

**Accounts Payable Check Register**  
**Farmington Public School**  
**04/30/2024**

<u>Vendor Name</u>	<u>Account Number</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Invoice #</u>	<u>PO#</u>	<u>Type</u>	<u>Description</u>	<u>Amount</u>
ABM INDUSTRY GROUPS LLC	1.261.40.4040	4109	00006528	04/02/24	10000056443	P66371	P Custodial Contracted	188,372.12
	1.261.40.4040	4109	00006528	04/02/24	10000056468	P66371	P Custodial Contracted	202,875.25
Check Total:								391,247.37
ADT SECURITY CORPORATION, THE	1.266.40.4100	3190	00006529	04/02/24	153607180	P66497	P INSTAL ACCESS CONTROL SYS	2,798.59
	1.266.40.4100	3190	00006529	04/02/24	154008833	P66497	P EQUIPMENT REPAIR	1,825.00
Check Total:								4,623.59
AERO FILTER INC	1.261.40.4100	5995	00006530	04/02/24	1193350	P66352	P HVAC FILTERS 2023-24	414.76
	1.261.40.4100	5995	00006530	04/02/24	1193370	P66352	P HVAC FILTERS 2023-24	437.84
	1.261.40.4100	5995	00006530	04/02/24	1198461	P66352	P HVAC FILTERS 2023-24	125.46
	1.261.40.4100	5995	00006530	04/02/24	1198462	P66352	P HVAC FILTERS 2023-24	295.74
	1.261.40.4100	5995	00006530	04/02/24	1198463	P66352	P HVAC FILTERS 2023-24	20.18
	1.261.40.4100	5995	00006530	04/02/24	1198467	P66352	P HVAC FILTERS 2023-24	193.76
	1.261.40.4100	5995	00006530	04/02/24	1198468	P66352	P HVAC FILTERS 2023-24	71.54
	1.261.40.4100	5995	00006530	04/02/24	1198469	P66352	P HVAC FILTERS 2023-24	1,518.84
	1.261.40.4100	5995	00006530	04/02/24	1198502	P66352	P HVAC FILTERS 2023-24	1,370.20
	1.261.40.4100	5995	00006530	04/02/24	1198504	P66352	P HVAC FILTERS 2023-24	445.17
	1.261.40.4100	5995	00006530	04/02/24	1198505	P66352	P HVAC FILTERS 2023-24	687.08
	1.261.40.4100	5995	00006530	04/02/24	1198506	P66352	P HVAC FILTERS 2023-24	1,209.91
	1.261.40.4100	5995	00006530	04/02/24	1198507	P66352	P HVAC FILTERS 2023-24	1,264.52
	1.261.40.4100	5995	00006530	04/02/24	1198508	P66352	P HVAC FILTERS 2023-24	431.26
	1.261.40.4100	5995	00006530	04/02/24	1198509	P66352	P HVAC FILTERS 2023-24	602.20
	1.261.40.4100	5995	00006530	04/02/24	1198510	P66352	P HVAC FILTERS 2023-24	195.27
	1.261.40.4100	5995	00006530	04/02/24	1198511	P66352	P HVAC FILTERS 2023-24	423.38
1.261.40.4100	5995	00006530	04/02/24	1198545	P66352	P HVAC FILTERS 2023-24	213.14	
Check Total:								9,920.25
AGPARTS WORLDWIDE INC	1.284.37.0918	5112	00006531	04/02/24	088242	P66393	P 2023-2024 Chromebook	5,762.30
Check Total:								5,762.30
ALL AROUND AUTO II	1.261.40.4100	5730	00006532	04/02/24	733	P66504	P Parts for Auto Repairs	2,805.68
	1.261.40.4100	5730	00006532	04/02/24	753	P66504	P Parts for Auto Repairs	834.95
	1.261.40.4100	5730	00006532	04/02/24	774	P66504	P Parts for Auto Repairs	125.23
	1.261.40.4100	5730	00006532	04/02/24	780	P66504	P Parts for Auto Repairs	125.23

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Check Total:								3,891.09
AMAZON	1.283.47.0948	5910	00006533	04/02/24	169H9CDX1XP		OFFICE SUPPLIES HR	29.23
	1.283.47.0948	5910	00006533	04/02/24	16W3HPTYKF6		OFFICE SUPPLIES HR	217.80
	1.271.42.4200	5790	00006533	04/02/24	19YVWVHT6F	P66550	P Garages Supples	233.58
	1.271.41.4300	5910	00006533	04/02/24	1DJJCRM1T9L	P66550	P Office Supplies	42.98
	1.271.42.4200	5790	00006533	04/02/24	1GG4CWHHGT	P66550	P Garages Supples	46.92
	1.283.47.0948	5910	00006533	04/02/24	1JKDJNYKK4R		OFFICE SUPPLIES HR	9.39
	1.283.47.0948	5910	00006533	04/02/24	1V4CGYW6XQ		OFFICE SUPPLIES HR	24.99
	1.271.42.4200	5790	00006533	04/02/24	1VYP7TP77JC	P66550	P Garages Supples	47.11
	1.283.47.0948	5910	00006533	04/02/24	1WHWR3W9C		OFFICE SUPPLIES HR	164.89
Check Total:								816.89
AMERICAN SILKSCREEN INC	7.000.21.9643	9431	00006534	04/02/24	25470		TSHIRTS STUDENT PLAY EMS	201.65
	1.112.21.0056	5100	00006534	04/02/24	25470		TSHIRTS STUDENT PLAY EMS	649.65
Check Total:								851.30
ARCH ENVIRONMENTAL GROUP	4.452.40.9520	6387	00006535	04/02/24	2402127	P66652	P Installation of 10 Vapor	807.00
Check Total:								807.00
BAROQUE VIOLIN SHOP	1.261.21.0025	4120	00006536	04/02/24	51336		INSTURMENT REPAIR	260.00
Check Total:								260.00
BEST PLUMBING SPECIALTIES INC	1.261.40.4100	5993	00006537	04/02/24	6245086	P66370	P Plumbing supplies	63.37
	1.261.40.4100	5993	00006537	04/02/24	6245353	P66370	P Plumbing supplies	190.14
	1.261.40.4100	5993	00006537	04/02/24	6246572	P66370	P CM INV #6245353 3/6/24	-35.94
	1.261.40.4100	5993	00006537	04/02/24	6247298	P66370	P Plumbing supplies	1,147.95
	1.261.40.4100	5993	00006537	04/02/24	6247298	P66370	P Plumbing supplies	1,147.95
	1.261.40.4100	5993	00006537	04/02/24	6247889	P66370	P Plumbing supplies	119.96
Check Total:								2,633.43
CARE SOLACE INC	1.212.26.2013	3130	00006538	04/02/24	202411719A		ADJ INV 2024117 2/20/24	527.04
	1.212.10.2011	3130	00006538	04/02/24	202411719A		ADJ INV 2024117 2/20/24	799.08
	1.212.21.2012	3130	00006538	04/02/24	202411719A		ADJ INV 2024117 2/20/24	374.04
Check Total:								1,700.16

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DISTRIBUTION GROUP INC, THE	5.297.50.5200	5610	00006539	04/02/24	4602163	P66498	P FOOD	741.21
	5.297.50.5200	5610	00006539	04/02/24	4602163	P66498	P FOOD DISCOUNT	-7.41
	5.297.50.5200	5640	00006539	04/02/24	4602163	P66498	P NON FOOD	30.64
	5.297.50.5200	5640	00006539	04/02/24	4602163	P66498	P NON FOOD DISCOUNT	-0.31
Check Total:								764.13
EMBROIDERY SHOPPE LLC, THE	1.261.40.4000	5990	00006540	04/02/24	154157	P66870	P Custodial Uniforms	54.00
	Check Total:							
GUARDIAN PLUMBING & HEATING	1.261.40.4100	4111	00006542	04/02/24	50698	P66356	P Plumbing Services	866.87
	1.261.40.4100	4111	00006542	04/02/24	50703	P66356	P Plumbing Services	1,715.00
	1.261.40.4100	4111	00006542	04/02/24	50706	P66356	P Plumbing Services	319.75
	1.261.40.4100	4111	00006542	04/02/24	50715	P66356	P Plumbing Services	1,469.28
	1.261.40.4100	4111	00006542	04/02/24	50729	P66356	P Plumbing Services	555.55
	1.261.40.4100	4111	00006542	04/02/24	50735	P66356	P Plumbing Services	350.80
Check Total:								5,277.25
IMPERIAL DADE	1.261.40.4013	5970	00006543	04/02/24	9003272102	P66446	P LON Custodial Supplies	9.70
	1.261.40.4002	5970	00006543	04/02/24	9003273303	P66446	P BEE Custodial Supplies	31.70
	1.261.40.4002	5970	00006543	04/02/24	9003273304	P66446	P BEE Custodial Supplies	41.07
	1.261.40.4002	5970	00006543	04/02/24	9003428900	P66446	P BEE Custodial Supplies	215.00
	1.261.40.4002	5970	00006543	04/02/24	9003428901	P66446	P BEE Custodial Supplies	65.00
	1.261.40.4001	5970	00006543	04/02/24	9003429300	P66446	P FECC Custodial supplies	280.00
	1.261.40.4021	5970	00006543	04/02/24	9003429400	P66446	P EMS Custodial Supplies	240.00
	1.261.40.4040	5970	00006543	04/02/24	9003429500	P66446	P FMC Custodial Supplies	280.00
	1.261.40.4017	5970	00006543	04/02/24	9003429600	P66446	P CHS Custodial Supplies	280.00
	1.261.40.4026	5970	00006543	04/02/24	9003429800	P66446	P FHS Custodial Supplies	280.00
	1.261.40.4006	5970	00006543	04/02/24	9003429900	P66446	P FOR Custodial Supplies	280.00
	1.261.40.4007	5970	00006543	04/02/24	9003430000	P66446	P GIL Custodial Supplies	240.00
	1.261.40.4010	5970	00006543	04/02/24	9003430100	P66446	P HIL Custodial Supplies	280.00
	1.261.40.4011	5970	00006543	04/02/24	9003430200	P66446	P KEN Custodial Supplies	280.00
	1.261.40.4012	5970	00006543	04/02/24	9003430300	P66446	P LAN Custodial Supplies	280.00
	1.261.40.4013	5970	00006543	04/02/24	9003430400	P66446	P LON Custodial Supplies	280.00
	1.261.40.4026	5970	00006543	04/02/24	9003430500	P66446	P FHS Custodial Supplies	280.00
	1.261.40.4022	5970	00006543	04/02/24	9003430600	P66446	P PMS Custodial Supplies	280.00
	1.261.40.4024	5970	00006543	04/02/24	9003430700	P66446	P FSA Custodial Supplies	280.00

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	1.261.40.4015	5970	00006543	04/02/24	9003431100	P66446	P WCR Custodial Supplies	280.00
	1.261.40.4026	5970	00006543	04/02/24	9003615901	P66446	P FHS Custodial Supplies	91.87
	1.261.40.4022	5970	00006543	04/02/24	9003616001	P66446	P PMS Custodial Supplies	53.69
	1.261.40.4015	5970	00006543	04/02/24	9003616701	P66446	P WCR Custodial Supplies	53.69
	1.261.40.4002	5970	00006543	04/02/24	9003637200	P66446	P BEE Custodial Supplies	861.25
	1.261.40.4002	5970	00006543	04/02/24	9003637201	P66446	P BEE Custodial Supplies	64.88
	1.261.40.4011	5970	00006543	04/02/24	9003637400	P66446	P KEN Custodial Supplies	1,068.27
	1.261.40.4011	5970	00006543	04/02/24	9003637401	P66446	P KEN Custodial Supplies	139.03
	1.261.40.4006	5970	00006543	04/02/24	9003637700	P66446	P FOR Custodial Supplies	792.43
	1.261.40.4033	5970	00006543	04/02/24	9003658800	P66446	P VIS Custodial Supplies	447.82
	1.261.40.4033	5970	00006543	04/02/24	9003658801	P66446	P VIS Custodial Supplies	117.09
	1.261.40.4012	5970	00006543	04/02/24	9003658900	P66446	P LAN Custodial Supplies	832.37
	1.261.40.4012	5970	00006543	04/02/24	9003658901	P66446	P LAN Custodial Supplies	85.34
	1.261.40.4010	5970	00006543	04/02/24	9003659000	P66446	P HIL Custodial Supplies	1,134.86
	1.261.40.4010	5970	00006543	04/02/24	9003659001	P66446	P HIL Custodial Supplies	170.68
	1.261.40.4024	5970	00006543	04/02/24	9003659400	P66446	P FSA Custodial Supplies	1,011.92
	1.261.40.4024	5970	00006543	04/02/24	9003659401	P66446	P FSA Custodial Supplies	170.68
	1.261.40.4023	5970	00006543	04/02/24	9003697100	P66446	P WMS Custodial Supplies	775.47
	1.261.40.4037	5970	00006543	04/02/24	9003701500	P66446	P MEC Custodial Supplies	320.88
	1.261.40.4034	5970	00006543	04/02/24	9003705900	P66446	P ADM Custodial Supplies	320.88
	1.261.40.4033	5970	00006543	04/02/24	900430800	P66446	P VIS Custodial Supplies	280.00
							Check Total:	13,275.57
MEADOWBROOK INSURANCE GROUP	1.283.46.0924	2840	00006544	04/02/24	94609		WORKERS COMP	28,108.14
							Check Total:	28,108.14
MIPRO STAFFING LLC	1.213.01.2313	3133	00006545	04/02/24	1392		OT SUB SVC WKS 3/4 & 3/11/24	4,180.20
							Check Total:	4,180.20
NATIONAL EDUCATIONAL MUSIC CO	4.456.26.9520	6410	00006546	04/02/24	50301	P66321	P Holton "Farkas" Double	9,442.20
	4.456.26.9520	6410	00006546	04/02/24	50401	P66321	P Holton "Farkas" Double	9,442.20
							Check Total:	18,884.40
NATIONAL VISION ADMINISTRATORS	8.259.36.0000	2150	00006547	04/02/24	139203012024		VISION CLAIMS MARCH 2024	8,264.85
	8.259.36.0000	2150	00006547	04/02/24	5081052		VISION ADMIN FEE FEB 2024	480.60

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Check Total:								8,745.45
NCS PEARSON INC	1.214.53.2314	3450	00006548	04/02/24	25056648		ONLINE PSYCH TESTING	39.99
Check Total:								39.99
NEW DIRECTION SOLUTIONS LLC	1.216.10.2316	3133	00006549	04/02/24	20914867		SSW SERVICES SUB HILLSIDE	3,230.00
Check Total:								3,230.00
OAKLAND FUELS TANK WAGON INC	1.261.40.4100	5710	00006550	04/02/24	2195393	P66402	P Fuel For Above	766.63
	1.261.40.4100	5710	00006550	04/02/24	2226125	P66402	P Fuel For Above	1,082.18
	1.261.40.4100	5710	00006550	04/02/24	2229160	P66402	P Fuel For Above	562.69
	1.261.40.4100	5710	00006550	04/02/24	2229540	P66402	P Fuel For Above	323.95
	1.261.40.4100	5710	00006550	04/02/24	2229564	P66402	P Fuel For Above	1,255.68
Check Total:								3,991.13
PATTERSON, CASEY	1.219.71.8780	3133	00006551	04/02/24	1235		PSP SERVICES 03/18-03/22/24	1,312.50
Check Total:								1,312.50
PENCHURA LLC	1.261.40.4100	4120	00006552	04/02/24	2312221	P66895	F Playground Equipment -	13,500.00
Check Total:								13,500.00
POWER VAC OF MICHIGAN LLC	1.261.40.4100	3190	00006553	04/02/24	33364851	P66398	P Jet Vac Cleaning Drains	3,872.00
Check Total:								3,872.00
SCHOOL SPECIALTY LLC	1.112.23.0012	5100	00006554	04/02/24	208133087110	P66391	P Teaching Supplys	529.15
	1.112.24.0900	5100	00006554	04/02/24	308104475741	P66832	P DISTRICT ART SUPPLY ORDER	978.80
Check Total:								1,507.95
SOLIANT HEALTH LLC	1.213.21.2313	3133	00006555	04/02/24	20915203		OT SVC WK OF 3/11/24 EMS	455.00
	1.213.28.2313	3133	00006555	04/02/24	20915203		OT SVC WK OF 3/11/24 NFHS	728.00
	1.213.22.2313	3133	00006555	04/02/24	20915203		OT SVC WK OF 3/11/24 PMS	1,410.50
	1.213.26.2313	3133	00006555	04/02/24	20915203		OT SVC WK OF 3/11/24 FHS	1,001.00
Check Total:								3,594.50
STEVE WEISS MUSIC INC	4.456.26.9520	6410	00006556	04/02/24	INV122086625	P66341	F Yamaha 3.5-Octave	3,464.00

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Current Time: 10:05:34

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Check Total:								3,464.00	
THERMALNETICS INC	1.261.40.4100	4123	00006557	04/02/24	BCPSINV02537	P66471	P	Mechanical Repair Service	1,635.00
Check Total:								1,635.00	
ULINE INC	1.261.40.4100	5990	00006558	04/02/24	174392637	P66374	P	Main & Opr Supplies	1,099.73
	1.261.40.4100	5990	00006558	04/02/24	174708231	P66374	P	Main & Opr Supplies	317.99
Check Total:								1,417.72	
UNITY SCHOOL BUS PARTS INC	1.271.53.2341	5990	00006559	04/02/24	0575491IN			MAX 2 CUSTOM VEST	298.47
	1.271.42.4200	5730	00006559	04/02/24	0575879IN	P66548	P	School Bus Parts	290.40
Check Total:								588.87	
WEINGARTZ SUPPLY CO	1.261.40.4100	5997	00006560	04/02/24	2053103200	P66501	P	Parts for Grounds	564.95
	1.261.40.4100	5997	00006560	04/02/24	2053184800	P66501	P	Parts for Grounds	157.98
Check Total:								722.93	
ACE TRANSPORTATION INC	1.271.41.4300	4232	00006561	04/09/24	2025051			SPECIAL ED TRANSPORTATION	468.00
Check Total:								468.00	
ADT SECURITY CORPORATION, THE	1.261.40.4100	3190	00006562	04/09/24	154009663	P66988	F	Serviced Panel in Server	1,947.00
Check Total:								1,947.00	
AERO FILTER INC	1.261.40.4100	5995	00006563	04/09/24	1198563	P66352	P	HVAC FILTERS 2023-24	212.60
	1.261.40.4100	5995	00006563	04/09/24	1198564	P66352	P	HVAC FILTERS 2023-24	399.39
	1.261.40.4100	5995	00006563	04/09/24	1198565	P66352	P	HVAC FILTERS 2023-24	431.15
	1.261.40.4100	5995	00006563	04/09/24	1198566	P66352	P	HVAC FILTERS 2023-24	96.66
	1.261.40.4100	5995	00006563	04/09/24	1198581	P66352	P	HVAC FILTERS 2023-24	591.53
	1.261.40.4100	5995	00006563	04/09/24	1198582	P66352	P	HVAC FILTERS 2023-24	474.54
	1.261.40.4100	5995	00006563	04/09/24	1198583	P66352	P	HVAC FILTERS 2023-24	305.45
	1.261.40.4100	5995	00006563	04/09/24	1198584	P66352	P	HVAC FILTERS 2023-24	271.50
	1.261.40.4100	5995	00006563	04/09/24	1198585	P66352	P	HVAC FILTERS 2023-24	222.80
Check Total:								3,005.62	
AGPARTS WORLDWIDE INC	1.284.37.0918	5112	00006564	04/09/24	088717	P66393	P	2023-2024 Chromebook	5,455.45

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	1.284.37.0918	5112	00006564	04/09/24	089192	P66393	P	2023-2024 Chromebook	10,520.25
								Check Total:	15,975.70
ALL AROUND AUTO II	1.261.40.4100	5730	00006565	04/09/24	787	P66504	P	Parts for Auto Repairs	628.25
	1.261.40.4100	5730	00006565	04/09/24	793	P66504	P	Parts for Auto Repairs	1,496.38
								Check Total:	2,124.63
AMAZON	1.226.39.0939	5910	00006566	04/09/24	13WRYRLWD			SUPPLIES TALENT DEVELOPMENT	29.99
	1.271.42.4200	5790	00006566	04/09/24	1KX77DVYYJ3	P66550	P	SUPP-OTHER TRANS F/S	129.50
								Check Total:	159.49
AVENTRIC TECHNOLOGIES LLC	1.261.40.4000	5981	00006567	04/09/24	6085257			HEARTAED CPR RESCUE KIT	3,225.00
								Check Total:	3,225.00
BERKSHIRE BROKERAGE INC	5.297.50.5200	5630	00006568	04/09/24	270285	P66492	P	DAIRY ALL	204.50
	5.297.50.5200	5630	00006568	04/09/24	270289	P66492	P	DAIRY ALL	171.50
	5.297.50.5200	5630	00006568	04/09/24	270299	P66492	P	DAIRY ALL	125.00
	5.297.50.5200	5630	00006568	04/09/24	270301	P66492	P	DAIRY ALL	126.00
	5.297.50.5200	5630	00006568	04/09/24	270591	P66492	P	DAIRY ALL	157.00
	5.297.50.5200	5630	00006568	04/09/24	270592	P66492	P	DAIRY ALL	125.00
	5.297.50.5200	5630	00006568	04/09/24	270593	P66492	P	DAIRY ALL	189.00
	5.297.50.5200	5630	00006568	04/09/24	270594	P66492	P	DAIRY ALL	188.00
	5.297.50.5200	5630	00006568	04/09/24	270595	P66492	P	DAIRY ALL	125.00
	5.297.50.5200	5630	00006568	04/09/24	270596	P66492	P	DAIRY ALL	312.00
	5.297.50.5200	5630	00006568	04/09/24	270598	P66492	P	DAIRY ALL	157.00
	5.297.50.5200	5630	00006568	04/09/24	270599	P66492	P	DAIRY ALL	188.00
	5.297.50.5200	5630	00006568	04/09/24	270600	P66492	P	DAIRY ALL	171.50
	5.297.50.5200	5630	00006568	04/09/24	270601	P66492	P	DAIRY ALL	157.00
	5.297.50.5200	5630	00006568	04/09/24	270603	P66492	P	DAIRY ALL	171.50
	5.297.50.5200	5630	00006568	04/09/24	270604	P66492	P	DAIRY ALL	125.00
	5.297.50.5200	5630	00006568	04/09/24	270605	P66492	P	DAIRY ALL	157.00
	5.297.50.5200	5630	00006568	04/09/24	270909	P66492	P	DAIRY ALL	189.00
	5.297.50.5200	5630	00006568	04/09/24	270910	P66492	P	DAIRY ALL	173.50
	5.297.50.5200	5630	00006568	04/09/24	270911	P66492	P	DAIRY ALL	157.00
	5.297.50.5200	5630	00006568	04/09/24	270912	P66492	P	DAIRY ALL	158.00
	5.297.50.5200	5630	00006568	04/09/24	270913	P66492	P	DAIRY ALL	141.50

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	5.297.50.5200	5630	00006568	04/09/24	270914	P66492	P DAIRY ALL	283.00
	5.297.50.5200	5630	00006568	04/09/24	270915	P66492	P DAIRY ALL	297.50
	5.297.50.5200	5630	00006568	04/09/24	270916	P66492	P DAIRY ALL	141.50
	5.297.50.5200	5630	00006568	04/09/24	270917	P66492	P DAIRY ALL	266.50
	5.297.50.5200	5630	00006568	04/09/24	270918	P66492	P DAIRY ALL	125.00
	5.297.50.5200	5630	00006568	04/09/24	270919	P66492	P DAIRY ALL	157.00
	5.297.50.5200	5630	00006568	04/09/24	270920	P66492	P DAIRY ALL	220.00
	5.297.50.5200	5630	00006568	04/09/24	270921	P66492	P DAIRY ALL	125.00
	5.297.50.5200	5630	00006568	04/09/24	270922	P66492	P DAIRY ALL	125.00
	5.297.50.5200	5630	00006568	04/09/24	270923	P66492	P DAIRY ALL	132.00
							Check Total:	5,541.50
BEST PLUMBING SPECIALTIES INC	1.261.40.4100	5993	00006569	04/09/24	6249361	P66370	P SY 2023-24	215.36
							Check Total:	215.36
CINTAS CORPORATION NO 2	1.271.42.4200	5790	00006570	04/09/24	4187047739	P66555	P Shop Towels	211.13
	1.271.42.4200	4291	00006570	04/09/24	4187047779	P66555	P Uniforms	97.08
	1.271.42.4200	4291	00006570	04/09/24	4187807978	P66555	P Uniforms	97.08
	1.271.42.4200	5790	00006570	04/09/24	4187808032	P66555	P Shop Towels	211.13
							Check Total:	616.42
CLARK HILL PLC	4.456.36.9520	3170	00006571	04/09/24	1418207		LEGAL SERVICES 2/2-2/14/24	756.00
							Check Total:	756.00
COURIER AND FAX CORPORATION	1.257.35.0942	3190	00006572	04/09/24	032924	P66286	P MAIL DELIVERY SERVICE	1,600.00
							Check Total:	1,600.00
DISTRIBUTION GROUP INC, THE	5.297.50.5200	5640	00006573	04/09/24	4603001	P66498	P NON FOOD	295.87
	5.297.50.5200	5640	00006573	04/09/24	4603001	P66498	P NON FOOD DISCOUNT	-2.96
	5.297.50.5200	5610	00006573	04/09/24	4603001	P66498	P FOOD	4,093.86
	5.297.50.5200	5610	00006573	04/09/24	4603001	P66498	P FOOD DISCOUNT	-40.94
	5.297.50.5200	5610	00006573	04/09/24	4603045	P66498	P FOOD	10,866.88
	5.297.50.5200	5610	00006573	04/09/24	4603045	P66498	P FOOD DISCOUNT	-108.67
	5.297.50.5200	5640	00006573	04/09/24	4603045	P66498	P NON FOOD	487.78
	5.297.50.5200	5640	00006573	04/09/24	4603045	P66498	P NON FOOD DISCOUNT	-4.88
	5.297.50.5200	5640	00006573	04/09/24	4603102	P66498	P NON FOOD	552.57

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	5.297.50.5200	5640	00006573	04/09/24	4603102	P66498	P NON FOOD DISCOUNT	-5.53
	5.297.50.5200	5610	00006573	04/09/24	4603102	P66498	P FOOD	8,544.24
	5.297.50.5200	5610	00006573	04/09/24	4603102	P66498	P FOOD DISCOUNT	-85.44
	5.297.50.5200	5610	00006573	04/09/24	4603454	P66498	P FOOD	18,801.16
	5.297.50.5200	5610	00006573	04/09/24	4603454	P66498	P FOOD DISCOUNT	-188.01
	5.297.50.5200	5640	00006573	04/09/24	4603454	P66498	P NON FOOD	1,379.76
	5.297.50.5200	5640	00006573	04/09/24	4603454	P66498	P NON FOOD DISCOUNT	-13.80
	5.297.50.5200	5610	00006573	04/09/24	4603970	P66498	P FOOD	249.82
	5.297.50.5200	5610	00006573	04/09/24	4603970	P66498	P FOOD DISCOUNT	-2.50
	5.297.50.5200	5610	00006573	04/09/24	4604201	P66498	P FOOD	3,581.00
	5.297.50.5200	5610	00006573	04/09/24	4604201	P66498	P FOOD DISCOUNT	-35.81
	5.297.50.5200	5640	00006573	04/09/24	4604201	P66498	P NON FOOD	833.36
	5.297.50.5200	5640	00006573	04/09/24	4604201	P66498	P NON FOOD DISCOUNT	-8.33
	5.297.50.5200	5610	00006573	04/09/24	4604362	P66498	P FOOD	3,961.95
	5.297.50.5200	5610	00006573	04/09/24	4604362	P66498	P FOOD DISCOUNT	-39.62
	5.297.50.5200	5640	00006573	04/09/24	4604362	P66498	P NON FOOD	440.72
	5.297.50.5200	5640	00006573	04/09/24	4604362	P66498	P NON FOOD DISCOUNT	-4.41
	5.297.50.5200	5640	00006573	04/09/24	4604382	P66498	P NON FOOD	192.65
	5.297.50.5200	5640	00006573	04/09/24	4604382	P66498	P NON FOOD DISCOUNT	-1.93
	5.297.50.5200	5610	00006573	04/09/24	4604382	P66498	P FOOD	3,172.87
	5.297.50.5200	5610	00006573	04/09/24	4604382	P66498	P FOOD DISCOUNT	-31.73
	5.297.50.5200	5610	00006573	04/09/24	4609159	P66498	P FOOD	110.00
	5.297.50.5200	5610	00006573	04/09/24	4609159	P66498	P FOOD DISCOUNT	-1.10
	5.297.50.5200	5610	00006573	04/09/24	4609946	P66498	P FOOD	9,148.42
	5.297.50.5200	5610	00006573	04/09/24	4609946	P66498	P FOOD DISCOUNT	-91.48
	5.297.50.5200	5640	00006573	04/09/24	4609946	P66498	P NON FOOD	732.83
	5.297.50.5200	5640	00006573	04/09/24	4609946	P66498	P NON FOOD DISCOUNT	-7.33
	5.297.50.5200	5610	00006573	04/09/24	CM4606877	P66498	P FOOD	-496.64
							Check Total:	66,274.63
DONOHO, TJEON L	1.271.41.4300	4232	00006574	04/09/24	3786		SPECIAL ED TRANSPORTATION	11,850.00
	1.271.41.4300	4232	00006574	04/09/24	3803		SPECIAL ED TRANSPORTATION	11,825.00
	1.271.41.4300	4232	00006574	04/09/24	3818		SPECIAL ED TRANSPORTATION	11,850.00
	1.271.41.4300	4232	00006574	04/09/24	3833		SPECIAL ED TRANSPORTATION	11,425.00
							Check Total:	46,950.00

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GRAINGER	1.261.40.4100	5991	00006575	04/09/24	9047733515	P66354	P MAINTENANCE SUPPLIES	128.62
	1.261.40.4100	5991	00006575	04/09/24	9058725707	P66354	P MAINTENANCE SUPPLIES	11.05
Check Total:								139.67
GREAT MINDS PBC	1.111.11.4350	5100	00006576	04/09/24	INV164828	P66883	P WIT & WISDOM - KEN	12,719.50
	1.111.13.4350	5100	00006576	04/09/24	INV164830	P66883	P WIT & WISDOM - LON	5,531.96
	1.111.07.4350	5100	00006576	04/09/24	INV167049	P66956	P QUOTE #00362656 - GILL	17,769.53
	1.111.10.4350	5100	00006576	04/09/24	INV167050	P66956	P QUOTE #00362654 - HILLSIDE	2,905.13
Check Total:								38,926.12
GUARDIAN PLUMBING & HEATING	1.261.40.4100	4111	00006577	04/09/24	50832	P66356	P Plumbing Services	536.33
	Check Total:							
IMPERIAL DADE	1.261.40.4001	5970	00006578	04/09/24	605333200	P66446	P FECC Custodial supplies	167.68
	1.261.40.4011	5970	00006578	04/09/24	605333300	P66446	P KEN Custodial Supplies	5.76
	1.261.40.4006	5970	00006578	04/09/24	9003273401	P66446	P FOR Custodial Supplies	22.71
	1.261.40.4023	5970	00006578	04/09/24	9003431000	P66446	P WMS Custodial Supplies	280.00
	1.261.40.4028	5970	00006578	04/09/24	9003565402	P66446	P NFH Custodial Supplies	213.78
	1.261.40.4026	5970	00006578	04/09/24	9003615902	P66446	P FHS Custodial Supplies	106.89
	1.261.40.4001	5970	00006578	04/09/24	9003616601	P66446	P FECC Custodial supplies	18.21
	1.261.40.4002	5970	00006578	04/09/24	9003637202	P66446	P BEE Custodial Supplies	106.89
	1.261.40.4033	5970	00006578	04/09/24	9003658802	P66446	P VIS Custodial Supplies	5.76
	1.261.40.4023	5970	00006578	04/09/24	9003697101	P66446	P WMS Custodial Supplies	106.89
	1.261.40.4021	5970	00006578	04/09/24	9003790100	P66446	P EMS Custodial Supplies	348.25
	1.261.40.4026	5970	00006578	04/09/24	9003807500	P66446	P FHS Custodial Supplies	322.53
	1.261.40.4028	5970	00006578	04/09/24	9003866900	P66446	P NFH Custodial Supplies	631.82
	1.261.40.4051	5970	00006578	04/09/24	9003899800	P66446	P TRANS Custodial Supplies	213.92
Check Total:								2,551.09
LYDEN OIL CO	1.271.42.4200	5710	00006579	04/09/24	2031176	P66534	P Oils and Service Chemicals	3,188.25
	Check Total:							
MADISON ELECTRIC COMPANY	1.261.40.4100	5992	00006580	04/09/24	704689600	P66456	P Electrical Supplies	144.84
	Check Total:							
MANSON WESTERN LLC	1.122.01.2270	5100	00006581	04/09/24	WPS482110	P66958	F DP-4 Parent/Caregiver	652.00

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	1.122.01.2270	5100	00006581	04/09/24	WPS482110	P66958	F Shipping	65.20
	1.215.53.2315	5100	00006581	04/09/24	WPS482668	P66973	F LPT-3:E Test Form (Pack	102.00
	1.215.53.2315	5100	00006581	04/09/24	WPS482668	P66973	F Shipping	10.20
	1.216.53.2316	5100	00006581	04/09/24	WPS482697	P66972	F SAED-3 Rating Scale (Pack	56.00
	1.216.53.2316	5100	00006581	04/09/24	WPS482697	P66972	F Shipping	5.60
							Check Total:	891.00
MCCARTHY & SMITH INC	4.456.34.9423	6200	00006582	04/09/24	031924		BD PK 10 - CCB #4	252,052.32
	4.456.34.9423	6220	00006582	04/09/24	031924		BD PK 10 - CCB #4	19,175.40
	4.456.34.9423	6225	00006582	04/09/24	031924		BD PK 10 - CCB #4	12,685.78
	4.456.24.9423	6200	00006582	04/09/24	032224		BD PK 7 - CCB #14	43,707.17
	4.456.24.9423	6225	00006582	04/09/24	032224		BD PK 7 - CCB #14	12,120.31
	4.456.24.9423	6250	00006582	04/09/24	032224		BD PK 7 - CCB #14	31,561.61
	4.456.24.9423	6260	00006582	04/09/24	032224		BD PK 7 - CCB #14	267.50
	4.456.51.9423	6200	00006582	04/09/24	032224		BD PK 7 - CCB #14	24,103.85
	4.456.51.9423	6225	00006582	04/09/24	032224		BD PK 7 - CCB #14	10,936.87
	4.456.51.9423	6250	00006582	04/09/24	032224		BD PK 7 - CCB #14	22,406.39
	4.456.51.9423	6260	00006582	04/09/24	032224		BD PK 7 - CCB #14	201.80
	4.456.28.9420	6225	00006582	04/09/24	032524		BD PK 8 - CCB #14	7,023.49
	4.456.28.9420	6250	00006582	04/09/24	032524		BD PK 8 - CCB #14	17,610.00
	4.456.28.9420	6260	00006582	04/09/24	032524		BD PK 8 - CCB #14	1,448.00
	4.456.28.9420	6225	00006582	04/09/24	032524		BD PK 8 - CCB #14	65.00
	4.456.28.9420	6200	00006582	04/09/24	032524		BD PK 8 - CCB #14	44,050.63
							Check Total:	499,416.12
MCCONAUGHEY, LEAH	1.283.71.0641	3190	00006583	04/09/24	1099		URBAN LRNG CONTRACT MAR 2024	6,800.00
	1.221.71.0641	3190	00006583	04/09/24	1099		URBAN LRNG CONTRACT MAR 2024	6,800.00
							Check Total:	13,600.00
MEADOWBROOK INSURANCE GROUP	1.283.46.0924	2840	00006584	04/09/24	94610		CHECK REGISTER MARCH 2024	23,374.03
							Check Total:	23,374.03
MID TOWN PETROLEUM ACQUISITION	1.271.42.4200	5790	00006585	04/09/24	1285801IN	P66629	P Diesel Exhaust Fluid for	441.53
							Check Total:	441.53
MILLER JOHNSON SNELL	1.231.35.0000	3170	00006586	04/09/24	1922108		LEGAL SERVICES	130.00

