

Accounts Payable Check Register
Farmington Public School
05/31/2024

<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>
A PARTS WAREHOUSE LLC	1.271.42.4200	5790	00006729	05/07/24	183063	P66508	P Bus Components and	270.00
	1.271.42.4200	5790	00006729	05/07/24	188303	P66508	P Bus Components and	2,089.52
Check Total:								2,359.52
ADT SECURITY CORPORATION, THE	1.266.40.4100	3190	00006730	05/07/24	154548712	P66497	P EQUIPMENT REPAIR	3,470.99
	1.266.40.4100	3190	00006730	05/07/24	154569409	P66497	P EQUIPMENT REPAIR	2,958.52
	4.456.34.9523	6200	00006730	05/07/24	154591590	P67016	P Intrusion Alarm Upgrades	5,643.90
	4.456.34.9523	6200	00006730	05/07/24	154591633	P67016	P Intrusion Alarm Upgrades	5,664.60
Check Total:								17,738.01
ALL AROUND AUTO II	1.261.40.4100	5730	00006731	05/07/24	810	P66504	P Parts for Auto Repairs	1,822.41
	1.261.40.4100	5730	00006731	05/07/24	833	P66504	P Parts for Auto Repairs	2,671.37
Check Total:								4,493.78
AMAZON	1.271.42.4200	5790	00006732	05/07/24	16YNW4JNKX	P66550	P Garages Supples	49.99
	1.271.42.4200	5790	00006732	05/07/24	1PTRFGNYJKY	P66550	P Garages Supples	17.97
Check Total:								67.96
ARMSTRONG TOOL & SUPPLY CO INC	1.113.28.0020	5100	00006733	05/07/24	092554	P66622	P Art Supplies (NFH)	159.38
Check Total:								159.38
BAKE-BEST TRAYS LLC	5.297.50.5200	5640	00006734	05/07/24	3276	P66495	F BAKE TRAYS	2,420.00
Check Total:								2,420.00
BARRY, MICHAEL	1.261.40.4100	4111	00006735	05/07/24	2678		CHECK & REPLACE SPRINGS	215.00
Check Total:								215.00
BELL & SONS INC	1.221.67.0036	5100	00006736	05/07/24	053878	P67004	P BLENDER, BAR WINCO MODEL	1,427.20
	1.221.67.0036	5100	00006736	05/07/24	053878	P67004	P XLB1000P2 PITCHER	459.60
Check Total:								1,886.80
BERKSHIRE BROKERAGE INC	5.297.50.5200	5630	00006737	05/07/24	272986	P66492	P DAIRY ALL	157.00
	5.297.50.5200	5630	00006737	05/07/24	272989	P66492	P DAIRY ALL	157.00
	5.297.50.5200	5630	00006737	05/07/24	272991	P66492	P DAIRY ALL	204.50
	5.297.50.5200	5630	00006737	05/07/24	272992	P66492	P DAIRY ALL	285.00

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	5.297.50.5200	5630	00006737	05/07/24	272993	P66492	P DAIRY ALL	285.00
	5.297.50.5200	5630	00006737	05/07/24	272995	P66492	P DAIRY ALL	125.00
	5.297.50.5200	5630	00006737	05/07/24	272996	P66492	P DAIRY ALL	157.00
	5.297.50.5200	5630	00006737	05/07/24	272998	P66492	P DAIRY ALL	203.50
	5.297.50.5200	5630	00006737	05/07/24	273001	P66492	P DAIRY ALL	140.50
	5.297.50.5200	5630	00006737	05/07/24	273002	P66492	P DAIRY ALL	157.00
	5.297.50.5200	5630	00006737	05/07/24	273003	P66492	P DAIRY ALL	155.00
	5.297.50.5200	5630	00006737	05/07/24	273005	P66492	P DAIRY ALL	125.00
	5.297.50.5200	5630	00006737	05/07/24	273006	P66492	P DAIRY ALL	125.00
	5.297.50.5200	5630	00006737	05/07/24	273344	P66492	P DAIRY ALL	157.00
	5.297.50.5200	5630	00006737	05/07/24	273345	P66492	P DAIRY ALL	140.50
	5.297.50.5200	5630	00006737	05/07/24	273346	P66492	P DAIRY ALL	220.00
	5.297.50.5200	5630	00006737	05/07/24	273347	P66492	P DAIRY ALL	252.00
	5.297.50.5200	5630	00006737	05/07/24	273348	P66492	P DAIRY ALL	283.00
	5.297.50.5200	5630	00006737	05/07/24	273350	P66492	P DAIRY ALL	139.50
	5.297.50.5200	5630	00006737	05/07/24	273351	P66492	P DAIRY ALL	189.00
	5.297.50.5200	5630	00006737	05/07/24	273352	P66492	P DAIRY ALL	127.00
	5.297.50.5200	5630	00006737	05/07/24	273353	P66492	P DAIRY ALL	156.00
	5.297.50.5200	5630	00006737	05/07/24	273354	P66492	P DAIRY ALL	126.00
	5.297.50.5200	5630	00006737	05/07/24	273355	P66492	P DAIRY ALL	125.00
	5.297.50.5200	5630	00006737	05/07/24	273356	P66492	P DAIRY ALL	126.00
	5.297.50.5200	5630	00006737	05/07/24	273357	P66492	P DAIRY ALL	132.00
	5.297.50.5200	5630	00006737	05/07/24	273571	P66492	P DAIRY ALL	157.00
	5.297.50.5200	5630	00006737	05/07/24	273572	P66492	P DAIRY ALL	124.00
	5.297.50.5200	5630	00006737	05/07/24	273573	P66492	P DAIRY ALL	170.50
	5.297.50.5200	5630	00006737	05/07/24	273574	P66492	P DAIRY ALL	126.00
	5.297.50.5200	5630	00006737	05/07/24	273575	P66492	P DAIRY ALL	252.00
	5.297.50.5200	5630	00006737	05/07/24	273576	P66492	P DAIRY ALL	219.00
	5.297.50.5200	5630	00006737	05/07/24	273577	P66492	P DAIRY ALL	125.00
	5.297.50.5200	5630	00006737	05/07/24	273578	P66492	P DAIRY ALL	125.00
	5.297.50.5200	5630	00006737	05/07/24	273579	P66492	P DAIRY ALL	203.50
	5.297.50.5200	5630	00006737	05/07/24	273580	P66492	P DAIRY ALL	219.00
	5.297.50.5200	5630	00006737	05/07/24	273583	P66492	P DAIRY ALL	157.00
	5.297.50.5200	5630	00006737	05/07/24	273585	P66492	P DAIRY ALL	219.00
	5.297.50.5200	5630	00006737	05/07/24	273586	P66492	P DAIRY ALL	125.00
	5.297.50.5200	5630	00006737	05/07/24	273588	P66492	P DAIRY ALL	157.00

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	5.297.50.5200	5630	00006737	05/07/24	273989	P66492	P DAIRY ALL	141.50
	5.297.50.5200	5630	00006737	05/07/24	273990	P66492	P DAIRY ALL	140.50
	5.297.50.5200	5630	00006737	05/07/24	273991	P66492	P DAIRY ALL	170.50
	5.297.50.5200	5630	00006737	05/07/24	273992	P66492	P DAIRY ALL	235.50
	5.297.50.5200	5630	00006737	05/07/24	273993	P66492	P DAIRY ALL	217.00
	5.297.50.5200	5630	00006737	05/07/24	273994	P66492	P DAIRY ALL	156.00
	5.297.50.5200	5630	00006737	05/07/24	273995	P66492	P DAIRY ALL	141.50
	5.297.50.5200	5630	00006737	05/07/24	273996	P66492	P DAIRY ALL	188.00
	5.297.50.5200	5630	00006737	05/07/24	273997	P66492	P DAIRY ALL	219.00
	5.297.50.5200	5630	00006737	05/07/24	273998	P66492	P DAIRY ALL	126.00
	5.297.50.5200	5630	00006737	05/07/24	273999	P66492	P DAIRY ALL	171.50
	5.297.50.5200	5630	00006737	05/07/24	274000	P66492	P DAIRY ALL	132.00
	5.297.50.5200	5630	00006737	05/07/24	274001	P66492	P DAIRY ALL	125.00
	5.297.50.5200	5630	00006737	05/07/24	274002	P66492	P DAIRY ALL	125.00
	5.297.50.5200	5630	00006737	05/07/24	274325	P66492	P DAIRY ALL	141.50
	5.297.50.5200	5630	00006737	05/07/24	274326	P66492	P DAIRY ALL	157.00
	5.297.50.5200	5630	00006737	05/07/24	274327	P66492	P DAIRY ALL	187.00
	5.297.50.5200	5630	00006737	05/07/24	274328	P66492	P DAIRY ALL	186.00
	5.297.50.5200	5630	00006737	05/07/24	274329	P66492	P DAIRY ALL	219.00
	5.297.50.5200	5630	00006737	05/07/24	274330	P66492	P DAIRY ALL	250.00
	5.297.50.5200	5630	00006737	05/07/24	274331	P66492	P DAIRY ALL	156.00
	5.297.50.5200	5630	00006737	05/07/24	274332	P66492	P DAIRY ALL	125.00
	5.297.50.5200	5630	00006737	05/07/24	274333	P66492	P DAIRY ALL	220.00
	5.297.50.5200	5630	00006737	05/07/24	274334	P66492	P DAIRY ALL	188.00
	5.297.50.5200	5630	00006737	05/07/24	274335	P66492	P DAIRY ALL	126.00
	5.297.50.5200	5630	00006737	05/07/24	274336	P66492	P DAIRY ALL	188.00
	5.297.50.5200	5630	00006737	05/07/24	274337	P66492	P DAIRY ALL	125.00
	5.297.50.5200	5630	00006737	05/07/24	274338	P66492	P DAIRY ALL	157.00
	5.297.50.5200	5630	00006737	05/07/24	274339	P66492	P DAIRY ALL	126.00
	5.297.50.5200	5630	00006737	05/07/24	274340	P66492	P DAIRY ALL	132.00
							Check Total:	11,801.00
BEST PLUMBING SPECIALTIES INC	1.261.40.4100	5993	00006738	05/07/24	6254621	P66370	P Plumbing supplies	105.80
	1.261.40.4100	5993	00006738	05/07/24	6254726	P66370	P Plumbing supplies	75.24
	1.261.40.4100	5993	00006738	05/07/24	6255621	P66370	P Plumbing supplies	197.97
	1.261.40.4100	5993	00006738	05/07/24	6255674	P66370	P Plumbing supplies	155.98

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							Check Total:	534.99
BURLINGTON ENGLISH INC	1.000.00.0000	9192	00006739	05/07/24	I195292		BURLINGTON ENGLISH SEATS	5,664.00
							Check Total:	5,664.00
CARRS MOTORCOACH LLC	1.271.26.0537	4230	00006740	05/07/24	8652		TRANSPORT HOSA STATES FHS	1,800.00
	1.271.26.0537	4230	00006740	05/07/24	8653		TRANSPORT HOSA STATES FHS	1,800.00
	1.271.28.0537	4230	00006740	05/07/24	8763		TRANSPORT HOSA STATES NFHS	1,700.00
	1.271.28.0537	4230	00006740	05/07/24	8764		TRANSPORT HOSA STATES NFHS	1,700.00
							Check Total:	7,000.00
CINTAS CORPORATION NO 2	1.271.42.4200	5790	00006741	05/07/24	4190683263	P66555	P Shop Towels	211.13
	1.271.42.4200	4291	00006741	05/07/24	4190683286	P66555	P Uniforms	97.08
							Check Total:	308.21
CLARK HILL PLC	4.456.36.9520	3170	00006742	05/07/24	1426130		LEGAL SVC 2020 BOND 3/2024	315.00
	1.231.35.0000	3170	00006742	05/07/24	1426131		LEGAL SVS GEN BUSINESS 3/2024	157.50
	1.231.35.0000	3170	00006742	05/07/24	1426832		LEGAL SVC BUDGET ALIGN 3/2024	315.00
	1.231.53.2326	3170	00006742	05/07/24	1429410		LEGAL SERVICE SP ED THRU 3/31	59.80
							Check Total:	847.30
COLLINS AND BLAHA PC	1.231.35.0000	3170	00006743	05/07/24	022924		LEGAL SERVICES FEB 2024	22,692.00
							Check Total:	22,692.00
COTTAGE INN FARMINGTON LLC	5.297.50.5200	5610	00006744	05/07/24	989842	P66491	P PIZZA DELIVERY	418.50
	5.297.50.5200	5610	00006744	05/07/24	989843	P66491	P PIZZA DELIVERY	426.25
							Check Total:	844.75
COULES, SANDEE	1.371.71.0601	3190	00006745	05/07/24	4215		TITLE I TUTORING OLS MAR 2024	450.00
							Check Total:	450.00
COURIER AND FAX CORPORATION	1.257.35.0942	3190	00006746	05/07/24	04/30/24	P66286	P MAIL DELIVERY SERVICE	2,080.00
							Check Total:	2,080.00
DIGITAL AGE TECHNOLOGIES INC	1.284.37.0918	3194	00006747	05/07/24	13285	P66380	P Open Annual PO for \$10,000	1,200.00

Current Date: 06/06/2024

Current Time: 09:33:00

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							Check Total:	1,200.00
DISTRIBUTION GROUP INC, THE	5.297.50.5200	5640	00006748	05/07/24	4622939	P66498	P NON FOOD DISCOUNT	-0.74
	5.297.50.5200	5610	00006748	05/07/24	4622939	P66498	P FOOD	798.53
	5.297.50.5200	5610	00006748	05/07/24	4622939	P66498	P FOOD DISCOUNT	-7.99
	5.297.50.5200	5640	00006748	05/07/24	4622939	P66498	P NON FOOD	74.14
	5.297.50.5200	5610	00006748	05/07/24	4623564	P66498	P FOOD	1,064.75
	5.297.50.5200	5610	00006748	05/07/24	4623564	P66498	P FOOD DISCOUNT	-10.65
	5.297.50.5200	5610	00006748	05/07/24	4623854	P66498	P FOOD	27.50
	5.297.50.5200	5610	00006748	05/07/24	4623854	P66498	P FOOD DISCOUNT	-0.28
	5.297.50.5200	5610	00006748	05/07/24	4624171	P66498	P FOOD	5,346.51
	5.297.50.5200	5610	00006748	05/07/24	4624171	P66498	P FOOD DISCOUNT	-53.47
	5.297.50.5200	5640	00006748	05/07/24	4624171	P66498	P NON FOOD	355.40
	5.297.50.5200	5640	00006748	05/07/24	4624171	P66498	P NON FOOD DISCOUNT	-3.55
	5.297.50.5200	5610	00006748	05/07/24	4624637	P66498	P FOOD	5,327.19
	5.297.50.5200	5610	00006748	05/07/24	4624637	P66498	P FOOD DISCOUNT	-53.27
	5.297.50.5200	5610	00006748	05/07/24	4625127	P66498	P FOOD	1,422.08
	5.297.50.5200	5610	00006748	05/07/24	4625127	P66498	P FOOD DISCOUNT	-14.22
	5.297.50.5200	5640	00006748	05/07/24	4625515	P66498	P NON FOOD	581.63
	5.297.50.5200	5640	00006748	05/07/24	4625515	P66498	P NON FOOD DISCOUNT	-5.82
	5.297.50.5200	5610	00006748	05/07/24	4625515	P66498	P FOOD	7,327.53
	5.297.50.5200	5610	00006748	05/07/24	4625515	P66498	P FOOD DISCOUNT	-73.28
	5.297.50.5200	5610	00006748	05/07/24	4625524	P66498	P FOOD	3,697.97
	5.297.50.5200	5610	00006748	05/07/24	4625524	P66498	P FOOD DISCOUNT	-36.98
	5.297.50.5200	5640	00006748	05/07/24	4625524	P66498	P NON FOOD	290.35
	5.297.50.5200	5640	00006748	05/07/24	4625524	P66498	P NON FOOD DISCOUNT	-2.90
	5.297.50.5200	5610	00006748	05/07/24	4625533	P66498	P FOOD	3,079.24
	5.297.50.5200	5610	00006748	05/07/24	4625533	P66498	P FOOD DISCOUNT	-30.79
	5.297.50.5200	5640	00006748	05/07/24	4625533	P66498	P NON FOOD	291.64
	5.297.50.5200	5640	00006748	05/07/24	4625533	P66498	P NON FOOD DISCOUNT	-2.92
	5.297.50.5200	5640	00006748	05/07/24	4625549	P66498	P NON FOOD	205.89
	5.297.50.5200	5640	00006748	05/07/24	4625549	P66498	P NON FOOD DISCOUNT	-2.06
	5.297.50.5200	5610	00006748	05/07/24	4625549	P66498	P FOOD	4,076.48
	5.297.50.5200	5610	00006748	05/07/24	4625549	P66498	P FOOD DISCOUNT	-40.76
	5.297.50.5200	5610	00006748	05/07/24	4625637	P66498	P FOOD	3,620.15
	5.297.50.5200	5610	00006748	05/07/24	4625637	P66498	P FOOD DISCOUNT	-36.20

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	5.297.50.5200	5640	00006748	05/07/24	4625637	P66498	P NON FOOD	109.99
	5.297.50.5200	5640	00006748	05/07/24	4625637	P66498	P NON FOOD DISCOUNT	-1.10
	5.297.50.5200	5640	00006748	05/07/24	4627642	P66498	P NON FOOD	1,362.73
	5.297.50.5200	5640	00006748	05/07/24	4627642	P66498	P NON FOOD DISCOUNT	-13.63
	5.297.50.5200	5610	00006748	05/07/24	4627642	P66498	P FOOD	10,747.28
	5.297.50.5200	5610	00006748	05/07/24	4627642	P66498	P FOOD DISCOUNT	-107.47
	5.297.50.5200	5610	00006748	05/07/24	CMM4622354	P66498	P FOOD	-13.45
							Check Total:	49,295.45
DOLL, NANCY	1.252.36.0000	3210	00006749	05/07/24	01/11-04/19/24		MILEAGE	8.04
	1.252.36.0000	3210	00006749	05/07/24	08/11-12/22/23		MILEAGE	10.48
							Check Total:	18.52
DONOHO, TJEON L	1.271.41.4300	4232	00006750	05/07/24	3878		SPECIAL ED TRANSPORTATION	12,100.00
							Check Total:	12,100.00
EAST PENN MANUFACTURING CO	1.271.42.4200	5730	00006751	05/07/24	240393184	P66525	P Bus Batteries	1,721.04
	1.271.42.4200	5730	00006751	05/07/24	247102482	P66525	P Bus Batteries	-324.00
							Check Total:	1,397.04
GRAINGER	1.261.40.4100	5991	00006752	05/07/24	9072881114	P66354	P MAINTENANCE SUPPLIES	908.18
	1.261.40.4100	5991	00006752	05/07/24	9073919947	P66354	P MAINTENANCE SUPPLIES	46.22
	1.261.40.4100	5991	00006752	05/07/24	9078143444	P66354	P MAINTENANCE SUPPLIES	-117.81
	1.261.40.4100	5992	00006752	05/07/24	9083000456	P66355	P Electrical supplies	214.00
	1.261.40.4100	5992	00006752	05/07/24	9083000464	P66355	P Electrical supplies	23.80
							Check Total:	1,074.39
HANCHETT, ALYSSE	1.213.01.0723	3130	00006753	05/07/24	03/04-03/22/24		NUTRITION SVC MARCH 2024	351.90
							Check Total:	351.90
HUNTINGTON NATIONAL BANK	3.511.36.9323	7400	00006754	05/07/24	62763		ACCT#3584305805 5/1/24-4/30/25	500.00
							Check Total:	500.00
ITW FOOD EQUIPMENT GROUP LLC	5.297.50.5200	4120	00006755	05/07/24	36004555		DISWASHER REPAIR NFHS	397.00

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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:	<u>397.00</u>
JW PEPPER & SON INC	1.113.26.0026	5100	00006756	05/07/24	366393556	P66600 F	Vocal Music Teaching	40.00
	1.112.22.0026	5100	00006756	05/07/24	366395822		CHOIR MUSIC PMS	44.99
	1.112.22.0026	5100	00006756	05/07/24	366395964		CHOIR MUSIC PMS	55.99
							Check Total:	<u>140.98</u>
KAESER & BLAIR INC	7.000.26.9645	9431	00006757	05/07/24	40208081		JOURNALS, SET UP & PROOF	396.28
							Check Total:	<u>396.28</u>
KORAY, GAYATHRI	1.331.71.0645	3190	00006758	05/07/24	4403		PARENT OUTREACH	150.00
							Check Total:	<u>150.00</u>
LEE, JORDYN MICHAEL	1.271.41.4300	3320	00006759	05/07/24	4/17-5/1/24		SPECIAL ED TRANSPORTATION	1,000.00
							Check Total:	<u>1,000.00</u>
LRP PUBLICATIONS INC	1.000.00.0000	9192	00006760	05/07/24	4600567		SPEC EDUCTR DIG SUB 6/24-5/25	405.00
							Check Total:	<u>405.00</u>
MERLO, ASHLEY	1.271.41.4300	3320	00006761	05/07/24	03/01-03/21/24		MILEAGE: PARENT TRANS	1,050.00
							Check Total:	<u>1,050.00</u>
MICHIGAN MOTORCOACH LLC	7.000.10.9739	9431	00006762	05/07/24	000085		FIELD TRIP DET ZOO HILL 1ST GR	2,150.00
							Check Total:	<u>2,150.00</u>
MILLER JOHNSON SNELL	1.231.35.0000	3170	00006763	05/07/24	1927064		LEGAL SVC SCHOOL LAW 3/2024	455.00
							Check Total:	<u>455.00</u>
NEW DIRECTION SOLUTIONS LLC	1.216.10.2316	3133	00006764	05/07/24	20943235		SSW SVC SUB WK 4/15/24 HILL	3,405.75
							Check Total:	<u>3,405.75</u>
OAKLAND SCHOOLS	1.113.25.0971	8210	00006765	05/07/24	A0002271		GRAD ALLIANCE TUITION FEB 2024	48,720.00
	1.113.26.0971	8210	00006765	05/07/24	A0002363		ACE 2ND SEMESTER TUITION	9,800.00
							Check Total:	<u>58,520.00</u>

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PAPER EXPRESS INC	1.113.26.0013	5113	00006766	05/07/24	98180		COPY PAPER FHS	1,645.00
							Check Total:	1,645.00
PATTERSON, CASEY	1.219.71.8780	3133	00006767	05/07/24	1239		PSP SERVICES 04/22-04/26/24	1,312.50
							Check Total:	1,312.50
PROFESSIONAL MOVERS INC	1.261.40.4100	4290	00006768	05/07/24	90409	P66760	P Storage Trailer Rental	2,450.00
	4.456.36.9520	3190	00006768	05/07/24	91198	P66203	P Moves During and After	24,127.15
							Check Total:	26,577.15
QUILL LLC DBA	1.111.13.0011	5100	00006769	05/07/24	38210052	P66348	P BLANKET ORDER FOR SUPPLIES	28.88
							Check Total:	28.88
SCHOOL SPECIALTY LLC	1.111.15.0011	5100	00006770	05/07/24	208133572225	P66849	P Teaching Supplies	43.35
	1.111.12.0011	5100	00006770	05/07/24	208133678353	P66889	P School supplies	33.17
	1.111.15.0900	5100	00006770	05/07/24	308104470057	P66832	P DISTRICT ART SUPPLY ORDER	749.44
	1.111.12.0900	5100	00006770	05/07/24	308104472526	P66832	P DISTRICT ART SUPPLY ORDER	703.55
							Check Total:	1,529.51
SEHI COMPUTER PRODUCTS INC	4.456.36.9520	6401	00006771	05/07/24	I00245685	P67010	F Qty. 40 Chromeboxes for	12,962.00
							Check Total:	12,962.00
SHAR PRODUCTS COMPANY	1.261.21.0025	4120	00006772	05/07/24	9971271338		INSTRUMENT PARTS	426.34
	7.000.21.9780	9431	00006772	05/07/24	9971272122		VIOLIN REPLACEMENTS	499.98
	1.261.21.0025	4120	00006772	05/07/24	9971272129		VIOLA BOW	134.10
	1.261.21.0025	4120	00006772	05/07/24	9971272313		VIOLA REPAIR	98.60
							Check Total:	1,159.02
SOLIANT HEALTH LLC	1.213.26.2313	3133	00006773	05/07/24	20943314		SUB OT SVS EMS,PMS, FHS & NFHS	1,456.00
	1.213.22.2313	3133	00006773	05/07/24	20943314		SUB OT SVS EMS,PMS, FHS & NFHS	1,001.00
	1.213.21.2313	3133	00006773	05/07/24	20943314		SUB OT SVS EMS,PMS, FHS & NFHS	409.50
	1.213.28.2313	3133	00006773	05/07/24	20943314		SUB OT SVS EMS,PMS, FHS & NFHS	728.00
							Check Total:	3,594.50
STADIUM SYSTEM INC	5.293.22.5730	4120	00006774	05/07/24	IRFB2447945		RECONDITION FB HELMETS PMS	2,394.65

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							Check Total:	<u>2,394.65</u>
TOEPP, LAUREN M	1.213.21.0099	3130	00006775	05/07/24	16		NURSING SVS EMS 4/15-4/26/24	720.00
							Check Total:	<u>720.00</u>
A PARTS WAREHOUSE LLC	1.271.42.4200	5790	00006776	05/14/24	183523	P66508	P Bus Components and	239.52
	1.271.42.4200	5790	00006776	05/14/24	183577	P66508	P Bus Components and	262.08
							Check Total:	<u>501.60</u>
AGPARTS WORLDWIDE INC	1.284.37.0918	5112	00006777	05/14/24	093598	P66393	P 2023-2024 Chromebook	12,843.70
	1.284.37.0918	5112	00006777	05/14/24	093625	P66393	P 2023-2024 Chromebook	1,390.00
	1.284.37.0918	5112	00006777	05/14/24	094225	P66393	P 2023-2024 Chromebook	69.65
							Check Total:	<u>14,303.35</u>
AIRGAS USA	1.113.26.0020	5100	00006778	05/14/24	9146653333		ACETYLENE CYLINDERS	103.86
							Check Total:	<u>103.86</u>
AMAZON	1.283.47.0948	5910	00006779	05/14/24	143WTTCKKT		CM INV# 169H9CDX1XPM	-29.23
	1.271.41.4300	5910	00006779	05/14/24	1HLV4LV7TW1	P66550	P Office Supplies	14.97
	1.125.21.0645	5100	00006779	05/14/24	1MCKM4GG3P		EL DEPT SUPPLIES	37.86
	1.127.28.0521	5100	00006779	05/14/24	1NN1GPFQ417		TEACHING SUPPLIES NFHS	69.56
	1.111.24.0307	5100	00006779	05/14/24	1W6XWFJKCD		EL DEPT SUPPLIES	38.88
							Check Total:	<u>132.04</u>
BAROQUE VIOLIN SHOP	1.261.28.0013	4120	00006780	05/14/24	51364		INSTRUMENT REPAIRS NFHS	1,998.00
							Check Total:	<u>1,998.00</u>
BERKSHIRE BROKERAGE INC	5.297.50.5200	5630	00006781	05/14/24	274523	P66492	P DAIRY ALL	125.00
	5.297.50.5200	5630	00006781	05/14/24	274525	P66492	P DAIRY ALL	157.00
	5.297.50.5200	5630	00006781	05/14/24	274526	P66492	P DAIRY ALL	203.50
	5.297.50.5200	5630	00006781	05/14/24	274527	P66492	P DAIRY ALL	219.00
	5.297.50.5200	5630	00006781	05/14/24	274529	P66492	P DAIRY ALL	219.00
	5.297.50.5200	5630	00006781	05/14/24	274530	P66492	P DAIRY ALL	380.00
	5.297.50.5200	5630	00006781	05/14/24	274532	P66492	P DAIRY ALL	156.00
	5.297.50.5200	5630	00006781	05/14/24	274533	P66492	P DAIRY ALL	126.00
	5.297.50.5200	5630	00006781	05/14/24	274534	P66492	P DAIRY ALL	235.50

Current Date: 06/06/2024

Current Time: 09:33:00

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	5.297.50.5200	5630	00006781	05/14/24	274536	P66492	P DAIRY ALL	219.00
	5.297.50.5200	5630	00006781	05/14/24	274537	P66492	P DAIRY ALL	124.00
	5.297.50.5200	5630	00006781	05/14/24	274538	P66492	P DAIRY ALL	219.00
	5.297.50.5200	5630	00006781	05/14/24	274559	P66492	P DAIRY ALL	125.00
	5.297.50.5200	5630	00006781	05/14/24	274563	P66492	P DAIRY ALL	94.00
	5.297.50.5200	5630	00006781	05/14/24	274954	P66492	P DAIRY ALL	109.50
	5.297.50.5200	5630	00006781	05/14/24	274955	P66492	P DAIRY ALL	157.00
	5.297.50.5200	5630	00006781	05/14/24	274956	P66492	P DAIRY ALL	203.50
	5.297.50.5200	5630	00006781	05/14/24	274957	P66492	P DAIRY ALL	236.50
	5.297.50.5200	5630	00006781	05/14/24	274958	P66492	P DAIRY ALL	202.50
	5.297.50.5200	5630	00006781	05/14/24	274959	P66492	P DAIRY ALL	156.00
	5.297.50.5200	5630	00006781	05/14/24	274960	P66492	P DAIRY ALL	125.00
	5.297.50.5200	5630	00006781	05/14/24	274961	P66492	P DAIRY ALL	203.50
	5.297.50.5200	5630	00006781	05/14/24	274962	P66492	P DAIRY ALL	203.50
	5.297.50.5200	5630	00006781	05/14/24	274963	P66492	P DAIRY ALL	109.50
	5.297.50.5200	5630	00006781	05/14/24	274964	P66492	P DAIRY ALL	188.00
	5.297.50.5200	5630	00006781	05/14/24	274965	P66492	P DAIRY ALL	125.00
	5.297.50.5200	5630	00006781	05/14/24	274966	P66492	P DAIRY ALL	132.00
							Check Total:	4,753.50
CARRS MOTORCOACH LLC	7.000.21.9830	9431	00006782	05/14/24	7560		TRANSP 8TH GR CEDAR PT EMS	4,500.00
							Check Total:	4,500.00
CENTRAL MICHIGAN PAPER	1.112.22.0012	5100	00006783	05/14/24	54767800	P66631	F Copy Paper (PMS)	3,463.00
							Check Total:	3,463.00
CINTAS CORPORATION NO 2	1.271.42.4200	4291	00006784	05/14/24	4191360570	P66555	P Uniforms	97.08
	1.271.42.4200	4291	00006784	05/14/24	4191360595	P66555	P Uniforms	211.13
							Check Total:	308.21
COTTAGE INN FARMINGTON LLC	5.297.50.5200	5610	00006785	05/14/24	989844	P66491	P PIZZA DELIVERY	434.00
							Check Total:	434.00
DAWSON, TROY	1.112.22.0026	3190	00006786	05/14/24	03/11-04/24/24		ACCOMPANIST CHOIR PMS	585.00
							Check Total:	585.00

