

**Accounts Payable Check Register
Farmington Public School
11/30/2023**

<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>
ABM INDUSTRY GROUPS LLC	1.261.40.4040	4109	00005644	11/07/23	10000026870	P66371	P Custodial Contracted	205,098.64
							Check Total:	205,098.64
ADT SECURITY CORPORATION, THE	1.266.40.4100	3190	00005645	11/07/23	152409693	P66497	P EQUIPMENT REPAIR	1,825.00
							Check Total:	1,825.00
AIRGAS USA	1.113.26.0020	5100	00005646	11/07/23	9142907291	P66612	P Art Teaching Supplies	129.24
							Check Total:	129.24
ALL AROUND AUTO II	1.261.40.4100	5730	00005647	11/07/23	520	P66504	P Parts for Auto Repairs	4,670.69
							Check Total:	4,670.69
AMAZON	1.241.15.0011	7900	00005648	11/07/23	14LHV3GJPLN		ZIP LOCK BAGS FOR ICE PACKS	48.50
	1.271.41.4300	5910	00005648	11/07/23	14P1MPC67V4	P66550	P Office Supplies	11.98
	1.261.40.4100	5990	00005648	11/07/23	1F1L3YNM6XN	P66766	P Maintenance Supplies	212.64
	7.000.26.9865	9431	00005648	11/07/23	1GLC1RYM7M		BALLET DANCE APPAREL	865.73
	1.261.40.4100	5990	00005648	11/07/23	1JHWF9RGNV	P66766	P Maintenance Supplies	81.49
	1.271.41.4300	5910	00005648	11/07/23	1JNF6XPHPW9	P66550	P Office Supplies	172.83
	1.271.41.4300	5910	00005648	11/07/23	1K7CQYMQ1P	P66550	P Office Supplies	43.60
	1.261.40.4100	5990	00005648	11/07/23	1L9J6TLQ9RIL	P66766	P Maintenance Supplies	160.70
	1.271.41.4300	5910	00005648	11/07/23	1T7YJW1TN74	P66550	P Office Supplies	14.74
	1.261.40.4100	5990	00005648	11/07/23	1VXQNGK3FW	P66766	P Maintenance Supplies	26.98
	1.261.40.4100	5990	00005648	11/07/23	1YHDC1HQDL	P66766	P Maintenance Supplies	119.19
							Check Total:	1,758.38
BERKSHIRE BROKERAGE INC	5.297.50.5200	5630	00005649	11/07/23	256056	P66492	P DAIRY ALL	156.30
	5.297.50.5200	5630	00005649	11/07/23	256058	P66492	P DAIRY ALL	171.70
	5.297.50.5200	5630	00005649	11/07/23	256059	P66492	P DAIRY ALL	172.85
	5.297.50.5200	5630	00005649	11/07/23	256060	P66492	P DAIRY ALL	188.25
	5.297.50.5200	5630	00005649	11/07/23	256066	P66492	P DAIRY ALL	234.45
	5.297.50.5200	5630	00005649	11/07/23	256068	P66492	P DAIRY ALL	251.00
	5.297.50.5200	5630	00005649	11/07/23	256070	P66492	P DAIRY ALL	156.30
	5.297.50.5200	5630	00005649	11/07/23	256071	P66492	P DAIRY ALL	188.25
	5.297.50.5200	5630	00005649	11/07/23	256073	P66492	P DAIRY ALL	202.50
	5.297.50.5200	5630	00005649	11/07/23	256074	P66492	P DAIRY ALL	217.90
	5.297.50.5200	5630	00005649	11/07/23	256076	P66492	P DAIRY ALL	154.00

Current Date: 12/01/2023

Current Time: 15:04:40

Accounts Payable Check Register
Farmington Public School
11/30/2023

<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>
	5.297.50.5200	5630	00005649	11/07/23	256080	P66492	P DAIRY ALL	203.65
	5.297.50.5200	5630	00005649	11/07/23	256081	P66492	P DAIRY ALL	124.35
	5.297.50.5200	5630	00005649	11/07/23	256082	P66492	P DAIRY ALL	124.35
	5.297.50.5200	5630	00005649	11/07/23	256083	P66492	P DAIRY ALL	132.40
	5.297.50.5200	5630	00005649	11/07/23	256488	P66492	P DAIRY ALL	156.30
	5.297.50.5200	5630	00005649	11/07/23	256489	P66492	P DAIRY ALL	189.40
	5.297.50.5200	5630	00005649	11/07/23	256490	P66492	P DAIRY ALL	188.25
	5.297.50.5200	5630	00005649	11/07/23	256494	P66492	P DAIRY ALL	217.90
	5.297.50.5200	5630	00005649	11/07/23	256495	P66492	P DAIRY ALL	156.30
	5.297.50.5200	5630	00005649	11/07/23	256496	P66492	P DAIRY ALL	139.75
	5.297.50.5200	5630	00005649	11/07/23	256497	P66492	P DAIRY ALL	171.70
	5.297.50.5200	5630	00005649	11/07/23	256498	P66492	P DAIRY ALL	202.50
	5.297.50.5200	5630	00005649	11/07/23	256499	P66492	P DAIRY ALL	217.90
	5.297.50.5200	5630	00005649	11/07/23	256501	P66492	P DAIRY ALL	139.75
	5.297.50.5200	5630	00005649	11/07/23	256502	P66492	P DAIRY ALL	170.55
	5.297.50.5200	5630	00005649	11/07/23	256504	P66492	P DAIRY ALL	124.35
	5.297.50.5200	5630	00005649	11/07/23	256505	P66492	P DAIRY ALL	124.35
	5.297.50.5200	5630	00005649	11/07/23	256506	P66492	P DAIRY ALL	125.50
							Check Total:	5,002.75
BEST PLUMBING SPECIALTIES INC	1.261.40.4100	5993	00005650	11/07/23	6213595	P66370	P Plumbing supplies	449.70
							Check Total:	449.70
BLUE LAKES CHARTERS & TOURS	1.271.28.0594	4230	00005651	11/07/23	290421		TRANSPORTATION/BPA	355.00
	1.271.25.0594	4230	00005651	11/07/23	290421		TRANSPORTATION/BPA	355.00
	1.271.26.0594	4230	00005651	11/07/23	290421		TRANSPORTATION/BPA	355.00
	1.271.71.0645	4230	00005651	11/07/23	290617		NFH NEWCOMER FLD TRIP	1,115.00
							Check Total:	2,180.00
CARRS MOTORCOACH LLC	1.271.28.0537	4230	00005652	11/07/23	7932		TRANSPORT/SLOAN DISC MUSEUM	820.00
							Check Total:	820.00
CENGAGE LEARNING/GALE	1.125.02.4410	5100	00005653	11/07/23	82766017	P66483	F Quote #6453985 - REACH	21,037.00
	1.125.07.4410	5100	00005653	11/07/23	82766017	P66483	F Quote #6453985 - REACH	21,037.10
	1.125.06.4410	5100	00005653	11/07/23	82766017	P66483	F Quote #6453985 - REACH	21,037.00
	1.125.10.4410	5100	00005653	11/07/23	82766017	P66483	F Quote #6453985 - REACH	21,037.00

Accounts Payable Check Register
Farmington Public School
11/30/2023

<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>	
	1.125.11.4410	5100	00005653	11/07/23	82766017	P66483	F	Quote #6453985 - REACH	21,037.00
	1.125.24.4410	5100	00005653	11/07/23	82766017	P66483	F	Quote #6453985 - REACH	21,037.00
	1.125.13.4410	5100	00005653	11/07/23	82766017	P66483	F	Quote #6453985 - REACH	21,037.00
	1.125.12.4410	5100	00005653	11/07/23	82766017	P66483	F	Quote #6453985 - REACH	21,037.00
	1.125.15.4410	5100	00005653	11/07/23	82766017	P66483	F	Quote #6453985 - REACH	21,037.00
								Check Total:	189,333.10
CENTRAL MICHIGAN PAPER	1.111.13.0011	5100	00005654	11/07/23	52517700	P66390	P	Copy Paper	1,592.00
	1.111.07.0011	5100	00005654	11/07/23	52587300	P66519	P	Copy Paper	424.00
								Check Total:	2,016.00
CLARK HILL PLC	1.231.53.2326	3170	00005655	11/07/23	1368243			LEGAL FEES THRU 10/31/23 SP ED	97.50
								Check Total:	97.50
COTTAGE INN FARMINGTON LLC	5.297.50.5200	5610	00005656	11/07/23	989820	P66491	P	PIZZA DELIVERY	465.00
								Check Total:	465.00
DISTRIBUTION GROUP INC, THE	5.297.50.5200	5610	00005657	11/07/23	4520446	P66498	P	FOOD	742.44
	5.297.50.5200	5610	00005657	11/07/23	4520446	P66498	P	FOOD DISCOUNT	-7.42
	5.297.50.5200	5610	00005657	11/07/23	4520463	P66498	P	FOOD	4,732.58
	5.297.50.5200	5610	00005657	11/07/23	4520463	P66498	P	FOOD DISCOUNT	-47.33
	5.297.50.5200	5610	00005657	11/07/23	4520954	P66498	P	FOOD DISCOUNT	-47.34
	5.297.50.5200	5640	00005657	11/07/23	4520954	P66498	P	NON FOOD	413.51
	5.297.50.5200	5640	00005657	11/07/23	4520954	P66498	P	NON FOOD DISCOUNT	-4.14
	5.297.50.5200	5610	00005657	11/07/23	4520954	P66498	P	FOOD	4,733.99
	5.297.50.5200	5960	00005657	11/07/23	4520954	P66498	P	NON SVC	92.98
	5.297.50.5200	5960	00005657	11/07/23	4520954	P66498	P	NON SVC DISCOUNT	-0.93
	5.297.50.5200	5610	00005657	11/07/23	4520981	P66498	P	FOOD	2,999.57
	5.297.50.5200	5610	00005657	11/07/23	4520981	P66498	P	FOOD DISCOUNT	-30.00
	5.297.50.5200	5640	00005657	11/07/23	4520981	P66498	P	NON FOOD	315.22
	5.297.50.5200	5640	00005657	11/07/23	4520981	P66498	P	NON FOOD DISCOUNT	-3.15
	5.297.50.5200	5610	00005657	11/07/23	4521275	P66498	P	FOOD	5,429.45
	5.297.50.5200	5610	00005657	11/07/23	4521275	P66498	P	FOOD DISCOUNT	-54.29
	5.297.50.5200	5640	00005657	11/07/23	4521275	P66498	P	NON FOOD	299.93
	5.297.50.5200	5640	00005657	11/07/23	4521275	P66498	P	NON FOOD DISCOUNT	-3.00
	5.297.50.5200	5610	00005657	11/07/23	4521371	P66498	P	FOOD	2,361.09

Accounts Payable Check Register
Farmington Public School
11/30/2023

<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>
	5.297.50.5200	5640	00005657	11/07/23	4521371	P66498	P NON FOOD	293.52
	5.297.50.5200	5640	00005657	11/07/23	4521371	P66498	P NON FOOD DISCOUNT	-2.94
	5.297.50.5200	5610	00005657	11/07/23	4521371	P66498	P FOOD DISCOUNT	-23.61
	5.297.50.5200	5610	00005657	11/07/23	4521383	P66498	P FOOD	4,068.40
	5.297.50.5200	5610	00005657	11/07/23	4521383	P66498	P FOOD DISCOUNT	-40.68
	5.297.50.5200	5640	00005657	11/07/23	4521383	P66498	P NON FOOD	407.08
	5.297.50.5200	5640	00005657	11/07/23	4521383	P66498	P NON FOOD DISCOUNT	-4.07
	5.297.50.5200	5640	00005657	11/07/23	4521416	P66498	P NON FOOD	319.80
	5.297.50.5200	5640	00005657	11/07/23	4521416	P66498	P NON FOOD DISCOUNT	-3.20
	5.297.50.5200	5610	00005657	11/07/23	4521416	P66498	P FOOD	2,442.44
	5.297.50.5200	5610	00005657	11/07/23	4521416	P66498	P FOOD DISCOUNT	-24.42
	5.297.50.5200	5610	00005657	11/07/23	4523177	P66498	P FOOD	12,564.93
	5.297.50.5200	5610	00005657	11/07/23	4523177	P66498	P FOOD DISCOUNT	-125.65
	5.297.50.5200	5640	00005657	11/07/23	4523177	P66498	P NON FOOD	2,612.09
	5.297.50.5200	5640	00005657	11/07/23	4523177	P66498	P NON FOOD DISCOUNT	-26.12
	5.297.50.5200	5610	00005657	11/07/23	4523693	P66498	P FOOD	24.84
	5.297.50.5200	5610	00005657	11/07/23	4523693	P66498	P FOOD DISCOUNT	-0.25
	5.297.50.5200	5610	00005657	11/07/23	4523695	P66498	P FOOD	49.68
	5.297.50.5200	5610	00005657	11/07/23	4523695	P66498	P FOOD DISCOUNT	-0.50
	5.297.50.5200	5610	00005657	11/07/23	4523696	P66498	P FOOD DISCOUNT	-0.50
	5.297.50.5200	5610	00005657	11/07/23	4523696	P66498	P FOOD	49.68
	5.297.50.5200	5610	00005657	11/07/23	4523697	P66498	P FOOD	49.68
	5.297.50.5200	5610	00005657	11/07/23	4523697	P66498	P FOOD DISCOUNT	-0.50
	5.297.50.5200	5610	00005657	11/07/23	CMM4515781	P66498	P FOOD	-39.24
	5.297.50.5200	5610	00005657	11/07/23	CMM4517229	P66498	P FOOD	-24.65
							Check Total:	44,488.97
DONOHO, TJEON L	1.271.41.4300	4232	00005658	11/07/23	3453		SP ED TRANSPORTATION	10,000.00
	1.271.41.4300	4232	00005658	11/07/23	3482		SP ED TRANSPORTATION	10,625.00
	1.271.41.4300	4232	00005658	11/07/23	3499		SP ED TRANSPORTATION	10,075.00
							Check Total:	30,700.00
GENERAL SCOREBOARD LLC	1.261.40.4100	4119	00005659	11/07/23	6033		WORK ON SCOREBOARD,LIGHTS	551.20
							Check Total:	551.20
GRIFFIN, DAVID R	1.261.40.4100	4113	00005660	11/07/23	734599		HVAC INSPECTIONS/REPAIRS	2,224.00

Current Date: 12/01/2023

Current Time: 15:04:40

Accounts Payable Check Register
Farmington Public School
11/30/2023

<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>
	1.261.40.4100	4113	00005660	11/07/23	734600		BOND WORK ON DOORS/REMOVAL	8,340.00
							Check Total:	10,564.00
GUARDIAN PLUMBING & HEATING	1.261.40.4100	4111	00005661	11/07/23	48501	P66356	P Plumbing Services	1,081.29
	1.261.40.4100	4111	00005661	11/07/23	48527	P66356	P Plumbing Services	1,047.20
	1.261.40.4100	4111	00005661	11/07/23	48529	P66356	P Plumbing Services	525.80
	1.261.40.4100	4111	00005661	11/07/23	48533	P66356	P Plumbing Services	569.75
							Check Total:	3,224.04
HADLEYS TOWING LLC	1.271.42.4200	4150	00005662	11/07/23	147437	P66532	P Bus Towing Service	330.00
							Check Total:	330.00
IDN GLOBAL INC	1.261.40.4100	5991	00005663	11/07/23	1027997900	P66396	P Hardware Supplies for	202.00
							Check Total:	202.00
IMAGINE LEARNING LLC	1.221.78.0306	3220	00005664	11/07/23	966001	P66726	F PD BL WEBINAR TRAINING	5,000.00
							Check Total:	5,000.00
JW PEPPER & SON INC	1.113.28.0028	5100	00005665	11/07/23	365703317	P66618	P Orchestra Supplies (NFH)	17.99
	1.113.28.0028	5100	00005665	11/07/23	365710562	P66618	P Orchestra Supplies (NFH)	103.92
							Check Total:	121.91
LEE, JORDYN MICHAEL	1.271.41.4300	3320	00005666	11/07/23	10/23-10/27/23		SP ED TRANSPORTATION	500.00
							Check Total:	500.00
LINCOLN LEARNING SOLUTIONS	1.111.13.1913	3490	00005667	11/07/23	60012265	P66654	P Online Licenses	7,903.90
	1.111.13.1913	3490	00005667	11/07/23	61002739	P66654	P Online Licenses	-225.00
							Check Total:	7,678.90
MCCARTHY & SMITH INC	4.452.24.9423	6310	00005668	11/07/23	101123		BD PK 7 - CCB #10	29,184.75
	4.452.51.9423	6310	00005668	11/07/23	101123		BD PK 7 - CCB #10	9,848.24
	4.456.24.9423	6200	00005668	11/07/23	101123		BD PK 7 - CCB #10	85,390.18
	4.456.24.9423	6225	00005668	11/07/23	101123		BD PK 7 - CCB #10	26,874.43
	4.456.24.9423	6240	00005668	11/07/23	101123		BD PK 7 - CCB #10	5,001.75
	4.456.24.9423	6250	00005668	11/07/23	101123		BD PK 7 - CCB #10	5,422.41

Accounts Payable Check Register
Farmington Public School
11/30/2023

<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>
	4.456.24.9423	6260	00005668	11/07/23	101123		BD PK 7 - CCB #10	1,039.91
	4.456.51.9423	6225	00005668	11/07/23	101123		BD PK 7 - CCB #10	44.69
	4.456.51.9423	6200	00005668	11/07/23	101123		BD PK 7 - CCB #10	57,664.42
	4.456.51.9423	6225	00005668	11/07/23	101123		BD PK 7 - CCB #10	-12,455.19
	4.456.51.9423	6240	00005668	11/07/23	101123		BD PK 7 - CCB #10	3,773.25
	4.456.51.9423	6250	00005668	11/07/23	101123		BD PK 7 - CCB #10	4,090.59
	4.456.51.9423	6260	00005668	11/07/23	101123		BD PK 7 - CCB #10	784.49
	4.456.22.9420	6200	00005668	11/07/23	102023		BD PK5 - CCB#14	7,150.00
							Check Total:	223,813.92
MCMORRIS, ALSINA	1.271.41.4300	3320	00005669	11/07/23	10/27-10/31/23		SP ED TRANSPORTATION	300.00
	1.271.41.4300	3320	00005669	11/07/23	11/01/23		SPE ED TRANSPORTATION	100.00
							Check Total:	400.00
NASCO EDUCATION LLC	1.122.01.4370	5990	00005670	11/07/23	369824CR		CREDIT	-5.74
	1.112.21.0916	5100	00005670	11/07/23	522882	P66720	P MI-STAR UNIT 7.2A NON LBS:	105.00
	1.112.22.0916	5100	00005670	11/07/23	523591	P66721	F MI-STAR UNIT 7.2A NON LBS	105.00
	1.112.22.0916	5100	00005670	11/07/23	523591	P66721	F MI-STAR UNIT 7.2A CB LBS:	436.00
	1.112.23.0916	5100	00005670	11/07/23	523594	P66717	P MI-STAR UNIT 7.2A NON	52.50
							Check Total:	692.76
NATIONAL EDUCATIONAL MUSIC CO	4.456.24.9520	6410	00005671	11/07/23	48622	P66309	F YAMAHA YM-1430C 4.3 OCTAVE	3,291.62
							Check Total:	3,291.62
OAKLAND FUELS TANK WAGON INC	1.261.40.4100	5710	00005672	11/07/23	2204796	P66402	P Fuel For Above	172.20
	1.261.40.4100	5710	00005672	11/07/23	2204858	P66402	P Fuel For Above	722.79
	1.261.40.4100	5710	00005672	11/07/23	2205359	P66402	P Fuel For Above	82.88
	1.261.40.4100	5710	00005672	11/07/23	2205382	P66402	P Fuel For Above	593.67
							Check Total:	1,571.54
OAKLAND SCHOOLS	1.113.25.0971	8210	00005673	11/07/23	A0001895		SEPT 23 GRAD ALLIANCE TUITION	30,240.00
	1.113.25.0971	8210	00005673	11/07/23	A0001905		OCT 23 GRAD ALLIANCE TUITION	36,400.00
							Check Total:	66,640.00
PATTERSON, CASEY	1.219.71.8780	3133	00005674	11/07/23	1216		PSP SVCS 10/23-10/27/23	1,125.00

**Accounts Payable Check Register
Farmington Public School
11/30/2023**

<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>
							Check Total:	<u>1,125.00</u>
PERFORMANCE HEALTH SUPPLY INC	293.57.5700	5920	00005675	11/07/23	IN96958100		MEDICAL SUPPLIES/NFH	39.74
							Check Total:	<u>39.74</u>
PFM FINANCIAL ADVISORS LLC	1.252.36.0000	7400	00005676	11/07/23	127564		2023 ANNUAL DISCLOSURE	1,000.00
							Check Total:	<u>1,000.00</u>
PLANTE MORAN REALPOINT LLC	4.456.36.9520	6235	00005677	11/07/23	10102942	P64409	P FEES	22,000.00
	4.456.36.9520	6236	00005677	11/07/23	10102942	P64409	P REIMBURSABLES	200.00
							Check Total:	<u>22,200.00</u>
PLAYCORE WISCONSIN INC	1.261.40.4100	4117	00005678	11/07/23	PJI0219804		PARTS/PLAYGROUNG EQUIP	87.30
							Check Total:	<u>87.30</u>
PROFESSIONAL MOVERS INC	1.261.40.4100	4290	00005679	11/07/23	90695	P66760	P Storage Trailer Rental	805.00
							Check Total:	<u>805.00</u>
QUILL LLC DBA	1.226.71.0722	5910	00005680	11/07/23	34849275		OFFICE SUPPLIES	206.99
	1.351.01.0016	5910	00005680	11/07/23	34853305		OFFICE SUPPLIES	4.99
	1.125.01.0722	5100	00005680	11/07/23	34874964		TEACHER SUPPLIES	50.90
							Check Total:	<u>262.88</u>
REDDI RIDE TRANSPORTATION	1.271.41.4300	4232	00005681	11/07/23	2023002477	P66542	P Special Ed Transportation	795.00
	1.271.41.4300	4232	00005681	11/07/23	2023002478	P66542	P Special Ed Transportation	410.00
	1.271.41.4300	4232	00005681	11/07/23	2023002479	P66542	P Special Ed Transportation	795.00
	1.271.41.4300	4232	00005681	11/07/23	2023002480	P66542	P Special Ed Transportation	630.00
	1.271.41.4300	4232	00005681	11/07/23	2023002481	P66542	P Special Ed Transportation	714.00
	1.271.41.4300	4232	00005681	11/07/23	2023002482	P66542	P Special Ed Transportation	740.00
	1.271.41.4300	4232	00005681	11/07/23	2023002483	P66542	P Special Ed Transportation	905.00
	1.271.41.4300	4232	00005681	11/07/23	2023002486	P66542	P Special Ed Transportation	795.00
	1.271.41.4300	4232	00005681	11/07/23	2023002487	P66542	P Special Ed Transportation	410.00
	1.271.41.4300	4232	00005681	11/07/23	2023002488	P66542	P Special Ed Transportation	795.00
	1.271.41.4300	4232	00005681	11/07/23	2023002489	P66542	P Special Ed Transportation	630.00
	1.271.41.4300	4232	00005681	11/07/23	2023002490	P66542	P Special Ed Transportation	785.00
	1.271.41.4300	4232	00005681	11/07/23	2023002491	P66542	P Special Ed Transportation	740.00

Accounts Payable Check Register
Farmington Public School
11/30/2023

<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>
	1.271.41.4300	4232	00005681	11/07/23	2023002492	P66542	P Special Ed Transportation	905.00
	1.271.41.4300	4232	00005681	11/07/23	2023002495	P66542	P Special Ed Transportation	238.50
	1.271.41.4300	4232	00005681	11/07/23	2023002496	P66542	P Special Ed Transportation	369.00
	1.271.41.4300	4232	00005681	11/07/23	2023002497	P66542	P Special Ed Transportation	955.50
	1.271.41.4300	4232	00005681	11/07/23	2023002498	P66542	P Special Ed Transportation	630.00
	1.271.41.4300	4232	00005681	11/07/23	2023002499	P66542	P Special Ed Transportation	785.00
	1.271.41.4300	4232	00005681	11/07/23	2023002500	P66542	P Special Ed Transportation	740.00
	1.271.41.4300	4232	00005681	11/07/23	2023002501	P66542	P Special Ed Transportation	905.00
	1.271.41.4300	4232	00005681	11/07/23	2023002504	P66542	P Special Ed Transportation	795.00
	1.271.41.4300	4232	00005681	11/07/23	2023002505	P66542	P Special Ed Transportation	287.00
	1.271.41.4300	4232	00005681	11/07/23	2023002506	P66542	P Special Ed Transportation	1,035.00
	1.271.41.4300	4232	00005681	11/07/23	2023002507	P66542	P Special Ed Transportation	630.00
	1.271.41.4300	4232	00005681	11/07/23	2023002508	P66542	P Special Ed Transportation	785.00
	1.271.41.4300	4232	00005681	11/07/23	2023002509	P66542	P Special Ed Transportation	740.00
	1.271.41.4300	4232	00005681	11/07/23	2023002510	P66542	P Special Ed Transportation	814.50
	1.271.41.4300	4232	00005681	11/07/23	2023002554	P66542	P Special Ed Transportation	318.00
	1.271.41.4300	4232	00005681	11/07/23	2023002555	P66542	P Special Ed Transportation	164.00
	1.271.41.4300	4232	00005681	11/07/23	2023002556	P66542	P Special Ed Transportation	318.00
	1.271.41.4300	4232	00005681	11/07/23	2023002557	P66542	P Special Ed Transportation	252.00
	1.271.41.4300	4232	00005681	11/07/23	2023002558	P66542	P Special Ed Transportation	157.00
	1.271.41.4300	4232	00005681	11/07/23	2023002559	P66542	P Special Ed Transportation	296.00
							Check Total:	21,263.50
SCHENA ROOFING & SHEET METAL	1.261.40.4100	4114	00005682	11/07/23	1975807	P66457	P Roof Repairs	940.00
							Check Total:	940.00
SCHOOL SPECIALTY LLC	1.113.26.0049	5100	00005683	11/07/23	208133276985	P66599	P World Language Teaching	-633.19
	1.113.26.0049	5100	00005683	11/07/23	208133277131	P66599	P World Language Teaching	569.78
	4.456.23.9520	6410	00005683	11/07/23	208133297216	P66583	F Diversified Woodcrafts All	10,631.36
	1.113.28.0036	5100	00005683	11/07/23	208133297504	P66623	P Science Dept Supplies	15.54
	1.111.02.0011	5100	00005683	11/07/23	308104411752	P66462	P Teaching Supplies	135.40
	1.112.19.0020	5100	00005683	11/07/23	308104423835	P66643	P ART ORDER FOR OLS-	651.15
							Check Total:	11,370.04
STADIUM SYSTEM INC	5.293.22.5730	5900	00005684	11/07/23	IES285314		JAW PADS FOR HELMETS	135.00
	5.293.22.5730	5900	00005684	11/07/23	IMW2308297		ZENITH 3XD PLATES	40.00

Accounts Payable Check Register
Farmington Public School
11/30/2023

<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>
Check Total:								175.00
STEVE WEISS MUSIC INC	4.456.26.9520	6410	00005685	11/07/23	INV122086615	P66341	P LP Professional Maracas	25.00
	4.456.26.9520	6410	00005685	11/07/23	INV122086615	P66341	P LP Djembe Stand	99.00
	4.456.26.9520	6410	00005685	11/07/23	INV122086617	P66341	P Zildjian 20 Basic Cymbal	140.00
	4.456.28.9520	6410	00005685	11/07/23	INV122087711	P66416	P ZIL-ZCB20 Zildjian 20	140.00
Check Total:								404.00
SUPER DUPER INC	1.215.53.2315	3450	00005686	11/07/23	2861170A		DIGITAL LIBRARY SUBSCRIPTION	199.95
Check Total:								199.95
TOEPP, LAUREN M	1.213.21.0099	3130	00005687	11/07/23	10/9-10/27/23		NURSE SERVICES 10/9-10/27/23	1,420.00
Check Total:								1,420.00
TREPCO IMPORTS & DISTRIBUTION	7.000.26.9645	9431	00005688	11/07/23	1413498	P66605	P School Store Supplies	1,993.52
Check Total:								1,993.52
VAIL CORPORATION, THE	5.293.28.5715	4290	00005689	11/07/23	LFT0000014362		FARM UNITED SKI LOCKER	2,470.00
	5.293.28.5715	4290	00005689	11/07/23	LFT0000015905		FARM UNITED SKI LOCKER	2,620.00
	5.293.28.5715	4290	00005689	11/07/23	LFT0000015911		FARM UNITED SKI LOCKER	524.00
Check Total:								5,614.00
WEST MUSIC COMPANY INC	4.456.15.9520	6410	00005690	11/07/23	SI2308137	P66297	F Remo 100 Series Island	4,686.42
	4.456.15.9520	6410	00005690	11/07/23	SI2308137	P66297	F Remo Mondo DJ-0016-BE 16"	391.46
	4.456.24.9520	6410	00005690	11/07/23	SI2309353	P66298	P Westco RS5001-12 12" Maple	67.20
	4.456.24.9520	6410	00005690	11/07/23	SI2309353	P66298	P Basic Beat BBG14 12" - 14"	94.22
	4.456.24.9520	6410	00005690	11/07/23	SI2309353	P66298	P D'Addario DP0002B Bass	9.90
	4.456.24.9520	6410	00005690	11/07/23	SI2309353	P66298	P NINO Percussion NINO3NT-HK	395.96
	4.456.24.9520	6410	00005690	11/07/23	SI2309353	P66298	P Remo 100 Series Island	5,467.49
	4.456.24.9520	6410	00005690	11/07/23	SI2309353	P66298	P Zildjian P0773 Finger	86.28
	4.456.24.9520	6410	00005690	11/07/23	SI2309353	P66298	P Cosmic Percussion by LP	49.49
	4.456.24.9520	6410	00005690	11/07/23	SI2309353	P66298	P NINO Percussion	152.99
	4.456.24.9520	6410	00005690	11/07/23	SI2309353	P66298	P REMO DJ-00016-BE	782.92
	4.456.24.9520	6410	00005690	11/07/23	SI2309353	P66298	P Remo SP-0505-17 5" Spring	30.56
	4.456.24.9520	6410	00005690	11/07/23	SI2309353	P66298	P Boomwhacker Classroom	3,884.65
	4.456.24.9520	6410	00005690	11/07/23	SI2309353	P66298	P Latin Percussion LP261	188.93

Current Date: 12/01/2023

Current Time: 15:04:40

Accounts Payable Check Register
Farmington Public School
11/30/2023

<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>
	4.456.02.9520	6410	00005690	11/07/23	SI2309907	P66281	P Basic Beat BBG14 12" - 14"	40.38
	4.456.02.9520	6410	00005690	11/07/23	SI2309907	P66281	P Zildjian P0773 Finger	172.56
	4.456.02.9520	6410	00005690	11/07/23	SI2309907	P66281	P D'Addario DP0002B Bass	9.90
	4.456.02.9520	6410	00005690	11/07/23	SI2309907	P66281	P Remo 100 Series Island	7,810.70
	4.456.02.9520	6410	00005690	11/07/23	SI2309907	P66281	P Remo SP-0505-17 5" Spring	61.12
	4.456.02.9520	6410	00005690	11/07/23	SI2309907	P66281	P Latin Percussion LPA1331	152.99
	4.456.02.9520	6410	00005690	11/07/23	SI2309907	P66281	P Boomwhacker Classroom	554.95
	4.456.02.9520	6410	00005690	11/07/23	SI2309907	P66281	P Latin Percussion LP261	80.97
	4.456.11.9520	6410	00005690	11/07/23	SI2309908	P66293	P Zildjian P0773 Finger	230.08
	4.456.11.9520	6410	00005690	11/07/23	SI2309908	P66293	P Cosmic Percussion by LP	49.49
	4.456.11.9520	6410	00005690	11/07/23	SI2309908	P66293	P Latin Percussion LPA1331	152.99
	4.456.11.9520	6410	00005690	11/07/23	SI2309908	P66293	P Boomwhacker Classroom	3,329.70
	4.456.11.9520	6410	00005690	11/07/23	SI2309908	P66293	P Basic Beat BBFRALL Set of	77.18
	4.456.11.9520	6410	00005690	11/07/23	SI2309908	P66293	P Remo SP-0505-17 5" Spring	61.12
	4.456.11.9520	6410	00005690	11/07/23	SI2309908	P66293	P Latin Percussion LP261	26.99
	4.456.11.9520	6410	00005690	11/07/23	SI2309908	P66293	P Westco RS5001-12 12" Maple	100.80
	4.456.11.9520	6410	00005690	11/07/23	SI2309908	P66293	P Basic Beat BBG14 12" - 14"	53.84
	4.456.11.9520	6410	00005690	11/07/23	SI2309908	P66293	P D'Addario DP0002B Bass	9.90
	4.456.11.9520	6410	00005690	11/07/23	SI2309908	P66293	P Remo 100 Series Island	6,248.56
	4.456.11.9520	6410	00005690	11/07/23	SI2309908	P66293	P Remo Mondo DJ-0016-BE 16"	782.92
	4.456.24.9520	6410	00005690	11/07/23	SI2323145	P66298	P Meinl CRC1BK Cajon Ring	53.95
	4.456.12.9520	6410	00005690	11/07/23	SI2323146	P66295	P Basic Beat BBST Triangle	14.32
	4.456.10.9520	6410	00005690	11/07/23	SI2323147	P66294	F Basic Beat BBST Triangle	14.32
							Check Total:	36,378.20
A PARTS WAREHOUSE LLC	1.271.42.4200	5790	00005691	11/14/23	179359	P66508	P Bus Components and	330.00
	1.271.42.4200	5790	00005691	11/14/23	179411	P66508	P Bus Components and	236.00
	1.271.42.4200	5790	00005691	11/14/23	179435	P66508	P Bus Components and	399.90
							Check Total:	965.90
ABSOPURE WATER COMPANY LLC	1.232.45.0000	7900	00005692	11/14/23	89031651	P66405	P ABSOPURE 5 GALLON	85.00
							Check Total:	85.00
AGPARTS WORLDWIDE INC	1.284.37.0918	4000	00005693	11/14/23	070929	P66393	P 2023-2024 Chromebook	1,055.70
							Check Total:	1,055.70