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Check Total:								130.00
NATIONAL TIME & SIGNAL CORP	1.261.40.4150	4122	00006587	04/09/24	158005	P66460	P Alarm Service and Repairs	964.20
Check Total:								964.20
NEW DIRECTION SOLUTIONS LLC	1.216.10.2316	3133	00006588	04/09/24	20920217		SSW SERVICES SUB HILLSIDE	3,230.00
Check Total:								3,230.00
OAKLAND COMMUNITY COLLEGE	1.113.28.0971	3720	00006589	04/09/24	0000010323		DUEL ENROLL WINTER 2024	431.00
	1.113.28.0971	3720	00006589	04/09/24	0000010324		DUEL ENROLL WINTER 2024	500.25
	1.113.26.0971	3720	00006589	04/09/24	0000010325		DUEL ENROLL WINTER 2024	556.29
	1.113.28.0971	3720	00006589	04/09/24	0000010326		DUEL ENROLL WINTER 2024	431.00
	1.113.28.0971	3720	00006589	04/09/24	0000010327		DUEL ENROLL WINTER 2024	630.75
	1.113.28.0971	3720	00006589	04/09/24	0000010328		DUEL ENROLL WINTER 2024	431.00
	1.113.28.0971	3720	00006589	04/09/24	0000010329		DUEL ENROLL WINTER 2024	1,290.50
	1.113.26.0971	3720	00006589	04/09/24	0000010330		DUEL ENROLL WINTER 2024	1,158.50
	1.113.26.0971	3720	00006589	04/09/24	0000010331		DUEL ENROLL WINTER 2024	1,039.50
	1.113.26.0971	3720	00006589	04/09/24	0000010332		DUEL ENROLL WINTER 2024	556.29
	1.113.28.0971	3720	00006589	04/09/24	0000010333		DUEL ENROLL WINTER 2024	431.00
	1.113.28.0971	3720	00006589	04/09/24	0000010334		DUEL ENROLL WINTER 2024	1,563.25
	1.113.28.0971	3720	00006589	04/09/24	0000010335		DUEL ENROLL WINTER 2024	634.00
	1.113.28.0971	3720	00006589	04/09/24	0000010336		DUEL ENROLL WINTER 2024	522.25
	1.113.28.0971	3720	00006589	04/09/24	0000010337		DUEL ENROLL WINTER 2024	431.00
Check Total:								10,606.58
PEACHJAR INC	1.282.49.0912	3450	00006590	04/09/24	71398		LICENSE RENEW12/17/23-12/16/24	5,225.00
Check Total:								5,225.00
PIONEER MANUFACTURING	1.261.40.4100	4119	00006591	04/09/24	INV919409		FIELD STRIPING	2,646.49
Check Total:								2,646.49
REDDI RIDE TRANSPORTATION	1.271.41.4300	4232	00006592	04/09/24	2024000038	P66542	P Special Ed Transportation	954.00
	1.271.41.4300	4232	00006592	04/09/24	2024000039	P66542	P Special Ed Transportation	860.50
	1.271.41.4300	4232	00006592	04/09/24	2024000040	P66542	P Special Ed Transportation	492.00
	1.271.41.4300	4232	00006592	04/09/24	2024000041	P66542	P Special Ed Transportation	954.00
	1.271.41.4300	4232	00006592	04/09/24	2024000042	P66542	P Special Ed Transportation	1,157.50

Current Date: 05/01/2024

Current Time: 10:05:34

**Accounts Payable Check Register**  
**Farmington Public School**  
**04/30/2024**

<u>Vendor Name</u>	<u>Account Number</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Invoice #</u>	<u>PO#</u>	<u>Type</u>	<u>Description</u>	<u>Amount</u>
	1.271.41.4300	4232	00006592	04/09/24	2024000043	P66542	P Special Ed Transportation	745.00
	1.271.41.4300	4232	00006592	04/09/24	2024000044	P66542	P Special Ed Transportation	942.00
	1.271.41.4300	4232	00006592	04/09/24	2024000045	P66542	P Special Ed Transportation	888.00
	1.271.41.4300	4232	00006592	04/09/24	2024000046	P66542	P Special Ed Transportation	1,482.00
	1.271.41.4300	4232	00006592	04/09/24	2024000047	P66542	P Special Ed Transportation	905.00
	1.271.41.4300	4232	00006592	04/09/24	2024000051	P66542	P Special Ed Transportation	477.00
	1.271.41.4300	4232	00006592	04/09/24	2024000052	P66542	P Special Ed Transportation	740.00
	1.271.41.4300	4232	00006592	04/09/24	2024000053	P66542	P Special Ed Transportation	410.00
	1.271.41.4300	4232	00006592	04/09/24	2024000054	P66542	P Special Ed Transportation	795.00
	1.271.41.4300	4232	00006592	04/09/24	2024000055	P66542	P Special Ed Transportation	910.50
	1.271.41.4300	4232	00006592	04/09/24	2024000056	P66542	P Special Ed Transportation	630.00
	1.271.41.4300	4232	00006592	04/09/24	2024000057	P66542	P Special Ed Transportation	471.00
	1.271.41.4300	4232	00006592	04/09/24	2024000058	P66542	P Special Ed Transportation	740.00
	1.271.41.4300	4232	00006592	04/09/24	2024000059	P66542	P Special Ed Transportation	1,493.50
	1.271.41.4300	4232	00006592	04/09/24	2024000060	P66542	P Special Ed Transportation	905.00
	1.271.41.4300	4232	00006592	04/09/24	2024000065	P66542	P Special Ed Transportation	636.00
	1.271.41.4300	4232	00006592	04/09/24	2024000066	P66542	P Special Ed Transportation	740.00
	1.271.41.4300	4232	00006592	04/09/24	2024000067	P66542	P Special Ed Transportation	410.00
	1.271.41.4300	4232	00006592	04/09/24	2024000068	P66542	P Special Ed Transportation	795.00
	1.271.41.4300	4232	00006592	04/09/24	2024000069	P66542	P Special Ed Transportation	954.50
	1.271.41.4300	4232	00006592	04/09/24	2024000070	P66542	P Special Ed Transportation	504.00
	1.271.41.4300	4232	00006592	04/09/24	2024000071	P66542	P Special Ed Transportation	628.00
	1.271.41.4300	4232	00006592	04/09/24	2024000072	P66542	P Special Ed Transportation	740.00
	1.271.41.4300	4232	00006592	04/09/24	2024000073	P66542	P Special Ed Transportation	1,493.50
	1.271.41.4300	4232	00006592	04/09/24	2024000074	P66542	P Special Ed Transportation	905.00
							Check Total:	24,758.00
ROAD COMMISSION OAKLAND	1.261.40.4100	3190	00006593	04/09/24	6958	P66822	P Signal Maintenance	4.36
							Check Total:	4.36
SCHOOL SPECIALTY LLC	1.111.02.0011	5100	00006594	04/09/24	208133840232	P66462	P Teaching Supplies	69.07
	1.112.22.0900	5100	00006594	04/09/24	208133849526	P66882	P POWER MIDDLE SCHOOL ART	282.00
	1.111.10.0011	5100	00006594	04/09/24	208133875200	P66408	P Class Room Supplies	36.58
	1.111.10.0011	5100	00006594	04/09/24	208133888006	P66408	P Class Room Supplies	249.60
							Check Total:	637.25

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SEHI COMPUTER PRODUCTS INC	1.127.26.0594	5100	00006595	04/09/24	I00244439	P66954	F	1 Item Number 3QA55A#BGJ	778.47
	1.127.26.0594	5100	00006595	04/09/24	I00244439	P66954	F	1 Item Number W2020X	139.92
	1.127.26.0594	5100	00006595	04/09/24	I00244439	P66954	F	1 Item Number U11F6E	325.28
Check Total:								1,243.67	
SOLIANT HEALTH LLC	1.213.22.2313	3133	00006596	04/09/24	20920819			OT SERVICES PMS WEEK 3/18/24	1,433.25
	1.213.26.2313	3133	00006596	04/09/24	20920819			OT SERVICES FHS WEEK 3/18/24	1,001.00
	1.213.28.2313	3133	00006596	04/09/24	20920819			OT SERVICES NFHS WEEK 3/18/24	728.00
	1.213.21.2313	3133	00006596	04/09/24	20920819			OT SERVICES EMS WEEK 3/18/24	409.50
Check Total:								3,571.75	
ST CLAIR COUNTY RESA	1.284.36.0000	3160	00006597	04/09/24	AR120703	P66434	F	DATA FEES FY 2023-24	18,626.14
	Check Total:								18,626.14
STAFFORD SMITH INC	5.297.50.5200	5960	00006598	04/09/24	5070451			OVEN CLEANER UNOX	204.00
	Check Total:								204.00
STENBACK, MICHAEL K	1.271.42.4200	5790	00006599	04/09/24	15292	P66537	P	Welding, Abrasives and	108.60
	Check Total:								108.60
STEVE WEISS MUSIC INC	4.456.28.9520	6410	00006600	04/09/24	INV122087721	P66416	P	YAM-RM-ABSF-Q Yamaha	1,232.00
	4.456.28.9520	6410	00006600	04/09/24	INV122087722	P66416	P	YAM-MQT680234-B Yamaha	5,192.00
	Check Total:								6,424.00
TOEPP, LAUREN M	1.213.21.0099	3130	00006601	04/09/24	14			NURSING SVS EMS 3/18-3/29/24	350.00
	Check Total:								350.00
WEVIDEO INC	1.225.71.4350	3450	00006602	04/09/24	CINV7412	P66877	F	WEVIDEO FOR SCHOOLS ANNUAL	13,818.07
	Check Total:								13,818.07
A PARTS WAREHOUSE LLC	1.271.42.4200	5790	00006603	04/16/24	182975	P66508	P	Bus Components and	313.32
	Check Total:								313.32
ACCO BRANDS CORPORATION	1.111.13.0011	5100	00006604	04/16/24	4728409316	P66386	P	OPEN PO TEACH SUPPLIES	249.36

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Check Total:								249.36
AMAZON	1.113.26.0013	5100	00006605	04/16/24	147LMQMGL6		ORCHESTRA RM CHAIR FHS	104.99
	1.261.40.4100	5910	00006605	04/16/24	19KY3WGC44V		OFFICE SUPPLIES FACILITIES	18.91
	1.261.40.4000	5990	00006605	04/16/24	1CWGF4XX4T		SUPPLIES CUSTODIAL	8.99
	1.261.40.4100	5910	00006605	04/16/24	1D9DR96ML6M		OFFICE SUPPLIES FACILITIES	459.98
	1.271.41.4300	5910	00006605	04/16/24	1DHLMCVNCR	P66550	Office Supplies	5.43
	1.261.40.4030	5970	00006605	04/16/24	1F3YQR6NX7H		SUPPLIES VISION	29.97
	1.261.40.4000	5990	00006605	04/16/24	1FJNLY94DV6		SUPPLIES MAINTAINENCE	159.96
	1.261.40.4000	5981	00006605	04/16/24	1HVWKJN1GM		SAFETY SUPPLIES FACILITIES	177.65
	1.261.40.4100	4119	00006605	04/16/24	1JP4KQW94N9		SUPPLIES ATHLETICS	31.99
	1.113.26.0023	5100	00006605	04/16/24	1MRJMWQQ6J		INDUSTRIAL ARTS DEPT SUPPLIES	69.94
	1.261.40.4100	5990	00006605	04/16/24	1PGMLMTP76P		MAINTENANCE SUPPLIES	250.80
	1.261.40.4006	5970	00006605	04/16/24	1QLYC7TGGM		SUPPLIES FOREST	173.00
	1.271.42.4200	5790	00006605	04/16/24	1QXJHPQ4DJN	P66550	Garages Supples	83.97
	1.113.26.0092	5100	00006605	04/16/24	1R3QV317L1Q		iPADS FOR HALL MONITORS	139.25
	1.261.40.4100	4119	00006605	04/16/24	1VYKVYXRPH		ATHLETICS	39.99
	1.113.26.0013	5100	00006605	04/16/24	1W4T4FD6C4L		COMPUTER MONITOR FHS	129.97
	1.111.11.0011	5100	00006605	04/16/24	1WGD9V3P4X1		CLASSROOM SUPPLIES	178.68
Check Total:								2,063.47
BAROQUE VIOLIN SHOP	1.261.26.0025	4120	00006606	04/16/24	50958		CELLO REPAIR	60.00
Check Total:								60.00
CENTRAL MICHIGAN PAPER	1.111.07.0011	5100	00006607	04/16/24	54532100	P66519	P Copy Paper	1,320.00
Check Total:								1,320.00
CINTAS CORPORATION NO 2	1.271.42.4200	4291	00006608	04/16/24	4188506897	P66555	P Uniforms	97.08
	1.271.42.4200	5790	00006608	04/16/24	4188506931	P66555	P Shop Towels	211.13
Check Total:								308.21
COTTAGE INN FARMINGTON LLC	5.297.50.5200	5610	00006609	04/16/24	989839	P66491	P PIZZA DELIVERY	418.50
Check Total:								418.50
CURRICULUM ASSOCIATES LLC	1.221.58.0307	3190	00006610	04/16/24	10007291	P66911	F 2024 - ELLEVATION	19,468.00
	1.221.71.0645	3190	00006610	04/16/24	10007291	P66911	F 2024 - ELLEVATION	19,468.00

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							Check Total:	38,936.00
DAWSON, TROY	1.112.21.0026	3190	00006611	04/16/24	032024		PIANIST MARCH 2024 EMS	277.50
							Check Total:	277.50
DISTRIBUTION GROUP INC, THE	5.297.50.5200	5610	00006612	04/16/24	4610040	P66498	P FOOD DISCOUNT	-7.52
	5.297.50.5200	5640	00006612	04/16/24	4610040	P66498	P NON FOOD	83.57
	5.297.50.5200	5640	00006612	04/16/24	4610040	P66498	P NON FOOD DISCOUNT	-0.84
	5.297.50.5200	5610	00006612	04/16/24	4610040	P66498	P FOOD	752.46
	5.297.50.5200	5610	00006612	04/16/24	4610890	P66498	P FOOD DISCOUNT	-106.58
	5.297.50.5200	5640	00006612	04/16/24	4610890	P66498	P NON FOOD	624.92
	5.297.50.5200	5640	00006612	04/16/24	4610890	P66498	P NON FOOD DISCOUNT	-6.25
	5.297.50.5200	5610	00006612	04/16/24	4610890	P66498	P FOOD	10,657.76
	5.297.50.5200	5610	00006612	04/16/24	4611316	P66498	P FOOD DISCOUNT	-72.32
	5.297.50.5200	5640	00006612	04/16/24	4611316	P66498	P NON FOOD	712.25
	5.297.50.5200	5640	00006612	04/16/24	4611316	P66498	P NON FOOD DISCOUNT	-7.12
	5.297.50.5200	5610	00006612	04/16/24	4611316	P66498	P FOOD	7,231.86
	5.297.50.5200	5640	00006612	04/16/24	4612155	P66498	P NON FOOD DISCOUNT	-2.78
	5.297.50.5200	5610	00006612	04/16/24	4612155	P66498	P FOOD	4,304.02
	5.297.50.5200	5610	00006612	04/16/24	4612155	P66498	P FOOD DISCOUNT	-43.04
	5.297.50.5200	5640	00006612	04/16/24	4612155	P66498	P NON FOOD	278.18
	5.297.50.5200	5610	00006612	04/16/24	4612159	P66498	P FOOD	8,308.70
	5.297.50.5200	5640	00006612	04/16/24	4612159	P66498	P NON FOOD DISCOUNT	-6.29
	5.297.50.5200	5960	00006612	04/16/24	4612159	P66498	P NON SVC	95.86
	5.297.50.5200	5960	00006612	04/16/24	4612159	P66498	P NON SVC DISCOUNT	-0.96
	5.297.50.5200	5610	00006612	04/16/24	4612159	P66498	P FOOD DISCOUNT	-83.09
	5.297.50.5200	5640	00006612	04/16/24	4612159	P66498	P NON FOOD	628.54
	5.297.50.5200	5610	00006612	04/16/24	4612355	P66498	P FOOD DISCOUNT	-42.25
	5.297.50.5200	5640	00006612	04/16/24	4612355	P66498	P NON FOOD	444.28
	5.297.50.5200	5640	00006612	04/16/24	4612355	P66498	P NON FOOD DISCOUNT	-4.44
	5.297.50.5200	5610	00006612	04/16/24	4612355	P66498	P FOOD	4,224.90
	5.297.50.5200	5640	00006612	04/16/24	4612365	P66498	P NON FOOD DISCOUNT	-3.02
	5.297.50.5200	5610	00006612	04/16/24	4612365	P66498	P FOOD	3,011.40
	5.297.50.5200	5610	00006612	04/16/24	4612365	P66498	P FOOD DISCOUNT	-30.11
	5.297.50.5200	5640	00006612	04/16/24	4612365	P66498	P NON FOOD	302.01
	5.297.50.5200	5610	00006612	04/16/24	4612377	P66498	P FOOD DISCOUNT	-31.16



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	5.297.50.5200	5640	00006612	04/16/24	4612377	P66498	P NON FOOD	285.50
	5.297.50.5200	5640	00006612	04/16/24	4612377	P66498	P NON FOOD DISCOUNT	-2.86
	5.297.50.5200	5610	00006612	04/16/24	4612377	P66498	P FOOD	3,115.60
	5.297.50.5200	5610	00006612	04/16/24	4613503	P66498	P FOOD	5,356.42
	5.297.50.5200	5610	00006612	04/16/24	4613503	P66498	P FOOD DISCOUNT	-53.56
	5.297.50.5200	5610	00006612	04/16/24	4613504	P66498	P FOOD DISCOUNT	-5.26
	5.297.50.5200	5610	00006612	04/16/24	4613504	P66498	P FOOD	525.90
	5.297.50.5200	5610	00006612	04/16/24	4614185	P66498	P FOOD DISCOUNT	-112.35
	5.297.50.5200	5640	00006612	04/16/24	4614185	P66498	P NON FOOD	1,625.07
	5.297.50.5200	5640	00006612	04/16/24	4614185	P66498	P NON FOOD DISCOUNT	-16.25
	5.297.50.5200	5610	00006612	04/16/24	4614185	P66498	P FOOD	11,234.58
	5.297.50.5200	5640	00006612	04/16/24	CMM4604201	P66498	P NON FOOD DISCOUNT	-7.83
							Check Total:	63,157.90
IDN GLOBAL INC	1.113.26.0046	5100	00006613	04/16/24	1042494200		COMBINATION LOCKS FHS PE	223.89
							Check Total:	223.89
ITW FOOD EQUIPMENT GROUP LLC	5.297.50.5200	4120	00006614	04/16/24	35846451		DISHWASHER REPAIR NFHS	475.80
							Check Total:	475.80
JW PEPPER & SON INC	1.113.26.0026	5100	00006615	04/16/24	366357320	P66600	F Vocal Music Teaching	653.39
							Check Total:	653.39
KLISZ-HULBERT M.D., REBECCA	1.214.71.4470	3190	00006616	04/16/24	20240308HS		RECORD REVIEW/EVAL IEE PMS	1,375.00
							Check Total:	1,375.00
LAWRENCE TECHNOLOGICAL UNIV	1.113.26.0971	3720	00006617	04/16/24	SA0004773		DUEL ENROLL FHS	1,000.00
	1.113.28.0971	3720	00006617	04/16/24	SA0004774		DUEL ENROLL NFHS	1,000.00
							Check Total:	2,000.00
LINCOLN LEARNING SOLUTIONS	1.111.13.1913	3490	00006618	04/16/24	60012863	P66654	P Online Licenses	610.00
							Check Total:	610.00
MCCARTHY & SMITH INC	4.452.33.9420	6310	00006619	04/16/24	032724		BD PK 16 - CCB #15	3,866.50
	4.456.33.9420	6260	00006619	04/16/24	032724		BD PK 16 - CCB #15	523.30
	4.456.33.9420	6225	00006619	04/16/24	032724		BD PK 16 - CCB #15	63.44

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	4.456.33.9420	6225	00006619	04/16/24	032724		BD PK 16 - CCB #15	760.76
	4.456.33.9420	6200	00006619	04/16/24	032724		BD PK 16 - CCB #15	118,180.27
	4.456.33.9420	6225	00006619	04/16/24	032724		BD PK 16 - CCB #15	27,837.57
	4.456.24.9420	6200	00006619	04/16/24	040324		BD PK 12 - CCB #2	46,322.00
	4.456.02.9420	6225	00006619	04/16/24	040424		BD PK 9 - CCB #14	1,276.24
	4.456.02.9420	6260	00006619	04/16/24	040424		BD PK 9 - CCB #14	1,025.78
	4.456.02.9420	6200	00006619	04/16/24	040424		BD PK 9 - CCB #14	16,520.14
	4.452.11.9420	6310	00006619	04/16/24	040424		BD PK 9 - CCB #14	1,400.00
	4.452.02.9420	6310	00006619	04/16/24	040424		BD PK 9 - CCB #14	1,000.00
	4.456.11.9420	6200	00006619	04/16/24	040424		BD PK 9 - CCB #14	16,534.26
	4.456.11.9420	6225	00006619	04/16/24	040424		BD PK 9 - CCB #14	1,805.79
	4.456.11.9420	6260	00006619	04/16/24	040424		BD PK 9 - CCB #14	1,111.26
							Check Total:	238,227.31
MCMORRIS, ALSINA	1.271.41.4300	3320	00006620	04/16/24	03/20-04/09/24		SPECIAL ED TRANSPORTATION	800.00
							Check Total:	800.00
MEADOWBROOK INSURANCE GROUP	1.283.46.0924	2840	00006621	04/16/24	005778		FILE STORAGE FEES	494.25
							Check Total:	494.25
MICHIGAN VIRTUAL UNIVERSITY	1.112.22.0971	3710	00006622	04/16/24	C000601		MI VIRTUAL UNIV TUITION	2,450.00
	1.112.23.0971	3710	00006622	04/16/24	C000601		MI VIRTUAL UNIV TUITION	350.00
	1.113.26.0971	3710	00006622	04/16/24	C000601		MI VIRTUAL UNIV TUITION	18,050.00
	1.113.28.0971	3710	00006622	04/16/24	C000601		MI VIRTUAL UNIV TUITION	15,520.00
							Check Total:	36,370.00
MIDDLE CITIES RISK MGMT TRUST	1.231.35.0000	3170	00006623	04/16/24	37079		QUARTER 3 EO/EP CLAIM	1,147.00
							Check Total:	1,147.00
MIPRO STAFFING LLC	1.213.01.2313	3133	00006624	04/16/24	1414		OT SUB SVC WEEK OF 3/18/24	2,109.60
							Check Total:	2,109.60
NATIONAL EDUCATIONAL MUSIC CO	4.456.28.9520	6410	00006625	04/16/24	50520	P66318 P	Holton "Farkas" Double	4,721.10
	4.456.28.9520	6410	00006625	04/16/24	50537	P66318 P	Holton "Farkas" Double	4,721.10
							Check Total:	9,442.20

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NATIONAL VISION ADMINISTRATORS	259.36.0000	2150	00006626	04/16/24	139203022024		VISION CLAIMS APRIL 2024	11,375.63
							Check Total:	11,375.63
NCS PEARSON INC	1.127.25.0511	3490	00006627	04/16/24	25181933	P67002	F Product ID 1108800,	700.00
	1.127.25.0594	3490	00006627	04/16/24	25181933	P67002	F Product ID 1108848,	476.00
	1.127.25.0594	3490	00006627	04/16/24	25181933	P67002	F Product ID 1107449, CSB	1,674.00
							Check Total:	2,850.00
NEUVILLE, MICHAEL PAUL	5.271.57.5700	3310	00006628	04/16/24	2376	P66438	P Transportation Away PMS@DERBY	603.90
							Check Total:	603.90
OAKLAND SCHOOLS	1.113.25.0971	8210	00006629	04/16/24	A0002339		GRAD ALLIANCE TUITION MAR	53,200.00
							Check Total:	53,200.00
OLIVER PACKAGING & EQUIPMENT	5.297.50.5200	5640	00006630	04/16/24	210476	P66556	F Paper Supply	2,822.85
							Check Total:	2,822.85
PAPER EXPRESS INC	1.111.10.0011	5100	00006631	04/16/24	98038		COPY PAPER HILLSIDE	1,316.00
							Check Total:	1,316.00
PATTERSON, CASEY	1.219.71.8780	3133	00006632	04/16/24	1236		PSP SERVICES 04/01-04/05/24	787.50
							Check Total:	787.50
PERFORMANCE HEALTH SUPPLY INC	5.293.57.5700	5920	00006633	04/16/24	IN97466656		MEDICAL SUPPLIES FHS SPORTS	47.58
							Check Total:	47.58
ROBERTSON ASSET GROUP	1.113.26.0092	5100	00006634	04/16/24	IN867210		MED SUPPLIES FHS MED CLINIC	304.20
							Check Total:	304.20
SCHOOL SPECIALTY LLC	1.111.07.0011	5100	00006635	04/16/24	208133902965	P66520	P Teacher Supplies	100.87
	1.111.07.0011	5100	00006635	04/16/24	208133902972	P66520	P Teacher Supplies	152.50
	1.111.02.0011	5100	00006635	04/16/24	208133904129	P66462	P Teaching Supplies	483.54
							Check Total:	736.91
SHAR PRODUCTS COMPANY	1.112.21.0028	5100	00006636	04/16/24	INV9971270882		CELLO REPAIR	94.43

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							Check Total:	94.43
TOSHIBA AMERICA BUS SOLNS	1.261.38.0000	4124	00006637	04/16/24	6252017	P66633	P Copier Maintenance cost	12,116.61
							Check Total:	12,116.61
TOTAL ARMORED CAR SERVICE INC	5.297.50.5100	4900	00006638	04/16/24	300381	P66558	P Deposit Pick Up	129.60
							Check Total:	129.60
ULLIANCE INC	1.283.47.0948	3190	00006639	04/16/24	27787		EAP QUARTER 2 2024	17,671.50
	1.283.47.0948	3190	00006639	04/16/24	27787		EAP QUARTER 2 2024	7,068.60
							Check Total:	24,740.10
VIRTUAL SYSTEMS SOLUTIONS INC	1.351.01.0016	7923	00006640	04/16/24	15874		REGISTRATION FEES MAR 2024	1,000.00
							Check Total:	1,000.00
VSC INC	1.284.37.0918	3194	00006641	04/16/24	196186	P66722	P Smartboard Repair Service	1,476.00
	1.284.37.0918	3194	00006641	04/16/24	196197	P66722	P Smartboard Repair Service	1,958.55
							Check Total:	3,434.55
A PARTS WAREHOUSE LLC	1.271.42.4200	5790	00006642	04/23/24	182708	P66508	P Bus Components and	80.08
	1.271.42.4200	5790	00006642	04/23/24	182768	P66508	P Bus Components and	100.20
	1.271.42.4200	5790	00006642	04/23/24	182814	P66508	P Bus Components and	120.60
							Check Total:	300.88
ABM INDUSTRY GROUPS LLC	1.261.40.4040	4109	00006643	04/23/24	10000059876	P66371	P Custodial Contracted	210,458.54
							Check Total:	210,458.54
ABSOPURE WATER COMPANY LLC	1.232.45.0000	7900	00006644	04/23/24	89205254	P66405	P ABSOPURE 5 GALLON	128.50
	1.232.45.0000	7900	00006644	04/23/24	89221012	P66405	P ABSOPURE 5 GALLON	93.50
	1.232.45.0000	7900	00006644	04/23/24	89238140	P66405	P ABSOPURE 5 GALLON	142.50
							Check Total:	364.50
ADN ADMINISTRATORS INC	8.259.36.0000	2140	00006645	04/23/24	18164PB2		DENTAL INSURANCE MAY 2024	5,680.50
							Check Total:	5,680.50

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ADT SECURITY CORPORATION, THE	1.266.40.4100	3190	00006646	04/23/24	154412519	P66497	P	EQUIPMENT REPAIR	579.00
	1.266.40.4100	3190	00006646	04/23/24	154412860	P66497	P	EQUIPMENT REPAIR	579.00
								Check Total:	1,158.00
ALL AROUND AUTO II	1.261.40.4100	5730	00006647	04/23/24	800	P66504	P	Parts for Auto Repairs	196.40
									Check Total:
AMAZON	1.241.28.3203	5990	00006648	04/23/24	19GJW1QQ7LG			SOCIAL WORK APPRECIATION	18.23
	1.241.28.3203	5990	00006648	04/23/24	1G1TKTWGHP			TEACHER APPRECIATION	126.79
	1.241.28.3203	5990	00006648	04/23/24	1GY7XWQVK7			CM INV #1G1TKTWGHPHK	-28.99
	1.271.42.4200	5790	00006648	04/23/24	1N4CF1RVRT	P66550	P	Garages Supples	9.99
	1.122.26.0013	5100	00006648	04/23/24	1WYYRF3M3F			SPEC ED DEPT TEACHING SUPPLIES	536.15
								Check Total:	662.17
AQUATIC SOURCE	1.261.40.4100	5990	00006649	04/23/24	60322	P66626	P	Pool Supplies (District)	1,036.00
	1.261.40.4100	5990	00006649	04/23/24	61187	P66626	P	Pool Supplies (District)	1,093.30
	1.261.40.4100	5990	00006649	04/23/24	61333	P66626	P	Pool Supplies (District)	153.50
	1.261.40.4100	5990	00006649	04/23/24	61462	P66626	P	Pool Supplies (District)	1,048.10
	1.261.40.4100	5990	00006649	04/23/24	61463	P66626	P	Pool Supplies (District)	1,048.10
								Check Total:	4,379.00
ARCH ENVIRONMENTAL GROUP	4.452.40.9520	6387	00006650	04/23/24	2043109	P66652	P	Installation of 10 Vapor	36.00
	4.452.40.9520	6387	00006650	04/23/24	2403108	P66652	P	Installation of 10 Vapor	6,167.34
								Check Total:	6,203.34
AVENTRIC TECHNOLOGIES LLC	1.261.40.4000	5990	00006651	04/23/24	6085620			AED SIGNAGE & MOUNT	480.00
									Check Total:
BERKSHIRE BROKERAGE INC	5.297.50.5200	5630	00006652	04/23/24	271497	P66492	P	DAIRY ALL	157.00
	5.297.50.5200	5630	00006652	04/23/24	271498	P66492	P	DAIRY ALL	157.00
	5.297.50.5200	5630	00006652	04/23/24	271499	P66492	P	DAIRY ALL	220.00
	5.297.50.5200	5630	00006652	04/23/24	271500	P66492	P	DAIRY ALL	236.50
	5.297.50.5200	5630	00006652	04/23/24	271501	P66492	P	DAIRY ALL	219.00
	5.297.50.5200	5630	00006652	04/23/24	271502	P66492	P	DAIRY ALL	269.50
	5.297.50.5200	5630	00006652	04/23/24	271503	P66492	P	DAIRY ALL	171.50
	5.297.50.5200	5630	00006652	04/23/24	271504	P66492	P	DAIRY ALL	173.50

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	5.297.50.5200	5630	00006652	04/23/24	271505	P66492	P DAIRY ALL	188.00
	5.297.50.5200	5630	00006652	04/23/24	271506	P66492	P DAIRY ALL	219.00
	5.297.50.5200	5630	00006652	04/23/24	271507	P66492	P DAIRY ALL	157.00
	5.297.50.5200	5630	00006652	04/23/24	271508	P66492	P DAIRY ALL	219.00
	5.297.50.5200	5630	00006652	04/23/24	271512	P66492	P DAIRY ALL	126.00
	5.297.50.5200	5630	00006652	04/23/24	271514	P66492	P DAIRY ALL	157.00
	5.297.50.5200	5630	00006652	04/23/24	271516	P66492	P DAIRY ALL	126.00
	5.297.50.5200	5630	00006652	04/23/24	271517	P66492	P DAIRY ALL	132.00
	5.297.50.5200	5630	00006652	04/23/24	271879	P66492	P DAIRY ALL	157.00
	5.297.50.5200	5630	00006652	04/23/24	271880	P66492	P DAIRY ALL	157.00
	5.297.50.5200	5630	00006652	04/23/24	271881	P66492	P DAIRY ALL	204.50
	5.297.50.5200	5630	00006652	04/23/24	271882	P66492	P DAIRY ALL	253.00
	5.297.50.5200	5630	00006652	04/23/24	271883	P66492	P DAIRY ALL	219.00
	5.297.50.5200	5630	00006652	04/23/24	271885	P66492	P DAIRY ALL	281.00
	5.297.50.5200	5630	00006652	04/23/24	271886	P66492	P DAIRY ALL	141.50
	5.297.50.5200	5630	00006652	04/23/24	271887	P66492	P DAIRY ALL	157.00
	5.297.50.5200	5630	00006652	04/23/24	271888	P66492	P DAIRY ALL	203.50
	5.297.50.5200	5630	00006652	04/23/24	271889	P66492	P DAIRY ALL	235.50
	5.297.50.5200	5630	00006652	04/23/24	271890	P66492	P DAIRY ALL	157.00
	5.297.50.5200	5630	00006652	04/23/24	271891	P66492	P DAIRY ALL	188.00
	5.297.50.5200	5630	00006652	04/23/24	271892	P66492	P DAIRY ALL	125.00
	5.297.50.5200	5630	00006652	04/23/24	271893	P66492	P DAIRY ALL	140.50
	5.297.50.5200	5630	00006652	04/23/24	C70593	P66492	P DAIRY ALL	-79.50
	5.297.50.5200	5630	00006652	04/23/24	C70594	P66492	P DAIRY ALL	-64.00
	5.297.50.5200	5630	00006652	04/23/24	C70599	P66492	P DAIRY ALL	-47.50
	5.297.50.5200	5630	00006652	04/23/24	C70604	P66492	P DAIRY ALL	-47.50
	5.297.50.5200	5630	00006652	04/23/24	C70618	P66492	P DAIRY ALL	-45.15
							Check Total:	5,263.85
BEST PLUMBING SPECIALTIES INC	1.261.40.4100	5993	00006653	04/23/24	6252791	P66370	P Plumbing supplies	85.98
	1.261.40.4100	5993	00006653	04/23/24	6253850	P66370	P Plumbing supplies	173.16
							Check Total:	259.14
BIO-SERV CORPORATION	1.261.40.4100	3190	00006654	04/23/24	238194C	P66359	P Rose Pest Solution	1,260.00
							Check Total:	1,260.00

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BLUE LAKES CHARTERS & TOURS	1.271.28.0522	4230	00006655	04/23/24	292257		TRANS TO SKILLSUSA GRD RAPIDS	1,465.00
	1.271.28.0579	4230	00006655	04/23/24	292257		TRANS TO SKILLSUSA GRD RAPIDS	1,465.00
Check Total:								2,930.00
CONTRAST MECHANICAL INC	1.261.40.4100	4113	00006656	04/23/24	220381		TROUBLESHOOT HEATING H2O	971.04
	Check Total:							
DAIOHS USA INC	1.261.40.4100	5990	00006657	04/23/24	976196	P66827	P Coffee Services for the	35.00
	Check Total:							
DISTRIBUTION GROUP INC, THE	5.297.50.5200	5610	00006658	04/23/24	4614172	P66498	P FOOD	714.92
	5.297.50.5200	5610	00006658	04/23/24	4614172	P66498	P FOOD DISCOUNT	-7.15
	5.297.50.5200	5640	00006658	04/23/24	4614911	P66498	P NON FOOD	584.32
	5.297.50.5200	5640	00006658	04/23/24	4614911	P66498	P NON FOOD DISCOUNT	-5.84
	5.297.50.5200	5610	00006658	04/23/24	4614911	P66498	P FOOD	11,026.14
	5.297.50.5200	5610	00006658	04/23/24	4614911	P66498	P FOOD DISCOUNT	-110.26
	5.297.50.5200	5610	00006658	04/23/24	4615024	P66498	P FOOD	187.43
	5.297.50.5200	5610	00006658	04/23/24	4615024	P66498	P FOOD DISCOUNT	-1.87
	5.297.50.5200	5610	00006658	04/23/24	4615025	P66498	P FOOD	125.04
	5.297.50.5200	5610	00006658	04/23/24	4615025	P66498	P FOOD DISCOUNT	-1.25
	5.297.50.5200	5610	00006658	04/23/24	4615028	P66498	P FOOD	375.12
	5.297.50.5200	5610	00006658	04/23/24	4615028	P66498	P FOOD DISCOUNT	-3.75
	5.297.50.5200	5610	00006658	04/23/24	4615029	P66498	P FOOD	62.52
	5.297.50.5200	5610	00006658	04/23/24	4615029	P66498	P FOOD DISCOUNT	-0.63
	5.297.50.5200	5640	00006658	04/23/24	4615517	P66498	P NON FOOD	236.95
	5.297.50.5200	5640	00006658	04/23/24	4615517	P66498	P NON FOOD DISCOUNT	-2.37
	5.297.50.5200	5610	00006658	04/23/24	4615517	P66498	P FOOD	5,412.33
	5.297.50.5200	5610	00006658	04/23/24	4615517	P66498	P FOOD DISCOUNT	-54.12
	5.297.50.5200	5610	00006658	04/23/24	4615700	P66498	P FOOD	247.80
	5.297.50.5200	5610	00006658	04/23/24	4615700	P66498	P FOOD DISCOUNT	-2.48
	5.297.50.5200	5640	00006658	04/23/24	4615886	P66498	P NON FOOD	470.76
	5.297.50.5200	5640	00006658	04/23/24	4615886	P66498	P NON FOOD DISCOUNT	-4.71
	5.297.50.5200	5610	00006658	04/23/24	4615886	P66498	P FOOD	3,863.08
	5.297.50.5200	5610	00006658	04/23/24	4615886	P66498	P FOOD DISCOUNT	-38.63
	5.297.50.5200	5610	00006658	04/23/24	4616398	P66498	P FOOD	5,407.28
	5.297.50.5200	5610	00006658	04/23/24	4616398	P66498	P FOOD DISCOUNT	-54.07

