

**Accounts Payable Check Register**  
**Farmington Public School**  
**10/31/2023**

<u>Vendor Name</u>	<u>Account Number</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Invoice #</u>	<u>PO#</u>	<u>Type</u>	<u>Description</u>	<u>Amount</u>
A PARTS WAREHOUSE LLC	1.271.42.4200	5790	00005403	10/03/23	178228	P66508	P Bus Components and	395.10
							Check Total:	395.10
ABSOPURE WATER COMPANY LLC	1.261.40.4100	7900	00005404	10/03/23	88952023		BOTTLED WATER	52.45
	1.111.07.0011	5100	00005404	10/03/23	88997203	P66517	P Bottle Water for Staff	87.95
							Check Total:	140.40
ACCO BRANDS CORPORATION	1.111.07.0011	5100	00005405	10/03/23	4727500548	P66518	P Laminating Supplies	150.00
							Check Total:	150.00
ADN ADMINISTRATORS INC	8.259.36.0000	2140	00005406	10/03/23	15259PB2		OCTOBER 2023 DENTAL	5,738.25
							Check Total:	5,738.25
AGPARTS WORLDWIDE INC	1.284.37.0918	4000	00005407	10/03/23	067943	P66393	P 2023-2024 Chromebook	23,774.85
							Check Total:	23,774.85
AMAZON	1.119.80.0019	5100	00005408	10/03/23	051123	P66168	P #114-7004381-7146667	11.99
	1.261.40.4100	5910	00005408	10/03/23	113LCRC344FP		OFFICE SUPPLIES	10.44
	1.261.40.4100	5910	00005408	10/03/23	16D71CLMDQ		OFFICE SUPPLIES	58.81
	1.261.40.4100	5910	00005408	10/03/23	1CH7Q1WL33N		OFFICE SUPPLIES	49.88
	1.261.40.4100	5990	00005408	10/03/23	1CNDRK7YGW		TOOLS FOR MAIN STAFF	80.75
	1.226.26.1913	5910	00005408	10/03/23	1DCPJDFTHQ	P66559	P OPEN PO FOR RVP OFFICE	47.99
	1.112.22.0012	5100	00005408	10/03/23	1J34K6WP3NY		CREDIT	-13.99
	1.122.01.4360	5990	00005408	10/03/23	1KLKVYQV667		PRESCHOOL FLOWTHROUGH	57.62
	1.122.01.2191	5100	00005408	10/03/23	1KLKVYQV667		PRESCHOOL FLOWTHROUGH	906.55
	1.113.26.0030	5100	00005408	10/03/23	1LC9WCLWH3		OFFICE SUPPLIES	133.62
	1.261.40.4100	5990	00005408	10/03/23	1Q1DMGCTFP		TOOLS FOR MAIN STAFF	160.70
	1.261.40.4100	5910	00005408	10/03/23	1VMPV6G946H		OFFICE SUPPLIES	16.98
	1.122.01.4360	5990	00005408	10/03/23	1YVLTW4WT9		PRESCHOOL GRAND 2023	1,049.19
							Check Total:	2,570.53
BAROQUE VIOLIN SHOP	1.261.21.0025	4120	00005409	10/03/23	51059		INSTRUMENT REPAIR	159.75
	1.113.26.0027	5100	00005409	10/03/23	51094		ORCHESTRA EQUIP REPLACEMENT	85.00
							Check Total:	244.75
BERKSHIRE BROKERAGE INC	5.297.50.5200	5630	00005410	10/03/23	252448	P66492	P DAIRY ALL	154.80

Current Date: 11/01/2023

Current Time: 13:25:25

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	5.297.50.5200	5630	00005410	10/03/23	252449	P66492	P DAIRY ALL	154.80
	5.297.50.5200	5630	00005410	10/03/23	252450	P66492	P DAIRY ALL	204.00
	5.297.50.5200	5630	00005410	10/03/23	252451	P66492	P DAIRY ALL	314.20
	5.297.50.5200	5630	00005410	10/03/23	252452	P66492	P DAIRY ALL	201.70
	5.297.50.5200	5630	00005410	10/03/23	252453	P66492	P DAIRY ALL	405.70
	5.297.50.5200	5630	00005410	10/03/23	252454	P66492	P DAIRY ALL	185.30
	5.297.50.5200	5630	00005410	10/03/23	252455	P66492	P DAIRY ALL	220.40
	5.297.50.5200	5630	00005410	10/03/23	252456	P66492	P DAIRY ALL	248.60
	5.297.50.5200	5630	00005410	10/03/23	252457	P66492	P DAIRY ALL	294.35
	5.297.50.5200	5630	00005410	10/03/23	252458	P66492	P DAIRY ALL	154.80
	5.297.50.5200	5630	00005410	10/03/23	252459	P66492	P DAIRY ALL	276.80
	5.297.50.5200	5630	00005410	10/03/23	252460	P66492	P DAIRY ALL	232.20
	5.297.50.5200	5630	00005410	10/03/23	252461	P66492	P DAIRY ALL	154.80
	5.297.50.5200	5630	00005410	10/03/23	252462	P66492	P DAIRY ALL	131.20
	5.297.50.5200	5630	00005410	10/03/23	252739	P66492	P DAIRY ALL	154.80
	5.297.50.5200	5630	00005410	10/03/23	252740	P66492	P DAIRY ALL	154.80
	5.297.50.5200	5630	00005410	10/03/23	252741	P66492	P DAIRY ALL	204.00
	5.297.50.5200	5630	00005410	10/03/23	252742	P66492	P DAIRY ALL	252.05
	5.297.50.5200	5630	00005410	10/03/23	252743	P66492	P DAIRY ALL	122.00
	5.297.50.5200	5630	00005410	10/03/23	252744	P66492	P DAIRY ALL	168.90
	5.297.50.5200	5630	00005410	10/03/23	252745	P66492	P DAIRY ALL	187.60
	5.297.50.5200	5630	00005410	10/03/23	252746	P66492	P DAIRY ALL	215.80
	5.297.50.5200	5630	00005410	10/03/23	252747	P66492	P DAIRY ALL	276.80
	5.297.50.5200	5630	00005410	10/03/23	252748	P66492	P DAIRY ALL	185.30
	5.297.50.5200	5630	00005410	10/03/23	252749	P66492	P DAIRY ALL	293.20
	5.297.50.5200	5630	00005410	10/03/23	252750	P66492	P DAIRY ALL	154.80
							Check Total:	5,703.70
BIO-SERV CORPORATION	1.261.40.4100	5997	00005411	10/03/23	228028C	P66359	P Rose Pest Solution	4,046.00
							Check Total:	4,046.00
CARRS MOTORCOACH LLC	5.271.57.5700	3310	00005412	10/03/23	7855	P66437	P Trans For Away Games	1,500.00
	1.271.28.0579	4230	00005412	10/03/23	7911		TRANSPORTATION TO AUTO SHOW	550.00
	1.271.26.0579	4230	00005412	10/03/23	7911		TRANSDPORTATION TO AUTO	550.00
	1.271.26.0537	4230	00005412	10/03/23	7975		TRANSPORT/DISCOVERY MUSEUM	1,025.00

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Check Total:								3,625.00
CLARK HILL PLC	4.456.36.9520	3170	00005413	10/03/23	1354691		LEGAL FEES THRU 8/31/23	274.50
	1.231.35.0000	3170	00005413	10/03/23	1355103		LEGAL FEES THRU 8/31/23	532.00
Check Total:								806.50
COTTAGE INN FARMINGTON LLC	5.297.50.5200	5610	00005414	10/03/23	989816	P66491	P PIZZA DELIVERY	465.00
	Check Total:							
DISTRIBUTION GROUP INC, THE	5.297.50.5200	5640	00005415	10/03/23	4499356	P66498	P NON FOOD DISCOUNT	-24.61
	5.297.50.5200	5610	00005415	10/03/23	4499356	P66498	P FOOD	18,679.43
	5.297.50.5200	5610	00005415	10/03/23	4499356	P66498	P FOOD DISCOUNT	-186.79
	5.297.50.5200	5640	00005415	10/03/23	4499356	P66498	P NON FOOD	2,460.78
	5.297.50.5200	5610	00005415	10/03/23	4499357	P66498	P FOOD	15,258.10
	5.297.50.5200	5610	00005415	10/03/23	4499357	P66498	P FOOD DISCOUNT	-152.58
	5.297.50.5200	5640	00005415	10/03/23	4499357	P66498	P NON FOOD	213.02
	5.297.50.5200	5640	00005415	10/03/23	4499357	P66498	P NON FOOD DISCOUNT	-2.13
	5.297.50.5200	5610	00005415	10/03/23	4499562	P66498	P FOOD	574.23
	5.297.50.5200	5610	00005415	10/03/23	4499562	P66498	P FOOD DISCOUNT	-5.74
	5.297.50.5200	5610	00005415	10/03/23	4500334	P66498	P FOOD	345.60
	5.297.50.5200	5610	00005415	10/03/23	4500334	P66498	P FOOD DISCOUNT	-3.46
	5.297.50.5200	5640	00005415	10/03/23	4500606	P66498	P NON FOOD DISCOUNT	-10.45
	5.297.50.5200	5960	00005415	10/03/23	4500606	P66498	P NON SVC	42.54
	5.297.50.5200	5960	00005415	10/03/23	4500606	P66498	P NON SVC DISCOUNT	-0.43
	5.297.50.5200	5610	00005415	10/03/23	4500606	P66498	P FOOD	9,143.88
	5.297.50.5200	5610	00005415	10/03/23	4500606	P66498	P FOOD DISCOUNT	-91.44
	5.297.50.5200	5640	00005415	10/03/23	4500606	P66498	P NON FOOD	1,044.52
	5.297.50.5200	5610	00005415	10/03/23	4500637	P66498	P FOOD	3,280.54
	5.297.50.5200	5610	00005415	10/03/23	4500637	P66498	P FOOD DISCOUNT	-32.81
	5.297.50.5200	5640	00005415	10/03/23	4500637	P66498	P NON FOOD	311.79
	5.297.50.5200	5640	00005415	10/03/23	4500637	P66498	P NON FOOD DISCOUNT	-3.12
	5.297.50.5200	5610	00005415	10/03/23	4500649	P66498	P FOOD	2,783.26
	5.297.50.5200	5610	00005415	10/03/23	4500649	P66498	P FOOD DISCOUNT	-27.83
	5.297.50.5200	5640	00005415	10/03/23	4500649	P66498	P NON FOOD	251.91
	5.297.50.5200	5640	00005415	10/03/23	4500649	P66498	P NON FOOD DISCOUNT	-2.52
	5.297.50.5200	5610	00005415	10/03/23	4500675	P66498	P FOOD	4,162.91

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	5.297.50.5200	5610	00005415	10/03/23	4500675	P66498	P FOOD DISCOUNT	-41.63
	5.297.50.5200	5640	00005415	10/03/23	4500675	P66498	P NON FOOD	381.89
	5.297.50.5200	5640	00005415	10/03/23	4500675	P66498	P NON FOOD DISCOUNT	-3.82
	5.297.50.5200	5610	00005415	10/03/23	4501405	P66498	P FOOD	4,860.08
	5.297.50.5200	5610	00005415	10/03/23	4501405	P66498	P FOOD DISCOUNT	-48.60
	5.297.50.5200	5640	00005415	10/03/23	4501405	P66498	P NON FOOD	1,128.96
	5.297.50.5200	5640	00005415	10/03/23	4501405	P66498	P NON FOOD DISCOUNT	-11.29
	5.297.50.5200	5960	00005415	10/03/23	4501405	P66498	P NON SVC	42.54
	5.297.50.5200	5960	00005415	10/03/23	4501405	P66498	P NON SVC DISCOUNT	-0.43
	5.297.50.5200	5640	00005415	10/03/23	4501418	P66498	P NON FOOD DISCOUNT	-9.41
	5.297.50.5200	5610	00005415	10/03/23	4501418	P66498	P FOOD	8,781.07
	5.297.50.5200	5610	00005415	10/03/23	4501418	P66498	P FOOD DISCOUNT	-87.81
	5.297.50.5200	5640	00005415	10/03/23	4501418	P66498	P NON FOOD	940.54
	5.297.50.5200	5610	00005415	10/03/23	4502371	P66498	P FOOD	13.75
	5.297.50.5200	5610	00005415	10/03/23	4502371	P66498	P FOOD DISCOUNT	-0.14
	5.297.50.5200	5610	00005415	10/03/23	CMM4495862	P66498	P FOOD	-103.03
	5.297.50.5200	5640	00005415	10/03/23	CMM4495862	P66498	P NON FOOD	-69.94
	5.297.50.5200	5610	00005415	10/03/23	CMM4496120	P66498	P FOOD	-46.08
							Check Total:	73,735.25
DOWNRIVER BUS REPAIR INC	1.271.42.4200	5730	00005416	10/03/23	296650	P66536	P Bus and Truck Repair	855.52
							Check Total:	855.52
GRAINGER	1.271.42.4200	5790	00005417	10/03/23	9785629537	P66529	P Industrial Equipment,	227.71
							Check Total:	227.71
GREKO PRINT & IMAGING	1.226.39.0939	5990	00005418	10/03/23	145373		TALENT DEV POSTERS	80.47
							Check Total:	80.47
IMAGINE LEARNING LLC	1.119.26.4323	3450	00005419	10/03/23	945448	P66467	F FPS DIGITAL LIBRARIES	6,625.13
	1.119.13.4313	3450	00005419	10/03/23	945448	P66467	F FPS DIGITAL LIBRARIES	1,184.87
							Check Total:	7,810.00
JW PEPPER & SON INC	1.113.28.0026	5100	00005420	10/03/23	365559890	P66619	P Vocal Music Supplies (NFH)	238.49
							Check Total:	238.49

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KNOWLEDGEWORKS FOUNDATION	1.283.72.0642	3190	00005421	10/03/23	INV0315		AUG CONTRACT SERVICES	533.33
							Check Total:	533.33
LEE, JORDYN MICHAEL	1.271.41.4300	3320	00005422	10/03/23	9/18-9/27/23		SP ED TRANSPORTATION	800.00
							Check Total:	800.00
MCCARTHY & SMITH INC	4.456.51.9420	6200	00005423	10/03/23	080923A		BD PK 7 - CCB #8	13,443.71
	4.456.51.9420	6225	00005423	10/03/23	080923A		BD PK 7 - CCB #8	64,586.81
	4.456.51.9420	6240	00005423	10/03/23	080923A		BD PK 7 - CCB #8	3,773.25
	4.456.51.9420	6250	00005423	10/03/23	080923A		BD PK 7 - CCB #8	6,577.71
	4.456.51.9420	6260	00005423	10/03/23	080923A		BD PK 7 - CCB #8	587.27
	4.456.24.9420	6200	00005423	10/03/23	080923A		BD PK 7 - CCB #8	536,613.02
	4.456.24.9420	6225	00005423	10/03/23	080923A		BD PK 7 - CCB #8	73,881.79
	4.456.24.9420	6240	00005423	10/03/23	080923A		BD PK 7 - CCB #8	5,001.75
	4.456.24.9420	6250	00005423	10/03/23	080923A		BD PK 7 - CCB #8	8,719.29
	4.456.24.9420	6260	00005423	10/03/23	080923A		BD PK 7 - CCB #8	778.48
	4.452.24.9420	6310	00005423	10/03/23	080923A		BD PK 7 - CCB #8	75,420.00
	4.452.51.9420	6310	00005423	10/03/23	080923A		BD PK 7 - CCB #8	73,768.50
	4.456.51.9420	6225	00005423	10/03/23	090623		BD PK16 - CCB #9	456.46
	4.456.33.9420	6200	00005423	10/03/23	090623		BD PK16 - CCB #9	212,899.08
	4.456.33.9420	6225	00005423	10/03/23	090623		BD PK16 - CCB #9	32,292.16
	4.456.33.9420	6240	00005423	10/03/23	090623		BD PK16 - CCB #9	15,187.50
	4.456.33.9420	6250	00005423	10/03/23	090623		BD PK16 - CCB #9	8,536.50
	4.456.33.9420	6260	00005423	10/03/23	090623		BD PK16 - CCB #9	20,084.62
	4.452.33.9420	6310	00005423	10/03/23	090623		BD PK16 - CCB #9	264.70
	4.456.26.9420	6200	00005423	10/03/23	090626A		BD PK3 - CCB 18	156,137.21
	4.456.26.9420	6225	00005423	10/03/23	090626A		BD PK3 - CCB 18	23,793.76
	4.456.26.9420	6250	00005423	10/03/23	090626A		BD PK3 - CCB 18	9,975.00
	4.456.26.9420	6260	00005423	10/03/23	090626A		BD PK3 - CCB 18	871.71
							Check Total:	1,343,650.28
MCCONAUGHEY, LEAH	1.221.71.0641	3190	00005424	10/03/23	1069		AUGUST 2023 PAYMENT	7,500.00
	1.283.71.0641	3190	00005424	10/03/23	1071		SEPTEMBER 2023 PAYMENT	13,600.00
							Check Total:	21,100.00
MCMORRIS, ALSINA	1.271.41.4300	3320	00005425	10/03/23	9/25-9/27/23		SP ED TRANSPORTATION	300.00

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Check Total:								300.00
NATIONAL TIME & SIGNAL CORP	1.261.40.4150	4122	00005426	10/03/23	155468	P66460	P Alarm Service and Repairs	267.80
Check Total:								267.80
NATIONAL VISION ADMINISTRATORS	1.259.36.0000	2150	00005427	10/03/23	1392		SEPT 2023 VISION CLAIMS	6,739.99
Check Total:								6,739.99
NCS PEARSON INC	1.214.53.2314	5100	00005428	10/03/23	23417874	P66687	F A103000199965	190.00
	1.214.53.2314	5100	00005428	10/03/23	23417874	P66687	F A103000199971	190.00
	1.214.53.2314	5100	00005428	10/03/23	23417874	P66687	F 158978498	356.40
	1.214.53.2314	5100	00005428	10/03/23	23417874	P66687	F 158978501	270.00
	1.214.53.2314	5100	00005428	10/03/23	23417874	P66687	F 158980905	171.20
	1.214.53.2314	5100	00005428	10/03/23	23417874	P66687	F 158980875	108.90
	1.214.53.2314	5100	00005428	10/03/23	23417874	P66687	F 158980832	291.50
	1.214.53.2314	5100	00005428	10/03/23	23417874	P66687	F 158981596	108.90
	1.214.53.2314	5100	00005428	10/03/23	23417874	P66687	F Shipping	84.35
	1.215.53.2315	5100	00005428	10/03/23	23417908	P66681	F Prod. Code: 0158012801	381.00
	1.215.53.2315	5100	00005428	10/03/23	23417908	P66681	F Shipping	63.90
	1.215.53.2315	5100	00005428	10/03/23	23417908	P66681	F Prod. Code: 0158036344	177.25
	1.215.53.2315	5100	00005428	10/03/23	23417908	P66681	F Prod. Code: A102001600108	458.00
	1.215.53.2315	5100	00005428	10/03/23	23417908	P66681	F Prod. Code: 0158013328	261.70
Check Total:								3,113.10
NEW TECH NETWORK INC	1.225.71.4350	3450	00005429	10/03/23	INV1843	P66479	P NEW TECH NETWORK	50,860.00
Check Total:								50,860.00
OAKLAND COMMUNITY COLLEGE	1.226.53.2326	4290	00005430	10/03/23	10221634		OCC RENTAL AGREEMENT 23/24	9,360.00
Check Total:								9,360.00
OAKLAND FUELS TANK WAGON INC	1.271.42.4200	5710	00005431	10/03/23	2206161	P66539	P Fuel Supply	913.63
	1.271.42.4200	5710	00005431	10/03/23	2206312	P66539	P Fuel Supply	8,142.64
	1.261.40.4100	5710	00005431	10/03/23	2206508	P66402	P Fuel For Above	456.82
Check Total:								9,513.09
OAKLAND SCHOOLS	1.252.36.1906	3190	00005432	10/03/23	A0001689	P66698	P BUSINESS OFFICE DISTRICT	30,033.25

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10/31/2023**

<u>Vendor Name</u>	<u>Account Number</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Invoice #</u>	<u>PO#</u>	<u>Type</u>	<u>Description</u>	<u>Amount</u>
							Check Total:	30,033.25
OLIVER PACKAGING & EQUIPMENT	5.297.50.5200	5640	00005433	10/03/23	194299	P66556	P Paper Supply	4,363.92
							Check Total:	4,363.92
POWER VAC OF MICHIGAN LLC	1.261.40.4100	3190	00005434	10/03/23	30699670	P66398	P Jet Vac Cleaning Drains	1,816.50
	1.261.40.4100	3190	00005434	10/03/23	30758756	P66398	P Jet Vac Cleaning Drains	4,465.00
	1.261.40.4100	3190	00005434	10/03/23	30841107	P66398	P Jet Vac Cleaning Drains	742.00
							Check Total:	7,023.50
SANI-VAC SERVICE INC	5.297.50.5200	4120	00005435	10/03/23	28360	P66284	P Quote #23-0408 for Kitchen	1,693.00
							Check Total:	1,693.00
SCHENA ROOFING & SHEET METAL	1.261.40.4100	4114	00005436	10/03/23	1955300	P66457	P Roof Repairs	960.00
							Check Total:	960.00
SCHOOL SPECIALTY LLC	1.113.28.0036	5100	00005437	10/03/23	208133017328	P66623	P Science Dept Supplies	-90.51
	1.111.24.0011	5100	00005437	10/03/23	208133053591		CREDIT	-37.51
	1.111.10.0011	5100	00005437	10/03/23	308104368092	P66408	P Class Room Supplies	588.90
	1.111.02.0011	5100	00005437	10/03/23	308104371633	P66462	P Teaching Supplies	137.82
	1.111.02.0011	5100	00005437	10/03/23	308104378901	P66462	P Teaching Supplies	175.45
	1.111.10.0011	5100	00005437	10/03/23	308104379625	P66408	P Class Room Supplies	74.31
							Check Total:	848.46
SEHI COMPUTER PRODUCTS INC	4.456.36.9520	6401	00005438	10/03/23	I00239223	P66343	P Qty. 10 HP All-in-One	13,040.00
							Check Total:	13,040.00
SERVICAR OF MICHIGAN INC	5.271.57.5700	3310	00005439	10/03/23	5955	P66435	P Transportation to Away	877.50
							Check Total:	877.50
SHAR PRODUCTS COMPANY	1.112.21.0028	5100	00005440	10/03/23	INV9971261544		INSTRUMENT SUPPLIES	351.91
							Check Total:	351.91
STENBACK, MICHAEL K	1.271.42.4200	5790	00005441	10/03/23	14808	P66537	P Welding, Abrasives and	171.66

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Check Total:								171.66
STEVE WEISS MUSIC INC	4.456.21.9520	6410	00005442	10/03/23	INV12127384	P66304	P Yamaha CSS-A Concert Steel	329.00
	4.456.24.9520	6410	00005442	10/03/23	INV12127424	P66310	P Yamaha CSS-A Concert Steel	329.00
	4.456.28.9520	6410	00005442	10/03/23	INV12208776	P66416	P YAM-MBC-24B Yamaha 24" x	54.00
	4.456.28.9520	6410	00005442	10/03/23	INV12208776	P66416	P PEA-PHA1465/N Pearl 14x6.5	741.00
	4.456.28.9520	6410	00005442	10/03/23	INV12208776	P66416	P YAM-MS-14B Yamaha 14" x	239.70
	4.456.28.9520	6410	00005442	10/03/23	INV12208776	P66416	P YAM-MBC-20B Yamaha 20" x	52.00
	4.456.28.9520	6410	00005442	10/03/23	INV12208776	P66416	P YMC-MBC-22"x 14" Yamaha	53.00
	4.456.28.9520	6410	00005442	10/03/23	INV12208777	P66416	P YAM-MB8322-B Yamaha Field	468.00
Check Total:								2,265.70
TOEPP, LAUREN M	1.213.21.0099	3130	00005443	10/03/23	#2 - 9/11-9/22		NURSING SVCS 9/11-9/22/23	960.00
Check Total:								960.00
TOTAL REPAIR SERVICE INC	1.261.40.4040	4190	00005444	10/03/23	66400	P66645	P Custodial Equipment	1,579.88
Check Total:								1,579.88
TURNITIN LLC	1.225.56.0987	3490	00005445	10/03/23	INTII27414	P66586	F TURNITIN FEEDBACK STUDIO:	14,955.00
Check Total:								14,955.00
TWAS INC	1.271.42.4200	5790	00005446	10/03/23	4518703	P66544	P Connectors Wires and	188.18
	1.271.42.4200	5790	00005446	10/03/23	4518704	P66544	P Connectors Wires and	60.69
Check Total:								248.87
UNITY SCHOOL BUS PARTS INC	1.271.42.4200	5730	00005447	10/03/23	0557440IN	P66548	P School Bus Parts	123.37
	1.271.42.4200	5730	00005447	10/03/23	0557814IN	P66548	P School Bus Parts	401.58
Check Total:								524.95
UNUM LIFE INSURANCE CO AMERICA	1.000.00.0000	9510	00005448	10/03/23	10/1-10/31/23A		#0409545 OCTOBER 2023 STD	4,569.34
	8.259.36.0000	2110	00005448	10/03/23	10/1-10/31/23B		#0409546 OCTOBER 2023 LIFE	8,820.09
	8.259.36.0000	2120	00005448	10/03/23	10/1-10/31/23B		#0409546 OCTOBER 2023 LTD	38,927.82
	1.000.00.0000	9519	00005448	10/03/23	10/1-10/31/23C		#0409547 OCT 2023 VOL LIFE	5,801.17
Check Total:								58,118.42