**Accounts Payable Check Register
Farmington Public School
11/30/2023**

<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>
AMAZON	1.113.26.0058	5100	00005694	11/14/23	11LF7M1M1D7		DANCE CLASS APPAREL	104.95
	1.125.28.4410	5100	00005694	11/14/23	167GGPWT6YY		BACKPACKS	67.12
	1.113.26.0058	5100	00005694	11/14/23	1DTFJR6HH396		TANK BODYSUITS	395.64
	1.261.40.4100	5990	00005694	11/14/23	1H6Q3RQR4WF	P66766	P Maintenance Supplies	113.89
	1.113.26.0058	5100	00005694	11/14/23	1HXJTP9RCMD		YOGA PANTS	237.83
	1.125.07.0645	5100	00005694	11/14/23	1KYYCG4Y3K		BOOK FOR EL STUDENT @ GILL	9.49
	1.261.40.4100	5990	00005694	11/14/23	1NWP7H41G	P66766	P Maintenance Supplies	287.24
	1.241.22.0092	5990	00005694	11/14/23	1TCYY4RM9Y		TISSUES FOR CLASSROOMS	229.74
	1.226.26.1913	5910	00005694	11/14/23	1TMDJTY1RTJ	P66559	P OPEN PO FOR RVP OFFICE	9.03
	Check Total:							
ARMSTRONG TOOL & SUPPLY CO INC	113.28.0020	5100	00005695	11/14/23	091908	P66622	F Art Supplies (NFH)	569.90
Check Total:								569.90
BERKSHIRE BROKERAGE INC	5.297.50.5200	5630	00005696	11/14/23	256749	P66492	P DAIRY ALL	156.30
	5.297.50.5200	5630	00005696	11/14/23	256750	P66492	P DAIRY ALL	139.75
	5.297.50.5200	5630	00005696	11/14/23	256751	P66492	P DAIRY ALL	204.80
	5.297.50.5200	5630	00005696	11/14/23	256752	P66492	P DAIRY ALL	188.25
	5.297.50.5200	5630	00005696	11/14/23	256753	P66492	P DAIRY ALL	310.30
	5.297.50.5200	5630	00005696	11/14/23	256755	P66492	P DAIRY ALL	187.10
	5.297.50.5200	5630	00005696	11/14/23	256756	P66492	P DAIRY ALL	172.85
	5.297.50.5200	5630	00005696	11/14/23	256757	P66492	P DAIRY ALL	202.50
	5.297.50.5200	5630	00005696	11/14/23	256758	P66492	P DAIRY ALL	217.90
	5.297.50.5200	5630	00005696	11/14/23	256759	P66492	P DAIRY ALL	154.00
	5.297.50.5200	5630	00005696	11/14/23	256760	P66492	P DAIRY ALL	170.55
	5.297.50.5200	5630	00005696	11/14/23	256761	P66492	P DAIRY ALL	124.35
	5.297.50.5200	5630	00005696	11/14/23	256762	P66492	P DAIRY ALL	124.35
	5.297.50.5200	5630	00005696	11/14/23	256763	P66492	P DAIRY ALL	132.40
	5.297.50.5200	5630	00005696	11/14/23	257032	P66492	P DAIRY ALL	156.30
	5.297.50.5200	5630	00005696	11/14/23	257033	P66492	P DAIRY ALL	155.15
	5.297.50.5200	5630	00005696	11/14/23	257034	P66492	P DAIRY ALL	189.40
	5.297.50.5200	5630	00005696	11/14/23	257035	P66492	P DAIRY ALL	204.80
	5.297.50.5200	5630	00005696	11/14/23	257036	P66492	P DAIRY ALL	234.45
	5.297.50.5200	5630	00005696	11/14/23	257037	P66492	P DAIRY ALL	189.40
	5.297.50.5200	5630	00005696	11/14/23	257038	P66492	P DAIRY ALL	170.55
	5.297.50.5200	5630	00005696	11/14/23	257039	P66492	P DAIRY ALL	156.30

Accounts Payable Check Register
Farmington Public School
11/30/2023

<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>
	5.297.50.5200	5630	00005696	11/14/23	257040	P66492	P DAIRY ALL	202.50
	5.297.50.5200	5630	00005696	11/14/23	257041	P66492	P DAIRY ALL	234.45
	5.297.50.5200	5630	00005696	11/14/23	257043	P66492	P DAIRY ALL	125.50
	5.297.50.5200	5630	00005696	11/14/23	257044	P66492	P DAIRY ALL	217.90
	5.297.50.5200	5630	00005696	11/14/23	257045	P66492	P DAIRY ALL	132.40
	5.297.50.5200	5630	00005696	11/14/23	257340	P66492	P DAIRY ALL	156.30
	5.297.50.5200	5630	00005696	11/14/23	257341	P66492	P DAIRY ALL	155.15
	5.297.50.5200	5630	00005696	11/14/23	257342	P66492	P DAIRY ALL	221.35
	5.297.50.5200	5630	00005696	11/14/23	257343	P66492	P DAIRY ALL	220.20
	5.297.50.5200	5630	00005696	11/14/23	257344	P66492	P DAIRY ALL	310.30
	5.297.50.5200	5630	00005696	11/14/23	257345	P66492	P DAIRY ALL	170.55
	5.297.50.5200	5630	00005696	11/14/23	257346	P66492	P DAIRY ALL	172.85
	5.297.50.5200	5630	00005696	11/14/23	257347	P66492	P DAIRY ALL	202.50
	5.297.50.5200	5630	00005696	11/14/23	257348	P66492	P DAIRY ALL	140.90
	5.297.50.5200	5630	00005696	11/14/23	257349	P66492	P DAIRY ALL	125.50
	5.297.50.5200	5630	00005696	11/14/23	257350	P66492	P DAIRY ALL	201.35
	5.297.50.5200	5630	00005696	11/14/23	257351	P66492	P DAIRY ALL	139.75
	5.297.50.5200	5630	00005696	11/14/23	257352	P66492	P DAIRY ALL	139.75
	5.297.50.5200	5630	00005696	11/14/23	257619	P66492	P DAIRY ALL	156.30
	5.297.50.5200	5630	00005696	11/14/23	257620	P66492	P DAIRY ALL	204.80
	5.297.50.5200	5630	00005696	11/14/23	257625	P66492	P DAIRY ALL	188.25
	5.297.50.5200	5630	00005696	11/14/23	257626	P66492	P DAIRY ALL	234.45
	5.297.50.5200	5630	00005696	11/14/23	257627	P66492	P DAIRY ALL	172.85
	5.297.50.5200	5630	00005696	11/14/23	257628	P66492	P DAIRY ALL	124.35
	5.297.50.5200	5630	00005696	11/14/23	257630	P66492	P DAIRY ALL	188.25
	5.297.50.5200	5630	00005696	11/14/23	257632	P66492	P DAIRY ALL	202.50
	5.297.50.5200	5630	00005696	11/14/23	257633	P66492	P DAIRY ALL	234.45
	5.297.50.5200	5630	00005696	11/14/23	257634	P66492	P DAIRY ALL	156.30
	5.297.50.5200	5630	00005696	11/14/23	257635	P66492	P DAIRY ALL	279.50
	5.297.50.5200	5630	00005696	11/14/23	257636	P66492	P DAIRY ALL	124.35
	5.297.50.5200	5630	00005696	11/14/23	257638	P66492	P DAIRY ALL	125.50
	5.297.50.5200	5630	00005696	11/14/23	257639	P66492	P DAIRY ALL	132.40
	5.297.50.5200	5630	00005696	11/14/23	257976	P66492	P DAIRY ALL	156.30
	5.297.50.5200	5630	00005696	11/14/23	257977	P66492	P DAIRY ALL	156.30
	5.297.50.5200	5630	00005696	11/14/23	257978	P66492	P DAIRY ALL	189.40
	5.297.50.5200	5630	00005696	11/14/23	257979	P66492	P DAIRY ALL	189.40

Accounts Payable Check Register
Farmington Public School
11/30/2023

<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>
	5.297.50.5200	5630	00005696	11/14/23	257980	P66492	P DAIRY ALL	139.75
	5.297.50.5200	5630	00005696	11/14/23	257981	P66492	P DAIRY ALL	220.20
	5.297.50.5200	5630	00005696	11/14/23	257982	P66492	P DAIRY ALL	124.35
	5.297.50.5200	5630	00005696	11/14/23	257983	P66492	P DAIRY ALL	156.30
	5.297.50.5200	5630	00005696	11/14/23	257984	P66492	P DAIRY ALL	202.50
	5.297.50.5200	5630	00005696	11/14/23	257985	P66492	P DAIRY ALL	249.85
	5.297.50.5200	5630	00005696	11/14/23	257986	P66492	P DAIRY ALL	125.50
	5.297.50.5200	5630	00005696	11/14/23	257987	P66492	P DAIRY ALL	124.35
	5.297.50.5200	5630	00005696	11/14/23	257988	P66492	P DAIRY ALL	124.35
							Check Total:	11,893.75
BEST PLUMBING SPECIALTIES INC	1.261.40.4100	5993	00005697	11/14/23	6214520	P66370	P Plumbing supplies	334.35
							Check Total:	334.35
CINTAS CORPORATION NO 2	1.271.42.4200	5790	00005698	11/14/23	1904327033	P66555	P Shop Towels	700.88
	1.271.42.4200	4291	00005698	11/14/23	4169876829	P66555	P Uniforms	142.27
	1.271.42.4200	5790	00005698	11/14/23	4169876865	P66555	P Shop Towels	211.13
	1.271.42.4200	5790	00005698	11/14/23	4170583410	P66555	P Shop Towels	211.13
	1.271.42.4200	4291	00005698	11/14/23	4170583435	P66555	P Uniforms	120.88
							Check Total:	1,386.29
COTTAGE INN FARMINGTON LLC	5.297.50.5200	5610	00005699	11/14/23	989821	P66491	P PIZZA DELIVERY	465.00
							Check Total:	465.00
COURIER AND FAX CORPORATION	1.257.35.0942	3190	00005700	11/14/23	10/2-10/30/2023	P66286	P MAIL DELIEVERY SERVICE	2,080.00
							Check Total:	2,080.00
CR HILL COMPANY	1.113.26.0020	5100	00005701	11/14/23	219488	P66611	P Art Teaching Supplies	9.00
							Check Total:	9.00
DISTRIBUTION GROUP INC, THE	5.297.50.5200	5640	00005702	11/14/23	4523557	P66498	P NON FOOD	170.10
	5.297.50.5200	5640	00005702	11/14/23	4523557	P66498	P NON FOOD DISCOUNT	-1.70
	5.297.50.5200	5610	00005702	11/14/23	4523557	P66498	P FOOD	443.09
	5.297.50.5200	5610	00005702	11/14/23	4523557	P66498	P FOOD DISCOUNT	-4.43
	5.297.50.5200	5610	00005702	11/14/23	4524043	P66498	P FOOD	2,841.46
	5.297.50.5200	5610	00005702	11/14/23	4524043	P66498	P FOOD DISCOUNT	-28.41

Current Date: 12/01/2023

Current Time: 15:04:40

**Accounts Payable Check Register
Farmington Public School
11/30/2023**

<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>
	5.297.50.5200	5610	00005702	11/14/23	4524176	P66498	P FOOD	4,818.55
	5.297.50.5200	5610	00005702	11/14/23	4524176	P66498	P FOOD DISCOUNT	-48.19
	5.297.50.5200	5640	00005702	11/14/23	4524176	P66498	P NON FOOD	267.44
	5.297.50.5200	5640	00005702	11/14/23	4524176	P66498	P NON FOOD DISCOUNT	-2.67
	5.297.50.5200	5610	00005702	11/14/23	4525193	P66498	P FOOD	232.05
	5.297.50.5200	5610	00005702	11/14/23	4525193	P66498	P FOOD DISCOUNT	-2.32
	5.297.50.5200	5610	00005702	11/14/23	4526175	P66498	P FOOD	2,481.14
	5.297.50.5200	5610	00005702	11/14/23	4526175	P66498	P FOOD DISCOUNT	-24.81
	5.297.50.5200	5640	00005702	11/14/23	4526175	P66498	P NON FOOD	75.86
	5.297.50.5200	5640	00005702	11/14/23	4526175	P66498	P NON FOOD DISCOUNT	-0.76
	5.297.50.5200	5640	00005702	11/14/23	4526189	P66498	P NON FOOD	231.63
	5.297.50.5200	5640	00005702	11/14/23	4526189	P66498	P NON FOOD DISCOUNT	-2.32
	5.297.50.5200	5610	00005702	11/14/23	4526189	P66498	P FOOD	2,539.76
	5.297.50.5200	5610	00005702	11/14/23	4526189	P66498	P FOOD DISCOUNT	-25.40
	5.297.50.5200	5610	00005702	11/14/23	4526193	P66498	P FOOD	1,604.79
	5.297.50.5200	5610	00005702	11/14/23	4526193	P66498	P FOOD DISCOUNT	-16.05
	5.297.50.5200	5640	00005702	11/14/23	4526193	P66498	P NON FOOD	186.55
	5.297.50.5200	5640	00005702	11/14/23	4526193	P66498	P NON FOOD DISCOUNT	-1.87
	5.297.50.5200	5640	00005702	11/14/23	4526199	P66498	P NON FOOD	213.75
	5.297.50.5200	5640	00005702	11/14/23	4526199	P66498	P NON FOOD DISCOUNT	-2.14
	5.297.50.5200	5610	00005702	11/14/23	4526199	P66498	P FOOD	3,145.01
	5.297.50.5200	5610	00005702	11/14/23	4526199	P66498	P FOOD DISCOUNT	-31.45
	5.297.50.5200	5610	00005702	11/14/23	4526208	P66498	P FOOD	6,158.78
	5.297.50.5200	5610	00005702	11/14/23	4526208	P66498	P FOOD DISCOUNT	-61.59
	5.297.50.5200	5640	00005702	11/14/23	4526208	P66498	P NON FOOD	332.24
	5.297.50.5200	5640	00005702	11/14/23	4526208	P66498	P NON FOOD DISCOUNT	-3.32
	5.297.50.5200	5610	00005702	11/14/23	4526827	P66498	P FOOD	14,315.72
	5.297.50.5200	5610	00005702	11/14/23	4526827	P66498	P FOOD DISCOUNT	-143.16
	5.297.50.5200	5640	00005702	11/14/23	4526827	P66498	P NON FOOD	1,568.15
	5.297.50.5200	5640	00005702	11/14/23	4526827	P66498	P NON FOOD DISCOUNT	-15.68
							Check Total:	41,209.80
DTE ENERGY	1.284.37.0918	3190	00005703	11/14/23	90387441		POLE RENTAL FEE	983.73
							Check Total:	983.73
EAST PENN MANUFACTURING CO	1.271.42.4200	5730	00005704	11/14/23	230977133	P66525	P Bus Batteries	1,721.04

Current Date: 12/01/2023

Current Time: 15:04:40

Accounts Payable Check Register
Farmington Public School
11/30/2023

<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>
	1.271.42.4200	5730	00005704	11/14/23	237330726	P66525	P Bus Batteries	-216.00
							Check Total:	1,505.04
GRAINGER	1.271.42.4200	5790	00005705	11/14/23	9873770599	P66529	P Industrial Equipment,	1,397.75
							Check Total:	1,397.75
GRAND VALLEY STATE UNIVERSITY	1.125.24.4410	3190	00005706	11/14/23	ABC44F230003		1/2 DEP - FSA HIGH DOSAGE TUTO	43,200.00
							Check Total:	43,200.00
GUARDIAN PLUMBING & HEATING	1.261.40.4100	4111	00005707	11/14/23	48626	P66356	P Plumbing Services	3,205.00
	1.261.40.4100	4111	00005707	11/14/23	48627	P66356	P Plumbing Services	1,490.00
	1.261.40.4100	4111	00005707	11/14/23	48632	P66356	P Plumbing Services	325.80
							Check Total:	5,020.80
HUBBELL ROTH & CLARK INC	1.261.40.4100	3151	00005708	11/14/23	0210990	P66693	P District Wide Illicit	51.50
							Check Total:	51.50
KORAY, GAYATHRI	1.331.71.0645	3190	00005709	11/14/23	4400		TELEGU PARENT OUTREACH	60.00
							Check Total:	60.00
LANGUAGE LINE SERVICES INC	1.226.58.0307	3190	00005710	11/14/23	11110118		OCT SVCS	6.90
	1.226.58.0307	3190	00005710	11/14/23	11132810		NOV SVCS	127.01
							Check Total:	133.91
LEE, JORDYN MICHAEL	1.271.41.4300	3320	00005711	11/14/23	10/30-10/31/23		SP ED TRANSPORTATION	200.00
	1.271.41.4300	3320	00005711	11/14/23	11/1-11/3/23		SP ED TRANSPORTATION	300.00
							Check Total:	500.00
MCCARTHY & SMITH INC	4.456.22.9420	6225	00005712	11/14/23	102523		BD PK9 - CCB #10	789.20
	4.456.11.9423	6260	00005712	11/14/23	102523		BD PK9 - CCB #10	311.32
	4.456.11.9423	6200	00005712	11/14/23	102523		BD PK9 - CCB #10	53,770.16
	4.456.11.9423	6225	00005712	11/14/23	102523		BD PK9 - CCB #10	16,620.63
	4.456.11.9423	6240	00005712	11/14/23	102523		BD PK9 - CCB #10	2,457.00
	4.456.11.9423	6250	00005712	11/14/23	102523		BD PK9 - CCB #10	11,320.92
	4.452.11.9423	6310	00005712	11/14/23	102523		BD PK9 - CCB #10	10,728.15

Accounts Payable Check Register
Farmington Public School
11/30/2023

<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>
	4.456.02.9423	6260	00005712	11/14/23	102523		BD PK9 - CCB #10	287.37
	4.456.02.9423	6200	00005712	11/14/23	102523		BD PK9 - CCB #10	104,237.50
	4.456.02.9423	6225	00005712	11/14/23	102523		BD PK9 - CCB #10	1,592.88
	4.456.02.9423	6240	00005712	11/14/23	102523		BD PK9 - CCB #10	2,268.00
	4.456.02.9423	6250	00005712	11/14/23	102523		BD PK9 - CCB #10	10,450.08
	4.452.02.9423	6310	00005712	11/14/23	102523		BD PK9 - CCB #10	11,694.05
							Check Total:	226,527.26
MILLER JOHNSON SNELL	1.231.35.0000	3170	00005713	11/14/23	1899682		LEGAL SVCS THROUGH OCT 2023	2,519.50
							Check Total:	2,519.50
MIPRO STAFFING LLC	1.213.33.2313	3133	00005714	11/14/23	26917		OT SVCS 10/16-10/27/23 LAN-VIS	1,490.00
	1.213.12.2313	3133	00005714	11/14/23	26917		OT SVCS 10/16-10/27/23 LAN-VIS	2,545.00
							Check Total:	4,035.00
NASCO EDUCATION LLC	1.122.01.4370	5990	00005715	11/14/23	369824A		REIMB CREDIT TAKEN TWICE	5.74
	1.112.24.0916	5100	00005715	11/14/23	523592	P66718	P MI-STAR UNIT 7.2A NON	52.50
	1.112.24.0916	5100	00005715	11/14/23	523592	P66718	P MI-STAR UNIT 7.2A CB	54.50
							Check Total:	112.74
NATIONAL VISION ADMINISTRATORS	8.259.36.0000	2150	00005716	11/14/23	5079857		OCT 2023 VISION CLAIMS	6,452.59
	8.259.36.0000	2150	00005716	11/14/23	5079857		OCT 23 VISION ADM FEE	446.52
							Check Total:	6,899.11
OAKLAND FUELS TANK WAGON INC	1.271.42.4200	5710	00005717	11/14/23	2205103	P66539	P Fuel Supply	24,844.82
							Check Total:	24,844.82
P&M HOLDING GROUP PLLC	4.456.36.9520	6237	00005718	11/14/23	10114065	P65014	P 2020 BOND TECH DESIGN	10,600.00
							Check Total:	10,600.00
PAPER EXPRESS INC	1.111.02.0011	5100	00005719	11/14/23	96991		COPY PAPER	1,071.00
							Check Total:	1,071.00
PATTERSON, CASEY	1.219.71.8780	3133	00005720	11/14/23	1217		PSP SERVICES 10/30-11/03/23	1,125.00

**Accounts Payable Check Register
Farmington Public School
11/30/2023**

<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>
								Check Total: <u>1,125.00</u>
SCHOOL SPECIALTY LLC	1.113.28.0036	5100	00005721	11/14/23	208133306159	P66623	P Science Dept Supplies	8.59
	1.111.10.0011	5100	00005721	11/14/23	208133318849	P66408	P Class Room Supplies	229.98
	1.113.28.0036	5100	00005721	11/14/23	208133330186	P66623	P Science Dept Supplies	33.72
	1.112.19.0020	5100	00005721	11/14/23	208133330505	P66643	P ART ORDER FOR OLS-	11.40
	7.000.28.9665	9431	00005721	11/14/23	208133340074	P66748	F Teaching Supplies	163.88
	1.111.13.0011	5100	00005721	11/14/23	208133340711	P66384	P OPEN PO FOR TEACH SUPPLIES	36.18
	1.113.28.0036	5100	00005721	11/14/23	308104429622	P66623	P Science Dept Supplies	76.11
								Check Total: <u>559.86</u>
SCHOOL TECH TEAM INC	1.284.37.0918	3490	00005722	11/14/23	FSD022723A	P66723	F Qty. 200 Jamf School	3,500.00
								Check Total: <u>3,500.00</u>
SOUND COM CORPORATION	1.284.37.0918	3194	00005724	11/14/23	FE5231121	P66381	P Open Annual PO for \$10,000	2,450.00
								Check Total: <u>2,450.00</u>
SPECTRUM WIRELESS INC USA	1.226.53.2326	4120	00005725	11/14/23	0000005859		WALKIE BANCH CHECK AND	479.62
								Check Total: <u>479.62</u>
STENBACK, MICHAEL K	1.271.42.4200	5790	00005726	11/14/23	14880	P66537	P Welding, Abrasives and	279.92
	1.271.42.4200	5790	00005726	11/14/23	14899	P66537	P Welding, Abrasives and	110.00
	1.271.42.4200	5790	00005726	11/14/23	14908	P66537	P Welding, Abrasives and	90.00
	1.271.42.4200	5790	00005726	11/14/23	14909	P66537	P Welding, Abrasives and	70.00
	1.271.42.4200	5790	00005726	11/14/23	14933	P66537	P Welding, Abrasives and	314.44
	1.271.42.4200	5790	00005726	11/14/23	14934	P66537	P Welding, Abrasives and	110.20
								Check Total: <u>974.56</u>
SURELLA, CAROL M	1.371.71.0641	3190	00005727	11/14/23	3212		OCT TUTORING TITLE I/OLS	262.50
								Check Total: <u>262.50</u>
TOTAL ARMORED CAR SERVICE INC	5.297.50.5100	4900	00005728	11/14/23	296878	P66558	P Deposit Pick Up	180.80
								Check Total: <u>180.80</u>
UNITY SCHOOL BUS PARTS INC	1.271.42.4200	5730	00005729	11/14/23	0562542IN	P66548	P School Bus Parts	319.02

Current Date: 12/01/2023

Current Time: 15:04:40

Accounts Payable Check Register
Farmington Public School
11/30/2023

<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>
	1.271.53.2341	5990	00005729	11/14/23	0562989IN		VESTS FOR SE STUDENTS	492.32
	1.271.53.2341	5990	00005729	11/14/23	0563738IN		VESTS FOR SE STUDENTS	1,079.56
							Check Total:	1,890.90
VIRTUAL SYSTEMS SOLUTIONS INC	1.351.01.0016	7923	00005730	11/14/23	15785		OCT 2023 REGISTRATION FEE	1,000.00
							Check Total:	1,000.00
VOYAGER SOPRIS LEARNING INC	1.122.21.2194	3450	00005731	11/14/23	7219508	P66747	P Language! Live Digital	590.00
	1.122.21.2194	3450	00005731	11/14/23	7219508	P66747	P LANGUAGE! Live Level 1 and	109.00
							Check Total:	699.00
WEINGARTZ SUPPLY CO	1.261.40.4100	5997	00005732	11/14/23	2051639900	P66501	P Parts for Grounds	326.37
	1.261.40.4100	5997	00005732	11/14/23	2051673300	P66501	P Parts for Grounds	959.20
							Check Total:	1,285.57
A PARTS WAREHOUSE LLC	1.271.42.4200	5790	00005733	11/21/23	179565	P66508	P Bus Components and	1,012.14
	1.271.42.4200	5790	00005733	11/21/23	179598	P66508	P Bus Components and	319.90
	1.271.42.4200	5790	00005733	11/21/23	179609	P66508	P Bus Components and	330.00
							Check Total:	1,662.04
ACCO BRANDS CORPORATION	1.111.15.0011	5100	00005734	11/21/23	4727787245	P66799	F Ultima 65 Machine +	1,864.79
							Check Total:	1,864.79
ADT SECURITY CORPORATION, THE	1.266.40.4100	3190	00005735	11/21/23	152288856	P66497	P EQUIPMENT REPAIR	723.00
							Check Total:	723.00
AGPARTS WORLDWIDE INC	1.284.37.0918	4000	00005736	11/21/23	071337	P66393	P 2023-2024 Chromebook	65.45
	1.284.37.0918	4000	00005736	11/21/23	071410	P66393	P 2023-2024 Chromebook	4,060.00
	1.284.37.0918	4000	00005736	11/21/23	071737	P66393	P 2023-2024 Chromebook	2,997.50
							Check Total:	7,122.95
ALL AROUND AUTO II	1.261.40.4100	5730	00005737	11/21/23	541	P66504	P Parts for Auto Repairs	601.61
	1.261.40.4100	5730	00005737	11/21/23	547	P66504	P Parts for Auto Repairs	49.88
	1.261.40.4100	5730	00005737	11/21/23	555	P66504	P Parts for Auto Repairs	1,393.31
	1.261.40.4100	5730	00005737	11/21/23	558	P66504	P Parts for Auto Repairs	51.98

Accounts Payable Check Register
Farmington Public School
11/30/2023

<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>
	1.261.40.4100	5730	00005737	11/21/23	572	P66504	P Parts for Auto Repairs	100.61
							Check Total:	2,197.39
ALLIED INC	1.261.40.4100	4121	00005738	11/21/23	11077		LIFT INSPECTION	225.00
							Check Total:	225.00
AMAZON	1.271.41.4300	5910	00005739	11/21/23	13QWTTJX4N	P66550	P Office Supplies	186.66
	1.226.26.1913	5910	00005739	11/21/23	1444J4HR367L	P66559	P OPEN PO FOR RVP OFFICE	22.87
	1.261.40.4100	5990	00005739	11/21/23	179W1VHF1NR	P66766	P Maintenance Supplies	167.31
	1.261.40.4100	5990	00005739	11/21/23	17R7QT41D6L	P66766	P Maintenance Supplies	315.80
	1.261.40.4100	5990	00005739	11/21/23	1CQ3NXNVVT	P66766	P Maintenance Supplies	33.18
	1.261.40.4100	5990	00005739	11/21/23	1F1L3YNMVJ7	P66766	P Maintenance Supplies	45.54
	1.261.40.4100	5910	00005739	11/21/23	1JC3PXMR34C	P66767	P Office Supplies	47.90
	1.261.40.4100	5990	00005739	11/21/23	1KCWQ1HP1N	P66766	P Maintenance Supplies	19.10
	1.261.40.4100	5990	00005739	11/21/23	1L11JHQN1DP	P66766	P Maintenance Supplies	45.98
	7.000.26.9865	9431	00005739	11/21/23	1LYMGFH31G		2 PC LEGGINGS & CROP TOP	539.82
	1.261.40.4100	5990	00005739	11/21/23	1NFWLW49416	P66766	P Maintenance Supplies	95.49
	1.261.40.4100	5910	00005739	11/21/23	1QKQD14F67H	P66767	P Office Supplies	49.86
	1.216.15.7538	5990	00005739	11/21/23	1QR6NW4F66N		HOT COCOA PACKETS	23.55
	1.226.26.1913	5910	00005739	11/21/23	1R4XVJTWL3D	P66559	P OPEN PO FOR RVP OFFICE	40.81
	1.261.40.4100	5990	00005739	11/21/23	1RCL19GV1GP	P66766	P Maintenance Supplies	59.94
	1.261.40.4100	4117	00005739	11/21/23	1TFCKF4K93F6		BARRINGS & SCRAPERS/SNOWBLR	745.74
	1.261.40.4100	5990	00005739	11/21/23	1V476H9X4GK	P66766	P Maintenance Supplies	379.98
	1.261.40.4100	5990	00005739	11/21/23	1VH6P1HN6NQ	P66766	P Maintenance Supplies	13.84
	1.271.41.4300	5910	00005739	11/21/23	1W11L4F7CDW	P66550	P Office Supplies	13.62
	1.261.40.4100	5990	00005739	11/21/23	1WQV64NK69	P66766	P Maintenance Supplies	67.47
	1.261.40.4100	5990	00005739	11/21/23	1YV6HRDQG6	P66766	P Maintenance Supplies	25.99
							Check Total:	2,940.45
AMS OIL SUPPLY LLC	1.271.42.4200	5790	00005740	11/21/23	60558		GARAGE SUPPLIES	869.00
							Check Total:	869.00
ARCH ENVIRONMENTAL GROUP	1.261.40.4100	3150	00005741	11/21/23	2309127	P66652	P Installation of 10 Vapor	388.06
	1.261.40.4100	3150	00005741	11/21/23	2309128	P66652	P Installation of 10 Vapor	6,774.00
	1.261.40.4100	3150	00005741	11/21/23	2309326	P66652	P Installation of 10 Vapor	1,572.08
	1.261.40.4100	3150	00005741	11/21/23	2309327	P66652	P Installation of 10 Vapor	1,768.14

Current Date: 12/01/2023

Current Time: 15:04:40

Accounts Payable Check Register
Farmington Public School
11/30/2023

<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>	
	1.261.40.4100	3150	00005741	11/21/23	2310118	P66652	P	Installation of 10 Vapor	701.50
								Check Total:	11,203.78
BEST PLUMBING SPECIALTIES INC	1.261.40.4100	5993	00005742	11/21/23	6216370	P66370	P	Plumbing supplies	359.18
	1.261.40.4100	5993	00005742	11/21/23	6217484	P66370	P	Plumbing supplies	1,199.90
	1.261.40.4100	5993	00005742	11/21/23	6218377	P66370	P	Plumbing supplies	4,799.60
	1.261.40.4100	5993	00005742	11/21/23	6218581	P66370	P	Plumbing supplies	384.00
								Check Total:	6,742.68
BIO-SERV CORPORATION	1.261.40.4100	5997	00005743	11/21/23	231023C	P66359	P	Rose Pest Solution	1,435.00
								Check Total:	1,435.00
CAROLINA BIOLOGICAL SUPPLY CO	1.113.26.0037	5100	00005744	11/21/23	52348598RI	P66757	P	Formalin Preserved Pig,	21.85
	1.113.26.0037	5100	00005744	11/21/23	52348598RI	P66757	P	Benedicts Solution	6.27
	1.113.26.0037	5100	00005744	11/21/23	52348598RI	P66757	P	Luminol Reactive Forensics	14.20
	1.113.26.0037	5100	00005744	11/21/23	52348598RI	P66757	P	Drug Detection Kit	53.20
	1.113.26.0037	5100	00005744	11/21/23	52348598RI	P66757	P	Shipping and Handling	79.70
	1.113.26.0037	5100	00005744	11/21/23	52350546RI	P66757	P	Analysis of Narcotics Kit	94.95
	1.113.26.0037	5100	00005744	11/21/23	52360069RI	P66757	P	Forensics Luminol Spray	24.60
								Check Total:	294.77
CARRS MOTORCOACH LLC	5.271.57.5700	3310	00005745	11/21/23	8066	P66437	P	Trans For Away Games	850.00
	5.271.57.5700	3310	00005745	11/21/23	8067	P66437	P	Trans For Away Games	850.00
	5.271.57.5700	3310	00005745	11/21/23	8068	P66437	P	Trans For Away Games	775.00
	5.271.57.5700	3310	00005745	11/21/23	8070	P66437	P	Trans For Away Games	850.00
	1.271.28.0595	4230	00005745	11/21/23	8237			TRANSPORT TO MICAREER QUEST	616.67
	1.271.26.0595	4230	00005745	11/21/23	8237			TRANSPORT TO MICAREER QUEST	616.67
	1.271.26.0537	4230	00005745	11/21/23	8237			TRANSPORT TO MICAREER QUEST	616.66
								Check Total:	5,175.00
CENTRAL MICHIGAN PAPER	1.111.07.0011	5100	00005746	11/21/23	52587300	P66519	P	Copy Paper	424.00
	1.112.23.0012	5113	00005746	11/21/23	52734200	P66392	P	Copy Paper	1,645.00
	1.112.23.0012	5113	00005746	11/21/23	52973300	P66392	P	Copy Paper	571.00
	1.111.13.0011	5100	00005746	11/21/23	53173200	P66390	P	Copy Paper	1,592.00
	1.111.07.0011	5100	00005746	11/21/23	53176500	P66519	P	Copy Paper	1,380.00

Accounts Payable Check Register
Farmington Public School
11/30/2023

<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>
Check Total:								5,612.00
CINTAS CORPORATION NO 2	1.271.42.4200	5790	00005747	11/21/23	1904380235	P66555	P Shop Towels	379.75
	1.271.42.4200	5790	00005747	11/21/23	4171257540	P66555	P Shop Towels	211.13
	1.271.42.4200	4291	00005747	11/21/23	4171257631	P66555	P Uniforms	120.88
	1.271.42.4200	5790	00005747	11/21/23	4172001800	P66555	P Shop Towels	211.13
	1.271.42.4200	4291	00005747	11/21/23	4172001946	P66555	P Uniforms	120.88
Check Total:								1,043.77
CR HILL COMPANY	1.113.26.0020	5100	00005748	11/21/23	219677	P66611	P Art Teaching Supplies	134.15
	1.113.26.0020	5100	00005748	11/21/23	219815	P66611	P Art Teaching Supplies	113.65
	1.113.26.0020	5100	00005748	11/21/23	220069	P66611	P Art Teaching Supplies	23.20
Check Total:								271.00
CURRICULUM ASSOCIATES LLC	1.125.12.0601	3450	00005749	11/21/23	90787271	P66727	P I-Ready licenses	6,850.00
	1.125.12.0601	3190	00005749	11/21/23	90787271	P66727	P PD	2,000.00
Check Total:								8,850.00
DIGITAL AGE TECHNOLOGIES INC	1.284.37.0918	3194	00005750	11/21/23	12821	P66380	P Open Annual PO for \$10,000	280.00
Check Total:								280.00
DISTRIBUTION GROUP INC, THE	5.297.50.5200	5610	00005751	11/21/23	4525193A	P66498	P FOOD	87.77
	5.297.50.5200	5640	00005751	11/21/23	4527054	P66498	P NON FOOD	53.55
	5.297.50.5200	5640	00005751	11/21/23	4527054	P66498	P NON FOOD DISCOUNT	-0.54
	5.297.50.5200	5610	00005751	11/21/23	4527054	P66498	P FOOD	637.53
	5.297.50.5200	5610	00005751	11/21/23	4527054	P66498	P FOOD DISCOUNT	-6.38
	5.297.50.5200	5610	00005751	11/21/23	4528315	P66498	P FOOD	3,318.30
	5.297.50.5200	5610	00005751	11/21/23	4528315	P66498	P FOOD DISCOUNT	-33.18
	5.297.50.5200	5640	00005751	11/21/23	4528315	P66498	P NON FOOD	218.32
	5.297.50.5200	5640	00005751	11/21/23	4528315	P66498	P NON FOOD DISCOUNT	-2.18
	5.297.50.5200	5640	00005751	11/21/23	4528875	P66498	P NON FOOD	657.54
	5.297.50.5200	5640	00005751	11/21/23	4528875	P66498	P NON FOOD DISCOUNT	-6.58
	5.297.50.5200	5610	00005751	11/21/23	4528875	P66498	P FOOD	5,218.52
	5.297.50.5200	5610	00005751	11/21/23	4528875	P66498	P FOOD DISCOUNT	-52.19
	5.297.50.5200	5610	00005751	11/21/23	4529124	P66498	P FOOD	3,431.18
	5.297.50.5200	5610	00005751	11/21/23	4529124	P66498	P FOOD DISCOUNT	-34.31

