

**Accounts Payable Check Register  
Farmington Public School  
09/30/2023**

<u>Vendor Name</u>	<u>Account Number</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Invoice #</u>	<u>PO#</u>	<u>Type</u>	<u>Description</u>	<u>Amount</u>
ADT SECURITY CORPORATION, THE	1.261.40.4100	5990	00005234	09/05/23	150287916		ADD TO READER @ NFHS	2,500.00
							Check Total:	2,500.00
ALL AROUND AUTO II	1.261.40.4100	5730	00005235	09/05/23	428	P66504	P Parts for Auto Repairs	684.02
	1.261.40.4100	5730	00005235	09/05/23	433	P66504	P Parts for Auto Repairs	590.97
							Check Total:	1,274.99
AMAZON	1.113.26.0013	5100	00005236	09/05/23	11L1LHR9X6T		CLEAR BINDING COVER	40.82
	1.113.26.0013	5100	00005236	09/05/23	11XHY64TDN1		DYMO LABELS	65.30
	1.226.26.1913	5910	00005236	09/05/23	134QCYMTYK	P66559	P OPEN PO FOR RVP OFFICE	33.93
	1.212.26.0013	5100	00005236	09/05/23	14NY6WN1CL		DYMO LABELWRITER 550	125.76
	1.113.26.0013	5100	00005236	09/05/23	1GKLL4RPX9K		AMAZON CREDIT	-65.30
	1.283.47.0948	5990	00005236	09/05/23	1K3M7P1JMDY		HR OFFICE SUPPLIES	259.40
	1.212.26.0013	5100	00005236	09/05/23	1MT6QJWPMG		SOCKET PLUG ADAPTER	6.92
	1.113.26.0013	5100	00005236	09/05/23	1QPWC1K14FR		DYMO LABELS FOR PRINTERS	65.30
	1.113.26.0013	5100	00005236	09/05/23	1RQFWMC9R3		BULLETIN PAPER ROLL	67.51
	1.113.26.0013	5100	00005236	09/05/23	1WFW9F1NH7		MARKERS/BINDERS/CARDSTOCK/E	856.57
							Check Total:	1,456.21
CLARK HILL PLC	1.231.53.2326	3170	00005237	09/05/23	1344120		LEGAL FEES/SP ED GENERAL	130.00
	4.456.36.9520	3170	00005237	09/05/23	1345011		LEGAL SVCS THRU JULY 31, 2023	610.00
	1.231.35.0000	3170	00005237	09/05/23	1345028		LEGAL FEES THRU 7/31/23	152.50
							Check Total:	892.50
DONOHO, TJEON L	1.271.41.4300	4232	00005238	09/05/23	3200		SPE ED TRANSPORTATION	2,875.00
	1.271.41.4300	4232	00005238	09/05/23	3218		SP ED TRANSPORTATION	1,475.00
	1.271.41.4300	4232	00005238	09/05/23	3257		SP ED TRANSPORTATION	1,250.00
							Check Total:	5,600.00
IMAGINE LEARNING LLC	1.125.10.0367	5100	00005239	09/05/23	947075	P66423	F EL TEACHER SKILLS BLOCK	91.00
	1.125.10.0367	5100	00005239	09/05/23	947075	P66423	F EL TEACHER SKILLS BLOCK	91.00
	1.125.10.0367	5100	00005239	09/05/23	947075	P66423	F EL TEACHER SKILLS BLOCK	91.00
	1.125.10.0367	5100	00005239	09/05/23	947075	P66423	F SHIPPING AND HANDLING	54.60
	1.125.10.0367	5100	00005239	09/05/23	947075	P66423	F EL TEACHER SKILLS BLOCK	91.00
	1.125.10.0367	5100	00005239	09/05/23	947075	P66423	F EL TEACHER SKILLS BLOCK	91.00
	1.125.10.0367	5100	00005239	09/05/23	947075	P66423	F EL TEACHER SKILLS BLOCK	91.00

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	1.125.06.0367	5100	00005239	09/05/23	947345	P66421	P	EL TEACHER SKILLS BLOCK	91.00
	1.125.06.0367	5100	00005239	09/05/23	947345	P66421	P	SHIPPING AND HANDLING	54.60
	1.125.06.0367	5100	00005239	09/05/23	947345	P66421	F	EL TEACHER SKILLS BLOCK	91.00
	1.125.06.0367	5100	00005239	09/05/23	947345	P66421	P	EL TEACHER SKILLS BLOCK	91.00
	1.125.06.0367	5100	00005239	09/05/23	947345	P66421	P	EL TEACHER SKILLS BLOCK	91.00
	1.125.06.0367	5100	00005239	09/05/23	947345	P66421	P	EL TEACHER SKILLS BLOCK	91.00
	1.125.06.0367	5100	00005239	09/05/23	947345	P66421	P	EL TEACHER SKILLS BLOCK	91.00
	1.125.06.0367	5100	00005239	09/05/23	947345	P66421	P	EL TEACHER SKILLS BLOCK	91.00
	1.125.11.0367	5100	00005239	09/05/23	947346	P66424	F	EL TEACHER SKILLS BLOCK	91.00
	1.125.11.0367	5100	00005239	09/05/23	947346	P66424	F	EL TEACHER SKILLS BLOCK	91.00
	1.125.11.0367	5100	00005239	09/05/23	947346	P66424	F	EL TEACHER SKILLS BLOCK	91.00
	1.125.11.0367	5100	00005239	09/05/23	947346	P66424	F	EL TEACHER SKILLS BLOCK	91.00
	1.125.11.0367	5100	00005239	09/05/23	947346	P66424	F	EL TEACHER SKILLS BLOCK	91.00
	1.125.11.0367	5100	00005239	09/05/23	947346	P66424	F	EL TEACHER SKILLS BLOCK	91.00
	1.125.11.0367	5100	00005239	09/05/23	947346	P66424	F	SHIPPING AND HANDLING	54.60
	1.125.15.0367	5100	00005239	09/05/23	947348	P66427	F	EL TEACHER SKILLS BLOCK	91.00
	1.125.15.0367	5100	00005239	09/05/23	947348	P66427	F	EL TEACHER SKILLS BLOCK	91.00
	1.125.15.0367	5100	00005239	09/05/23	947348	P66427	F	EL TEACHER SKILLS BLOCK	91.00
	1.125.15.0367	5100	00005239	09/05/23	947348	P66427	F	EL TEACHER SKILLS BLOCK	91.00
	1.125.15.0367	5100	00005239	09/05/23	947348	P66427	F	EL TEACHER SKILLS BLOCK	91.00
	1.125.15.0367	5100	00005239	09/05/23	947348	P66427	F	SHIPPING AND HANDLING	54.60
	1.125.15.0367	5100	00005239	09/05/23	947348	P66427	F	EL TEACHER SKILLS BLOCK	91.00
	1.125.13.0367	5100	00005239	09/05/23	947350	P66426	F	EL TEACHER SKILLS BLOCK	91.00
	1.125.13.0367	5100	00005239	09/05/23	947350	P66426	F	EL TEACHER SKILLS BLOCK	91.00
	1.125.13.0367	5100	00005239	09/05/23	947350	P66426	F	EL TEACHER SKILLS BLOCK	91.00
	1.125.13.0367	5100	00005239	09/05/23	947350	P66426	F	EL TEACHER SKILLS BLOCK	91.00
	1.125.13.0367	5100	00005239	09/05/23	947350	P66426	F	SHIPPING AND HANDLING	54.60
	1.125.13.0367	5100	00005239	09/05/23	947350	P66426	F	EL TEACHER SKILLS BLOCK	91.00
	1.125.13.0367	5100	00005239	09/05/23	947350	P66426	F	EL TEACHER SKILLS BLOCK	91.00
	1.125.07.0367	5100	00005239	09/05/23	947352	P66422	P	EL TEACHER SKILLS BLOCK	91.00
	1.125.07.0367	5100	00005239	09/05/23	947352	P66422	P	EL TEACHER SKILLS BLOCK	91.00
	1.125.07.0367	5100	00005239	09/05/23	947352	P66422	P	SHIPPING AND HANDLING	54.60
	1.125.07.0367	5100	00005239	09/05/23	947352	P66422	F	EL TEACHER SKILLS BLOCK	91.00
	1.125.07.0367	5100	00005239	09/05/23	947352	P66422	P	EL TEACHER SKILLS BLOCK	91.00
	1.125.07.0367	5100	00005239	09/05/23	947352	P66422	P	EL TEACHER SKILLS BLOCK	91.00
	1.125.07.0367	5100	00005239	09/05/23	947352	P66422	P	EL TEACHER SKILLS BLOCK	91.00

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							Check Total:	3,603.60
LEXIA LEARNING SYSTEMS LLC	1.122.53.2194	3450	00005240	09/05/23	6963456	P66476	F Lexia PowerUp Reading	2,000.00
							Check Total:	2,000.00
NATIONAL EDUCATIONAL MUSIC CO	4.456.28.9520	6410	00005241	09/05/23	47010	P66318	P Yamaha??YFL 362Y	960.34
							Check Total:	960.34
PAPER EXPRESS INC	1.113.26.0013	5113	00005242	09/05/23	96478		FHS COPY PAPER	1,680.00
							Check Total:	1,680.00
PATTERSON, CASEY	1.219.72.8780	3133	00005243	09/05/23	1207		PSP SVCS 8/21-8/25/23	1,125.00
							Check Total:	1,125.00
PERFORMANCE HEALTH SUPPLY INC	3.293.57.5700	5920	00005244	09/05/23	IN96741295		MEDICAL SUPPLIES/NFH SPORTS	22.48
							Check Total:	22.48
PLASTICARDS INC	7.000.26.9678	9431	00005245	09/05/23	00160328		23/24 FHS STUDENT PARK PERMITS	415.00
							Check Total:	415.00
ROBERTSON ASSET GROUP	1.113.26.0092	5100	00005246	09/05/23	IN862693		SCHOOL CLINIC SUPPLIES	169.48
							Check Total:	169.48
SCHOOL SPECIALTY LLC	1.111.02.0011	5100	00005247	09/05/23	308104336497	P66462	P Teaching Supplies	198.11
							Check Total:	198.11
STEVE WEISS MUSIC INC	4.456.26.9520	6410	00005248	09/05/23	INV12208669	P66341	P Pearl Marching Snare Drum	1,146.00
	4.456.26.9520	6410	00005248	09/05/23	INV12208669	P66341	P Pearl Marching Tenor Stand	639.00
	4.456.26.9520	6410	00005248	09/05/23	INV12208669	P66341	P Pearl Marching Bass Drum	220.00
	4.456.26.9520	6410	00005248	09/05/23	INV12208669	P66341	P Pearl Marching Tenor Case	645.00
	4.456.26.9520	6410	00005248	09/05/23	INV12208669	P66341	P Pearl Marching Bass Drum	146.00
	4.456.26.9520	6410	00005248	09/05/23	INV12208669	P66341	P Pearl Marching Bass Drum	164.00
	4.456.26.9520	6410	00005248	09/05/23	INV12208669	P66341	P Pearl Marching Bass Drum	74.00
	4.456.26.9520	6410	00005248	09/05/23	INV12208669	P66341	P Pearl Marching Bass Drum	1,060.00
	4.456.26.9520	6410	00005248	09/05/23	INV12208669	P66341	P Pearl CX Air Frame Snare	1,824.00

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	4.456.26.9520	6410	00005248	09/05/23	INV12208669	P66341	P Pearl CX Air Frame Tenor	1,056.00
	4.456.26.9520	6410	00005248	09/05/23	INV12208669	P66341	P Pearl CX Air Frame Bass	1,585.00
	4.456.26.9520	6410	00005248	09/05/23	INV12208669	P66341	P Pearl Marching Bass Drum	64.00
	4.456.26.9520	6410	00005248	09/05/23	INV12208669	P66341	P Pearl Marching Bass Drum	70.00
							Check Total:	8,693.00
TOSHIBA AMERICA BUS SOLNS	1.261.38.0000	4124	00005249	09/05/23	6085369	P66633	P Copier Maintenance cost	1,222.64
							Check Total:	1,222.64
WEST MUSIC COMPANY INC	4.456.24.9520	6410	00005250	09/05/23	SI2313567	P66298	P Basic Beat BBT06	128.59
	4.456.07.9520	6410	00005250	09/05/23	SI2313568	P66292	P Basic Beat BBT06 6 " Steel	46.76
	4.456.11.9520	6410	00005250	09/05/23	SI2313570	P66293	P Basic Beat BBT06 6" Steel	93.52
							Check Total:	268.87
ACCO BRANDS CORPORATION	1.241.06.0011	5910	00005251	09/12/23	4727346523		LAMINATOR FILM	704.00
							Check Total:	704.00
ADT SECURITY CORPORATION, THE	1.266.40.4100	4121	00005252	09/12/23	151582818	P66344	P ALARM MONITORING AND	507.00
	1.266.40.4100	3190	00005252	09/12/23	151720245	P66497	P EQUIPMENT REPAIR	1,825.00
	1.266.40.4100	4121	00005252	09/12/23	151746005	P66344	P ALARM MONITORING AND	1,155.00
	1.266.40.4100	4121	00005252	09/12/23	151746629	P66344	P ALARM MONITORING AND	723.00
	1.266.40.4100	4121	00005252	09/12/23	151746660	P66344	P ALARM MONITORING AND	363.00
							Check Total:	4,573.00
AERO FILTER INC	1.261.40.4100	4113	00005253	09/12/23	1185067	P66352	P HVAC FILTERS 2023-24	105.73
	1.261.40.4100	4113	00005253	09/12/23	1185097	P66352	P HVAC FILTERS 2023-24	714.94
	1.261.40.4100	4113	00005253	09/12/23	1185098	P66352	P HVAC FILTERS 2023-24	194.85
	1.261.40.4100	4113	00005253	09/12/23	1185100	P66352	P HVAC FILTERS 2023-24	444.77
	1.261.40.4100	4113	00005253	09/12/23	1185101	P66352	P HVAC FILTERS 2023-24	1,693.81
	1.261.40.4100	4113	00005253	09/12/23	1185102	P66352	P HVAC FILTERS 2023-24	781.47
	1.261.40.4100	4113	00005253	09/12/23	1185103	P66352	P HVAC FILTERS 2023-24	617.70
	1.261.40.4100	4113	00005253	09/12/23	1185104	P66352	P HVAC FILTERS 2023-24	1,926.63
	1.261.40.4100	4113	00005253	09/12/23	1185105	P66352	P HVAC FILTERS 2023-24	431.59
	1.261.40.4100	4113	00005253	09/12/23	1185174	P66352	P HVAC FILTERS 2023-24	1,593.45
	1.261.40.4100	4113	00005253	09/12/23	1185204	P66352	P HVAC FILTERS 2023-24	1,060.85
	1.261.40.4100	4113	00005253	09/12/23	1185205	P66352	P HVAC FILTERS 2023-24	364.74

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	1.261.40.4100	4113	00005253	09/12/23	1185206	P66352	P HVAC FILTERS 2023-24	2,879.50
	1.261.40.4100	4113	00005253	09/12/23	1185207	P66352	P HVAC FILTERS 2023-24	2,283.36
	1.261.40.4100	4113	00005253	09/12/23	1185208	P66352	P HVAC FILTERS 2023-24	488.26
	1.261.40.4100	4113	00005253	09/12/23	1185209	P66352	P HVAC FILTERS 2023-24	463.30
							Check Total:	16,044.95
AMAZON	1.261.40.4100	5910	00005254	09/12/23	11NYMT1GG7		COPY PAPER	179.85
	1.226.26.1913	5910	00005254	09/12/23	17XTQX4JJNJQ	P66559	P OPEN PO FOR RVP OFFICE	853.82
	1.261.40.4100	5990	00005254	09/12/23	1CHW97XPD9		HAMMER DRILL	193.83
	1.261.40.4100	5910	00005254	09/12/23	1HVWTJC414N		FACIAL TISSUE	34.85
	1.261.40.4100	5910	00005254	09/12/23	1KXKG6QW3T		COFFEE PODS	51.99
	1.112.22.0036	5104	00005254	09/12/23	1L1X919TLJQ		TEACHING SUPPLIES	349.45
	7.000.22.9737	9431	00005254	09/12/23	1PNKGGCMVK		TEACHING SUPPLIES	664.49
	1.261.40.4100	5990	00005254	09/12/23	1QPVVLNN37F		MEDICAL SUPPLIES	32.10
	1.261.40.4100	5910	00005254	09/12/23	1RGWGRMT7P		COLOR RIBBON	160.00
	1.112.22.0012	5100	00005254	09/12/23	1RKNQVNK7C		TEACHING SUPPLIES	246.27
	1.122.24.4360	5990	00005254	09/12/23	1TQ1FDLTCXH		DRY ERASE MARKERBOARD	479.19
	1.261.40.4100	5990	00005254	09/12/23	1VVXQ3QC96T		BATTERIES	133.57
	1.112.22.0012	5100	00005254	09/12/23	1WCVH6R1LX		TEACHER SUPPLIES	259.16
	1.111.11.0011	5100	00005254	09/12/23	1YVPHYXHVQ		TEACHING SUPPLIES	179.06
							Check Total:	3,817.63
AMERICAN SILKSCREEN INC	1.119.22.0905	5990	00005255	09/12/23	24585		WEB LEADER SHIRTS	394.00
							Check Total:	394.00
AVENTRIC TECHNOLOGIES LLC	1.261.40.4150	5981	00005256	09/12/23	6083626		AED SUPPORT SVCS	1,230.00
							Check Total:	1,230.00
BELL & SONS INC	5.297.50.5200	3190	00005257	09/12/23	040912		EQUIPMENT MOVE FROM NFH TO	475.00
							Check Total:	475.00
BERKSHIRE BROKERAGE INC	5.297.50.5200	5630	00005258	09/12/23	250671	P66492	P DAIRY ALL	137.10
	5.297.50.5200	5630	00005258	09/12/23	250672	P66492	P DAIRY ALL	196.70
	5.297.50.5200	5630	00005258	09/12/23	250674	P66492	P DAIRY ALL	274.20
	5.297.50.5200	5630	00005258	09/12/23	250675	P66492	P DAIRY ALL	229.50
	5.297.50.5200	5630	00005258	09/12/23	250676	P66492	P DAIRY ALL	182.80

Current Date: 10/02/2023

Current Time: 09:43:34

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	5.297.50.5200	5630	00005258	09/12/23	250677	P66492	P DAIRY ALL	429.20
	5.297.50.5200	5630	00005258	09/12/23	250678	P66492	P DAIRY ALL	197.70
	5.297.50.5200	5630	00005258	09/12/23	250679	P66492	P DAIRY ALL	122.20
	5.297.50.5200	5630	00005258	09/12/23	250680	P66492	P DAIRY ALL	121.20
	5.297.50.5200	5630	00005258	09/12/23	250681	P66492	P DAIRY ALL	180.80
	5.297.50.5200	5630	00005258	09/12/23	250682	P66492	P DAIRY ALL	863.40
	5.297.50.5200	5630	00005258	09/12/23	250683	P66492	P DAIRY ALL	137.10
	5.297.50.5200	5630	00005258	09/12/23	250684	P66492	P DAIRY ALL	151.00
	5.297.50.5200	5630	00005258	09/12/23	250685	P66492	P DAIRY ALL	122.20
	5.297.50.5200	5630	00005258	09/12/23	250923	P66492	P DAIRY ALL	226.50
							Check Total:	3,571.60
BEST PLUMBING SPECIALTIES INC	1.261.40.4100	5993	00005259	09/12/23	6191001	P66370	P Plumbing supplies	1,361.70
	1.261.40.4100	5993	00005259	09/12/23	6191369	P66370	P Plumbing supplies	175.62
							Check Total:	1,537.32
CINTAS CORPORATION NO 2	1.271.42.4200	5790	00005260	09/12/23	4163538671	P66555	P Shop Towels	159.75
	1.271.42.4200	4291	00005260	09/12/23	4163538765	P66555	P Uniforms	108.40
							Check Total:	268.15
COURIER AND FAX CORPORATION	1.257.35.0942	3190	00005261	09/12/23	8/2-8/30/23	P66286	P MAIL DELIEVERY SERVICE	2,080.00
							Check Total:	2,080.00
DECKER INC	1.261.40.4100	5990	00005262	09/12/23	543546A		REST ROOM SIGNS	87.85
							Check Total:	87.85
DISTRIBUTION GROUP INC, THE	5.297.50.5200	5610	00005263	09/12/23	4479580	P66498	P FOOD	116.45
	5.297.50.5200	5610	00005263	09/12/23	4479580	P66498	P FOOD DISCOUNT	-1.16
	5.297.50.5200	5610	00005263	09/12/23	4481214	P66498	P FOOD	2,011.42
	5.297.50.5200	5610	00005263	09/12/23	4481214	P66498	P FOOD DISCOUNT	-20.11
	5.297.50.5200	5640	00005263	09/12/23	4481214	P66498	P NON FOOD	251.95
	5.297.50.5200	5640	00005263	09/12/23	4481214	P66498	P NON FOOD DISCOUNT	-2.52
	5.297.50.5200	5960	00005263	09/12/23	4481214	P66498	P NON SVC	101.29
	5.297.50.5200	5960	00005263	09/12/23	4481214	P66498	P NON SVC DISCOUNT	-1.01
	5.297.50.5200	5610	00005263	09/12/23	4481521	P66498	P FOOD DISCOUNT	-11.34
	5.297.50.5200	5610	00005263	09/12/23	4481521	P66498	P FOOD	1,134.49

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	5.297.50.5200	5640	00005263	09/12/23	4481699	P66498	P NON FOOD DISCOUNT	-5.87
	5.297.50.5200	5960	00005263	09/12/23	4481699	P66498	P NON SVC	25.78
	5.297.50.5200	5960	00005263	09/12/23	4481699	P66498	P NON SVC DISCOUNT	-0.26
	5.297.50.5200	5610	00005263	09/12/23	4481699	P66498	P FOOD	9,947.04
	5.297.50.5200	5610	00005263	09/12/23	4481699	P66498	P FOOD DISCOUNT	-99.47
	5.297.50.5200	5640	00005263	09/12/23	4481699	P66498	P NON FOOD	587.30
	5.297.50.5200	5610	00005263	09/12/23	4481777	P66498	P FOOD	15.82
	5.297.50.5200	5610	00005263	09/12/23	4481777	P66498	P FOOD DISCOUNT	-0.16
	5.297.50.5200	5610	00005263	09/12/23	4482141	P66498	P FOOD	6,889.72
	5.297.50.5200	5610	00005263	09/12/23	4482141	P66498	P FOOD DISCOUNT	-68.90
	5.297.50.5200	5640	00005263	09/12/23	4482141	P66498	P NON FOOD	504.81
	5.297.50.5200	5640	00005263	09/12/23	4482141	P66498	P NON FOOD DISCOUNT	-5.05
	5.297.50.5200	5610	00005263	09/12/23	4483022	P66498	P FOOD	378.22
	5.297.50.5200	5610	00005263	09/12/23	4483022	P66498	P FOOD DISCOUNT	-3.78
	5.297.50.5200	5610	00005263	09/12/23	4485193	P66498	P FOOD	4,844.48
	5.297.50.5200	5610	00005263	09/12/23	4485193	P66498	P FOOD DISCOUNT	-48.44
	5.297.50.5200	5640	00005263	09/12/23	4485193	P66498	P NON FOOD	227.58
	5.297.50.5200	5640	00005263	09/12/23	4485193	P66498	P NON FOOD DISCOUNT	-2.28
	5.297.50.5200	5610	00005263	09/12/23	4485247	P66498	P FOOD	2,361.39
	5.297.50.5200	5610	00005263	09/12/23	4485247	P66498	P FOOD DISCOUNT	-23.61
	5.297.50.5200	5640	00005263	09/12/23	4485247	P66498	P NON FOOD	253.68
	5.297.50.5200	5640	00005263	09/12/23	4485247	P66498	P NON FOOD DISCOUNT	-2.54
	5.297.50.5200	5610	00005263	09/12/23	4485466	P66498	P FOOD	2,497.12
	5.297.50.5200	5610	00005263	09/12/23	4485466	P66498	P FOOD DISCOUNT	-24.97
	5.297.50.5200	5640	00005263	09/12/23	4485466	P66498	P NON FOOD	302.04
	5.297.50.5200	5640	00005263	09/12/23	4485466	P66498	P NON FOOD DISCOUNT	-3.02
	5.297.50.5200	5960	00005263	09/12/23	4485466	P66498	P NON SVC	92.98
	5.297.50.5200	5960	00005263	09/12/23	4485466	P66498	P NON SVC DISCOUNT	-0.93
	5.297.50.5200	5610	00005263	09/12/23	4485537	P66498	P FOOD	7,659.52
	5.297.50.5200	5610	00005263	09/12/23	4485537	P66498	P FOOD DISCOUNT	-76.60
	5.297.50.5200	5610	00005263	09/12/23	4487013	P66498	P FOOD	3,991.03
	5.297.50.5200	5610	00005263	09/12/23	4487013	P66498	P FOOD DISCOUNT	-39.91
	5.297.50.5200	5640	00005263	09/12/23	4487013	P66498	P NON FOOD	265.52
	5.297.50.5200	5640	00005263	09/12/23	4487013	P66498	P NON FOOD DISCOUNT	-2.66
	5.297.50.5200	5610	00005263	09/12/23	4487029	P66498	P FOOD	3,324.52
	5.297.50.5200	5610	00005263	09/12/23	4487029	P66498	P FOOD DISCOUNT	-33.25

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	5.297.50.5200	5640	00005263	09/12/23	4487029	P66498	P NON FOOD	593.63
	5.297.50.5200	5640	00005263	09/12/23	4487029	P66498	P NON FOOD DISCOUNT	-5.94
	5.297.50.5200	5610	00005263	09/12/23	4487131	P66498	P FOOD	2,979.48
	5.297.50.5200	5610	00005263	09/12/23	4487131	P66498	P FOOD DISCOUNT	-29.79
	5.297.50.5200	5640	00005263	09/12/23	4487131	P66498	P NON FOOD	172.80
	5.297.50.5200	5640	00005263	09/12/23	4487131	P66498	P NON FOOD DISCOUNT	-1.73
	5.297.50.5200	5610	00005263	09/12/23	4487164	P66498	P FOOD	6,953.24
	5.297.50.5200	5610	00005263	09/12/23	4487164	P66498	P FOOD DISCOUNT	-69.53
	5.297.50.5200	5640	00005263	09/12/23	4487164	P66498	P NON FOOD	521.45
	5.297.50.5200	5640	00005263	09/12/23	4487164	P66498	P NON FOOD DISCOUNT	-5.21
	5.297.50.5200	5960	00005263	09/12/23	4487164	P66498	P NON SVC	25.78
	5.297.50.5200	5960	00005263	09/12/23	4487164	P66498	P NON SVC DISCOUNT	-0.26
	5.297.50.5200	5610	00005263	09/12/23	4487363	P66498	P FOOD	8,019.71
	5.297.50.5200	5610	00005263	09/12/23	4487363	P66498	P FOOD DISCOUNT	-80.20
	5.297.50.5200	5640	00005263	09/12/23	4487363	P66498	P NON FOOD	523.88
	5.297.50.5200	5640	00005263	09/12/23	4487363	P66498	P NON FOOD DISCOUNT	-5.24
	5.297.50.5200	5610	00005263	09/12/23	4488219	P66498	P FOOD	11,943.57
	5.297.50.5200	5610	00005263	09/12/23	4488219	P66498	P FOOD DISCOUNT	-119.44
	5.297.50.5200	5640	00005263	09/12/23	4488219	P66498	P NON FOOD	1,678.85
	5.297.50.5200	5640	00005263	09/12/23	4488219	P66498	P NON FOOD DISCOUNT	-16.79
	5.297.50.5200	5960	00005263	09/12/23	4488219	P66498	P NON SVC	250.72
	5.297.50.5200	5960	00005263	09/12/23	4488219	P66498	P NON SVC DISCOUNT	-2.51
	5.297.50.5200	5610	00005263	09/12/23	4489383	P66498	P FOOD	8,939.86
	5.297.50.5200	5610	00005263	09/12/23	4489383	P66498	P FOOD DISCOUNT	-89.40
	5.297.50.5200	5640	00005263	09/12/23	4489383	P66498	P NON FOOD	780.99
	5.297.50.5200	5640	00005263	09/12/23	4489383	P66498	P NON FOOD DISCOUNT	-7.81
	5.297.50.5200	5610	00005263	09/12/23	CM4487134	P66498	P FOOD	-229.04
	5.297.50.5200	5610	00005263	09/12/23	CMM4481699	P66498	P FOOD	-122.37
	5.297.50.5200	5610	00005263	09/12/23	CMM4485193	P66498	P FOOD	-32.48
	5.297.50.5200	5610	00005263	09/12/23	CMM4485466	P66498	P FOOD	-32.48
							Check Total:	89,840.05
DONOHO, TJEON L	1.271.41.4300	4232	00005264	09/12/23	3349		SP ED TRANSPORTATION	350.00
							Check Total:	350.00
G2 CONSULTING GROUP LLC	4.456.36.9520	6387	00005265	09/12/23	232062	P64498	P Construction Observation &	1,509.75



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Check Total:								1,509.75
GRAINGER	1.261.40.4100	5991	00005266	09/12/23	9783918817	P66354	P MAINTENANCE SUPPLIES	81.69
Check Total:								81.69
GUARDIAN PLUMBING & HEATING	1.261.40.4100	4111	00005267	09/12/23	47764	P66356	P Plumbing Services	1,662.35
	1.261.40.4100	4111	00005267	09/12/23	47765	P66356	P Plumbing Services	1,490.00
	1.261.40.4100	4111	00005267	09/12/23	47793	P66356	P Plumbing Services	344.70
Check Total:								3,497.05
HUNTINGTON NATIONAL BANK	3.511.36.9323	7400	00005268	09/12/23	54353		ADMINISTRATION FEE	500.00
Check Total:								500.00
IDN GLOBAL INC	1.261.40.4100	5991	00005269	09/12/23	1010441300	P66396	P Hardware Supplies for	62.40
Check Total:								62.40
INSTRUCTIONAL EMPOWERMENT INC	221.39.0959	3490	00005270	09/12/23	SIN002250	P66512	F IE Observation- Annual	20,000.00
Check Total:								20,000.00
LEE, JORDYN MICHAEL	1.271.41.4300	3320	00005271	09/12/23	8/28-8/31/23		SP ED TRANSPORTATION	400.00
Check Total:								400.00
MCGRAW HILL EDUCATION INC	1.111.12.0024	5200	00005272	09/12/23	128707044001	P66432	F EVERYDAY MATH STUDENT	846.72
	1.111.12.0024	5200	00005272	09/12/23	128707044001	P66432	P SHIPPING AND HANDLING	80.51
	1.111.07.0024	5200	00005272	09/12/23	128707045001	P66429	F EVERYDAY MATH STUDENT MATH	873.18
	1.111.07.0024	5200	00005272	09/12/23	128707045001	P66429	F SHIPPING AND HANDLING	76.88
	1.111.10.0024	5200	00005272	09/12/23	128707047001	P66431	F EVERYDAY MATH STUDENT	674.73
	1.111.10.0024	5200	00005272	09/12/23	128707047001	P66431	F SHIPPING AND HANDLING	70.94
	1.111.24.0024	5200	00005272	09/12/23	128707175001	P66430	F EVERYDAY MATH STUDENT MATH	807.03
	1.111.24.0024	5200	00005272	09/12/23	128707175001	P66430	F SHIPPING AND HANDLING	72.99
	1.111.13.1913	5200	00005272	09/12/23	128758565001	P66464	F EVERYDAY MATH STUDENT	502.74
	1.111.13.1913	5200	00005272	09/12/23	128758565001	P66464	P SHIPPING AND HANDLING	45.39
Check Total:								4,051.11
MCMORRIS, ALSINA	1.271.41.4300	3320	00005273	09/12/23	8/30-8/31/23		SP ED TRANSPORTATION	200.00

