66320	P Vandoren Soprano Saxophone	110.00
	4.456.26.9520	6410	00364990	12/01/23	10183	P66320	P Rovener Soprano Saxophone	20.00
	4.456.28.9520	6410	00364990	12/01/23	10184	P66317	P M13 LYRE S??RIE 13 PROFILE	570.00
	4.456.28.9520	6410	00364990	12/01/23	10184	P66317	P Rovner Bb Clarinet	120.00
	4.456.28.9520	6410	00364990	12/01/23	10184	P66317	P Vandoren Soprano Saxophone	110.00
	4.456.28.9520	6410	00364990	12/01/23	10184	P66317	P Rovener Soprano Saxophone	20.00
	1.261.22.0025	4120	00364990	12/01/23	10205		MOUTHPIECE REPAIR	45.00
	1.261.22.0025	4120	00364990	12/01/23	10427		SAXOPHONE REPAIR	120.00
	1.261.22.0025	4120	00364990	12/01/23	10434		FRENCH HORN REPAIR	155.00
	1.261.22.0025	4120	00364990	12/01/23	10452		FRENCH HORN REPAIR	340.00
	1.261.22.0025	4120	00364990	12/01/23	1047		HORN REPAIR	120.00
	1.113.28.0036	5100	00364990	12/01/23	10506	P66819	P BAND SUPPLIES	205.00
	4.456.26.9520	6410	00364990	12/01/23	9522	P66320	P Buffet E11 A	3,800.00
	4.456.26.9520	6410	00364990	12/01/23	9522	P66320	P Buffet E12 Bb Clarinet	7,800.00
	1.113.28.0036	5100	00364990	12/01/23	9977	P66819	P BAND SUPPLIES	191.00
							Check Total:	14,740.00
MIAAA	5.293.26.5700	7400	00364991	12/01/23	111623		ATHLETIC ADMIN	55.00
							Check Total:	55.00
MT MORRIS SCHOOLS	5.293.28.5763	3124	00364992	12/01/23	111523		NFH JV VB TOURN	200.00
							Check Total:	200.00
NEHMEH ENTERPRISES INC.	5.297.50.5200	5610	00364993	12/01/23	571672	P66487	P PIZZA DELIVERY (LITTLE	715.50
	5.297.50.5200	5610	00364993	12/01/23	571691	P66487	P PIZZA DELIVERY (LITTLE	60.75
	5.297.50.5200	5610	00364993	12/01/23	571697	P66487	P PIZZA DELIVERY (LITTLE	641.25
	5.297.50.5200	5610	00364993	12/01/23	571698	P66487	P PIZZA DELIVERY (LITTLE	796.50
	5.297.50.5200	5610	00364993	12/01/23	571699	P66487	P PIZZA DELIVERY (LITTLE	344.25
	5.297.50.5200	5610	00364993	12/01/23	571700	P66487	P PIZZA DELIVERY (LITTLE	432.00
	5.297.50.5200	5610	00364993	12/01/23	571751	P66487	P PIZZA DELIVERY (LITTLE	60.75
	5.297.50.5200	5610	00364993	12/01/23	571752	P66487	P PIZZA DELIVERY (LITTLE	378.00
	5.297.50.5200	5610	00364993	12/01/23	571753	P66487	P PIZZA DELIVERY (LITTLE	60.75
	5.297.50.5200	5610	00364993	12/01/23	571754	P66487	P PIZZA DELIVERY (LITTLE	459.00
	5.297.50.5200	5610	00364993	12/01/23	571755	P66487	P PIZZA DELIVERY (LITTLE	378.00
							Check Total:	4,326.75

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OAKLAND ACTIVITIES ASSN	7.000.26.9697	9431 00364994	12/01/23	112123			OAA STUDENT CONF REGIST	160.00
							Check Total:	160.00
ODP BUSINESS SOLUTIONS LLC	1.111.13.0011	5100 00364995	12/01/23	336881384001	P66385	P	OPEN PO FOR TEACH SUPPLIES	55.76
	1.111.13.0011	5100 00364995	12/01/23	339075547001	P66385	P	OPEN PO FOR TEACH SUPPLIES	73.90
							Check Total:	129.66
PETERSON, DANNY	7.000.26.9956	9431 00364996	12/01/23	111523			DEPOSIT REFUND IB TRIP	300.00
							Check Total:	300.00
PRETTY BROWN GIRL LLC	1.219.71.4410	3190 00364997	12/01/23	S00134A			PBG PROGRAMS @ 7 ELEMENTARY	48,993.00
	1.219.71.4410	3190 00364997	12/01/23	S00134B			PBG PROGRAMS @ 4 MIDDLE	27,996.00
	1.219.71.4410	3190 00364997	12/01/23	S00134C			PBG PROGRAMS @ 3 HIGH	27,996.00
							Check Total:	104,985.00
RENFORTH, VANCE	1.000.01.0016	0132 00364998	12/01/23	111423			REFUND OVERPYMT 23-24 TUITION	179.28
							Check Total:	179.28
RITE WAY SERVICE INC	5.297.50.5200	4120 00364999	12/01/23	29499	P66557	P	Refrigeration Preventative	782.46
							Check Total:	782.46
SARLETTES MUSIC	4.456.23.9520	6410 00365000	12/01/23	191422	P66411	P	Yamaha 480 Tenor Saxophone	7,260.00
							Check Total:	7,260.00
SCHOLASTIC	7.000.11.9665	9431 00365001	12/01/23	M7463011			SCHOLASTIC NEWS	158.14
							Check Total:	158.14
SCHULTZ INC	1.271.42.4200	3190 00365002	12/01/23	110723			GARBAGE SUPPLY; SLUDGE	3,079.80
							Check Total:	3,079.80
SECURATECH INC	1.456.71.2440	6226 00365003	12/01/23	022054	P66731	P	BULLET RESISTANT FILM	114,552.05
							Check Total:	114,552.05
SERVICE SPORTS	5.293.22.5730	5900 00365004	12/01/23	63285			POWER MS FB EQUIPMENT	354.00

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							Check Total:	354.00	
SHARE CORPORATION	1.271.42.4200	5790	00365005	12/01/23	249104	P66554	P	Specialty chemicals, Tools	278.98
	1.271.42.4200	5790	00365005	12/01/23	250160	P66554	P	Specialty chemicals, Tools	74.46
							Check Total:	353.44	
ST MARYS CULTURAL CENTER	7.000.26.9704	9431	00365006	12/01/23	9102			CROSS COUNTRY BANQUET	759.00
	7.000.26.9706	9431	00365006	12/01/23	9103			VBALL BANQUET	2,490.00
							Check Total:	3,249.00	
STANDARDIZED FOOD SERV	5.297.50.5200	5960	00365007	12/01/23	140529			NUTR SVC SUPPLIES	620.00
	5.297.50.5200	5960	00365007	12/01/23	140745			SANITATION & SAFETY SYSTEM	620.00
							Check Total:	1,240.00	
THE DIGITAL SLP LLC	1.215.53.2315	3450	00365008	12/01/23	886			SLP SUBSCRIPTION 23/24	249.00
							Check Total:	249.00	
TIMMIS, DAVID B	1.000.00.0000	9516	00365009	12/01/23	120123			MANDATORY DEDUCTION	210.29
							Check Total:	210.29	
TRUCK TECH ENGINEERS INC	1.261.40.4100	5730	00365010	12/01/23	30537			TRUCK 21 BED & STEPS	6,925.00
							Check Total:	6,925.00	
VARSITY BRANDS HOLDING CO INC	5.293.22.5727	5950	00365011	12/01/23	923685766			POWER BOYS BB UNIFORMS	1,598.40
	5.293.22.5763	5950	00365011	12/01/23	923685767			PMS VBALL UNIFORMS	1,043.25
	5.293.28.5726	5900	00365011	12/01/23	923745426			NF BASEBALL SUPPLIES	1,732.50
	5.293.28.5727	5950	00365011	12/01/23	923812328			NF BOYS BB UNIFORMS	3,438.96
							Check Total:	7,813.11	
WAYNE COUNTY RESA	1.271.41.4300	4902	00365012	12/01/23	104682	P66549	P	Driver Education Center &	125.00
							Check Total:	125.00	
ACE TRANSPORTATION INC	1.271.41.4300	4232	00365013	12/08/23	2024391			SPEC ED TRANSPORTATION	115.00
							Check Total:	115.00	