Current Date: 12/01/2023

Current Time: 15:04:40

**Accounts Payable Check Register
Farmington Public School
11/30/2023**

<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>
	5.297.50.5200	5960	00005751	11/21/23	4529124	P66498	P NON SVC	63.32
	5.297.50.5200	5960	00005751	11/21/23	4529124	P66498	P NON SVC DISCOUNT	-0.63
	5.297.50.5200	5640	00005751	11/21/23	4529124	P66498	P NON FOOD	151.72
	5.297.50.5200	5640	00005751	11/21/23	4529124	P66498	P NON FOOD DISCOUNT	-1.52
	5.297.50.5200	5610	00005751	11/21/23	4529446	P66498	P FOOD	2,081.42
	5.297.50.5200	5610	00005751	11/21/23	4529446	P66498	P FOOD DISCOUNT	-20.81
	5.297.50.5200	5640	00005751	11/21/23	4529446	P66498	P NON FOOD	305.03
	5.297.50.5200	5640	00005751	11/21/23	4529446	P66498	P NON FOOD DISCOUNT	-3.05
	5.297.50.5200	5610	00005751	11/21/23	4529475	P66498	P FOOD	3,312.53
	5.297.50.5200	5610	00005751	11/21/23	4529475	P66498	P FOOD DISCOUNT	-33.13
	5.297.50.5200	5640	00005751	11/21/23	4529475	P66498	P NON FOOD	338.53
	5.297.50.5200	5640	00005751	11/21/23	4529475	P66498	P NON FOOD DISCOUNT	-3.39
	5.297.50.5200	5640	00005751	11/21/23	4529499	P66498	P NON FOOD	420.06
	5.297.50.5200	5640	00005751	11/21/23	4529499	P66498	P NON FOOD DISCOUNT	-4.20
	5.297.50.5200	5610	00005751	11/21/23	4529499	P66498	P FOOD	4,180.71
	5.297.50.5200	5610	00005751	11/21/23	4529499	P66498	P FOOD DISCOUNT	-41.81
	5.297.50.5200	5640	00005751	11/21/23	4529523	P66498	P NON FOOD	631.66
	5.297.50.5200	5640	00005751	11/21/23	4529523	P66498	P NON FOOD DISCOUNT	-6.32
	5.297.50.5200	5960	00005751	11/21/23	4529523	P66498	P NON SVC	63.32
	5.297.50.5200	5960	00005751	11/21/23	4529523	P66498	P NON SVC DISCOUNT	-0.63
	5.297.50.5200	5610	00005751	11/21/23	4529523	P66498	P FOOD	8,318.45
	5.297.50.5200	5610	00005751	11/21/23	4529523	P66498	P FOOD DISCOUNT	-83.18
	5.297.50.5200	5640	00005751	11/21/23	4531109	P66498	P NON FOOD	1,439.24
	5.297.50.5200	5640	00005751	11/21/23	4531109	P66498	P NON FOOD DISCOUNT	-14.39
	5.297.50.5200	5610	00005751	11/21/23	4531109	P66498	P FOOD	9,506.41
	5.297.50.5200	5610	00005751	11/21/23	4531109	P66498	P FOOD DISCOUNT	-95.06
	5.297.50.5200	5610	00005751	11/21/23	CMM4524176	P66498	P FOOD	-115.20
	5.297.50.5200	5610	00005751	11/21/23	CMM4526175	P66498	P FOOD	-36.12
	5.297.50.5200	5610	00005751	11/21/23	CMM4528315	P66498	P FOOD	-13.45
							Check Total:	43,826.86
DISTRIBUTIVE EDUC CLUBS AMER	7.000.26.9638	9431	00005752	11/21/23	D6106010		DECA REGISTRATION	1,400.00
							Check Total:	1,400.00
DONOHO, TJEON L	1.271.41.4300	4232	00005753	11/21/23	3515		SP ED TRANSPORTATION	10,900.00
	1.271.41.4300	4232	00005753	11/21/23	3532		SP ED TRANSPORTATION	11,625.00

Accounts Payable Check Register
Farmington Public School
11/30/2023

<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>
Check Total:								22,525.00
EASTERN MICHIGAN UNIV	1.113.28.0971	3720	00005754	11/21/23	S37382952430		DUAL ENROLLENT TUITION FALL	2,287.50
Check Total:								2,287.50
EMMAX INVESTMENT INC	1.261.40.4100	5990	00005755	11/21/23	59891	P66626	P Pool Supplies (District)	348.42
Check Total:								348.42
GRAINGER	1.261.40.4100	5991	00005756	11/21/23	9832018650	P66354	P MAINTENANCE SUPPLIES	81.69
	1.261.40.4100	5991	00005756	11/21/23	9862651644	P66354	P MAINTENANCE SUPPLIES	71.06
	1.261.40.4100	5991	00005756	11/21/23	9868383747	P66354	P MAINTENANCE SUPPLIES	15.73
	1.261.40.4100	5991	00005756	11/21/23	9869696980	P66354	P MAINTENANCE SUPPLIES	48.40
Check Total:								216.88
GREKO PRINT & IMAGING	7.000.26.9662	9431	00005757	11/21/23	146806		NHS ACADEMIC LETTER NIGHT	450.09
Check Total:								450.09
GUARDIAN PLUMBING & HEATING	1.261.40.4100	4111	00005758	11/21/23	48715	P66356	P Plumbing Services	5,979.00
	1.261.40.4100	4111	00005758	11/21/23	48759	P66356	P Plumbing Services	31,254.77
	1.261.40.4100	4111	00005758	11/21/23	48768	P66356	P Plumbing Services	705.32
	1.261.40.4100	4111	00005758	11/21/23	48769	P66356	P Plumbing Services	1,859.30
	1.261.40.4100	4111	00005758	11/21/23	48774	P66356	P Plumbing Services	329.59
Check Total:								40,127.98
HANCHETT, ALYSSE	1.213.71.0722	3130	00005759	11/21/23	10/2-10/31/23		FECC NUTRITIONIST SVCS/OCT	948.60
Check Total:								948.60
IDN GLOBAL INC	1.261.40.4100	5991	00005760	11/21/23	1030409800	P66396	P Hardware Supplies for	74.10
Check Total:								74.10
INTEGRITY TESTING & SAFETY ADMI	1.283.46.0924	3142	00005761	11/21/23	41157		DOT TESTING	71.00
Check Total:								71.00
JW PEPPER & SON INC	1.113.26.0026	5100	00005762	11/21/23	365726536	P66600	P Vocal Music Teaching	90.00
	1.113.26.0027	5100	00005762	11/21/23	365740773	P66601	P Orchestra Teaching	26.94

Accounts Payable Check Register
Farmington Public School
11/30/2023

<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>
	1.113.28.0027	5100	00005762	11/21/23	365745881	P66638	P Band Supplies (NFH)	18.00
	1.113.26.0027	5100	00005762	11/21/23	365749317	P66601	P Orchestra Teaching	61.99
	1.113.28.0026	5100	00005762	11/21/23	365752191	P66619	P Vocal Music Supplies (NFH)	135.00
	1.113.26.0026	5100	00005762	11/21/23	365762346	P66600	P Vocal Music Teaching	52.24
	1.113.26.0027	5100	00005762	11/21/23	365793845	P66601	P Orchestra Teaching	40.00
	1.113.28.0027	5100	00005762	11/21/23	365795345	P66638	P Band Supplies (NFH)	152.99
	1.112.22.0027	5100	00005762	11/21/23	365825501		MUSIC FOR BAND CLASS	5.00
							Check Total:	582.16
LAWRENCE TECHNOLOGICAL UNIV	1.113.26.0971	3720	00005763	11/21/23	SA0004690		DUAL ENROLLENT TUITION FALL	2,500.00
	1.113.28.0971	3720	00005763	11/21/23	SA0004691		DUAL ENROLLENT TUITION FALL	500.00
							Check Total:	3,000.00
LEE, JORDYN MICHAEL	1.271.41.4300	3320	00005764	11/21/23	11/6-11/14/23		SP ED TRANSPORTATION	500.00
							Check Total:	500.00
LINCOLN LEARNING SOLUTIONS	1.111.13.1913	3490	00005765	11/21/23	CN61002712		CREDIT	-25.00
	1.111.13.1913	3490	00005765	11/21/23	CN61002720		CREDIT	-494.40
	1.111.13.1913	3490	00005765	11/21/23	IN60012076		VIRTUAL LEARN PROG MATERIALS	26,078.08
	1.111.13.1913	3490	00005765	11/21/23	IN60012405		VIRTUAL LEARNING PROG	1,244.48
							Check Total:	26,803.16
MCCARTHY & SMITH INC	4.456.28.9423	6250	00005766	11/21/23	101823		BD PK 8 - CCB #10	26,220.00
	4.456.28.9423	6260	00005766	11/21/23	101823		BD PK 8 - CCB #10	8,257.74
	4.456.28.9423	6225	00005766	11/21/23	101823		BD PK 8 - CCB #10	463.08
	4.456.28.9423	6200	00005766	11/21/23	101823		BD PK 8 - CCB #10	315,428.60
	4.456.28.9423	6225	00005766	11/21/23	101823		BD PK 8 - CCB #10	69,734.44
	4.456.28.9423	6240	00005766	11/21/23	101823		BD PK 8 - CCB #10	11,700.00
	4.456.33.9423	6240	00005766	11/21/23	110123		BD PK 16 - CCB #11	11,812.50
	4.456.33.9423	6250	00005766	11/21/23	110123		BD PK 16 - CCB #11	21,993.00
	4.456.33.9423	6260	00005766	11/21/23	110123		BD PK 16 - CCB #11	4,183.92
	4.456.33.9423	6200	00005766	11/21/23	110123		BD PK 16 - CCB #11	138,847.64
	4.456.33.9423	6225	00005766	11/21/23	110123		BD PK 16 - CCB #11	63,135.51
	4.452.33.9423	6310	00005766	11/21/23	110123		BD PK 16 - CCB #11	60,444.94
							Check Total:	732,221.37

**Accounts Payable Check Register
Farmington Public School
11/30/2023**

<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>
MCMORRIS, ALSINA	1.271.41.4300	3320	00005767	11/21/23	11/2-11/10/23		SP ED TRANSPORTATION	600.00
							Check Total:	600.00
MEA FINANCIAL SERVICES INC	1.000.00.0000	9519	00005768	11/21/23	120123		OPTIONAL LIFE INS/NOV 23	1,697.61
	1.000.00.0000	9519	00005768	11/21/23	120123		OPTIONAL LIFE INS/DEC 23	1,697.61
							Check Total:	3,395.22
MEADOWBROOK INSURANCE GROUP	1.283.46.0924	2840	00005769	11/21/23	94603		OCTOBER 2023 CHECK REGISTER	12,163.95
							Check Total:	12,163.95
MELVILLE, MARY KATE	7.000.26.9645	9431	00005770	11/21/23	4528		SCHOOL STORE PRODUCTS	746.80
	7.000.26.9645	9431	00005770	11/21/23	4529		SCHOOL STORE PRODUCTS	412.90
							Check Total:	1,159.70
MERLO, ASHLEY	1.271.41.4300	3320	00005771	11/21/23	10/2-10/31/23		MILEAGE	770.28
							Check Total:	770.28
METRO WELDING SUPPLY CORP	1.261.40.4100	5990	00005772	11/21/23	115350	P66663	P Co2 Gas for Equipment	193.00
	1.261.40.4100	5990	00005772	11/21/23	115351	P66663	P Co2 Gas for Equipment	227.00
							Check Total:	420.00
N2Y LLC	1.122.02.2193	3450	00005773	11/21/23	INV1074493		2023/2024 SCHOOL YEAR	2,000.00
	1.122.11.2193	3450	00005773	11/21/23	INV1074493		LICENSES FOR NEWS2YOU UNIQUE	2,100.00
	1.122.12.2194	3450	00005773	11/21/23	INV1074493		LEARN SYS, SYMBOLSTIX & ULS	2,000.00
	1.122.10.2193	3450	00005773	11/21/23	INV1074493		2023/2024 SCHOOL YEAR	2,100.00
	1.122.15.2193	3450	00005773	11/21/23	INV1074493		SELF CONTAINED CLASSRMS &	2,000.00
	1.122.13.2193	3450	00005773	11/21/23	INV1074493		LICENSES FOR NEWS2YOU UNIQUE	2,000.00
	1.122.28.2193	3450	00005773	11/21/23	INV1074493		SELF CONTAINED CLASSRMS &	2,000.00
	1.122.06.2193	3450	00005773	11/21/23	INV1074493		2023/2024 SCHOOL YEAR	2,100.00
	1.122.22.2193	3450	00005773	11/21/23	INV1074493		SELF CONTAINED CLASSRMS &	2,000.00
	1.122.24.2193	3450	00005773	11/21/23	INV1074493		SELF CONTAINED CLASSRMS &	2,000.00
	1.215.53.2315	3450	00005773	11/21/23	INV1074493		LICENSES FOR NEWS2YOU UNIQUE	2,184.34
							Check Total:	22,484.34
NATIONAL EDUCATIONAL MUSIC CO	1.456.24.9520	6410	00005774	11/21/23	48342	P66309	P YAMAHA STANDARD PICCOLO	665.87

Accounts Payable Check Register
Farmington Public School
11/30/2023

<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>
Check Total:								665.87
NATIONAL TIME & SIGNAL CORP	1.261.40.4150	4122	00005775	11/21/23	156248	P66460	P Alarm Service and Repairs	327.80
Check Total:								327.80
NOVA ENVIRONMENTAL INC	1.261.40.4100	3190	00005776	11/21/23	15847	P66772	P Enviromental Services	750.00
	1.261.40.4100	3190	00005776	11/21/23	15848	P66772	P Enviromental Services	1,837.00
	1.261.40.4100	3190	00005776	11/21/23	15849	P66771	P Air Quality	927.00
	1.261.40.4100	3190	00005776	11/21/23	15850	P66772	P Enviromental Services	1,920.00
	1.261.40.4100	3190	00005776	11/21/23	15990	P66772	P Enviromental Services	250.00
	1.261.40.4100	3190	00005776	11/21/23	15995	P66771	P Air Quality	480.00
Check Total:								6,164.00
OAKLAND FUELS TANK WAGON INC	1.261.40.4100	5710	00005777	11/21/23	2207489	P66402	P Fuel For Above	557.46
	1.261.40.4100	5710	00005777	11/21/23	2207957	P66402	P Fuel For Above	2,327.26
	1.261.40.4100	5710	00005777	11/21/23	2208012	P66402	P Fuel For Above	665.96
Check Total:								3,550.68
OAKLAND SCHOOLS	1.226.53.2326	7400	00005778	11/21/23	SEAOCDUES		SP ED ADM OF OAKLAND CO	400.00
Check Total:								400.00
OCCUPATIONAL HEALTH CENTERS	1.127.28.0537	3190	00005779	11/21/23	715056793	P66478	P Drug Screening and TB	999.00
	1.127.28.0537	3190	00005779	11/21/23	715067394	P66478	P Drug Screening and TB	85.00
	1.127.26.0537	3190	00005779	11/21/23	715067394	P66478	P Drug Screening and TB	563.00
	1.127.28.0537	3190	00005779	11/21/23	715077090	P66478	P Drug Screening and TB	158.00
	1.283.46.0924	3145	00005779	11/21/23	715077629		INJ FEE/DOT PHYSICALS	46.00
	1.127.26.0537	3190	00005779	11/21/23	715086335	P66478	P Drug Screening and TB	239.00
Check Total:								2,090.00
PAPER EXPRESS INC	1.000.00.0000	9170	00005780	11/21/23	96992	P66769	F Paper for Admin Building	1,532.00
	1.111.15.0011	5100	00005780	11/21/23	97024	P66794	F PAPER, 8-1/2X11 20 Bond	1,532.00
Check Total:								3,064.00
PATHFUL INC	1.127.28.0519	3450	00005781	11/21/23	INV2173	P66756	F Connect (Real Word	415.94
	1.127.26.0594	3450	00005781	11/21/23	INV2173	P66756	F Connect (Real Word	415.94
	1.127.28.0521	3450	00005781	11/21/23	INV2173	P66756	F Connect (Real Word	415.94

Current Date: 12/01/2023

Current Time: 15:04:40

Accounts Payable Check Register
Farmington Public School
11/30/2023

<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>	
	1.127.26.0537	3450	00005781	11/21/23	INV2173	P66756	F	Connect (Real Word	415.94
	1.127.28.0594	3450	00005781	11/21/23	INV2173	P66756	F	Connect (Real Word	415.95
	1.127.26.0582	3450	00005781	11/21/23	INV2173	P66756	F	Connect (Real Word	415.94
	1.127.26.0514	3450	00005781	11/21/23	INV2173	P66756	F	Connect (Real Word	415.94
	1.127.26.0595	3450	00005781	11/21/23	INV2173	P66756	F	Connect (Real Word	415.95
	1.127.26.0548	3450	00005781	11/21/23	INV2173	P66756	F	Connect (Real Word	415.94
	1.127.26.0511	3450	00005781	11/21/23	INV2173	P66756	F	Connect (Real Word	415.94
	1.127.28.0511	3450	00005781	11/21/23	INV2173	P66756	F	Connect (Real Word	415.95
	1.127.28.0522	3450	00005781	11/21/23	INV2173	P66756	F	Connect (Real Word	415.94
	1.127.26.0519	3450	00005781	11/21/23	INV2173	P66756	F	Connect (Real Word	415.94
	1.127.26.0579	3450	00005781	11/21/23	INV2173	P66756	F	Connect (Real Word	415.94
	1.127.25.0511	3450	00005781	11/21/23	INV2173	P66756	F	Connect (Real Word	415.94
	1.127.25.0594	3450	00005781	11/21/23	INV2173	P66756	F	Connect (Real Word	415.94
	1.127.28.0579	3450	00005781	11/21/23	INV2173	P66756	F	Connect (Real Word	415.94
	1.127.26.0521	3450	00005781	11/21/23	INV2173	P66756	F	Connect (Real Word	415.94
	1.127.28.0582	3450	00005781	11/21/23	INV2173	P66756	F	Connect (Real Word	415.94
	1.127.28.0514	3450	00005781	11/21/23	INV2173	P66756	F	Connect (Real Word	415.95
	1.127.28.0537	3450	00005781	11/21/23	INV2173	P66756	F	Connect (Real Word	415.95
	1.127.28.0595	3450	00005781	11/21/23	INV2173	P66756	F	Connect (Real Word	415.94
	1.127.28.0548	3450	00005781	11/21/23	INV2173	P66756	F	Connect (Real Word	415.94
								Check Total:	9,566.67
PATTERSON, CASEY	1.219.71.8780	3133	00005782	11/21/23	1218		PSP SVCS 11/6-11/10/23	1,125.00	
								Check Total:	1,125.00
PROFESSIONAL MOVERS INC	1.261.40.4100	4290	00005783	11/21/23	90630	P66760	P	Storage Trailer Rental	6,315.00
	1.261.40.4100	4290	00005783	11/21/23	90843	P66760	P	Storage Trailer Rental	1,750.00
								Check Total:	8,065.00
ROAD COMMISSION OAKLAND	1.261.40.4100	5990	00005784	11/21/23	6245		TRAFFIC SIGNALS/DUMP TRUCKS	485.30	
								Check Total:	485.30
SCHENA ROOFING & SHEET METAL	1.261.40.4100	4114	00005785	11/21/23	1981215	P66457	P	Roof Repairs	700.00
	1.261.40.4100	4114	00005785	11/21/23	1981970	P66457	P	Roof Repairs	890.50
	1.261.40.4100	4114	00005785	11/21/23	1983748	P66457	P	Roof Repairs	825.00
	1.261.40.4100	4114	00005785	11/21/23	1986018	P66457	P	Roof Repairs	604.00

Accounts Payable Check Register
Farmington Public School
11/30/2023

<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>	
	1.261.40.4100	4114	00005785	11/21/23	1990181	P66457	P	Roof Repairs	810.00
								Check Total:	3,829.50
SCHOOL SPECIALTY LLC	1.111.13.0011	5100	00005786	11/21/23	208133349775	P66384	P	OPEN PO FOR TEACH SUPPLIES	174.52
	1.113.28.0036	5100	00005786	11/21/23	208133350431	P66623	P	Science Dept Supplies	74.61
	1.111.02.0011	5100	00005786	11/21/23	208133362066	P66462	P	Teaching Supplies	53.94
	1.111.10.0011	5100	00005786	11/21/23	208133366558	P66408	P	Class Room Supplies	6.72
	1.113.28.0036	5100	00005786	11/21/23	208133371816	P66623	P	Science Dept Supplies	18.62
	1.111.07.0011	5100	00005786	11/21/23	308104432317	P66520	P	Teacher Supplies	199.61
	1.111.07.0011	5100	00005786	11/21/23	308104432415	P66520	P	Teacher Supplies	26.28
	1.111.02.0011	5100	00005786	11/21/23	308104433202	P66462	P	Teaching Supplies	197.69
	1.111.10.0011	5100	00005786	11/21/23	308104434745	P66408	P	Class Room Supplies	671.90
	1.113.28.0049	5100	00005786	11/21/23	308104435889	P66651	P	World Language	157.27
								Check Total:	1,581.16
SCHOOLCRAFT COLLEGE	1.113.26.0971	3720	00005787	11/21/23	0000003822			DUAL ENROLLENT TUITION FALL	1,525.00
								Check Total:	1,525.00
SEHI COMPUTER PRODUCTS INC	4.456.36.9520	6401	00005788	11/21/23	I00240882	P66679	F	300 14" HP G7	96,786.00
	4.456.36.9520	6401	00005788	11/21/23	I00241003	P66762	F	HP PROBOOK 450 G10 15	15,400.00
								Check Total:	112,186.00
SERVICAR OF MICHIGAN INC	5.271.57.5700	3310	00005789	11/21/23	5985	P66435	P	Transportation to Away	7,249.62
	1.271.41.4300	4232	00005789	11/21/23	5998			SP ED TRANSPORTATION	33,007.00
								Check Total:	40,256.62
SOUND COM CORPORATION	1.284.37.0918	3194	00005790	11/21/23	SFE7992	P66381	P	Open Annual PO for \$10,000	168.00
	1.284.37.0918	3194	00005790	11/21/23	SFE8055	P66381	P	Open Annual PO for \$10,000	168.00
								Check Total:	336.00
STEVE WEISS MUSIC INC	4.456.26.9520	6410	00005791	11/21/23	INV122086618	P66341	P	Pearl Championship	4,764.00
	4.456.26.9520	6410	00005791	11/21/23	INV122086618	P66341	P	Pearl Championship	5,571.00
	4.456.26.9520	6410	00005791	11/21/23	INV122086618	P66341	P	Pearl Championship Maple	716.00
	4.456.26.9520	6410	00005791	11/21/23	INV122086618	P66341	P	Pearl Championship Maple	757.00
	4.456.26.9520	6410	00005791	11/21/23	INV122086618	P66341	P	Pearl Championship Maple	823.00
	4.456.26.9520	6410	00005791	11/21/23	INV122086618	P66341	P	Pearl Championship Maple	891.00

Current Date: 12/01/2023

Current Time: 15:04:40

Accounts Payable Check Register
Farmington Public School
11/30/2023

<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>
	4.456.26.9520	6410	00005791	11/21/23	INV122086618	P66341	P Pearl Championship Maple	944.00
	4.456.28.9520	6410	00005791	11/21/23	INV122087712	P66416	P YAM-MB8320-B Yamaha Field	442.00
							Check Total:	14,908.00
TOEPP, LAUREN M	1.213.21.0099	3130	00005792	11/21/23	#5 EMS		NURSING SVCS 10/30-11/10/23	780.00
							Check Total:	780.00
TOSHIBA AMERICA BUS SOLNS	1.261.38.0000	4124	00005793	11/21/23	6142860	P66633	P Copier Maintenance cost	14,884.08
							Check Total:	14,884.08
TOTAL REPAIR SERVICE INC	1.261.40.4040	4190	00005794	11/21/23	66494	P66773	P Custodial Equipment Repair	2,315.67
	1.261.40.4040	4190	00005794	11/21/23	66549	P66773	P Custodial Equipment Repair	548.70
							Check Total:	2,864.37
ULINE INC	1.261.40.4100	5990	00005795	11/21/23	169712832	P66374	P Uline Supplies	82.26
							Check Total:	82.26
UNITY SCHOOL BUS PARTS INC	1.271.42.4200	5730	00005796	11/21/23	0562869IN	P66548	P School Bus Parts	40.53
	1.271.42.4200	5730	00005796	11/21/23	0563249IN	P66548	P School Bus Parts	89.50
	1.271.42.4200	5730	00005796	11/21/23	0563340IN	P66548	P School Bus Parts	286.92
	1.271.42.4200	5730	00005796	11/21/23	0563739IN	P66548	P School Bus Parts	12.22
	1.271.42.4200	5730	00005796	11/21/23	0563740IN	P66548	P School Bus Parts	199.80
							Check Total:	628.97
WEINGARTZ SUPPLY CO	1.261.40.4100	6498	00005797	11/21/23	2051572800	P66729	P SNOW BLOWLER	1,944.00
	1.261.40.4100	5997	00005797	11/21/23	2051674300	P66501	P Parts for Grounds	635.47
							Check Total:	2,579.47
BMO FINANCIAL GROUP	1.261.40.4100	4118	00005858	11/30/23	ADAMS202309		ALEXANDER TRUE VALPURCHASE	13.07
	1.261.40.4100	4118	00005858	11/30/23	ADAMS202309		THE HOME DEPOT 27PURCHASE	33.80
	1.261.40.4100	4118	00005858	11/30/23	ADAMS202310		THE HOME DEPOT 27PURCHASE	92.82
	1.261.40.4100	4118	00005858	11/30/23	ADAMS202310		THE HOME DEPOT 27PURCHASE	56.39
	1.111.15.0011	5100	00005858	11/30/23	AGRAWAL202		TEACHERSPAYTEACHERMATH	70.00
	1.111.15.0011	5100	00005858	11/30/23	AGRAWAL202		AMZN MKTP US 6I1HVWRITING	119.95
	1.111.15.0011	5100	00005858	11/30/23	AGRAWAL202		AMAZON COM JF13V7UWRITING	33.87
	1.221.39.0923	5990	00005858	11/30/23	ALEXANDE202		AMZN MKTP US T95WRDEI RP	110.43

Accounts Payable Check Register
Farmington Public School
11/30/2023

<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>
	1.221.39.0923	5990	00005858	11/30/23	ALEXANDE202		AMAZON COM T172E38DEI RP	92.11
	1.221.68.0958	3220	00005858	11/30/23	ALEXANDE202		AMTRAK CO26906895KC TRAIN	250.00
	1.221.68.0958	7918	00005858	11/30/23	ALEXANDE202		APPLE SPICE LIVOALL STRATEGI	251.54
	1.221.34.0901	7918	00005858	11/30/23	ALEXANDE202		KROGER 615STP MEETING	43.90
	1.221.34.0901	7918	00005858	11/30/23	ALEXANDE202		KROGER 615STP MEETING	4.00
	1.221.26.0935	3220	00005858	11/30/23	ALEXANDE202		ALLIANZ TRAVEL INSTRAVEL	54.00
	1.221.26.0935	3220	00005858	11/30/23	ALEXANDE202		DELTA 0062177257311B FLIGHT M	327.80
	1.221.39.0923	5990	00005858	11/30/23	ALEXANDE202		AMZN MKTP US T95Y8DEI RP	35.77
	1.221.39.0923	5990	00005858	11/30/23	ALEXANDE202		AMZN MKTP US T92AADEI RP SUPP	62.94
	1.221.39.0923	5990	00005858	11/30/23	ALEXANDE202		AMZN MKTP US T95VPDEI RP	35.77
	1.221.39.0923	7918	00005858	11/30/23	ALEXANDE202		PANERA BREAD 6006IDEA	59.86
	1.221.15.0933	3220	00005858	11/30/23	ALEXANDE202		DELTA 0062177257311B FLIGHT SM	327.80
	1.221.39.0923	5990	00005858	11/30/23	ALEXANDE202		AMZN MKTP US T99P2DEI SUPPLIES	14.99
	1.112.19.0025	5100	00005858	11/30/23	ALEXANDE202		AMAZON COM T947E50OLS VOCAL	110.89
	1.221.68.0958	8220	00005858	11/30/23	ALEXANDE202		OAKLAND SCHOOLSCREDIT	-5.00
	1.221.68.0958	8220	00005858	11/30/23	ALEXANDE202		OAKLAND SCHOOLSCREDIT	-25.00
	1.221.68.0958	8220	00005858	11/30/23	ALEXANDE202		OAKLAND	500.00
	1.221.56.0916	5990	00005858	11/30/23	ALEXANDE202		AMZN MKTP US TE7XSSUPPLIES	171.22
	1.232.58.0947	3220	00005858	11/30/23	ALEXANDE202		WU CONFERENCE MANAMSAN	400.00
	1.232.58.0947	3220	00005858	11/30/23	ALEXANDE202		DELTA 006218008242MSAN FLIGHT	417.80
	1.232.58.0947	3220	00005858	11/30/23	ALEXANDE202		DELTA 006218083361MSAN FLIGHT	357.80
	1.232.58.0947	3220	00005858	11/30/23	ALEXANDE202		DELTA 006218008242MSAN FLIGHT	417.80
	1.232.58.0947	3220	00005858	11/30/23	ALEXANDE202		DELTA 006218083360MSAN FLIGHT	357.80
	1.232.58.0947	3220	00005858	11/30/23	ALEXANDE202		DELTA 006218083361MSAN FLIGHT	357.80
	1.232.58.0947	3220	00005858	11/30/23	ALEXANDE202		DELTA 006218083360MSAN FLIGHT	357.80
	1.232.58.0947	3220	00005858	11/30/23	ALEXANDE202		DELTA 006218008242MSAN FLIGHT	417.80
	1.232.58.0947	3220	00005858	11/30/23	ALEXANDE202		DELTA 006218008242MSAN FLIGHT	417.80
	1.232.58.0947	3220	00005858	11/30/23	ALEXANDE202		DELTA 006218083360MSAN FLIGHT	357.80
	1.232.58.0947	3220	00005858	11/30/23	ALEXANDE202		DELTA 006218008242MSAN FLIGHT	417.80
	1.232.58.0947	3220	00005858	11/30/23	ALEXANDE202		DELTA 006218083360MSAN FLIGHT	357.80
	1.232.58.0947	3220	00005858	11/30/23	ALEXANDE202		DELTA 006218008242MSAN FLIGHT	417.80
	1.113.26.0052	3450	00005858	11/30/23	ALEXANDE202		CONJUGUEMOS COM	145.00
	1.221.39.0923	5990	00005858	11/30/23	ALEXANDE202		AMZN MKTP US TE4GZDEI RP	71.54
	1.221.68.0958	8220	00005858	11/30/23	ALEXANDE202		OAKLAND SCHOOLSSCIENCE LEAD	20.00
	1.221.68.0958	8220	00005858	11/30/23	ALEXANDE202		OAKLAND SCHOOLSSCIENCE LEAD	20.00
	1.111.24.0903	5100	00005858	11/30/23	ALEXANDE202		PHYSICAL EDUCATIONFSA PE	613.29
	1.221.56.0916	5990	00005858	11/30/23	ALEXANDE202		DOLLAR TREEBREAK ROOM S	22.38
	1.125.10.0367	5100	00005858	11/30/23	ALEXANDE202		DOLLAR BILL PRINTCONVERSION	144.00

**Accounts Payable Check Register
Farmington Public School
11/30/2023**

<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>
	1.125.10.0367	5100	00005858	11/30/23	ALEXANDE202		AMZN MKTP US	117.84
	1.125.10.0367	5100	00005858	11/30/23	ALEXANDE202		AMZN MKTP US	117.84
	1.125.10.0367	5100	00005858	11/30/23	ALEXANDE202		AMZN MKTP US	117.84
	1.125.10.0367	5100	00005858	11/30/23	ALEXANDE202		AMZN MKTP US	117.84
	1.125.10.0367	5100	00005858	11/30/23	ALEXANDE202		AMZN MKTP US	117.84
	1.125.10.0367	5100	00005858	11/30/23	ALEXANDE202		AMZN MKTP US	117.84
	1.125.10.0367	5100	00005858	11/30/23	ALEXANDE202		AMZN MKTP US	117.84
	1.125.10.0367	5100	00005858	11/30/23	ALEXANDE202		AMZN MKTP US	117.84
	1.125.10.0367	5100	00005858	11/30/23	ALEXANDE202		AMZN MKTP US	117.84
	1.125.10.0367	5100	00005858	11/30/23	ALEXANDE202		AMZN MKTP US	117.84
	1.221.15.0933	3220	00005858	11/30/23	ALEXANDE202		MARRIOTT LAX AIRPOIB HOTEL	502.47
	1.221.39.0011	3220	00005858	11/30/23	ALEXANDE202		MARRIOTT LAX AIRPOIB HOTEL	502.47
	1.221.39.0011	3220	00005858	11/30/23	ALEXANDE202		DELTA 006218200101FEA CONF J Q	539.80
	1.221.56.0916	5990	00005858	11/30/23	ALEXANDE202		AMZN MKTP US	233.84
	1.221.56.0916	5990	00005858	11/30/23	ALEXANDE202		AMAZON COM 822AP0RRECORDS	183.71
	1.125.10.0367	5100	00005858	11/30/23	ALEXANDE202		AMAZON COM TP10Y1UCHART	484.05
	1.221.68.0958	3220	00005858	11/30/23	ALEXANDE202		ALLIANZ TRAVEL INSTRAVEL	36.44
	1.221.68.0958	8220	00005858	11/30/23	ALEXANDE202		OAKLAND SCHOOLSCREDIT	-25.00
	1.221.60.0926	3220	00005858	11/30/23	ALEXANDE202		EB DATA VISUALIZATMERA	175.00
	1.221.68.0958	3220	00005858	11/30/23	ALEXANDE202		MACULMACUL AI CON	183.34
	1.221.56.0916	7918	00005858	11/30/23	ALEXANDE202		SAMSLUB 6454CURRICULUM M	111.76
	1.221.39.0923	5990	00005858	11/30/23	ALEXANDE202		AMAZON COM VF4MX15DEI BOOKS	269.25
	1.221.60.0926	3220	00005858	11/30/23	ALEXANDE202		BAV INN LODGE HOTEMERA	184.30
	1.125.10.0367	5100	00005858	11/30/23	ALEXANDE202		DOLLAR BILL PRINTIADDITIONAL	72.00
	1.221.68.0958	3220	00005858	11/30/23	ALEXANDE202		THE EMILY CHICAGOHOTEL	292.31
	1.221.39.0923	7918	00005858	11/30/23	ALEXANDE202		COTTAGE INN PIZZA I D E A STU	115.49
	1.221.39.0011	3220	00005858	11/30/23	ALEXANDE202		EDUCATION RESOURCEFEA	389.00
	7.000.10.9665	9431	00005858	11/30/23	AMOS20231002		BUSCHS 1044NEW NOON AID	35.43
	7.000.10.9665	9431	00005858	11/30/23	AMOS20231006		OTC BRANDS INCREMAINDER OF	75.55
	7.000.10.9665	9431	00005858	11/30/23	AMOS20231010		AMAZON COM TE9VF68COFFEE K	52.75
	1.261.40.4100	5990	00005858	11/30/23	BARTH2023100		AMZN MKTP US T962XACER	204.99
	1.261.40.4100	5990	00005858	11/30/23	BARTH2023100		AMZN MKTP US T909GSLEEVE FOR	34.99
	1.261.40.4100	5990	00005858	11/30/23	BARTH2023101		AMZN MKTP US TE45FBLUETOOTH	35.98
	1.261.40.4100	5995	00005858	11/30/23	BARTH2023101		AMZN MKTP US TP3SMARANET4	167.31
	1.261.40.4100	5990	00005858	11/30/23	BARTH2023101		AMZN MKTP US TP9N1GAZEBO FOR	178.99
	1.261.40.4100	3220	00005858	11/30/23	BARTH2023102		UNITED 01642485801UNITED SEAT	29.00
	1.261.40.4100	3220	00005858	11/30/23	BARTH2023102		UNITED 01642485801UNITED SEAT	119.00