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DELTACOM INC	1.266.71.2490	6498	00006787	05/14/24	219943	P66982	F	400-470 MHz UHF Portable w	6,012.80
	1.266.71.2440	6498	00006787	05/14/24	219943	P66982	F	Programming, Assembly and	750.00
Check Total:								6,762.80	
DISTRIBUTION GROUP INC, THE	5.297.50.5200	5610	00006788	05/14/24	4627818	P66498	P	FOOD	796.37
	5.297.50.5200	5610	00006788	05/14/24	4627818	P66498	P	FOOD DISCOUNT	-7.96
	5.297.50.5200	5640	00006788	05/14/24	4627818	P66498	P	NON FOOD	15.84
	5.297.50.5200	5640	00006788	05/14/24	4627818	P66498	P	NON FOOD DISCOUNT	-0.16
	5.297.50.5200	5610	00006788	05/14/24	4628194	P66498	P	FOOD	278.31
	5.297.50.5200	5610	00006788	05/14/24	4628194	P66498	P	FOOD DISCOUNT	-2.78
	5.297.50.5200	5610	00006788	05/14/24	4628195	P66498	P	FOOD	371.08
	5.297.50.5200	5610	00006788	05/14/24	4628195	P66498	P	FOOD DISCOUNT	-3.71
	5.297.50.5200	5610	00006788	05/14/24	4629130	P66498	P	FOOD DISCOUNT	-98.85
	5.297.50.5200	5640	00006788	05/14/24	4629130	P66498	P	NON FOOD	824.42
	5.297.50.5200	5640	00006788	05/14/24	4629130	P66498	P	NON FOOD DISCOUNT	-8.24
	5.297.50.5200	5610	00006788	05/14/24	4629130	P66498	P	FOOD	9,885.29
	5.297.50.5200	5610	00006788	05/14/24	4629551	P66498	P	FOOD DISCOUNT	-86.14
	5.297.50.5200	5610	00006788	05/14/24	4629551	P66498	P	FOOD	8,613.54
	5.297.50.5200	5610	00006788	05/14/24	4630209	P66498	P	FOOD	2,994.64
	5.297.50.5200	5610	00006788	05/14/24	4630209	P66498	P	FOOD DISCOUNT	-29.95
	5.297.50.5200	5640	00006788	05/14/24	4630209	P66498	P	NON FOOD	363.73
	5.297.50.5200	5640	00006788	05/14/24	4630209	P66498	P	NON FOOD DISCOUNT	-3.64
	5.297.50.5200	5960	00006788	05/14/24	4630209	P66498	P	NON SVC	81.20
	5.297.50.5200	5960	00006788	05/14/24	4630209	P66498	P	NON SVC DISCOUNT	-0.81
	5.297.50.5200	5610	00006788	05/14/24	4630225	P66498	P	FOOD DISCOUNT	-46.43
	5.297.50.5200	5640	00006788	05/14/24	4630225	P66498	P	NON FOOD	151.72
	5.297.50.5200	5640	00006788	05/14/24	4630225	P66498	P	NON FOOD DISCOUNT	-1.52
	5.297.50.5200	5610	00006788	05/14/24	4630225	P66498	P	FOOD	4,642.51
	5.297.50.5200	5610	00006788	05/14/24	4630293	P66498	P	FOOD	1,777.60
	5.297.50.5200	5610	00006788	05/14/24	4630293	P66498	P	FOOD DISCOUNT	-17.78
	5.297.50.5200	5640	00006788	05/14/24	4630344	P66498	P	NON FOOD	141.84
	5.297.50.5200	5640	00006788	05/14/24	4630344	P66498	P	NON FOOD DISCOUNT	-1.42
	5.297.50.5200	5610	00006788	05/14/24	4630344	P66498	P	FOOD	3,290.34
	5.297.50.5200	5610	00006788	05/14/24	4630344	P66498	P	FOOD DISCOUNT	-32.90
	5.297.50.5200	5610	00006788	05/14/24	4630356	P66498	P	FOOD	3,441.02
	5.297.50.5200	5610	00006788	05/14/24	4630356	P66498	P	FOOD DISCOUNT	-34.41

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	5.297.50.5200	5640	00006788	05/14/24	4630356	P66498	P NON FOOD	224.24
	5.297.50.5200	5640	00006788	05/14/24	4630356	P66498	P NON FOOD DISCOUNT	-2.24
	5.297.50.5200	5610	00006788	05/14/24	4630506	P66498	P FOOD	9,554.31
	5.297.50.5200	5610	00006788	05/14/24	4630506	P66498	P FOOD DISCOUNT	-95.54
	5.297.50.5200	5640	00006788	05/14/24	4630506	P66498	P NON FOOD	929.16
	5.297.50.5200	5640	00006788	05/14/24	4630506	P66498	P NON FOOD DISCOUNT	-9.29
	5.297.50.5200	5610	00006788	05/14/24	4632319	P66498	P FOOD	12,808.00
	5.297.50.5200	5610	00006788	05/14/24	4632319	P66498	P FOOD DISCOUNT	-128.08
	5.297.50.5200	5640	00006788	05/14/24	4632319	P66498	P NON FOOD	602.67
	5.297.50.5200	5640	00006788	05/14/24	4632319	P66498	P NON FOOD DISCOUNT	-6.03
	5.297.50.5200	5610	00006788	05/14/24	4632425	P66498	P FOOD	1,505.75
	5.297.50.5200	5610	00006788	05/14/24	4632425	P66498	P FOOD DISCOUNT	-15.06
	5.297.50.5200	5610	00006788	05/14/24	CMM4627642	P66498	P FOOD	-19.44
							Check Total:	62,641.20
DONOHO, TJEON L	1.271.41.4300	4232	00006789	05/14/24	3893		SPECIAL ED TRANSPORTATION	11,325.00
	1.271.41.4300	4232	00006789	05/14/24	3907		SPECIAL ED TRANSPORTATION	11,450.00
							Check Total:	22,775.00
EMBROIDERY SHOPPE LLC, THE	5.297.50.5200	5990	00006790	05/14/24	154405	P66346	F Uniforms 2023-24 SY	88.70
							Check Total:	88.70
JEFFRIES, JOHN	4.456.36.9520	3190	00006791	05/14/24	004	P66273	P FISEC Commissioning	5,640.00
							Check Total:	5,640.00
JEM INDUSTRIES INC	1.271.42.4200	5790	00006792	05/14/24	64798		GARAGE TOWELS	192.50
							Check Total:	192.50
KAESER & BLAIR INC	1.226.53.2326	5990	00006793	05/14/24	40409095		STAFF APPRECIATION	1,600.43
							Check Total:	1,600.43
KORAY, GAYATHRI	1.331.71.0645	3190	00006794	05/14/24	4404		ELL OUTREACH @ FECC	90.00
	1.331.71.0645	3190	00006794	05/14/24	4405		PARENT OUTREACH FECC	30.00
							Check Total:	120.00
LEE, JORDYN MICHAEL	1.271.41.4300	3320	00006795	05/14/24	05/02-05/08/24		SPECIAL ED TRANSPORTATION	500.00

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							Check Total:	500.00
LRP PUBLICATIONS INC	1.226.53.2326	3220	00006796	05/14/24	34929	P67041 F	Badge No.: 205766 Ms	2,145.00
							Check Total:	2,145.00
MAHER, WILLIAM R	1.282.49.0912	3600	00006797	05/14/24	4178		BANNERS KINDERGARTEN	474.00
	1.282.49.0912	3600	00006797	05/14/24	4179		BANNERS KINDERGARTEN	321.00
	1.282.49.0912	3502	00006797	05/14/24	4185		BANNERS GRAD	1,161.00
							Check Total:	1,956.00
MCCARTHY & SMITH INC	4.456.34.9423	6200	00006798	05/14/24	041024		BD PK 10 - CCB #5	304,437.72
	4.456.34.9423	6220	00006798	05/14/24	041024		BD PK 10 - CCB #5	5,810.40
	4.456.34.9423	6225	00006798	05/14/24	041024		BD PK 10 - CCB #5	8,946.56
	4.456.01.9423	6200	00006798	05/14/24	041624		BD PK 11 - CCB #4	22,351.68
	4.456.01.9423	6225	00006798	05/14/24	041624		BD PK 11 - CCB #4	496.38
	4.456.26.9423	6200	00006798	05/14/24	041624		BD PK 11 - CCB #4	12,317.85
	4.456.23.9423	6200	00006798	05/14/24	041624		BD PK 11 - CCB #4	127,998.90
	4.456.23.9423	6225	00006798	05/14/24	041624		BD PK 11 - CCB #4	1,152.75
	4.456.25.9423	6200	00006798	05/14/24	041624		BD PK 11 - CCB #4	66,586.27
	4.456.25.9423	6225	00006798	05/14/24	041624		BD PK 11 - CCB #4	12,694.00
							Check Total:	562,792.51
MCCONAUGHEY, LEAH	1.221.71.0641	3190	00006799	05/14/24	1105		URBAN LEARNING CONTRACT	13,600.00
							Check Total:	13,600.00
MEADOWBROOK INSURANCE GROUP	1.283.46.0924	2840	00006800	05/14/24	94611		CHECK REGISTER APRIL 2024	34,979.93
							Check Total:	34,979.93
MERLO, ASHLEY	1.271.41.4300	3320	00006801	05/14/24	04/01-04/29/24		MILEAGE: PARENT TRANS	1,575.00
							Check Total:	1,575.00
MIPRO STAFFING LLC	1.213.13.2313	3133	00006802	05/14/24	1451		OT SVC WKS 4/15 & 4/21/24	825.00
	1.213.02.2313	3133	00006802	05/14/24	1451		OT SVC WKS 4/15 & 4/21/24	1,665.00
	1.213.24.2313	3133	00006802	05/14/24	1451		OT SVC WKS 4/15 & 4/21/24	1,545.00

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							Check Total:	<u>4,035.00</u>
N2Y LLC	1.000.00.0000	9192	00006803	05/14/24	Q157745		N2Y CIRRC SOFTWARE RENEW	12,884.70
							Check Total:	<u>12,884.70</u>
NATIONAL TRAILS LLC	5.271.57.5700	3310	00006804	05/14/24	900	P67017	P TRANSPORT FSA TRACK ROYAL	1,000.00
	5.271.57.5700	3310	00006804	05/14/24	901	P67017	P TRANSPORT WMS TRACK	1,050.00
	5.271.57.5700	3310	00006804	05/14/24	916	P67017	P TRANS NFHS JV/V TRACK	750.00
							Check Total:	<u>2,800.00</u>
NATIONAL VISION ADMINISTRATORS	8.259.36.0000	2150	00006805	05/14/24	139204022024		VISION ADM FEE APR 2024 CYC 2	7,484.15
	8.259.36.0000	2150	00006805	05/14/24	5081649		VISION CLAIMS APR 2024 CYCLE 2	481.95
							Check Total:	<u>7,966.10</u>
NCS PEARSON INC	1.214.53.2314	5100	00006806	05/14/24	24749398		PSYCH TESTING REPORTS	64.17
	1.215.53.2315	5100	00006806	05/14/24	25140518	P66975	F GFTA-3 Record Forms Qty 25	112.50
	1.215.53.2315	5100	00006806	05/14/24	25140518	P66975	F CELF-5 Record Forms Ages	312.00
	1.215.53.2315	5100	00006806	05/14/24	25140518	P66975	F CELF-5 Record Forms Ages	312.00
	1.215.53.2315	5100	00006806	05/14/24	25140518	P66975	F Shipping	36.83
	1.214.53.2314	5100	00006806	05/14/24	25177627		PSYCH TESTING REPORTS	31.62
							Check Total:	<u>869.12</u>
NEW DIRECTION SOLUTIONS LLC	1.216.21.2316	3133	00006807	05/14/24	20950326		SSW SERVICES SUB WK 4/22 EMS	3,405.75
							Check Total:	<u>3,405.75</u>
NOTABLE INC	1.000.00.0000	9192	00006808	05/14/24	INVOICE22959	P67042	F KAMI ONE YEAR DISTRICT	12,600.00
							Check Total:	<u>12,600.00</u>
OCCUPATIONAL HEALTH CENTERS MD	1.283.46.0924	3145	00006809	05/14/24	715370318		HEP B VACCINE	24.00
							Check Total:	<u>24.00</u>
P&M HOLDING GROUP PLLC	4.456.36.9520	6237	00006810	05/14/24	10240782	P65014	P 2020 BOND TECH DESIGN	8,300.00
							Check Total:	<u>8,300.00</u>
PATTERSON, CASEY	1.219.71.8780	3133	00006811	05/14/24	1240		PSP SERVICES 04/29-05/03/24	1,312.50

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							Check Total:	1,312.50	
PLANTE MORAN REALPOINT LLC	4.456.36.9520	6236	00006812	05/14/24	10206201	P64409	P	REIMBURSABLES	200.00
	4.456.36.9520	6235	00006812	05/14/24	10206201	P64409	P	OWNERS REP FEES	20,000.00
							Check Total:	20,200.00	
PLASTICARDS INC	7.000.26.9678	9431	00006813	05/14/24	00161155			PARKING PASSES FHS	435.00
							Check Total:	435.00	
SCHOOL SPECIALTY LLC	1.111.02.0011	5100	00006814	05/14/24	208134060611	P66462	P	Teaching Supplies	350.80
	1.113.26.0024	5100	00006814	05/14/24	308104499232			OFFICE SUPPLIES FHS	1,649.72
							Check Total:	2,000.52	
SEHI COMPUTER PRODUCTS INC	4.459.36.9520	5923	00006815	05/14/24	I00244184	P66927	F	Qty. 75 HP 14" G7	26,067.00
	4.456.36.9520	6401	00006815	05/14/24	I00244862	P66970	F	Support Staff Device	4,796.00
							Check Total:	30,863.00	
SOLIANT HEALTH LLC	1.213.21.2313	3133	00006816	05/14/24	20950110			SUB OT SVS EMS, PMS & FHS	455.00
	1.213.26.2313	3133	00006816	05/14/24	20950110			SUB OT SVS EMS, PMS & FHS	1,001.00
	1.213.22.2313	3133	00006816	05/14/24	20950110			SUB OT SVS EMS, PMS & FHS	1,456.00
							Check Total:	2,912.00	
STAR TRAX INC	7.000.28.9959	9431	00006817	05/14/24	01624000010430			PROM DJ FINAL PMT NFHS	550.00
							Check Total:	550.00	
TOSHIBA AMERICA BUS SOLNS	1.261.38.0000	4124	00006818	05/14/24	6276025	P66633	P	Copier Maintenance cost	14,748.35
							Check Total:	14,748.35	
TOTAL ARMORED CAR SERVICE INC	5.297.50.5100	4900	00006819	05/14/24	301091	P66558	P	Deposit Pick Up	177.60
							Check Total:	177.60	
TWAS INC	1.271.42.4200	5790	00006820	05/14/24	33633	P66544	P	Connectors Wires and	-129.55
	1.271.42.4200	5790	00006820	05/14/24	5046402	P66544	P	Connectors Wires and	115.38
	1.271.42.4200	5790	00006820	05/14/24	5046403	P66544	P	Connectors Wires and	55.99
	1.271.42.4200	5790	00006820	05/14/24	5054600	P66544	P	Connectors Wires and	568.72

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	1.271.42.4200	5790	00006820	05/14/24	5086800	P66544	P	Connectors Wires and	161.62
	1.271.42.4200	5790	00006820	05/14/24	5125100	P66544	P	Connectors Wires and	71.05
	1.271.42.4200	5790	00006820	05/14/24	5125101	P66544	P	Connectors Wires and	58.66
	1.271.42.4200	5790	00006820	05/14/24	5153700	P66544	P	Connectors Wires and	498.78
	1.271.42.4200	5790	00006820	05/14/24	5153701	P66544	P	Connectors Wires and	85.42
	1.271.42.4200	5790	00006820	05/14/24	5153702	P66544	P	Connectors Wires and	84.46
								Check Total:	<u>1,570.53</u>
VS ATHLETICS	5.293.26.5762	5900	00006821	05/14/24	365999	P67001	F	Gill S4 PV Pit Value Pack	13,410.62
	5.293.26.5737	5900	00006821	05/14/24	365999	P67001	F	Gill S4 PV Pit Value Pack	13,410.63
								Check Total:	<u>26,821.25</u>
W4 SIGNS INC	7.000.28.9936	9431	00006822	05/14/24	27614			WINDOW WRAP	3,810.00
								Check Total:	<u>3,810.00</u>
ABM INDUSTRY GROUPS LLC	1.261.40.4040	4109	00006823	05/21/24	10000066383	P66371	P	Custodial Contracted	210,884.50
								Check Total:	<u>210,884.50</u>
ABSOPURE WATER COMPANY LLC	1.111.07.0011	5100	00006824	05/21/24	89184136	P66517	P	Bottle Water for Staff	103.05
	1.111.07.0011	5100	00006824	05/21/24	89258960	P66517	P	Bottle Water for Staff	96.05
								Check Total:	<u>199.10</u>
ACTIVE INTERNET TECHNOLOGIES	1.000.00.0000	9192	00006825	05/21/24	INV066701			TECH CONTRACT SEV ANNUAL FEE	41,322.00
								Check Total:	<u>41,322.00</u>
ADN ADMINISTRATORS INC	8.259.36.0000	2140	00006826	05/21/24	19527PB2			DENTAL INSURANCE JUNE 2024	5,785.50
								Check Total:	<u>5,785.50</u>
AGPARTS WORLDWIDE INC	1.284.37.0918	5112	00006827	05/21/24	095389	P66393	P	2023-2024 Chromebook	169.15
								Check Total:	<u>169.15</u>
AMAZON	1.271.41.4300	5910	00006828	05/21/24	1GQPHM4J49R	P66550	P	Office Supplies	61.89
	1.261.40.4100	5990	00006828	05/21/24	1HHCNYC74G			BATTERY CHARGER	109.95
								Check Total:	<u>171.84</u>

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AQUATIC SOURCE	1.261.40.4100	5990	00006829	05/21/24	61728	P66626	P Pool Supplies (District)	350.00
	1.261.40.4100	5990	00006829	05/21/24	61791	P66626	P Pool Supplies (District)	201.39
Check Total:								551.39
ARCH ENVIRONMENTAL GROUP	4.452.40.9520	6387	00006830	05/21/24	2404084	P66652	P Installation of 10 Vapor	4,802.25
	4.452.40.9520	6387	00006830	05/21/24	2404085	P66652	P Installation of 10 Vapor	678.16
Check Total:								5,480.41
BELL & SONS INC	1.221.67.0036	5100	00006831	05/21/24	053880	P67004	P BLENDER, BAR WINCO MODEL	1,070.40
Check Total:								1,070.40
BERKSHIRE BROKERAGE INC	5.297.50.5200	5630	00006832	05/21/24	275240	P66492	P DAIRY ALL	108.10
	5.297.50.5200	5630	00006832	05/21/24	275241	P66492	P DAIRY ALL	138.70
	5.297.50.5200	5630	00006832	05/21/24	275242	P66492	P DAIRY ALL	200.90
	5.297.50.5200	5630	00006832	05/21/24	275243	P66492	P DAIRY ALL	234.50
	5.297.50.5200	5630	00006832	05/21/24	275244	P66492	P DAIRY ALL	279.40
	5.297.50.5200	5630	00006832	05/21/24	275245	P66492	P DAIRY ALL	183.60
	5.297.50.5200	5630	00006832	05/21/24	275246	P66492	P DAIRY ALL	154.00
	5.297.50.5200	5630	00006832	05/21/24	275247	P66492	P DAIRY ALL	155.00
	5.297.50.5200	5630	00006832	05/21/24	275248	P66492	P DAIRY ALL	200.90
	5.297.50.5200	5630	00006832	05/21/24	275249	P66492	P DAIRY ALL	155.00
	5.297.50.5200	5630	00006832	05/21/24	275250	P66492	P DAIRY ALL	123.40
	5.297.50.5200	5630	00006832	05/21/24	275251	P66492	P DAIRY ALL	155.00
	5.297.50.5200	5630	00006832	05/21/24	275252	P66492	P DAIRY ALL	130.40
	5.297.50.5200	5630	00006832	05/21/24	275255	P66492	P DAIRY ALL	217.20
	5.297.50.5200	5630	00006832	05/21/24	275556	P66492	P DAIRY ALL	108.10
	5.297.50.5200	5630	00006832	05/21/24	275557	P66492	P DAIRY ALL	138.70
	5.297.50.5200	5630	00006832	05/21/24	275558	P66492	P DAIRY ALL	217.20
	5.297.50.5200	5630	00006832	05/21/24	275559	P66492	P DAIRY ALL	203.90
	5.297.50.5200	5630	00006832	05/21/24	275560	P66492	P DAIRY ALL	314.00
	5.297.50.5200	5630	00006832	05/21/24	275561	P66492	P DAIRY ALL	154.00
	5.297.50.5200	5630	00006832	05/21/24	275562	P66492	P DAIRY ALL	123.40
	5.297.50.5200	5630	00006832	05/21/24	275563	P66492	P DAIRY ALL	185.60
	5.297.50.5200	5630	00006832	05/21/24	275564	P66492	P DAIRY ALL	216.20
	5.297.50.5200	5630	00006832	05/21/24	275565	P66492	P DAIRY ALL	138.70
	5.297.50.5200	5630	00006832	05/21/24	275566	P66492	P DAIRY ALL	185.60

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	5.297.50.5200	5630	00006832	05/21/24	275567	P66492	P DAIRY ALL	123.40
	5.297.50.5200	5630	00006832	05/21/24	275568	P66492	P DAIRY ALL	123.40
	5.297.50.5200	5630	00006832	05/21/24	275838	P66492	P DAIRY ALL	108.10
	5.297.50.5200	5630	00006832	05/21/24	275839	P66492	P DAIRY ALL	138.70
	5.297.50.5200	5630	00006832	05/21/24	275840	P66492	P DAIRY ALL	217.20
	5.297.50.5200	5630	00006832	05/21/24	275841	P66492	P DAIRY ALL	219.20
	5.297.50.5200	5630	00006832	05/21/24	275842	P66492	P DAIRY ALL	248.80
	5.297.50.5200	5630	00006832	05/21/24	275843	P66492	P DAIRY ALL	261.10
	5.297.50.5200	5630	00006832	05/21/24	275845	P66492	P DAIRY ALL	123.40
	5.297.50.5200	5630	00006832	05/21/24	275847	P66492	P DAIRY ALL	124.40
	5.297.50.5200	5630	00006832	05/21/24	275854	P66492	P DAIRY ALL	200.90
	5.297.50.5200	5630	00006832	05/21/24	275855	P66492	P DAIRY ALL	123.40
	5.297.50.5200	5630	00006832	05/21/24	275856	P66492	P DAIRY ALL	155.00
	5.297.50.5200	5630	00006832	05/21/24	275857	P66492	P DAIRY ALL	154.00
	5.297.50.5200	5630	00006832	05/21/24	275858	P66492	P DAIRY ALL	123.40
	5.297.50.5200	5630	00006832	05/21/24	275859	P66492	P DAIRY ALL	124.40
							Check Total:	6,990.30
BEST PLUMBING SPECIALTIES INC	1.261.40.4100	5993	00006833	05/21/24	6135080	P66370	P CM DBL PAYMENT 7/26/22	-59.22
	1.261.40.4100	5993	00006833	05/21/24	6247298A	P66370	P CM DBL PAYMENT 3/14/24	-1,147.95
	1.261.40.4100	5993	00006833	05/21/24	6256233	P66370	P Plumbing supplies	71.97
	1.261.40.4100	5993	00006833	05/21/24	6256324	P66370	P Plumbing supplies	191.79
	1.261.40.4100	5993	00006833	05/21/24	6257104	P66370	P Plumbing supplies	837.42
	1.261.40.4100	5993	00006833	05/21/24	6258088	P66370	P Plumbing supplies	79.97
	1.261.40.4100	5993	00006833	05/21/24	6258954	P66370	P Plumbing supplies	73.41
	1.261.40.4100	5993	00006833	05/21/24	6259626	P66370	P Plumbing supplies	399.85
							Check Total:	447.24
CENTRAL MICHIGAN PAPER	1.112.23.0012	5113	00006834	05/21/24	54799500	P66392	F Copy Paper	1,585.00
	1.111.13.0011	5100	00006834	05/21/24	54804400	P66390	F Copy Paper	1,426.00
							Check Total:	3,011.00
CINTAS CORPORATION NO 2	1.271.42.4200	5790	00006835	05/21/24	4192087169	P66555	P Shop Towels	211.13
	1.271.42.4200	4291	00006835	05/21/24	4192087214	P66555	P Uniforms	99.28
							Check Total:	310.41

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COTTAGE INN FARMINGTON LLC	5.297.50.5200	5610	00006836	05/21/24	989845	P66491	P	PIZZA DELIVERY	434.00
								Check Total: <u>434.00</u>	
COULES, SANDEE	1.371.71.0601	3190	00006837	05/21/24	4212A			TITLE I TUTORING OLS APRIL2024	750.00
								Check Total: <u>750.00</u>	
DAIOHS USA INC	1.261.40.4100	5990	00006838	05/21/24	981019	P66827	P	Coffee Services for the	35.00
								Check Total: <u>35.00</u>	
DAWSON, TROY	1.113.26.0026	3190	00006839	05/21/24	3/12-4/30/2024			PIANIST 3/12-4/30/24 FHS	765.00
								Check Total: <u>765.00</u>	
DIGITAL AGE TECHNOLOGIES INC	1.284.37.0918	3194	00006840	05/21/24	12765	P66380	F	Open Annual PO for \$10,000	1,890.00
								Check Total: <u>1,890.00</u>	
DISTRIBUTION GROUP INC, THE	5.297.50.5200	5610	00006841	05/21/24	4632322	P66498	P	FOOD DISCOUNT	-5.89
	5.297.50.5200	5640	00006841	05/21/24	4632322	P66498	P	NON FOOD	153.49
	5.297.50.5200	5640	00006841	05/21/24	4632322	P66498	P	NON FOOD DISCOUNT	-1.53
	5.297.50.5200	5610	00006841	05/21/24	4632322	P66498	P	FOOD	588.58
	5.297.50.5200	5610	00006841	05/21/24	4633418	P66498	P	FOOD	8,231.15
	5.297.50.5200	5610	00006841	05/21/24	4633418	P66498	P	FOOD DISCOUNT	-82.31
	5.297.50.5200	5640	00006841	05/21/24	4633418	P66498	P	NON FOOD	517.13
	5.297.50.5200	5640	00006841	05/21/24	4633418	P66498	P	NON FOOD DISCOUNT	-5.17
	5.297.50.5200	5610	00006841	05/21/24	4633832	P66498	P	FOOD	6,728.11
	5.297.50.5200	5610	00006841	05/21/24	4633832	P66498	P	FOOD DISCOUNT	-67.28
	5.297.50.5200	5640	00006841	05/21/24	4633832	P66498	P	NON FOOD	203.29
	5.297.50.5200	5640	00006841	05/21/24	4633832	P66498	P	NON FOOD DISCOUNT	-2.03
	5.297.50.5200	5610	00006841	05/21/24	4634827	P66498	P	FOOD	27.50
	5.297.50.5200	5610	00006841	05/21/24	4634827	P66498	P	FOOD DISCOUNT	-0.28
	5.297.50.5200	5610	00006841	05/21/24	4634983	P66498	P	FOOD	3,646.00
	5.297.50.5200	5610	00006841	05/21/24	4634983	P66498	P	FOOD DISCOUNT	-36.46
	5.297.50.5200	5640	00006841	05/21/24	4634983	P66498	P	NON FOOD	214.72
	5.297.50.5200	5640	00006841	05/21/24	4634983	P66498	P	NON FOOD DISCOUNT	-2.15
	5.297.50.5200	5610	00006841	05/21/24	4634990	P66498	P	FOOD	2,785.98
	5.297.50.5200	5610	00006841	05/21/24	4634990	P66498	P	FOOD DISCOUNT	-27.86
	5.297.50.5200	5640	00006841	05/21/24	4634990	P66498	P	NON FOOD	213.49

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	5.297.50.5200	5640	00006841	05/21/24	4634990	P66498	P NON FOOD DISCOUNT	-2.13
	5.297.50.5200	5640	00006841	05/21/24	4634995	P66498	P NON FOOD	229.65
	5.297.50.5200	5640	00006841	05/21/24	4634995	P66498	P NON FOOD DISCOUNT	-2.30
	5.297.50.5200	5610	00006841	05/21/24	4634995	P66498	P FOOD	2,103.10
	5.297.50.5200	5610	00006841	05/21/24	4634995	P66498	P FOOD DISCOUNT	-21.03
	5.297.50.5200	5610	00006841	05/21/24	4635139	P66498	P FOOD DISCOUNT	-28.41
	5.297.50.5200	5640	00006841	05/21/24	4635139	P66498	P NON FOOD	267.20
	5.297.50.5200	5640	00006841	05/21/24	4635139	P66498	P NON FOOD DISCOUNT	-2.67
	5.297.50.5200	5610	00006841	05/21/24	4635139	P66498	P FOOD	2,841.29
	5.297.50.5200	5610	00006841	05/21/24	4635157	P66498	P FOOD	10,156.01
	5.297.50.5200	5610	00006841	05/21/24	4635157	P66498	P FOOD DISCOUNT	-101.56
	5.297.50.5200	5640	00006841	05/21/24	4635157	P66498	P NON FOOD	788.62
	5.297.50.5200	5640	00006841	05/21/24	4635157	P66498	P NON FOOD DISCOUNT	-7.89
	5.297.50.5200	5960	00006841	05/21/24	4635157	P66498	P NON SVC	65.28
	5.297.50.5200	5960	00006841	05/21/24	4635157	P66498	P NON SVC DISCOUNT	-0.65
	5.297.50.5200	5610	00006841	05/21/24	4636396	P66498	P FOOD	222.75
	5.297.50.5200	5610	00006841	05/21/24	4636396	P66498	P FOOD DISCOUNT	-2.23
	5.297.50.5200	5610	00006841	05/21/24	4637037	P66498	P FOOD	9,091.82
	5.297.50.5200	5610	00006841	05/21/24	4637037	P66498	P FOOD DISCOUNT	-90.92
	5.297.50.5200	5640	00006841	05/21/24	4637037	P66498	P NON FOOD	1,350.72
	5.297.50.5200	5640	00006841	05/21/24	4637037	P66498	P NON FOOD DISCOUNT	-13.51
	5.297.50.5200	5610	00006841	05/21/24	4637290	P66498	P FOOD	3,414.04
	5.297.50.5200	5610	00006841	05/21/24	4637290	P66498	P FOOD DISCOUNT	-34.14
	5.297.50.5200	5610	00006841	05/21/24	CM4635183	P66498	P FOOD	-35.45
	5.297.50.5200	5610	00006841	05/21/24	CMM4630344	P66498	P FOOD	-23.85
							Check Total:	53,242.22
EAST PENN MANUFACTURING CO	1.271.42.4200	5730	00006842	05/21/24	240431731	P66525	P Bus Batteries	1,721.04
	1.271.42.4200	5730	00006842	05/21/24	240431740	P66525	P Bus Batteries	248.74
	1.271.42.4200	5730	00006842	05/21/24	247114109	P66525	P Bus Batteries	-243.00
							Check Total:	1,726.78
GRAINGER	1.261.40.4100	5991	00006843	05/21/24	9088977054	P66354	P MAINTENANCE SUPPLIES	235.95
	1.261.40.4100	5991	00006843	05/21/24	9090645699	P66354	P MAINTENANCE SUPPLIES	19.02
	1.261.40.4100	5991	00006843	05/21/24	9100262360	P66354	P MAINTENANCE SUPPLIES	33.08
	1.261.40.4100	5991	00006843	05/21/24	9102081503	P66354	P MAINTENANCE SUPPLIES	64.21