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ADVANCE STORES COMPANY INC	1.127.28.0579	5100	00365014	12/08/23	8844332028659	P66597	P	Tools and Parts for North	13.29
	1.127.28.0579	5100	00365014	12/08/23	8844332028662	P66597	P	Tools and Parts for North	21.84
Check Total:								35.13	
AMARENDRA NUVALA	5.000.50.5200	0163	00365015	12/08/23	113023			FOOD SERVICE ACCT REFUND	148.95
Check Total:								148.95	
AT&T	1.284.37.0918	3190	00365016	12/08/23	4679814800	P66382	P	Open Annual PO for monthly	6,854.95
Check Total:								6,854.95	
ATECH TRAINING INC	1.127.28.0579	5100	00365017	12/08/23	17172	P66735	P	Vehicle System Trainer	2,525.00
	1.127.28.0579	5100	00365017	12/08/23	17172	P66735	P	Freight charge	42.00
	1.127.26.0579	5100	00365017	12/08/23	17174	P66736	P	Vehicle System Trainer	2,525.00
	1.127.26.0579	5100	00365017	12/08/23	17174	P66736	P	Freight charge	42.00
Check Total:								5,134.00	
BD OF ED OC MILFORD TWP	5.293.28.5753	3124	00365018	12/08/23	112723			NFH B/G XC INVITATIONAL	275.00
Check Total:								275.00	
BSN SPORTS LLC	5.293.26.5730	5950	00365019	12/08/23	923498867	P66067	P	NIKE CUSTOM VAPOR PRO	10,425.00
	5.293.26.5730	5950	00365019	12/08/23	923498867	P66067	P	SHIPPING	260.62
	7.000.26.9656	9431	00365019	12/08/23	923849728			COACH STAFF APPAREL	313.20
Check Total:								10,998.82	
COCHRANE SUPPLY & ENG	1.261.40.4100	4113	00365020	12/08/23	1360732	P66625	P	HVAC Supplies (District)	167.20
Check Total:								167.20	
CONTRACTORS PIPE & SUPPLY	1.261.40.4100	5995	00365021	12/08/23	6607010	P66375	P	HVAC Supplies	35.20
	1.261.40.4100	5995	00365021	12/08/23	6608291	P66375	P	HVAC Supplies	43.00
Check Total:								78.20	
DAWSON, TROY	1.113.26.0026	3190	00365022	12/08/23	112023			PIANO SESSION	840.00
Check Total:								840.00	
DENOVA, DANIEL JAMES	5.293.26.5700	4950	00365023	12/08/23	112923			OFFICIALS	95.00

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							Check Total:	95.00
DRIVERGENT INC	1.271.56.0916	4230	00365024	12/08/23	2450		TRANSPORTATION	297.50
	1.271.25.0594	4230	00365024	12/08/23	2450		TRANSPORTATION	127.50
							Check Total:	425.00
FARMINGTON AREA GOODFELLOWS	7.000.26.9697	9431	00365025	12/08/23	112123		GOODFELLOWS DONATION FHS	358.00
							Check Total:	358.00
FARMINGTON HILLS, CITY OF	7.000.18.9665	9431	00365026	12/08/23	112723		FIELD TRIP REMOTE STUDENTS	65.00
							Check Total:	65.00
GENERATION GENIUS INC	1.112.22.1913	3490	00365027	12/08/23	165481	P66695	P Math license	500.00
							Check Total:	500.00
GLAXOSMITHKLINE	1.283.46.0924	3145	00365028	12/08/23	8254178202		HEP B VACCINE	3,276.20
							Check Total:	3,276.20
GLENDAL AUTO VALUE	1.127.26.0579	5100	00365029	12/08/23	323792617	P66594	P Tools and Parts for	323.45
	1.127.26.0579	5100	00365029	12/08/23	323793774	P66594	P Tools and Parts for	29.79
	1.127.26.0579	5100	00365029	12/08/23	323795317	P66594	P Tools and Parts for	329.98
	1.127.26.0579	5100	00365029	12/08/23	323800321	P66594	P Tools and Parts for	126.91
							Check Total:	810.13
GORDON FOOD SERVICE INC	5.297.50.5200	5610	00365030	12/08/23	9330884481	P66489	P FOOD SUPPLY	279.24
							Check Total:	279.24
HOLDRIDGE JR, RUSSELL C	5.293.26.5700	4950	00365031	12/08/23	112223		OFFICIALS	95.00
							Check Total:	95.00
IMPERIAL DADE	1.261.40.4023	5970	00365032	12/08/23	602991900	P66446	P WMS Custodial Supplies	946.56
	1.261.40.4028	5970	00365032	12/08/23	603066100	P66446	P NFH Custodial Supplies	72.30
	1.261.40.4024	5970	00365032	12/08/23	603288801	P66446	P FSA Custodial Supplies	9.96
	1.261.40.4037	5970	00365032	12/08/23	603321401	P66446	P MEC Custodial Supplies	11.36
	1.261.40.4051	5970	00365032	12/08/23	603321601	P66446	P TRANS Custodial Supplies	11.36

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	1.261.40.4028	5970	00365032	12/08/23	603389901	P66446	P	NFH Custodial Supplies	35.87
	1.261.40.4006	5970	00365032	12/08/23	603453601	P66446	P	FOR Custodial Supplies	35.87
	1.261.40.4033	5970	00365032	12/08/23	603510700	P66446	P	VIS Custodial Supplies	814.45
	1.261.40.4002	5970	00365032	12/08/23	603581800	P66446	P	BEE Custodial Supplies	346.64
	1.261.40.4023	5970	00365032	12/08/23	603582800	P66446	P	WMS Custodial Supplies	110.15
								Check Total:	<u>2,394.52</u>
MARTIN, JEROME	1.271.41.4300	3320	00365033	12/08/23	11/28-11/30/23			SPEC ED TRANSPORTATION	150.00
	1.271.41.4300	3320	00365033	12/08/23	11/28-11/30/23			MILEAGE ALLWNC PD TO PUPILS	50.00
								Check Total:	<u>200.00</u>
MATREAL, TYLER	5.293.26.5700	4950	00365034	12/08/23	112223			OFFICIALS	95.00
								Check Total:	<u>95.00</u>
MCREYNOLDS, THEODORA	1.271.39.0937	3311	00365035	12/08/23	4093			CAB SERVICE	2,400.00
	1.271.39.0937	3311	00365035	12/08/23	4094			CAB SERVICE	2,280.00
	1.271.53.2341	3310	00365035	12/08/23	4095			CAB SERVICE	3,250.00
	1.271.39.0937	3311	00365035	12/08/23	4096			CONTRACTED TRANSP - CAB	1,800.00
	1.271.53.2341	3310	00365035	12/08/23	4097			CAB SERVICE	1,950.00
	1.271.39.0937	3311	00365035	12/08/23	4098			CAB SERVICE	1,950.00
	1.271.39.0937	3311	00365035	12/08/23	4099			CAB SERVICE	900.00
	1.271.39.0937	3311	00365035	12/08/23	5000			CAB SERVICE	2,040.00
	1.271.39.0937	3311	00365035	12/08/23	5001			CAB SERVICE	900.00
	1.271.39.0937	3311	00365035	12/08/23	5002			CAB SERVICE	280.00
								Check Total:	<u>17,750.00</u>
MIDWEST EQUIPMENT DISTRIB GP	1.261.40.4100	5730	00365036	12/08/23	50546			GOLF CART REPAIR PARTS	361.95
								Check Total:	<u>361.95</u>
MITTENS FOR DETROIT INC	7.000.22.9792	9431	00365037	12/08/23	120123			FARM JR HONOR SOCIETY	1,170.00
								Check Total:	<u>1,170.00</u>
MSBOA DISTRICT 4 TREASURER	1.113.26.3013	8172	00365038	12/08/23	56758			ORCHESTRA FEST. REGIST.	470.00
								Check Total:	<u>470.00</u>
NAF	1.127.25.0511	7400	00365039	12/08/23	PSINV101620			MEMBERSHIP FEE	2,000.00