Accounts Payable Check Register
Farmington Public School
11/30/2023

<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>
	1.282.49.0912	3220	00005858	11/30/23	BAUMAN20230		STAFFORDS WEATHERVMEAL	45.07
	1.282.49.0912	3220	00005858	11/30/23	BAUMAN20230		AUTOGRAPH COLLECTILODGING	394.88
	1.282.49.0912	3220	00005858	11/30/23	BAUMAN20230		TST BRIDGE STREET MEAL PUPIL	26.71
	1.282.49.0912	3490	00005858	11/30/23	BAUMAN20231		CANVA I03926 4184810 23 MONTHL	12.95
	1.282.49.0912	5400	00005858	11/30/23	BAUMAN20231		OAKLAND PRESS10 23 MONTHL	12.00
	1.282.49.0912	7918	00005858	11/30/23	BAUMAN20231		BUSCHS 1044REFRESHMENTS	73.34
	1.282.49.0912	3490	00005858	11/30/23	BAUMAN20231		ADOBE STOCKMONTHLY FEE	178.35
	1.282.49.0912	7918	00005858	11/30/23	BAUMAN20231		BUSCHS 1044REFRESHMENTS	61.92
	1.282.49.0912	3600	00005858	11/30/23	BAXTER202309		GREKO PRINTING ANDBUSINESS	125.89
	1.282.49.0912	3600	00005858	11/30/23	BAXTER202310		GREKO PRINTING ANDMULTIPLE	204.00
	1.282.49.0912	7918	00005858	11/30/23	BAXTER202310		SAMSClub 6657MINTS FOR RE	14.98
	1.241.28.3203	5990	00005858	11/30/23	BAXTER202310		PADDLE NET	10.60
	1.241.28.3203	3220	00005858	11/30/23	BAXTER202310		MASSP MASC MAHSFOR PROFESSI	199.00
	1.282.49.0912	3600	00005858	11/30/23	BAXTER202310		GREKO PRINTING	1,214.30
	1.282.49.0912	7918	00005858	11/30/23	BAXTER202310		VALUE CENTER MARKE10 19	6.99
	1.282.49.0912	7918	00005858	11/30/23	BAXTER202310		JOES PRODUCE CO10 19 LEADER	99.99
	7.000.49.9665	9431	00005858	11/30/23	BAXTER202310		AMAZON COM DF0V04TNAME	18.44
	1.282.49.0912	7918	00005858	11/30/23	BAXTER202310		EINSTEIN BROS ONLI10 19 LEADER	234.13
	1.282.49.0912	7900	00005858	11/30/23	BAXTER202310		SPRINGBROOK GARDENS R	24.50
	7.000.49.9665	9431	00005858	11/30/23	BAXTER202310		KROGER 661BEVERAGES FO	44.00
	1.282.49.0912	7918	00005858	11/30/23	BAXTER202310		EINSTEIN BROS ONLI10 26 SR BR	146.09
	1.261.40.4100	4113	00005858	11/30/23	BEELER202310		THE HOME DEPOT 27PURCHASE	249.00
	1.261.40.4040	5970	00005858	11/30/23	BOYCE2023100		ALEXANDER TRUE VALGOOF OFF	7.99
	1.261.40.4040	5970	00005858	11/30/23	BOYCE2023100		HOMEDEPOT COMHD SQUEEGEES	23.94
	1.261.40.4000	3220	00005858	11/30/23	BOYCE2023101		MSBOMSBO CLASS L	210.00
	1.261.40.4000	3220	00005858	11/30/23	BOYCE2023101		MSBOMSBO CLASSES	190.00
	1.261.40.4100	5989	00005858	11/30/23	BOYCE2023101		LECO PLASTICSZIP TIES WIN	369.04
	1.261.40.4100	4110	00005858	11/30/23	BOYCE2023102		SUBURBAN CDJR OF FTRUCK 13	388.00
	1.261.40.4012	5970	00005858	11/30/23	BOYCE2023102		ALEXANDER TRUE VALLAN GOOF	7.96
	5.297.50.5200	5610	00005858	11/30/23	BRAY20231011		KROGER 619OAT MILK FOR	19.40
	5.297.50.5200	5610	00005858	11/30/23	BRAY20231027		KROGER 619BREAD FOR VI	29.95
	1.241.33.2326	5910	00005858	11/30/23	BROCKLEH202		AMZN MKTP US T1672PAPER	176.69
	1.122.30.2190	5100	00005858	11/30/23	BROCKLEH202		HOOKANDLOOP COMVELCRO	151.39
	1.122.33.2120	5100	00005858	11/30/23	BROCKLEH202		RUBBER STAMP BUTINK STAMPS	31.48
	1.122.33.2120	5100	00005858	11/30/23	BROCKLEH202		THE HOME DEPOT 27RCKNG	202.46
	1.122.33.2120	5100	00005858	11/30/23	BROCKLEH202		ROCHESTER 100 INCSTDNT	153.70

Accounts Payable Check Register
Farmington Public School
11/30/2023

<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>
	1.122.33.2120	5100	00005858	11/30/23	BROCKLEH202		AMZN MKTP US T949ADATE STAMP	8.75
	1.122.33.2120	5100	00005858	11/30/23	BROCKLEH202		AMZN MKTP US T90PVPROP	6.99
	1.122.33.2120	5100	00005858	11/30/23	BROCKLEH202		AMZN MKTP US T94UQDISH	12.97
	1.122.30.2190	5100	00005858	11/30/23	BROCKLEH202		AMZN MKTP US T92ZSSXI MICRO	124.85
	1.122.33.2120	8210	00005858	11/30/23	BROCKLEH202		OAKLAND SCHOOLSSDI MATH K G	20.00
	7.000.33.9867	9431	00005858	11/30/23	BROCKLEH202		KROGER 619FOOD SUPPLIE	147.63
	7.000.33.9867	9431	00005858	11/30/23	BROCKLEH202		KROGER 619FOOD SUPPLIE	155.35
	1.122.33.2120	5100	00005858	11/30/23	BROCKLEH202		RUBBER STAMP BUTINK STAMP	18.24
	1.122.33.2120	5100	00005858	11/30/23	BROCKLEH202		AMZN MKTP US TP116PONY BEADS	6.99
	7.000.33.9867	9431	00005858	11/30/23	BROCKLEH202		ALDI 67092FOOD SUPPLIE	168.51
	1.122.33.2120	5100	00005858	11/30/23	BROCKLEH202		AMZN MKTP US TU1A9SAFE VESTS	22.99
	1.122.33.2120	5100	00005858	11/30/23	BROCKLEH202		AMZN MKTP US TP88NSCISSORS	11.98
	1.122.30.2190	5100	00005858	11/30/23	BROCKLEH202		THE HOME DEPOT 27SXI MICRO	8.70
	1.122.30.2190	5100	00005858	11/30/23	BROCKLEH202		HP INSTANT INKHP INK	4.23
	7.000.33.9867	9431	00005858	11/30/23	BROCKLEH202		AMZN MKTP US P47SYNEW BP	27.90
	7.000.33.9887	9431	00005858	11/30/23	BROCKLEH202		HAPPYS PIZZA 024SCCR PARTY	80.44
	7.000.33.9837	9431	00005858	11/30/23	BROCKLEH202		MICHIGAN THANKSGIVPARADE	100.00
	1.261.40.4100	5990	00005858	11/30/23	CADEAU20230		GREAT LAKES ACE HDPURCHASE	43.22
	1.261.40.4100	5990	00005858	11/30/23	CADEAU20231		GREAT LAKES ACE HDPURCHASE	65.87
	1.261.40.4100	5990	00005858	11/30/23	CADEAU20231		THE HOME DEPOT 27PURCHASE	104.70
	1.261.40.4100	5990	00005858	11/30/23	CADEAU20231		THE HOME DEPOT 27PURCHASE	96.16
	1.261.40.4100	4115	00005858	11/30/23	CADEAU20231		THE HOME DEPOT 27PURCHASE	30.54
	1.261.40.4100	5990	00005858	11/30/23	CADEAU20231		THE HOME DEPOT 27PURCHASE	7.58
	1.261.40.4100	5990	00005858	11/30/23	CADEAU20231		GREAT LAKES ACE HDPURCHASE	14.42
	1.283.71.4410	3220	00005858	11/30/23	COLEMAN2023		DELTA 006218016284FLIGHT TO PI	477.80
	1.241.12.0011	7918	00005858	11/30/23	CORBITT20230		APPLE FRITTER DONUSTAFF	52.52
	1.111.12.0011	5100	00005858	11/30/23	CORBITT20231		IKEA CANTONBAGS FOR FAM	16.92
	7.000.12.9665	9431	00005858	11/30/23	CORBITT20231		KROGER 661PARENT MEETI	24.46
	7.000.12.9665	9431	00005858	11/30/23	CORBITT20231		UNCLE ANDYS PIZZA PARENT	110.97
	1.241.12.0011	7918	00005858	11/30/23	CORBITT20231		APPLE FRITTER DONUSTAFF	60.58
	1.241.12.0011	7918	00005858	11/30/23	CORBITT20231		LAFAYETTE MARKETSTAFF PD	27.98
	1.122.02.2193	5100	00005858	11/30/23	CROSBY20230		AMZN MKTP US T932SAMAZON	11.79
	1.226.53.2326	5910	00005858	11/30/23	CROSBY20230		AMZN MKTP US T19DOAMAZON	6.29
	1.226.53.2326	5910	00005858	11/30/23	CROSBY20230		AMZN MKTP US T18OXAMAZON	50.57
	1.226.53.2326	5910	00005858	11/30/23	CROSBY20230		AMZN MKTP US T962GAMAZON	156.30
	1.122.21.2194	5100	00005858	11/30/23	CROSBY20230		AMZN MKTP US T932SAMAZON	10.00

Accounts Payable Check Register
Farmington Public School
11/30/2023

<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>
	1.122.06.2140	5100	00005858	11/30/23	CROSBY20230		AMZN MKTP US T932SAMAZON	11.00
	1.122.06.2193	5100	00005858	11/30/23	CROSBY20230		AMZN MKTP US T932SAMAZON	11.00
	1.122.28.2193	5100	00005858	11/30/23	CROSBY20230		AMZN MKTP US T932SAMAZON	10.00
	1.122.13.2193	5100	00005858	11/30/23	CROSBY20230		AMZN MKTP US T932SAMAZON	11.00
	1.122.24.2193	5100	00005858	11/30/23	CROSBY20230		AMZN MKTP US T932SAMAZON	11.00
	1.122.22.2193	5100	00005858	11/30/23	CROSBY20230		AMZN MKTP US T932SAMAZON	11.00
	1.122.26.2193	5100	00005858	11/30/23	CROSBY20230		AMZN MKTP US T932SAMAZON	11.00
	1.122.01.2191	5100	00005858	11/30/23	CROSBY20230		AMAZON COM T94IR00AMAZON	276.75
	1.122.15.2193	5100	00005858	11/30/23	CROSBY20231		AMZN MKTP US T19U3AMAZON	28.05
	1.226.53.2326	5910	00005858	11/30/23	CROSBY20231		AMZN MKTP US T93X0AMAZON	12.32
	1.122.10.2194	5100	00005858	11/30/23	CROSBY20231		AMZN MKTP US T16JEAMAZON	10.26
	1.122.21.2194	5100	00005858	11/30/23	CROSBY20231		AMZN MKTP US T93I1AMAZON	9.99
	1.226.53.2326	5910	00005858	11/30/23	CROSBY20231		AMZN MKTP US TE6GCAMAZON	54.53
	1.122.01.2191	5100	00005858	11/30/23	CROSBY20231		AMAZON COM TE4JL9CAMAZON	55.93
	1.226.53.2326	5910	00005858	11/30/23	CROSBY20231		ODP BUS SOL LLC OFFICE DEPOT	57.16
	1.226.53.2326	5910	00005858	11/30/23	CROSBY20231		AMAZON COM T97L67HAMAZON	175.92
	1.216.53.2316	3450	00005858	11/30/23	CROSBY20231		AWL PEARSON EDUCATPEARSON	575.00
	1.122.12.2194	5100	00005858	11/30/23	CROSBY20231		AMZN MKTP US TE20CAMAZON	6.99
	1.122.10.2194	5100	00005858	11/30/23	CROSBY20231		AMZN MKTP US TE25FAMAZON	32.91
	1.122.01.2191	5100	00005858	11/30/23	CROSBY20231		AMZN MKTP US TE20CAMAZON	6.00
	1.122.15.2193	3450	00005858	11/30/23	CROSBY20231		AMZN MKTP US TE20CAMAZON	6.00
	1.122.13.2193	5100	00005858	11/30/23	CROSBY20231		AMZN MKTP US TE20CAMAZON	6.00
	1.122.01.2191	5100	00005858	11/30/23	CROSBY20231		AMZN MKTP US TE71MAMAZON	438.47
	1.214.53.2314	3450	00005858	11/30/23	CROSBY20231		U OREGON ONLINE PAU OREGON	49.99
	1.226.53.2326	5910	00005858	11/30/23	CROSBY20231		BARNES NOBLE PAPERBARNES	185.24
	1.122.22.2193	5100	00005858	11/30/23	CROSBY20231		AMAZON COM TP55F6KAMAZON	17.97
	1.122.22.2193	5100	00005858	11/30/23	CROSBY20231		AMZN MKTP US TP9NBAMAZON	20.00
	1.122.22.2193	5100	00005858	11/30/23	CROSBY20231		AMZN MKTP US TD2KYAMAZON	149.46
	1.122.01.2191	5100	00005858	11/30/23	CROSBY20231		AMAZON COM TD6D023AMAZON	19.67
	1.122.13.2193	5100	00005858	11/30/23	CROSBY20231		AMAZON COM PR8D60VAMAZON	39.90
	1.226.53.2326	5910	00005858	11/30/23	CROSBY20231		ODP BUS SOL LLC OFFICE DEPOT	71.20
	1.122.21.2194	5100	00005858	11/30/23	CROSBY20231		ODP BUS SOL LLC OFFICE DEPOT	23.51
	1.122.21.2194	5100	00005858	11/30/23	CROSBY20231		AMZN MKTP US TP6LYAMAZON	20.99
	1.226.53.2326	3450	00005858	11/30/23	CROSBY20231		U OREGON ONLINE PAU OREGON	49.99
	1.122.28.2193	5100	00005858	11/30/23	CROSBY20231		AMZN MKTP US TP6LYAMAZON	20.99
	1.122.22.2193	5100	00005858	11/30/23	CROSBY20231		AMZN MKTP US TP6LYAMAZON	20.99

**Accounts Payable Check Register
Farmington Public School
11/30/2023**

<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>
	1.122.22.2193	5100	00005858	11/30/23	CROSBY20231		AMZN MKTP US N632ZAMAZON	41.23
	1.122.22.2193	5100	00005858	11/30/23	CROSBY20231		AMZN MKTP US TD29MAMAZON	121.52
	1.122.01.2191	5100	00005858	11/30/23	CROSBY20231		AMAZON COM 450GH6LAMAZON	19.67
	1.122.13.2193	5100	00005858	11/30/23	CROSBY20231		AMAZON COMCREDIT VOUCH	-39.90
	1.122.13.2193	5100	00005858	11/30/23	CROSBY20231		ODP BUS SOL LLC OFFICE DEPOT	29.25
	1.122.13.2193	5100	00005858	11/30/23	CROSBY20231		ODP BUS SOL LLC OFFICE DEPOT	9.36
	1.293.71.0636	3190	00005858	11/30/23	DANIEL202309		YMCA OF METROPOLITPURCHASE	102.00
	1.125.12.4410	5990	00005858	11/30/23	DANIEL202309		ULINE SHIP SUPPLIE11T STUDENT	294.80
	1.125.12.4410	5990	00005858	11/30/23	DANIEL202309		AMZN MKTP US T127MWINTER	52.95
	1.125.12.4410	5990	00005858	11/30/23	DANIEL202309		AMAZON COM T98540G11 T	107.94
	1.125.23.4410	5990	00005858	11/30/23	DANIEL202310		AMZN MKTP US T957WWINTER	21.24
	1.125.23.4410	5990	00005858	11/30/23	DANIEL202310		AMAZON COM T11RU9QWINTER	103.06
	1.125.26.4410	5990	00005858	11/30/23	DANIEL202310		AMZN MKTP US T9049WINTER	55.07
	1.125.28.4410	5100	00005858	11/30/23	DANIEL202310		AMAZON COM T90W565BOOK	545.85
	1.226.58.0307	5910	00005858	11/30/23	DANIEL202310		AMZN MKTP US T95PSCSS OFFICE F	62.89
	1.293.71.0636	3190	00005858	11/30/23	DANIEL202310		THE HAWKAFTER SCHOOL	44.00
	1.361.71.0601	5990	00005858	11/30/23	DANIEL202310		AMAZON COM TE4CZ9DSCHOOL	16.00
	1.125.28.4410	5100	00005858	11/30/23	DANIEL202310		AMAZON COM TE05N0PHIGH	406.80
	1.226.58.0307	5910	00005858	11/30/23	DANIEL202310		AMZN MKTP US TP1KKCSS OFFICE	20.67
	1.271.71.4410	4230	00005858	11/30/23	DANIEL202310		SMARTSMART BUS PA	20.00
	1.226.58.0307	5910	00005858	11/30/23	DANIEL202310		AMZN MKTP US TD2VUCSS OFFICE	82.68
	1.361.71.0601	5990	00005858	11/30/23	DANIEL202310		AMZN MKTP US TD40BFAMILY	134.87
	1.125.28.4410	5100	00005858	11/30/23	DANIEL202310		BENITOS PIZZA W BLHIGH SCHOOL	94.99
	1.125.28.4410	5100	00005858	11/30/23	DANIEL202310		BENITOS PIZZA W BLHIGH SCHOOL	79.00
	1.125.28.4410	5100	00005858	11/30/23	DANIEL202310		BENITOS PIZZA W BLHIGH SCHOOL	87.00
	1.293.71.0636	3190	00005858	11/30/23	DANIEL202310		VCN JEFFERSONCOHEAVITAL	37.00
	1.293.71.0636	3190	00005858	11/30/23	DANIEL202310		YMCA OF METROPOLITPURCHASE	200.00
	1.283.71.4410	3220	00005858	11/30/23	DANIEL202310		TST CHARLIE KANGSCONF DINNER	53.42
	1.283.71.4410	3220	00005858	11/30/23	DANIEL202310		JOLLY PUMPKIN PIZZCONFERENCE	49.27
	5.297.50.5100	5910	00005858	11/30/23	DAVIS2023100		AMZN MKTP US T94GTPLASTIC	31.00
	5.297.50.5200	5990	00005858	11/30/23	DAVIS2023100		AMAZON COM T17976QWASTE	19.49
	5.297.50.5200	5990	00005858	11/30/23	DAVIS2023101		AMZN MKTP US TE0XQKNIFE CUT	49.14
	5.297.50.5100	3220	00005858	11/30/23	DAVIS2023101		SCHOOL NUTRITION ASNIC 2024 CO	650.00
	5.297.50.5100	3220	00005858	11/30/23	DAVIS2023101		HYATT RGNCY GRND CJAN 2024	268.88
	5.297.50.5100	5910	00005858	11/30/23	DAVIS2023101		AMZN MKTP US TP3H3PLASTIC	23.51
	5.297.50.5100	5910	00005858	11/30/23	DAVIS2023102		AMZN MKTP US TP6OIPENS BINDE	45.12

Accounts Payable Check Register
Farmington Public School
11/30/2023

<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>
	5.297.50.5200	5990	00005858	11/30/23	DAVIS2023102		WWW COSTCO COMCONDIMENT	529.79
	1.113.26.0050	5100	00005858	11/30/23	DELEDDA2023		BOOK OUTLETENGLISH DEPT	190.48
	1.113.26.0050	5100	00005858	11/30/23	DELEDDA2023		AMZN MKTP US T90IIEENGLISH	14.95
	1.113.26.0050	5100	00005858	11/30/23	DELEDDA2023		AMZN MKTP USENGLISH DEPT	-16.43
	1.113.26.0050	5100	00005858	11/30/23	DELEDDA2023		AMZN MKTP US T90A9ENGLISH	8.47
	1.113.26.0050	5100	00005858	11/30/23	DELEDDA2023		AMZN MKTP US T97J7ENGLISH	24.05
	1.113.26.0050	5100	00005858	11/30/23	DELEDDA2023		AMAZON COM T90E278ENGLISH	51.92
	1.113.26.0050	5100	00005858	11/30/23	DELEDDA2023		AMZN MKTP US TE49VENGLISH	29.23
	1.113.26.0050	5100	00005858	11/30/23	DELEDDA2023		AMZN MKTP US TE9HEENGLISH	49.05
	1.232.45.0000	5400	00005858	11/30/23	DELGADO2023		OAKLAND PRESSOAKLANDPRESS	1.00
	7.000.28.9959	9431	00005858	11/30/23	DOTSON20231		AMZN MKTP US T980NCLASS OF 24	27.99
	7.000.28.9959	9431	00005858	11/30/23	DOTSON20231		AMZN MKTP US T10QESENIOR	49.99
	7.000.28.9959	9431	00005858	11/30/23	DOTSON20231		TROPICAL SMOOTHIE CLASS OF 24	1,015.00
	7.000.28.9959	9431	00005858	11/30/23	DOTSON20231		AMAZON COM T12SQ7ICLASS OF 24	446.99
	1.113.28.0036	5100	00005858	11/30/23	DOTSON20231		PAYPAL WILDLIFESAFTEACHING	600.00
	1.113.28.0036	5100	00005858	11/30/23	DOTSON20231		RAINBOW MEALWORMS	157.16
	1.113.28.0020	5100	00005858	11/30/23	DOTSON20231		DBC BLICK ART MATETEACHING	1,028.17
	1.113.28.0050	5100	00005858	11/30/23	DOTSON20231		AMAZON COM TE2885CTEACHING	78.12
	7.000.28.9665	9431	00005858	11/30/23	DOTSON20231		AMZN MKTP US TE3677TEACHING	10.49
	7.000.28.9638	9431	00005858	11/30/23	DOTSON20231		DAIRY QUEEN 41422FUNDRAISER F	500.00
	7.000.28.9959	9431	00005858	11/30/23	DOTSON20231		CRUMBL NOVISENIOR CLASS	550.00
	7.000.28.9665	9431	00005858	11/30/23	DOTSON20231		PAYPAL IVANDRUMSSUPPLIES FOR	35.00
	1.241.28.0013	5910	00005858	11/30/23	DOTSON20231		AMZN MKTP US TE5WXOFFICE	84.45
	7.000.28.9665	9431	00005858	11/30/23	DOTSON20231		AMAZON COM TE3JX1GTEACHING	38.99
	7.000.28.9665	9431	00005858	11/30/23	DOTSON20231		4IMPRINT INCSTAFF SUPPLI	476.75
	7.000.28.9665	9431	00005858	11/30/23	DOTSON20231		AMZN MKTP US TE5NTSTAFF	186.19
	1.113.28.0036	5100	00005858	11/30/23	DOTSON20231		FLINN SCIENTIFIC ITEACHING SUP	896.97
	1.113.28.0036	5100	00005858	11/30/23	DOTSON20231		FLINN SCIENTIFIC ITEACHING SUP	634.98
	7.000.28.9665	9431	00005858	11/30/23	DOTSON20231		AMZN MKTP US TD4F0STAFF	49.89
	7.000.28.9959	9431	00005858	11/30/23	DOTSON20231		AMZN MKTP US TD44FSUPPLIES	29.65
	7.000.28.9713	9431	00005858	11/30/23	DOTSON20231		SLE BFSHOTEL STAY F	127.60
	7.000.28.9959	9431	00005858	11/30/23	DOTSON20231		DAIRY QUEEN 41422SENIOR CLASS	500.00
	1.113.28.0020	5100	00005858	11/30/23	DOTSON20231		DBC BLICK ART MATECREDIT	-2.56
	1.113.28.0020	5100	00005858	11/30/23	DOTSON20231		DBC BLICK ART MATETEACHING	2.56
	1.113.28.0036	5100	00005858	11/30/23	DOTSON20231		AMZN MKTP US 6E5SOTEACHING	159.09
	7.000.28.9662	9431	00005858	11/30/23	DOTSON20231		AMAZON COM 4A6SG4KSTAFF	36.92

Accounts Payable Check Register
Farmington Public School
11/30/2023

<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>
	7.000.28.9665	9431	00005858	11/30/23	DOTSON20231		AMZN MKTP US B67GWSTAFF	149.00
	1.125.06.0306	5100	00005858	11/30/23	ELVY20230929		US MATH RECOVERY CELEM	110.50
	1.221.78.0306	5100	00005858	11/30/23	ELVY20230929		PAPA ROMANOS LIVONELEM ELA	177.30
	1.125.23.0645	3450	00005858	11/30/23	ELVY20231002		LEARNING A Z LCEL LEARNING	434.00
	1.125.11.0645	5100	00005858	11/30/23	ELVY20231004		AMZN MKTP US TE2ZCEL	99.90
	1.221.78.0306	5100	00005858	11/30/23	ELVY20231005		AMZN MKTP US T99LFLITERACY	205.21
	1.125.22.0645	3450	00005858	11/30/23	ELVY20231005		SUPER TEACHER WORKEL	24.95
	1.125.22.0645	3450	00005858	11/30/23	ELVY20231006		AMZN MKTP US TE9NVEL	95.00
	1.125.28.0645	5100	00005858	11/30/23	ELVY20231006		AMAZON COM TE7Y90EEL DEPT	52.98
	1.125.28.0645	5100	00005858	11/30/23	ELVY20231006		AMZN MKTP US TE40DEL DEPT	20.97
	1.125.02.0306	5100	00005858	11/30/23	ELVY20231009		SP MATHRACKSTORETIER 1 2 3	108.00
	1.125.11.0306	5100	00005858	11/30/23	ELVY20231009		SP MATHRACKSTORETIER 1 2 3	108.81
	1.125.24.0645	5100	00005858	11/30/23	ELVY20231009		AMZN MKTP US T99VREL TEACHER	253.89
	1.125.13.0645	5100	00005858	11/30/23	ELVY20231010		AMZN MKTP US TE07TLON EL	73.18
	1.331.71.0645	5990	00005858	11/30/23	ELVY20231010		AMZN MKTP US TE47WEL PARENT	45.53
	1.331.71.0645	5990	00005858	11/30/23	ELVY20231010		AMAZON COM TE9UB2FEL PARENT	24.98
	1.125.21.0645	5100	00005858	11/30/23	ELVY20231010		AMZN MKTP US TE0PEEMS EL	29.95
	1.125.11.0645	5100	00005858	11/30/23	ELVY20231010		AMAZON COM TE8XV8QEL	57.16
	1.226.58.0307	7918	00005858	11/30/23	ELVY20231010		AMZN MKTP US TE0PEEMS EL	44.49
	1.226.58.0307	7900	00005858	11/30/23	ELVY20231010		AMAZON COM TE9UB2FEL PARENT	13.72
	1.125.22.0306	5100	00005858	11/30/23	ELVY20231011		SP DRYERASE COMMIDDLE SCHOO	224.00
	1.125.22.0645	5100	00005858	11/30/23	ELVY20231011		AMZN MKTP US TE2FVEL TEACHER	19.88
	1.125.21.0306	5100	00005858	11/30/23	ELVY20231011		SP DRYERASE COMMIDDLE SCHOO	224.00
	1.125.23.0306	5100	00005858	11/30/23	ELVY20231011		SP WIPEBOOK CORP MIDDLE	333.94
	1.125.24.0306	5100	00005858	11/30/23	ELVY20231011		SP WIPEBOOK CORP MIDDLE	320.00
	1.125.11.0306	5100	00005858	11/30/23	ELVY20231012		THE MATH LEARNING TIER 1 2 AN	1,200.00
	1.221.78.0306	5100	00005858	11/30/23	ELVY20231012		PAPA ROMANOS LIVONELEM ELA	137.07
	1.125.13.0306	5100	00005858	11/30/23	ELVY20231012		THE MATH LEARNING TIER 1 2 AN	1,783.50
	1.125.22.0306	5100	00005858	11/30/23	ELVY20231012		AMZN MKTP US TE4JWMIDDLE	399.60
	1.125.22.0306	5100	00005858	11/30/23	ELVY20231013		AMZN MKTP US TP6USSECONDARY	613.80
	1.125.22.0306	5100	00005858	11/30/23	ELVY20231013		AMZN MKTP US TP42OSECONDARY	382.00
	1.125.23.0306	5100	00005858	11/30/23	ELVY20231016		AMZN MKTP US TE93NSECONDARY	1,598.40
	1.125.12.0645	5100	00005858	11/30/23	ELVY20231016		AMZN MKTP US TP03FTABLET AND	76.18
	1.221.71.4410	3220	00005858	11/30/23	ELVY20231016		HAMPTON INNSY PUKALO	382.85
	1.125.24.0306	5100	00005858	11/30/23	ELVY20231017		AMZN MKTP US TP4L7MIDDLE	739.03
	1.125.11.0306	5100	00005858	11/30/23	ELVY20231018		AMAZON COM TP0GC17EL	57.58

Accounts Payable Check Register
Farmington Public School
11/30/2023

<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>
	1.226.58.0307	3430	00005858	11/30/23	ELVY20231018		USPS PO 2531520902STAMPS FOR S	184.80
	1.125.15.0645	5100	00005858	11/30/23	ELVY20231019		AMAZON COM TP9IB56EL STUDENT	114.13
	1.125.21.0306	5100	00005858	11/30/23	ELVY20231019		SP DRYERASE COMMIDDLE SCHOO	448.00
	1.125.13.0306	5100	00005858	11/30/23	ELVY20231019		AMZN MKTP US TP6OZEL DEPT	73.18
	1.221.78.0306	5990	00005858	11/30/23	ELVY20231020		AMZN MKTP US TD125PD SUPPLIES	214.65
	1.125.13.0645	5100	00005858	11/30/23	ELVY20231023		AMZN MKTP US FM0Q0EL SUPPLIES	82.52
	1.331.71.0645	5990	00005858	11/30/23	ELVY20231023		AMZN MKTP US 0J9ZFSUPPLIES	143.61
	1.125.21.0645	3110	00005858	11/30/23	ELVY20231026		PY BLAKES LYON TOWEAST	308.00
	1.283.71.4410	3220	00005858	11/30/23	ELVY20231027		JOLLY PUMPKIN PIZZDINNER AT SP	98.92
	1.241.12.0011	7918	00005858	11/30/23	ETHERIDG2023		EINSTEIN BROS BAGESTAFF	40.47
	7.000.12.9665	9431	00005858	11/30/23	ETHERIDG2023		AMZN MKTP USREFUND MISTA	-14.83
	7.000.12.9665	9431	00005858	11/30/23	ETHERIDG2023		AMZN MKTP USREFUND	-31.79
	1.241.12.0011	7918	00005858	11/30/23	ETHERIDG2023		EINSTEIN BROS BAGESTAFF	51.91
	7.000.12.9665	9431	00005858	11/30/23	ETHERIDG2023		TLF ALPINE FLORISTFUNERAL	112.31
	7.000.33.9867	9431	00005858	11/30/23	FORSTER20230		KROGER 619FOOD SUPPLIE	123.09
	1.122.30.2190	3490	00005858	11/30/23	FORSTER20231		HELPKIDZLEARNSTDNT SUB	299.00
	1.122.33.2120	3220	00005858	11/30/23	FORSTER20231		IN ASSOCIATION OF DF CONF MAY	270.00
	1.122.33.2120	3220	00005858	11/30/23	FORSTER20231		IN ASSOCIATION OF D F CONF AP	225.00
	1.122.30.2190	3490	00005858	11/30/23	FORSTER20231		INCLUSIVE TLC SPECSTDNT SUB	299.00
	1.226.30.3203	7400	00005858	11/30/23	FORSTER20231		COUNCIL FOR EXCEPTCOEC MEM	220.00
	4.456.33.9520	6498	00005858	11/30/23	FORSTER20231		ABC APPLIANCE 4 PURCHASE ABC	772.00
	7.000.33.9867	9431	00005858	11/30/23	FORSTER20231		KROGER 615FOOD SUPPLIE	40.89
	7.000.33.9867	9431	00005858	11/30/23	FORSTER20231		ALDI 67092FOOD SUPPLIE	133.88
	5.293.57.5700	5990	00005858	11/30/23	FOSTER202310		AMAZON COM	17.50
	5.293.57.5700	5990	00005858	11/30/23	FOSTER202310		AMAZON COM TE5JZ16FIELD	200.00
	5.293.28.5700	5900	00005858	11/30/23	FOSTER202310		SP GOFAN MARKETI PAD FOR GO	550.00
	5.293.28.5715	5900	00005858	11/30/23	FOSTER202310		MT BRIGHTON TICKEPURCHASE	288.00
	5.293.57.5700	5990	00005858	11/30/23	FOSTER202310		THE UPS STORE 4022BINDING OF M	31.29
	5.293.57.5700	7918	00005858	11/30/23	FOSTER202310		JETS PIZZA MI 04WINTER HS CO	144.36
	1.125.12.0601	5990	00005858	11/30/23	GAY20230928		AMAZON COM T97WO8N AFTER	53.25
	1.111.12.0011	5100	00005858	11/30/23	GAY20230928		AMAZON COM T97ZK83 TEACHING	8.99
	1.111.12.0011	5100	00005858	11/30/23	GAY20230929		AMZN MKTP US T1914TEACHING	14.08
	1.111.12.0011	5100	00005858	11/30/23	GAY20231002		SCHOOL SPECIALTY E CLASSROOM	196.43
	1.111.12.0011	5100	00005858	11/30/23	GAY20231004		AMZN MKTP US T98KL	71.80
	1.111.12.0011	5100	00005858	11/30/23	GAY20231004		SCHOOL SPECIALTY E TEACHING	158.50
	1.111.12.0011	5100	00005858	11/30/23	GAY20231005		AMZN MKTP US T98PX1 111 12 001	11.99

**Accounts Payable Check Register
Farmington Public School
11/30/2023**

<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>
	1.125.12.0601	3450	00005858	11/30/23	GAY20231005		FRANKLIN COVEYLEADER IN ME	2,150.00
	1.257.12.0011	3430	00005858	11/30/23	GAY20231005		USPS COM POSTAL ST STAMPS FOR	200.30
	1.111.12.0011	5100	00005858	11/30/23	GAY20231006		SCHOOL SPECIALTY ECLASSROOM	8.73
	1.111.12.0011	5100	00005858	11/30/23	GAY20231009		WALGREENS 5290ITEMS FOR CR	4.98
	1.111.12.0011	5100	00005858	11/30/23	GAY20231010		AMZN MKTP US	16.98
	1.111.12.0601	3190	00005858	11/30/23	GAY20231010		MSU PAYMENTSMSU TOLLGATE	5,000.00
	1.111.12.0011	5100	00005858	11/30/23	GAY20231011		GOPHER FAMILY BRANGYM	400.96
	1.111.12.0092	5100	00005858	11/30/23	GAY20231011		AMZN MKTP US TE2NN SAFETY	109.92
	1.125.12.0601	5990	00005858	11/30/23	GAY20231013		AMAZON COM TP4U34L AFTER	56.04
	1.222.12.0944	5401	00005858	11/30/23	GAY20231013		DEMCO INCMEDIA CENTER	83.98
	1.111.12.0092	5100	00005858	11/30/23	GAY20231016		AMZN MKTP US TP4TX SAFETY	5.46
	1.111.12.0011	5100	00005858	11/30/23	GAY20231016		SCHOOL SPECIALTY E CLASSROOM	2.79
	1.111.12.0011	5100	00005858	11/30/23	GAY20231017		THRIFT BOOKS GLOBALEARNING	1.58
	1.111.12.0011	5100	00005858	11/30/23	GAY20231018		AMAZON COM TP6GP5G TEACHING	10.59
	1.111.12.0011	5100	00005858	11/30/23	GAY20231018		SCHOOL SPECIALTY E TEACHING	120.55
	1.111.12.0011	5100	00005858	11/30/23	GAY20231019		AMZN MKTP US TD9E4TEACHING	15.89
	1.111.12.0011	5100	00005858	11/30/23	GAY20231019		SCHOOL SPECIALTY E TEACHING	54.60
	1.111.12.0011	5100	00005858	11/30/23	GAY20231023		SCHOOL SPECIALTY ETEACHING	11.80
	1.111.12.0011	5100	00005858	11/30/23	GAY20231025		AMAZON COM 785T503TEACHING	33.64
	1.111.12.0011	5100	00005858	11/30/23	GAY20231026		AMAZON COM KC6NP24TEACHING	4.49
	1.111.12.0011	5100	00005858	11/30/23	GAY20231026		AMAZON COM	329.52
	1.111.15.0011	5100	00005858	11/30/23	GILLIS2023100		SCHOOL SPECIALTY EVERONICA	5.62
	1.111.15.0011	5100	00005858	11/30/23	GILLIS2023100		SCHOOL SPECIALTY	310.26
	1.111.15.0011	5100	00005858	11/30/23	GILLIS2023100		SCHOOL SPECIALTY EMELISSA	123.92
	1.111.15.0011	5100	00005858	11/30/23	GILLIS2023100		SCHOOL SPECIALTY EVERONICA	3.60
	1.111.15.0011	5100	00005858	11/30/23	GILLIS2023101		SCHOOL SPECIALTY ETEACHING	18.00
	1.131.80.0331	5100	00005858	11/30/23	GRACA2023092		AMZN MKTP US T13RPADULT ESL	111.83
	1.131.80.0331	5200	00005858	11/30/23	GRACA2023092		CAMBRIDGE UNIV PREADULT ESL	1,681.50
	1.113.25.0013	5100	00005858	11/30/23	GRACA2023092		AMZN MKTP US T127UHS	57.94
	1.131.71.0672	5100	00005858	11/30/23	GRACA2023092		AMZN MKTP US T1273ADULT ESL T	217.78
	1.261.40.4100	7918	00005858	11/30/23	GRACA2023100		ABSOPURE WATER COMPURCHASE	90.25
	1.113.25.0013	5100	00005858	11/30/23	GRACA2023100		AMAZON COM T93C269HS	26.05
	1.131.80.0331	5100	00005858	11/30/23	GRACA2023100		AMZN MKTP US T953DADULT ESL	35.30
	1.113.25.0013	5100	00005858	11/30/23	GRACA2023100		AMZN MKTP US TE3ZXHS	106.71
	1.113.25.0013	5100	00005858	11/30/23	GRACA2023100		AMZN MKTP US TE3ZIHHS	39.98
	1.113.25.0013	5100	00005858	11/30/23	GRACA2023100		AMZN MKTP US TE6PBHS	4.99