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<u>Vendor Name</u>	<u>Account Number</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Invoice #</u>	<u>PO#</u>	<u>Type</u>	<u>Description</u>	<u>Amount</u>
VESCO OIL CORPORATION	1.261.40.4100	5710	00005449	10/03/23	543807300	P66404	P Oil and Supplies	215.60
Check Total:								215.60
VOYAGER SOPRIS LEARNING INC	1.122.06.2194	5100	00005450	10/03/23	7045991	P66636	F Prod. Code 132898	34.00
	1.122.06.2194	5100	00005450	10/03/23	7045991	P66636	F Vmath Student Math Pack	67.50
	1.122.06.2194	5100	00005450	10/03/23	7045991	P66636	F Vmath Student Math Pack	135.00
	1.122.06.2194	5100	00005450	10/03/23	7045991	P66636	F Vmath Student Math Pack	112.50
	1.122.06.2194	5100	00005450	10/03/23	7045991	P66636	F Vmath National Teacher	337.00
	1.122.06.2194	5100	00005450	10/03/23	7045991	P66636	F Vmath Student Math Pack	142.50
	1.122.06.2194	5100	00005450	10/03/23	7045991	P66636	F Read Well 2 My Activity	142.00
	1.122.13.2194	5100	00005450	10/03/23	7045991	P66636	F Read Well 1 My Activity	213.00
	1.122.13.2194	5100	00005450	10/03/23	7045991	P66636	F Vmath Student Math Pack	67.50
	1.122.13.2194	5100	00005450	10/03/23	7045991	P66636	F Vmath Student Math Pack	135.00
	1.122.13.2194	5100	00005450	10/03/23	7045991	P66636	F Vmath Student Math Pack	112.50
	1.122.13.2194	5100	00005450	10/03/23	7045991	P66636	F Vmath Student Math Pack	142.50
	1.122.13.2194	5100	00005450	10/03/23	7045991	P66636	F Vmath National Teacher	337.00
	1.122.10.2194	5100	00005450	10/03/23	7045991	P66636	F Vmath Student Math Pack	67.50
	1.122.10.2194	5100	00005450	10/03/23	7045991	P66636	F Vmath Student Math Pack	135.00
	1.122.10.2194	5100	00005450	10/03/23	7045991	P66636	F Vmath Student Math Pack	112.50
	1.122.10.2194	5100	00005450	10/03/23	7045991	P66636	F Vmath Student Math Pack	142.50
	1.122.10.2194	5100	00005450	10/03/23	7045991	P66636	F Vmath National Teacher	337.00
	1.122.10.2194	5100	00005450	10/03/23	7045991	P66636	F Vmath National Teacher	337.00
	1.122.10.2194	5100	00005450	10/03/23	7045991	P66636	F Read Well 2 Exercise Book	124.00
	1.122.10.2194	5100	00005450	10/03/23	7045991	P66636	F Read Well 2 My Activity	142.00
	1.122.07.2194	5100	00005450	10/03/23	7045991	P66636	F Vmath Student Math Pack	67.50
	1.122.07.2194	5100	00005450	10/03/23	7045991	P66636	F Vmath Student Math Pack	135.00
	1.122.07.2194	5100	00005450	10/03/23	7045991	P66636	F Vmath Student Math Pack	112.50
	1.122.07.2194	5100	00005450	10/03/23	7045991	P66636	F Vmath National Teacher	337.00
	1.122.07.2194	5100	00005450	10/03/23	7045991	P66636	F Read Well 2 My Activity	142.00
	1.122.07.2194	5100	00005450	10/03/23	7045991	P66636	F Read Well 1 My Activity	78.00
	1.122.07.2194	5100	00005450	10/03/23	7045991	P66636	F Read Well 2 Exercise Book	124.00
	1.122.21.2194	5100	00005450	10/03/23	7045991	P66636	F TransMath 3rd ed. Level 3	440.00
	1.122.21.2194	5100	00005450	10/03/23	7045991	P66636	F TransMath 3rd ed. Level 1	330.00
	1.122.21.2194	5100	00005450	10/03/23	7045991	P66636	F TransMath 3rd ed. Level 2	591.25
	1.122.24.2194	5100	00005450	10/03/23	7045991	P66636	F Read Well 1 My Activity	390.00
	1.122.24.2194	5100	00005450	10/03/23	7045991	P66636	F Vmath Student Math Pack	67.50

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	1.122.24.2194	5100	00005450	10/03/23	7045991	P66636	F Vmath Student Math Pack	112.50
	1.122.24.2194	5100	00005450	10/03/23	7045991	P66636	F TransMath 3rd ed. Level 2	591.25
	1.122.24.2194	5100	00005450	10/03/23	7045991	P66636	F TransMath 3rd ed. Level 3	440.00
	1.122.24.2194	5100	00005450	10/03/23	7045991	P66636	F TransMath 3rd ed. Level 1	330.00
	1.122.12.2194	5100	00005450	10/03/23	7045991	P66636	F Vmath Student Math Pack	67.50
	1.122.12.2194	5100	00005450	10/03/23	7045991	P66636	F Vmath Student Math Pack	135.00
	1.122.12.2194	5100	00005450	10/03/23	7045991	P66636	F Vmath Student Math Pack	112.50
	1.122.12.2194	5100	00005450	10/03/23	7045991	P66636	F Vmath Student Math Pack	142.50
	1.122.12.2194	5100	00005450	10/03/23	7045991	P66636	F Vmath National Teacher	337.00
	1.122.12.2194	5100	00005450	10/03/23	7045991	P66636	F Vmath National Teacher	337.00
	1.122.12.2194	5100	00005450	10/03/23	7045991	P66636	F Read Well 2 Plus Exercise	124.00
	1.122.12.2194	5100	00005450	10/03/23	7045991	P66636	F Read Well Plus My Activity	228.00
	1.122.11.2194	5100	00005450	10/03/23	7045991	P66636	F Vmath Student Math Pack	112.50
	1.122.11.2194	5100	00005450	10/03/23	7045991	P66636	F Read Well 2 Plus My	142.00
	1.122.11.2194	5100	00005450	10/03/23	7045991	P66636	F Read Well 2 Exercise Book	124.00
	1.122.22.2194	5100	00005450	10/03/23	7045991	P66636	F TransMath 3rd ed. Level 3	440.00
	1.122.22.2194	5100	00005450	10/03/23	7045991	P66636	F TransMath 3rd ed. Level 1	330.00
	1.122.22.2194	5100	00005450	10/03/23	7045991	P66636	F TransMath 3rd ed. Level 2	591.25
	1.122.23.2194	5100	00005450	10/03/23	7045991	P66636	F TransMath 3rd ed. Level 2	591.25
	1.122.23.2194	5100	00005450	10/03/23	7045991	P66636	F TransMath 3rd ed. Level 3	440.00
	1.122.23.2194	5100	00005450	10/03/23	7045991	P66636	F TransMath 3rd ed. Level 1	330.00
	1.122.53.2194	5100	00005450	10/03/23	7045991	P66636	F Shipping and handling	1,410.10
	1.122.53.2194	3450	00005450	10/03/23	7045991	P66636	F Vmath Student Math Pack	225.00
	1.122.15.2194	5100	00005450	10/03/23	7045991	P66636	F Vmath Student Math Pack	67.50
	1.122.15.2194	5100	00005450	10/03/23	7045991	P66636	F Vmath Student Math Pack	135.00
	1.122.15.2194	5100	00005450	10/03/23	7045991	P66636	F Vmath Student Math Pack	112.50
	1.122.15.2194	5100	00005450	10/03/23	7045991	P66636	F Vmath Student Math Pack	142.50
	1.122.15.2194	5100	00005450	10/03/23	7045991	P66636	F Vmath National Teacher	337.00
	1.122.15.2194	5100	00005450	10/03/23	7045991	P66636	F Read Well 1 My Activity	264.00
	1.122.02.2194	5100	00005450	10/03/23	7045991	P66636	F Prod. Code 132880	34.00
	1.122.02.2194	5100	00005450	10/03/23	7045991	P66636	F Vmath Student Math Pack	67.50
	1.122.02.2194	5100	00005450	10/03/23	7045991	P66636	F Vmath Student Math Pack	135.00
	1.122.02.2194	5100	00005450	10/03/23	7045991	P66636	F Vmath Student Math Pack	142.50
	1.122.02.2194	5100	00005450	10/03/23	7045991	P66636	F Vmath National Teacher	337.00
	1.122.02.2194	5100	00005450	10/03/23	7045991	P66636	F Read Well 1 My Activity	78.00
	1.122.53.2194	3450	00005450	10/03/23	7048876	P66647	F Language Live Digital-	885.00

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	1.122.53.2194	3450	00005450	10/03/23	7048876	P66647	F LL Teacher License	218.00
							Check Total:	16,839.10
WEST MUSIC COMPANY INC	4.456.24.9520	6410	00005451	10/03/23	SI2327497	P66298	P Overseas Connection G-522A	73.70
	4.456.15.9520	6410	00005451	10/03/23	SI2327498	P66297	P Overseas Connection G-522A	73.70
	4.456.13.9520	6410	00005451	10/03/23	SI2327499	P66296	P Overseas Connection G-522A	73.70
	4.456.02.9520	6410	00005451	10/03/23	SI2327500	P66281	P Overseas Connection G-522A	73.70
	4.456.06.9520	6410	00005451	10/03/23	SI2327501	P66291	P Overseas Connection G-522A	73.70
	4.456.07.9520	6410	00005451	10/03/23	SI2327502	P66292	P Overseas Connection G-522A	73.70
	4.456.10.9520	6410	00005451	10/03/23	SI2327505	P66294	P Overseas Connection G-522A	73.70
	4.456.11.9520	6410	00005451	10/03/23	SI2327506	P66293	P Overseas Connection G-522A	73.70
	4.456.24.9520	6410	00005451	10/03/23	SI2328223	P66298	P Meidl CRC1BK Cajon Ring	32.37
	4.456.15.9520	6410	00005451	10/03/23	SI2328224	P66297	P Meidl CRC1BK Cajon Ring	64.74
	4.456.13.9520	6410	00005451	10/03/23	SI2328225	P66296	P NINO Percussion NINO3NT-HK	98.99
	4.456.13.9520	6410	00005451	10/03/23	SI2328225	P66296	P Meidl CRC1BK Cajon Ring	43.16
	4.456.12.9520	6410	00005451	10/03/23	SI2328226	P66295	P Meidl CRC1BK Cajon Ring	64.74
	4.456.02.9520	6410	00005451	10/03/23	SI2328227	P66281	P Meidl CRC1BK Cajon Ring	21.58
	4.456.06.9520	6410	00005451	10/03/23	SI2328228	P66291	P Meidl CRC1BK Cajon Ring	43.16
	4.456.07.9520	6410	00005451	10/03/23	SI2328229	P66292	P NINO Percussion NINO3NT-HK	98.99
	4.456.07.9520	6410	00005451	10/03/23	SI2328229	P66292	P Meidl CRC1BK Cajon Ring	43.16
	4.456.10.9520	6410	00005451	10/03/23	SI2328901	P66294	P NINO Percussion NINO3NT-HK	296.97
	4.456.10.9520	6410	00005451	10/03/23	SI2328901	P66294	P Meidl CRC1BK Cajon Ring	129.48
	4.456.11.9520	6410	00005451	10/03/23	SI2328902	P66293	P NINO Percussion NINO3NT-HK	197.98
	4.456.11.9520	6410	00005451	10/03/23	SI2328902	P66293	P Meidl CRC1BK Cajon Ring	21.58
							Check Total:	1,746.50
A PARTS WAREHOUSE LLC	1.271.42.4200	5790	00005452	10/11/23	178441	P66508	P Bus Components and	155.20
							Check Total:	155.20
ACCO BRANDS CORPORATION	1.111.13.0011	5100	00005453	10/11/23	4727445278	P66386	P OPEN PO TEACH SUPPLIES	249.36
							Check Total:	249.36
ADT SECURITY CORPORATION, THE	1.266.40.4100	4121	00005454	10/11/23	152054781	P66344	P ALARM MONITORING AND	579.00
	4.456.36.9520	6410	00005454	10/11/23	152249247		FOB READER/MEC	5,286.40
							Check Total:	5,865.40

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ADVANCED LIGHTING & SOUND INCL	284.37.0918	3194	00005455	10/11/23	20576		REPAIR OF SPARE BOARDROOM	132.35
							Check Total:	132.35
AGPARTS WORLDWIDE INC	1.284.37.0918	4000	00005456	10/11/23	068344	P66393 P	2023-2024 Chromebook	157.50
							Check Total:	157.50
AMAZON	1.241.22.0092	5990	00005457	10/11/23	1CLW7Y7VLN		WALKIE TALKIE BATTERY	126.00
	1.125.23.0685	5100	00005457	10/11/23	1DP9H3PCNN		EL STUDENT SUPPLY	75.90
	1.261.40.4100	5990	00005457	10/11/23	1GNFW3YH1C		PAINT HARDNER	78.99
	1.283.47.0948	5990	00005457	10/11/23	1HLHCYR1FX3		HR OFFICE SUPPLIES	154.85
	1.112.22.0012	5100	00005457	10/11/23	1JK63XJMVF3		WHITEBOARD	195.90
	1.261.40.4100	5910	00005457	10/11/23	1K477WKY169		PAPER CLIPS/BATTERIES	50.84
	1.261.40.4100	5910	00005457	10/11/23	1KDQC9YGJT4		WHITE BOARD MOUNTING	13.99
	1.241.22.0012	5910	00005457	10/11/23	1KDQC9YGN9		OFFICE CLEANER	18.79
	1.261.40.4100	5910	00005457	10/11/23	1KKY773XLVX		CREDIT	-13.99
	1.283.47.0948	5990	00005457	10/11/23	1KYKK6W141		HR OFFICE SUPPLIES	91.07
	1.283.47.0948	5990	00005457	10/11/23	1LFHDPTVFFR		HR OFFICE SUPPLIES	71.16
	1.125.21.0685	5100	00005457	10/11/23	1M9JDMHH94		DICTIONARIES	50.98
	1.261.40.4100	5990	00005457	10/11/23	1NQDPWF336P		REPLACEMENT BATTERY	65.99
	1.125.21.0685	5100	00005457	10/11/23	1PCYPV4HJ9N		BACKPACKS	16.78
	1.113.26.0024	5100	00005457	10/11/23	1T1KRLHHFYR		TONER CARTRIDGE	109.78
	7.000.22.9708	9431	00005457	10/11/23	1T6LV494YPR		YEARBOOK SUPPLIES	52.98
	1.113.26.0046	5100	00005457	10/11/23	1TFCKF4K739J		ATHLETIC & OFFICE SUPPLIES	318.13
	1.125.21.0685	5100	00005457	10/11/23	1VQKGLCJGY		EL STUDENT SUPPLY	320.57
	1.283.47.0948	5990	00005457	10/11/23	1YVLTW4WR3		HR OFFICE SUPPLIES	110.59
							Check Total:	1,909.30
BALCO INTERIORS LLC	1.226.58.0307	5910	00005458	10/11/23	15051		DESKS FOR FEA STAFF	1,467.12
							Check Total:	1,467.12
BELL & SONS INC	5.297.50.5100	5990	00005459	10/11/23	041819	P66493 P	KITCHEN SMALL WARES	572.40
	5.297.50.5100	5990	00005459	10/11/23	042748	P66493 P	KITCHEN SMALL WARES	655.75
							Check Total:	1,228.15
BERKSHIRE BROKERAGE INC	5.297.50.5200	5630	00005460	10/11/23	252997	P66492 P	DAIRY ALL	248.60
	5.297.50.5200	5630	00005460	10/11/23	252998	P66492 P	DAIRY ALL	154.80

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	5.297.50.5200	5630	00005460	10/11/23	252999	P66492	P DAIRY ALL	205.15
	5.297.50.5200	5630	00005460	10/11/23	253000	P66492	P DAIRY ALL	124.30
	5.297.50.5200	5630	00005460	10/11/23	253001	P66492	P DAIRY ALL	216.95
	5.297.50.5200	5630	00005460	10/11/23	253002	P66492	P DAIRY ALL	471.30
	5.297.50.5200	5630	00005460	10/11/23	253003	P66492	P DAIRY ALL	168.90
	5.297.50.5200	5630	00005460	10/11/23	253004	P66492	P DAIRY ALL	185.30
	5.297.50.5200	5630	00005460	10/11/23	253005	P66492	P DAIRY ALL	122.00
	5.297.50.5200	5630	00005460	10/11/23	253007	P66492	P DAIRY ALL	185.30
	5.297.50.5200	5630	00005460	10/11/23	253009	P66492	P DAIRY ALL	154.80
	5.297.50.5200	5630	00005460	10/11/23	253010	P66492	P DAIRY ALL	293.20
	5.297.50.5200	5630	00005460	10/11/23	253011	P66492	P DAIRY ALL	122.00
	5.297.50.5200	5630	00005460	10/11/23	253012	P66492	P DAIRY ALL	124.30
	5.297.50.5200	5630	00005460	10/11/23	253013	P66492	P DAIRY ALL	124.30
	5.297.50.5200	5630	00005460	10/11/23	253014	P66492	P DAIRY ALL	131.20
	5.297.50.5200	5630	00005460	10/11/23	253354	P66492	P DAIRY ALL	187.60
	5.297.50.5200	5630	00005460	10/11/23	253355	P66492	P DAIRY ALL	123.15
	5.297.50.5200	5630	00005460	10/11/23	253356	P66492	P DAIRY ALL	204.00
	5.297.50.5200	5630	00005460	10/11/23	253357	P66492	P DAIRY ALL	204.00
	5.297.50.5200	5630	00005460	10/11/23	253358	P66492	P DAIRY ALL	122.00
	5.297.50.5200	5630	00005460	10/11/23	253359	P66492	P DAIRY ALL	138.40
	5.297.50.5200	5630	00005460	10/11/23	253360	P66492	P DAIRY ALL	170.05
	5.297.50.5200	5630	00005460	10/11/23	253361	P66492	P DAIRY ALL	213.50
	5.297.50.5200	5630	00005460	10/11/23	253362	P66492	P DAIRY ALL	246.30
	5.297.50.5200	5630	00005460	10/11/23	253363	P66492	P DAIRY ALL	185.30
	5.297.50.5200	5630	00005460	10/11/23	253364	P66492	P DAIRY ALL	124.30
							Check Total:	4,951.00
CENGAGE LEARNING/GALE	1.111.13.1913	3190	00005461	10/11/23	82357886	P66653	F Big Ideas Math Student	618.20
							Check Total:	618.20
CLARK HILL PLC	1.231.35.0000	3170	00005462	10/11/23	1271505		LEGAL FEES THRU NOV 30, 2022	2,135.00
							Check Total:	2,135.00
CONTEMPORARY INDUSTRIES INC	1.282.49.0912	5990	00005463	10/11/23	6539477		MISC SUP & MATERIAL	232.38
	7.000.49.9847	9431	00005463	10/11/23	6539477		RISE/THRIVE AWARDS	827.62

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								Check Total: <u>1,060.00</u>
CR HILL COMPANY	1.113.26.0020	5100	00005464	10/11/23	218246	P66611	P Art Teaching Supplies	127.70
								Check Total: <u>127.70</u>
CURRICULUM ASSOCIATES LLC	1.225.71.4410	3450	00005465	10/11/23	10005831	P66563	F ELLEVATION MATH LICENSE	8,475.00
								Check Total: <u>8,475.00</u>
DISTRIBUTION GROUP INC, THE	5.297.50.5200	5610	00005466	10/11/23	4501990	P66498	P FOOD	758.43
	5.297.50.5200	5610	00005466	10/11/23	4501990	P66498	P FOOD DISCOUNT	-7.58
	5.297.50.5200	5610	00005466	10/11/23	4503601	P66498	P FOOD DISCOUNT	-77.03
	5.297.50.5200	5640	00005466	10/11/23	4503601	P66498	P NON FOOD	622.71
	5.297.50.5200	5640	00005466	10/11/23	4503601	P66498	P NON FOOD DISCOUNT	-6.23
	5.297.50.5200	5610	00005466	10/11/23	4503601	P66498	P FOOD	7,703.21
	5.297.50.5200	5640	00005466	10/11/23	4504476	P66498	P NON FOOD DISCOUNT	-9.66
	5.297.50.5200	5610	00005466	10/11/23	4504476	P66498	P FOOD	9,346.04
	5.297.50.5200	5610	00005466	10/11/23	4504476	P66498	P FOOD DISCOUNT	-93.46
	5.297.50.5200	5640	00005466	10/11/23	4504476	P66498	P NON FOOD	965.60
	5.297.50.5200	5640	00005466	10/11/23	4504583	P66498	P NON FOOD DISCOUNT	-3.82
	5.297.50.5200	5610	00005466	10/11/23	4504583	P66498	P FOOD	4,644.41
	5.297.50.5200	5610	00005466	10/11/23	4504583	P66498	P FOOD DISCOUNT	-46.44
	5.297.50.5200	5640	00005466	10/11/23	4504583	P66498	P NON FOOD	382.04
	5.297.50.5200	5610	00005466	10/11/23	4504637	P66498	P FOOD	2,795.91
	5.297.50.5200	5610	00005466	10/11/23	4504637	P66498	P FOOD DISCOUNT	-27.96
	5.297.50.5200	5640	00005466	10/11/23	4504637	P66498	P NON FOOD	536.33
	5.297.50.5200	5640	00005466	10/11/23	4504637	P66498	P NON FOOD DISCOUNT	-5.36
	5.297.50.5200	5610	00005466	10/11/23	4504656	P66498	P FOOD	9,997.66
	5.297.50.5200	5610	00005466	10/11/23	4504656	P66498	P FOOD DISCOUNT	-99.98
	5.297.50.5200	5640	00005466	10/11/23	4504656	P66498	P NON FOOD	1,293.50
	5.297.50.5200	5960	00005466	10/11/23	4504656	P66498	P NON SVC	92.98
	5.297.50.5200	5960	00005466	10/11/23	4504656	P66498	P NON SVC DISCOUNT	-0.93
	5.297.50.5200	5640	00005466	10/11/23	4504656	P66498	P NON FOOD DISCOUNT	-12.94
	5.297.50.5200	5960	00005466	10/11/23	4504741	P66498	P NON SVC	42.54
	5.297.50.5200	5960	00005466	10/11/23	4504741	P66498	P NON SVC DISCOUNT	-0.43
	5.297.50.5200	5610	00005466	10/11/23	4504741	P66498	P FOOD	4,591.70
	5.297.50.5200	5610	00005466	10/11/23	4504741	P66498	P FOOD DISCOUNT	-45.92

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	5.297.50.5200	5640	00005466	10/11/23	4504741	P66498	P NON FOOD	144.17
	5.297.50.5200	5640	00005466	10/11/23	4504741	P66498	P NON FOOD DISCOUNT	-1.44
	5.297.50.5200	5610	00005466	10/11/23	4505853	P66498	P FOOD DISCOUNT	-21.64
	5.297.50.5200	5610	00005466	10/11/23	4505853	P66498	P FOOD	2,163.69
	5.297.50.5200	5640	00005466	10/11/23	4505853	P66498	P NON FOOD	357.02
	5.297.50.5200	5640	00005466	10/11/23	4505853	P66498	P NON FOOD DISCOUNT	-3.57
	5.297.50.5200	5610	00005466	10/11/23	4506502	P66498	P FOOD	18,252.18
	5.297.50.5200	5610	00005466	10/11/23	4506502	P66498	P FOOD DISCOUNT	-182.52
	5.297.50.5200	5640	00005466	10/11/23	4506502	P66498	P NON FOOD	1,909.44
	5.297.50.5200	5640	00005466	10/11/23	4506502	P66498	P NON FOOD DISCOUNT	-19.09
	5.297.50.5200	5610	00005466	10/11/23	CMM4501418	P66498	P FOOD	-32.36
							Check Total:	65,901.20
DONOHO, TJEON L	1.271.41.4300	4232	00005467	10/11/23	3437		SP ED TRANSPORTATION	9,575.00
							Check Total:	9,575.00
EMBROIDERY SHOPPE LLC, THE	5.297.50.5200	5990	00005468	10/11/23	153007	P66346	P Uniforms 2022-23 SY	2,000.80
							Check Total:	2,000.80
GRAINGER	1.261.40.4100	5991	00005469	10/11/23	9797965556	P66354	P MAINTENANCE SUPPLIES	10.60
	1.261.40.4100	5992	00005469	10/11/23	9830310281	P66355	P Electrical supplies	23.80
	1.261.40.4100	5991	00005469	10/11/23	9832960984	P66354	P MAINTENANCE SUPPLIES	5.03
							Check Total:	39.43
GUARDIAN PLUMBING & HEATING	1.261.40.4100	4111	00005470	10/11/23	48162	P66356	P Plumbing Services	459.60
	1.261.40.4100	4111	00005470	10/11/23	48170	P66356	P Plumbing Services	325.80
	1.261.40.4100	4111	00005470	10/11/23	48173	P66356	P Plumbing Services	384.75
	1.261.40.4100	4111	00005470	10/11/23	48178	P66356	P Plumbing Services	582.71
	1.261.40.4100	4111	00005470	10/11/23	48184	P66356	P Plumbing Services	667.55
	1.261.40.4100	4111	00005470	10/11/23	48188	P66356	P Plumbing Services	325.80
	1.261.40.4100	4111	00005470	10/11/23	48195	P66356	P Plumbing Services	443.70
							Check Total:	3,189.91
HUBBELL ROTH & CLARK INC	1.261.40.4100	3151	00005471	10/11/23	0209787	P66693	P District Wide Illicit	1,796.06
	1.261.40.4100	3151	00005471	10/11/23	0209788	P66693	P District Wide Illicit	460.00

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Check Total:								2,256.06
IMAGINE LEARNING LLC	1.125.11.0306	5100	00005472	10/11/23	950307	P66480	P ELA MATERIALS - KENBROOK -	313.50
	1.125.24.0306	5100	00005472	10/11/23	950308	P66480	P ELA MATERIALS - STEAM -	572.00
	1.125.12.0306	5100	00005472	10/11/23	950309	P66480	P ELA MATERIALS - LANIGAN -	709.50
	1.125.13.0306	5100	00005472	10/11/23	950310	P66480	P ELA MATERIALS - LONGACRE -	550.00
	1.125.06.0306	5100	00005472	10/11/23	950314	P66480	P ELA MATERIALS - FOREST -	976.25
	1.125.07.0306	5100	00005472	10/11/23	950714	P66480	P ELA MATERIALS - GILL -	390.50
	1.125.15.0306	5100	00005472	10/11/23	950717	P66480	P ELA MATERIALS - WOOD CREEK	1,777.12
	1.125.24.0367	5100	00005472	10/11/23	950752	P66428	F SHIPPING AND HANDLING	54.60
	1.125.24.0367	5100	00005472	10/11/23	950752	P66428	F EL TEACHER SKILLS BLOCK	91.00
	1.125.24.0367	5100	00005472	10/11/23	950752	P66428	F EL TEACHER SKILLS BLOCK	91.00
	1.125.24.0367	5100	00005472	10/11/23	950752	P66428	F EL TEACHER SKILLS BLOCK	91.00
	1.125.24.0367	5100	00005472	10/11/23	950752	P66428	F EL TEACHER SKILLS BLOCK	91.00
	1.125.24.0367	5100	00005472	10/11/23	950752	P66428	F EL TEACHER SKILLS BLOCK	91.00
	1.125.24.0367	5100	00005472	10/11/23	950752	P66428	F EL TEACHER SKILLS BLOCK	91.00
	1.125.24.0367	5100	00005472	10/11/23	950752	P66428	F EL TEACHER SKILLS BLOCK	91.00
	1.125.10.0306	5100	00005472	10/11/23	951109	P66480	P ELA MATERIALS -HILLSIDE -	370.38
	1.125.02.0306	5100	00005472	10/11/23	951111	P66480	P ELA MATERIALS - BEECHVIEW	370.38
Check Total:								6,630.23
JW PEPPER & SON INC	1.113.28.0027	5100	00005473	10/11/23	365573239	P66638	P Band Supplies (NFH)	56.97
	1.113.28.0028	5100	00005473	10/11/23	365587770	P66618	P Orchestra Supplies (NFH)	56.00
	1.113.28.0028	5100	00005473	10/11/23	365600999	P66618	P Orchestra Supplies (NFH)	63.89
Check Total:								176.86
MAHER, WILLIAM R	1.282.49.0912	3502	00005474	10/11/23	4157		HIRING BUS DRIVER BANNERS	865.00
Check Total:								865.00
MCMORRIS, ALSINA	1.271.41.4300	3320	00005475	10/11/23	10/2-10/6/23		SP ED TRANSPORTATION	500.00
Check Total:								500.00
MEADOWBROOK INSURANCE GROUP	1.283.46.0924	2840	00005476	10/11/23	94602		SEPTEMBER 2023 CHECK REGISTER	13,851.57
Check Total:								13,851.57
METRO WELDING SUPPLY CORP	1.261.40.4100	5990	00005477	10/11/23	90386	P66663	P Co2 Gas for Equipment	159.00
	1.261.40.4100	5990	00005477	10/11/23	96601	P66663	P Co2 Gas for Equipment	278.00