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Check Total:								2,000.00
NAVIA BENEFIT SOLUTIONS INC	1.283.46.0924	3191	00365040	12/08/23	10793655		NOV 2023 FSA PARTICIPANT FEE	0.00
	1.283.46.0924	3191	00365040	12/08/23	10793655		HEALTH & DEP CARE ADM FEES	823.50
Check Total:								823.50
NEHMEH ENTERPRISES INC.	5.297.50.5200	5610	00365041	12/08/23	571756	P66487	P PIZZA DELIVERY (LITTLE	60.75
	5.297.50.5200	5610	00365041	12/08/23	571757	P66487	P PIZZA DELIVERY (LITTLE	796.50
	5.297.50.5200	5610	00365041	12/08/23	571759	P66487	P PIZZA DELIVERY (LITTLE	459.00
Check Total:								1,316.25
OAKLAND COUNTY HEALTH DIV	1.261.40.4100	4121	00365042	12/08/23	SP37731		ANNUAL POOL INSPECT. FHS	86.00
	1.261.40.4100	4121	00365042	12/08/23	SP37731		ANNUAL POOL INSPECT NFH	86.00
Check Total:								172.00
PARROTWEAR INC	7.000.28.9636	9431	00365043	12/08/23	P2300093		SWEATPANTS W/LOGO	946.00
Check Total:								946.00
PSYCHOLOGICAL ASSESSMENT	1.214.53.2314	5100	00365044	12/08/23	IN00269258	P66808	P Item No.: 10973-TB	206.00
	1.214.53.2314	5100	00365044	12/08/23	IN00269258	P66808	P Item No.: 10974-TB	309.00
	1.214.53.2314	5100	00365044	12/08/23	IN00269258	P66808	P Item No.: 10975-TB	309.00
	1.214.53.2314	3450	00365044	12/08/23	IN00269258	P66808	P Item No.: 10992-IC	135.00
	1.214.53.2314	5100	00365044	12/08/23	IN00269258	P66808	P Shipping and Handling	65.92
Check Total:								1,024.92
SARLETTES MUSIC	4.456.23.9520	6410	00365045	12/08/23	191768	P66411	P Yamaha 201 Euphonium	10,410.00
	4.456.26.9520	6410	00365045	12/08/23	191771	P66410	P Yamaha 8820 trombone	16,620.00
	4.456.24.9520	6410	00365045	12/08/23	191824	P66412	P Yamaha 2330 Trumpet	3,650.00
	4.456.21.9520	6410	00365045	12/08/23	191825	P66414	P Yamaha 2330 Trumpet	4,380.00
	4.456.22.9520	6410	00365045	12/08/23	191851	P66413	P Yamaha 2330 Trumpet	4,380.00
Check Total:								39,440.00
SHERWIN WILLIAMS CO FH 1219	1.261.40.4100	5996	00365046	12/08/23	9258	P66353	P PAINT SUPPLIES FOR	55.51
Check Total:								55.51

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SMITH JR, RALPH	5.293.28.5700	4900	00365047	12/08/23	8/25-11/1/23		ATHLETIC EVENT WORKER	185.00
							Check Total:	185.00
SMITH, AYANNA	1.271.39.0937	3311	00365048	12/08/23	040		CAB SERVICE	1,200.00
	1.271.39.0937	3311	00365048	12/08/23	041		CAB SERVICE	1,560.00
							Check Total:	2,760.00
STAPLES BUSINESS CREDIT	1.111.13.0011	5100	00365049	12/08/23	761831900701	P66798	P Teaching Supplies	209.57
							Check Total:	209.57
STATE OF MICHIGAN - DETROIT	1.000.00.0000	9535	00365050	12/08/23	11/30/23		DETROIT WITHHOLDING TAX 11/23	3,239.21
							Check Total:	3,239.21
STEWART, MATTHEW RYAN	5.293.26.5700	4950	00365051	12/08/23	111523		OFFICIALS	95.00
	5.293.26.5700	4950	00365051	12/08/23	112923		OFFICIALS	95.00
							Check Total:	190.00
TERRIAN, JEFFREY P	5.293.57.5700	4120	00365052	12/08/23	112723		CALIBRATION OF WR SCALES	275.00
							Check Total:	275.00
TRAPEZE SOFTWARE GROUP INC	1.271.41.4300	3450	00365053	12/08/23	VIAMAU22025		BUS SOFTWARE SVC AGREEMENT	26,676.00
							Check Total:	26,676.00
TREASURER CITY OF PONTIAC	1.000.00.0000	9534	00365054	12/08/23	11/30/23		PONTIAC WITHHOLDING TAX 11/23	159.72
							Check Total:	159.72
TRINITY INC	1.271.41.4300	4232	00365055	12/08/23	91977875		SPEC ED TRANSPORTATION	3,507.12
	5.271.57.5700	3310	00365055	12/08/23	92003891	P66560	P Athletic Transportation	572.00
	1.271.41.4300	4232	00365055	12/08/23	92004869		SE PUPIL TRANSPORT	8,127.72
							Check Total:	12,206.84
TUROWSKI, ANDREW	5.293.26.5700	4950	00365056	12/08/23	111523		OFFICIALS	95.00
	5.293.26.5700	4950	00365056	12/08/23	112223		OFFICIALS	95.00
							Check Total:	190.00