Accounts Payable Check Register
Farmington Public School
11/30/2023

<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>
	1.283.80.0331	3220	00005858	11/30/23	GRACA2023100		MACAEMACAE CONFER	425.00
	1.261.40.4100	3220	00005858	11/30/23	GRACA2023100		MSBOPURCHASE MSB	100.00
	1.131.80.0331	5100	00005858	11/30/23	GRACA2023101		AMZN MKTP US TE240ADULT ESL	37.99
	1.113.25.0013	5100	00005858	11/30/23	GRACA2023101		AMAZON COM TE0YR6KHS	39.89
	1.113.25.0013	5100	00005858	11/30/23	GRACA2023101		AMZN MKTP US TE1K1HS	37.28
	1.113.25.0013	5100	00005858	11/30/23	GRACA2023101		AMZN MKTP US TP1X5HS	770.10
	1.113.25.0013	5100	00005858	11/30/23	GRACA2023101		AMAZON COM TP00B13HS	260.00
	1.113.25.0013	5100	00005858	11/30/23	GRACA2023101		AMAZON COM TP1OS7KHS	59.20
	1.113.25.0013	5100	00005858	11/30/23	GRACA2023101		AMZN MKTP US TD3O5HS	9.99
	1.261.40.4100	3220	00005858	11/30/23	GRACA2023102		MSBOPURCHASE MSB	100.00
	1.261.40.4100	3220	00005858	11/30/23	GRACA2023102		MSBOPURCHASE MSB	90.00
	1.261.40.4100	4114	00005858	11/30/23	GRACA2023102		IN ESKO ROOFING ANLEAK AREA	461.00
	7.000.80.9665	9431	00005858	11/30/23	GRACA2023102		OTC BRANDS INCADULT ESL S	46.01
	7.000.28.9665	9431	00005858	11/30/23	GREENE202310		AMZN MKTP US T94LOSTAFF	79.35
	1.241.28.3201	7400	00005858	11/30/23	GREENE202310		MASSP MASC MAHS MASSP MAS	750.00
	7.000.28.9959	9431	00005858	11/30/23	GREENE202310		CRUMBLCLASS OF 24	550.00
	7.000.28.9737	9431	00005858	11/30/23	GREENE202310		DETROIT ZOO GUEST ZOO FIELD	868.00
	7.000.28.9665	9431	00005858	11/30/23	GREENE202310		PANERA BREAD 6080BREAKFAST	231.39
	1.284.37.0918	5990	00005858	11/30/23	GREGORY2023		AMZN MKTP US T128PCAD LAB	407.97
	1.284.37.0918	5990	00005858	11/30/23	GREGORY2023		AMZN MKTP US T96VSSSTUDENT	71.50
	1.284.37.0918	5990	00005858	11/30/23	GREGORY2023		AMZN MKTP US	128.69
	1.284.37.0918	5990	00005858	11/30/23	GREGORY2023		AMZN MKTP US TE8DRSTUDENT	148.50
	1.284.37.0918	5990	00005858	11/30/23	GREGORY2023		AMZN MKTP US	312.98
	1.241.23.0012	5910	00005858	11/30/23	HAMLIN202310		AMZN MKTP US TE35EPURCHASE	28.16
	1.112.23.1575	5100	00005858	11/30/23	HAMLIN202310		RAMON VALDEZ FINE PURCHASE	214.00
	1.112.23.1575	5100	00005858	11/30/23	HAMLIN202310		ETSY COM EXPLOSIVEPURCHASE	67.12
	1.112.23.1575	5100	00005858	11/30/23	HAMLIN202310		INFINITY TOOLS DISPURCHASE INF	353.59
	1.112.23.1575	5100	00005858	11/30/23	HAMLIN202310		SP SHAPERTOOLSPURCHASE SP	209.88
	1.112.23.1575	5100	00005858	11/30/23	HAMLIN202310		THE HOME DEPOT 27PURCHASE	65.67
	1.241.23.0012	5910	00005858	11/30/23	HAMLIN202310		AMZN MKTP US TE5PMPURCHASE	200.00
	1.112.23.0092	5100	00005858	11/30/23	HAMLIN202310		AMZN MKTP US TE6ISCLINIC	69.99
	1.216.23.7538	5990	00005858	11/30/23	HAMLIN202310		AMAZON COM TP9IB9JMARY	9.99
	1.216.23.7538	5990	00005858	11/30/23	HAMLIN202310		AMZN MKTP US TP3UKMARY	91.74
	1.112.23.0036	5104	00005858	11/30/23	HAMLIN202310		AMZN MKTP US TP98YSCIENCE	38.57
	1.112.23.0036	5104	00005858	11/30/23	HAMLIN202310		AMZN MKTP US TP4ATSCIENCE	17.57
	1.112.23.1575	5100	00005858	11/30/23	HAMLIN202310		AMZN MKTP US TP2MDTECH	53.32

Accounts Payable Check Register
Farmington Public School
11/30/2023

<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>
	1.241.23.0012	5910	00005858	11/30/23	HAMLIN202310		AMAZON COM TP7II9KPURCHASE	27.22
	1.241.23.0012	5910	00005858	11/30/23	HAMLIN202310		AMAZON COM TP7KK55PURCHASE	26.37
	1.241.23.0012	5910	00005858	11/30/23	HAMLIN202310		AMAZON COM TP1UX7DPURCHASE	14.83
	7.000.23.9697	9431	00005858	11/30/23	HAMLIN202310		AMAZON COM TP10W5PSCHOOL	77.94
	1.112.23.0036	5104	00005858	11/30/23	HAMLIN202310		AMZN MKTP US TP0L7SCIENCE	68.25
	1.112.23.0036	5104	00005858	11/30/23	HAMLIN202310		AMZN MKTP US IX968SCIENCE	47.70
	1.216.23.7538	5990	00005858	11/30/23	HAMLIN202310		AMAZON COM 5K6NC4SSHERRI	14.83
	1.112.23.1575	5100	00005858	11/30/23	HAMLIN202310		AUSTIN SURPLUS INDTECH	84.81
	1.241.23.0012	5910	00005858	11/30/23	HAMLIN202310		AMAZON COM G861U9PMAIN	45.48
	1.112.23.0039	5100	00005858	11/30/23	HAMLIN202310		AMZN MKTP US JQ6S4SOCIAL	67.96
	1.216.23.7538	5990	00005858	11/30/23	HAMLIN202310		AMZN MKTP US NX3J0KARIN	31.45
	1.221.67.0036	5100	00005858	11/30/23	HENDRICK202		HOME SCIENCE TOOLSSCIENCE	42.17
	1.232.56.0916	5910	00005858	11/30/23	HENDRICK202		AMAZON COM T186D3SPIRAL	15.86
	1.221.67.0036	5100	00005858	11/30/23	HENDRICK202		FLINN SCIENTIFIC ISCIENCE TEAC	85.83
	1.221.67.0036	5100	00005858	11/30/23	HENDRICK202		HOME SCIENCE TOOLSCREDIT	-2.02
	1.221.68.0958	5990	00005858	11/30/23	HENDRICK202		AMAZON COM T98NY8IMISC	70.86
	1.221.56.0916	5990	00005858	11/30/23	HENDRICK202		AMZN MKTP US TE9GLTEACHING	72.22
	1.232.56.0916	5910	00005858	11/30/23	HENDRICK202		AMZN MKTP US ZA43LOFFICE	96.22
	1.112.24.0903	5100	00005858	11/30/23	HENDRICK202		AMZN MKTP US UT8I9SOCCER	82.97
	1.111.15.0916	5100	00005858	11/30/23	HENDRICK202		REI GREENWOODHEINEMATH	167.25
	7.000.13.9665	9431	00005858	11/30/23	HENRY2023092		UM ATH SPECIAL EVE4TH GRADE	485.00
	1.241.13.0011	7918	00005858	11/30/23	HENRY2023092		GFS STORE 0647SNACKS FOR L	76.36
	1.241.13.0011	7900	00005858	11/30/23	HENRY2023100		KROGER 618MUMS FOR CUS	39.16
	1.241.13.0011	7918	00005858	11/30/23	HENRY2023101		GFS STORE 0647FOOD FOR STA	51.88
	1.111.13.0011	5100	00005858	11/30/23	HENRY2023101		PTCFAST LLCTEACHER CONF	50.00
	7.000.13.9665	9431	00005858	11/30/23	HENRY2023101		AMZN MKTP US 9G5NSPOPCORN	126.79
	7.000.13.9665	9431	00005858	11/30/23	HENRY2023102		GFS STORE 1549POPCORN SUPP	55.96
	1.111.13.1913	3490	00005858	11/30/23	HILL20230929		KAHOOT ASAPURCHASE KAH	144.00
	1.257.26.1913	3430	00005858	11/30/23	HILL20231003		USPS PO 2531520902MAILING VIRT	36.87
	1.111.13.1913	5100	00005858	11/30/23	HILL20231011		SCHOLASTIC INC PURCHASE SCH	210.79
	1.271.41.4300	7918	00005858	11/30/23	HILL20231016		UNCLE ANDYS PIZZA FOOD FOR	112.42
	1.113.25.0013	5100	00005858	11/30/23	HURLEY20230		SAMSLUB COMHS TEACHING	39.82
	1.113.25.0013	5100	00005858	11/30/23	HURLEY20231		SP WAYSIDE PUBLISHHS	260.71
	1.283.80.0331	3220	00005858	11/30/23	HURLEY20231		DOUBLETREE HOTELSMACAE	589.11
	1.111.10.0011	5100	00005858	11/30/23	JAGDEV202309		AMZN MKTP US T184CFOR SPECIAL	89.76
	1.111.10.0011	5100	00005858	11/30/23	JAGDEV202309		AMZN MKTP US T135CSPECIAL ED	20.52

Accounts Payable Check Register
Farmington Public School
11/30/2023

<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>
	7.000.10.9665	9431	00005858	11/30/23	JAGDEV202310		STAPLES INCCREDIT VOUCH	-224.67
	7.000.10.9665	9431	00005858	11/30/23	JAGDEV202310		STAPLES INCPURCHASE WHI	221.49
	7.000.10.9928	9431	00005858	11/30/23	JAGDEV202310		AMZN MKTP US 2B1LBSENIOR	35.78
	7.000.10.9665	9431	00005858	11/30/23	JAGDEV202310		AMAZON COM AG1GR7PVARIOUS	341.66
	7.000.21.9724	9431	00005858	11/30/23	KALAJAIN2023		TLF THRIFTY FLORISPURCHASE	46.63
	7.000.21.9724	9431	00005858	11/30/23	KALAJAIN2023		GFS STORE 0647PURCHASE GFS	74.95
	7.000.21.9724	9431	00005858	11/30/23	KALAJAIN2023		LITTLE CAESARS 197PURCHASE	238.18
	7.000.21.9724	9431	00005858	11/30/23	KALAJAIN2023		GFS STORE 0647PURCHASE GFS	105.90
	1.112.21.0012	5100	00005858	11/30/23	KALAJAIN2023		AMZN MKTP US TE0V4PURCHASE	95.97
	1.112.21.0012	5100	00005858	11/30/23	KALAJAIN2023		AMZN MKTP US TP8IOPURCHASE	316.92
	7.000.21.9724	9431	00005858	11/30/23	KALAJAIN2023		PANERA BREAD 6006PURCHASE	39.53
	7.000.21.9724	9431	00005858	11/30/23	KALAJAIN2023		PANERA BREAD 6006PURCHASE	232.91
	7.000.21.9724	9431	00005858	11/30/23	KALAJAIN2023		ANN ARBOR HANDS ONPURCHASE	150.00
	1.216.23.7538	5990	00005858	11/30/23	KAMINSKI2023		AMZN MKTP US T13RAPURCHASE	273.91
	1.216.23.7538	5990	00005858	11/30/23	KAMINSKI2023		AMZN MKTP US T99TNPURCHASE	54.45
	1.216.23.7538	5990	00005858	11/30/23	KAMINSKI2023		AMZN MKTP US T19Y7PURCHASE	15.49
	1.112.23.1575	5100	00005858	11/30/23	KAMINSKI2023		AMZN MKTP US T13HSPURCHASE	47.99
	1.241.23.0012	5910	00005858	11/30/23	KAMINSKI2023		AMZN MKTP US T93LLPURCHASE	232.40
	1.241.23.0012	5910	00005858	11/30/23	KAMINSKI2023		AMAZON COM T92HQ2JPURCHASE	19.07
	1.241.23.0012	5910	00005858	11/30/23	KAMINSKI2023		AMZN MKTP US T90SFPURCHASE	16.00
	1.112.23.1575	5100	00005858	11/30/23	KAMINSKI2023		AMZN MKTP US T19J2PURCHASE	158.25
	1.112.23.1575	5100	00005858	11/30/23	KAMINSKI2023		AMZN MKTP US T93K5PURCHASE	80.17
	1.112.23.1575	5100	00005858	11/30/23	KAMINSKI2023		AMZN MKTP US T17S4PURCHASE	74.58
	1.112.23.1575	5100	00005858	11/30/23	KAMINSKI2023		AMZN MKTP US T18TQPURCHASE	683.94
	1.112.23.1575	5100	00005858	11/30/23	KAMINSKI2023		AMZN MKTP US T97CNPURCHASE	17.97
	1.241.23.0012	5910	00005858	11/30/23	KAMINSKI2023		AMAZON COM T98QB6KPURCHASE	169.02
	1.216.23.7538	5990	00005858	11/30/23	KAMINSKI2023		AMAZON COM T951M9KPURCHASE	9.88
	1.216.23.7538	5990	00005858	11/30/23	KAMINSKI2023		AMZN MKTP US T1397PURCHASE	19.78
	1.216.23.7538	5990	00005858	11/30/23	KAMINSKI2023		AMZN MKTP US T98RRPURCHASE	39.99
	1.252.36.0000	5910	00005858	11/30/23	KAMINSKI2023		AMZN MKTP US T97GLOFFICE	8.98
	1.222.23.0012	5300	00005858	11/30/23	KAMINSKI2023		AMAZON COM T91Y81IPURCHASE	82.57
	1.112.23.0012	5100	00005858	11/30/23	KAMINSKI2023		AMZN MKTP US T95QIPURCHASE	124.96
	1.241.23.0012	5910	00005858	11/30/23	KAMINSKI2023		AMZN MKTP US T9265PURCHASE	113.64
	1.241.23.0012	5910	00005858	11/30/23	KAMINSKI2023		AMZN MKTP US TE2OLPURCHASE	90.09
	1.222.23.0012	5300	00005858	11/30/23	KAMINSKI2023		AMZN MKTP US T918PPURCHASE	12.78
	1.222.23.0012	5300	00005858	11/30/23	KAMINSKI2023		AMZN MKTP US T98FJPURCHASE	27.98

Accounts Payable Check Register
Farmington Public School
11/30/2023

<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>
	1.216.23.7538	5990	00005858	11/30/23	KAMINSKI2023		AMZN MKTP US TE1D7PURCHASE	78.97
	1.216.23.7538	5990	00005858	11/30/23	KAMINSKI2023		AMAZON COM TE64U8APURCHASE	26.96
	1.241.23.0012	5910	00005858	11/30/23	KAMINSKI2023		AMZN MKTP US TE3WHMAIN	37.98
	1.241.23.0012	5910	00005858	11/30/23	KAMINSKI2023		AMAZON COM T94UR9MPURCHASE	33.04
	1.112.23.0023	5100	00005858	11/30/23	KAMINSKI2023		AMZN MKTP US TE0M5TECH	113.01
	1.241.23.0012	5910	00005858	11/30/23	KAMINSKI2023		AMAZON COM TE1541DPURCHASE	21.16
	1.241.23.0012	5910	00005858	11/30/23	KAMINSKI2023		AMZN MKTP US TP7WTPURCHASE	186.08
	1.241.23.0012	5910	00005858	11/30/23	KAMINSKI2023		AMAZON COM TP0F52WPURCHASE	14.70
	1.241.23.0012	5910	00005858	11/30/23	KAMINSKI2023		AMAZON COM TP00N0QPURCHASE	33.52
	1.241.23.0012	5910	00005858	11/30/23	KAMINSKI2023		AMZN MKTP US TP765PURCHASE	93.68
	7.000.23.9645	9431	00005858	11/30/23	KAMINSKI2023		AMZN MKTP US TP2J4PURCHASE	149.94
	1.252.36.0000	5910	00005858	11/30/23	KAMINSKI2023		AMZN MKTP US TP4YVOFFICE	12.99
	1.216.23.7538	5990	00005858	11/30/23	KAMINSKI2023		AMZN MKTP US TP0MHPURCHASE	94.03
	1.112.23.0012	5100	00005858	11/30/23	KAMINSKI2023		AMZN MKTP US	134.34
	1.216.23.7538	5990	00005858	11/30/23	KAMINSKI2023		AMZN MKTP US TP8MBPURCHASE	56.38
	1.216.23.7538	5990	00005858	11/30/23	KAMINSKI2023		AMZN MKTP US 2P0E7RICH	25.91
	1.112.23.0023	5100	00005858	11/30/23	KAMINSKI2023		AMZN MKTP US TD0JPTECH	204.48
	1.112.23.0023	5100	00005858	11/30/23	KAMINSKI2023		AMZN MKTP US TP2I3TECH	59.00
	1.241.23.0012	5910	00005858	11/30/23	KAMINSKI2023		AMZN MKTP US HV9LSPURCHASE	33.16
	1.241.23.0012	5910	00005858	11/30/23	KAMINSKI2023		AMZN MKTP US TP8ZRPURCHASE	33.16
	1.216.23.7538	5990	00005858	11/30/23	KAMINSKI2023		AMZN MKTP US I479ZRICH	50.42
	1.216.23.7538	5990	00005858	11/30/23	KAMINSKI2023		AMAZON COM XD3OZ33RICH	30.50
	1.112.22.0036	5104	00005858	11/30/23	KATZ20230928		MENARDS COMINSULATION F	245.03
	1.112.22.0046	5100	00005858	11/30/23	KATZ20231006		PHYSICAL EDUCATIONEQUIPMENT	252.75
	1.112.22.0046	5100	00005858	11/30/23	KATZ20231006		PHYSICAL EDUCATIONEQUIPMENT	219.43
	1.241.22.3202	5990	00005858	11/30/23	KATZ20231016		AMAZON COM	23.71
	7.000.22.9672	9431	00005858	11/30/23	KATZ20231025		FOLLETT SCHOOL SOLMEDIA	225.67
	1.241.22.0012	7900	00005858	11/30/23	KATZ20231027		THE HOME DEPOT 27SUPPLIES FOR	38.08
	7.000.10.9928	9431	00005858	11/30/23	KAUFFMAN20		AMAZON COM T19KV7D3 RING	200.16
	1.111.10.0011	5100	00005858	11/30/23	KAUFFMAN20		AMZN MKTP US T1453ITEMS FOR	34.39
	1.111.10.0011	5100	00005858	11/30/23	KAUFFMAN20		TEACHERSPAYTEACHEREVERYDA	2.80
	7.000.10.9665	9431	00005858	11/30/23	KAUFFMAN20		DOLLAR TREEPENS DRY ER	3.98
	1.122.23.2194	5100	00005858	11/30/23	KEKICH202310		FIVE BELOW 568ITEMS FOR ST	21.20
	1.122.23.2194	5100	00005858	11/30/23	KEKICH202310		MEIJER 054ITEMS FOR CO	48.65
	1.122.23.2194	5100	00005858	11/30/23	KEKICH202310		DOLLARTREEPARTY SUPPLI	22.38
	7.000.23.9724	9431	00005858	11/30/23	KEKICH202310		KROGER 442MORE PARTY S	77.60

Accounts Payable Check Register
Farmington Public School
11/30/2023

<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>
	1.125.01.0722	5100	00005858	11/30/23	KERNS2023092		AMAZON COM T965C01STAPLERS	20.46
	1.221.71.0722	8220	00005858	11/30/23	KERNS2023100		OAKLAND SCHOOLS CONFLICT RES	90.00
	1.221.71.0722	8220	00005858	11/30/23	KERNS2023100		OAKLAND SCHOOLS CANCELLED	-90.00
	1.351.01.0016	8220	00005858	11/30/23	KERNS2023100		OAKLAND SCHOOLS REFUNDED	-180.00
	1.351.01.0016	8220	00005858	11/30/23	KERNS2023100		OAKLAND SCHOOLS CONFLICT RES	180.00
	1.221.71.1376	8220	00005858	11/30/23	KERNS2023100		OAKLAND SCHOOLS COR TRAINING	-85.00
	1.221.71.1376	8220	00005858	11/30/23	KERNS2023100		OAKLAND SCHOOLS REFUNDED	-90.00
	1.221.71.1376	8220	00005858	11/30/23	KERNS2023100		OAKLAND SCHOOLS SHS COR TRAIN	85.00
	1.221.71.1376	8220	00005858	11/30/23	KERNS2023100		OAKLAND SCHOOLS CONFLICT RES	90.00
	7.000.01.9665	9431	00005858	11/30/23	KERNS2023100		SQ OBSTBAUM ORCHARROOM 18	224.00
	7.000.01.9665	9431	00005858	11/30/23	KERNS2023101		MSU PAYMENTS ROOMS 7 MWF	408.00
	7.000.01.9665	9431	00005858	11/30/23	KERNS2023101		MSU PAYMENTS ROOMS 7 T TH	960.00
	1.221.71.0722	3220	00005858	11/30/23	KERNS2023102		AMERICAN RED CROSS ADULT	10.00
	1.127.28.0519	5100	00005858	11/30/23	KIEFER2023092		AMAZON COM T19PO10NFHS	42.99
	1.127.26.0582	5100	00005858	11/30/23	KIEFER2023092		AMZN MKTP US T140YFHS	43.70
	1.127.26.0582	5100	00005858	11/30/23	KIEFER2023092		AMZN MKTP US T938XFHS	31.53
	1.127.26.0521	5100	00005858	11/30/23	KIEFER2023092		TEACHERSPAYTEACHERFHS	8.00
	1.127.26.0521	5100	00005858	11/30/23	KIEFER2023092		TEACHERSPAYTEACHERFHS	6.99
	1.127.26.0519	5100	00005858	11/30/23	KIEFER2023100		AMZN MKTP US T92NCFHS	182.22
	1.221.28.0595	3220	00005858	11/30/23	KIEFER2023100		MACULCOMP PROGRA	66.70
	1.127.26.0582	5100	00005858	11/30/23	KIEFER2023100		AMZN MKTP US T12LQFHS	166.36
	1.221.26.0595	3220	00005858	11/30/23	KIEFER2023100		MACULCOMP PROGRA	66.69
	1.127.28.0521	5100	00005858	11/30/23	KIEFER2023100		AMZN MKTP US T10L9NFHS	59.95
	1.127.28.0521	5100	00005858	11/30/23	KIEFER2023100		AMZN MKTP US T12XRFHS	86.32
	1.127.28.0521	5100	00005858	11/30/23	KIEFER2023100		AMZN MKTP US T1126NFHS	159.99
	1.127.28.0537	5100	00005858	11/30/23	KIEFER2023100		SUPERIOR AIR GROUND NFHS	119.00
	1.127.28.0579	5100	00005858	11/30/23	KIEFER2023100		AMZN MKTP US T915YNFHS AUTO	37.99
	1.127.28.0579	5100	00005858	11/30/23	KIEFER2023100		AMZN MKTP US TE5TDNFHS AUTO	40.80
	1.127.28.0579	5100	00005858	11/30/23	KIEFER2023100		AMZN MKTP US T92DBNFHS AUTO	157.32
	1.127.28.0519	5100	00005858	11/30/23	KIEFER2023100		AMZN MKTP US T95DGNFHS	46.44
	1.127.28.0582	5100	00005858	11/30/23	KIEFER2023100		AMZN MKTP US T94PMNFHS	35.55
	1.284.26.1575	7918	00005858	11/30/23	KIEFER2023100		LA MARS FARMING TO FOOD FOR	307.01
	1.127.21.0223	3220	00005858	11/30/23	KIEFER2023100		PAYPAL KGARCEAU CDF TRAINING	1,350.00
	1.127.26.0511	7910	00005858	11/30/23	KIEFER2023101		EMU WEB PURCHASE FHS BPA	139.25
	1.127.28.0522	7910	00005858	11/30/23	KIEFER2023101		MAB FDT MINFHS TV10 AD	300.00
	1.127.26.0537	5100	00005858	11/30/23	KIEFER2023101		CENGAGE LEARNING FHS HEALTH	1,221.00

Accounts Payable Check Register
Farmington Public School
11/30/2023

<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>
	1.127.26.0537	5100	00005858	11/30/23	KIEFER2023101		AMZN MKTP US TP4SJFHS HEALTH	58.99
	1.271.28.0522	4230	00005858	11/30/23	KIEFER2023101		MILLENNIUM LIMOUSINFHS TV10	200.00
	1.127.26.0521	5100	00005858	11/30/23	KIEFER2023101		AMZN MKTP US TP9WCFHS	27.11
	1.127.26.0521	5100	00005858	11/30/23	KIEFER2023101		AMZN MKTP US TP566FHS	10.99
	1.127.28.0579	5100	00005858	11/30/23	KIEFER2023101		AMZN MKTP US TE0Y9NFHS AUTO	23.96
	1.127.26.0519	5100	00005858	11/30/23	KIEFER2023101		PITSCO EDUCATION LFHS	649.80
	1.127.26.0519	5100	00005858	11/30/23	KIEFER2023101		AMZN MKTP US TP3DTFHS	108.87
	1.127.26.0537	5100	00005858	11/30/23	KIEFER2023101		AMAZON COM TP2OV2EFHS	29.99
	1.127.26.0537	5100	00005858	11/30/23	KIEFER2023101		AMZN MKTP US TP1P9FHS HEALTH	53.95
	1.127.26.0537	5100	00005858	11/30/23	KIEFER2023101		AMZN MKTP US TP204FHS HEALTH	80.74
	1.127.28.0522	5100	00005858	11/30/23	KIEFER2023101		AMZN MKTP US TP149NFHS TV10	30.88
	1.127.28.0522	5100	00005858	11/30/23	KIEFER2023101		AMAZON COM TP3I53CNFHS TV10	329.00
	1.127.28.0522	5100	00005858	11/30/23	KIEFER2023101		AMZN MKTP US TP6OYNFHS TV10	173.54
	1.127.26.0537	5100	00005858	11/30/23	KIEFER2023101		AMAZON COM TP5L9I5FHS	73.49
	1.127.26.0537	5100	00005858	11/30/23	KIEFER2023101		AMZN MKTP US TP7EQFHS HEALTH	283.49
	1.127.26.0582	5100	00005858	11/30/23	KIEFER2023101		DOLLAR TREE INC FHS NFHS A	198.75
	1.127.26.0594	5100	00005858	11/30/23	KIEFER2023101		AMZN MKTP US TP78RFHS	350.70
	1.127.26.0519	5100	00005858	11/30/23	KIEFER2023101		STRATASYS INCFHS ENGINEER	226.67
	1.127.25.0594	7910	00005858	11/30/23	KIEFER2023101		EMU WEB PURCHASEFCHS BPA	189.00
	1.127.26.0521	5100	00005858	11/30/23	KIEFER2023101		AMZN MKTP US TP1Y4FHS	19.23
	1.127.28.0582	5100	00005858	11/30/23	KIEFER2023101		DOLLAR TREE INC FHS NFHS A	198.75
	1.127.28.0582	5100	00005858	11/30/23	KIEFER2023101		DOLLAR TREE INC NFHS ARCHITE	125.00
	1.127.28.0537	5100	00005858	11/30/23	KIEFER2023101		AMZN MKTP US TE6BLNFHS	82.91
	1.221.26.0537	3220	00005858	11/30/23	KIEFER2023101		BAV INN LODGE HOTEFHS HEALTH	140.39
	1.127.26.0582	5100	00005858	11/30/23	KIEFER2023101		KELVIN LPFHS ARCHITEC	1,787.23
	1.127.26.0582	5100	00005858	11/30/23	KIEFER2023101		AMZN MKTP US TP6R4FHS	293.96
	1.127.26.0537	5100	00005858	11/30/23	KIEFER2023101		AMZN MKTP US TP5WIFHS HEALTH	59.37
	1.127.26.0537	5100	00005858	11/30/23	KIEFER2023101		AMAZON COM TP1W36WFHS	94.94
	1.127.28.0579	5100	00005858	11/30/23	KIEFER2023101		HARBOR FREIGHT TOONFHS AUTO	121.41
	1.127.28.0579	5100	00005858	11/30/23	KIEFER2023102		AMZN MKTP US TD76QNFHS AUTO	212.19
	1.127.28.0579	5100	00005858	11/30/23	KIEFER2023102		AMZN MKTP US TP1RPNFHS AUTO	122.43
	1.127.28.0579	5100	00005858	11/30/23	KIEFER2023102		HARBOR FREIGHT TOONFHS AUTO	-6.48
	1.127.28.0579	3490	00005858	11/30/23	KIEFER2023102		ELECTUDE USANFHS AUTO CR	-1,900.00
	1.127.28.0579	5100	00005858	11/30/23	KIEFER2023102		ELECTUDE USAFHS AND NFHS	1,300.00
	1.127.26.0521	5100	00005858	11/30/23	KIEFER2023102		AMZN MKTP US HU05KFHS	47.82
	1.127.26.0579	5100	00005858	11/30/23	KIEFER2023102		AMAZON COM TD9U20NFHS AUTO	121.58

Accounts Payable Check Register
Farmington Public School
11/30/2023

<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>
	1.127.26.0579	5100	00005858	11/30/23	KIEFER2023102		ELECTUDE USAFHS AND NFHS	1,420.00
	1.127.28.0537	5100	00005858	11/30/23	KIEFER2023102		NCHSENFHS HEALTH	200.00
	1.127.28.0522	7910	00005858	11/30/23	KIEFER2023102		MAB FDT MINFHS TV10 AD	25.00
	1.271.26.0511	4230	00005858	11/30/23	KIEFER2023102		MILLENNIUM LIMOUSIFHS	200.00
	1.221.26.0511	3220	00005858	11/30/23	KIEFER2023102		MBEAFHS NFHS F	145.00
	1.127.28.0537	5100	00005858	11/30/23	KIEFER2023102		AMAZON COM 7C0Y24BNFHS	115.95
	1.127.28.0537	5100	00005858	11/30/23	KIEFER2023102		AMZN MKTP US N17QVNFHS	120.58
	1.127.28.0537	5100	00005858	11/30/23	KIEFER2023102		AMZN MKTP USNFHS HEALTH	-125.94
	1.127.28.0537	5100	00005858	11/30/23	KIEFER2023102		POCKET NURSENFHS HEALTH	1,440.23
	1.127.28.0537	5100	00005858	11/30/23	KIEFER2023102		AMAZON COM B42EH06NFHS	127.56
	1.127.28.0537	5100	00005858	11/30/23	KIEFER2023102		NCHSEDISCOUNT FOR	-50.00
	1.127.28.0537	5100	00005858	11/30/23	KIEFER2023102		AMZN MKTP US UO4QVNFHS	97.98
	1.127.28.0537	5100	00005858	11/30/23	KIEFER2023102		AMZN MKTP US 0T5D2NFHS	46.09
	1.221.28.0511	3220	00005858	11/30/23	KIEFER2023102		MBEAFHS NFHS F	145.00
	1.127.28.0595	5100	00005858	11/30/23	KIEFER2023102		GIMKIT PRO 1 YEANFHS	59.88
	1.127.26.0579	5100	00005858	11/30/23	KIEFER2023102		AMZN MKTP US TE4GPFHS AUTO	202.23
	1.127.26.0521	5100	00005858	11/30/23	KIEFER2023102		AMZN MKTP US TP3UDFHS	69.98
	1.127.26.0521	5100	00005858	11/30/23	KIEFER2023102		AMZN MKTP US TP1ERFHS	299.94
	1.221.28.0511	3220	00005858	11/30/23	KIEFER2023102		BAV INN LODGE HOTEFHS NFHS F	142.31
	1.221.26.0511	3220	00005858	11/30/23	KIEFER2023102		BAV INN LODGE HOTEFHS NFHS F	142.31
	1.127.28.0537	5100	00005858	11/30/23	KIEFER2023102		SLOAN LONGWAYNFHS HEALTH	246.00
	1.127.28.0537	5100	00005858	11/30/23	KIEFER2023102		SLOAN LONGWAYNFHS HEALTH	15.00
	1.127.28.0537	5100	00005858	11/30/23	KIEFER2023102		AMZN MKTP US BG73TNFHS	105.94
	1.127.28.0537	5100	00005858	11/30/23	KIEFER2023102		AMAZON COM ZR5GO1DNFHS	34.23
	1.221.26.0537	3110	00005858	11/30/23	KIEFER2023102		SLU MARKETPLACEFHS HEALTH G	205.00
	1.271.28.0511	4230	00005858	11/30/23	KIEFER2023102		MILLENNIUM LIMOUSIPURCHASE	586.50
	1.271.26.0511	4230	00005858	11/30/23	KIEFER2023102		MILLENNIUM LIMOUSIPURCHASE	386.50
	7.000.28.9880	9431	00005858	11/30/23	KIEFER2023102		SLOAN LONGWAYNFHS HEALTH	220.00
	1.221.26.0521	3220	00005858	11/30/23	KIEFER2023102		SOARING EAGLE HOTEFHS	248.52
	1.221.28.0521	3220	00005858	11/30/23	KIEFER2023102		SOARING EAGLE HOTENFHS	248.52
	1.127.26.0521	5100	00005858	11/30/23	KIEFER2023102		AMZN MKTP US MV5Y8FHS	29.82
	1.127.28.0537	5100	00005858	11/30/23	KIEFER2023102		AMAZON COM EO78M7ENFHS	46.06
	1.111.06.0011	5100	00005858	11/30/23	KONFARA2023		AMZN MKTP USREFUND DID N	-97.62
	1.111.06.0011	5100	00005858	11/30/23	KONFARA2023		AMAZON COM	107.34
	1.241.06.0011	5910	00005858	11/30/23	KONFARA2023		AMZN MKTP US TE2XAOFFICE	132.65
	1.241.06.0011	5910	00005858	11/30/23	KONFARA2023		AMZN MKTP US TP65ROFFICE	64.13