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	1.271.41.4300	3320	00005273	09/12/23	9/5-9/7/23		SP ED TRANSPORTATION	300.00
	1.271.41.4300	3320	00005273	09/12/23	9/8/23		SP ED TRANSPORTATION	100.00
							Check Total:	<u>600.00</u>
MEADOWBROOK INSURANCE GROUP	1.283.46.0924	2840	00005274	09/12/23	94601		AUGUST 2023 CHECK REGISTER	17,567.17
							Check Total:	<u>17,567.17</u>
NATIONAL EDUCATIONAL MUSIC CO	4.456.21.9520	6410	00005275	09/12/23	47130	P66306	P YAMAHA INTERMEDIATE BBB	11,478.88
	4.456.22.9520	6410	00005275	09/12/23	47210	P66311	P YAMAHA STANDARD PICCOLO	665.87
	4.456.28.9520	6410	00005275	09/12/23	47220	P66318	P Yamaha Professional	5,811.26
	4.456.26.9520	6410	00005275	09/12/23	47221	P66321	P Yamaha Professional Tenor	5,811.26
							Check Total:	<u>23,767.27</u>
NATIONAL TIME & SIGNAL CORP	1.261.40.4150	4122	00005276	09/12/23	154986	P66460	P Alarm Service and Repairs	2,040.00
							Check Total:	<u>2,040.00</u>
NEARPOD INC	1.112.22.0012	5100	00005277	09/12/23	INVN590881	P66567	F Flocabulary Plus	3,595.00
							Check Total:	<u>3,595.00</u>
NOVA ENVIRONMENTAL INC	1.261.40.4100	6387	00005278	09/12/23	15924		AIR QUALITY TESTING	1,050.00
							Check Total:	<u>1,050.00</u>
OAKLAND FUELS TANK WAGON INC	1.261.40.4100	5710	00005279	09/12/23	2202475	P66402	P Fuel For Above	372.89
	1.261.40.4100	5710	00005279	09/12/23	2205523	P66402	P Fuel For Above	344.60
	1.261.40.4100	5710	00005279	09/12/23	2205586	P66402	P Fuel For Above	471.07
	1.261.40.4100	5710	00005279	09/12/23	2212527	P66402	P Fuel For Above	1,050.57
	1.261.40.4100	5710	00005279	09/12/23	2214023	P66402	P Fuel For Above	714.14
							Check Total:	<u>2,953.27</u>
OCCUPATIONAL HEALTH CENTERS INC	1.283.46.0924	3145	00005280	09/12/23	714991537		HAP B BACCINE/DOT EXAM	175.00
							Check Total:	<u>175.00</u>
P&M HOLDING GROUP PLLC	1.231.36.0000	3180	00005281	09/12/23	10062421		6/30/23 AUDIT FEES	16,000.00
	4.456.36.9520	6237	00005281	09/12/23	10072727	P65014	P 2020 BOND TECH DESIGN	9,700.00

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								Check Total: <u>25,700.00</u>
PAPER EXPRESS INC	1.111.06.0011	5100	00005282	09/12/23	96562		COPY PAPER	1,680.00
								Check Total: <u>1,680.00</u>
PATTERSON, CASEY	1.219.72.8780	3133	00005283	09/12/23	1208		PSP SVCS 8/28-8/31/23	900.00
								Check Total: <u>900.00</u>
PERFORMANCE HEALTH SUPPLY INC.	1.122.30.2190	5100	00005284	09/12/23	IN96581999		MAT TABLE	1,084.95
								Check Total: <u>1,084.95</u>
PLANTE & MORAN CRESA LLC	4.456.36.9520	6235	00005285	09/12/23	10058448	P64409	P FEES	22,000.00
	4.456.36.9520	6236	00005285	09/12/23	10058448	P64409	P REIMBURSABLES	210.48
								Check Total: <u>22,210.48</u>
QUALIFIED ABATEMENT SERVICES	1.261.40.4100	4100	00005286	09/12/23	23080001		ABATEMENT SVCS @ BEE	1,560.00
								Check Total: <u>1,560.00</u>
R L DEPPMANN COMPANY	1.261.40.4100	4113	00005287	09/12/23	5631902		REPAIR/INSPECT EQUIPMENT	2,416.02
								Check Total: <u>2,416.02</u>
SCHOOL SPECIALTY LLC	1.111.24.0011	5100	00005288	09/12/23	208122981277		CREDIT	-7.30
	1.111.10.0011	5100	00005288	09/12/23	208132736989	P66408	P Class Room Supplies	64.97
	1.111.10.0011	5100	00005288	09/12/23	208132737017	P66408	P Class Room Supplies	78.65
	1.111.10.0011	5100	00005288	09/12/23	208132748003	P66408	P Class Room Supplies	93.04
	1.111.10.0011	5100	00005288	09/12/23	208132764684	P66408	P Class Room Supplies	178.31
	1.111.10.0011	5100	00005288	09/12/23	208132765066	P66408	P Class Room Supplies	59.87
	1.111.02.0011	5100	00005288	09/12/23	208132765128	P66462	P Teaching Supplies	222.60
	1.111.24.0011	5100	00005288	09/12/23	308104205841C		CREDIT	-183.33
	1.111.10.0011	5100	00005288	09/12/23	308104332645	P66408	P Class Room Supplies	201.00
	1.111.10.0011	5100	00005288	09/12/23	308104338572	P66408	P Class Room Supplies	89.01
	1.111.13.0011	5100	00005288	09/12/23	308104343995	P66384	P OPEN PO FOR TEACH SUPPLIES	275.80
								Check Total: <u>1,072.62</u>
SEHI COMPUTER PRODUCTS INC	4.459.36.9520	5923	00005289	09/12/23	I00238060	P66239	F Qty. 800 14"	20,800.00

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Check Total:								20,800.00
STEVE WEISS MUSIC INC	4.456.26.9520	6410	00005290	09/12/23	INV122086610	P66341	P Yamaha Acoustalon 4.5	17,588.00
	4.456.26.9520	6410	00005290	09/12/23	INV122086611	P66341	P Pearl Marching Bass Drum	58.00
	4.456.26.9520	6410	00005290	09/12/23	INV122086612	P66341	P Yamaha Acoustalon 4.5	17,588.00
Check Total:								35,234.00
SUPERIOR GROUNDCOVER INC	1.261.40.4100	5997	00005291	09/12/23	60947	P66450	P Mulch for FPS Playgrounds	2,070.00
	1.261.40.4100	5997	00005291	09/12/23	60948	P66450	P Mulch for FPS Playgrounds	2,587.50
	1.261.40.4100	5997	00005291	09/12/23	60949	P66450	P Mulch for FPS Playgrounds	1,897.50
	1.261.40.4100	5997	00005291	09/12/23	60950	P66450	P Mulch for FPS Playgrounds	2,070.00
	1.261.40.4100	5997	00005291	09/12/23	61054	P66450	P Mulch for FPS Playgrounds	1,897.50
	1.261.40.4100	5997	00005291	09/12/23	61055	P66450	P Mulch for FPS Playgrounds	862.50
Check Total:								11,385.00
VESCO OIL CORPORATION	1.261.40.4100	5710	00005292	09/12/23	542792000	P66404	P Oil and Supplies	425.25
	1.261.40.4100	5710	00005292	09/12/23	542792100	P66404	P Oil and Supplies	290.75
Check Total:								716.00
YOUNG SUPPLY CO	1.261.40.4100	5991	00005293	09/12/23	5021696300	P66447	P Maintenance Supplies	135.70
	1.261.40.4100	5991	00005293	09/12/23	5022176400	P66447	P Maintenance Supplies	31.40
	1.261.40.4100	5991	00005293	09/12/23	5022177000	P66447	P Maintenance Supplies	85.00
	1.261.40.4100	5991	00005293	09/12/23	5022183900	P66447	P Maintenance Supplies	155.68
	1.261.40.4100	5991	00005293	09/12/23	5022188700	P66447	P Maintenance Supplies	13.98
	1.261.40.4100	5991	00005293	09/12/23	5022205000	P66447	P Maintenance Supplies	191.50
Check Total:								613.26
A PARTS WAREHOUSE LLC	1.271.42.4200	5790	00005294	09/19/23	177781	P66508	P Bus Components and	945.02
Check Total:								945.02
AERO FILTER INC	1.261.40.4100	4113	00005295	09/19/23	1185663	P66352	P HVAC FILTERS 2023-24	628.14
Check Total:								628.14
ALL AROUND AUTO II	1.261.40.4100	5730	00005296	09/19/23	435	P66504	P Parts for Auto Repairs	5,973.27
	1.261.40.4100	5730	00005296	09/19/23	448	P66504	P Parts for Auto Repairs	79.88

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**09/30/2023**

<u>Vendor Name</u>	<u>Account Number</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Invoice #</u>	<u>PO#</u>	<u>Type</u>	<u>Description</u>	<u>Amount</u>
Check Total:								6,053.15
ALL STAR VENTURES	1.241.26.0013	5910	00005297	09/19/23	16930		HALL PASSES	140.00
Check Total:								140.00
AMAZON	1.122.06.2140	5100	00005298	09/19/23	11JDRY9MDW		FLEX DESK	185.98
	1.113.26.0039	5100	00005298	09/19/23	1GGC1CPN66R		OFFICE SUPPLIES	41.95
	1.261.40.4100	5910	00005298	09/19/23	1GJY4PKMKV		LIGHTING FIXTURE	65.00
	1.261.40.4100	5910	00005298	09/19/23	1GT6146VGKV		OFFICE SUPPLIES	48.96
	1.111.10.0011	5100	00005298	09/19/23	1HDVGRG7P3		KITCHEN CHAIRS/RACK/TABLE	370.62
	1.271.41.4300	5910	00005298	09/19/23	1KLNHGKGMF	P66550	Office Supplies	-17.66
	1.271.41.4300	5910	00005298	09/19/23	1KN9R1NQDL7	P66550	Office Supplies	12.98
	1.112.23.0012	5100	00005298	09/19/23	1LM3DFYD9W		CLASSROOM SUPPLIES	666.57
	1.112.23.0012	5100	00005298	09/19/23	1NHLQFHN6LL		CLASSROOM SUPPLIES	558.76
Check Total:								1,933.16
BAKE-BEST TRAYS LLC	5.297.50.5200	5640	00005299	09/19/23	3219	P66495	BAKE TRAYS	10,600.00
Check Total:								10,600.00
BERKSHIRE BROKERAGE INC	5.297.50.5200	5630	00005300	09/19/23	251187	P66492	DAIRY ALL	121.20
	5.297.50.5200	5630	00005300	09/19/23	251188	P66492	DAIRY ALL	151.00
	5.297.50.5200	5630	00005300	09/19/23	251189	P66492	DAIRY ALL	182.80
	5.297.50.5200	5630	00005300	09/19/23	251191	P66492	DAIRY ALL	151.00
	5.297.50.5200	5630	00005300	09/19/23	251193	P66492	DAIRY ALL	135.10
	5.297.50.5200	5630	00005300	09/19/23	251194	P66492	DAIRY ALL	151.00
	5.297.50.5200	5630	00005300	09/19/23	251195	P66492	DAIRY ALL	180.80
	5.297.50.5200	5630	00005300	09/19/23	251196	P66492	DAIRY ALL	151.00
	5.297.50.5200	5630	00005300	09/19/23	251197	P66492	DAIRY ALL	137.10
	5.297.50.5200	5630	00005300	09/19/23	251198	P66492	DAIRY ALL	166.90
	5.297.50.5200	5630	00005300	09/19/23	251199	P66492	DAIRY ALL	151.00
	5.297.50.5200	5630	00005300	09/19/23	251200	P66492	DAIRY ALL	120.20
	5.297.50.5200	5630	00005300	09/19/23	251201	P66492	DAIRY ALL	121.20
Check Total:								1,920.30
CHMIELESKI, MICHELLE LYNN	1.271.41.4300	3320	00005301	09/19/23	090823		REIMB MILEAGE SMR SVC 2023	172.92

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							Check Total:	172.92
CINTAS CORPORATION NO 2	1.271.42.4200	5790	00005302	09/19/23	4160058461	P66555	P Shop Towels	159.75
	1.271.42.4200	4291	00005302	09/19/23	4161447416	P66555	P Uniforms	108.40
	1.271.42.4200	4291	00005302	09/19/23	4164212539	P66555	P Uniforms	108.40
	1.271.42.4200	5790	00005302	09/19/23	4164212576	P66555	P Shop Towels	159.75
	1.271.42.4200	5790	00005302	09/19/23	4164938176	P66555	P Shop Towels	159.75
	1.271.42.4200	4291	00005302	09/19/23	4164938209	P66555	P Uniforms	115.30
							Check Total:	811.35
DAIOHS USA INC	1.261.40.4100	3190	00005303	09/19/23	937173		COFFEE/SUPPLIES	35.00
							Check Total:	35.00
DANIELS GLASS CO INC	1.261.40.4100	3190	00005304	09/19/23	1009856		GLASS REPLACEMENT	160.00
							Check Total:	160.00
DELTACOM INC	1.266.71.2440	5990	00005305	09/19/23	219559	P66165	F 400-470 MHz UHF Portable w	4,176.00
	1.266.71.2440	5990	00005305	09/19/23	219559	P66165	F Programming, assy and	562.50
	1.266.71.2440	5990	00005305	09/19/23	219559	P66165	F Sub 3" stubby antenna in	135.00
							Check Total:	4,873.50
DIGITAL AGE TECHNOLOGIES INC	4.456.36.9520	3190	00005306	09/19/23	12475	P66248	F DAT Labor to	1,701.00
							Check Total:	1,701.00
DISTRIBUTION GROUP INC, THE	5.297.50.5200	5610	00005307	09/19/23	4487076	P66498	P FOOD	1,431.50
	5.297.50.5200	5610	00005307	09/19/23	4487076	P66498	P FOOD DISCOUNT	-14.32
	5.297.50.5200	5640	00005307	09/19/23	4487076	P66498	P NON FOOD	123.49
	5.297.50.5200	5640	00005307	09/19/23	4487076	P66498	P NON FOOD DISCOUNT	-1.23
	5.297.50.5200	5610	00005307	09/19/23	4490747	P66498	P FOOD	6,404.56
	5.297.50.5200	5610	00005307	09/19/23	4490747	P66498	P FOOD DISCOUNT	-64.05
	5.297.50.5200	5640	00005307	09/19/23	4490747	P66498	P NON FOOD	758.60
	5.297.50.5200	5640	00005307	09/19/23	4490747	P66498	P NON FOOD DISCOUNT	-7.59
	5.297.50.5200	5960	00005307	09/19/23	4490747	P66498	P NON SVC	184.20
	5.297.50.5200	5960	00005307	09/19/23	4490747	P66498	P NON SVC DISCOUNT	-1.84
	5.297.50.5200	5610	00005307	09/19/23	4491671	P66498	P FOOD	1,873.22
	5.297.50.5200	5610	00005307	09/19/23	4491671	P66498	P FOOD DISCOUNT	-18.73

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	5.297.50.5200	5640	00005307	09/19/23	4491671	P66498	P NON FOOD	246.36
	5.297.50.5200	5640	00005307	09/19/23	4491671	P66498	P NON FOOD DISCOUNT	-2.46
	5.297.50.5200	5610	00005307	09/19/23	4491712	P66498	P FOOD	4,754.78
	5.297.50.5200	5610	00005307	09/19/23	4491712	P66498	P FOOD DISCOUNT	-47.55
	5.297.50.5200	5640	00005307	09/19/23	4491712	P66498	P NON FOOD	650.20
	5.297.50.5200	5640	00005307	09/19/23	4491712	P66498	P NON FOOD DISCOUNT	-6.50
	5.297.50.5200	5610	00005307	09/19/23	4491736	P66498	P FOOD	5,730.19
	5.297.50.5200	5610	00005307	09/19/23	4491736	P66498	P FOOD DISCOUNT	-57.30
	5.297.50.5200	5640	00005307	09/19/23	4491736	P66498	P NON FOOD	345.60
	5.297.50.5200	5640	00005307	09/19/23	4491736	P66498	P NON FOOD DISCOUNT	-3.46
	5.297.50.5200	5610	00005307	09/19/23	4491749	P66498	P FOOD	3,424.23
	5.297.50.5200	5610	00005307	09/19/23	4491749	P66498	P FOOD DISCOUNT	-34.24
	5.297.50.5200	5640	00005307	09/19/23	4491749	P66498	P NON FOOD	565.35
	5.297.50.5200	5640	00005307	09/19/23	4491749	P66498	P NON FOOD DISCOUNT	-5.65
	5.297.50.5200	5610	00005307	09/19/23	4491752	P66498	P FOOD	3,008.92
	5.297.50.5200	5610	00005307	09/19/23	4491752	P66498	P FOOD DISCOUNT	-30.09
	5.297.50.5200	5640	00005307	09/19/23	4491752	P66498	P NON FOOD	189.65
	5.297.50.5200	5640	00005307	09/19/23	4491752	P66498	P NON FOOD DISCOUNT	-1.90
	5.297.50.5200	5610	00005307	09/19/23	4491759	P66498	P FOOD	3,703.39
	5.297.50.5200	5610	00005307	09/19/23	4491759	P66498	P FOOD DISCOUNT	-37.03
	5.297.50.5200	5640	00005307	09/19/23	4491759	P66498	P NON FOOD	375.59
	5.297.50.5200	5640	00005307	09/19/23	4491759	P66498	P NON FOOD DISCOUNT	-3.76
	5.297.50.5200	5960	00005307	09/19/23	4491759	P66498	P NON SVC	42.54
	5.297.50.5200	5960	00005307	09/19/23	4491759	P66498	P NON SVC DISCOUNT	-0.43
	5.297.50.5200	5610	00005307	09/19/23	4493576	P66498	P FOOD	10,128.46
	5.297.50.5200	5610	00005307	09/19/23	4493576	P66498	P FOOD DISCOUNT	-101.28
	5.297.50.5200	5640	00005307	09/19/23	4493576	P66498	P NON FOOD	1,504.08
	5.297.50.5200	5640	00005307	09/19/23	4493576	P66498	P NON FOOD DISCOUNT	-15.04
	5.297.50.5200	5610	00005307	09/19/23	CMM4487029	P66498	P FOOD	-43.14
							Check Total:	44,947.32
DOWNRIVER BUS REPAIR INC	1.271.42.4200	5730	00005308	09/19/23	296594	P66536	P Bus and Truck Repair	1,290.00
							Check Total:	1,290.00
EVER KOLD REFRIGERATION SERV	5.297.50.5200	4120	00005309	09/19/23	70762	P66490	P REFRIGERATION REPAIR	2,014.00

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								Check Total: <u>2,014.00</u>
GENERAL SCOREBOARD LLC	1.261.40.4100	4119	00005310	09/19/23	6022		SCOREBOARD SERVICE	1,791.25
								Check Total: <u>1,791.25</u>
GUARDIAN PLUMBING & HEATING	1.261.40.4100	4111	00005311	09/19/23	47897	P66356	P Plumbing Services	325.80
								Check Total: <u>325.80</u>
IDN GLOBAL INC	1.261.40.4100	5991	00005312	09/19/23	1011727800	P66396	P Hardware Supplies for	1,743.75
	1.261.40.4100	5991	00005312	09/19/23	1014308300	P66396	P Hardware Supplies for	67.72
								Check Total: <u>1,811.47</u>
INACOMP TECHNICAL SERVICES GP	4.456.36.9520	6401	00005313	09/19/23	APP#2	P66350	P WIRELESS PROJECT	33,835.50
								Check Total: <u>33,835.50</u>
INTEGRITY TESTING & SAFETY ADMI	1.283.46.0924	3142	00005314	09/19/23	40732		DOT PRE EMP TESTING	138.00
								Check Total: <u>138.00</u>
JEFFRIES, JOHN	4.456.28.9520	6200	00005315	09/19/23	#001B	P66137	P NFH Commissioning	18,246.00
								Check Total: <u>18,246.00</u>
LANGUAGE LINE SERVICES INC	1.226.58.0307	3190	00005316	09/19/23	11084356		AUGUST INTERPRETATION PYMT	55.31
								Check Total: <u>55.31</u>
LEE, JORDYN MICHAEL	1.271.41.4300	3320	00005317	09/19/23	9/5-9/8/23		SP ED TRANSPORTATION	400.00
								Check Total: <u>400.00</u>
MCGRAW HILL EDUCATION INC	1.125.02.0306	5100	00005318	09/19/23	128828527001	P66561	P SHIPPING AND HANDLING /	600.31
	1.125.13.0306	5100	00005318	09/19/23	128828527001	P66561	P EVERYDAY MATH CLASSROOM	849.50
	1.125.11.0306	5100	00005318	09/19/23	128828527001	P66561	P EVERYDAY MATH CLASSROOM	849.50
	1.125.24.0306	5100	00005318	09/19/23	128828527001	P66561	P EVERYDAY MATH CLASSROOM	849.50
	1.125.15.0306	5100	00005318	09/19/23	128828527001	P66561	P EVERYDAY MATH CLASSROOM	849.50
	1.125.06.0306	5100	00005318	09/19/23	128828527001	P66561	P EVERYDAY MATH CLASSROOM	849.50
	1.125.12.0306	5100	00005318	09/19/23	128828527001	P66561	P EVERYDAY MATH CLASSROOM	849.50
	1.125.10.0306	5100	00005318	09/19/23	128828527001	P66561	P EVERYDAY MATH CLASSROOM	849.50



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	1.125.07.0306	5100	00005318	09/19/23	128828527001	P66561	P	EVERYDAY MATH CLASSROOM	849.50
								Check Total:	7,396.31
MCMORRIS, ALSINA	1.271.41.4300	3320	00005319	09/19/23	9/11-9/15/23			SP ED TRANSPORTATION	500.00
								Check Total:	500.00
MEA FINANCIAL SERVICES INC	1.000.00.0000	9519	00005320	09/19/23	100123			OPTIONAL LIFE INS OCTOBER 2023	1,673.41
								Check Total:	1,673.41
MICHIGAN HIGH SCHOOL ATH ASSN	5.293.57.3201	3220	00005321	09/19/23	090823			MHSAA CONF REG/TS-MC-SP	60.00
								Check Total:	60.00
NATIONAL EDUCATIONAL MUSIC CO	4.456.28.9520	6410	00005322	09/19/23	47409	P66318	P	Yamaha Tuba w/ Case	11,345.50
								Check Total:	11,345.50
NATIONAL TIME & SIGNAL CORP	1.261.40.4150	4122	00005323	09/19/23	155130	P66460	P	Alarm Service and Repairs	185.00
								Check Total:	185.00
NATIONAL VISION ADMINISTRATORS	8.259.36.0000	2150	00005324	09/19/23	139208022023			AUGUST 2023 VISION CLAIMS	2,636.44
	8.259.36.0000	2150	00005324	09/19/23	5079117			AUGUST 2023 VISION CLAIMS	23,932.07
	8.259.36.0000	2150	00005324	09/19/23	5079262			AUGUST 2023 VISION CLAIMS	459.45
								Check Total:	27,027.96
NEW TECH NETWORK INC	1.225.71.4350	3450	00005325	09/19/23	INV1800	P66479	P	NEW TECH NETWORK	75,196.00
	1.225.71.4350	3450	00005325	09/19/23	INV1801	P66479	P	NEW TECH NETWORK	78,032.00
	1.225.71.4350	3450	00005325	09/19/23	INV1802	P66479	P	NEW TECH NETWORK	70,808.00
	1.225.71.4350	3450	00005325	09/19/23	INV1803	P66479	P	NEW TECH NETWORK	79,220.00
								Check Total:	303,256.00
OAKLAND FUELS TANK WAGON INC	1.261.40.4100	5710	00005326	09/19/23	2205972	P66402	P	Fuel For Above	145.61
	1.261.40.4100	5710	00005326	09/19/23	2205999	P66402	P	Fuel For Above	931.63
								Check Total:	1,077.24
OAKLAND SCHOOLS	1.113.25.0971	8210	00005327	09/19/23	A0001741			GRAD ALLIANCE AUG TUITION	31,860.00
	1.221.78.0306	8220	00005327	09/19/23	RG000032971			AVMR REGISTRATION/CM	520.00

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							Check Total:	32,380.00
OCCUPATIONAL HEALTH CENTERS	1.283.46.0924	3145	00005328	09/19/23	715001018		HEP B VACCINE	46.00
							Check Total:	46.00
OTIS ELEVATOR COMPANY	1.261.40.4100	4123	00005329	09/19/23	F10000162937	P66454	P Elevator Service	600.00
							Check Total:	600.00
OVERHEAD DOOR WEST	1.261.40.4100	4110	00005330	09/19/23	44273		SERVICE/REPAIR FIRE DOOR	645.00
							Check Total:	645.00
PAPER EXPRESS INC	1.111.02.0011	5100	00005331	09/19/23	96649		COPY PAPER	1,260.00
							Check Total:	1,260.00
PATTERSON, CASEY	1.219.72.8780	3133	00005332	09/19/23	1209		PSP SVCS 9/4-9/8/23	900.00
							Check Total:	900.00
PERFORMANCE HEALTH SUPPLY INC	1.293.57.5700	5920	00005333	09/19/23	IN96782799		MEDICAL SUPPLIES/FHS SPORTS	2.85
							Check Total:	2.85
PERIPOLE INC.	4.456.11.9520	6410	00005334	09/19/23	202422	P66210	F Shipping	237.40
	4.456.10.9520	6410	00005334	09/19/23	202422	P66210	F Bass Diatonic	3,391.50
	4.456.24.9520	6410	00005334	09/19/23	202423	P66250	F Bass Diatonic	3,391.50
	4.456.24.9520	6410	00005334	09/19/23	202423	P66250	F Shipping	237.41
							Check Total:	7,257.81
PIONEER MANUFACTURING	1.261.40.4100	4119	00005335	09/19/23	INV898787	P66507	P Athletic Field Maintenance	2,992.07
							Check Total:	2,992.07
PLAYCORE WISCONSIN INC	1.261.40.4100	4117	00005336	09/19/23	PJI0214176		PLAYGROUND EQUIP	3,438.13
							Check Total:	3,438.13
R L DEPPMANN COMPANY	1.261.40.4100	4113	00005337	09/19/23	5632861		REPAIRS AND REPLACEMENT @	6,229.00
							Check Total:	6,229.00

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ROAD COMMISSION OAKLAND	1.261.40.4000	4900	00005338	09/19/23	5961		ROAD SERVICES	4.36
								Check Total: <u>4.36</u>
ROCKET ENTERPRISE INC	1.261.40.4100	4117	00005339	09/19/23	179838		FLAGPOLES/FLAGS	1,713.20
								Check Total: <u>1,713.20</u>
SCHENA ROOFING & SHEET METAL	1.261.40.4100	4114	00005340	09/19/23	1938183	P66457	P Roof Repairs	640.00
								Check Total: <u>640.00</u>
SCHOOL SPECIALTY LLC	1.111.02.0011	5100	00005341	09/19/23	308104348402	P66462	P Teaching Supplies	199.95
								Check Total: <u>199.95</u>
SDI INNOVATIONS INC	1.111.10.0011	5100	00005342	09/19/23	S230270692		CLASSROOM PLANNERS	507.78
								Check Total: <u>507.78</u>
STAFFORD SMITH INC	5.297.50.5100	6410	00005343	09/19/23	5065116	P66206	P Elec. Convection Oven	12,980.00
								Check Total: <u>12,980.00</u>
STAR TRAX INC	7.000.26.9959	9431	00005344	09/19/23	103909		DEPOSIT FOR HOMECOMING DJ	550.00
								Check Total: <u>550.00</u>
STENBACK, MICHAEL K	1.271.42.4200	5790	00005345	09/19/23	14736	P66537	P Welding, Abrasives and	197.52
	1.271.42.4200	5790	00005345	09/19/23	14738	P66537	P Welding, Abrasives and	472.00
	1.271.42.4200	5790	00005345	09/19/23	14739	P66537	P Welding, Abrasives and	452.82
	1.271.42.4200	5790	00005345	09/19/23	14745	P66537	P Welding, Abrasives and	218.24
	1.271.42.4200	5790	00005345	09/19/23	14756	P66537	P Welding, Abrasives and	106.00
								Check Total: <u>1,446.58</u>
SUPERIOR GROUNDCOVER INC	1.261.40.4100	5997	00005346	09/19/23	61110	P66450	P Mulch for FPS Playgrounds	2,898.00
	1.261.40.4100	5997	00005346	09/19/23	61111	P66450	P Mulch for FPS Playgrounds	862.50
								Check Total: <u>3,760.50</u>
TESTOUT CORPORATION	1.127.28.0548	3490	00005347	09/19/23	INV647878	P66595	F 1 TOSL15XLIT10 TestOut IT	1,400.00
	1.127.26.0548	3490	00005347	09/19/23	INV647878	P66595	F 1 TOSL15XLIT10 TestOut IT	1,400.00

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Check Total:								2,800.00
TOEPP, LAUREN M	1.112.21.0099	3110	00005348	09/19/23	#1EAST		NURSING SVCS 8/28-9/08/23	900.00
Check Total:								900.00
TOOLS FOR SCHOOLS INC	1.225.71.4350	3450	00005349	09/19/23	R23INV0417	P66584	F BOOK CREATOR 1000 BOOK	15,000.00
Check Total:								15,000.00
TOTAL REPAIR SERVICE INC	1.261.40.4040	4190	00005350	09/19/23	66360	P66645	P Custodial Equipment	1,017.78
Check Total:								1,017.78
TWAS INC	1.271.42.4200	5790	00005351	09/19/23	4279202	P66544	P Connectors Wires and	21.50
	1.271.42.4200	5790	00005351	09/19/23	4518701	P66544	P Connectors Wires and	24.81
	1.271.42.4200	5790	00005351	09/19/23	4518702	P66544	P Connectors Wires and	81.38
Check Total:								127.69
ULINE INC	1.261.40.4100	5990	00005352	09/19/23	167510052	P66374	P Uline Supplies	632.46
Check Total:								632.46
WEINGARTZ SUPPLY CO	1.261.40.4100	5997	00005353	09/19/23	2050595900	P66501	P Parts for Grounds	206.14
	1.261.40.4100	5997	00005353	09/19/23	2050793100	P66501	P Parts for Grounds	43.98
	1.261.40.4100	5997	00005353	09/19/23	2050819900	P66501	P Parts for Grounds	22.99
Check Total:								273.11
YOUNG SUPPLY CO	1.261.40.4100	5991	00005354	09/19/23	5022201800	P66447	P Maintenance Supplies	235.60
	1.261.40.4100	5991	00005354	09/19/23	5022252900	P66447	P Maintenance Supplies	424.20
	1.261.40.4100	5991	00005354	09/19/23	5022255800	P66447	P Maintenance Supplies	1,008.50
	1.261.40.4100	5991	00005354	09/19/23	5022255900	P66447	P Maintenance Supplies	28.10
Check Total:								1,696.40
BMO FINANCIAL GROUP	1.221.68.0958	5999	00005355	09/06/23	ALEXANDE202		AMZN MKTP US TH166NEW STAFF	67.90
	1.221.68.0958	5999	00005355	09/06/23	ALEXANDE202		AMAZON COM TH44503NEW STAFF	938.40
	1.221.68.0958	5999	00005355	09/06/23	ALEXANDE202		AMZN MKTP US TH5N7NEW STAFF	325.58
	1.221.68.0958	5999	00005355	09/06/23	ALEXANDE202		AMZN MKTP US TH1SSNEW STAFF	261.52
	1.221.68.0958	5999	00005355	09/06/23	ALEXANDE202		AMZN MKTP US TH2VTNEW STAFF	286.80