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	5.297.50.5200	5640	00006658	04/23/24	4616398	P66498	P NON FOOD	242.74
	5.297.50.5200	5640	00006658	04/23/24	4616398	P66498	P NON FOOD DISCOUNT	-2.43
	5.297.50.5200	5640	00006658	04/23/24	4616408	P66498	P NON FOOD	183.61
	5.297.50.5200	5640	00006658	04/23/24	4616408	P66498	P NON FOOD DISCOUNT	-1.84
	5.297.50.5200	5610	00006658	04/23/24	4616408	P66498	P FOOD	2,426.49
	5.297.50.5200	5610	00006658	04/23/24	4616408	P66498	P FOOD DISCOUNT	-24.26
	5.297.50.5200	5610	00006658	04/23/24	4616503	P66498	P FOOD	3,502.13
	5.297.50.5200	5610	00006658	04/23/24	4616503	P66498	P FOOD DISCOUNT	-35.02
	5.297.50.5200	5640	00006658	04/23/24	4616503	P66498	P NON FOOD	205.04
	5.297.50.5200	5640	00006658	04/23/24	4616503	P66498	P NON FOOD DISCOUNT	-2.05
	5.297.50.5200	5610	00006658	04/23/24	4616614	P66498	P FOOD	3,880.51
	5.297.50.5200	5610	00006658	04/23/24	4616614	P66498	P FOOD DISCOUNT	-38.81
	5.297.50.5200	5640	00006658	04/23/24	4616614	P66498	P NON FOOD	523.25
	5.297.50.5200	5640	00006658	04/23/24	4616614	P66498	P NON FOOD DISCOUNT	-5.23
	5.297.50.5200	5610	00006658	04/23/24	4616799	P66498	P FOOD	32.57
	5.297.50.5200	5610	00006658	04/23/24	4616799	P66498	P FOOD DISCOUNT	-0.33
	5.297.50.5200	5610	00006658	04/23/24	4618435	P66498	P FOOD	17,811.71
	5.297.50.5200	5610	00006658	04/23/24	4618435	P66498	P FOOD DISCOUNT	-178.12
	5.297.50.5200	5640	00006658	04/23/24	4618435	P66498	P NON FOOD	1,441.42
	5.297.50.5200	5640	00006658	04/23/24	4618435	P66498	P NON FOOD DISCOUNT	-14.41
	5.297.50.5200	5610	00006658	04/23/24	CMM4603001	P66498	P FOOD	-31.83
							Check Total:	58,341.70
DONOHO, TJEON L	1.271.41.4300	4232	00006659	04/23/24	3863		SPECIAL ED TRANSPORTATION	12,825.00
							Check Total:	12,825.00
EAST PENN MANUFACTURING CO	1.271.42.4200	5730	00006660	04/23/24	240295987	P66525	P Bus Batteries	1,721.04
							Check Total:	1,721.04
EMBROIDERY SHOPPE LLC, THE	5.297.50.5200	5990	00006661	04/23/24	154322	P66346	P Uniforms 2023-24 SY	107.35
							Check Total:	107.35
G2 CONSULTING GROUP LLC	4.456.36.9520	6387	00006662	04/23/24	240742	P66924	P Material Testing Services	656.25
							Check Total:	656.25
GENERAL SCOREBOARD LLC	1.261.40.0969	4125	00006663	04/23/24	6092		SCOREBOARD REPAIR NFHS	990.75



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Check Total:								990.75
GRAINGER	1.261.40.4100	5991	00006664	04/23/24	9065903362	P66354	P MAINTENANCE SUPPLIES	455.08
	1.261.40.4100	5991	00006664	04/23/24	9076559377	P66354	P MAINTENANCE SUPPLIES	68.91
	1.261.40.4100	5991	00006664	04/23/24	9076559385	P66354	P MAINTENANCE SUPPLIES	16.53
	1.261.40.4100	5991	00006664	04/23/24	9076559393	P66354	P MAINTENANCE SUPPLIES	205.77
	1.261.40.4100	5991	00006664	04/23/24	9077504687	P66354	P MAINTENANCE SUPPLIES	251.60
Check Total:								997.89
GUARDIAN PLUMBING & HEATING	1.261.40.4100	4111	00006665	04/23/24	51189	P66356	P Plumbing Services	496.60
	Check Total:							
HADLEYS TOWING LLC	1.271.42.4200	4150	00006666	04/23/24	152575	P66532	P Bus Towing Service	743.00
	Check Total:							
HOWIES HOCKEY INC	5.293.57.5700	5920	00006667	04/23/24	INV000221786		ATHLETIC TAPE NFHS	296.32
	Check Total:							
IDN GLOBAL INC	1.261.40.4100	5991	00006668	04/23/24	1037251000	P66396	P Hardware Supplies for	3,420.00
	1.261.40.4100	5991	00006668	04/23/24	1045175600	P66396	P Hardware Supplies for	157.28
	1.261.40.4100	5991	00006668	04/23/24	1045354600	P66396	P Hardware Supplies for	78.64
Check Total:								3,655.92
IMPERIAL DADE	1.261.40.4024	5970	00006669	04/23/24	9003273101	P66446	P FSA Custodial Supplies	64.58
	1.261.40.4017	5970	00006669	04/23/24	9003303001	P66446	P CHS Custodial Supplies	88.04
	1.261.40.4028	5970	00006669	04/23/24	9003565400	P66446	P NFH Custodial Supplies	1,958.24
	1.261.40.4012	5970	00006669	04/23/24	9003658902	P66446	P LAN Custodial Supplies	53.69
	1.261.40.4010	5970	00006669	04/23/24	9003659002	P66446	P HIL Custodial Supplies	78.97
	1.261.40.4022	5970	00006669	04/23/24	9003899900	P66446	P PMS Custodial Supplies	1,498.19
	1.261.40.4023	5970	00006669	04/23/24	9003954800	P66446	P WMS Custodial Supplies	1,001.71
	1.261.40.4012	5970	00006669	04/23/24	9003954900	P66446	P LAN Custodial Supplies	708.74
	1.261.40.4012	5970	00006669	04/23/24	9003954901	P66446	P LAN Custodial Supplies	159.15
	1.261.40.4013	5970	00006669	04/23/24	9003966100	P66446	P LON Custodial Supplies	840.36
	1.261.40.4015	5970	00006669	04/23/24	9003966300	P66446	P WCR Custodial Supplies	1,160.20
	1.261.40.4026	5970	00006669	04/23/24	9003966500	P66446	P FHS Custodial Supplies	2,764.05
	1.261.40.4006	5970	00006669	04/23/24	9003991100	P66446	P FOR Custodial Supplies	675.68

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	1.261.40.4001	5970	00006669	04/23/24	9003991200	P66446	P FECC Custodial supplies	832.57
	1.261.40.4028	5970	00006669	04/23/24	9004005800	P66446	P NFH Custodial Supplies	1,792.45
	1.261.40.4033	5970	00006669	04/23/24	9004006300	P66446	P VIS Custodial Supplies	362.92
	1.261.40.4007	5970	00006669	04/23/24	9004045300	P66446	P GIL Custodial Supplies	1,040.13
	1.261.40.4011	5970	00006669	04/23/24	9004045500	P66446	P KEN Custodial Supplies	1,376.53
	1.261.40.4051	5970	00006669	04/23/24	9004045700	P66446	P TRANS Custodial Supplies	199.54
	1.261.40.4037	5970	00006669	04/23/24	9004046200	P66446	P MEC Custodial Supplies	228.13
	1.261.40.4002	5970	00006669	04/23/24	9004046900	P66446	P BEE Custodial Supplies	789.36
	1.261.40.4028	5970	00006669	04/23/24	9004086100	P66446	P NFH Custodial Supplies	477.77
	1.261.40.4024	5970	00006669	04/23/24	9004094400	P66446	P FSA Custodial Supplies	1,475.51
	1.261.40.4021	5970	00006669	04/23/24	9004113200	P66446	P EMS Custodial Supplies	1,021.18
	1.261.40.4017	5970	00006669	04/23/24	9004113400	P66446	P CHS Custodial Supplies	588.71
	1.261.40.4028	5970	00006669	04/23/24	9004139700	P66446	P NFH Custodial Supplies	165.24
							Check Total:	21,401.64
INTEGRITY TESTING & SAFETY ADMI.	283.46.0924	3142	00006670	04/23/24	42773		DRUG TESTS PRE EMP & RANDOM	836.75
							Check Total:	836.75
JW PEPPER & SON INC	1.112.21.0012	5100	00006671	04/23/24	366398475	P66989	F Sheet Music	247.99
							Check Total:	247.99
LANGUAGE LINE SERVICES INC	1.226.58.0307	3190	00006672	04/23/24	11254263		INTERPRETING SVC MARCH 2024	124.70
							Check Total:	124.70
LEE, JORDYN MICHAEL	1.271.41.4300	3320	00006673	04/23/24	03/20-03/22/24		SPECIAL ED TRANSPORTATION	300.00
	1.271.41.4300	3320	00006673	04/23/24	04/01-04/16/24		SPECIAL ED TRANSPORTATION	1,200.00
							Check Total:	1,500.00
LEXIA LEARNING SYSTEMS LLC	1.125.28.0645	3450	00006674	04/23/24	7311959	P66796	F LEXIA ENGLISH DISTRICT	2,000.00
							Check Total:	2,000.00
MCCARTHY & SMITH INC	4.456.23.9423	6200	00006675	04/23/24	032124		BD PK 11 - CCB #3	188,226.18
	4.456.25.9423	6200	00006675	04/23/24	032124		BD PK 11 - CCB #3	182,958.63
	4.456.26.9423	6200	00006675	04/23/24	032124		BD PK 11 - CCB #3	2,168.24
	4.456.01.9423	6200	00006675	04/23/24	032124		BD PK 11 - CCB #3	85,976.23

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Check Total:								459,329.28	
MEA FINANCIAL SERVICES INC	1.000.00.0000	9519	00006676	04/23/24	040124		MEA OPTIONAL LIFE INS MAY 2024	1,876.86	
Check Total:								1,876.86	
MICHIGAN PLAYGROUNDS LLC	1.261.40.4100	4120	00006677	04/23/24	SINV07131		PLAYGROUND EQUIP PARTS	1,120.08	
Check Total:								1,120.08	
NATIONAL EDUCATIONAL MUSIC CO	4.456.28.9520	6410	00006678	04/23/24	50556	P66318	P	Holton "Farkas" Double	9,442.20
Check Total:								9,442.20	
NATIONAL TIME & SIGNAL CORP	1.261.40.4100	4121	00006679	04/23/24	158168	P66948	F	Fire alarm inspections	11,423.00
	1.261.40.4150	4122	00006679	04/23/24	158360	P66460	P	Alarm Service and Repairs	870.00
Check Total:								12,293.00	
NATIONAL TRAILS LLC	7.000.24.9720	9431	00006680	04/23/24	16186			CEDAR PT TRIP STEAM 8TH GR	1,811.00
Check Total:								1,811.00	
NATIONAL VISION ADMINISTRATORS	8.259.36.0000	2150	00006681	04/23/24	139204012024			VISION CLAIMS APRIL 2024	4,312.85
	8.259.36.0000	2150	00006681	04/23/24	508135			VISION ADMIN FEE MAR 2024	482.40
Check Total:								4,795.25	
NEUVILLE, MICHAEL PAUL	5.271.57.5700	3310	00006682	04/23/24	2382	P66438	P	Transportation to Away	6,081.00
Check Total:								6,081.00	
NEW DIRECTION SOLUTIONS LLC	1.216.10.2316	3133	00006683	04/23/24	20932077			SSW SERVICES SUB HILLSIDE	3,405.75
Check Total:								3,405.75	
NOVA ENVIRONMENTAL INC	4.452.40.9520	6387	00006684	04/23/24	16172	P66772	P	Enviromental Services	6,421.00
	4.452.40.9520	6387	00006684	04/23/24	16428	P66772	P	Enviromental Services	426.00
	4.452.40.9520	6387	00006684	04/23/24	16435	P66772	P	Enviromental Services	223.50
	4.452.40.9520	6387	00006684	04/23/24	16436	P66772	P	Enviromental Services	241.50
	4.452.40.9520	6387	00006684	04/23/24	16444	P66772	P	Enviromental Services	205.50
	1.261.40.4100	3190	00006684	04/23/24	16463	P66771	P	Air Quality	2,225.00

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							Check Total:	9,742.50
OAKLAND FUELS TANK WAGON INCI.	1.261.40.4100	5710	00006685	04/23/24	2223041	P66402	P Fuel For Above	898.52
	1.261.40.4100	5710	00006685	04/23/24	2223522	P66402	P Fuel For Above	402.21
	1.261.40.4100	5710	00006685	04/23/24	2226706	P66402	P Fuel For Above	871.79
	1.271.42.4200	5710	00006685	04/23/24	331322	P66539	P Fuel Supply	26,800.03
							Check Total:	28,972.55
OCCUPATIONAL HEALTH CENTERS MI	1.27.26.0537	3190	00006686	04/23/24	715335066	P66478	P Drug Screening and TB	72.00
							Check Total:	72.00
P&M HOLDING GROUP PLLC	4.456.36.9520	6237	00006687	04/23/24	10204788	P65014	P 2020 BOND TECH DESIGN	8,000.00
							Check Total:	8,000.00
PATTERSON, CASEY	1.219.71.8780	3133	00006688	04/23/24	1237		PSP SERVICES 04/08-04/12/24	1,312.50
							Check Total:	1,312.50
PENCHURA LLC	1.261.40.4000	4120	00006689	04/23/24	24283		PLAYGROUND EQUIP REPAIR	736.45
							Check Total:	736.45
PIONEER MANUFACTURING	1.261.40.4100	4119	00006690	04/23/24	INV916945		FIELD STRIPING	2,746.73
							Check Total:	2,746.73
POWER VAC OF MICHIGAN LLC	5.297.50.5100	4900	00006691	04/23/24	41821609	P66496	P CLEAN GREASE TRAP (POWER	254.06
							Check Total:	254.06
PROFESSIONAL MOVERS INC	1.261.40.4100	4290	00006692	04/23/24	91585	P66760	P Storage Trailer Rental	1,750.00
							Check Total:	1,750.00
QUILL LLC DBA	1.111.13.0011	5100	00006693	04/23/24	37988178	P66348	P BLANKET ORDER FOR SUPPLIES	301.34
							Check Total:	301.34
RENARD, MARILEE ELOISE	1.271.41.4300	3190	00006694	04/23/24	040624		CDL TRAINING & ROAD TEST	750.00
							Check Total:	750.00

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SCHENA ROOFING & SHEET METAL	1.261.40.4100	4114	00006695	04/23/24	2082602	P66457	P	Roof Repairs	1,180.00
								Check Total:	1,180.00
SCHOOL SPECIALTY LLC	1.111.13.0900	5100	00006696	04/23/24	208133931158	P66832	P	DISTRICT ART SUPPLY ORDER	12.45
	1.111.02.0011	5100	00006696	04/23/24	208133932085	P66462	P	Teaching Supplies	116.51
	1.111.10.0011	5100	00006696	04/23/24	208133948743	P66408	P	Class Room Supplies	97.52
	1.112.24.0900	5100	00006696	04/23/24	208133954575	P66832	P	DISTRICT ART SUPPLY ORDER	20.90
	1.112.24.0012	5100	00006696	04/23/24	308104484582			CLASSROOM SUPPLIES	200.17
								Check Total:	447.55
SERVICAR OF MICHIGAN INC	5.271.57.5700	3310	00006697	04/23/24	6100	P66435	P	Transportation to Away	4,238.44
	1.271.41.4300	4232	00006697	04/23/24	6106			SPECIAL ED TRANSPORTATION	20,128.00
								Check Total:	24,366.44
SOLIANT HEALTH LLC	1.213.28.2313	3133	00006698	04/23/24	20931958			OT SUB SVC WEEK OF 3/1/24 NFHS	728.00
	1.213.21.2313	3133	00006698	04/23/24	20931958			OT SUB SVC WEEK OF 3/1/24 EMS	409.50
	1.213.26.2313	3133	00006698	04/23/24	20931958			OT SUB SVC WEEK OF 3/1/24 PMS	1,001.00
	1.213.22.2313	3133	00006698	04/23/24	20931958			OT SUB SVC WEEK OF 3/1/24 FHS	1,456.00
								Check Total:	3,594.50
TOEPP, LAUREN M	1.213.21.0099	3130	00006699	04/23/24	15			NURSING SVS EMS 4/1-4/12/24	860.00
								Check Total:	860.00
TOTAL ARMORED CAR SERVICE INC	5.297.50.5100	4900	00006700	04/23/24	299656	P66558	P	Deposit Pick Up	126.00
								Check Total:	126.00
TOTAL REPAIR SERVICE INC	1.261.40.4100	6410	00006701	04/23/24	66668	P66919	F	Custodial Equipment for	4,499.00
								Check Total:	4,499.00
UNITY SCHOOL BUS PARTS INC	1.271.42.4200	5730	00006702	04/23/24	0577830IN	P66548	P	School Bus Parts	638.50
								Check Total:	638.50
UNUM LIFE INSURANCE CO AMERICA	8.000.00.0000	9510	00006703	04/23/24	04095450018M			ACCT #0409545 STD MAY 2024	4,691.04
	8.259.36.0000	2110	00006703	04/23/24	04095460015M			ACCT#0409546 MAY 2024 LIFE	8,969.95
	8.259.36.0000	2120	00006703	04/23/24	04095460015M			ACCT #0409545 LTD MAY 2024	39,205.51

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	1.000.00.0000	9519	00006703	04/23/24	04095470012M		ACCT#0409547 VOL LIFE MAY 2024	6,335.33
							Check Total:	59,201.83
VAIL CORPORATION, THE	7.000.10.9784	9431	00006704	04/23/24	GRP0000016124		4TH GR VAIL SKI TRIP HILLSIDE	8,730.00
	7.000.26.9675	9431	00006704	04/23/24	LFT0000017071		SKI TRIP MT BRIGHTON FHS	3,015.00
							Check Total:	11,745.00
A PARTS WAREHOUSE LLC	1.271.42.4200	5790	00006705	04/30/24	183017	P66508	P SUPP-OTHER TRANS F/S	-85.80
	1.271.42.4200	5790	00006705	04/30/24	183019	P66508	P Bus Components and	420.29
							Check Total:	334.49
AMAZON	1.271.42.4200	5790	00006706	04/30/24	1HHRQMMHG	P66550	P Garages Supples	118.00
							Check Total:	118.00
BELL & SONS INC	1.221.67.0036	5100	00006707	04/30/24	053877	P67004	P BLENDER, BAR WINCO MODEL	1,070.40
	1.221.67.0036	5100	00006707	04/30/24	053877	P67004	P XLB1000P2 PITCHER	919.20
	1.221.67.0036	5100	00006707	04/30/24	053882	P67004	P BLENDER, BAR WINCO MODEL	356.80
	1.221.67.0036	5100	00006707	04/30/24	053882	P67004	P XLB1000P2 PITCHER	306.40
							Check Total:	2,652.80
BERKSHIRE BROKERAGE INC	5.297.50.5200	5630	00006708	04/30/24	272112	P66492	P DAIRY ALL	157.00
	5.297.50.5200	5630	00006708	04/30/24	272113	P66492	P DAIRY ALL	157.00
	5.297.50.5200	5630	00006708	04/30/24	272114	P66492	P DAIRY ALL	221.00
	5.297.50.5200	5630	00006708	04/30/24	272115	P66492	P DAIRY ALL	253.00
	5.297.50.5200	5630	00006708	04/30/24	272116	P66492	P DAIRY ALL	219.00
	5.297.50.5200	5630	00006708	04/30/24	272117	P66492	P DAIRY ALL	250.00
	5.297.50.5200	5630	00006708	04/30/24	272118	P66492	P DAIRY ALL	156.00
	5.297.50.5200	5630	00006708	04/30/24	272119	P66492	P DAIRY ALL	157.00
	5.297.50.5200	5630	00006708	04/30/24	272120	P66492	P DAIRY ALL	203.50
	5.297.50.5200	5630	00006708	04/30/24	272121	P66492	P DAIRY ALL	219.00
	5.297.50.5200	5630	00006708	04/30/24	272122	P66492	P DAIRY ALL	157.00
	5.297.50.5200	5630	00006708	04/30/24	272123	P66492	P DAIRY ALL	188.00
	5.297.50.5200	5630	00006708	04/30/24	272124	P66492	P DAIRY ALL	125.00
	5.297.50.5200	5630	00006708	04/30/24	272125	P66492	P DAIRY ALL	125.00
	5.297.50.5200	5630	00006708	04/30/24	272126	P66492	P DAIRY ALL	132.00
	5.297.50.5200	5630	00006708	04/30/24	272506	P66492	P DAIRY ALL	157.00

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	5.297.50.5200	5630	00006708	04/30/24	272508	P66492	P DAIRY ALL	157.00
	5.297.50.5200	5630	00006708	04/30/24	272509	P66492	P DAIRY ALL	236.50
	5.297.50.5200	5630	00006708	04/30/24	272511	P66492	P DAIRY ALL	285.00
	5.297.50.5200	5630	00006708	04/30/24	272512	P66492	P DAIRY ALL	159.00
	5.297.50.5200	5630	00006708	04/30/24	272513	P66492	P DAIRY ALL	219.00
	5.297.50.5200	5630	00006708	04/30/24	272514	P66492	P DAIRY ALL	156.00
	5.297.50.5200	5630	00006708	04/30/24	272515	P66492	P DAIRY ALL	157.00
	5.297.50.5200	5630	00006708	04/30/24	272516	P66492	P DAIRY ALL	203.50
	5.297.50.5200	5630	00006708	04/30/24	272517	P66492	P DAIRY ALL	157.00
	5.297.50.5200	5630	00006708	04/30/24	272518	P66492	P DAIRY ALL	157.00
	5.297.50.5200	5630	00006708	04/30/24	272519	P66492	P DAIRY ALL	171.50
	5.297.50.5200	5630	00006708	04/30/24	272520	P66492	P DAIRY ALL	125.00
	5.297.50.5200	5630	00006708	04/30/24	272521	P66492	P DAIRY ALL	125.00
	5.297.50.5200	5630	00006708	04/30/24	272522	P66492	P DAIRY ALL	126.00
	5.297.50.5200	5630	00006708	04/30/24	272524	P66492	P DAIRY ALL	132.00
	5.297.50.5200	5630	00006708	04/30/24	272741	P66492	P DAIRY ALL	157.00
	5.297.50.5200	5630	00006708	04/30/24	272742	P66492	P DAIRY ALL	157.00
	5.297.50.5200	5630	00006708	04/30/24	272743	P66492	P DAIRY ALL	220.00
	5.297.50.5200	5630	00006708	04/30/24	272744	P66492	P DAIRY ALL	285.00
	5.297.50.5200	5630	00006708	04/30/24	272745	P66492	P DAIRY ALL	235.50
	5.297.50.5200	5630	00006708	04/30/24	272746	P66492	P DAIRY ALL	188.00
	5.297.50.5200	5630	00006708	04/30/24	272747	P66492	P DAIRY ALL	125.00
	5.297.50.5200	5630	00006708	04/30/24	272748	P66492	P DAIRY ALL	157.00
	5.297.50.5200	5630	00006708	04/30/24	272749	P66492	P DAIRY ALL	203.50
	5.297.50.5200	5630	00006708	04/30/24	272750	P66492	P DAIRY ALL	157.00
	5.297.50.5200	5630	00006708	04/30/24	272751	P66492	P DAIRY ALL	126.00
	5.297.50.5200	5630	00006708	04/30/24	272752	P66492	P DAIRY ALL	219.00
	5.297.50.5200	5630	00006708	04/30/24	272753	P66492	P DAIRY ALL	126.00
	5.297.50.5200	5630	00006708	04/30/24	272754	P66492	P DAIRY ALL	125.00
							Check Total:	7,924.00
CINTAS CORPORATION NO 2	1.271.42.4200	4291	00006709	04/30/24	4189243366	P66555	P Uniforms	97.08
	1.271.42.4200	5790	00006709	04/30/24	4189243383	P66555	P Shop Towels	211.13
	1.271.42.4200	5790	00006709	04/30/24	4189934929	P66555	P Shop Towels	211.13
	1.271.42.4200	4291	00006709	04/30/24	4189934974	P66555	P Uniforms	97.08

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							Check Total:	616.42
COTTAGE INN FARMINGTON LLC	5.297.50.5200	5610	00006710	04/30/24	989840	P66491	P PIZZA DELIVERY	418.50
	5.297.50.5200	5610	00006710	04/30/24	989841	P66491	P PIZZA DELIVERY	418.50
							Check Total:	837.00
DISTRIBUTION GROUP INC, THE	5.297.50.5200	5610	00006711	04/30/24	4619453	P66498	P FOOD	518.72
	5.297.50.5200	5610	00006711	04/30/24	4619453	P66498	P FOOD DISCOUNT	-5.19
	5.297.50.5200	5610	00006711	04/30/24	4619514	P66498	P FOOD DISCOUNT	-59.92
	5.297.50.5200	5640	00006711	04/30/24	4619514	P66498	P NON FOOD	367.01
	5.297.50.5200	5640	00006711	04/30/24	4619514	P66498	P NON FOOD DISCOUNT	-3.67
	5.297.50.5200	5610	00006711	04/30/24	4619514	P66498	P FOOD	5,992.35
	5.297.50.5200	5610	00006711	04/30/24	4619528	P66498	P FOOD	5,272.72
	5.297.50.5200	5610	00006711	04/30/24	4619528	P66498	P FOOD DISCOUNT	-52.73
	5.297.50.5200	5640	00006711	04/30/24	4619528	P66498	P NON FOOD	409.70
	5.297.50.5200	5640	00006711	04/30/24	4619528	P66498	P NON FOOD DISCOUNT	-4.10
	5.297.50.5200	5610	00006711	04/30/24	4619814	P66498	P FOOD	5,461.76
	5.297.50.5200	5610	00006711	04/30/24	4619814	P66498	P FOOD DISCOUNT	-54.62
	5.297.50.5200	5640	00006711	04/30/24	4619814	P66498	P NON FOOD	91.92
	5.297.50.5200	5640	00006711	04/30/24	4619814	P66498	P NON FOOD DISCOUNT	-0.92
	5.297.50.5200	5610	00006711	04/30/24	4620719	P66498	P FOOD DISCOUNT	-34.83
	5.297.50.5200	5640	00006711	04/30/24	4620719	P66498	P NON FOOD	251.20
	5.297.50.5200	5640	00006711	04/30/24	4620719	P66498	P NON FOOD DISCOUNT	-2.51
	5.297.50.5200	5610	00006711	04/30/24	4620719	P66498	P FOOD	3,483.21
	5.297.50.5200	5610	00006711	04/30/24	4620726	P66498	P FOOD DISCOUNT	-39.04
	5.297.50.5200	5640	00006711	04/30/24	4620726	P66498	P NON FOOD	268.48
	5.297.50.5200	5640	00006711	04/30/24	4620726	P66498	P NON FOOD DISCOUNT	-2.68
	5.297.50.5200	5610	00006711	04/30/24	4620726	P66498	P FOOD	3,903.81
	5.297.50.5200	5640	00006711	04/30/24	4621034	P66498	P NON FOOD DISCOUNT	-1.14
	5.297.50.5200	5610	00006711	04/30/24	4621034	P66498	P FOOD	3,178.33
	5.297.50.5200	5610	00006711	04/30/24	4621034	P66498	P FOOD DISCOUNT	-31.78
	5.297.50.5200	5640	00006711	04/30/24	4621034	P66498	P NON FOOD	113.79
	5.297.50.5200	5640	00006711	04/30/24	4621070	P66498	P NON FOOD DISCOUNT	-1.60
	5.297.50.5200	5610	00006711	04/30/24	4621070	P66498	P FOOD DISCOUNT	-40.28
	5.297.50.5200	5640	00006711	04/30/24	4621070	P66498	P NON FOOD	160.02
	5.297.50.5200	5610	00006711	04/30/24	4621070	P66498	P FOOD	4,027.82



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	5.297.50.5200	5640	00006711	04/30/24	4622354	P66498	P NON FOOD DISCOUNT	-12.16
	5.297.50.5200	5610	00006711	04/30/24	4622354	P66498	P FOOD	8,373.27
	5.297.50.5200	5610	00006711	04/30/24	4622354	P66498	P FOOD DISCOUNT	-83.73
	5.297.50.5200	5640	00006711	04/30/24	4622354	P66498	P NON FOOD	1,215.72
	5.297.50.5200	5960	00006711	04/30/24	4622938	P66498	P NON SVC DISCOUNT	-1.70
	5.297.50.5200	5610	00006711	04/30/24	4622938	P66498	P FOOD	453.29
	5.297.50.5200	5610	00006711	04/30/24	4622938	P66498	P FOOD DISCOUNT	-4.53
	5.297.50.5200	5960	00006711	04/30/24	4622938	P66498	P NON SVC	170.16
	5.297.50.5200	5610	00006711	04/30/24	CMM4618435	P66498	P FOOD	-37.80
							Check Total:	<u>43,238.35</u>
GEX INC	1.282.49.0912	7918	00006712	04/30/24	5224FPSEXCE		FPS AWRD OF EXCEL BFST	3,291.00
							Check Total:	<u>3,291.00</u>
HADLEYS TOWING LLC	1.271.42.4200	4150	00006713	04/30/24	154332	P66532	P Bus Towing Service	385.00
							Check Total:	<u>385.00</u>
IMAGINE LEARNING LLC	1.125.13.0367	5100	00006714	04/30/24	991835	P66963	F EL EDUCATION STUDENT	1,000.00
	1.125.13.0367	5100	00006714	04/30/24	991835	P66963	F EL EDUCATION STUDENT	1,200.00
	1.125.13.0367	5100	00006714	04/30/24	991835	P66963	F EL EDUCATION STUDENT	1,500.00
	1.125.13.0367	5100	00006714	04/30/24	991835	P66963	F SHIPPING AND HANDLING	370.00
	1.125.06.0367	5100	00006714	04/30/24	991836	P66968	F EL EDUCATION STUDENT	800.00
	1.125.06.0367	5100	00006714	04/30/24	991836	P66968	F EL EDUCATION STUDENT	1,200.00
	1.125.06.0367	5100	00006714	04/30/24	991836	P66968	F EL EDUCATION STUDENT	1,200.00
	1.125.06.0367	5100	00006714	04/30/24	991836	P66968	F SHIPPING AND HANDLING	320.00
	1.125.12.0367	5100	00006714	04/30/24	991838	P66964	F EL EDUCATION STUDENT	1,200.00
	1.125.12.0367	5100	00006714	04/30/24	991838	P66964	F EL EDUCATION STUDENT	1,200.00
	1.125.12.0367	5100	00006714	04/30/24	991838	P66964	F EL EDUCATION STUDENT	1,000.00
	1.125.12.0367	5100	00006714	04/30/24	991838	P66964	F SHIPPING AND HANDLING	340.00
	1.125.02.0367	5100	00006714	04/30/24	991840	P66969	F EL EDUCATION STUDENT	800.00
	1.125.02.0367	5100	00006714	04/30/24	991840	P66969	F EL EDUCATION STUDENT	1,200.00
	1.125.02.0367	5100	00006714	04/30/24	991840	P66969	F EL EDUCATION STUDENT	1,200.00
	1.125.02.0367	5100	00006714	04/30/24	991840	P66969	F SHIPPING AND HANDLING	320.00
	1.125.11.0367	5100	00006714	04/30/24	991921	P66965	F EL EDUCATION STUDENT	1,200.00
	1.125.11.0367	5100	00006714	04/30/24	991921	P66965	F SHIPPING AND HANDLING	320.00
	1.125.11.0367	5100	00006714	04/30/24	991921	P66965	F EL EDUCATION STUDENT	800.00

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	1.125.11.0367	5100	00006714	04/30/24	991921	P66965	F EL EDUCATION STUDENT	1,200.00
	1.125.15.0367	5100	00006714	04/30/24	991922	P66961	F EL EDUCATION STUDENT	800.00
	1.125.15.0367	5100	00006714	04/30/24	991922	P66961	F EL EDUCATION STUDENT	1,200.00
	1.125.15.0367	5100	00006714	04/30/24	991922	P66961	F EL EDUCATION STUDENT	1,200.00
	1.125.15.0367	5100	00006714	04/30/24	991922	P66961	F SHIPPING AND HANDLING	320.00
	1.125.06.0367	3450	00006714	04/30/24	991935	P66990	F EL LANGUAGE ARTS STUDENT	13,811.25
	1.125.06.0367	3450	00006714	04/30/24	991935	P66990	F EL LANGUAGE ARTS STUDENT	13,811.25
	1.125.06.0367	3450	00006714	04/30/24	991935	P66990	F EL LANGUAGE ARTS STUDENT	13,811.25
	1.125.06.0367	3450	00006714	04/30/24	991935	P66990	F EL LANGUAGE ARTS STUDENT	13,811.25
	1.125.24.0367	5100	00006714	04/30/24	992060	P66962	P EL EDUCATION STUDENT	1,200.00
	1.125.24.0367	5100	00006714	04/30/24	992060	P66962	P SHIPPING AND HANDLING	320.00
	1.125.24.0367	5100	00006714	04/30/24	992060	P66962	P EL EDUCATION STUDENT	800.00
	1.125.24.0367	5100	00006714	04/30/24	992060	P66962	P EL EDUCATION STUDENT	1,200.00
	1.125.10.0367	5100	00006714	04/30/24	992288	P66966	F EL EDUCATION STUDENT	1,600.00
	1.125.10.0367	5100	00006714	04/30/24	992288	P66966	F EL EDUCATION STUDENT	2,100.00
	1.125.10.0367	5100	00006714	04/30/24	992288	P66966	F EL EDUCATION STUDENT	2,100.00
	1.125.10.0367	5100	00006714	04/30/24	992288	P66966	F SHIPPING AND HANDLING	580.00
	1.125.07.0367	5100	00006714	04/30/24	992289	P66967	F EL EDUCATION STUDENT	1,200.00
	1.125.07.0367	5100	00006714	04/30/24	992289	P66967	F EL EDUCATION STUDENT	1,500.00
	1.125.07.0367	5100	00006714	04/30/24	992289	P66967	F EL EDUCATION STUDENT	1,200.00
	1.125.07.0367	5100	00006714	04/30/24	992289	P66967	F SHIPPING AND HANDLING	390.00
							Check Total:	91,325.00
JW PEPPER & SON INC	1.113.28.0027	5100	00006715	04/30/24	366306674	P66638	P Band Supplies (NFH)	22.50
							Check Total:	22.50
Longbow ATP LLC	1.266.71.2560	3190	00006716	04/30/24	1177	P66155	P CRITICAL INCIDENT MAPS	28,200.00
							Check Total:	28,200.00
MICHIGAN MOTORCOACH LLC	7.000.10.9774	9431	00006717	04/30/24	000081		2ND GR HENRY FORD FLD TRP	2,250.00
	7.000.10.9774	9431	00006717	04/30/24	000082		2NF GR GRNFLD VLLG HILLSIDE	2,250.00
							Check Total:	4,500.00
MID TOWN PETROLEUM ACQUISITION	271.42.4200	5790	00006718	04/30/24	1286189IN	P66629	P Diesel Exhaust Fluid for	470.35
							Check Total:	470.35

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MIPRO STAFFING LLC	1.213.02.2313	3133	00006719	04/30/24	1434		OT SERVICES 4/1-4/12/24 BEECH	1,680.00	
	1.213.24.2313	3133	00006719	04/30/24	1434		OT SERVICES 4/1-4/12/24 STEAM	1,530.60	
	1.213.13.2313	3133	00006719	04/30/24	1434		OT SERVICES 4/1-4/12/24 LONG	435.00	
							Check Total:	3,645.60	
NCS PEARSON INC	1.127.28.0594	3490	00006720	04/30/24	25193621	P67005	F	Product ID 1107449, CSB	2,511.00
								Check Total:	2,511.00
NEW DIRECTION SOLUTIONS LLC	1.216.10.2316	3133	00006721	04/30/24	20936854			SSW SVC SUB WK 4/8/24 HILL	2,724.60
								Check Total:	2,724.60
OAKLAND SCHOOLS	1.226.58.0307	3190	00006722	04/30/24	GR23113019646	P66795	F	FPS Read at Home Plan,	3,346.45
								Check Total:	3,346.45
PATTERSON, CASEY	1.219.71.8780	3133	00006723	04/30/24	1238			PSP SERVICES 04/15-04/19/24	1,312.50
								Check Total:	1,312.50
SCHOOL SPECIALTY LLC	1.111.12.0900	5100	00006724	04/30/24	208133931128	P66832	P	DISTRICT ART SUPPLY ORDER	5.15
	1.111.07.0011	5100	00006724	04/30/24	208133954438	P66520	P	Teacher Supplies	105.16
	1.111.13.0011	5100	00006724	04/30/24	208133970213	P66384	P	OPEN PO FOR TEACH SUPPLIES	213.52
	1.111.13.0011	5100	00006724	04/30/24	308104492117	P66384	P	OPEN PO FOR TEACH SUPPLIES	171.06
	1.111.02.0011	5100	00006724	04/30/24	308104492122	P66462	P	Teaching Supplies	411.10
							Check Total:	905.99	
SEHI COMPUTER PRODUCTS INC	4.456.36.9520	6401	00006725	04/30/24	I00245305	P66970	F	Support Staff Device	254,477.16
								Check Total:	254,477.16
SOLIANT HEALTH LLC	1.213.21.2313	3133	00006726	04/30/24	20937653			SUB OT SVS EMS, PMS & FHS	409.50
	1.213.28.2313	3133	00006726	04/30/24	20937653			SUB OT SVS EMS, PMS & FHS	728.00
	1.213.22.2313	3133	00006726	04/30/24	20937653			SUB OT SVS EMS, PMS & FHS	1,456.00
	1.213.26.2313	3133	00006726	04/30/24	20937653			SUB OT SVS EMS, PMS & FHS	1,001.00
							Check Total:	3,594.50	
UNITY SCHOOL BUS PARTS INC	1.271.42.4200	5730	00006727	04/30/24	0578822IN	P66548	P	School Bus Parts	448.74
	1.271.42.4200	5730	00006727	04/30/24	0578961IN	P66548	P	School Bus Parts	263.20