Accounts Payable Check Register
Farmington Public School
11/30/2023

<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>
	1.111.06.0011	5100	00005858	11/30/23	KONFARA2023		SCHOOL SPECIALTY	111.88
	1.241.06.0011	5910	00005858	11/30/23	KONFARA2023		AMZN MKTP US L85AQFACIAL	63.20
	1.241.06.0011	5910	00005858	11/30/23	KONFARA2023		AMAZON COM	8.39
	1.241.06.0011	5910	00005858	11/30/23	KONFARA2023		MFASCO HEALTH SACLINIC	50.80
	1.241.06.0011	5910	00005858	11/30/23	KONFARA2023		AMZN MKTP US	48.57
	1.241.06.0011	5910	00005858	11/30/23	KONFARA2023		AMAZON COM YW6XC4OLARGE	134.96
	1.216.21.7538	3190	00005858	11/30/23	LACROIX20231		SQ MARTIN LAPRISEPURCHASE SQ	3,000.00
	1.282.49.0912	5910	00005858	11/30/23	LANGDON2023		WWW CVS COMPOSTERS PRIN	291.49
	1.282.49.0912	5990	00005858	11/30/23	LANGDON2023		CVS PHARMACY 0804MOUNT	8.03
	1.261.40.4100	5990	00005858	11/30/23	LASKY2023092		THE HOME DEPOT 27PURCHASE	98.59
	1.261.40.4100	5990	00005858	11/30/23	LASKY2023100		THE HOME DEPOT 27PURCHASE	245.92
	1.261.40.4100	5990	00005858	11/30/23	LASKY2023101		THE HOME DEPOT 27PURCHASE	56.60
	1.261.40.4100	5990	00005858	11/30/23	LASKY2023102		THE HOME DEPOT 27PURCHASE	159.54
	1.241.15.0011	5990	00005858	11/30/23	LEWIS2023101		BETA ROCKALINGUA CPURCHASE	299.00
	1.125.12.4410	5990	00005858	11/30/23	LIGON2023100		AMZN MKTP US T179FHALLOWEEN	66.72
	1.125.12.4410	5990	00005858	11/30/23	LIGON2023100		TARGET COMHALLOWEEN CO	19.80
	1.125.12.4410	5990	00005858	11/30/23	LIGON2023100		AMZN MKTP US TE7VIHALLOWEEN	33.36
	1.125.12.4410	5990	00005858	11/30/23	LIGON2023100		TARGET COMHALLOWEEN CO	175.02
	1.125.12.4410	5990	00005858	11/30/23	LIGON2023100		TARGET COMHALLOWEEN CO	9.90
	1.361.71.0601	5990	00005858	11/30/23	LIGON2023101		SAMSLUB COMSANITIZING I	182.79
	1.361.71.0601	5990	00005858	11/30/23	LIGON2023101		LOWES 01814SANITIZING I	54.86
	1.125.12.4410	5990	00005858	11/30/23	LIGON2023101		AMAZON COM TP2QO9SMV	48.34
	1.125.12.4410	5990	00005858	11/30/23	LIGON2023102		AMZN MKTP US 6V32BZIP	24.89
	1.331.71.4410	5100	00005858	11/30/23	LIGON2023102		DOLLARTREEDECORATIONS	34.45
	1.331.71.4410	5100	00005858	11/30/23	LIGON2023102		DOLLAR TREEDECORATIONS	23.85
	1.361.71.0636	5990	00005858	11/30/23	LIGON2023102		BJS COM 5490SNACKS FOR M	407.64
	1.361.71.0636	5990	00005858	11/30/23	LIGON2023102		DOLLAR TREEFOOD SNACKS	43.13
	1.283.71.4410	3220	00005858	11/30/23	LIGON2023102		GRADUATE EAST LANSSP POP	6.36
	1.111.13.1913	5100	00005858	11/30/23	LOVIO2023101		AMAZON COM TE5OZ5PPRIZE FOR	5.00
	1.111.13.1913	5100	00005858	11/30/23	LOVIO2023101		SEESAW LEARNINGREFUND FOR A	-180.00
	7.000.21.9724	9431	00005858	11/30/23	MAAS20231025		PANERA BREAD 6006PURCHASE	73.77
	7.000.22.9720	9431	00005858	11/30/23	MARKS202309		SAMSLUB 6454SUPPLIES FOR	47.32
	7.000.22.9720	9431	00005858	11/30/23	MARKS202310		AMZN MKTP US T99H9SUPPLIES	74.95
	7.000.22.9720	9431	00005858	11/30/23	MARKS202310		AMAZON COM T124Y0MSUPPLIES	56.85
	1.241.22.0012	5910	00005858	11/30/23	MARKS202310		AMZN MKTP US T94WASUPPLIES	29.59
	1.241.22.0012	7900	00005858	11/30/23	MARKS202310		AMZN MKTP US T169CSUPPLIES	103.16

Accounts Payable Check Register
Farmington Public School
11/30/2023

<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>
	1.112.22.0012	5100	00005858	11/30/23	MARKS202310		AMZN MKTP US T93KGROOM	149.99
	1.112.22.0020	5100	00005858	11/30/23	MARKS202310		AMZN MKTP US T959LSUPPLIES	328.88
	1.112.22.0012	5100	00005858	11/30/23	MARKS202310		AMAZON COM T93J97HPENCIL	131.60
	1.112.22.0027	7400	00005858	11/30/23	MARKS202310		MICHIGAN SCHOOL BAMSBOA 23	427.45
	7.000.22.9610	9431	00005858	11/30/23	MARKS202310		OPUSEVENT COMMSBOA STUDEN	30.00
	1.241.22.0012	7900	00005858	11/30/23	MARKS202310		AMZN MKTP US TE8MYCLEANING	65.98
	1.241.22.0012	7900	00005858	11/30/23	MARKS202310		AMZN MKTP US TE4HFCLEANING	59.94
	1.241.22.0092	5990	00005858	11/30/23	MARKS202310		SAMS CLUB 6657CLEANING SUP	33.27
	1.112.22.0012	5100	00005858	11/30/23	MARKS202310		AMAZON COM T91IR6HCALENDAR	17.99
	1.112.22.0036	5104	00005858	11/30/23	MARKS202310		SAMSCLUB 6657SUPPLIES FOR	52.40
	1.112.22.0036	5104	00005858	11/30/23	MARKS202310		WAL MART 5893SUPPLIES FOR	22.97
	1.112.22.0036	5104	00005858	11/30/23	MARKS202310		GFS STORE 0647SUPPLIES FOR	50.96
	1.112.22.0036	5104	00005858	11/30/23	MARKS202310		GFS STORE 1549SUPPLIES FOR	16.47
	1.112.22.0020	5100	00005858	11/30/23	MARKS202310		AMZN MKTP US TP8SESUPPLIES	28.10
	1.241.22.0012	5910	00005858	11/30/23	MARKS202310		AMZN MKTP US TP3OVSUPPLIES	21.98
	1.241.22.0012	5910	00005858	11/30/23	MARKS202310		AMZN MKTP USCREDIT VOUCH	-24.25
	1.241.22.0012	5910	00005858	11/30/23	MARKS202310		AMZN MKTP US TP7ZQSUPPLIES	20.00
	7.000.22.9720	9431	00005858	11/30/23	MARKS202310		SAMS CLUB 6657SUPPLIES FOR	129.54
	1.241.22.0012	5910	00005858	11/30/23	MARKS202310		AMAZON COM Q67RC8FSUPPLIES	39.99
	7.000.22.9708	9431	00005858	11/30/23	MARKS202310		AMZN MKTP US SN5TCSUPPLIES	32.87
	1.226.53.2326	3220	00005858	11/30/23	MARTIN202310		IN ASSOCIATION OF MAASE	225.00
	1.122.28.2193	5100	00005858	11/30/23	MARTIN202310		MEIJER 268MEIJER SUPP	32.90
	1.111.24.0011	5100	00005858	11/30/23	MAYBERRY20		SCHOOL SPECIALTY ETEACHING	26.12
	1.111.24.0011	5100	00005858	11/30/23	MAYBERRY20		SCHOOL SPECIALTY EOFFICE	199.11
	1.241.24.0012	5910	00005858	11/30/23	MAYBERRY20		ALPHA SUPPLY COMPAVINYL FOR	55.69
	1.241.24.0012	5910	00005858	11/30/23	MAYBERRY20		SUPREME SCHOOL SPLCA 60 S FOR	267.42
	1.111.24.0011	5100	00005858	11/30/23	MAYBERRY20		SCHOOL SPECIALTY EOFFICE	193.62
	1.241.24.0012	5910	00005858	11/30/23	MAYBERRY20		AMZN MKTP US T93N3OFFICE	100.00
	1.241.24.0012	5910	00005858	11/30/23	MAYBERRY20		AMZN MKTP US T965ROFFICE	34.54
	1.241.24.0012	5910	00005858	11/30/23	MAYBERRY20		AMZN MKTP US T930LSUPPLIES	242.31
	1.111.24.0011	5113	00005858	11/30/23	MAYBERRY20		AMAZON COM T90QC4BPALLET OF	1,789.89
	7.000.24.9610	9431	00005858	11/30/23	MAYBERRY20		MICHIGAN SCHOOL BABAND	427.45
	1.241.24.0012	5910	00005858	11/30/23	MAYBERRY20		AMAZON COM TE0KM7BOFFICE	113.91
	7.000.24.9643	9431	00005858	11/30/23	MAYBERRY20		FISHER THEATREDRAMA CLUB T	1,450.00
	1.112.24.0027	5100	00005858	11/30/23	MAYBERRY20		PAYPAL MURPHYMUSICBAND	58.75
	1.112.24.0027	5100	00005858	11/30/23	MAYBERRY20		PAYPAL MURPHYMUSICBAND	131.75

**Accounts Payable Check Register
Farmington Public School
11/30/2023**

<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>
	1.112.24.0027	5100	00005858	11/30/23	MAYBERRY20		PAYPAL MURPHYMUSICCREDIT	-58.75
	1.241.24.0012	7918	00005858	11/30/23	MAYBERRY20		HEARTLAND MARKETPLCOFFEE	27.65
	1.241.24.0012	7918	00005858	11/30/23	MAYBERRY20		TIM HORTONS 91564COFFEE WITH	101.82
	1.241.24.0012	5910	00005858	11/30/23	MAYBERRY20		AMAZON COM TP6JT2ROFFICE	223.88
	1.112.24.0012	5100	00005858	11/30/23	MAYBERRY20		SCHOOL SPECIALTY EMS	190.99
	1.112.24.0012	5100	00005858	11/30/23	MAYBERRY20		SCHOOL SPECIALTY EMS	12.72
	1.112.24.0012	5100	00005858	11/30/23	MAYBERRY20		AMZN MKTP US P65G6MS	95.96
	1.112.24.0020	5100	00005858	11/30/23	MAYBERRY20		SCHOOL SPECIALTY EART	998.92
	1.112.24.0012	5100	00005858	11/30/23	MAYBERRY20		SCHOOL SPECIALTY EMS	182.29
	7.000.24.9643	9431	00005858	11/30/23	MAYBERRY20		GREAT LAKES MOTORCTRAVEL	1,236.00
	1.112.24.0012	5100	00005858	11/30/23	MAYBERRY20		AMZN MKTP US BX8H3MS	53.51
	1.111.24.0011	5100	00005858	11/30/23	MAYBERRY20		SCHOOL SPECIALTY EELEM	29.47
	1.111.02.0011	5100	00005858	11/30/23	MCCORMIC20		AMAZON COM T13N81KCOMMAND	27.98
	1.111.02.0011	5100	00005858	11/30/23	MCCORMIC20		WALMART COMHAND SANITIZ	52.89
	1.111.02.7538	5100	00005858	11/30/23	MCCORMIC20		GOPHER FAMILY BRANPE	278.88
	1.111.02.7538	5100	00005858	11/30/23	MCCORMIC20		GOPHER FAMILY BRANPE	12.75
	1.111.02.7538	5100	00005858	11/30/23	MCCORMIC20		GOPHER FAMILY BRANPE	50.25
	1.111.02.7538	5100	00005858	11/30/23	MCCORMIC20		WEST MUSIC CATALOGMUSIC	205.78
	1.111.02.7538	5100	00005858	11/30/23	MCCORMIC20		AMAZON COM T99LH4BPE NET	225.98
	1.111.02.7538	5100	00005858	11/30/23	MCCORMIC20		AMAZON COM T95Y71KART	280.04
	1.111.02.7538	5100	00005858	11/30/23	MCCORMIC20		AMZN MKTP US T912GART	63.80
	1.241.02.0011	5910	00005858	11/30/23	MCCORMIC20		AMAZON COMCREDIT RETUR	-87.54
	1.111.02.7538	5100	00005858	11/30/23	MCCORMIC20		AMAZON COM T103R5WART	47.95
	1.111.02.7538	5100	00005858	11/30/23	MCCORMIC20		AMZN MKTP US T97H5PE	114.72
	1.111.02.7538	5100	00005858	11/30/23	MCCORMIC20		WEST MUSIC CATALOGMUSIC	28.90
	1.241.02.0011	5910	00005858	11/30/23	MCCORMIC20		AMAZON COM	142.35
	1.111.02.7538	5100	00005858	11/30/23	MCCORMIC20		WEST MUSIC CATALOGMUSIC	39.95
	1.111.02.7538	5100	00005858	11/30/23	MCCORMIC20		WEST MUSIC CATALOGMUSIC	32.95
	1.111.02.7538	5100	00005858	11/30/23	MCCORMIC20		SCHOOL SPECIALTY EART	700.56
	1.111.02.0011	5100	00005858	11/30/23	MCCORMIC20		AMZN MKTP US TP5DQEL SKILLS	20.50
	1.111.02.0011	5100	00005858	11/30/23	MCCORMIC20		AMAZON COM NU5SS5PEL SKILLS	12.22
	1.111.02.0011	5100	00005858	11/30/23	MCCORMIC20		COMMITTEE FOR CHILYOUNG	528.94
	1.111.02.0011	5100	00005858	11/30/23	MCCORMIC20		PTCFAST LLCWEBSITE FOR	50.00
	1.222.02.0944	5401	00005858	11/30/23	MCCORMIC20		DEMCO INCSTAMP FOR ME	40.50
	1.261.40.4100	5990	00005858	11/30/23	MEHAY202310		GREAT LAKES ACE HAPURCHASE	23.15
	1.261.40.4100	5990	00005858	11/30/23	MEHAY202310		GREAT LAKES ACE HAPURCHASE	8.46

Accounts Payable Check Register
Farmington Public School
11/30/2023

<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>
	1.261.40.4100	5990	00005858	11/30/23	MEHAY202310		GREAT LAKES ACE HAPURCHASE	3.82
	1.261.40.4100	5990	00005858	11/30/23	MEHAY202310		THE HOME DEPOT 27PURCHASE	189.58
	1.113.26.0935	5200	00005858	11/30/23	MIESNER20230		FOLLETT SCHOOL SOLFOLLETT	199.99
	1.113.26.0935	5100	00005858	11/30/23	MIESNER20231		INTHINKING SL5 SPANISH B	277.11
	1.113.26.0935	5200	00005858	11/30/23	MIESNER20231		KOGNITY USA INC IB SCIENCE M	1,620.00
	1.257.26.0935	3430	00005858	11/30/23	MIESNER20231		USPS PO 25315209021 ROLL OF 10	66.00
	1.113.26.0935	5100	00005858	11/30/23	MIESNER20231		AMZN MKTP US TP5P6ELECTRIC	76.33
	1.113.26.0935	5100	00005858	11/30/23	MIESNER20231		AMZN MKTP US TP1PDMINI SOLAR	21.99
	1.284.35.0954	3220	00005858	11/30/23	MILES20230928		TONY S I 75 RESTAUPURCHASE	21.97
	1.284.35.0954	3220	00005858	11/30/23	MILES20231005		FSP MPAAAPURCHASE FSP	90.00
	1.284.35.0954	3220	00005858	11/30/23	MILES20231020		FSP MPAAAPURCHASE FSP	90.00
	1.221.67.0955	5983	00005858	11/30/23	MITCHELL202		AMAZON COM T965250PURCHASE	103.00
	1.221.67.0955	5983	00005858	11/30/23	MITCHELL202		AMAZON COM T97KA3MPURCHASE	7.98
	1.221.67.0955	5983	00005858	11/30/23	MITCHELL202		AMZN MKTP US T97G5KDGT 2ND	85.48
	1.221.67.0955	5983	00005858	11/30/23	MITCHELL202		SPRINGBROOK GARDENPURCHASE	40.50
	1.221.67.0955	5983	00005858	11/30/23	MITCHELL202		THRIFT BOOKS GLOBAPURCHASE	9.62
	1.221.67.0955	5983	00005858	11/30/23	MITCHELL202		AMZN MKTP US T98BG5TH GRADE	47.96
	1.221.67.0955	5983	00005858	11/30/23	MITCHELL202		AMZN MKTP US T967AALL	253.33
	1.112.21.0040	5100	00005858	11/30/23	MITCHELL202		NASCO EDUCATION LLPURCHASE	352.13
	1.111.10.0036	5100	00005858	11/30/23	MITCHELL202		SPRINGBROOK GARDENPURCHASE	81.00
	1.221.67.0955	5983	00005858	11/30/23	MITCHELL202		AMZN MKTP US5TH GRADE SC	-23.98
	1.221.67.0955	5983	00005858	11/30/23	MITCHELL202		AMZN MKTP USCREDIT VOUCH	-11.99
	1.221.67.0955	5983	00005858	11/30/23	MITCHELL202		AMZN MKTP USCREDIT VOUCH	-11.99
	1.221.67.0955	5983	00005858	11/30/23	MITCHELL202		AMAZON COM TP5UE0FKDGT	7.99
	1.111.10.0036	5100	00005858	11/30/23	MITCHELL202		OLLIES BARGAIN OUTPURCHASE	9.84
	1.221.67.0955	5983	00005858	11/30/23	MITCHELL202		AMAZON COM TP81V9LKDGT	7.99
	1.221.67.0955	5983	00005858	11/30/23	MITCHELL202		AMZN MKTP US TP30OKDGT	8.23
	1.221.67.0955	5983	00005858	11/30/23	MITCHELL202		DOLLAR TREEPURCHASE DOL	119.90
	1.221.67.0955	5983	00005858	11/30/23	MITCHELL202		AMZN MKTP US TP2UDALL	41.97
	1.221.67.0955	5983	00005858	11/30/23	MITCHELL202		AMZN MKTP US TP4Z9ALL SCIENCE	8.45
	1.221.67.0955	5983	00005858	11/30/23	MITCHELL202		AMZN MKTP US TP30Y4TH GRADE	32.37
	1.221.67.0955	5983	00005858	11/30/23	MITCHELL202		AMAZON COM TE8JR2KKDGT	15.08
	1.221.67.0955	5983	00005858	11/30/23	MITCHELL202		AMAZON COM TP0M33M3RD	9.95
	1.221.67.0955	5983	00005858	11/30/23	MITCHELL202		ALEXANDER TRUE VALPURCHASE	70.57
	1.221.67.0955	5983	00005858	11/30/23	MITCHELL202		AMAZON COM TE2DL9U3RD	8.95
	1.221.67.0955	5983	00005858	11/30/23	MITCHELL202		AMAZON COM TP510053RD GRADE	11.07

Accounts Payable Check Register
Farmington Public School
11/30/2023

<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>
	1.221.67.0955	5983	00005858	11/30/23	MITCHELL202		AMAZON COM TE5G5393RD	9.95
	1.221.67.0955	5983	00005858	11/30/23	MITCHELL202		AMAZON COM TP11V4AALL	28.50
	1.221.67.0955	5983	00005858	11/30/23	MITCHELL202		AMAZON COM TP81C003RD GRADE	8.95
	1.221.67.0955	5983	00005858	11/30/23	MITCHELL202		AMAZON COM TP2M17V3RD	6.99
	1.221.67.0955	5983	00005858	11/30/23	MITCHELL202		AMZN MKTP US TP709KDGT	8.24
	1.221.67.0955	5983	00005858	11/30/23	MITCHELL202		AMAZON COM TP13E8WKDGT	1.20
	1.112.21.0040	5100	00005858	11/30/23	MITCHELL202		AMZN MKTP US ZT6Z2MIDDLE	15.99
	1.112.21.0040	5100	00005858	11/30/23	MITCHELL202		AMAZON COM TP21I5QMIDDLE	23.88
	1.112.21.0040	5100	00005858	11/30/23	MITCHELL202		AMAZON COM 205RM3UMIDDLE	23.98
	1.221.67.0955	5983	00005858	11/30/23	MITCHELL202		AMAZON COM XO8MV5HKDGT	7.99
	1.221.67.0955	5983	00005858	11/30/23	MITCHELL202		AMZN MKTP US TP7GWKDGT	21.00
	1.221.67.0955	5983	00005858	11/30/23	MITCHELL202		AMZN MKTP US TD2MMALL	72.96
	1.221.67.0955	5983	00005858	11/30/23	MITCHELL202		AMZN MKTP US BW7B43RD GRADE	14.47
	1.221.67.0955	5983	00005858	11/30/23	MITCHELL202		AMAZON COM N39UE0V4TH	55.98
	1.112.21.0040	5100	00005858	11/30/23	MITCHELL202		AMAZON COM 4P3SM3UMIDDLE	27.98
	1.112.21.0040	5100	00005858	11/30/23	MITCHELL202		NASCO EDUCATION LLPURCHASE	204.16
	1.252.36.0000	7400	00005858	11/30/23	MOLLOY20230		MSBOMSBO MEMBERS	150.00
	1.226.53.2326	3220	00005858	11/30/23	MOORE202310		IN ASSOCIATION OF MAASE	225.00
	1.226.53.2326	3220	00005858	11/30/23	MOORE202310		COUNTRY INN SUITCOUNTRY INN	94.16
	1.226.53.2326	3220	00005858	11/30/23	MOORE202310		IN ASSOCIATION OF MAASE	225.00
	1.261.40.4100	4113	00005858	11/30/23	MORSE2023100		YOUNG SUPPLY CO PURCHASE	110.69
	1.261.40.4100	4113	00005858	11/30/23	MORSE2023101		ALEXANDER TRUE VALPURCHASE	63.96
	1.261.40.4100	4113	00005858	11/30/23	MORSE2023101		ALEXANDER TRUE VALPURCHASE	15.56
	1.261.40.4100	4113	00005858	11/30/23	MORSE2023102		YOUNG SUPPLY CO PURCHASE	81.80
	1.261.40.4100	5990	00005858	11/30/23	MORSE2023102		ALEXANDER TRUE VALPURCHASE	30.51
	1.331.71.0645	5990	00005858	11/30/23	OBRIEN202310		TARGET 00006114KEURIG FOR E	169.59
	1.221.78.0306	5100	00005858	11/30/23	OBRIEN202310		VENTRIS LEARNINGUFLI	602.00
	1.221.58.0307	5100	00005858	11/30/23	OBRIEN202310		TARGET 00006114PD SUPPLIES	94.80
	1.226.58.0307	7900	00005858	11/30/23	OBRIEN202310		OFFICEMAX DEPOT 60SUPPLIES	22.57
	1.283.71.4410	3220	00005858	11/30/23	OBRIEN202310		JOLLY PUMPKIN PIZZDINNER AT SP	43.21
	1.261.40.4100	5910	00005858	11/30/23	PEARSE202310		APPLE COM BILLPURCHASE APP	2.99
	1.261.40.4100	4117	00005858	11/30/23	PEARSE202310		HOMEDEPOT COMPURCHASE HOM	1,625.00
	1.283.47.0948	3490	00005858	11/30/23	PICKENS20231		MDE EDUCATOR LICENLICENSE	45.00
	1.283.47.0948	3490	00005858	11/30/23	PICKENS20231		MDE EDUCATOR LICENLICENSE	45.00
	1.283.46.4150	7918	00005858	11/30/23	PICKENS20231		FIRST CHOICE COFFECOFFEE	38.21
	1.283.47.0948	3220	00005858	11/30/23	PICKENS20231		SHANTY CREEK RESORMNA	140.07

Accounts Payable Check Register
Farmington Public School
11/30/2023

<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>
	1.283.47.0948	7919	00005858	11/30/23	PICKENS20231		A 1 FINGERPRINTFINGERPRINTI	75.00
	1.283.47.0948	7919	00005858	11/30/23	PICKENS20231		A 1 FINGERPRINTFINGERPRINTI	75.00
	1.283.47.0948	5990	00005858	11/30/23	PICKENS20231		IN AMERICAN ASSOC BOOK FROM	39.00
	1.283.47.0948	5990	00005858	11/30/23	PICKENS20231		AMZN MKTP US OL5DROFFICE	26.99
	1.252.36.0000	3220	00005858	11/30/23	PINCHECK2023		MSBOFOOD SVC CLA	100.00
	1.252.36.0000	7918	00005858	11/30/23	PINCHECK2023		PANERA BREAD 6006OCT LUNCH N	128.20
	1.252.36.0000	3220	00005858	11/30/23	PINCHECK2023		MSBOPURCHASING O	90.00
	1.252.36.0000	7918	00005858	11/30/23	PINCHECK2023		LA MARSА FARMINGTOESSER 3	51.86
	5.293.28.5736	3122	00005858	11/30/23	PINCHECK2023		HAMPTON INN AND SUNFH TENNIS	114.45
	5.293.28.5736	3122	00005858	11/30/23	PINCHECK2023		HAMPTON INN AND SUNFH TENNIS	114.45
	5.293.28.5736	3122	00005858	11/30/23	PINCHECK2023		HAMPTON INN AND SUNFH TENNIS	114.45
	5.293.28.5736	3122	00005858	11/30/23	PINCHECK2023		HAMPTON INN AND SUNFH TENNIS	114.45
	5.293.28.5736	3122	00005858	11/30/23	PINCHECK2023		HAMPTON INN AND SUNFH TENNIS	114.45
	5.293.28.5736	3122	00005858	11/30/23	PINCHECK2023		HAMPTON INN AND SUNFH TENNIS	114.45
	5.293.28.5736	3122	00005858	11/30/23	PINCHECK2023		HAMPTON INN AND SUNFH TENNIS	114.45
	5.293.28.5736	3122	00005858	11/30/23	PINCHECK2023		HAMPTON INN AND SUNFH TENNIS	114.45
	5.293.28.5736	3122	00005858	11/30/23	PINCHECK2023		HAMPTON INN AND SUNFH TENNIS	114.45
	5.293.28.5736	3122	00005858	11/30/23	PINCHECK2023		HAMPTON INN AND SUNFH TENNIS	114.45
	5.293.28.5736	3122	00005858	11/30/23	PINCHECK2023		HAMPTON INN AND SUNFH TENNIS	114.45
	5.293.28.5736	3122	00005858	11/30/23	PINCHECK2023		HAMPTON INN AND SUNFH TENNIS	114.45
	5.293.28.5736	3122	00005858	11/30/23	PINCHECK2023		HAMPTON INN AND SUNFH TENNIS	114.45
	5.293.28.5736	3122	00005858	11/30/23	PINCHECK2023		HAMPTON INN AND SUNFH TENNIS	114.45
	7.000.26.9662	9431	00005858	11/30/23	PORTERFI2023		AMZN MKTP US TE6IEPSAT POWER	158.94
	1.261.40.4100	5990	00005858	11/30/23	RANDAZZO202		ALEXANDER TRUE VALPURCHASE	17.13
	1.261.40.4100	5990	00005858	11/30/23	RANDAZZO202		USA CLEAN BY JON DPURCHASE	115.08
	1.113.26.0036	5100	00005858	11/30/23	RANDOLPH202		SCHOOL SPECIALTY ESCHOOL	96.46
	1.113.26.0023	5100	00005858	11/30/23	RANDOLPH202		AMZN MKTP US TE3ZMSOLDER	63.11
	1.113.26.0023	5100	00005858	11/30/23	RANDOLPH202		AMZN MKTP US TE44G3D PRINTER	33.64
	1.113.26.0092	5100	00005858	11/30/23	RANDOLPH202		AMZN MKTP US TP1A5100PK OF	5.83
	1.113.26.0023	5100	00005858	11/30/23	RANDOLPH202		AMZN MKTP US UV87P24 SKINNY	126.71
	7.000.26.9865	9431	00005858	11/30/23	RANDOLPH202		SHEIN COMTRIM MOCK	692.22
	1.122.26.0013	5100	00005858	11/30/23	RANDOLPH202		AMAZON COM TP00F3SPOPTARTS	14.34
	1.122.26.0013	5100	00005858	11/30/23	RANDOLPH202		AMAZON COM HI6YA1YCLEAR	7.84
	1.113.26.0030	5100	00005858	11/30/23	RANDOLPH202		AMAZON COM GC22B9GKLEENEX	57.91
	1.241.07.0011	5910	00005858	11/30/23	RASAK2023100		AMZN MKTP US TE1JZOFFICE	18.89
	1.111.07.0011	5100	00005858	11/30/23	RASAK2023100		TIM TIME FOR KIDS TIME FOR KID	123.75
	1.111.07.0011	5100	00005858	11/30/23	RASAK2023100		TIM TIME FOR KIDS TIME FOR KI	123.75
	1.111.07.0011	5100	00005858	11/30/23	RASAK2023100		TIM TIME FOR KIDS TIME FOR KID	128.70
	1.111.07.0011	5100	00005858	11/30/23	RASAK2023100		TIM TIME FOR KIDS TIME FOR KID	128.70
	1.111.07.0011	5100	00005858	11/30/23	RASAK2023101		AMZN MKTP US	56.76

Accounts Payable Check Register
Farmington Public School
11/30/2023

<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>
	1.111.07.0011	5100	00005858	11/30/23	RASAK2023102		AMAZON COM	15.49
	1.284.35.0954	3220	00005858	11/30/23	RIGGS20230928		BARREL BACKPURCHASE BAR	50.40
	1.284.35.0954	3220	00005858	11/30/23	RIGGS20230929		AUTOGRAPH COLLECTIPURCHASE	394.88
	1.284.35.0954	3220	00005858	11/30/23	RIGGS20230929		TST THE CANTINAPURCHASE TST	26.00
	1.284.35.0954	5910	00005858	11/30/23	RIGGS20231016		AMAZON COM TP18B0KPURCHASE	49.60
	1.284.35.0954	5910	00005858	11/30/23	RIGGS20231023		AMAZON COM TD5LE3FPURCHASE	12.59
	1.261.40.4100	5991	00005858	11/30/23	RIVETT202310		SMARTSIGNFOR FECC PAR	78.59
	1.261.40.4000	3220	00005858	11/30/23	RIVETT202310		MSBOPURCHASE MSB	90.00
	1.261.40.4100	5730	00005858	11/30/23	ROEBUCK2023		OREILLY 2295PURCHASE ORE	152.91
	1.261.40.4100	5997	00005858	11/30/23	ROEBUCK2023		OREILLY 2295PURCHASE ORE	113.43
	1.261.40.4100	5730	00005858	11/30/23	ROEBUCK2023		OREILLY 2295PURCHASE ORE	48.97
	1.261.40.4100	5730	00005858	11/30/23	ROEBUCK2023		OREILLY 2295PURCHASE ORE	93.97
	1.261.40.4100	5730	00005858	11/30/23	ROEBUCK2023		OREILLY 2295PURCHASE ORE	27.98
	1.261.40.4100	5730	00005858	11/30/23	ROEBUCK2023		OREILLY 2295PURCHASE ORE	68.26
	1.261.40.4100	4113	00005858	11/30/23	SCHUSTER202		WAL MART 2631CREDIT VOUCH	-6.92
	1.261.40.4100	4113	00005858	11/30/23	SCHUSTER202		WAL MART 2631PURCHASE WAL	6.92
	1.261.40.4100	4113	00005858	11/30/23	SCHUSTER202		YOUNG SUPPLY CO PURCHASE	9.70
	1.221.39.0923	7918	00005858	11/30/23	SMITH2023092		EINSTEIN BROS BAGEIDEA	36.34
	1.221.39.0011	3220	00005858	11/30/23	SMITH2023092		KROGER 615IDEA MEETING	18.24
	1.221.39.0923	7918	00005858	11/30/23	SMITH2023100		BOSTONS PIZZA 3111ADL STUDENT	94.68
	1.221.39.0923	7918	00005858	11/30/23	SMITH2023100		MEATADL MEETING	49.17
	1.221.39.0923	7918	00005858	11/30/23	SMITH2023101		WALLSTREETST2641MSAN	13.28
	1.221.39.0923	7918	00005858	11/30/23	SMITH2023101		CHEESECAKE PHOENIXMSAN	44.82
	1.221.39.0923	3220	00005858	11/30/23	SMITH2023101		NATIONAL CAR RENTAMSAN	233.73
	1.221.39.0011	3220	00005858	11/30/23	SMITH2023101		IRONWOODBYHUDSONSTMSAN	12.58
	1.221.39.0011	3220	00005858	11/30/23	SMITH2023101		EMBASSY SUITES BLTMSAN	380.50
	1.221.39.0923	3220	00005858	11/30/23	SMITH2023101		IN N OUT BURGER 31MSAN	15.53
	1.241.11.0011	5990	00005858	11/30/23	SMITH2023102		AMAZON COM 2S89610PRINCIPAL	18.19
	1.221.39.0923	7918	00005858	11/30/23	SMITH2023102		DUNKIN 354529 Q35IDEA MEETING	51.96
	1.221.39.0923	7918	00005858	11/30/23	SMITH2023102		KROGER 615IDEA MEETING	17.97
	1.221.39.0923	7918	00005858	11/30/23	SMITH2023102		EINSTEIN BROS BAGEIDEA	39.20
	1.221.39.0011	3220	00005858	11/30/23	SMITH2023102		RAISING CANES 0859DEI	6.03
	1.221.39.0011	3220	00005858	11/30/23	SMITH2023102		JOLLY PUMPKIN PIZZDEI	63.50
	1.226.39.0939	5990	00005858	11/30/23	STAELGRA202		ADOBE INCADOBE ACCOUN	445.07
	1.231.44.0000	7918	00005858	11/30/23	STARAN202309		VILLAGE GRILLBOARD MEETIN	140.86
	1.232.45.0000	5910	00005858	11/30/23	STARAN202310		AMAZON COM TE6B41JSMART	28.00