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							Check Total:	352.26	
GREAT LAKES HOTEL SUPPLY CO	5.297.50.5100	6410	00006844	05/21/24	043024	P66810	P	DOUBLE DECK COMBI OVEN	35,956.26
							Check Total:	35,956.26	
GRIFFIN, DAVID R	1.261.40.4100	4113	00006845	05/21/24	096218			BOILER /HVAC REPAIRS	9,035.00
							Check Total:	9,035.00	
GUARDIAN PLUMBING & HEATING	1.261.40.4100	4111	00006846	05/21/24	51326	P66356	P	Plumbing Services	350.80
	1.261.40.4100	4111	00006846	05/21/24	51329	P66356	P	Plumbing Services	350.80
	1.261.40.4100	4111	00006846	05/21/24	51335	P66356	P	Plumbing Services	5,957.90
							Check Total:	6,659.50	
HOWLEY AGENCY SALES CO.	1.261.40.4100	5995	00006847	05/21/24	22357	P66874	P	Parts for STEAM Coiler	773.69
							Check Total:	773.69	
IDN GLOBAL INC	1.261.40.4100	5991	00006848	05/21/24	1046345000	P66396	P	Hardware Supplies for	70.77
							Check Total:	70.77	
IMPERIAL DADE	1.261.40.4006	5970	00006849	05/21/24	1255225100	P66446	P	FOR Custodial Supplies	59.07
	1.261.40.4024	5970	00006849	05/21/24	1255225200	P66446	P	FSA Custodial Supplies	59.07
	1.261.40.4037	5970	00006849	05/21/24	269900	P66446	P	MEC Custodial Supplies	26.75
	1.261.40.4007	5970	00006849	05/21/24	9003430001	P66446	P	GIL Custodial Supplies	40.00
	1.261.40.4021	5970	00006849	05/21/24	9003740200	P66446	P	EMS Custodial Supplies	1,227.45
	1.261.40.4024	5970	00006849	05/21/24	9004094401	P66446	P	FSA Custodial Supplies	3.44
	1.261.40.4040	5970	00006849	05/21/24	9004263601	P66446	P	FMC Custodial Supplies	63.62
	1.261.40.4026	5970	00006849	05/21/24	9004332500	P66446	P	FHS Custodial Supplies	403.14
	1.261.40.4022	5970	00006849	05/21/24	9004380200	P66446	P	PMS Custodial Supplies	1,327.17
	1.261.40.4012	5970	00006849	05/21/24	9004380800	P66446	P	LAN Custodial Supplies	1,100.81
	1.261.40.4012	5970	00006849	05/21/24	9004380900	P66446	P	LAN Custodial Supplies	965.42
	1.261.40.4023	5970	00006849	05/21/24	9004381000	P66446	P	WMS Custodial Supplies	825.53
	1.261.40.4026	5970	00006849	05/21/24	9004381100	P66446	P	FHS Custodial Supplies	2,553.76
	1.261.40.4007	5970	00006849	05/21/24	9004381200	P66446	P	GIL Custodial Supplies	950.62
	1.261.40.4024	5970	00006849	05/21/24	9004410400	P66446	P	FSA Custodial Supplies	1,840.36
	1.261.40.4028	5970	00006849	05/21/24	9004410500	P66446	P	NFH Custodial Supplies	2,653.98
	1.261.40.4011	5970	00006849	05/21/24	9004410600	P66446	P	KEN Custodial Supplies	1,010.65

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	1.261.40.4015	5970	00006849	05/21/24	9004410700	P66446	P WCR Custodial Supplies	1,192.49
	1.261.40.4010	5970	00006849	05/21/24	9004410800	P66446	P HIL Custodial Supplies	1,137.02
	1.261.40.4010	5970	00006849	05/21/24	9004410801	P66446	P HIL Custodial Supplies	136.83
	1.261.40.4002	5970	00006849	05/21/24	9004410900	P66446	P BEE Custodial Supplies	1,351.31
	1.261.40.4001	5970	00006849	05/21/24	9004411100	P66446	P FECC Custodial supplies	647.07
	1.261.40.4001	5970	00006849	05/21/24	9004411101	P66446	P FECC Custodial supplies	45.84
	1.261.40.4021	5970	00006849	05/21/24	9004430600	P66446	P EMS Custodial Supplies	944.00
	1.261.40.4021	5970	00006849	05/21/24	9004430601	P66446	P EMS Custodial Supplies	318.40
	1.261.40.4006	5970	00006849	05/21/24	9004444500	P66446	P FOR Custodial Supplies	1,044.41
	1.261.40.4033	5970	00006849	05/21/24	9004444600	P66446	P VIS Custodial Supplies	342.42
	1.261.40.4001	5970	00006849	05/21/24	9004453900	P66446	P FECC Custodial supplies	539.34
	1.261.40.4034	5970	00006849	05/21/24	9004454000	P66446	P ADM Custodial Supplies	151.80
	1.261.40.4012	5970	00006849	05/21/24	9004465500	P66446	P LAN Custodial Supplies	283.31
							Check Total:	23,245.08
INTEGRITY TESTING & SAFETY ADMI.	283.46.0924	3142	00006850	05/21/24	43177		DRUG TESTING	73.00
							Check Total:	73.00
KAESER & BLAIR INC	1.216.11.7538	5990	00006851	05/21/24	40305035		T-SHIRTS LIFE LONG LEARN	1,061.70
	1.212.26.1575	3510	00006851	05/21/24	40424087		BANNERS CTE @ FHS	270.00
							Check Total:	1,331.70
LANGUAGE LINE SERVICES INC	1.226.58.0307	3190	00006852	05/21/24	11281936		LANGUAGE LINE FEES APR 2024	243.07
							Check Total:	243.07
MADISON ELECTRIC COMPANY	1.261.40.4100	5992	00006853	05/21/24	704732700	P66456	P Electrical Supplies	67.86
							Check Total:	67.86
MAINS PEBBLE PLACE INC	1.261.40.4100	5997	00006854	05/21/24	T1038227	P66845	P Bagged salt to buildings	420.91
	1.261.40.4100	5997	00006854	05/21/24	T1038644	P66845	P Bagged salt to buildings	3,367.28
							Check Total:	3,788.19
MCCARTHY & SMITH INC	4.456.24.9420	6200	00006855	05/21/24	050324		BD PK 12 - CCB #3	29,113.71
	4.456.51.9423	6200	00006855	05/21/24	050324A		BD PK 7 - CCB #15	5,625.90
	4.456.28.9420	6225	00006855	05/21/24	050724		BD PK 8 - CCB #15	15,319.22
	4.456.28.9420	6260	00006855	05/21/24	050724		BD PK 8 - CCB #15	1,489.83

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	4.456.28.9420	6225	00006855	05/21/24	050724		BD PK 8 - CCB #15	-65.00
	4.456.28.9420	6200	00006855	05/21/24	050724		BD PK 8 - CCB #15	12,052.95
	4.456.02.9420	6260	00006855	05/21/24	050824		BD PK 9 - CCB #15	375.38
	4.456.02.9420	6200	00006855	05/21/24	050824		BD PK 9 - CCB #15	884.00
	4.456.02.9420	6225	00006855	05/21/24	050824		BD PK 9 - CCB #15	15,162.68
	4.456.11.9420	6200	00006855	05/21/24	050824		BD PK 9 - CCB #15	1,401.00
	4.456.11.9420	6225	00006855	05/21/24	050824		BD PK 9 - CCB #15	3,016.95
	4.456.11.9420	6260	00006855	05/21/24	050824		BD PK 9 - CCB #15	406.66
							Check Total:	84,783.28
MCMORRIS, ALSINA	1.271.41.4300	3320	00006856	05/21/24	05/01-		SPECIAL ED TRANSPORTATION	1,000.00
							Check Total:	1,000.00
MEA FINANCIAL SERVICES INC	1.000.00.0000	9519	00006857	05/21/24	051024		MEA OPTIONAL LIFE INS JUN 2024	1,876.86
							Check Total:	1,876.86
MICHIGAN PLAYGROUNDS LLC	1.261.40.4100	5997	00006858	05/21/24	SINV07262		PLAYGROUND EQUIP PARTS	950.00
							Check Total:	950.00
MID TOWN PETROLEUM ACQUISITION	1.271.42.4200	5790	00006859	05/21/24	1553503IN	P66629	P Diesel Exhaust Fluid for	465.95
							Check Total:	465.95
NATIONAL EDUCATIONAL MUSIC CO	4.456.22.9520	6410	00006860	05/21/24	49333	P66311	P YAMAHA INTERMEDIATE BASS	2,022.25
							Check Total:	2,022.25
NATIONAL TIME & SIGNAL CORP	1.261.40.4150	4122	00006861	05/21/24	158676	P66460	P Alarm Service and Repairs	1,470.00
							Check Total:	1,470.00
NATIONAL TRAILS LLC	5.271.57.5700	3310	00006862	05/21/24	17604	P67017	P EMS TRACK CLARENCEVILLE	960.00
							Check Total:	960.00
NEUVILLE, MICHAEL PAUL	5.271.57.5700	3310	00006863	05/21/24	2414	P66438	P Transportation to Away	4,083.00
							Check Total:	4,083.00
NEW DIRECTION SOLUTIONS LLC	1.216.21.2316	3133	00006864	05/21/24	20956747		SSW SERVICES SUB WK 4/29 EMS	3,405.75

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								Check Total: <u>3,405.75</u>	
NOVA ENVIRONMENTAL INC	4.452.40.9520	6387	00006865	05/21/24	16481	P66772	P	Enviromental Services	365.00
								Check Total: <u>365.00</u>	
OAKLAND FUELS TANK WAGON INC	1.261.40.4100	5710	00006866	05/21/24	2216682	P66402	P	Fuel For Above	664.19
	1.261.40.4100	5710	00006866	05/21/24	2217192	P66402	P	Fuel For Above	930.68
	1.261.40.4100	5710	00006866	05/21/24	2217547	P66402	P	Fuel For Above	645.97
	1.261.40.4100	5710	00006866	05/21/24	2218200	P66402	P	Fuel For Above	594.53
								Check Total: <u>2,835.37</u>	
PATTERSON, CASEY	1.219.71.8780	3133	00006867	05/21/24	1241			PSP SERVICES 05/06-05/10/24	1,312.50
								Check Total: <u>1,312.50</u>	
PENCHURA LLC	1.261.40.4100	5990	00006868	05/21/24	242831			WORK ORDER PARTS	33.45
								Check Total: <u>33.45</u>	
PLANTE MORAN REALPOINT LLC	4.456.36.9520	6235	00006869	05/21/24	10247564	P64409	P	OWNERS REP FEES	20,000.00
	4.456.36.9520	6236	00006869	05/21/24	10247564	P64409	P	REIMBURSABLES	200.00
								Check Total: <u>20,200.00</u>	
POWER VAC OF MICHIGAN LLC	1.261.40.4100	3190	00006870	05/21/24	341590091	P66398	P	Jet Vac Cleaning Drains	4,264.00
	1.261.40.4100	3190	00006870	05/21/24	342738911	P66398	P	Jet Vac Cleaning Drains	732.00
								Check Total: <u>4,996.00</u>	
PROFESSIONAL MOVERS INC	1.261.40.4100	3190	00006871	05/21/24	91714			REMOVE OLD EQUIP MAINT WHSE	1,890.00
	4.456.36.9520	3190	00006871	05/21/24	91715	P66203	P	Moves During and After	5,040.00
								Check Total: <u>6,930.00</u>	
RENARD, MARILEE ELOISE	1.271.41.4300	3190	00006872	05/21/24	051024			DRIVER TRAINING STEP 2	300.00
								Check Total: <u>300.00</u>	
SCHENA ROOFING & SHEET METAL	1.261.40.4100	4114	00006873	05/21/24	2087471	P66457	P	Roof Repairs	555.00
	1.261.40.4100	4114	00006873	05/21/24	2088044	P66457	P	Roof Repairs	605.00
	1.261.40.4100	4114	00006873	05/21/24	2089260	P66457	P	REF INV DATE 12/31/1969	220.00

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	1.261.40.4100	4114	00006873	05/21/24	2089261	P66457	P Roof Repairs	715.00
	1.261.40.4100	4114	00006873	05/21/24	2090915	P66457	P Roof Repairs	515.00
	1.261.40.4100	4114	00006873	05/21/24	2091037	P66457	P Roof Repairs	590.00
	1.261.40.4100	4114	00006873	05/21/24	2099408	P66457	P Roof Repairs	550.00
							Check Total:	3,750.00
SCHOOL SPECIALTY LLC	1.111.07.0011	5100	00006874	05/21/24	208133706560	P66520	P Teacher Supplies	97.21
							Check Total:	97.21
SEHI COMPUTER PRODUCTS INC	4.456.36.9520	6401	00006875	05/21/24	I00245991	P67023	P 25 EL Teacher	27,925.00
							Check Total:	27,925.00
SERRA FTON HILLS AUTOMOTIVE	1.261.40.4100	5730	00006876	05/21/24	23318	P66646	P Auto Repair Parts	82.72
							Check Total:	82.72
SERVICAR OF MICHIGAN INC	5.271.57.5700	3310	00006877	05/21/24	6118	P66435	P Transportation to Away	7,325.06
	1.271.41.4300	4232	00006877	05/21/24	6123		SPECIAL ED TRANSPORTATION	27,676.00
							Check Total:	35,001.06
SOUND COM CORPORATION	1.284.37.0918	3194	00006878	05/21/24	SFE7755	P66381	P Repair work done by	168.00
	1.284.37.0918	3194	00006878	05/21/24	SFE9485	P66381	P Repair work done by	3,141.39
	1.284.37.0918	3194	00006878	05/21/24	SFE9882	P66381	P Repair work done by	329.50
							Check Total:	3,638.89
STADIUM SYSTEM INC	5.293.26.5730	4120	00006879	05/21/24	IRFB2447944		FBALL HELMET RECONDITION FHS	7,380.80
							Check Total:	7,380.80
STAR TRAX INC	7.000.26.9959	9431	00006880	05/21/24	0000104134A		PROM DJ FINAL PMT FHS	620.00
							Check Total:	620.00
SURELLA, CAROL M	1.371.71.0601	3190	00006881	05/21/24	3216		TITLE I TUTORING OLS MAY 2024	150.00
							Check Total:	150.00
THRUN MAATSCH AND NORDBERG	1.226.39.0939	3170	00006882	05/21/24	294950		LEGAL SERVICES THRU 04/18/24	595.20

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							Check Total:	595.20
TOEPP, LAUREN M	1.213.21.0099	3130	00006883	05/21/24	17		NURSING SVS EMS 4/29-5/10/24	880.00
							Check Total:	880.00
TOTAL REPAIR SERVICE INC	1.261.40.4040	4190	00006884	05/21/24	66996	P66773	P Custodial Equipment Repair	1,207.18
							Check Total:	1,207.18
TWAS INC	1.271.42.4200	5790	00006885	05/21/24	5214600	P66544	P Connectors Wires and	549.05
							Check Total:	549.05
UNUM LIFE INSURANCE CO AMERICA	1.000.00.0000	9510	00006886	05/21/24	04095450018JU		ACCT #0409545 STD JUNE 2024	4,654.46
	8.259.36.0000	2110	00006886	05/21/24	04095460015JU		JUNE 2024 LIFE	8,992.73
	8.259.36.0000	2120	00006886	05/21/24	04095460015JU		JUNE 2024 LTD	39,271.76
	1.000.00.0000	9519	00006886	05/21/24	04695470012		ACCT 0409545 VOL LIFE JUN 2024	6,352.02
							Check Total:	59,270.97
VESCO OIL CORPORATION	1.271.42.4200	5710	00006887	05/21/24	551447400		GARAGE MATERIALS	267.50
	1.261.40.4100	5710	00006887	05/21/24	557914800	P66404	P Oil and Supplies	145.75
							Check Total:	413.25
VS ATHLETICS	7.000.26.9704	9431	00006888	05/21/24	366306		POLE VAULT POLE FHS	455.00
							Check Total:	455.00
VSC INC	1.284.37.0918	3194	00006889	05/21/24	196227	P66722	P Smartboard Repair Service	390.00
							Check Total:	390.00
WEINGARTZ SUPPLY CO	1.261.40.4100	5997	00006890	05/21/24	2053000300	P66501	P Parts for Grounds	9.92
	1.261.40.4100	5997	00006890	05/21/24	2053865500	P66501	P Parts for Grounds	44.97
	1.261.40.4100	5997	00006890	05/21/24	2054058700	P66501	P Parts for Grounds	94.90
	1.261.40.4100	5997	00006890	05/21/24	4017486000	P66501	P Parts for Grounds	474.94
	1.261.40.4100	5997	00006890	05/21/24	4017486100	P66501	P Parts for Grounds	-479.50
							Check Total:	145.23
A PARTS WAREHOUSE LLC	1.271.42.4200	5790	00006891	05/29/24	183845	P66508	P Bus Components and	309.60

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	1.271.42.4200	5790	00006891	05/29/24	183849	P66508	P Bus Components and	705.60
							Check Total:	1,015.20
ACCO BRANDS CORPORATION	1.241.06.0011	5910	00006892	05/29/24	4728589746		LAMINATOR FILM FOREST	352.00
							Check Total:	352.00
ADT SECURITY CORPORATION, THE	1.266.40.4100	3190	00006893	05/29/24	154956056	P66497	P EQUIPMENT REPAIR	691.00
	4.456.34.9523	6200	00006893	05/29/24	154956985	P67016	P Intrusion and Access	9,406.50
							Check Total:	10,097.50
AGPARTS WORLDWIDE INC	1.284.37.0918	5112	00006894	05/29/24	095868	P66393	P 2023-2024 Chromebook	175.00
	1.284.37.0918	5112	00006894	05/29/24	096447	P66393	P 2023-2024 Chromebook	7,832.85
	1.284.37.0918	5112	00006894	05/29/24	096453	P66393	P 2023-2024 Chromebook	1,054.65
							Check Total:	9,062.50
ALL AROUND AUTO II	1.261.40.4100	5730	00006895	05/29/24	864	P66504	P Parts for Auto Repairs	1,204.77
							Check Total:	1,204.77
AMAZON	1.271.42.4200	5790	00006896	05/29/24	1K3CX1F4RFM	P66550	P Garages Supples	10.42
							Check Total:	10.42
AMERICAN SILKSCREEN INC	1.112.21.0012	5100	00006897	05/29/24	25452		ENCORE SHIRTS EMS	580.00
	7.000.28.9673	9431	00006897	05/29/24	25493		ROPA T-SHIRTS NFHS	1,118.20
	7.000.21.9830	9431	00006897	05/29/24	25733		CEDAR PT SHIRTS 8TH GR EMS	668.00
	7.000.22.9737	9431	00006897	05/29/24	25767		CEDAR PT SHIRTS 8TH GR PMS	736.00
	7.000.22.9610	9431	00006897	05/29/24	25774		BAND/ORCH CHICAGO T-SHIRTS	1,816.00
							Check Total:	4,918.20
AQUATIC SOURCE	1.261.40.4100	5990	00006898	05/29/24	61980	P66626	P Pool Supplies (District)	195.20
	1.261.40.4100	5990	00006898	05/29/24	61981	P66626	P Pool Supplies (District)	135.60
							Check Total:	330.80
BIO-SERV CORPORATION	1.261.40.4100	3190	00006899	05/29/24	239618C	P66359	P Rose Pest Solution	1,405.00
							Check Total:	1,405.00

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CINTAS CORPORATION NO 2	1.271.42.4200	5790	00006900	05/29/24	4192799485	P66555	P Shop Towels	211.13
	1.271.42.4200	4291	00006900	05/29/24	4192799512	P66555	P Uniforms	99.28
Check Total:								310.41
COLLINS AND BLAHA PC	1.231.35.0000	3170	00006901	05/29/24	0303124		LEGAL SERVICES THRU 3/31/24	32,348.50
	1.231.35.0000	3170	00006901	05/29/24	123123		LEGAL FEES THRU DEC 31, 2023	9,086.00
Check Total:								41,434.50
CRISIS PREVENTION INSTITUTE	1.000.00.0000	9192	00006902	05/29/24	NAIN061088		CPI INSTRUCT MBRSHIP KC	200.00
	1.000.00.0000	9192	00006902	05/29/24	NAIN074005		CPI INSTRUCT MBRSHIP AC	200.00
Check Total:								400.00
DISTRIBUTION GROUP INC, THE	5.297.50.5200	5610	00006903	05/29/24	4638147	P66498	P FOOD	531.16
	5.297.50.5200	5610	00006903	05/29/24	4638147	P66498	P FOOD DISCOUNT	-5.31
	5.297.50.5200	5640	00006903	05/29/24	4638219	P66498	P NON FOOD	356.57
	5.297.50.5200	5640	00006903	05/29/24	4638219	P66498	P NON FOOD DISCOUNT	-3.57
	5.297.50.5200	5610	00006903	05/29/24	4638219	P66498	P FOOD	7,696.61
	5.297.50.5200	5610	00006903	05/29/24	4638219	P66498	P FOOD DISCOUNT	-76.97
	5.297.50.5200	5640	00006903	05/29/24	4638562	P66498	P NON FOOD DISCOUNT	-4.77
	5.297.50.5200	5610	00006903	05/29/24	4638562	P66498	P FOOD	4,648.10
	5.297.50.5200	5610	00006903	05/29/24	4638562	P66498	P FOOD DISCOUNT	-46.48
	5.297.50.5200	5640	00006903	05/29/24	4638562	P66498	P NON FOOD	477.35
	5.297.50.5200	5610	00006903	05/29/24	4638735	P66498	P FOOD	3,080.26
	5.297.50.5200	5610	00006903	05/29/24	4638735	P66498	P FOOD DISCOUNT	-30.80
	5.297.50.5200	5640	00006903	05/29/24	4638735	P66498	P NON FOOD	93.58
	5.297.50.5200	5640	00006903	05/29/24	4638735	P66498	P NON FOOD DISCOUNT	-0.94
	5.297.50.5200	5610	00006903	05/29/24	4639586	P66498	P FOOD	3,221.89
	5.297.50.5200	5610	00006903	05/29/24	4639586	P66498	P FOOD DISCOUNT	-32.22
	5.297.50.5200	5640	00006903	05/29/24	4639586	P66498	P NON FOOD	190.97
	5.297.50.5200	5640	00006903	05/29/24	4639586	P66498	P NON FOOD DISCOUNT	-1.91
	5.297.50.5200	5610	00006903	05/29/24	4639642	P66498	P FOOD	1,676.41
	5.297.50.5200	5610	00006903	05/29/24	4639642	P66498	P FOOD DISCOUNT	-16.76
	5.297.50.5200	5640	00006903	05/29/24	4639642	P66498	P NON FOOD	165.23
	5.297.50.5200	5640	00006903	05/29/24	4639642	P66498	P NON FOOD DISCOUNT	-1.65
	5.297.50.5200	5960	00006903	05/29/24	4639663	P66498	P NON SVC DISCOUNT	-0.43
5.297.50.5200	5610	00006903	05/29/24	4639663	P66498	P FOOD	3,753.05	

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	5.297.50.5200	5610	00006903	05/29/24	4639663	P66498	P FOOD DISCOUNT	-37.53
	5.297.50.5200	5640	00006903	05/29/24	4639663	P66498	P NON FOOD	227.58
	5.297.50.5200	5640	00006903	05/29/24	4639663	P66498	P NON FOOD DISCOUNT	-2.28
	5.297.50.5200	5960	00006903	05/29/24	4639663	P66498	P NON SVC	42.54
	5.297.50.5200	5640	00006903	05/29/24	4639805	P66498	P NON FOOD	426.29
	5.297.50.5200	5640	00006903	05/29/24	4639805	P66498	P NON FOOD DISCOUNT	-4.26
	5.297.50.5200	5960	00006903	05/29/24	4639805	P66498	P NON SVC	42.54
	5.297.50.5200	5610	00006903	05/29/24	4639805	P66498	P FOOD	5,852.45
	5.297.50.5200	5610	00006903	05/29/24	4639805	P66498	P FOOD DISCOUNT	-58.52
	5.297.50.5200	5960	00006903	05/29/24	4639805	P66498	P NON SVC DISCOUNT	-0.43
	5.297.50.5200	5610	00006903	05/29/24	4641676	P66498	P FOOD DISCOUNT	-69.24
	5.297.50.5200	5640	00006903	05/29/24	4641676	P66498	P NON FOOD	331.57
	5.297.50.5200	5640	00006903	05/29/24	4641676	P66498	P NON FOOD DISCOUNT	-3.32
	5.297.50.5200	5610	00006903	05/29/24	4641676	P66498	P FOOD	6,923.69
	5.297.50.5200	5610	00006903	05/29/24	CMM4637037	P66498	P FOOD	-24.83
							Check Total:	<u>39,315.62</u>
DONOHO, TJEON L	1.271.41.4300	4232	00006904	05/29/24	3923		SPECIAL ED TRANSPORTATION	11,200.00
	1.271.41.4300	4232	00006904	05/29/24	3937		SPECIAL ED TRANSPORTATION	10,775.00
							Check Total:	<u>21,975.00</u>
GO BALLOONIES LLC	7.000.23.9774	9431	00006905	05/29/24	051424		BALLOON ARCH 8TH GR HONORS	450.00
							Check Total:	<u>450.00</u>
GRAINGER	1.127.28.0579	5100	00006906	05/29/24	9073653868		COOLANT TANK REPLACEMENT	253.96
	1.261.40.4100	5991	00006906	05/29/24	9107675309	P66354	P MAINTENANCE SUPPLIES	128.79
							Check Total:	<u>382.75</u>
GUARDIAN PLUMBING & HEATING	1.261.40.4100	4111	00006907	05/29/24	51311	P66356	P Plumbing Services	6,759.00
							Check Total:	<u>6,759.00</u>
HUBBELL ROTH & CLARK INC	1.261.40.4100	3151	00006908	05/29/24	0216644	P66693	P District Wide Illicit	56.43
							Check Total:	<u>56.43</u>
IMPERIAL DADE	1.261.40.4017	5970	00006909	05/29/24	9004529300	P66446	P CHS Custodial Supplies	336.89
	1.261.40.4037	5970	00006909	05/29/24	9004529400	P66446	P MEC Custodial Supplies	336.02

Current Date: 06/06/2024

Current Time: 09:33:00

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							Check Total:	672.91
KAESER & BLAIR INC	7.000.11.9665	9431	00006910	05/29/24	40321179		T-SHIRTS 5TH GR CAMP	819.89
	1.212.28.1575	3510	00006910	05/29/24	40424086		BANNERS CTE	270.00
							Check Total:	1,089.89
LEE, JORDYN MICHAEL	1.271.41.4300	3320	00006911	05/29/24	05/13-05/22/24		SPECIAL ED TRANSPORTATION	800.00
							Check Total:	800.00
MCGRAW HILL EDUCATION INC	1.111.13.0916	5100	00006912	05/29/24	130874473001	P66842	F EVERYDAY MATH CLASSROOM	414.81
	1.111.13.0916	5100	00006912	05/29/24	130874473001	P66842	F EVERYDAY MATH CLASSROOM	414.81
	1.111.13.0916	5100	00006912	05/29/24	130874473001	P66842	F EVERYDAY MATH CLASSROOM	414.81
	1.111.13.0916	5100	00006912	05/29/24	130874473001	P66842	F ESTIMATED SHIPPING &	83.69
							Check Total:	1,328.12
MCMORRIS, ALSINA	1.271.41.4300	3320	00006913	05/29/24	05/15-05/21/24		SPECIAL ED TRANSPORTATION	400.00
							Check Total:	400.00
MICHIGAN MOTORCOACH LLC	7.000.10.9788	9431	00006914	05/29/24	000100		TRANS DIA 5TH GR HILLSIDE	2,200.00
							Check Total:	2,200.00
MILLER CANFIELD PADDOCK STONE	1.231.35.0000	3170	00006915	05/29/24	1649737		ATTORNEY FEE GEN SCHL BUILD	396.00
							Check Total:	396.00
MILLER JOHNSON SNELL	1.231.35.0000	3170	00006916	05/29/24	1931461		LEGAL SERVICES THRU 4/30/24	7,513.50
							Check Total:	7,513.50
MIPRO STAFFING LLC	1.213.13.2313	3133	00006917	05/29/24	1471		OT SVCS LONG, BEECH, STEAM	855.00
	1.213.24.2313	3133	00006917	05/29/24	1471		OT SVCS LONG, BEECH, STEAM	1,600.20
	1.213.02.2313	3133	00006917	05/29/24	1471		OT SVCS LONG, BEECH, STEAM	1,470.00
							Check Total:	3,925.20
NATIONAL EDUCATIONAL MUSIC CO	4.456.28.9520	6410	00006918	05/29/24	50925	P66318	P YBS-480 Intermediate	15,402.30
	4.456.26.9520	6410	00006918	05/29/24	50928	P66321	F YBS-480 Intermediate	20,536.40

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Check Total:								35,938.70	
NATIONAL TRAILS LLC	5.271.57.5700	3310	00006919	05/29/24	944	P67017	P	TRANSPORTATION FOR	500.00
Check Total:								500.00	
NATIONAL VISION ADMINISTRATORS	259.36.0000	2150	00006920	05/29/24	139205012024			VISION CLAIMS MAY 2024	8,159.41
Check Total:								8,159.41	
NEW DIRECTION SOLUTIONS LLC	1.216.21.2316	3133	00006921	05/29/24	20963302			SSW SERVICES SUB WK 5/6 EMS	3,405.75
Check Total:								3,405.75	
NOVA ENVIRONMENTAL INC	4.452.40.9520	6387	00006922	05/29/24	16529	P66772	P	Enviromental Services	3,381.25
Check Total:								3,381.25	
PAPER EXPRESS INC	1.113.28.0013	5100	00006923	05/29/24	98326			COPY PAPER NFHS	2,632.00
	1.111.06.0011	5100	00006923	05/29/24	98353			PAPER FOREST	383.00
	1.111.11.0011	5100	00006923	05/29/24	98363	P66848	F	Copy paper by the pallet	658.00
Check Total:								3,673.00	
PATTERSON, CASEY	1.219.71.8780	3133	00006924	05/29/24	1242			PSP SERVICES 05/13-05/17/24	1,312.50
Check Total:								1,312.50	
RENARD, MARILEE ELOISE	1.271.41.4300	3190	00006925	05/29/24	052024			CDL TRAINING 4/10-5/15/24	750.00
Check Total:								750.00	
ROAD COMMISSION OAKLAND	1.261.40.4100	3190	00006926	05/29/24	7100	P66822	P	Signal Maintenance	4.36
Check Total:								4.36	
SCHENA ROOFING & SHEET METAL	1.261.40.4100	4114	00006927	05/29/24	2066654	P66457	P	Roof Repairs	765.00
	1.261.40.4100	4114	00006927	05/29/24	2084556	P66457	P	Roof Repairs	540.00
	1.261.40.4100	4114	00006927	05/29/24	2086227	P66457	P	Roof Repairs	1,130.00
	1.261.40.4100	4114	00006927	05/29/24	2088042	P66457	P	Roof Repairs	705.00
Check Total:								3,140.00	
SCHOOLCRAFT COLLEGE	1.113.28.0971	3720	00006928	05/29/24	0000004257			DUEL ENROLL SCH CRAFT NFHS	502.00