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							Check Total:	437.00
MILLER JOHNSON SNELL	1.231.35.0000	3170	00005478	10/11/23	1895532		LEGAL SVCS THRU AUG 31,2023	2,600.00
							Check Total:	2,600.00
NATIONAL TIME & SIGNAL CORP	1.261.40.4150	4122	00005479	10/11/23	154459	P66460	P Alarm Service and Repairs	245.00
							Check Total:	245.00
NATIONAL VISION ADMINISTRATORS	8.259.36.0000	2150	00005480	10/11/23	139209022023		SEPT 2023 VISION CLAIMS	3,333.96
	8.259.36.0000	2150	00005480	10/11/23	5079559		SEPT 2023 VISION ADM FEE	468.45
							Check Total:	3,802.41
OAKLAND FUELS TANK WAGON INC	1.261.40.4100	5710	00005481	10/11/23	2202626	P66402	P Fuel For Above	326.58
	1.261.40.4100	5710	00005481	10/11/23	2202674	P66402	P Fuel For Above	912.73
	1.261.40.4100	5710	00005481	10/11/23	2203124	P66402	P Fuel For Above	449.32
	1.271.42.4200	5710	00005481	10/11/23	2203433	P66539	P Fuel Supply	16,037.91
							Check Total:	17,726.54
OAKLAND SCHOOLS	1.284.36.1918	3194	00005482	10/11/23	A0001672	P66699	P DISTRICT SHARED SERV IGA	252,604.25
	1.221.68.0958	7400	00005482	10/11/23	A0001804		TEACH/LEARN COUNCIL DUES	200.00
							Check Total:	252,804.25
OCCUPATIONAL HEALTH CENTERS	1.127.28.0537	3490	00005483	10/11/23	715010135		HEP B VACCINE/DOT EXAM	115.00
	1.127.28.0537	3490	00005483	10/11/23	715010934	P66478	P Drug Screening and TB	89.00
	1.127.28.0537	3490	00005483	10/11/23	715020746	P66478	P Drug Screening and TB	268.00
	1.127.28.0537	3490	00005483	10/11/23	715021812	P66478	P Drug Screening and TB	247.00
	1.283.46.0924	3145	00005483	10/11/23	715021914		HEP B VACCINE/DOT EXAM	46.00
	1.283.46.0924	3145	00005483	10/11/23	715031355		HEP B VACCINE/DOT EXAM	268.00
	1.127.28.0537	3490	00005483	10/11/23	715031442	P66478	P Drug Screening and TB	316.00
	1.127.26.0537	3490	00005483	10/11/23	715031442	P66478	P Drug Screening and TB	158.00
							Check Total:	1,507.00
P&M HOLDING GROUP PLLC	1.231.36.0000	3180	00005484	10/11/23	10079967		AUDIT FEES	27,500.00
							Check Total:	27,500.00

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PATTERSON, CASEY	1.219.72.8780	3133	00005485	10/11/23	1211		PSP SVCS 9/18-9/22/23	1,125.00
	1.219.72.8780	3133	00005485	10/11/23	1212		PSP SVCS 9/25-9/29/23	450.00
Check Total:								1,575.00
PERFORMANCE HEALTH SUPPLY INC	5.293.57.5700	5920	00005486	10/11/23	IN96863722		MEDICAL SUPPLIES FHS SPORTS	80.50
	5.293.57.5700	5920	00005486	10/11/23	IN96867771		MEDICAL SUPP/FARMINGTON	59.00
Check Total:								139.50
PLANTE MORAN REALPOINT LLC	4.456.36.9520	6235	00005487	10/11/23	10075574	P64409	P FEES	22,000.00
	4.456.36.9520	6236	00005487	10/11/23	10075574	P64409	P REIMBURSABLES	243.89
Check Total:								22,243.89
POWER VAC OF MICHIGAN LLC	1.261.40.4100	3190	00005488	10/11/23	31166854	P66398	P Jet Vac Cleaning Drains	265.00
Check Total:								265.00
ROAD COMMISSION OAKLAND	1.261.40.4100	5990	00005489	10/11/23	6103		SIGNAL MAIN	39.87
Check Total:								39.87
SCHENA ROOFING & SHEET METAL	1.261.40.4100	4114	00005490	10/11/23	1952416	P66457	P Roof Repairs	1,115.00
Check Total:								1,115.00
SCHOOL SPECIALTY LLC	1.111.02.0011	5100	00005491	10/11/23	208133051133	P66462	P Teaching Supplies	18.95
	1.111.10.0011	5100	00005491	10/11/23	208133091712	P66408	P Class Room Supplies	40.89
	1.111.10.0011	5100	00005491	10/11/23	208133111254	P66408	P Class Room Supplies	115.82
	1.113.28.0036	5100	00005491	10/11/23	308104385110	P66623	P Science Dept Supplies	502.29
	1.112.22.0012	5100	00005491	10/11/23	308104386208	P66571	P Teaching Supplies	2,366.51
	1.111.02.0011	5100	00005491	10/11/23	308104389081	P66462	P Teaching Supplies	81.00
	1.111.07.0011	5100	00005491	10/11/23	308104394214	P66520	P Teacher Supplies	179.04
	1.113.28.0036	5100	00005491	10/11/23	308104396065	P66623	P Science Dept Supplies	216.08
Check Total:								3,520.58
SOUND COM CORPORATION	1.284.37.0918	3194	00005492	10/11/23	SFE7568	P66381	P Open Annual PO for \$10,000	2,010.00
Check Total:								2,010.00
ST CLAIR COUNTY RESA	1.284.36.0000	3160	00005493	10/11/23	AR120213	P66434	P DATA FEES FY 2023-24	17,933.66

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<u>Vendor Name</u>	<u>Account Number</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Invoice #</u>	<u>PO#</u>	<u>Type</u>	<u>Description</u>	<u>Amount</u>
	1.284.36.0000	3450	00005493	10/11/23	AR120213	P66434	P Scanning License	99.00
							Check Total:	18,032.66
STENBACK, MICHAEL K	1.271.42.4200	5790	00005494	10/11/23	14825	P66537	P Welding, Abrasives and	215.52
	1.271.42.4200	5790	00005494	10/11/23	14837	P66537	P Welding, Abrasives and	85.20
	1.271.42.4200	5790	00005494	10/11/23	14848	P66537	P Welding, Abrasives and	264.00
	1.271.42.4200	5790	00005494	10/11/23	14852	P66537	P Welding, Abrasives and	290.00
	1.271.42.4200	5790	00005494	10/11/23	14853	P66537	P Welding, Abrasives and	233.40
	1.271.42.4200	5790	00005494	10/11/23	14860	P66537	P Welding, Abrasives and	268.50
							Check Total:	1,356.62
TREPCO IMPORTS & DISTRIBUTION	7.000.26.9645	9431	00005495	10/11/23	1407177	P66605	P School Store Supplies	968.57
							Check Total:	968.57
TWAS INC	1.271.42.4200	5790	00005496	10/11/23	4518705	P66544	P Connectors Wires and	130.78
	1.271.42.4200	5790	00005496	10/11/23	4613600	P66544	P Connectors Wires and	102.43
							Check Total:	233.21
ULLIANCE INC	1.283.47.0948	3190	00005497	10/11/23	26550		2023 4TH QTR ADM FEE	16,956.00
							Check Total:	16,956.00
WEINGARTZ SUPPLY CO	1.261.40.4100	5997	00005498	10/11/23	2050228000	P66565	F 2 Snow Plows for	16,693.59
							Check Total:	16,693.59
YOUNG SUPPLY CO	1.261.40.4100	5991	00005499	10/11/23	5021980000	P66447	P Maintenance Supplies	580.80
	1.261.40.4100	5991	00005499	10/11/23	5022318500	P66447	P Maintenance Supplies	39.20
	1.261.40.4100	5991	00005499	10/11/23	5022318600	P66447	P Maintenance Supplies	49.82
	1.261.40.4100	5991	00005499	10/11/23	5022323900	P66447	P Maintenance Supplies	95.10
							Check Total:	764.92
A PARTS WAREHOUSE LLC	1.271.42.4200	5790	00005500	10/17/23	178799	P66508	P Bus Components and	285.00
	1.271.42.4200	5790	00005500	10/17/23	178929	P66508	P Bus Components and	2,533.65
							Check Total:	2,818.65
ABSOPURE WATER COMPANY LLC	1.232.45.0000	7900	00005501	10/17/23	88997195	P66405	P ABSOPURE 5 GALLON	79.50

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							Check Total:	79.50
ACCO BRANDS CORPORATION	7.000.10.9665	9431	00005502	10/17/23	4727531154		LAMINATION ROLLS	200.00
							Check Total:	200.00
AERO FILTER INC	1.261.40.4100	4113	00005503	10/17/23	1187449	P66352	P HVAC FILTERS 2023-24	42.50
	1.261.40.4100	4113	00005503	10/17/23	1187450	P66352	P HVAC FILTERS 2023-24	722.50
							Check Total:	765.00
ALL AROUND AUTO II	1.261.40.4100	5730	00005504	10/17/23	461	P66504	P Parts for Auto Repairs	4,563.16
	1.261.40.4100	5730	00005504	10/17/23	473	P66504	P Parts for Auto Repairs	2,744.82
	1.261.40.4100	5730	00005504	10/17/23	495	P66504	P Parts for Auto Repairs	868.58
							Check Total:	8,176.56
AMAZON	1.122.01.2191	5100	00005505	10/17/23	13DNDTYVFFR		ECSE TEACHING SUPPLIES	117.21
	1.271.41.4300	5910	00005505	10/17/23	13TCW7PKWT	P66550	P Office Supplies	128.78
	1.221.78.0306	5100	00005505	10/17/23	143TF9K1619J		31A CLASS AND TEACHING	194.12
	1.125.21.0645	5100	00005505	10/17/23	16GTQ4GY94N		LE1 CLASS AND TEACHING	114.67
	1.271.42.4200	5790	00005505	10/17/23	16R6DT199YN	P66550	P Garages Supples	196.99
	1.271.42.4200	5790	00005505	10/17/23	174XLX7V4RN	P66550	P Garages Supples	21.57
	1.125.11.0646	5100	00005505	10/17/23	197VHRLJCRJ		LE2 CLASS AND TEACHING	228.47
	1.271.41.4300	5910	00005505	10/17/23	1DJNCVKQ63F	P66550	P Office Supplies	267.32
	1.122.01.2191	5100	00005505	10/17/23	1FJT7RVN3FFJ		HIL RR TEACHING SUPPLIES	137.69
	1.226.26.1913	5910	00005505	10/17/23	1GRM31PQ4V7	P66559	P OPEN PO FOR RVP OFFICE	209.98
	1.125.07.0645	5100	00005505	10/17/23	1L6XV4T4FYW		LE1 CLASS AND TEACHING	117.40
	1.261.40.4100	5730	00005505	10/17/23	1LL9NLDC37J		AISIZOIN PART 013559 TOGGLE CO	318.99
	1.261.40.4100	5730	00005505	10/17/23	1LL9NLDC37J		BLACK LIGHTING EXAM GLOVES	125.40
	1.261.40.4100	5730	00005505	10/17/23	1LL9NLDC37J		DORMAN 939-229 17X6.5 STEEL WH	240.00
	1.261.40.4100	5997	00005505	10/17/23	1NC1WQL1FF		AMERICAN FLAG 4X6 OUTDOOR	19.99
	1.125.21.0645	5100	00005505	10/17/23	1NXG3NYLT13		LE1 CLASS AND TEACHING	14.25
	1.226.26.1913	5910	00005505	10/17/23	1VYNYKK7KP	P66559	P OPEN PO FOR RVP OFFICE	48.43
	1.111.13.1913	5100	00005505	10/17/23	1VYNYKK7MF	P66559	P OPEN PO FOR RVP TEACHING	171.76
	1.111.10.0011	5100	00005505	10/17/23	1XJ6XGT13KW		HP PRINTER PAPER	1,789.89
	1.125.11.0646	5100	00005505	10/17/23	1YCFJYD7FK3		LE2 CLASS AND TEACHING	77.48
							Check Total:	4,540.39

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AMERICAN SILKSCREEN INC	7.000.21.9724	9431	00005506	10/17/23	24832		EMS HOODIES WASH DC TRIP	1,308.00
							Check Total:	1,308.00
BERKSHIRE BROKERAGE INC	5.297.50.5200	5630	00005507	10/17/23	2524289	P66492	P DAIRY ALL	186.45
	5.297.50.5200	5630	00005507	10/17/23	253635	P66492	P DAIRY ALL	187.60
	5.297.50.5200	5630	00005507	10/17/23	253636	P66492	P DAIRY ALL	154.80
	5.297.50.5200	5630	00005507	10/17/23	253637	P66492	P DAIRY ALL	187.60
	5.297.50.5200	5630	00005507	10/17/23	253638	P66492	P DAIRY ALL	154.80
	5.297.50.5200	5630	00005507	10/17/23	253639	P66492	P DAIRY ALL	154.80
	5.297.50.5200	5630	00005507	10/17/23	253640	P66492	P DAIRY ALL	279.10
	5.297.50.5200	5630	00005507	10/17/23	253641	P66492	P DAIRY ALL	168.90
	5.297.50.5200	5630	00005507	10/17/23	253642	P66492	P DAIRY ALL	154.80
	5.297.50.5200	5630	00005507	10/17/23	253643	P66492	P DAIRY ALL	170.05
	5.297.50.5200	5630	00005507	10/17/23	253644	P66492	P DAIRY ALL	170.05
	5.297.50.5200	5630	00005507	10/17/23	253645	P66492	P DAIRY ALL	154.80
	5.297.50.5200	5630	00005507	10/17/23	253646	P66492	P DAIRY ALL	293.20
	5.297.50.5200	5630	00005507	10/17/23	253647	P66492	P DAIRY ALL	154.80
	5.297.50.5200	5630	00005507	10/17/23	253648	P66492	P DAIRY ALL	131.20
	5.297.50.5200	5630	00005507	10/17/23	253989	P66492	P DAIRY ALL	201.70
	5.297.50.5200	5630	00005507	10/17/23	253990	P66492	P DAIRY ALL	154.80
	5.297.50.5200	5630	00005507	10/17/23	253991	P66492	P DAIRY ALL	232.20
	5.297.50.5200	5630	00005507	10/17/23	253992	P66492	P DAIRY ALL	311.90
	5.297.50.5200	5630	00005507	10/17/23	253993	P66492	P DAIRY ALL	154.80
	5.297.50.5200	5630	00005507	10/17/23	253994	P66492	P DAIRY ALL	154.80
	5.297.50.5200	5630	00005507	10/17/23	253995	P66492	P DAIRY ALL	215.80
	5.297.50.5200	5630	00005507	10/17/23	253996	P66492	P DAIRY ALL	138.40
	5.297.50.5200	5630	00005507	10/17/23	253997	P66492	P DAIRY ALL	152.50
	5.297.50.5200	5630	00005507	10/17/23	253998	P66492	P DAIRY ALL	276.80
	5.297.50.5200	5630	00005507	10/17/23	253999	P66492	P DAIRY ALL	122.00
	5.297.50.5200	5630	00005507	10/17/23	254000	P66492	P DAIRY ALL	124.30
	5.297.50.5200	5630	00005507	10/17/23	254004	P66492	P DAIRY ALL	131.20
	5.297.50.5200	5630	00005507	10/17/23	254287	P66492	P DAIRY ALL	123.15
	5.297.50.5200	5630	00005507	10/17/23	254290	P66492	P DAIRY ALL	183.00
	5.297.50.5200	5630	00005507	10/17/23	254291	P66492	P DAIRY ALL	185.30
	5.297.50.5200	5630	00005507	10/17/23	254292	P66492	P DAIRY ALL	186.45
	5.297.50.5200	5630	00005507	10/17/23	254293	P66492	P DAIRY ALL	201.70

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	5.297.50.5200	5630	00005507	10/17/23	254294	P66492	P DAIRY ALL	154.80
	5.297.50.5200	5630	00005507	10/17/23	254295	P66492	P DAIRY ALL	122.00
	5.297.50.5200	5630	00005507	10/17/23	254297	P66492	P DAIRY ALL	124.30
	5.297.50.5200	5630	00005507	10/17/23	254298	P66492	P DAIRY ALL	124.30
							Check Total:	6,479.15
BEST PLUMBING SPECIALTIES INC	1.261.40.4100	5993	00005508	10/17/23	6212823	P66370	P Plumbing supplies	27.59
							Check Total:	27.59
BIO-SERV CORPORATION	1.261.40.4100	5997	00005509	10/17/23	229541C	P66359	P Rose Pest Solution	2,176.00
							Check Total:	2,176.00
CDW LLC	1.284.37.0918	5135	00005510	10/17/23	LX53538	P66650	F Windows Education -	20,508.74
							Check Total:	20,508.74
CINTAS CORPORATION NO 2	1.271.42.4200	4291	00005511	10/17/23	4167750858	P66555	P Uniforms	120.88
	1.271.42.4200	5790	00005511	10/17/23	4167750912	P66555	P Shop Towels	211.13
	1.271.42.4200	4291	00005511	10/17/23	4169164714	P66555	P Uniforms	120.88
	1.271.42.4200	5790	00005511	10/17/23	4169164742	P66555	P Shop Towels	211.13
							Check Total:	664.02
COTTAGE INN FARMINGTON LLC	5.297.50.5200	5610	00005512	10/17/23	989817	P66491	P PIZZA DELIVERY	465.00
							Check Total:	465.00
COURIER AND FAX CORPORATION	1.257.35.0942	3190	00005513	10/17/23	093023	P66286	P MAIL DELIEVERY SERVICE	1,920.00
							Check Total:	1,920.00
DISTRIBUTION GROUP INC, THE	5.297.50.5200	5610	00005514	10/17/23	4506486	P66498	P FOOD	682.42
	5.297.50.5200	5610	00005514	10/17/23	4506486	P66498	P FOOD DISCOUNT	-6.82
	5.297.50.5200	5610	00005514	10/17/23	4507791	P66498	P FOOD DISCOUNT	-81.56
	5.297.50.5200	5640	00005514	10/17/23	4507791	P66498	P NON FOOD	1,017.57
	5.297.50.5200	5640	00005514	10/17/23	4507791	P66498	P NON FOOD DISCOUNT	-10.18
	5.297.50.5200	5610	00005514	10/17/23	4507791	P66498	P FOOD	8,156.03
	5.297.50.5200	5610	00005514	10/17/23	CMM4506502	P66498	P FOOD	-29.16

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								Check Total: <u>9,728.30</u>
DOWNRIVER BUS REPAIR INC	1.271.42.4200	5730	00005515	10/17/23	0296738	P66536	P Bus and Truck Repair	169.14
								Check Total: <u>169.14</u>
GRAINGER	1.261.40.4100	5991	00005516	10/17/23	9824413935	P66354	P MAINTENANCE SUPPLIES	15.91
	1.261.40.4100	5991	00005516	10/17/23	9836247073	P66354	P MAINTENANCE SUPPLIES	267.18
	1.261.40.4100	5991	00005516	10/17/23	9850366411	P66354	P MAINTENANCE SUPPLIES	104.06
	1.261.40.4100	5991	00005516	10/17/23	9853933589	P66354	P MAINTENANCE SUPPLIES	22.20
	1.261.40.4100	5991	00005516	10/17/23	9855330222	P66354	P MAINTENANCE SUPPLIES	53.42
	1.261.40.4100	5991	00005516	10/17/23	9855330230	P66354	P MAINTENANCE SUPPLIES	134.09
								Check Total: <u>596.86</u>
GUARDIAN PLUMBING & HEATING	1.261.40.4100	4111	00005517	10/17/23	48222	P66356	P Plumbing Services	977.98
	1.261.40.4100	4111	00005517	10/17/23	48354	P66356	P Plumbing Services	4,502.40
								Check Total: <u>5,480.38</u>
HANCHETT, ALYSSE	1.213.71.0722	3130	00005518	10/17/23	08.29 - 09.29		AUG AND SEP 2023 NUTRITION SVC	1,224.00
								Check Total: <u>1,224.00</u>
IDN GLOBAL INC	1.261.40.4100	5991	00005519	10/17/23	1014308300CR	P66396	P CREDIT/INV PD TWICE	-67.72
	1.261.40.4100	5991	00005519	10/17/23	1025026500	P66396	P Hardware Supplies for	992.25
	1.261.40.4100	5991	00005519	10/17/23	1027305300	P66396	P Hardware Supplies for	235.52
								Check Total: <u>1,160.05</u>
INACOMP TECHNICAL SERVICES GP	1.284.37.0918	5135	00005520	10/17/23	23495	P66283	P 75 Annual Webex Licenses	810.00
								Check Total: <u>810.00</u>
INTEGRITY TESTING & SAFETY ADMI	1.283.46.0924	3142	00005521	10/17/23	40957		PRE EMPLOYMENT AND DOT	701.38
								Check Total: <u>701.38</u>
JEFFRIES, JOHN	4.456.36.9520	3190	00005522	10/17/23	#002	P66273	P FISEC Commissioning	4,730.00
	4.456.36.9520	3190	00005522	10/17/23	#002	P66273	P FISEC Commissioning	4,990.00
	4.456.36.9520	3190	00005522	10/17/23	#002	P66273	P FISEC Commissioning	4,090.00

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							Check Total:	13,810.00
JW PEPPER & SON INC	1.113.28.0026	5100	00005523	10/17/23	365603794	P66619	P	Vocal Music Supplies (NFH) 96.00
							Check Total:	96.00
LEE, JORDYN MICHAEL	1.271.41.4300	3320	00005524	10/17/23	09/04 - 09/29			09/04 - 09/29 SP ED TRANSPORTA 200.00
	1.271.41.4300	3220	00005524	10/17/23	10/02 - 10/05			10/02 - 10/05 SP ED TRANSPORTA 400.00
							Check Total:	600.00
MAHER, WILLIAM R	1.127.26.0579	5990	00005525	10/17/23	4158			AUTOMOTIVE ASE CERT SIGNAGE 148.00
							Check Total:	148.00
MEADOWBROOK INSURANCE GROUP	1.283.46.0924	2840	00005526	10/17/23	005684			FILE STORAGE FEES 494.25
							Check Total:	494.25
MIDDLE CITIES RISK MGMT TRUST	1.231.35.0000	3170	00005527	10/17/23	37040			REF 020685-EO-01 333.00
							Check Total:	333.00
NATIONAL EDUCATIONAL MUSIC CO	4.456.24.9520	6410	00005528	10/17/23	46714	P66309	P	YAMAHA STANDARD PICCOLO 665.87
	4.456.26.9520	6410	00005528	10/17/23	47998	P66321	P	YTS 480 Yamaha 9,455.60
	4.456.28.9520	6410	00005528	10/17/23	47999	P66318	P	Yamaha 9,455.60
	4.456.26.9520	6410	00005528	10/17/23	48014	P66321	P	Yamaha Tuba w/ Case 39,709.25
	4.456.26.9520	6410	00005528	10/17/23	48033	P66321	P	Selmer Bass Clarinet, One 13,222.50
	4.456.24.9520	6410	00005528	10/17/23	48040	P66309	P	MUSSER M635B CLASSIC 1 4,179.50
	4.456.28.9520	6410	00005528	10/17/23	48056	P66318	P	Selmer Bass Clarinet, One 2,203.75
	4.456.28.9520	6410	00005528	10/17/23	48219	P66318	P	Selmer Bass Clarinet, One 8,815.00
							Check Total:	87,707.07
NATIONAL TIME & SIGNAL CORP	1.261.40.4150	4122	00005529	10/17/23	155698	P66460	P	Alarm Service and Repairs 120.00
							Check Total:	120.00
NEARPOD INC	7.000.21.9724	9431	00005530	10/17/23	INVN593358	P66711	F	Renewal for EMS 3,460.00
							Check Total:	3,460.00
OAKLAND SCHOOLS	1.252.36.0000	7400	00005531	10/17/23	A0001851			OCSBO 23-24 DUES - JK, KP, KS 300.00



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							Check Total:	300.00	
OVERHEAD DOOR WEST	1.261.40.4100	4110	00005532	10/17/23	44632		KEN - REPAID OF KITCHEN SHUTTE	752.50	
							Check Total:	752.50	
P&M HOLDING GROUP PLLC	4.456.36.9520	6237	00005533	10/17/23	10100614	P65014	P	2020 BOND TECH DESIGN	7,500.00
							Check Total:	7,500.00	
PATTERSON, CASEY	1.219.71.8780	3133	00005534	10/17/23	1213		10/2-10/6 PSP SERVICES PROVIDE	1,125.00	
							Check Total:	1,125.00	
PERFORMANCE HEALTH SUPPLY INC	3.293.57.5700	5920	00005535	10/17/23	IN96889386		MEDICAL SUPPLIES FOR SPORTS	14.13	
							Check Total:	14.13	
PROFESSIONAL MOVERS INC	1.261.40.4100	3190	00005536	10/17/23	90614		MOVE BAND TRAILER FHS TO	360.00	
	1.261.40.4100	4290	00005536	10/17/23	90653	P66701	F	Storage for Building	9,102.50
							Check Total:	9,462.50	
ROCKET ENTERPRISE INC	1.261.40.4100	5997	00005537	10/17/23	180395		EMS FLAG POLE SVC CALL	309.50	
	1.261.40.4100	5997	00005537	10/17/23	180396		FOR FLAG POLE SVC CALL	142.50	
	1.261.40.4100	5997	00005537	10/17/23	180397		NFHS FLAG POLE SVC CALL	172.50	
	1.261.40.4100	5997	00005537	10/17/23	180409		MAINT FLAG POLE SVC CALL	25.50	
	1.261.40.4100	5997	00005537	10/17/23	180414		KEN FLAG POLE SVC CALL	182.50	
	1.261.40.4100	5997	00005537	10/17/23	180415		VISIONS FLAG POLE SVC CALL	470.00	
							Check Total:	1,302.50	
RUNYAN POTTERY SUPPLY	1.113.26.0020	5100	00005538	10/17/23	7094	P66614	F	Art Teaching Supplies	500.00
	1.113.26.0020	5100	00005538	10/17/23	7094	P66614	F	Shipping and Handling	1.00
							Check Total:	501.00	
SCHENA ROOFING & SHEET METAL	1.261.40.4100	4114	00005539	10/17/23	1945000	P66457	P	Roof Repairs	925.00
	1.261.40.4100	4114	00005539	10/17/23	1945291	P66457	P	Roof Repairs	630.00
	1.261.40.4100	4114	00005539	10/17/23	1946257	P66457	P	Roof Repairs	925.00
	1.261.40.4100	4114	00005539	10/17/23	1947539	P66457	P	Roof Repairs	445.00
	1.261.40.4100	4114	00005539	10/17/23	1948314	P66457	P	Roof Repairs	605.00