**Accounts Payable Check Register
Farmington Public School
11/30/2023**

<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>
	1.232.45.0000	5910	00005858	11/30/23	STARAN202310		AMAZON COM TE2MM9UTAPE	9.56
	1.221.56.0970	7918	00005858	11/30/23	STARAN202310		LITTLE CAESARS 00STU RND TABL	141.34
	1.231.44.0000	7918	00005858	11/30/23	STARAN202310		OAKLAND SCHOOLSOCOSA OCSBA	45.00
	1.231.44.0000	7918	00005858	11/30/23	STARAN202310		PANERA BREAD 6006BRD MTG	131.47
	1.232.45.0000	7918	00005858	11/30/23	STARAN202310		OAKLAND SCHOOLSOCOSA OCSBA	45.00
	1.231.44.0000	7900	00005858	11/30/23	STARAN202310		AMAZON COM C41EK9JROBERT S	30.38
	1.231.44.0000	7900	00005858	11/30/23	STARAN202310		AMAZON COM 592B116ROBERT S	63.92
	1.111.07.0011	5100	00005858	11/30/23	SULIMAN2023		AMAZON COM	213.48
	1.111.07.0011	5100	00005858	11/30/23	SULIMAN2023		AMAZON COM	207.74
	1.111.07.0011	5100	00005858	11/30/23	SULIMAN2023		AMZN MKTP US TP3IHCLASSROOM	41.97
	1.111.07.0011	5100	00005858	11/30/23	SULIMAN2023		AMAZON COM	32.97
	1.225.22.1913	3491	00005858	11/30/23	SWANSON2023		VZWRLSS APOCC VISBOCT CELL	160.04
	1.241.33.2326	3410	00005858	11/30/23	SWANSON2023		VZWRLSS APOCC VISBOCT CELL	48.60
	1.261.45.0000	3415	00005858	11/30/23	SWANSON2023		VZWRLSS APOCC VISBOCT CELL	48.53
	1.391.39.0937	3410	00005858	11/30/23	SWANSON2023		VZWRLSS APOCC VISBOCT CELL	40.01
	1.221.66.0953	3410	00005858	11/30/23	SWANSON2023		VZWRLSS APOCC VISBOCT CELL	49.14
	7.000.26.9603	9431	00005858	11/30/23	SWANSON2023		VZWRLSS APOCC VISBOCT CELL	59.35
	5.297.50.5100	3410	00005858	11/30/23	SWANSON2023		VZWRLSS APOCC VISBOCT CELL	210.88
	1.122.33.2120	3410	00005858	11/30/23	SWANSON2023		VZWRLSS APOCC VISBOCT CELL	48.53
	1.225.71.4410	3491	00005858	11/30/23	SWANSON2023		VZWRLSS APOCC VISBOCT CELL	40.01
	1.261.37.0000	3410	00005858	11/30/23	SWANSON2023		VZWRLSS APOCC VISBOCT CELL	3,889.96
	1.257.38.0000	3450	00005858	11/30/23	SWANSON2023		LEARNING A Z LLCA Z LIC	396.00
	1.257.38.0000	3450	00005858	11/30/23	SWANSON2023		LEARNING A Z LLCA Z LIC	12,693.00
	1.257.38.0000	3450	00005858	11/30/23	SWANSON2023		LEARNING A Z LLCA Z LIC	4,097.00
	1.252.38.0950	5910	00005858	11/30/23	SWANSON2023		AMZN MKTP US TP90XINK PENS	29.00
	1.252.38.0950	5910	00005858	11/30/23	SWANSON2023		AMAZON COM TP4DR62INK PENS	13.99
	1.252.36.0000	5910	00005858	11/30/23	SWANSON2023		AMAZON COM TP9504LAP	50.18
	1.218.53.2270	3410	00005858	11/30/23	SWANSON2023		VZWRLSS APOCC VISBOCT IPAD	80.16
	1.261.37.0000	3410	00005858	11/30/23	SWANSON2023		VZWRLSS APOCC VISBOCT IPAD	46.20
	1.257.38.0000	3450	00005858	11/30/23	SWANSON2023		LEARNING A Z LLCA Z LIC	-4,097.00
	1.257.38.0000	3450	00005858	11/30/23	SWANSON2023		LEARNING A Z LLCAZ LIC	-396.00
	1.222.23.0012	5300	00005858	11/30/23	SZALAI202309		BOOK OUTLETPURCHASE BOO	318.66
	1.257.23.0012	3430	00005858	11/30/23	SZALAI202310		USPS PO 2531500333STAMPS	66.00
	1.261.40.4100	5990	00005858	11/30/23	TERRY2023100		ALEXANDER TRUE VALPURCHASE	25.98
	1.261.40.4100	5990	00005858	11/30/23	TERRY2023100		ALEXANDER TRUE VALPURCHASE	37.98
	1.261.40.4100	5990	00005858	11/30/23	TERRY2023100		ALEXANDER TRUE VALPURCHASE	8.49

Accounts Payable Check Register
Farmington Public School
11/30/2023

<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>
	1.261.40.4100	4115	00005858	11/30/23	TERRY2023101		THE HOME DEPOT 27PURCHASE	305.40
	1.261.40.4100	5990	00005858	11/30/23	TERRY2023101		GREAT LAKES ACE HAPURCHASE	12.90
	1.261.40.4100	5990	00005858	11/30/23	TERRY2023102		ALEXANDER TRUE VALPURCHASE	11.94
	1.261.40.4100	5990	00005858	11/30/23	TERRY2023102		THE HOME DEPOT 27PURCHASE	69.97
	1.127.22.0349	7900	00005858	11/30/23	TRACHSEL202		PITSCO EDUCATION LROBOTICS	494.23
	1.127.24.0349	7900	00005858	11/30/23	TRACHSEL202		PITSCO EDUCATION LROBOTICS	376.44
	1.112.24.0022	5100	00005858	11/30/23	TRACHSEL202		AMAZON COM T95Q46NDUST	26.59
	1.112.24.0022	5100	00005858	11/30/23	TRACHSEL202		AMZN MKTP US T95HITOLS	153.62
	1.127.26.0349	7900	00005858	11/30/23	TRACHSEL202		AMZN MKTP US T14NTRBOTICS	481.67
	1.127.26.0349	7900	00005858	11/30/23	TRACHSEL202		MARKFORGED 3D PR3D PRINTER P	209.01
	1.127.26.0349	7900	00005858	11/30/23	TRACHSEL202		AMZN MKTP US T123CHS	268.00
	1.127.26.0349	7900	00005858	11/30/23	TRACHSEL202		AMZN MKTP US T17Z2LEGO	134.99
	1.127.26.0349	7900	00005858	11/30/23	TRACHSEL202		AMZN MKTP US T949BROBOTICS	270.75
	1.112.24.0022	5100	00005858	11/30/23	TRACHSEL202		AMZN MKTP US T97R4SAFETY	78.08
	1.112.24.0022	5100	00005858	11/30/23	TRACHSEL202		AMZN MKTP US T18N43D PRINT	17.99
	1.112.24.0022	5100	00005858	11/30/23	TRACHSEL202		AMAZON COM T12K655SAW	18.81
	1.112.24.0022	5100	00005858	11/30/23	TRACHSEL202		AMZN MKTP US T96H6BIKE CHAIR	11.87
	1.112.24.0022	5100	00005858	11/30/23	TRACHSEL202		AMAZON COM T96UA1GSAW	12.54
	1.112.24.1575	5100	00005858	11/30/23	TRACHSEL202		AMZN MKTP US	167.87
	1.112.24.1575	5100	00005858	11/30/23	TRACHSEL202		AMAZON COM TE3WR6HLATHE	349.99
	1.112.24.0022	5100	00005858	11/30/23	TRACHSEL202		AMZN MKTP US TP8VWPURCHASE	14.99
	1.127.26.0349	7900	00005858	11/30/23	TRACHSEL202		AMZN MKTP US TP4P5ROBOTICS	179.95
	1.261.40.4100	5990	00005858	11/30/23	UMSCHEID202		THE HOME DEPOT 27PURCHASE	88.32
	1.261.40.4100	5990	00005858	11/30/23	UMSCHEID202		THE HOME DEPOT 27PURCHASE	161.57
	1.226.53.2326	3430	00005858	11/30/23	URQUHART20		USPS PO 2531520902USPS POSTAGE	3.03
	1.111.06.0011	8210	00005858	11/30/23	URQUHART20		OAKLAND SCHOOLSWORKSHOP	15.00
	1.241.21.0012	8220	00005858	11/30/23	URQUHART20		OAKLAND SCHOOLSWORKSHOP	15.00
	1.283.53.2321	8220	00005858	11/30/23	URQUHART20		OAKLAND SCHOOLSWORKSHOP	30.00
	1.283.53.2321	8220	00005858	11/30/23	URQUHART20		OAKLAND SCHOOLSOAKLAND	285.00
	1.226.53.2326	3430	00005858	11/30/23	URQUHART20		USPS PO 2531520902USPS POSTAGE	3.99
	1.241.06.0011	5910	00005858	11/30/23	VEHAZON202		JOANN STORES 1933ENCHANTED	34.18
	7.000.06.9665	9431	00005858	11/30/23	VEHAZON202		MEIJER 109FOOD FOR STA	41.28
	1.241.06.0011	5910	00005858	11/30/23	VEHAZON202		SIGNUPGENIUSSIGN UP GENI	11.99
	1.283.47.0948	7400	00005858	11/30/23	WATKINS2023		SOCIETYFORHUMANRESPAYMENT	244.00
	1.226.39.0939	7918	00005858	11/30/23	WATKINS2023		JETS PIZZA MI 02PURCHASE FOO	178.65
	1.283.47.0948	7919	00005858	11/30/23	WATKINS2023		A 1 FINGERPRINTFINGERPRINTI	75.00

**Accounts Payable Check Register
Farmington Public School
11/30/2023**

<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>
	1.111.11.0011	5100	00005858	11/30/23	WILHELMI202		AMAZON COMCREDIT FOR R	-137.28
	1.111.11.0011	5100	00005858	11/30/23	WILHELMI202		AMZN MKTP USCREDIT FOR R	-11.07
	1.111.11.0011	5100	00005858	11/30/23	WILHELMI202		IN ELECTROCYCLE INSHRED OF	50.00
	1.221.11.0011	5990	00005858	11/30/23	WILHELMI202		TEACHERSPAYTEACHERMATERIA	56.40
	1.111.11.0011	5100	00005858	11/30/23	WILHELMI202		AMZN MKTP US TE8GJCLASSROOM	13.38
	1.111.11.0011	5100	00005858	11/30/23	WILHELMI202		AMZN MKTP US	122.96
	1.111.11.0011	5100	00005858	11/30/23	WILHELMI202		AMZN MKTP US TP3SCCLASSROOM	26.63
	7.000.33.9837	9431	00005858	11/30/23	WISNIEWS2023		AMZN MKTP US TE40QMOCI MICRO	13.99
	7.000.33.9837	9431	00005858	11/30/23	WISNIEWS2023		AMZN MKTP US TE9G3MOCI MICRO	52.81
	7.000.33.9837	9431	00005858	11/30/23	WISNIEWS2023		AMZN MKTP US TP95SMOCI MICRO	8.81
	7.000.33.9837	9431	00005858	11/30/23	WISNIEWS2023		AMZN MKTP USMOCI MICRO R	-8.81
	7.000.33.9837	9431	00005858	11/30/23	WISNIEWS2023		AMZN MKTP USMOCI MICRO R	-8.81
							Check Total:	160,494.79
2010 DEARBORN INVESTMENT LLC	7.000.28.9959	9431	00364779	11/03/23	102523		INSTALLMENT	1,000.00
							Check Total:	1,000.00
AR2 ENGINEERING LLC	1.261.40.4100	5990	00364780	11/03/23	082285	P66761	P Signage	4,310.50
							Check Total:	4,310.50
AT&T	1.284.37.0918	3190	00364781	11/03/23	8594913804	P66382	P Open Annual PO for monthly	6,854.95
							Check Total:	6,854.95
AUER, JEREMY	5.293.26.5728	3122	00364782	11/03/23	103023		STATE MEET EXPENSE FOR FHS	554.80
							Check Total:	554.80
BD OF ED WAYNE CO VANBUREN	5.293.28.5763	3124	00364783	11/03/23	102523		NFH VARSITY VBALL	200.00
							Check Total:	200.00
BRANDSASSE, SARAH	1.000.01.0016	0132	00364784	11/03/23	102423		REFUND REGISTRATION FEE	125.00
	1.000.01.0016	0132	00364784	11/03/23	102423		REFUND UNUSED TUITION	1,101.50
							Check Total:	1,226.50
BROCKLEHURST, SIERRA	1.122.30.2190	5100	00364785	11/03/23	110323		PETTY CASH	63.46
	1.122.33.2120	5100	00364785	11/03/23	110323		PETTY CASH	247.10

**Accounts Payable Check Register
Farmington Public School
11/30/2023**

<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>	
							Check Total:	310.56	
BSN SPORTS LLC	7.000.26.9656	9431	00364786	11/03/23	923417789		T-SHIRTS	364.99	
							Check Total:	364.99	
BUCKLES & BUCKLES PLC	1.000.00.0000	9516	00364787	11/03/23	110323		MANDATORY DEDUCTION	254.02	
							Check Total:	254.02	
CAPSTONE	1.222.63.0944	3490	00364788	11/03/23	33674	P66694	F	PEBBLE GO SILVER NEXT	12,141.99
							Check Total:	12,141.99	
CARTER CROMPTON SITE DEV CONTR	1.261.40.4100	3190	00364789	11/03/23	102023		MOVING MAT HOIST & LIFTS	7,600.00	
	1.261.40.4100	3190	00364789	11/03/23	102423		MOVING MAT HOIST & LIFTS	2,100.00	
							Check Total:	9,700.00	
CHAPTER 13 TRUSTEE	1.000.00.0000	9516	00364790	11/03/23	110323		MANDATORY DEDUCTION	287.84	
							Check Total:	287.84	
CHAPTER 13 TRUSTEE	1.000.00.0000	9516	00364791	11/03/23	110323		MANDATORY DEDUCTION	1,389.00	
							Check Total:	1,389.00	
CUMMINS INC	1.261.40.4100	4113	00364792	11/03/23	S614022	P66443	P	HVAC Maintenance	885.23
	1.261.40.4100	4113	00364792	11/03/23	S614092	P66443	P	HVAC Maintenance	809.56
							Check Total:	1,694.79	
DRIVERGENT INC	5.271.57.5700	3310	00364793	11/03/23	2383	P66596	P	Atheletic Transportation	2,358.75
							Check Total:	2,358.75	
ENVIRONMENTAL MAINTENANCE	4.456.11.9520	6387	00364794	11/03/23	18839		BOND WORK ON DOORS/REMOVAL	800.00	
	4.456.24.9520	6387	00364794	11/03/23	18839		BOND WORK ON DOORS/REMOVAL	1,300.00	
							Check Total:	2,100.00	
FARMINGTON HILLS, CITY OF	1.226.39.0960	3190	00364795	11/03/23	INV0000010678		POLICE SVCS & SEC CONTROL	7,112.00	
	1.226.39.0960	3190	00364795	11/03/23	INV0000010681		POLICE SVCS & SEC CONTROL	7,425.00	
	1.226.39.0960	3190	00364795	11/03/23	INV0000010685		POLICE SVCS & SEC CONTROL	4,557.50	

Current Date: 12/01/2023

Current Time: 15:04:40

Accounts Payable Check Register
Farmington Public School
11/30/2023

<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>
Check Total:								19,094.50
FRAZA FORKLIFTS	1.261.40.4100	4110	00364796	11/03/23	710170		REPAIRS/ROLLING DOORS &	1,509.00
Check Total:								1,509.00
GRAND VALLEY STATE UNIVERSITY	1.113.28.4410	3190	00364797	11/03/23	ABC44F230001		HIGH DOSAGE TUTORING NFH/FHS	30,000.00
	1.113.26.4410	3190	00364797	11/03/23	ABC44F230002		HIGH DOSAGE TUTORING NFH/FHS	30,000.00
Check Total:								60,000.00
HAL LEONARD LLC	1.112.21.0025	5100	00364798	11/03/23	51686737	P66705	F ESSENTIAL ELEMENTS WORK	1,628.80
	1.112.21.0025	5100	00364798	11/03/23	51686737	P66705	P ESTIMATED SHIPPING AND	69.72
	1.112.22.0025	5100	00364798	11/03/23	51686744	P66704	F ESSENTIAL ELEMENTS WORK	1,823.65
	1.112.22.0025	5100	00364798	11/03/23	51686744	P66704	P ESTIMATED SHIPPING AND	94.39
	1.112.24.0025	5100	00364798	11/03/23	51686748	P66703	F ESSENTIAL ELEMENTS BOOKS	1,797.67
	1.112.24.0025	5100	00364798	11/03/23	51686748	P66703	F ESTIMATED SHIPPING AND	94.22
	1.112.23.0025	5100	00364798	11/03/23	51686753	P66706	F ESSENTIAL ELEMENTS BOOKS	1,969.61
	1.112.23.0025	5100	00364798	11/03/23	51686753	P66706	F ESTIMATED SHIPPING AND	95.52
Check Total:								7,573.58
HEBBAR, VEENA	1.299.71.4410	3190	00364799	11/03/23	6434		CSS WORK 9/22-9/30/23	480.00
Check Total:								480.00
HEWITTS MUSIC INC	1.261.23.0025	4120	00364800	11/03/23	61768		INSTRUMENT REPAIRS	75.00
Check Total:								75.00
IDI	7.000.26.9645	9431	00364801	11/03/23	10654908	P66607	P School Store Supplies	658.50
Check Total:								658.50
IMPERIAL DADE	1.261.40.4033	5970	00364802	11/03/23	602990900	P66446	P VIS Custodial Supplies	466.67
	1.261.40.4051	5970	00364802	11/03/23	602991200	P66446	P TRANS Custodial Supplies	341.58
	1.261.40.4022	5970	00364802	11/03/23	602991500	P66446	P PMS Custodial Supplies	1,123.72
	1.261.40.4015	5970	00364802	11/03/23	602991600	P66446	P WCR Custodial Supplies	919.56
	1.261.40.4002	5970	00364802	11/03/23	602992200	P66446	P BEE Custodial Supplies	1,439.32
	1.261.40.4010	5970	00364802	11/03/23	602992400	P66446	P HIL Custodial Supplies	867.57
	1.261.40.4007	5970	00364802	11/03/23	602992500	P66446	P GIL Custodial Supplies	1,170.01
	1.261.40.4028	5970	00364802	11/03/23	602992600	P66446	P NFH Custodial Supplies	2,509.86

Current Date: 12/01/2023

Current Time: 15:04:40

Accounts Payable Check Register
Farmington Public School
11/30/2023

<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>
	1.261.40.4017	5970	00364802	11/03/23	602992700	P66446	P CHS Custodial Supplies	1,556.34
	1.261.40.4012	5970	00364802	11/03/23	602992900	P66446	P LAN Custodial Supplies	1,128.06
	1.261.40.4011	5970	00364802	11/03/23	602993100	P66446	P KEN Custodial Supplies	1,051.78
	1.261.40.4006	5970	00364802	11/03/23	602993200	P66446	P FOR Custodial Supplies	769.27
	1.261.40.4024	5970	00364802	11/03/23	602993400	P66446	P FSA Custodial Supplies	1,870.51
	1.261.40.4026	5970	00364802	11/03/23	603012200	P66446	P FHS Custodial Supplies	324.27
							Check Total:	<u>15,538.52</u>
INTELLINETICS INC	1.226.53.2326	3450	00364803	11/03/23	31532		DIGITAL RECORD STORAGE	1,825.39
							Check Total:	<u>1,825.39</u>
LINCOLN INVESTMENT PLANNING	1.000.00.0000	9554	00364804	11/03/23	110223		457 PAYMENT FOR 11/03/23 PAY	7,329.35
							Check Total:	<u>7,329.35</u>
M-2 AUTO PARTS	1.271.42.4200	5730	00364805	11/03/23	775297	P66521	P Bus Repair Parts	22.72
							Check Total:	<u>22.72</u>
MCCRARY, TIFFANEE	7.000.28.9623	9431	00364806	11/03/23	KBCOLLECTIO		CHEER TEAM UNIFORMS	810.00
							Check Total:	<u>810.00</u>
MERIDIAN WINDS	4.456.21.9520	6410	00364807	11/03/23	10013	P66303	P Zildjian 18" S Series Band	200.00
	4.456.26.9520	6410	00364807	11/03/23	10138	P66320	P Fox / Renard 330 Oboe	13,840.00
	4.456.28.9520	6410	00364807	11/03/23	10139	P66317	P Fox / Renard 330 Oboe	6,920.00
	4.456.22.9520	6410	00364807	11/03/23	10167	P66312	F Fox Renard Model 330 Oboe	6,920.00
	4.456.21.9520	6410	00364807	11/03/23	8976	P66303	P Libedrty One 24"	35.00
	4.456.22.9520	6410	00364807	11/03/23	9163	P66312	P Schreiber S16 Intermediate	16,800.00
	4.456.22.9520	6410	00364807	11/03/23	9163	P66312	P Clark W Fobes Debut	45.00
	4.456.22.9520	6410	00364807	11/03/23	9163	P66312	P Clark W Fobes Debut	120.00
	4.456.22.9520	6410	00364807	11/03/23	9163	P66312	P Clark W Fobes Debut	70.00
	4.456.21.9520	6410	00364807	11/03/23	9165	P66303	P Clark W Fobes Debut	140.00
	4.456.21.9520	6410	00364807	11/03/23	9165	P66303	P Innovative CC1 Concert	130.00
	4.456.21.9520	6410	00364807	11/03/23	9165	P66303	P Zildjian A 391 Cymbal Pack	600.00
	4.456.21.9520	6410	00364807	11/03/23	9165	P66303	P Pearl Percussion 32 Bar	160.00
	4.456.21.9520	6410	00364807	11/03/23	9165	P66303	P Clark W Fobes Debut	60.00
	4.456.21.9520	6410	00364807	11/03/23	9165	P66303	P Zildjian Heavy Duty Gong	250.00
	4.456.21.9520	6410	00364807	11/03/23	9165	P66303	P Zildjian General Gong	35.00

Current Date: 12/01/2023

Current Time: 15:04:40

Accounts Payable Check Register
Farmington Public School
11/30/2023

<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>
	4.456.21.9520	6410	00364807	11/03/23	9165	P66303	P Schreiber S16 Intermediate	16,800.00
	4.456.21.9520	6410	00364807	11/03/23	9165	P66303	P Clark W Fobes Debut	90.00
	4.456.23.9520	6410	00364807	11/03/23	9167	P66299	P Clark W Fobes Debut	210.00
	4.456.23.9520	6410	00364807	11/03/23	9167	P66299	P Clark W Fobes Debut	180.00
	4.456.23.9520	6410	00364807	11/03/23	9167	P66299	P Clark W Fobes Debut	90.00
	4.456.21.9520	6410	00364807	11/03/23	9194	P66303	P Zildjian Orchestral Gong	550.00
	4.456.22.9520	6410	00364807	11/03/23	9464	P66312	P Conn Helleberg 7B Tuba	450.00
	4.456.28.9520	6410	00364807	11/03/23	9519	P66317	P Leblanc 7181 Contra alto	5,200.00
	4.456.28.9520	6410	00364807	11/03/23	9520	P66317	P Buffet E12 Bb Clarinet	5,200.00
	4.456.26.9520	6410	00364807	11/03/23	9630	P66320	P BacH 6.5al Small Shank	780.00
	4.456.28.9520	6410	00364807	11/03/23	9641	P66317	P Bach 6.5al small shank	260.00
	4.456.28.9520	6410	00364807	11/03/23	9727	P66317	P Jupiter Bass Flute	2,900.00
	4.456.26.9520	6410	00364807	11/03/23	9728	P66320	P Jupiter JAF1100S Alto	1,600.00
	4.456.26.9520	6410	00364807	11/03/23	9728	P66320	P Jupiter Bass Flute	2,900.00
	4.456.28.9520	6410	00364807	11/03/23	9761	P66317	P Bach 3C trumpet mouthpiece	300.00
	4.456.26.9520	6410	00364807	11/03/23	9763	P66320	P Bach 3C trumpet mouthpiece	300.00
	4.456.22.9520	6410	00364807	11/03/23	9828	P66312	P French Horn - Holton	200.00
	4.456.28.9520	6410	00364807	11/03/23	9829	P66317	P Bach 6.5al large shank	390.00
	4.456.26.9520	6410	00364807	11/03/23	9830	P66320	P Bach 6.5al Large Shank	260.00
	4.456.23.9520	6410	00364807	11/03/23	9903	P66299	P French Horn - Holton	300.00
	4.456.23.9520	6410	00364807	11/03/23	9903	P66299	P Conn Helleberg 7B Tuba	300.00
	4.456.28.9520	6410	00364807	11/03/23	9962	P66317	P Leblanc 7182 Contra bass	5,500.00
	4.456.26.9520	6410	00364807	11/03/23	9963	P66320	P Leblanc 7182 Contra Bass	5,500.00
							Check Total:	96,585.00
MERLO, ASHLEY	1.271.41.4300	3320	00364809	11/03/23	8/30-9/29/23		MILEAGE	366.80
							Check Total:	366.80
MICHIGAN STATE UNIVERSITY, BOT	7.000.10.9739	9431	00364810	11/03/23	0645		FIELD TRIP PAYMENT	1,500.00
							Check Total:	1,500.00
MINDFUL EDUCATIONAL SERVICES	1.125.28.4410	3190	00364811	11/03/23	INV0028		2 STUDENT BOOK CLUBS NFHS	2,800.00
							Check Total:	2,800.00
MR STRIPING LLC	1.261.40.4100	4117	00364812	11/03/23	2336		STEAM PARKING STRIPING	1,921.75

Accounts Payable Check Register
Farmington Public School
11/30/2023

<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>	
							Check Total:	<u>1,921.75</u>	
NEHMEH ENTERPRISES INC.	5.297.50.5200	5610	00364813	11/03/23	571684	P66487	P	PIZZA DELIVERY (LITTLE	364.50
	5.297.50.5200	5610	00364813	11/03/23	571686	P66487	P	PIZZA DELIVERY (LITTLE	60.75
	5.297.50.5200	5610	00364813	11/03/23	571687	P66487	P	PIZZA DELIVERY (LITTLE	749.25
	5.297.50.5200	5610	00364813	11/03/23	571688	P66487	P	PIZZA DELIVERY (LITTLE	641.25
	5.297.50.5200	5610	00364813	11/03/23	571690	P66487	P	PIZZA DELIVERY (LITTLE	465.75
							Check Total:	<u>2,281.50</u>	
ODP BUSINESS SOLUTIONS LLC	5.297.50.5100	5910	00364814	11/03/23	334809564001	P66486	P	OFFICE SUPPLIES	95.30
							Check Total:	<u>95.30</u>	
SAENZ, BLANCA	7.000.28.9730	9431	00364815	11/03/23	6224			BOOK REFUND	78.00
							Check Total:	<u>78.00</u>	
SARLETTES MUSIC	4.456.22.9520	6410	00364816	11/03/23	190844	P66413	P	Yamaha 201 Euphonium	6,940.00
							Check Total:	<u>6,940.00</u>	
SCHMITT, MARY B	1.371.71.0641	3190	00364817	11/03/23	101523			CONSULTANT MATH PD/HILLEL	150.00
							Check Total:	<u>150.00</u>	
SECURATECH INC	1.284.37.0918	3194	00364818	11/03/23	2250	P66376	P	Open Annual PO for	160.00
							Check Total:	<u>160.00</u>	
SMARTPASS INC	1.113.26.0013	5110	00364819	11/03/23	12527	P66678	P	2023-24 Flex Hall Pass	2,807.89
							Check Total:	<u>2,807.89</u>	
STATE OF MICHIGAN	1.261.40.4100	7400	00364820	11/03/23	99R2304661			CERTIFICATE RENEWAL	285.00
	1.261.40.4100	7400	00364820	11/03/23	99R2304663			CERTIFICATE RENEWAL	285.00
							Check Total:	<u>570.00</u>	
STATE OF MICHIGAN - DETROIT	1.000.00.0000	9535	00364821	11/03/23	110223			DETROIT W/H TAX FOR OCT 2023	2,988.58
							Check Total:	<u>2,988.58</u>	
TANG MATH LLC	1.111.13.1913	3490	00364822	11/03/23	29450			TANG MATH SUBSCRIPTION	150.00

Current Date: 12/01/2023

Current Time: 15:04:40

Accounts Payable Check Register
Farmington Public School
11/30/2023

<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>
							Check Total:	150.00
THE DIGITAL SLP LLC	1.215.53.2315	3450	00364823	11/03/23	881		DIGITAL SOFTWARE	249.00
							Check Total:	249.00
TIMMIS, DAVID B	1.000.00.0000	9516	00364824	11/03/23	110323		MANDATORY DEDUCTION	213.95
							Check Total:	213.95
TREASURER CITY OF PONTIAC	1.000.00.0000	9534	00364825	11/03/23	110223		PONTIAC W/H TAX OCT 2023	165.23
							Check Total:	165.23
TRINITY INC	5.271.57.5700	3310	00364826	11/03/23	91998131	P66560	P Athletic Transportation	475.00
	5.271.57.5700	3310	00364826	11/03/23	91998134	P66560	P Athletic Transportation	475.00
	5.271.57.5700	3310	00364826	11/03/23	91998139	P66560	P Athletic Transportation	572.00
	5.271.57.5700	3310	00364826	11/03/23	91998142	P66560	P Athletic Transportation	700.00
							Check Total:	2,222.00
UNLIMITED RECYCLING INC	1.261.40.4100	3190	00364827	11/03/23	991948		SHREDDING	174.00
							Check Total:	174.00
VARSAITY BRANDS HOLDING CO INC	5.293.21.5700	5900	00364828	11/03/23	923404288		VOLLEYBALLS/EMS	411.76
	5.293.23.5763	5900	00364828	11/03/23	923436625		SPORTS EQUIP PMS/WMS/FHS	741.35
	5.293.23.5727	5900	00364828	11/03/23	923436625		SPORTS EQUIP PMS/WMS/FHS	101.84
	5.293.22.5763	5900	00364828	11/03/23	923436626		SPORTS EQUIP PMS/WMS/FHS	389.63
	5.293.22.5739	5900	00364828	11/03/23	923436626		SPORTS EQUIP PMS/WMS/FHS	282.73
	5.293.26.5757	5900	00364828	11/03/23	923436627		SPORTS EQUIP PMS/WMS/FHS	482.09
							Check Total:	2,409.40
WASTE MANAGEMENT OF MICHIGAN	1.261.40.4100	4117	00364829	11/03/23	803426528607	P66397	P Trash Removal	860.27
							Check Total:	860.27
WHATS 4 LUNCH LLC	5.297.50.5100	3190	00364830	11/03/23	1299		KITCHEN STAFF TRAINING	3,500.00
							Check Total:	3,500.00
AAB GLOBAL	7.000.21.9756	9431	00364831	11/10/23	415		FOOTBALL APPAREL	448.00

Current Date: 12/01/2023

Current Time: 15:04:40

Accounts Payable Check Register
Farmington Public School
11/30/2023

<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>
							Check Total:	448.00
ADVANCE STORES COMPANY INC	1.127.28.0579	5100	00364832	11/10/23	8844328927633	P66597	P Tools and Parts for North	14.79
	1.127.28.0579	5100	00364832	11/10/23	8844328939527	P66597	P Tools and Parts for North	68.16
	1.127.28.0579	5100	00364832	11/10/23	8844329039600	P66597	P Tools and Parts for North	127.68
							Check Total:	210.63
AHMED, ISHAQ	1.000.01.0016	0132	00364833	11/10/23	102423		TUITION REFUND	247.23
							Check Total:	247.23
ASSOCIATED PARTS & SERVICE	1.271.42.4200	4150	00364834	11/10/23	11780	P66509	P Hydraulic Repair Service	296.24
							Check Total:	296.24
BLICK ART MATERIALS LLC	1.113.26.0020	5100	00364835	11/10/23	1648642	P66613	P Art Teaching Supplies	46.35
	1.113.26.0020	5100	00364835	11/10/23	1648642	P66613	P Shipping and Handling	10.95
							Check Total:	57.30
BRISKI, KEVIN T	1.261.26.0025	4120	00364836	11/10/23	316		PIANO TUNING	155.00
							Check Total:	155.00
CUMMINS INC	1.271.42.4200	5730	00364837	11/10/23	S614624	P66524	P Bus Parts and Service	645.62
	1.271.42.4200	5730	00364837	11/10/23	S614625	P66524	P Bus Parts and Service	1,806.78
	1.271.42.4200	5730	00364837	11/10/23	S614627	P66524	P Bus Parts and Service	407.50
	1.271.42.4200	5730	00364837	11/10/23	S614723	P66524	P Bus Parts and Service	2,231.74
	1.271.42.4200	5730	00364837	11/10/23	S615124	P66524	P Bus Parts and Service	18.08
	1.271.42.4200	5730	00364837	11/10/23	S615321	P66524	P Bus Parts and Service	-135.00
	1.271.42.4200	5730	00364837	11/10/23	S615323	P66524	P Bus Parts and Service	-337.50
	1.271.42.4200	5730	00364837	11/10/23	S615451	P66524	P Bus Parts and Service	-229.50
							Check Total:	4,407.72
DAWSON, TROY	1.112.21.0026	3190	00364838	11/10/23	092423		PIANO ACCOMPANIST/CHOIR	217.50
	1.112.21.0026	3190	00364838	11/10/23	103123		PIANO ACCOMPANIST/CHOIR	382.50
							Check Total:	600.00
DRIVERGENT INC	7.000.06.9872	9431	00364839	11/10/23	2401		5TH GR TRANSPORT TO CAMP	1,530.00

Accounts Payable Check Register
Farmington Public School
11/30/2023

<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>
							Check Total:	<u>1,530.00</u>
DTE ENERGY	1.261.34.0000	5520	00364840	11/10/23	200034710312		STREETLIGHT OCTOBER 2023	2,484.96
							Check Total:	<u>2,484.96</u>
EVERYDAY SPEECH LLC	1.216.53.2316	3450	00364841	11/10/23	083626	F	EVERYDAY SPEECH LICENSES	0.00
	1.216.53.2316	3450	00364841	11/10/23	083626	P66746 P	SCC Premium Licenses- 1	6,091.83
							Check Total:	<u>6,091.83</u>
FARMINGTON HILLS, CITY OF	7.000.22.9739	9431	00364842	11/10/23	1025		6TH GR FIELD TRIP	1,400.00
							Check Total:	<u>1,400.00</u>
FARMINGTON YOUTH ASSISTANCE	1.125.22.4410	3190	00364843	11/10/23	7/10-9/18/23		SUMMER STEM CAMP	6,900.00
	1.125.22.4410	5100	00364843	11/10/23	7/10-9/18/23		SUMMER STEM CAMP	2,313.52
							Check Total:	<u>9,213.52</u>
FAS-BREAK WINDSHIELD REPAIR	1.271.42.4200	4150	00364844	11/10/23	14588	P66527 P	Bus Windshield Repair	90.00
							Check Total:	<u>90.00</u>
GLOBAL COMPLIANCE NETWORK INC	283.47.0948	3143	00364845	11/10/23	14147		UNLIMITED TUTORIALS/STAFF	1,680.00
							Check Total:	<u>1,680.00</u>
GORDON FOOD SERVICE INC	5.297.50.5200	5960	00364846	11/10/23	961101192	P66489 P	CHEMICAL SUPPLY	16.35
							Check Total:	<u>16.35</u>
GROSSE ILE TOWNSHIP SCHOOLS	5.293.26.5739	3124	00364847	11/10/23	110123		FHS WR TOURNAMENT	250.00
							Check Total:	<u>250.00</u>
HAMILTON, CARI A	1.271.41.4300	3320	00364848	11/10/23	110123		MILEAGE	1,650.00
							Check Total:	<u>1,650.00</u>
HARFOOT, MICHAEL JONATHAN	5.293.28.5750	3122	00364849	11/10/23	110823		NORTH SWIM TEAM STATES	1,188.66
							Check Total:	<u>1,188.66</u>
HEBBAR, VEENA	1.299.71.4410	3190	00364850	11/10/23	6435		CSS WORK 110123	2,080.00

Current Date: 12/01/2023

Current Time: 15:04:40

**Accounts Payable Check Register
Farmington Public School
11/30/2023**

<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>
								Check Total: <u>2,080.00</u>
HEWITTS MUSIC INC	1.112.22.0027	5100	00364851	11/10/23	61731		BAND SUPPLIES	114.38
								Check Total: <u>114.38</u>
HOEKSTRA TRANSPORTATION INC	1.271.42.4200	5730	00364852	11/10/23	X10201846301	P66531	P Bus Parts and Service	28.00
								Check Total: <u>28.00</u>
HOPSKIPDRIVE INC	1.271.41.4300	4232	00364853	11/10/23	16994		SP ED TRANSPORTATION	10,590.78
								Check Total: <u>10,590.78</u>
IMPERIAL DADE	1.261.40.4040	5970	00364854	11/10/23	602845300	P66446	P FMC Custodial Supplies	348.26
	1.261.40.4001	5970	00364854	11/10/23	602886901	P66446	P FECC Custodial supplies	12.52
								Check Total: <u>360.78</u>
IROQUOIS CLUB, THE	5.293.57.5700	7918	00364855	11/10/23	103023		HOLIDAY LUNCHEON FOR 3	120.00
								Check Total: <u>120.00</u>
KINYON, KYLE	5.293.26.5750	3122	00364856	11/10/23	110923		FHS G SWIM TEAM STATES	3,717.88
								Check Total: <u>3,717.88</u>
LAKE ORION COMMUNITY SCHOOLS	1.271.23.0012	4231	00364857	11/10/23	4017		FIELD TRIP TO WAYNE STATE	315.00
								Check Total: <u>315.00</u>
LAWSON PRODUCTS INC	1.271.42.4200	5730	00364858	11/10/23	9310972647	P66533	P Bus and Garage Parts and	671.04
	1.271.42.4200	5730	00364858	11/10/23	9310972648	P66533	P Bus and Garage Parts and	64.55
	1.271.42.4200	5730	00364858	11/10/23	9310983286	P66533	P Bus and Garage Parts and	119.77
	1.271.42.4200	5730	00364858	11/10/23	9310983287	P66533	P Bus and Garage Parts and	63.68
	1.271.42.4200	5730	00364858	11/10/23	9310983288	P66533	P Bus and Garage Parts and	63.97
	1.271.42.4200	5730	00364858	11/10/23	9310997222	P66533	P Bus and Garage Parts and	148.32
								Check Total: <u>1,131.33</u>
LEARNIX LLC	1.215.53.2315	3450	00364859	11/10/23	366954356		ADDITION TO GROUP	139.92
								Check Total: <u>139.92</u>