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							Check Total:	502.00
SEHI COMPUTER PRODUCTS INC	4.456.36.9520	6401	00006929	05/29/24	I00246088	P67010	F Qty. 40 Chromeboxes for	302.00
							Check Total:	302.00
SOUND COM CORPORATION	1.284.37.0918	3194	00006930	05/29/24	FME24037	P66381	P Repair work done by	7,136.32
							Check Total:	7,136.32
STEVE WEISS MUSIC INC	4.456.28.9520	6410	00006931	05/29/24	INV122087723	P66416	P YAM-RS2032 Yamaha Rim	72.00
							Check Total:	72.00
THE PROPHET CORPORATION	1.113.26.0046	5100	00006932	05/29/24	IN355896		VBALL NET & SHUTTERCOCKS	244.94
							Check Total:	244.94
VAIL CORPORATION, THE	7.000.28.9675	9431	00006933	05/29/24	LFT0000016826		SKI TRIP NFHS	1,800.00
							Check Total:	1,800.00
VENTURE INTERNATIONAL LLC	1.232.45.0000	3190	00006934	05/29/24	3893	P66930	P CONSULTING SERVICES	1,375.00
							Check Total:	1,375.00
WEINGARTZ SUPPLY CO	1.261.40.4100	5997	00006935	05/29/24	4017405300	P66501	P Parts for Grounds	479.50
							Check Total:	479.50
BMO FINANCIAL GROUP	1.261.40.4100	5992	00006972	05/05/24	ADAMS202404		THE HOME DEPOT #27SUPPLIES	14.98
	1.261.40.4100	5992	00006972	05/05/24	ADAMS202404		MARSH POWER TOOLSTOOLS FOR	209.99
	1.241.15.0011	5910	00006972	05/05/24	AGRAWAL202		AMZN MKTP USSIT TO STAND	-175.99
	1.111.15.0011	5100	00006972	05/05/24	AGRAWAL202		AMAZON.COM 7R8W88XSTAPLES	10.28
	1.241.15.0011	5910	00006972	05/05/24	AGRAWAL202		AMZN MKTP US EZ36IPLANNER	18.99
	7.000.15.9665	9431	00006972	05/05/24	AGRAWAL202		ACT YMCAMETRODETROSPECIAL	100.00
	1.111.15.0011	5100	00006972	05/05/24	AGRAWAL202		SCHOOL SPECIALTY	107.00
	1.111.15.0011	5100	00006972	05/05/24	AGRAWAL202		AMZN MKTP US	29.87
	1.241.15.0011	7900	00006972	05/05/24	AGRAWAL202		AMAZON.COM	51.44
	1.241.15.0011	5910	00006972	05/05/24	AGRAWAL202		SCHOOL SPECIALTY EMANILA	38.58
	1.111.15.0011	5100	00006972	05/05/24	AGRAWAL202		AMZN MKTP US	12.99
	1.111.15.0011	5100	00006972	05/05/24	AGRAWAL202		AMZN MKTP US	15.95

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	1.111.15.0011	5100	00006972	05/05/24	AGRAWAL202		AMAZON.COM	14.99
	1.241.15.0011	5910	00006972	05/05/24	AGRAWAL202		AMZN MKTP US GI1RAPLANNERS	31.47
	1.216.15.7538	5990	00006972	05/05/24	AGRAWAL202		AMZN MKTP US RY2HLPBIS- BOOK	41.93
	1.216.15.7538	5990	00006972	05/05/24	AGRAWAL202		THE GUIDANCE GROUPPBIS-	99.90
	1.216.15.7538	5990	00006972	05/05/24	AGRAWAL202		AMZN MKTP US Y345LPBIS-	274.60
	1.241.15.0011	5910	00006972	05/05/24	AGRAWAL202		AMAZON.COM BN6WB6UZIPLOCK	14.32
	1.221.26.0935	3220	00006972	05/05/24	ALEXANDE202		SHERATON MRTLE BCHIB HOTEL	203.91
	1.221.26.0935	3220	00006972	05/05/24	ALEXANDE202		SHERATON MRTLE BCHIB HOTEL	580.80
	1.221.26.0935	3220	00006972	05/05/24	ALEXANDE202		SHERATON MRTLE BCHIB HOTEL	580.80
	1.221.39.0923	3190	00006972	05/05/24	ALEXANDE202		PAYPAL CRYOUNG2005RP	4,350.00
	1.232.56.0916	5910	00006972	05/05/24	ALEXANDE202		AMAZON.COM 0D8XN1TINSTR	40.73
	1.221.56.0916	5990	00006972	05/05/24	ALEXANDE202		AMZN MKTP US MN7CIBRIANNA	321.10
	1.221.56.0916	5990	00006972	05/05/24	ALEXANDE202		TARGET 00006114SOLAR ECLIPS	18.61
	1.232.56.0916	5910	00006972	05/05/24	ALEXANDE202		AMZN MKTP US 3D5HUINSTR	54.09
	1.221.39.0011	3220	00006972	05/05/24	ALEXANDE202		DELTA 006222577986NCTM FLIGHT	406.20
	1.221.39.0011	3220	00006972	05/05/24	ALEXANDE202		DELTA 006222577986NCTM FLIGHT	406.20
	1.221.39.0011	3220	00006972	05/05/24	ALEXANDE202		NCTM REG 3NCTM FLIGHT	1,635.00
	1.221.39.0011	3220	00006972	05/05/24	ALEXANDE202		DELTA 006222525537NCTM FLIGHT	298.20
	1.221.39.0011	3220	00006972	05/05/24	ALEXANDE202		DELTA 006222577986NCTM FLIGHT	406.20
	1.221.39.0011	3220	00006972	05/05/24	ALEXANDE202		DELTA 006222577986NCTM FLIGHT	406.20
	1.221.34.0901	3220	00006972	05/05/24	ALEXANDE202		PAYPAL MI VIRTUALFLC	160.92
	1.113.28.0025	5100	00006972	05/05/24	ALEXANDE202		SWEETWATER SOUNDNFHS MUSIC	533.97
	1.113.28.0025	5100	00006972	05/05/24	ALEXANDE202		SWEETWATER SOUNDNFHS MUSIC	329.99
	1.221.26.0935	3220	00006972	05/05/24	ALEXANDE202		SHERATON MRTLE BCHCREDIT	-26.16
	1.221.39.0923	3220	00006972	05/05/24	ALEXANDE202		HOTEL INDIGO SAVANCREDIT	-378.32
	1.125.07.0367	5100	00006972	05/05/24	ALEXANDE202		OFFICEMAX/OFFICEDEELEMENTAR	4,470.55
	1.221.39.0923	3190	00006972	05/05/24	ALEXANDE202		ACCESSAANMARAB AMERICA	1,112.00
	1.221.26.0935	3220	00006972	05/05/24	ALEXANDE202		SHERATON MRTLE BCHCREDIT	-26.16
	1.221.68.0958	5990	00006972	05/05/24	ALEXANDE202		THE HAWKFPS INVESTIG	600.00
	1.221.68.0958	7918	00006972	05/05/24	ALEXANDE202		AMZN MKTP US	67.79
	1.221.68.0958	7918	00006972	05/05/24	ALEXANDE202		AMZN MKTP US 4Z1HOCOFFEE	31.94
	1.221.56.0916	5990	00006972	05/05/24	ALEXANDE202		AMAZON.COM JM3QR0SRECORDS	63.99
	1.221.56.0916	5990	00006972	05/05/24	ALEXANDE202		AMZN MKTP US 1P36RRECORDS	20.89
	1.221.34.0901	3220	00006972	05/05/24	ALEXANDE202		GRAND HYATT SAN DIASU GSV	1,703.60
	1.221.34.0901	3220	00006972	05/05/24	ALEXANDE202		GRAND HYATT SAN DIASU GSV	1,703.60
	1.221.39.0923	5100	00006972	05/05/24	ALEXANDE202		AMAZON.COM QG71939RP	90.42

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	1.221.39.0923	5100	00006972	05/05/24	ALEXANDE202		AMZN MKTP US F09MMFHS RP	92.39
	1.221.39.0923	5100	00006972	05/05/24	ALEXANDE202		AMZN MKTP US 6197ENFHS RP	114.89
	1.221.39.0923	7918	00006972	05/05/24	ALEXANDE202		COTTAGE INN PIZZA STUDENT	130.48
	1.125.07.0367	5100	00006972	05/05/24	ALEXANDE202		OFFICEMAX/OFFICEDEELEMENTAR	1,287.52
	1.221.39.0923	7918	00006972	05/05/24	ALEXANDE202		PANERA BREAD #6006SRO	60.60
	1.221.39.0923	7918	00006972	05/05/24	ALEXANDE202		PANERA BREAD #6006SRO FOOD	-12.00
	1.221.39.0923	4290	00006972	05/05/24	ALEXANDE202		MARYGROVE CONSERVADEI	2,692.50
	7.000.10.9665	9431	00006972	05/05/24	AMOS20240404		DOLLAR TREEITEMS TO CEL	54.35
	1.241.10.0011	5910	00006972	05/05/24	AMOS20240417		AMZN MKTP US UV7FTDRAW	40.71
	7.000.10.9774	9431	00006972	05/05/24	AMOS20240425		THE HENRY FORD RET2ND GRADE	1,380.00
	1.261.40.0922	5990	00006972	05/05/24	BARTH2024032		AMZN MKTP US HC2AKOFFICE	53.93
	1.261.40.0922	5990	00006972	05/05/24	BARTH2024041		AMZN MKTP US BE0RGOPTICAL	22.24
	1.261.40.0922	5990	00006972	05/05/24	BARTH2024041		AMZN MKTP US YO09RDRY ERASE	23.97
	1.282.49.0912	3490	00006972	05/05/24	BAUMAN20240		CANVA I04109-45360MONTHLY FEE	12.95
	1.282.49.0912	5400	00006972	05/05/24	BAUMAN20240		OAKLAND PRESSMONTHLY FEE	26.00
	1.282.49.0912	5400	00006972	05/05/24	BAUMAN20240		ADOBEMONTHLY FEE	178.35
	1.231.44.0000	7918	00006972	05/05/24	BAUMAN20240		DAGWOODS DELI AND DINNER	93.56
	1.282.49.0912	3430	00006972	05/05/24	BAXTER202404		USPS PO 2531520902MISC. SCR PO	54.40
	1.282.49.0912	5910	00006972	05/05/24	BAXTER202404		OFFICEMAX/DEPOT 60SCR OFFICE	57.98
	1.282.49.0912	7918	00006972	05/05/24	BAXTER202404		SAMS CLUB #6657MINTS FOR FR	14.98
	1.282.49.0912	7910	00006972	05/05/24	BAXTER202404		SQ THE VINES FLOWETEACHER OF	79.50
	1.282.49.0912	7918	00006972	05/05/24	BAXTER202404		VALUE CENTER MARKEOCSRA	50.74
	1.282.49.0912	7918	00006972	05/05/24	BAXTER202404		GFS STORE #0647FOOD SERVICE	11.20
	1.231.44.0000	7918	00006972	05/05/24	BAXTER202404		JOES PRODUCE COFRUIT TRAY F	68.68
	1.231.44.0000	7918	00006972	05/05/24	BAXTER202404		POTBELLY #1450CSRA FPS 4	323.97
	1.282.49.0912	7918	00006972	05/05/24	BAXTER202404		GFS STORE #1549ICE FOR BEVE	4.79
	1.282.49.0912	7918	00006972	05/05/24	BAXTER202404		JOES PRODUCE COFRUIT TRAY F	104.99
	1.282.49.0912	3600	00006972	05/05/24	BAXTER202404		GREKO PRINTING ANDVARIOUS	254.74
	1.282.49.0912	7918	00006972	05/05/24	BAXTER202404		EINSTEIN BROS-	273.75
	1.282.49.0912	3220	00006972	05/05/24	BAXTER202404		GRAND TRAV RESORTGRAND	-170.00
	1.241.28.3203	5990	00006972	05/05/24	BAXTER202404		MACKELLAR PROMOTIOSUPPLIES	40.28
	1.241.28.3203	5990	00006972	05/05/24	BAXTER202404		AMZN MKTP US OQ04JSUPPLIES	43.69
	1.231.44.0000	7918	00006972	05/05/24	BAXTER202404		VILLAGE GRILLBOE DINNER 4	137.93
	1.241.28.3203	5990	00006972	05/05/24	BAXTER202404		FASTSIGNS 380101NAME TAG	63.61
	1.261.40.4100	4119	00006972	05/05/24	BOYCE2024032		ALEXANDER TRUE VALPARTS FOR	11.98
	1.261.40.4100	4119	00006972	05/05/24	BOYCE2024040		AMZN MKTP US QK6K8SUPPLIES	31.99

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	1.261.40.4100	5910	00006972	05/05/24	BOYCE2024040		USPS PO 2531500333POSTAGE	2.11
	1.261.40.4100	5997	00006972	05/05/24	BOYCE2024040		ZORO TOOLS INCGREEN TEAM I	74.25
	1.261.40.4100	5990	00006972	05/05/24	BOYCE2024040		REDFORD LOCK COMPALOCK AND	25.00
	1.261.40.4100	5997	00006972	05/05/24	BOYCE2024040		AMZN MKTP US RV6EFFFOREST	9.49
	1.261.40.4100	4119	00006972	05/05/24	BOYCE2024040		FEDERAL IRRIGATIONATHLETICS	1.37
	1.261.40.4100	4119	00006972	05/05/24	BOYCE2024041		ALEXANDER TRUE VALNFH	10.99
	1.261.40.4100	5997	00006972	05/05/24	BOYCE2024041		AMZN MKTP US AQ30DGROUNDS	93.90
	1.261.40.4100	4119	00006972	05/05/24	BOYCE2024041		FEDERAL IRRIGATIONATHLETICS	1.37
	1.261.40.4100	5997	00006972	05/05/24	BOYCE2024041		AMZN MKTP US O28C2GROUNDS	137.77
	1.261.40.4000	5990	00006972	05/05/24	BOYCE2024041		AMAZON.COM R86BP85SAFETY	66.22
	1.261.40.4000	5990	00006972	05/05/24	BOYCE2024041		AMAZON.COM EW8170XSUPPLIES	146.79
	1.261.40.4000	5990	00006972	05/05/24	BOYCE2024041		ZORO TOOLS INCSAFETY SUPPL	234.04
	1.261.40.4100	5997	00006972	05/05/24	BOYCE2024041		THE HOME DEPOT #27GROUNDS	24.97
	1.261.40.4100	4119	00006972	05/05/24	BOYCE2024042		EWING IRRIGATION PFHS	937.39
	5.297.50.5200	5610	00006972	05/05/24	BRAY20240423		KROGER #661MILK FOR FEC	13.44
	1.241.33.2326	7918	00006972	05/05/24	BROCKLEH202		WAL-MART #5844PARA APPRECI	81.78
	1.241.33.2326	7918	00006972	05/05/24	BROCKLEH202		JIMMY JOHNS - 2019PARA APPRECI	360.36
	7.000.33.9837	9431	00006972	05/05/24	BROCKLEH202		AMAZON.COM CE99B6XSOCCKER	34.49
	1.122.30.2190	5100	00006972	05/05/24	BROCKLEH202		AMZN MKTP US QN4PTCLASS	104.02
	1.213.30.2313	5140	00006972	05/05/24	BROCKLEH202		SAGINAW MEDICAL SEGLOVES	216.00
	1.241.33.2326	5910	00006972	05/05/24	BROCKLEH202		AMZN MKTP US	29.08
	7.000.33.9837	9431	00006972	05/05/24	BROCKLEH202		AMAZON.COM 5Z4U57PSTORAGE	46.04
	1.241.30.2326	5910	00006972	05/05/24	BROCKLEH202		HOMEDEPOT.COMFRIDGE	223.10
	1.122.33.2120	5100	00006972	05/05/24	BROCKLEH202		AMZN MKTP US 734ZCFIDGETS &	54.60
	1.122.30.2190	5100	00006972	05/05/24	BROCKLEH202		AMZN MKTP US 2G0ALSTICKY	42.49
	7.000.33.9837	9431	00006972	05/05/24	BROCKLEH202		AMZN MKTP US YF45HPROPS FOR	41.87
	7.000.33.9838	9431	00006972	05/05/24	BROCKLEH202		THE BEES KNEES POTSI TRIP	145.02
	1.213.30.2313	5140	00006972	05/05/24	BROCKLEH202		AMZN MKTP US LK0A10.C. MEDS	18.02
	7.000.33.9837	9431	00006972	05/05/24	BROCKLEH202		PARTY CITY BOPISBALLOONS	74.84
	1.261.40.4100	5990	00006972	05/05/24	CADEAU20240		ALEXANDER TRUE VALOFFICE	21.48
	1.261.40.4100	5990	00006972	05/05/24	CADEAU20240		THE HOME DEPOT #27SUPPLIES	66.10
	1.261.40.4100	5990	00006972	05/05/24	CADEAU20240		THE HOME DEPOT #27SUPPLIES	16.74
	1.261.40.4100	5990	00006972	05/05/24	CADEAU20240		GREAT LAKES ACE HDSUPPLIES	41.47
	1.261.40.4100	5990	00006972	05/05/24	CADEAU20240		THE HOME DEPOT #27SUPPLIES	53.71
	1.261.40.4100	5990	00006972	05/05/24	CADEAU20240		THE HOME DEPOT #27SUPPLIES	20.40
	1.261.40.4100	5990	00006972	05/05/24	CADEAU20240		GREAT LAKES ACE HDSUPPLIES	43.83

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	1.261.40.4100	5990	00006972	05/05/24	CADEAU20240		THE HOME DEPOT #27SUPPLIES	92.00
	1.261.40.4100	5990	00006972	05/05/24	CADEAU20240		THE HOME DEPOT #27SUPPLIES	325.81
	1.261.40.4100	5990	00006972	05/05/24	CADEAU20240		GREAT LAKES ACE HDSUPPLIES	31.34
	1.261.40.4100	5990	00006972	05/05/24	CADEAU20240		GREAT LAKES ACE HDSUPPLIES	177.34
	1.261.40.4100	5990	00006972	05/05/24	CADEAU20240		THE HOME DEPOT #27SUPPLIES	70.66
	7.000.01.9665	9431	00006972	05/05/24	CICCHELL2024		DUNKIN #354529 Q35DOUGHNUT	59.96
	7.000.01.9665	9431	00006972	05/05/24	CICCHELL2024		DUNKIN #354529 Q35DOUGHNUT	14.99
	1.221.34.0901	3220	00006972	05/05/24	COFFIN202404		GRAND HYATT SAN DIFOOD ASU	23.99
	1.221.34.0901	3220	00006972	05/05/24	COFFIN202404		GRAND HYATT SAN DIASU GSV	841.86
	1.221.34.0901	3220	00006972	05/05/24	COFFIN202404		GRAND HYATT SAN DIASU GSV	1,703.60
	1.221.34.0901	3220	00006972	05/05/24	COFFIN202404		GRAND HYATT SAN DIASU GSV	1,703.60
	1.226.53.2326	3220	00006972	05/05/24	COLEMAN2024		IN ASSOCIATION OF MAASE. B.COL	225.00
	7.000.12.9665	9431	00006972	05/05/24	CORBITT20240		GFS STORE #2583PRIZE SUPPLY	18.01
	7.000.12.9665	9431	00006972	05/05/24	CORBITT20240		WAL-MART #4383PRIZE \$100 K	179.18
	7.000.12.9665	9431	00006972	05/05/24	CORBITT20240		GFS STORE #1549POPCORN PRIZ	51.99
	7.000.12.9665	9431	00006972	05/05/24	CORBITT20240		WM SUPERCENTER #43PRIZES	68.97
	7.000.12.9665	9431	00006972	05/05/24	CORBITT20240		AMZN MKTP US RA6A5PRIZES	15.89
	7.000.12.9665	9431	00006972	05/05/24	CORBITT20240		PARTY CITY 476PRIZE SUPPLI	61.37
	7.000.12.9665	9431	00006972	05/05/24	CORBITT20240		WALGREENS #4797GIFT CARD PR	200.00
	7.000.12.9665	9431	00006972	05/05/24	CORBITT20240		GFS STORE #2583POPCORN PRIZ	51.96
	7.000.12.9665	9431	00006972	05/05/24	CORBITT20240		WALGREENS #4797GIFT CARD PR	205.95
	7.000.12.9665	9431	00006972	05/05/24	CORBITT20240		DD/BR #354602FOR STAFF	47.97
	1.241.12.0011	5910	00006972	05/05/24	CORBITT20240		AMZN MKTP US 836UASECURITY	37.09
	1.241.12.0011	5910	00006972	05/05/24	CORBITT20240		AMAZON.COM 9V7TM9XSAFE	79.49
	1.331.12.0601	5990	00006972	05/05/24	CORBITT20240		SQ HEARTH WOOD ANDDINNER	600.00
	1.216.12.7538	5990	00006972	05/05/24	CORBITT20240		BLT FUN AND FUNCTISEL	525.72
	7.000.12.9665	9431	00006972	05/05/24	CORBITT20240		RIVIERA CINEMA POWMATH	250.00
	7.000.12.9665	9431	00006972	05/05/24	CORBITT20240		APPLE FRITTER DONUSTAFF	55.90
	1.299.28.0047	5990	00006972	05/05/24	CROMWELL20		AMZN MKTP US JY7M9HDMI	14.84
	1.299.22.0047	5990	00006972	05/05/24	CROMWELL20		AMAZON.COM XB4N238SHURE	246.00
	1.226.58.0307	5910	00006972	05/05/24	CROSBY20240		ODP BUS SOL LLC # PAPER	392.92
	1.226.53.2326	5910	00006972	05/05/24	CROSBY20240		ODP BUS SOL LLC # OFFICE SUPPL	63.99
	1.226.53.2326	5910	00006972	05/05/24	CROSBY20240		AMZN MKTP US O98KWOFFICE	81.97
	1.213.53.2313	5100	00006972	05/05/24	CROSBY20240		AMZN MKTP US	129.98
	1.122.22.2194	5100	00006972	05/05/24	CROSBY20240		AMZN MKTP US DW1JRTEACHING	63.90
	1.122.22.2193	5100	00006972	05/05/24	CROSBY20240		AMAZON MAR 112-316TEACHING	35.88

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	1.215.53.2315	3450	00006972	05/05/24	CROSBY20240		TWINKL EDUCATIONALLICENSE -	370.02
	1.213.53.2313	5100	00006972	05/05/24	CROSBY20240		AMAZON MAR 112-	235.95
	1.213.53.2313	3450	00006972	05/05/24	CROSBY20240		TWINKL EDUCATIONALLICENSE -	375.00
	1.122.15.2193	5100	00006972	05/05/24	CROSBY20240		AMZN MKTP US ZV9SSTEACHING	239.19
	1.216.53.2316	3450	00006972	05/05/24	CROSBY20240		TWINKL EDUCATIONALLICENSE -	371.00
	1.216.53.2316	3450	00006972	05/05/24	CROSBY20240		AWL PEARSON	456.25
	1.216.53.2316	5100	00006972	05/05/24	CROSBY20240		AMAZON.COM	34.71
	1.213.53.2313	5100	00006972	05/05/24	CROSBY20240		SP YWFRIEDMAN	104.27
	1.226.53.2326	5910	00006972	05/05/24	CROSBY20240		AMZN MKTP USCREDIT VOUCH	-49.91
	1.122.10.2194	5100	00006972	05/05/24	CROSBY20240		AMAZON RET 112-477TEACHING	57.10
	1.241.33.2326	5910	00006972	05/05/24	CROSBY20240		MIRAVIA LLCBOOK STUDY.	281.94
	1.213.53.2313	5100	00006972	05/05/24	CROSBY20240		OLLIES BARGAIN OUTSEA-O	20.97
	1.213.53.2313	5100	00006972	05/05/24	CROSBY20240		AMZN MKTP US	57.97
	1.226.53.2326	5910	00006972	05/05/24	CROSBY20240		OLLIES BARGAIN OUTSEA-O	42.00
	1.361.71.0601	5990	00006972	05/05/24	DANIEL202404		AMZN MKTP US NC2T9MV	31.78
	1.331.71.0645	5990	00006972	05/05/24	DANIEL202404		HEARTLAND MARKETPLEL	35.95
	1.221.58.0307	3220	00006972	05/05/24	DANIEL202404		CVENT INSTITUTE FOIEL	625.00
	1.221.58.0307	3220	00006972	05/05/24	DANIEL202404		CVENT INSTITUTE FOIEL	625.00
	1.271.39.0937	3311	00006972	05/05/24	DANIEL202404		CVS/PHARMACY #0806EMERGENCY	35.00
	1.331.71.0636	5990	00006972	05/05/24	DANIEL202404		GFS STORE #1549MV FAMILY FU	10.59
	1.331.71.0645	5990	00006972	05/05/24	DANIEL202404		SUBWAY 1440EL FAMILY EN	14.72
	1.125.71.0601	3190	00006972	05/05/24	DANIEL202404		MW FARMINGTON PSMV STUDENT	125.00
	1.361.71.0636	5990	00006972	05/05/24	DANIEL202404		AMZN MKTP US L17NZKG	52.98
	1.361.71.0636	5990	00006972	05/05/24	DANIEL202404		AMZN MKTP US K44BBCSS OFFICE	73.52
	1.331.71.0645	5990	00006972	05/05/24	DANIEL202404		DD/BR #354602EL FAMILY EN	39.32
	1.331.71.0645	5990	00006972	05/05/24	DANIEL202404		HEARTLAND MARKETPLEL	32.88
	1.331.71.0645	5990	00006972	05/05/24	DANIEL202404		DOLLAR-GENERAL #94EL FAMILY	28.82
	1.283.71.4410	3220	00006972	05/05/24	DANIEL202404		HYATT HOUSE LANSINMASFPS	90.95
	5.297.50.5100	5910	00006972	05/05/24	DAVIS2024041		AMAZON MAR 114-744OFFICE	85.72
	5.297.50.5100	5910	00006972	05/05/24	DAVIS2024041		AMZN MKTP US E43K9OFFICE	86.57
	5.297.50.5100	5910	00006972	05/05/24	DAVIS2024041		AMZN MKTP US 2P4GIOFFICE	15.15
	5.297.50.5100	3220	00006972	05/05/24	DAVIS2024042		BPV- SPORTS & SOCIACDA	21.37
	5.297.50.5100	3220	00006972	05/05/24	DAVIS2024042		TST SNARFS SANDWICACDA	16.32
	5.297.50.5100	3220	00006972	05/05/24	DAVIS2024042		MARRIOTT ST LOUIS ACDA	13.31
	5.297.50.5100	3220	00006972	05/05/24	DAVIS2024042		MARRIOTT ST LOUIS ACDA	16.72
	1.113.26.0050	5100	00006972	05/05/24	DELEDDA2024		AMERICAN RETAIL SUENGLISH	71.63

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	1.113.26.0050	5100	00006972	05/05/24	DELEDDA2024		COSTCO ANNUAL	120.00
	1.113.26.0050	5100	00006972	05/05/24	DELEDDA2024		AMZN MKTP US KP1QAENGLISH	135.02
	1.113.26.0050	5100	00006972	05/05/24	DELEDDA2024		COSTCO MEMBERSHIP CREDIT FOR	-120.00
	1.113.26.0050	5100	00006972	05/05/24	DELEDDA2024		AMAZON RET 113-998ENGLISH	311.60
	1.113.26.0050	5100	00006972	05/05/24	DELEDDA2024		AMZN MKTP US N85Y2ENGLISH	923.27
	1.113.26.0050	5100	00006972	05/05/24	DELEDDA2024		AMAZON RET 113-998ENGLISH	33.93
	1.113.26.0050	5100	00006972	05/05/24	DELEDDA2024		AMAZON RET 113-998CREDIT	-236.82
	1.113.26.0050	5100	00006972	05/05/24	DELEDDA2024		AMAZON RET 113-998CREDIT	-74.78
	1.113.26.0050	5100	00006972	05/05/24	DELEDDA2024		AMZN MKTP US 226S9ENGLISH	7.98
	1.113.26.0050	5100	00006972	05/05/24	DELEDDA2024		AMZN MKTP US 9R0TLENGGLISH	26.48
	1.113.26.0050	5100	00006972	05/05/24	DELEDDA2024		AMAZON.COM K742T7BENGLISH	6.97
	1.113.26.0050	5100	00006972	05/05/24	DELEDDA2024		AMZN MKTP USCREDIT VOUCH	-385.92
	1.113.26.0050	5100	00006972	05/05/24	DELEDDA2024		AMZN MKTP USCREDIT VOUCH	-16.08
	1.113.26.0050	5100	00006972	05/05/24	DELEDDA2024		AMZN MKTP USCREDIT VOUCH	-20.80
	1.113.26.0050	5100	00006972	05/05/24	DELEDDA2024		AMZN MKTP US 952A2ENGLISH	22.11
	1.113.26.0050	5100	00006972	05/05/24	DELEDDA2024		AMAZON.COM Y25YW7YENGLISH	6.15
	1.113.26.0050	5100	00006972	05/05/24	DELEDDA2024		AMZN MKTP US 3J1B7ENGLISH	78.38
	1.113.26.0050	5100	00006972	05/05/24	DELEDDA2024		AMZN MKTP US P6797ENGLISH	39.93
	1.113.26.0050	5100	00006972	05/05/24	DELEDDA2024		AMZN MKTP US NE98PENGLISH	31.65
	1.113.26.0050	5100	00006972	05/05/24	DELEDDA2024		AMZN MKTP US PC90EENGLISH	494.35
	1.231.44.0000	3220	00006972	05/05/24	DELGADO2024		MASBMASB SPRING	115.00
	1.231.44.0000	5400	00006972	05/05/24	DELGADO2024		OAKLAND PRESSANNUAL SUBSC	14.00
	1.000.00.0000	9192	00006972	05/05/24	DELGADO2024		GRAND TRAV RESORTROOM	245.00
	1.113.28.0050	5200	00006972	05/05/24	DOTSON20240		AMAZON.COM XZ2T412TEXT	218.97
	1.113.28.0050	5200	00006972	05/05/24	DOTSON20240		AMZN MKTP US F909DENGLISH	154.51
	1.241.28.0013	7900	00006972	05/05/24	DOTSON20240		IN SCREEN WORKSSIGN IN LOBB	31.50
	1.241.28.0013	5910	00006972	05/05/24	DOTSON20240		AMAZON.COM UB9X71KOFFICE	28.49
	1.113.28.0050	5200	00006972	05/05/24	DOTSON20240		AMAZON.COM U08LC4WTEXT	261.32
	7.000.28.9708	9431	00006972	05/05/24	DOTSON20240		EINSTEIN BROS-ONLIYEARBOOK	146.53
	7.000.28.9959	9431	00006972	05/05/24	DOTSON20240		TROPICAL SMOOTHIE FUNDRAISER	1,015.00
	1.113.28.0050	5200	00006972	05/05/24	DOTSON20240		AMAZON.COM C44VF55ENGLISH	16.79
	1.113.28.0030	5100	00006972	05/05/24	DOTSON20240		AMZN MKTP US WX7LXTEACHING	124.38
	7.000.28.9673	9431	00006972	05/05/24	DOTSON20240		AMZN MKTP US HP7J1MUSICAL	59.98
	7.000.28.9673	9431	00006972	05/05/24	DOTSON20240		AMZN MKTP US JU0FJMUSICAL	494.48
	1.241.28.0013	5910	00006972	05/05/24	DOTSON20240		AMZN MKTP US R38YFOFFICE	43.98
	7.000.28.9808	9431	00006972	05/05/24	DOTSON20240		TRANSFER EXPRESST-SHIRTS	291.97