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								Check Total: <u>3,530.00</u>
SCHOOL SPECIALTY LLC	1.111.10.0011	5100	00005540	10/17/23	308104402920	P66408	P Class Room Supplies	69.65
	1.111.10.0011	5100	00005540	10/17/23	308104402921	P66408	P Class Room Supplies	119.13
	1.111.10.0011	5100	00005540	10/17/23	308104402922	P66408	P Class Room Supplies	120.92
	1.111.10.0011	5100	00005540	10/17/23	308104402959	P66408	P Class Room Supplies	46.69
								Check Total: <u>356.39</u>
SHAR PRODUCTS COMPANY	1.261.21.0025	4120	00005541	10/17/23	INV9971262704		INSTRUMENT RPR INV9971262704	525.00
								Check Total: <u>525.00</u>
SLP TOOLKIT LLC	1.215.53.2315	3450	00005542	10/17/23	4816	P66685	F SLP Toolkit yearly	1,720.00
								Check Total: <u>1,720.00</u>
SOUND COM CORPORATION	1.284.37.0918	3194	00005543	10/17/23	SFE7512	P66381	P Open Annual PO for \$10,000	2,686.00
	1.284.37.0918	3194	00005543	10/17/23	SFE7757	P66381	P Open Annual PO for \$10,000	168.00
								Check Total: <u>2,854.00</u>
STENBACK, MICHAEL K	1.271.42.4200	5790	00005544	10/17/23	14865	P66537	P Welding, Abrasives and	217.80
								Check Total: <u>217.80</u>
STEVE WEISS MUSIC INC	4.456.28.9520	6410	00005545	10/17/23	INV12208778	P66416	P INN-CG2 Innovative	35.00
	4.456.28.9520	6410	00005545	10/17/23	INV12208778	P66416	P LP-LP729 LP Djembe Stand	99.00
								Check Total: <u>134.00</u>
SURELLA, CAROL M	1.371.71.0601	3190	00005546	10/17/23	3211		TUTORING 09.11 - 09.28	1,075.00
								Check Total: <u>1,075.00</u>
TOEPP, LAUREN M	1.213.21.0099	3130	00005547	10/17/23	EAST 3		09.25 - 10.06 NURSING SERVICES	1,130.00
								Check Total: <u>1,130.00</u>
ULINE INC	1.261.40.4100	5990	00005548	10/17/23	168390254		DOORSTOPS, LED LAMPSETS	531.05
	1.261.40.4100	5990	00005548	10/17/23	168535256	P66374	P Uline Supplies	347.95
	1.261.40.4100	5990	00005548	10/17/23	169034349	P66374	P Uline Supplies	115.14

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							Check Total:	994.14
UNITY SCHOOL BUS PARTS INC	1.271.42.4200	5730	00005549	10/17/23	0509460IN	P66548	P School Bus Parts	-355.76
	1.271.42.4200	5730	00005549	10/17/23	0509954IN	P66548	P School Bus Parts	-306.67
	1.271.42.4200	5730	00005549	10/17/23	0549014IN	P66548	P School Bus Parts	106.07
	1.271.42.4200	5730	00005549	10/17/23	0559126IN	P66548	P School Bus Parts	567.84
	1.271.42.4200	5730	00005549	10/17/23	0559388IN	P66548	P School Bus Parts	972.06
	1.271.42.4200	5730	00005549	10/17/23	0559404IN	P66548	P School Bus Parts	309.30
	1.271.53.2341	5990	00005549	10/17/23	0559417IN		STUDENT VESTS FOR	1,035.00
	1.271.42.4200	5730	00005549	10/17/23	0560797IN	P66548	P School Bus Parts	632.02
	1.271.42.4200	5730	00005549	10/17/23	0560862IN	P66548	P School Bus Parts	110.30
							Check Total:	3,070.16
VESCO OIL CORPORATION	1.261.40.4100	5710	00005550	10/17/23	544756900	P66404	P Oil and Supplies	143.75
							Check Total:	143.75
WEINGARTZ SUPPLY CO	1.261.40.4100	5997	00005551	10/17/23	2051168200	P66501	P Parts for Grounds	94.99
	1.261.40.4100	5997	00005551	10/17/23	2051421200	P66501	P Parts for Grounds	106.85
							Check Total:	201.84
WEST MUSIC COMPANY INC	4.456.02.9520	6410	00005553	10/17/23	SI2332228	P66281	P Basic Beat BBHO Triangle	13.50
							Check Total:	13.50
WILDER, PETER JAMES	1.261.40.4100	4123	00005554	10/17/23	230905		FHS CATCH BASIN, REMOVE,	4,900.00
							Check Total:	4,900.00
YOUNG SUPPLY CO	1.261.40.4100	5991	00005555	10/17/23	9302399	P66447	P Maintenance Supplies	5.80
							Check Total:	5.80
ACCO BRANDS CORPORATION	1.111.07.0011	5100	00005556	10/24/23	4727500548	P66518	P Laminating Supplies	150.00
							Check Total:	150.00
BAROQUE VIOLIN SHOP	4.456.21.9520	6410	00005557	10/24/23	56592	P66115	F Academy 200 Cello 1/2	1,400.00
	4.456.21.9520	6410	00005557	10/24/23	56592	P66115	F Academy 200 Cello 3/4	5,600.00
	4.456.21.9520	6410	00005557	10/24/23	56592	P66115	F Academy 200 Cello 4/4	7,000.00

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	4.456.21.9520	6410	00005557	10/24/23	56592	P66115	F Academy 200 Bass 1/4	1,350.00
	4.456.21.9520	6410	00005557	10/24/23	56592	P66115	F Pickup and Delivery	833.33
	4.456.21.9520	6410	00005557	10/24/23	56592	P66115	F Academy 200 Bass 1/2	2,700.00
	4.456.21.9520	6410	00005557	10/24/23	56592	P66115	F Academy 200 Bass 3/4	3,080.00
	4.456.21.9520	6410	00005557	10/24/23	56592	P66115	F Performance 300 Violin	2,550.00
	4.456.21.9520	6410	00005557	10/24/23	56592	P66115	F Performance 300 Violin	2,550.00
	4.456.21.9520	6410	00005557	10/24/23	56592	P66115	F Performance 300 Viola	1,275.00
	4.456.21.9520	6410	00005557	10/24/23	56592	P66115	F Performance 300 Viola	1,275.00
	4.456.21.9520	6410	00005557	10/24/23	56592	P66115	F Performance 300 Viola	525.00
	4.456.21.9520	6410	00005557	10/24/23	56592	P66115	F Beco Violin 4/4	1,570.00
	4.456.21.9520	6410	00005557	10/24/23	56592	P66115	F Beco Viola 15??	900.00
	4.456.21.9520	6410	00005557	10/24/23	56592	P66115	F Bella Vallaro Cello 4/4	1,670.00
	4.456.21.9520	6410	00005557	10/24/23	56592	P66115	F Hsiu Ju 5-String Viola	1,100.00
	4.456.21.9520	6410	00005557	10/24/23	56592	P66115	F Embroidery of school logo	115.00
							Check Total:	35,493.33
BELL & SONS INC	5.297.50.5100	5990	00005558	10/24/23	04274801	P66493	P KITCHEN SMALL WARES	371.25
	5.297.50.5100	5990	00005558	10/24/23	04274802	P66493	P KITCHEN SMALL WARES	1,764.90
	5.297.50.5100	5990	00005558	10/24/23	04274803	P66493	P KITCHEN SMALL WARES	235.80
							Check Total:	2,371.95
BERCKEMEYER CONSULTING GROUP	5.221.68.0958	3190	00005559	10/24/23	S2157		CONSULTING FEE 10/2-10/5/23	25,600.00
							Check Total:	25,600.00
BERKSHIRE BROKERAGE INC	5.297.50.5200	5630	00005560	10/24/23	254288	P66492	P DAIRY ALL	124.30
	5.297.50.5200	5630	00005560	10/24/23	254296	P66492	P DAIRY ALL	124.30
	5.297.50.5200	5630	00005560	10/24/23	254531	P66492	P DAIRY ALL	251.00
	5.297.50.5200	5630	00005560	10/24/23	254532	P66492	P DAIRY ALL	188.25
	5.297.50.5200	5630	00005560	10/24/23	254533	P66492	P DAIRY ALL	189.40
	5.297.50.5200	5630	00005560	10/24/23	254534	P66492	P DAIRY ALL	171.70
	5.297.50.5200	5630	00005560	10/24/23	254535	P66492	P DAIRY ALL	234.45
	5.297.50.5200	5630	00005560	10/24/23	254536	P66492	P DAIRY ALL	348.00
	5.297.50.5200	5630	00005560	10/24/23	254538	P66492	P DAIRY ALL	125.50
	5.297.50.5200	5630	00005560	10/24/23	254539	P66492	P DAIRY ALL	156.30
	5.297.50.5200	5630	00005560	10/24/23	254541	P66492	P DAIRY ALL	217.90
	5.297.50.5200	5630	00005560	10/24/23	254542	P66492	P DAIRY ALL	201.35

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	5.297.50.5200	5630	00005560	10/24/23	254543	P66492	P DAIRY ALL	123.20
	5.297.50.5200	5630	00005560	10/24/23	254544	P66492	P DAIRY ALL	279.50
	5.297.50.5200	5630	00005560	10/24/23	254545	P66492	P DAIRY ALL	156.30
	5.297.50.5200	5630	00005560	10/24/23	254546	P66492	P DAIRY ALL	132.40
	5.297.50.5200	5630	00005560	10/24/23	254942	P66492	P DAIRY ALL	217.90
	5.297.50.5200	5630	00005560	10/24/23	254943	P66492	P DAIRY ALL	156.30
	5.297.50.5200	5630	00005560	10/24/23	254944	P66492	P DAIRY ALL	204.80
	5.297.50.5200	5630	00005560	10/24/23	254945	P66492	P DAIRY ALL	188.25
	5.297.50.5200	5630	00005560	10/24/23	254946	P66492	P DAIRY ALL	154.00
	5.297.50.5200	5630	00005560	10/24/23	254947	P66492	P DAIRY ALL	125.50
	5.297.50.5200	5630	00005560	10/24/23	254948	P66492	P DAIRY ALL	203.65
	5.297.50.5200	5630	00005560	10/24/23	254949	P66492	P DAIRY ALL	139.75
	5.297.50.5200	5630	00005560	10/24/23	254950	P66492	P DAIRY ALL	217.90
	5.297.50.5200	5630	00005560	10/24/23	254951	P66492	P DAIRY ALL	170.55
	5.297.50.5200	5630	00005560	10/24/23	254952	P66492	P DAIRY ALL	125.50
							Check Total:	4,927.95
BEST PLUMBING SPECIALTIES INC	1.261.40.4100	5993	00005561	10/24/23	6210003	P66370	P Plumbing supplies	372.75
	1.261.40.4100	5993	00005561	10/24/23	6210762	P66370	P Plumbing supplies	131.74
							Check Total:	504.49
CARRS MOTORCOACH LLC	5.271.57.5700	3310	00005562	10/24/23	8060	P66437	P Trans For Away Games	850.00
	5.271.57.5700	3310	00005562	10/24/23	8061	P66437	P Trans For Away Games	775.00
							Check Total:	1,625.00
CINTAS CORPORATION NO 2	1.271.42.4200	5790	00005563	10/24/23	4168427045	P66555	P Shop Towels	211.13
	1.271.42.4200	4291	00005563	10/24/23	4168427075	P66555	P Uniforms	142.27
							Check Total:	353.40
COPYTWO INC	1.125.07.0306	5100	00005564	10/24/23	DB87583INV	P66481	F DB INVOICE NO:	546.43
	1.125.15.0306	5100	00005564	10/24/23	DB87583INV	P66481	F DB INVOICE NO:	546.43
	1.125.06.0306	5100	00005564	10/24/23	DB87583INV	P66481	F DB INVOICE NO:	546.43
	1.125.10.0306	5100	00005564	10/24/23	DB87583INV	P66481	F DB INVOICE NO:	546.43
	1.125.12.0306	5100	00005564	10/24/23	DB87583INV	P66481	F DB INVOICE NO:	546.43
	1.125.11.0306	5100	00005564	10/24/23	DB87583INV	P66481	F DB INVOICE NO:	546.43
	1.125.24.0306	5100	00005564	10/24/23	DB87583INV	P66481	F DB INVOICE NO:	546.43

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	1.125.13.0306	5100	00005564	10/24/23	DB87583INV	P66481	F	DB INVOICE NO:	546.43
	1.125.02.0306	5100	00005564	10/24/23	DB87583INV	P66481	F	DELIVERY ACCORDING TO THE	0.00
	1.125.02.0306	5100	00005564	10/24/23	DB87583INV	P66481	F	DB INVOICE NO:	546.43
	1.111.02.0024	3190	00005564	10/24/23	DB88316INV	P66575	P	EVERYDAY MATH HOMELINKS	3,518.13
	1.111.06.0024	3190	00005564	10/24/23	DB88356INV	P66576	F	EVERYDAY MATH HOMELINKS	1,961.97
	1.111.07.0024	3190	00005564	10/24/23	DB88357INV	P66582	F	HOMELINKS- GILL ELEMENTARY	3,730.46
	1.111.12.0024	3190	00005564	10/24/23	DB88361INV	P66581	F	HOMELINKS LANIGAN	1,172.32
	1.111.07.0024	3190	00005564	10/24/23	DB88912INV	P66582	F	HOMELINKS- GILL ELEMENTARY	302.50
	1.111.12.0024	3190	00005564	10/24/23	DB89123INV	P66581	F	HOMELINKS LANIGAN	526.50
								Check Total:	16,129.75
COTTAGE INN FARMINGTON LLC	5.297.50.5200	5610	00005565	10/24/23	989818	P66491	P	PIZZA DELIVERY	465.00
								Check Total:	465.00
CR HILL COMPANY	1.113.26.0020	5100	00005566	10/24/23	218717	P66611	P	Art Teaching Supplies	190.65
								Check Total:	190.65
DEAF COMMTY ADVOCACY	1.221.26.1913	3190	00005567	10/24/23	3107			ASL INTERPRETATION SVCS	120.00
								Check Total:	120.00
DISTRIBUTION GROUP INC, THE	5.297.50.5200	5610	00005568	10/24/23	4508306	P66498	P	FOOD	2,871.69
	5.297.50.5200	5610	00005568	10/24/23	4508306	P66498	P	FOOD DISCOUNT	-28.72
	5.297.50.5200	5640	00005568	10/24/23	4508306	P66498	P	NON FOOD	357.78
	5.297.50.5200	5640	00005568	10/24/23	4508306	P66498	P	NON FOOD DISCOUNT	-3.58
	5.297.50.5200	5610	00005568	10/24/23	4508338	P66498	P	FOOD DISCOUNT	-31.16
	5.297.50.5200	5610	00005568	10/24/23	4508338	P66498	P	FOOD	3,115.85
	5.297.50.5200	5640	00005568	10/24/23	4508338	P66498	P	NON FOOD	294.77
	5.297.50.5200	5640	00005568	10/24/23	4508338	P66498	P	NON FOOD DISCOUNT	-2.95
	5.297.50.5200	5610	00005568	10/24/23	4508396	P66498	P	FOOD	8,972.87
	5.297.50.5200	5610	00005568	10/24/23	4508396	P66498	P	FOOD DISCOUNT	-89.73
	5.297.50.5200	5640	00005568	10/24/23	4508396	P66498	P	NON FOOD	671.74
	5.297.50.5200	5640	00005568	10/24/23	4508396	P66498	P	NON FOOD DISCOUNT	-6.72
	5.297.50.5200	5610	00005568	10/24/23	4508670	P66498	P	FOOD DISCOUNT	-86.71
	5.297.50.5200	5610	00005568	10/24/23	4508670	P66498	P	FOOD	8,671.13
	5.297.50.5200	5640	00005568	10/24/23	4508670	P66498	P	NON FOOD	853.67
	5.297.50.5200	5640	00005568	10/24/23	4508670	P66498	P	NON FOOD DISCOUNT	-8.54

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	5.297.50.5200	5610	00005568	10/24/23	4508891	P66498	P FOOD DISCOUNT	-42.85
	5.297.50.5200	5640	00005568	10/24/23	4508891	P66498	P NON FOOD	319.39
	5.297.50.5200	5640	00005568	10/24/23	4508891	P66498	P NON FOOD DISCOUNT	-3.19
	5.297.50.5200	5960	00005568	10/24/23	4508891	P66498	P NON SVC	42.54
	5.297.50.5200	5960	00005568	10/24/23	4508891	P66498	P NON SVC DISCOUNT	-0.43
	5.297.50.5200	5610	00005568	10/24/23	4508891	P66498	P FOOD	4,285.40
	5.297.50.5200	5610	00005568	10/24/23	4508906	P66498	P FOOD	5,188.57
	5.297.50.5200	5610	00005568	10/24/23	4508906	P66498	P FOOD DISCOUNT	-51.89
	5.297.50.5200	5640	00005568	10/24/23	4508906	P66498	P NON FOOD	390.62
	5.297.50.5200	5640	00005568	10/24/23	4508906	P66498	P NON FOOD DISCOUNT	-3.91
	5.297.50.5200	5610	00005568	10/24/23	4510310	P66498	P FOOD	569.34
	5.297.50.5200	5610	00005568	10/24/23	4510310	P66498	P FOOD DISCOUNT	-5.69
	5.297.50.5200	5640	00005568	10/24/23	4510310	P66498	P NON FOOD	100.66
	5.297.50.5200	5640	00005568	10/24/23	4510310	P66498	P NON FOOD DISCOUNT	-1.01
	5.297.50.5200	5610	00005568	10/24/23	4510578	P66498	P FOOD	17,861.37
	5.297.50.5200	5610	00005568	10/24/23	4510578	P66498	P FOOD DISCOUNT	-178.61
	5.297.50.5200	5640	00005568	10/24/23	4510578	P66498	P NON FOOD	1,649.70
	5.297.50.5200	5640	00005568	10/24/23	4510578	P66498	P NON FOOD DISCOUNT	-16.50
	5.297.50.5200	5610	00005568	10/24/23	4510811	P66498	P FOOD	7,905.75
	5.297.50.5200	5610	00005568	10/24/23	4510811	P66498	P FOOD DISCOUNT	-79.06
	5.297.50.5200	5640	00005568	10/24/23	4510811	P66498	P NON FOOD	621.58
	5.297.50.5200	5640	00005568	10/24/23	4510811	P66498	P NON FOOD DISCOUNT	-6.22
	5.297.50.5200	5610	00005568	10/24/23	4510815	P66498	P FOOD	143.85
	5.297.50.5200	5610	00005568	10/24/23	4510815	P66498	P FOOD DISCOUNT	-1.44
	5.297.50.5200	5610	00005568	10/24/23	4512388	P66498	P FOOD	8,066.74
	5.297.50.5200	5610	00005568	10/24/23	4512388	P66498	P FOOD DISCOUNT	-80.67
	5.297.50.5200	5640	00005568	10/24/23	4512388	P66498	P NON FOOD	549.80
	5.297.50.5200	5640	00005568	10/24/23	4512388	P66498	P NON FOOD DISCOUNT	-5.50
	5.297.50.5200	5640	00005568	10/24/23	4512795	P66498	P NON FOOD DISCOUNT	-3.79
	5.297.50.5200	5610	00005568	10/24/23	4512795	P66498	P FOOD	9,338.95
	5.297.50.5200	5610	00005568	10/24/23	4512795	P66498	P FOOD DISCOUNT	-93.39
	5.297.50.5200	5640	00005568	10/24/23	4512795	P66498	P NON FOOD	379.30
	5.297.50.5200	5610	00005568	10/24/23	4512796	P66498	P FOOD DISCOUNT	-27.00
	5.297.50.5200	5610	00005568	10/24/23	4512796	P66498	P FOOD	2,700.08
	5.297.50.5200	5640	00005568	10/24/23	4512796	P66498	P NON FOOD	174.38
	5.297.50.5200	5640	00005568	10/24/23	4512796	P66498	P NON FOOD DISCOUNT	-1.74

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	5.297.50.5200	5610	00005568	10/24/23	4512809	P66498	P FOOD DISCOUNT	-57.38
	5.297.50.5200	5610	00005568	10/24/23	4512809	P66498	P FOOD	5,738.00
	5.297.50.5200	5640	00005568	10/24/23	4512809	P66498	P NON FOOD	677.36
	5.297.50.5200	5640	00005568	10/24/23	4512809	P66498	P NON FOOD DISCOUNT	-6.77
	5.297.50.5200	5610	00005568	10/24/23	4513022	P66498	P FOOD	3,039.34
	5.297.50.5200	5610	00005568	10/24/23	4513022	P66498	P FOOD DISCOUNT	-30.39
	5.297.50.5200	5640	00005568	10/24/23	4513022	P66498	P NON FOOD	441.38
	5.297.50.5200	5640	00005568	10/24/23	4513022	P66498	P NON FOOD DISCOUNT	-4.41
	5.297.50.5200	5610	00005568	10/24/23	4513040	P66498	P FOOD	4,522.47
	5.297.50.5200	5640	00005568	10/24/23	4513040	P66498	P NON FOOD	292.61
	5.297.50.5200	5640	00005568	10/24/23	4513040	P66498	P NON FOOD DISCOUNT	-2.93
	5.297.50.5200	5610	00005568	10/24/23	4513040	P66498	P FOOD DISCOUNT	-45.22
	5.297.50.5200	5640	00005568	10/24/23	4514826	P66498	P NON FOOD DISCOUNT	-23.75
	5.297.50.5200	5610	00005568	10/24/23	4514826	P66498	P FOOD	8,833.78
	5.297.50.5200	5610	00005568	10/24/23	4514826	P66498	P FOOD DISCOUNT	-88.34
	5.297.50.5200	5640	00005568	10/24/23	4514826	P66498	P NON FOOD	2,374.69
	5.297.50.5200	5610	00005568	10/24/23	CMM4504476	P66498	P FOOD	-48.29
	5.297.50.5200	5610	00005568	10/24/23	CMM4508670	P66498	P FOOD	-29.63
	5.297.50.5200	5610	00005568	10/24/23	CMM4508906	P66498	P FOOD	-90.48
							Check Total:	110,728.56
DONOH0, TJEON L	1.271.41.4300	4232	00005569	10/24/23	3332		SP ED TRANSPORTATION	950.00
	1.271.41.4300	4232	00005569	10/24/23	3466		SPE ED TRANSPORTATION	10,250.00
							Check Total:	11,200.00
EMBROIDERY SHOPPE LLC, THE	5.297.50.5200	5990	00005570	10/24/23	153190	P66346	P Uniforms 2022-23 SY	689.55
							Check Total:	689.55
GRAINGER	1.261.40.4100	5991	00005571	10/24/23	9827163560	P66354	P MAINTENANCE SUPPLIES	29.63
	1.261.40.4100	5991	00005571	10/24/23	9827163578	P66354	P MAINTENANCE SUPPLIES	266.67
	1.261.40.4100	5992	00005571	10/24/23	9830310273	P66355	P Electrical supplies	94.49
	1.261.40.4100	5991	00005571	10/24/23	9832018668	P66354	P MAINTENANCE SUPPLIES	761.14
							Check Total:	1,151.93
IDN GLOBAL INC	1.261.40.4100	5991	00005572	10/24/23	1027464700	P66396	P Hardware Supplies for	29.79



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Check Total:								29.79
IMAGINE LEARNING LLC	1.119.13.4313	3450	00005573	10/24/23	961149	P66719	F IS TEACHING PER SEMESTER	11,760.00
Check Total:								11,760.00
INSTRUCTIONAL EMPOWERMENT INC	226.39.0939	3220	00005574	10/24/23	SIN002508	P66513	F IE Observation- Marzano	2,150.00
Check Total:								2,150.00
JW PEPPER & SON INC	1.112.22.0027	5100	00005575	10/24/23	265296217		MUSIC FOR BAND	55.00
	1.112.22.0027	5100	00005575	10/24/23	365294447		MUSIC FOR BAND	55.00
	1.113.28.0028	5100	00005575	10/24/23	365629030	P66618	P Orchestra Supplies (NFH)	77.96
	1.113.28.0028	5100	00005575	10/24/23	365640555	P66618	P Orchestra Supplies (NFH)	114.20
	1.113.28.0027	5100	00005575	10/24/23	365643444	P66638	P Band Supplies (NFH)	87.99
Check Total:								390.15
LEE, JORDYN MICHAEL	1.271.41.4300	3320	00005576	10/24/23	10/6-10/12/23		SP ED TRANSPORTATION	500.00
Check Total:								500.00
MADISON ELECTRIC COMPANY	1.261.40.4100	5992	00005577	10/24/23	704445800	P66456	P Electrical Supplies	790.64
Check Total:								790.64
MANSON WESTERN LLC	1.215.53.2315	5100	00005578	10/24/23	WPS468180	P66682	F SKU: EM-210	228.00
	1.215.53.2315	5100	00005578	10/24/23	WPS468180	P66682	F Shipping	22.80
Check Total:								250.80
MCCARTHY & SMITH INC	4.452.24.9423	6310	00005579	10/24/23	091323		BD PK 7 - CCB #9	61,825.50
	4.456.24.9423	6200	00005579	10/24/23	091323		BD PK 7 - CCB #9	113,302.53
	4.456.24.9423	6225	00005579	10/24/23	091323		BD PK 7 - CCB #9	88,667.09
	4.456.24.9423	6240	00005579	10/24/23	091323		BD PK 7 - CCB #9	5,001.75
	4.456.24.9423	6250	00005579	10/24/23	091323		BD PK 7 - CCB #9	12,782.25
	4.456.24.9423	6260	00005579	10/24/23	091323		BD PK 7 - CCB #9	17,368.75
	4.456.51.9423	6200	00005579	10/24/23	091323		BD PK 7 - CCB #9	27,652.14
	4.456.51.9423	6225	00005579	10/24/23	091323		BD PK 7 - CCB #9	6,272.99
	4.456.51.9423	6240	00005579	10/24/23	091323		BD PK 7 - CCB #9	3,773.25
	4.456.51.9423	6250	00005579	10/24/23	091323		BD PK 7 - CCB #9	9,642.75
	4.456.51.9423	6260	00005579	10/24/23	091323		BD PK 7 - CCB #9	13,102.74

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	4.452.51.9423	6310	00005579	10/24/23	091323		BD PK 7 - CCB #9	6,031.26
	4.456.28.9423	6225	00005579	10/24/23	092023		BD PK8 - CCB #9	68,980.49
	4.456.28.9423	6240	00005579	10/24/23	092023		BD PK8 - CCB #9	17,550.00
	4.456.28.9423	6250	00005579	10/24/23	092023		BD PK8 - CCB #9	28,560.00
	4.456.28.9423	6260	00005579	10/24/23	092023		BD PK8 - CCB #9	47,613.09
	4.456.28.9423	6225	00005579	10/24/23	092023		BD PK8 - CCB #9	585.00
	4.456.28.9423	6200	00005579	10/24/23	092023		BD PK8 - CCB #9	387,592.49
	4.452.02.9423	6310	00005579	10/24/23	092723		BD PK9 - CCB #9	14,143.38
	4.456.02.9423	6225	00005579	10/24/23	092723		BD PK9 - CCB #9	6,212.49
	4.456.02.9423	6240	00005579	10/24/23	092723		BD PK9 - CCB #9	3,402.00
	4.456.02.9423	6250	00005579	10/24/23	092723		BD PK9 - CCB #9	12,744.00
	4.456.02.9423	6260	00005579	10/24/23	092723		BD PK9 - CCB #9	13,066.20
	4.456.02.9423	6200	00005579	10/24/23	092723		BD PK9 - CCB #9	92,588.75
	4.452.11.9423	6310	00005579	10/24/23	092723		BD PK9 - CCB #9	24,259.48
	4.456.11.9423	6225	00005579	10/24/23	092723		BD PK9 - CCB #9	16,431.53
	4.456.11.9423	6240	00005579	10/24/23	092723		BD PK9 - CCB #9	3,685.50
	4.456.11.9423	6250	00005579	10/24/23	092723		BD PK9 - CCB #9	13,806.00
	4.456.11.9423	6260	00005579	10/24/23	092723		BD PK9 - CCB #9	14,155.06
	4.456.11.9423	6200	00005579	10/24/23	092723		BD PK9 - CCB #9	90,316.34
							Check Total:	1,221,114.80
MCMORRIS, ALSINA	1.271.41.4300	3320	00005580	10/24/23	10/16-10/19/23		SP ED TRANSPORTATION	400.00
	1.271.41.4300	3320	00005580	10/24/23	10/9-10/13/23		SP ED TRANSPORTATION	500.00
							Check Total:	900.00
MILLER CANFIELD PADDOCK STONE	231.35.0000	3170	00005581	10/24/23	1619438		PROF SVCS THRU 9/30/23	924.00
							Check Total:	924.00
MIPRO STAFFING LLC	1.213.33.2313	3133	00005582	10/24/23	26880		OT SVCS 10/2-10/13/23	1,205.00
	1.213.12.2313	3133	00005582	10/24/23	26880		OT SVCS 10/2-10/13/23	2,070.00
							Check Total:	3,275.00
NATIONAL EDUCATIONAL MUSIC CO	4.456.21.9520	6410	00005583	10/24/23	47857	P66306	P MUSSER M635B CLASSIC 1	4,179.50
	4.456.26.9520	6410	00005583	10/24/23	47867	P66321	P Yamaha??YFL-362 Student	3,841.36
	4.456.28.9520	6410	00005583	10/24/23	47870	P66318	P Yamaha??YFL 362Y	960.34
	4.456.28.9520	6410	00005583	10/24/23	48118	P66318	P Selmer Bass Clarinet, One	4,407.50