Accounts Payable Check Register
Farmington Public School
11/30/2023

<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>
LEWIS-KEATTS, KRISTI	5.293.57.5700	5990	00364860	11/10/23	772147		SKIM FOLD ASSMT	40.00
							Check Total:	40.00
M-2 AUTO PARTS	1.271.42.4200	5790	00364861	11/10/23	495928	P66521	P Garage Supplies	177.99
	1.271.42.4200	5730	00364861	11/10/23	795402	P66521	P Bus Repair Parts	-621.00
	1.271.42.4200	5790	00364861	11/10/23	795520	P66521	P Garage Supplies	45.96
	1.271.42.4200	5730	00364861	11/10/23	795773	P66521	P Bus Repair Parts	64.40
	1.271.42.4200	5730	00364861	11/10/23	795809	P66521	P Bus Repair Parts	-380.34
	1.271.42.4200	5730	00364861	11/10/23	795955	P66521	P Bus Repair Parts	124.82
	1.271.42.4200	5790	00364861	11/10/23	796152	P66521	P Garage Supplies	199.98
	1.271.42.4200	5730	00364861	11/10/23	796226	P66521	P Bus Repair Parts	893.83
							Check Total:	505.64
MARTIN, JEROME	1.271.41.4300	3320	00364862	11/10/23	10/23-10/31/23		SP ED TRANSPORTATION	300.00
	1.271.41.4300	3320	00364862	11/10/23	11/1-11/3/23		SP ED TRANSPORTATION	150.00
							Check Total:	450.00
MCREYNOLDS, THEODORA	1.271.39.0937	3311	00364863	11/10/23	4084		M-V CAB SVC	1,500.00
	1.271.39.0937	3311	00364863	11/10/23	4085		M-V CAB SVC	1,900.00
	1.271.53.2341	3310	00364863	11/10/23	4086		M-V CAB SVC (SE)	2,500.00
	1.271.39.0937	3311	00364863	11/10/23	4087		M-V CAB SVC	1,500.00
	1.271.53.2341	3310	00364863	11/10/23	4088		M-V CAB SVC (SE)	1,500.00
	1.271.39.0937	3311	00364863	11/10/23	4089		M-V CAB SVC	1,500.00
	1.271.39.0937	3311	00364863	11/10/23	4090		M-V CAB SVC	750.00
	1.271.39.0937	3311	00364863	11/10/23	4091		M-V CAB SVC	1,700.00
	1.271.39.0937	3311	00364863	11/10/23	4092		M-V CAB SVC	400.00
							Check Total:	13,250.00
METRO ATHLETIC OFFICIALS ASSOC	5.293.24.5700	4900	00364864	11/10/23	103123		ASSIGNER FEE/MS G BB	90.00
	5.293.21.5700	4900	00364864	11/10/23	103123		ASSIGNER FEE/MS G BB	180.00
	5.293.22.5700	4900	00364864	11/10/23	103123		ASSIGNER FEE/MS G BB	180.00
	5.293.23.5700	4900	00364864	11/10/23	103123		BD PK9 - CCB #10	180.00
							Check Total:	630.00
MIAAA	5.293.28.5700	3220	00364865	11/10/23	110123		MIAAA 24 CONF FOR MC	200.00
	5.293.26.5700	3220	00364865	11/10/23	110123		MIAAA 24 CONF FOR SP	200.00

Current Date: 12/01/2023

Current Time: 15:04:40

**Accounts Payable Check Register
Farmington Public School
11/30/2023**

<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>
							Check Total:	<u>400.00</u>
MID TOWN PETROLEUM ACQUISITION	271.42.4200	5790	00364866	11/10/23	0706003IN	P66629	P Diesel Exhaust Fluid for	317.00
							Check Total:	<u>317.00</u>
NAVIA BENEFIT SOLUTIONS INC	1.283.46.0924	3191	00364867	11/10/23	10785721		OCT 23 FSA PARTICIPANT FEE	823.50
							Check Total:	<u>823.50</u>
NEHMEH ENTERPRISES INC.	5.297.50.5200	5610	00364868	11/10/23	571689	P66487	P PIZZA DELIVERY (LITTLE	371.25
	5.297.50.5200	5610	00364868	11/10/23	571692	P66487	P PIZZA DELIVERY (LITTLE	641.25
	5.297.50.5200	5610	00364868	11/10/23	571693	P66487	P PIZZA DELIVERY (LITTLE	803.25
							Check Total:	<u>1,815.75</u>
ODP BUSINESS SOLUTIONS LLC	5.297.50.5100	5910	00364869	11/10/23	337386220001	P66486	P OFFICE SUPPLIES	241.27
							Check Total:	<u>241.27</u>
ONEILL, KELLY	1.111.12.0011	3190	00364870	11/10/23	080423		SCULPTURE FOR LEARNING	600.00
							Check Total:	<u>600.00</u>
PAGE, RODNEY LAMAR	1.112.21.0012	3190	00364871	11/10/23	101823		SPEAKER FOR MLK DAY	1,100.00
							Check Total:	<u>1,100.00</u>
POMPS TIRE SERVICE INC	1.271.42.4200	5720	00364872	11/10/23	2180008693	P66541	P Tires and Service	1,325.03
							Check Total:	<u>1,325.03</u>
PRO-ED INC	1.122.01.2270	5100	00364873	11/10/23	3012221	P66714	F RECORD FORM	360.00
	1.122.01.2270	5100	00364873	11/10/23	3012221	P66714	F Shipping	36.00
							Check Total:	<u>396.00</u>
RIDHA, SABRINA	1.000.01.0016	0132	00364874	11/10/23	102423		TUITION REFUND	1,102.73
							Check Total:	<u>1,102.73</u>
RITE WAY SERVICE INC	5.297.50.5200	4120	00364875	11/10/23	29461	P66557	P Refrigeration Preventative	530.00
	5.297.50.5200	4120	00364875	11/10/23	29555	P66557	P Refrigeration Preventative	274.00

Accounts Payable Check Register
Farmington Public School
11/30/2023

<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>
							Check Total:	804.00
SARLETTES MUSIC	4.456.21.9520	6410	00364876	11/10/23	190107	P66414	P Yamaha 354 trombone	2,800.00
	4.456.28.9520	6410	00364876	11/10/23	190108	P66415	P Yamaha 354 Trombone	2,920.00
							Check Total:	5,720.00
SERVICE SPORTS	5.293.23.5727	5900	00364877	11/10/23	63361		WINTER SPORTS EQUIPMENT	436.25
	5.293.26.5752	5900	00364877	11/10/23	63361		WINTER SPORTS EQUIPMENT	386.70
	5.293.28.5752	5900	00364877	11/10/23	63361		WINTER SPORTS EQUIPMENT	458.70
							Check Total:	1,281.65
SHERWIN WILLIAMS CO FH 1219	1.261.40.4100	5996	00364878	11/10/23	01297	P66353	P PAINT SUPPLIES FOR	104.43
							Check Total:	104.43
SKELCY, DEANNA	5.293.26.5700	4950	00364879	11/10/23	1595		X/C TIMING FOR FHS	200.00
							Check Total:	200.00
SMITH, AYANNA	1.271.39.0937	3311	00364880	11/10/23	037		M-V CAB SVC	1,000.00
	1.271.39.0937	3311	00364880	11/10/23	038		M-V CAB SVC	1,300.00
	1.271.39.0937	3311	00364880	11/10/23	039		M-V CAB SVC	750.00
							Check Total:	3,050.00
STAPLES BUSINESS CREDIT	7.000.26.9662	9431	00364881	11/10/23	761662761001	P66468	P Counseling Department	110.66
	7.000.26.9662	9431	00364881	11/10/23	790371211501	P66468	P Counseling Department	31.09
	7.000.26.9662	9431	00364881	11/10/23	790375260501	P66468	P Counseling Department	55.37
							Check Total:	197.12
TRINITY INC	1.271.41.4300	4232	00364882	11/10/23	92000666		SP ED TRANSPORTATION	9,933.88
							Check Total:	9,933.88
VARSITY BRANDS HOLDING CO INC	5.293.24.5739	5900	00364883	11/10/23	923457321		SPORTS EQUIP FOR STEAM	75.00
	5.293.24.5739	5900	00364883	11/10/23	923457321		SPORTS EQUIP FOR STEAM	73.79
	5.293.24.5739	5900	00364883	11/10/23	923457321		SPORTS EQUIP FOR STEAM	43.07
	5.293.24.5763	5900	00364883	11/10/23	923457321		SPORTS EQUIP FOR STEAM	48.08
	5.293.24.5763	5900	00364883	11/10/23	923457321		SPORTS EQUIP FOR STEAM	320.10

Accounts Payable Check Register
Farmington Public School
11/30/2023

<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>
	5.293.24.5763	5900	00364883	11/10/23	923457321		SPORTS EQUIP FOR STEAM	103.29
	5.293.28.5700	5900	00364883	11/10/23	923515898		SPORTS EQUIP FOR NORTH	5,192.00
	5.293.21.5700	5900	00364883	11/10/23	923554313		EAST MS QUIPMENT	194.70
							Check Total:	6,050.03
WASTE MANAGEMENT OF MICHIGAN	261.40.4100	4117	00364884	11/10/23	803466528608	P66397	P	Trash Removal
								873.19
							Check Total:	873.19
YMCA	7.000.06.9872	9431	00364885	11/10/23	205			5TH GRADE CAMP
								7,140.00
							Check Total:	7,140.00
ADVANCE STORES COMPANY INC	1.127.28.0579	5100	00364886	11/17/23	8844329839854	P66597	P	Tools and Parts for North
	1.127.28.0579	5100	00364886	11/17/23	8844330630192	P66597	P	Tools and Parts for North
	1.127.28.0579	5100	00364886	11/17/23	8844331230478	P66597	P	Tools and Parts for North
								8.59
								34.49
								37.64
							Check Total:	80.72
ANN ARBOR HURON HS ATH BSTR CL	000.26.9704	9431	00364887	11/17/23	092423			REGISTRATION FEE 4 JV X-C
								80.00
							Check Total:	80.00
ASCENSION PROVIDENCE HOSPITAL	1.271.41.4300	3146	00364888	11/17/23	522426			DOT PHYSICAL EXAMS
								88.00
							Check Total:	88.00
BARNES & NOBLE BOOKSELLERS INC	1.113.28.0051	5100	00364889	11/17/23	4411085			SECONDARY LIBRARY BOOKS
	1.113.26.0051	5100	00364889	11/17/23	4411086			SECONDARY LIBRARY BOOKS
	1.112.24.0051	5100	00364889	11/17/23	4411093			SECONDARY LIBRARY BOOKS
	1.113.25.0051	5100	00364889	11/17/23	4411094			SECONDARY LIBRARY BOOKS
	1.112.21.0051	5100	00364889	11/17/23	4411117			SECONDARY LIBRARY BOOKS
	1.113.28.0051	5100	00364889	11/17/23	4411581			SECONDARY LIBRARY BOOKS
	1.113.26.0051	5100	00364889	11/17/23	4411582			SECONDARY LIBRARY BOOKS
	1.112.21.0051	5100	00364889	11/17/23	4411867			SECONDARY LIBRARY BOOKS
	1.113.26.0051	5100	00364889	11/17/23	4413095			SECONDARY LIBRARY BOOKS
	1.113.28.0051	5100	00364889	11/17/23	4414035			SECONDARY LIBRARY BOOKS
	1.113.28.0051	5100	00364889	11/17/23	4414639			SECONDARY LIBRARY BOOKS
								1,975.92
								1,779.28
								327.41
								176.15
								866.86
								96.35
								96.35
								383.40
								28.17
								45.69
								140.87
							Check Total:	5,916.45
BIANCO TRAVEL AND TOURS INC	7.000.22.9737	9431	00364890	11/17/23	C46235			CHARTER BUS DEPOSIT
								647.00

Accounts Payable Check Register
Farmington Public School
11/30/2023

<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>
							Check Total:	647.00
BLICK ART MATERIALS LLC	1.113.26.0020	5100	00364891	11/17/23	1809380	P66613	P Art Teaching Supplies	171.46
							Check Total:	171.46
BPA REGION 6	1.127.28.0511	3220	00364892	11/17/23	24560207001		BPA REGISTRATION	940.00
							Check Total:	940.00
BUCKLES & BUCKLES PLC	1.000.00.0000	9516	00364893	11/17/23	111723		MANDATORY DEDUCTION	172.90
							Check Total:	172.90
BUILDING AUTOMATED SYSTEMS	1.261.40.4100	4113	00364894	11/17/23	345026587	P66459	P HVAC Contracted Service	102.50
							Check Total:	102.50
CHAPTER 13 TRUSTEE	1.000.00.0000	9516	00364895	11/17/23	111723		MANDATORY DEDUCTION	287.84
							Check Total:	287.84
CHAPTER 13 TRUSTEE	1.000.00.0000	9516	00364896	11/17/23	111723		MANDATORY DEDUCTION	1,389.00
							Check Total:	1,389.00
COHNS COMML FLOOR COVERING	1.261.40.4100	4110	00364897	11/17/23	103023		FLOORING WORK FHS	2,695.00
							Check Total:	2,695.00
COLLEGE FOR CREATIVE STUDIES	1.113.26.0971	3720	00364898	11/17/23	A238		DUAL ENROLLENT	725.00
	1.113.28.0971	3720	00364898	11/17/23	A238		DUAL ENROLLENT	725.00
							Check Total:	1,450.00
DAVEY TREE EXPERT COMPANY, THE	1.261.40.4100	5997	00364899	11/17/23	918116284	P66394	P Beechview Lawn Care	393.00
	1.261.40.4100	5997	00364899	11/17/23	918116284	P66394	P Forest Lawn Care	333.00
	1.261.40.4100	5997	00364899	11/17/23	918116284	P66394	P Gill Lawn Care	361.00
	1.261.40.4100	5997	00364899	11/17/23	918116284	P66394	P FCH Lawn Care	382.00
	1.261.40.4100	5997	00364899	11/17/23	918116284	P66394	P Hillside Lawn Care	368.00
	1.261.40.4100	5997	00364899	11/17/23	918116284	P66394	P Kenbrook Lawn Care	350.00
	1.261.40.4100	5997	00364899	11/17/23	918116284	P66394	P FMC Lawn Care	175.00
	1.261.40.4100	5997	00364899	11/17/23	918116284	P66394	P Transportation and MEC	350.00

Current Date: 12/01/2023

Current Time: 15:04:40

**Accounts Payable Check Register
Farmington Public School
11/30/2023**

<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>
	1.261.40.4100	5997	00364899	11/17/23	918116284	P66394	P Admin Lawn Care	520.00
	1.261.40.4100	5997	00364899	11/17/23	918116284	P66394	P Lanigan Lawn Care	368.00
	1.261.40.4100	5997	00364899	11/17/23	918116284	P66394	P Longacre Lawn Care	361.00
	1.261.40.4100	5997	00364899	11/17/23	918116284	P66394	P Woodcreek Lawn Care	327.00
	1.261.40.4100	5997	00364899	11/17/23	918116284	P66394	P FECC Lawn Care	325.00
	1.261.40.4100	5997	00364899	11/17/23	918116284	P66394	P Farmington Community	410.00
	1.261.40.4100	5997	00364899	11/17/23	918116284	P66394	P Visions Lawn Care	403.00
	1.261.40.4100	4117	00364899	11/17/23	918116284	P66394	P Fuel Surcharge	135.65
	1.261.40.4100	5997	00364899	11/17/23	918137518	P66394	P Beechview Lawn Care	393.00
	1.261.40.4100	5997	00364899	11/17/23	918137518	P66394	P Forest Lawn Care	333.00
	1.261.40.4100	5997	00364899	11/17/23	918137518	P66394	P Kenbrook Lawn Care	350.00
	1.261.40.4100	5997	00364899	11/17/23	918137518	P66394	P Lanigan Lawn Care	368.00
	1.261.40.4100	5997	00364899	11/17/23	918137518	P66394	P Longacre Lawn Care	361.00
	1.261.40.4100	5997	00364899	11/17/23	918137518	P66394	P Gill Lawn Care	361.00
	1.261.40.4100	5997	00364899	11/17/23	918137518	P66394	P FCH Lawn Care	382.00
	1.261.40.4100	5997	00364899	11/17/23	918137518	P66394	P Hillside Lawn Care	368.00
	1.261.40.4100	5997	00364899	11/17/23	918137518	P66394	P Woodcreek Lawn Care	327.00
	1.261.40.4100	5997	00364899	11/17/23	918137518	P66394	P FECC Lawn Care	325.00
	1.261.40.4100	5997	00364899	11/17/23	918137518	P66394	P Farmington Community	410.00
	1.261.40.4100	5997	00364899	11/17/23	918137518	P66394	P Visions Lawn Care	403.00
	1.261.40.4100	5997	00364899	11/17/23	918137518	P66394	P FMC Lawn Care	175.00
	1.261.40.4100	5997	00364899	11/17/23	918137518	P66394	P Transportation and MEC	350.00
	1.261.40.4100	5997	00364899	11/17/23	918137518	P66394	P Admin Lawn Care	520.00
	1.261.40.4100	4117	00364899	11/17/23	918137518	P66394	P Fuel Surcharge	135.65
	1.261.40.4100	5997	00364899	11/17/23	918159730	P66394	P Beechview Lawn Care	393.00
	1.261.40.4100	5997	00364899	11/17/23	918159730	P66394	P Forest Lawn Care	333.00
	1.261.40.4100	5997	00364899	11/17/23	918159730	P66394	P Gill Lawn Care	361.00
	1.261.40.4100	5997	00364899	11/17/23	918159730	P66394	P FCH Lawn Care	382.00
	1.261.40.4100	5997	00364899	11/17/23	918159730	P66394	P Hillside Lawn Care	368.00
	1.261.40.4100	5997	00364899	11/17/23	918159730	P66394	P Kenbrook Lawn Care	350.00
	1.261.40.4100	5997	00364899	11/17/23	918159730	P66394	P Lanigan Lawn Care	368.00
	1.261.40.4100	5997	00364899	11/17/23	918159730	P66394	P Longacre Lawn Care	361.00
	1.261.40.4100	5997	00364899	11/17/23	918159730	P66394	P Woodcreek Lawn Care	327.00
	1.261.40.4100	5997	00364899	11/17/23	918159730	P66394	P FECC Lawn Care	325.00
	1.261.40.4100	5997	00364899	11/17/23	918159730	P66394	P Farmington Community	410.00
	1.261.40.4100	5997	00364899	11/17/23	918159730	P66394	P Visions Lawn Care	403.00

Accounts Payable Check Register
Farmington Public School
11/30/2023

<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>
	1.261.40.4100	5997	00364899	11/17/23	918159730	P66394	P FMC Lawn Care	175.00
	1.261.40.4100	5997	00364899	11/17/23	918159730	P66394	P Transportation and MEC	350.00
	1.261.40.4100	5997	00364899	11/17/23	918159730	P66394	P Admin Lawn Care	520.00
	1.261.40.4100	4117	00364899	11/17/23	918159730	P66394	P Fuel Surcharge	135.65
							Check Total:	16,684.95
DEMCO INC	1.222.15.0944	5401	00364901	11/17/23	7390016	P66724	F Americana Wood Shelving SF	2,735.14
	1.222.15.0944	5401	00364901	11/17/23	7390016	P66724	F Shipping	396.63
							Check Total:	3,131.77
FARMINGTON, CITY OF	1.226.39.0960	3190	00364902	11/17/23	4407		FPS BRD OF ED MTG 10/24/23	119.46
							Check Total:	119.46
FMG HOLDINGS LLC	1.271.42.4200	4150	00364903	11/17/23	336012416		BUS REPAIR	1,989.58
	1.271.42.4200	4150	00364903	11/17/23	336013888		BUS REPAIR	198.00
							Check Total:	2,187.58
FRAZA FORKLIFTS	1.261.40.4100	4110	00364904	11/17/23	710514		REPAIR OF DOORS/ROLLERS	524.00
							Check Total:	524.00
GORDON FOOD SERVICE INC	5.297.50.5200	5960	00364905	11/17/23	961101326	P66489	P CHEMICAL SUPPLY	81.75
							Check Total:	81.75
GREAT LAKES MEDICAL	1.261.40.4100	5991	00364906	11/17/23	53493	P66372	P Medical Waste removal	160.00
							Check Total:	160.00
GREEN, ANDREW	1.112.22.0050	3190	00364907	11/17/23	103023		7TH GR POETRY WORKSHOP	500.00
							Check Total:	500.00
HANESBRANDS INC	7.000.26.9645	9431	00364908	11/17/23	52783803		SCHOOL STORE PRODUCTS	2,041.96
							Check Total:	2,041.96
HOEKSTRA TRANSPORTATION INC	1.271.42.4200	5730	00364909	11/17/23	X10201739901	P66531	P Bus Parts and Service	415.00
	1.271.42.4200	5730	00364909	11/17/23	X10201836101	P66531	P Bus Parts and Service	168.30
	1.271.42.4200	5730	00364909	11/17/23	X10201846101	P66531	P Bus Parts and Service	72.48

Accounts Payable Check Register
Farmington Public School
11/30/2023

<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>
	1.271.42.4200	5730	00364909	11/17/23	X10201848501	P66531	P Bus Parts and Service	372.56
	1.271.42.4200	5730	00364909	11/17/23	X10201848502	P66531	P Bus Parts and Service	1,347.36
	1.271.42.4200	5730	00364909	11/17/23	X10201853601	P66531	P Bus Parts and Service	379.49
	1.271.42.4200	5730	00364909	11/17/23	X10201854401	P66531	P Bus Parts and Service	519.44
							Check Total:	3,274.63
HOWLEY AGENCY SALES CO.	1.261.40.4100	4113	00364910	11/17/23	22113		PARTS/MATLS FOR BOILERS	1,148.76
							Check Total:	1,148.76
HUTSON INC OF MICHIGAN	1.261.40.4100	4120	00364911	11/17/23	10172437		REPAIR ON FHS TRACTOR	2,343.05
							Check Total:	2,343.05
IDENTITY SOURCE, THE	7.000.23.9774	9431	00364912	11/17/23	787491		T-SHIRTS	2,500.00
							Check Total:	2,500.00
IMPERIAL DADE	1.261.40.4017	5970	00364913	11/17/23	602992701	P66446	P CHS Custodial Supplies	9.96
	1.261.40.4026	5970	00364913	11/17/23	603228800	P66446	P FHS Custodial Supplies	3,739.80
	1.261.40.4013	5970	00364913	11/17/23	603262200	P66446	P LON Custodial Supplies	1,205.85
	1.261.40.4024	5970	00364913	11/17/23	603288800	P66446	P FSA Custodial Supplies	1,172.77
	1.261.40.4037	5970	00364913	11/17/23	603321400	P66446	P MEC Custodial Supplies	565.00
	1.261.40.4002	5970	00364913	11/17/23	603340600	P66446	P BEE Custodial Supplies	1,243.94
	1.261.40.4001	5970	00364913	11/17/23	603341200	P66446	P FECC Custodial supplies	1,428.58
	1.261.40.4015	5970	00364913	11/17/23	603390100	P66446	P WCR Custodial Supplies	982.86
	1.261.40.4011	5970	00364913	11/17/23	603390200	P66446	P KEN Custodial Supplies	1,058.88
	1.261.40.4022	5970	00364913	11/17/23	603390500	P66446	P PMS Custodial Supplies	1,044.30
	1.261.40.4010	5970	00364913	11/17/23	603390700	P66446	P HIL Custodial Supplies	1,060.06
	1.261.40.4033	5970	00364913	11/17/23	603399600	P66446	P VIS Custodial Supplies	551.80
	1.261.40.4023	5970	00364913	11/17/23	603399700	P66446	P WMS Custodial Supplies	780.45
	1.261.40.4007	5970	00364913	11/17/23	603400300	P66446	P GIL Custodial Supplies	1,276.86
							Check Total:	16,121.11
LAWSON PRODUCTS INC	1.271.42.4200	5730	00364914	11/17/23	9311008355	P66533	P Bus and Garage Parts and	1,084.65
	1.271.42.4200	5730	00364914	11/17/23	9311012181	P66533	P Bus and Garage Parts and	47.87
	1.271.42.4200	5730	00364914	11/17/23	9311026693	P66533	P Bus and Garage Parts and	1,350.20
	1.271.42.4200	5730	00364914	11/17/23	9311037568	P66533	P Bus and Garage Parts and	432.34

Accounts Payable Check Register
Farmington Public School
11/30/2023

<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>
Check Total:								2,915.06
LINCOLN INVESTMENT PLANNING	1.000.00.0000	9554	00364915	11/17/23	111523		457 PAYMENT FOR 11/17/23 PAY	7,364.35
Check Total:								7,364.35
LINDE GAS AND EQUIPMENT INC	1.261.40.4100	5990	00364916	11/17/23	38966332	P66469	P Gas/Oxygen Tanks	229.55
Check Total:								229.55
LSC HOLDINGS INC	1.261.40.4100	5990	00364917	11/17/23	V0659485	P66570	P Light Supplies for	1,060.42
Check Total:								1,060.42
LUTZ, MAXWELL	1.125.12.0601	3190	00364918	11/17/23	000002		SOCCER COACHING	3,200.00
Check Total:								3,200.00
M-2 AUTO PARTS	1.271.42.4200	5730	00364919	11/17/23	796476	P66521	P Bus Repair Parts	38.16
	1.271.42.4200	5790	00364919	11/17/23	796732	P66521	P Garage Supplies	123.00
	1.271.42.4200	5730	00364919	11/17/23	796880	P66521	P Bus Repair Parts	698.16
	1.271.42.4200	5730	00364919	11/17/23	796901	P66521	P Bus Repair Parts	1,956.38
	1.271.42.4200	5730	00364919	11/17/23	796925	P66521	P Bus Repair Parts	91.56
	1.271.42.4200	5730	00364919	11/17/23	796944	P66521	P Bus Repair Parts	48.24
Check Total:								2,955.50
MAKEMUSIC INC	1.225.71.4350	3450	00364920	11/17/23	INVMM687118	P66676	F TEACHER SUBSCRIPTION WITH	479.88
	1.225.71.4350	3450	00364920	11/17/23	INVMM687118	P66676	F STUDENT SUBSCRIPTION WITH	1,678.80
	1.225.71.4350	3450	00364920	11/17/23	INVMM687118	P66676	F PRINT ADD-ON SUBSCRIPTION	319.80
Check Total:								2,478.48
MANNURU, SIVA	1.000.01.0016	0132	00364921	11/17/23	111323		REFUND PRESCHOOL TUITION	1,645.88
	1.000.01.0016	0132	00364921	11/17/23	111323		REFUND REGISTRATION FEE	125.00
Check Total:								1,770.88
MARTIN, JEROME	1.271.41.4300	3320	00364922	11/17/23	11/6-11/14/23		SP ED TRANSPORTATION	300.00
Check Total:								300.00
MATHESON TRI-GAS INC	1.271.42.4200	5790	00364923	11/17/23	0028668206	P66535	P Supplies Industrial Gases,	1,197.31

Current Date: 12/01/2023

Current Time: 15:04:40

**Accounts Payable Check Register
Farmington Public School
11/30/2023**

<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>
							Check Total:	1,197.31
MCRAE, KATHLEEN	1.113.26.0971	3720	00364924	11/17/23	083022		DUAL ENROLLMENT TEXTBK	86.89
							Check Total:	86.89
METROPOLITAN DETROIT BUREAU OF	1.283.47.0948	3220	00364925	11/17/23	10182302		SEMINAR WORKSHOP/JD	100.00
	1.283.47.0948	3220	00364925	11/17/23	10182302		SEMINAR WORKSHOP/BP	100.00
							Check Total:	200.00
MID TOWN PETROLEUM ACQUISITION	1.271.42.4200	5790	00364926	11/17/23	425910	P66629	P Diesel Exhaust Fluid for	495.19
							Check Total:	495.19
MODUGUMUDI, MAHANKALI	1.000.01.0016	0132	00364927	11/17/23	110823		REFUND PRESCHOOL TUITION	1,333.10
							Check Total:	1,333.10
NEHMEH ENTERPRISES INC.	5.297.50.5200	5610	00364928	11/17/23	571694	P66487	P PIZZA DELIVERY (LITTLE	641.25
	5.297.50.5200	5610	00364928	11/17/23	571695	P66487	P PIZZA DELIVERY (LITTLE	803.25
	5.297.50.5200	5610	00364928	11/17/23	571696	P66487	P PIZZA DELIVERY (LITTLE	452.25
							Check Total:	1,896.75
NUTRISLICE INC	5.297.50.5100	3450	00364929	11/17/23	9676		SUSSCRIPTION TO NUTRISLICE	6,534.00
							Check Total:	6,534.00
POLAR PARADICE INC	7.000.26.9645	9431	00364930	11/17/23	512	P66606	P School Store Supplies	450.00
							Check Total:	450.00
REINALT-THOMAS CORP., THE	1.261.40.4100	5730	00364931	11/17/23	1956270	P66395	P Tire Replacement and	1,028.00
							Check Total:	1,028.00
REPUBLIC SERVICES INC #241	1.261.40.4100	5997	00364932	11/17/23	0241003990494	P66358	P Republic Waste Removal	5,274.87
							Check Total:	5,274.87
RIDHA, SABRINA	1.000.01.0016	0132	00364933	11/17/23	110823		REFUND PRESCHOOL TUITION	450.50
							Check Total:	450.50

**Accounts Payable Check Register
Farmington Public School
11/30/2023**

<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>	
SCHOLASTIC	7.000.11.9665	9431	00364934	11/17/23	M7456799		JEN JUMP NEWS	144.96	
	7.000.11.9665	9431	00364934	11/17/23	M7464891		SCHOLASTIC NEWS 2	171.31	
							Check Total:	316.27	
SCRUBS AND BEYOND LLC	1.127.28.0537	5100	00364935	11/17/23	H11288514697	P66477	P	Student Uniforms for	3.40
								Check Total:	3.40
SECURATECH INC	1.284.37.0918	3194	00364936	11/17/23	022072	P66376	P	Open Annual PO for	890.58
								Check Total:	890.58
SHERWIN WILLIAMS CO FH 1219	1.261.40.4100	5996	00364937	11/17/23	27210	P66353	P	PAINT SUPPLIES FOR	125.77
								Check Total:	125.77
SINGH, KALYANI	1.000.01.0016	0132	00364938	11/17/23	110823			REFUND PRESCHOOL TUITION	2,515.07
								Check Total:	2,515.07
SITEONE LANDSCAPE SUPP HOLDING	1.261.40.4100	5997	00364939	11/17/23	124272288001			GROUNDS/LANDSCAPING	76.50
	1.261.40.4100	5997	00364939	11/17/23	125060366001			GROUNDS/LANDSCAPING	616.80
	1.261.40.4100	5997	00364939	11/17/23	125060366002			GROUNDS/LANDSCAPING	45.13
	1.261.40.4100	5997	00364939	11/17/23	125262899001			GROUNDS/LANDSCAPING	179.61
	1.261.40.4100	5997	00364939	11/17/23	125294196001			GROUNDS/LANDSCAPING	79.56
	1.261.40.4100	5997	00364939	11/17/23	135847033001			GROUNDS/LANDSCAPING	43.68
	1.261.40.4100	5997	00364939	11/17/23	136127035001			GROUNDS/LANDSCAPING	151.34
								Check Total:	1,192.62
SNAP-ON TOOLS	1.261.42.0000	5980	00364940	11/17/23	10192387233	P66545	P	Tools	872.10
								Check Total:	872.10
SUBURBAN ICE/FARMINGTON HILLS	1.241.26.1913	3502	00364941	11/17/23	INV00080			ADVERTISING FARMINGTON	4,000.00
								Check Total:	4,000.00
TASVEER, IMRANUL	1.000.01.0016	0132	00364942	11/17/23	110823			REFUND PRESCHOOL TUITION	753.00
	1.000.01.0016	0132	00364942	11/17/23	110823			REFUND REGISTRATION FEE	125.00
								Check Total:	878.00

Accounts Payable Check Register
Farmington Public School
11/30/2023

<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>
TIMMIS, DAVID B	1.000.00.0000	9516	00364944	11/17/23	111723		MANDATORY DEDUCTION	213.95
							Check Total:	213.95
TPMJ INC	1.261.40.4100	5730	00364945	11/17/23	19401		PAINT REPAIRS/VAN #6	2,147.75
							Check Total:	2,147.75
TRIANGLE WINDOW FASHIONS INC	1.261.40.4100	3190	00364946	11/17/23	21193		TRIP/SVC CALL CHG ROLLER SHAD	367.00
							Check Total:	367.00
US FOODS INC	7.000.26.9645	9431	00364947	11/17/23	1876130	P66604	P School Store Supplies	834.17
	7.000.26.9645	9431	00364947	11/17/23	2373082	P66604	P School Store Supplies	724.03
							Check Total:	1,558.20
VARSITY BRANDS HOLDING CO INC	5.293.28.5730	5900	00364948	11/17/23	923651412		NFH FOOTBALLS	970.20
							Check Total:	970.20
WAKELY ASSOCIATES INC	4.456.36.9520	6230	00364949	11/17/23	235270	P64528	P A/E FEES 2020 BOND	15,547.35
	4.456.36.9520	6230	00364949	11/17/23	235271	P64528	P A/E FEES 2020 BOND	42,225.68
	4.456.36.9520	6230	00364949	11/17/23	235272	P64528	P A/E FEES 2020 BOND	17,887.20
	4.456.36.9520	6230	00364949	11/17/23	235273	P64528	P A/E FEES 2020 BOND	16,491.22
							Check Total:	92,151.45
WASTE MANAGEMENT OF MICHIGAN	1.261.40.4100	4117	00364950	11/17/23	801869628603	P66397	P Trash Removal	335.00
	1.261.40.4100	4117	00364950	11/17/23	804285828609	P66397	P Trash Removal	881.57
	1.261.40.4100	4117	00364950	11/17/23	847200617102	P66397	P Trash Removal	1,750.84
							Check Total:	2,967.41
WINZER FRANCHISE COMPANY	1.261.40.4100	5730	00364951	11/17/23	1547343	P66774	P Repair Parts for Vehicals	1,307.11
	1.261.40.4100	5730	00364951	11/17/23	1558357	P66774	P Repair Parts for Vehicals	270.00
							Check Total:	1,577.11
WISNIEWSKI-KOZAK, TAMARA N	1.371.71.0641	3190	00364952	11/17/23	103023		ELA PD WRKSHP TITLE II	2,500.00
							Check Total:	2,500.00
ZOROYA, FRANCESCA	1.000.01.0016	0132	00364953	11/17/23	111323		REFUND REGISTRATION FEE	125.00

Accounts Payable Check Register
 Farmington Public School
 11/30/2023

<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>
	1.000.01.0016	0132	00364953	11/17/23	111323		REFUND PRESCHOOL TUITION	565.48
							Check Total:	690.48
							*****Grand Total	3,311,423.10

RECAP BY FUND:

GENERAL FUND	1,452,629.91
SPECIAL EDUC CENTER FUND	0.00
DEBT FUND	0.00
CAPITAL PROJECTS FUND	1,598,096.05
SPECIAL REVENUE FUND	208,049.14
INTERNAL SERVICE FUND	45,748.89
BENEFIT STABILIZATION	6,899.11
 FUNDS TOTAL	 3,311,423.10