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	1.241.28.0013	5910	00006972	05/05/24	DOTSON20240		AMZN MKTP US Q04KZOFFICE	27.85
	7.000.28.9673	9431	00006972	05/05/24	DOTSON20240		AMAZON MAR 114-078MUSICAL	70.09
	7.000.28.9708	9431	00006972	05/05/24	DOTSON20240		AUNTIE ANNES OLO MYEARBOOK	327.41
	7.000.28.9665	9431	00006972	05/05/24	DOTSON20240		HAPPYS PIZZA #024LUNCH FOR TE	68.97
	7.000.28.9662	9431	00006972	05/05/24	DOTSON20240		AMAZON.COM	29.21
	7.000.28.9673	9431	00006972	05/05/24	DOTSON20240		THE HOME DEPOT #27MUSICAL	126.37
	1.113.28.0030	5100	00006972	05/05/24	DOTSON20240		AMZN MKTP US ZC6GATEACHER	75.96
	1.113.28.0030	5100	00006972	05/05/24	DOTSON20240		AMAZON.COM S45SY9HTEACHING	254.07
	1.113.28.0050	5100	00006972	05/05/24	DOTSON20240		AMZN MKTP US CZ6CTTEACHING	20.99
	1.113.28.0050	5100	00006972	05/05/24	DOTSON20240		AMAZON RET 112-352TEACHING	77.62
	1.113.28.0050	5100	00006972	05/05/24	DOTSON20240		AMZN MKTP US X910XTEACHING	42.61
	1.113.28.0050	5100	00006972	05/05/24	DOTSON20240		AMZN MKTP US AL5FWTEACHING	83.64
	1.113.28.0050	5100	00006972	05/05/24	DOTSON20240		PERSONALIZATION MATEACHING	251.18
	1.113.28.0050	5100	00006972	05/05/24	DOTSON20240		AMAZON RET 112-614TEACHING	5.48
	1.113.28.0050	5100	00006972	05/05/24	DOTSON20240		AMZN MKTP US P27HKTEACHING	20.99
	1.113.28.0050	5100	00006972	05/05/24	DOTSON20240		AMAZON MAR 112-335TEACHING	100.82
	1.113.28.0050	5100	00006972	05/05/24	DOTSON20240		AMAZON.COM	56.93
	1.113.28.0050	5100	00006972	05/05/24	DOTSON20240		AMAZON MAR 112-962TEACHING	103.40
	1.113.28.0049	5100	00006972	05/05/24	DOTSON20240		AMAZON.COM JS56725TEACHING	55.39
	1.241.28.0013	5910	00006972	05/05/24	DOTSON20240		AMZN MKTP US J22PFOFFICE	33.78
	1.113.28.0030	5100	00006972	05/05/24	DOTSON20240		AMAZON RET 112-352TEACHING	14.64
	1.113.28.0049	5100	00006972	05/05/24	DOTSON20240		AMAZON.COM 5X91X2CTEACHING	55.39
	1.125.21.0645	5100	00006972	05/05/24	ELVY20240405		AMAZON.COM TV4NZ08STUDENT	25.53
	1.125.06.0645	5100	00006972	05/05/24	ELVY20240405		AMAZON.COM E717Z3GEL	33.40
	1.283.71.0601	3220	00006972	05/05/24	ELVY20240409		AFP MICHIGAN ASSOCMDE GRANT	225.00
	1.226.58.0307	7900	00006972	05/05/24	ELVY20240409		OLLIES BARGAIN OUTMEC BLDG	19.99
	1.371.71.0641	5990	00006972	05/05/24	ELVY20240410		AMZN MKTP US PM507ST. FABIAN	128.00
	1.221.71.0645	5990	00006972	05/05/24	ELVY20240417		AMAZON RET 111-305EL PD SUPPLI	50.99
	1.125.28.0645	5100	00006972	05/05/24	ELVY20240417		AMAZON.COM KP6J78BNEWCOMER	71.45
	1.113.26.0307	5100	00006972	05/05/24	ELVY20240418		AMAZON.COM 7H4HD8QEL DEPT -	33.58
	1.371.71.0641	5990	00006972	05/05/24	ELVY20240418		AMZN MKTP US ZJ29BST.FABIAN TI	781.32
	7.000.58.9926	9431	00006972	05/05/24	ELVY20240422		JIMMY JOHNS - 2019LUNCH FOR SS	565.59
	1.371.71.7538	5990	00006972	05/05/24	ELVY20240422		AMZN MKTP US TE9OTOLS TITLE	841.96
	1.221.71.0645	3220	00006972	05/05/24	ELVY20240422		CENTER FOR APPLIEDEL MTSS	2,450.00
	1.371.71.7538	5990	00006972	05/05/24	ELVY20240423		AMZN MKTP US 494IHOLS STEM	179.80
	1.371.71.7538	5990	00006972	05/05/24	ELVY20240423		AMZN MKTP US ZM7UHOLS STEM	179.80

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	1.125.10.0645	5100	00006972	05/05/24	ELVY20240423		AMAZON MAR 114-913SUMMER	37.42
	1.226.58.0307	7900	00006972	05/05/24	ELVY20240423		AMZN MKTP US MM6XYMEC	155.26
	1.125.11.0645	5100	00006972	05/05/24	ELVY20240423		AMAZON.COM A39KH7GEL	706.67
	1.125.11.0645	5100	00006972	05/05/24	ELVY20240423		AMZN MKTP US 7G9OFEL SUPPLIES	101.71
	1.226.58.0307	5910	00006972	05/05/24	ELVY20240424		AMAZON.COM VW53O61PRINTER	17.89
	1.371.71.7538	5990	00006972	05/05/24	ELVY20240424		AMZN MKTP US DJ854OLS STEM	179.80
	1.371.71.7538	3220	00006972	05/05/24	ELVY20240424		MACAC MICHIGANMERCY HS REG	225.00
	1.371.71.7538	5990	00006972	05/05/24	ELVY20240425		AMAZON MAR 111-460OLS STEM	138.00
	1.283.71.4410	3220	00006972	05/05/24	ELVY20240425		PMC - PAID PARKINGMASFPS CONF	21.50
	1.283.71.4410	3220	00006972	05/05/24	ELVY20240426		HYATT HOUSE LANSINMASFPS	90.95
	1.111.12.0011	5200	00006972	05/05/24	ETHERIDG2024		AMAZON RET 113-034BOOK	9.00
	1.285.35.0954	5910	00006972	05/05/24	FLAGG2024042		AMZN MKTP US O51EQPURCHASE	29.97
	1.122.33.2120	5100	00006972	05/05/24	FORSTER20240		ELEVATUS TRAINING ELEVATUS	517.00
	1.122.33.2120	3220	00006972	05/05/24	FORSTER20240		EB EXPLICIT MATERIE.MATERIALS	90.00
	7.000.33.9837	9431	00006972	05/05/24	FORSTER20240		PAYPAL NOTABLE DJDJ SPRING GA	500.00
	1.122.33.2120	3220	00006972	05/05/24	FORSTER20240		CROWNE PLAZA LANSIDORENE F.	17.86
	1.122.33.2120	3220	00006972	05/05/24	FORSTER20240		CROWNE PLAZA LANSICREDIT	-9.88
	1.122.33.2120	5100	00006972	05/05/24	FORSTER20240		AMZN MKTP US 6U3JABALLS 4	9.99
	1.122.33.2120	5100	00006972	05/05/24	FORSTER20240		AMAZON.COM	476.54
	5.293.22.5762	5900	00006972	05/05/24	FOSTER202404		AMZN MKTP US RU3Y5HOSE FOR	32.49
	5.293.57.5700	7900	00006972	05/05/24	FOSTER202404		AMZN MKTP US WC1WRSTARTER	60.24
	5.293.21.5737	5900	00006972	05/05/24	FOSTER202404		AMZN MKTP US JL050EAST MS	71.56
	5.293.21.5762	5900	00006972	05/05/24	FOSTER202404		AMZN MKTP US CQ48CEAST MS	24.87
	5.293.23.5737	5900	00006972	05/05/24	FOSTER202404		AMZN MKTP US J65YZWARNER MS	6.98
	5.293.21.5737	5900	00006972	05/05/24	FOSTER202404		AMZN MKTP US XL5BNEASTMS	8.54
	1.125.12.0601	5990	00006972	05/05/24	GAY20240401		AMAZON.COM GA2505ZSNACKS	59.96
	1.125.12.0601	5990	00006972	05/05/24	GAY20240402		JETS PIZZA - MI-02AFTER SCHOOL	42.47
	1.111.12.0011	5100	00006972	05/05/24	GAY20240402		AMAZON.COM QI0BE5ZCLASS	15.49
	1.111.12.0011	5100	00006972	05/05/24	GAY20240403		AMZN MKTP US OQ2YZCLASS	19.79
	1.111.12.0011	5100	00006972	05/05/24	GAY20240403		AMAZON.COM LS5ST1ZCOPY	604.60
	1.125.12.0601	3110	00006972	05/05/24	GAY20240404		ANN ARBOR HANDS-ONSS FIELD	150.00
	7.000.12.9672	9431	00006972	05/05/24	GAY20240405		AMAZON.COM T012T8SBOOKS FOR	57.32
	7.000.12.9672	9431	00006972	05/05/24	GAY20240408		AMZN MKTP US O2341BOOKS	53.36
	7.000.12.9672	9431	00006972	05/05/24	GAY20240408		AMAZON.COM KQ1SH43BOOKS	13.99
	1.125.12.0601	5990	00006972	05/05/24	GAY20240408		AMZN MKTP US O2341BOOKS	81.22
	1.111.12.0011	5100	00006972	05/05/24	GAY20240408		AMZN MKTP US O2341BOOKS	123.22

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	1.216.12.7538	5990	00006972	05/05/24	GAY20240410		IN LITEZILLASEL SUPPLIES	1,499.00
	1.331.12.0601	5990	00006972	05/05/24	GAY20240415		WWW.MATHRECOVERY.OMATH	136.80
	7.000.12.9665	9431	00006972	05/05/24	GAY20240415		UNCLE ANDYS PIZZA LEADER IN	164.96
	7.000.12.9665	9431	00006972	05/05/24	GAY20240417		SQ HEARTH WOOD ANDPIZZA FOR	1,000.00
	1.331.12.0601	5990	00006972	05/05/24	GAY20240417		AMZN MKTP US 3X5E9MATH NIGHT	22.99
	1.111.12.0011	5100	00006972	05/05/24	GAY20240417		AMZN MKTP US	40.48
	1.111.12.0011	5100	00006972	05/05/24	GAY20240417		AMAZON.COM S08SZ79COPY	57.55
	7.000.12.9672	9431	00006972	05/05/24	GAY20240418		GFS ECOMM #1549OSOB PARTIES	357.76
	7.000.12.9672	9431	00006972	05/05/24	GAY20240419		GFS STORE #1549OSOB PARTIES	14.98
	1.125.12.0601	5990	00006972	05/05/24	GAY20240422		AMAZON RET 114-001AFTER	178.75
	7.000.12.9737	9431	00006972	05/05/24	GAY20240422		DETROIT ZOO-GUEST ZOO TICKETS	1,072.00
	1.111.12.0011	5100	00006972	05/05/24	GAY20240422		SCHOOL SPECIALTY EINK PADS	1.50
	1.111.12.0011	5100	00006972	05/05/24	GAY20240424		AMAZON.COM 917B03OCOPY	960.20
	1.111.12.0011	5100	00006972	05/05/24	GAY20240424		AMZN MKTP US 606RZSUPPLIES	19.59
	1.111.12.0011	5100	00006972	05/05/24	GAY20240425		SCHOOL SPECIALTY EFOLDERS	25.00
	7.000.12.9665	9431	00006972	05/05/24	GAY20240425		TST LA MARSА- MIDDINNER FOR	247.84
	1.111.12.0011	5100	00006972	05/05/24	GAY20240426		AMAZON.COM EC4850AKLEENEX	110.78
	1.261.40.4100	5910	00006972	05/05/24	GRACA2024032		KROGER #526PLATES AND S	13.32
	1.261.40.4100	7918	00006972	05/05/24	GRACA2024032		EZCATERSAROKIS CRILUNCH	371.99
	1.113.25.0013	5100	00006972	05/05/24	GRACA2024040		AMZN MKTP US RA1JUTEACHING	36.00
	1.261.40.4100	5910	00006972	05/05/24	GRACA2024040		USPS PO 2562100381POSTAGE	5.28
	1.261.40.4100	5990	00006972	05/05/24	GRACA2024040		ABSOPURE WATER COMWATER	142.85
	1.113.25.0013	5100	00006972	05/05/24	GRACA2024040		AMZN MKTP US 1R1OLTEACHING	30.06
	1.113.25.0013	5100	00006972	05/05/24	GRACA2024040		AMAZON.COM	29.50
	1.131.80.0331	5100	00006972	05/05/24	GRACA2024040		AMZN MKTP US E75OFTEACHING	32.99
	1.131.80.0331	5100	00006972	05/05/24	GRACA2024040		AMZN MKTP US V18RSTEACHING	79.29
	1.119.80.0019	5100	00006972	05/05/24	GRACA2024040		LOWES #00907SUMMER SCHOO	290.97
	1.113.25.0013	5100	00006972	05/05/24	GRACA2024040		AMZN MKTP US 0270NTEACHING	174.93
	1.113.25.0013	5100	00006972	05/05/24	GRACA2024040		AMZN MKTP US 8L2SITEACHING	385.78
	1.261.40.4100	5910	00006972	05/05/24	GRACA2024040		AMAZON.COM 3Q5773KCOFFEE	33.58
	1.261.40.4100	5990	00006972	05/05/24	GRACA2024040		AMZN MKTP US D74XUTOOLS FOR	53.11
	7.000.80.9665	9431	00006972	05/05/24	GRACA2024040		DOMINOS 1068DOMINOS PIZZ	15.25
	1.113.25.0013	5100	00006972	05/05/24	GRACA2024040		AMZN MKTP US SS435TEACHING	31.16
	1.119.80.0019	5100	00006972	05/05/24	GRACA2024040		AMZN MKTP US 6Y3Q6SUMMER	596.74
	1.119.80.0019	5100	00006972	05/05/24	GRACA2024040		AMZN MKTP US 091JYSUMMER	255.07
	1.119.80.0019	5100	00006972	05/05/24	GRACA2024040		AMZN MKTP US XU5KZSUMMER	43.40

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	1.227.71.0672	3490	00006972	05/05/24	GRACA2024040		CASASCASAS PURCHA	1,705.00
	1.261.40.4100	5910	00006972	05/05/24	GRACA2024041		AMZN MKTP US MT0BECOMPUTER	29.90
	1.261.40.4100	3220	00006972	05/05/24	GRACA2024041		PAYPAL MICHIGAN SCREFUND	-545.00
	1.119.80.0019	5100	00006972	05/05/24	GRACA2024041		AMZN MKTP US DH1BNSUMMER	410.97
	1.119.80.0019	5100	00006972	05/05/24	GRACA2024041		AMZN MKTP US 704V6SUMMER	134.22
	1.113.25.0013	5100	00006972	05/05/24	GRACA2024041		AMZN MKTP US 089QQTEACHING	14.23
	1.113.25.0013	5100	00006972	05/05/24	GRACA2024041		AMZN MKTP USTEACHING SUP	-151.86
	1.113.25.0013	5100	00006972	05/05/24	GRACA2024041		AMAZON RET 112-040TEACHING	-57.07
	1.113.25.0013	5100	00006972	05/05/24	GRACA2024041		AMZN MKTP USTEACHING SUP	-151.86
	1.119.80.0019	5100	00006972	05/05/24	GRACA2024041		AMZN MKTP US NK8N1SUMMER	54.99
	1.119.80.0019	5100	00006972	05/05/24	GRACA2024041		AMZN MKTP US FM7QKSUMMER	55.00
	1.119.80.0019	5100	00006972	05/05/24	GRACA2024041		LOWES #00907SUMMER SCHOO	218.67
	1.221.80.0331	3220	00006972	05/05/24	GRACA2024041		MACAEMACAE CONFER	500.00
	1.283.80.0331	3220	00006972	05/05/24	GRACA2024041		MACAEMACAE CONFER	250.00
	1.261.40.4100	5910	00006972	05/05/24	GRACA2024041		AMZN MKTP US CF10DPAPER FOR	116.18
	1.261.40.4100	5990	00006972	05/05/24	GRACA2024041		AMZN MKTP US X49VHSPOT	120.98
	1.119.80.0019	5100	00006972	05/05/24	GRACA2024041		AMZN MKTP US IS7B6SUMMER	393.07
	1.131.80.0331	3450	00006972	05/05/24	GRACA2024041		SP EASY ENGLISH NEEASY	810.00
	1.113.25.0013	5100	00006972	05/05/24	GRACA2024041		AMAZON.COM 1F7AY27TEACHING	169.18
	1.131.80.0331	5100	00006972	05/05/24	GRACA2024041		AMAZON MAR 112-477TEACHING	1,229.01
	1.131.80.0331	5100	00006972	05/05/24	GRACA2024041		AMAZON MAR 112-235TEACHING	15.19
	1.131.80.0331	5100	00006972	05/05/24	GRACA2024041		AMAZON MAR 112-477TEACHING	17.59
	1.119.80.0019	5100	00006972	05/05/24	GRACA2024041		AMZN MKTP US NK5SXSUMMER	96.00
	1.221.80.0331	3220	00006972	05/05/24	GRACA2024041		MACAEMACAE CONFER	250.00
	1.119.80.0019	5100	00006972	05/05/24	GRACA2024041		AMZN MKTP US NQ9MASUMMER	76.80
	1.119.80.0019	5100	00006972	05/05/24	GRACA2024041		AMZN MKTP US BJ16RSUMMER	457.36
	1.131.80.0331	5100	00006972	05/05/24	GRACA2024041		AMZN MKTP US 7J1MCTEACHING	81.00
	1.131.80.0331	5100	00006972	05/05/24	GRACA2024041		AMZN MKTP US ZM86DTEACHING	103.36
	1.131.80.0331	5100	00006972	05/05/24	GRACA2024042		AMZN MKTP US NV71RTEACHING	183.80
	1.119.80.0019	5100	00006972	05/05/24	GRACA2024042		AMAZON MAR 112-235SUMMER	3,219.72
	1.119.80.0019	5100	00006972	05/05/24	GRACA2024042		AMZN MKTP US KB7SISUMMER	131.78
	1.119.80.0019	5100	00006972	05/05/24	GRACA2024042		AMAZON MAR 112-235SUMMER	122.28
	1.119.80.0019	5100	00006972	05/05/24	GRACA2024042		AMZN MKTP US 5P9ZHSUMMER	1,672.96
	1.261.40.4100	5910	00006972	05/05/24	GRACA2024042		AMZN MKTP US VK9Y9DRY ERASE	6.99
	1.261.40.4100	5990	00006972	05/05/24	GRACA2024042		SCOTTYS POTTIESINVOICE PAID	150.00
	1.261.40.4100	5990	00006972	05/05/24	GRACA2024042		AMZN MKTP US VR8QVLANYARD'S	72.36

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	1.119.80.0019	5100	00006972	05/05/24	GRACA2024042		AMZN MKTP US TE6BESUMMER	102.72
	7.000.25.9665	9431	00006972	05/05/24	GRACA2024042		SUPER BOWL- SENIOR LUNC	448.00
	1.131.80.0331	5100	00006972	05/05/24	GRACA2024042		AMAZON MAR 112-235TEACHING	26.00
	7.000.28.9665	9431	00006972	05/05/24	GREENE202404		HAPPYS PIZZA #024LUNCH FOR ST	102.50
	7.000.28.9737	9431	00006972	05/05/24	GREENE202404		DETROIT ZOO-GUEST ZOO TRIP	634.00
	7.000.28.9808	9431	00006972	05/05/24	GREENE202404		TRANSFER EXPRESST-SHIRTS	172.94
	7.000.28.9676	9431	00006972	05/05/24	GREENE202404		NASSP PRODUCT & SENATIONAL	1,086.50
	7.000.28.9724	9431	00006972	05/05/24	GREENE202404		IN THE CAPPUCCINO TEACHER	1,250.00
	7.000.28.9675	9431	00006972	05/05/24	GREENE202404		THE ADVENTURE PARKOUTDOOR	1,363.25
	1.113.28.0050	5100	00006972	05/05/24	GREENE202404		PERSONALIZATION MATEACHING	251.18
	1.257.28.0013	3430	00006972	05/05/24	GREENE202404		FEDEX OFFIC4520000FEDEX	1,589.88
	1.284.37.0918	5990	00006972	05/05/24	GREGORY2024		AMZN MKTP US RA6E3TAPE	83.04
	1.284.37.0918	5990	00006972	05/05/24	GREGORY2024		AMZN MKTP US RA7NWSCREW	45.98
	1.284.37.0918	5990	00006972	05/05/24	GREGORY2024		AMZN MKTP US	265.43
	1.284.37.0918	5990	00006972	05/05/24	GREGORY2024		AMZN MKTP US B567ZLAN OFFICE	539.70
	1.284.37.0918	5990	00006972	05/05/24	GREGORY2024		AMZN MKTP US A74EDMISC AV	38.80
	1.284.37.0918	5135	00006972	05/05/24	GREGORY2024		RISEVISIONDIGITAL SIGN	5,760.00
	1.284.37.0918	5990	00006972	05/05/24	GREGORY2024		AMZN MKTP US CW2EJUSB-C	216.89
	1.284.37.0918	5135	00006972	05/05/24	GREGORY2024		INFOSEC INSTITUTE LICENSES PHI	150.97
	1.284.37.0918	5990	00006972	05/05/24	GREGORY2024		APPLE.COM/USUSB-C ADAPTE	1,380.00
	1.284.37.0918	5990	00006972	05/05/24	GREGORY2024		AMAZON.COM A18353VASSET	801.40
	1.284.37.0918	5990	00006972	05/05/24	GREGORY2024		AMZN MKTP US 421D9ADAPTERS	516.80
	1.284.37.0918	5990	00006972	05/05/24	GREGORY2024		AMZN MKTP US 2M97Q2 PORTABLE	478.00
	1.284.37.0918	5990	00006972	05/05/24	GREGORY2024		AMZN MKTP US	488.00
	1.284.37.0918	5990	00006972	05/05/24	GREGORY2024		AMZN MKTP US YU792CLASSROOM	162.51
	7.000.23.9672	9431	00006972	05/05/24	HAMLIN202404		AMAZON.COM RA2JD88BOOK	15.00
	7.000.23.9724	9431	00006972	05/05/24	HAMLIN202404		AMAZON.COM 3L0MR7CPLASTIC	8.60
	7.000.23.9724	9431	00006972	05/05/24	HAMLIN202404		AMZN MKTP US RA9SFITEMS FOR	43.50
	1.112.23.1575	5100	00006972	05/05/24	HAMLIN202404		AMZN MKTP US UZ8ELTECH	35.99
	7.000.23.9724	9431	00006972	05/05/24	HAMLIN202404		AMZN MKTP US YY9BTSNACKS	29.99
	7.000.23.9724	9431	00006972	05/05/24	HAMLIN202404		AMZN MKTP US HU00JSNACKS	18.94
	1.112.23.1575	5100	00006972	05/05/24	HAMLIN202404		AMZN MKTP US 006FOTECH CLASS	61.40
	1.112.23.1575	5100	00006972	05/05/24	HAMLIN202404		AMZN MKTP US XD6T9TECH CLASS	28.97
	1.112.23.0020	5100	00006972	05/05/24	HAMLIN202404		AMAZON.COM GK6ED9QART	49.68
	1.241.23.0012	7900	00006972	05/05/24	HAMLIN202404		AMAZON.COM N477V1IITEMS FOR	11.52
	1.112.23.0026	5100	00006972	05/05/24	HAMLIN202404		J.W. PEPPERCHOIR MUSIC	13.04

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	1.112.23.0026	5100	00006972	05/05/24	HAMLIN202404		J.W. PEPPERCHOIR MUSIC	174.99
	1.112.23.1575	5100	00006972	05/05/24	HAMLIN202404		AMZN MKTP US 548BCTECH CLASS	19.45
	7.000.23.9724	9431	00006972	05/05/24	HAMLIN202404		AMAZON.COM 8E2K84OITEMS FOR	25.50
	1.112.23.1575	5100	00006972	05/05/24	HAMLIN202404		AMZN MKTP USTECH CLASS S	-35.99
	1.112.23.1575	5100	00006972	05/05/24	HAMLIN202404		LEE VALLEY TOOLS LTECH CLASS	203.51
	7.000.23.9724	9431	00006972	05/05/24	HAMLIN202404		TST CRISPELLIS - WSTAFF LUNCHE	685.00
	7.000.23.9708	9431	00006972	05/05/24	HAMLIN202404		AMZN MKTP US 4P2T6ITEMS FOR	157.55
	1.112.23.0012	5100	00006972	05/05/24	HAMLIN202404		GFS STORE #1549ACTIVITY FOR	77.02
	1.112.23.0026	5100	00006972	05/05/24	HAMLIN202404		J.W. PEPPERVOCAL MUSIC	2.44
	1.222.23.0012	5300	00006972	05/05/24	HAMLIN202404		BOOK OUTLETLIBRARY BOOK	42.95
	1.112.23.0012	5100	00006972	05/05/24	HAMLIN202404		AMZN MKTP US IM0PIPENCILS	189.80
	7.000.23.9697	9431	00006972	05/05/24	HAMLIN202404		AMZN MKTP US 2F1BYSTUDENT	307.99
	1.112.23.0012	5100	00006972	05/05/24	HAMLIN202404		AMZN MKTP US Q04JJCLASSROOM	28.89
	1.112.23.0012	5100	00006972	05/05/24	HAMLIN202404		AMZN MKTP US	64.93
	1.112.23.0012	5100	00006972	05/05/24	HAMLIN202404		AMZN MKTP US	19.98
	1.112.23.0012	5100	00006972	05/05/24	HAMLIN202404		AMZN MKTP US JK33CCLASSROOM	35.99
	1.261.23.0012	5990	00006972	05/05/24	HAMLIN202404		AMZN MKTP US HW2W8ITEMS FOR	14.99
	7.000.23.9697	9431	00006972	05/05/24	HAMLIN202404		AMZN MKTP US 2Y11FSTUDENT	35.13
	7.000.23.9724	9431	00006972	05/05/24	HAMLIN202404		GFS STORE #1549STUDENT TREA	44.97
	1.112.23.0092	5100	00006972	05/05/24	HAMLIN202404		AMZN MKTP US Q05SQITEMS FOR	37.93
	1.112.23.0092	5100	00006972	05/05/24	HAMLIN202404		AMZN MKTP US 686XBITEMS FOR	100.50
	1.112.23.0012	5100	00006972	05/05/24	HAMLIN202404		AMZN MKTP US YO2U0SUPPLIES	379.60
	1.113.26.0051	5100	00006972	05/05/24	HENDRICK202		AMAZON.COM 6V1UY43LITERARY	23.20
	1.113.28.0051	5100	00006972	05/05/24	HENDRICK202		AMAZON.COM 6V1UY43LITERARY	23.21
	1.113.28.0025	5100	00006972	05/05/24	HENDRICK202		AMZN MKTP US N48XXMUSIC	60.64
	1.113.28.0025	5100	00006972	05/05/24	HENDRICK202		AMZN MKTP US 8U1RBMUSIC	81.99
	1.112.24.0903	5100	00006972	05/05/24	HENDRICK202		AMZN MKTP US G15LNPE SUPPLIES	29.99
	1.111.10.3320	5100	00006972	05/05/24	HENDRICK202		HOMEDEPOT.COMRAIN BARREL	128.07
	1.111.10.3320	5100	00006972	05/05/24	HENDRICK202		AMZN MKTP US B430LHEAVY	7.64
	1.221.34.0901	3220	00006972	05/05/24	HENDRICK202		HALFDOOR BREWING CDINNER	142.71
	1.221.34.0901	3220	00006972	05/05/24	HENDRICK202		GRAND HYATT SAN DIFOOD	25.13
	1.221.34.0901	3220	00006972	05/05/24	HENDRICK202		GRAND HYATT SAN DIFOOD	25.13
	1.221.68.0958	7918	00006972	05/05/24	HENDRICK202		2 ROSES FAMILY RESFOOD	59.25
	1.221.68.0958	7918	00006972	05/05/24	HENDRICK202		COTTAGE INN PIZZA PIZZA FOR ST	40.26
	7.000.13.9665	9431	00006972	05/05/24	HENRY2024040		AMZN MKTP US SZ6XFSTAFF	13.58
	1.111.13.0011	5100	00006972	05/05/24	HENRY2024040		FITNESS FINDERS INTOE TOKENS F	136.38

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	1.111.13.0011	5100	00006972	05/05/24	HENRY2024040		DOLLAR TREE INC.MARKERS - KD	127.20
	7.000.13.9665	9431	00006972	05/05/24	HENRY2024040		WWW.MPLC.ORGMOVIE LICENS	249.14
	7.000.13.9665	9431	00006972	05/05/24	HENRY2024040		AMAZON.COM AC4H45EGUM FOR	77.84
	1.111.13.0011	5100	00006972	05/05/24	HENRY2024041		FITNESS FINDERS INTOE TOKENS -	136.38
	7.000.13.9665	9431	00006972	05/05/24	HENRY2024041		AMAZON.COM Y02JC91SALT	10.34
	7.000.13.9665	9431	00006972	05/05/24	HENRY2024041		AMZN MKTP US 179KEPOPCORN	99.50
	1.111.13.0011	3450	00006972	05/05/24	HENRY2024041		EVERESTWEBDEALS.COGOOGLE	25.00
	1.221.13.0011	5990	00006972	05/05/24	HENRY2024041		AMAZON RET 113-661BENCHES FOR	574.90
	1.241.13.3201	3220	00006972	05/05/24	HENRY2024041		DELTA 006421299684BAGGAGE	30.00
	1.241.13.3201	3220	00006972	05/05/24	HENRY2024041		DELTA 006421299684BAGGAGE	30.00
	1.241.13.3201	3220	00006972	05/05/24	HENRY2024041		GRAND HYATT SAN DIMEAL -	19.42
	1.241.13.3201	3220	00006972	05/05/24	HENRY2024041		HUDSON/TECH ST 151MEAL -	17.07
	1.241.13.3201	3220	00006972	05/05/24	HENRY2024041		DELTA 006421318066BAGGAGE	30.00
	1.111.13.0011	5100	00006972	05/05/24	HENRY2024041		AMZN MKTP US SU2KVTONER -	51.28
	1.111.13.0011	5200	00006972	05/05/24	HENRY2024042		AMAZON.COM U31GQ5SNEXT ED.	413.40
	1.241.26.1913	7918	00006972	05/05/24	HILL20240411		SAMSClub #6657SNACKS FOR 3	188.62
	7.000.10.9665	9431	00006972	05/05/24	JAGDEV202404		AMZN MKTP USREFUND FOR T	-29.99
	1.111.10.0011	5100	00006972	05/05/24	JAGDEV202404		AMZN MKTP US JX6L1COLORED	14.99
	7.000.10.9665	9431	00006972	05/05/24	JAGDEV202404		DOLLAR TREEZIP LOCK BAG	27.83
	1.241.10.0011	5910	00006972	05/05/24	JAGDEV202404		AMZN MKTP US RQ63TSMALL	9.89
	1.111.10.0011	5100	00006972	05/05/24	JAGDEV202404		AMAZON.COM	11.28
	7.000.10.9665	9431	00006972	05/05/24	JAGDEV202404		AMAZON.COM 151XW45 JUICE	30.24
	7.000.10.9665	9431	00006972	05/05/24	JAGDEV202404		AMZN MKTP US 7T2OCCOOKIES	91.18
	7.000.10.9665	9431	00006972	05/05/24	JAGDEV202404		AMAZON.COM FD8Y76Z JUICE	30.24
	1.241.10.0011	5910	00006972	05/05/24	JAGDEV202404		AMZN MKTP US OT8Y4MEMO PADS	8.88
	1.111.10.0011	5100	00006972	05/05/24	JAGDEV202404		TOWNLINE POULTRY FHATCHING	78.00
	7.000.10.9928	9431	00006972	05/05/24	JAGDEV202404		AMZN MKTP US SH0D1SPINNING	43.61
	1.111.10.0011	5100	00006972	05/05/24	JAGDEV202404		AMAZON.COM OA9J00DPLAY DOH	35.62
	1.111.10.0011	5100	00006972	05/05/24	JAGDEV202404		AMZN MKTP US	65.56
	1.111.10.0011	5100	00006972	05/05/24	JAGDEV202404		AMZN MKTP US F511ZPRIZE FOR	48.33
	1.111.10.0011	5100	00006972	05/05/24	JAGDEV202404		AMZN MKTP US P828GITEMS FOR	162.48
	1.111.10.0011	5100	00006972	05/05/24	JAGDEV202404		AMZN MKTP US	125.65
	1.111.10.0011	5100	00006972	05/05/24	JAGDEV202404		AMZN MKTP US TB4OR5TH GRADE	15.49
	1.257.10.0011	3430	00006972	05/05/24	JAGDEV202404		USPS KIOSK 2531529POSTAGE	68.00
	1.241.10.0011	5910	00006972	05/05/24	JAGDEV202404		AMAZON.COM IU56F9GGEL PENS	12.23
	1.241.10.0011	5910	00006972	05/05/24	JAGDEV202404		AMAZON.COM	25.97