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	1.221.68.0958	5999	00005355	09/06/23	ALEXANDE202		AMZN MKTP US TH5MENEW STAFF	691.78
	1.221.67.0036	3490	00005355	09/06/23	ALEXANDE202		MTU CASHIERS OFFICADDITIONAL	1,400.00
	1.221.62.0024	5100	00005355	09/06/23	ALEXANDE202		AMAZON COM TA2AJ3KMATH	131.10
	1.221.68.0958	7918	00005355	09/06/23	ALEXANDE202		FIRST CHOICE COFFECOFFEE	155.89
	1.221.68.0958	7918	00005355	09/06/23	ALEXANDE202		FIRST CHOICE COFFECOFFEE	160.31
	1.221.68.0958	5999	00005355	09/06/23	ALEXANDE202		PARTY CITY 539NEW STAFF IN	42.40
	1.221.68.0958	5999	00005355	09/06/23	ALEXANDE202		MEIJER 188NEW STAFF IN	67.35
	1.221.68.0958	7918	00005355	09/06/23	ALEXANDE202		GDP OLIVE THYME CANEW STAFF	1,024.40
	1.221.68.0958	5999	00005355	09/06/23	ALEXANDE202		SAMSClub 6454NEW STAFF IN	136.34
	1.221.68.0958	7918	00005355	09/06/23	ALEXANDE202		SQ GROUND CONTROL NEW STAFF	123.62
	1.221.68.0958	7918	00005355	09/06/23	ALEXANDE202		PANERA BREAD 6006NEW STAFF	693.39
	1.221.68.0958	5990	00005355	09/06/23	ALEXANDE202		AMZN MKTP US TO64CLEADERSHIP	68.73
	1.221.68.0958	7918	00005355	09/06/23	ALEXANDE202		2 ROSES FAMILY RESNEW STAFF IN	66.94
	1.221.56.0916	5990	00005355	09/06/23	ALEXANDE202		AMZN MKTP US	161.54
	1.221.67.0036	5100	00005355	09/06/23	ALEXANDE202		FLINN SCIENTIFIC IFHS R C	299.86
	1.221.56.0916	5990	00005355	09/06/23	ALEXANDE202		AMZN MKTP US TQ5EUSHREDDER	288.97
	1.232.56.0916	5910	00005355	09/06/23	ALEXANDE202		AMZN MKTP US TQ4UPOFFICE	85.62
	1.232.56.0916	5910	00005355	09/06/23	ALEXANDE202		AMZN MKTP US TQ0K9OFFICE	13.50
	1.232.56.0916	5910	00005355	09/06/23	ALEXANDE202		STAPLES INCOFFICE SUPPL	98.83
	1.221.15.0933	3220	00005355	09/06/23	ALEXANDE202		INT BACCALAUREATE FALL	1,488.00
	1.221.39.0011	3220	00005355	09/06/23	ALEXANDE202		INT BACCALAUREATE FALL	744.00
	1.221.56.0961	5990	00005355	09/06/23	ALEXANDE202		AMAZON COM TQ5Q60HK RILEY	11.58
	1.221.56.0961	5990	00005355	09/06/23	ALEXANDE202		AMZN MKTP US TQ9EDK RILEY	54.58
	1.232.56.0916	5910	00005355	09/06/23	ALEXANDE202		AMZN MKTP US TQ31MOFFICE	174.87
	1.221.68.0958	3220	00005355	09/06/23	ALEXANDE202		MI ASSOC SCH ADMK A WORKSHO	198.00
	1.221.68.0958	5990	00005355	09/06/23	ALEXANDE202		MI ASSOC SCH ADMKA MEMBER	100.00
	1.241.10.3202	3220	00005355	09/06/23	AMOS20230814		MEMSPAMEMSPA ANNUA	325.00
	1.241.10.3202	3220	00005355	09/06/23	AMOS20230814		GRAND TRAV RESORTGRAND	115.00
	1.241.10.3202	7400	00005355	09/06/23	AMOS20230814		MEMSPA MEMSPA MEMB	539.00
	1.111.10.0011	5100	00005355	09/06/23	AMOS20230817		STAPLES DIRECTYARD SIGNS F	141.97
	7.000.10.9665	9431	00005355	09/06/23	AMOS20230824		MEIJER 054MASTER LOCKS	31.77
	1.261.40.4100	5910	00005355	09/06/23	BARTH2023080		AMZN MKTP US TH1M3 STICKY	6.99
	1.261.40.4100	5910	00005355	09/06/23	BARTH2023080		AMAZON COM TA9G47M 11X17	94.99
	1.261.40.4100	5910	00005355	09/06/23	BARTH2023081		AMZN MKTP US TA8GFWEBCAM	25.99
	1.261.40.4100	5910	00005355	09/06/23	BARTH2023081		AMZN MKTP US TO60DSTENCILS	40.98
	1.261.40.4100	5910	00005355	09/06/23	BARTH2023081		AMZN MKTP US TO32LACRYLIC	41.97

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	1.261.40.4100	5910	00005355	09/06/23	BARTH2023081		AMZN MKTP US TO1JDACRYLIC	41.97
	1.282.49.0912	3490	00005355	09/06/23	BAUMAN20230		CANVA I03865 30306CANVA	12.95
	1.282.49.0912	5990	00005355	09/06/23	BAUMAN20230		PARTY CITY 476PARTY CITY M	128.16
	1.000.00.0000	9556	00005355	09/06/23	BAUMAN20230		PERFECT GOLF EVENTPURCHASE	300.00
	1.282.49.0912	5990	00005355	09/06/23	BAUMAN20230		WALGREENS 5290WALGREENS PU	28.61
	1.282.49.0912	7918	00005355	09/06/23	BAUMAN20230		BUSCHS 1044BUSCH'S BOAR	46.35
	1.282.49.0912	7400	00005355	09/06/23	BAUMAN20230		OAKLAND PRESSOAKLAND PRES	12.00
	1.282.49.0912	5990	00005355	09/06/23	BAUMAN20230		DOLLAR TREE INC DOLLAR TREE	112.89
	1.282.49.0912	5990	00005355	09/06/23	BAUMAN20230		AMZN MKTP US TO91BAMAZON	18.96
	1.282.49.0912	5990	00005355	09/06/23	BAUMAN20230		AMZN MKTP US TA4Q8AMAZON	9.53
	1.282.49.0912	5990	00005355	09/06/23	BAUMAN20230		AMAZON COM TO7VW2CAMAZON	25.32
	1.282.49.0912	7918	00005355	09/06/23	BAUMAN20230		TARGET 00008961TARGET FOOD	23.98
	1.282.49.0912	5910	00005355	09/06/23	BAUMAN20230		OFFICEMAX DEPOT 60OFFICEMAX	120.97
	1.282.49.0912	5990	00005355	09/06/23	BAUMAN20230		AMZN MKTP US TO1TWAMAZON	30.64
	1.282.49.0912	3490	00005355	09/06/23	BAUMAN20230		MANGOAPPSMANGOAPPS AN	29.95
	1.282.49.0912	3490	00005355	09/06/23	BAUMAN20230		MOVAVI COMMOVAVI COM A	64.56
	1.282.49.0912	7918	00005355	09/06/23	BAUMAN20230		KROGER 619KROGER FOOD	11.04
	1.282.49.0912	5990	00005355	09/06/23	BAUMAN20230		PARTY CITY 476PARTY CITY P	33.92
	1.282.49.0912	3490	00005355	09/06/23	BAUMAN20230		ADOBE STOCKADOBE STOCK	178.35
	1.282.49.0912	3490	00005355	09/06/23	BAUMAN20230		FSP MPAAAMPAAA MEMBER	90.00
	1.282.49.0912	3490	00005355	09/06/23	BAUMAN20230		FSP MPAAAMPAAA MEMBER	450.00
	1.282.49.0912	7918	00005355	09/06/23	BAUMAN20230		KFC L470068KFC BTSC 8 2	3,054.66
	1.282.49.0912	3490	00005355	09/06/23	BAUMAN20230		FSP NAT SCHOOL PUBNSPRA	295.00
	1.226.39.0939	3510	00005355	09/06/23	BAXTER202307		KAESER & BLAIRRECRUITMENT	913.35
	1.282.49.0912	7918	00005355	09/06/23	BAXTER202308		GFS STORE 1549GFS BOARD MT	39.83
	1.241.28.3203	7400	00005355	09/06/23	BAXTER202308		PADDLE NET AISLIDEMEMBERSHIP	10.60
	1.282.49.0912	7918	00005355	09/06/23	BAXTER202308		TST NOTHING BUNDT CAKES	242.00
	1.282.49.0912	7918	00005355	09/06/23	BAXTER202308		SQ BUNCHYS CHICKENBUNCHYS	395.00
	1.282.49.0912	5990	00005355	09/06/23	BAXTER202308		PARTYCITY COMPARTY CITY P	212.00
	1.282.49.0912	5910	00005355	09/06/23	BAXTER202308		OFFICEMAX DEPOT 60OFFICEMAX	144.53
	1.282.49.0912	7918	00005355	09/06/23	BAXTER202308		DETROIT BAGELDETROIT BAGE	500.00
	1.282.49.0912	7918	00005355	09/06/23	BAXTER202308		SAMS CLUB 6454SAMS CLUB PU	14.98
	1.282.49.0912	7918	00005355	09/06/23	BAXTER202308		GFS ECOMM 0212GFS PURCHASE	117.17
	1.282.49.0912	7918	00005355	09/06/23	BAXTER202308		PANERA BREAD 6080PANERA	1,185.97
	1.261.40.4000	4910	00005355	09/06/23	BOYCE2023080		FSP SMASH MY TRASHPURCHASE	250.00
	1.261.40.4100	4119	00005355	09/06/23	BOYCE2023080		AMZN MKTP US TA5NMPURCHASE	17.58

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	1.261.40.4100	5989	00005355	09/06/23	BOYCE2023081		AMZN MKTP US TA61DPURCHASE	54.74
	1.261.40.4100	5997	00005355	09/06/23	BOYCE2023081		HOMEDEPOT COMPURCHASE HOM	118.97
	1.261.40.4000	4910	00005355	09/06/23	BOYCE2023081		FSP SMASH MY TRASHPURCHASE	250.00
	1.261.40.4100	5989	00005355	09/06/23	BOYCE2023081		HOMEDEPOT COMPURCHASE HOM	131.96
	1.261.40.4028	5970	00005355	09/06/23	BOYCE2023081		THE HOME DEPOT 27PURCHASE	31.86
	1.261.40.4011	5970	00005355	09/06/23	BOYCE2023082		AMZN MKTP US TQ6O8PURCHASE	213.99
	1.261.40.4040	5970	00005355	09/06/23	BOYCE2023082		THE HOME DEPOT 27PURCHASE	83.85
	1.261.40.4100	5989	00005355	09/06/23	BOYCE2023082		HOMEDEPOT COMCREDIT VOUCH	-131.96
	5.297.50.5200	5610	00005355	09/06/23	BRAY20230804		KROGER 661PRODUCE FOR	29.00
	1.241.33.2326	5910	00005355	09/06/23	BROCKLEH202		AMZN MKTP US TH9WHOXIMETER	44.98
	7.000.33.9838	9431	00005355	09/06/23	BROCKLEH202		FUN WAY AMUSEMENTSSXI CBI	92.48
	1.122.30.2190	5100	00005355	09/06/23	BROCKLEH202		AMZN MKTP US TH689STICKERS	43.88
	1.122.30.2190	5100	00005355	09/06/23	BROCKLEH202		AMZN MKTP US TH4CWBURGUNDY	17.59
	1.122.30.2190	5100	00005355	09/06/23	BROCKLEH202		AMZN MKTP US TA996MAGNETIC	11.95
	1.122.33.2120	5100	00005355	09/06/23	BROCKLEH202		ROCHESTER 100 INCVISIONS	60.42
	1.122.33.2120	5100	00005355	09/06/23	BROCKLEH202		AMZN MKTP US TA6XFFOLDERS	29.52
	1.122.30.2190	5100	00005355	09/06/23	BROCKLEH202		AVERY PRODUCTS CORAVERY	40.62
	1.122.30.2190	5100	00005355	09/06/23	BROCKLEH202		AVERY PRODUCTS CORAVERY	113.42
	1.122.30.2190	5100	00005355	09/06/23	BROCKLEH202		AMZN MKTP US TA4H7PRINTER	31.89
	1.122.33.2120	5100	00005355	09/06/23	BROCKLEH202		QUILL CORPORATIONBATTERIES	128.19
	1.241.33.2326	5910	00005355	09/06/23	BROCKLEH202		AMZN MKTP US TO1JRAIR	19.99
	1.122.33.2120	5100	00005355	09/06/23	BROCKLEH202		AMZN MKTP US TA6NLFOLDERS	78.66
	1.241.33.2326	5910	00005355	09/06/23	BROCKLEH202		AMZN MKTP US TQ8PGTOY CARS	63.92
	1.122.30.2190	5100	00005355	09/06/23	BROCKLEH202		RUBBER STAMP & BUTNAME	18.24
	1.122.30.2190	5100	00005355	09/06/23	BROCKLEH202		AMZN MKTP US	156.05
	1.261.40.4100	5990	00005355	09/06/23	CADEAU20230		THE HOME DEPOT 27PURCHASE	77.64
	1.261.40.4100	5990	00005355	09/06/23	CADEAU20230		GREAT LAKES ACE HDPURCHASE	24.68
	1.125.01.0722	5100	00005355	09/06/23	CICCHELL2023		BUSCHS 1048TEACHING SUP	10.37
	1.118.01.1376	5100	00005355	09/06/23	CICCHELL2023		BUSCHS 1048TEACHING SUP	10.36
	1.351.01.0016	5100	00005355	09/06/23	CICCHELL2023		BUSCHS 1048TEACHING SUP	10.36
	1.221.68.0958	3220	00005355	09/06/23	COFFIN202307		THE EMILY CHICAGOKC CONF	559.62
	1.221.34.0901	7400	00005355	09/06/23	COFFIN202308		MI ASSOC SCH ADMKC MASA FALL	995.00
	1.226.53.2326	3220	00005355	09/06/23	COLEMAN2023		HOPSCOTCH BRICK OVHOPSCOTCH	13.08
	1.226.53.2326	3220	00005355	09/06/23	COLEMAN2023		IN ASSOCIATION OF MAASE	225.00
	1.226.53.2326	7400	00005355	09/06/23	COLEMAN2023		IN ASSOCIATION OF MAASE	300.00
	1.241.12.0011	7918	00005355	09/06/23	CORBITT20230		KROGER 658PURCHASE KRO	34.02

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	1.241.12.0011	7918	00005355	09/06/23			CORBITT20230	GRUBHUBJERSEYMIKESPURCHASE	24.08
	1.241.12.0011	7918	00005355	09/06/23			CORBITT20230	GRUBHUBJERSEYMIKESPURCHASE	99.17
	1.111.12.0011	5100	00005355	09/06/23			CORBITT20230	AMZN MKTP US TO64HPURCHASE	77.31
	1.221.12.0011	5990	00005355	09/06/23			CORBITT20230	AMAZON COM TO6EV7DPURCHASE	180.66
	1.221.12.0011	5990	00005355	09/06/23			CORBITT20230	AMAZON COM TQ2T07CPURCHASE	343.25
	1.111.12.0011	5100	00005355	09/06/23			CORBITT20230	AMZN MKTP US TQ1R1PURCHASE	21.82
	1.111.12.0011	5100	00005355	09/06/23			CORBITT20230	AMAZON COM TQ6Y70ZPURCHASE	58.25
	7.000.12.9665	9431	00005355	09/06/23			CORBITT20230	KROGER 661PURCHASE KRO	14.48
	7.000.12.9665	9431	00005355	09/06/23			CORBITT20230	DONUT CUTTERPURCHASE DON	68.12
	7.000.12.9665	9431	00005355	09/06/23			CORBITT20230	STARBUCKS STORE 49PURCHASE	21.20
	7.000.12.9665	9431	00005355	09/06/23			CORBITT20230	KROGER 661PURCHASE KRO	24.90
	7.000.12.9665	9431	00005355	09/06/23			CORBITT20230	APPLE FRITTER DONUPURCHASE	27.04
	1.122.01.2270	5100	00005355	09/06/23			CROSBY20230	AMAZON COM T61Y20UAMAZON	43.44
	1.122.25.2194	5100	00005355	09/06/23			CROSBY20230	AMZN MKTP US TH05BAMAZON	71.53
	1.226.53.2326	7400	00005355	09/06/23			CROSBY20230	IN ASSOCIATION OF MASSE	300.00
	1.226.53.2326	7400	00005355	09/06/23			CROSBY20230	IN ASSOCIATION OF MASSE	300.00
	1.221.68.0958	3220	00005355	09/06/23			CROSBY20230	HOMES TO SUITES BYHOMES 2	670.53
	1.221.68.0958	3220	00005355	09/06/23			CROSBY20230	HOMES TO SUITES BYHOMES TO	918.34
	1.122.15.2193	5100	00005355	09/06/23			CROSBY20230	AMZN MKTP US TA0SQAMAZON	242.99
	1.226.53.2326	3610	00005355	09/06/23			CROSBY20230	SQ OAKLAND SCHOOLSOAKLAND	98.60
	1.122.12.2194	5100	00005355	09/06/23			CROSBY20230	AMZN MKTP US TA94DAMAZON	183.98
	1.122.12.2194	5100	00005355	09/06/23			CROSBY20230	AMZN MKTP US TA4C4AMAZON	49.99
	1.122.10.2194	5100	00005355	09/06/23			CROSBY20230	AMZN MKTP US TO8YKAMAZON	74.99
	1.221.53.2321	3220	00005355	09/06/23			CROSBY20230	OAKLAND SCHOOLS CREDIT	-45.00
	1.122.13.2193	5100	00005355	09/06/23			CROSBY20230	AMZN MKTP US TO3VEAMAZON	13.95
	1.226.53.2326	7918	00005355	09/06/23			CROSBY20230	TIM HORTONS 91564TIM HORTONS	395.56
	1.122.10.2194	5100	00005355	09/06/23			CROSBY20230	AMZN MKTP US TQ8QHAMAZON	18.95
	1.213.71.4410	5990	00005355	09/06/23			DANIEL202308	STARBUCKS STORE 02PURCHASE	21.20
	1.213.71.4410	5990	00005355	09/06/23			DANIEL202308	FRESH THYME 605PURCHASE FRE	25.80
	1.125.28.0685	5100	00005355	09/06/23			DANIEL202308	ULINE SHIP SUPPLIEPURCHASE ULI	221.78
	1.125.28.0685	5100	00005355	09/06/23			DANIEL202308	AMZN MKTP US TO3D3PURCHASE	6.35
	1.213.71.4410	5990	00005355	09/06/23			DANIEL202308	LITTLECAESARS 3603FAMILY	68.79
	1.213.71.4410	5990	00005355	09/06/23			DANIEL202308	LITTLECAESARS 3603FAMILY	41.28
	1.213.71.4410	5990	00005355	09/06/23			DANIEL202308	LITTLECAESARS 3603FAMILY	103.19
	1.125.28.0685	5100	00005355	09/06/23			DANIEL202308	DOLLAR TREEPURCHASE DOL	36.84
	1.125.28.0685	5100	00005355	09/06/23			DANIEL202308	DICKS SPORTING GOOPURCHASE	15.90



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	5.297.50.5100	5910	00005355	09/06/23	DAVIS2023080		AMAZON COM	31.12
	5.297.50.5100	5910	00005355	09/06/23	DAVIS2023081		AMZN MKTP US TO1VPBOX	32.99
	5.297.50.5100	7400	00005355	09/06/23	DAVIS2023081		MSBOMSBO MEMBERS	150.00
	1.113.26.0050	5100	00005355	09/06/23	DELEDDA2023		JOANN STORES 539ENGLISH DEPA	28.89
	1.113.26.0050	5100	00005355	09/06/23	DELEDDA2023		AMZN MKTP US TQ9S5ENGLISH	7.85
	1.113.26.0050	5100	00005355	09/06/23	DELEDDA2023		AMAZON COM TQ7QT3EENGLISH	86.42
	1.113.26.0050	5100	00005355	09/06/23	DELEDDA2023		AMZN MKTP US TQ4YSENGGLISH	38.29
	1.113.26.0050	5100	00005355	09/06/23	DELEDDA2023		AMZN MKTP US TQ0U6ENGLISH	7.41
	1.113.26.0050	5100	00005355	09/06/23	DELEDDA2023		AMZN MKTP US TQ6TSENGGLISH	48.10
	1.113.26.0050	5100	00005355	09/06/23	DELEDDA2023		AMZN MKTP US TQ487ENGLISH	196.18
	1.113.26.0050	5100	00005355	09/06/23	DELEDDA2023		AMZN MKTP US TQ3G9ENGLISH	16.25
	1.113.26.0050	5100	00005355	09/06/23	DELEDDA2023		AMZN MKTP US TQ1F9ENGLISH	48.74
	1.113.26.0050	5100	00005355	09/06/23	DELEDDA2023		AMZN MKTP US T39IWENGLISH	76.76
	1.113.26.0050	5100	00005355	09/06/23	DELEDDA2023		PAYPAL BN PAPERSRCENGLISH	56.16
	1.113.26.0050	5100	00005355	09/06/23	DELEDDA2023		AMZN MKTP US T353XENGLISH	224.17
	1.113.26.0050	5100	00005355	09/06/23	DELEDDA2023		AMZN MKTP US TQ615ENGLISH	169.67
	1.113.26.0050	5100	00005355	09/06/23	DELEDDA2023		WWW COSTCO COMENGLISH DEPA	148.36
	1.113.26.0050	5100	00005355	09/06/23	DELEDDA2023		AMZN MKTP US TQ4MEENGLISH	106.42
	1.232.45.0000	5910	00005355	09/06/23	DELGADO2023		OFFICEMAX DEPOT 60LEGAL PADS	42.80
	1.232.45.0000	3220	00005355	09/06/23	DELGADO2023		GRAND TRAV RESORTDELGADO	189.00
	7.000.28.9678	9431	00005355	09/06/23	DOTSON20230		RYDIN DECAL MOTOPARKING	412.00
	7.000.28.9662	9431	00005355	09/06/23	DOTSON20230		AMAZON COM TA28J4USUPPLIES	4.93
	7.000.28.9662	9431	00005355	09/06/23	DOTSON20230		AMZN MKTP US TA6AFSUPPLIES	145.55
	7.000.28.9662	9431	00005355	09/06/23	DOTSON20230		AMZN MKTP US TO2Q6WELCOME	150.45
	7.000.28.9662	9431	00005355	09/06/23	DOTSON20230		AMZN MKTP US TO6SOSUPPLIES	43.99
	7.000.28.9959	9431	00005355	09/06/23	DOTSON20230		TIM HORTONS 91434CLASS OF 24	239.85
	7.000.28.9959	9431	00005355	09/06/23	DOTSON20230		TIM HORTONS 91434CLASS OF 24	20.00
	7.000.28.9665	9431	00005355	09/06/23	DOTSON20230		PANERA BREAD 6080STAFF	321.13
	1.113.28.0036	5100	00005355	09/06/23	DOTSON20230		AMZN MKTP US TQ33TTEACHING	37.46
	1.113.28.0036	5100	00005355	09/06/23	DOTSON20230		AMZN MKTP US TQ1DLTEACHING	49.98
	1.113.28.0036	5100	00005355	09/06/23	DOTSON20230		AMZN MKTP US TQ2KMTEACHING	167.49
	1.113.28.0036	5100	00005355	09/06/23	DOTSON20230		CONGERIEM INC TEACHING SUP	57.29
	1.113.28.0036	5100	00005355	09/06/23	DOTSON20230		AMZN MKTP US TQ9Q4TEACHING	261.35
	1.113.28.0036	5100	00005355	09/06/23	DOTSON20230		CAROLINA BIOLOGIC TEACHING	361.26
	1.113.28.0036	5100	00005355	09/06/23	DOTSON20230		AMZN MKTP US TQ3D7TEACHING	29.99
	1.113.28.0036	5100	00005355	09/06/23	DOTSON20230		AMZN MKTP US TQ495TEACHING	57.05

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	1.113.28.0050	5100	00005355	09/06/23	DOTSON20230		AMAZON COM TQ0KF0WTEACHING	262.00
	1.241.28.0013	5910	00005355	09/06/23	DOTSON20230		AMZN MKTP US TQ87SOFFICE	50.95
	1.241.28.0013	5910	00005355	09/06/23	DOTSON20230		AMZN MKTP US T30BUOFFICE	6.99
	1.113.28.0036	5100	00005355	09/06/23	DOTSON20230		EDVOTEK INC TEACHING SUP	249.75
	1.125.28.4410	5100	00005355	09/06/23	ELVY20230728		JIMMY JOHNS 2019EL SUMMER SC	190.57
	1.221.58.0307	5100	00005355	09/06/23	ELVY20230731		STORE YOSHI HIBACHCREDIT FOR	-174.95
	1.226.58.0307	7900	00005355	09/06/23	ELVY20230807		MEIJER 227SUPPLIES FOR	134.70
	1.226.58.0307	7900	00005355	09/06/23	ELVY20230807		AMZN MKTP US TA9O9SUPPLIES	169.08
	1.226.58.0307	7918	00005355	09/06/23	ELVY20230809		PAPA ROMANOS LIVONELD	376.90
	1.226.58.0307	7918	00005355	09/06/23	ELVY20230810		EZCATERLA MARSAA2ND TRAINING	676.66
	1.125.12.0685	5100	00005355	09/06/23	ELVY20230814		AMZN MKTP US TO4K1EL STUDENT	26.95
	1.125.12.0685	5100	00005355	09/06/23	ELVY20230814		AMZN MKTP US TO6A6EL STUDENT	17.95
	1.221.72.0646	5990	00005355	09/06/23	ELVY20230814		AMZN MKTP US TO0VLPD BOOKS	95.84
	1.221.72.0646	5990	00005355	09/06/23	ELVY20230814		AMZN MKTP US TO8LKEL PD BOOK	32.95
	1.125.24.0306	5100	00005355	09/06/23	ELVY20230816		THE MATH LEARNING PURCHASE	707.00
	1.125.24.0306	5100	00005355	09/06/23	ELVY20230816		THE MATH LEARNING PURCHASE	707.00
	1.125.23.0306	5100	00005355	09/06/23	ELVY20230816		THE MATH LEARNING PURCHASE	708.25
	1.125.21.0306	5100	00005355	09/06/23	ELVY20230816		THE MATH LEARNING MIDDLE	708.25
	1.221.72.0646	8210	00005355	09/06/23	ELVY20230817		OAKLAND SCHOOLS OMAR OS	60.00
	1.125.10.0646	5100	00005355	09/06/23	ELVY20230817		SP AUSSIE POUCHSTUDENT CHAI	507.74
	1.371.72.7539	5100	00005355	09/06/23	ELVY20230818		SCHOOL OUTFITTERS MERCY HS	1,804.56
	1.371.72.7539	5990	00005355	09/06/23	ELVY20230818		SCHOOL OUTFITTERS MERCY HS	477.72
	1.125.02.0685	5100	00005355	09/06/23	ELVY20230821		AMZN MKTP US TQ53AEL STUDENT	199.95
	1.125.12.0646	5990	00005355	09/06/23	ELVY20230821		AMZN MKTP US TQ1YNIPAD	33.97
	1.331.72.0646	5990	00005355	09/06/23	ELVY20230822		AMAZON COM TQ66K3KPARENT	13.54
	1.226.58.0307	5910	00005355	09/06/23	ELVY20230822		AMZN MKTP US TQ8GFCOPY	20.74
	7.000.58.9931	9431	00005355	09/06/23	ELVY20230822		PANERA BREAD 6080DEPT MTG W	97.09
	1.125.28.0646	5100	00005355	09/06/23	ELVY20230823		AMAZON COM	112.50
	1.331.72.0646	5990	00005355	09/06/23	ELVY20230823		OLLIES BARGAIN OUTPARENT	30.58
	1.112.21.0099	5990	00005355	09/06/23	ELVY20230823		AMZN MKTP US TQ3HIBLUE LIGHT	12.88
	1.221.72.0642	5990	00005355	09/06/23	ELVY20230823		AMAZON COM TQ3ZG6MMTSS	33.12
	1.221.72.0642	5990	00005355	09/06/23	ELVY20230823		AMZN MKTP US TQ33RMTSS	75.81
	1.125.28.0646	5100	00005355	09/06/23	ELVY20230824		AMZN MKTP US TQ2FUEL STUDENT	46.13
	1.125.28.0646	5100	00005355	09/06/23	ELVY20230824		AMAZON COM T31IK74EL STUDENT	34.38
	1.221.12.0011	5990	00005355	09/06/23	ETHERIDG2023		AMZN MKTP US TA186PURCHASE	29.82
	1.241.12.0011	7918	00005355	09/06/23	ETHERIDG2023		EINSTEIN BROS BAGEPURCHASE	40.90