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	4.456.28.9520	6410	00005583	10/24/23	48188	P66318	P	Selmer Bass Clarinet, One	2,203.75
								Check Total:	15,592.45
OAKLAND SCHOOLS	1.284.37.0918	3490	00005584	10/24/23	A0001756		GOOGLE MANAGEMENT	585.47	
	1.284.37.0918	3490	00005584	10/24/23	A0001756		DUO PHONE TEXT CREDITS	970.10	
	1.284.37.0918	3490	00005584	10/24/23	A0001756		DISTRICT SERVER HOSTING	12,699.63	
	1.284.37.0918	3490	00005584	10/24/23	A0001756		ONE CONSORTIUM FEES	27,841.81	
	1.284.37.0918	3490	00005584	10/24/23	A0001756		PHONE SYSTEM	2,424.12	
	1.284.37.0918	3490	00005584	10/24/23	A0001756		SYMED SOFTWARE LICENSING	67,468.24	
	1.284.37.0918	3490	00005584	10/24/23	A0001756		DUO TWO FACTOR	16,857.00	
	1.284.35.0954	3450	00005584	10/24/23	A0001756		MI STAR SOFEWARE LICENSING	66,094.69	
							Check Total:	194,941.06	
PAPER EXPRESS INC	1.111.11.0011	5100	00005585	10/24/23	96745	P66690	F	Copy paper by the pallet	1,680.00
	1.113.26.0013	5113	00005585	10/24/23	96873			COPY ROOM PAPER	1,915.00
								Check Total:	3,595.00
PATTERSON, CASEY	1.219.71.8780	3133	00005586	10/24/23	1214			PSP SVCS 10/9-10/13/23	1,125.00
								Check Total:	1,125.00
POWER VAC OF MICHIGAN LLC	1.261.40.4100	3190	00005587	10/24/23	30800245	P66398	P	Jet Vac Cleaning Drains	1,166.00
								Check Total:	1,166.00
QUILL LLC DBA	1.111.13.0011	5100	00005588	10/24/23	34697971	P66348	P	BLANKET ORDER FOR SUPPLIES	71.52
	1.111.13.0011	5100	00005588	10/24/23	34724831	P66348	P	BLANKET ORDER FOR SUPPLIES	255.65
								Check Total:	327.17
REDDI RIDE TRANSPORTATION	1.271.41.4300	4232	00005589	10/24/23	2023002017	P66542	P	Special Ed Transportation	556.50
	1.271.41.4300	4232	00005589	10/24/23	2023002018	P66542	P	Special Ed Transportation	246.00
	1.271.41.4300	4232	00005589	10/24/23	2023002019	P66542	P	Special Ed Transportation	795.00
	1.271.41.4300	4232	00005589	10/24/23	2023002020	P66542	P	Special Ed Transportation	630.00
	1.271.41.4300	4232	00005589	10/24/23	2023002021	P66542	P	Special Ed Transportation	785.00
	1.271.41.4300	4232	00005589	10/24/23	2023002022	P66542	P	Special Ed Transportation	905.00
	1.271.41.4300	4232	00005589	10/24/23	2023002148	P66542	P	Special Ed Transportation	795.00
	1.271.41.4300	4232	00005589	10/24/23	2023002149	P66542	P	Special Ed Transportation	410.00
	1.271.41.4300	4232	00005589	10/24/23	2023002150	P66542	P	Special Ed Transportation	636.00

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	1.271.41.4300	4232	00005589	10/24/23	2023002151	P66542	P Special Ed Transportation	630.00
	1.271.41.4300	4232	00005589	10/24/23	2023002152	P66542	P Special Ed Transportation	740.00
	1.271.41.4300	4232	00005589	10/24/23	2023002153	P66542	P Special Ed Transportation	157.00
	1.271.41.4300	4232	00005589	10/24/23	2023002154	P66542	P Special Ed Transportation	905.00
	1.271.41.4300	4232	00005589	10/24/23	2023002157	P66542	P Special Ed Transportation	636.00
	1.271.41.4300	4232	00005589	10/24/23	2023002158	P66542	P Special Ed Transportation	425.00
	1.271.41.4300	4232	00005589	10/24/23	2023002159	P66542	P Special Ed Transportation	328.00
	1.271.41.4300	4232	00005589	10/24/23	2023002160	P66542	P Special Ed Transportation	504.00
	1.271.41.4300	4232	00005589	10/24/23	2023002161	P66542	P Special Ed Transportation	592.00
	1.271.41.4300	4232	00005589	10/24/23	2023002162	P66542	P Special Ed Transportation	724.00
							Check Total:	11,399.50
RENARD, MARILEE E	1.271.41.4300	3190	00005590	10/24/23	9/25-10/13/23		CDL TRAINING/CONSULTING	750.00
							Check Total:	750.00
SCHOOL SPECIALTY LLC	1.111.02.0011	5100	00005591	10/24/23	208133175328	P66462	P Teaching Supplies	5.60
	1.111.10.0011	5100	00005591	10/24/23	208133176398	P66408	P Class Room Supplies	19.20
	1.111.07.0011	5100	00005591	10/24/23	208133179319	P66520	P Teacher Supplies	80.40
	1.111.10.0011	5100	00005591	10/24/23	208133180320	P66408	P Class Room Supplies	8.00
	1.111.02.0011	5100	00005591	10/24/23	208133192341	P66462	P Teaching Supplies	52.32
	1.111.07.0011	5100	00005591	10/24/23	208133208246	P66520	P Teacher Supplies	17.61
	1.113.28.0039	5100	00005591	10/24/23	308104406184	P66662	P Social Studies Supplies	865.12
	1.111.07.0011	5100	00005591	10/24/23	308104407769	P66520	P Teacher Supplies	126.15
	1.113.28.0036	5100	00005591	10/24/23	308104408078	P66623	P Science Dept Supplies	364.94
	1.113.28.0036	5100	00005591	10/24/23	308104408079	P66623	P Science Dept Supplies	360.44
	1.113.28.0036	5100	00005591	10/24/23	308104408080	P66623	P Science Dept Supplies	174.92
							Check Total:	2,074.70
STAFFORD SMITH INC	5.297.50.5100	5990	00005592	10/24/23	5066697		OVEN BASKETS NFHS	2,280.00
							Check Total:	2,280.00
STEVE WEISS MUSIC INC	4.456.26.9520	6410	00005593	10/24/23	INV122086616	P66341	P FURNITURE & EQUIPMENT - DEPR	159.00
	4.456.28.9520	6410	00005593	10/24/23	INV122087710	P66416	P PEA-C1030AC Pearl	159.00
							Check Total:	318.00
TOSHIBA AMERICA BUS SOLNS	1.261.38.0000	4124	00005594	10/24/23	6123790	P66633	P Copier Maintenance cost	14,993.79

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							Check Total:	14,993.79
TOTAL ARMORED CAR SERVICE INC	5.297.50.5100	4900	00005595	10/24/23	296161	P66558	P Deposit Pick Up	135.60
							Check Total:	135.60
TREPCO IMPORTS & DISTRIBUTION	7.000.26.9645	9431	00005596	10/24/23	1400915	P66605	P School Store Supplies	1,968.47
	7.000.26.9645	9431	00005596	10/24/23	1409409	P66605	P School Store Supplies	843.44
							Check Total:	2,811.91
TWAS INC	1.271.42.4200	5790	00005597	10/24/23	4647500	P66544	P Connectors Wires and	446.02
							Check Total:	446.02
VIRTUAL SYSTEMS SOLUTIONS INC	1.351.01.0016	7923	00005598	10/24/23	15765		SEPT 2023 REGISTRATION FEE	1,000.00
							Check Total:	1,000.00
WEST MUSIC COMPANY INC	4.456.11.9520	6410	00005599	10/24/23	SI12339304	P66293	P Basic Beat BBRS30 30"	100.64
	4.456.07.9520	6410	00005599	10/24/23	SI2339302	P66292	P Standard Cactus Rainstick	50.32
	4.456.10.9520	6410	00005599	10/24/23	SI2339303	P66294	P Basic Beat BBRS30 30"	201.28
							Check Total:	352.24
YOUNG SUPPLY CO	1.261.40.4100	5991	00005600	10/24/23	5022371500	P66447	P Maintenance Supplies	31.50
							Check Total:	31.50
ABSOPURE WATER COMPANY LLC	1.226.53.2326	7900	00005601	10/31/23	88997199		BOTTLED WATER	10.45
							Check Total:	10.45
ACCO BRANDS CORPORATION	7.000.10.9665	9431	00005602	10/31/23	4727665272		LAMINATOR ROLLS	500.00
							Check Total:	500.00
ADN ADMINISTRATORS INC	8.259.36.0000	2140	00005603	10/31/23	15752PB2		NOVEMBER 2023 DENTAL	5,796.00
							Check Total:	5,796.00
ADT SECURITY CORPORATION, THE	4.456.51.9520	6200	00005604	10/31/23	151523090	P66644	P Intrusion System	4,194.60
	4.456.33.9520	6200	00005604	10/31/23	151523091	P66644	P Video Intercom System	3,812.40
	4.456.33.9520	6200	00005604	10/31/23	151523152	P66644	P Access Control System	2,936.10

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	1.261.40.4100	5990	00005604	10/31/23	152141036		REPAIRS TO STEAM, THE READERS	3,023.63
							Check Total:	13,966.73
ALL AROUND AUTO II	1.261.40.4100	5730	00005605	10/31/23	500	P66504	P Parts for Auto Repairs	4,743.82
							Check Total:	4,743.82
AMAZON	1.261.40.4100	5910	00005606	10/31/23	133VVNFMF9J		I-PHONE SUPPLIES	38.77
	1.261.40.4100	5910	00005606	10/31/23	13JDL914FTYX		SHIPPING TAGS	19.44
	1.216.15.7538	5990	00005606	10/31/23	13JDL914KGC		PBIS SUPPLIES	45.95
	1.261.40.4100	5910	00005606	10/31/23	13YM9VNVHT		ID BADGE HOLDERS	49.20
	7.000.22.9720	9431	00005606	10/31/23	1493DX6W6949		PBIX SUPPLIES	29.68
	1.271.41.4300	5910	00005606	10/31/23	14V47PWWVFF	P66550	P Office Supplies	24.99
	1.271.42.4200	5790	00005606	10/31/23	167DKGGVW3	P66550	P CREDIT REF INV #177YJW1TN74Q	-7.37
	1.241.22.0012	5910	00005606	10/31/23	17JKQDM417C		OFC SUPPLIES	130.78
	7.000.22.9720	9431	00005606	10/31/23	1H7F1LD44Y4		PBIS SUPPLIES	251.70
	1.111.15.7539	5990	00005606	10/31/23	1JHWF9RG9HL		EQUITY TEAM PURCHASE	941.86
	1.261.40.4100	5910	00005606	10/31/23	1MGKTRMTY		OTC MEDICATION	50.93
	1.112.22.0012	5100	00005606	10/31/23	1MJHDLKH19G		CLASSROOM SUPPLIES	104.48
	1.261.40.4100	5910	00005606	10/31/23	1MLPX3X6X16		I PHONE CHARGER	7.99
	1.113.26.0049	5100	00005606	10/31/23	1PLTN49DMX9		LANGUAGE DEPT TEACHING	204.91
	1.113.26.0049	5100	00005606	10/31/23	1PYCVD4N37D		ORGANIZER/CELL PHONE HOLDER	29.98
	1.271.42.4200	5790	00005606	10/31/23	1TMKJQJQWQ	P66550	P Garages Supples	76.96
	1.271.41.4300	5910	00005606	10/31/23	1TYTGTXT3J4	P66550	P Office Supplies	85.98
	1.112.22.0036	5104	00005606	10/31/23	1WRH3R4F9LR		SCI CTR SUPP	167.16
	1.216.15.7538	5990	00005606	10/31/23	1XLLMT1F64R		PBIS DEN	161.40
	1.271.41.4300	5910	00005606	10/31/23	1YQRYPXR3F6	P66550	P Office Supplies	6.89
							Check Total:	2,421.68
AMERICAN SILKSCREEN INC	7.000.21.9643	9431	00005607	10/31/23	24898		T-SHIRTS/PLAY CREW	573.80
							Check Total:	573.80
APPLE INC	1.261.40.4100	5990	00005608	10/31/23	MA27328266	P66691	F Ipads (299.00 ea) for	1,224.00
							Check Total:	1,224.00
BERKSHIRE BROKERAGE INC	5.297.50.5200	5630	00005609	10/31/23	255179	P66492	P DAIRY ALL	156.30
	5.297.50.5200	5630	00005609	10/31/23	255180	P66492	P DAIRY ALL	156.30

Current Date: 11/01/2023

Current Time: 13:25:25

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	5.297.50.5200	5630	00005609	10/31/23	255181	P66492	P DAIRY ALL	172.85
	5.297.50.5200	5630	00005609	10/31/23	255183	P66492	P DAIRY ALL	217.90
	5.297.50.5200	5630	00005609	10/31/23	255184	P66492	P DAIRY ALL	343.40
	5.297.50.5200	5630	00005609	10/31/23	255185	P66492	P DAIRY ALL	139.75
	5.297.50.5200	5630	00005609	10/31/23	255186	P66492	P DAIRY ALL	140.90
	5.297.50.5200	5630	00005609	10/31/23	255187	P66492	P DAIRY ALL	187.10
	5.297.50.5200	5630	00005609	10/31/23	255188	P66492	P DAIRY ALL	201.35
	5.297.50.5200	5630	00005609	10/31/23	255189	P66492	P DAIRY ALL	123.20
	5.297.50.5200	5630	00005609	10/31/23	255190	P66492	P DAIRY ALL	248.70
	5.297.50.5200	5630	00005609	10/31/23	255191	P66492	P DAIRY ALL	124.35
	5.297.50.5200	5630	00005609	10/31/23	255192	P66492	P DAIRY ALL	125.50
	5.297.50.5200	5630	00005609	10/31/23	255193	P66492	P DAIRY ALL	125.50
	5.297.50.5200	5630	00005609	10/31/23	255194	P66492	P DAIRY ALL	132.40
	5.297.50.5200	5630	00005609	10/31/23	255509	P66492	P DAIRY ALL	156.30
	5.297.50.5200	5630	00005609	10/31/23	255510	P66492	P DAIRY ALL	156.30
	5.297.50.5200	5630	00005609	10/31/23	255512	P66492	P DAIRY ALL	220.20
	5.297.50.5200	5630	00005609	10/31/23	255513	P66492	P DAIRY ALL	299.50
	5.297.50.5200	5630	00005609	10/31/23	255514	P66492	P DAIRY ALL	217.90
	5.297.50.5200	5630	00005609	10/31/23	255515	P66492	P DAIRY ALL	156.30
	5.297.50.5200	5630	00005609	10/31/23	255516	P66492	P DAIRY ALL	125.50
	5.297.50.5200	5630	00005609	10/31/23	255517	P66492	P DAIRY ALL	156.30
	5.297.50.5200	5630	00005609	10/31/23	255519	P66492	P DAIRY ALL	185.95
	5.297.50.5200	5630	00005609	10/31/23	255521	P66492	P DAIRY ALL	202.50
	5.297.50.5200	5630	00005609	10/31/23	255522	P66492	P DAIRY ALL	170.55
	5.297.50.5200	5630	00005609	10/31/23	255523	P66492	P DAIRY ALL	296.05
	5.297.50.5200	5630	00005609	10/31/23	255524	P66492	P DAIRY ALL	93.55
	5.297.50.5200	5630	00005609	10/31/23	255525	P66492	P DAIRY ALL	123.20
	5.297.50.5200	5630	00005609	10/31/23	255526	P66492	P DAIRY ALL	132.40
	5.297.50.5200	5630	00005609	10/31/23	255821	P66492	P DAIRY ALL	156.30
	5.297.50.5200	5630	00005609	10/31/23	255822	P66492	P DAIRY ALL	156.30
	5.297.50.5200	5630	00005609	10/31/23	255823	P66492	P DAIRY ALL	204.80
	5.297.50.5200	5630	00005609	10/31/23	255824	P66492	P DAIRY ALL	188.25
	5.297.50.5200	5630	00005609	10/31/23	255825	P66492	P DAIRY ALL	279.50
	5.297.50.5200	5630	00005609	10/31/23	255826	P66492	P DAIRY ALL	139.75
	5.297.50.5200	5630	00005609	10/31/23	255827	P66492	P DAIRY ALL	188.25
	5.297.50.5200	5630	00005609	10/31/23	255829	P66492	P DAIRY ALL	187.10

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	5.297.50.5200	5630	00005609	10/31/23	255830	P66492	P DAIRY ALL	234.45
	5.297.50.5200	5630	00005609	10/31/23	255831	P66492	P DAIRY ALL	156.30
	5.297.50.5200	5630	00005609	10/31/23	255833	P66492	P DAIRY ALL	217.90
	5.297.50.5200	5630	00005609	10/31/23	255834	P66492	P DAIRY ALL	155.15
	5.297.50.5200	5630	00005609	10/31/23	255835	P66492	P DAIRY ALL	124.35
							Check Total:	7,676.40
CARRS MOTORCOACH LLC	5.271.57.5700	3310	00005610	10/31/23	8062	P66437	P Trans For Away Games	850.00
	5.271.57.5700	3310	00005610	10/31/23	8064	P66437	P Trans For Away Games	575.00
	5.271.57.5700	3310	00005610	10/31/23	8065	P66437	P Trans For Away Games	850.00
							Check Total:	2,275.00
COTTAGE INN FARMINGTON LLC	5.297.50.5200	5610	00005611	10/31/23	989819	P66491	P PIZZA DELIVERY	465.00
							Check Total:	465.00
DAIOHS USA INC	1.261.40.4100	5990	00005612	10/31/23	942740		COFFEE/SUPPLIES FOR	35.00
							Check Total:	35.00
DELTACOM INC	1.266.71.2440	5990	00005613	10/31/23	219713		FCC APPLICATION	785.00
	1.266.71.2440	6498	00005613	10/31/23	219752	P66640	F 400-470 MHz UHF Portable w	6,960.00
	1.266.71.2440	6498	00005613	10/31/23	219752	P66640	F Programming, Assembly and	937.50
	1.266.71.2440	6498	00005613	10/31/23	219753	P66639	F 400-470 MHz UHF Portable w	6,960.00
	1.266.71.2440	6498	00005613	10/31/23	219753	P66639	F Programming, Assembly and	937.50
							Check Total:	16,580.00
DIGITAL AGE TECHNOLOGIES INC	4.459.36.9520	6427	00005614	10/31/23	12440	P66272	F CA 60 AMP, POWER SUPPLY,	69,251.70
	4.459.36.9520	6427	00005614	10/31/23	12440	P66272	F INSTALLATION	9,500.00
	4.459.36.9520	6427	00005614	10/31/23	12440	P66272	F SHIPPING	3,929.66
	4.459.36.9520	6427	00005614	10/31/23	12440	P66272	F SENTINEL SYSTEM WITH	9,829.76
	4.459.36.9520	6427	00005614	10/31/23	12440	P66272	F PAL TEACHER BOX	6,219.20
	4.459.36.9520	6427	00005614	10/31/23	12440	P66272	F FS-22 (4) 1X2 LAY-IN	4,491.20
							Check Total:	103,221.52
DISTRIBUTION GROUP INC, THE	5.297.50.5200	5610	00005615	10/31/23	4487225	P66498	P FOOD	63.90
	5.297.50.5200	5610	00005615	10/31/23	4493911	P66498	P FOOD	397.29
	5.297.50.5200	5640	00005615	10/31/23	4515781	P66498	P NON FOOD DISCOUNT	-1.21



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	5.297.50.5200	5610	00005615	10/31/23	4515781	P66498	P FOOD	578.10
	5.297.50.5200	5610	00005615	10/31/23	4515781	P66498	P FOOD DISCOUNT	-5.78
	5.297.50.5200	5640	00005615	10/31/23	4515781	P66498	P NON FOOD	120.73
	5.297.50.5200	5610	00005615	10/31/23	4515853	P66498	P FOOD	8,544.64
	5.297.50.5200	5610	00005615	10/31/23	4515853	P66498	P FOOD DISCOUNT	-85.45
	5.297.50.5200	5640	00005615	10/31/23	4515853	P66498	P NON FOOD	547.82
	5.297.50.5200	5640	00005615	10/31/23	4515853	P66498	P NON FOOD DISCOUNT	-5.48
	5.297.50.5200	5610	00005615	10/31/23	4516266	P66498	P FOOD	4,482.43
	5.297.50.5200	5610	00005615	10/31/23	4516266	P66498	P FOOD DISCOUNT	-44.82
	5.297.50.5200	5640	00005615	10/31/23	4516266	P66498	P NON FOOD DISCOUNT	-6.42
	5.297.50.5200	5960	00005615	10/31/23	4516266	P66498	P NON SVC	126.64
	5.297.50.5200	5960	00005615	10/31/23	4516266	P66498	P NON SVC DISCOUNT	-1.27
	5.297.50.5200	5640	00005615	10/31/23	4516266	P66498	P NON FOOD	642.35
	5.297.50.5200	5610	00005615	10/31/23	4516734	P66498	P FOOD DISCOUNT	-27.56
	5.297.50.5200	5610	00005615	10/31/23	4516734	P66498	P FOOD	2,755.97
	5.297.50.5200	5610	00005615	10/31/23	4516755	P66498	P FOOD	3,268.22
	5.297.50.5200	5610	00005615	10/31/23	4516755	P66498	P FOOD DISCOUNT	-32.68
	5.297.50.5200	5640	00005615	10/31/23	4516755	P66498	P NON FOOD	213.47
	5.297.50.5200	5640	00005615	10/31/23	4516755	P66498	P NON FOOD DISCOUNT	-2.13
	5.297.50.5200	5610	00005615	10/31/23	4517134	P66498	P FOOD	2,451.92
	5.297.50.5200	5610	00005615	10/31/23	4517134	P66498	P FOOD DISCOUNT	-24.52
	5.297.50.5200	5640	00005615	10/31/23	4517134	P66498	P NON FOOD	224.94
	5.297.50.5200	5640	00005615	10/31/23	4517134	P66498	P NON FOOD DISCOUNT	-2.25
	5.297.50.5200	5610	00005615	10/31/23	4517180	P66498	P FOOD	7,668.56
	5.297.50.5200	5610	00005615	10/31/23	4517180	P66498	P FOOD DISCOUNT	-76.69
	5.297.50.5200	5640	00005615	10/31/23	4517180	P66498	P NON FOOD DISCOUNT	-8.41
	5.297.50.5200	5640	00005615	10/31/23	4517180	P66498	P NON FOOD	840.52
	5.297.50.5200	5610	00005615	10/31/23	4517229	P66498	P FOOD	2,907.21
	5.297.50.5200	5610	00005615	10/31/23	4517229	P66498	P FOOD DISCOUNT	-29.07
	5.297.50.5200	5640	00005615	10/31/23	4517229	P66498	P NON FOOD	277.41
	5.297.50.5200	5640	00005615	10/31/23	4517229	P66498	P NON FOOD DISCOUNT	-2.77
	5.297.50.5200	5960	00005615	10/31/23	4517229	P66498	P NON SVC	85.08
	5.297.50.5200	5960	00005615	10/31/23	4517229	P66498	P NON SVC DISCOUNT	-0.85
	5.297.50.5200	5610	00005615	10/31/23	4519064	P66498	P FOOD	15,591.88
	5.297.50.5200	5610	00005615	10/31/23	4519064	P66498	P FOOD DISCOUNT	-155.92
	5.297.50.5200	5640	00005615	10/31/23	4519064	P66498	P NON FOOD	1,327.20

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	5.297.50.5200	5640	00005615	10/31/23	4519064	P66498	P NON FOOD DISCOUNT	-13.27
	5.297.50.5200	5610	00005615	10/31/23	CMM4496039	P66498	P FOOD	-47.95
	5.297.50.5200	5640	00005615	10/31/23	CMM4496039	P66498	P NON FOOD	-44.70
	5.297.50.5200	5610	00005615	10/31/23	CMM4504741	P66498	P FOOD	-23.93
	5.297.50.5200	5610	00005615	10/31/23	CMM4510310	P66498	P FOOD	-2.75
	5.297.50.5200	5610	00005615	10/31/23	CMM4510578	P66498	P FOOD	-27.50
	5.297.50.5200	5610	00005615	10/31/23	CMM4513040	P66498	P FOOD	-115.20
	5.297.50.5200	5610	00005615	10/31/23	CMM4514826	P66498	P FOOD	-30.26
							Check Total:	<u>52,297.44</u>
DISTRIBUTIVE EDUC CLUBS AMER	7.000.26.9638	9431	00005616	10/31/23	147170M		18 MEMBERSHIPS	306.00
	7.000.26.9638	9431	00005616	10/31/23	147194M		2 MEMBERSHIPS	34.00
	7.000.26.9638	9431	00005616	10/31/23	147493M		1 MEMBERSHIP	17.00
	7.000.26.9638	9431	00005616	10/31/23	147689M		1 MEMBERSHIP	17.00
	7.000.26.9638	9431	00005616	10/31/23	174119M		22 MEMBERSHIPS	374.00
							Check Total:	<u>748.00</u>
EMMAX INVESTMENT INC	1.261.40.4100	5990	00005617	10/31/23	59767	P66626	P Pool Supplies (District)	623.50
	1.261.40.4100	5990	00005617	10/31/23	59768	P66626	P Pool Supplies (District)	623.50
							Check Total:	<u>1,247.00</u>
GEX INC	1.282.49.0912	7918	00005618	10/31/23	102623SENIO		ADULT BREAKFAST	4,034.40
							Check Total:	<u>4,034.40</u>
GRAINGER	1.261.40.4100	5992	00005619	10/31/23	9840565783	P66355	P Electrical supplies	366.80
							Check Total:	<u>366.80</u>
IMAGINE LEARNING LLC	1.125.12.0367	5100	00005620	10/31/23	947347	P66425	P EL TEACHER SKILLS BLOCK	91.00
	1.125.12.0367	5100	00005620	10/31/23	947347	P66425	P EL TEACHER SKILLS BLOCK	91.00
	1.125.12.0367	5100	00005620	10/31/23	947347	P66425	P SHIPPING AND HANDLING	54.60
	1.125.12.0367	5100	00005620	10/31/23	947347	P66425	F EL TEACHER SKILLS BLOCK	91.00
	1.125.12.0367	5100	00005620	10/31/23	947347	P66425	P EL TEACHER SKILLS BLOCK	91.00
	1.125.12.0367	5100	00005620	10/31/23	947347	P66425	P EL TEACHER SKILLS BLOCK	91.00
	1.125.12.0367	5100	00005620	10/31/23	947347	P66425	P EL TEACHER SKILLS BLOCK	91.00
							Check Total:	<u>600.60</u>