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US FOODS INC	7.000.26.9645	9431 00365057	12/08/23	2865214	P66604	P	School Store Supplies	869.99
							Check Total:	<u>869.99</u>
VARSITY BRANDS HOLDING CO INC	5.293.23.5763	5950 00365058	12/08/23	923872647			WMS VBALL UNIFORMS	930.90
	5.293.21.5727	5950 00365058	12/08/23	923927458			E MS BOYS BBALL UNIFORMS	1,879.68
							Check Total:	<u>2,810.58</u>
WARNER PTA	7.000.23.9774	9431 00365059	12/08/23	112123			RUN OF COLOR PTSA	2,433.80
							Check Total:	<u>2,433.80</u>
WASTE MANAGEMENT OF MICHIGAN	1.261.40.4100	3151 00365060	12/08/23	804315328604	P66829	P	Trash Removal	12.92
							Check Total:	<u>12.92</u>
ZYLIK, RICHARD	5.293.26.5700	4950 00365061	12/08/23	111523			OFFICIALS	95.00
	5.293.26.5700	4950 00365061	12/08/23	112923			OFFICIALS	95.00
							Check Total:	<u>190.00</u>
HEBBAR, VEENA	1.299.71.4410	3190 00365062	12/08/23	6435A			CSS WORK OCT 2023	2,080.00
							Check Total:	<u>2,080.00</u>
MINDFUL EDUCATIONAL SERVICES	1.125.07.0601	3190 00365063	12/08/23	INV0031			NOV 2023 TITLE 1 INTERVET. SV	3,500.00
							Check Total:	<u>3,500.00</u>
2010 DEARBORN INVESTMENT LLC	7.000.28.9959	9431 00365064	12/15/23	DECEMBER202			DEC 2023 INSTALLMENT PAYMENT	1,000.00
							Check Total:	<u>1,000.00</u>
323 SPORTS LLC	7.000.21.9827	9431 00365065	12/15/23	22970			BOYS BBALL JERSEYS	368.00
							Check Total:	<u>368.00</u>
AL-HAKIMI, GULENAR	5.293.22.5700	4900 00365066	12/15/23	112023			EVENT WORKER	20.00
							Check Total:	<u>20.00</u>
ASCENSION PROVIDENCE HOSPITAL	1.271.41.4300	3146 00365067	12/15/23	520007			DOE PHYSICAL EXAMS	88.00
	1.271.41.4300	3146 00365067	12/15/23	523689			DOE PHYSICAL EXAMS	88.00
	1.271.41.4300	3146 00365067	12/15/23	524949			DOE PHYSICAL EXAMS	88.00

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							Check Total:	264.00
BUCKLES & BUCKLES PLC	1.000.00.0000	9516	00365068	12/15/23	121523		PAYROLL	242.00
							Check Total:	242.00
CHAPTER 13 TRUSTEE	1.000.00.0000	9516	00365069	12/15/23	121523		PAYROLL	287.84
							Check Total:	287.84
CHAPTER 13 TRUSTEE	1.000.00.0000	9516	00365070	12/15/23	121523		PAYROLL	1,389.00
							Check Total:	1,389.00
CONTRACTORS PIPE & SUPPLY	1.261.40.4100	5995	00365072	12/15/23	6612114	P66375	P HVAC Supplies	119.82
							Check Total:	119.82
DAVEY TREE EXPERT COMPANY, THE	261.40.4100	4117	00365073	12/15/23	918198670	P66707	P Snow Plow and DeIcing for	1,260.75
	261.40.4100	4117	00365073	12/15/23	918200774	P66707	P Snow Plow and DeIcing for	1,260.75
							Check Total:	2,521.50
DAWSON, TROY	1.112.21.0026	3190	00365074	12/15/23	113023		PIANO ACCOMPANIST CHIOR	217.50
							Check Total:	217.50
DESIGNS OF FUTURE WORLDS LLC	1.282.49.0912	3502	00365075	12/15/23	4309		HD COMMERCIAL PRODUCTION	200.00
							Check Total:	200.00
FARMINGTON AREA GOODFELLOWS	7.000.23.9708	9431	00365076	12/15/23	120423		GOODFELLOWS DONATION WMS	500.00
	7.000.22.9792	9431	00365076	12/15/23	120523		GOODFELLOWS DONATION PMS	500.00
	7.000.02.9665	9431	00365076	12/15/23	121223		GOODFELLOWS DONATION BEECH	779.00
							Check Total:	1,779.00
FARMINGTON HILLS, CITY OF	1.226.39.0960	3190	00365077	12/15/23	0000010694		FPS POLICE LIASON OCT 2023	8,823.00
	1.226.39.0960	3190	00365077	12/15/23	0000010697		FPS POLICE LIASON OCT 2023	2,388.12
							Check Total:	11,211.12
FARMINGTON HILLS, CITY OF	1.259.36.0000	7620	00365078	12/15/23	23WINTERTAX		23 WINTER TAX STMT	31.58

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							Check Total:	31.58
FARMINGTON, CITY OF	1.261.40.0000	5520	00365079	12/15/23	4424		STREETLIGHTING	291.72
							Check Total:	291.72
GRADUATION ALLIANCE INC	7.000.25.9931	9431	00365080	12/15/23	GATS68794		GA FEES	27.54
							Check Total:	27.54
GRAPHIC SCIENCES INC	1.284.60.0926	3190	00365081	12/15/23	6225		DISTRICT RECORDS SCAN/E-FILE	12,102.45
	1.284.60.0926	3190	00365081	12/15/23	6226		DISTRICT RECORDS SCAN/E-FILE	35,849.91
	1.284.60.0926	3190	00365081	12/15/23	6627		DISTRICT RECORDS SCAN/E-FILE	327.78
							Check Total:	48,280.14
GREAT LAKES MEDICAL	1.261.40.4100	3151	00365082	12/15/23	54124	P66372	P Medical Waste removal	80.00
							Check Total:	80.00
HEWITTS MUSIC INC	1.112.22.0027	5100	00365083	12/15/23	61793		INSTRUMENT SUPPLIES	111.10
							Check Total:	111.10
HOPSKIPDRIVE INC	1.271.41.4300	4232	00365084	12/15/23	17565		SPEC ED TRANSPORTATION	8,914.33
							Check Total:	8,914.33
IMPERIAL DADE	1.261.40.4011	5970	00365085	12/15/23	602993101	P66446	P KEN Custodial Supplies	160.08
	1.261.40.4051	5970	00365085	12/15/23	603321600	P66446	P TRANS Custodial Supplies	364.82
	1.261.40.4012	5970	00365085	12/15/23	603340800	P66446	P LAN Custodial Supplies	1,301.32
	1.261.40.4001	5970	00365085	12/15/23	603738500	P66446	P FECC Custodial supplies	1,157.06
	1.261.40.4026	5970	00365085	12/15/23	603757600	P66446	P FHS Custodial Supplies	3,332.95
	1.261.40.4028	5970	00365085	12/15/23	603758300	P66446	P NFH Custodial Supplies	2,507.34
	1.261.40.4013	5970	00365085	12/15/23	603780200	P66446	P LON Custodial Supplies	1,580.16
	1.261.40.4022	5970	00365085	12/15/23	603780300	P66446	P PMS Custodial Supplies	1,103.13
	1.261.40.4011	5970	00365085	12/15/23	603815500	P66446	P KEN Custodial Supplies	1,340.34
	1.261.40.4021	5970	00365085	12/15/23	603816100	P66446	P EMS Custodial Supplies	970.18
	1.261.40.4012	5970	00365085	12/15/23	603816200	P66446	P LAN Custodial Supplies	1,411.04
	1.261.40.4010	5970	00365085	12/15/23	603816400	P66446	P HIL Custodial Supplies	1,624.03
	1.261.40.4034	5970	00365085	12/15/23	603816500	P66446	P ADM Custodial Supplies	465.44
	1.261.40.4015	5970	00365085	12/15/23	603818200	P66446	P WCR Custodial Supplies	939.42