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	1.241.12.0011	7918	00005355	09/06/23	ETHERIDG2023		EINSTEIN BROS BAGEPURCHASE	45.09
	1.122.33.2120	3220	00005355	09/06/23	FORSTER20230		JW MARRIOTT INDYJW MARRIOTT	884.52
	1.122.33.2120	3220	00005355	09/06/23	FORSTER20230		GRAND TRAV RESORTGRAND	261.60
	1.122.30.2190	5100	00005355	09/06/23	FORSTER20230		WM SUPERCENTER 17BLANKETS	46.68
	1.122.33.2120	5100	00005355	09/06/23	FORSTER20230		AMZN MKTP US T34HFSTICKY	62.98
	4.456.33.9418	6498	00005355	09/06/23	FORSTER20230		ABC APPLIANCE 4 BOND	986.00
	5.293.26.5734	5900	00005355	09/06/23	FOSTER202307		AMAZON COM TH79K5CFHS BOYS	283.24
	5.293.28.5734	5900	00005355	09/06/23	FOSTER202308		AMAZON COM TH8695KNORTH	197.32
	5.293.57.5700	5990	00005355	09/06/23	FOSTER202308		THE UPS STORE 4022BINDING MS B	19.04
	5.293.57.5700	5920	00005355	09/06/23	FOSTER202308		AMAZON COM TA36146MEDICAL	287.90
	5.293.57.5700	5990	00005355	09/06/23	FOSTER202308		AMAZON COM TO4XB5CLABEL	13.99
	5.293.57.5700	5990	00005355	09/06/23	FOSTER202308		AMZN MKTP US TO31FLABEL	74.45
	5.293.26.5734	5900	00005355	09/06/23	FOSTER202308		AMZN MKTP US TA1R2FHS SOCCER	419.98
	5.293.57.5700	5920	00005355	09/06/23	FOSTER202308		MIOGUARD LLCMEDICAL EQUIP	323.07
	5.293.57.5700	7918	00005355	09/06/23	FOSTER202308		JETS PIZZA MI 04FALL HS COAC	93.54
	5.293.57.5700	7918	00005355	09/06/23	FOSTER202308		LITTLE CAESARS 197FALL HS	82.55
	1.241.12.0011	5910	00005355	09/06/23	GAY20230728		VISTAPRINTPURCHASE VIS	36.24
	1.111.12.0011	5100	00005355	09/06/23	GAY20230728		AMZN MKTP US TH676PURCHASE	130.54
	1.111.12.0011	5100	00005355	09/06/23	GAY20230728		AMZN MKTP US T60IYPURCHASE	61.19
	1.111.12.0011	5100	00005355	09/06/23	GAY20230728		AMZN MKTP US TH2IIPURCHASE	12.97
	1.111.12.0011	5100	00005355	09/06/23	GAY20230731		AMZN MKTP US TH7LYPURCHASE	148.30
	1.111.12.0011	5100	00005355	09/06/23	GAY20230731		AMAZON COM TH0406EPURCHASE	36.90
	1.111.12.0011	5100	00005355	09/06/23	GAY20230731		AMZN MKTP US TH305PURCHASE	98.90
	1.111.12.0011	5100	00005355	09/06/23	GAY20230731		WWW SCHOOLMATE	500.00
	1.111.12.0011	5100	00005355	09/06/23	GAY20230731		AMZN MKTP US TH55UPURCHASE	25.89
	1.241.12.0011	5910	00005355	09/06/23	GAY20230731		AMZN MKTP US TH9F4PURCHASE	43.19
	1.111.12.0092	5100	00005355	09/06/23	GAY20230731		AMZN MKTP US TH26CPURCHASE	68.21
	1.111.12.0011	5100	00005355	09/06/23	GAY20230802		AMAZON COM TH3199MPURCHASE	473.94
	1.111.12.0011	5100	00005355	09/06/23	GAY20230802		AMZN MKTP US TH071PURCHASE	76.97
	1.111.12.0011	5100	00005355	09/06/23	GAY20230802		AMAZON COM TH3MV08PURCHASE	13.69
	1.111.12.0011	5100	00005355	09/06/23	GAY20230803		AMZN MKTP US TH2T9PURCHASE	8.99
	1.111.12.0011	5100	00005355	09/06/23	GAY20230803		SCHOOL SPECIALTY EPURCHASE	33.50
	1.111.12.0011	5100	00005355	09/06/23	GAY20230803		AMZN MKTP US TH8B1PURCHASE	132.41
	1.241.12.0011	5910	00005355	09/06/23	GAY20230803		SCHOOL SPECIALTY EPURCHASE	108.15
	1.111.12.0602	5990	00005355	09/06/23	GAY20230804		FOLLETT SCHOOL SOLLEARNING	10.53
	1.111.12.0092	5100	00005355	09/06/23	GAY20230807		AMZN MKTP US TA6FGPURCHASE	13.90

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	1.111.12.0011	5100	00005355	09/06/23	GAY20230807		SCHOOL SPECIALTY EPURCHASE	31.02
	1.111.12.0011	5100	00005355	09/06/23	GAY20230808		AMZN MKTP US TA8HTPURCHASE	21.89
	1.111.12.0011	5100	00005355	09/06/23	GAY20230808		AMZN MKTP US TA8S5PURCHASE	4.40
	1.111.12.0011	5100	00005355	09/06/23	GAY20230809		AMZN MKTP US TA9RUPURCHASE	38.37
	1.111.12.0011	5100	00005355	09/06/23	GAY20230809		SCHOOL SPECIALTY EPURCHASE	18.66
	1.111.12.0602	5990	00005355	09/06/23	GAY20230809		AMAZON COM TA4ZQ7VLEARNING	45.84
	1.111.12.0011	5100	00005355	09/06/23	GAY20230810		SCHOOL SPECIALTY EPURCHASE	42.02
	1.111.12.0011	5100	00005355	09/06/23	GAY20230810		AMZN MKTP US TA9JRPURCHASE	108.99
	1.111.12.0011	5100	00005355	09/06/23	GAY20230814		SCHOOL SPECIALTY EPURCHASE	517.70
	1.111.12.0011	5100	00005355	09/06/23	GAY20230814		AMAZON COM TO4PT31PURCHASE	37.99
	1.111.12.0092	5100	00005355	09/06/23	GAY20230814		AMAZON COM TO2CD0TPURCHASE	22.75
	1.111.12.0011	5100	00005355	09/06/23	GAY20230816		SCHOOL SPECIALTY EPURCHASE	103.52
	1.111.12.0092	5100	00005355	09/06/23	GAY20230817		TARGET COMPURCHASE TAR	17.80
	7.000.12.9665	9431	00005355	09/06/23	GAY20230817		TARGET COMPURCHASE TAR	24.95
	1.111.12.0092	5100	00005355	09/06/23	GAY20230818		AMAZON COM TO8148UPURCHASE	9.09
	1.241.12.0011	5910	00005355	09/06/23	GAY20230821		AMZN MKTP US TQ6QYPURCHASE	13.99
	1.241.12.0011	5910	00005355	09/06/23	GAY20230821		AMAZON COM TQ26N01PURCHASE	48.90
	1.241.12.0011	7918	00005355	09/06/23	GAY20230821		TARGET COMPURCHASE TAR	26.83
	1.241.12.0011	7918	00005355	09/06/23	GAY20230821		GFS ECOMM 1549PURCHASE GFS	83.22
	1.111.12.0011	5100	00005355	09/06/23	GAY20230821		AMZN MKTP US TQ66BPURCHASE	42.69
	1.111.12.0011	5100	00005355	09/06/23	GAY20230821		AMAZON COM TQ3DU20PURCHASE	339.90
	1.111.12.0011	5100	00005355	09/06/23	GAY20230821		AMZN MKTP US TQ5RGPURCHASE	30.99
	1.111.12.0011	5100	00005355	09/06/23	GAY20230821		SCHOOL SPECIALTY EPURCHASE	564.95
	1.111.12.0011	5100	00005355	09/06/23	GAY20230821		SCHOOL SPECIALTY EPURCHASE	207.33
	1.111.12.0011	5100	00005355	09/06/23	GAY20230821		AMZN MKTP US TQ124PURCHASE	24.28
	7.000.12.9665	9431	00005355	09/06/23	GAY20230821		TARGET COMPURCHASE TAR	35.14
	1.111.12.0011	5100	00005355	09/06/23	GAY20230822		AMZN MKTP US TQ9R6PURCHASE	86.35
	1.241.12.0011	7918	00005355	09/06/23	GAY20230822		GFS STORE 1549PURCHASE GFS	14.99
	1.241.12.0011	7918	00005355	09/06/23	GAY20230822		SQ DESTINY CATERINPURCHASE	425.00
	1.241.12.0011	5910	00005355	09/06/23	GAY20230823		SCHOOL SPECIALTY EPURCHASE	19.16
	1.111.12.0092	5100	00005355	09/06/23	GAY20230823		MFASCO HEALTH & SAPURCHASE	190.80
	1.111.12.0011	5100	00005355	09/06/23	GAY20230823		SCHOOL SPECIALTY EPURCHASE	88.86
	1.111.12.0011	5100	00005355	09/06/23	GAY20230824		TARGET COMPURCHASE TAR	10.24
	1.241.12.0011	5990	00005355	09/06/23	GAY20230824		AMZN MKTP US T36Z9CHAIRS	1,344.80
	1.241.15.0011	5990	00005355	09/06/23	GILLIS2023080		AMAZON COM TA21G9OJUMP	22.06
	1.111.15.0011	5100	00005355	09/06/23	GILLIS2023080		AMAZON COM TA70N4KMEAD	31.58

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	1.111.15.0011	5100	00005355	09/06/23	GILLIS2023081		IKEA 440530319BOOKCASE FOR	155.82
	1.111.15.0011	5100	00005355	09/06/23	GILLIS2023081		AMAZON COM	75.19
	1.111.15.0011	5100	00005355	09/06/23	GILLIS2023081		SCHOOL SPECIALTY ECOLORED	72.24
	1.111.15.0011	5100	00005355	09/06/23	GILLIS2023082		AMZN MKTP US TQ5UIPLASTIC	89.97
	1.241.15.0011	5990	00005355	09/06/23	GILLIS2023082		AMAZON COM TQ00I3EKEURIG	454.72
	1.111.15.0011	5100	00005355	09/06/23	GILLIS2023082		AMAZON COM TQ5UR86CLEAR	371.58
	1.111.15.0011	5100	00005355	09/06/23	GILLIS2023082		AMZN MKTP US TQ2ZFBOOK BINS	72.17
	1.111.15.0011	5100	00005355	09/06/23	GILLIS2023082		AMAZON COM TQ4TG72PLASTIC	89.97
	1.113.25.0013	5100	00005355	09/06/23	GRACA2023080		AMZN MKTP US TH5L5PURCHASE	22.79
	1.113.25.0013	5100	00005355	09/06/23	GRACA2023080		AMZN MKTP US TA6IRPURCHASE	16.40
	1.113.25.0013	5100	00005355	09/06/23	GRACA2023080		AMZN MKTP US TA7RYPURCHASE	40.23
	1.113.25.0013	5100	00005355	09/06/23	GRACA2023080		AMAZON COM TA64D0JPURCHASE	46.56
	1.261.40.4100	7400	00005355	09/06/23	GRACA2023080		MSBOMSBO YEARLY	150.00
	1.261.40.4100	5990	00005355	09/06/23	GRACA2023081		HOMEDEPOT COMPURCHASE HOM	722.76
	1.261.40.4100	5990	00005355	09/06/23	GRACA2023081		HOMEDEPOT COMPURCHASE HOM	684.96
	1.113.25.0013	5100	00005355	09/06/23	GRACA2023081		AMAZON COM TO8A88XPURCHASE	159.99
	1.113.25.0013	5100	00005355	09/06/23	GRACA2023081		AMZN MKTP US TO6HAPURCHASE	99.98
	1.257.40.4100	3430	00005355	09/06/23	GRACA2023081		UPS 29V6J7KL29FCREDIT VOUCH	-8.00
	1.113.25.0013	5100	00005355	09/06/23	GRACA2023081		AMZN MKTP US TO2XOPURCHASE	8.09
	1.113.25.0013	5100	00005355	09/06/23	GRACA2023081		AMAZON COM TO1PS9RPURCHASE	29.94
	1.113.25.0013	5100	00005355	09/06/23	GRACA2023081		AMAZON COM TO9PV68PURCHASE	67.65
	1.113.25.0013	5100	00005355	09/06/23	GRACA2023082		AMZN MKTP US TQ8ZDPURCHASE	26.40
	1.113.25.0013	5100	00005355	09/06/23	GRACA2023082		AMZN MKTP US TO5TGPURCHASE	30.56
	1.113.25.0013	5100	00005355	09/06/23	GRACA2023082		AMZN MKTP US TQ3DOPURCHASE	17.78
	1.113.25.0013	5100	00005355	09/06/23	GRACA2023082		AMAZON COM TQ5636GPURCHASE	23.86
	1.261.40.4100	3220	00005355	09/06/23	GRACA2023082		COASTAL INNPURCHASE COA	187.59
	1.261.40.4100	3220	00005355	09/06/23	GRACA2023082		MSBOPURCHASE MSB	350.00
	1.241.28.3201	3220	00005355	09/06/23	GREENE202308		MASSP & MASC MAHSPAYMENT	199.00
	1.113.28.0036	5100	00005355	09/06/23	GREENE202308		1000 OAKS OCREDIT FOR E	-25.00
	1.113.28.0036	5100	00005355	09/06/23	GREENE202308		1000 OAKS OTEACHING SUP	273.57
	1.113.28.0036	5100	00005355	09/06/23	GREENE202308		TRITECH FORENSICSTEACHING	128.54
	1.113.28.0036	5100	00005355	09/06/23	GREENE202308		CAROLINA BIOLOGIC TEACHING	747.00
	1.113.28.0036	5100	00005355	09/06/23	GREENE202308		CAROLINA BIOLOGIC TEACHING	138.27
	1.113.28.0036	5100	00005355	09/06/23	GREENE202308		AMZN MKTP US TQ3FFTEACHING	7.99
	1.113.28.0036	5100	00005355	09/06/23	GREENE202308		FLINN SCIENTIFIC ITEACHING SUP	141.39
	1.284.37.0918	5135	00005355	09/06/23	GREGORY2023		INFOSEC INSTITUTE PURCHASE INF	2,827.46

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	1.284.37.0918	5990	00005355	09/06/23	GREGORY2023		AMAZON COM TO2A90PPURCHASE	704.50
	1.284.37.0918	5990	00005355	09/06/23	GREGORY2023		AMZN MKTP US TQ5AVPURCHASE	458.70
	1.284.37.0918	5990	00005355	09/06/23	GREGORY2023		SEHI COMPUTER PRODPURCHASE	1,769.39
	1.221.68.0958	7918	00005355	09/06/23	HENDRICK202		VILLAGE GRILLMH INSTRUCTI	91.58
	1.221.68.0958	7918	00005355	09/06/23	HENDRICK202		JETS PIZZA MI 02MH INSTRUCTI	354.29
	7.000.13.9665	9431	00005355	09/06/23	HENRY2023080		DOLLAR TREEBAGS FOR STA	23.85
	1.241.13.0011	3430	00005355	09/06/23	HENRY2023080		USPS PO 2531520902POSTAGE	132.00
	7.000.13.9665	9431	00005355	09/06/23	HENRY2023080		AMAZON COM TA2BD0XNEW	47.70
	1.241.13.3201	7400	00005355	09/06/23	HENRY2023080		MEMSPAPRINCIPLE ME	579.00
	7.000.13.9665	9431	00005355	09/06/23	HENRY2023081		SCHOOL SPECIALTY EREST OF ART	267.99
	1.241.13.0011	5910	00005355	09/06/23	HENRY2023081		AMAZON COM TO1MS7MPAPER	311.89
	1.111.13.0011	5100	00005355	09/06/23	HENRY2023081		ROCHESTER 100 INCTAKE HOME	153.70
	7.000.13.9665	9431	00005355	09/06/23	HENRY2023082		GFS ECOMM 0647FOOD FOR STA	184.98
	7.000.13.9665	9431	00005355	09/06/23	HENRY2023082		TIM HORTONS 91901COFFEE STAFF	51.71
	7.000.13.9665	9431	00005355	09/06/23	HENRY2023082		GFS STORE 0647DESSERTS FOR	38.98
	1.271.42.4200	5790	00005355	09/06/23	HILL20230731		TRACTOR SUPPLY CO TRAFFIC	59.34
	1.271.42.4200	5790	00005355	09/06/23	HILL20230809		ULINE SHIP SUPPLIEFOAM ROLL FO	109.98
	1.241.26.1913	7918	00005355	09/06/23	HILL20230824		TIM HORTONS 910881PURCHASED	306.32
	1.241.26.1913	7918	00005355	09/06/23	HILL20230824		KROGER 661PURCHASED FO	87.21
	1.241.26.3201	7400	00005355	09/06/23	HURLEY20230		MASSP & MASC MAHSMASP &	700.00
	1.113.25.0013	5100	00005355	09/06/23	HURLEY20230		LEARNING GIZMO S IPURCHASE	173.83
	1.113.25.0013	5100	00005355	09/06/23	HURLEY20230		DOLLAR TREEPURCHASE DOL	55.63
	1.113.25.0013	5100	00005355	09/06/23	HURLEY20230		DOLLAR TREEPURCHASE DOL	62.28
	1.226.25.0015	7918	00005355	09/06/23	HURLEY20230		KROGER 642PURCHASE KRO	45.58
	1.226.25.0015	7918	00005355	09/06/23	HURLEY20230		SAMSCLUB 6659PURCHASE SAM	25.43
	1.226.25.0015	7918	00005355	09/06/23	HURLEY20230		PANERA BREAD 6006PURCHASE	177.50
	1.226.25.0015	7918	00005355	09/06/23	HURLEY20230		EINSTEIN BROS BAGEPURCHASE	34.31
	1.241.10.0011	5910	00005355	09/06/23	JAGDEV202308		IN RUBBER STAMPS UPURCHASE	107.00
	1.241.10.3201	7400	00005355	09/06/23	JAGDEV202308		MEMSPAPURCHASE MEM	579.00
	1.111.10.0011	5100	00005355	09/06/23	JAGDEV202308		AMZN MKTP US TQ7EJDEXBOARD	159.49
	1.111.10.0011	5100	00005355	09/06/23	JAGDEV202308		AMZN MKTP US TO47LGRD 2 NEW	112.39
	1.111.10.0011	5100	00005355	09/06/23	JAGDEV202308		AMZN MKTP US TQ3ABPLASTICS	124.79
	1.112.21.0012	5100	00005355	09/06/23	KALAJAIN2023		AMZN MKTP US TO4NBPURCHASE	28.77
	1.112.21.0012	5100	00005355	09/06/23	KALAJAIN2023		AMZN MKTP US TO353PURCHASE	72.85
	1.112.21.0012	5100	00005355	09/06/23	KALAJAIN2023		AMZN MKTP US AMZN CREDIT	-25.18
	1.112.21.0012	5100	00005355	09/06/23	KALAJAIN2023		AMZN MKTP US TO8QZPURCHASE	16.99

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	1.112.21.0012	5100	00005355	09/06/23	KALAJAIN2023		AMAZON COM TO0B69QPURCHASE	209.90
	1.112.21.0012	5100	00005355	09/06/23	KALAJAIN2023		MEIJER 054PURCHASE MEI	47.64
	1.112.21.0012	5100	00005355	09/06/23	KALAJAIN2023		AMZN MKTP US TQ599PURCHASE	264.84
	7.000.21.9724	9431	00005355	09/06/23	KALAJAIN2023		KROGER 661PURCHASE KRO	185.48
	7.000.21.9724	9431	00005355	09/06/23	KALAJAIN2023		PANERA BREAD 6006PURCHASE	85.38
	7.000.21.9724	9431	00005355	09/06/23	KALAJAIN2023		PANERA BREAD 6006PURCHASE	35.70
	7.000.23.9724	9431	00005355	09/06/23	KAMINSKI2023		CITIZEN YOGAERRONEOUS CH	1,100.00
	1.257.23.0012	3430	00005355	09/06/23	KAMINSKI2023		USPS PO 2531500333POSTAGE STAM	90.60
	7.000.23.9724	9431	00005355	09/06/23	KAMINSKI2023		HEARTLAND MARKETPLSUPPLIES	6.32
	1.241.23.3201	3220	00005355	09/06/23	KAMINSKI2023		MEMSPAMEMSPA CONFE	325.00
	1.241.23.3201	7400	00005355	09/06/23	KAMINSKI2023		MEMSPAMEMSPA DUES	579.00
	7.000.23.9724	9431	00005355	09/06/23	KAMINSKI2023		AMAZON COM TO1PF95PURCHASE	14.18
	7.000.23.9724	9431	00005355	09/06/23	KAMINSKI2023		AMAZON COM TO7F59DPURCHASE	44.22
	7.000.23.9724	9431	00005355	09/06/23	KAMINSKI2023		AMZN MKTP US TO6EHSUPPLIES	39.49
	7.000.23.9724	9431	00005355	09/06/23	KAMINSKI2023		DOLLAR TREE INC SUPPLIES	104.79
	7.000.23.9724	9431	00005355	09/06/23	KAMINSKI2023		GFS STORE 1549SUPPLIES	19.99
	7.000.23.9724	9431	00005355	09/06/23	KAMINSKI2023		GFS STORE 1549SUPPLIES	361.25
	7.000.23.9724	9431	00005355	09/06/23	KAMINSKI2023		TST CRISPELLIS WPIZZA	245.30
	1.241.22.0012	7918	00005355	09/06/23	KATZ20230811		KROGER 442SUPPLIES FOR	42.58
	1.241.22.3202	3220	00005355	09/06/23	KATZ20230814		MEMSPAMEMSPA CONFE	325.00
	1.241.22.3202	7400	00005355	09/06/23	KATZ20230814		MEMSPAMEMSPA DUES	539.00
	1.241.10.3201	7400	00005355	09/06/23	KAUFFMAN20		MEMSPAMEMSPA ANNUA	325.00
	1.111.10.0011	5100	00005355	09/06/23	KAUFFMAN20		AMZN MKTP US TQ09UGRD 2	25.16
	1.111.10.0011	5100	00005355	09/06/23	KAUFFMAN20		AMZN MKTP US TQ96KPOST IT	225.92
	1.111.10.0011	5100	00005355	09/06/23	KAUFFMAN20		AMAZON COM TQ1GC3LBEAN BAG	304.98
	1.111.10.0011	5100	00005355	09/06/23	KAUFFMAN20		STAPLES 00109520POST IT EASE	192.78
	7.000.10.9665	9431	00005355	09/06/23	KAUFFMAN20		DOLLAR TREE15 TABLE CLO	19.88
	1.257.10.0011	3430	00005355	09/06/23	KAUFFMAN20		USPS PO 2554860152STAMPS FOR M	37.70
	1.111.10.0011	5100	00005355	09/06/23	KAUFFMAN20		TEACHERSPAYTEACHERHANDWRI	12.25
	1.111.10.0011	5100	00005355	09/06/23	KAUFFMAN20		AMZN MKTP US TQ6VZPLASTIC	131.93
	1.122.23.2194	5100	00005355	09/06/23	KEKICH202308		AMAZON COM	104.93
	1.221.71.1376	8220	00005355	09/06/23	KERNS2023073		OAKLAND SCHOOLSTRaining REG	75.00
	1.221.71.0722	8220	00005355	09/06/23	KERNS2023073		OAKLAND SCHOOLSTRaining REG	75.00
	1.261.71.0722	5990	00005355	09/06/23	KERNS2023080		FASTSIGNS 380101GARDEN RULES	147.92
	1.125.01.0722	5100	00005355	09/06/23	KERNS2023081		AMZN MKTP US TA39ECLASSROOM	69.43
	1.221.71.0722	8220	00005355	09/06/23	KERNS2023081		OAKLAND SCHOOLSTRaining REG	40.00

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	1.221.71.1376	8220	00005355	09/06/23	KERNS2023081		OAKLAND SCHOOLSTRAINING REG	30.00
	1.221.71.1376	8220	00005355	09/06/23	KERNS2023081		OAKLAND SCHOOLSTRAINING REG	135.00
	1.221.71.1376	8220	00005355	09/06/23	KERNS2023081		OAKLAND SCHOOLSTRAINING REG	250.00
	1.221.71.1376	8220	00005355	09/06/23	KERNS2023081		OAKLAND SCHOOLSTRAINING REG	150.00
	1.221.71.1376	8220	00005355	09/06/23	KERNS2023081		OAKLAND SCHOOLSTRAINING REG	135.00
	1.221.71.1376	8220	00005355	09/06/23	KERNS2023081		OAKLAND SCHOOLSTRAINING REG	127.50
	1.351.01.0016	8220	00005355	09/06/23	KERNS2023081		OAKLAND SCHOOLSTRAINING REG	90.00
	1.351.01.0016	8220	00005355	09/06/23	KERNS2023081		OAKLAND SCHOOLSTRAINING REG	100.00
	1.351.01.0016	8220	00005355	09/06/23	KERNS2023081		OAKLAND SCHOOLSTRAINING REG	100.00
	1.351.01.0016	8220	00005355	09/06/23	KERNS2023081		OAKLAND SCHOOLSTRAINING REG	500.00
	1.351.01.0016	8220	00005355	09/06/23	KERNS2023081		OAKLAND SCHOOLSTRAINING REG	270.00
	1.351.01.0016	8220	00005355	09/06/23	KERNS2023081		OAKLAND SCHOOLSTRAINING REG	85.00
	1.221.71.0722	8220	00005355	09/06/23	KERNS2023081		OAKLAND SCHOOLSTRAINING REG	127.50
	1.221.71.0722	8220	00005355	09/06/23	KERNS2023081		OAKLAND SCHOOLSTRAINING REG	135.00
	1.221.71.0722	8220	00005355	09/06/23	KERNS2023081		OAKLAND SCHOOLSTRAINING REG	150.00
	1.221.71.0722	8220	00005355	09/06/23	KERNS2023081		OAKLAND SCHOOLSTRAINING REG	150.00
	1.221.71.0722	8220	00005355	09/06/23	KERNS2023081		OAKLAND SCHOOLSTRAINING REG	85.00
	1.221.71.0722	8220	00005355	09/06/23	KERNS2023081		OAKLAND SCHOOLSTRAINING REG	85.00
	1.221.71.0722	8220	00005355	09/06/23	KERNS2023081		OAKLAND SCHOOLSTRAINING REG	45.00
	1.221.53.2321	3220	00005355	09/06/23	KERNS2023081		AMERICAN RED CROSSADULT	65.00
	1.221.53.2321	3220	00005355	09/06/23	KERNS2023081		AMERICAN RED CROSSADULT	50.00
	1.221.71.0722	8220	00005355	09/06/23	KERNS2023081		OAKLAND SCHOOLSTRAINING REG	25.00
	1.221.71.0722	8220	00005355	09/06/23	KERNS2023081		OAKLAND SCHOOLSTRAINING REG	67.50
	1.221.71.1376	8220	00005355	09/06/23	KERNS2023081		OAKLAND SCHOOLSTRAINING REG	25.00
	1.221.71.1376	8220	00005355	09/06/23	KERNS2023081		OAKLAND SCHOOLSTRAINING REG	22.50
	1.351.01.0016	5100	00005355	09/06/23	KERNS2023082		AMZN MKTP US TQ7PYSENSORY	16.82
	1.351.01.0016	5100	00005355	09/06/23	KERNS2023082		AMZN MKTP US TQ7UFSENSORY	43.92
	1.351.01.0016	5100	00005355	09/06/23	KERNS2023082		AMZN MKTP US TQ00ESENSORY	42.20
	1.118.01.1376	5100	00005355	09/06/23	KERNS2023082		AMZN MKTP US TQ7PYSENSORY	16.83
	1.118.01.1376	5100	00005355	09/06/23	KERNS2023082		AMZN MKTP US TQ7UFSENSORY	43.93
	1.118.01.1376	5100	00005355	09/06/23	KERNS2023082		AMZN MKTP US TQ00ESENSORY	42.20
	1.221.71.0722	7400	00005355	09/06/23	KERNS2023082		NATIONAL ASSOCIATINAEYC	69.00
	1.125.01.0722	5100	00005355	09/06/23	KERNS2023082		AMZN MKTP US TQ7UFSENSORY	43.93
	1.125.01.0722	5100	00005355	09/06/23	KERNS2023082		AMZN MKTP US TQ00ESENSORY	42.20
	1.125.01.0722	5100	00005355	09/06/23	KERNS2023082		AMZN MKTP US TQ7PYSENSORY	16.83
	7.000.01.9665	9431	00005355	09/06/23	KERNS2023082		PANERA BREAD 6080FOOD FOR	437.74



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	1.261.71.0722	5990	00005355	09/06/23	KERNS2023082		FASTSIGNS 380101GARDEN RULES	147.92
	1.127.28.0537	5100	00005355	09/06/23	KIEFER2023080		AMZN MKTP US	121.88
	1.127.26.0537	5100	00005355	09/06/23	KIEFER2023081		AMAZON COM TO81F4Y1 OF HP 952	127.78
	1.127.26.0537	5100	00005355	09/06/23	KIEFER2023081		AMAZON COM TO5LL5R1 OF HP	289.99
	1.127.26.0521	5100	00005355	09/06/23	KIEFER2023082		AMAZON COM T37XU6F1 OF EXPO	23.12
	1.127.26.0521	5100	00005355	09/06/23	KIEFER2023082		AMZN MKTP US TQ1YN1 OF	101.44
	1.127.26.0521	5100	00005355	09/06/23	KIEFER2023082		HP HP COM STORE2 REEMS OF P	364.94
	1.241.11.0011	7918	00005355	09/06/23	KOLHS2023082		HEARTLAND	30.90
	1.111.06.0011	5100	00005355	09/06/23	KONFARA2023		THE LITTLE SIGN COSTUDENT	60.00
	1.241.06.0011	5910	00005355	09/06/23	KONFARA2023		AMZN MKTP US TO647OFFICE	202.39
	1.241.06.0011	5910	00005355	09/06/23	KONFARA2023		AMAZON COM TO4W81NOFFICE	14.46
	1.241.06.0011	5910	00005355	09/06/23	KONFARA2023		MEIJER 122OFFICE MEDIC	20.20
	1.111.06.0011	5200	00005355	09/06/23	KONFARA2023		LEARNING WITHOUT TLWT BOOKS	2,719.75
	1.111.06.0011	5100	00005355	09/06/23	KONFARA2023		AMZN MKTP US TQ55ZCLASSROOM	51.54
	1.241.06.0011	5910	00005355	09/06/23	KONFARA2023		AMZN MKTP US TQ0T6OFFICE	61.98
	1.111.06.0011	5100	00005355	09/06/23	KONFARA2023		AMAZON COM	7.00
	1.111.06.0011	5100	00005355	09/06/23	KONFARA2023		AMZN MKTP US	91.43
	1.241.21.3201	3220	00005355	09/06/23	LACROIX20230		MEMSPAPURCHASE MEM	579.00
	1.241.21.3201	3220	00005355	09/06/23	LACROIX20230		MEMSPAPURCHASE MEM	325.00
	1.241.21.3201	3220	00005355	09/06/23	LACROIX20230		GRAND TRAV RESORTPURCHASE	145.00
	7.000.21.9724	9431	00005355	09/06/23	LACROIX20230		PISTONS SPORTS & EPURCHASE PIS	100.00
	7.000.21.9724	9431	00005355	09/06/23	LACROIX20230		KROGER 619PURCHASE KRO	50.37
	1.282.49.0912	5990	00005355	09/06/23	LANGDON2023		GREAT LAKES ACE HAGREAT	46.62
	1.261.40.4100	5730	00005355	09/06/23	LASKY2023081		CUSTOM WELDING ANDPURCHASE	915.00
	1.125.22.4410	5100	00005355	09/06/23	LIGON2023073		PANERA BREAD 6011HOMELESS	36.63
	1.125.72.0602	3190	00005355	09/06/23	LIGON2023073		OUTSCHOOLHOMELESS ONL	49.00
	7.000.58.9665	9431	00005355	09/06/23	LIGON2023073		STUDENT ADVENTURESEL	382.32
	7.000.58.9665	9431	00005355	09/06/23	LIGON2023073		STUDENT ADVENTURESEL	382.32
	7.000.58.9665	9431	00005355	09/06/23	LIGON2023073		STUDENT ADVENTURESEL TRIP	382.32
	1.125.12.4410	5100	00005355	09/06/23	LIGON2023073		AMAZON COM TH5KH43HOMELESS	75.60
	1.125.12.4410	5100	00005355	09/06/23	LIGON2023080		DOMINOS 1008HOMELESS SUM	32.66
	1.125.12.4410	5100	00005355	09/06/23	LIGON2023080		AMAZON COM TA7NW3ZELEM	23.03
	1.125.12.4410	5100	00005355	09/06/23	LIGON2023080		AMZN MKTP US TA4ZQELEM	25.34
	1.226.58.0307	5910	00005355	09/06/23	LIGON2023080		AMZN MKTP US TH5HEHOMELESS	27.54
	1.125.72.0602	5990	00005355	09/06/23	LIGON2023080		LITTLE CAESARS 130HOMELESS	24.36
	1.125.12.4410	5100	00005355	09/06/23	LIGON2023080		AMZN MKTP US TA086ELEM BOOK	9.53