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INACOMP TECHNICAL SERVICES GP	4.456.36.9520	6401	00005621	10/31/23	APP#3	P66350	F	WIRELESS PROJECT	145,159.90
Check Total:								145,159.90	
JW PEPPER & SON INC	1.113.28.0026	5100	00005622	10/31/23	365657680	P66619	P	Vocal Music Supplies (NFH)	149.97
	1.113.28.0028	5100	00005622	10/31/23	365658270	P66618	P	Orchestra Supplies (NFH)	66.40
	1.113.28.0026	5100	00005622	10/31/23	365667621	P66619	P	Vocal Music Supplies (NFH)	49.99
Check Total:								266.36	
LEE, JORDYN MICHAEL	1.271.41.4300	3220	00005623	10/31/23	10/13-10/20/23			SP ED TRANSPORTATION	500.00
Check Total:								500.00	
MCCARTHY & SMITH INC	4.456.33.9423	6225	00005624	10/31/23	100423			BD PK16 - CCB#10	105.74
	4.456.33.9423	6200	00005624	10/31/23	100423			BD PK16 - CCB#10	134,199.30
	4.456.33.9423	6225	00005624	10/31/23	100423			BD PK16 - CCB#10	10,454.42
	4.456.33.9423	6250	00005624	10/31/23	100423			BD PK16 - CCB#10	21,847.50
	4.456.33.9423	6260	00005624	10/31/23	100423			BD PK16 - CCB#10	2,742.65
	4.456.10.9420	6225	00005624	10/31/23	10202023			BD PK4 - CCB#19	619.76
	4.456.10.9420	6250	00005624	10/31/23	10202023			BD PK4 - CCB#19	3,207.12
	4.456.10.9420	6260	00005624	10/31/23	10202023			BD PK4 - CCB#19	756.82
	4.456.10.9420	6200	00005624	10/31/23	10202023			BD PK4 - CCB#19	33,823.39
	4.456.21.9420	6250	00005624	10/31/23	10202023			BD PK4 - CCB#19	69.72
	4.456.21.9420	6260	00005624	10/31/23	10202023			BD PK4 - CCB#19	16.45
	4.456.21.9420	6225	00005624	10/31/23	10202023			BD PK4 - CCB#19	186.62
	4.456.15.9420	6200	00005624	10/31/23	10202023			BD PK4 - CCB#19	24,487.50
	4.456.15.9420	6225	00005624	10/31/23	10202023			BD PK4 - CCB#19	7,161.88
	4.456.15.9420	6250	00005624	10/31/23	10202023			BD PK4 - CCB#19	1,673.28
	4.456.15.9420	6260	00005624	10/31/23	10202023			BD PK4 - CCB#19	394.86
	4.456.13.9420	6260	00005624	10/31/23	10202023			BD PK4 - CCB#19	477.13
	4.456.13.9420	6200	00005624	10/31/23	10202023			BD PK4 - CCB#19	28,572.60
	4.456.13.9420	6225	00005624	10/31/23	10202023			BD PK4 - CCB#19	534.16
	4.456.13.9420	6250	00005624	10/31/23	10202023			BD PK4 - CCB#19	2,021.88
	4.456.26.9423	6200	00005624	10/31/23	102423			BD PK3 - CCB #19	265,241.88
	4.456.26.9423	6225	00005624	10/31/23	102423			BD PK3 - CCB #19	6,817.61
	4.456.26.9423	6260	00005624	10/31/23	102423			BD PK3 - CCB #19	256.09
Check Total:								545,668.36	

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MCMORRIS, ALSINA	1.271.41.4300	3320	00005625	10/31/23	10/20-10/26/23		SP ED TRANSPORTATION	500.00
							Check Total:	500.00
MICHIGAN HIGH SCHOOL ATH ASSN	5.293.28.5736	3122	00005626	10/31/23	101923		BALL FEE/TENNIS STATES	75.00
							Check Total:	75.00
NATIONAL EDUCATIONAL MUSIC CO	4.456.22.9520	6410	00005627	10/31/23	48516	P66311	P YAMAHA YM-1430C 4.3 OCTAVE	3,291.62
							Check Total:	3,291.62
NATIONAL VISION ADMINISTRATORS	5.259.36.0000	2150	00005628	10/31/23	1392A		OCT 2023 VISION CLAIMS	4,436.49
							Check Total:	4,436.49
NEUVILLE, MICHAEL PAUL	5.271.57.5700	3310	00005629	10/31/23	2173	P66438	P Transportation to Away	7,555.25
							Check Total:	7,555.25
OAKLAND FUELS TANK WAGON INC	1.261.40.4100	5710	00005630	10/31/23	2203675	P66402	P Fuel For Above	915.02
	1.261.40.4100	5710	00005630	10/31/23	2204226	P66402	P Fuel For Above	611.09
							Check Total:	1,526.11
PAPER EXPRESS INC	1.113.28.0013	5100	00005631	10/31/23	96583		COPY PAPER	3,360.00
							Check Total:	3,360.00
PATTERSON, CASEY	1.219.71.8780	3133	00005632	10/31/23	1215		PSP SVCS 10/16-10/20/23	1,125.00
							Check Total:	1,125.00
PROFESSIONAL MOVERS INC	4.456.36.9523	3190	00005633	10/31/23	90613		MOVE ITEM BACK AFTER BOND	12,280.00
							Check Total:	12,280.00
SCHENA ROOFING & SHEET METAL	1.261.40.4100	4114	00005634	10/31/23	1948649	P66457	P Roof Repairs	3,475.00
	1.261.40.4100	4114	00005634	10/31/23	1970922	P66457	P Roof Repairs	466.00
							Check Total:	3,941.00
SCHOOL SPECIALTY LLC	1.111.13.0011	5100	00005635	10/31/23	208133026393	P66384	P OPEN PO FOR TEACH SUPPLIES	224.29
	1.111.07.0011	5100	00005635	10/31/23	208133220390	P66520	P Teacher Supplies	77.94
	1.113.28.0036	5100	00005635	10/31/23	208133241548	P66623	P Science Dept Supplies	119.32

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	1.111.10.0011	5100	00005635	10/31/23	208133256133	P66408	P Class Room Supplies	-8.44
	1.111.13.0011	5100	00005635	10/31/23	208133270317	P66384	P OPEN PO FOR TEACH SUPPLIES	32.48
	1.113.26.0024	5100	00005635	10/31/23	304104414136	P66610	P Math Teaching Supplies	399.04
	1.111.02.0011	5100	00005635	10/31/23	3081044114752	P66462	P Teaching Supplies	135.40
	1.113.28.0036	5100	00005635	10/31/23	308104411671	P66623	P Science Dept Supplies	346.66
	1.111.07.0011	5100	00005635	10/31/23	308104411753	P66520	P Teacher Supplies	75.94
	1.111.02.0011	5100	00005635	10/31/23	308104414292	P66462	P Teaching Supplies	57.82
	1.113.28.0036	5100	00005635	10/31/23	308104415667	P66623	P Science Dept Supplies	362.83
	1.111.10.0011	5100	00005635	10/31/23	308104415922	P66408	P Class Room Supplies	110.06
	1.113.26.0049	5100	00005635	10/31/23	308104417643	P66599	P World Language Teaching	633.19
							Check Total:	<u>2,566.53</u>
SERVICAR OF MICHIGAN INC	5.271.57.5700	3310	00005636	10/31/23	5965	P66435	P Transportation to Away	6,307.44
	1.271.41.4300	4232	00005636	10/31/23	5972		P SPE ED TRANSPORTATION	30,213.00
							Check Total:	<u>36,520.44</u>
STAFFORD SMITH INC	5.297.50.5100	6410	00005637	10/31/23	5066478	P66201	P Farmington Steam	174,016.84
	5.297.50.5100	5990	00005637	10/31/23	5066862		P PAN DISWASHER RACK/NFH	488.00
							Check Total:	<u>174,504.84</u>
STEVE WEISS MUSIC INC	4.456.28.9520	6410	00005638	10/31/23	INV12208779	P66416	P YAM-MB8318-B Yamaha Field	416.00
	4.456.28.9520	6410	00005638	10/31/23	INV12208779	P66416	P 1YAM-MB8324-B Yamaha Field	495.00
							Check Total:	<u>911.00</u>
SUPERIOR GROUNDCOVER INC	1.261.40.4100	5997	00005639	10/31/23	60946	P66450	P Mulch for FPS Playgrounds	1,380.00
							Check Total:	<u>1,380.00</u>
TEXTHELP INC	1.225.56.0987	3490	00005640	10/31/23	68679	P66671	F 12 MONTH UNLIMITED	15,481.23
							Check Total:	<u>15,481.23</u>
UNUM LIFE INSURANCE CO AMERICA	1.000.00.0000	9510	00005641	10/31/23	11/1-11/30/23A		ACCT#0409545 NOV/2023 STD	4,696.17
	8.259.36.0000	2110	00005641	10/31/23	11/1-11/30/23B		ACCT#0409546 NOV 23 LIFE	8,904.53
	8.259.36.0000	2120	00005641	10/31/23	11/1-11/30/23B		ACCT#0409546 NOV 23 LTD	39,050.89
	1.000.00.0000	9519	00005641	10/31/23	11/1-11/30/23C		ACCT #0409547 NOV 23 VOL LIFE	5,907.92
							Check Total:	<u>58,559.51</u>

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WEST MICHIGAN BASEBALL FRANCHISE	7.000.26.9645	9431	00005642	10/31/23	55330A	P66603	P School Store Supplies	774.72
							Check Total:	774.72
2010 DEARBORN INVESTMENT LLC	7.000.28.9959	9431	00364562	10/06/23	OCTOBER2023		INSTALLMENT	1,000.00
							Check Total:	1,000.00
ADVENTURE PARK AT W	7.000.26.9675	9431	00364564	10/06/23	152947		OUTDOOR ED FIELD TRIP	1,408.50
							Check Total:	1,408.50
AIRGAS USA	1.113.26.0020	5100	00364565	10/06/23	9141967563	P66612	P Art Teaching Supplies	129.24
							Check Total:	129.24
ANKASALA, SOWJANYA	5.000.50.5200	0163	00364566	10/06/23	100223		LUN ACCT REFND #20012723	102.90
							Check Total:	102.90
AR2 ENGINEERING LLC	1.266.71.2440	3190	00364567	10/06/23	082117	P66377	P Installation of Vinyl for	47,827.00
							Check Total:	47,827.00
ASCENSION PROVIDENCE HOSPITAL	1.271.41.4300	3146	00364568	10/06/23	518967		DOT PHYSICAL EXAM	88.00
							Check Total:	88.00
AT&T	1.284.37.0918	3190	00364569	10/06/23	0991271801	P66382	P Open Annual PO for monthly	6,138.36
							Check Total:	6,138.36
AVANTIS EDUCATION INC	1.371.72.7539	3450	00364570	10/06/23	AVI035605		EDUVERSE SCHOOL SUBSCRIPTION	699.00
							Check Total:	699.00
BEHLER-YOUNG CO	1.261.40.4100	4113	00364571	10/06/23	30312033		TOOLS/SUPPLIES FOR HVAC	68.53
							Check Total:	68.53
BELLE TIRE	1.261.40.4100	5730	00364572	10/06/23	41838360	P66692	P Auto Repair Parts	569.97
							Check Total:	569.97
BERTHIAUME, JASON	5.000.50.5200	0163	00364573	10/06/23	092923		LUN ACCT REFND #20038797	109.50
	5.000.50.5200	0163	00364573	10/06/23	092923		LUN ACCT REFND #20041295	100.00

Current Date: 11/01/2023

Current Time: 13:25:25

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							Check Total:	<u>209.50</u>	
BOOKSOURCE, THE	1.125.12.0306	5100	00364574	10/06/23	23151397	P66482	P	ELA BOOKS -LANIGAN ELEM -	1,543.72
	1.125.07.0367	5100	00364574	10/06/23	23151966	P66634	P	GRADE 3 CLASSROOM LIBRARY	450.40
	1.125.07.0306	5100	00364574	10/06/23	23152017	P66482	P	ELA BOOKS - GILL ELEM-	356.00
							Check Total:	<u>2,350.12</u>	
BRAINPOP LLC	1.112.22.0012	3450	00364575	10/06/23	INVUS452367			SUBSCRIPTION	2,805.00
							Check Total:	<u>2,805.00</u>	
BSN SPORTS LLC	5.293.26.5730	5950	00364576	10/06/23	922349314	P66067	P	NIKE CUSTOM VAPOR PRO	10,425.00
	5.293.26.5730	5950	00364576	10/06/23	922349314	P66067	P	SHIPPING	260.63
							Check Total:	<u>10,685.63</u>	
BUCKLES & BUCKLES PLC	1.000.00.0000	9516	00364577	10/06/23	100623			MANDATORY DEDUCTION	230.83
							Check Total:	<u>230.83</u>	
BUILDING AUTOMATED SYSTEMS	1.261.40.4100	4113	00364578	10/06/23	345027071	P66459	P	HVAC Contracted Service	657.50
							Check Total:	<u>657.50</u>	
C & G NEWSPAPERS	1.282.49.0912	3502	00364579	10/06/23	0013122IN			UPDATE NEWSLETTER BK TO SCH	8,002.00
							Check Total:	<u>8,002.00</u>	
CHAPTER 13 TRUSTEE	1.000.00.0000	9516	00364580	10/06/23	100623			MANDATORY DEDUCTION	287.84
							Check Total:	<u>287.84</u>	
CHAPTER 13 TRUSTEE	1.000.00.0000	9516	00364581	10/06/23	100623			MANDATORY DEDUCTION	1,389.00
							Check Total:	<u>1,389.00</u>	
CHURCHILL HIGH SCHOOL	5.293.28.5739	3124	00364582	10/06/23	092823			NFH WRESTLING TOURNAMENT	225.00
							Check Total:	<u>225.00</u>	
CLOUD 9 SPECIAL EVENTS	7.000.21.9697	9431	00364583	10/06/23	91123			DJ FOR DANCE 10/13/23	350.00
							Check Total:	<u>350.00</u>	

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CONTRACTORS PIPE & SUPPLY	1.261.40.4100	5995	00364584	10/06/23	6567541	P66375	P HVAC Supplies	267.89
	1.261.40.4100	5995	00364584	10/06/23	6590045	P66375	P HVAC Supplies	33.05
Check Total:								300.94
COPYTWO INC	1.111.24.0024	3190	00364585	10/06/23	DB88355INV	P66589	F EVERYDAY MATH HOMELINKS	2,125.04
	1.111.10.0024	3190	00364585	10/06/23	DB88359INV	P66574	F EVERYDAY MATH HOMELINKS	4,245.32
	1.111.11.0024	3190	00364585	10/06/23	DB88360INV	P66590	F EVERYDAY MATH HOMELINKS	3,001.15
	1.111.13.0024	3190	00364585	10/06/23	DB88362INV	P66578	P EVERYDAY MATH HOMELINKS	3,750.97
	1.111.13.1913	5200	00364585	10/06/23	DB88364INV	P66579	F EVERYDAY MATH HOMELINKS-	218.23
	1.111.15.0024	3190	00364585	10/06/23	DB88365INV	P66580	F EVERYDAY MATH HOMELINKS-	2,356.26
	1.111.10.0024	3190	00364585	10/06/23	DB88819INV	P66574	P EVERYDAY MATH HOMELINKS	267.68
Check Total:								15,964.65
CRUDGINGTON, CARY	8.259.36.0000	2110	00364586	10/06/23	100323		RETIREE LIFE INS REFUND	144.00
	Check Total:							
CUMMINS INC	1.271.42.4200	5730	00364587	10/06/23	S613114	P66524	P Bus Parts and Service	1,708.03
	1.271.42.4200	5730	00364587	10/06/23	S613340	P66524	P Bus Parts and Service	104.88
Check Total:								1,812.91
DETROIT ZOOLOGICAL SOCIETY	7.000.26.9687	9431	00364588	10/06/23	1383049		SCIENCE DEPT ZOO ADM/PARKING	282.00
	Check Total:							
FARMINGTON HILLS, CITY OF	1.226.39.0960	3190	00364589	10/06/23	0000010617		POLICE SERVICES AUGUST EVENTS	2,846.48
	Check Total:							
FARMINGTON, CITY OF	1.226.39.0960	3190	00364590	10/06/23	4391		FHS VARSITY FB GAME 9/15/23	716.76
	Check Total:							
FARMINGTON, CITY OF	1.261.40.4100	7900	00364591	10/06/23	00033741		FALSE ALARMS/FOOR PROPPED	40.00
	1.261.40.4100	4117	00364591	10/06/23	4387		SCHOOL SHARE PARKING LOT	291.72
Check Total:								331.72
FARMINGTON/FARMINGTON HILLS	1.000.00.0000	9509	00364592	10/06/23	100223		EMP PAY DED APR-JUN 2023	2,042.00
	1.233.45.0000	3190	00364592	10/06/23	CINV27609		HALF SCHOLARSHIP SOFTWARE	1,750.00



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							Check Total:	3,792.00
FAS-BREAK WINDSHIELD REPAIR	1.271.42.4200	4150	00364593	10/06/23	14584	P66527	P Bus Windshield Repair	60.00
							Check Total:	60.00
FERGUSON, CATHY MAREE	1.221.71.4410	3190	00364594	10/06/23	082223		FECC INSERVICE	1,200.00
							Check Total:	1,200.00
FUTURE OF LEARNING COUNCIL	1.221.34.0901	7400	00364595	10/06/23	2024013		23/24 FLS MBRSHP DUES/FEES	2,500.00
							Check Total:	2,500.00
GALILEO LEADERSHIP CONSORTIUM	1.221.56.0930	3120	00364596	10/06/23	106		23-24 ACADEMY TUITION	6,000.00
							Check Total:	6,000.00
GORGIS, ALISHA	5.000.50.5200	0163	00364597	10/06/23	092923		LUN ACCT REFND #20033226	55.60
							Check Total:	55.60
HAMILTON, CARI A	1.271.41.4300	3320	00364598	10/06/23	9/5-9/29/23		MILEAGE REIMBURSEMENT	1,350.00
							Check Total:	1,350.00
HARTLAND HIGH SCHOOL	5.293.28.5739	3124	00364599	10/06/23	100223		NORTH FARMINGTON WR INVITE	250.00
							Check Total:	250.00
HEBBAR, VEENA	1.299.71.4410	3190	00364600	10/06/23	6433		WORK ASSISTING HOMELESS	2,540.00
							Check Total:	2,540.00
HEWITTS MUSIC INC	1.261.22.0012	4120	00364601	10/06/23	61734		INSTRUMENT REPAIR	130.00
							Check Total:	130.00
HOEKSTRA TRANSPORTATION INC	1.271.42.4200	5730	00364602	10/06/23	X10201820101	P66531	P Bus Parts and Service	1,080.34
							Check Total:	1,080.34
HOPSKIPDRIVE INC	1.271.41.4300	4232	00364603	10/06/23	16451		SP ED TRANSPORTATION	8,160.76
							Check Total:	8,160.76

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HOWIES HOCKEY INC	5.293.57.5700	5920	00364604	10/06/23	INV000183528		ATHLETIC TAPE/VARIOUS SPORTS	1,156.73
							Check Total:	1,156.73
HUSTON, COLLEEN	5.000.50.5200	0163	00364605	10/06/23	092923		LUN ACCT REFND #20035961	47.80
							Check Total:	47.80
IMPERIAL DADE	1.261.40.4037	5970	00364606	10/06/23	602449500	P66446	P MEC Custodial Supplies	503.22
	1.261.40.4010	5970	00364606	10/06/23	602514400	P66446	P HIL Custodial Supplies	734.87
	1.261.40.4011	5970	00364606	10/06/23	602515200	P66446	P KEN Custodial Supplies	1,958.62
	1.261.40.4023	5970	00364606	10/06/23	602515600	P66446	P WMS Custodial Supplies	1,054.30
	1.261.40.4015	5970	00364606	10/06/23	602515900	P66446	P WCR Custodial Supplies	435.57
	1.261.40.4024	5970	00364606	10/06/23	602516000	P66446	P FSA Custodial Supplies	1,665.90
	1.261.40.4001	5970	00364606	10/06/23	602516100	P66446	P FECC Custodial supplies	665.00
	1.261.40.4006	5970	00364606	10/06/23	602516300	P66446	P FOR Custodial Supplies	888.51
	1.261.40.4033	5970	00364606	10/06/23	602516400	P66446	P VIS Custodial Supplies	470.29
	1.261.40.4002	5970	00364606	10/06/23	602516500	P66446	P BEE Custodial Supplies	778.25
	1.261.40.4028	5970	00364606	10/06/23	602516600	P66446	P NFH Custodial Supplies	1,648.41
	1.261.40.4026	5970	00364606	10/06/23	602633700	P66446	P FHS Custodial Supplies	373.75
							Check Total:	11,176.69
KEYES, ROBERT	1.261.40.4100	4123	00364607	10/06/23	12959	P66660	P Inspection of CTE	275.00
							Check Total:	275.00
LAWSON PRODUCTS INC	1.271.42.4200	5730	00364608	10/06/23	9310902055	P66533	P Bus and Garage Parts and	409.71
	1.271.42.4200	5730	00364608	10/06/23	9310909762	P66533	P Bus and Garage Parts and	116.52
							Check Total:	526.23
LINCOLN INVESTMENT PLANNING	1.000.00.0000	9554	00364609	10/06/23	100523		457 PAYMENT FOR 10/06/23 PAY	7,035.35
							Check Total:	7,035.35
LINDE GAS AND EQUIPMENT INC	1.261.40.4100	5990	00364610	10/06/23	36628865	P66469	P Gas/Oxygen Tanks	236.10
							Check Total:	236.10
LSC HOLDINGS INC	1.261.40.4100	5990	00364611	10/06/23	V0652097	P66570	P Light Supplies for	268.80

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Check Total:								268.80
M-2 AUTO PARTS	1.271.42.4200	5730	00364612	10/06/23	793728	P66521	P Bus Repair Parts	262.98
	1.271.42.4200	5730	00364612	10/06/23	793875	P66521	P Bus Repair Parts	85.78
	1.271.42.4200	5790	00364612	10/06/23	793922	P66521	P Garage Supplies	43.96
	1.271.42.4200	5730	00364612	10/06/23	793925	P66521	P Bus Repair Parts	586.18
	1.271.42.4200	5790	00364612	10/06/23	793949	P66521	P Garage Supplies	9.44
	1.271.42.4200	5790	00364612	10/06/23	794141	P66521	P Garage Supplies	308.44
	1.271.42.4200	5790	00364612	10/06/23	794173	P66521	P Garage Supplies	52.70
Check Total:								1,349.48
MANAGEBAC INC	1.113.26.0935	3450	00364613	10/06/23	18582		LEARNING MGMT SYSTEM FOR IB	2,208.00
Check Total:								2,208.00
MASPA	1.283.47.0948	3220	00364614	10/06/23	100323		WTR CONFERENCE FEE	325.00
Check Total:								325.00
MERIDIAN WINDS	1.261.28.0025	4120	00364615	10/06/23	9109	P66697	P MUSIC REPAIRS	550.00
	1.261.28.0025	4120	00364615	10/06/23	9131	P66697	P MUSIC REPAIRS	140.00
	1.261.28.0025	4120	00364615	10/06/23	9137	P66697	P MUSIC REPAIRS	100.00
	1.261.22.0025	4120	00364615	10/06/23	9388		INSTRUMENT REPAIR	150.00
	1.261.28.0025	4120	00364615	10/06/23	9430	P66697	P MUSIC REPAIRS	95.00
	1.261.22.0025	4120	00364615	10/06/23	9560		INSTRUMENT REPAIR	60.00
	1.261.28.0025	4120	00364615	10/06/23	9592	P66697	P MUSIC REPAIRS	100.00
	1.261.28.0025	4120	00364615	10/06/23	9661	P66697	P MUSIC REPAIRS	85.00
	1.261.28.0025	4120	00364615	10/06/23	9790	P66697	P MUSIC REPAIRS	270.00
	1.261.28.0025	4120	00364615	10/06/23	9832	P66697	P MUSIC REPAIRS	60.00
Check Total:								1,610.00
MILFORD HIGH SCHOOL	5.293.21.5753	3124	00364616	10/06/23	092823		MIDDLE SCH OAK CTY X-C	75.00
	5.293.22.5728	3124	00364616	10/06/23	092823		MIDDLE SCH OAK CTY X-C	75.00
	5.293.23.5753	3124	00364616	10/06/23	092823		MIDDLE SCH OAK CTY X-C	75.00
	5.293.22.5753	3124	00364616	10/06/23	092823		MIDDLE SCH OAK CTY X-C	75.00
	5.293.24.5753	3124	00364616	10/06/23	092823		MIDDLE SCH OAK CTY X-C	75.00
	5.293.23.5728	3124	00364616	10/06/23	092823		MIDDLE SCH OAK CTY X-C	75.00
	5.293.21.5728	3124	00364616	10/06/23	092823		MIDDLE SCH OAK CTY X-C	75.00

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	5.293.24.5728	3124	00364616	10/06/23	092823		MIDDLE SCH OAK CTY X-C	75.00
	5.293.28.5750	3124	00364616	10/06/23	100223		NFH G SWIM INVITE	200.00
							Check Total:	800.00
NAVIA BENEFIT SOLUTIONS INC	1.283.46.0924	3191	00364617	10/06/23	10778000		SEPT 2023 FSA PARTICIPANT FEE	819.00
							Check Total:	819.00
NEHMEH ENTERPRISES INC.	5.297.50.5200	5610	00364618	10/06/23	571663	P66487	P PIZZA DELIVERY (LITTLE	324.00
	5.297.50.5200	5610	00364618	10/06/23	571664	P66487	P PIZZA DELIVERY (LITTLE	54.00
	5.297.50.5200	5610	00364618	10/06/23	571666	P66487	P PIZZA DELIVERY (LITTLE	607.50
	5.297.50.5200	5610	00364618	10/06/23	571667	P66487	P PIZZA DELIVERY (LITTLE	675.00
	5.297.50.5200	5610	00364618	10/06/23	571668	P66487	P PIZZA DELIVERY (LITTLE	492.75
							Check Total:	2,153.25
OAKLAND ACTIVITIES ASSN	7.000.28.9665	9431	00364619	10/06/23	2023-2024		DUES 23/24 SCHOOL YEAR	2,750.00
							Check Total:	2,750.00
PARROTWEAR INC	7.000.28.9635	9431	00364620	10/06/23	P2300155		SOPHMORE SHIRTS	313.50
	7.000.28.9702	9431	00364620	10/06/23	P2300156		FRESHMAN SHIRTS	136.00
	7.000.28.9959	9431	00364620	10/06/23	P2300157		SENIOR SHIRTS	1,376.50
	7.000.28.9708	9431	00364620	10/06/23	P2300165		YEARBOOK SHIRTS	375.00
							Check Total:	2,201.00
PLYMOUTH CANTON COMMTY	5.293.26.5757	3124	00364621	10/06/23	092923		FHS UNITED GYMNASTICS INVITE	200.00
							Check Total:	200.00
QUAVERED INC	1.111.07.0011	3490	00364622	10/06/23	446551	P66472	F Purchase of Quaver Music	1,800.00
							Check Total:	1,800.00
ROCKFORD HIGH SCHOOL	5.293.26.5757	3124	00364623	10/06/23	092823		FARMINGTON UNITED	350.00
							Check Total:	350.00
SALEM HIGH SCHOOL	5.293.28.5750	3124	00364624	10/06/23	100223		NF G SWIM INVITE	200.00
							Check Total:	200.00