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							Check Total:	711.94
BMO FINANCIAL GROUP	1.261.40.4100	5992	00006728	04/05/24	ADAMS202403		THE HOME DEPOT 27WORK ORDER	50.94
	1.111.15.0011	5100	00006728	04/05/24	AGRAWAL202		AMAZON COM RN6901S5TH GRADE	23.98
	1.111.15.0011	5100	00006728	04/05/24	AGRAWAL202		AMAZON COM RZ4T22YIB BOOK OF	23.20
	1.111.15.0011	5100	00006728	04/05/24	AGRAWAL202		IN RISAS Y SONRISASSPANISH CURR	1,290.00
	1.221.15.0933	5100	00006728	04/05/24	AGRAWAL202		AMZN MKTP US RN4KSIB FLAGS	37.58
	1.221.15.0933	5100	00006728	04/05/24	AGRAWAL202		AMAZON COM R632634IB	74.97
	1.111.15.0011	5100	00006728	04/05/24	AGRAWAL202		AMAZON COM R62228ZINDEX	26.50
	1.221.15.0933	3220	00006728	04/05/24	AGRAWAL202		SQ IB SCHOOLS OF MIB	1,200.00
	1.111.15.0011	5100	00006728	04/05/24	AGRAWAL202		AMZN MKTP US RN627STANDING	271.12
	1.111.15.0011	5100	00006728	04/05/24	AGRAWAL202		SONRISASSPANISHSPANISH CURR	610.00
	1.111.15.0011	5100	00006728	04/05/24	AGRAWAL202		AMAZON COM RN0ZV37POST ITS	32.61
	1.241.15.0011	5910	00006728	04/05/24	AGRAWAL202		AMZN MKTP US R65LHSIT TO	145.49
	1.222.15.0944	5401	00006728	04/05/24	AGRAWAL202		DEMCO INCBINDER TAPE	88.38
	1.221.15.0933	5100	00006728	04/05/24	AGRAWAL202		SQ IB SCHOOLS OF MIB	1,200.00
	1.221.39.0923	3220	00006728	04/05/24	ALEXANDE202		DELTA 006221403538NYAR FLIGHT	130.00
	1.221.56.0916	7918	00006728	04/05/24	ALEXANDE202		APPLE SPICEEMS MOCK IN	203.75
	1.221.39.0923	3190	00006728	04/05/24	ALEXANDE202		RIVIERA CINEMA POWBHM	2,137.50
	1.221.39.0923	7918	00006728	04/05/24	ALEXANDE202		COTTAGE INN PIZZA FEB IDEA STU	123.07
	1.221.39.0923	3220	00006728	04/05/24	ALEXANDE202		DELTA 006221495582NYAR FLIGHT	727.20
	1.221.68.0958	3220	00006728	04/05/24	ALEXANDE202		HILTON HOTEL SAN DHOTEL	-228.67
	1.221.39.0923	5100	00006728	04/05/24	ALEXANDE202		AMZN MKTP US RZ2N8BHM	180.24
	1.221.56.0916	7918	00006728	04/05/24	ALEXANDE202		VILLAGE GRILLSOC LUNCH	42.92
	1.221.39.0011	3220	00006728	04/05/24	ALEXANDE202		AMWAY GRAND PLAZA MCEC	579.60
	1.221.39.0011	3220	00006728	04/05/24	ALEXANDE202		AMWAY GRAND PLAZA MCEC	444.40
	1.221.39.0011	3220	00006728	04/05/24	ALEXANDE202		AMWAY GRAND PLAZA MCEC	415.40
	1.221.39.0923	3220	00006728	04/05/24	ALEXANDE202		HOTEL INDIGO SAVANNYAR	378.32
	1.221.68.0958	8220	00006728	04/05/24	ALEXANDE202		OAKLAND	-75.00
	1.225.56.0987	3490	00006728	04/05/24	ALEXANDE202		ZOOM US 888 799 96DISTRICT ZOO	317.79
	1.221.39.0923	3220	00006728	04/05/24	ALEXANDE202		HOTEL INDIGO SAVANNYAR	3,545.05
	1.221.39.0923	3220	00006728	04/05/24	ALEXANDE202		HOTEL INDIGO SAVANNYAR	1,405.51
	1.221.39.0923	3220	00006728	04/05/24	ALEXANDE202		HOTEL INDIGO SAVANNYAR	1,405.51
	1.221.39.0923	3220	00006728	04/05/24	ALEXANDE202		HOTEL INDIGO SAVANNYAR	1,598.28
	1.221.39.0923	3220	00006728	04/05/24	ALEXANDE202		HOTEL INDIGO SAVANNYAR	1,598.28
	1.125.07.0367	5100	00006728	04/05/24	ALEXANDE202		OFFICEMAX OFFICEDELABELS FOR	1,023.66



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	1.221.39.0923	3220	00006728	04/05/24	ALEXANDE202		DELTA 006222141140GREG SMITH F	606.20
	1.221.39.0923	3220	00006728	04/05/24	ALEXANDE202		MARYGROVE CONSERVADEI	2,692.50
	1.221.68.0958	5990	00006728	04/05/24	ALEXANDE202		AMZN MKTP US RA9KIPD AND	140.34
	1.221.68.0958	3220	00006728	04/05/24	ALEXANDE202		GRAND HYATT SAN DIHOTEL	839.26
	1.221.39.0923	5100	00006728	04/05/24	ALEXANDE202		AMZN MKTP US RH9IRRP SUPPLIES	224.34
	7.000.10.9928	9431	00006728	04/05/24	AMOS20240301		KROGER 619LIM ACTIVITY	35.87
	7.000.10.9665	9431	00006728	04/05/24	AMOS20240306		AMZN MKTP US RN5I7MONITOR	29.63
	1.111.10.0011	5100	00006728	04/05/24	AMOS20240306		AMZN MKTP US RZ9K4CHORE	25.88
	1.261.40.4000	3220	00006728	04/05/24	BARTH2024022		UBER TRIPPURCHASE UBE	55.09
	1.261.40.4000	6498	00006728	04/05/24	BARTH2024032		DISCOUNT OFFICE EQPURCHASE	1,049.00
	1.261.40.0922	5990	00006728	04/05/24	BARTH2024032		THE HOME DEPOT 27PURCHASE	60.17
	1.282.49.0912	3220	00006728	04/05/24	BAUMAN20240		GRAND TRAV RESORTD BAUMAN	195.00
	1.282.49.0912	3490	00006728	04/05/24	BAUMAN20240		CANVA I04078 31370MONTHLY FEE	12.95
	1.282.49.0912	3220	00006728	04/05/24	BAUMAN20240		FSP MPAAAD BAUMAN MA	445.00
	1.282.49.0912	5400	00006728	04/05/24	BAUMAN20240		OAKLAND PRESSMONTHLY SUBS	26.00
	1.282.49.0912	3220	00006728	04/05/24	BAUMAN20240		TST ZINGERMANS ROAMEAL AT	58.08
	1.282.49.0912	3220	00006728	04/05/24	BAUMAN20240		SNACK ZINGERMANS DMEAL AT	22.98
	1.282.49.0912	3220	00006728	04/05/24	BAUMAN20240		SNACK ZINGERMANS DMEAL AT	29.33
	1.282.49.0912	5400	00006728	04/05/24	BAUMAN20240		ADOBE INC MONTHLY SUBS	178.35
	1.282.49.0912	7910	00006728	04/05/24	BAUMAN20240		DAGWOODS DELI AND	13.78
	1.282.49.0912	3600	00006728	04/05/24	BAXTER202402		GREKO PRINTING ANDPOINTS	219.50
	1.282.49.0912	3220	00006728	04/05/24	BAXTER202403		GRAND TRAV RESORTD BAUMAN 3	195.00
	1.282.49.0912	7910	00006728	04/05/24	BAXTER202403		GRAND TRAV RESORTERRONEOUS	195.00
	1.282.49.0912	3220	00006728	04/05/24	BAXTER202403		GRAND TRAV RESORTD BAUMAN 1	195.00
	1.282.49.0912	3220	00006728	04/05/24	BAXTER202403		GRAND TRAV RESORTD BAUMAN 2	195.00
	1.282.49.0912	7910	00006728	04/05/24	BAXTER202403		GRAND TRAV RESORTERRONEOUS	-195.00
	1.231.44.0000	7918	00006728	04/05/24	BAXTER202403		DAGWOODS DELI AND 3 5 BOE	182.43
	1.241.28.3203	5990	00006728	04/05/24	BAXTER202403		AMZN MKTP US R642VSUPPLIES	16.89
	1.282.49.0912	3430	00006728	04/05/24	BAXTER202403		USPS PO 2525220239ADDITIONAL P	6.00
	1.282.49.0912	5990	00006728	04/05/24	BAXTER202403		BATH AND BODY WORKHAND	21.47
	1.282.49.0912	5990	00006728	04/05/24	BAXTER202403		AMZN MKTP US R64CGBOE	55.99
	1.282.49.0912	5990	00006728	04/05/24	BAXTER202403		TARGET 00006114CLEANING ITE	23.44
	1.282.49.0912	7918	00006728	04/05/24	BAXTER202403		TARGET 00006114FOOD FOR EXE	9.99
	1.241.28.3203	5990	00006728	04/05/24	BAXTER202403		AMZN MKTP US R60S3SUPPLIES	12.59
	1.231.44.0000	7918	00006728	04/05/24	BAXTER202403		TARGET 00006114STUDENT ROUN	26.96
	1.231.44.0000	7918	00006728	04/05/24	BAXTER202403		COTTAGE INN PIZZA STUDENT	135.48

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	1.241.28.3203	5990	00006728	04/05/24	BAXTER202403		AMERICAN HEART SHOFIRST AID	36.00
	1.282.49.0912	7910	00006728	04/05/24	BAXTER202403		SQ BUNCHYS	58.83
	1.282.49.0912	7910	00006728	04/05/24	BAXTER202403		SQ BUNCHYS	-58.83
	1.282.49.0912	7918	00006728	04/05/24	BAXTER202403		FARMINGTON DELIFOOD FOR EXE	101.78
	1.282.49.0912	7918	00006728	04/05/24	BAXTER202403		EINSTEIN BROS ONLILEADERSHIP	248.47
	7.000.49.9847	9431	00006728	04/05/24	BAXTER202403		BUSCHS INCCOOKIES FOR	135.07
	7.000.49.9847	9431	00006728	04/05/24	BAXTER202403		SQ FARMHOUSE	10.87
	1.231.44.0000	7918	00006728	04/05/24	BAXTER202403		PANERA BREAD 6011BOE	157.39
	1.282.49.0912	3600	00006728	04/05/24	BAXTER202403		FASTSIGNS 380101NAME TAGS FO	127.22
	1.282.49.0912	7400	00006728	04/05/24	BAXTER202403		GREATER FARMINGTONANNUAL	890.00
	1.282.49.0912	7918	00006728	04/05/24	BAXTER202403		JOES PRODUCE COREFRESHMENTS	99.99
	1.231.44.0000	7918	00006728	04/05/24	BAXTER202403		VILLAGE GRILL3 19 BOE DIN	136.00
	7.000.49.9847	9431	00006728	04/05/24	BAXTER202403		CONTEMPORARY INDUS26	100.00
	1.282.49.0912	3502	00006728	04/05/24	BAXTER202403		EFFECTV EASTSOC TV ADS	2,500.00
	1.282.49.0912	7918	00006728	04/05/24	BAXTER202403		EINSTEIN BROS	50.55
	1.282.49.0912	5990	00006728	04/05/24	BAXTER202403		GFS STORE 1985PAPER PRODUC	37.05
	1.282.49.0912	5990	00006728	04/05/24	BAXTER202403		A2Z BALLOONS PARBALLOONS	100.35
	1.111.24.0011	5100	00006728	04/05/24	BEAZLEY2024		VENTRIS LEARNINGELEMENTARY	978.25
	1.261.40.4000	5981	00006728	04/05/24	BOYCE2024022		POTTER ROEMER LLCAED	60.00
	1.261.40.4100	3220	00006728	04/05/24	BOYCE2024030		MSBOSPRING CONFE	190.00
	1.261.40.4100	4119	00006728	04/05/24	BOYCE2024030		LECO PLASTICSCABLE TIES A	1,019.77
	1.261.40.4000	5990	00006728	04/05/24	BOYCE2024030		THE HOME DEPOT 27WASHING	827.00
	1.261.40.4100	4119	00006728	04/05/24	BOYCE2024031		HOMEDEPOT COMCABLE RAILIN	76.35
	1.261.40.4100	4119	00006728	04/05/24	BOYCE2024031		THE HOME DEPOT 27ATHLETICS	68.40
	1.261.40.4100	5991	00006728	04/05/24	BOYCE2024031		HOMEDEPOT COMLAWN BAGS	103.60
	1.261.40.4100	5991	00006728	04/05/24	BOYCE2024031		ZORO TOOLS INCPUSH TRASH C	278.78
	1.261.40.4000	5990	00006728	04/05/24	BOYCE2024032		THE UPS STORE 1102POSTAGE TO	35.37
	1.261.40.4002	5970	00006728	04/05/24	BOYCE2024032		ZORO TOOLS INCTRASH CANS B	63.92
	1.261.40.4000	5990	00006728	04/05/24	BOYCE2024032		REDFORD LOCK COMPAKEY AND	15.00
	1.261.40.4100	4121	00006728	04/05/24	BOYCE2024032		INTEGRITY LIFT SERSERVICE TRUC	212.75
	5.297.50.5200	5610	00006728	04/05/24	BRAY20240228		KROGER 661OAT MILK FOR	17.43
	5.297.50.5100	3220	00006728	04/05/24	BRAY20240307		FSP SCHOOL NUTRITISNAM	180.00
	7.000.33.9887	9431	00006728	04/05/24	BROCKLEH202		HAPPYS PIZZA 024SPU BANQUET	140.71
	7.000.33.9837	9431	00006728	04/05/24	BROCKLEH202		KROGER 615STUDENT PART	48.16
	1.122.30.2190	5100	00006728	04/05/24	BROCKLEH202		AMZN MKTP US RZ3Q8SXI MICRO	73.19
	7.000.33.9837	9431	00006728	04/05/24	BROCKLEH202		AMZN MKTP US RW4Z0CAP GOWNS	50.09

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	7.000.33.9837	9431	00006728	04/05/24	BROCKLEH202		AMZN MKTP US	41.98
	7.000.33.9838	9431	00006728	04/05/24	BROCKLEH202		AMZN MKTP US RW22WCANDLE	22.89
	7.000.33.9837	9431	00006728	04/05/24	BROCKLEH202		AMZN MKTP US RZ217CAP GOWNS	103.27
	7.000.33.9837	9431	00006728	04/05/24	BROCKLEH202		AMZN MKTP USCAP GOWN RET	-22.99
	1.122.30.2190	5100	00006728	04/05/24	BROCKLEH202		AMZN MKTP USFILE HOLD RE	-19.99
	1.122.30.2190	5100	00006728	04/05/24	BROCKLEH202		AMZN MKTP US RN2Y9SXI SUPP	102.76
	1.213.30.2313	5140	00006728	04/05/24	BROCKLEH202		AMAZON COM R651I82PREP PADS	5.59
	1.122.33.2120	5100	00006728	04/05/24	BROCKLEH202		AMZN MKTP US R63GMCLASS SUPP	44.30
	7.000.33.9838	9431	00006728	04/05/24	BROCKLEH202		AMZN MKTP US	19.92
	7.000.33.9838	9431	00006728	04/05/24	BROCKLEH202		AMZN MKTP USBOTTLES RETU	-45.99
	1.213.30.2313	5140	00006728	04/05/24	BROCKLEH202		AMZN MKTP US R64EJSPOONS	29.30
	1.122.30.2190	5100	00006728	04/05/24	BROCKLEH202		AMZN MKTP US R60EHSHRINK	120.05
	7.000.33.9838	9431	00006728	04/05/24	BROCKLEH202		AMZN MKTP US RH2PASPRAY	26.79
	7.000.33.9837	9431	00006728	04/05/24	BROCKLEH202		BRODER BROS COSHIRTS TS	801.85
	7.000.33.9837	9431	00006728	04/05/24	BROCKLEH202		WM SUPERCENTER 58ST PAT	62.01
	1.122.33.2120	5100	00006728	04/05/24	BROCKLEH202		AMZN MKTP US	13.27
	1.122.33.2120	5100	00006728	04/05/24	BROCKLEH202		AMZN MKTP US RH8PWDRAWERS	68.07
	7.000.33.9837	9431	00006728	04/05/24	BROCKLEH202		AMAZON COM R61D34HSPRING	36.60
	1.122.30.2190	5100	00006728	04/05/24	BROCKLEH202		AMZN MKTP US RH6ZCSXI TOYS	44.97
	1.261.40.4000	5981	00006728	04/05/24	CADEAU20240		THE HOME DEPOT 27AED INSTALL	37.62
	1.261.40.4100	5990	00006728	04/05/24	CADEAU20240		GREAT LAKES ACE HDWORK	13.28
	1.261.40.4100	5990	00006728	04/05/24	CADEAU20240		THE HOME DEPOT 27WORK ORDER	47.44
	1.261.40.4100	5990	00006728	04/05/24	CADEAU20240		GREAT LAKES ACE HDWORK	15.18
	1.261.40.4100	5990	00006728	04/05/24	CADEAU20240		THE HOME DEPOT 27WORK ORDER	26.63
	1.261.40.4100	5990	00006728	04/05/24	CADEAU20240		THE HOME DEPOT 27WORK ORDER	143.81
	1.261.40.4100	5990	00006728	04/05/24	CADEAU20240		THE HOME DEPOT 27WORK ORDER	96.76
	1.261.40.4000	5981	00006728	04/05/24	CADEAU20240		GREAT LAKES ACE HDAED	26.54
	1.261.40.4100	5990	00006728	04/05/24	CADEAU20240		THE HOME DEPOT 27WORK ORDER	39.46
	1.261.40.4100	5990	00006728	04/05/24	CADEAU20240		OREILLY 2295WORK ORDER S	47.65
	7.000.01.9665	9431	00006728	04/05/24	CICCHELL2024		DUNKIN 354529 Q35MUNCHKINS	44.97
	1.226.53.3235	3220	00006728	04/05/24	COLEMAN2024		STARBUCKS 75838MAASE CONFER	6.84
	1.226.53.3235	3220	00006728	04/05/24	COLEMAN2024		AMWAY GRAND PLAZA MAASE	424.24
	7.000.12.9665	9431	00006728	04/05/24	CORBITT20240		APPLE FRITTER DONUSTAFF	53.30
	7.000.12.9665	9431	00006728	04/05/24	CORBITT20240		KROGER 661STAFF PARTY	47.35
	1.111.12.0011	5200	00006728	04/05/24	CORBITT20240		AMAZON RET 114 057BOOKS FOR	61.00
	1.111.12.0011	5200	00006728	04/05/24	CORBITT20240		BARNES NOBLE PAPERBOOKS FOR	70.11



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	7.000.12.9665	9431	00006728	04/05/24	CORBITT20240		AMZN MKTP US RH99WSTUDENT	518.34
	7.000.12.9665	9431	00006728	04/05/24	CORBITT20240		AMZN MKTP US RH0SIFAMILY	110.20
	7.000.12.9665	9431	00006728	04/05/24	CORBITT20240		AMZN MKTP US RH6BVFAMILY	69.71
	7.000.12.9665	9431	00006728	04/05/24	CORBITT20240		AMZN MKTP US R63E6FUNDRAISER	7.13
	7.000.12.9665	9431	00006728	04/05/24	CORBITT20240		TIM HORTONS 91564PURCHASE	4.87
	7.000.12.9665	9431	00006728	04/05/24	CORBITT20240		AMZN MKTP US	20.13
	7.000.12.9665	9431	00006728	04/05/24	CORBITT20240		APPLE FRITTER DONUSTAFF	55.90
	7.000.12.9665	9431	00006728	04/05/24	CORBITT20240		AMZN MKTP US R6071FUNDRAISER	40.26
	7.000.12.9665	9431	00006728	04/05/24	CORBITT20240		AMZN MKTP US	54.64
	1.299.28.0047	5990	00006728	04/05/24	CROMWELL20		AMZN MKTP US RN55FPURCHASE	64.70
	1.299.24.0047	5990	00006728	04/05/24	CROMWELL20		AMZN MKTP US R60V7PURCHASE	12.98
	1.226.53.2326	5910	00006728	04/05/24	CROSBY20240		TARGET 00008722SUPPLIES SE	20.34
	1.216.53.2316	3450	00006728	04/05/24	CROSBY20240		AWL PEARSON EDUCATSSW	350.00
	1.213.53.2313	5100	00006728	04/05/24	CROSBY20240		AMZN MKTP US RN1CGANCILLARY	73.27
	1.226.53.2326	5910	00006728	04/05/24	CROSBY20240		ODP BUS SOL LLC OFFICE SUPPL	181.15
	1.226.53.2326	5910	00006728	04/05/24	CROSBY20240		ODP BUS SOL LLC OFFICE SUPPL	59.89
	1.214.53.2314	3450	00006728	04/05/24	CROSBY20240		AWL PEARSON EDUCATTESTING	50.00
	1.226.53.2326	5910	00006728	04/05/24	CROSBY20240		ODP BUS SOL LLC SUPPLIES MEC	25.99
	1.122.01.2191	5100	00006728	04/05/24	CROSBY20240		AMAZON COM RN5BK33TEACHING	62.32
	1.122.10.2194	5100	00006728	04/05/24	CROSBY20240		AMAZON COM RZ7HH88TEACHING	102.66
	1.226.53.2326	5910	00006728	04/05/24	CROSBY20240		MEIJER 054REFRESHMENT	72.42
	1.122.24.2194	3450	00006728	04/05/24	CROSBY20240		AMZN MKTP US RN7Q5TEACHING	83.38
	1.219.53.2076	5100	00006728	04/05/24	CROSBY20240		AMZN MKTP US RN0E3ASSISTIVE	26.20
	1.122.01.2191	5100	00006728	04/05/24	CROSBY20240		AMAZON COM RN7209MTEACHING	63.81
	1.122.24.2193	5100	00006728	04/05/24	CROSBY20240		AMZN MKTP US RN3MKTEACHING	21.98
	1.122.24.2194	5100	00006728	04/05/24	CROSBY20240		AMAZON COM RN11Q95TEACHING	51.52
	1.122.10.2194	5100	00006728	04/05/24	CROSBY20240		AMZN MKTP US RN3YOTEACHING	54.52
	1.221.66.0953	3220	00006728	04/05/24	CROSBY20240		AMERICAN RED CROSSCPR	120.00
	1.221.66.0953	3220	00006728	04/05/24	CROSBY20240		AMERICAN RED CROSSCPR	35.00
	1.122.01.2270	5100	00006728	04/05/24	CROSBY20240		AMAZON RET 112 904TEACHING	49.33
	1.122.01.2270	5100	00006728	04/05/24	CROSBY20240		AMAZON COM RN1C08BTEACHING	63.98
	1.122.24.2194	5100	00006728	04/05/24	CROSBY20240		AMZN MKTP US RN7PSTEACHING	6.16
	1.122.24.2194	5100	00006728	04/05/24	CROSBY20240		AMZN MKTP US R6262TEACHING	66.94
	1.122.01.2270	5100	00006728	04/05/24	CROSBY20240		AMAZON COM R67CX2KTEACHING	39.49
	1.122.01.2270	5100	00006728	04/05/24	CROSBY20240		IKEA 452997141TEACHING SUP	56.02
	1.122.01.2270	5100	00006728	04/05/24	CROSBY20240		AMAZON COM R653C9LTEACHING	24.98

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	1.221.66.0953	3220	00006728	04/05/24	CROSBY20240		AMERICAN RED CROSS CPR	35.00
	1.226.53.2326	5910	00006728	04/05/24	CROSBY20240		AMZN MKTP US RH111OFFICE	171.53
	1.214.53.2314	5100	00006728	04/05/24	CROSBY20240		AMZN MKTP US R616LTESTING	750.45
	1.214.53.2314	5100	00006728	04/05/24	CROSBY20240		AMAZON COM RH6BH4RTEACHING	34.00
	1.226.53.2326	5910	00006728	04/05/24	CROSBY20240		AMZN MKTP US R64NJOFFICE	49.91
	1.214.53.2314	5100	00006728	04/05/24	CROSBY20240		AMZN MKTP US R65ENTEACHING	26.36
	1.122.02.2194	5100	00006728	04/05/24	CROSBY20240		AMZN MKTP US RH8LYTEACHING	164.81
	1.361.71.0601	5990	00006728	04/05/24	DANIEL202402		TARGET 00006114CREDIT VOUCH	-14.83
	1.271.71.4410	4230	00006728	04/05/24	DANIEL202402		WALGREENS 5290UBER CARDS F	150.00
	1.125.23.4410	5990	00006728	04/05/24	DANIEL202403		SAMSClub COMWATER BOTTLE	126.99
	1.331.71.0645	5990	00006728	04/05/24	DANIEL202403		DD BR 354602COFEE CHAT W	45.80
	1.221.71.4410	3220	00006728	04/05/24	DANIEL202403		THOMPSON SAVANNAH	20.01
	1.226.58.0307	3220	00006728	04/05/24	DANIEL202403		METRO AIRPORT PARKMETRO	120.00
	1.226.58.0307	3220	00006728	04/05/24	DANIEL202403		HYATT THOMPSON SAVHOTEL	997.80
	1.226.58.0307	5910	00006728	04/05/24	DANIEL202403		JOANN STORES 1933BULLETIN	14.36
	1.331.71.0645	5990	00006728	04/05/24	DANIEL202403		DD BR 304009COFEE CHAT W	25.12
	1.125.26.4410	5100	00006728	04/05/24	DANIEL202403		AMZN MKTP US R6582HS BOOK	42.97
	1.125.26.4410	5100	00006728	04/05/24	DANIEL202403		AMZN MKTP US R628UHS BOOK	44.73
	1.125.26.4410	5100	00006728	04/05/24	DANIEL202403		AMZN MKTP US R60RLHS BOOK	20.63
	1.226.58.0307	5910	00006728	04/05/24	DANIEL202403		AMAZON COM RA7IA1ZSHIPPING	26.96
	1.111.12.0307	5100	00006728	04/05/24	DANIEL202403		AMZN MKTP US RH28OREUSABLE	34.97
	5.297.50.5100	3220	00006728	04/05/24	DAVIS2024031		OAKLAND SCHOOLS43RD ANNUAL	336.00
	5.297.50.5100	8220	00006728	04/05/24	DAVIS2024031		OAKLAND SCHOOLS43RD ANNUAL	12.00
	1.113.26.0050	5100	00006728	04/05/24	DELEDDA2024		HOLOCAUST CENTER ENGLISH FIEL	66.00
	1.113.26.0050	5100	00006728	04/05/24	DELEDDA2024		GIMKIT PRO 1 YEA ENGLISH DEPT	59.88
	1.113.26.0050	5100	00006728	04/05/24	DELEDDA2024		AMZN MKTP US RZ4V7ENGLISH	107.56
	1.113.26.0050	5100	00006728	04/05/24	DELEDDA2024		AMZN MKTP US RZ3LUENGLISH	19.07
	1.113.26.0050	5100	00006728	04/05/24	DELEDDA2024		AMAZON COM RH3MD5DENGLISH	24.14
	1.113.26.0050	5100	00006728	04/05/24	DELEDDA2024		AMAZON RET 112 640ENGLISH	63.77
	1.113.26.0050	5100	00006728	04/05/24	DELEDDA2024		AMAZON RET 114 747ENGLISH	11.16
	1.113.26.0050	5100	00006728	04/05/24	DELEDDA2024		AMZN MKTP US RA39CENGLISH	89.54
	1.231.44.0000	7918	00006728	04/05/24	DELGADO2024		TIM HORTONS 91942DONUTS BOE	42.96
	1.113.28.0036	5100	00006728	04/05/24	DOTSON20240		CAROLINA BIOLOGIC TEACHING	50.52
	1.113.28.0030	5100	00006728	04/05/24	DOTSON20240		AMZN MKTP US RZ0A0TEACHING	199.95
	1.113.28.0030	5100	00006728	04/05/24	DOTSON20240		AMZN MKTP US RZ49RTEACHING	51.16
	1.113.28.0030	5100	00006728	04/05/24	DOTSON20240		AMAZON COM RW6YK79TEACHING	51.48

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	1.113.28.0030	5100	00006728	04/05/24	DOTSON20240		AMAZON COM RZ0LE6VTEACHING	60.65
	7.000.28.9906	9431	00006728	04/05/24	DOTSON20240		IN ELECTROCYCLE INRECYCLING	50.00
	7.000.28.9676	9431	00006728	04/05/24	DOTSON20240		NASSP PRODUCT SENATIONAL	385.00
	1.113.28.0050	5100	00006728	04/05/24	DOTSON20240		AMZN MKTP US RZ0LWTEACHING	97.06
	1.113.28.0050	5200	00006728	04/05/24	DOTSON20240		AMZN MKTP US RZ85ITEACHING	10.00
	1.113.28.0050	5200	00006728	04/05/24	DOTSON20240		AMZN MKTP US RN70VTEACHING	6.35
	1.113.28.0050	5200	00006728	04/05/24	DOTSON20240		AMAZON COM RN1V442TEACHING	39.50
	1.113.28.0050	5200	00006728	04/05/24	DOTSON20240		AMZN MKTP US RZ69OTEACHING	347.89
	1.113.28.0050	5200	00006728	04/05/24	DOTSON20240		AMZN MKTP US RN6ARTEACHING	23.97
	1.113.28.0027	5100	00006728	04/05/24	DOTSON20240		IN HEWITTS MUSICTEACHING SUP	85.00
	1.113.28.0028	5100	00006728	04/05/24	DOTSON20240		IN HEWITTS MUSICTEACHING SUP	75.00
	7.000.28.9708	9431	00006728	04/05/24	DOTSON20240		EINSTEIN BROS ONLIYEARBOOK	139.13
	1.241.28.0013	5910	00006728	04/05/24	DOTSON20240		AMAZON COM R68YR4JOFFICE	30.22
	7.000.28.9662	9431	00006728	04/05/24	DOTSON20240		AMAZON RET 112 274TESTING SUPP	39.87
	1.113.28.0092	5100	00006728	04/05/24	DOTSON20240		AMZN MKTP US R66ASHALL	110.45
	7.000.28.9662	9431	00006728	04/05/24	DOTSON20240		AMAZON RET 112 529TESTING SUPP	93.96
	1.113.28.0036	5100	00006728	04/05/24	DOTSON20240		AMZN MKTP US R65M5TEACHING	50.99
	1.241.28.0013	5910	00006728	04/05/24	DOTSON20240		AMZN MKTP US R63XDOFFICE	59.99
	1.113.28.0024	5100	00006728	04/05/24	DOTSON20240		AMZN MKTP US R63Q1TEACHING	109.50
	1.113.28.0024	5100	00006728	04/05/24	DOTSON20240		AMZN MKTP US R61TZTEACHING	500.22
	7.000.28.9662	9431	00006728	04/05/24	DOTSON20240		AMZN MKTP US RH2D0TESTING	50.77
	1.113.28.0057	5100	00006728	04/05/24	DOTSON20240		PRINTING CENTER USTEACHING	223.89
	1.226.58.0307	5910	00006728	04/05/24	ELVY20240228		AMZN MKTP US RZ472SSS DEPT	256.77
	1.125.07.0645	5100	00006728	04/05/24	ELVY20240228		AMZN MKTP US RZ7TDEL STUDENT	80.00
	1.125.11.0645	5100	00006728	04/05/24	ELVY20240229		SCHOOL SPECIALTY E EL SUMMER	310.03
	1.226.58.0307	7918	00006728	04/05/24	ELVY20240301		TST LA MARSА DRАKMDE EL	146.44
	1.125.07.0645	5100	00006728	04/05/24	ELVY20240301		BOOKSOURCEEL STUDENT S	1,334.28
	1.125.07.0645	5100	00006728	04/05/24	ELVY20240304		AMZN MKTP US RZ125EL STUDENT	20.00
	1.221.71.4350	5990	00006728	04/05/24	ELVY20240304		VENTRIS LEARNINGUFLI PD BOOK	3,010.00
	1.113.26.0307	5100	00006728	04/05/24	ELVY20240311		ALTA LANGUAGE SERV FHS	66.00
	1.125.15.0645	5100	00006728	04/05/24	ELVY20240311		SUPER TEACHER WORKEL	24.95
	1.371.71.0641	3220	00006728	04/05/24	ELVY20240312		MICHIGAN VIRTUAL UOLS	129.00
	1.125.21.0645	5100	00006728	04/05/24	ELVY20240314		AMAZON RET 111 002EL STUDENT S	29.98
	1.125.06.0645	5100	00006728	04/05/24	ELVY20240314		AMZN MKTP US RN6QYEL	128.61
	1.125.06.0645	5100	00006728	04/05/24	ELVY20240314		AMAZON COM RN6OB6KEL	17.94
	1.125.06.0645	5100	00006728	04/05/24	ELVY20240314		AMZN MKTP US R66GQEL STUDENT	49.96

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	1.125.06.0645	5100	00006728	04/05/24	ELVY20240314		AMAZON COM RN2CC7UEL	102.69
	1.125.06.0645	5100	00006728	04/05/24	ELVY20240314		AMZN MKTP US R69FKEL STUDENT	314.81
	1.125.06.0645	5100	00006728	04/05/24	ELVY20240314		AMZN MKTP US R64HIEL STUDENT	70.97
	1.125.22.0645	5100	00006728	04/05/24	ELVY20240315		BOOKSOURCEEL STUDENT B	195.85
	1.125.24.0645	5100	00006728	04/05/24	ELVY20240315		AMZN MKTP US RH63KEL STUDENT	97.16
	7.000.58.9926	9431	00006728	04/05/24	ELVY20240318		AMZN MKTP US R69VNEL	76.28
	1.125.07.0645	5100	00006728	04/05/24	ELVY20240319		AMAZON COM RH60Z73EL	54.02
	1.111.13.4350	5100	00006728	04/05/24	ELVY20240320		REALLY GOOD STUFFUFLI	274.94
	1.371.71.7538	5990	00006728	04/05/24	ELVY20240321		VENTRIS LEARNINGST FABIAN PD	526.75
	1.371.71.7538	5990	00006728	04/05/24	ELVY20240325		AMZN MKTP US RA712HILLEL DAY	29.69
	1.371.71.7538	5990	00006728	04/05/24	ELVY20240325		AMZN MKTP US RA1GRHILLEL	35.98
	1.371.71.7538	5990	00006728	04/05/24	ELVY20240325		AMZN MKTP US RH01LHILLEL DAY	252.22
	1.371.71.7538	5990	00006728	04/05/24	ELVY20240325		AMZN MKTP US RH1LIHILLEL DAY	18.49
	1.226.58.0307	7900	00006728	04/05/24	ELVY20240325		BUSCHS 1044MEC BUILDING	14.83
	1.226.58.0307	7918	00006728	04/05/24	ELVY20240325		PAPA ROMANOS LIVLUNCH FOR	207.93
	1.226.58.0307	5910	00006728	04/05/24	ELVY20240325		AMAZON COM RH2J86TSSS DEPT	12.54
	1.125.13.0645	5100	00006728	04/05/24	ELVY20240325		AMZN MKTP US RH2C3EL DEPT	33.38
	1.125.06.0645	5100	00006728	04/05/24	ELVY20240326		AMZN MKTP US RA3H2EL STUDENT	18.69
	1.371.71.7538	5100	00006728	04/05/24	ELVY20240326		WWW WEEBLY COMMERCY HS TIT	199.97
	1.371.71.0641	3220	00006728	04/05/24	ELVY20240326		RVT SALINE AREA SCMERCY HS	150.00
	1.371.71.0641	3220	00006728	04/05/24	ELVY20240326		RVT SALINE AREA SCMERCY HS	150.00
	1.371.71.0641	3220	00006728	04/05/24	ELVY20240326		RVT SALINE AREA SCMERCY HS	150.00
	1.371.71.0641	3220	00006728	04/05/24	ELVY20240326		RVT SALINE AREA SCMERCY HS	150.00
	7.000.12.9665	9431	00006728	04/05/24	ETHERIDG2024		EINSTEIN BROS BAGESTAFF	45.55
	1.125.12.0601	3190	00006728	04/05/24	ETHERIDG2024		PISTONS SPORTS EASSEMBLY	2,010.00
	7.000.12.9665	9431	00006728	04/05/24	ETHERIDG2024		EINSTEIN BROS BAGESTAFF	47.15
	1.285.35.0954	3220	00006728	04/05/24	FLAGG2024030		FSP MPAAAPURCHASE FSP	445.00
	1.285.35.0954	7400	00006728	04/05/24	FLAGG2024030		FSP MPAAAPURCHASE FSP	90.00
	1.285.35.0954	7400	00006728	04/05/24	FLAGG2024030		MSBOPURCHASE MSB	150.00
	1.122.30.2190	5100	00006728	04/05/24	FORSTER20240		MI SCIENCE CENTERCBI SCIENCE	319.00
	1.122.33.2120	5100	00006728	04/05/24	FORSTER20240		QUILL CORPORATIONCOPY PAPER	312.57
	1.122.33.2120	3220	00006728	04/05/24	FORSTER20240		IN ASSOCIATION OF AUGUST 2024	499.00
	1.241.33.2326	5910	00006728	04/05/24	FORSTER20240		JOE BECKMAN PRODUCBOOK	23.99
	7.000.33.9837	9431	00006728	04/05/24	FORSTER20240		TRANSFER EXPRESSTRANSFERS TS	605.40
	5.293.57.5700	7918	00006728	04/05/24	FOSTER202402		JERSEY MIKES 31007SPRING	243.24
	5.293.26.5761	5900	00006728	04/05/24	FOSTER202403		AMZN MKTP US RH005SQUEEGEE	168.88