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	1.241.22.0012	5990	00005355	09/06/23	MARKS202307		AMZN MKTP US TH7C3SUPPLIES	35.45
	1.241.22.0012	5990	00005355	09/06/23	MARKS202308		GREAT LAKES ACE HAPAINTING	16.50
	1.257.22.0012	3430	00005355	09/06/23	MARKS202308		USPS PO 2531520902POSTAGE FOR	132.00
	1.112.22.0012	5100	00005355	09/06/23	MARKS202308		MEIJER 122TEACHER CLAS	29.68
	1.112.22.0012	5100	00005355	09/06/23	MARKS202308		DOLLAR TREETEACHER CLAS	27.83
	1.112.22.0039	5100	00005355	09/06/23	MARKS202308		AMZN MKTP US TO13USUPPLIES	64.93
	1.112.22.0012	5100	00005355	09/06/23	MARKS202308		AMZN MKTP US TO96DTEACHER	218.90
	1.241.22.0012	5990	00005355	09/06/23	MARKS202308		AMAZON COM	226.86
	1.241.22.0012	5990	00005355	09/06/23	MARKS202308		AMZN MKTP US TO509SUPPLIES	5.99
	1.112.22.0012	5100	00005355	09/06/23	MARKS202308		AMZN MKTP US TO6PATEACHER	79.04
	1.112.22.0012	5100	00005355	09/06/23	MARKS202308		AMAZON COM TO1AA2STEACHER	38.48
	1.112.22.0012	5100	00005355	09/06/23	MARKS202308		AMZN MKTP US TO0GUTEACHER	16.49
	1.112.22.0012	5100	00005355	09/06/23	MARKS202308		AMZN MKTP US TQ18DTEACHER	107.97
	1.112.22.0012	5100	00005355	09/06/23	MARKS202308		AMZN MKTP US TO3DUTEACHER	28.88
	1.112.22.0012	5100	00005355	09/06/23	MARKS202308		AMZN MKTP US TO7ECPTEACHER	101.94
	1.112.22.0012	5100	00005355	09/06/23	MARKS202308		MEIJER 122TEACHER CLAS	31.80
	1.241.22.0012	5910	00005355	09/06/23	MARKS202308		AMZN MKTP US TQ64HSUPPLIES	19.89
	1.241.22.0012	5910	00005355	09/06/23	MARKS202308		AMZN MKTP US TQ3TKSUPPLIES	19.34
	1.241.22.0012	7918	00005355	09/06/23	MARKS202308		LEOS CONEY ISLAND BREAKFAST	356.03
	1.112.22.0012	5100	00005355	09/06/23	MARKS202308		AMAZON COM TQ61238TEACHER	42.26
	1.112.22.0012	5100	00005355	09/06/23	MARKS202308		AMAZON COM TQ7HK6UPURCHASE	10.80
	1.111.24.0011	5100	00005355	09/06/23	MAYBERRY20		SCHOOL SPECIALTY EPURCHASE	22.71
	1.241.24.0012	5910	00005355	09/06/23	MAYBERRY20		MFASCO HEALTH & SAPURCHASE	112.04
	1.241.24.0012	5910	00005355	09/06/23	MAYBERRY20		AMAZON COM TO5L93FPURCHASE	15.95
	1.111.24.0011	5100	00005355	09/06/23	MAYBERRY20		SCHOOL SPECIALTY EPURCHASE	204.14
	1.111.24.0011	5100	00005355	09/06/23	MAYBERRY20		SCHOOL SPECIALTY EPURCHASE	157.64
	1.112.24.0012	5100	00005355	09/06/23	MAYBERRY20		SCHOOL SPECIALTY EPURCHASE	199.14
	1.241.24.0012	5910	00005355	09/06/23	MAYBERRY20		SCHOOL SPECIALTY EPURCHASE	61.61
	1.241.24.0012	5910	00005355	09/06/23	MAYBERRY20		SCHOOL SPECIALTY EPURCHASE	200.71
	1.241.24.0012	5910	00005355	09/06/23	MAYBERRY20		AMZN MKTP US TO141PURCHASE	14.62
	1.241.24.0012	5910	00005355	09/06/23	MAYBERRY20		AMZN MKTP US TQ3XMPURCHASE	130.48
	1.241.24.0012	5910	00005355	09/06/23	MAYBERRY20		AMZN MKTP US TO7VXPURCHASE	17.58
	1.241.24.0012	5910	00005355	09/06/23	MAYBERRY20		AMAZON COM TO7YS8RPURCHASE	28.28
	1.241.24.0012	5910	00005355	09/06/23	MAYBERRY20		HEARTLAND	59.46
	1.241.24.0012	7918	00005355	09/06/23	MAYBERRY20		JETS PIZZA MI 04PURCHASE JET	230.47
	1.241.24.0012	7918	00005355	09/06/23	MAYBERRY20		TIM HORTONS 91564PURCHASE	182.14

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	1.241.24.0012	5910	00005355	09/06/23	MAYBERRY20		AMZN MKTP USCREDIT VOUCH	-2.99
	1.241.24.0012	5910	00005355	09/06/23	MAYBERRY20		AMZN MKTP US TQ6SBPURCHASE	40.74
	1.111.24.0011	5100	00005355	09/06/23	MAYBERRY20		AMZN MKTP US TQ9HLPURCHASE	21.79
	1.111.02.0092	5100	00005355	09/06/23	MCCORMIC20		MFASCO HEALTH & SAPURCHASE	160.54
	1.241.02.0011	5910	00005355	09/06/23	MCCORMIC20		SPORTSAPPRLPURCHASE SPO	386.65
	7.000.02.9665	9431	00005355	09/06/23	MCCORMIC20		POSITIVE PROMOTIONPURCHASE	188.77
	1.111.02.0011	5100	00005355	09/06/23	MCCORMIC20		ACCO BRANDS DIRECTPURCHASE	444.25
	1.111.02.0011	5200	00005355	09/06/23	MCCORMIC20		LEARNING WITHOUT TPURCHASE	2,551.33
	1.111.02.0011	5100	00005355	09/06/23	MCCORMIC20		AMAZON COM	92.67
	1.111.02.0011	5100	00005355	09/06/23	MCCORMIC20		AMZN MKTP US TH1IHPURCHASE	56.72
	1.241.02.0011	5910	00005355	09/06/23	MCCORMIC20		AMZN MKTP US TH4DUPURCHASE	73.98
	1.111.02.0011	5200	00005355	09/06/23	MCCORMIC20		REI GREENWOODHEINEPURCHASE	295.48
	1.111.02.0011	5100	00005355	09/06/23	MCCORMIC20		PAPER EXPRESS INCPURCHASE	432.60
	1.111.02.0092	5100	00005355	09/06/23	MCCORMIC20		MEIJER 122PURCHASE MEI	15.90
	1.241.02.3201	7400	00005355	09/06/23	MCCORMIC20		MEMSPAPURCHASE MEM	579.00
	1.221.72.0642	5990	00005355	09/06/23	MCCORMIC20		AMAZON COM TA4GQ8S40 COPIES	507.60
	1.111.02.0011	5100	00005355	09/06/23	MCCORMIC20		MEIJER 122PURCHASE MEI	49.82
	1.111.02.0011	5100	00005355	09/06/23	MCCORMIC20		AMZN MKTP US TO3BSPURCHASE	239.99
	1.111.02.0011	5100	00005355	09/06/23	MCCORMIC20		WALMART COM 800966PURCHASE	45.82
	1.111.02.0011	5100	00005355	09/06/23	MCCORMIC20		LAKESHORE LEARNINGPURCHASE	1,269.16
	7.000.02.9665	9431	00005355	09/06/23	MCCORMIC20		SPORTSAPPRLPURCHASE SPO	140.00
	7.000.02.9665	9431	00005355	09/06/23	MCCORMIC20		POSITIVE PROMOTIONPURCHASE	40.00
	7.000.02.9665	9431	00005355	09/06/23	MCCORMIC20		DAIRY QUEEN 40802PURCHASE	100.00
	1.241.02.0011	5910	00005355	09/06/23	MCCORMIC20		DOLLAR TREEPURCHASE DOL	23.85
	1.111.02.0011	5100	00005355	09/06/23	MCCORMIC20		AMZN MKTP US TQ3CBPURCHASE	210.48
	1.111.02.0011	5100	00005355	09/06/23	MCCORMIC20		SP AUSSIE POUCHPURCHASE SP	457.74
	1.111.02.0011	5100	00005355	09/06/23	MCCORMIC20		REALLY GOOD STUFFPURCHASE	464.98
	1.257.02.0011	3430	00005355	09/06/23	MCCORMIC20		USPS PO 2531520902PURCHASE USP	9.15
	1.261.40.4100	5990	00005355	09/06/23	MEHAY202308		GREAT LAKES ACE HAPURCHASE	22.44
	1.261.40.4100	5990	00005355	09/06/23	MEHAY202308		THE HOME DEPOT 27PURCHASE	195.27
	1.241.26.0013	7918	00005355	09/06/23	MEUSSNER202		SAMS CLUB 6666SAMS CLUB	242.61
	1.241.26.0013	7918	00005355	09/06/23	MEUSSNER202		DOLLAR TREEDOLLAR TREE	14.58
	1.241.26.0013	7918	00005355	09/06/23	MEUSSNER202		EINSTEIN BROS ONLIEINSTEIN BRO	254.32
	1.284.35.0954	3220	00005355	09/06/23	MILES20230807		FSP MPAAAPURCHASE FSP	450.00
	1.284.35.0954	7400	00005355	09/06/23	MILES20230807		FSP MPAAAPURCHASE FSP	90.00
	1.111.10.0036	5100	00005355	09/06/23	MITCHELL202		NASCO EDUCATION LLPURCHASE	269.64

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	1.111.10.0036	5100	00005355	09/06/23	MITCHELL202		WAL MART 3607PURCHASE WAL	23.56
	1.112.21.0040	5100	00005355	09/06/23	MITCHELL202		NASCO EDUCATION LLPURCHASE	1,543.43
	1.226.53.2326	3220	00005355	09/06/23	MOORE202308		GRAND TRAV RESORTGRAND	261.60
	1.226.53.2326	3220	00005355	09/06/23	MOORE202308		GRAND TRAV RESORTGRAND	261.60
	1.226.53.2326	3220	00005355	09/06/23	MOORE202308		GRAND TRAV RESORTCREDIT	-24.84
	1.226.53.2326	3220	00005355	09/06/23	MOORE202308		GRAND TRAV RESORTGRAND	286.44
	1.226.53.2326	3220	00005355	09/06/23	MOORE202308		GRAND TRAV RESORTGRAND	394.95
	1.226.53.2326	3220	00005355	09/06/23	MOORE202308		IN ASSOCIATION OF MAASE PD L	225.00
	1.261.40.4100	4113	00005355	09/06/23	MORSE2023080		THE HOME DEPOT 27PURCHASE	132.16
	1.261.40.4100	4113	00005355	09/06/23	MORSE2023081		ALEXANDER TRUE VALPURCHASE	63.98
	1.261.40.4100	4113	00005355	09/06/23	MORSE2023081		THE HOME DEPOT 27PURCHASE	71.98
	1.261.40.4100	4113	00005355	09/06/23	MORSE2023081		ALEXANDER TRUE VALPURCHASE	15.06
	1.221.58.0307	5100	00005355	09/06/23	OBRIEN202307		TGI FRIDAYS 2703 OCREDIT FOR F	-98.00
	1.125.21.0306	5100	00005355	09/06/23	OBRIEN202308		NASCO EDUCATION LLMATH	781.60
	1.225.72.0685	5100	00005355	09/06/23	OBRIEN202308		APPLE COM USIPAD PRO'S	2,222.82
	1.283.71.4410	3220	00005355	09/06/23	OBRIEN202308		EB 2023 SPECIAL POSPECIAL POP'	1,975.00
	1.221.72.0642	5990	00005355	09/06/23	OBRIEN202308		TARGET 00006114MTSS SUPPLIE	95.24
	1.226.58.0307	7918	00005355	09/06/23	OBRIEN202308		DD BR 354602OAKLAND SCHO	64.41
	1.226.58.0307	7400	00005355	09/06/23	OBRIEN202308		TARGET 00006114OFFICE KEYBO	42.39
	1.225.72.0685	5100	00005355	09/06/23	OBRIEN202308		AMZN MKTP US TO2ERPORTABLE	194.85
	1.221.58.0307	5100	00005355	09/06/23	OBRIEN202308		KROGER 661SUPPLIES FOR	174.70
	1.282.49.0912	5990	00005355	09/06/23	OHARA202308		AMZN MKTP US TA4Z4AMAZON	50.82
	1.282.49.0912	5990	00005355	09/06/23	OHARA202308		AMZN MKTP US TA9XDAMAZON	9.42
	1.261.40.4100	5910	00005355	09/06/23	PEARSE202308		APPLE COM BILLPURCHASE APP	2.99
	1.261.40.4100	5910	00005355	09/06/23	PEARSE202308		AMAZON PRIME TQ9KKPURCHASE	15.89
	1.283.47.0948	7918	00005355	09/06/23	PICKENS20230		FIRST CHOICE COFFEPURCHASE	37.10
	1.283.47.0948	3220	00005355	09/06/23	PICKENS20230		FSP MNAMICHIGAN NEG	325.00
	1.283.47.0948	3220	00005355	09/06/23	PICKENS20230		SHANTY CREEK RESORPURCHASE	138.09
	1.252.36.0000	3220	00005355	09/06/23	PINCHECK2023		MSBOC RANDALL IN	380.00
	1.252.36.0000	5910	00005355	09/06/23	PINCHECK2023		AMZN MKTP US TO0CU10 KEY	109.41
	1.252.36.0000	5910	00005355	09/06/23	PINCHECK2023		AMZN MKTP US TQ52ORUBBER	15.90
	1.252.36.0000	5910	00005355	09/06/23	PINCHECK2023		AMZN MKTP US TO9HVRUBBER	15.90
	1.241.26.0013	5910	00005355	09/06/23	PORTERFI2023		STAPLES 00112136STAPLES ST	127.14
	1.261.40.4100	5990	00005355	09/06/23	RANDAZZO202		ALEXANDER TRUE VALPURCHASE	41.52
	1.261.40.4100	5990	00005355	09/06/23	RANDAZZO202		THE HOME DEPOT 27PURCHASE	161.31
	1.111.07.0011	5100	00005355	09/06/23	RASAK2023073		AMZN MKTP US TH3ZSPURCHASE	179.59

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	1.111.07.0011	5100	00005355	09/06/23	RASAK2023073		AMZN MKTP US T66K9AMAZON	11.59
	1.111.07.0011	5100	00005355	09/06/23	RASAK2023080		AMZN MKTP US TA151PURCHASE	6.99
	1.111.07.0011	5100	00005355	09/06/23	RASAK2023080		AMZN MKTP US TA0KLPURCHASE	138.59
	1.241.07.0011	5910	00005355	09/06/23	RASAK2023080		AMZN MKTP US TA45APURCHASE	11.09
	1.241.07.0011	5910	00005355	09/06/23	RASAK2023080		AMZN MKTP US TA2EGPURCHASE	67.66
	1.241.07.0011	5910	00005355	09/06/23	RASAK2023080		AMZN MKTP US TA5TCPURCHASE	19.00
	1.241.07.0011	5910	00005355	09/06/23	RASAK2023080		AMZN MKTP US TA9C5PURCHASE	15.97
	1.111.07.0011	5100	00005355	09/06/23	RASAK2023080		AMAZON COM TA3GH3VPURCHASE	266.94
	1.241.07.0011	5910	00005355	09/06/23	RASAK2023081		AMZN MKTP US TA91QPURCHASE	45.03
	7.000.07.9665	9431	00005355	09/06/23	RASAK2023081		AMZN MKTP US TA91QPURCHASE	204.22
	1.111.07.0011	5100	00005355	09/06/23	RASAK2023081		AMAZON COM TA6FP0IPURCHASE	340.56
	1.111.07.0011	5100	00005355	09/06/23	RASAK2023081		AMZN MKTP US TA57HPURCHASE	7.76
	1.111.07.0011	5100	00005355	09/06/23	RASAK2023081		AMZN MKTP US TA2QYPURCHASE	105.85
	1.111.07.0011	5100	00005355	09/06/23	RASAK2023081		AMZN MKTP US TA2DOPURCHASE	38.20
	1.111.07.0011	5100	00005355	09/06/23	RASAK2023081		AMZN MKTP US TA5ZIPURCHASE	46.99
	1.111.07.0011	5100	00005355	09/06/23	RASAK2023081		AMZN MKTP US TO9BVPURCHASE	15.99
	1.111.07.0011	5100	00005355	09/06/23	RASAK2023081		AMZN MKTP US TO1VMPURCHASE	86.56
	1.111.07.0011	5100	00005355	09/06/23	RASAK2023081		AMZN MKTP US TO98GPURCHASE	39.23
	1.111.07.0011	5100	00005355	09/06/23	RASAK2023081		AMZN MKTP US TO4HVPURCHASE	95.39
	1.111.07.0011	5100	00005355	09/06/23	RASAK2023081		AMZN MKTP US TO13SPURCHASE	33.87
	1.111.07.0011	5200	00005355	09/06/23	RASAK2023081		MCGRAW HILL K 12PURCHASE	105.77
	1.111.07.0011	5100	00005355	09/06/23	RASAK2023082		AMAZON COM TQ6W01BPURCHASE	69.98
	1.111.07.0011	5100	00005355	09/06/23	RASAK2023082		AMZN MKTP US TQ6DWPURCHASE	47.97
	1.111.07.0011	5100	00005355	09/06/23	RASAK2023082		AMAZON COM TQ1AI50PURCHASE	16.36
	1.111.07.0011	5100	00005355	09/06/23	RASAK2023082		AMAZON COM TQ1D42OPURCHASE	28.81
	1.111.07.0011	5100	00005355	09/06/23	RASAK2023082		AMAZON COM	42.58
	1.111.07.0011	5100	00005355	09/06/23	RASAK2023082		AMAZON COM TQ58F4VPURCHASE	20.65
	1.284.35.0954	3220	00005355	09/06/23	RIGGS20230804		AUTOGRAPH COLLECTIDEPOSIT	320.00
	1.284.35.0954	3220	00005355	09/06/23	RIGGS20230817		FSP MPAAAFALL CONFERE	450.00
	1.261.40.4100	5991	00005355	09/06/23	RIVETT202307		AMZN MKTP US T65X3STICKERS	17.98
	1.261.40.4100	5991	00005355	09/06/23	RIVETT202308		KINDLE SVCSCREDIT VOUCH	-2.50
	1.261.40.4100	5991	00005355	09/06/23	RIVETT202308		KINDLE SVCSCREDIT VOUCH	-1.99
	1.261.40.4100	5991	00005355	09/06/23	RIVETT202308		KINDLE SVCSCREDIT VOUCH	-2.37
	1.261.40.4100	5991	00005355	09/06/23	RIVETT202308		KINDLE SVCSCREDIT VOUCH	-2.37
	1.261.40.4100	5991	00005355	09/06/23	RIVETT202308		KINDLE SVCSCREDIT VOUCH	-1.99
	1.261.40.4100	5991	00005355	09/06/23	RIVETT202308		AMZN MKTP US TA2QWPURCHASE	25.99

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	1.261.40.4100	5991	00005355	09/06/23	RIVETT202308		AMZN MKTP US TO71RPURCHASE	14.44
	1.261.40.4100	5991	00005355	09/06/23	RIVETT202308		AMAZON COM TO6US05PURCHASE	13.30
	1.261.40.4100	4113	00005355	09/06/23	RIVETT202308		AMZN MKTP US TO6ZGPURCHASE	71.94
	1.261.40.4100	5991	00005355	09/06/23	RIVETT202308		AMZN MKTP US TQ9M2PURCHASE	199.99
	1.261.40.4100	5991	00005355	09/06/23	RIVETT202308		AMAZON COM TQ9OR90PURCHASE	1,330.00
	1.261.40.4100	5991	00005355	09/06/23	RIVETT202308		AMAZON COM TQ2GN16PURCHASE	9.83
	1.241.22.3201	7400	00005355	09/06/23	ROBINSON202		MEMSPAMEMSPA DUES	579.00
	1.241.22.3201	3220	00005355	09/06/23	ROBINSON202		GRAND TRAV RESORTHOTEL FOR	115.00
	1.241.22.3201	3220	00005355	09/06/23	ROBINSON202		MEMSPAMEMSPA CONFE	325.00
	1.112.22.0012	5100	00005355	09/06/23	ROBINSON202		AMZN MKTP US TO06RCALENDARS	130.08
	1.241.22.0012	5990	00005355	09/06/23	ROBINSON202		WALGREENS 9124POSTER PRINT	122.07
	1.241.22.0012	7918	00005355	09/06/23	ROBINSON202		PANERA BREAD 6006BREAKFAST	18.86
	1.241.22.0012	5990	00005355	09/06/23	ROBINSON202		TARGET 00008722SUPPLIES FOR	78.68
	1.261.40.4100	5730	00005355	09/06/23	ROEBUCK2023		ALL AROUND AUTO SECREDIT	-68.81
	1.261.40.4100	5730	00005355	09/06/23	ROEBUCK2023		NAPA STORE 0351606PURCHASE	181.62
	1.261.40.4100	5730	00005355	09/06/23	ROEBUCK2023		OREILLY AUTO PARTSCREDIT	-10.00
	1.261.40.4100	5730	00005355	09/06/23	ROEBUCK2023		OREILLY AUTO PARTSPURCHASE	67.28
	1.261.40.4100	4117	00005355	09/06/23	ROEBUCK2023		HOMEDEPOT COMPURCHASE HOM	723.98
	1.261.40.4100	5730	00005355	09/06/23	ROEBUCK2023		OREILLY AUTO PARTSCREDIT	-71.94
	1.261.40.4100	5730	00005355	09/06/23	ROEBUCK2023		OREILLY AUTO PARTSPURCHASE	143.88
	1.261.40.4100	5730	00005355	09/06/23	ROEBUCK2023		BUICK GMC GRAND RIPURCHASE	235.04
	1.261.40.4100	4113	00005355	09/06/23	SCHUSTER202		ALEXANDER TRUE VALPURCHASE	8.34
	1.261.40.4100	5730	00005355	09/06/23	SCHUSTER202		OREILLY AUTO PARTSPURCHASE	349.00
	1.261.40.4100	4113	00005355	09/06/23	SCHUSTER202		FERGUSON ENT 1194PURCHASE	462.87
	1.261.40.4100	4113	00005355	09/06/23	SCHUSTER202		ALEXANDER TRUE VALPURCHASE	55.98
	5.293.26.5756	5900	00005355	09/06/23	SHELTON2023		SUN MOUNTAIN SPORTFHS GIRLS	634.00
	5.293.57.5700	5990	00005355	09/06/23	SHELTON2023		GREKO PRINTING ANDENTER AND	221.42
	5.293.57.5700	7918	00005355	09/06/23	SHELTON2023		TST LEOS CONEY ISLLUNCH AFTER	47.34
	1.241.11.3201	7400	00005355	09/06/23	SMITH2023081		ASCD MEMBERSHIPASCD	89.00
	1.241.11.3201	3220	00005355	09/06/23	SMITH2023081		MEMSPAPURCHASE MEM	579.00
	1.221.11.0011	5990	00005355	09/06/23	SMITH2023081		AMAZON COM TO83E17PURCHASE	118.58
	1.241.11.3201	3220	00005355	09/06/23	SMITH2023082		GRAND TRAV RESORTPURCHASE	115.00
	1.241.11.0011	5910	00005355	09/06/23	SMITH2023082		GRAMMARLY	144.00
	1.231.44.0000	3220	00005355	09/06/23	STARAN202307		MASBCHERYL BLAU	198.00
	1.231.44.0000	3220	00005355	09/06/23	STARAN202308		NATIONAL SCHOOL BOANGIE	775.00
	1.232.45.0000	7918	00005355	09/06/23	STARAN202308		AMAZON COM TA1LX2YSNACKS	60.03

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	1.231.44.0000	7918	00005355	09/06/23	STARAN202308		VILLAGE GRILLBOARD MEETIN	168.00
	1.231.44.0000	3220	00005355	09/06/23	STARAN202308		MHR MARQUIS CHICAGA SMITH	1,017.87
	1.232.44.0000	3220	00005355	09/06/23	STARAN202308		MI ASSOC SCH ADMC STARAN MAS	198.00
	1.111.07.0011	5100	00005355	09/06/23	SULIMAN2023		AMZN MKTP US TA5DHPURCHASE	23.96
	1.111.07.0011	5100	00005355	09/06/23	SULIMAN2023		AMZN MKTP US TA0AXPURCHASE	64.90
	1.111.07.0011	5100	00005355	09/06/23	SULIMAN2023		ROCHESTER 100 INCPURCHASE	983.68
	1.111.07.0011	5100	00005355	09/06/23	SULIMAN2023		AMZN MKTP US TA5XLPURCHASE	335.34
	1.111.07.0011	5100	00005355	09/06/23	SULIMAN2023		AMAZON COM TA0029KPURCHASE	355.65
	1.111.07.0011	5100	00005355	09/06/23	SULIMAN2023		AMZN MKTP US TA4YUPURCHASE	49.98
	1.111.07.0011	5100	00005355	09/06/23	SULIMAN2023		OFFICE DEPOT 330PURCHASE OFF	370.81
	1.111.07.0011	5100	00005355	09/06/23	SULIMAN2023		AMAZON COM TO39X76PURCHASE	27.99
	1.111.07.0011	5100	00005355	09/06/23	SULIMAN2023		AMZN MKTP US TO09XPURCHASE	59.96
	1.241.07.0011	7918	00005355	09/06/23	SULIMAN2023		TIM HORTONS 910881PURCHASE	35.76
	1.241.07.0011	7918	00005355	09/06/23	SULIMAN2023		DUNKIN 354529 Q35PURCHASE	37.69
	1.391.39.0937	3410	00005355	09/06/23	SWANSON2023		VZWRLSS APOCC VISBAUGUST	40.03
	1.261.45.0000	3415	00005355	09/06/23	SWANSON2023		VZWRLSS APOCC VISBAUGUST	48.46
	1.225.22.1913	3491	00005355	09/06/23	SWANSON2023		VZWRLSS APOCC VISBAUGUST	200.05
	1.241.33.2326	3410	00005355	09/06/23	SWANSON2023		VZWRLSS APOCC VISBAUGUST	48.46
	5.297.50.5100	3410	00005355	09/06/23	SWANSON2023		VZWRLSS APOCC VISBAUGUST	132.53
	7.000.26.9603	9431	00005355	09/06/23	SWANSON2023		VZWRLSS APOCC VISBAUGUST	59.34
	1.221.66.0953	3410	00005355	09/06/23	SWANSON2023		VZWRLSS APOCC VISBAUGUST	49.07
	1.225.71.4410	3491	00005355	09/06/23	SWANSON2023		VZWRLSS APOCC VISBAUGUST	320.08
	1.122.33.2120	3410	00005355	09/06/23	SWANSON2023		VZWRLSS APOCC VISBAUGUST	48.46
	1.261.37.0000	3410	00005355	09/06/23	SWANSON2023		VZWRLSS APOCC VISBAUGUST	2,811.02
	1.261.37.0000	3410	00005355	09/06/23	SWANSON2023		VZWRLSS APOCC VISBIPAD CHRGS	46.20
	1.226.53.2319	3491	00005355	09/06/23	SWANSON2023		VZWRLSS APOCC VISBIPAD CHRGS	80.16
	1.252.38.0950	7400	00005355	09/06/23	SWANSON2023		STATE OF MI MIDEAL2023 24 MIDE	125.00
	1.241.23.3201	3220	00005355	09/06/23	SZALAI202308		GRAND TRAV	115.00
	1.241.23.3202	3220	00005355	09/06/23	SZALAI202308		MEMSPAMEMSPA CONFE	325.00
	1.241.23.3202	7400	00005355	09/06/23	SZALAI202308		MEMSPAMEMSPA MEMBE	539.00
	1.112.23.0012	5100	00005355	09/06/23	SZALAI202308		AMAZON COM TO34427TEACHING	23.00
	1.112.23.0012	5100	00005355	09/06/23	SZALAI202308		AMZN MKTP US	137.79
	1.241.23.3201	3220	00005355	09/06/23	SZALAI202308		GRAND TRAV	107.90
	7.000.23.9724	9431	00005355	09/06/23	SZALAI202308		AMAZON COM TO7OT9WORKER	16.95
	1.241.23.3202	3220	00005355	09/06/23	SZALAI202308		GRAND TRAV	222.90
	1.241.23.0012	5910	00005355	09/06/23	SZALAI202308		SAMS CLUB 6666SUPPLIES	24.61