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	1.261.40.4006	5970	00365085	12/15/23	603866900	P66446	P FOR Custodial Supplies	1,367.19
	1.261.40.4017	5970	00365085	12/15/23	603867100	P66446	P CHS Custodial Supplies	524.88
	1.261.40.4033	5970	00365085	12/15/23	603867200	P66446	P VIS Custodial Supplies	479.15
	1.261.40.4001	5970	00365085	12/15/23	603868500	P66446	P FECC Custodial supplies	341.66
	1.261.40.4002	5970	00365085	12/15/23	630815900	P66446	P BEE Custodial Supplies	1,306.95
							Check Total:	22,277.14
KONICA MINOLTA BUS SOLNS USA	1.261.38.0000	4124	00365086	12/15/23	9009659864	P66664	P Full Service on all Konica	954.87
							Check Total:	954.87
LINCOLN INVESTMENT PLANNING	1.000.00.0000	9554	00365087	12/15/23	121323		457 PAYMENT 12/15/23 PAY	7,364.35
							Check Total:	7,364.35
LINDE GAS AND EQUIPMENT INC	1.261.40.4100	5990	00365088	12/15/23	39556455	P66469	P Gas/Oxygen Tanks	236.10
							Check Total:	236.10
MASSP	7.000.28.9815	9431	00365089	12/15/23	227820		REGIONAL CONNECT	1,519.00
							Check Total:	1,519.00
MCREYNOLDS, THEODORA	1.271.39.0937	3311	00365090	12/15/23	5003		TRANSPORT FOR	1,800.00
	1.271.39.0937	3311	00365090	12/15/23	5004		TRANSPORT FOR	1,900.00
	1.271.53.2341	3310	00365090	12/15/23	5005		TRANSPORT FOR	2,500.00
	1.271.39.0937	3311	00365090	12/15/23	5006		TRANSPORT FOR	1,800.00
	1.271.53.2341	3310	00365090	12/15/23	5007		TRANSPORT FOR	1,500.00
	1.271.39.0937	3311	00365090	12/15/23	5008		TRANSPORT FOR	1,500.00
	1.271.39.0937	3311	00365090	12/15/23	5009		TRANSPORT FOR	750.00
	1.271.39.0937	3311	00365090	12/15/23	5010		TRANSPORT FOR	1,700.00
	1.271.39.0937	3311	00365090	12/15/23	5011		TRANSPORT FOR	750.00
	1.271.39.0937	3311	00365090	12/15/23	5012		TRANSPORT FOR	280.00
							Check Total:	14,480.00
MEDCERTS LLC	1.135.71.0672	3190	00365091	12/15/23	INV3703		MEDICAL CODING/BILLING	4,000.00
							Check Total:	4,000.00
MICHIGAN MOTORCOACH LLC	7.000.10.9775	9431	00365092	12/15/23	000064		MOTORCOACH TRANSPORTATION	2,600.00

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							Check Total:	<u>2,600.00</u>	
NEHMEH ENTERPRISES INC.	5.297.50.5200	5610	00365093	12/15/23	571760	P66487	P	PIZZA DELIVERY (LITTLE	384.75
	5.297.50.5200	5610	00365093	12/15/23	571761	P66487	P	PIZZA DELIVERY (LITTLE	897.75
	5.297.50.5200	5610	00365093	12/15/23	571764	P66487	P	PIZZA DELIVERY (LITTLE	796.50
							Check Total:	<u>2,079.00</u>	
OCCAЕ	1.282.80.0334	3500	00365094	12/15/23	111111			COMCAST ADVERTISING	2,000.00
							Check Total:	<u>2,000.00</u>	
ODP BUSINESS SOLUTIONS LLC	1.241.21.0012	3190	00365095	12/15/23	323573536			FURNITURE REMOVAL MEDIA CTR	210.00
							Check Total:	<u>210.00</u>	
PARROTWEAR INC	7.000.28.9636	9431	00365096	12/15/23	P2300154			T-SHIRTS	756.00
							Check Total:	<u>756.00</u>	
RITE WAY SERVICE INC	5.297.50.5200	4120	00365097	12/15/23	27900	P66557	P	Refrigeration Preventative	228.40
							Check Total:	<u>228.40</u>	
SCHOLASTIC	1.125.21.0645	5100	00365098	12/15/23	M74580028			EL SCHOLASTIC ACTION SUBSCR.	285.71
							Check Total:	<u>285.71</u>	
SMITH, AYANNA	1.271.39.0937	3311	00365099	12/15/23	042			TRANSPORT FOR	1,000.00
	1.271.39.0937	3311	00365099	12/15/23	043			TRANSPORT FOR	1,300.00
							Check Total:	<u>2,300.00</u>	
STAPLES BUSINESS CREDIT	1.111.13.0011	5100	00365100	12/15/23	1652484053	P66798	P	Teaching Supplies	209.57
							Check Total:	<u>209.57</u>	
THEMES & VARIATIONS INC	1.225.71.4350	3450	00365101	12/15/23	134238A	P66673	F	1 Year Musicplay Online	1,224.65
							Check Total:	<u>1,224.65</u>	
THOMPSON, AMY JEAN	1.232.45.0000	7918	00365102	12/15/23	113023			HS PLANNING MTG DINNER	871.00
							Check Total:	<u>871.00</u>	

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TIMMIS, DAVID B	1.000.00.0000	9516	00365103	12/15/23	121523		PAYROLL	210.29
							Check Total:	210.29
TRINITY INC	5.271.57.5700	3310	00365104	12/15/23	92004517	P66560	P Athletic Transportation	475.00
	5.271.57.5700	3310	00365104	12/15/23	92004755	P66560	P Athletic Transportation	350.00
							Check Total:	825.00
TRIUMPH CHARTER LLC	1.271.39.0923	4231	00365105	12/15/23	8331		RDJ FIELD TRIP TO HINDU TEMP.	536.25
							Check Total:	536.25
WAKELY ASSOCIATES INC	4.456.36.9520	6230	00365106	12/15/23	235289	P64528	P A/E FEES 2020 BOND	203,528.36
	4.456.36.9520	6230	00365106	12/15/23	235290	P64528	P A/E FEES 2020 BOND	29,511.92
							Check Total:	233,040.28
WALLED LAKE CONS SCHOOLS	1.221.68.0958	3220	00365107	12/15/23	AR002110		ADMIN TRAINING	1,153.84
							Check Total:	1,153.84
WASTE MANAGEMENT OF MICHIGAN	1.261.40.4100	3151	00365108	12/15/23	802635328601	P66829	P Trash Removal	1,004.19
	1.261.40.4100	3151	00365108	12/15/23	803418628605	P66829	P Trash Removal	34.96
	1.261.40.4100	3151	00365108	12/15/23	804267128606	P66829	P Trash Removal	781.36
	1.261.40.4100	3151	00365108	12/15/23	804279628601	P66829	P Trash Removal	699.28
	1.261.40.4100	3151	00365108	12/15/23	805034828600	P66829	P Trash Removal	369.48
	1.261.40.4100	3151	00365108	12/15/23	847486417102	P66829	P Trash Removal	1,388.88
							Check Total:	4,278.15
WEBER & OLCESE P.L.C.	1.000.00.0000	9516	00365109	12/15/23	121523		PAYROLL	681.35
							Check Total:	681.35
WELDON WILLIAMS & LICK INC	7.000.26.9821	9431	00365110	12/15/23	13352		MUSICAL TICKETS PROCESSING	349.80
							Check Total:	349.80
YOUNG-BABB, CHARISSE	1.111.15.0011	5100	00365111	12/15/23	12311120162B0		UPS POSTAGE	14.31
	1.111.15.0011	5100	00365111	12/15/23	12311120162B0		MAIL SUPPLIES	4.23
							Check Total:	18.54