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	5.293.22.5762	5900	00006728	04/05/24	FOSTER202403		AMZN MKTP US R68GUPower MS	194.97
	1.111.12.0011	5100	00006728	04/05/24	GAY20240228		SCHOOL SPECIALTY ESUPPLIES	89.10
	1.111.12.0011	5100	00006728	04/05/24	GAY20240229		SCHOOL SPECIALTY ESUPPLIES	58.70
	1.111.12.0011	5100	00006728	04/05/24	GAY20240229		AMAZON COM RN6905OSUPPLIES	8.54
	7.000.12.9672	9431	00006728	04/05/24	GAY20240229		AMZN MKTP US RZ3WHOSOB	32.98
	1.111.12.0011	5100	00006728	04/05/24	GAY20240301		AMAZON COM RN6XR9OSUPPLIES	54.02
	1.111.12.0011	5100	00006728	04/05/24	GAY20240307		AMZN MKTP US R65O6SUPPLIES	25.43
	1.111.12.0011	5100	00006728	04/05/24	GAY20240308		AMAZON COM RN1US65SUPPLIES	57.23
	1.111.12.0011	5100	00006728	04/05/24	GAY20240311		AMAZON COM REFUND	-15.49
	1.111.12.0011	5100	00006728	04/05/24	GAY20240311		AMAZON COM RN63R31SUPPLIES	19.88
	7.000.12.9672	9431	00006728	04/05/24	GAY20240311		HEARTLAND MARKETPLTEACHER	57.12
	1.125.12.0601	3450	00006728	04/05/24	GAY20240315		NEARPODNEARPOD FLOC	8,385.00
	7.000.12.9665	9431	00006728	04/05/24	GAY20240318		TLF THRIFTY FLORISFLOWERS FOR	94.81
	1.111.12.0011	5100	00006728	04/05/24	GAY20240318		SCHOOL SPECIALTY EART	50.56
	1.111.12.0011	5100	00006728	04/05/24	GAY20240318		AMZN MKTP US RH4JWSUPPLIES	40.97
	1.111.12.0011	5100	00006728	04/05/24	GAY20240318		AMZN MKTP US R67TQSUPPLIES	16.99
	1.331.12.0601	5990	00006728	04/05/24	GAY20240318		AMZN MKTP US RH8G4MATH	483.31
	1.111.12.0011	5100	00006728	04/05/24	GAY20240320		SCHOOL SPECIALTY ESUPPLIES	41.25
	7.000.12.9665	9431	00006728	04/05/24	GAY20240320		AMZN MKTP US RH5Z4PRIZES	55.45
	7.000.12.9665	9431	00006728	04/05/24	GAY20240321		AMZN MKTP US RH8YHPRIZES	27.94
	7.000.12.9665	9431	00006728	04/05/24	GAY20240322		TARGET COMFAMILY EVENT	27.89
	1.111.12.0011	5100	00006728	04/05/24	GAY20240322		TARGET COMSUPPLIES	13.03
	7.000.12.9665	9431	00006728	04/05/24	GAY20240325		DOLLAR TREEFAMILY EVENT	45.85
	7.000.12.9672	9431	00006728	04/05/24	GAY20240325		TARGET 00006114BOOKS FOR ST	33.36
	7.000.12.9672	9431	00006728	04/05/24	GAY20240325		SCHOLASTIC INC BOOK FAIR PA	3,383.77
	1.113.25.0013	5100	00006728	04/05/24	GRACA2024022		AMZN MKTP US RZ469FCHS	899.98
	1.131.80.0331	5100	00006728	04/05/24	GRACA2024022		AMZN MKTP US RW7O6ADULT ED	58.95
	1.131.80.0331	5100	00006728	04/05/24	GRACA2024022		AMAZON COM RN1UO5CADULT	44.54
	1.113.25.0013	5100	00006728	04/05/24	GRACA2024022		AMAZON RET 112 796FCHS TEACHI	50.73
	1.113.25.0013	5100	00006728	04/05/24	GRACA2024022		AMAZON RET 112 203FCHS TEACHI	29.97
	1.131.80.0331	5100	00006728	04/05/24	GRACA2024030		AMAZON COMADULT ESL T	-22.27
	1.261.40.4100	5910	00006728	04/05/24	GRACA2024030		AMAZON COM RN67C8BBINDER	48.97
	1.261.40.4100	5990	00006728	04/05/24	GRACA2024030		ABSOPURE WATER COMWATER	48.55
	1.131.80.0331	5100	00006728	04/05/24	GRACA2024030		AMAZON COMADULT ESL T	-22.27
	1.113.25.0013	5100	00006728	04/05/24	GRACA2024030		AMZN MKTP US RN6H9FCHS	10.79
	1.113.25.0013	5100	00006728	04/05/24	GRACA2024030		AMZN MKTP US RN7GGFCHS	30.51

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	1.113.25.0013	5100	00006728	04/05/24	GRACA2024030		AMAZON RET 112 040FCHS TEACHI	285.35
	1.113.25.0013	5100	00006728	04/05/24	GRACA2024030		AMZN MKTP US RN0GVFCHS	24.99
	1.131.80.0331	5100	00006728	04/05/24	GRACA2024030		AMZN MKTP US RN62QADULT ESL	36.82
	1.131.80.0331	5100	00006728	04/05/24	GRACA2024031		AMZN MKTP US R60LHADULT ESL	38.64
	1.261.40.4100	5910	00006728	04/05/24	GRACA2024031		AMAZON COM R62E05OPRINTER	89.98
	1.261.40.4100	5910	00006728	04/05/24	GRACA2024031		AMAZON COM RN5TG2QCLEANING	95.76
	1.261.40.4100	5995	00006728	04/05/24	GRACA2024032		AERO FILTER INCOUTSTANDING	852.60
	1.113.25.0013	5100	00006728	04/05/24	GRACA2024032		AMZN MKTP US RH0Q8FCHS	26.96
	1.113.25.0013	5100	00006728	04/05/24	GRACA2024032		AMZN MKTP US R63ZAFCHS	94.99
	1.113.25.0013	5100	00006728	04/05/24	GRACA2024032		AMAZON COM RH3MR8RFCHS	75.89
	1.113.25.0013	5100	00006728	04/05/24	GRACA2024032		AMZN MKTP US RA4EXFCHS	11.89
	1.212.28.0013	5100	00006728	04/05/24	GREENE202402		AMAZON COM RZ9ZW6SOFFICE	33.11
	1.113.28.0036	5100	00006728	04/05/24	GREENE202402		AMZN MKTP US RZ5SITEACHING	66.86
	1.241.28.0013	5910	00006728	04/05/24	GREENE202403		AMZN MKTP US RN40YOFFICE	9.00
	7.000.28.9713	9431	00006728	04/05/24	GREENE202403		MARRIOTT EAST LANSHOTEL	1,690.60
	1.284.37.0918	5990	00006728	04/05/24	GREGORY2024		AMZN MKTP US RZ7VJ2 SPARE	395.73
	1.284.37.0918	5990	00006728	04/05/24	GREGORY2024		AMZN MKTP US RZ77LSPARE	832.82
	1.284.37.0918	5990	00006728	04/05/24	GREGORY2024		AMZN MKTP US RW4KUUSB	338.87
	1.284.37.0918	5990	00006728	04/05/24	GREGORY2024		AMZN MKTP US RZ86GHDMI	155.96
	1.284.37.0918	5910	00006728	04/05/24	GREGORY2024		AMZN MKTP US RN9EXIT TOOLS	578.59
	1.284.37.0918	5990	00006728	04/05/24	GREGORY2024		AMZN MKTP US RN43JIT TOOLS	193.56
	1.284.37.0918	5990	00006728	04/05/24	GREGORY2024		AMZN MKTP US RN6VVIT TOOLS	22.95
	1.284.37.0918	5910	00006728	04/05/24	GREGORY2024		AMZN MKTP US RZ95VSTORAGE	81.99
	1.284.37.0918	5990	00006728	04/05/24	GREGORY2024		AMZN MKTP US	1,366.20
	1.241.23.0012	7900	00006728	04/05/24	HAMLIN202402		AMAZON COM RZ4WH6FPICTURE	25.99
	1.112.23.0027	5100	00006728	04/05/24	HAMLIN202402		IN HEWITTS MUSICBAND REPAIRS	85.00
	1.112.23.0023	5100	00006728	04/05/24	HAMLIN202402		SP BAMBULAB USTECH CLASS S	419.88
	1.112.23.0012	5100	00006728	04/05/24	HAMLIN202402		AMZN MKTP US RZ4HPPRINTER	56.96
	1.112.23.0012	5100	00006728	04/05/24	HAMLIN202403		AMZN MKTP US	21.34
	1.112.23.0012	5100	00006728	04/05/24	HAMLIN202403		AMZN MKTP US	108.28
	1.257.23.0012	3430	00006728	04/05/24	HAMLIN202403		USPS PO 2531500333STAMPS FOR O	121.00
	7.000.23.9780	9431	00006728	04/05/24	HAMLIN202403		SHAR MUSICORCHESTRA MU	358.93
	7.000.23.9708	9431	00006728	04/05/24	HAMLIN202403		SSP DETROIT ZOOGREEN TEAM A	103.50
	1.112.23.0023	5100	00006728	04/05/24	HAMLIN202403		AMZN MKTP US RN2MNTech	105.00
	1.112.23.0023	5100	00006728	04/05/24	HAMLIN202403		AMAZON RET 112 920TECH CLASS I	3.13
	1.241.23.0012	7900	00006728	04/05/24	HAMLIN202403		AMZN MKTP US RZ5F2BUSINESS	13.99

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	1.112.23.0049	5100	00006728	04/05/24	HAMLIN202403		THRIFT BOOKS GLOBASPANISH	62.86
	1.112.23.0023	5100	00006728	04/05/24	HAMLIN202403		AMZN MKTP USRETURNED ITE	-119.00
	1.112.23.0023	5100	00006728	04/05/24	HAMLIN202403		AMZN MKTP US RN1FUTECH CLASS	25.09
	1.112.23.0023	5100	00006728	04/05/24	HAMLIN202403		AMZN MKTP US R6652TECH CLASS	60.02
	1.112.23.0049	5100	00006728	04/05/24	HAMLIN202403		THRIFT BOOKS GLOBASPANISH	27.40
	1.112.23.0012	5100	00006728	04/05/24	HAMLIN202403		AMZN MKTP US	15.12
	1.112.23.0012	5100	00006728	04/05/24	HAMLIN202403		AMZN MKTP US R67LKTNER FOR	32.99
	1.222.23.0012	5400	00006728	04/05/24	HAMLIN202403		AMZN MKTP US RN29GMARKERS	7.91
	1.112.23.0012	5100	00006728	04/05/24	HAMLIN202403		AMZN MKTP US RN08PTEACHING	31.98
	1.112.23.0049	5100	00006728	04/05/24	HAMLIN202403		THRIFT BOOKS GLOBASPANISH	73.86
	1.112.23.0023	5100	00006728	04/05/24	HAMLIN202403		AMZN MKTP US RN6VXTECH	60.36
	1.112.23.0012	5100	00006728	04/05/24	HAMLIN202403		AMZN MKTP US RN76MTEACHING	762.35
	1.222.23.0012	5300	00006728	04/05/24	HAMLIN202403		BOOK OUTLETLIBRARY BOOK	116.98
	1.241.23.0012	7900	00006728	04/05/24	HAMLIN202403		AMZN MKTP US RH1DSITEMS FOR	82.80
	1.112.23.0092	5100	00006728	04/05/24	HAMLIN202403		SCHOOL SPECIALTY ETISSUES FOR	288.40
	1.232.56.0916	5910	00006728	04/05/24	HENDRICK202		AMZN MKTP US	29.94
	1.232.56.0916	5910	00006728	04/05/24	HENDRICK202		AMZN MKTP US RZ8OVSTANDING	159.98
	1.232.56.0916	5910	00006728	04/05/24	HENDRICK202		AMZN MKTP US RZ9AGSTANDING	159.98
	1.232.56.0916	5910	00006728	04/05/24	HENDRICK202		AMZN MKTP US RZ1YASTANDING	159.98
	1.112.23.0903	5100	00006728	04/05/24	HENDRICK202		ACHILLIONWMS PE SUPPL	713.13
	1.221.62.0024	5100	00006728	04/05/24	HENDRICK202		WWW MATHRECOVERY OMATH	186.00
	1.112.22.0916	5100	00006728	04/05/24	HENDRICK202		AMZN MKTP US RZ5W5SCIENCE	52.05
	1.112.22.0916	5100	00006728	04/05/24	HENDRICK202		AMZN MKTP US RZ96YSCIENCE	84.43
	1.112.22.0916	5100	00006728	04/05/24	HENDRICK202		AMZN MKTP US RN33MSCIENCE	251.94
	1.112.22.0916	5100	00006728	04/05/24	HENDRICK202		AMZN MKTP US RN9F6SCIENCE	52.05
	1.112.22.0916	5100	00006728	04/05/24	HENDRICK202		AMZN MKTP US RN4AVSCIENCE	168.81
	1.112.22.0916	5100	00006728	04/05/24	HENDRICK202		AMZN MKTP US RZ9Z8SCIENCE	136.43
	1.112.22.0916	5100	00006728	04/05/24	HENDRICK202		AMZN MKTP US RN7SUSSCIENCE	42.22
	1.112.22.0916	5100	00006728	04/05/24	HENDRICK202		AMZN MKTP US RZ60TSCIENCE	73.83
	1.112.22.0916	5100	00006728	04/05/24	HENDRICK202		AMZN MKTP US RZ8SNSSCIENCE	167.12
	1.112.22.0916	5100	00006728	04/05/24	HENDRICK202		AMZN MKTP US RN7FLSCIENCE	251.94
	1.112.22.0916	5100	00006728	04/05/24	HENDRICK202		AMZN MKTP US RN1PFSCIENCE	251.94
	1.112.22.0916	5100	00006728	04/05/24	HENDRICK202		AMZN MKTP US RN7T6SCIENCE	125.97
	1.111.07.0903	5100	00006728	04/05/24	HENDRICK202		SCHOOL SPECIALTY EPE SUPPLIES	277.49
	1.221.56.0916	5990	00006728	04/05/24	HENDRICK202		AMZN MKTP US RN3WPMISC	117.91
	1.112.22.0916	5100	00006728	04/05/24	HENDRICK202		AMZN MKTP US RN48ISCIENCE	94.90

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	1.112.22.0916	5100	00006728	04/05/24	HENDRICK202		AMZN MKTP US R67CSSCIENCE	363.15
	1.112.22.0916	5100	00006728	04/05/24	HENDRICK202		AMZN MKTP US RZ4HJSCIENCE	189.80
	1.113.26.0051	5100	00006728	04/05/24	HENDRICK202		AMAZON COM RN88C1OBOOKS	23.22
	1.113.28.0051	5100	00006728	04/05/24	HENDRICK202		AMAZON COM RN88C1OBOOKS	23.22
	1.111.10.0916	5100	00006728	04/05/24	HENDRICK202		AMAZON COM RN7QO1KSOLAR	76.93
	1.111.13.0916	5100	00006728	04/05/24	HENDRICK202		AMAZON COM RN7QO1KSOLAR	76.93
	1.111.02.0916	5100	00006728	04/05/24	HENDRICK202		AMAZON COM RN7QO1KSOLAR	76.93
	1.111.07.0916	5100	00006728	04/05/24	HENDRICK202		AMAZON COM RN7QO1KSOLAR	76.93
	1.111.15.0916	5100	00006728	04/05/24	HENDRICK202		AMAZON COM RN7QO1KSOLAR	76.93
	1.111.24.0916	5100	00006728	04/05/24	HENDRICK202		AMAZON COM RN7QO1KSOLAR	76.96
	1.111.12.0916	5100	00006728	04/05/24	HENDRICK202		AMAZON COM RN7QO1KSOLAR	76.93
	1.111.11.0916	5100	00006728	04/05/24	HENDRICK202		AMAZON COM RN7QO1KSOLAR	76.93
	1.111.06.0916	5100	00006728	04/05/24	HENDRICK202		AMAZON COM RN7QO1KSOLAR	76.93
	1.111.06.0916	5100	00006728	04/05/24	HENDRICK202		AMAZON COM RH0090HSOLAR	77.93
	1.111.11.0916	5100	00006728	04/05/24	HENDRICK202		AMAZON COM R673S8ISOLAR	60.42
	1.111.12.0916	5100	00006728	04/05/24	HENDRICK202		AMAZON COM R673S8ISOLAR	60.42
	1.111.24.0916	5100	00006728	04/05/24	HENDRICK202		AMAZON COM R673S8ISOLAR	60.44
	1.111.15.0916	5100	00006728	04/05/24	HENDRICK202		AMAZON COM R673S8ISOLAR	60.42
	1.111.07.0916	5100	00006728	04/05/24	HENDRICK202		AMAZON COM RH0090HSOLAR	77.93
	1.111.02.0916	5100	00006728	04/05/24	HENDRICK202		AMAZON COM RH0090HSOLAR	77.93
	1.111.13.0916	5100	00006728	04/05/24	HENDRICK202		AMAZON COM R673S8ISOLAR	60.42
	1.111.10.0916	5100	00006728	04/05/24	HENDRICK202		AMAZON COM RH0090HSOLAR	77.93
	1.111.13.0916	5100	00006728	04/05/24	HENDRICK202		BARNES NOBLE 26SOLAR ECLIPS	26.82
	1.113.25.0900	5100	00006728	04/05/24	HENDRICK202		SCHOOL SPECIALTY EART	443.46
	1.111.15.0916	5100	00006728	04/05/24	HENDRICK202		BARNES NOBLE 26SOLAR ECLIPS	26.82
	1.111.24.0916	5100	00006728	04/05/24	HENDRICK202		BARNES NOBLE 26SOLAR ECLIPS	26.84
	1.111.12.0916	5100	00006728	04/05/24	HENDRICK202		BARNES NOBLE 26SOLAR ECLIPS	26.82
	1.111.11.0916	5100	00006728	04/05/24	HENDRICK202		BARNES NOBLE 26SOLAR ECLIPS	26.82
	1.111.06.0916	5100	00006728	04/05/24	HENDRICK202		AMAZON COMCREDIT VOUCH	-4.99
	1.111.07.0916	5100	00006728	04/05/24	HENDRICK202		AMAZON COMCREDIT VOUCH	-4.99
	1.111.02.0916	5100	00006728	04/05/24	HENDRICK202		AMAZON COMCREDIT VOUCH	-4.99
	1.111.10.0916	5100	00006728	04/05/24	HENDRICK202		AMAZON COMCREDIT VOUCH	-5.01
	1.111.10.0916	5100	00006728	04/05/24	HENDRICK202		AMAZON COM RH9FB1BSOLAR	5.01
	1.111.02.0916	5100	00006728	04/05/24	HENDRICK202		AMAZON COM RH9FB1BSOLAR	4.99
	1.111.07.0916	5100	00006728	04/05/24	HENDRICK202		AMAZON COM RH9FB1BSOLAR	4.99
	1.111.06.0916	5100	00006728	04/05/24	HENDRICK202		AMAZON COM RH9FB1BSOLAR	4.99



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	1.111.13.0011	5100	00006728	04/05/24	HENRY2024022		AMAZON RET 113 815ROUND	43.12
	1.221.13.0011	5990	00006728	04/05/24	HENRY2024022		AMZN MKTP US RW274GOLD COINS	42.39
	1.241.13.0011	7918	00006728	04/05/24	HENRY2024030		MEIJER 050PRINGLES M	62.14
	1.111.13.0011	5100	00006728	04/05/24	HENRY2024031		AMZN MKTP US R69ZQSUPPLIES	28.74
	1.111.13.0011	5100	00006728	04/05/24	HENRY2024032		VENTRIS LEARNINGUFLI TEACHER	90.00
	1.241.13.0011	5910	00006728	04/05/24	HENRY2024032		AMZN MKTP US R66QSCUPS ICE P	56.77
	1.241.13.0011	5910	00006728	04/05/24	HENRY2024032		AMZN MKTP US R66AFCUP	12.88
	1.241.13.0011	7918	00006728	04/05/24	HENRY2024032		GFS STORE 0647SNACKS FOR L	246.18
	7.000.13.9665	9431	00006728	04/05/24	HENRY2024032		TARGET 00022301GIFT CARDS F	40.00
	1.241.13.3201	3220	00006728	04/05/24	HENRY2024032		HEALTHCARE TRAININONLINE	119.20
	1.271.42.4200	5730	00006728	04/05/24	HILL20240228		TRUCK UPFITTERSTORSION BAR	112.00
	1.271.42.4200	5730	00006728	04/05/24	HILL20240311		AUTOZONE 4352LIFT GATE HI	56.17
	1.271.41.4300	7900	00006728	04/05/24	HILL20240325		SQ OAKLAND COUNTY	270.00
	7.000.10.9665	9431	00006728	04/05/24	JAGDEV202403		KROGER 619COOKIES AND	18.56
	1.111.10.0011	5100	00006728	04/05/24	JAGDEV202403		AMZN MKTP US RZ0YOLEGAL	77.98
	1.111.10.0011	5100	00006728	04/05/24	JAGDEV202403		AMZN MKTP US	16.98
	1.111.10.0011	5100	00006728	04/05/24	JAGDEV202403		AMZN MKTP USREFUND FOR T	-77.98
	1.241.10.0011	5910	00006728	04/05/24	JAGDEV202403		IN ELECTROCYCLE INSHREDDING	100.00
	1.111.10.0011	5100	00006728	04/05/24	JAGDEV202403		STAPLES INCLEGAL SIZE P	76.63
	1.111.10.0011	5100	00006728	04/05/24	JAGDEV202403		AMZN MKTP US	15.99
	7.000.10.9665	9431	00006728	04/05/24	JAGDEV202403		AMAZON COM RN6VB39LYSOL	13.47
	7.000.10.9665	9431	00006728	04/05/24	JAGDEV202403		AMZN MKTP US R63WMKNIFE	29.99
	1.241.10.0011	5910	00006728	04/05/24	JAGDEV202403		AMZN MKTP US R68LZL TYPE	13.80
	1.241.10.0011	5910	00006728	04/05/24	JAGDEV202403		AMZN MKTP US R64FHCOLORED	16.71
	7.000.10.9665	9431	00006728	04/05/24	JAGDEV202403		AMZN MKTP US R64O5200 BADGE	29.99
	1.241.10.0011	5910	00006728	04/05/24	JAGDEV202403		AVERY PRODUCTS CORLABELS	32.56
	1.241.10.0011	5910	00006728	04/05/24	JAGDEV202403		AVERY PRODUCTS CORLABELS	33.92
	1.111.10.0011	5100	00006728	04/05/24	JAGDEV202403		AMZN MKTP US RH4FVDOOR	25.98
	1.111.10.0011	5100	00006728	04/05/24	JAGDEV202403		AMZN MKTP US RA17UPURCHASE	39.75
	1.111.10.0011	5100	00006728	04/05/24	JAGDEV202403		AMZN MKTP US RA06JDOOR	30.54
	1.241.21.0012	7900	00006728	04/05/24	KALAJAIN2024		PUB PRINTINGCREDIT CA 60	-185.30
	7.000.21.9724	9431	00006728	04/05/24	KALAJAIN2024		LITTLE CAESARS 197PENNY WAR	55.78
	7.000.21.9724	9431	00006728	04/05/24	KALAJAIN2024		APPLE SPICENTN WORKSHOP	240.21
	7.000.21.9724	9431	00006728	04/05/24	KALAJAIN2024		WESTBORN MARKET 43RETIREE	27.96
	7.000.21.9724	9431	00006728	04/05/24	KALAJAIN2024		GFS STORE 0647RETIREE CELE	33.99
	1.241.21.0012	7900	00006728	04/05/24	KALAJAIN2024		EB 2024 MAMSE CONFTEACHER	70.00

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	1.241.21.0012	7900	00006728	04/05/24	KALAJAIN2024		AMZN MKTP US RN3AJTEACHER	26.99
	1.112.21.0027	5100	00006728	04/05/24	KALAJAIN2024		STEVE WEISS MUSIC BAND SHEET	139.94
	1.112.21.0012	5100	00006728	04/05/24	KALAJAIN2024		AMZN MKTP US RN8N7GUIDANCE	34.69
	1.112.21.0012	5100	00006728	04/05/24	KALAJAIN2024		AMZN MKTP US R67VRGUIDANCE	275.26
	1.112.21.0012	5100	00006728	04/05/24	KALAJAIN2024		AMZN MKTP US R69N5GUIDANCE	166.81
	1.112.21.0012	5100	00006728	04/05/24	KALAJAIN2024		AMZN MKTP US R648YOFFICE	1.87
	7.000.21.9643	9431	00006728	04/05/24	KALAJAIN2024		AMZN MKTP US RH8GVMUSICAL	231.00
	1.112.21.0012	5100	00006728	04/05/24	KALAJAIN2024		AMZN MKTP US RH2XYGUIDANCE	21.37
	1.241.21.0012	7900	00006728	04/05/24	KALAJAIN2024		AMZN MKTP US RH95POFFICE	80.93
	1.112.21.0060	5100	00006728	04/05/24	KALAJAIN2024		AMZN MKTP US RH95POFFICE	89.83
	1.222.21.0012	5990	00006728	04/05/24	KALAJAIN2024		ACCO BRANDS DIRECTMEDIA	100.00
	1.112.21.0080	5100	00006728	04/05/24	KALAJAIN2024		AMZN MKTP US RH95POFFICE	190.92
	1.112.21.0046	5100	00006728	04/05/24	KALAJAIN2024		AMZN MKTP US	6.89
	1.112.21.0049	5100	00006728	04/05/24	KALAJAIN2024		AMZN MKTP US	41.10
	1.112.21.0049	5100	00006728	04/05/24	KALAJAIN2024		AMZN MKTP US	29.33
	1.112.21.0044	5100	00006728	04/05/24	KALAJAIN2024		AMZN MKTP US	25.99
	1.112.21.0044	5100	00006728	04/05/24	KALAJAIN2024		AMZN MKTP US RH9RPCLASS	14.31
	1.222.23.0012	5400	00006728	04/05/24	KAMINSKI2024		AMZN MKTP US RH4F5MEDIA	65.84
	1.222.23.0012	5400	00006728	04/05/24	KAMINSKI2024		AMAZON COM RH1799UMEDIA	49.96
	7.000.23.9773	9431	00006728	04/05/24	KAMINSKI2024		PY PARROTWEAR INC T SHIRTS	476.00
	1.112.23.1575	5100	00006728	04/05/24	KAMINSKI2024		AMZN MKTP US RH004TECH CLASS	105.00
	1.112.23.1575	5100	00006728	04/05/24	KAMINSKI2024		AMZN MKTP US RH4TXTECH	103.92
	1.112.23.0012	5100	00006728	04/05/24	KAMINSKI2024		AMZN MKTP US RA4IACCLASSROOM	114.74
	7.000.23.9724	9431	00006728	04/05/24	KAMINSKI2024		HONEYBAKED HAM 410STAFF	249.58
	1.112.23.0012	5100	00006728	04/05/24	KAMINSKI2024		AMAZON COM RA2K30JITEMS FOR	59.28
	1.122.23.2194	5100	00006728	04/05/24	KEKICH202403		AMZN MKTP US RN132LAMINATE	57.34
	1.122.23.2194	5100	00006728	04/05/24	KEKICH202403		FIVE BELOW 568ITEMS FOR PR	56.45
	1.122.23.2194	5100	00006728	04/05/24	KEKICH202403		KROGER 442ITEMS FOR CO	46.49
	1.351.01.0016	5100	00006728	04/05/24	KERNS2024022		AMZN MKTP USREFUND FOR I	-46.65
	1.226.01.0723	3450	00006728	04/05/24	KERNS2024030		ZOOM US 888 799 96ANNUAL ZOOM	149.90
	1.351.01.0016	5100	00006728	04/05/24	KERNS2024030		AMAZON COM	46.65
	1.351.01.0016	5100	00006728	04/05/24	KERNS2024030		DISCOUNTSCH 800627CLASSROOM	211.93
	7.000.01.9665	9431	00006728	04/05/24	KERNS2024031		TOWNLINE POULTRY FEGGS FOR	208.00
	1.221.71.1376	7400	00006728	04/05/24	KERNS2024031		NATIONAL ASSOCIATINAEYC	69.00
	1.221.71.1376	7400	00006728	04/05/24	KERNS2024031		NATIONAL ASSOCIATINAEYC	69.00
	1.226.71.1376	5910	00006728	04/05/24	KERNS2024031		AMAZON COM	5.75

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	1.226.71.1376	5910	00006728	04/05/24	KERNS2024031		AMZN MKTP US RH7KJSTAFF	190.30
	1.226.71.1376	5910	00006728	04/05/24	KERNS2024031		QUILL CORPORATIONENVELOPES	103.65
	1.226.71.1376	5910	00006728	04/05/24	KERNS2024031		AMZN MKTP US R673PDRY ERASE	25.97
	7.000.01.9665	9431	00006728	04/05/24	KERNS2024031		SP INSECT LORECATERPILLARS	254.82
	1.118.01.1376	5100	00006728	04/05/24	KERNS2024031		SCHOOL SPECIALTY ECLASSROOM	172.18
	1.118.01.1376	5100	00006728	04/05/24	KERNS2024032		QUILL CORPORATIONNITRILE	134.40
	7.000.01.9665	9431	00006728	04/05/24	KERNS2024032		SP INSECT LORECATERPILLARS	26.94
	1.127.28.0521	5100	00006728	04/05/24	KIEFER2024022		AMZN MKTP US RZ91ZNFHS	124.48
	1.127.26.0537	7910	00006728	04/05/24	KIEFER2024022		GRAND TRAV RESORTFHS HEALTH	454.26
	1.127.26.0537	7910	00006728	04/05/24	KIEFER2024022		GRAND TRAV RESORTFHS HEALTH	454.26
	1.127.26.0537	7910	00006728	04/05/24	KIEFER2024022		GRAND TRAV RESORTFHS HEALTH	454.56
	1.127.26.0537	7910	00006728	04/05/24	KIEFER2024022		GRAND TRAV RESORTFHS HEALTH	454.26
	1.127.26.0537	7910	00006728	04/05/24	KIEFER2024022		GRAND TRAV RESORTFHS HEALTH	454.26
	1.127.26.0537	5100	00006728	04/05/24	KIEFER2024022		AMERICAN HEART SHOFHS	36.00
	1.127.26.0537	5100	00006728	04/05/24	KIEFER2024022		GRAND TRAV RESORTFHS HEALTH	454.26
	1.127.26.0537	7910	00006728	04/05/24	KIEFER2024022		GRAND TRAV RESORTFHS HEALTH	454.26
	1.127.28.0579	5100	00006728	04/05/24	KIEFER2024022		AMZN MKTP US RZ7WWNFHS	21.98
	1.127.28.0579	5100	00006728	04/05/24	KIEFER2024022		AMZN MKTP US RW4I8NFHS	387.39
	7.000.26.9880	9431	00006728	04/05/24	KIEFER2024022		GRAND TRAV RESORTFHS HEALTH	454.26
	7.000.26.9880	9431	00006728	04/05/24	KIEFER2024022		GRAND TRAV RESORTFHS HEALTH	454.26
	7.000.26.9880	9431	00006728	04/05/24	KIEFER2024022		GRAND TRAV RESORTFHS HEALTH	454.26
	7.000.26.9880	9431	00006728	04/05/24	KIEFER2024022		GRAND TRAV RESORTFHS HEALTH	454.26
	7.000.26.9880	9431	00006728	04/05/24	KIEFER2024022		GRAND TRAV RESORTFHS HEALTH	454.26
	7.000.26.9880	9431	00006728	04/05/24	KIEFER2024022		GRAND TRAV RESORTFHS HEALTH	454.26
	7.000.26.9880	9431	00006728	04/05/24	KIEFER2024022		GRAND TRAV RESORTFHS HEALTH	454.26
	7.000.26.9880	9431	00006728	04/05/24	KIEFER2024022		GRAND TRAV RESORTFHS HEALTH	454.26
	7.000.26.9880	9431	00006728	04/05/24	KIEFER2024022		GRAND TRAV RESORTFHS HEALTH	454.26
	7.000.26.9880	9431	00006728	04/05/24	KIEFER2024022		GRAND TRAV RESORTFHS HEALTH	454.26
	7.000.26.9880	9431	00006728	04/05/24	KIEFER2024022		GRAND TRAV RESORTFHS HEALTH	454.26
	7.000.26.9880	9431	00006728	04/05/24	KIEFER2024022		GRAND TRAV RESORTFHS HEALTH	454.26
	7.000.26.9880	9431	00006728	04/05/24	KIEFER2024022		GRAND TRAV RESORTFHS HEALTH	454.26
	7.000.26.9880	9431	00006728	04/05/24	KIEFER2024022		GRAND TRAV RESORTFHS HEALTH	454.26
	7.000.26.9880	9431	00006728	04/05/24	KIEFER2024022		GRAND TRAV RESORTFHS HEALTH	454.26
	1.226.79.0223	7918	00006728	04/05/24	KIEFER2024022		TIM HORTONS 910881CTE 61D FO	103.37
	1.226.79.0223	7918	00006728	04/05/24	KIEFER2024030		TIM HORTONS 91564CTE 61D FO	103.37
	1.127.28.0521	5100	00006728	04/05/24	KIEFER2024030		TRANSFER EXPRESSNFHS	52.80
	1.127.28.0521	5100	00006728	04/05/24	KIEFER2024030		AMZN MKTP US RN1JRNFS	7.99
	1.127.26.0537	5100	00006728	04/05/24	KIEFER2024030		AMERICAN HEART SHOFHS	36.00
	7.000.28.9638	9431	00006728	04/05/24	KIEFER2024030		TRANSFER EXPRESSNFHS	67.00
	1.113.28.0024	5100	00006728	04/05/24	KIEFER2024030		TRANSFER EXPRESSNFHS	80.01
	1.127.26.0537	5100	00006728	04/05/24	KIEFER2024030		AMERICAN HEART SHOFHS	36.00

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	1.221.26.0582	7400	00006728	04/05/24	KIEFER2024030		WP MITES CCFNHS ARCHITE	100.00
	1.127.26.0514	5100	00006728	04/05/24	KIEFER2024030		QUIZALIZEFHS NFHS W	35.94
	1.221.26.0519	7400	00006728	04/05/24	KIEFER2024030		WP MITES CCFNHS ARCHITE	100.00
	1.127.28.0514	5100	00006728	04/05/24	KIEFER2024030		QUIZALIZEFHS NFHS W	35.94
	1.127.28.0537	5100	00006728	04/05/24	KIEFER2024030		CAROLINA BIOLOGIC NFHS	479.80
	1.127.26.0511	7910	00006728	04/05/24	KIEFER2024030		AMWAY GRAND PLAZA FHS	2,436.96
	1.127.26.0511	7910	00006728	04/05/24	KIEFER2024030		EMU WEB PURCHASEFHS FINANCE	862.45
	1.127.28.0511	7910	00006728	04/05/24	KIEFER2024030		EMU WEB PURCHASENFHS	3,030.26
	7.000.26.9842	9431	00006728	04/05/24	KIEFER2024030		AMWAY GRAND PLAZA FHS	4,243.65
	7.000.26.9842	9431	00006728	04/05/24	KIEFER2024030		EMU WEB PURCHASEFHS FINANCE	3,891.00
	1.127.26.0582	5100	00006728	04/05/24	KIEFER2024030		KELVIN LPFHS ARCHITEC	501.60
	1.127.26.0582	5100	00006728	04/05/24	KIEFER2024030		AMZN MKTP US RZ7S3FHS	60.58
	1.127.26.0582	5100	00006728	04/05/24	KIEFER2024030		AMAZON COM RN60B41FHS	80.99
	7.000.28.9880	9431	00006728	04/05/24	KIEFER2024030		GRAND TRAV RESORTNFHS	454.26
	7.000.28.9880	9431	00006728	04/05/24	KIEFER2024030		GRAND TRAV RESORTNFHS	454.26
	7.000.28.9880	9431	00006728	04/05/24	KIEFER2024030		GRAND TRAV RESORTNFHS	454.26
	7.000.28.9880	9431	00006728	04/05/24	KIEFER2024030		GRAND TRAV RESORTNFHS	454.26
	1.127.28.0537	7910	00006728	04/05/24	KIEFER2024030		GRAND TRAV RESORTNFHS	454.26
	1.127.28.0537	7910	00006728	04/05/24	KIEFER2024030		GRAND TRAV RESORTNFHS	454.26
	1.127.28.0537	7910	00006728	04/05/24	KIEFER2024030		GRAND TRAV RESORTNFHS	454.26
	1.127.28.0537	7910	00006728	04/05/24	KIEFER2024030		GRAND TRAV RESORTNFHS	454.26
	1.127.28.0537	7910	00006728	04/05/24	KIEFER2024030		GRAND TRAV RESORTNFHS	454.26
	1.127.28.0537	7910	00006728	04/05/24	KIEFER2024030		GRAND TRAV RESORTNFHS	454.26
	1.127.28.0537	7910	00006728	04/05/24	KIEFER2024030		GRAND TRAV RESORTNFHS	454.26
	1.127.28.0537	5100	00006728	04/05/24	KIEFER2024030		AMZN MKTP US RN0QPNFHS	111.79
	1.127.28.0579	4120	00006728	04/05/24	KIEFER2024030		EQUIPMENT DISTRIBUNFHS	-0.01
	1.127.28.0579	4120	00006728	04/05/24	KIEFER2024030		EQUIPMENT DISTRIBUNFHS	877.56
	1.127.26.0521	5100	00006728	04/05/24	KIEFER2024030		AMZN MKTP US RZ2JVFHS	108.66
	1.127.26.0521	5100	00006728	04/05/24	KIEFER2024030		AMAZON COM RZ82329FHS	140.98
	1.127.28.0521	5100	00006728	04/05/24	KIEFER2024030		AMZN MKTP US RN0D1NFHS	163.90
	1.127.26.0521	5100	00006728	04/05/24	KIEFER2024031		AMZN MKTP US R67ORFHS	119.99
	1.221.26.0537	3220	00006728	04/05/24	KIEFER2024031		GRAND TRAV RESORTFHS HEALTH	331.60
	7.000.26.9880	9431	00006728	04/05/24	KIEFER2024031		PAYPAL MIHOSAFHS HEALTH S	2,966.40
	1.127.28.0579	7910	00006728	04/05/24	KIEFER2024031		EMU WEB PURCHASENFHS TV10	255.00
	7.000.28.9816	9431	00006728	04/05/24	KIEFER2024031		EMU WEB PURCHASENFHS TV10	640.00
	1.127.26.0537	7910	00006728	04/05/24	KIEFER2024031		PAYPAL MIHOSAFHS HEALTH S	164.80
	7.000.28.9638	9431	00006728	04/05/24	KIEFER2024031		MARRIOTT DETROIT DNFHS	1,000.00
	1.127.28.0522	7910	00006728	04/05/24	KIEFER2024031		EMU WEB PURCHASENFHS TV10	80.00
	7.000.28.9608	9431	00006728	04/05/24	KIEFER2024031		EMU WEB PURCHASENFHS TV10	880.00