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	1.111.10.0011	5100	00006972	05/05/24	JAGDEV202404		AMAZON RET 114-814RAINBOW	10.78
	1.111.10.0011	5100	00006972	05/05/24	JAGDEV202404		REALLY GOOD STUFFCHAIR	56.16
	1.241.21.0012	5910	00006972	05/05/24	KALAJAIN2024		SCHOOL SPECIALTY EOFFICE	18.15
	1.241.21.0012	5910	00006972	05/05/24	KALAJAIN2024		AMZN MKTP US AP8NHOOFFICE	182.91
	1.241.21.0012	5910	00006972	05/05/24	KALAJAIN2024		SCHOOL SPECIALTY EOFFICE	83.36
	1.241.21.0012	5910	00006972	05/05/24	KALAJAIN2024		AMZN MKTP US CH6XRFIRST AIDE	607.42
	1.241.21.0012	5910	00006972	05/05/24	KALAJAIN2024		AMZN MKTP US KD0FVOFFICE	39.99
	1.241.21.0012	5910	00006972	05/05/24	KALAJAIN2024		PUB PRINTINGOFFICE SUPPL	33.60
	1.112.21.0012	5100	00006972	05/05/24	KALAJAIN2024		AMZN MKTP US NT47TSCIENCE	149.50
	7.000.21.9724	9431	00006972	05/05/24	KALAJAIN2024		SQ CHARLES H. WRIGE.L. STUDENT	173.50
	1.241.21.0012	5910	00006972	05/05/24	KALAJAIN2024		AMZN MKTP US US0ZXOFFICE	669.45
	1.241.21.0012	5910	00006972	05/05/24	KALAJAIN2024		AMZN MKTP US 4Q762OFFICE	116.60
	1.112.21.0012	5100	00006972	05/05/24	KALAJAIN2024		SCHOOL SPECIALTY EREFUND / ITE	-9.56
	7.000.23.9724	9431	00006972	05/05/24	KAMINSKI2024		GFS STORE #1549STAFF LUNCHE	58.81
	1.241.23.3201	3220	00006972	05/05/24	KAMINSKI2024		EVOLVE VACATION	382.95
	1.241.23.3201	3220	00006972	05/05/24	KAMINSKI2024		MASSP &	600.00
	1.241.23.3201	3220	00006972	05/05/24	KAMINSKI2024		VRBO FEECONFERENCE	136.00
	1.112.23.1575	5100	00006972	05/05/24	KAMINSKI2024		AMZN MKTP US RQ8JACLASS	195.99
	7.000.23.9724	9431	00006972	05/05/24	KAMINSKI2024		TST CRISPELLIS - WSTAFF LUNCHE	130.00
	7.000.23.9697	9431	00006972	05/05/24	KAMINSKI2024		JERSEY BAGELSTUDENT COUN	385.18
	1.112.22.1575	5100	00006972	05/05/24	KATZ20240417		AMZN MKTP US 3H919SUPPLIES	183.70
	1.112.22.1575	5100	00006972	05/05/24	KATZ20240418		AMZN MKTP US 019HRSUPPLIES	399.98
	1.112.22.0012	5100	00006972	05/05/24	KATZ20240422		AMZN MKTP US FV6B9SUPPLIES	228.65
	1.112.22.0012	5100	00006972	05/05/24	KATZ20240422		AMZN MKTP US MB4MFLARGE	52.99
	1.112.22.0012	5100	00006972	05/05/24	KATZ20240423		AMZN MKTP US 2A34YSUPPLIES	146.27
	7.000.22.9603	9431	00006972	05/05/24	KATZ20240423		AMZN MKTP US K82SLSUPPLIES	24.99
	1.112.22.3012	8172	00006972	05/05/24	KATZ20240425		OTC BRANDS INCSUPPLIES FOR	149.97
	1.241.22.0012	7900	00006972	05/05/24	KATZ20240426		NATIONAL SCHOOL FOTARDY	299.03
	1.257.10.0011	3430	00006972	05/05/24	KAUFFMAN20		KROGER #619POSTAGE TO S	40.80
	1.118.01.1376	5100	00006972	05/05/24	KERNS2024040		AMZN MKTP US 5M107TEACHING	59.37
	1.118.01.1376	5100	00006972	05/05/24	KERNS2024040		AMZN MKTP US	34.98
	1.221.71.1376	7400	00006972	05/05/24	KERNS2024040		NASNNASN RENEWAL	77.00
	1.221.01.0723	7400	00006972	05/05/24	KERNS2024040		NASNNASN RENEWAL	77.00
	1.118.01.1376	5100	00006972	05/05/24	KERNS2024041		KROGER #618LAUNDRY SOAP	31.98
	1.118.01.1376	5100	00006972	05/05/24	KERNS2024041		AMZN MKTP US LN5TDCHALK	22.52
	7.000.01.9665	9431	00006972	05/05/24	KERNS2024041		MSU PAYMENT ONLINEROOM 22	492.00

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	7.000.01.9665	9431	00006972	05/05/24	KERNS2024041		MSU PAYMENT ONLINEROOM 22	252.00
	7.000.01.9665	9431	00006972	05/05/24	KERNS2024041		GFS STORE #0647CREAM CHEESE	27.99
	1.118.01.1376	5100	00006972	05/05/24	KERNS2024042		DISCOUNTSCH 800627CLASSROOM	213.53
	1.127.28.0521	7910	00006972	05/05/24	KIEFER2024040		EMU WEB PURCHASENFHS DECA	2,347.80
	7.000.28.9638	9431	00006972	05/05/24	KIEFER2024040		EMU WEB PURCHASENFHS DECA	1,147.80
	1.127.26.0582	5100	00006972	05/05/24	KIEFER2024040		KELVIN LPFHS ARCHITEC	362.23
	1.127.26.0582	5100	00006972	05/05/24	KIEFER2024040		AMAZON.COM 2K9323LFHS	59.48
	1.127.26.0582	5100	00006972	05/05/24	KIEFER2024040		AMZN MKTP US YS487FHS	78.59
	1.127.26.0582	5100	00006972	05/05/24	KIEFER2024040		AMZN MKTP US UM1XBFHS	343.49
	1.127.28.0521	7910	00006972	05/05/24	KIEFER2024040		EMU WEB PURCHASENFHS CTSO	104.87
	1.221.28.0519	7400	00006972	05/05/24	KIEFER2024040		WP MITES.CCNFHS ENGINEE	100.00
	1.221.28.0582	7400	00006972	05/05/24	KIEFER2024040		WP MITES.CCNFHS ENGINEE	100.00
	1.127.26.0521	5100	00006972	05/05/24	KIEFER2024040		AMZN MKTP US KP9OXFHS	56.97
	1.127.26.0521	5100	00006972	05/05/24	KIEFER2024040		AMZN MKTP US KK9LRFHS	171.31
	1.127.26.0521	5100	00006972	05/05/24	KIEFER2024040		AMZN MKTP US T25O5FHS	9.99
	1.127.25.0511	5100	00006972	05/05/24	KIEFER2024040		AMZN MKTP US 5Z9O6FCHS	173.35
	1.127.28.0537	5100	00006972	05/05/24	KIEFER2024040		AMERICAN HEART SHONFHS	257.32
	1.127.26.0511	7910	00006972	05/05/24	KIEFER2024040		SP NATIONAL BPA MAFHS	166.61
	7.000.26.9638	9431	00006972	05/05/24	KIEFER2024040		TRANSFER EXPRESSFHS DECA STU	386.04
	1.127.25.0511	5100	00006972	05/05/24	KIEFER2024040		AMZN MKTP US RR6MDFCHS	70.02
	1.127.26.0521	5100	00006972	05/05/24	KIEFER2024040		AMAZON RETAIL MERGFHS	25.89
	1.127.26.0521	5100	00006972	05/05/24	KIEFER2024040		AMZN MKTP US 901GAFHS	446.78
	1.127.26.0521	5100	00006972	05/05/24	KIEFER2024040		WENSCO SIGN SUPPLYFHS	305.36
	1.221.26.0519	3220	00006972	05/05/24	KIEFER2024040		DELTA 006222530020FHS ENGINEER	1,416.70
	1.127.26.0582	5100	00006972	05/05/24	KIEFER2024040		AMAZON.COM SW4E86LFHS	79.74
	1.127.28.0521	5100	00006972	05/05/24	KIEFER2024040		AMZN MKTP US XR8VVNFHS	30.99
	1.127.26.0582	5100	00006972	05/05/24	KIEFER2024041		AMZN MKTP US PT23EFHS	75.42
	1.221.26.0519	3220	00006972	05/05/24	KIEFER2024041		FAIRFIELD INN & SUFHS ENGINEER	-462.87
	1.127.25.0511	5100	00006972	05/05/24	KIEFER2024041		AMZN MKTP US VZ9DEFCHS	138.81
	1.127.26.0521	5100	00006972	05/05/24	KIEFER2024041		TEACHERSPAYTEACHERFHS	22.93
	1.127.28.0579	7910	00006972	05/05/24	KIEFER2024041		AMWAY GRAND PLAZA NFHS	659.24
	7.000.28.9608	9431	00006972	05/05/24	KIEFER2024041		AMWAY GRAND PLAZA NFHS	1,560.00
	1.127.28.0537	5100	00006972	05/05/24	KIEFER2024041		AMZN MKTP US Z93QHNFHS	13.75
	1.127.28.0537	5100	00006972	05/05/24	KIEFER2024041		AMZN MKTP US 0252ANFHS	5.59
	1.127.25.0511	5100	00006972	05/05/24	KIEFER2024041		AMZN MKTP US 4C5NAFCHS	25.99
	7.000.26.9880	9431	00006972	05/05/24	KIEFER2024041		GRAND TRAV RESORTFHS HEALTH	-429.56

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	7.000.26.9880	9431	00006972	05/05/24	KIEFER2024041		GRAND TRAV RESORTFHS HEALTH	-429.26
	7.000.26.9880	9431	00006972	05/05/24	KIEFER2024041		GRAND TRAV RESORTFHS HEALTH	-429.26
	1.221.28.0579	3220	00006972	05/05/24	KIEFER2024041		AMWAY GRAND PLAZA NFHS	292.12
	7.000.28.9880	9431	00006972	05/05/24	KIEFER2024041		AMZN MKTP US XV1H6NFHS	38.97
	1.127.28.0537	7910	00006972	05/05/24	KIEFER2024041		JERSEY MIKES ONLINNFHS	331.83
	1.127.28.0579	7910	00006972	05/05/24	KIEFER2024041		AMWAY GRAND PLAZA NFHS	146.06
	1.127.26.0537	7910	00006972	05/05/24	KIEFER2024041		JIMMY JOHNS # 720 FHS HEALTH S	168.30
	1.127.26.0537	7910	00006972	05/05/24	KIEFER2024041		JIMMY JOHNS # 720 FHS HEALTH S	134.15
	1.127.28.0582	5100	00006972	05/05/24	KIEFER2024042		AMAZON.COM 7M0OD0VNFHS	9.36
	7.000.26.9880	9431	00006972	05/05/24	KIEFER2024042		DOMINOS 1251FHS HEALTH S	409.14
	1.127.28.0582	5100	00006972	05/05/24	KIEFER2024042		AMZN MKTP US 6Q7YWNFHS	164.31
	1.127.28.0579	5100	00006972	05/05/24	KIEFER2024042		POWER DISTRIBUTORSNFHS	376.86
	1.127.26.0519	5100	00006972	05/05/24	KIEFER2024042		KELVIN LPFHS ENGINEER	653.95
	1.127.26.0582	5100	00006972	05/05/24	KIEFER2024042		AMZN MKTP US 2Z20BFHS	29.99
	1.127.26.0594	5100	00006972	05/05/24	KIEFER2024042		AMZN MKTP US ZM60EFHS	91.02
	1.221.26.0579	3220	00006972	05/05/24	KIEFER2024042		CROWNE PLAZA LANSIFHS	529.88
	1.127.28.0582	5100	00006972	05/05/24	KIEFER2024042		STRATASYSINCNFHS ENGINEE	600.00
	1.127.26.0521	5100	00006972	05/05/24	KIEFER2024042		AMZN MKTP US NQ9APFHS	56.51
	1.127.26.0521	5100	00006972	05/05/24	KIEFER2024042		AMZN MKTP US YO628FHS	29.90
	1.127.26.0521	5100	00006972	05/05/24	KIEFER2024042		AMAZON.COM MC3XK43FHS	40.74
	1.127.26.0594	5100	00006972	05/05/24	KIEFER2024042		AMZN MKTP US H67U8FHS	349.36
	1.127.26.0594	5100	00006972	05/05/24	KIEFER2024042		AMZN MKTP US IY0MYFHS	149.99
	1.127.28.0519	5100	00006972	05/05/24	KIEFER2024042		STRATASYSINCNFHS ENGINEE	1,291.85
	1.000.00.0000	9192	00006972	05/05/24	KONFARA2024		WWW SCHOOLMATE COM4TH	474.88
	1.241.06.0011	5910	00006972	05/05/24	KONFARA2024		AMAZON RET 111-903PAPER	329.98
	7.000.06.9665	9431	00006972	05/05/24	KONFARA2024		SCHOOL SPECIALTY EART	71.76
	1.241.06.0011	5910	00006972	05/05/24	KONFARA2024		AMZN MKTP US 9X1QKOFFICE	27.99
	1.111.06.0011	5100	00006972	05/05/24	KONFARA2024		AMZN MKTP US S07JACCLASSROOM	101.75
	1.111.06.0011	5100	00006972	05/05/24	KONFARA2024		AMAZON.COM	35.00
	1.111.06.0011	5100	00006972	05/05/24	KONFARA2024		AMZN MKTP US	153.09
	1.111.06.0011	5100	00006972	05/05/24	KONFARA2024		AMZN MKTP US O0241CLASSROOM	112.96
	7.000.06.9665	9431	00006972	05/05/24	KONFARA2024		MICHAELS #9490MATH GRANT S	29.38
	7.000.06.9665	9431	00006972	05/05/24	KONFARA2024		AMZN MKTP US KB5DWMATH	411.03
	7.000.06.9665	9431	00006972	05/05/24	KONFARA2024		AMZN MKTP US 4C82VMATH	19.99
	7.000.06.9665	9431	00006972	05/05/24	KONFARA2024		AMZN MKTP US 4Q5J1MATH	33.68
	7.000.06.9665	9431	00006972	05/05/24	KONFARA2024		AMZN MKTP US BK0B9MATH	16.85

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	1.241.06.0011	5910	00006972	05/05/24	KONFARA2024		AMAZON RET 111-932SPACE	22.88
	7.000.06.9665	9431	00006972	05/05/24	KONFARA2024		AMAZON.COM 119AU36MATH	38.28
	7.000.06.9665	9431	00006972	05/05/24	KONFARA2024		AMAZON.COM 071ZU8AMATH	62.99
	7.000.06.9665	9431	00006972	05/05/24	KONFARA2024		AMZN MKTP USREFUND FOR R	-38.80
	1.111.06.0011	5100	00006972	05/05/24	KONFARA2024		AMZN MKTP US D91Q8CLASSROOM	139.27
	1.111.06.0011	5100	00006972	05/05/24	KONFARA2024		AMZN MKTP US	69.03
	7.000.06.9697	9431	00006972	05/05/24	KONFARA2024		SP RAYMOND GEDDES SCHOOL	543.49
	7.000.21.9643	9431	00006972	05/05/24	LACROIX20240		AMZN MKTP US PQ8FRPLAY PROPS	49.71
	7.000.21.9643	9431	00006972	05/05/24	LACROIX20240		AMZN MKTP US UH3VPPLAY PROPS	148.38
	7.000.21.9643	9431	00006972	05/05/24	LACROIX20240		AMZN MKTP US RA74VPLAY PROPS	15.89
	7.000.21.9643	9431	00006972	05/05/24	LACROIX20240		AMZN MKTP US 1U08SPLAY PROPS	182.14
	7.000.21.9832	9431	00006972	05/05/24	LACROIX20240		US COACHWAYS PURCHASE US	3,476.27
	7.000.21.9724	9431	00006972	05/05/24	LACROIX20240		CARD MY YARDTEACHER APPR	183.75
	7.000.21.9724	9431	00006972	05/05/24	LACROIX20240		LITTLECAESARS 3603STUDENT	64.78
	1.241.21.0012	7900	00006972	05/05/24	LACROIX20240		AMZN MKTP US EA03OOFFICE	98.94
	1.221.34.0901	3220	00006972	05/05/24	LACROIX20240		GRAND HYATT SAN DISAN DIEGO	23.99
	1.221.34.0901	3220	00006972	05/05/24	LACROIX20240		GRAND HYATT SAN DISAN DIEGO	30.98
	1.221.34.0901	3220	00006972	05/05/24	LACROIX20240		GRAND HYATT SAN DIPURCHASE	28.70
	1.221.34.0901	3220	00006972	05/05/24	LACROIX20240		STARBUCKS T2 WEST SAN DIEGO	20.53
	1.221.34.0901	3220	00006972	05/05/24	LACROIX20240		METRO AIRPORT PARKSAN DIEGO	150.00
	1.241.21.0012	7900	00006972	05/05/24	LACROIX20240		AMAZON.COM 7C6PP58STAFFING	39.00
	7.000.21.9724	9431	00006972	05/05/24	LACROIX20240		WELLS OF LIFE INCFUNDRAISER /	8,232.30
	1.261.40.4100	5990	00006972	05/05/24	LASKY2024040		THE HOME DEPOT #27WORK AT	143.87
	1.261.40.4100	5990	00006972	05/05/24	LASKY2024041		MARSH POWER TOOLSWORK AT	399.99
	1.261.40.4100	5990	00006972	05/05/24	LASKY2024042		THE HOME DEPOT #27FOR WORK	121.26
	1.111.15.0011	5100	00006972	05/05/24	LEWIS2024040		AMZN MKTP US DW201HEAD	118.70
	1.271.39.0937	3311	00006972	05/05/24	LIGON2024040		WALGREENS #5290UBER CARDS F	200.00
	1.361.71.0601	3190	00006972	05/05/24	LIGON2024040		ACT YMCA DETROITMV STUDENT	100.00
	1.112.22.0307	5100	00006972	05/05/24	LIGON2024040		DOMINOS 1008LUNCH FOR BO	115.40
	1.361.71.0636	5990	00006972	05/05/24	LIGON2024041		SAMSLUB.COMTO-GO DINNER	108.60
	1.113.26.0307	5100	00006972	05/05/24	LIGON2024041		AMZN MKTP US GP0CRSTUDENT	158.98
	1.391.39.0937	5100	00006972	05/05/24	LIGON2024041		AMZN MKTP US 9L2EBOFFICE	81.79
	1.331.71.1307	5990	00006972	05/05/24	LIGON2024041		AMZN MKTP US S9112OFFICE	143.10
	1.331.71.1307	5990	00006972	05/05/24	LIGON2024041		AMZN MKTP US EN8GLOFFICE	85.85
	1.331.71.1307	5990	00006972	05/05/24	LIGON2024041		AMZN MKTP US 872EUOFFICE	25.00
	1.125.71.0601	3190	00006972	05/05/24	LIGON2024042		THE HAWKENRICHMENT F	165.00

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	1.125.71.0601	3190	00006972	05/05/24	LIGON2024042		THE HAWKMOV STUDENTS	210.00
	1.361.71.0636	5990	00006972	05/05/24	LIGON2024042		SAMS CLUB #6657FIRST AID BO	33.62
	1.361.71.0636	5990	00006972	05/05/24	LIGON2024042		SAMS CLUB #6657MAY/JUNE SNA	40.44
	1.361.71.0636	5990	00006972	05/05/24	LIGON2024042		SAMS CLUB #6657MAY/JUNE SNA	178.40
	1.113.28.0307	5100	00006972	05/05/24	LIGON2024042		AMZN MKTP US 222Q3STUDENT	153.70
	1.271.39.0937	3311	00006972	05/05/24	LIGON2024042		WALGREENS #5290UBERCARD FOR	200.00
	1.331.71.0645	5990	00006972	05/05/24	LIGON2024042		UNCLE ANDYS PIZZA EL PARENT	150.77
	7.000.21.9724	9431	00006972	05/05/24	MAAS20240402		WP CHARLATTE COFFETEACHER	498.20
	1.241.21.0012	5910	00006972	05/05/24	MAAS20240409		AMZN MKTP US 3P8AHOFFICE	34.97
	1.241.22.0012	5910	00006972	05/05/24	MARKS202404		AMAZON.COM SM5R63UCHARGER	19.11
	1.112.22.0012	5100	00006972	05/05/24	MARKS202404		AMZN MKTP US	197.59
	1.112.22.0023	5100	00006972	05/05/24	MARKS202404		AMZN MKTP US C107WSUPPLIES	25.98
	1.261.22.0025	4120	00006972	05/05/24	MARKS202404		IN HEWITTS MUSICTRUMPET REPA	90.78
	7.000.22.9634	9431	00006972	05/05/24	MARKS202404		AMZN MKTP US	16.99
	1.241.22.0012	5910	00006972	05/05/24	MARKS202404		AMZN MKTP US ZK6YDHEAVY	14.99
	1.241.22.0092	5990	00006972	05/05/24	MARKS202404		AMAZON RET 113-667TISSUES FOR	338.80
	1.112.22.1575	5100	00006972	05/05/24	MARKS202404		AMAZON.COM QR2EU6KSUPPLIES	291.50
	1.257.22.0012	3430	00006972	05/05/24	MARKS202404		USPS PO 2531520902POSTAGE FOR	726.00
	7.000.22.9634	9431	00006972	05/05/24	MARKS202404		AMZN MKTP US 912M2SUPPLIES	33.57
	1.112.22.0024	5100	00006972	05/05/24	MARKS202404		AMZN MKTP US BW3LOSUPPLIES	14.29
	1.112.22.0024	5100	00006972	05/05/24	MARKS202404		AMZN MKTP US ZM7MKSUPPLIES	51.28
	1.112.22.1575	5100	00006972	05/05/24	MARKS202404		SP CRUNCHLABS - SPSUPPLIES FOR	317.36
	1.112.22.1575	5100	00006972	05/05/24	MARKS202404		KIWICO INC.SUPPLIES FOR	342.80
	1.112.22.0024	5100	00006972	05/05/24	MARKS202404		AMZN MKTP US OF4HHSUPPLIES	48.23
	7.000.22.9720	9431	00006972	05/05/24	MARKS202404		AMZN MKTP US LB8NQPBS	80.71
	7.000.22.9720	9431	00006972	05/05/24	MARKS202404		AMZN MKTP US UK3E4PBIS	18.10
	7.000.22.9720	9431	00006972	05/05/24	MARKS202404		AMZN MKTP US 990CIPBS STORE S	50.10
	1.112.22.0012	5100	00006972	05/05/24	MARKS202404		AMZN MKTP US R38B8SUPPLIES	25.86
	1.112.22.0012	5100	00006972	05/05/24	MARKS202404		AMZN MKTP US TB7F4SUPPLIES	7.99
	1.226.53.2326	3220	00006972	05/05/24	MARTIN202404		IN ASSOCIATION OF CREDIT	-499.00
	1.226.53.2326	3220	00006972	05/05/24	MARTIN202404		CROWNE PLAZA LANSIHOTEL.	174.61
	1.111.02.0011	5100	00006972	05/05/24	MCCORMIC20		AMZN MKTP US HD6EZDRY ERASE	19.90
	1.111.02.0011	5100	00006972	05/05/24	MCCORMIC20		AMZN MKTP US 89428TAPE	4.10
	1.111.02.0011	5100	00006972	05/05/24	MCCORMIC20		AMZN MKTP US RA8CABAGS FOR K	45.91
	1.111.02.0011	5100	00006972	05/05/24	MCCORMIC20		AMZN MKTP US 5W9SNFIELD DAY	41.91
	7.000.02.9788	9431	00006972	05/05/24	MCCORMIC20		MSU PAYMENT ONLINEFIELD TRIP	22.50

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	7.000.02.9774	9431	00006972	05/05/24	MCCORMIC20		MSU PAYMENT ONLINEFIELD TRIP	510.00
	1.241.02.0011	5910	00006972	05/05/24	MCCORMIC20		AMZN MKTP US HT07RUV	98.10
	1.111.02.0011	5100	00006972	05/05/24	MCCORMIC20		AMZN MKTP US EW8LAFOLDER	96.18
	1.111.02.0011	5100	00006972	05/05/24	MCCORMIC20		PAPER EXPRESS INCPAPER	987.00
	1.111.02.0011	5100	00006972	05/05/24	MCCORMIC20		GOPHER FAMILY BRANFIELD DAY	430.86
	1.111.02.7538	5100	00006972	05/05/24	MCCORMIC20		AMAZON.COM BR0QL34STEM	99.70
	1.331.02.0601	5990	00006972	05/05/24	MCCORMIC20		THE SCHOOL BOX 099SUMMER	839.72
	7.000.02.9665	9431	00006972	05/05/24	MCCORMIC20		AMZN MKTP US M606FSTUDENT	27.85
	7.000.02.9665	9431	00006972	05/05/24	MCCORMIC20		AMZN MKTP US	73.75
	1.111.02.7538	5100	00006972	05/05/24	MCCORMIC20		AMZN MKTP US RF0CNSTEM	1,200.28
	1.111.02.0011	5100	00006972	05/05/24	MCCORMIC20		AMZN MKTP US KM4JRSTUDENT	20.80
	7.000.02.9739	9431	00006972	05/05/24	MCCORMIC20		KENSINGTON METROPAFIELD TRIP	198.00
	7.000.02.9784	9431	00006972	05/05/24	MCCORMIC20		THE HENRY FORD RETFIELD TRIP T	744.00
	7.000.02.9672	9431	00006972	05/05/24	MCCORMIC20		DEMCO INCBOOK TAPE	49.92
	1.241.26.0013	5910	00006972	05/05/24	MEUSSNER202		AMZN MKTP US S38CMKYY	89.99
	1.241.26.0013	5910	00006972	05/05/24	MEUSSNER202		AMZN MKTP US NO88OASURANCE	12.99
	1.221.34.0901	3220	00006972	05/05/24	MEUSSNER202		DELTA 006421213930CONFERENCE S	30.00
	1.221.34.0901	3220	00006972	05/05/24	MEUSSNER202		STARBUCKS A61	6.31
	1.221.34.0901	3220	00006972	05/05/24	MEUSSNER202		GRAND HYATT SAN	29.70
	1.221.34.0901	3220	00006972	05/05/24	MEUSSNER202		GRAND HYATT SAN	9.71
	1.221.34.0901	3220	00006972	05/05/24	MEUSSNER202		SAN PEETS COFFEE TCONFERENCE	7.38
	1.221.34.0901	3220	00006972	05/05/24	MEUSSNER202		GRAND HYATT SAN	11.42
	1.113.26.0935	5100	00006972	05/05/24	MIESNER20240		FOLLETT CONTENT SOBIOLOGY	518.98
	1.221.67.0955	5983	00006972	05/05/24	MITCHELL202		DOLLAR TREE3RD. GRADE S	114.28
	1.221.67.0955	5983	00006972	05/05/24	MITCHELL202		AMZN MKTP US RA4KA2ND.	67.03
	1.221.67.0955	5983	00006972	05/05/24	MITCHELL202		ALEXANDER TRUE VALALL	164.70
	1.221.67.0955	5983	00006972	05/05/24	MITCHELL202		AMZN MKTP US RA767ALL	114.95
	1.221.67.0955	5983	00006972	05/05/24	MITCHELL202		AMZN MKTP US RA54W3RD.	47.80
	1.221.67.0955	5983	00006972	05/05/24	MITCHELL202		AMAZON RET 111-8634TH GRADE	31.98
	1.111.10.0036	5100	00006972	05/05/24	MITCHELL202		ULINE SHIP SUPPLIE4TH GRADE SC	237.33
	1.111.10.0036	5100	00006972	05/05/24	MITCHELL202		AMZN MKTP US N73VH4TH GRADE	64.72
	1.111.10.0036	5100	00006972	05/05/24	MITCHELL202		AMZN MKTP US 2H9XI4TH GRADE	109.95
	1.111.10.0036	5100	00006972	05/05/24	MITCHELL202		AMAZON.COM OQ0SY7M4TH	47.97
	1.111.10.0036	5100	00006972	05/05/24	MITCHELL202		AMZN MKTP US XB6364TH GRADE	44.97
	1.111.10.0036	5100	00006972	05/05/24	MITCHELL202		AMZN MKTP US 2H3H34TH GRADE	27.98
	1.111.10.0036	5100	00006972	05/05/24	MITCHELL202		AMZN MKTP US RA0ZO4TH GRADE	81.98

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	1.111.10.0036	5100	00006972	05/05/24	MITCHELL202		AMZN MKTP US RA9V74TH GRADE	50.99
	1.111.10.0036	5100	00006972	05/05/24	MITCHELL202		AMAZON.COM RA3L2884TH GRADE	128.24
	1.221.67.0955	5983	00006972	05/05/24	MITCHELL202		AMZN MKTP US 47341ALL SCIENCE	68.26
	1.221.67.0955	5983	00006972	05/05/24	MITCHELL202		NASCO EDUCATION LL2ND GRADE	8.72
	1.111.10.0036	5100	00006972	05/05/24	MITCHELL202		AMZN MKTP US T58GW4TH GRADE	29.98
	1.111.10.0036	5100	00006972	05/05/24	MITCHELL202		AMAZON RET 111-0294TH GRADE	18.45
	1.221.67.0955	5983	00006972	05/05/24	MITCHELL202		AMZN MKTP US 3K225ALL SCIENCE	11.79
	1.221.67.0955	5983	00006972	05/05/24	MITCHELL202		AMZN MKTP US TL1WA4TH GRADE	19.89
	1.221.67.0955	5983	00006972	05/05/24	MITCHELL202		AMZN MKTP US H37DY1ST GRADE	27.99
	1.221.67.0955	5983	00006972	05/05/24	MITCHELL202		SPRINGBROOK GARDEN4TH	14.00
	1.221.67.0955	5983	00006972	05/05/24	MITCHELL202		AMAZON.COM KW57G394TH	35.73
	1.221.67.0955	5983	00006972	05/05/24	MITCHELL202		AMZN MKTP US HH66D4TH GRADE	37.98
	1.221.67.0955	5983	00006972	05/05/24	MITCHELL202		DOLLAR-GENERAL #94ALL	17.00
	1.221.67.0955	5983	00006972	05/05/24	MITCHELL202		AMZN MKTP US DB22F1ST 2ND 5TH	52.41
	1.111.10.0036	5100	00006972	05/05/24	MITCHELL202		AMAZON RET 111-1244TH GRADE	40.49
	1.221.67.0955	5983	00006972	05/05/24	MITCHELL202		AMZN MKTP US 8E6W14TH GRADE	21.59
	1.221.67.0955	5983	00006972	05/05/24	MITCHELL202		AMZN MKTP US 799ZI4TH GRADE	41.87
	1.221.67.0955	5983	00006972	05/05/24	MITCHELL202		AMAZON MAR 111-1095TH GRADE	26.20
	1.221.67.0955	5983	00006972	05/05/24	MITCHELL202		AMAZON.COM FK21V9I5TH GRADE	24.30
	1.221.67.0955	5983	00006972	05/05/24	MITCHELL202		AMAZON.COM QV4M6204TH	9.54
	1.221.67.0955	5983	00006972	05/05/24	MITCHELL202		AMZN MKTP US GC7VA3RD.	39.84
	1.112.21.0040	5100	00006972	05/05/24	MITCHELL202		AMZN MKTP US PW9THMIDDLE	5.99
	1.112.21.0040	5100	00006972	05/05/24	MITCHELL202		AMZN MKTP US JP6D2MIDDLE	94.00
	1.112.21.0040	5100	00006972	05/05/24	MITCHELL202		AMZN MKTP US B716HMIDDLE	17.39
	7.000.33.9867	9431	00006972	05/05/24	MOORE202404		ALDI 67093BACKPACK FOO	45.80
	7.000.33.9867	9431	00006972	05/05/24	MOORE202404		KROGER #619BACKPACK FOO	185.55
	7.000.33.9837	9431	00006972	05/05/24	MOORE202404		THE HOME DEPOT #27PAES LAB	23.53
	7.000.33.9837	9431	00006972	05/05/24	MOORE202404		KROGER #615BACKPACK FOO	201.20
	7.000.33.9837	9431	00006972	05/05/24	MOORE202404		THE HOME DEPOT #27PAES LAB	35.26
	1.226.53.2326	3220	00006972	05/05/24	MOORE202404		CROWNE PLAZA LANSIHOTEL.	370.68
	7.000.33.9867	9431	00006972	05/05/24	MOORE202404		ALDI 67092BACKPACK FOO	62.28
	7.000.33.9867	9431	00006972	05/05/24	MOORE202404		ALDI 67093BACKPACK FOO	183.46
	7.000.33.9867	9431	00006972	05/05/24	MOORE202404		ALDI 67004BACKPACK FOO	238.83
	7.000.33.9867	9431	00006972	05/05/24	MOORE202404		ALDI 67109BACKPACK FOO	83.20
	7.000.33.9867	9431	00006972	05/05/24	MOORE202404		ALDI 67092BACKPACK FOO	152.02
	1.261.40.4100	5995	00006972	05/05/24	MORSE2024040		YOUNG SUPPLY CO - SUPPLIES FOR	159.60