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	7.000.23.9724	9431	00005355	09/06/23	SZALAI202308		SAMS CLUB 6666SUPPLIES	66.09
	7.000.23.9724	9431	00005355	09/06/23	SZALAI202308		WESTLAND BULK FOODSUPPLIES	32.28
	7.000.23.9724	9431	00005355	09/06/23	SZALAI202308		SAMSClub COMSUPPLIES	140.21
	1.112.23.0012	5100	00005355	09/06/23	SZALAI202308		OFFICEMAX DEPOT 60TEACHING	42.39
	1.261.40.4100	5990	00005355	09/06/23	TERRY2023080		THE HOME DEPOT 27PURCHASE	137.41
	1.261.40.4100	5990	00005355	09/06/23	TERRY2023081		L&W SUPPLY 7310PURCHASE L&W	263.09
	1.261.40.4100	5990	00005355	09/06/23	TERRY2023081		323 GLENDALE FARMIPURCHASE	13.68
	1.261.40.4100	5990	00005355	09/06/23	TERRY2023081		GREAT LAKES ACE HDPURCHASE	5.57
	1.261.40.4100	5990	00005355	09/06/23	UMSCHEID202		THE HOME DEPOT 27PURCHASE	175.13
	1.261.40.4100	5990	00005355	09/06/23	UMSCHEID202		THE HOME DEPOT 27PURCHASE	29.97
	1.261.40.4100	5990	00005355	09/06/23	UMSCHEID202		THE HOME DEPOT 27PURCHASE	61.36
	1.261.40.4100	5990	00005355	09/06/23	UMSCHEID202		THE HOME DEPOT 27PURCHASE	24.72
	1.226.53.2326	3430	00005355	09/06/23	URQUHART20		USPS PO 2531520902USPS POSTAG	3.27
	1.226.53.2326	3430	00005355	09/06/23	URQUHART20		USPS PO 2531520902USPS POSTAG	141.80
	1.283.53.2321	8220	00005355	09/06/23	URQUHART20		OAKLAND SCHOOLSOAKLAND	75.00
	1.221.53.2321	8220	00005355	09/06/23	URQUHART20		OAKLAND SCHOOLSOAKLAND	45.00
	1.226.53.2326	5910	00005355	09/06/23	URQUHART20		OFFICEMAX DEPOT	33.36
	1.283.53.2321	3220	00005355	09/06/23	URQUHART20		CARI EBERT SEMICARI EBERT S	50.00
	1.283.53.2321	8220	00005355	09/06/23	URQUHART20		OAKLAND SCHOOLSOAKLAND	45.00
	1.283.53.2321	8220	00005355	09/06/23	URQUHART20		OAKLAND SCHOOLSOAKLAND	15.00
	1.241.06.0011	5910	00005355	09/06/23	VEHAZON202		TEACHERSPAYTEACHERBULLETIN	21.10
	1.241.06.0011	5910	00005355	09/06/23	VEHAZON202		SMORE COMSMORE NEWSLE	99.00
	1.241.06.0011	5910	00005355	09/06/23	VEHAZON202		AMZN MKTP US TA6T5BOOKS	94.56
	1.241.06.0011	5910	00005355	09/06/23	VEHAZON202		TARGET 00021782STAFF PD SUP	36.67
	1.241.06.0011	5910	00005355	09/06/23	VEHAZON202		STAPLES 00109520STAFF PD SUP	36.82
	1.241.06.0011	5910	00005355	09/06/23	VEHAZON202		TARGET 00008961STAFF PD SUP	6.30
	1.283.46.4150	7918	00005355	09/06/23	WATKINS2023		SAMSClub 6666OFFICE STAFF	25.92
	1.283.46.4150	7918	00005355	09/06/23	WATKINS2023		WAL MART 2631OFFICE STAFF	33.44
	1.283.46.4150	7918	00005355	09/06/23	WATKINS2023		FARMINGTON DELIOFFICE STAFF	311.25
	1.283.46.4150	7918	00005355	09/06/23	WATKINS2023		FARMINGTON DELIOFFICE STAFF	91.92
	1.283.46.4150	7918	00005355	09/06/23	WATKINS2023		FARMINGTON DELIOFFICE STAFF	527.05
	1.241.11.0011	5990	00005355	09/06/23	WILHELMI202		AMZN MKTP US TH68ZPURCHASE	7.13
	1.111.11.0011	5100	00005355	09/06/23	WILHELMI202		AMZN MKTP US TA30XPURCHASE	42.91
	1.111.11.0011	5100	00005355	09/06/23	WILHELMI202		SCHOOL SPECIALTY EPURCHASE	34.94
	1.111.11.0011	5100	00005355	09/06/23	WILHELMI202		AMZN MKTP US TH6YAPURCHASE	509.25
	1.111.11.0011	5100	00005355	09/06/23	WILHELMI202		AMAZON COM TA64Q0NPURCHASE	21.63

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	1.111.11.0011	5100	00005355	09/06/23	WILHELMI202		AMZN MKTP US TA73TPURCHASE	127.79
	1.111.11.0011	5100	00005355	09/06/23	WILHELMI202		AMZN MKTP US TA7FSPURCHASE	19.79
	1.111.11.0011	5100	00005355	09/06/23	WILHELMI202		AMZN MKTP US TA2HMPURCHASE	126.41
	1.241.11.0011	5910	00005355	09/06/23	WILHELMI202		AMZN MKTP US TA40HPURCHASE	73.98
	1.111.11.0011	5100	00005355	09/06/23	WILHELMI202		AMZN MKTP US TA4RAPURCHASE	28.21
	1.111.11.0011	5100	00005355	09/06/23	WILHELMI202		AMZN MKTP US TA1TQPURCHASE	149.37
	1.241.11.0011	5910	00005355	09/06/23	WILHELMI202		AMZN MKTP US TA1GVPURCHASE	9.99
	1.111.11.0011	5100	00005355	09/06/23	WILHELMI202		AMZN MKTP US TA8IRPURCHASE	24.99
	1.111.11.0011	5100	00005355	09/06/23	WILHELMI202		AMZN MKTP US TO5XHPURCHASE	243.00
	1.221.11.0011	5990	00005355	09/06/23	WILHELMI202		AMZN MKTP US TO40LPURCHASE	23.50
	1.111.11.0011	5100	00005355	09/06/23	WILHELMI202		AMZN MKTP US TO37FPURCHASE	77.00
	1.111.11.0011	5100	00005355	09/06/23	WILHELMI202		AMZN MKTP US TQ8IBPURCHASE	139.72
	1.241.11.0011	7918	00005355	09/06/23	WILHELMI202		HEARTLAND	36.33
							Check Total:	140,998.38
ABM INDUSTRY GROUPS LLC	1.261.40.4040	4109	00005356	09/26/23	10000016359	P66371	P Custodial Contracted	186,571.91
							Check Total:	186,571.91
AERO FILTER INC	1.261.40.4100	4113	00005357	09/26/23	1186034	P66352	P HVAC FILTERS 2023-24	713.85
							Check Total:	713.85
ALL AROUND AUTO II	1.261.40.4100	5730	00005358	09/26/23	451	P66504	P Parts for Auto Repairs	2,641.91
	1.261.40.4100	5730	00005358	09/26/23	457	P66504	P Parts for Auto Repairs	1,555.56
							Check Total:	4,197.47
ALLIED INC	1.271.42.4200	4121	00005359	09/26/23	11076		HYDRO-TEK INSPECTIONS	1,363.15
							Check Total:	1,363.15
AMAZON	1.271.42.4200	5790	00005360	09/26/23	11PJH1V64XN6	P66550	P Garages Supples	219.56
	1.226.26.1913	5910	00005360	09/26/23	19JMRPVPHPP	P66559	P OPEN PO FOR RVP OFFICE	154.06
	1.226.26.1913	5910	00005360	09/26/23	1CRCVKDK1Y	P66559	P OPEN PO FOR RVP OFFICE	209.95
	1.112.22.0012	5100	00005360	09/26/23	1DCPJDFTFGT		TEACHER SUPPLIES	514.69
	7.000.22.9737	9431	00005360	09/26/23	1DL9MK3Q19F		CREDIT	-68.64
	1.113.26.0023	5100	00005360	09/26/23	1GRHGCG6F		CLASSROOM SUPPLIES	91.67
	1.271.41.4300	5910	00005360	09/26/23	1HH47RLWPT	P66550	P Office Supplies	64.47
	1.122.01.4370	5100	00005360	09/26/23	1LDHY6DHDV		FLOWTHROUGH GRANT	291.24

Current Date: 10/02/2023

Current Time: 09:43:34

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	1.111.13.1913	5100	00005360	09/26/23	1LJP1JJGP76F	P66559	P	OPEN PO FOR RVP TEACHING	32.95
	7.000.22.9737	9431	00005360	09/26/23	1NH3LCJ7119N			CREDIT	-51.48
	1.241.26.0013	5910	00005360	09/26/23	1PFNJY3PMW			LABEL MAKER	24.74
	1.226.26.1913	5910	00005360	09/26/23	1VGLGRQ6J1V	P66559	P	OPEN PO FOR RVP OFFICE	17.99
	1.112.22.0012	5100	00005360	09/26/23	1VTQGTYCR63			TEACHER SUPPLIES	287.52
								Check Total:	1,788.72
BERKSHIRE BROKERAGE INC	5.297.50.5200	5630	00005361	09/26/23	2151820	P66492	P	DAIRY ALL	186.80
	5.297.50.5200	5630	00005361	09/26/23	251423	P66492	P	DAIRY ALL	107.30
	5.297.50.5200	5630	00005361	09/26/23	251424	P66492	P	DAIRY ALL	203.20
	5.297.50.5200	5630	00005361	09/26/23	251425	P66492	P	DAIRY ALL	186.80
	5.297.50.5200	5630	00005361	09/26/23	251426	P66492	P	DAIRY ALL	231.00
	5.297.50.5200	5630	00005361	09/26/23	251427	P66492	P	DAIRY ALL	277.70
	5.297.50.5200	5630	00005361	09/26/23	251428	P66492	P	DAIRY ALL	121.20
	5.297.50.5200	5630	00005361	09/26/23	251429	P66492	P	DAIRY ALL	219.60
	5.297.50.5200	5630	00005361	09/26/23	251430	P66492	P	DAIRY ALL	154.00
	5.297.50.5200	5630	00005361	09/26/23	251431	P66492	P	DAIRY ALL	185.55
	5.297.50.5200	5630	00005361	09/26/23	251432	P66492	P	DAIRY ALL	123.70
	5.297.50.5200	5630	00005361	09/26/23	251433	P66492	P	DAIRY ALL	214.60
	5.297.50.5200	5630	00005361	09/26/23	251434	P66492	P	DAIRY ALL	122.45
	5.297.50.5200	5630	00005361	09/26/23	251435	P66492	P	DAIRY ALL	131.20
	5.297.50.5200	5630	00005361	09/26/23	251815	P66492	P	DAIRY ALL	281.40
	5.297.50.5200	5630	00005361	09/26/23	251816	P66492	P	DAIRY ALL	248.60
	5.297.50.5200	5630	00005361	09/26/23	251817	P66492	P	DAIRY ALL	344.70
	5.297.50.5200	5630	00005361	09/26/23	251818	P66492	P	DAIRY ALL	506.40
	5.297.50.5200	5630	00005361	09/26/23	251819	P66492	P	DAIRY ALL	218.10
	5.297.50.5200	5630	00005361	09/26/23	251821	P66492	P	DAIRY ALL	279.10
	5.297.50.5200	5630	00005361	09/26/23	251822	P66492	P	DAIRY ALL	342.40
	5.297.50.5200	5630	00005361	09/26/23	251823	P66492	P	DAIRY ALL	279.10
	5.297.50.5200	5630	00005361	09/26/23	251824	P66492	P	DAIRY ALL	342.40
	5.297.50.5200	5630	00005361	09/26/23	251825	P66492	P	DAIRY ALL	309.60
	5.297.50.5200	5630	00005361	09/26/23	251826	P66492	P	DAIRY ALL	248.60
	5.297.50.5200	5630	00005361	09/26/23	251827	P66492	P	DAIRY ALL	164.00
	5.297.50.5200	5630	00005361	09/26/23	251988	P66492	P	DAIRY ALL	250.90
	5.297.50.5200	5630	00005361	09/26/23	251989	P66492	P	DAIRY ALL	248.60
	5.297.50.5200	5630	00005361	09/26/23	251990	P66492	P	DAIRY ALL	124.30

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							Check Total:	6,653.30
CEV MULTIMEDIA LLC	1.127.25.0223	3490	00005362	09/26/23	INV02799	P66666	F Turnkey Package   1	680.62
	1.127.25.0511	3490	00005362	09/26/23	INV02799	P66666	F Turnkey Package   1	680.63
	1.127.25.0594	3490	00005362	09/26/23	INV02799	P66666	F Turnkey Package   1	701.25
							Check Total:	2,062.50
CINTAS CORPORATION NO 2	1.271.42.4200	5790	00005363	09/26/23	4165605299	P66555	P Shop Towels	159.75
	1.271.42.4200	4291	00005363	09/26/23	4165605419	P66555	P Uniforms	115.30
	1.271.42.4200	4291	00005363	09/26/23	4166207059	P66555	P Uniforms	115.30
	1.271.42.4200	5790	00005363	09/26/23	4166207094	P66555	P Shop Towels	159.75
	1.271.42.4200	5790	00005363	09/26/23	4166980629	P66555	P Shop Towels	211.13
	1.271.42.4200	4291	00005363	09/26/23	4166980752	P66555	P Uniforms	356.20
							Check Total:	1,117.43
COTTAGE INN FARMINGTON LLC	5.297.50.5200	5610	00005364	09/26/23	989815	P66491	P PIZZA DELIVERY	542.50
							Check Total:	542.50
CR HILL COMPANY	1.113.26.0020	5100	00005365	09/26/23	217789	P66611	P Art Teaching Supplies	80.90
							Check Total:	80.90
CRISIS PREVENTION INSTITUTE	1.221.53.2321	3220	00005366	09/26/23	NAIN021191		INSTRUCTOR RENEWAL TRAINING	4,647.00
	1.226.53.2326	7400	00005366	09/26/23	NAIN023202		CPI ANNUAL TRAINER MBRSHIP	200.00
	1.226.53.2326	5990	00005366	09/26/23	NAIN21195		CPI TRAINING MATERIALS	13,245.00
							Check Total:	18,092.00
DISTRIBUTION GROUP INC, THE	5.297.50.5200	5610	00005367	09/26/23	4493281	P66498	P FOOD	724.22
	5.297.50.5200	5610	00005367	09/26/23	4493281	P66498	P FOOD DISCOUNT	-7.24
	5.297.50.5200	5960	00005367	09/26/23	4493281	P66498	P NON SVC	42.54
	5.297.50.5200	5960	00005367	09/26/23	4493281	P66498	P NON SVC DISCOUNT	-0.43
	5.297.50.5200	5610	00005367	09/26/23	4494963	P66498	P FOOD	7,954.55
	5.297.50.5200	5610	00005367	09/26/23	4494963	P66498	P FOOD DISCOUNT	-79.55
	5.297.50.5200	5640	00005367	09/26/23	4494963	P66498	P NON FOOD	713.54
	5.297.50.5200	5640	00005367	09/26/23	4494963	P66498	P NON FOOD DISCOUNT	-7.14
	5.297.50.5200	5610	00005367	09/26/23	4495053	P66498	P FOOD	7,355.92
	5.297.50.5200	5610	00005367	09/26/23	4495053	P66498	P FOOD DISCOUNT	-73.56

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	5.297.50.5200	5640	00005367	09/26/23	4495053	P66498	P NON FOOD	2,327.05
	5.297.50.5200	5640	00005367	09/26/23	4495053	P66498	P NON FOOD DISCOUNT	-23.27
	5.297.50.5200	5960	00005367	09/26/23	4495053	P66498	P NON SVC	340.32
	5.297.50.5200	5960	00005367	09/26/23	4495053	P66498	P NON SVC DISCOUNT	-3.40
	5.297.50.5200	5610	00005367	09/26/23	4495862	P66498	P FOOD	5,287.12
	5.297.50.5200	5610	00005367	09/26/23	4495862	P66498	P FOOD DISCOUNT	-52.87
	5.297.50.5200	5640	00005367	09/26/23	4495862	P66498	P NON FOOD	667.39
	5.297.50.5200	5640	00005367	09/26/23	4495862	P66498	P NON FOOD DISCOUNT	-6.67
	5.297.50.5200	5610	00005367	09/26/23	4495994	P66498	P FOOD	3,581.75
	5.297.50.5200	5610	00005367	09/26/23	4495994	P66498	P FOOD DISCOUNT	-35.82
	5.297.50.5200	5640	00005367	09/26/23	4495994	P66498	P NON FOOD	162.46
	5.297.50.5200	5640	00005367	09/26/23	4495994	P66498	P NON FOOD DISCOUNT	-1.62
	5.297.50.5200	5960	00005367	09/26/23	4495994	P66498	P NON SVC	55.70
	5.297.50.5200	5960	00005367	09/26/23	4495994	P66498	P NON SVC DISCOUNT	-0.56
	5.297.50.5200	5610	00005367	09/26/23	4496039	P66498	P FOOD	3,729.20
	5.297.50.5200	5610	00005367	09/26/23	4496039	P66498	P FOOD DISCOUNT	-37.29
	5.297.50.5200	5640	00005367	09/26/23	4496039	P66498	P NON FOOD	110.48
	5.297.50.5200	5640	00005367	09/26/23	4496039	P66498	P NON FOOD DISCOUNT	-1.10
	5.297.50.5200	5960	00005367	09/26/23	4496039	P66498	P NON SVC	63.32
	5.297.50.5200	5960	00005367	09/26/23	4496039	P66498	P NON SVC DISCOUNT	-0.63
	5.297.50.5200	5610	00005367	09/26/23	4496101	P66498	P FOOD	3,789.41
	5.297.50.5200	5610	00005367	09/26/23	4496101	P66498	P FOOD DISCOUNT	-37.89
	5.297.50.5200	5640	00005367	09/26/23	4496101	P66498	P NON FOOD	311.66
	5.297.50.5200	5640	00005367	09/26/23	4496101	P66498	P NON FOOD DISCOUNT	-3.12
	5.297.50.5200	5610	00005367	09/26/23	4496120	P66498	P FOOD	3,883.01
	5.297.50.5200	5610	00005367	09/26/23	4496120	P66498	P FOOD DISCOUNT	-38.83
	5.297.50.5200	5640	00005367	09/26/23	4496120	P66498	P NON FOOD	599.92
	5.297.50.5200	5640	00005367	09/26/23	4496120	P66498	P NON FOOD DISCOUNT	-6.00
	5.297.50.5200	5610	00005367	09/26/23	4497593	P66498	P FOOD	11,657.77
	5.297.50.5200	5610	00005367	09/26/23	4497593	P66498	P FOOD DISCOUNT	-116.58
	5.297.50.5200	5640	00005367	09/26/23	4497593	P66498	P NON FOOD	246.89
	5.297.50.5200	5640	00005367	09/26/23	4497593	P66498	P NON FOOD DISCOUNT	-2.47
							Check Total:	53,068.18
DONOHO, TJEON L	1.271.41.4300	4232	00005368	09/26/23	3381		SP ED TRANSPORTATION	5,375.00
	1.271.41.4300	4232	00005368	09/26/23	3401		SP ED TRANSPORTATION	6,950.00

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	1.271.41.4300	4232	00005368	09/26/23	3419		SP ED TRANSPORTATION	9,875.00
							Check Total:	22,200.00
EMMAX INVESTMENT INC	1.261.40.4100	5990	00005369	09/26/23	59250	P66591	P Dolphin Wave 140 fRobotic	6,525.00
							Check Total:	6,525.00
FIRE SYSTEMS OF MICHIGAN INC	1.271.42.4200	5790	00005370	09/26/23	INV0116971		FIRE EXTINGUISHER	2,217.56
							Check Total:	2,217.56
FLOWERS INC	7.000.26.9645	9431	00005371	09/26/23	224414	P66609	P School Store Supplies	436.05
	7.000.26.9645	9431	00005371	09/26/23	232953	P66609	P School Store Supplies	85.31
							Check Total:	521.36
G2 CONSULTING GROUP LLC	4.456.24.9520	6387	00005372	09/26/23	232624	P64498	P Construction Observation &	872.81
							Check Total:	872.81
GRAINGER	1.261.40.4100	5991	00005373	09/26/23	9797371862	P66354	P MAINTENANCE SUPPLIES	26.44
	1.261.40.4100	5991	00005373	09/26/23	9797371870	P66354	P MAINTENANCE SUPPLIES	70.00
							Check Total:	96.44
HADLEYS TOWING LLC	1.261.40.4100	5730	00005374	09/26/23	144970	P66657	P Towing Serives for the	330.00
							Check Total:	330.00
HOUGHTON MIFFLIN HARCOURT	1.284.60.0926	3490	00005375	09/26/23	97206	P66441	F NWEA MAP GROWTH K-12	78,545.00
							Check Total:	78,545.00
HUMANEX VENTURES LLC	1.283.47.0948	3143	00005376	09/26/23	9144		TCHR INTERVIEW/TRAIN/CERTIFY	4,400.00
							Check Total:	4,400.00
IMAGINE LEARNING LLC	1.125.02.0306	5100	00005377	09/26/23	952866	P66480	P ELA MATERIALS - BEECHVIEW	32.50
	1.125.10.0306	5100	00005377	09/26/23	954482	P66480	P ELA MATERIALS -HILLSIDE -	32.50
	1.125.10.0367	5100	00005377	09/26/23	954991	P66635	F EL EDUCATION STUDENT	200.00
	1.125.10.0367	5100	00005377	09/26/23	954991	P66635	F EL EDUCATION TEACHER	275.00
	1.125.10.0367	5100	00005377	09/26/23	954991	P66635	F SHIPPING AND HANDLING	47.50

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							Check Total:	587.50	
INTERNATIONAL CHEMTEX CORP	1.261.40.4100	3190	00005378	09/26/23	253130	P66448	P	Water Treatment Service	4,772.01
							Check Total:	4,772.01	
JW PEPPER & SON INC	1.113.26.0027	5100	00005379	09/26/23	3655215294	P66601	P	Orchestra Teaching	181.99
	1.113.26.0027	5100	00005379	09/26/23	365521594	P66601	P	Orchestra Teaching	181.99
	1.113.28.0026	5100	00005379	09/26/23	365522956	P66621	P	Vocal Music Supplies (NFH)	469.99
	1.113.26.0026	5100	00005379	09/26/23	365536448	P66600	P	Vocal Music Teaching	147.99
	1.113.28.0027	5100	00005379	09/26/23	365576853	P66638	P	Band Supplies (NFH)	555.99
							Check Total:	1,537.95	
LEE, JORDYN MICHAEL	1.271.41.4300	3320	00005380	09/26/23	9/11-9/15/23			SP ED TRANSPORTATION	500.00
							Check Total:	500.00	
LIMINEX	1.225.71.4350	3450	00005381	09/26/23	INV108148	P66588	F	PEAR DECK SUBSCRIPTION	27,978.00
							Check Total:	27,978.00	
MCCARTHY & SMITH INC	4.456.22.9420	6225	00005382	09/26/23	081623			BD PK8 - CCB #8	585.00
	4.456.28.9420	6200	00005382	09/26/23	081623			BD PK8 - CCB #8	1,627,191.22
	4.456.28.9420	6225	00005382	09/26/23	081623			BD PK8 - CCB #8	41,853.38
	4.456.28.9420	6240	00005382	09/26/23	081623			BD PK8 - CCB #8	29,250.00
	4.456.28.9420	6250	00005382	09/26/23	081623			BD PK8 - CCB #8	35,455.50
	4.456.28.9420	6260	00005382	09/26/23	081623			BD PK8 - CCB #8	7,773.40
	4.456.02.9420	6200	00005382	09/26/23	082323			BD PK9 - CCB #8	174,579.04
	4.456.02.9420	6225	00005382	09/26/23	082323			BD PK9 - CCB #8	15,510.61
	4.456.02.9420	6240	00005382	09/26/23	082323			BD PK9 - CCB #8	3,402.00
	4.456.02.9420	6250	00005382	09/26/23	082323			BD PK9 - CCB #8	3,685.50
	4.456.02.9420	6260	00005382	09/26/23	082323			BD PK9 - CCB #8	12,566.16
	4.452.11.9420	6310	00005382	09/26/23	082323			BD PK9 - CCB #8	41,538.67
	4.456.22.9420	6225	00005382	09/26/23	082323			BD PK9 - CCB #8	1,585.31
	4.452.02.9420	6310	00005382	09/26/23	082323			BD PK9 - CCB #8	10,432.42
	4.456.11.9420	6200	00005382	09/26/23	082323			BD PK9 - CCB #8	317,151.41
	4.456.11.9420	6225	00005382	09/26/23	082323			BD PK9 - CCB #8	55,304.03
	4.456.11.9420	6240	00005382	09/26/23	082323			BD PK9 - CCB #8	13,613.34
	4.456.11.9420	6250	00005382	09/26/23	082323			BD PK9 - CCB #8	530.40

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	4.456.11.9420	6260	00005382	09/26/23	082323		BD PK9 - CCB #8	574.60
							Check Total:	2,392,581.99
MCMORRIS, ALSINA	1.271.41.4300	3320	00005383	09/26/23	9/18-9/22/23		SP ED TRANSPORTATION	500.00
							Check Total:	500.00
NATIONAL EDUCATIONAL MUSIC CO	4.456.22.9520	6410	00005384	09/26/23	46472	P66311	P YAMAHA INTERMEDIATE BBB	5,739.44
	4.456.21.9520	6410	00005384	09/26/23	46713	P66306	P YAMAHA STANDARD PICCOLO	1,331.74
	4.456.28.9520	6410	00005384	09/26/23	47001	P66318	P Rovner Dark Lig - Baritone	46.00
	4.456.28.9520	6410	00005384	09/26/23	47001	P66318	P VD Optimum Series Tenor	145.51
	4.456.28.9520	6410	00005384	09/26/23	47001	P66318	P Rovner Tenor Sax dark	185.20
	4.456.28.9520	6410	00005384	09/26/23	47001	P66318	P VD B40 Bass Clarinet	1,342.56
	4.456.28.9520	6410	00005384	09/26/23	47001	P66318	P Rovner Alto Saxophone	92.60
	4.456.28.9520	6410	00005384	09/26/23	47001	P66318	P VD Optimum Series Alto	516.00
	4.456.26.9520	6410	00005384	09/26/23	47057	P66321	P Rovner Clarinet Ligature	138.90
	4.456.28.9520	6410	00005384	09/26/23	47062	P66318	P Rovner Clarinet Ligature	185.20
							Check Total:	9,723.15
NCS PEARSON INC	1.127.28.0548	3490	00005385	09/26/23	23381822	P66668	F Product ID 1107341 IT	1,480.00
	1.127.28.0514	3490	00005385	09/26/23	23381822	P66668	F Product ID 1107341 IT	1,480.00
	1.127.26.0223	3490	00005385	09/26/23	23382058	P66669	F Product ID 1101634 MOS	2,808.00
	1.127.26.0223	3490	00005385	09/26/23	23382058	P66669	F Product ID 1102832	384.86
	1.127.26.0548	3490	00005385	09/26/23	23382058	P66669	F Product ID 1102832	396.53
	1.127.26.0548	3490	00005385	09/26/23	23382058	P66669	F Product ID 1107341 IT	1,387.50
	1.127.26.0514	3490	00005385	09/26/23	23382058	P66669	F Product ID 1102832	384.86
	1.127.26.0514	3490	00005385	09/26/23	23382058	P66669	F Product ID 1107341 IT	1,387.50
							Check Total:	9,709.25
NEARPOD INC	1.111.07.0011	3490	00005386	09/26/23	INVN592099		FLOCABULARY LICENSE	3,325.00
							Check Total:	3,325.00
OAKLAND FUELS TANK WAGON INC	1.261.40.4100	5710	00005387	09/26/23	2212018	P66402	P Fuel For Above	164.50
	1.261.40.4100	5710	00005387	09/26/23	2212051	P66402	P Fuel For Above	867.72
							Check Total:	1,032.22
PAPER EXPRESS INC	1.111.15.0011	5100	00005388	09/26/23	96648		COPY PAPER	1,680.00

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							Check Total:	<u>1,680.00</u>
PATTERSON, CASEY	1.219.72.8780	3133	00005389	09/26/23	1210		PSP SVCS 9/11-9/15/23	1,125.00
							Check Total:	<u>1,125.00</u>
RUNYAN POTTERY SUPPLY	1.113.28.0020	5100	00005390	09/26/23	88845	P66615	F Art Supplies (NFH)	1,500.00
							Check Total:	<u>1,500.00</u>
SCHENA ROOFING & SHEET METAL	1.261.40.4100	4114	00005391	09/26/23	1940505	P66457	P Roof Repairs	481.00
	1.261.40.4100	4114	00005391	09/26/23	1943719	P66457	P Roof Repairs	825.00
							Check Total:	<u>1,306.00</u>
SCHOOL SPECIALTY LLC	1.111.02.0011	5100	00005392	09/26/23	308104359814	P66462	P Teaching Supplies	178.74
							Check Total:	<u>178.74</u>
SERVICAR OF MICHIGAN INC	1.271.41.4300	4232	00005393	09/26/23	5944		SP ED TRANSPORTATION	312.00
							Check Total:	<u>312.00</u>
STAR TRAX INC	7.000.26.9959	9431	00005394	09/26/23	082823		EVENT ID DNC 0015940000103909	550.00
							Check Total:	<u>550.00</u>
STEVE WEISS MUSIC INC	4.456.26.9520	6410	00005395	09/26/23	INV122086613	P66341	P x 30"	369.00
	4.456.26.9520	6410	00005395	09/26/23	INV122086613	P66341	P FURNITURE & EQUIPMENT - DEPR	120.00
	4.456.26.9520	6410	00005395	09/26/23	INV122086614	P66341	P Braced, Light Weight	330.00
	4.456.28.9520	6410	00005395	09/26/23	INV12208775	P66416	P FURNITURE & EQUIPMENT - DEPR	169.00
							Check Total:	<u>988.00</u>
SUPER DUPER INC	1.215.53.2315	3450	00005396	09/26/23	2849791A	P66683	F Digital Library annual	599.85
							Check Total:	<u>599.85</u>
SUPERIOR GROUNDCOVER INC	1.261.40.4100	5997	00005397	09/26/23	61423	P66450	P Mulch for FPS Playgrounds	2,070.00
	1.261.40.4100	5997	00005397	09/26/23	61456	P66450	P Mulch for FPS Playgrounds	1,104.00
							Check Total:	<u>3,174.00</u>
TOSHIBA AMERICA BUS SOLNS	1.261.38.0000	4124	00005398	09/26/23	6103313	P66633	P Copier Maintenance cost	8,547.67

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								Check Total: <u>8,547.67</u>	
TREPCO IMPORTS & DISTRIBUTION	7.000.26.9645	9431	00005399	09/26/23	1404730	P66605	P	School Store Supplies	543.09
								Check Total: <u>543.09</u>	
ULINE INC	1.261.40.4100	5990	00005400	09/26/23	167680587	P66374	P	Uline Supplies	272.26
								Check Total: <u>272.26</u>	
VIRTUAL SYSTEMS SOLUTIONS INC	1.351.01.0016	7923	00005401	09/26/23	15741			AUGUST REGISTRATION FEES	1,000.00
								Check Total: <u>1,000.00</u>	
YOUNG SUPPLY CO	1.261.40.4100	5991	00005402	09/26/23	5022265900	P66447	P	Maintenance Supplies	48.55
	1.261.40.4100	5991	00005402	09/26/23	5022265901	P66447	P	Maintenance Supplies	89.60
								Check Total: <u>138.15</u>	
ALL AMERICAN SPORTS CORP	5.293.23.5730	4190	00364358	09/08/23	60488360			RECONDITION OF HELMETS/WMS	3,503.41
	5.293.23.5730	4190	00364358	09/08/23	951906648			RECONDITION OF HELMETS/WMS	1,865.02
								Check Total: <u>5,368.43</u>	
ASCENSION PROVIDENCE HOSPITAL	1.271.41.4300	3146	00364359	09/08/23	515420			DOE PHYSICAL EXAM	88.00
	1.271.41.4300	3146	00364359	09/08/23	515622			DOT PHYSICAL EXAMS	739.00
	1.271.41.4300	3146	00364359	09/08/23	516384			DOT PHYSICAL EXAM	88.00
	1.271.41.4300	3146	00364359	09/08/23	516671			DOE PHYSICAL EXAM	88.00
	1.271.41.4300	3146	00364359	09/08/23	517200			DOT PHYSICAL EXAM	88.00
	1.271.41.4300	3146	00364359	09/08/23	517336			DOE PHYSICAL EXAMS	824.00
								Check Total: <u>1,915.00</u>	
AVONDALE SCHOOL DISTRICT	7.000.26.9706	9431	00364360	09/08/23	082423			VOLLEYBALL	190.00
								Check Total: <u>190.00</u>	
BARRY, MICHAEL	1.261.40.4100	4117	00364361	09/08/23	2495			BACKFLOW TESTING	2,300.00
								Check Total: <u>2,300.00</u>	
BIRMINGHAM PUBLIC SCHOOLS	5.293.57.3201	7400	00364362	09/08/23	083023			OCADA FHS/NFH SPORTS	1,950.00