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	7.000.28.9638	9431	00006728	04/05/24	KIEFER2024031		MARRIOTT DETROIT DNFHS	3,037.36
	1.127.26.0521	5100	00006728	04/05/24	KIEFER2024031		TRAINER S WAREHOUSEFHS	220.22
	1.127.28.0579	7910	00006728	04/05/24	KIEFER2024031		E GROUP INCNFHS AUTOMOT	37.00
	1.127.26.0521	7910	00006728	04/05/24	KIEFER2024031		MARRIOTT DETROIT DFHS	3,570.00
	1.221.28.0582	3220	00006728	04/05/24	KIEFER2024031		FAIRFIELD INN SUNFHS ARCHITE	231.43
	1.221.28.0519	3220	00006728	04/05/24	KIEFER2024031		FAIRFIELD INN SUNFHS ARCHITE	231.44
	1.221.26.0519	3220	00006728	04/05/24	KIEFER2024031		FAIRFIELD INN SUFHS ENGINEER	462.87
	1.221.26.0519	3220	00006728	04/05/24	KIEFER2024031		FAIRFIELD INN SUFHS ARCHITEC	231.44
	7.000.26.9638	9431	00006728	04/05/24	KIEFER2024031		MARRIOTT DETROIT DFHS	2,124.16
	1.221.26.0582	3220	00006728	04/05/24	KIEFER2024031		FAIRFIELD INN SUFHS ARCHITEC	231.43
	7.000.26.9638	9431	00006728	04/05/24	KIEFER2024031		EMU WEB PURCHASEFHS	4,000.00
	1.127.26.0537	7910	00006728	04/05/24	KIEFER2024031		AMERICAN HEART SHOFHS	499.32
	7.000.28.9816	9431	00006728	04/05/24	KIEFER2024031		EMU WEB PURCHASENFHS	48.14
	1.127.26.0521	7910	00006728	04/05/24	KIEFER2024031		EMU WEB PURCHASEFHS	15,049.23
	1.127.28.0537	7910	00006728	04/05/24	KIEFER2024032		PAYPAL MIHOSANFHS HEALTH	222.40
	7.000.28.9880	9431	00006728	04/05/24	KIEFER2024032		PAYPAL MIHOSANFHS HEALTH	1,920.00
	1.127.26.0511	7910	00006728	04/05/24	KIEFER2024032		EMU WEB PURCHASEFHS FINANCE	140.22
	1.127.26.0594	5100	00006728	04/05/24	KIEFER2024032		WP LEVEL7 EDUCATIOFHS	149.38
	1.127.26.0537	5100	00006728	04/05/24	KIEFER2024032		AMERICAN HEART SHOFHS	-27.50
	1.127.28.0537	5100	00006728	04/05/24	KIEFER2024032		AMERICAN HEART SHONFHS	15.80
	1.127.26.0537	5100	00006728	04/05/24	KIEFER2024032		NASCO EDUCATION LLFHS	202.40
	7.000.28.9638	9431	00006728	04/05/24	KIEFER2024032		MARRIOTT DETROIT DNFHS	-1,242.60
	1.127.28.0223	3220	00006728	04/05/24	KIEFER2024032		DELTA 00622220192761D HACKBOT	905.70
	1.127.26.0223	3220	00006728	04/05/24	KIEFER2024032		DELTA 00622220192761D HACKBOT	905.70
	1.127.26.0223	3220	00006728	04/05/24	KIEFER2024032		DELTA 00622220192761D HACKBOT	905.70
	1.127.26.0223	3220	00006728	04/05/24	KIEFER2024032		DELTA 00622220691961D HACKBOT	905.70
	1.127.26.0223	3220	00006728	04/05/24	KIEFER2024032		DELTA 00622220691961D HACKBOT	905.70
	1.127.26.0223	3220	00006728	04/05/24	KIEFER2024032		DELTA 00622220192761D HACKBOT	905.70
	1.127.26.0223	3220	00006728	04/05/24	KIEFER2024032		DELTA 00622220192761D HACKBOT	905.70
	1.127.26.0223	3220	00006728	04/05/24	KIEFER2024032		DELTA 00622220691961D HACKBOT	905.70
	1.127.26.0223	3220	00006728	04/05/24	KIEFER2024032		DELTA 00622220691961D HACKBOT	905.70
	1.127.26.0519	7910	00006728	04/05/24	KIEFER2024032		DELTA 006222201927FHS ENGINEER	905.70
	1.127.26.0519	7910	00006728	04/05/24	KIEFER2024032		DELTA 006222206919FHS ENGINEER	905.70
	1.127.26.0519	7910	00006728	04/05/24	KIEFER2024032		DELTA 006222206919FHS ENGINEER	905.70
	1.127.26.0519	7910	00006728	04/05/24	KIEFER2024032		DELTA 006222201927FHS ENGINEER	905.70
	1.127.26.0519	7910	00006728	04/05/24	KIEFER2024032		DELTA 006222206919FHS ENGINEER	905.70
	1.127.26.0519	7910	00006728	04/05/24	KIEFER2024032		DELTA 006222201927FHS ENGINEER	905.70

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	1.127.26.0519	7910	00006728	04/05/24	KIEFER2024032		DELTA 006222206919FHS ENGINEER	905.70
	1.111.06.0092	5100	00006728	04/05/24	KONFARA2024		MFASCO HEALTH SACLINIC	38.77
	7.000.06.9697	9431	00006728	04/05/24	KONFARA2024		SP RAYMOND GEDDES SCHOOL	502.73
	7.000.06.9697	9431	00006728	04/05/24	KONFARA2024		SP RAYMOND GEDDES SCHOOL	572.47
	1.241.06.0011	5910	00006728	04/05/24	KONFARA2024		AMZN MKTP US RZ7RWOFFICE	137.32
	1.241.06.0011	5910	00006728	04/05/24	KONFARA2024		AMZN MKTP USREFUND FOR C	-19.99
	1.111.06.0011	5100	00006728	04/05/24	KONFARA2024		AMZN MKTP US	152.86
	1.111.06.0011	5100	00006728	04/05/24	KONFARA2024		AMAZON RET 111 017TAKE HOME	422.73
	1.241.06.0011	5910	00006728	04/05/24	KONFARA2024		AMZN MKTP US R62J7BALL PUMP	35.99
	7.000.06.9665	9431	00006728	04/05/24	KONFARA2024		AMZN MKTP US RN3FNJR	111.06
	7.000.06.9665	9431	00006728	04/05/24	KONFARA2024		AMZN MKTP US R65F5MATH	8.99
	7.000.06.9665	9431	00006728	04/05/24	KONFARA2024		AMZN MKTP US R62K8MATH	189.63
	1.241.06.0011	5910	00006728	04/05/24	KONFARA2024		AMZN MKTP US RN5SJBALL PUMP	36.99
	1.111.06.0011	5100	00006728	04/05/24	KONFARA2024		AMZN MKTP US R69P83RD GRADE	78.02
	1.241.06.0011	5910	00006728	04/05/24	KONFARA2024		AMZN MKTP USREFUND FOR R	-35.99
	1.241.06.0011	5910	00006728	04/05/24	KONFARA2024		AMZN MKTP US RH9B8BALL PUMP	24.98
	1.111.06.0011	5100	00006728	04/05/24	KONFARA2024		AMZN MKTP US RH943CLASSROOM	38.89
	1.112.21.0012	5100	00006728	04/05/24	LACROIX20240		AMZN MKTP US RZ90BTEACHER	152.55
	1.112.21.0012	5100	00006728	04/05/24	LACROIX20240		AMZN MKTP US RW1XTOFFICE	65.37
	1.112.21.7538	3190	00006728	04/05/24	LACROIX20240		SQ MARTIN LAPRISEMURALIST	3,094.00
	7.000.21.9832	9431	00006728	04/05/24	LACROIX20240		KELVIN LPLUGNUTS TRAN	798.22
	7.000.21.9832	9431	00006728	04/05/24	LACROIX20240		US COACHWAYSFIELD TRIP	303.73
	1.112.21.0027	5100	00006728	04/05/24	LACROIX20240		HOMEDEPOT COMBAND INSTRU	208.20
	7.000.21.9610	9431	00006728	04/05/24	LACROIX20240		HOMEDEPOT COMBAND INSTRU	468.68
	1.282.49.0912	3220	00006728	04/05/24	LANGDON2024		TST ZINGERMANS ROAMEAL AT	27.32
	1.283.47.0948	7900	00006728	04/05/24	LANGDON2024		NAME BADGESNAME DESK PL	82.28
	1.282.49.0912	5910	00006728	04/05/24	LANGDON2024		NAME BADGESJ FLAGG NAM	32.07
	1.261.40.4100	5990	00006728	04/05/24	LASKY2024031		THE HOME DEPOT 27SUPPLIES TO	724.95
	1.261.40.4100	5990	00006728	04/05/24	LASKY2024032		THE HOME DEPOT 27SUPPLIES FOR	20.25
	1.361.71.0636	5990	00006728	04/05/24	LIGON2024022		MEIJER 054MV STUDENTS	182.30
	1.125.12.4410	5990	00006728	04/05/24	LIGON2024030		SAMSLUB COMWATER BOTTLE	126.99
	1.226.58.0307	3220	00006728	04/05/24	LIGON2024030		GSU ONLINENATIONAL YOU	910.00
	1.226.58.0307	3220	00006728	04/05/24	LIGON2024030		DELTA 006420942292EXCESS	30.00
	1.226.58.0307	3220	00006728	04/05/24	LIGON2024030		DELTA 006221561770FLIGHT TO CO	677.20
	1.361.71.0601	5990	00006728	04/05/24	LIGON2024030		SQ THE BEACH INSTIBOOKS FOR	120.91
	1.226.58.0307	3220	00006728	04/05/24	LIGON2024030		THOMPSON SAVANNAH	11.00

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	1.226.58.0307	3220	00006728	04/05/24	LIGON2024030		GREAT AMER BAGEL SBREAKFAST	10.57
	1.226.58.0307	3220	00006728	04/05/24	LIGON2024030		METRO AIRPORT PARKMETRO	120.00
	1.226.58.0307	3220	00006728	04/05/24	LIGON2024030		STARBUCKS CONC	13.63
	1.361.71.0636	5990	00006728	04/05/24	LIGON2024030		DICKSSPORTINGGOODSSHOES FOR	95.39
	1.219.71.0636	3190	00006728	04/05/24	LIGON2024030		THE HAWKYOUTH TRACK	85.00
	1.226.58.0307	3220	00006728	04/05/24	LIGON2024030		HYATT THOMPSON SAVHOTEL	997.80
	1.361.71.0636	5990	00006728	04/05/24	LIGON2024031		SAMS CLUB 6657MV STUDENTS	144.95
	1.271.71.4410	4230	00006728	04/05/24	LIGON2024031		WALGREENS 5290UBER CARDS F	200.00
	1.331.71.1307	5990	00006728	04/05/24	LIGON2024031		AMZN MKTP US R66CQMEDICAL	137.79
	1.331.71.1307	5990	00006728	04/05/24	LIGON2024031		SAMSClub COMBINS FOR SHO	127.07
	1.361.71.0636	5990	00006728	04/05/24	LIGON2024031		TARGET 00008961CLOTHING FOR	45.57
	1.361.71.0636	5990	00006728	04/05/24	LIGON2024032		TARGET 00008722CLOTHING FOR	49.81
	7.000.21.9724	9431	00006728	04/05/24	MAAS20240325		PANERA BREAD 6006AFTER	76.28
	1.212.22.0012	5100	00006728	04/05/24	MARKS202402		AMZN MKTP US RW84FSUPPLIES	29.87
	1.112.22.0036	5104	00006728	04/05/24	MARKS202402		AMAZON RET 113 857SUPPLIES FOR	79.22
	1.112.22.0036	5104	00006728	04/05/24	MARKS202402		AMAZON COM RW2JT46SUPPLIES	208.53
	1.241.22.0012	5910	00006728	04/05/24	MARKS202402		AMZN MKTP US	178.18
	7.000.22.9720	9431	00006728	04/05/24	MARKS202403		SHEINUSSERVICES LLSUPPLIES	59.50
	1.112.22.0012	5100	00006728	04/05/24	MARKS202403		AMZN MKTP USCREDIT VOUCH	-98.99
	1.112.22.0012	5100	00006728	04/05/24	MARKS202403		AMZN MKTP USCREDIT VOUCH	-98.99
	1.112.22.0012	5100	00006728	04/05/24	MARKS202403		OFFICE DEPOT 330DISPLAY BOAR	51.89
	1.112.22.1575	5100	00006728	04/05/24	MARKS202403		AMZN MKTP US RZ1Z2SUPPLIES	769.26
	1.112.22.1575	5100	00006728	04/05/24	MARKS202403		SP BAMBULAB USSUPPLIES FOR	1,013.08
	1.112.22.0036	5104	00006728	04/05/24	MARKS202403		AMZN MKTP US RN1C5SUPPLIES	67.45
	1.112.22.0036	5104	00006728	04/05/24	MARKS202403		AMZN MKTP US RZ3A1SUPPLIES	67.45
	7.000.22.9720	9431	00006728	04/05/24	MARKS202403		SAMS CLUB 6657SUPPLIES FOR	86.86
	1.241.22.0012	7918	00006728	04/05/24	MARKS202403		SAMSClub 6657SUPPLIES FOR	13.66
	7.000.22.9634	9431	00006728	04/05/24	MARKS202403		AMZN MKTP US RZ1R7SUPPLIES	637.94
	1.241.22.0012	5990	00006728	04/05/24	MARKS202403		AMZN MKTP US RN5KGBOX FOR	5.37
	1.112.22.0020	5100	00006728	04/05/24	MARKS202403		NASCO EDUCATION LLSUPPLIES	227.64
	7.000.22.9603	9431	00006728	04/05/24	MARKS202403		AMAZON COM	139.00
	1.112.22.0020	5100	00006728	04/05/24	MARKS202403		AMZN MKTP US RN5J6SUPPLIES	41.58
	1.112.22.0020	5100	00006728	04/05/24	MARKS202403		AMZN MKTP US RN0KYSUPPLIES	57.92
	1.112.22.0020	5100	00006728	04/05/24	MARKS202403		NASCO EDUCATION LLSUPPLIES	19.04
	1.212.22.0012	5100	00006728	04/05/24	MARKS202403		AMZN MKTP US RN72USUPPLIES	29.39
	1.112.22.0012	5100	00006728	04/05/24	MARKS202403		AMAZON COM RN80H5WSUPPLIES	11.49

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<u>Vendor Name</u>	<u>Account Number</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Invoice #</u>	<u>PO#</u>	<u>Type</u>	<u>Description</u>	<u>Amount</u>
	1.241.22.0012	7918	00006728	04/05/24	MARKS202403		COTTAGE INN PIZZA PIZZA FOR WE	65.70
	1.112.22.1575	5100	00006728	04/05/24	MARKS202403		AMZN MKTP US R61DRSUPPLIES	16.77
	1.241.22.0092	5990	00006728	04/05/24	MARKS202403		AMAZON COM	107.20
	1.241.22.0012	5910	00006728	04/05/24	MARKS202403		AMAZON RET 113 290SUPPLIES FOR	15.63
	7.000.22.9724	9431	00006728	04/05/24	MARKS202403		DAIRY QUEEN 40945GIFT CARDS F	50.00
	7.000.22.9726	9431	00006728	04/05/24	MARKS202403		KROGER 619PIE FOR STAF	39.92
	1.112.22.0012	5100	00006728	04/05/24	MARKS202403		AMZN MKTP US RN565SUPPLIES	99.89
	7.000.22.9603	9431	00006728	04/05/24	MARKS202403		AMAZON COM	119.82
	1.112.22.0012	5100	00006728	04/05/24	MARKS202403		SP PRIME TIME AWARAWARDS	141.75
	1.241.22.0092	5990	00006728	04/05/24	MARKS202403		ALEXANDER TRUE VALLOCK FOR	12.71
	1.112.22.0028	5100	00006728	04/05/24	MARKS202403		AMAZON COM RH7EM0DMUSIC	91.63
	1.241.22.0012	5910	00006728	04/05/24	MARKS202403		AMZN MKTP US RH0KDSUPPLIES	29.84
	1.112.22.0028	5100	00006728	04/05/24	MARKS202403		AMZN MKTP US RH6J2MUSIC FOR	44.78
	1.112.22.0012	5100	00006728	04/05/24	MARKS202403		AMAZON COM RH46U7ESUPPLIES	72.06
	1.112.22.0012	5100	00006728	04/05/24	MARKS202403		AMZN MKTP US R66Y9SUPPLIES	154.30
	1.112.22.0012	5100	00006728	04/05/24	MARKS202403		AMZN MKTP US RA6WKSUPPLIES	44.99
	7.000.22.9738	9431	00006728	04/05/24	MARKS202403		LITTLE CAESARS 130LITTLE CAESA	28.79
	1.226.53.2326	3220	00006728	04/05/24	MARTIN202403		DELTA 006221886717CONFERENCE	402.20
	1.226.53.2326	3220	00006728	04/05/24	MARTIN202403		IN ASSOCIATION OF MAASE	499.00
	1.331.02.0601	5990	00006728	04/05/24	MCCORMIC20		SQ MATH UNITY LLCFAMILY	1,892.80
	7.000.02.9788	9431	00006728	04/05/24	MCCORMIC20		SQ MIKDON CORPFOOD ON FIEL	560.00
	1.111.02.0011	5100	00006728	04/05/24	MCCORMIC20		AMZN MKTP US RZ5J8MATH	19.98
	1.111.02.0011	5100	00006728	04/05/24	MCCORMIC20		AMZN MKTP US RZ4MKSENTENCE	27.98
	1.331.02.0601	5990	00006728	04/05/24	MCCORMIC20		THE SCHOOL BOX 099SUMMER	1,199.60
	7.000.02.9665	9431	00006728	04/05/24	MCCORMIC20		POSITIVE PROMOTIONSTAFF	396.49
	1.331.02.0601	5990	00006728	04/05/24	MCCORMIC20		AMZN MKTP US RZ7QVPARENT	137.01
	1.331.02.0601	5990	00006728	04/05/24	MCCORMIC20		AMZN MKTP US R66HVPARENT	799.94
	7.000.02.9625	9431	00006728	04/05/24	MCCORMIC20		WEST MUSIC CATALOGSTUDENT	305.19
	1.331.02.0601	5990	00006728	04/05/24	MCCORMIC20		AMAZON RET 111 888PARENT	270.00
	1.111.02.0011	5100	00006728	04/05/24	MCCORMIC20		AMZN MKTP US RN6K3TONER	39.99
	1.111.02.0011	5100	00006728	04/05/24	MCCORMIC20		AMZN MKTP US R6792STUDENT	56.79
	1.111.02.0092	5100	00006728	04/05/24	MCCORMIC20		MEIJER 054 PRODDSKLEENEX ALL	53.00
	1.111.02.0011	5100	00006728	04/05/24	MCCORMIC20		AMZN MKTP US R69JOCCLASSROOM	48.90
	1.111.02.0011	5100	00006728	04/05/24	MCCORMIC20		AMZN MKTP US R645PTEACHER	54.96
	1.111.02.0011	5100	00006728	04/05/24	MCCORMIC20		CAROLINA BIOLOGIC SOLAR	43.43
	7.000.02.9665	9431	00006728	04/05/24	MCCORMIC20		OTC BRANDS INCPAY IT FORWA	137.97



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	1.111.02.7539	5990	00006728	04/05/24	MCCORMIC20		AMZN MKTP US R62AKSTEM	299.80
	1.111.02.0011	5100	00006728	04/05/24	MCCORMIC20		AMAZON COM RH4GY12STUDENT	50.66
	1.241.02.0011	5910	00006728	04/05/24	MCCORMIC20		AMAZON COMCREDIT FOR S	-2.99
	1.241.02.0011	5910	00006728	04/05/24	MCCORMIC20		AMAZON COM RA1QH8LZIPLOC	13.32
	1.111.02.0011	5100	00006728	04/05/24	MCCORMIC20		AMZN MKTP US RA02GSTUDENT	9.98
	1.261.40.4100	5991	00006728	04/05/24	MEHAY202402		THE HOME DEPOT 27SUPPLIES FOR	71.78
	1.241.26.3201	3220	00006728	04/05/24	MEUSSNER202		MASSP MASC MAHSMASSP	500.00
	1.241.26.3201	3220	00006728	04/05/24	MEUSSNER202		GRAND TRAV RESORTEDCON 2024	189.00
	1.113.26.0935	5100	00006728	04/05/24	MIESNER20240		GREKO PRINTING ANDIB DIPLOMA	430.00
	1.113.26.0935	5100	00006728	04/05/24	MIESNER20240		FOLLETT SCHOOL SOLEXAM	199.99
	1.221.39.0965	3220	00006728	04/05/24	MILES20240307		FSP MPAAAPURCHASE FSP	445.00
	1.221.67.0955	5983	00006728	04/05/24	MITCHELL202		GREAT LAKES ACE HAPLANTING	46.15
	1.221.67.0955	5983	00006728	04/05/24	MITCHELL202		ALEXANDER TRUE VALSOIL FOR	182.22
	1.221.67.0955	5983	00006728	04/05/24	MITCHELL202		AMZN MKTP US RZ28E1ST GRADE	58.01
	1.221.67.0955	5983	00006728	04/05/24	MITCHELL202		SPRINGBROOK GARDEN4TH	111.50
	1.112.21.0040	5100	00006728	04/05/24	MITCHELL202		AMZN MKTP US RH1KK6TH GRADE	31.92
	1.112.21.0040	5100	00006728	04/05/24	MITCHELL202		AMZN MKTP US RH6EM6TH GRADE	15.64
	1.112.21.0040	5100	00006728	04/05/24	MITCHELL202		AMZN MKTP US RH0M96TH GRADE	19.99
	1.112.21.0040	5100	00006728	04/05/24	MITCHELL202		AMZN MKTP US RH2JL6TH GRADE	27.92
	1.112.21.0040	5100	00006728	04/05/24	MITCHELL202		AMZN MKTP US RH62G6TH GRADE	7.89
	1.112.21.0040	5100	00006728	04/05/24	MITCHELL202		AMZN MKTP US RH1QR6TH GRADE	13.99
	1.112.21.0040	5100	00006728	04/05/24	MITCHELL202		AMAZON RET 111 701MIDDLE	96.50
	1.112.21.0040	5100	00006728	04/05/24	MITCHELL202		AMZN MKTP US RH64D6TH GRADE	18.99
	1.112.21.0040	5100	00006728	04/05/24	MITCHELL202		AMZN MKTP US R67256TH GRADE	18.18
	1.112.21.0040	5100	00006728	04/05/24	MITCHELL202		AMZN MKTP US RH3FY6TH GRADE	22.89
	1.112.21.0040	5100	00006728	04/05/24	MITCHELL202		AMZN MKTP US RH5CC6TH GRADE	25.28
	1.112.21.0040	5100	00006728	04/05/24	MITCHELL202		AMZN MKTP US RH6YT6TH GRADE	21.99
	1.112.21.0040	5100	00006728	04/05/24	MITCHELL202		AMZN MKTP US RH8GL6TH GRADE	30.91
	1.112.21.0040	5100	00006728	04/05/24	MITCHELL202		AMZN MKTP US R69QS6TH GRADE	10.99
	1.112.21.0040	5100	00006728	04/05/24	MITCHELL202		AMZN MKTP US RA5MY6TH GRADE	53.18
	1.112.21.0040	5100	00006728	04/05/24	MITCHELL202		AMAZON COM RH1GW5H6TH	11.57
	1.112.21.0040	5100	00006728	04/05/24	MITCHELL202		AMAZON COM RH3Y5856TH GRADE	33.74
	1.112.21.0040	5100	00006728	04/05/24	MITCHELL202		AMZN MKTP US R67IR6TH GRADE	41.46
	1.112.21.0040	5100	00006728	04/05/24	MITCHELL202		AMZN MKTP US RH5UA6TH GRADE	23.96
	1.112.21.0040	5100	00006728	04/05/24	MITCHELL202		AMAZON COM RA6LC3Z6TH	15.99
	1.112.21.0040	5100	00006728	04/05/24	MITCHELL202		AMAZON COM RH1QS5C6TH	99.82

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	1.112.21.0040	5100	00006728	04/05/24	MITCHELL202		AMZN MKTP US R67QE6TH GRADE	28.99
	1.112.21.0040	5100	00006728	04/05/24	MITCHELL202		AMZN MKTP US R65N76TH GRADE	24.34
	1.111.10.0036	5100	00006728	04/05/24	MITCHELL202		AMZN MKTP US RH2WS2ND GRADE	11.99
	1.112.21.0040	5100	00006728	04/05/24	MITCHELL202		AMZN MKTP US RA6K46TH GRADE	51.99
	1.221.67.0955	5983	00006728	04/05/24	MITCHELL202		NASCO EDUCATION LLSOIL 4TH	154.36
	7.000.33.9867	9431	00006728	04/05/24	MOORE202402		KROGER 632BP FOOD SUPP	40.19
	7.000.33.9867	9431	00006728	04/05/24	MOORE202403		ALDI 67092BP FOOD SUPP	85.56
	1.221.39.0011	3220	00006728	04/05/24	MOORE202403		AMWAY GRAND PLAZA SELF	39.00
	7.000.33.9867	9431	00006728	04/05/24	MOORE202403		KROGER 615BP FOOD SUPP	205.39
	7.000.33.9867	9431	00006728	04/05/24	MOORE202403		KROGER 481BP FOOD SUPP	26.26
	7.000.33.9867	9431	00006728	04/05/24	MOORE202403		KROGER 615BP FOOD SUPP	180.89
	7.000.33.9867	9431	00006728	04/05/24	MOORE202403		KROGER 615BP FOOD SUPP	213.53
	7.000.33.9867	9431	00006728	04/05/24	MOORE202403		KROGER 661BP FOOD SUPP	40.99
	7.000.33.9867	9431	00006728	04/05/24	MOORE202403		KROGER 615BP FOOD SUPP	51.35
	1.261.40.4100	5995	00006728	04/05/24	MORSE2024022		ALEXANDER TRUE VALSUPPLIES	35.96
	1.261.40.4100	5995	00006728	04/05/24	MORSE2024030		GREAT LAKES ACE HASUPPLIES	42.28
	1.261.40.4100	5995	00006728	04/05/24	MORSE2024031		ALEXANDER TRUE VALSUPPLIES	24.76
	1.261.40.4100	5995	00006728	04/05/24	MORSE2024032		YOUNG SUPPLY CO SUPPLIES FOR	37.80
	1.261.40.4100	5995	00006728	04/05/24	MORSE2024032		THE HOME DEPOT 27SUPPLIES FOR	148.99
	1.221.58.0307	5100	00006728	04/05/24	OBRIEN202403		OFFICEMAX DEPOT 60PD	65.46
	1.221.58.0307	5100	00006728	04/05/24	OBRIEN202403		TARGET 00008961PD PRESENTAT	29.97
	1.221.58.0307	5100	00006728	04/05/24	OBRIEN202403		FIVE BELOW 569PD PRESENTAT	21.20
	1.221.58.0307	5100	00006728	04/05/24	OBRIEN202403		TARGET 00021782PD PRESENTAT	6.35
	1.221.58.0307	5100	00006728	04/05/24	OBRIEN202403		OFFICEMAX DEPOT 60PD	13.23
	1.125.12.0645	5100	00006728	04/05/24	OBRIEN202403		WALGREENS 5290EL SUPPLIES	53.57
	1.261.40.4100	5910	00006728	04/05/24	PEARSE202403		APPLE COM BILLEXTRA STORAG	2.99
	1.261.40.4100	5997	00006728	04/05/24	PEARSE202403		HOMEDEPOT COMROTO TILLER	999.00
	1.261.40.4100	5993	00006728	04/05/24	PEARSE202403		THE HOME DEPOT 27PLUMBING	1,455.28
	1.261.40.4100	5993	00006728	04/05/24	PEARSE202403		THE HOME DEPOT 27PURCHASED	170.84
	1.261.40.4100	5993	00006728	04/05/24	PEARSE202403		MID WEST INSTRUMENPURCHASE	1,125.00
	1.283.47.0948	7918	00006728	04/05/24	PICKENS20240		FIRST CHOICE COFFEPURCHASE	38.21
	1.252.36.0000	3220	00006728	04/05/24	PINCHECK2024		MSBOLABOR RELATI	190.00
	1.252.36.0000	5910	00006728	04/05/24	PINCHECK2024		AMZN MKTP US RZ60OOFFICE	37.98
	1.252.36.0000	7918	00006728	04/05/24	PINCHECK2024		SQ HOUSE OF FALAFELUNCH N	164.40
	1.241.26.3233	3220	00006728	04/05/24	PORTERFI2024		MASSP MASC MAHSMASSP	500.00
	1.241.26.3233	3220	00006728	04/05/24	PORTERFI2024		GRAND TRAV RESORTEDCON 2024	189.00

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	1.261.40.4100	5990	00006728	04/05/24	RANDAZZO202		THE HOME DEPOT 27SUPPLIES FOR	130.43
	1.261.40.4100	5993	00006728	04/05/24	RANDAZZO202		ALEXANDER TRUE VALSUPPLIES	24.76
	1.261.40.4100	5993	00006728	04/05/24	RANDAZZO202		ALEXANDER TRUE VALREFUND	-6.28
	1.113.26.0013	5100	00006728	04/05/24	RANDOLPH202		AMZN MKTP US RW7PJPOSTAGE	19.89
	1.113.26.0013	5100	00006728	04/05/24	RANDOLPH202		AMZN MKTP US RN2JNPHONE	20.76
	1.222.26.0013	5300	00006728	04/05/24	RANDOLPH202		AMAZON RETAIL PCARTHE	29.25
	7.000.26.9865	9431	00006728	04/05/24	RANDOLPH202		MARRIOTT NORFOLK WMARRIOTT	789.40
	7.000.26.9865	9431	00006728	04/05/24	RANDOLPH202		MARRIOTT NORFOLK WMARRIOTT	789.40
	7.000.26.9865	9431	00006728	04/05/24	RANDOLPH202		MARRIOTT NORFOLK WMARRIOTT	789.40
	7.000.26.9865	9431	00006728	04/05/24	RANDOLPH202		MARRIOTT NORFOLK WMARRIOTT	789.40
	7.000.26.9865	9431	00006728	04/05/24	RANDOLPH202		MARRIOTT NORFOLK WMARRIOTT	789.40
	7.000.26.9865	9431	00006728	04/05/24	RANDOLPH202		MARRIOTT NORFOLK WMARRIOTT	789.40
	7.000.26.9865	9431	00006728	04/05/24	RANDOLPH202		MARRIOTT NORFOLK WMARRIOTT	789.40
	7.000.26.9865	9431	00006728	04/05/24	RANDOLPH202		MARRIOTT NORFOLK WMARRIOTT	789.40
	7.000.26.9865	9431	00006728	04/05/24	RANDOLPH202		MARRIOTT NORFOLK WMARRIOTT	789.40
	7.000.26.9865	9431	00006728	04/05/24	RANDOLPH202		MARRIOTT NORFOLK WMARRIOTT	789.40
	7.000.26.9865	9431	00006728	04/05/24	RANDOLPH202		MARRIOTT NORFOLK WMARRIOTT	789.40
	1.113.26.0046	5100	00006728	04/05/24	RANDOLPH202		AMZN MKTP US R69UVFOAM GOLF	216.01
	1.113.26.0046	5100	00006728	04/05/24	RANDOLPH202		THE LIFEGUARD STORRISE	615.50
	1.113.26.0046	5100	00006728	04/05/24	RANDOLPH202		AMZN MKTP US R68A52 ROLLOUT	293.98
	1.113.26.0046	5100	00006728	04/05/24	RANDOLPH202		AMAZON COM RN9PH3F2 WILSON	83.84
	1.113.26.0030	5100	00006728	04/05/24	RANDOLPH202		AMZN MKTP US R67T2CABLES	54.68
	1.113.26.0030	5100	00006728	04/05/24	RANDOLPH202		AMZN MKTP US RN0Q14K BLURAY	422.74
	1.113.26.0030	5100	00006728	04/05/24	RANDOLPH202		AMAZON COM R601L7A5 TB	134.99
	1.113.26.0013	5100	00006728	04/05/24	RANDOLPH202		AMZN MKTP US R60DOPAPER	174.38
	7.000.26.9707	9431	00006728	04/05/24	RANDOLPH202		US AWARDSWRESTLING P	457.41
	1.241.26.0013	5910	00006728	04/05/24	RANDOLPH202		AMZN MKTP US R644SNEW	46.99
	7.000.26.9656	9431	00006728	04/05/24	RANDOLPH202		THE PINES RESTAURAPINES POST	2,520.00
	7.000.07.9625	9431	00006728	04/05/24	RASAK2024022		AMZN MKTP US RZ5OHMUSICAL	199.95
	1.111.07.0011	5100	00006728	04/05/24	RASAK2024022		AMZN MKTP US RZ5OHMUSICAL	500.00
	1.111.07.0011	5100	00006728	04/05/24	RASAK2024022		AMZN MKTP US RW4DGLABELS	66.24
	7.000.07.9665	9431	00006728	04/05/24	RASAK2024031		FLINN SCIENTIFIC ISOLAR GLASSE	679.41
	1.241.07.0011	5910	00006728	04/05/24	RASAK2024031		AMAZON RET 114 904OFFICE	15.73
	1.111.07.0011	5100	00006728	04/05/24	RASAK2024031		AMZN MKTP US	198.73
	1.111.07.0011	5100	00006728	04/05/24	RASAK2024031		AMZN MKTP US RN7BSBOOKENDS	19.99
	1.222.07.0944	5401	00006728	04/05/24	RASAK2024031		AMAZON COM	16.99
	1.111.07.0011	5100	00006728	04/05/24	RASAK2024031		AMZN MKTP US RH4N1ART	110.20
	7.000.07.9665	9431	00006728	04/05/24	RASAK2024032		AMZN MKTP US R61ONEAR BUDS	149.97

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	1.111.07.0092	5100	00006728	04/05/24	RASAK2024032		AMAZON COM RH9XA4HTISSUE	84.58
	1.216.53.2316	8220	00006728	04/05/24	RIGGS20240228		OAKLAND	45.00
	1.261.40.4100	5991	00006728	04/05/24	RIVETT202403		AMZN MKTP US RW0VODRAIN	269.76
	1.261.40.4100	5991	00006728	04/05/24	RIVETT202403		WWW COSTCO COMBOTTLED	439.99
	1.261.40.4100	5991	00006728	04/05/24	RIVETT202403		AMZN MKTP USCOULD NOT FU	-67.44
	1.261.40.4100	5991	00006728	04/05/24	RIVETT202403		LIGHTINGPLASTICS CGOOF RING	22.95
	1.261.40.4100	5991	00006728	04/05/24	RIVETT202403		AMZN MKTP USCOULD NOT FU	-67.44
	1.261.40.4100	5991	00006728	04/05/24	RIVETT202403		ALL SURFACES WIXOMNOSE	482.85
	1.261.40.4100	5991	00006728	04/05/24	RIVETT202403		AMZ BRIGHTGUY INCSPECIALTY	74.97
	1.261.40.4100	5991	00006728	04/05/24	RIVETT202403		AMZN MKTP US RH5RJLAPTOP	12.89
	1.261.40.4100	5991	00006728	04/05/24	RIVETT202403		AMZN MKTP US RA62ZSPEAKER	13.07
	1.266.71.2490	5990	00006728	04/05/24	ROBINSON202		AMERICAN RED CROSSADULT	686.14
	5.293.57.5700	5990	00006728	04/05/24	ROBINSON202		AMZN MKTP US RN755STAMP	12.98
	5.293.57.5700	7918	00006728	04/05/24	ROBINSON202		JETS PIZZA MI 04PURCHASE JET	144.68
	5.293.57.5700	7918	00006728	04/05/24	ROBINSON202		LITTLE CAESARS 197PURCHASE	57.58
	5.293.57.5700	7900	00006728	04/05/24	ROBINSON202		NFHSNTWRK	11.99
	5.293.57.5700	3220	00006728	04/05/24	ROBINSON202		MIAAA MEMBERSHIPCLASS MIAA	130.00
	5.293.57.5700	3220	00006728	04/05/24	ROBINSON202		MIAAA MEMBERSHIPCLASS MIAA	130.00
	5.293.57.5700	3220	00006728	04/05/24	ROBINSON202		MIAAA MEMBERSHIPCLASS MIAA	130.00
	5.293.57.5700	5990	00006728	04/05/24	ROBINSON202		NATIONAL FEDERATIOTRACK	36.67
	5.293.57.5700	3220	00006728	04/05/24	ROBINSON202		GRAND TRAV RSRT FOFOOD	22.58
	5.293.57.5700	3220	00006728	04/05/24	ROBINSON202		NORTH PEAK BREWINGFOOD	27.00
	1.261.40.4100	5730	00006728	04/05/24	ROEBUCK2024		OREILLY 2295PARTS FOR VA	179.32
	1.261.40.4100	5997	00006728	04/05/24	ROEBUCK2024		OREILLY 2295PARTS FOR RE	1,014.36
	1.261.40.4100	5997	00006728	04/05/24	ROEBUCK2024		OREILLY 2295REFUND ON PA	-132.00
	1.261.40.4100	5730	00006728	04/05/24	ROEBUCK2024		OREILLY 2295PARTS FOR AU	145.13
	1.261.40.4100	5730	00006728	04/05/24	ROEBUCK2024		OREILLY 2295PARTS FOR RE	50.95
	1.261.40.4100	5730	00006728	04/05/24	ROEBUCK2024		OREILLY 2295SUPPLIES FOR	43.97
	1.241.24.0012	7918	00006728	04/05/24	SCHNEIDE2024		HEARTLAND MARKETPLSNACKS	39.98
	1.261.40.4100	5995	00006728	04/05/24	SCHUSTER202		ALEXANDER TRUE VALHVAC	36.99
	1.241.26.3236	3220	00006728	04/05/24	SHANNON2024		MASSP MASC MAHSMASSP	500.00
	1.241.26.3236	3220	00006728	04/05/24	SHANNON2024		GRAND TRAV RESORTEDCON 2024	189.00
	1.221.39.0923	5990	00006728	04/05/24	SMITH2024022		RIVIERA CINEMA POWBHM MOVIE	107.77
	1.221.39.0923	7918	00006728	04/05/24	SMITH2024022		DUNKIN 354529 Q35IDEA BREAKFA	44.97
	1.221.39.0923	7918	00006728	04/05/24	SMITH2024022		EINSTEIN BROS BAGEIDEA	40.26
	1.221.39.0923	3220	00006728	04/05/24	SMITH2024030		DTW GORDON BIER SCHNYAR	69.36