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SARLETES MUSIC	4.456.28.9520	6410	00364625	10/06/23	188923	P66415	P Yamaha 8445S C Trumpet	4,950.00
	4.456.28.9520	6410	00364625	10/06/23	188923	P66415	P Yamaha 475 Soprano	2,235.00
	4.456.36.9520	6410	00364625	10/06/23	188924	P66410	P Yamaha 475 soprano	2,235.00
	4.456.22.9520	6410	00364625	10/06/23	188926	P66413	P Yamaha 255 Clarinet	1,650.00
	4.456.21.9520	6410	00364625	10/06/23	188927	P66414	P Yamaha 255 Clarinet	2,200.00
	4.456.24.9520	6410	00364625	10/06/23	188967	P66412	P Yamaha 255 Clarinet	4,400.00
Check Total:								17,670.00
SERVICE SPORTS	5.293.26.5730	5900	00364626	10/06/23	63313		BELTS/KNEE PADS FHS FTBALL	240.00
	Check Total:							
SHELBY GENERATOR	1.271.42.4200	5730	00364627	10/06/23	30613	P66543	P Generator Parts &	889.00
	Check Total:							
SHINE OF OAKLAND COUNTY LLC	1.261.40.4100	5997	00364628	10/06/23	BPRO18913	P66373	P Outside Window Washing	2,905.00
	1.261.40.4100	5997	00364628	10/06/23	BPRO18914	P66373	P Outside Window Washing	1,640.00
	1.261.40.4100	5997	00364628	10/06/23	BPRO18915	P66373	P Outside Window Washing	240.00
	1.261.40.4100	5997	00364628	10/06/23	BPRO18916	P66373	P Outside Window Washing	2,980.00
	1.261.40.4100	5997	00364628	10/06/23	BPRO18917	P66373	P Outside Window Washing	4,550.00
	1.261.40.4100	5997	00364628	10/06/23	BPRO18918	P66373	P Outside Window Washing	2,500.00
Check Total:								14,815.00
SNA DEPOSITORY	5.297.50.5100	7400	00364629	10/06/23	MI09282023EC		SNA MEMBERSHIP	237.00
	Check Total:							
STATE OF MICHIGAN - DETROIT	1.000.00.0000	9535	00364630	10/06/23	100523		DETROIT W/H TAX FOR SEPT 2023	2,990.65
	Check Total:							
STOJA, IOSIF	1.261.40.4100	5710	00364631	10/06/23	12398	P66451	P Auto Repair Parts	4,088.26
	Check Total:							
TIMMIS, DAVID B	1.000.00.0000	9516	00364632	10/06/23	100623		MANDATORY DEDUCTION	210.29
	Check Total:							
TREASURER CITY OF PONTIAC	1.000.00.0000	9534	00364633	10/06/23	100523		PONTIAC W/H TAX FOR SEPT 2023	157.71

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							Check Total:	157.71
US FOODS INC	7.000.26.9645	9431	00364634	10/06/23	364978	P66604 P	School Store Supplies	230.54
							Check Total:	230.54
VARSITY BRANDS HOLDING CO INC	5.293.23.5730	5900	00364635	10/06/23	922026268		FALL SPORT EQUIPMENT 2023	2,677.37
	5.293.26.5763	5900	00364635	10/06/23	922026268		FALL SPORT EQUIPMENT 2023	36.00
	5.293.26.5734	5900	00364635	10/06/23	922026268		FALL SPORT EQUIPMENT 2023	1,222.76
	5.293.21.5730	5900	00364635	10/06/23	922026268		FALL SPORT EQUIPMENT 2023	517.37
	5.293.28.5756	5900	00364635	10/06/23	922026268		FALL SPORT EQUIPMENT 2023	448.00
	5.293.26.5736	5900	00364635	10/06/23	922026268		FALL SPORT EQUIPMENT 2023	2,304.00
	5.293.22.5730	5900	00364635	10/06/23	922026268		FALL SPORT EQUIPMENT 2023	517.37
	5.293.28.5730	5900	00364635	10/06/23	922026268		FALL SPORT EQUIPMENT 2023	319.59
	5.293.26.5756	5900	00364635	10/06/23	922026268		FALL SPORT EQUIPMENT 2023	280.00
	5.293.28.5763	5900	00364635	10/06/23	922026268		FALL SPORT EQUIPMENT 2023	61.00
	5.293.57.5700	5990	00364635	10/06/23	922336853		FALL COACHES MEETING	2,392.32
	5.293.28.5726	5900	00364635	10/06/23	923006233		NORTH BASEBALL EQUIPMENT	338.80
							Check Total:	11,114.58
VWR FUNDING INC	1.113.26.0037	5100	00364636	10/06/23	8813966249	P66659 F	Simulated Blood Typing	69.98
	1.113.26.0037	5100	00364636	10/06/23	8813966249	P66659 F	Simulated Transfer Blood -	68.32
	1.113.26.0037	5100	00364636	10/06/23	8813966249	P66659 F	Simulated Drip and	87.76
							Check Total:	226.06
WALLED LAKE SCHOOLS	5.293.26.5763	3124	00364637	10/06/23	090923		FHS JV GIRLS VBALL	190.00
							Check Total:	190.00
WATERFORD MOTT HIGH SCHOOL	5.293.28.5728	3124	00364638	10/06/23	092223		BOYS/GIRLS X-C TEAM CLASSIC	100.00
	5.293.28.5753	3124	00364638	10/06/23	092223		BOYS/GIRLS X-C TEAM CLASSIC	100.00
							Check Total:	200.00
WAYSIDE PUBLISHING	1.113.26.0052	5200	00364639	10/06/23	Q126720	P66326 F	ENTRECULTURAS SPANISH 1,	33,538.61
	1.113.26.0052	5200	00364639	10/06/23	Q126720	P66326 F	ENTRECULTURAS SPANISH 1,	0.00
	1.113.26.0052	5200	00364639	10/06/23	Q126720	P66326 F	ENTRECULTURAS SPANISH 1,	21,325.90
	1.113.26.0052	5200	00364639	10/06/23	Q126720	P66326 F	SHIPPING AND HANDLING	4,664.85
	1.113.26.0052	5200	00364639	10/06/23	Q126720	P66326 F	ROSTERING/ INTEGRATIONS	250.00

Current Date: 11/01/2023

Current Time: 13:25:25

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	1.113.28.0052	5200	00364639	10/06/23	Q128328	P66327	F ENTRECULTURAS SPANISH 1,	28,919.52
	1.113.28.0052	5200	00364639	10/06/23	Q128328	P66327	F ENTRECULTURAS SPANISH 1,	0.00
	1.113.28.0052	5200	00364639	10/06/23	Q128328	P66327	F ENTRECULTURAS SPANISH 1,	18,388.80
	1.113.28.0052	5200	00364639	10/06/23	Q128328	P66327	F SHIPPING AND HANDLING	4,025.29
	1.112.21.0052	5200	00364639	10/06/23	Q128329	P66330	F ENTRECULTURAS SPANISH 1,	15,062.25
	1.112.21.0052	5200	00364639	10/06/23	Q128329	P66330	F ENTRECULTURAS SPANISH 1,	0.00
	1.112.21.0052	5200	00364639	10/06/23	Q128329	P66330	F ENTRECULTURAS SPANISH 1,	9,577.50
	1.112.21.0052	5200	00364639	10/06/23	Q128329	P66330	F SHIPPING AND HANDLING	2,092.55
	1.112.22.0052	5200	00364639	10/06/23	Q128330	P66328	F ENTRECULTURAS SPANISH 1,	8,172.80
	1.112.22.0052	5200	00364639	10/06/23	Q128330	P66328	F SHIPPING AND HANDLING	1,786.68
	1.112.22.0052	5200	00364639	10/06/23	Q128330	P66328	F ENTRECULTURAS SPANISH 1,	12,853.12
	1.112.22.0052	5200	00364639	10/06/23	Q128330	P66328	F ENTRECULTURAS SPANISH 1,	0.00
	1.112.23.0052	5200	00364639	10/06/23	Q128331	P66325	P ENTRECULTURAS SPANISH 1,	7,023.50
	1.112.23.0052	5200	00364639	10/06/23	Q128331	P66325	P SHIPPING AND HANDLING	1,536.41
	1.112.23.0052	5200	00364639	10/06/23	Q128331	P66325	P ENTRECULTURAS SPANISH 1,	11,045.65
	1.112.23.0052	5200	00364639	10/06/23	Q128331	P66325	P ENTRECULTURAS SPANISH 1,	0.00
	1.112.24.0052	5200	00364639	10/06/23	Q128332	P66329	F EntreCulturas- Spanish 1	9,037.35
	1.112.24.0052	5200	00364639	10/06/23	Q128332	P66329	F ENTRECULTURAS SPANISH 1,	0.00
	1.112.24.0052	5200	00364639	10/06/23	Q128332	P66329	F ENTRECULTURAS SPANISH 1	5,746.50
	1.112.24.0052	5200	00364639	10/06/23	Q128332	P66329	F SHIPPING AND HANDLING	1,258.34
							Check Total:	196,305.62
WINTERS, SUSAN L	1.000.00.0000	9516	00364640	10/06/23	100623		MANDATORY DEDUCTION	289.01
							Check Total:	289.01
WOODHAVEN BROWNSTOWN SCH	5.293.26.5756	3124	00364641	10/06/23	092923		FHS G GOLF REGION TOURN	175.00
	5.293.28.5756	3124	00364641	10/06/23	092923A		NFH G GOLF REGION	175.00
							Check Total:	350.00
AMERICAN SPRINKLER & LANDSCAPE	261.40.4100	4117	00364642	10/13/23	85612		WINTERIZATION OF SPRINKLER	650.00
							Check Total:	650.00
ANN ARBOR SKYLINE ATHL BSTR	5.293.26.5763	3124	00364643	10/13/23	082423		FHS VARSITY TOURNAMENT 10/14	200.00
							Check Total:	200.00
ASSOCIATED PARTS & SERVICE	1.271.42.4200	4150	00364644	10/13/23	11761	P66509	P Hydraulic Repair Service	330.54

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							Check Total:	330.54	
BUILDING AUTOMATED SYSTEMS	1.261.40.4100	4113	00364645	10/13/23	345027113	P66459	P	HVAC Contracted Service	102.50
							Check Total:	102.50	
CHESTER LIMITED INC	1.261.40.4100	5990	00364646	10/13/23	389S101250094			CO2 CARTRIDGES	40.25
							Check Total:	40.25	
COHNS COMML FLOOR COVERING	1.261.40.4100	4110	00364647	10/13/23	98890498			FOREST 22 YDS CARPET	695.00
							Check Total:	695.00	
CUMMINS INC	1.271.42.4200	5730	00364648	10/13/23	S613655	P66524	P	Bus Parts and Service	77.40
	1.271.42.4200	5730	00364648	10/13/23	S613874	P66524	P	Bus Parts and Service	536.16
							Check Total:	613.56	
DTE ENERGY	1.261.34.0000	5520	00364649	10/13/23	200334504854			STREETLIGHT SEPTEMBER 2023	4,818.58
							Check Total:	4,818.58	
EDPUZZLE INC	1.225.71.4350	3450	00364650	10/13/23	30314	P66670	F	1 YEAR UNLIMITED ACCESS TO	21,001.95
							Check Total:	21,001.95	
FRAZA FORKLIFTS	1.261.40.4100	4110	00364651	10/13/23	709945			REPAIR OF ROLLERS ON DOORS	1,678.00
	1.261.40.4100	4110	00364651	10/13/23	710193			SERVICE ON ROLLUP DOORS	485.25
							Check Total:	2,163.25	
GRADUATION ALLIANCE INC	1.113.25.0971	3710	00364652	10/13/23	GATS64599			TUITION 04.01 - 04.30	207.00
	1.113.25.0971	3710	00364652	10/13/23	GATS654193			TUITION 05.01 - 05.31	236.03
	1.113.25.0971	3710	00364652	10/13/23	GATS65772			TUITION 06.01 - 06.08	98.79
	1.113.25.0971	3710	00364652	10/13/23	GATS66381			TUITION 07.01 - 07.31	125.16
	1.113.25.0971	3710	00364652	10/13/23	GATS66838			TUITION 08.01 - 08.31	148.00
	1.113.25.0971	3710	00364652	10/13/23	GATS67399			TUITION 09.01 - 09.11	54.26
							Check Total:	869.24	
GREAT LAKES MEDICAL	1.261.40.4100	5991	00364653	10/13/23	53185	P66372	P	Medical Waste removal	40.00



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							Check Total:	40.00
HARVEY, CASSANDRA	1.371.71.7538	3190	00364654	10/13/23	023STFABIAN0		INCULSION WORKSHOP 10.16.23	800.00
							Check Total:	800.00
HOEKSTRA TRANSPORTATION INC	1.271.42.4200	5730	00364655	10/13/23	X10201820102	P66531	P Bus Parts and Service	865.53
	1.271.42.4200	5730	00364655	10/13/23	X10201829201	P66531	P Bus Parts and Service	568.56
							Check Total:	1,434.09
IMPERIAL DADE	1.261.40.4026	5970	00364656	10/13/23	602633701	P66446	P FHS Custodial Supplies	186.55
	1.261.40.4001	5970	00364656	10/13/23	602886900	P66446	P FECC Custodial supplies	1,484.87
	1.261.40.4037	5970	00364656	10/13/23	602887600	P66446	P MEC Custodial Supplies	476.81
	1.261.40.4040	5970	00364656	10/13/23	602887900	P66446	P FMC Custodial Supplies	334.03
	1.261.40.4013	5970	00364656	10/13/23	602892000	P66446	P LON Custodial Supplies	989.17
	1.261.40.4021	5970	00364656	10/13/23	602892100	P66446	P EMS Custodial Supplies	1,379.48
							Check Total:	4,850.91
L&W SUPPLY CORPORATION	1.261.40.4100	4110	00364657	10/13/23	1006934504001		CEILING TILES	413.15
							Check Total:	413.15
LAWSON PRODUCTS INC	1.271.42.4200	5730	00364658	10/13/23	9310929049	P66533	P Bus and Garage Parts and	280.56
							Check Total:	280.56
LINDE GAS AND EQUIPMENT INC	1.261.40.4100	5990	00364659	10/13/23	38369043	P66469	P Gas/Oxygen Tanks	236.10
							Check Total:	236.10
LSC HOLDINGS INC	1.261.40.4100	5990	00364660	10/13/23	V0652963	P66570	P Light Supplies for	101.89
	1.261.40.4100	5990	00364660	10/13/23	V0653063	P66570	P Light Supplies for	149.40
							Check Total:	251.29
M-2 AUTO PARTS	1.271.42.4200	5730	00364661	10/13/23	794186	P66521	P Bus Repair Parts	17.14
	1.271.42.4200	5730	00364661	10/13/23	794262	P66521	P Bus Repair Parts	681.67
	1.271.42.4200	5730	00364661	10/13/23	794291	P66521	P Bus Repair Parts	431.76
	1.271.42.4200	5730	00364661	10/13/23	795362	P66521	P Bus Repair Parts	48.41

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							Check Total:	1,178.98
MAINS LANDSCAPE SUPPLY	1.261.40.4100	4117	00364662	10/13/23	T1022129		FHS MIGHTY MELT	474.81
	1.261.40.4100	4117	00364662	10/13/23	T1022213		FAC MGMT MIGHTY MELT	2,819.48
	1.261.40.4100	4117	00364662	10/13/23	T1023155		FHS MIGHTY MELT	469.91
	1.261.40.4100	4117	00364662	10/13/23	T1024446		FHS PAVER SAND	404.94
							Check Total:	4,169.14
MARTIN, JEROME	1.271.41.4300	3320	00364663	10/13/23	09.04 - 09.29		09.04-09.29 SPECIAL ED TRANSP	200.00
	1.271.41.4300	3320	00364663	10/13/23	10.02 - 10.06		10.02 - 10.06 SPECIAL ED TRANS	200.00
							Check Total:	400.00
MASB	1.231.44.0000	3220	00364664	10/13/23	INV121118		MABLE FOX MASB ALC CONF	429.00
							Check Total:	429.00
MATHESON TRI-GAS INC	1.271.42.4200	5790	00364665	10/13/23	0028502895	P66535	P Supplies Industrial Gases,	1,159.01
							Check Total:	1,159.01
MCREYNOLDS, THEODORA	1.271.39.0937	3311	00364666	10/13/23	4070-4076		4070 M-V CAB SVC	1,500.00
	1.271.39.0937	3311	00364666	10/13/23	4070-4076		4071 M-V CAB SVC	1,900.00
	1.271.39.0937	3311	00364666	10/13/23	4070-4076		4073 M-V CAB SVC	1,500.00
	1.271.39.0937	3311	00364666	10/13/23	4070-4076		4075 M-V CAB SVC	1,500.00
	1.271.39.0937	3311	00364666	10/13/23	4070-4076		4076 M-V CAB SVC	1,680.00
	1.271.53.2341	3310	00364666	10/13/23	4070-4076		4072 M-V CAB SVC	1,600.00
	1.271.53.2341	3310	00364666	10/13/23	4070-4076		4074 M-V CAB SVC	1,500.00
							Check Total:	11,180.00
MID TOWN PETROLEUM ACQUISITION	1.271.42.4200	5790	00364667	10/13/23	425862	P66629	P Diesel Exhaust Fluid for	474.15
							Check Total:	474.15
MIDWEST TECHNOLOGY PRODUCTS	1.127.26.0521	6410	00364668	10/13/23	214060300	P66642	F 1 W769580 BN-20 Versa	6,455.25
	1.127.26.0521	5100	00364668	10/13/23	214060300	P66642	F Tailgate lift for	150.00
							Check Total:	6,605.25
NEHMEH ENTERPRISES INC.	5.297.50.5200	5610	00364669	10/13/23	571669	P66487	P PIZZA DELIVERY (LITTLE	324.00

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	5.297.50.5200	5610	00364669	10/13/23	571670	P66487	P	PIZZA DELIVERY (LITTLE	54.00
	5.297.50.5200	5610	00364669	10/13/23	571671	P66487	P	PIZZA DELIVERY (LITTLE	13.50
	5.297.50.5200	5610	00364669	10/13/23	571673	P66487	P	PIZZA DELIVERY (LITTLE	641.25
								Check Total:	1,032.75
PETROLEUM SOLUTIONS	1.271.42.4200	5790	00364670	10/13/23	PS23596			GARAGE SUPPLIES	3,904.00
								Check Total:	3,904.00
POLAR PARADICE INC	7.000.26.9645	9431	00364671	10/13/23	504A	P66606	P	School Store Supplies	1,237.50
								Check Total:	1,237.50
POMPS TIRE SERVICE INC	1.261.40.4100	5730	00364672	10/13/23	2180008473			TIRES FOR TRUCK BOX # 17	730.04
								Check Total:	730.04
PREFERRED CHARTER SERVICE LLC	5.271.57.5700	3310	00364673	10/13/23	32215	P66436	P	Private transportation	1,090.00
								Check Total:	1,090.00
REDDI-RIDE TRANSPORTATION INC	1.271.41.4300	4232	00364674	10/13/23	2023001948	P66542	P	Special Ed Transportation	556.50
	1.271.41.4300	4232	00364674	10/13/23	2023001949	P66542	P	Special Ed Transportation	246.00
	1.271.41.4300	4232	00364674	10/13/23	2023001950	P66542	P	Special Ed Transportation	504.00
	1.271.41.4300	4232	00364674	10/13/23	2023001951	P66542	P	Special Ed Transportation	477.00
	1.271.41.4300	4232	00364674	10/13/23	2023001952	P66542	P	Special Ed Transportation	628.00
	1.271.41.4300	4232	00364674	10/13/23	2023001953	P66542	P	Special Ed Transportation	543.00
								Check Total:	2,954.50
RITE WAY SERVICE INC	5.297.50.5200	4120	00364675	10/13/23	29105	P66557	P	Refrigeration Preventative	418.41
	5.297.50.5200	4120	00364675	10/13/23	29113	P66557	P	Refrigeration Preventative	310.00
								Check Total:	728.41
SALT SOLUTIONS LLC	1.261.40.4100	4117	00364676	10/13/23	0004351IN			FAC MGMT SLUG LINE CHALK	457.44
								Check Total:	457.44
SARLETTES MUSIC	4.456.26.9520	6410	00364677	10/13/23	187743A	P66410	P	Yamaha 301MS baritone horn	13,950.00
	4.456.21.9520	6410	00364677	10/13/23	190218	P66414	P	Yamaha 480 Tenor Saxophone	9,680.00
	4.456.23.9520	6410	00364677	10/13/23	190219	P66411	P	Yamaha 255 Clarinet	1,650.00

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Check Total:								25,280.00
SECURATECH INC	1.456.71.2440	6226	00364678	10/13/23	022053	P66731	P BULLET RESISTANT FILM	343,656.16
Check Total:								343,656.16
SHELBY GENERATOR	1.271.42.4200	5730	00364679	10/13/23	30752	P66543	P Generator Parts &	1,778.00
Check Total:								1,778.00
SHERWIN WILLIAMS CO FH 1219	1.261.40.4100	5996	00364680	10/13/23	16130	P66353	P PAINT SUPPLIES FOR	50.11
	1.261.40.4100	5996	00364680	10/13/23	16148	P66353	P PAINT SUPPLIES FOR	28.63
	1.261.40.4100	5996	00364680	10/13/23	17120	P66353	P PAINT SUPPLIES FOR	50.11
Check Total:								128.85
SMITH, AYANNA	1.271.39.0937	3311	00364681	10/13/23	032034		032 M-V CAB SVC	1,000.00
	1.271.39.0937	3311	00364681	10/13/23	032034		033 M-V CAB SVC	650.00
	1.271.39.0937	3311	00364681	10/13/23	032034		034 M-V CAB SVC	750.00
Check Total:								2,400.00
SNAP-ON TOOLS	1.261.42.0000	5980	00364682	10/13/23	09142386258	P66545	P Tools	997.75
	1.261.42.0000	5980	00364682	10/13/23	10052386848	P66545	P Tools	702.05
Check Total:								1,699.80
STANDARDIZED FOOD SERV	5.297.50.5200	5960	00364683	10/13/23	140580		SANITATION AND SAFETY SYSTEM	620.00
Check Total:								620.00
STAPLES BUSINESS CREDIT	7.000.26.9662	9431	00364684	10/13/23	790341425901	P66468	P Counseling Department	6.20
	7.000.26.9662	9431	00364684	10/13/23	790341493101	P66468	P Counseling Department	43.06
Check Total:								49.26
THE DIGITAL SLP LLC	1.215.53.2315	3450	00364685	10/13/23	859		ANNUAL MEMBERSHIP	249.00
Check Total:								249.00
TRINITY INC	5.271.57.5700	3310	00364686	10/13/23	91991953	P66560	P Athletic Transportation	700.00
	5.271.57.5700	3310	00364686	10/13/23	91991954	P66560	P Athletic Transportation	825.00
	5.271.57.5700	3310	00364686	10/13/23	91991956	P66560	P Athletic Transportation	665.00

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	5.271.57.5700	3310	00364686	10/13/23	91991957	P66560	P Athletic Transportation	475.00
	5.271.57.5700	3310	00364686	10/13/23	91992021	P66560	P Athletic Transportation	475.00
	5.271.57.5700	3310	00364686	10/13/23	91992022	P66560	P Athletic Transportation	475.00
	5.271.57.5700	3310	00364686	10/13/23	91992035	P66560	P Athletic Transportation	475.00
	5.271.57.5700	3310	00364686	10/13/23	91992038	P66560	P Athletic Transportation	475.00
	5.271.57.5700	3310	00364686	10/13/23	91992039	P66560	P Athletic Transportation	700.00
	5.271.57.5700	3310	00364686	10/13/23	91992040	P66560	P Athletic Transportation	350.00
	5.271.57.5700	3310	00364686	10/13/23	91992042	P66560	P Athletic Transportation	1,597.00
							Check Total:	7,212.00
TRUCK TECH ENGINEERS INC	1.261.40.4100	5730	00364687	10/13/23	30488		REPAIRS TO TRUCK 18	400.00
							Check Total:	400.00
US FOODS INC	7.000.26.9645	9431	00364688	10/13/23	0891343	P66604	P School Store Supplies	1,065.67
							Check Total:	1,065.67
VARSITY FLOORING INC	1.261.40.4100	4110	00364689	10/13/23	1915		STEAM GYM FLOOR SCREEN,	2,585.00
							Check Total:	2,585.00
WEST BLOOMFIELD HIGH SCHOOL	5.293.28.5736	3124	00364690	10/13/23	100923		NFHS TENNIS LEAGUE MEET FEE	150.00
							Check Total:	150.00
WRIGHT STEEL FABRICATORS	1.271.42.4200	5730	00364691	10/13/23	48984		MATERIALS FOR BUS REPAIRS	1,142.76
							Check Total:	1,142.76
YOUSCIENCE LLC	1.127.26.0537	3490	00364692	10/13/23	28031	P66667	F 2 Industry Recognized	1,500.00
	1.127.26.0537	3490	00364692	10/13/23	28031	P66667	P 36 Industry Recognized	360.00
	1.127.28.0537	3490	00364692	10/13/23	28031	P66667	P 2 Industry Recognized	1,500.00
	1.127.28.0537	3490	00364692	10/13/23	28031	P66667	P 36 Industry Recognized	360.00
							Check Total:	3,720.00
ZEIGLER, SCOTT ALEXANDER	5.293.26.5700	4950	00364693	10/13/23	100523		10.05 SWIMMING OFFICIAL	75.00
							Check Total:	75.00
AZEEZ, MARK	5.293.26.5806	3122	00364694	10/13/23	101223		STATE MEET EXPENSES FHS G	1,423.12