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							Check Total:	1,950.00
BUCKLES & BUCKLES PLC	1.000.00.0000	9516	00364363	09/08/23	090823		MANDATORY DEDUCTION	228.50
							Check Total:	228.50
CHAPTER 13 TRUSTEE	1.000.00.0000	9516	00364364	09/08/23	090823		MANDATORY DEDUCTION	287.84
							Check Total:	287.84
CHAPTER 13 TRUSTEE	1.000.00.0000	9516	00364365	09/08/23	090823		MANDATORY DEDUCTION	1,389.00
							Check Total:	1,389.00
CHARACTERSTRONG LLC	1.241.11.0011	3450	00364366	09/08/23	20830	P66628	F Purposeful People	999.00
							Check Total:	999.00
COCHRANE SUPPLY & ENG	1.261.40.4100	4113	00364367	09/08/23	1349353	P66625	P HVAC Supplies (District)	72.62
							Check Total:	72.62
CONTRACTORS PIPE & SUPPLY	1.261.40.4100	5995	00364368	09/08/23	6579776	P66375	P HVAC Supplies	46.42
	1.261.40.4100	5995	00364368	09/08/23	6580620	P66375	P HVAC Supplies	36.12
							Check Total:	82.54
CUMMINS INC	1.261.40.4100	4113	00364369	09/08/23	S610697	P66443	P HVAC Maintenance	690.12
	1.271.42.4200	5730	00364369	09/08/23	S611205	P66524	P Bus Parts and Service	3,379.22
	1.261.40.4100	4113	00364369	09/08/23	S611408	P66443	P HVAC Maintenance	1,981.82
							Check Total:	6,051.16
DTE ENERGY	1.284.37.0918	3190	00364370	09/08/23	90364764		POLE RENTAL FEE	983.73
							Check Total:	983.73
HOEKSTRA TRANSPORTATION INC	1.271.42.4200	5730	00364371	09/08/23	X10201806401	P66531	P Bus Parts and Service	1,048.93
							Check Total:	1,048.93
HOPSKIPDRIVE INC	1.271.41.4300	4232	00364372	09/08/23	15961		SP ED TRANSPORTATION	256.73
							Check Total:	256.73

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IDI	7.000.26.9645	9431	00364373	09/08/23	10635662	P66607	P School Store Supplies	1,273.47
Check Total:								1,273.47
ILLUMINATE EDUCATION INC	1.214.71.4350	3450	00364374	09/08/23	INVIE0102112		22-23 ILLUMINATE FASTBRIDGE	12,382.70
Check Total:								12,382.70
IMPERIAL DADE	1.261.40.4023	5970	00364375	09/08/23	555261800	P66446	P WMS Custodial Supplies	138.00
	1.261.40.4012	5970	00364375	09/08/23	601907000	P66446	P LAN Custodial Supplies	943.57
	1.261.40.4013	5970	00364375	09/08/23	601923000	P66446	P LON Custodial Supplies	429.09
	1.261.40.4026	5970	00364375	09/08/23	601993800	P66446	P FHS Custodial Supplies	680.22
	1.261.40.4026	5970	00364375	09/08/23	601993801	P66446	P FHS Custodial Supplies	106.89
	1.261.40.4015	5970	00364375	09/08/23	602038100	P66446	P WCR Custodial Supplies	1,161.39
	1.261.40.4022	5970	00364375	09/08/23	602038200	P66446	P PMS Custodial Supplies	1,528.92
	1.261.40.4001	5970	00364375	09/08/23	602057400	P66446	P FECC Custodial supplies	478.64
	1.261.40.4002	5970	00364375	09/08/23	602152800	P66446	P BEE Custodial Supplies	994.51
	1.261.40.4026	5970	00364375	09/08/23	602202200	P66446	P FHS Custodial Supplies	222.09
	1.261.40.4028	5970	00364375	09/08/23	602202300	P66446	P NFH Custodial Supplies	1,049.34
Check Total:								7,732.66
JADDOU, MARK	5.000.50.5200	0163	00364376	09/08/23	082923		LUN ACCT REFND #20016723	88.75
Check Total:								88.75
KOMMU, KIRAN	1.351.72.0797	3710	00364377	09/08/23	042123A		REFUND PRESCHOOL TUITION	200.00
Check Total:								200.00
KOVACH, CINDY	5.000.50.5200	0163	00364378	09/08/23	082923		LUN ACCT REFND #20034037	25.50
Check Total:								25.50
LINCOLN INVESTMENT PLANNING	1.000.00.0000	9554	00364379	09/08/23	090623		457 PAYMENT FOR 09/08/23 PAY	7,340.35
Check Total:								7,340.35
LIVONIA PUBLIC SCHOOLS SCH DIS	7.000.26.9706	9431	00364380	09/08/23	082423		VOLLEYBALL	300.00
Check Total:								300.00
LIVONIA STEVENSON HIGH SCHOOL	5.293.28.5763	3124	00364381	09/08/23	082823		JV/V NFH VB TOURNEY	250.00

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							Check Total:	250.00
LJ ROLLS REFRIGERATION CO	1.261.40.4100	4111	00364382	09/08/23	73361	P66400	P Contracted plumbing	6,839.59
							Check Total:	6,839.59
M-2 AUTO PARTS	1.271.42.4200	5730	00364383	09/08/23	792017	P66521	P Bus Repair Parts	170.96
	1.271.42.4200	5730	00364383	09/08/23	792050	P66521	P Bus Repair Parts	9.32
	1.271.42.4200	5730	00364383	09/08/23	792065	P66521	P Bus Repair Parts	9.32
	1.271.42.4200	5730	00364383	09/08/23	792090	P66521	P Bus Repair Parts	138.83
	1.271.42.4200	5730	00364383	09/08/23	792118	P66521	P Bus Repair Parts	6.47
							Check Total:	334.90
MICHIGAN CAT	1.261.40.4100	5730	00364384	09/08/23	NOVWO148683	P66399	F Equipment Repair	27,857.99
							Check Total:	27,857.99
MR STRIPING LLC	1.261.40.4100	4117	00364385	09/08/23	2327		GILL PARKING LOT STRIPING	833.50
	1.261.40.4100	4117	00364385	09/08/23	2328		CO PARKING LOT STRIPING	693.00
	1.261.40.4100	4117	00364385	09/08/23	2329		TRA PARKING LOT STRIPING	741.00
	1.261.40.4100	4117	00364385	09/08/23	2332		HIL PARKING LOT STRIPING	608.25
							Check Total:	2,875.75
MSBOA DISTRICT 4 TREASURER	1.113.26.3013	8172	00364386	09/08/23	54401		MI BAND/ORCHESTRA SCH	375.00
							Check Total:	375.00
MSVMA	1.113.26.3013	8172	00364387	09/08/23	14330		FHS VOCAL MUSIC MBRSHS SPLIT	385.00
	1.112.22.0026	7400	00364387	09/08/23	14330		PMS VOCAL MUSIC MBRSHS SPLIT	385.00
							Check Total:	770.00
NOVI HIGH SCHOOL	5.293.26.5763	3124	00364388	09/08/23	083023		FHS JV VB TRI	150.00
							Check Total:	150.00
ODP BUSINESS SOLUTIONS LLC	1.111.13.0011	5100	00364389	09/08/23	326667417001	P66385	P OPEN PO FOR TEACH SUPPLIES	1,067.67
							Check Total:	1,067.67
OLSONS RENTAL INC	7.000.49.9846	9431	00364390	09/08/23	78398		PICNIC RENTALS	3,193.75

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							Check Total:	3,193.75
PITNEY BOWES RESERVE ACCOUNT	1.257.35.0942	3430	00364391	09/08/23	090523		DEPOSIT/POSTAGE METER	5,000.00
							Check Total:	5,000.00
PREFERRED CHARTER SERVICE LLC	5.271.57.5700	3310	00364392	09/08/23	31880	P66436	P Private transportation	1,350.00
	5.271.57.5700	3310	00364392	09/08/23	31881	P66436	P Private transportation	1,350.00
							Check Total:	2,700.00
QUILL LLC	1.111.13.0011	5100	00364393	09/08/23	33989446	P66348	P BLANKET ORDER FOR SUPPLIES	11.38
	1.111.13.0011	5100	00364393	09/08/23	33992632	P66348	P BLANKET ORDER FOR SUPPLIES	39.29
							Check Total:	50.67
RITE WAY SERVICE INC	5.297.50.5200	4120	00364394	09/08/23	29307	P66557	P Refrigeration Preventative	2,560.00
							Check Total:	2,560.00
SARLETTES MUSIC	4.456.26.9520	6410	00364395	09/08/23	187743	P66410	P Yamaha 301MS baritone horn	13,950.00
	4.456.28.9520	6410	00364395	09/08/23	187744	P66415	P Yamaha 301MS Baritone Horn	9,300.00
							Check Total:	23,250.00
SECURATECH INC	1.456.71.2440	6226	00364396	09/08/23	021650A	P66585	F Material and Installation	95,168.44
							Check Total:	95,168.44
SHERWIN WILLIAMS CO FH 1219	1.261.40.4100	5996	00364397	09/08/23	07923A	P66353	P PAINT SUPPLIES FOR	50.11
	1.261.40.4100	5996	00364397	09/08/23	07931	P66353	P PAINT SUPPLIES FOR	8.10
	1.261.40.4100	5996	00364397	09/08/23	80036A	P66353	P PAINT SUPPLIES FOR	293.45
	1.261.40.4100	5996	00364397	09/08/23	81901	P66353	P PAINT SUPPLIES FOR	26.65
							Check Total:	378.31
SITEONE LANDSCAPE SUPP HOLDING	1.261.40.4100	4117	00364398	09/08/23	133350592001	P66506	P Landscaping Services	80.93
							Check Total:	80.93
SOISALEUMSACK, SYPHACHANH	5.000.50.5200	0163	00364399	09/08/23	082923		LUN ACCT REFND #20038806	164.80
							Check Total:	164.80

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STILLMAN LAW OFFICE	1.000.00.0000	9516	00364400	09/08/23	090823		MANDATORY DEDUCTION	145.38
							Check Total:	145.38
TIMMIS, DAVID B	1.000.00.0000	9516	00364401	09/08/23	090823		MANDATORY DEDUCTION	207.79
							Check Total:	207.79
US FOODS INC	7.000.26.9645	9431	00364402	09/08/23	2625889	P66604	P School Store Supplies	1,271.78
							Check Total:	1,271.78
VARSAITY BRANDS HOLDING CO INC	5.293.26.5753	5950	00364403	09/08/23	922607157		FHS G X/C UNIFORMS	922.88
	5.293.26.5757	5950	00364403	09/08/23	922607158		FHS X/C BOYS UNIFORMS	922.88
							Check Total:	1,845.76
WADSWORTH, MARISSA	5.000.50.5200	0163	00364404	09/08/23	082923		LUN ACCT REFND #20034162	151.70
							Check Total:	151.70
WAKELY ASSOCIATES INC	4.456.36.9520	6232	00364405	09/08/23	235244R	P64528	P A/E REIMBURSABLES 2020	4,072.68
							Check Total:	4,072.68
WASTE MANAGEMENT OF MICHIGAN	1.261.40.4100	4117	00364406	09/08/23	801039628608	P66397	P Trash Removal	1,398.56
	1.261.40.4100	4117	00364406	09/08/23	801805228609	P66397	P Trash Removal	1,722.73
							Check Total:	3,121.29
AGILE SPORTS TECHNOLOGIES INC	7.000.28.9603	9431	00364407	09/15/23	H00041107		HUDL AD PACKAGE	989.04
							Check Total:	989.04
BIDWAI, ASHITA	1.000.01.0016	0132	00364408	09/15/23	082423		REFUND PRESCHOOL TUITION	966.00
							Check Total:	966.00
BOOKSOURCE, THE	1.125.15.0306	5100	00364409	09/15/23	23150374	P66482	P ELA BOOKS - WOOD CREEK -	449.81
	1.125.13.0306	5100	00364409	09/15/23	23150375	P66482	P ELA BOOKS - LONGACRE -	188.78
	1.125.07.0306	5100	00364409	09/15/23	23150376	P66482	P ELA BOOKS - GILL ELEM-	415.86
	1.125.02.0306	5100	00364409	09/15/23	23150377	P66482	P ELA BOOKS - BEECHVIEW -	221.24
							Check Total:	1,275.69

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BRANDSASSE, SARAH	1.000.01.0016	0132	00364410	09/15/23	083023		REFUND PRESCHOOL TUITION	1,101.50
							Check Total:	1,101.50
BROMBERG & ASSOCIATES LLC	1.226.58.0307	3190	00364411	09/15/23	22685		INTERPRETATION/ECC EVAL MTG	305.37
							Check Total:	305.37
CASPER CORPORATION, THE	4.456.36.9520	6410	00364412	09/15/23	206512	P66259	F Special Education File	4,244.47
	4.456.36.9520	6410	00364412	09/15/23	206512	P66259	F Installation	5,600.00
	4.456.36.9520	6410	00364412	09/15/23	206512	P66259	F Freight	867.00
							Check Total:	10,711.47
CONTRACTORS PIPE & SUPPLY	1.261.40.4100	5995	00364413	09/15/23	6583736	P66375	P HVAC Supplies	20.23
							Check Total:	20.23
DULIO, DAVID A	1.231.44.0000	3190	00364414	09/15/23	091223		FACILITATION/3 BRD & COMM	500.00
							Check Total:	500.00
ENVIRONMENTAL MAINTENANCE	1.261.40.4100	4113	00364415	09/15/23	18757		ENGINEER CONTROL/HEPA	225.00
							Check Total:	225.00
FARMINGTON FH EDUC FOUNDATION	000.23.9708	9431	00364416	09/15/23	091223		DONATION FROM YEARBOOK	500.00
							Check Total:	500.00
FIRE SYSTEMS OF MICHIGAN INC	1.271.42.4200	3113	00364417	09/15/23	INV0114863		FIRE EXTINGUISHER	652.19
							Check Total:	652.19
FRAZA FORKLIFTS	1.261.40.4100	4110	00364418	09/15/23	709916		DOOR REPAIRS	560.25
							Check Total:	560.25
HPS LLC	5.297.50.5100	7400	00364419	09/15/23	LLC24727		MEMBERSHIP DUES/	760.00
							Check Total:	760.00
IMPERIAL DADE	1.261.40.4015	5970	00364420	09/15/23	602038101	P66446	P WCR Custodial Supplies	2.58
	1.261.40.4024	5970	00364420	09/15/23	602122401	P66446	P FSA Custodial Supplies	57.13
	1.261.40.4007	5970	00364420	09/15/23	602122501	P66446	P GIL Custodial Supplies	53.69



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	1.261.40.4028	5970	00364420	09/15/23	602122702	P66446	P	NFH Custodial Supplies	302.08
	1.261.40.4010	5970	00364420	09/15/23	602152701	P66446	P	HIL Custodial Supplies	41.07
								Check Total:	<u>456.55</u>
LAWSON PRODUCTS INC	1.271.42.4200	5730	00364421	09/15/23	9310827080	P66533	P	Bus and Garage Parts and	187.91
	1.271.42.4200	5730	00364421	09/15/23	9310848079	P66533	P	Bus and Garage Parts and	46.49
	1.271.42.4200	5730	00364421	09/15/23	9310858538	P66533	P	Bus and Garage Parts and	520.26
								Check Total:	<u>754.66</u>
LINDE GAS AND EQUIPMENT INC	1.261.40.4100	5990	00364422	09/15/23	37765495	P66469	P	Gas/Oxygen Tanks	236.10
								Check Total:	<u>236.10</u>
LIVONIA PUBLIC SCHOOLS SCH DIS	5.297.50.5100	3600	00364423	09/15/23	086450			FREE/REDUCED MEAL APP	700.00
	5.297.50.5100	3600	00364423	09/15/23	086451			CASH OUT SHEETS	200.00
								Check Total:	<u>900.00</u>
M-2 AUTO PARTS	1.271.42.4200	5790	00364424	09/15/23	791845	P66521	P	Garage Supplies	119.44
	1.271.42.4200	5790	00364424	09/15/23	792396	P66521	P	Garage Supplies	941.04
	1.271.42.4200	5730	00364424	09/15/23	792482	P66521	P	Bus Repair Parts	172.44
								Check Total:	<u>1,232.92</u>
MACMILLAN HOLDINGS LLC	1.113.28.1039	5200	00364425	09/15/23	27783758	P66042	F	SaplingPlus for Krugman's Eco	3,240.00
	1.113.26.1039	5200	00364425	09/15/23	27783758A	P66043	F	SaplingPlus for Krugman's Econ	4,320.00
								Check Total:	<u>7,560.00</u>
MARTIN, JEROME	1.271.41.4300	3320	00364426	09/15/23	8/28-8/31/23			SP ED TRANSPORTATION	200.00
	1.271.41.4300	3320	00364426	09/15/23	9/5-9/13/23			SP ED TRANSPORTATION	350.00
								Check Total:	<u>550.00</u>
MASB	1.231.44.0000	3220	00364427	09/15/23	INV120232			MASB ALC 2023 REGISTRATION/AS	379.00
	1.231.44.0000	3220	00364427	09/15/23	INV120232			ADD ON-CBA 232	99.00
	1.231.44.0000	3220	00364427	09/15/23	INV120232			ADD ON-CBA 257	99.00
	1.231.44.0000	3220	00364427	09/15/23	INV120232			ADD ON-CBA 298	99.00
	1.231.44.0000	3220	00364427	09/15/23	INV120232			ADD ON-CBA 226	99.00
	1.231.44.0000	3220	00364427	09/15/23	INV120232			ADD ON-CBA 276 & CBA 375	198.00

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							Check Total:	973.00
MATHESON TRI-GAS INC	1.271.42.4200	5790	00364428	09/15/23	0028245379	P66535 P	Supplies Industrial Gases,	468.28
							Check Total:	468.28
MCREYNOLDS, THEODORA	1.271.39.0937	3311	00364429	09/15/23	4058		M-V CAB SVC	1,200.00
	1.271.39.0937	3311	00364429	09/15/23	4059		M-V CAB SVC	1,520.00
	1.271.53.2341	3310	00364429	09/15/23	4060		M-V CAB SVC (SE)	1,280.00
	1.271.39.0937	3311	00364429	09/15/23	4061		M-V CAB SVC	1,200.00
	1.271.53.2341	3310	00364429	09/15/23	4062		M-V CAB SVC (SE)	1,200.00
	1.271.39.0937	3311	00364429	09/15/23	4063		M-V CAB SVC	960.00
							Check Total:	7,360.00
MIDWEST GUTTER CLEANING LLC	1.261.40.4100	4117	00364430	09/15/23	2245		CUTTER CLEANING/DOWNSPOUTS	1,499.00
							Check Total:	1,499.00
MILFORD HIGH SCHOOL	5.293.26.5736	3124	00364431	09/15/23	090823		FHS B TENNIS TOURNAMENT	125.00
							Check Total:	125.00
MITCHELL REPAIR INFORMATION CO.	0.271.42.4200	3490	00364432	09/15/23	29803910		BUS DIAGNOSTIC SYSTEM	2,650.00
							Check Total:	2,650.00
MR STRIPING LLC	1.261.40.4100	4117	00364433	09/15/23	2337		PARKING LOT STRIPING	405.75
							Check Total:	405.75
MSBOA DISTRICT 4 TREASURER	7.000.21.9724	9431	00364434	09/15/23	54160		MBRSHP BAN/ORCHESTRA/CHOIR	375.00
							Check Total:	375.00
MSDSOONLINE INC	1.261.40.4100	3490	00364435	09/15/23	285843		HQ CHEMICAL MGMT	3,499.00
							Check Total:	3,499.00
MSVMA	1.113.28.0026	7400	00364436	09/15/23	14353		MEMBERSHIP RENEWAL	385.00
							Check Total:	385.00
NAVIA BENEFIT SOLUTIONS INC	1.283.46.0924	3191	00364437	09/15/23	10740487		AUGUST2023 FSA FEE	814.50

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							Check Total:	814.50	
NEHMEH ENTERPRISES INC.	5.297.50.5200	5610	00364438	09/15/23	571652	P66487	P	PIZZA DELIVERY (LITTLE	675.00
	5.297.50.5200	5610	00364438	09/15/23	571653	P66487	P	PIZZA DELIVERY (LITTLE	378.00
							Check Total:	1,053.00	
NYKANEN, DAVID	5.293.26.5700	4950	00364439	09/15/23	090723			FHS SWIM 9/7/2023	75.00
							Check Total:	75.00	
OAKLAND COUNTY TREASURER	3.000.36.9320	0115	00364440	09/15/23	20090AUG2023			AUG 2023 OC TAX SETTLEMENT	-173.85
	3.000.36.9320	9410	00364440	09/15/23	20090AUG2023			AUG 2023 OC TAX SETTLEMENT	173.85
	1.000.00.0000	9130	00364440	09/15/23	20090AUG2023			AUG 2023 OC TAX SETTLEMENT	-830.33
	1.000.00.0000	0115	00364440	09/15/23	20090AUG2023			AUG 2023 OC TAX SETTLEMENT	965.81
	3.000.36.9323	0115	00364440	09/15/23	20090AUG2023			AUG 2023 OC TAX SETTLEMENT	-142.71
	3.000.36.9323	9410	00364440	09/15/23	20090AUG2023			AUG 2023 OC TAX SETTLEMENT	142.71
	3.000.36.9315	0115	00364440	09/15/23	20090AUG2023			AUG 2023 OC TAX SETTLEMENT	-311.38
	3.000.36.9315	9410	00364440	09/15/23	20090AUG2023			AUG 2023 OC TAX SETTLEMENT	311.38
	3.000.36.9318	0115	00364440	09/15/23	20090AUG2023			AUG 2023 OC TAX SETTLEMENT	-202.39
	3.000.36.9318	9410	00364440	09/15/23	20090AUG2023			AUG 2023 OC TAX SETTLEMENT	202.39
							Check Total:	135.48	
ODP BUSINESS SOLUTIONS LLC	4.456.26.9520	6410	00364441	09/15/23	320740486	P66242	F	FARMINGTON HIGH SCHOOL	8,652.58
	4.456.26.9520	6410	00364441	09/15/23	320740486	P66242	F	RECEIVE, DELIVER, AND	1,690.00
	4.456.26.9520	6410	00364441	09/15/23	323939098	P66242	F	FARMINGTON HIGH SCHOOL	64,821.85
	4.456.26.9520	6410	00364441	09/15/23	323939098	P66242	F	RECEIVE, DELIVER, AND	9,422.00
	1.111.13.0011	5100	00364441	09/15/23	324986882001	P66385	P	OPEN PO FOR TEACH SUPPLIES	291.79
	1.111.13.0011	5100	00364441	09/15/23	326439970001	P66385	P	OPEN PO FOR TEACH SUPPLIES	45.99
	1.111.13.0011	5100	00364441	09/15/23	3264405080015	P66385	P	OPEN PO FOR TEACH SUPPLIES	20.30
	4.456.36.9520	6410	00364441	09/15/23	397664	P66316	P	MAXFIELD EDUCATION CENTER	14,533.07
	4.456.36.9520	6410	00364441	09/15/23	397664	P66316	P	RECEIVE, DELIVER, AND	3,606.50
							Check Total:	103,084.08	
PARROTWEAR INC	7.000.26.9706	9431	00364442	09/15/23	P2300151			COACHING/TEAM APPAREL	279.00
							Check Total:	279.00	
POMPS TIRE SERVICE INC	1.271.42.4200	5720	00364443	09/15/23	2180007757	P66541	P	Tires and Service	4,720.75

Current Date: 10/02/2023

Current Time: 09:43:34

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	1.271.42.4200	5720	00364443	09/15/23	2180007774	P66541	P	Tires and Service	4,333.82
	1.271.42.4200	5720	00364443	09/15/23	2180007779	P66541	P	Tires and Service	266.82
								Check Total:	9,321.39
RAJASEKARAN, ARCHANA	1.000.01.0016	0132	00364444	09/15/23	082423			REFUND PRESCHOOL TUITION	550.76
								Check Total:	550.76
RAVALUR, DHEERAJ	1.000.01.0016	0132	00364445	09/15/23	083023			REFUND PRESCHOOL TUITION	888.76
								Check Total:	888.76
RAZA, SHAZIA	5.293.26.5700	4950	00364446	09/15/23	8/25-8/31/23			TICKETS/FHS	50.00
								Check Total:	50.00
REPUBLIC SERVICES INC #241	1.261.40.4100	5997	00364447	09/15/23	0241003970795	P66358	P	Republic Waste Removal	4,632.17
								Check Total:	4,632.17
RICKETTS, DAVID	8.259.36.0000	2110	00364448	09/15/23	090722			REFUND RETIREE LIFE INS PREM	144.60
								Check Total:	144.60
RITE WAY SERVICE INC	5.297.50.5200	4120	00364449	09/15/23	29360	P66557	P	Refrigeration Preventative	265.00
								Check Total:	265.00
SCHOLASTIC	7.000.11.9665	9431	00364450	09/15/23	M7355060			SCIENCE SPIN K-1	191.96
	7.000.11.9665	9431	00364450	09/15/23	M7379812			SCHOLASTIC NEWS	171.31
								Check Total:	363.27
SEGEL, RICHARD	1.111.02.0011	5100	00364451	09/15/23	4417240350149			REIMBURSE BATTERIES	13.77
								Check Total:	13.77
SEGO, CIARA	1.351.01.0016	7900	00364452	09/15/23	TS23006376A			REIMBURSE FINGERPRINT CHECK	64.25
								Check Total:	64.25
SHANMUGAM, NAVANITHAN	1.000.01.0016	0132	00364453	09/15/23	082423			REFUND PRESCHOOL TUITION	528.50
								Check Total:	528.50

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SHELBY GENERATOR	1.271.42.4200	5730	00364454	09/15/23	30375	P66543	P Generator Parts &	889.00
							Check Total:	889.00
SHERWIN WILLIAMS CO FH 1219	1.261.40.4100	5996	00364455	09/15/23	10166	P66353	P PAINT SUPPLIES FOR	106.32
	1.261.40.4100	5996	00364455	09/15/23	84111	P66353	P PAINT SUPPLIES FOR	45.09
							Check Total:	151.41
SMITH, AYANNA	1.271.53.2341	3310	00364456	09/15/23	024		M-V CAB SVC (SE)	250.00
	1.271.39.0937	3311	00364456	09/15/23	025		M-V CAB SVC	520.00
	1.271.53.2341	3310	00364456	09/15/23	026		M-V CAB SVC (SE)	220.00
	1.271.39.0937	3311	00364456	09/15/23	027		M-V CAB SVC	100.00
	1.271.39.0937	3311	00364456	09/15/23	028		M-V CAB SVC	100.00
							Check Total:	1,190.00
SNAP-ON TOOLS	1.261.42.0000	5980	00364457	09/15/23	08102385375	P66545	P Tools	738.85
							Check Total:	738.85
STATE OF MICHIGAN	1.261.40.4100	4121	00364458	09/15/23	BLR482467		BOILER INSPECTION/LICENSING	825.00
							Check Total:	825.00
TRANE US INC	1.261.40.4100	4113	00364459	09/15/23	313802876	P66452	P HVAC Maintenance	574.00
							Check Total:	574.00
VARSITY BRANDS HOLDING CO INC	1.112.21.0046	5100	00364460	09/15/23	307486540A		ATHLETIC SUPPLIES	1,492.96
	5.293.57.5700	7900	00364460	09/15/23	922747528		1/4 ZIP/POLO FHS-NFH ATHLETICS	480.60
							Check Total:	1,973.56
WAYNE COUNTY RESA	1.271.41.4300	4902	00364461	09/15/23	104050	P66549	P Driver Education Center &	250.00
							Check Total:	250.00
WAYNE LAWN AND GARDEN	1.261.40.4100	5730	00364462	09/15/23	0151090		LAWNMOWER REPAIR	149.10
							Check Total:	149.10
WEST BLOOMFIELD HIGH SCHOOL	5.293.26.5736	3124	00364463	09/15/23	090623		FHS B TENNIS TOURNAMENT	100.00

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							Check Total:	100.00	
WILLIAMS, JORDAN	1.261.40.4100	4115	00364464	09/15/23	090523	P66656	F	Parking Lot Repairs for	50,000.00
							Check Total:	50,000.00	
XEMPLAR CLUB OF FARMINGTON	1.282.49.0912	7400	00364465	09/15/23	090623			FALL 2023 MBRSHIP DUES/DB	150.00
							Check Total:	150.00	
AGUNNA, CHARISHMA	1.000.01.0016	0132	00364466	09/22/23	091123			REFUND PRESCHOOL TUITION	826.14
							Check Total:	826.14	
ALAGURATHINAM,	1.000.01.0016	0132	00364467	09/22/23	090823			REFUND PRESCHOOL TUITION	4,870.00
							Check Total:	4,870.00	
ARMSTRONG TOOL & SUPPLY CO INC.	1.113.28.0020	5100	00364468	09/22/23	091647	P66622	P	Art Supplies (NFH)	861.10
							Check Total:	861.10	
BC TECHNOLOGIES COMPANY	5.293.57.5700	3490	00364469	09/22/23	0105149CC			ANNUAL SUBSCRIPTION FEE	4,352.00
							Check Total:	4,352.00	
BENZ MICROSCOPE OPTICS	1.113.28.0036	3190	00364470	09/22/23	00054631			MICROSCOPE REPAIR	1,063.00
							Check Total:	1,063.00	
BLICK ART MATERIALS LLC	1.113.26.0020	5100	00364471	09/22/23	1344569	P66613	P	Art Teaching Supplies	198.00
							Check Total:	198.00	
BOOKSOURCE, THE	1.111.11.0916	5100	00364472	09/22/23	23148242	P66419	F	GRADE 5 CLASSROOM LIBRARY	444.50
	1.111.11.0916	5100	00364472	09/22/23	23148890	P66419	F	GRADE 5 CLASSROOM LIBRARY	10.39
	1.125.24.0306	5100	00364472	09/22/23	23150590	P66482	P	ELA BOOKS - STEAM - QUOTE	194.35
	1.125.11.0306	5100	00364472	09/22/23	23151048	P66482	P	ELA BOOKS - KENBROOK ELEM	223.78
	1.125.06.0306	5100	00364472	09/22/23	23151049	P66482	P	ELA BOOKS - FOREST ELEM -	387.02
							Check Total:	1,260.04	
BUCKLES & BUCKLES PLC	1.000.00.0000	9516	00364473	09/22/23	092223			MANDATORY DEDUCTION	230.83