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	1.221.39.0923	5990	00006728	04/05/24	SMITH2024030		RENTAL TOLL9558646ACCIDENTAL	68.24
	1.221.39.0923	3220	00006728	04/05/24	SMITH2024030		TST FLOCK TO THE WNYAR	93.27
	1.221.39.0923	7918	00006728	04/05/24	SMITH2024030		TST FLOCK TO THE WNYAR	91.71
	1.221.11.0011	5990	00006728	04/05/24	SMITH2024030		IN EMERGENETICS INTITLE IV	534.00
	1.241.11.0011	5910	00006728	04/05/24	SMITH2024030		AMZN MKTP US RN8EPPrINCIPAL	21.19
	1.221.39.0923	3220	00006728	04/05/24	SMITH2024030		QUINNS BREAKFAST ANYAR	18.14
	1.221.39.0923	3220	00006728	04/05/24	SMITH2024030		TEQUILAS TOWN DOWNNYAR	169.38
	1.221.39.0923	7918	00006728	04/05/24	SMITH2024030		SAVANNAH PARKING ANYAR	24.10
	1.221.39.0923	3220	00006728	04/05/24	SMITH2024030		WAYBACK BURGERSNYAR	14.97
	1.221.39.0923	3220	00006728	04/05/24	SMITH2024030		NATIONAL CAR RENTANYAR	273.99
	1.241.11.0011	5910	00006728	04/05/24	SMITH2024031		APPLE STORE R041PrINCIPAL PU	126.14
	1.241.11.0011	5910	00006728	04/05/24	SMITH2024031		AMAZON COM R68FE7UPrINCIPAL	35.31
	1.241.11.0011	5910	00006728	04/05/24	SMITH2024031		AMZN MKTP US R63F5OFFICE	121.03
	1.241.11.0011	5990	00006728	04/05/24	SMITH2024031		DD DOORDASH DUNKINPrINCIPAL	77.39
	7.000.11.9665	9431	00006728	04/05/24	SMITH2024032		DD	9.99
	7.000.07.9665	9431	00006728	04/05/24	SULIMAN2024		OAKLAND SCHOOLSSOCIAL	15.00
	1.111.07.0011	5100	00006728	04/05/24	SULIMAN2024		SQ JIM JONES ENTERBOOKS FOR	240.00
	7.000.07.9665	9431	00006728	04/05/24	SULIMAN2024		OAKLAND SCHOOLSSOCIAL	15.00
	1.111.07.0011	5100	00006728	04/05/24	SULIMAN2024		SP JIM BASKETBALL BOOKS FOR	22.48
	7.000.07.9665	9431	00006728	04/05/24	SULIMAN2024		AMAZON COM R69L87EONE	127.84
	1.111.07.0092	5100	00006728	04/05/24	SULIMAN2024		HEGGERTY HEGGERTY BRIDGE	83.14
	1.261.37.0000	3410	00006728	04/05/24	SWANSON2024		VZWRLSS APOCC VISBMAR CELL	3,216.66
	1.122.33.2292	7900	00006728	04/05/24	SWANSON2024		VZWRLSS APOCC VISBMAR CELL	88.59
	1.225.71.4410	3491	00006728	04/05/24	SWANSON2024		VZWRLSS APOCC VISBMAR CELL	434.95
	1.261.45.0000	3415	00006728	04/05/24	SWANSON2024		VZWRLSS APOCC VISBMAR CELL	48.58
	1.391.39.0937	3410	00006728	04/05/24	SWANSON2024		VZWRLSS APOCC VISBMAR CELL	40.01
	1.225.22.1913	3491	00006728	04/05/24	SWANSON2024		VZWRLSS APOCC VISBMAR CELL	200.05
	1.241.33.2326	3410	00006728	04/05/24	SWANSON2024		VZWRLSS APOCC VISBMAR CELL	48.58
	7.000.26.9603	9431	00006728	04/05/24	SWANSON2024		VZWRLSS APOCC VISBMAR CELL	59.48
	5.297.50.5100	3410	00006728	04/05/24	SWANSON2024		VZWRLSS APOCC VISBMAR CELL	108.08
	1.221.66.0953	3410	00006728	04/05/24	SWANSON2024		VZWRLSS APOCC VISBMAR CELL	49.19
	1.212.23.2012	5100	00006728	04/05/24	SWANSON2024		AMAZON COM RH53E8OFOOD	54.99
	1.212.06.2011	5100	00006728	04/05/24	SWANSON2024		AMAZON COM R634Q5VFOOD	54.99
	1.261.37.0000	3410	00006728	04/05/24	SWANSON2024		VZWRLSS APOCC VISBMAR IPAD	46.36
	1.226.53.2319	3491	00006728	04/05/24	SWANSON2024		VZWRLSS APOCC VISBMAR IPAD	80.00
	1.112.23.0020	5100	00006728	04/05/24	SZALAI202402		SCHOOL SPECIALTY EMARKERS	15.45

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	7.000.23.9773	9431	00006728	04/05/24	SZALAI202403		DAIRY QUEEN 41422FOOD FOR	125.00
	7.000.23.9773	9431	00006728	04/05/24	SZALAI202403		KROGER 619ITEMS FOR BO	40.00
	7.000.23.9773	9431	00006728	04/05/24	SZALAI202403		LITTLE CAESARS 00FOOD FOR BOL	63.55
	1.261.40.4100	5990	00006728	04/05/24	TERRY2024030		THE HOME DEPOT 27SUPPLIES FOR	40.42
	1.261.40.4100	5990	00006728	04/05/24	TERRY2024032		THE HOME DEPOT 27SUPPLIES FOR	26.80
	1.261.40.4100	5990	00006728	04/05/24	TERRY2024032		THE HOME DEPOT 27SUPPLIES FOR	42.60
	1.261.40.4100	5990	00006728	04/05/24	TERRY2024032		ALEXANDER TRUE VALSUPPLIES	5.99
	1.112.24.1575	5100	00006728	04/05/24	TRACHSEL202		AMZN MKTP US R63ANORANGE PI	70.98
	1.112.24.1575	5100	00006728	04/05/24	TRACHSEL202		AMZN MKTP US RN18SLASER	200.59
	1.112.24.1575	5100	00006728	04/05/24	TRACHSEL202		AMZN MKTP US RN06TPLOTTER	95.68
	1.112.24.1575	5100	00006728	04/05/24	TRACHSEL202		AMZN MKTP US R62XXPLOTTER	152.57
	1.112.24.1575	5100	00006728	04/05/24	TRACHSEL202		AMZN MKTP US	202.16
	1.261.40.4100	5991	00006728	04/05/24	UMSCHEID202		THE HOME DEPOT 27SUPPLIES FOR	196.74
	1.261.40.4100	5991	00006728	04/05/24	UMSCHEID202		THE HOME DEPOT 27SUPPLIES FOR	100.70
	1.261.40.4100	5991	00006728	04/05/24	UMSCHEID202		THE HOME DEPOT 27SUPPLIES FOR	58.44
	1.261.40.4100	5991	00006728	04/05/24	UMSCHEID202		THE HOME DEPOT 27SUPPLIES FOR	108.88
	7.000.33.9837	9431	00006728	04/05/24	UNLIMITE2024		SMART SUBURBAN MSMART	20.00
	1.283.53.2321	8220	00006728	04/05/24	URQUHART20		OAKLAND SCHOOLSCREDIT	-15.00
	1.241.06.0011	5910	00006728	04/05/24	VEHAZON202		HIGH NOON BOOKSOFFICE SUPPL	148.50
	7.000.06.9665	9431	00006728	04/05/24	VEHAZON202		AMZN MKTP US RN1Q6BENTO BOX	34.99
	7.000.06.9665	9431	00006728	04/05/24	VEHAZON202		KROGER 481BEVERAGES FO	27.87
	7.000.06.9665	9431	00006728	04/05/24	VEHAZON202		TST LA MARSА DRАKSTAFF	433.52
	1.241.06.0011	5910	00006728	04/05/24	VEHAZON202		AMAZON COM RN36I29MATH	119.61
	1.222.06.0011	5100	00006728	04/05/24	VEHAZON202		AMZN MKTP US RN9TF3RD GRADE	15.09
	1.241.06.0011	5910	00006728	04/05/24	VEHAZON202		AMZN MKTP US RH1Q3BOOK AND	87.48
	1.283.47.0948	3510	00006728	04/05/24	WATKINS2024		UNIV ADV CASHNET TEACHER	300.00
	1.283.47.0948	7900	00006728	04/05/24	WATKINS2024		FIRST CHOICE COFFEMONTHLY	38.21
	1.283.47.0948	7900	00006728	04/05/24	WATKINS2024		FIRST CHOICE COFFECREDIT	-38.21
	1.226.39.0939	7918	00006728	04/05/24	WATKINS2024		PAPA ROMANOS FARFOOD FOR	54.84
	1.226.39.0939	7918	00006728	04/05/24	WATKINS2024		PAPA ROMANOS FARFOOD FOR	131.02
	1.111.24.0011	5100	00006728	04/05/24	WEAVER20240		AMZN MKTP US RZ54PKDG	101.42
	7.000.24.9954	9431	00006728	04/05/24	WEAVER20240		AMZN MKTP US RW4JYCAPSTONE	292.92
	1.111.24.0011	5100	00006728	04/05/24	WEAVER20240		AMAZON RET 112 037OSOB TRIVIA	31.94
	7.000.24.9954	9431	00006728	04/05/24	WEAVER20240		AMZN MKTP US RZ79GCAPSTONE	29.99
	1.112.24.0021	5100	00006728	04/05/24	WEAVER20240		AMZN MKTP US RN0RPSCHOOL	51.89
	1.111.24.0011	5100	00006728	04/05/24	WEAVER20240		AMAZON COM RN8CV26OFFICE	75.77

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	1.111.24.0011	5100	00006728	04/05/24	WEAVER20240		AMZN MKTP US RZ5KDTEACHING	26.81
	1.112.24.0031	5100	00006728	04/05/24	WEAVER20240		AMZN MKTP US RN7CVSCHOOL	21.15
	1.241.24.0012	5910	00006728	04/05/24	WEAVER20240		AMAZON COMREFUNDED	-15.21
	1.241.24.0012	5910	00006728	04/05/24	WEAVER20240		AMAZON COMREFUNDED	-15.21
	1.241.24.0012	5910	00006728	04/05/24	WEAVER20240		AMAZON COMREFUNDED	-15.21
	1.241.24.0012	5910	00006728	04/05/24	WEAVER20240		AMAZON COM R63AF7OPURCHASE	45.63
	7.000.24.9954	9431	00006728	04/05/24	WEAVER20240		AMZN MKTP US RN42CCAPSTONE	46.33
	1.241.24.3201	5990	00006728	04/05/24	WEAVER20240		AMZN MKTP US RN1V2OFFICE	35.48
	7.000.24.9720	9431	00006728	04/05/24	WEAVER20240		IN GOT INK SCREEN 8TH GRADE DC	1,821.00
	1.112.24.0021	5100	00006728	04/05/24	WEAVER20240		SCHOLASTIC EDUCATIPBL BOOK	385.70
	7.000.24.9954	9431	00006728	04/05/24	WEAVER20240		AMZN MKTP US R683NCAPSTONE	29.95
	1.241.24.0012	5910	00006728	04/05/24	WEAVER20240		AMZN MKTP US RH49PPURCHASE	44.83
	1.241.24.0012	7900	00006728	04/05/24	WEAVER20240		AMZN MKTP US R617NPURCHASE	171.81
	7.000.24.9724	9431	00006728	04/05/24	WEAVER20240		PAPA ROMANOS LIVRDJ STUDENT	66.22
	1.261.24.0025	4120	00006728	04/05/24	WEAVER20240		IN HEWITTS MUSICEQUIPMENT RE	47.94
	1.261.24.0025	4120	00006728	04/05/24	WEAVER20240		IN HEWITTS MUSICEQUIPMENT RE	125.00
	1.241.24.0012	5910	00006728	04/05/24	WEAVER20240		AMZN MKTP US RH44WOFFICE	47.83
	7.000.24.9739	9431	00006728	04/05/24	WEAVER20240		NORTHVILLE CM FOUNDEPOSIT	50.00
	1.111.11.0011	5100	00006728	04/05/24	WILHELMI202		AMZN MKTP US	51.25
	1.111.11.0011	5100	00006728	04/05/24	WILHELMI202		AMZN MKTP US RN822CLASSROOM	62.38
	1.241.11.0011	5910	00006728	04/05/24	WILHELMI202		AMZN MKTP US R64HDFRONT	112.74
	1.241.11.0011	5990	00006728	04/05/24	WILHELMI202		AMZN MKTP US	43.63
	1.111.11.0011	5100	00006728	04/05/24	WILHELMI202		AMZN MKTP US R644CROOM 8	58.99
	1.241.11.0011	5910	00006728	04/05/24	WILHELMI202		AMZN MKTP US R63D7MR SMITH	55.97
	1.241.11.0011	5990	00006728	04/05/24	WILHELMI202		AMAZON COM R60520DTISSUE FOR	57.23
	1.111.11.0011	5100	00006728	04/05/24	WILHELMI202		AMZN MKTP US R60RSHEBERT	28.67
	1.111.11.0011	5200	00006728	04/05/24	WILHELMI202		LEARNING WITHOUT TWRITING	829.13
	1.241.11.0011	5990	00006728	04/05/24	WILHELMI202		AMZN MKTP US	15.20
	1.122.33.2120	5100	00006728	04/05/24	WISNIEWS2024		THE HOME DEPOT 27SAND PAPER	14.00
							Check Total:	263,284.46
BOOKSOURCE, THE	1.125.07.0367	5100	00365782	04/05/24	24168510	P66944 F	WIT AND WISDOM VOLUME OF	2,342.71
							Check Total:	2,342.71
BUCKLES & BUCKLES PLC	1.000.00.0000	9516	00365783	04/05/24	040524		MANDATORY DEDUCTION	133.92

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							Check Total:	<u>133.92</u>
BUILDING AUTOMATED SYSTEMS	1.261.40.4100	4113	00365784	04/05/24	345027751	P66459	P HVAC Contracted Service	387.50
							Check Total:	<u>387.50</u>
BURNETTE, SARETA	5.000.50.5200	0163	00365785	04/05/24	031924		NUTRITION SVC ACCT REFUND	15.05
							Check Total:	<u>15.05</u>
BUSSINEAU, STEPHANIE	5.000.50.5200	0163	00365786	04/05/24	031924		NUTRITION SVC ACCT REFUND	23.35
							Check Total:	<u>23.35</u>
C & G NEWSPAPERS	1.282.49.0912	3502	00365787	04/05/24	0017782IN		FPS WINTER UPDATE INSERT	6,447.00
							Check Total:	<u>6,447.00</u>
CHAPTER 13 TRUSTEE	1.000.00.0000	9516	00365788	04/05/24	040524		MANDATORY DEDUCTION	287.84
							Check Total:	<u>287.84</u>
CHAPTER 13 TRUSTEE	1.000.00.0000	9516	00365789	04/05/24	040524		MANDATORY DEDUCTION	1,389.00
							Check Total:	<u>1,389.00</u>
CHAPTER 13 TRUSTEE T TERRY	1.000.00.0000	9516	00365790	04/05/24	040524		MANDATORY DEDUCTION	90.00
							Check Total:	<u>90.00</u>
COCHRANE SUPPLY & ENG	1.261.40.4100	4113	00365791	04/05/24	1375691	P66625	P HVAC Supplies (District)	426.47
							Check Total:	<u>426.47</u>
CONTRACTORS PIPE & SUPPLY	1.261.40.4100	5995	00365792	04/05/24	6644539	P66375	P HVAC Supplies	87.34
	1.261.40.4100	5995	00365792	04/05/24	6645097	P66375	P HVAC Supplies	37.03
							Check Total:	<u>124.37</u>
DALTON, CHERYL	1.231.44.0000	7910	00365793	04/05/24	040124		STAFF APPRECIATION	300.00
							Check Total:	<u>300.00</u>
DAMANSKAS ENTERPRISES LLC	5.297.50.5200	4120	00365794	04/05/24	10455	P66485	P FIRE SERVICES EMS	704.50
	5.297.50.5200	4120	00365794	04/05/24	10456	P66485	P FIRE SERVICES FHS	394.55

Current Date: 05/01/2024

Current Time: 10:05:34



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	5.297.50.5200	4120	00365794	04/05/24	10457	P66485	P FIRE SERVICES VISIONS	354.80
	5.297.50.5200	4120	00365794	04/05/24	10458	P66485	P FIRE SERVICES WMS	241.00
	5.297.50.5200	4120	00365794	04/05/24	10459	P66485	P FIRE SERVICES LONGACRE	241.00
	5.297.50.5200	4120	00365794	04/05/24	10460	P66485	P FIRE SERVICES PMS	377.40
	5.297.50.5200	4120	00365794	04/05/24	10461	P66485	P FIRE SERVICES FOREST	241.00
	5.297.50.5200	4120	00365794	04/05/24	10462	P66485	P FIRE SERVICES GILL	241.00
	5.297.50.5200	4120	00365794	04/05/24	10463	P66485	P FIRE SERVICES KENBROOK	241.00
	5.297.50.5200	4120	00365794	04/05/24	10464	P66485	P FIRE SERVICES HILLSIDE	241.00
	5.297.50.5200	4120	00365794	04/05/24	10465	P66485	P FIRE SERVICES FSA	381.95
	5.297.50.5200	4120	00365794	04/05/24	10466	P66485	P FIRE SERVICES WOOD CREEK	241.00
							Check Total:	3,900.20
DAVEY TREE EXPERT COMPANY, THE	261.40.4100	4117	00365795	04/05/24	918343213	P66707	P Snow Plow and DeIcing for	1,230.00
	1.261.40.4100	4117	00365795	04/05/24	918351918	P66707	P Snow Plow and DeIcing for	5,695.00
	1.261.40.4100	4117	00365795	04/05/24	918351966	P66707	P Snow Plow and DeIcing for	4,465.00
							Check Total:	11,390.00
DONATO, GENE A	5.000.50.5200	0163	00365796	04/05/24	031924		NUTRITION SVC ACCT REFUND	91.45
							Check Total:	91.45
EI US LLC LEARNWELL DBA	1.113.26.0013	3190	00365797	04/05/24	INV182632		HOMEBOUND/HOSPITAL SERVICE	125.69
							Check Total:	125.69
ELECTROCYCLE LLC	1.261.40.4100	3190	00365798	04/05/24	49879	P66897	P Shredding Services and	65.00
							Check Total:	65.00
FARMINGTON HILLS, CITY OF	1.111.13.1913	3190	00365799	04/05/24	031324		VIRTUAL LEARNING K-5 FLD TRIP	3,097.00
							Check Total:	3,097.00
FSS SOFTWARE TOPCO LP	1.222.15.0944	5401	00365800	04/05/24	355979A	P66940	P books for media center	354.45
							Check Total:	354.45
GENTRY, KIRSTEN	1.231.44.0000	7910	00365801	04/05/24	040124		STAFF APPRECIATION	300.00
							Check Total:	300.00

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HARRIS, CHARLES J	7.000.15.9665	9431	00365802	04/05/24	0476		AFTER SCHOOL BSKT BALL	1,600.00
							Check Total:	1,600.00
HEBBAR, VEENA	1.299.71.4410	3190	00365803	04/05/24	6443		CSS WORK 3/4-3/15/24	1,190.00
	1.299.71.4410	3190	00365803	04/05/24	6444		CSS WORK 3/18-3/29/24	810.00
							Check Total:	2,000.00
HOEKSTRA TRANSPORTATION INC	1.271.42.4200	5730	00365804	04/05/24	X10201911502	P66531	P Bus Parts and Service	65.39
	1.271.42.4200	5730	00365804	04/05/24	X10201918502	P66531	P Bus Parts and Service	70.43
	1.271.42.4200	5730	00365804	04/05/24	X10201932201	P66531	P Bus Parts and Service	2,740.43
	1.271.42.4200	5730	00365804	04/05/24	X10201934601	P66531	P Bus Parts and Service	511.72
							Check Total:	3,387.97
HOPSKIPDRIVE INC	1.271.41.4300	4232	00365805	04/05/24	20280		SPECIAL ED TRANSPORTATION	10,856.54
							Check Total:	10,856.54
HORIA, MARIAN	5.000.50.5200	0163	00365806	04/05/24	031924		NUTRITION SVC ACCT REFUND	54.50
							Check Total:	54.50
IDI	7.000.26.9645	9431	00365807	04/05/24	10643509	P66607	P School Store Supplies	723.71
							Check Total:	723.71
KERNS, SARAH	1.231.44.0000	7910	00365808	04/05/24	040124		STAFF APPRECIATION	300.00
							Check Total:	300.00
LAL, PAYAL	5.000.50.5200	0163	00365809	04/05/24	031924		NUTRITION SVC ACCT REFUND	20.45
							Check Total:	20.45
LAWSON PRODUCTS INC	1.271.42.4200	5730	00365810	04/05/24	9311418587	P66533	P Bus and Garage Parts	49.24
	1.271.42.4200	5730	00365810	04/05/24	9311422201	P66533	P Bus and Garage Parts and	377.33
							Check Total:	426.57
LEARN BY DOING INC	1.127.26.0595	3490	00365811	04/05/24	49496	P66960	F 23/24 License Cost,	590.00
	1.127.28.0595	3490	00365811	04/05/24	49496	P66960	F 23/24 License Cost,	590.00

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							Check Total:	1,180.00
LINCOLN INVESTMENT PLANNING	1.000.00.0000	9554	00365812	04/05/24	040524		457 PAYMENT 04/05/24 PAY	8,751.35
							Check Total:	8,751.35
LLOYD & MCDANIEL PLC	1.000.00.0000	9516	00365813	04/05/24	040524		MANDATORY DEDUCTION	192.90
							Check Total:	192.90
M-2 AUTO PARTS	1.271.42.4200	5730	00365814	04/05/24	803863	P66521	P Bus Repair Parts	215.34
	1.271.42.4200	5730	00365814	04/05/24	803904	P66521	P Bus Repair Parts	1,490.10
							Check Total:	1,705.44
MARCY, DIONNE	5.000.50.5200	0163	00365815	04/05/24	031924		NUTRITION SVC ACCT REFUND	19.40
							Check Total:	19.40
MASB	1.000.00.0000	9192	00365816	04/05/24	INV123760		BOARD BOOK 2024	3,000.00
							Check Total:	3,000.00
MATHESON TRI-GAS INC	1.271.42.4200	5790	00365817	04/05/24	0029466321	P66535	P Supplies Industrial Gases,	1,197.59
							Check Total:	1,197.59
MC HARG, RORY	5.000.50.5200	0163	00365818	04/05/24	031924		NUTRITION SVC ACCT REFUND	27.00
							Check Total:	27.00
MCCOLLUM, JENNIFER	1.371.71.0641	3190	00365819	04/05/24	0001		PD MERCY HS WLD LANG AI	279.48
							Check Total:	279.48
MCREYNOLDS, THEODORA	1.271.71.4410	4230	00365820	04/05/24	5064		M-V CAB SERVICE	1,500.00
	1.271.71.4410	4230	00365820	04/05/24	5065		M-V CAB SERVICE	1,900.00
	1.271.53.2341	3310	00365820	04/05/24	5066		M-V CAB SERVICE SE	4,500.00
	1.271.71.4410	4230	00365820	04/05/24	5067		M-V CAB SERVICE	1,500.00
	1.271.53.2341	3310	00365820	04/05/24	5068		M-V CAB SERVICE SE	2,700.00
	1.271.71.4410	4230	00365820	04/05/24	5069		M-V CAB SERVICE	1,500.00
	1.271.71.4410	4230	00365820	04/05/24	5070		M-V CAB SERVICE	1,700.00
	1.271.53.2341	3310	00365820	04/05/24	5071		M-V CAB SERVICE SE	1,500.00

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	1.271.71.4410	4230	00365820	04/05/24	5072		M-V CAB SERVICE	1,300.00
	1.271.71.4410	4230	00365820	04/05/24	5073		M-V CAB SERVICE	1,500.00
	1.271.71.4410	4230	00365820	04/05/24	5074		M-V CAB SERVICE	3,000.00
							Check Total:	22,600.00
MILLER, TIM	5.000.50.5200	0163	00365821	04/05/24	031924		NUTRITION SVC ACCT REFUND	13.00
							Check Total:	13.00
NAJOR, ZENA	5.000.50.5200	0163	00365822	04/05/24	031924		NUTRITION SVC ACCT REFUND	30.60
							Check Total:	30.60
NAVIA BENEFIT SOLUTIONS INC	1.283.46.0924	3191	00365823	04/05/24	10834530		PARTICIPANT FEE MAR 2024	878.85
							Check Total:	878.85
NEHMEH ENTERPRISES INC.	5.297.50.5200	5610	00365824	04/05/24	571828	P66487	P PIZZA DELIVERY (LITTLE	432.00
	5.297.50.5200	5610	00365824	04/05/24	571830	P66487	P PIZZA DELIVERY (LITTLE	60.75
	5.297.50.5200	5610	00365824	04/05/24	571831	P66487	P PIZZA DELIVERY (LITTLE	803.25
	5.297.50.5200	5610	00365824	04/05/24	571832	P66487	P PIZZA DELIVERY (LITTLE	641.25
	5.297.50.5200	5610	00365824	04/05/24	571833	P66487	P PIZZA DELIVERY (LITTLE	472.50
							Check Total:	2,409.75
PATEL, KIRIT	5.000.50.5200	0163	00365825	04/05/24	031924		NUTRITION SVC REFUND KIYAN	22.75
	5.000.50.5200	0163	00365825	04/05/24	031924		NUTRITION SVC ACCT REFUND	5.00
							Check Total:	27.75
PATERSON, DION	5.000.50.5200	0163	00365826	04/05/24	031924		NUTRITION SVC ACCT REFUND	33.60
							Check Total:	33.60
PENDURKAR, VINAY	5.000.50.5200	0163	00365827	04/05/24	031924		NUTRITION SVC ACCT REFUND	14.80
							Check Total:	14.80
POLAR PARADICE INC	7.000.26.9645	9431	00365828	04/05/24	588	P66606	P School Store Supplies	787.50
							Check Total:	787.50
RAMACHANDRAN, KIRUBHAKAR	5.000.50.5200	0163	00365829	04/05/24	031924		NUTRITION SVC ACCT REFUND	15.75

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							Check Total:	<u>15.75</u>
RCI ELECTRIC LLC	1.261.40.4100	4119	00365830	04/05/24	17807		STADIUM LIGHTS SERVICE NFH	2,036.00
	1.261.40.4100	4119	00365830	04/05/24	17808		FIELD LIGHT POLE REPAIR NFHS	400.00
							Check Total:	<u>2,436.00</u>
SANDHYA RANI, PONNAM	5.000.50.5200	0163	00365831	04/05/24	031924		NUTRITION SVC ACCT REFUND	51.05
							Check Total:	<u>51.05</u>
SCHADE, GERALYN	1.231.44.0000	7910	00365832	04/05/24	040124		STAFF APPRECIATION	300.00
							Check Total:	<u>300.00</u>
SECREST WARDLE LYNCH HAMPTON	1.231.35.0000	3170	00365833	04/05/24	1491410		LEGAL SERVICES	1,386.55
							Check Total:	<u>1,386.55</u>
SHARE CORPORATION	1.271.42.4200	5790	00365834	04/05/24	264644	P66554 P	Specialty chemicals, Tools	480.61
							Check Total:	<u>480.61</u>
SIMMONS, DEAZIA	5.000.50.5200	0163	00365835	04/05/24	031924		NUTRITION SVC ACCT REFUND	19.75
							Check Total:	<u>19.75</u>
SIMON PLC ATTORNEYS & COUNS	1.000.00.0000	9516	00365836	04/05/24	040524		MANDATORY DEDUCTION	203.50
							Check Total:	<u>203.50</u>
SMITH, AYANNA	1.271.71.4410	4230	00365837	04/05/24	062		M-V CAB SERVICE	1,250.00
	1.271.71.4410	4230	00365837	04/05/24	063		M-V CAB SERVICE	750.00
	1.271.71.4410	4230	00365837	04/05/24	064		M-V CAB SERVICE	750.00
							Check Total:	<u>2,750.00</u>
STANDARDIZED FOOD SERV	5.297.50.5200	5960	00365838	04/05/24	141617		SANI & SFTY SYST STUDY	910.00
							Check Total:	<u>910.00</u>
TIMMIS, DAVID B	1.000.00.0000	9516	00365839	04/05/24	040524		MANDATORY DEDUCTION	129.25
							Check Total:	<u>129.25</u>

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TRAN, QUANG	5.000.50.5200	0163	00365840	04/05/24	031924		NUTRITION SVC ACCT REFUND	50.05
							Check Total:	50.05
TRANE US INC	1.261.40.4100	4113	00365841	04/05/24	16356352	P66452	P HVAC Maintenance	345.66
	1.261.40.4100	4113	00365841	04/05/24	314399066	P66981	P Annual Inspections.	18,320.00
	1.261.40.4100	4113	00365841	04/05/24	314399067	P66981	F Annual Inspections.	17,275.00
							Check Total:	35,940.66
TREASURER CITY OF PONTIAC	1.000.00.0000	9534	00365842	04/05/24	040324		PONTIAC WITHHOLDING MAR 2023	137.82
							Check Total:	137.82
TRIUMPH CHARTER LLC	1.271.39.0923	4231	00365843	04/05/24	8799		RDJ FLD TRIP CANT GURDWARA	503.75
							Check Total:	503.75
TUCKER, CAROL	5.000.50.5200	0163	00365844	04/05/24	031924		NUTRITION SVC ACCT REFUND	16.90
							Check Total:	16.90
US FOODS INC	7.000.28.9808	9431	00365845	04/05/24	1263402	P66753	P School Store Supplies	242.94
	7.000.28.9808	9431	00365845	04/05/24	1310078	P66753	P School Store Supplies	48.74
	7.000.28.9808	9431	00365845	04/05/24	1582264	P66753	P School Store Supplies	628.96
	7.000.28.9808	9431	00365845	04/05/24	173334	P66753	P School Store Supplies	127.62
	7.000.28.9808	9431	00365845	04/05/24	2876207	P66753	P School Store Supplies	435.90
	7.000.28.9808	9431	00365845	04/05/24	2876208	P66753	P School Store Supplies	102.87
	7.000.28.9808	9431	00365845	04/05/24	2935738	P66753	P School Store Supplies	404.25
	7.000.28.9808	9431	00365845	04/05/24	2989350	P66753	P School Store Supplies	2.38
	7.000.28.9808	9431	00365845	04/05/24	426271	P66753	P School Store Supplies	484.98
	7.000.28.9808	9431	00365845	04/05/24	426272	P66753	P School Store Supplies	174.50
							Check Total:	2,653.14
US MATH RECOVERY COUNCIL	1.221.78.0306	3450	00365846	04/05/24	233493	P66716	P READY SET MATH MODULES	15,975.00
	1.125.02.0306	5100	00365846	04/05/24	INV36	P66750	F Add+VantageMR Course 1,	2,100.50
	1.125.13.0306	5100	00365846	04/05/24	INV36	P66750	F Add+VantageMR Course 1,	2,100.50
	1.125.11.0306	5100	00365846	04/05/24	INV36	P66750	F Add+VantageMR Course 1,	2,100.50
	1.125.24.0306	5100	00365846	04/05/24	INV36	P66750	F Add+VantageMR Course 1,	2,100.50
	1.125.07.0306	5100	00365846	04/05/24	INV36	P66750	F Add+VantageMR Course 1,	2,100.50
	1.125.15.0306	5100	00365846	04/05/24	INV36	P66750	F Add+VantageMR Course 1,	2,100.50

Current Date: 05/01/2024

Current Time: 10:05:34

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	1.125.06.0306	5100	00365846	04/05/24	INV36	P66750	F	Add+VantageMR Course 1,	2,100.50
	1.125.12.0306	5100	00365846	04/05/24	INV36	P66750	F	Add+VantageMR Course 1,	2,100.50
	1.125.10.0306	5100	00365846	04/05/24	INV36	P66750	F	Add+VantageMR Course 1,	2,100.50
	1.221.78.0306	5100	00365846	04/05/24	INV369	P66716	P	READY SET MATH	48,482.00
								Check Total:	83,361.50
WASTE MANAGEMENT OF MICHIGAN	261.40.4100	3151	00365847	04/05/24	807442828602	P66829	P	Trash Removal	6.50
								Check Total:	6.50
ADAMS, STARR	5.000.50.5200	0163	00365848	04/12/24	032724			NUTRITION ACCT REFUND 20036675	48.15
								Check Total:	48.15
AJ BROS LLC	7.000.28.9880	9431	00365849	04/12/24	36598			HOSA SWT SHIRTS NFHS	708.70
								Check Total:	708.70
AT&T	1.284.37.0918	3190	00365850	04/12/24	5112017802	P66382	P	MAR 2024 #8310-000-5525-807	3,110.84
								Check Total:	3,110.84
AVONDALE SCHOOL DISTRICT	7.000.26.9963	9431	00365851	04/12/24	040324			BOYS VBALL TOURN	150.00
								Check Total:	150.00
AWARDS AMERICA INC	7.000.26.9603	9431	00365852	04/12/24	82135			ATHLETIC VARSITY CERTS FHS	516.75
								Check Total:	516.75
BLICK ART MATERIALS LLC	1.113.28.0020	5100	00365853	04/12/24	1925577	P66713	P	Art Supplies	628.06
	1.113.28.0020	5100	00365853	04/12/24	2247393	P66713	P	CREDIT MEMO	-182.40
								Check Total:	445.66
BOB ROGERS TRAVEL INC	7.000.24.9724	9431	00365854	04/12/24	032124			CHICAGO BAND TRIP	447.00
								Check Total:	447.00
CADILLAC TRAVEL INC	1.127.28.0521	7910	00365855	04/12/24	471166			DECA INTERNATIONAL	180.00
								Check Total:	180.00
DETROIT COUNTRY DAY SCHOOL	7.000.26.9933	9431	00365856	04/12/24	040224			QUIZ BOWL LEAGUE FHS	125.00

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							Check Total:	125.00
DETROIT ZOOLOGICAL SOCIETY	7.000.26.9687	9431	00365857	04/12/24	6917		DETROIT ZOO FIELD TRIP FHS	672.00
							Check Total:	672.00
DHARAP, ASMITA	5.000.50.5200	0163	00365858	04/12/24	032624		NUTRITION ACCT REFUND 20034620	31.70
							Check Total:	31.70
DOUGLAS LEHUE PHOTOGRAPHY LLC	241.21.0012	7900	00365859	04/12/24	1147		ACTOR HEAD SHOTS EMS	150.00
							Check Total:	150.00
DTE ENERGY	1.261.34.0000	5520	00365860	04/12/24	03/01-03/31/24	P66859 P	STREETLIGHTS	2,753.29
							Check Total:	2,753.29
ESCHMANN, THOMAS R	5.293.28.5700	4950	00365861	04/12/24	040424		OFFICIAL'S PAY TRACK	90.00
							Check Total:	90.00
EVANS, LANETTE MARIE	1.111.12.7538	3190	00365862	04/12/24	00007		QUILTING MENTOR PROG	1,200.00
							Check Total:	1,200.00
FANG, BRANDON	5.000.50.5200	0163	00365863	04/12/24	032624		NUTRITION ACCT REFUND 20014668	27.30
							Check Total:	27.30
FARMINGTON BOWLING BOOSTERS	1.361.71.0601	5990	00365864	04/12/24	20241		BOWLING FEES FHS	150.00
							Check Total:	150.00
FARMINGTON FH EDUC FOUNDATION	125.71.0601	3190	00365865	04/12/24	1000		HACKBOTS STATE FINAL FEE	370.00
							Check Total:	370.00
FARMINGTON HILLS GOLF CLUB	5.293.26.5731	3124	00365866	04/12/24	040324		OAA LEAGUE TOURN #1 NFHS	246.00
							Check Total:	246.00
FARMINGTON HILLS, CITY OF	1.226.39.0960	3190	00365867	04/12/24	0000010821		SCHOOL LIAISON FEB 2024	7,661.00
							Check Total:	7,661.00



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FARMINGTON HS MUSIC PATRONS	7.000.26.9708	9431	00365868	04/12/24	20240401		CHOCOLATE FHS	165.00
							Check Total:	165.00
FARMINGTON, CITY OF	1.226.39.0960	3190	00365869	04/12/24	4474		POLICE SERVICE BOE MTG 3/19/24	164.26
							Check Total:	164.26
FAS-BREAK WINDSHIELD REPAIR	1.271.42.4200	4150	00365870	04/12/24	14624	P66527	P Bus Windshield Repair	90.00
							Check Total:	90.00
FORSYTH, KRISTOPHER	5.000.50.5200	0163	00365871	04/12/24	032624		NUTRITION ACCT REFUND 20032164	10.20
							Check Total:	10.20
FSS SOFTWARE TOPCO LP	1.222.21.0012	5300	00365872	04/12/24	353755F	P66841	P books for media center EMS	257.11
							Check Total:	257.11
GHIYA, SHRUTI	5.000.50.5200	0163	00365873	04/12/24	040324		NUTRITION ACCT REFUND 20032250	12.55
							Check Total:	12.55
GLENDAL AUTO VALUE	1.127.26.0579	5100	00365874	04/12/24	323821189	P66594	P Tools and Parts for	8.79
	1.127.26.0579	5100	00365874	04/12/24	323821883	P66594	P Tools and Parts for	37.09
							Check Total:	45.88
HAMADE, HANA	5.000.50.5200	0163	00365875	04/12/24	032624		NUTRITION ACCT REFUND 20036470	46.15
							Check Total:	46.15
HEWITTS MUSIC INC	7.000.22.9610	9431	00365876	04/12/24	61864		BAND MUSIC BOOKS PMS	385.80
							Check Total:	385.80
IDI	7.000.26.9645	9431	00365877	04/12/24	10700558	P66607	P School Store Supplies	683.45
	7.000.26.9645	9431	00365877	04/12/24	10700559	P66607	P School Store Supplies	230.45
							Check Total:	913.90
INFORM YOURSELF INC	1.125.12.0601	3190	00365878	04/12/24	2650		TENNIS CLUB MENTOR PROG	3,360.00
	1.125.12.0601	3190	00365878	04/12/24	4498		MARTIAL ARTS MENTOR PROG	1,200.00
	1.125.12.0601	3190	00365878	04/12/24	8421		CHESS CLUB MENTOR PROGRAM	1,500.00