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							Check Total:	1,423.12
MICHIGAN STATE UNIVERSITY, BOT	5.293.26.5806	3122	00364695	10/13/23	101223A		GREEN FEES/2 DAYS GOLF	64.00
							Check Total:	64.00
DUPRET, ANDRE	5.293.28.5736	3122	00364696	10/18/23	101723A		NFH B TENNIS STATES	2,193.12
							Check Total:	2,193.12
450 TEMPLE INC	7.000.26.9959	9431	00364697	10/20/23	325410		CLASS OF 24 PROM VENUE	2,500.00
	7.000.26.9636	9431	00364697	10/20/23	330110		CLASS OF 25 PROM VENUE	2,500.00
	7.000.26.9635	9431	00364697	10/20/23	330210		CLASS OF 26 PROM VENUE	2,500.00
							Check Total:	7,500.00
AMALRAJ, ALPHONSE VIMALRAJ	1.351.72.0797	3710	00364698	10/20/23	041423A		REFUND PRESCHOOL TUITION	200.00
							Check Total:	200.00
AWARDS AMERICA INC	7.000.28.9665	9431	00364699	10/20/23	81219		STUDENT AWARDS PINS	205.75
							Check Total:	205.75
BANDARU, NARENDRA	1.000.01.0016	0132	00364700	10/20/23	100823		REFUND UNUSED TUITION	763.52
	1.000.01.0016	0132	00364700	10/20/23	100823		REFUND REGISTRATION FEE	125.00
							Check Total:	888.52
BARIFFE, LATOYA	7.000.06.9737	9431	00364701	10/20/23	898890		PARENT/STUDENT REFUND FLD	18.00
							Check Total:	18.00
BUCKLES & BUCKLES PLC	1.000.00.0000	9516	00364702	10/20/23	102023		MANDATORY DEDUCTION	231.96
							Check Total:	231.96
CHAPTER 13 TRUSTEE	1.000.00.0000	9516	00364703	10/20/23	102023		MANDATORY DEDUCTION	287.84
							Check Total:	287.84
CHAPTER 13 TRUSTEE	1.000.00.0000	9516	00364704	10/20/23	102023		MANDATORY DEDUCTION	1,389.00
							Check Total:	1,389.00

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DEMCO INC	1.222.21.0012	5990	00364705	10/20/23	7120674CR	P66700	P Media Center Supplies	-27.65
	1.222.21.0012	5990	00364705	10/20/23	7371818	P66700	P Media Center Supplies	400.91
								Check Total: <u>373.26</u>
DETROIT NEWSPAPER PARTNERSHIP	1.231.38.0000	3500	00364706	10/20/23	0005939206	P66387	P BLK LEGAL ADVERTISEMENTS	791.88
	1.231.38.0000	3500	00364706	10/20/23	GCI1110221	P66387	P BLK LEGAL ADVERTISEMENTS	1,583.76
								Check Total: <u>2,375.64</u>
GALENDEZ, RIZALYN	1.000.01.0016	0132	00364707	10/20/23	100823		REFUND UNUSED TUITION	230.93
								Check Total: <u>230.93</u>
GREAT MINDS PBC	1.125.15.0306	5100	00364708	10/20/23	INV150218	P66562	F ELA STUDENT BOOKS PER	248.15
	1.125.13.0306	5100	00364708	10/20/23	INV150220	P66562	F ELA STUDENT BOOKS PER	330.58
	1.125.12.0306	5100	00364708	10/20/23	INV150221	P66562	F ELA STUDENT BOOKS PER	1,689.77
	1.125.11.0306	5100	00364708	10/20/23	INV150222	P66562	F ELA STUDENT BOOKS PER	324.27
	1.125.10.0306	5100	00364708	10/20/23	INV150224	P66562	F ELA STUDENT BOOKS PER	1,719.39
	1.125.07.0306	5100	00364708	10/20/23	INV150225	P66562	F ELA STUDENT BOOKS PER	506.67
	1.125.06.0306	5100	00364708	10/20/23	INV150226	P66562	F ELA STUDENT BOOKS PER	883.36
								Check Total: <u>5,702.19</u>
HOEKSTRA TRANSPORTATION INC	1.271.42.4200	5730	00364709	10/20/23	X10201820103	P66531	P Bus Parts and Service	803.18
								Check Total: <u>803.18</u>
IDI	7.000.26.9645	9431	00364710	10/20/23	10648399	P66607	P School Store Supplies	715.69
								Check Total: <u>715.69</u>
IMPERIAL DADE	1.261.40.4026	5970	00364711	10/20/23	602825900	P66446	P FHS Custodial Supplies	2,365.20
								Check Total: <u>2,365.20</u>
JACKSON, MONICA	7.000.28.9730	9431	00364712	10/20/23	101723		TEXTBOOK FEE REIMBURSEMENT	78.00
								Check Total: <u>78.00</u>
LAWSON PRODUCTS INC	1.271.42.4200	5730	00364713	10/20/23	9310944977	P66533	P Bus and Garage Parts and	305.74
	1.271.42.4200	5730	00364713	10/20/23	9310947013	P66533	P Bus and Garage Parts and	113.47
	1.271.42.4200	5730	00364713	10/20/23	9310947014	P66533	P Bus and Garage Parts and	109.41

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							Check Total:	528.62
LEARNIX LLC	1.215.53.2315	3450	00364714	10/20/23	17757998	P66696	F Annual Subscription	1,491.84
							Check Total:	1,491.84
LINCOLN INVESTMENT PLANNING	1.000.00.0000	9554	00364715	10/20/23	101923		457 PAYMENT FOR 10/20/23 PAY	7,214.35
							Check Total:	7,214.35
M-2 AUTO PARTS	1.271.42.4200	5730	00364716	10/20/23	794734	P66521	P Bus Repair Parts	160.53
	1.271.42.4200	5730	00364716	10/20/23	794780	P66521	P Bus Repair Parts	364.70
	1.271.42.4200	5790	00364716	10/20/23	794951	P66521	P Garage Supplies	147.96
	1.271.42.4200	5790	00364716	10/20/23	794953	P66521	P Garage Supplies	52.82
	1.271.42.4200	5730	00364716	10/20/23	794995	P66521	P Bus Repair Parts	426.00
							Check Total:	1,152.01
NAPA AUTO PARTS	1.261.40.4100	5730	00364717	10/20/23	280143	P66708	P Auto Repair Parts	47.47
	1.261.40.4100	5730	00364717	10/20/23	292166	P66708	P Auto Repair Parts	66.99
	1.261.40.4100	5730	00364717	10/20/23	292350	P66708	P Auto Repair Parts	67.16
	1.261.40.4100	5730	00364717	10/20/23	293384	P66708	P Auto Repair Parts	371.91
	1.261.40.4100	5730	00364717	10/20/23	293586	P66708	P Auto Repair Parts	47.99
	1.261.40.4100	5730	00364717	10/20/23	294077	P66708	P Auto Repair Parts	267.99
							Check Total:	869.51
NEHMEH ENTERPRISES INC.	5.297.50.5200	5610	00364718	10/20/23	571674	P66487	P PIZZA DELIVERY (LITTLE	351.00
	5.297.50.5200	5610	00364718	10/20/23	571675	P66487	P PIZZA DELIVERY (LITTLE	479.25
	5.297.50.5200	5610	00364718	10/20/23	571676	P66487	P PIZZA DELIVERY (LITTLE	60.75
	5.297.50.5200	5610	00364718	10/20/23	571677	P66487	P PIZZA DELIVERY (LITTLE	715.50
	5.297.50.5200	5610	00364718	10/20/23	571678	P66487	P PIZZA DELIVERY (LITTLE	641.25
	5.297.50.5200	5610	00364718	10/20/23	571679	P66487	P PIZZA DELIVERY (LITTLE	479.25
							Check Total:	2,727.00
O'NEAL, AYANA	7.000.01.9665	9431	00364719	10/20/23	100823		REIMB LARA FINGERPRINTING FEE	66.25
							Check Total:	66.25
ODP BUSINESS SOLUTIONS LLC	4.456.36.9520	6410	00364720	10/20/23	327426315	P66316	P MAXFIELD EDUCATION CENTER	20,032.20
	4.456.36.9520	6410	00364720	10/20/23	327426315	P66316	P RECEIVE, DELIVER, AND	2,404.00

Current Date: 11/01/2023

Current Time: 13:25:25



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<u>Vendor Name</u>	<u>Account Number</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Invoice #</u>	<u>PO#</u>	<u>Type</u>	<u>Description</u>	<u>Amount</u>
							Check Total:	22,436.20
PARAMOUNT SIGNS + GRAPHIX LLC	7.000.24.9724	9431 00364721	10/20/23	16509			FSA HOODED SWEATSHIRTS	2,338.18
							Check Total:	2,338.18
PREFERRED CHARTER SERVICE LLC	5.271.57.5700	3310 00364722	10/20/23	32218	P66436	P	Private transportation	1,350.00
							Check Total:	1,350.00
REPUBLIC SERVICES INC #241	1.261.40.4100	5997 00364723	10/20/23	0241003980090	P66358	P	Republic Waste Removal	5,088.81
							Check Total:	5,088.81
RITE WAY SERVICE INC	5.297.50.5200	4120 00364724	10/20/23	29092	P66557	P	Refrigeration Preventative	1,185.88
	5.297.50.5200	4120 00364724	10/20/23	29265	P66557	P	Refrigeration Preventative	193.00
	5.297.50.5200	4120 00364724	10/20/23	29266	P66557	P	Refrigeration Preventative	1,136.68
							Check Total:	2,515.56
SARLETTES MUSIC	4.456.23.9520	6410 00364725	10/20/23	189823	P66411	P	Yamaha 26 Alto Saxophone	1,298.00
	4.456.22.9520	6410 00364725	10/20/23	189825	P66413	P	Yamaha 480 Tenor Saxophone	9,680.00
							Check Total:	10,978.00
SNAP-ON TOOLS	1.261.42.0000	5980 00364726	10/20/23	09212386440	P66545	P	Tools	653.25
							Check Total:	653.25
TANG MATH LLC	1.111.13.1913	3490 00364727	10/20/23	29291			TANG MATH SUBSCRIPTION	700.00
							Check Total:	700.00
THEISEN, KIMBERLY	1.000.01.0016	0132 00364728	10/20/23	100823			REFUND UNUSED TUITION	38.11
	1.000.01.0016	0132 00364728	10/20/23	100823			REFUND REGISTRATION FEE	125.00
							Check Total:	163.11
THEMES & VARIATIONS INC	1.225.71.4350	3450 00364729	10/20/23	134238	P66673	F	1 Year Musicplay Online	1,224.65
							Check Total:	1,224.65
THREE CEDARS FARM	7.000.06.9737	9431 00364730	10/20/23	898890			KINDERGARTEN FIELD TRIP	774.00

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							Check Total:	<u>774.00</u>
TIMMIS, DAVID B	1.000.00.0000	9516	00364731	10/20/23	102023		MANDATORY DEDUCTION	230.45
							Check Total:	<u>230.45</u>
TRINITY INC	5.271.57.5700	3310	00364732	10/20/23	91993252	P66560	P Athletic Transportation	350.00
	5.271.57.5700	3310	00364732	10/20/23	91993382	P66560	P Athletic Transportation	475.00
	5.271.57.5700	3310	00364732	10/20/23	91993384	P66560	P Athletic Transportation	475.00
	5.271.57.5700	3310	00364732	10/20/23	91993388	P66560	P Athletic Transportation	350.00
	5.271.57.5700	3310	00364732	10/20/23	91993390	P66560	P Athletic Transportation	475.00
	5.271.57.5700	3310	00364732	10/20/23	91993395	P66560	P Athletic Transportation	475.00
	1.271.41.4300	4232	00364732	10/20/23	91994103		SP ED TRANSPORTATION	8,579.26
							Check Total:	<u>11,179.26</u>
US FOODS INC	7.000.26.9645	9431	00364733	10/20/23	1142572	P66604	P School Store Supplies	1,008.83
	7.000.26.9645	9431	00364733	10/20/23	860348	P66604	P School Store Supplies	65.99
							Check Total:	<u>1,074.82</u>
UW-MADISON	1.232.58.0947	7400	00364734	10/20/23	AR0164495		FY24 MSAN MEMBER DUES	15,000.00
							Check Total:	<u>15,000.00</u>
VIGLIAROLO, FRANK P	7.000.22.9625	9431	00364735	10/20/23	4616		PERFORMANCE SHIRTS	863.00
							Check Total:	<u>863.00</u>
VIVIO, CARLY	7.000.06.9737	9431	00364736	10/20/23	898890		REFUND KINDERGARTEN FLD TRP	9.00
							Check Total:	<u>9.00</u>
WINTERS, SUSAN L	1.000.00.0000	9516	00364737	10/20/23	102023		MANDATORY DEDUCTION	148.02
							Check Total:	<u>148.02</u>
YOUNG & KENADY INCORPORATED	5.297.50.5100	5990	00364738	10/20/23	256713		DISPLAY FRAMES	2,636.25
							Check Total:	<u>2,636.25</u>
ADVANCE STORES COMPANY INC	1.127.28.0579	5100	00364739	10/27/23	8844327538960	P66597	P Tools and Parts for North	13.93
	1.127.28.0579	5100	00364739	10/27/23	8844327727316	P66597	P Tools and Parts for North	124.07

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							Check Total:	138.00
ALLGRAPHICS CORP	7.000.26.9959	9431	00364740	10/27/23	4078		SR CLASS SHIRTS/SW SHIRTS	3,435.00
	7.000.26.9697	9431	00364740	10/27/23	4082		T-SHIRTS/PDR PUFF FOOTBALL	466.00
	7.000.26.9636	9431	00364740	10/27/23	4084		JR CLASS SHIRTS/SW SHIRTS	751.00
	7.000.26.9635	9431	00364740	10/27/23	4085		SOPH CLASS SHIRTS/SW SHIRTS	761.00
	7.000.26.9702	9431	00364740	10/27/23	4086		FR CLASS SHIRTS/SW SHIRTS	2,023.00
							Check Total:	7,436.00
AMERICAN SPRINKLER & LANDSCAPE	261.40.4100	4117	00364741	10/27/23	88159		WINTERIZING SPRINKLER	1,035.00
							Check Total:	1,035.00
BD OF EDUC WAYNE CO	7.000.26.9704	9431	00364742	10/27/23	091623		HURON HS X-C MEET	275.00
							Check Total:	275.00
BOB ROGERS TRAVEL INC	1.226.53.2326	7900	00364743	10/27/23	BRT 10.12.23		CHAPERONE FOR SP ED CHICAGO	799.00
							Check Total:	799.00
BRIGHTON MOTORS LLC	1.261.40.4100	6510	00364744	10/27/23	B3646	P66777 F	2015 Ford F250 XL	26,710.00
							Check Total:	26,710.00
BROCKLEHURST, SIERRA	1.122.30.2190	5100	00364745	10/27/23	102723		PETTY CASH	66.59
	1.122.33.2120	5100	00364745	10/27/23	102723		PETTY CASH	286.80
	1.241.33.2326	7918	00364745	10/27/23	102723		PETTY CASH	26.97
							Check Total:	380.36
BSN SPORTS LLC	5.293.26.5730	5950	00364746	10/27/23	922607599	P66067 P	NIKE DIGITAL CAPOR PRO	5,323.50
	5.293.26.5730	5950	00364746	10/27/23	922607599	P66067 P	SHIPPING	133.09
							Check Total:	5,456.59
CORE ATHLETICS LLC	7.000.28.9623	9431	00364747	10/27/23	2975		TUMBLING CLASSES	768.00
							Check Total:	768.00
DAVEY TREE EXPERT COMPANY, THE	261.40.4100	5997	00364748	10/27/23	918077053	P66394 P	Beechview Lawn Care	393.00
	1.261.40.4100	5997	00364748	10/27/23	918077053	P66394 P	Forest Lawn Care	333.00

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	1.261.40.4100	5997	00364748	10/27/23	918077053	P66394	P Gill Lawn Care	361.00
	1.261.40.4100	5997	00364748	10/27/23	918077053	P66394	P Visions Lawn Care	403.00
	1.261.40.4100	4117	00364748	10/27/23	918077053	P66394	P Fuel Surcharge	135.65
	1.261.40.4100	5997	00364748	10/27/23	918077053	P66394	P Lanigan Lawn Care	368.00
	1.261.40.4100	5997	00364748	10/27/23	918077053	P66394	P Longacre Lawn Care	361.00
	1.261.40.4100	5997	00364748	10/27/23	918077053	P66394	P Woodcreek Lawn Care	327.00
	1.261.40.4100	5997	00364748	10/27/23	918077053	P66394	P FECC Lawn Care	325.00
	1.261.40.4100	5997	00364748	10/27/23	918077053	P66394	P Farmington Community	410.00
	1.261.40.4100	5997	00364748	10/27/23	918077053	P66394	P FCH Lawn Care	382.00
	1.261.40.4100	5997	00364748	10/27/23	918077053	P66394	P Hillside Lawn Care	368.00
	1.261.40.4100	5997	00364748	10/27/23	918077053	P66394	P Kenbrook Lawn Care	350.00
	1.261.40.4100	5997	00364748	10/27/23	918077053	P66394	P FMC Lawn Care	175.00
	1.261.40.4100	5997	00364748	10/27/23	918077053	P66394	P Transportation and MEC	350.00
	1.261.40.4100	5997	00364748	10/27/23	918077053	P66394	P Admin Lawn Care	520.00
							Check Total:	<u>5,561.65</u>
DRIVERGENT INC	5.271.57.5700	3310	00364749	10/27/23	2340	P66596	P Atheletic Transportation	4,037.50
							Check Total:	<u>4,037.50</u>
FARMINGTON HILLS, CITY OF	7.000.11.9665	9431	00364750	10/27/23	101723		NATURE CTR FLD TRIP	248.00
							Check Total:	<u>248.00</u>
FARMINGTON, CITY OF	1.226.39.0960	3190	00364751	10/27/23	4392		POLICE SVCS/BOE MTGS	1,164.74
	1.226.39.0960	3190	00364751	10/27/23	4393		POLICE SVCS/BOE MTGS	119.46
	1.226.39.0960	3190	00364751	10/27/23	4402		POLICE SVCS/BOE MTGS	567.45
	1.226.39.0960	3190	00364751	10/27/23	4403		POLICE SVCS/BOE MTGS	1,000.48
	1.226.39.0960	3190	00364751	10/27/23	4404		POLICE SVCS/BOE MTGS	119.46
							Check Total:	<u>2,971.59</u>
FSS SOFTWARE TOPCO LP	1.222.28.0013	5300	00364752	10/27/23	744461	P66637	P Media Books (NFH)	247.29
							Check Total:	<u>247.29</u>
GENERATION GENIUS INC	1.221.67.0036	3490	00364753	10/27/23	161751	P66369	F 12 SCHOOL -SCIENCE ONL.Y	8,109.00
							Check Total:	<u>8,109.00</u>
GHAREEB, GARY	7.000.11.9665	9431	00364754	10/27/23	10323		VITRUAL FIELD TRIP	325.00

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							Check Total:	325.00
HEWITTS MUSIC INC	1.261.26.0025	4120	00364755	10/27/23	61735		INSTRUMENT REPAIR	335.00
	1.261.26.0025	4120	00364755	10/27/23	61746		INSTRUMENT REPAIR	70.00
							Check Total:	405.00
IDI	7.000.26.9645	9431	00364756	10/27/23	10651097	P66607	P School Store Supplies	414.77
							Check Total:	414.77
LIGHTHOUSE SPORTSWEAR INC	7.000.26.9625	9431	00364757	10/27/23	23377		CHOIR T-SHIRTS	414.64
							Check Total:	414.64
MARSHALL MUSIC CO	1.261.21.0025	4120	00364758	10/27/23	9872895		INSTRUMENT REPAIRS	141.44
	1.261.21.0025	4120	00364758	10/27/23	9878145		INSTRUMENT REPAIRS	25.99
	1.261.21.0025	4120	00364758	10/27/23	9884461		INSTRUMENT REPAIRS	535.50
							Check Total:	702.93
MARTIN, JEROME	1.271.41.4300	3320	00364759	10/27/23	10/9-10/20/23		SP ED TRANSPORTATION	450.00
							Check Total:	450.00
MCREYNOLDS, THEODORA	1.271.39.0937	3311	00364760	10/27/23	4077		M-V CAB SVC	1,500.00
	1.271.39.0937	3311	00364760	10/27/23	4078		M-V CAB SVC	1,900.00
	1.271.53.2341	3310	00364760	10/27/23	4079		M-V CAB SVC (SE)	2,000.00
	1.271.39.0937	3311	00364760	10/27/23	4080		M-V CAB SVC	1,500.00
	1.271.53.2341	3310	00364760	10/27/23	4081		M-V CAB SVC (SE)	1,500.00
	1.271.39.0937	3311	00364760	10/27/23	4082		M-V CAB SVC	1,500.00
	1.271.39.0937	3311	00364760	10/27/23	4083		M-V CAB SVC	750.00
							Check Total:	10,650.00
MID TOWN PETROLEUM ACQUISITION	1.271.42.4200	5790	00364761	10/27/23	0705889IN	P66629	P Diesel Exhaust Fluid for	1,242.45
	1.271.42.4200	5790	00364761	10/27/23	425879	P66629	P Diesel Exhaust Fluid for	486.94
							Check Total:	1,729.39
NEHMEH ENTERPRISES INC.	5.297.50.5200	5610	00364762	10/27/23	571680	P66487	P PIZZA DELIVERY (LITTLE	351.00
	5.297.50.5200	5610	00364762	10/27/23	571681	P66487	P PIZZA DELIVERY (LITTLE	60.75

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	5.297.50.5200	5610	00364762	10/27/23	571682	P66487	P	PIZZA DELIVERY (LITTLE	729.00
	5.297.50.5200	5610	00364762	10/27/23	571683	P66487	P	PIZZA DELIVERY (LITTLE	641.25
	5.297.50.5200	5610	00364762	10/27/23	571685	P66487	P	PIZZA DELIVERY (LITTLE	465.76
								Check Total:	<u>2,247.76</u>
NO TEARS LEARNING INC	1.111.10.0011	5200	00364763	10/27/23	INV186522	P66463	P	My Printing Book 2022	1,058.00
	1.111.10.0011	5200	00364763	10/27/23	INV186522	P66463	P	Letters and Numbers for Me	232.76
	1.111.10.0011	5200	00364763	10/27/23	INV186522	P66463	P	Color Name Plates	18.02
	1.111.10.0011	5200	00364763	10/27/23	INV186522	P66463	P	Shipping and Handling	257.84
	1.111.10.0011	5200	00364763	10/27/23	INV191646	P66463	P	Cursive Kickoff 2022	1,269.60
	1.111.10.0011	5200	00364763	10/27/23	INV191646	P66463	P	Shipping and Handling	126.96
	1.111.10.0011	5200	00364763	10/27/23	INV192870	P66463	F	Letters and Numbers for Me	243.34
	1.111.10.0011	5200	00364763	10/27/23	INV192870	P66463	F	Shipping and Handling	24.33
								Check Total:	<u>3,230.85</u>
ODP BUSINESS SOLUTIONS LLC	1.113.26.0049	5100	00364764	10/27/23	336162267001			OFFICE SUPPLIES	95.09
	1.113.26.0049	5100	00364764	10/27/23	336198998001			HAND SANITIZER	26.45
	1.113.26.0049	5100	00364764	10/27/23	336198999001			COLORED PENCILS	6.29
								Check Total:	<u>127.83</u>
OTTE, SARAH	5.293.57.5700	3120	00364765	10/27/23	101723			NFH TRAINER ASSESSOR FEE	40.00
								Check Total:	<u>40.00</u>
PREFERRED CHARTER SERVICE LLC	5.271.57.5700	3310	00364766	10/27/23	32245	P66436	P	Private transportation	1,350.00
	5.271.57.5700	3310	00364766	10/27/23	32247	P66436	P	Private transportation	2,900.00
								Check Total:	<u>4,250.00</u>
PSYCHOLOGICAL ASSESSMENT	1.213.53.2313	3450	00364767	10/27/23	IN00255565	P66712	F	Parent/Teacher	315.00
	1.213.53.2313	3450	00364767	10/27/23	IN00255565	P66712	F	i-Admin (price per	22.50
	1.213.53.2313	3450	00364767	10/27/23	IN00255565	P66712	F	Interpretive	22.50
	1.213.53.2313	5100	00364767	10/27/23	IN00255565	P66712	F	Professional	125.00
	1.213.53.2313	5100	00364767	10/27/23	IN00255565	P66712	F	Parent	103.00
	1.213.53.2313	5100	00364767	10/27/23	IN00255565	P66712	F	Teacher	103.00
	1.213.53.2313	5100	00364767	10/27/23	IN00255565	P66712	F	Self-Report Forms	103.00
	1.213.53.2313	5100	00364767	10/27/23	IN00255565	P66712	F	Shipping	63.52
	1.213.53.2313	5100	00364767	10/27/23	IN00255565	P66712	F	discount	-30.00

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							Check Total:	827.52
SARLETTES MUSIC	4.456.28.9520	6410	00364768	10/27/23	190622	P66415	P Yamaha 321S Euphonium	9,980.00
	4.456.26.9520	6410	00364768	10/27/23	190623	P66410	P Yamaha 321S euphonium	19,960.00
	4.456.24.9520	6410	00364768	10/27/23	190624	P66412	P Yamaha 201 Euphonium	3,470.00
							Check Total:	33,410.00
SCHOLASTIC	1.122.21.0012	5100	00364769	10/27/23	M7457737		SCHOLASTIC MATH	280.17
							Check Total:	280.17
SECURATECH INC	1.284.37.0918	3194	00364770	10/27/23	022052	P66376	P Open Annual PO for	610.00
							Check Total:	610.00
SMITH, AYANNA	1.271.39.0937	3311	00364771	10/27/23	035		M-V CAB SVC	1,000.00
	1.271.39.0937	3311	00364771	10/27/23	036		M-V CAB SVC	650.00
							Check Total:	1,650.00
STATE OF MICHIGAN	1.261.40.4100	4121	00364772	10/27/23	BLR483474		BOILER INSPECTIONS	160.00
							Check Total:	160.00
THE DIGITAL SLP LLC	1.215.53.2315	3450	00364773	10/27/23	876		DIGITAL LICENSE 23/24 S/Y	249.00
							Check Total:	249.00
TRANE US INC	1.261.40.4100	4113	00364774	10/27/23	313083430		POLICE SVCS/BOE MTGS OCT 2022	970.00
	1.261.40.4100	4113	00364774	10/27/23	313433633		POLICE SVCS/BOE MTGS MARCH	16,635.00
	1.261.40.4100	4113	00364774	10/27/23	313433662		POLICE SVCS/BOE MTGS MAR	17,630.00
	1.261.40.4100	4113	00364774	10/27/23	313790299		POLICE SVCS/BOE MTGS JULY	937.00
							Check Total:	36,172.00
VARSITY BRANDS HOLDING CO INC	5.293.21.5700	5990	00364775	10/27/23	307705110A		PE REPLACEMENT EQUIP/EMS	194.70
	5.293.21.5700	5990	00364775	10/27/23	923246257		PE REPLACEMENT EQUIP/EMS	482.54
							Check Total:	677.24
VARSITY FLOORING INC	1.261.40.4100	4110	00364776	10/27/23	1897		HILL/PMS GYM FLR REFINISH	4,375.00

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								Check Total: <u>4,375.00</u>
WASTE MANAGEMENT OF MICHIGAN	261.40.4100	4117	00364777	10/27/23	803405428605	P66397	P Trash Removal	407.02
								Check Total: <u>407.02</u>
WILLIAMS, KATHERINE E	5.293.57.5700	3120	00364778	10/27/23	#60		HD OFF/SCHEDULAR FARM U GYM	125.00
								Check Total: <u>125.00</u>
*****Grand Total								6,605,334.51

RECAP BY FUND:

GENERAL FUND	2,108,731.26
SPECIAL EDUC CENTER FUND	0.00
DEBT FUND	0.00
CAPITAL PROJECTS FUND	3,701,792.36
SPECIAL REVENUE FUND	625,844.87
INTERNAL SERVICE FUND	46,605.55
BENEFIT STABILIZATION	122,360.47
 FUNDS TOTAL	 <u>6,605,334.51</u>