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	1.261.40.4100	5995	00006972	05/05/24	MORSE2024040		ALEXANDER TRUE VALSUPPLIES	17.48
	1.261.40.4100	5995	00006972	05/05/24	MORSE2024042		PARTS TOWN LLCPARTS FOR WO	774.49
	1.261.40.4100	5995	00006972	05/05/24	MORSE2024042		YOUNG SUPPLY CO - SUPPLIES FOR	97.70
	1.261.40.4100	5995	00006972	05/05/24	MORSE2024042		GREAT LAKES ACE HASUPPLIES	75.16
	1.261.40.4100	5995	00006972	05/05/24	MORSE2024042		GREAT LAKES ACE HDSUPPLIES	75.72
	1.226.58.0307	5910	00006972	05/05/24	OBRIEN202404		OFFICE DEPOT #330SSS DEPT SUP	65.69
	1.226.58.0307	5910	00006972	05/05/24	OBRIEN202404		OFFICEMAX/DEPOT 60SSS DEPT	54.35
	1.226.58.0307	7918	00006972	05/05/24	OBRIEN202404		TST LA MARSA- MIDD11T BUDGET	52.19
	1.221.71.4350	5990	00006972	05/05/24	OBRIEN202404		AMAZON.COM P51282PMTSS PD	23.74
	1.226.58.0307	5910	00006972	05/05/24	OBRIEN202404		TARGET 00006114SSS DEPT SUP	11.27
	1.283.71.4410	3220	00006972	05/05/24	OBRIEN202404		PMC - PAID PARKINGMASFPS PROF	21.50
	1.283.71.4410	3220	00006972	05/05/24	OBRIEN202404		HYATT HOUSE LANSINMASFPS	102.93
	1.282.49.0912	5990	00006972	05/05/24	OHARA202404		CVS/PHARMACY #0804CAMERA	12.68
	1.282.49.0912	5990	00006972	05/05/24	OHARA202404		TARGET 00006114CAMERA SUPPL	16.96
	1.261.40.4100	5990	00006972	05/05/24	PEARSE202403		AMZN MKTP US RA98RSUPPLIES	136.70
	1.261.40.4100	5910	00006972	05/05/24	PEARSE202404		APPLE.COM/BILLEXTRA STORAG	2.99
	1.261.40.4100	4117	00006972	05/05/24	PEARSE202404		ANCHOR FENCERPAIR OF TH	1,750.00
	1.252.36.0000	5910	00006972	05/05/24	PINCHECK2024		AMZN MKTP US WR97TPENCIL	11.56
	1.252.36.0000	5910	00006972	05/05/24	PINCHECK2024		AMZN MKTP US 1Q8X7COLORED	14.50
	1.252.36.0000	5910	00006972	05/05/24	PINCHECK2024		AMAZON.COM	18.61
	1.252.36.0000	3220	00006972	05/05/24	PINCHECK2024		HOPCAT GRAND RAPIDDINNER	132.08
	1.241.26.0013	5910	00006972	05/05/24	PORTERFI2024		AMZN MKTP US GW5M5PORTABLE	105.99
	1.212.26.0013	5100	00006972	05/05/24	PORTERFI2024		AMZN MKTP US 2Y6HN20 2PK	635.80
	1.113.26.0091	5100	00006972	05/05/24	PORTERFI2024		SQ BUNCHYS CHICKENSPEC ED	34.95
	1.113.26.0091	5100	00006972	05/05/24	PORTERFI2024		SQ BUNCHYS CHICKENSPEC ED	24.38
	1.261.40.4100	5990	00006972	05/05/24	RANDAZZO202		ALEXANDER TRUE VALTOOL TO	22.99
	1.261.40.4100	5990	00006972	05/05/24	RANDAZZO202		THE HOME DEPOT #27SUPPLIES	23.96
	1.261.40.4100	5997	00006972	05/05/24	RANDAZZO202		THE HOME DEPOT #27SUPPLIES	46.62
	1.261.40.4100	5990	00006972	05/05/24	RANDAZZO202		ALEXANDER TRUE VALSUPPLIES	25.43
	1.261.40.4100	5990	00006972	05/05/24	RANDAZZO202		CASS HUDSON COMPANSUPPLIES	6.18
	1.261.40.4100	5990	00006972	05/05/24	RANDAZZO202		THE HOME DEPOT #27SUPPLIES	44.72
	7.000.26.9675	9431	00006972	05/05/24	RANDOLPH202		THE ADVENTURE	704.25
	1.222.26.0013	5300	00006972	05/05/24	RANDOLPH202		AMAZON RETAIL PCARBLACK IVY	24.98
	1.241.26.0013	7900	00006972	05/05/24	RANDOLPH202		CUSTOMLANYARD.NETFHS STAFF	293.99
	7.000.26.9645	9431	00006972	05/05/24	RANDOLPH202		AMZN MKTP US 9V00HBALL	70.64
	1.122.26.0013	5100	00006972	05/05/24	RANDOLPH202		AMZN MKTP US W999XFIDGET	24.70

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	1.122.26.0013	5100	00006972	05/05/24	RANDOLPH202		AMZN MKTP US BK6HH3 YEAR	14.99
	1.113.26.0036	5100	00006972	05/05/24	RANDOLPH202		AMAZON RETAIL PCAR2 CASES OF	108.72
	7.000.26.9959	9431	00006972	05/05/24	RANDOLPH202		AMZN MKTP US HA8SZ2 SETS OF	39.46
	1.113.26.0023	5100	00006972	05/05/24	RANDOLPH202		AMZN MKTP US PD5XPUSB-C	97.01
	7.000.26.9691	9431	00006972	05/05/24	RANDOLPH202		DETROIT TIGERSDETROIT TIGE	450.00
	1.122.26.0013	5100	00006972	05/05/24	RANDOLPH202		AMZN MKTP US KU7KAKYY	98.99
	1.122.26.0013	5100	00006972	05/05/24	RANDOLPH202		AMZN MKTP US UL01H6 LARGE	59.34
	1.113.26.0023	5100	00006972	05/05/24	RANDOLPH202		AMZN MKTP US 6N6KLSAW BLADE	119.80
	1.113.26.0030	5100	00006972	05/05/24	RANDOLPH202		AMAZON.COM 7O6ZS8ICORDLESS	197.99
	1.113.26.0030	5100	00006972	05/05/24	RANDOLPH202		AMZN MKTP US I87LCFLOOR GRIP	16.81
	1.113.26.0030	5100	00006972	05/05/24	RANDOLPH202		AMZN MKTP US	168.99
	1.113.26.0030	5100	00006972	05/05/24	RANDOLPH202		AMZN MKTP US IB4UXAIRTIGHT	139.94
	1.113.26.0090	5100	00006972	05/05/24	RANDOLPH202		AMZN MKTP US O63U6SHARPENED	10.88
	1.113.26.0090	5100	00006972	05/05/24	RANDOLPH202		AMZN MKTP US 0X9X9FORMOSA	167.47
	7.000.26.9865	9431	00006972	05/05/24	RANDOLPH202		SHEIN.COMNAVY BLUE TO	629.87
	7.000.26.9865	9431	00006972	05/05/24	RANDOLPH202		SHEIN.COMBODY SUITS C	451.99
	1.113.26.0090	5100	00006972	05/05/24	RANDOLPH202		AMZN MKTP US OM8DXPOST-ITS	105.69
	7.000.26.9691	9431	00006972	05/05/24	RANDOLPH202		TRINITY INCDUPLICATE PA	700.00
	7.000.26.9691	9431	00006972	05/05/24	RANDOLPH202		DETROIT TIGERSDETROIT TIGE	30.00
	1.122.26.0013	5100	00006972	05/05/24	RANDOLPH202		AMZN MKTP US Y082SWITE-OUT	120.21
	7.000.26.9865	9431	00006972	05/05/24	RANDOLPH202		AMZN MKTP US RR89FHIGH	178.15
	1.113.26.0046	5100	00006972	05/05/24	RANDOLPH202		AMZN MKTP US JM98GSET OF 65 LB	269.99
	1.113.26.0046	5100	00006972	05/05/24	RANDOLPH202		AMZN MKTP US X46SBKICKBALLS	468.25
	1.241.26.0013	5910	00006972	05/05/24	RANDOLPH202		AMZN MKTP US LY2HYHANGING	60.05
	7.000.26.9691	9431	00006972	05/05/24	RANDOLPH202		DETROIT TIGERSDETROIT TIGE	75.00
	1.113.26.0036	5100	00006972	05/05/24	RANDOLPH202		SCHOOL SPECIALTY EPAPER CLIPS	89.46
	1.222.26.0013	5300	00006972	05/05/24	RANDOLPH202		AMZN MKTP US 5Y9K2LIKE A SISTE	43.36
	7.000.26.9865	9431	00006972	05/05/24	RANDOLPH202		SHEIN.COMLACE UP DRES	623.65
	1.111.07.0011	5100	00006972	05/05/24	RASAK2024040		AMZN MKTP US A98L6TEACHER	178.29
	1.111.07.0011	5100	00006972	05/05/24	RASAK2024040		AMZN MKTP US U21WJ TEACHER	194.46
	1.111.07.0011	5100	00006972	05/05/24	RASAK2024040		AMZN MKTP US 8F4LBTEACHER	188.01
	7.000.07.9665	9431	00006972	05/05/24	RASAK2024040		ROCHESTER EVENT & MUSICAL	277.00
	7.000.07.9625	9431	00006972	05/05/24	RASAK2024040		ROCHESTER EVENT & MUSICAL	277.00
	1.111.07.0092	5100	00006972	05/05/24	RASAK2024040		AMZN MKTP US CV47OOFFICE	33.00
	7.000.07.9665	9431	00006972	05/05/24	RASAK2024040		OUTDOOR ADVEN CNTRMI DEPT	370.00
	1.111.07.0011	5100	00006972	05/05/24	RASAK2024040		AMZN MKTP US MD8Q1TEACHER	188.43

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	1.111.07.0011	5100	00006972	05/05/24	RASAK2024040		OTC BRANDS INCORIENTAL TRA	57.04
	1.111.07.0011	5100	00006972	05/05/24	RASAK2024040		AMZN MKTP US 0K9AITEACHER	20.19
	7.000.07.9665	9431	00006972	05/05/24	RASAK2024040		FBX THE DETROIT BUTHE DETROIT	1,606.00
	1.111.07.0011	5100	00006972	05/05/24	RASAK2024041		AMZN MKTP US	338.66
	7.000.07.9697	9431	00006972	05/05/24	RASAK2024041		FLEECE & THANK YOUPURCHASE	703.80
	1.257.07.0011	3430	00006972	05/05/24	RASAK2024042		USPS.COM POSTAL STPOSTAGE	138.35
	1.111.07.0092	5100	00006972	05/05/24	RASAK2024042		AMZN MKTP US TL0U8OFFICE	39.40
	1.111.07.0011	5100	00006972	05/05/24	RASAK2024042		AMAZON RET 113-636LUNCHROOM	54.36
	1.111.07.0011	5100	00006972	05/05/24	RASAK2024042		AMZN MKTP US H67X4SOCIAL	183.53
	1.111.07.0011	5100	00006972	05/05/24	RASAK2024042		AMZN MKTP US K30K2TEACHER	15.42
	1.111.07.0011	5100	00006972	05/05/24	RASAK2024042		AMZN MKTP US	29.04
	1.222.07.0944	5401	00006972	05/05/24	RASAK2024042		DEMCO INCMEDIA OFFICE	182.12
	1.111.07.0092	5100	00006972	05/05/24	RASAK2024042		AMZN MKTP US	18.99
	1.221.53.2321	3220	00006972	05/05/24	RIGGS20240424		OAKLAND SCHOOLS PSYCH DEPT P	60.00
	1.261.40.4100	5991	00006972	05/05/24	RIVETT202403		AMZN MKTP US RH54ACARGO BAR	54.82
	1.261.40.4100	5991	00006972	05/05/24	RIVETT202404		AMZN MKTP USSPEAKER	-13.07
	1.261.40.4100	5991	00006972	05/05/24	RIVETT202404		AMZN MKTP US WF8P7POOL	81.64
	1.261.40.4100	5991	00006972	05/05/24	RIVETT202404		AMAZON RET 111-977BIT SETS CUS	31.96
	1.261.40.4100	5991	00006972	05/05/24	RIVETT202404		AMZN MKTP US NC97OBLINDS FOR	159.76
	1.261.40.4100	5991	00006972	05/05/24	RIVETT202404		AMAZON.COM VF1FA4ASWING	99.37
	1.261.40.4100	5991	00006972	05/05/24	RIVETT202404		AMZN MKTP US 7W88IBIT SET JAKE	47.45
	1.261.40.4100	5991	00006972	05/05/24	RIVETT202404		AMAZON RET 111-977RATCHET	-31.96
	1.261.40.4100	4113	00006972	05/05/24	RIVETT202404		WWW COSTCO COMWATER	439.99
	1.261.40.4100	5991	00006972	05/05/24	RIVETT202404		AMZN MKTP USBLIND	-65.44
	1.261.40.4100	5991	00006972	05/05/24	RIVETT202404		AMZN MKTP US G591JBLIND	76.99
	1.221.39.0923	7918	00006972	05/05/24	RIVETT202404		WWW COSTCO COMSTUDENT DIVE	439.99
	1.261.40.4100	5991	00006972	05/05/24	RIVETT202404		AMAZON.COMCHAIN RETURN	-99.37
	1.261.40.4100	5991	00006972	05/05/24	RIVETT202404		AMZN MKTP USBLIND RETURN	-76.99
	1.261.40.4100	5997	00006972	05/05/24	ROEBUCK2024		POWER MOWER SALES NEW	657.85
	1.261.40.4100	5730	00006972	05/05/24	ROEBUCK2024		OREILLY 2295PARTS FOR CA	71.62
	1.261.40.4100	5997	00006972	05/05/24	ROEBUCK2024		OREILLY 2295GROUNDS SUPP	134.09
	1.261.40.4100	5997	00006972	05/05/24	ROEBUCK2024		OREILLY 2295SUPPLIES FOR	147.54
	1.261.40.4100	5997	00006972	05/05/24	ROEBUCK2024		OREILLY 2295SUPPLIES FOR	69.64
	1.261.40.4100	5730	00006972	05/05/24	ROEBUCK2024		OREILLY 2295SUPPLIES FOR	30.56
	1.261.40.4100	5730	00006972	05/05/24	ROEBUCK2024		OREILLY 2295SUPPLIES FOR	30.56
	1.261.40.4100	5730	00006972	05/05/24	ROEBUCK2024		OREILLY 2295CREDIT FOR A	-30.56

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	1.241.24.0012	5910	00006972	05/05/24	SCHNEIDE2024		LOWES #00768PURCHASE LOW	63.01
	7.000.24.9665	9431	00006972	05/05/24	SCHNEIDE2024		TIM HORTONS #91564PURCHASE	23.01
	1.241.24.0012	5910	00006972	05/05/24	SCHNEIDE2024		LOWES #00768CREDIT VOUCH	-63.01
	1.261.40.4100	5995	00006972	05/05/24	SCHUSTER202		THE HOME DEPOT #27NFH	19.16
	1.261.40.4100	3220	00006972	05/05/24	SCHUSTER202		THERMAL-NETICSTRAINING FOR	400.00
	7.000.11.9665	9431	00006972	05/05/24	SMITH2024040		4TE CULLIGAN OF ANWATER FOR	130.88
	1.283.47.0948	3600	00006972	05/05/24	STAELGRA202		GREKO PRINTING ANDSUPPORT	41.74
	1.283.47.0948	5990	00006972	05/05/24	STAELGRA202		AMZN MKTP US 0C83LTEACHER	64.72
	1.283.47.0948	3600	00006972	05/05/24	STAELGRA202		KAESER & BLAIRBANNERS FOR	270.00
	1.283.47.0948	7918	00006972	05/05/24	STAELGRA202		MEIJER STORE #054SUPPORT/TEAC	25.64
	1.221.56.0961	5990	00006972	05/05/24	STAELGRA202		AMZN MKTP US 6C7NTWMU STU	85.61
	1.221.56.0961	5990	00006972	05/05/24	STAELGRA202		AMZN MKTP US VM4KVWMU STU	97.51
	1.221.56.0961	5990	00006972	05/05/24	STAELGRA202		AMZN MKTP US GR3MXWMU STU	13.88
	1.221.56.0961	5990	00006972	05/05/24	STAELGRA202		AMZN MKTP US CE5ZWWMU STU	97.00
	1.221.56.0961	5990	00006972	05/05/24	STAELGRA202		AMZN MKTP US R49Q0WMU STU	90.95
	1.283.47.0948	7918	00006972	05/05/24	STAELGRA202		SAMS CLUB #6657SNACK PURCHA	65.62
	1.283.47.0948	3600	00006972	05/05/24	STAELGRA202		KAESER & BLAIRSTAFF PORTRA	135.00
	1.111.07.0011	5100	00006972	05/05/24	SULIMAN2024		SP LOOPUSTEACHER CLAS	39.90
	1.111.07.0011	5100	00006972	05/05/24	SULIMAN2024		AMAZON.COM	79.74
	1.111.07.0011	5100	00006972	05/05/24	SULIMAN2024		AMAZON.COM	33.48
	1.111.07.7538	5990	00006972	05/05/24	SULIMAN2024		AMZN MKTP US A62YYTITLE IV	128.98
	1.111.07.7538	5990	00006972	05/05/24	SULIMAN2024		AMZN MKTP US CM9DHRECESS	64.94
	1.111.07.7538	5990	00006972	05/05/24	SULIMAN2024		AMZN MKTP US JX5Y6TITLE IV	126.70
	7.000.07.9697	9431	00006972	05/05/24	SULIMAN2024		AMZN MKTP US	98.51
	7.000.07.9665	9431	00006972	05/05/24	SULIMAN2024		AMAZON.COM	82.80
	1.111.07.0011	5100	00006972	05/05/24	SULIMAN2024		AMZN MKTP US 3I2A4CLASSROOM	65.48
	1.111.07.0011	5100	00006972	05/05/24	SULIMAN2024		AMZN MKTP US RA5I8CLASSROOM	29.99
	1.225.22.1913	3491	00006972	05/05/24	SWANSON2024		VZWRLSS APOCC VISBAPR CELL	200.05
	1.241.33.2326	3410	00006972	05/05/24	SWANSON2024		VZWRLSS APOCC VISBAPR CELL	48.58
	1.261.45.0000	3415	00006972	05/05/24	SWANSON2024		VZWRLSS APOCC VISBAPR CELL	48.58
	1.391.39.0937	3410	00006972	05/05/24	SWANSON2024		VZWRLSS APOCC VISBAPR CELL	40.01
	7.000.26.9603	9431	00006972	05/05/24	SWANSON2024		VZWRLSS APOCC VISBAPR CELL	59.48
	5.297.50.5100	3410	00006972	05/05/24	SWANSON2024		VZWRLSS APOCC VISBAPR CELL	107.77
	1.221.66.0953	3410	00006972	05/05/24	SWANSON2024		VZWRLSS APOCC VISBAPR CELL	49.19
	1.261.37.0000	3410	00006972	05/05/24	SWANSON2024		VZWRLSS APOCC VISBAPR CELL	3,160.73
	1.282.49.0912	7900	00006972	05/05/24	SWANSON2024		VZWRLSS APOCC VISBAPR CELL	949.99

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	1.122.33.2292	7900	00006972	05/05/24	SWANSON2024		VZWRLSS APOCC VISBAPR CELL	88.59
	1.225.71.4410	3491	00006972	05/05/24	SWANSON2024		VZWRLSS APOCC VISBAPR CELL	480.12
	1.111.07.0025	5100	00006972	05/05/24	SWANSON2024		AMAZON.COM 4153J7GBOXES FOR	63.65
	1.252.36.0000	5910	00006972	05/05/24	SWANSON2024		AMZN MKTP US BG0QPDESK	2,194.83
	1.212.23.2012	5100	00006972	05/05/24	SWANSON2024		AMAZON.COM 059WP8DDOG FOOD	54.99
	1.212.06.2011	5100	00006972	05/05/24	SWANSON2024		AMAZON.COM HD1HD3XDOG	54.99
	1.252.36.0000	5910	00006972	05/05/24	SWANSON2024		AMZN MKTP US 4163INEW	49.99
	1.111.07.0025	5100	00006972	05/05/24	SWANSON2024		THE UPS STORE 93BOXES AND TA	123.60
	1.261.37.0000	3410	00006972	05/05/24	SWANSON2024		VZWRLSS APOCC VISBAPRIL IPAD	46.36
	1.226.53.2319	3491	00006972	05/05/24	SWANSON2024		VZWRLSS APOCC VISBAPRIL IPAD	80.00
	1.111.07.0025	5100	00006972	05/05/24	SWANSON2024		AMZN MKTP US XX5DXBOXES FOR	75.00
	1.261.40.4100	5990	00006972	05/05/24	TERRY2024032		ALEXANDER TRUE VALSUPPLIES	15.96
	1.261.40.4100	5990	00006972	05/05/24	TERRY2024040		ALEXANDER TRUE VALSUPPLIES	20.97
	1.261.40.4100	5990	00006972	05/05/24	TERRY2024040		ALEXANDER TRUE VALSUPPLIES	5.99
	1.261.40.4100	5990	00006972	05/05/24	TERRY2024040		THE HOME DEPOT #27SUPPLIES	38.84
	1.261.40.4100	5990	00006972	05/05/24	TERRY2024040		ALEXANDER TRUE VALSUPPLIES	25.96
	1.112.24.1575	5100	00006972	05/05/24	TRACHSEL202		AMZN MKTP US RA8TUSIGN VINYL	51.00
	1.112.24.1575	5100	00006972	05/05/24	TRACHSEL202		AMZN MKTP US A74M7SIGN VINYL	27.00
	1.112.24.1575	5100	00006972	05/05/24	TRACHSEL202		AMZN MKTP US RW5F5PRINTER	288.48
	1.112.24.1575	5100	00006972	05/05/24	TRACHSEL202		AMZN MKTP US IO8MMSHOP	356.36
	1.112.24.1575	5100	00006972	05/05/24	TRACHSEL202		AMAZON.COM 7W1BI87TOOLS AND	298.97
	1.112.24.1575	5100	00006972	05/05/24	TRACHSEL202		AMZN MKTP US 876ZLTOOLS 90	46.99
	7.000.26.9810	9431	00006972	05/05/24	TRACHSEL202		RESIDENCE INN HOUSHS	747.63
	1.261.40.4100	5990	00006972	05/05/24	UMSCHEID202		THE HOME DEPOT #27SUPPLIES	24.69
	1.261.40.4100	5990	00006972	05/05/24	UMSCHEID202		THE HOME DEPOT #27SUPPLIES	38.04
	1.111.06.0011	5100	00006972	05/05/24	VEHAZON202		SP INSECT LORELIVE CATERPI	93.73
	1.241.06.0011	5910	00006972	05/05/24	VEHAZON202		PIONEER VALLEY EDULITERACY	21.00
	7.000.06.9665	9431	00006972	05/05/24	VEHAZON202		AMZN MKTP US QP3WJMSTEP	22.98
	1.226.39.0939	7918	00006972	05/05/24	WATKINS2024		TIM HORTONS	57.09
	1.283.47.0948	3510	00006972	05/05/24	WATKINS2024		FIRST CHOICE COFFECOFFEE	38.21
	1.283.47.0948	7400	00006972	05/05/24	WATKINS2024		NEW SAMS.COM MEM#PURCHASE	50.00
	1.283.47.0948	7400	00006972	05/05/24	WATKINS2024		NEW SAMS.COM MEM#CREDIT	-50.00
	1.112.24.0031	5100	00006972	05/05/24	WEAVER20240		AMZN MKTP US 8W07GSCHOOL	160.15
	1.261.24.0025	4120	00006972	05/05/24	WEAVER20240		IN HEWITTS MUSICPURCHASE IN	365.00
	1.241.24.0012	5910	00006972	05/05/24	WEAVER20240		AMZN MKTP US WW66YOFFICE	69.16
	1.241.24.0012	5910	00006972	05/05/24	WEAVER20240		AMZN MKTP US SZ15NPOST IT	35.12

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	1.241.24.0012	5910	00006972	05/05/24	WEAVER20240		SUPREME SCHOOL SPLOFFICE	392.78
	1.111.24.0011	5100	00006972	05/05/24	WEAVER20240		AMZN MKTP US	383.32
	1.112.24.0031	5100	00006972	05/05/24	WEAVER20240		AMZN MKTP US LJ0KFSCHOOL	22.48
	7.000.24.9738	9431	00006972	05/05/24	WEAVER20240		MSU PAYMENT ONLINEKDG FIELD	984.00
	1.112.24.0031	5100	00006972	05/05/24	WEAVER20240		AMZN MKTP US LQ9BESCHOOL	13.56
	7.000.24.9954	9431	00006972	05/05/24	WEAVER20240		AMZN MKTP US PZ7U2CAPSTONE	82.77
	7.000.24.9954	9431	00006972	05/05/24	WEAVER20240		AMAZON.COM EU5PJ8SCAPSTONE	19.48
	1.241.24.0012	5910	00006972	05/05/24	WEAVER20240		AMZN MKTP US FZ622TOOTH	35.46
	7.000.24.9724	9431	00006972	05/05/24	WEAVER20240		AMZN MKTP US AK3LNCOURT	181.04
	7.000.24.9724	9431	00006972	05/05/24	WEAVER20240		AMZN MKTP US Y87VNCOURT	139.46
	1.111.24.0011	5100	00006972	05/05/24	WEAVER20240		MCGRAW-HILL K-12PURCHASE	119.83
	1.112.24.0021	5100	00006972	05/05/24	WEAVER20240		AMZN MKTP US VE60JPBL	17.98
	1.241.24.0012	5910	00006972	05/05/24	WEAVER20240		AMZN MKTP US 1G1LLSCHNEIDER	189.20
	7.000.24.9954	9431	00006972	05/05/24	WEAVER20240		AMZN MKTP US 945XNCAPSTONE	7.99
	7.000.24.9954	9431	00006972	05/05/24	WEAVER20240		AMAZON MAR 112-507CAPSTONE	31.81
	7.000.24.9954	9431	00006972	05/05/24	WEAVER20240		AMZN MKTP US B48PECAPSTONE	10.37
	7.000.24.9697	9431	00006972	05/05/24	WEAVER20240		AMAZON.COM KE2TN0KSTUDENT	109.49
	7.000.24.9954	9431	00006972	05/05/24	WEAVER20240		AMZN MKTP US MO8VGCAPSTONE	15.99
	1.111.24.0011	5100	00006972	05/05/24	WEAVER20240		AMZN MKTP US NO94WBRIGHT	47.94
	1.111.24.0011	5100	00006972	05/05/24	WEAVER20240		AMZN MKTP US 2S6H5COLOR	17.23
	1.111.24.0011	5100	00006972	05/05/24	WEAVER20240		AMZN MKTP US 4Q00VPREMIUM	14.33
	7.000.24.9724	9431	00006972	05/05/24	WEAVER20240		SQ THE VINES FLOWEFLOWERS	159.00
	7.000.24.9954	9431	00006972	05/05/24	WEAVER20240		AMZN MKTP US NY5OZCAPSTONE	31.50
	7.000.24.9739	9431	00006972	05/05/24	WEAVER20240		NORTHVILLE CM FOUN1ST GRADE	1,263.00
	1.112.24.0021	5100	00006972	05/05/24	WEAVER20240		THE HOME DEPOT #27GREEN TEAM	112.79
	1.112.24.0021	5100	00006972	05/05/24	WEAVER20240		AMZN MKTP US J48MESTEAM	59.92
	1.241.24.0012	5910	00006972	05/05/24	WEAVER20240		AMZN MKTP US YY9VTOFFICE	338.00
	1.111.24.0011	5100	00006972	05/05/24	WEAVER20240		AMZN MKTP US RU6GHTEACHER	137.18
	1.111.24.0011	5100	00006972	05/05/24	WEAVER20240		AMZN MKTP US	36.79
	1.111.24.0011	5100	00006972	05/05/24	WEAVER20240		AMZN MKTP US XZ28VDRY	108.98
	1.111.24.0011	5100	00006972	05/05/24	WEAVER20240		AMZN MKTP US 7W5PDKDG	33.13
	1.111.24.0011	5100	00006972	05/05/24	WEAVER20240		AMZN MKTP US	10.53
	1.111.11.0011	5100	00006972	05/05/24	WILHELMI202		AMAZON.COM B45SF2JTEACHER	12.79
	1.111.11.0011	5100	00006972	05/05/24	WILHELMI202		AMAZON RET 111-725CLASSROOM	38.00
	1.241.11.0011	5910	00006972	05/05/24	WILHELMI202		AMAZON.COM RQ8BQ1IFRONT	14.38
	1.241.11.0011	5910	00006972	05/05/24	WILHELMI202		AMZN MKTP US 1K9FNGENERAL	156.36