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<u>Vendor Name</u>	<u>Account Number</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Invoice #</u>	<u>PO#</u>	<u>Type</u>	<u>Description</u>	<u>Amount</u>
							Check Total:	6,060.00
JAYARAM, ARUN	5.000.50.5200	0163	00365879	04/12/24	032824		NUTRITION ACCT REFUND 20036671	45.50
							Check Total:	45.50
JEFFERSON, KYRA	1.111.12.7538	3190	00365880	04/12/24	036		FINANCE PROGRAM LANIGAN	1,500.00
							Check Total:	1,500.00
JOY, RENNE	5.000.50.5200	0163	00365881	04/12/24	032824		NUTRITION ACCT REFUND 20042287	77.35
							Check Total:	77.35
LJUCOVIC, DILJA	5.000.50.5200	0163	00365882	04/12/24	032724		NUTRITION ACCT REFUND 20011982	36.33
							Check Total:	36.33
MARSHALL MUSIC CO	1.261.21.0025	4120	00365883	04/12/24	R10899890		CLARINET REPAIR	70.00
							Check Total:	70.00
MARTIN, JEROME	1.271.41.4300	3320	00365884	04/12/24	03/21-04/09/24		SPECIAL ED TRANSPORTATION	450.00
							Check Total:	450.00
MINDFUL EDUCATIONAL SERVICES	1.125.22.4410	3190	00365885	04/12/24	INV0038		PMS BOOK CLUB	2,041.50
	1.125.07.0601	3190	00365885	04/12/24	INV0040		TITLE I TUTORING MAR 2024 GILL	3,500.00
							Check Total:	5,541.50
MORGAN, MONICA	1.111.12.7538	3190	00365886	04/12/24	1313		PHOTOGRAPHY MENTOR PROG	1,500.00
							Check Total:	1,500.00
MSBOA DISTRICT 4 TREASURER	1.112.24.0027	3190	00365887	04/12/24	040924		STEAM MS HONORS BAND	240.00
							Check Total:	240.00
NEHMEH ENTERPRISES INC.	5.297.50.5200	5610	00365888	04/12/24	571834	P66487	P PIZZA DELIVERY (LITTLE	432.00
	5.297.50.5200	5610	00365888	04/12/24	571835	P66487	P PIZZA DELIVERY (LITTLE	573.75
	5.297.50.5200	5610	00365888	04/12/24	571836	P66487	P PIZZA DELIVERY (LITTLE	60.75
	5.297.50.5200	5610	00365888	04/12/24	571837	P66487	P PIZZA DELIVERY (LITTLE	783.00
	5.297.50.5200	5610	00365888	04/12/24	571838	P66487	P PIZZA DELIVERY (LITTLE	641.25

Current Date: 05/01/2024

Current Time: 10:05:34

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							Check Total:	2,490.75
NF RBI CLUB	1.361.71.0601	5990	00365889	04/12/24	040124		BASEBALL FEES NFHS	300.00
							Check Total:	300.00
NORTHWOOD UNIVERSITY	1.113.26.0971	3720	00365890	04/12/24	2296560		DUEL ENROL NORTHWOOD FHS	762.50
							Check Total:	762.50
ODP BUSINESS SOLUTIONS LLC	1.111.13.0011	5100	00365891	04/12/24	357713240001	P66385	P OPEN PO FOR TEACH SUPPLIES	56.38
	1.111.13.0011	5100	00365891	04/12/24	357713896001	P66385	P OPEN PO FOR TEACH SUPPLIES	3.59
	1.111.13.0011	5100	00365891	04/12/24	361688126001	P66385	P OPEN PO FOR TEACH SUPPLIES	171.76
	1.111.13.0011	5100	00365891	04/12/24	361695181001	P66385	P OPEN PO FOR TEACH SUPPLIES	25.98
							Check Total:	257.71
PAGE, RODNEY LAMAR	1.125.12.0601	3190	00365892	04/12/24	1		ANTI BULLYING ASSEMBLY	2,000.00
							Check Total:	2,000.00
POLAR PARADICE INC	7.000.26.9645	9431	00365893	04/12/24	531	P66606	P School Store Supplies	1,462.50
	7.000.26.9645	9431	00365893	04/12/24	551	P66606	P School Store Supplies	787.50
							Check Total:	2,250.00
RASSAM, DAVID	5.000.50.5200	0163	00365894	04/12/24	040224		NUTRITION ACCT REFUND 20018772	17.30
	5.000.50.5200	0163	00365894	04/12/24	040224		NUTRITION ACCT REFUND 20017164	15.10
							Check Total:	32.40
RENFORTH, VANCE	1.000.01.0016	0132	00365895	04/12/24	040424		REFUND PRESCHOOL TUITION	960.00
							Check Total:	960.00
ROSENDER, ROBERT	5.000.50.5200	0163	00365896	04/12/24	032624		NUTRITION SVC REFUND 20010878	18.40
							Check Total:	18.40
SZWAGULAK, ROBERT W	7.000.26.9664	9431	00365897	04/12/24	8342		GOLF TEAM APPAREL FHS	2,766.25
							Check Total:	2,766.25
TRINITY INC	1.271.41.4300	4232	00365898	04/12/24	92025076		SPECIAL ED TRANSPORTATION	7,224.64

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	5.271.57.5700	3310	00365898	04/12/24	92025421	P66560	P Athletic Transportation	150.00
	5.271.57.5700	3310	00365898	04/12/24	92025443	P66560	P Athletic Transportation	150.00
	5.271.57.5700	3310	00365898	04/12/24	92025571	P66560	P Athletic Transportation	815.44
	7.000.26.9690	9431	00365898	04/12/24	CH411351294		SPANISH STUD COMERICA PK FHS	700.00
							Check Total:	9,040.08
US FOODS INC	7.000.26.9645	9431	00365899	04/12/24	1158469	P66604	P School Store Supplies	869.00
							Check Total:	869.00
VARSITY BRANDS HOLDING CO INC	5.293.26.5731	5900	00365900	04/12/24	925209323		GOLF BALLS FHS	1,298.04
	5.293.28.5760	5900	00365900	04/12/24	925209324		SOFTBALL EQUIPMENT NFHS	405.20
	5.293.26.5760	5900	00365900	04/12/24	925242380		SOFTBALL EQUIPMENT FHS	1,356.75
	5.293.26.5700	5900	00365900	04/12/24	925333665		WATER FILTER FHS SPORT FIELD	40.97
							Check Total:	3,100.96
WILLIAMS, NICOLE	5.000.50.5200	0163	00365901	04/12/24	032724		NUTRITION ACCT REFUND 20033024	34.75
							Check Total:	34.75
AAB GLOBAL	7.000.28.9603	9431	00365902	04/19/24	451		VARSITY & CLUB CERTIFICATES	425.73
							Check Total:	425.73
ANTOSZ, MOLLY	1.351.72.0797	3710	00365903	04/19/24	040623A		REFUND PRESCHOOL TUITION	200.00
							Check Total:	200.00
AR2 ENGINEERING LLC	1.266.71.2490	5990	00365904	04/19/24	083120	P66778	F Window Fiim on Classrooms	29,128.00
	1.266.71.2490	5990	00365904	04/19/24	083121		PHASE 2 WINDOW FILM STEAM	13,200.00
							Check Total:	42,328.00
ASCENSION PROVIDENCE HOSPITAL	1.271.41.4300	3146	00365905	04/19/24	535041		DOT PHYSICAL EXAM	88.00
	1.271.41.4300	3146	00365905	04/19/24	536099		DOT PHYSICAL EXAM	88.00
	1.271.41.4300	3146	00365905	04/19/24	536290		DOT PHYSICAL EXAM	88.00
							Check Total:	264.00
ASSOCIATED PARTS & SERVICES	1.271.42.4200	4150	00365906	04/19/24	11851	P66509	P Hydraulic Repair Service	371.08
	1.271.42.4200	4150	00365906	04/19/24	11939	P66509	P Hydraulic Repair Service	29.14

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							Check Total:	400.22	
BC TECHNOLOGIES COMPANY	5.293.57.5700	3490	00365907	04/19/24	0105163CC		FINAL FORMS SPRING REG FEE	2,728.00	
							Check Total:	2,728.00	
BLICK ART MATERIALS LLC	1.113.28.0900	5100	00365908	04/19/24	2494628	P66913	F	BLICK GLOSS GLAZE BRT WHT	57.30
	1.113.28.0900	5100	00365908	04/19/24	2494628	P66913	F	BLICK GLOSS GLAZE BLK PT	57.30
	1.113.28.0900	5100	00365908	04/19/24	2494628	P66913	F	BLICK GLOSS GLAZE CLASS	185.60
	1.113.28.0900	5100	00365908	04/19/24	2494628	P66913	F	FREE SHIPPING	0.00
	1.113.26.0900	5100	00365908	04/19/24	2494634	P66914	P	CLASSROOM VALUE PACK 12	36.00
	1.113.26.0900	5100	00365908	04/19/24	2494634	P66914	P	DYNASTY GOLDN TALKN WC	174.38
	1.113.26.0900	5100	00365908	04/19/24	2494634	P66914	P	DB MS GLDN TKLN RND SZ 14	64.44
	1.113.26.0900	5100	00365908	04/19/24	2494634	P66914	P	DB MS GLDN TKLN RND SZ 3/0	39.40
	1.113.26.0900	5100	00365908	04/19/24	2494634	P66914	P	NEPTUNE SRS 4750 SET BOX	109.42
	1.113.26.0900	5100	00365908	04/19/24	2539252	P66914	F	PRO WC SYN SABLE SZ 16 RND	83.49
	1.113.28.0020	5100	00365908	04/19/24	2635339	P66617	P	Cermic Supplies (NFH)	633.60
							Check Total:	1,440.93	
BUCKLES & BUCKLES PLC	1.000.00.0000	9516	00365909	04/19/24	041924			MANDATORY DEDUCTION	253.34
							Check Total:	253.34	
CANTON HIGH SCHOOL	5.293.28.5761	3124	00365910	04/19/24	041124			TENNIS TOURN GIRLS NFHS	100.00
							Check Total:	100.00	
CASS HUDSON CO INC	1.261.40.4100	5990	00365911	04/19/24	3230621	P66470	P	Maintenance Equipment	41.56
	1.261.40.4100	5990	00365911	04/19/24	3231431	P66470	P	Maintenance Equipment	4.66
	1.261.40.4100	5990	00365911	04/19/24	3232250	P66470	P	Maintenance Equipment	28.50
							Check Total:	74.72	
CHAPTER 13 TRUSTEE	1.000.00.0000	9516	00365912	04/19/24	041924			MANDATORY DEDUCTION	287.84
							Check Total:	287.84	
CHAPTER 13 TRUSTEE	1.000.00.0000	9516	00365913	04/19/24	041924			MANDATORY DEDUCTION	1,389.00
							Check Total:	1,389.00	

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CHAPTER 13 TRUSTEE T TERRY	1.000.00.0000	9516	00365914	04/19/24	041924		MANDATORY DEDUCTION	90.00
							Check Total:	90.00
CHESTER LIMITED MIDWEST LLC	1.261.40.4100	5990	00365915	04/19/24	389S101418364	P66809	P HVAC supplies	55.18
							Check Total:	55.18
CIMPRESS USA INCORPORATED	7.000.13.9665	9431	00365916	04/19/24	113656592		PENS LEADER IN ME LONGACRE	145.64
							Check Total:	145.64
COCHRANE SUPPLY & ENG	1.261.40.4100	4113	00365917	04/19/24	1375868	P66625	P HVAC Supplies (District)	109.65
							Check Total:	109.65
CONTRACTORS PIPE & SUPPLY	1.261.40.4100	5995	00365918	04/19/24	6648691	P66375	P HVAC Supplies	80.06
	1.261.40.4100	5995	00365918	04/19/24	6649894	P66375	P HVAC Supplies	135.43
	1.261.40.4100	5995	00365918	04/19/24	6651403	P66375	P HVAC Supplies	51.83
							Check Total:	267.32
DAVEY TREE EXPERT COMPANY, THE	261.40.4100	4117	00365919	04/19/24	918262063	P66707	P Snow Plow and DeIcing for	2,460.00
							Check Total:	2,460.00
DOLE, KATHY	1.371.71.0641	3190	00365920	04/19/24	10/16/23-4/8/24		TITLE II HLEL DAY CMP TRNG	600.00
							Check Total:	600.00
ELECTROCYCLE LLC	1.241.11.0011	7900	00365921	04/19/24	49175		CONFIDENTIAL DOC DESTRUCTION	50.00
	1.261.40.4100	3190	00365921	04/19/24	49600	P66897	P Shredding Services and	65.00
	1.261.40.4100	3190	00365921	04/19/24	50090	P66897	P Shredding Services and	65.00
							Check Total:	180.00
FSS SOFTWARE TOPCO LP	1.222.15.0944	5401	00365922	04/19/24	355979F	P66940	P books for media center	64.87
	1.222.06.0944	5401	00365922	04/19/24	357920A	P66950	P Books for media center	323.61
	1.222.02.0944	5401	00365922	04/19/24	376618	P66980	P books for media center	977.05
	1.222.02.0944	5401	00365922	04/19/24	376618A	P66980	P books for media center	418.32
	1.222.22.0012	5300	00365922	04/19/24	380912	P66976	P books for media center	1,320.97
							Check Total:	3,104.82

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GIPPER MEDIA INC	5.293.57.5700	3490	00365923	04/19/24	856EC7170001		SOCIAL MEDIA PLATFORM FPS	1,000.00
							Check Total:	1,000.00
HEBBAR, VEENA	1.299.71.4410	3190	00365924	04/19/24	6445		CSS WORK 0/1-4/12/24	1,430.00
							Check Total:	1,430.00
HOEKSTRA TRANSPORTATION INC	1.271.42.4200	5730	00365925	04/19/24	X10201944001	P66531	P Bus Parts and Service	568.56
							Check Total:	568.56
KAST, PAULA	7.000.26.9697	9431	00365926	04/19/24	041424		DONATION BLV IN MIRACLES FHS	11,301.24
							Check Total:	11,301.24
KENBROOK PTA	1.331.71.0645	3190	00365927	04/19/24	012924		HENNA ARTIST & AFRICAN	510.00
							Check Total:	510.00
KEY CODE MEDIA INC	1.127.28.0522	6410	00365928	04/19/24	115851	P67006	P Part # FDCP Tricaster Flex	13,558.00
	1.127.28.0522	5100	00365928	04/19/24	115851	P67006	P Part # PTUFDCP ProTek	1,614.00
	1.127.28.0522	5100	00365928	04/19/24	115851	P67006	P Shipping fee	450.00
							Check Total:	15,622.00
LINCOLN INVESTMENT PLANNING	1.000.00.0000	9554	00365929	04/19/24	041924		457 PAYMENT 04/19/24 PAY	8,796.35
							Check Total:	8,796.35
LLOYD & MCDANIEL PLC	1.000.00.0000	9516	00365930	04/19/24	041924		MANDATORY DEDUCTION	186.36
							Check Total:	186.36
LSC HOLDINGS INC	1.261.40.4100	5990	00365931	04/19/24	LS24011707	P66570	P Light Supplies for	895.84
	1.261.40.4100	5990	00365931	04/19/24	LS24015682	P66570	P Light Supplies for	103.14
							Check Total:	998.98
M-2 AUTO PARTS	1.271.42.4200	5730	00365932	04/19/24	804142	P66521	P Bus Repair Parts	837.16
	1.271.42.4200	5790	00365932	04/19/24	804144	P66521	P Garage Supplies	48.40
	1.271.42.4200	5730	00365932	04/19/24	804238	P66521	P Bus Repair Parts	1,447.68
	1.271.42.4200	5730	00365932	04/19/24	804247	P66521	P Bus Repair Parts	1,250.06

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							Check Total:	3,583.30
MADONNA UNIVERSITY	1.111.13.2600	3110	00365933	04/19/24	3274271982		FUTURE ED STIPEND PMT	9,600.00
							Check Total:	9,600.00
MASB	1.231.44.0000	3190	00365934	04/19/24	INV123578		WKSHP BOARD RETREAT 3/16/24	1,423.82
							Check Total:	1,423.82
MCREYNOLDS, THEODORA	1.271.71.4410	4230	00365935	04/19/24	5075		M-V CAB SERVICE	1,500.00
	1.271.71.4410	4230	00365935	04/19/24	5076		M-V CAB SERVICE	1,900.00
	1.271.53.2341	3310	00365935	04/19/24	5077		M-V CAB SERVICE SE	4,000.00
	1.271.71.4410	4230	00365935	04/19/24	5078		M-V CAB SERVICE	1,500.00
	1.271.53.2341	3310	00365935	04/19/24	5079		M-V CAB SERVICE SE	2,400.00
	1.271.71.4410	4230	00365935	04/19/24	5080		M-V CAB SERVICE	1,500.00
	1.271.71.4410	4230	00365935	04/19/24	5081		M-V CAB SERVICE	1,700.00
	1.271.53.2341	3310	00365935	04/19/24	5082		M-V CAB SERVICE SE	1,500.00
	1.271.71.4410	4230	00365935	04/19/24	5083		M-V CAB SERVICE	1,300.00
	1.271.71.4410	4230	00365935	04/19/24	5084		M-V CAB SERVICE	5,100.00
	1.271.71.4410	4230	00365935	04/19/24	5085		M-V CAB SERVICE	1,300.00
							Check Total:	23,700.00
MICHIGAN CAT	1.261.40.4100	4120	00365936	04/19/24	SD15730500		BACK HOE TRACTOR REPAIR	3,185.59
							Check Total:	3,185.59
NEHMEH ENTERPRISES INC.	5.297.50.5200	5610	00365937	04/19/24	571839	P66487	P PIZZA DELIVERY (LITTLE	472.50
	5.297.50.5200	5610	00365937	04/19/24	571840	P66487	P PIZZA DELIVERY (LITTLE	411.75
	5.297.50.5200	5610	00365937	04/19/24	571841	P66487	P PIZZA DELIVERY (LITTLE	594.00
	5.297.50.5200	5610	00365937	04/19/24	571842	P66487	P PIZZA DELIVERY (LITTLE	60.75
	5.297.50.5200	5610	00365937	04/19/24	571843	P66487	P PIZZA DELIVERY (LITTLE	783.00
	5.297.50.5200	5610	00365937	04/19/24	571844	P66487	P PIZZA DELIVERY (LITTLE	641.25
							Check Total:	2,963.25
NOVI HIGH SCHOOL	7.000.26.9704	9431	00365938	04/19/24	041624		TRACK MEET FHS	60.00
							Check Total:	60.00
ODP BUSINESS SOLUTIONS LLC	1.261.40.4100	5991	00365939	04/19/24	362025449		LOCKING CABINET MAINT	84.51



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	1.111.12.0916	5100	00365939	04/19/24	363330175	P66932	F	LANIGAN ELEMENTARY	36,594.26
	1.111.12.0916	5100	00365939	04/19/24	363330175	P66932	F	RECEIVE, DELIVER,	1,816.00
								Check Total:	38,494.77
POMPS TIRE SERVICE INC	1.261.40.4100	5730	00365940	04/19/24	2180010287			AUTO REPAIRS/SERVICE	212.60
	1.271.42.4200	5720	00365940	04/19/24	2180011991	P66541	P	Tires and Service	5,157.00
								Check Total:	5,369.60
RITE WAY SERVICE INC	5.297.50.5200	4120	00365941	04/19/24	30598	P66557	P	Refrigeration Preventative	764.64
								Check Total:	764.64
SCHOLASTIC	7.000.11.9665	9431	00365942	04/19/24	M7474541			SCHOLASTIC NEWS KENBROOK	98.73
								Check Total:	98.73
SHERWIN WILLIAMS CO FH 1219	1.261.40.4100	5996	00365943	04/19/24	53919	P66353	P	PAINT SUPPLIES FOR	255.66
	1.261.40.4100	5996	00365943	04/19/24	55195	P66353	P	PAINT SUPPLIES FOR	79.32
								Check Total:	334.98
SIMON PLC ATTORNEYS & COUNS	1.000.00.0000	9516	00365944	04/19/24	041924			MANDATORY DEDUCTION	288.16
								Check Total:	288.16
SMITH, AYANNA	1.271.71.4410	4230	00365945	04/19/24	065			M-V CAB SERVICE	1,250.00
	1.271.71.4410	4230	00365945	04/19/24	066			M-V CAB SERVICE	750.00
	1.271.71.4410	4230	00365945	04/19/24	067			M-V CAB SERVICE	750.00
	1.271.71.4410	4230	00365945	04/19/24	068			M-V CAB SERVICE	650.00
	1.271.71.4410	4230	00365945	04/19/24	069			M-V CAB SERVICE	650.00
								Check Total:	4,050.00
STATE OF MICHIGAN	1.261.40.4000	4920	00365946	04/19/24	11206167			HAZARDOUS WASTE USER	100.00
								Check Total:	100.00
STOJA, IOSIF	1.261.40.4100	5710	00365947	04/19/24	12541	P66451	P	Vehicle Repair Parts	1,253.27
								Check Total:	1,253.27
SUPERIOR SERVICES RSH INC	1.261.40.4100	4110	00365948	04/19/24	1816			ROOF REPAIRS CENT OFFICE	705.57

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	1.261.40.4100	4110	00365948	04/19/24	2253		ROOF REPAIRS FHS	684.14
							Check Total:	1,389.71
TIMMIS, DAVID B	1.000.00.0000	9516	00365949	04/19/24	041924		MANDATORY DEDUCTION	209.93
							Check Total:	209.93
TRINITY INC	5.271.57.5700	3310	00365950	04/19/24	92026116	P66560	P Athletic Transportation	500.00
	5.271.57.5700	3310	00365950	04/19/24	92026223	P66560	P Athletic Transportation	500.00
	5.271.57.5700	3310	00365950	04/19/24	92026349	P66560	P Athletic Transportation	500.00
							Check Total:	1,500.00
TRIUMPH CHARTER LLC	1.271.39.0923	4231	00365951	04/19/24	8409A		RELIGIOUS DIVERSITY JOURNEY	471.25
							Check Total:	471.25
UNITED RENTALS INC	1.261.40.4100	4120	00365952	04/19/24	231958919001		ANNUAL INSP & REPAIR MAINT	507.00
	1.261.40.4100	4121	00365952	04/19/24	231959051001		ANNUAL INSP & REPAIR MAINT	325.00
	1.261.40.4100	4121	00365952	04/19/24	231959255001		ANNUAL INSP & REPAIR MAINT	325.00
	1.261.40.4100	4121	00365952	04/19/24	231959932001		ANNUAL INSP & REPAIR MAINT	450.00
							Check Total:	1,607.00
US FOODS INC	7.000.26.9645	9431	00365953	04/19/24	1411436	P66604	P School Store Supplies	596.20
							Check Total:	596.20
VARSITY BRANDS HOLDING CO INC	5.293.28.5759	5950	00365954	04/19/24	925379736		SOCCER SHORTS GIRLS NFHS	729.07
	5.293.26.5723	5900	00365954	04/19/24	925441487		LACROSSE BALLS	258.84
	5.293.21.5737	5900	00365954	04/19/24	925441501		STARTING BLOCK EMS	440.03
							Check Total:	1,427.94
VENTURE INTERNATIONAL LLC	1.232.45.0000	3190	00365955	04/19/24	3865	P66930	P CONSULT SVC MAR 2024 RETAINER	1,375.00
							Check Total:	1,375.00
WASTE MANAGEMENT OF MICHIGAN	1.261.40.4100	3151	00365956	04/19/24	808208128609	P66829	P Trash Removal	6.50
	1.261.40.4100	3151	00365956	04/19/24	848591417102	P66829	P Trash Removal	3,444.42
							Check Total:	3,450.92

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XEMPLAR CLUB OF FARMINGTON	1.282.49.0912	7400	00365957	04/19/24	041124		MEMBERSHIP DUES APR-JUN 2024	150.00
							Check Total:	150.00
ADVANCE STORES COMPANY INC	1.127.28.0579	5100	00365958	04/26/24	8844409249099	P66597	P Tools and Parts for North	5.01
							Check Total:	5.01
ARNOLD, ELANA KUCZYNSKI	7.000.06.9665	9431	00365959	04/26/24	042224		ONE SCHOOL ONE BOOK AUTHOR	400.00
	7.000.11.9665	9431	00365959	04/26/24	042224		ONE SCHOOL ONE BOOK AUTHOR	400.00
	7.000.07.9665	9431	00365959	04/26/24	042224		ONE SCHOOL ONE BOOK AUTHOR	400.00
	7.000.15.9665	9431	00365959	04/26/24	042224		ONE SCHOOL ONE BOOK AUTHOR	400.00
	7.000.02.9665	9431	00365959	04/26/24	042224		ONE SCHOOL ONE BOOK AUTHOR	400.00
	7.000.12.9665	9431	00365959	04/26/24	042224		ONE SCHOOL ONE BOOK AUTHOR	400.00
							Check Total:	2,400.00
BHASKAR, ZAARA	1.000.01.0016	0132	00365960	04/26/24	24996		REFUND PRESCHOOL TUITION	125.00
							Check Total:	125.00
BRUNSMAN, KARL	5.293.57.5700	7924	00365961	04/26/24	HS24633840002		LACROSSE ASSIGNER FEE BOYS	325.00
							Check Total:	325.00
COLLINS, SHAWN CHRISTOPHER	5.293.28.5700	4950	00365962	04/26/24	041424		OFFICIAL'S PAY TRACK TRI-MEET	115.00
							Check Total:	115.00
EL HAJJ, NOUR	1.000.01.0016	0132	00365963	04/26/24	24777		REFUND PRESCHOOL TUITION	125.00
							Check Total:	125.00
FISHER AUTO PARTS INC	1.127.28.0579	5100	00365964	04/26/24	581049102	P66764	P Tools and parts for NFH	87.27
							Check Total:	87.27
FSS SOFTWARE TOPCO LP	1.222.21.0012	5300	00365965	04/26/24	353755	P66841	F books for media center	440.24
	1.222.15.0944	5401	00365965	04/26/24	355979	P66940	P books for media center	705.78
	1.222.02.0944	5401	00365965	04/26/24	376618F	P66980	P books for media center	299.87
	1.222.11.0944	5401	00365965	04/26/24	380972	P66979	P books for media center	826.80
	1.222.13.0944	5401	00365965	04/26/24	381477	P66977	P books for media center	755.04
	1.222.07.0944	5401	00365965	04/26/24	382718	P66939	P books for media center	1,173.75

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Check Total:								4,201.48
GORDON FOOD SERVICE INC	5.297.50.5200	5610	00365966	04/26/24	933086912	P66489	P FOOD SUPPLY	6.67
Check Total:								6.67
GYM CLOSET	1.111.02.8900	6499	00365967	04/26/24	33237300	P66907	F QUICK SHIP POLYURETHANE	3,815.92
	1.111.02.8900	6499	00365967	04/26/24	33237300	P66907	F ORDER DISCOUNT	-457.91
	1.111.02.8900	6499	00365967	04/26/24	33237300	P66907	F FREIGHT CHARGE	382.17
	1.111.07.8900	6499	00365967	04/26/24	33237400	P66906	F QUICK SHIP POLYURETHANE	3,815.92
	1.111.07.8900	6499	00365967	04/26/24	33237400	P66906	F ORDER DISCOUNT	-457.91
	1.111.07.8900	6499	00365967	04/26/24	33237400	P66906	F FREIGHT CHARGE	382.17
	1.111.11.8900	6499	00365967	04/26/24	33237500	P66905	F QUICK SHIP POLYURETHANE	3,815.92
	1.111.11.8900	6499	00365967	04/26/24	33237500	P66905	F ORDER DISCOUNT	-457.91
	1.111.11.8900	6499	00365967	04/26/24	33237500	P66905	F FREIGHT CHARGE	382.17
	1.111.13.8900	6499	00365967	04/26/24	33237600	P66904	F QUICK SHIP POLYURETHANE	3,815.92
	1.111.13.8900	6499	00365967	04/26/24	33237600	P66904	F ORDER DISCOUNT	-457.91
	1.111.13.8900	6499	00365967	04/26/24	33237600	P66904	F FREIGHT CHARGE	382.17
	1.111.24.8900	6499	00365967	04/26/24	33237700	P66903	F QUICK SHIP POLYURETHANE	3,815.92
	1.111.24.8900	6499	00365967	04/26/24	33237700	P66903	F ORDER DISCOUNT	-457.91
	1.111.24.8900	6499	00365967	04/26/24	33237700	P66903	F FREIGHT CHARGE	382.17
	1.111.06.8900	6499	00365967	04/26/24	33237800	P66902	P QUICK SHIP POLYURETHANE	3,815.92
	1.111.06.8900	6499	00365967	04/26/24	33237800	P66902	P ORDER DISCOUNT	-457.91
	1.111.06.8900	6499	00365967	04/26/24	33237800	P66902	P FREIGHT CHARGE	382.17
	1.111.12.8900	6499	00365967	04/26/24	33238000	P66900	F QUICK SHIP POLYURETHANE	3,815.92
	1.111.12.8900	6499	00365967	04/26/24	33238000	P66900	F ORDER DISCOUNT	-457.91
	1.111.12.8900	6499	00365967	04/26/24	33238000	P66900	F FREIGHT CHARGE	382.17
	1.111.15.8900	6499	00365967	04/26/24	33238100	P66899	F QUICK SHIP POLYURETHANE	3,815.92
	1.111.15.8900	6499	00365967	04/26/24	33238100	P66899	F ORDER DISCOUNT	-457.91
	1.111.15.8900	6499	00365967	04/26/24	33238100	P66899	F FREIGHT CHARGE	382.17
Check Total:								29,921.44
HERFF JONES LLC	1.241.26.0013	7902	00365968	04/26/24	1097067		CM INV 1056003	-32.16
	1.241.26.0013	7902	00365968	04/26/24	1141128		CM INV 1108672	-42.88
	1.241.26.0013	7902	00365968	04/26/24	1205040		FHS DIPLOMA COVERS	3,846.86
	1.241.26.0013	7902	00365968	04/26/24	1205327		FHS CERT OF COMPLETION	96.12
	1.241.26.0013	7902	00365968	04/26/24	1205944		DIPLOMA ENVELOPES	114.58

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	1.241.26.0013	7902	00365968	04/26/24	1209340		DIPLOMAS FHS	96.12
							Check Total:	4,078.64
HOEKSTRA TRANSPORTATION INC	1.271.42.4200	5730	00365969	04/26/24	R10202127101	P66531	P Bus Parts and Service	1,729.17
	1.271.42.4200	5730	00365969	04/26/24	X10201918503	P66531	P Bus Parts and Service	159.98
	1.271.42.4200	5730	00365969	04/26/24	X10201918504	P66531	P Bus Parts and Service	31.69
	1.271.42.4200	5730	00365969	04/26/24	X10201944002	P66531	P Bus Parts and Service	79.99
	1.271.42.4200	5730	00365969	04/26/24	X10201946401	P66531	P Bus Parts and Service	47.52
	1.271.42.4200	5730	00365969	04/26/24	X10201949101	P66531	P Bus Parts and Service	411.75
	1.271.42.4200	5730	00365969	04/26/24	X10201949701	P66531	P Bus Parts and Service	701.35
	1.271.42.4200	5730	00365969	04/26/24	X10201951201	P66531	P Bus Parts and Service	35.46
							Check Total:	3,196.91
HOKE, RAVEN	1.000.01.0016	0132	00365970	04/26/24	25045		REFUND PRESCHOOL TUITION	125.00
							Check Total:	125.00
IIAGAN, ANGELA	1.000.01.0016	0132	00365971	04/26/24	24580		REFUND PRESCHOOL TUITION	125.00
							Check Total:	125.00
KEY CODE MEDIA INC	1.127.28.0522	6410	00365972	04/26/24	115903	P67006	P Part # AW-UE80KPJ,	10,200.00
							Check Total:	10,200.00
LAWSON PRODUCTS INC	1.271.42.4200	5730	00365973	04/26/24	9311451482	P66533	P Bus and Garage Parts and	47.91
	1.271.42.4200	5730	00365973	04/26/24	9311459468	P66533	P Bus and Garage Parts and	287.68
	1.271.42.4200	5730	00365973	04/26/24	9311470048	P66533	P Bus and Garage Parts and	62.15
	1.271.42.4200	5730	00365973	04/26/24	9311477708	P66533	P Bus and Garage Parts and	36.17
	1.271.42.4200	5730	00365973	04/26/24	9311481235	P66533	P Bus and Garage Parts and	47.31
							Check Total:	481.22
LINCOLN HIGH SCHOOL	5.293.26.5762	3124	00365974	04/26/24	041724		FHS TRACK TOURN GIRLS/BOYS	175.00
	5.293.26.5737	3124	00365974	04/26/24	041724		FHS TRACK TOURN GIRLS/BOYS	175.00
							Check Total:	350.00
LINCOLN INVESTMENT PLANNING	1.000.00.0000	9554	00365975	04/26/24	042624		457 PAYMENT 04/19/24 PAY	180.00

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							Check Total:	180.00
MASON, NORA	1.127.02.0349	7900	00365976	04/26/24	112024		1ST ROBOTICS/HACKBEES REGIST	380.00
							Check Total:	380.00
MATHESON TRI-GAS INC	1.271.42.4200	5790	00365977	04/26/24	0029578180	P66535	P Supplies Industrial Gases,	814.49
							Check Total:	814.49
MAYNARD, SAMANTHA	1.000.01.0016	0132	00365978	04/26/24	24684		REFUND PRESCHOOL TUITION	125.00
							Check Total:	125.00
MCEVILLY, DANIEL W	5.293.28.5700	4900	00365979	04/26/24	10001		TRACK TIMER NFHS	700.00
							Check Total:	700.00
MERIDIAN WINDS	1.261.28.0025	4120	00365980	04/26/24	11385	P66697	P MUSIC REPAIRS	120.00
							Check Total:	120.00
NEHMEH ENTERPRISES INC.	5.297.50.5200	5610	00365981	04/26/24	571845	P66487	P PIZZA DELIVERY (LITTLE	472.50
	5.297.50.5200	5610	00365981	04/26/24	571846	P66487	P PIZZA DELIVERY (LITTLE	432.00
	5.297.50.5200	5610	00365981	04/26/24	571847	P66487	P PIZZA DELIVERY (LITTLE	594.00
	5.297.50.5200	5610	00365981	04/26/24	571849	P66487	P PIZZA DELIVERY (LITTLE	756.00
	5.297.50.5200	5610	00365981	04/26/24	571850	P66487	P PIZZA DELIVERY (LITTLE	641.25
							Check Total:	2,895.75
NIXON COMPANY INC, THE	5.293.28.5727	5990	00365982	04/26/24	217815		BSKT BALL BANNER BOYS NFHS	583.60
							Check Total:	583.60
ODP BUSINESS SOLUTIONS LLC	1.111.11.0916	5100	00365983	04/26/24	361804780	P66947	F RECEIVE, DELIVER,	3,735.75
	4.456.11.9520	6410	00365983	04/26/24	361804780	P66947	F KENBROOK ELEMENTARY	38,582.90
							Check Total:	42,318.65
PRADEEP, PRIYAN	1.000.01.0016	0132	00365984	04/26/24	041124		REFUND PRESCHOOL TUITION	568.33
							Check Total:	568.33
PSYCHOLOGICAL ASSESSMENT	1.214.53.2314	5100	00365985	04/26/24	IN00322839	P67015	F 10993-II	1,140.00

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	1.214.53.2314	3450	00365985	04/26/24	IN00322839	P67015	F 10992-IC	410.00
	1.214.53.2314	3450	00365985	04/26/24	IN00322839	P67015	F 10994-IC	410.00
	1.214.53.2314	5100	00365985	04/26/24	IN00322839	P67015	F 10995-II	855.00
							Check Total:	2,815.00
SHARE CORPORATION	1.271.42.4200	5790	00365986	04/26/24	265115	P66554	P Specialty chemicals, Tools	480.61
							Check Total:	480.61
SNAP-ON TOOLS	1.261.42.0000	5980	00365987	04/26/24	04112491569	P66545	P TOOLS FOR GARAGE	1,184.35
							Check Total:	1,184.35
TRINITY INC	5.271.57.5700	3310	00365988	04/26/24	92027448	P66560	P Athletic Transportation	500.00
							Check Total:	500.00
TRIUMPH CHARTER LLC	1.271.39.0923	4231	00365989	04/26/24	8946		ARAB AMER MUSEUM TRANSPORT	390.00
							Check Total:	390.00
WING & SHOT LLC	1.212.23.2012	5100	00365990	04/26/24	15308		THERAPY DOG FOREST WMS	7,000.00
	1.212.06.2011	5100	00365990	04/26/24	15308		THERAPY DOG TRAINING FOREST	7,000.00
							Check Total:	14,000.00
							*****Grand Total	4,226,744.46

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RECAP BY FUND:

GENERAL FUND	2,173,545.55
SPECIAL EDUC CENTER FUND	0.00
DEBT FUND	0.00
CAPITAL PROJECTS FUND	1,561,629.66
SPECIAL REVENUE FUND	300,280.72
INTERNAL SERVICE FUND	112,516.24
BENEFIT STABILIZATION	78,772.29
 FUNDS TOTAL	 <u>4,226,744.46</u>