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ADAMS HIGH SCHOOL	5.293.26.5739	3124	00365112	12/22/23	011324		FHS WR TEAM TOURNAMENT	250.00
							Check Total:	250.00
ADVANCE STORES COMPANY INC	1.127.28.0579	5100	00365113	12/22/23	8844333445589	P66597	P Tools and Parts for North	21.84
							Check Total:	21.84
BARRY, MICHAEL	1.261.40.4100	4111	00365114	12/22/23	2595		CONTAINMENT DEVICE MAIN	1,900.00
							Check Total:	1,900.00
BLICK ART MATERIALS LLC	1.113.26.0020	5100	00365115	12/22/23	2032985	P66613	P Art Teaching Supplies	39.48
							Check Total:	39.48
BRANHAM, JASON SCOTT	1.113.28.0026	3190	00365116	12/22/23	231117		CHOIR ACCOMPANIST	1,410.00
							Check Total:	1,410.00
BROWN, JORDAN	7.000.28.9946	9431	00365117	12/22/23	RTF2987		GIFT TO CLASS OF 2024 FROM 23	125.00
							Check Total:	125.00
BUCKLES & BUCKLES PLC	1.000.00.0000	9516	00365118	12/22/23	122923		MANDATORY DEDUCTION	253.52
							Check Total:	253.52
BUILDING AUTOMATED SYSTEMS	1.261.40.4100	4113	00365119	12/22/23	345027230	P66459	P HVAC Contracted Service	2,055.78
	1.261.40.4100	4113	00365119	12/22/23	345027361	P66459	P HVAC Contracted Service	305.00
							Check Total:	2,360.78
CAMPBELL, JOYCE	1.371.71.0641	3220	00365120	12/22/23	11/4-11/1923		REIMBURSEMENT FOR ACTFL CONF	2,040.38
	1.371.71.0641	3220	00365120	12/22/23	121323		REIMB FOR MACUL CONF.	113.11
							Check Total:	2,153.49
CHAPTER 13 TRUSTEE	1.000.00.0000	9516	00365121	12/22/23	122923		MANDATORY DEDUCTION	287.84
							Check Total:	287.84
CHAPTER 13 TRUSTEE	1.000.00.0000	9516	00365122	12/22/23	122923		MANDATORY DEDUCTION	1,389.00
							Check Total:	1,389.00

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CLEVER INC	1.284.37.0918	5135	00365123	12/22/23	591EOBF90001	P66839	F Clever Premium IT Support	3,999.90
							Check Total:	3,999.90
CONTINENTAL LINEN SERVICES INC	1.261.40.4100	5990	00365125	12/22/23	S3750677		STAFF UNIFORMS	2,374.70
	1.261.40.4100	5990	00365125	12/22/23	S3755460		STAFF UNIFORMS	1,059.84
							Check Total:	3,434.54
DAVEY TREE EXPERT COMPANY, THE	261.40.4100	4117	00365126	12/22/23	918201937	P66394	P Transportation and MEC	1,230.00
							Check Total:	1,230.00
DRIVERGENT INC	1.271.56.0958	3330	00365127	12/22/23	2439		TRANSPORTATION	425.00
							Check Total:	425.00
ECHOLS, ANTHONY B	7.000.13.9665	9431	00365128	12/22/23	121523		SLT T-SHIRTS	276.75
							Check Total:	276.75
ENVIRONMENTAL MAINTENANCE	1.261.40.4100	6387	00365129	12/22/23	19011		VISIONS BUILDING WORK	1,200.00
							Check Total:	1,200.00
EQUAL OPPORTUNITY SCHOOLS	1.113.28.4410	3190	00365130	12/22/23	40007604		FIRST 50% OF SVC FOR 23-24 SY	7,500.00
	1.113.26.4410	3190	00365130	12/22/23	40007604		FIRST 50% OF SVC FOR 23-24 SY	7,500.00
							Check Total:	15,000.00
FARMINGTON AREA GOODFELLOWS	7.000.21.9724	9431	00365131	12/22/23	112723		GOODFELLOWS DONATION EMS	535.00
							Check Total:	535.00
FARMINGTON HILLS, CITY OF	1.226.39.0960	3190	00365132	12/22/23	0000010706		FPS POLICE LIASON NOV 2023	15,864.00
							Check Total:	15,864.00
FARMINGTON, CITY OF	1.226.39.0960	3190	00365133	12/22/23	4428		FPS POLICE SERVICES FHS	716.76
	1.226.39.0960	3190	00365133	12/22/23	4429		FPS POLICE SERVICES BOE	149.33
							Check Total:	866.09
FARMINGTON/FARMINGTON HILLS	1.282.49.0912	7400	00365134	12/22/23	121523		4/23-6/23 DUES FOR D. BAUMAN	25.00



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							Check Total:	25.00
FLEX SERVICES INC	1.261.40.4100	4117	00365136	12/22/23	2582	P66658	P Vector Services for	4,009.00
	1.261.40.4100	4117	00365136	12/22/23	2599	P66658	P Vector Services for	1,949.00
	1.261.40.4100	4117	00365136	12/22/23	2797	P66658	P Vector Services for	3,060.00
							Check Total:	9,018.00
FSS SOFTWARE TOPCO LP	1.222.28.0013	5300	00365137	12/22/23	744461A	P66637	P Media Books (NFH)	299.40
	1.222.06.0944	5401	00365137	12/22/23	797151		MEDIA BOOKS	904.49
							Check Total:	1,203.89
GORDON FOOD SERVICE INC	5.297.50.5200	5610	00365138	12/22/23	933084642	P66489	P FOOD SUPPLY	190.56
	5.297.50.5200	5640	00365138	12/22/23	933084642	P66489	P NON FOOD SUPPLY	65.54
	5.297.50.5200	5610	00365138	12/22/23	933084643	P66489	P FOOD SUPPLY	48.54
	5.297.50.5200	5640	00365138	12/22/23	933084650	P66489	P NON FOOD SUPPLY	24.98
	5.297.50.5200	5640	00365138	12/22/23	933084664	P66489	P NON FOOD SUPPLY	64.90
							Check Total:	394.52
HAMILTON, CARI A	1.271.41.4300	3320	00365139	12/22/23	120123		MILEAGE REIMBURSMENT	1,350.00
							Check Total:	1,350.00
HEBBAR, VEENA	1.299.71.4410	3190	00365140	12/22/23	6436		DEC PAYMENT NOV 2023	1,860.00
	1.299.71.4410	3190	00365140	12/22/23	6437		DEC PAYMENT NOV 2023	1,440.00
							Check Total:	3,300.00
HEWITTS MUSIC INC	1.261.21.0025	4120	00365141	12/22/23	61745		INSTRUMENT REPAIR	25.42
	1.261.21.0025	4120	00365141	12/22/23	61755		INSTRUMENT REPAIR	70.00
	1.112.22.0027	5100	00365141	12/22/23	61807		INSTRUMENT SUPPLIES	40.63
							Check Total:	136.05
IMPERIAL DADE	1.261.40.4011	5970	00365142	12/22/23	603390201	P66446	P KEN Custodial Supplies	103.17
	1.261.40.4006	5970	00365142	12/22/23	603453600	P66446	P FOR Custodial Supplies	737.49
	1.261.40.4026	5970	00365142	12/22/23	603453900	P66446	P FHS Custodial Supplies	598.04
	1.261.40.4026	5970	00365142	12/22/23	603453901	P66446	P FHS Custodial Supplies	37.06
	1.261.40.4028	5970	00365142	12/22/23	603478100	P66446	P NFH Custodial Supplies	223.86
	1.261.40.4024	5970	00365142	12/22/23	603738200	P66446	P FSA Custodial Supplies	1,576.59