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							Check Total:	230.83
BURNETT, VELMA	5.000.50.5200	0163	00364474	09/22/23	091523		LUN ACCT REFND #20034815	62.55
							Check Total:	62.55
CHAPTER 13 TRUSTEE	1.000.00.0000	9516	00364475	09/22/23	092223		MANDATORY DEDUCTION	287.84
							Check Total:	287.84
CHAPTER 13 TRUSTEE	1.000.00.0000	9516	00364476	09/22/23	092223		MANDATORY DEDUCTION	1,389.00
							Check Total:	1,389.00
CUMMINS INC	1.271.42.4200	5730	00364477	09/22/23	S612625	P66524	P Bus Parts and Service	1,069.80
							Check Total:	1,069.80
CYRUL, ANGEL	5.000.50.5200	0163	00364478	09/22/23	091523		LUN ACCT REFND #20016541	19.35
							Check Total:	19.35
DONEHUE, KRISTI	5.000.50.5200	0163	00364479	09/22/23	091523		LUN ACCT REFND #20013469	47.40
							Check Total:	47.40
FEDUREK, GREGORY A	5.293.26.5700	4950	00364480	09/22/23	FHS091423		FHS SWIM 9/14/2023	75.00
							Check Total:	75.00
FLEX SERVICES INC	1.261.40.4100	4117	00364481	09/22/23	2541	P66658	P Service for Storm Water	4,124.00
							Check Total:	4,124.00
FLINN SCIENTIFIC INC	1.113.26.0037	5100	00364482	09/22/23	2884701		GEL ELECTROPHORESIS KIT	138.36
							Check Total:	138.36
GILL ELEMENTARY PTA	7.000.07.9665	9431	00364483	09/22/23	091323		REIMB SHUTTERFLY/YRBK	156.33
							Check Total:	156.33
GRAND VALLEY STATE UNIVERSITY	1.125.21.4510	3190	00364484	09/22/23	2023-24		HIGH DOSAGE TUTORING 23/24	48,360.00
	1.125.22.4510	3190	00364484	09/22/23	2023-24		HIGH DOSAGE TUTORING 23/24	49,440.00
	1.125.23.0306	3190	00364484	09/22/23	2023-24		HIGH DOSAGE TUTORING 23/24	2,403.29

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	1.125.23.4510	3190	00364484	09/22/23	2023-24		HIGH DOSAGE TUTORING 23/24	45,956.71
							Check Total:	146,160.00
IMPERIAL DADE	1.261.40.4007	5970	00364485	09/22/23	602122502	P66446	P GIL Custodial Supplies	12.52
	1.261.40.4002	5970	00364485	09/22/23	602152801	P66446	P BEE Custodial Supplies	41.07
	1.261.40.4051	5970	00364485	09/22/23	602449400	P66446	P TRANS Custodial Supplies	301.88
	1.261.40.4026	5970	00364485	09/22/23	602449600	P66446	P FHS Custodial Supplies	2,310.00
							Check Total:	2,665.47
JONES AND BARTLETT LEARNING	1.127.28.0537	5100	00364486	09/22/23	757341	P66593	F SSG-Emergency Care	772.12
	1.127.28.0537	5100	00364486	09/22/23	757341	P66593	F Shipping and handling	22.50
							Check Total:	794.62
KONICA MINOLTA BUS SOLNS USA	1.261.38.0000	4124	00364487	09/22/23	9009513129	P66664	P Full Service on all Konica	422.96
							Check Total:	422.96
KUMAR, SHARUN	5.000.50.5200	0163	00364488	09/22/23	091523		LUN ACCT REFND #20038654	10.55
	5.000.50.5200	0163	00364488	09/22/23	091523		LUN ACCT REFND #20028107	17.15
							Check Total:	27.70
LINCOLN INVESTMENT PLANNING	1.000.00.0000	9554	00364489	09/22/23	092123		457 PAYMENT FOR 09/22/23 PAY	7,203.35
							Check Total:	7,203.35
M-2 AUTO PARTS	1.271.42.4200	5730	00364490	09/22/23	793255	P66521	P Bus Repair Parts	300.72
							Check Total:	300.72
NEHMEH ENTERPRISES INC.	5.297.50.5200	5610	00364491	09/22/23	571654	P66487	P PIZZA DELIVERY (LITTLE	67.50
	5.297.50.5200	5610	00364491	09/22/23	571655	P66487	P PIZZA DELIVERY (LITTLE	945.00
	5.297.50.5200	5610	00364491	09/22/23	571656	P66487	P PIZZA DELIVERY (LITTLE	776.25
	5.297.50.5200	5610	00364491	09/22/23	571657	P66487	P PIZZA DELIVERY (LITTLE	472.50
							Check Total:	2,261.25
NYKANEN, DAVID	5.293.28.5700	4950	00364492	09/22/23	NFH091423		NFH SWIM 9/17/2023	75.00
							Check Total:	75.00



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OAK MANAGEMENT CORPORATION	1.282.49.0912	7918	00364493	09/22/23	8468		LEADERSHIP TEAM MTG MEALS	6,866.16
							Check Total:	6,866.16
OAKLAND ACTIVITIES ASSN	1.113.26.3013	8172	00364494	09/22/23	091423		ATHLETIC ASSN MEMBERSHIP	2,750.00
							Check Total:	2,750.00
ODP BUSINESS SOLUTIONS LLC	4.456.33.9520	6410	00364495	09/22/23	326311112	P66315	P VISIONS UNLIMITED	406,499.56
	4.456.33.9520	6410	00364495	09/22/23	326311112	P66315	P FREIGHT	9,854.95
	4.456.33.9520	6410	00364495	09/22/23	326311112	P66315	P RECEIVE, DELIVER, AND	57,686.10
	1.111.13.0011	5100	00364495	09/22/23	327313990001	P66385	P OPEN PO FOR TEACH SUPPLIES	127.55
	1.111.13.0011	5100	00364495	09/22/23	327314763001	P66385	P OPEN PO FOR TEACH SUPPLIES	68.48
	1.111.13.0011	5100	00364495	09/22/23	327314767001	P66385	P OPEN PO FOR TEACH SUPPLIES	93.76
	1.111.13.0011	5100	00364495	09/22/23	327314768001	P66385	P OPEN PO FOR TEACH SUPPLIES	18.54
	4.456.07.9520	6410	00364495	09/22/23	329321693	P66290	F FREIGHT	120.00
	4.456.07.9520	6410	00364495	09/22/23	329321693	P66290	F DELIVERY LABOR AND	5,408.00
	4.456.07.9520	6410	00364495	09/22/23	329321693	P66290	F GILL ELEMENTARY SCHOOL	42,118.59
							Check Total:	521,995.53
PITNEY BOWES INC	1.257.35.0942	4120	00364496	09/22/23	1023832300		METER RENTAL	281.34
							Check Total:	281.34
POMPS TIRE SERVICE INC	1.271.42.4200	5720	00364497	09/22/23	2180007816	P66541	P Tires and Service	2,381.47
							Check Total:	2,381.47
POSITIVITY PROJECT, THE	1.111.06.4350	3190	00364498	09/22/23	SP03196		ESSER GRANT	3,995.00
	1.112.23.4350	3190	00364498	09/22/23	SPM00418		ESSER GRANT	3,995.00
	1.112.21.4350	3190	00364498	09/22/23	SPM00418		ESSER GRANT	3,995.00
	1.112.22.4350	3190	00364498	09/22/23	SPM00418		ESSER GRANT	3,995.00
							Check Total:	15,980.00
RITE WAY SERVICE INC	5.297.50.5200	4120	00364499	09/22/23	29008	P66557	P Refrigeration Preventative	1,456.81
	5.297.50.5200	4120	00364499	09/22/23	29037	P66557	P Refrigeration Preventative	562.12
	5.297.50.5200	4120	00364499	09/22/23	29038	P66557	P Refrigeration Preventative	443.08
	5.297.50.5200	4120	00364499	09/22/23	29039	P66557	P Refrigeration Preventative	702.13
	5.297.50.5200	4120	00364499	09/22/23	29183	P66557	P Refrigeration Preventative	207.00

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							Check Total:	3,371.14
ROVIN CERAMICS	1.113.26.0020	5100	00364500	09/22/23	24726	P66406	P Arts Department	2,000.00
							Check Total:	2,000.00
RYCHWALSKI, LAUREL	7.000.07.9665	9431	00364501	09/22/23	141537562		REIMB FOR FINGERPRINTING	65.25
							Check Total:	65.25
SANDERSON, JASON	5.000.50.5200	0163	00364502	09/22/23	091523		LUN ACCT REFND #20032703	37.50
	5.000.50.5200	0163	00364502	09/22/23	091523		LUN ACCT REFND #20034131	11.30
							Check Total:	48.80
SCRUBS AND BEYOND LLC	1.127.28.0537	5100	00364503	09/22/23	H11092514697	P66477	P Student Uniforms for	1,909.50
	1.127.26.0537	5100	00364503	09/22/23	H11092514697	P66477	P Student Uniforms for	477.38
							Check Total:	2,386.88
SERVICE SPORTS	5.293.21.5730	5990	00364504	09/22/23	63284		EMS FB KNEE PADS	90.00
							Check Total:	90.00
SINGH, KALYANI	1.351.72.0797	3710	00364505	09/22/23	040623B		REFUND PRESCHOOL TUITION	200.00
	1.351.72.0797	3710	00364505	09/22/23	040623C		REFUND PRESCHOOL TUITION	200.00
							Check Total:	400.00
SLP NOW LLC	1.215.53.2315	3450	00364506	09/22/23	INV2078	P66686	F Yearly SLP Now	2,189.00
							Check Total:	2,189.00
SPORTS IMPORTS INC	5.293.28.5763	5900	00364507	09/22/23	INV12823	P66566	F All Carbon Volleyball Pole	3,900.00
	5.293.28.5763	5900	00364507	09/22/23	INV12823	P66566	F Heavy Duty Net Ratchet w/	360.00
	5.293.28.5763	5900	00364507	09/22/23	INV12823	P66566	F Technora Volleyball Net	395.00
	5.293.28.5763	5900	00364507	09/22/23	INV12823	P66566	F Tapered Indoor Volleyball	590.00
	5.293.28.5763	5900	00364507	09/22/23	INV12823	P66566	F Carbon Credit Program	-400.00
	5.293.28.5763	5900	00364507	09/22/23	INV12823	P66566	F Shipping and Handling	315.90
							Check Total:	5,160.90
STILLMAN LAW OFFICE	1.000.00.0000	9516	00364508	09/22/23	092223		MANDATORY DEDUCTION	200.52

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							Check Total:	200.52
SUTHERLAND, CLAIRE	1.000.01.0016	0132	00364509	09/22/23	090823		REFUND PRESCHOOL TUITION	947.52
							Check Total:	947.52
SWANK, DUSTY	5.000.50.5200	0163	00364510	09/22/23	091523		LUN ACCT REFND #20025381	22.05
							Check Total:	22.05
THE DIGITAL SLP LLC	1.215.53.2315	3450	00364511	09/22/23	852	P66684	F The Digital SLP annual	996.00
							Check Total:	996.00
TIMMIS, DAVID B	1.000.00.0000	9516	00364512	09/22/23	092223		MANDATORY DEDUCTION	214.85
							Check Total:	214.85
US MATH RECOVERY COUNCIL	1.221.78.0306	3220	00364513	09/22/23	232688	P66564	F Math Recovery Specialist:	6,000.00
							Check Total:	6,000.00
VARSITY BRANDS HOLDING CO INC	5.293.28.5730	5990	00364514	09/22/23	922791051		NFHS FOOTBALLS	644.10
							Check Total:	644.10
WEST BLOOMFIELD HIGH SCHOOL	5.293.26.5739	3124	00364515	09/22/23	091323		FHS WR TOURNAMENT	275.00
							Check Total:	275.00
AR2 ENGINEERING LLC	1.261.40.4100	5990	00364516	09/29/23	081783		ADA SIGNS	550.00
	1.261.40.4100	5990	00364516	09/29/23	082006		ADA SIGNS	164.75
							Check Total:	714.75
ASCD	1.221.68.0958	7400	00364517	09/29/23	0014386467	P66649	F ASCD INSTITUTE MEMBERSHIP	1,295.00
							Check Total:	1,295.00
BARRY, MICHAEL	1.261.40.4100	4123	00364518	09/29/23	2515		REPLACMT PARTS/SVC STORM	1,188.00
							Check Total:	1,188.00
BROCKLEHURST, SIERRA	1.122.30.2190	5100	00364519	09/29/23	092923		PETTY CASH	233.60
	1.122.33.2120	5100	00364519	09/29/23	092923		PETTY CASH	229.71

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							Check Total:	463.31
BUILDING AUTOMATED SYSTEMS	1.261.40.4100	4113	00364520	09/29/23	345027009	P66459	P HVAC Contracted Service	767.50
							Check Total:	767.50
DAMATO SERVICES LLC	1.226.53.2326	3190	00364521	09/29/23	141444		ON-SITE SHREDDING	209.95
							Check Total:	209.95
DAVEY TREE EXPERT COMPANY, THE	261.40.4100	5997	00364522	09/29/23	917963588	P66394	P FMC Lawn Care	700.00
	1.261.40.4100	5997	00364522	09/29/23	917963588	P66394	P Transportation and MEC	1,400.00
	1.261.40.4100	5997	00364522	09/29/23	917963588	P66394	P Admin Lawn Care	2,080.00
	1.261.40.4100	4117	00364522	09/29/23	917963588	P66394	P Fuel Surcharge	542.60
	1.261.40.4100	5997	00364522	09/29/23	917963588	P66394	P Lanigan Lawn Care	1,472.00
	1.261.40.4100	5997	00364522	09/29/23	917963588	P66394	P Longacre Lawn Care	1,444.00
	1.261.40.4100	5997	00364522	09/29/23	917963588	P66394	P Woodcreek Lawn Care	1,308.00
	1.261.40.4100	5997	00364522	09/29/23	917963588	P66394	P FECC Lawn Care	1,300.00
	1.261.40.4100	5997	00364522	09/29/23	917963588	P66394	P Farmington Community	1,640.00
	1.261.40.4100	5997	00364522	09/29/23	917963588	P66394	P Visions Lawn Care	1,612.00
	1.261.40.4100	5997	00364522	09/29/23	917963588	P66394	P Beechview Lawn Care	1,572.00
	1.261.40.4100	5997	00364522	09/29/23	917963588	P66394	P Forest Lawn Care	1,332.00
	1.261.40.4100	5997	00364522	09/29/23	917963588	P66394	P Gill Lawn Care	1,444.00
	1.261.40.4100	5997	00364522	09/29/23	917963588	P66394	P FCH Lawn Care	1,528.00
	1.261.40.4100	5997	00364522	09/29/23	917963588	P66394	P Hillside Lawn Care	1,472.00
	1.261.40.4100	5997	00364522	09/29/23	917963588	P66394	P Kenbrook Lawn Care	1,400.00
							Check Total:	22,246.60
DETROIT NEWSPAPER PARTNERSHIP	1.231.38.0000	3500	00364523	09/29/23	GCI1106255	P66387	P BLK LEGAL ADVERTISEMENTS	791.88
							Check Total:	791.88
DRIVERGENT INC	5.271.57.5700	3310	00364524	09/29/23	2312	P66596	P Atheletic Transportation	425.00
							Check Total:	425.00
FARMINGTON YOUTH ASSISTANCE	7.000.23.9708	9431	00364525	09/29/23	091223		DONATION FROM YEARBOOK	500.00
							Check Total:	500.00
FARMINGTON, CITY OF	1.261.34.0000	3830	00364526	09/29/23	5/31-9/5/23CO		WATER/ SEWER #0010-00045-01-1	768.40

Current Date: 10/02/2023

Current Time: 09:43:34

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	1.261.26.0000	3830	00364526	09/29/23	5/31-9/5/23FHS		WATER/SEWER #0010-00033-01-1	1,455.76
	1.261.26.0000	3830	00364526	09/29/23	5/31-		WATER/SEWER #0010-00030-01-1	16,892.72
	1.261.34.0000	3830	00364526	09/29/23	5/31-9/5/23TEN		WATER/SEWER #0010-00105-01-1	324.48
	1.261.34.0000	3830	00364526	09/29/23	5/31-9/5/23TRA		WATER/SEWER #0010-00048-01-1	467.68
	1.261.33.0000	3830	00364526	09/29/23	5/31-9/5/23VIS		WATER/SEWER #0010-00100-01-1	338.80
	1.261.26.0000	3830	00364526	09/29/23	5/31-9/6/23FHS		WATER/SEWER #0010-00035-01-1	666.52
	1.261.13.0000	3830	00364526	09/29/23	6/2-9/5/23LON		WATER/SEWER #0010-00125-01-1	882.96
							Check Total:	21,797.32
FARMINGTON, CITY OF	1.226.39.0960	3190	00364527	09/29/23	4378		POLICE SERVICES	836.22
	1.226.39.0960	3190	00364527	09/29/23	4379		POLICE SERVICES	895.95
							Check Total:	1,732.17
FARMINGTON/FARMINGTON HILLS	1.000.00.0000	9509	00364528	09/29/23	092723		EMP PAYROLL DEDUCT 7/1-9/22/23	1,548.00
							Check Total:	1,548.00
FOLLETT SCHOOL SOLUTIONS LLC	1.222.24.0012	5300	00364529	09/29/23	686502B		BOOKS	300.89
	1.222.24.0012	5300	00364529	09/29/23	686502F		BOOKS	14.29
							Check Total:	315.18
GRACENOTES LLC	1.225.71.4350	3450	00364530	09/29/23	MR2WC6	P66674	F Educator and Student	1,048.00
							Check Total:	1,048.00
HOEKSTRA TRANSPORTATION INC	1.271.42.4200	5730	00364531	09/29/23	R10201979101	P66531	P Bus Parts and Service	2,426.19
							Check Total:	2,426.19
IMPERIAL DADE	1.261.40.4012	5970	00364532	09/29/23	602515300	P66446	P LAN Custodial Supplies	953.37
	1.261.40.4022	5970	00364532	09/29/23	602515400	P66446	P PMS Custodial Supplies	587.98
	1.261.40.4007	5970	00364532	09/29/23	602515500	P66446	P GIL Custodial Supplies	1,103.11
	1.261.40.4013	5970	00364532	09/29/23	602515800	P66446	P LON Custodial Supplies	689.27
	1.261.40.4021	5970	00364532	09/29/23	602540900	P66446	P EMS Custodial Supplies	1,334.13
	1.261.40.4034	5970	00364532	09/29/23	602541700	P66446	P ADM Custodial Supplies	373.76
							Check Total:	5,041.62
LAWSON PRODUCTS INC	1.271.42.4200	5730	00364533	09/29/23	9310893328	P66533	P Bus and Garage Parts and	39.82
	1.271.42.4200	5730	00364533	09/29/23	9310895549	P66533	P Bus and Garage Parts and	80.47

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							Check Total:	120.29	
LESLIES POOLMART INC	1.261.40.4100	5990	00364534	09/29/23	0009202056487	P66661	P	Pool Supplies	25.21
							Check Total:	25.21	
LUCKS MUSIC LIBRARY	1.112.21.0028	5100	00364535	09/29/23	229378			SHEET MUSIC	59.54
							Check Total:	59.54	
M-2 AUTO PARTS	1.271.42.4200	5790	00364536	09/29/23	793244	P66521	P	Garage Supplies	100.16
	1.271.42.4200	5790	00364536	09/29/23	793671	P66521	P	Garage Supplies	2.30
							Check Total:	102.46	
MARTIN, JEROME	1.271.41.4300	3320	00364537	09/29/23	9/14-9/25/23			SP ED TRANSPORTATION	400.00
							Check Total:	400.00	
MASSP	1.113.26.3013	8172	00364538	09/29/23	224204			STUDENT COUNCIL MEMBERSHIP	100.00
							Check Total:	100.00	
MATHESON TRI-GAS INC	1.271.42.4200	5790	00364539	09/29/23	0028348798	P66535	P	Supplies Industrial Gases,	1,016.07
							Check Total:	1,016.07	
MCREYNOLDS, THEODORA	1.271.39.0937	3311	00364540	09/29/23	4064			M-V CAB SVC	1,500.00
	1.271.39.0937	3311	00364540	09/29/23	4065			M-V CAB SVC	1,900.00
	1.271.39.0937	3311	00364540	09/29/23	4066			M-V CAB SVC	1,600.00
	1.271.39.0937	3311	00364540	09/29/23	4067			M-V CAB SVC	1,500.00
	1.271.39.0937	3311	00364540	09/29/23	4068			M-V CAB SVC	1,500.00
	1.271.39.0937	3311	00364540	09/29/23	4069			M-V CAB SVC	1,500.00
							Check Total:	9,500.00	
MERIDIAN WINDS	4.456.24.9520	6410	00364541	09/29/23	9169	P66307	P	Clark W Fobes Debut	45.00
	4.456.24.9520	6410	00364541	09/29/23	9169	P66307	P	Clark W Fobes Debut	30.00
	4.456.24.9520	6410	00364541	09/29/23	9169	P66307	P	Clark W Fobes Debut	140.00
	4.456.24.9520	6410	00364541	09/29/23	9169	P66307	P	Innovative CC1 Concert	130.00
	4.456.24.9520	6410	00364541	09/29/23	9169	P66307	P	Zildjian A Series 391	600.00
	4.456.24.9520	6410	00364541	09/29/23	9169	P66307	P	Zildjian Heavy Duty Gong	250.00

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	1.261.28.0025	4120	00364541	09/29/23	9271	P66697	P	MUSIC REPAIRS	200.00
	1.261.28.0025	4120	00364541	09/29/23	9416	P66697	P	MUSIC REPAIRS	80.00
	1.261.28.0025	4120	00364541	09/29/23	9442	P66697	P	MUSIC REPAIRS	100.00
	4.456.24.9520	6410	00364541	09/29/23	9465	P66307	P	French Horn- Holton Farkas	100.00
	4.456.24.9520	6410	00364541	09/29/23	9465	P66307	P	Conn Helleberg 7B Tuba	75.00
	4.456.24.9520	6410	00364541	09/29/23	9483	P66307	F	Pearl Percussion 32 Bar	160.00
	1.261.28.0025	4120	00364541	09/29/23	9591	P66697	P	MUSIC REPAIRS	85.00
	1.261.28.0025	4120	00364541	09/29/23	9595	P66697	P	MUSIC REPAIRS	100.00
	1.261.28.0025	4120	00364541	09/29/23	9623	P66697	P	MUSIC REPAIRS	80.00
	1.261.28.0025	4120	00364541	09/29/23	9733	P66697	P	MUSIC REPAIRS	26.00
	1.261.28.0025	4120	00364541	09/29/23	9734	P66697	P	MUSIC REPAIRS	120.00
	1.261.28.0025	4120	00364541	09/29/23	9741	P66697	P	MUSIC REPAIRS	120.00
	1.261.28.0025	4120	00364541	09/29/23	9772	P66697	P	MUSIC REPAIRS	66.00
	1.261.28.0025	4120	00364541	09/29/23	9780	P66697	P	MUSIC REPAIRS	365.00
	1.261.28.0025	4120	00364541	09/29/23	9787	P66697	P	MUSIC REPAIRS	365.00
								Check Total:	3,237.00
NEHMEH ENTERPRISES INC.	5.297.50.5200	5610	00364542	09/29/23	571658	P66487	P	PIZZA DELIVERY (LITTLE	310.50
	5.297.50.5200	5610	00364542	09/29/23	571659	P66487	P	PIZZA DELIVERY (LITTLE	60.75
	5.297.50.5200	5610	00364542	09/29/23	571661	P66487	P	PIZZA DELIVERY (LITTLE	641.25
	5.297.50.5200	5610	00364542	09/29/23	571662	P66487	P	PIZZA DELIVERY (LITTLE	459.00
	5.297.50.5200	5610	00364542	09/29/23	571665	P66487	P	PIZZA DELIVERY (LITTLE	405.00
	5.297.50.5200	5610	00364542	09/29/23	671660	P66487	P	PIZZA DELIVERY (LITTLE	776.25
								Check Total:	2,652.75
ODP BUSINESS SOLUTIONS LLC	1.111.13.0011	5100	00364543	09/29/23	325420525001	P66385	P	OPEN PO FOR TEACH SUPPLIES	59.00
	4.456.33.9520	6410	00364543	09/29/23	333051498	P66315	F	VISIONS UNLIMITED	29,216.67
	4.456.33.9520	6410	00364543	09/29/23	333051498	P66315	P	FREIGHT	1,678.36
	4.456.33.9520	6410	00364543	09/29/23	333051498	P66315	P	RECEIVE, DELIVER, AND	7,592.90
								Check Total:	38,546.93
PETERSONS LLC	1.127.28.0537	5100	00364544	09/29/23	INV2254717	P66641	F	20 Student Learning Guide,	660.00
	1.127.28.0537	5100	00364544	09/29/23	INV2254717	P66641	F	Shipping and handling	32.40
								Check Total:	692.40
POMPS TIRE SERVICE INC	1.271.42.4200	5720	00364545	09/29/23	2180007891	P66541	P	Tires and Service	1,402.04

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Check Total:								1,402.04
REDDI-RIDE TRANSPORTATION INC	1.271.41.4300	4232	00364546	09/29/23	2022005919A	P66542	P Special Ed Transportation	636.00
	1.271.41.4300	4232	00364546	09/29/23	2022005920A	P66542	P Special Ed Transportation	738.00
	1.271.41.4300	4232	00364546	09/29/23	2022005921A	P66542	P Special Ed Transportation	540.40
	1.271.41.4300	4232	00364546	09/29/23	2022005922A	P66542	P Special Ed Transportation	287.00
	1.271.41.4300	4232	00364546	09/29/23	2022005923A	P66542	P Special Ed Transportation	56.50
	1.271.41.4300	4232	00364546	09/29/23	2022005924A	P66542	P Special Ed Transportation	636.00
	1.271.41.4300	4232	00364546	09/29/23	2022005925A	P66542	P Special Ed Transportation	504.00
	1.271.41.4300	4232	00364546	09/29/23	2022005926A	P66542	P Special Ed Transportation	628.00
	1.271.41.4300	4232	00364546	09/29/23	2022005927A	P66542	P Special Ed Transportation	724.00
Check Total:								4,749.90
RITE WAY SERVICE INC	5.297.50.5200	4120	00364547	09/29/23	29036	P66557	P Refrigeration Preventative	1,011.74
Check Total:								1,011.74
SCHOLASTIC	7.000.11.9665	9431	00364548	09/29/23	M7364447		SCHOLASTIC NEWS 4	184.49
	7.000.11.9665	9431	00364548	09/29/23	M7403259		FIND OUT/SCIENCESPIN	191.96
	7.000.11.9665	9431	00364548	09/29/23	M7407275		SCHOLASTIC NEWS	144.96
	7.000.11.9665	9431	00364548	09/29/23	M7408815		SCHOLASTIC NEWS 4	184.49
	7.000.11.9665	9431	00364548	09/29/23	M7446330		LETS FIND OUT	144.96
	7.000.11.9665	9431	00364548	09/29/23	M7446924		SCHOLASTIC NEWS 2/SCIENCESPIN	207.30
Check Total:								1,058.16
SECRET WARDLE LYNCH HAMPTON	1.231.35.0000	3170	00364549	09/29/23	1480061		LEGAL FEES ADAIR	702.57
Check Total:								702.57
SHARE CORPORATION	1.271.42.4200	5790	00364550	09/29/23	244274	P66554	P Specialty chemicals, Tools	855.96
Check Total:								855.96
SIEGRIST, MELISSA	5.000.50.5200	0163	00364551	09/29/23	091923		LUN ACCT REFND #20035821	10.80
Check Total:								10.80
SMARTPASS INC	1.266.71.2440	3450	00364552	09/29/23	3284	P66648	P 2023-2024 SCHOOL YEAR HALL	12,520.13



**Accounts Payable Check Register**  
**Farmington Public School**  
**09/30/2023**

<u>Vendor Name</u>	<u>Account Number</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Invoice #</u>	<u>PO#</u>	<u>Type</u>	<u>Description</u>	<u>Amount</u>
								Check Total: <u>12,520.13</u>
SMITH, AYANNA	1.271.39.0937	3311	00364553	09/29/23	029		M-V CAB SVC	1,000.00
	1.271.39.0937	3311	00364553	09/29/23	030		M-V CAB SVC	650.00
	1.271.39.0937	3311	00364553	09/29/23	031		M-V CAB SVC	750.00
								Check Total: <u>2,400.00</u>
STAPLES BUSINESS CREDIT	7.000.26.9662	9431	00364554	09/29/23	761423281701	P66468	P Counseling Department	131.93
STOJA, IOSIF	1.261.40.4100	5710	00364555	09/29/23	12322	P66451	P Auto Repair Parts	1,411.48
	1.261.40.4100	5710	00364555	09/29/23	12340	P66451	P Auto Repair Parts	647.53
								Check Total: <u>2,059.01</u>
TRINITY INC	5.271.57.5700	3310	00364556	09/29/23	91988887	P66560	P Athletic Transportation	475.00
	5.271.57.5700	3310	00364556	09/29/23	91988888	P66560	P Athletic Transportation	475.00
	5.271.57.5700	3310	00364556	09/29/23	91991121	P66560	P Athletic Transportation	475.00
	5.271.57.5700	3310	00364556	09/29/23	91991123	P66560	P Athletic Transportation	1,504.00
	5.271.57.5700	3310	00364556	09/29/23	91991125	P66560	P Athletic Transportation	475.00
	5.271.57.5700	3310	00364556	09/29/23	91991126	P66560	P Athletic Transportation	475.00
	5.271.57.5700	3310	00364556	09/29/23	91991127	P66560	P Athletic Transportation	475.00
	5.271.57.5700	3310	00364556	09/29/23	91991128	P66560	P Athletic Transportation	475.00
	5.271.57.5700	3310	00364556	09/29/23	91991129	P66560	P Athletic Transportation	1,089.50
5.271.57.5700	3310	00364556	09/29/23	91991130	P66560	P Athletic Transportation	475.00	
								Check Total: <u>6,393.50</u>
TRIO PAINTING LLC	1.266.71.2440	3190	00364557	09/29/23	211325	P66587	F Color Coding Districts	44,635.00
US FOODS INC	7.000.26.9645	9431	00364558	09/29/23	0396382	P66604	P School Store Supplies	881.93
WASTE MANAGEMENT OF MICHIGAN	1.261.40.4100	4117	00364559	09/29/23	802661328608	P66397	P Trash Removal	851.89

**Accounts Payable Check Register**  
**Farmington Public School**  
**09/30/2023**

<u>Vendor Name</u>	<u>Account Number</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Invoice #</u>	<u>PO#</u>	<u>Type</u>	<u>Description</u>	<u>Amount</u>
WAYNE COUNTY RESA	5.297.50.5100	7400	00364560	09/29/23	104504		23/24 COOPERATIVE MEMBERSHIP	250.00
							Check Total:	250.00
WHITE, ALEXIS	5.000.50.5200	0163	00364561	09/29/23	091923		LUN ACCT REFND #20036712	54.50
							Check Total:	54.50
*****Grand Total								5,377,491.42

RECAP BY FUND:

GENERAL FUND	1,747,869.06
SPECIAL EDUC CENTER FUND	0.00
DEBT FUND	500.00
CAPITAL PROJECTS FUND	3,303,756.75
SPECIAL REVENUE FUND	276,165.13
INTERNAL SERVICE FUND	22,027.92
BENEFIT STABILIZATION	27,172.56
 FUNDS TOTAL	 5,377,491.42