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	1.261.40.4007	5970	00365142	12/22/23	603757400	P66446	P GIL Custodial Supplies	1,162.21
	1.261.40.4013	5970	00365142	12/22/23	603780201	P66446	P LON Custodial Supplies	30.82
	1.261.40.4033	5970	00365142	12/22/23	603915100	P66446	P VIS Custodial Supplies	1,758.94
	1.261.40.4023	5970	00365142	12/22/23	603961200	P66446	P WMS Custodial Supplies	1,130.97
	1.261.40.4033	5970	00365142	12/22/23	603999700	P66446	P VIS Custodial Supplies	456.51
							Check Total:	<u>7,815.66</u>
INTERFAITH LDRSHIP CO METRO DETI.	1.221.39.0923	3190	00365143	12/22/23	IFLC2023		RELIGIOUS DIVERSITY JOURNEYS	1,050.00
	1.221.39.0923	3190	00365143	12/22/23	IFLC2023A		RELIGIOUS DIVERSITY JOURNEYS	900.00
	1.221.39.0923	3190	00365143	12/22/23	IFLC2023B		RELIGIOUS DIVERSITY JOURNEYS	1,350.00
	1.221.39.0923	3190	00365143	12/22/23	IFLC2023C		RELIGIOUS DIVERSITY JOURNEYS	1,500.00
							Check Total:	<u>4,800.00</u>
JIM, MELANIE	1.112.23.0026	3190	00365144	12/22/23	120623		CHOIR ACCOMPANIST	675.00
							Check Total:	<u>675.00</u>
KLEIN-BARACO, CATHERINE	7.000.58.9931	9431	00365145	12/22/23	111523		REIMBURSMENT FHS STUDENT	25.00
							Check Total:	<u>25.00</u>
LAKE ORION HIGH SCHOOL	5.293.26.5731	3124	00365146	12/22/23	12182023		FHS BOYS GOLF TOURMAMENT	245.00
	5.293.26.5734	3124	00365146	12/22/23	121823		FHS BOYS GOLF TOURMAMENT	460.00
							Check Total:	<u>705.00</u>
LINCOLN INVESTMENT PLANNING	1.000.00.0000	9554	00365147	12/22/23	122923		457 PAYMENT FOR 12/29/23 PAY	7,364.35
							Check Total:	<u>7,364.35</u>
MARKS, JAY B	1.221.39.0923	3190	00365148	12/22/23	001		PROF DEVELOPMENT WORKSHOP	3,500.00
							Check Total:	<u>3,500.00</u>
MARSHALL MUSIC CO	1.261.21.0025	4120	00365149	12/22/23	R10900880		INSTRUMENT REPAIR	77.50
	1.261.21.0025	4120	00365149	12/22/23	R10900888		INSTRUMENT REPAIR	66.50
	1.261.21.0025	4120	00365149	12/22/23	R10900889		INSTRUMENT REPAIR	164.00
	1.261.21.0025	4120	00365149	12/22/23	R10900890		INSTRUMENT REPAIRS	161.50
							Check Total:	<u>469.50</u>

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MARTIN, JEROME	1.271.41.4300	3320	00365150	12/22/23	12/4-12/18/23		SPECIAL ED TRANSPORTATION	500.00
							Check Total:	500.00
MERIDIAN WINDS	1.261.28.0025	4120	00365151	12/22/23	10580	P66697	P MUSIC REPAIRS	20.00
	1.261.28.0025	4120	00365151	12/22/23	10597	P66697	P MUSIC REPAIRS	110.00
	1.261.28.0025	4120	00365151	12/22/23	10633	P66697	P MUSIC REPAIRS	215.00
	1.261.28.0025	4120	00365151	12/22/23	10752	P66697	P MUSIC REPAIRS	160.00
							Check Total:	505.00
MICHIGAN CAT	1.261.40.4100	4120	00365152	12/22/23	PD15247806	P66844	P Equipment Repair	188.78
	1.261.40.4100	4120	00365152	12/22/23	SD15252794	P66844	P Equipment Repair	2,253.37
	1.261.40.4100	4120	00365152	12/22/23	SD15309494	P66844	P Equipment Repair	1,163.14
	1.261.40.4100	4120	00365152	12/22/23	SD15346832	P66844	P Equipment Repair	1,696.91
	1.261.40.4100	4120	00365152	12/22/23	SD15451326	P66844	P Equipment Repair	5,452.30
							Check Total:	10,754.50
MINDFUL EDUCATIONAL SERVICES	1.125.07.0601	3190	00365153	12/22/23	INV0032		TITLE I INTERVENTION SERVICES	3,500.00
	1.125.22.4410	3190	00365153	12/22/23	INV0033		TITLE I INTERVENTION SERVICES	1,400.00
							Check Total:	4,900.00
MSVMA	1.113.26.3013	8172	00365154	12/22/23	7518		DIST CHORAL FESTIVAL MSVMA	280.00
							Check Total:	280.00
MUJUMDAR, ASHITA	1.000.01.0016	0132	00365155	12/22/23	082423A		REFUND PRESCHOOL TUITION	966.00
							Check Total:	966.00
NEHMEH ENTERPRISES INC.	5.297.50.5200	5610	00365156	12/22/23	571762	P66487	P PIZZA DELIVERY (LITTLE	60.75
	5.297.50.5200	5610	00365156	12/22/23	571763	P66487	P PIZZA DELIVERY (LITTLE	641.25
	5.297.50.5200	5610	00365156	12/22/23	571765	P66487	P PIZZA DELIVERY (LITTLE	445.50
	5.297.50.5200	5610	00365156	12/22/23	571766	P66487	P PIZZA DELIVERY (LITTLE	384.75
	5.297.50.5200	5610	00365156	12/22/23	571767	P66487	P PIZZA DELIVERY (LITTLE	492.75
							Check Total:	2,025.00
NO TEARS LEARNING INC	1.111.15.0011	5200	00365157	12/22/23	INV190283	P66677	F Letters and Numbers For	322.50
	1.111.15.0011	5200	00365157	12/22/23	INV190283	P66677	F My Printing Book 2022	913.75
	1.111.15.0011	5200	00365157	12/22/23	INV190283	P66677	F Printing Power 2022	806.25

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	1.111.15.0011	5200	00365157	12/22/23	INV190283	P66677	F	Cursive Kickoff 2022	752.50
	1.111.15.0011	5200	00365157	12/22/23	INV190283	P66677	F	SHIPPING	167.70
								Check Total:	2,962.70
NSBA	1.231.44.0000	3220	00365158	12/22/23	51767X5W3S4			EQUITY SYMPOSIUM 2024 REG	350.00
	1.231.44.0000	3220	00365158	12/22/23	51768T8C1F7			2024 ADVOCACY INST REGIST	685.00
								Check Total:	1,035.00
OCCAЕ	1.283.80.0331	7400	00365159	12/22/23	11111			OCCAЕ MEMBERSHIP	160.00
	1.221.80.0331	7400	00365159	12/22/23	11111			OCCAЕ MEMBERSHIP	240.00
								Check Total:	400.00
PARROTWEAR INC	7.000.26.9704	9431	00365160	12/22/23	P2300194			STATE MEET APPAREL	350.00
								Check Total:	350.00
PITNEY BOWES INC	1.257.35.0942	4120	00365161	12/22/23	1024401490			EQUIP SVC AGRMT & QTRLY	1,374.14
								Check Total:	1,374.14
PROGRESSIVE HARDWARE SUPPLIERS	2.61.40.4100	4110	00365162	12/22/23	32996			ADA DOOR SERVICE/REPAIR	2,510.00
								Check Total:	2,510.00
QUAVERED INC	1.122.02.2193	3450	00365163	12/22/23	477931	P66805	F	QuaverReady K-5	2,400.00
	1.122.10.2194	3450	00365163	12/22/23	477931	P66805	F	QuaverReady K-5	2,400.00
	1.122.07.2194	3450	00365163	12/22/23	477931	P66805	F	QuaverReady K-5	2,400.00
	1.122.12.2194	3450	00365163	12/22/23	477931	P66805	F	QuaverReady K-5	2,400.00
	1.122.06.2193	3450	00365163	12/22/23	477931	P66805	F	QuaverReady K-5	2,400.00
								Check Total:	12,000.00
RAMOLD, EDWARD	7.000.28.9676	9431	00365164	12/22/23	1007726233			REIMBURSMENT FOR BREAKFAST	66.53
	7.000.28.9676	9431	00365164	12/22/23	9015			REIMBURSMENT FOR BREAKFAST	95.37
								Check Total:	161.90
REPUBLIC SERVICES INC #241	1.261.40.4100	3151	00365165	12/22/23	0241004000283	P66358	P	Recycling for the District	4,893.87
								Check Total:	4,893.87

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RITA HADDO	1.000.01.0016	0132	00365166	12/22/23	121223		REFUND PRESCHOOL TUITION	3,575.73	
							Check Total:	3,575.73	
SALT SOLUTIONS LLC	1.261.40.4100	4117	00365167	12/22/23	0004351IN		CHALK FOR FIELDS	457.44	
							Check Total:	457.44	
SECRET WARDLE LYNCH HAMPTON	1.231.35.0000	3170	00365168	12/22/23	1485995		LEGAL SERVICES	938.88	
							Check Total:	938.88	
SECURATECH INC	1.284.37.0918	3194	00365169	12/22/23	022447	P66376	P	Open Annual PO for	868.08
	4.456.36.9520	6401	00365169	12/22/23	121923	P66189	F	PAY APP #4	195,453.62
							Check Total:	196,321.70	
SERVICE SPORTS	5.293.28.5761	5900	00365170	12/22/23	147959		NFHS TENNIS BALLS	825.00	
	5.293.22.5739	5950	00365170	12/22/23	63400		POWER MS WR	96.00	
							Check Total:	921.00	
SHERWIN WILLIAMS CO FH 1219	1.261.40.4100	5996	00365171	12/22/23	35676	P66353	P	PAINT SUPPLIES FOR	203.21
							Check Total:	203.21	
SMITH, THOMAS H	1.282.49.0912	3210	00365172	12/22/23	121323		MILEAGE	341.91	
							Check Total:	341.91	
SOUND PLANNING	1.284.37.0918	3194	00365173	12/22/23	31023		WMS AUDITORIUM STAGE LIGHT	540.00	
							Check Total:	540.00	
STANDARDIZED FOOD SERV	5.297.50.5200	5960	00365174	12/22/23	141039		DEC 2023 SANITATION & SFTY SYS	620.00	
							Check Total:	620.00	
STAPLES BUSINESS CREDIT	7.000.26.9662	9431	00365175	12/22/23	7620483363	P66468	P	Counseling Department	109.55
	7.000.26.9662	9431	00365175	12/22/23	7621015578	P66468	P	Counseling Department	50.18
							Check Total:	159.73	
STOJA, IOSIF	1.261.40.4100	5710	00365176	12/22/23	12434	P66451	P	Vehicle Repair Parts	1,256.56

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							Check Total:	1,256.56
TANG MATH LLC	1.111.13.1913	3490	00365177	12/22/23	29999		TANGMATH.COM SUBSCRIPTION	75.00
							Check Total:	75.00
TEACHSTONE INC	1.221.71.0722	3220	00365178	12/22/23	SIN091231		CLASS VIRTUAL TRAIN B PIERSON	1,550.00
							Check Total:	1,550.00
THERAPEUTIC ADVANTAGE LLC	1.214.71.4470	3190	00365179	12/22/23	33		STUDENT:RS	250.00
							Check Total:	250.00
THOMPSON, AMY JEAN	1.282.49.0912	7918	00365180	12/22/23	121223		EOY LEADERSHIP MTG BFST	1,165.00
							Check Total:	1,165.00
TIMMIS, DAVID B	1.000.00.0000	9516	00365181	12/22/23	122923		MANDATORY DEDUCTION	213.95
							Check Total:	213.95
TRINITY INC	5.271.57.5700	3310	00365182	12/22/23	92006403	P66560	P Athletic Transportation	475.00
	5.271.57.5700	3310	00365182	12/22/23	92006404	P66560	P Athletic Transportation	568.00
	5.271.57.5700	3310	00365182	12/22/23	92006405	P66560	P Athletic Transportation	350.00
	5.271.57.5700	3310	00365182	12/22/23	92006560	P66560	P Athletic Transportation	350.00
	5.271.57.5700	3310	00365182	12/22/23	92007370	P66560	P Athletic Transportation	475.00
							Check Total:	2,218.00
TRIUMPH CHARTER LLC	1.271.39.0923	4231	00365183	12/22/23	8409		RELIGIOUS DIVERSITY JOURNEYS	471.25
							Check Total:	471.25
TROY SCHOOL DISTRICT	5.293.26.5731	3124	00365184	12/22/23	050824FHS		FHS BOYS GOLF OAA TOURN.	144.00
	5.293.28.5731	3124	00365184	12/22/23	050824NFHS		NFHS BOYS GOLF OAA TOURN.	144.00
							Check Total:	288.00
VARSITY BRANDS HOLDING CO INC	5.293.26.5727	5990	00365185	12/22/23	924219158		FHS BOYS BASKET BALLS	1,446.26
	5.293.28.5727	5990	00365185	12/22/23	924258646		NFHS BASKETBALLS	578.50
							Check Total:	2,024.76

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VAUGHN, JAMI JORDANA	1.271.41.4300	3320	00365186	12/22/23	113023		MILEAGE REIMBURSMENT	825.00
							Check Total:	825.00
WAKELY ASSOCIATES INC	4.456.36.9520	6232	00365187	12/22/23	235285R	P64528 P	A/E REIMBURSABLES 2020	19,954.21
							Check Total:	19,954.21
WASHTENAW COMMUNITY COLLEGE	113.28.0971	3720	00365188	12/22/23	S1123681		DUAL ENRLMT ADIAN KUHNHENN	560.00
							Check Total:	560.00
WASTE MANAGEMENT OF MICHIGAN	1.261.40.4100	3151	00365189	12/22/23	805062628609	P66829 P	Trash Removal	254.00
							Check Total:	254.00
WEBER & OLCESE P.L.C.	1.000.00.0000	9516	00365190	12/22/23	122923		MANDATORY DEDUCTION	579.48
							Check Total:	579.48
WILLIAMS, KYRA	1.221.39.0923	3190	00365191	12/22/23	002		DEI PD FACILITATION	400.00
							Check Total:	400.00
*****Grand Total								4,562,184.41

RECAP BY FUND:

GENERAL FUND	2,097,895.21
SPECIAL EDUC CENTER FUND	0.00
DEBT FUND	0.00
CAPITAL PROJECTS FUND	1,797,457.99
SPECIAL REVENUE FUND	472,714.48
INTERNAL SERVICE FUND	63,631.58
BENEFIT STABILIZATION	130,485.15
 FUNDS TOTAL	 4,562,184.41