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	1.111.11.0011	5100	00006972	05/05/24	WILHELMI202		AMZN MKTP US I51YEMUSIC ROOM	222.71
	7.000.11.9665	9431	00006972	05/05/24	WILHELMI202		WEST MUSIC CATALOGMUSIC	25.85
	1.241.11.0011	5910	00006972	05/05/24	WILHELMI202		AMZN MKTP US C38OCFRONT	100.70
	1.111.11.0011	5100	00006972	05/05/24	WILHELMI202		AMZN MKTP US	595.40
	1.111.11.0011	5100	00006972	05/05/24	WILHELMI202		AMZN MKTP US V07FACCLASSROOM	11.69
	1.241.11.0011	5910	00006972	05/05/24	WILHELMI202		AMAZON.COM 9Q7H20KFRONT	55.39
	7.000.33.9837	9431	00006972	05/05/24	WISNIEWS2024		THE HOME DEPOT #27WOOD	39.93
							Check Total:	198,790.72
2010 DEARBORN INVESTMENT LLC	7.000.28.9959	9431	00365991	05/03/24	042424		PROM VENU PAYMENT NFHS APR	1,000.00
							Check Total:	1,000.00
AKUNURU, ASHI	7.000.28.9638	9431	00365992	05/03/24	042624		DECA MARRIOTT REFUND	103.00
							Check Total:	103.00
AT&T	1.284.37.0918	3190	00365993	05/03/24	8773938805	P66382 P	Monthly billing AT&T	8,311.30
							Check Total:	8,311.30
BALCOM, CARA	5.000.50.5200	0163	00365994	05/03/24	041224		NUTRITION SVC REFUND 20040105	65.75
							Check Total:	65.75
BD OF ED OC MILFORD TWP	7.000.26.9704	9431	00365995	05/03/24	042024		BOYS T&F BALAWADGER MEET	225.00
							Check Total:	225.00
BIANCO TRAVEL AND TOURS INC	7.000.23.9774	9431	00365996	05/03/24	C46599A		TRANSP 8TH GR CEDAR PT WMS	3,831.00
							Check Total:	3,831.00
BLICK ART MATERIALS LLC	1.113.28.0020	5100	00365997	05/03/24	2939705	P66713 P	Art Supplies	677.69
							Check Total:	677.69
BUCKLES & BUCKLES PLC	1.000.00.0000	9516	00365998	05/03/24	050324		MANDATORY DEDUCTION	253.34
							Check Total:	253.34
BUILDING AUTOMATED SYSTEMS	1.261.40.4100	4113	00365999	05/03/24	345027856	P66459 P	HVAC Contracted Service	1,500.00

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							Check Total:	1,500.00
CAMINO MUNOZ, JOSE	7.000.28.9638	9431	00366000	05/03/24	042624		DECA MARRIOTT REFUND	103.00
							Check Total:	103.00
CHAPTER 13 TRUSTEE	1.000.00.0000	9516	00366001	05/03/24	050324		MANDATORY DEDUCTION	287.84
							Check Total:	287.84
CHAPTER 13 TRUSTEE	1.000.00.0000	9516	00366002	05/03/24	050324		MANDATORY DEDUCTION	1,389.00
							Check Total:	1,389.00
CHAPTER 13 TRUSTEE T TERRY	1.000.00.0000	9516	00366003	05/03/24	050324		MANDATORY DEDUCTION	90.00
							Check Total:	90.00
COLDING, CHARLES	5.293.57.5700	5990	00366004	05/03/24	18688577		FHS CAP REIMBURSMENT	60.00
							Check Total:	60.00
COLLINS, SHAWN CHRISTOPHER	5.293.24.5700	4950	00366005	05/03/24	041824		OFFICIAL'S PAY TRACK	90.00
	5.293.26.5700	4950	00366005	05/03/24	042424		OFFICIALS PAY TRACK	90.00
							Check Total:	180.00
CRANBROOK INST OF SCIENCE	7.000.21.9724	9431	00366006	05/03/24	38029		FIELD TRIP CRANBROOK EMS	65.00
							Check Total:	65.00
D J CONLEY ASSOCIATES	1.261.40.4100	5995	00366007	05/03/24	SI520151		BOILER PARTS	1,546.41
							Check Total:	1,546.41
DAMANSKAS ENTERPRISES LLC	1.261.40.4100	4121	00366008	05/03/24	10620		ANNUAL INSPECTIONS	12,688.00
	1.261.40.4000	4120	00366008	05/03/24	10621		LABOR & INSTALL	2,725.00
	1.261.40.4000	4120	00366008	05/03/24	10622		LABOR & SERVICE	645.00
	1.261.40.4000	4120	00366008	05/03/24	10623		INSTALL LABOR	289.35
							Check Total:	16,347.35
DAVIS JR, JAMES M	5.293.24.5737	5950	00366009	05/03/24	11132		STEAM TRACK UNIFORMS	251.25
	5.293.24.5762	5950	00366009	05/03/24	11132		STEAM TRACK UNIFORMS	251.25

Current Date: 06/06/2024

Current Time: 09:33:00

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							Check Total:	502.50
DETROIT ZOOLOGICAL SOCIETY	7.000.10.9739	9431	00366010	05/03/24	1442165		FIELD TRIP DET ZOO HILLSIDE	1,872.00
							Check Total:	1,872.00
DINKINS, DAVID	5.000.50.5200	0163	00366011	05/03/24	042224		NUT SVC REFUND 20012458	15.35
							Check Total:	15.35
DOWNRIVER REFRIGERATION	1.261.40.4100	5995	00366012	05/03/24	2003955		FAN MOTOR	381.60
							Check Total:	381.60
DTE ENERGY	1.284.37.0918	3190	00366013	05/03/24	90397210		POLE RENTAL FEE	983.73
							Check Total:	983.73
ECHOLS, ANTHONY B	7.000.13.9665	9431	00366014	05/03/24	041924		T-SHIRTS 5TH GR LONGACRE	542.50
							Check Total:	542.50
ELECTROCYCLE LLC	1.261.40.4100	3190	00366015	05/03/24	50522	P66897 P	Shredding Services and	65.00
							Check Total:	65.00
ENGLISH, THOMAS	7.000.26.9638	9431	00366016	05/03/24	91826953		DECA KNOTTS BERRY FARM	284.78
							Check Total:	284.78
ESTR PUBLICATIONS LTD	1.219.53.2079	5100	00366017	05/03/24	44685INV	P67026 F	TRS 1.0 (for learners with	320.00
	1.219.53.2079	5100	00366017	05/03/24	44685INV	P67026 F	TRS 1.0 parent form	320.00
	1.219.53.2079	5100	00366017	05/03/24	44685INV	P67026 F	TRS 2.0 (learners with	160.00
	1.219.53.2079	5100	00366017	05/03/24	44685INV	P67026 F	TRS 2.0 Parent form	160.00
	1.219.53.2079	5100	00366017	05/03/24	44685INV	P67026 F	TRS 3.0 (for learners with	120.00
	1.219.53.2079	5100	00366017	05/03/24	44685INV	P67026 F	Shipping & Handling	69.80
							Check Total:	1,149.80
FARMINGTON HILLS, CITY OF	1.226.39.0960	3190	00366018	05/03/24	0000010826		SCHOOL LIAISON MARCH 2024	8,225.00
							Check Total:	8,225.00
FARMINGTON, CITY OF	1.226.39.0960	3190	00366019	05/03/24	4485		POLICE SVC FPS BOE MTG 4/9/24	209.06

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Check Total:								209.06
FORSTER, KRISTEN	5.000.50.5200	0163	00366020	05/03/24	041224		NS REFUND 20023044/31804/35485	14.10
Check Total:								14.10
FRITTER, ALICIA	5.000.50.5200	0163	00366021	05/03/24	041224		NS REFUND 20033272 & 33273	10.20
Check Total:								10.20
FSS SOFTWARE TOPCO LP	1.222.12.0944	5401	00366022	05/03/24	381482	P66978	P books for media center	622.25
	1.222.23.0012	5300	00366022	05/03/24	382735	P66826	P books for media center	933.32
	1.222.26.0013	5300	00366022	05/03/24	385580	P67014	P books for media center	398.06
	1.222.24.0012	5300	00366022	05/03/24	386945	P66896	P Books for Media Ctr	1,359.25
	1.222.23.0012	5300	00366022	05/03/24	796241	P66826	P books for media center	1,309.15
	1.222.23.0012	5300	00366022	05/03/24	796241A	P66826	P books for media center	493.40
	1.222.23.0012	5300	00366022	05/03/24	796241B	P66826	P books for media center	400.18
	1.222.23.0012	5300	00366022	05/03/24	796241F	P66826	P books for media center	42.23
	1.222.10.0944	5401	00366022	05/03/24	796246	P66825	F Books For Media Center	722.53
Check Total:								6,280.37
GOUJON, SYLVAIN	7.000.28.9638	9431	00366023	05/03/24	042624		DECA MARRIOTT REFUND	103.00
Check Total:								103.00
GRADUATE SERVICE DETROIT	7.000.25.9930	9431	00366024	05/03/24	425011844		GOWNS & TASSELS FCH	1,225.00
Check Total:								1,225.00
GREAT LAKES MEDICAL	1.261.40.4100	3151	00366025	05/03/24	55761	P66372	P Medical Waste removal	80.00
Check Total:								80.00
GYM CLOSET	1.111.10.8900	6499	00366026	05/03/24	33237900	P66901	F QUICK SHIP POLYURETHANE	2,384.95
	1.111.10.8900	6499	00366026	05/03/24	33237900	P66901	F ORDER DISCOUNT	-286.19
	1.111.10.8900	6499	00366026	05/03/24	33237900	P66901	F FREIGHT CHARGE	308.90
Check Total:								2,407.66
HARRIS, TRICIA GRACE	7.000.24.9610	9431	00366027	05/03/24	040324		TROMBONE & CASE	500.00

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							Check Total:	500.00
HEWITTS MUSIC INC	1.112.22.0027	5100	00366028	05/03/24	61819		BAND MUSIC PMS	23.38
							Check Total:	23.38
IGNATOVICH PHD, FREDERICK R	1.285.35.0954	3190	00366029	05/03/24	022824		ENROL PROJECTION LETTER 2/2024	495.00
							Check Total:	495.00
JHAVERI, DARSHITA	7.000.28.9638	9431	00366030	05/03/24	042624		DECA MARRIOTT REFUND	103.00
							Check Total:	103.00
JIM, MELANIE	1.112.23.0026	3190	00366031	05/03/24	03/05-03/14/24		CHOIR ACCOMPANIST MAR 2024	450.00
							Check Total:	450.00
KAST, PAULA	7.000.26.9697	9431	00366032	05/03/24	041724		DONATION BLV IN MIRACLES FHS	600.00
							Check Total:	600.00
KAUR, GURPREET	7.000.28.9638	9431	00366033	05/03/24	042624		DECA MARRIOTT REFUND	103.00
							Check Total:	103.00
LARZELERE, REGINA	5.000.50.5200	0163	00366034	05/03/24	041224		NUTRITON RFND 20031393 & 38163	20.00
							Check Total:	20.00
LAWSON PRODUCTS INC	1.271.42.4200	5730	00366035	05/03/24	9311495400	P66533 P	Bus and Garage Parts and	454.47
							Check Total:	454.47
LINCOLN INVESTMENT PLANNING	1.000.00.0000	9554	00366036	05/03/24	050324		457 PAYMENT 05/03/24 PAY	8,976.35
							Check Total:	8,976.35
LLOYD & MCDANIEL PLC	1.000.00.0000	9516	00366037	05/03/24	050324		MANDATORY DEDUCTION	198.57
							Check Total:	198.57
MARSHALL MUSIC CO	1.261.21.0025	4120	00366038	05/03/24	10106612		REEDS EMS	392.37
	1.261.21.0025	4120	00366038	05/03/24	R10899891		CLARINET REPAIR	169.00

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							Check Total:	561.37
MARSHALL MUSIC CO	1.112.22.0027	5100	00366039	05/03/24	10104944		REEDS PMS	91.98
							Check Total:	91.98
MARTIN, JEROME	1.271.41.4300	3320	00366040	05/03/24	04/24-05/01/24		SPECIAL ED TRANSPORTATION	300.00
	1.271.41.4300	3320	00366040	05/03/24	4/10-4/23/24		SPECIAL ED TRANSPORTATION	400.00
							Check Total:	700.00
MCMORRIS, ALSINA	1.271.41.4300	3320	00366041	05/03/24	04/24-04/30/24		SPECIAL ED TRANSPORTATION	500.00
	1.271.41.4300	3320	00366041	05/03/24	4/10-4/23/24		SPECIAL ED TRANSPORTATION	1,000.00
							Check Total:	1,500.00
MERIDIAN WINDS	1.113.26.0027	5100	00366042	05/03/24	10351		BAND MUSIC FHS	7.48
	1.261.22.0025	4120	00366042	05/03/24	11513		CLARINET REPAIR PMS	40.00
	1.261.22.0025	4120	00366042	05/03/24	11562		SAXOPHONE REPAIR PMS	80.00
	1.261.22.0025	4120	00366042	05/03/24	11564		ALTO SAX REPAIR PMS	120.00
	1.261.22.0025	4120	00366042	05/03/24	11605		BARITONE SAX REPAIR PMS	100.00
	1.261.22.0025	4120	00366042	05/03/24	11615		CORNET REPAIR PMS	140.00
	1.261.26.0025	4120	00366042	05/03/24	11620		BARITONE SAX REPAIR FHS	100.00
	1.261.22.0025	4120	00366042	05/03/24	11701		FRENCH HORN REPAIR PMS	170.00
							Check Total:	757.48
MIRAVIA LLC	1.226.53.2326	5910	00366043	05/03/24	022026411	P67021	F Combo ChartArt Vol 1&2 -	48.90
	1.226.53.2326	5910	00366043	05/03/24	022026411	P67021	F It's Your Turn: Teachers	439.00
	1.226.53.2326	5910	00366043	05/03/24	022026411	P67021	F Shipping & Handling	26.53
							Check Total:	514.43
NATHAN, ALYSE	7.000.28.9638	9431	00366044	05/03/24	042624		DECA MARRIOTT REFUND	103.00
							Check Total:	103.00
NAVIA BENEFIT SOLUTIONS INC	1.283.46.0924	3191	00366045	05/03/24	10849887		FSA PARTICIPANT FEE APRIL 2024	878.85
							Check Total:	878.85
NEHMEH ENTERPRISES INC.	5.297.50.5200	5610	00366046	05/03/24	571781	P66487	P PIZZA DELIVERY (LITTLE	60.75

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	5.297.50.5200	5610	00366046	05/03/24	571848	P66487	P	PIZZA DELIVERY (LITTLE	60.75
	5.297.50.5200	5610	00366046	05/03/24	652351	P66487	P	PIZZA DELIVERY (LITTLE	472.50
	5.297.50.5200	5610	00366046	05/03/24	652352	P66487	P	PIZZA DELIVERY (LITTLE	432.00
	5.297.50.5200	5610	00366046	05/03/24	652353	P66487	P	PIZZA DELIVERY (LITTLE	594.00
	5.297.50.5200	5610	00366046	05/03/24	652354	P66487	P	PIZZA DELIVERY (LITTLE	60.75
	5.297.50.5200	5610	00366046	05/03/24	652355	P66487	P	PIZZA DELIVERY (LITTLE	769.50
	5.297.50.5200	5610	00366046	05/03/24	652356	P66487	P	PIZZA DELIVERY (LITTLE	641.25
	5.297.50.5200	5610	00366046	05/03/24	652357	P66487	P	PIZZA DELIVERY (LITTLE	472.50
	5.297.50.5200	5610	00366046	05/03/24	652358	P66487	P	PIZZA DELIVERY (LITTLE	445.50
	5.297.50.5200	5610	00366046	05/03/24	652359	P66487	P	PIZZA DELIVERY (LITTLE	587.25
	5.297.50.5200	5610	00366046	05/03/24	652361	P66487	P	PIZZA DELIVERY (LITTLE	20.25
								Check Total:	4,617.00
NEMETH, LAURA	7.000.28.9638	9431	00366047	05/03/24	042624			DECA MARRIOTT REFUND	103.00
								Check Total:	103.00
ODP BUSINESS SOLUTIONS LLC	4.456.06.9520	6410	00366048	05/03/24	358994054	P66846	F	FOREST ELEMENTARY	39,339.60
	4.456.06.9520	6410	00366048	05/03/24	358994054	P66846	F	LABOR TO RECEIVE DELIVER	3,763.00
	4.456.10.9520	6410	00366048	05/03/24	364813420	P66941	F	HILLSIDE ELEMENTARY	43,842.24
	4.456.10.9520	6410	00366048	05/03/24	364813420	P66941	F	RECEIVE, DELIVER, AND	5,825.00
	1.111.13.0011	5100	00366048	05/03/24	365239514001	P66385	P	OPEN PO FOR TEACH SUPPLIES	222.38
								Check Total:	92,992.22
PEARSON III, NELSON O	1.113.28.0013	3190	00366049	05/03/24	012224			ZOOLOGY PROGRAM NFHS	600.00
								Check Total:	600.00
PLYMOUTH AC LLC	1.241.26.0960	7902	00366050	05/03/24	APR24			GRAD COMMENCEMENT FHS	8,500.00
	1.241.28.0960	7902	00366050	05/03/24	APR24			GRAD COMMENCEMENT NFHS	8,500.00
								Check Total:	17,000.00
PTM DOCUMENT SYSTEMS	1.252.36.0000	5910	00366051	05/03/24	0088021	P66811	F	W2 4UP BLANK	290.00
	1.252.36.0000	5910	00366051	05/03/24	0088021	P66811	F	SELF-SEAL W2	164.00
	1.252.36.0000	5910	00366051	05/03/24	0088021	P66811	F	SHIPPING AND HANDLING	59.37
	1.283.46.0924	7900	00366051	05/03/24	0088021	P66811	F	1095C DOUBLE WINDOW	217.50
	1.283.46.0924	7900	00366051	05/03/24	0088021	P66811	F	1095 C BLANK LASER WITH	123.00
	1.283.46.0924	7900	00366051	05/03/24	0088021	P66811	F	SHIPPING AND HANDLING	59.36

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	1.283.46.0924	7900	00366051	05/03/24	0088872		FORMS	106.68
	1.283.46.0924	7900	00366051	05/03/24	0088968		1099 NEC 3UP DOCUMENTS	39.42
							Check Total:	1,059.33
RAMAKRISHNAN, DEVIPRIYA	7.000.28.9638	9431	00366052	05/03/24	042624		DECA MARRIOTT REFUND	103.00
							Check Total:	103.00
RITE WAY SERVICE INC	5.297.50.5200	4120	00366053	05/03/24	30382	P66557	P Refrigeration Preventative	549.79
	5.297.50.5200	4120	00366053	05/03/24	30391	P66557	P Refrigeration Preventative	175.00
	5.297.50.5200	4120	00366053	05/03/24	30394	P66557	P Refrigeration Preventative	255.00
							Check Total:	979.79
SALEH,KRISANNE	7.000.28.9638	9431	00366054	05/03/24	042624		DECA MARRIOTT REFUND	103.00
							Check Total:	103.00
SARLETTES MUSIC	4.456.28.9520	6410	00366055	05/03/24	194545	P66415	F Yamaha 830 Bass Trombone	4,695.00
							Check Total:	4,695.00
SIMON PLC ATTORNEYS & COUNS	1.000.00.0000	9516	00366056	05/03/24	050324		10000000009516	173.26
							Check Total:	173.26
SISKOSKY,HYUNJU	7.000.28.9638	9431	00366057	05/03/24	042624		DECA MARRIOTT REFUND	103.00
							Check Total:	103.00
SMITH, AYANNA	1.271.71.4410	4230	00366058	05/03/24	070		SPECIAL ED TRANSPORTATION	1,250.00
	1.271.71.4410	4230	00366058	05/03/24	071		SPECIAL ED TRANSPORTATION	750.00
	1.271.71.4410	4230	00366058	05/03/24	072		SPECIAL ED TRANSPORTATION	750.00
	1.271.71.4410	4230	00366058	05/03/24	073		SPECIAL ED TRANSPORTATION	650.00
	1.271.71.4410	4230	00366058	05/03/24	074		SPECIAL ED TRANSPORTATION	650.00
							Check Total:	4,050.00
STANDARDIZED FOOD SERV	5.297.50.5200	5960	00366059	05/03/24	141781		SANITATION SYS NFHS, PMS,	910.00
							Check Total:	910.00
STATE OF MICHIGAN	1.000.00.0000	9516	00366060	05/03/24	050324		MANDATORY DEDUCTION	271.14

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Check Total:								271.14
THOMPSON, AMY JEAN	1.282.49.0912	7918	00366061	05/03/24	1		OCSPPRA LUNCH MTG	145.00
Check Total:								145.00
TIMMIS, DAVID B	1.000.00.0000	9516	00366062	05/03/24	050324		MANDATORY DEDUCTION	166.71
Check Total:								166.71
TRINITY INC	5.271.57.5700	3310	00366063	05/03/24	92027893	P66560	P Athletic Transportation	1,000.00
	5.271.57.5700	3310	00366063	05/03/24	92027894	P66560	P Athletic Transportation	500.00
	5.271.57.5700	3310	00366063	05/03/24	92028230	P66560	P Athletic Transportation	500.00
	5.271.57.5700	3310	00366063	05/03/24	92028525	P66560	P Athletic Transportation	500.00
Check Total:								2,500.00
WAYSIDE PUBLISHING	1.113.26.0052	5200	00366064	05/03/24	IN201157	P66985	F ENTRECULTURAS- SPANISH 2	30,424.50
	1.113.26.0052	5200	00366064	05/03/24	IN201157	P66985	F ENTRECULTURAS- SPANISH 2	0.00
	1.113.26.0052	5200	00366064	05/03/24	IN201157	P66985	F ENTRECULTURAS- SPANISH 2	20,655.00
	1.113.26.0052	5200	00366064	05/03/24	IN201157	P66985	F SHIPPING AND HANDLING	5,031.64
	1.113.28.0052	5200	00366064	05/03/24	IN201183	P66984	F ENTRECULTURAS- SPANISH 2	30,424.50
	1.113.28.0052	5200	00366064	05/03/24	IN201183	P66984	F ENTRECULTURAS- SPANISH 2	0.00
	1.113.28.0052	5200	00366064	05/03/24	IN201183	P66984	F ENTRECULTURAS SPANISH 2	20,655.00
	1.113.28.0052	5200	00366064	05/03/24	IN201183	P66984	F Shipping and Handling	5,031.64
Check Total:								112,222.28
WINTERS, SUSAN L	1.000.00.0000	9516	00366065	05/03/24	050324		MANDATORY DEDUCTION	405.55
Check Total:								405.55
MCREYNOLDS, THEODORA	1.271.39.0937	3311	00366066	05/03/24	5086		M-V CAB SERVICE	1,500.00
	1.271.39.0937	3311	00366066	05/03/24	5087		M-V CAB SERVICE	1,900.00
	1.271.53.2341	3310	00366066	05/03/24	5088		M-V CAB SERVICE SE	4,000.00
	1.271.39.0937	3311	00366066	05/03/24	5089		M-V CAB SERVICE	1,500.00
	1.271.53.2341	3310	00366066	05/03/24	5090		M-V CAB SERVICE SE	2,400.00
	1.271.39.0937	3311	00366066	05/03/24	5091		M-V CAB SERVICE	1,500.00
	1.271.39.0937	3311	00366066	05/03/24	5092		M-V CAB SERVICE	1,700.00
	1.271.53.2341	3310	00366066	05/03/24	5093		M-V CAB SERVICE SE	1,500.00
	1.271.39.0937	3311	00366066	05/03/24	5094		M-V CAB SERVICE	1,300.00

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	1.271.39.0937	3311	00366066	05/03/24	5095		M-V CAB SERVICE	5,100.00
	1.271.39.0937	3311	00366066	05/03/24	5096		M-V CAB SERVICE	1,300.00
	1.271.39.0937	3311	00366066	05/03/24	5097		M-V CAB SERVICE	550.00
							Check Total:	24,250.00
2010 DEARBORN INVESTMENT LLC	7.000.28.9959	9431	00366067	05/10/24	05062024		PROM VENU NFHS	21,651.00
							Check Total:	21,651.00
ADAS, RAIDA	5.000.50.5200	0163	00366068	05/10/24	050724		NS REFUND 20011806	24.91
							Check Total:	24.91
ALEXANDER, SHAREECE	5.000.50.5200	0163	00366069	05/10/24	042624		NS REFUND 20032030	21.20
							Check Total:	21.20
ALS OF MICHIGAN INC	7.000.06.9670	9431	00366070	05/10/24	042424		DONATION ALS OF MI FOREST	870.09
							Check Total:	870.09
ALUMINUM ATHLETIC EQUIPMENT	7.000.26.9704	9431	00366071	05/10/24	INV113286		TRACK BATONS	62.00
							Check Total:	62.00
ALVES, LAURA J	7.000.26.9963	9431	00366072	05/10/24	5083		OFFICIAL'S PAY V-BALL	105.00
							Check Total:	105.00
AMERICAN BOTTLING COMPANY,	7.000.28.9808	9431	00366073	05/10/24	4551708695		SODA	246.00
							Check Total:	246.00
BEES IN THE D	7.000.07.9665	9431	00366074	05/10/24	042924		HONORARIUM SPEAKING	300.00
							Check Total:	300.00
BIANCO TRAVEL AND TOURS INC	7.000.22.9737	9431	00366075	05/10/24	C46235A		TRANSP 8TH GR CEDAR PT PMS	6,043.00
							Check Total:	6,043.00
BIO-RAD LABORATORIES INC	1.113.26.0036	5100	00366076	05/10/24	1200268366	P67013	F pGLO Bacterial	429.66
	1.113.26.0036	5100	00366076	05/10/24	1200268366	P67013	F LB Agar	35.82
	1.113.26.0036	5100	00366076	05/10/24	1200268366	P67013	F Petri Dish (Sleeve of 20)	42.35

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	1.113.26.0036	5100	00366076	05/10/24	1200268366	P67013	F Shipping & Handling	50.00
							Check Total:	557.83
BLAU, RISA	5.000.50.5200	0163	00366077	05/10/24	050724		NS REFUND 20011189	22.05
							Check Total:	22.05
BRANHAM, JASON SCOTT	1.113.28.0026	3190	00366078	05/10/24	03/06-03/18/24		CHOIR ACCOMPANIST NFHS	930.00
							Check Total:	930.00
BSN SPORTS LLC	7.000.26.9656	9431	00366079	05/10/24	923898425		JERSEYS/BAGS NFHS	404.95
	7.000.26.9656	9431	00366079	05/10/24	924484693		BACK PACK/DRAWSTRING BAGS	262.47
	7.000.26.9656	9431	00366079	05/10/24	924548246		T-SHIRTS/SWEATSHIRTS FHS	918.88
							Check Total:	1,586.30
CEDAR POINT	7.000.22.9737	9431	00366080	05/10/24	014RM8232931		CEDAR PT TICKETS PMS	5,490.40
							Check Total:	5,490.40
CHUPINSKY, STEPHEN C	7.000.26.9963	9431	00366081	05/10/24	5083		OFFICIAL'S PAY V-BALL	105.00
							Check Total:	105.00
CURTISS, ROBERT ANDREW	7.000.26.9963	9431	00366082	05/10/24	5083		OFFICIAL'S PAY V-BALL	105.00
							Check Total:	105.00
DEGRAVE, JOSEPH	5.000.50.5200	0163	00366083	05/10/24	050124		NS REFUND 20010049	27.65
							Check Total:	27.65
DENNIS, MEGAN	5.000.50.5200	0163	00366084	05/10/24	050124		NS REFUND 20031574	29.65
							Check Total:	29.65
DG-3D LLC	7.000.28.9959	9431	00366085	05/10/24	2480011A		PROM CENTERPIECES NFHS	2,456.87
							Check Total:	2,456.87
DTE ENERGY	1.261.34.0000	5520	00366086	05/10/24	04/01-04/30/24	P66859	P STREETLIGHTS APRIL 2024	2,703.64
							Check Total:	2,703.64

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DURANT, DWAYNE	5.000.50.5200	0163	00366087	05/10/24	050724		NS REFUND 20018324	22.25
							Check Total:	22.25
ELBAZ, SAMIA	5.000.50.5200	0163	00366088	05/10/24	050724		NS REFUND 20011806	25.35
							Check Total:	25.35
ENGLISH, THOMAS	1.127.26.0521	7910	00366089	05/10/24	050324		DECA ICDC FHS	760.63
							Check Total:	760.63
FARMINGTON HILLS, CITY OF	1.271.41.4300	3310	00366090	05/10/24	050724		COMMUNITY RELATIONS TRANSP	10,718.00
							Check Total:	10,718.00
FARMINGTON, CITY OF	1.282.49.0912	3502	00366091	05/10/24	040924		ADVERTISE SOC ON-SCREEN	120.00
							Check Total:	120.00
FARMINGTON/FARMINGTON HILLS	1.282.49.0912	7400	00366092	05/10/24	040924		DUES D. BAUMAN JAN-ARP 2024	25.00
							Check Total:	25.00
FAS-BREAK WINDSHIELD REPAIR	1.271.42.4200	4150	00366093	05/10/24	14631	P66527	P Bus Windshield Repair	90.00
							Check Total:	90.00
FISHER AUTO PARTS INC	1.127.28.0579	5100	00366094	05/10/24	581049504	P66764	P Tools and parts for NFH	96.99
							Check Total:	96.99
FSS SOFTWARE TOPCO LP	1.222.28.0013	5300	00366095	05/10/24	319608F	P66637	P Media Books (NFH)	47.40
	1.222.63.0944	5100	00366095	05/10/24	385587F	P67012	F books for secondary media	158.46
							Check Total:	205.86
GARDEN CITY PUBLIC SCHOOLS	5.293.28.5739	3124	00366096	05/10/24	043024		WRESTLING TOURN NFHS	225.00
	5.293.26.5739	3124	00366096	05/10/24	043024		WRESTLING TOURN FHS	225.00
							Check Total:	450.00
GOLUSIN, OLIVERA	5.000.50.5200	0163	00366097	05/10/24	050724		NS REFUND 20028148	25.21
							Check Total:	25.21

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GRIER, NICOLE	5.000.50.5200	0163	00366098	05/10/24	050124		NS REFUND 20038382 & 8384	33.55
							Check Total:	33.55
HAMILTON, CARI A	1.271.41.4300	3320	00366099	05/10/24	04/01-04/30/24		MILEAGE: PARENT TRANS	1,425.00
							Check Total:	1,425.00
HASAN, ARRAT	5.000.50.5200	0163	00366100	05/10/24	050124		NS REFUND 2002931900	25.60
							Check Total:	25.60
HEBBAR, VEENA	1.299.71.4410	3190	00366101	05/10/24	6446		CSS WORK 4/15-4/26/24	1,310.00
							Check Total:	1,310.00
HOEKSTRA TRANSPORTATION INC	1.271.42.4200	5730	00366102	05/10/24	X10201957301	P66531 P	Bus Parts and Service	1,462.76
							Check Total:	1,462.76
HOPSKIPDRIVE INC	1.271.41.4300	4232	00366103	05/10/24	20955		SPECIAL ED TRANSPORTATION	19,743.93
							Check Total:	19,743.93
HUSSAIN, SABER	5.000.50.5200	0163	00366104	05/10/24	050124		NS REFUND 20030294 & 9772	44.80
							Check Total:	44.80
HYPE SOCKS LLC	7.000.21.9756	9431	00366105	05/10/24	9036		FOOTBALL WEAR EMS	244.92
	7.000.21.9724	9431	00366105	05/10/24	9036		FOOTBALL WEAR EMS	239.89
							Check Total:	484.81
INFORM YOURSELF INC	1.111.07.7538	3190	00366106	05/10/24	7303		ENRICHMENT CHESS CLUB GILL	3,316.00
							Check Total:	3,316.00
JONES, CLARENCE	1.221.39.0923	7918	00366107	05/10/24	INV0123		DIVERSITY CONF LUNCH 5/14/24	2,550.00
							Check Total:	2,550.00
KASHAT, KEVIN	7.000.26.9963	9431	00366108	05/10/24	5083		OFFICIAL'S PAY V-BALL	105.00
							Check Total:	105.00
LUKAS, LINDSAY	5.000.50.5200	0163	00366109	05/10/24	042624		NS REFUND 20014324	22.50

Current Date: 06/06/2024

Current Time: 09:33:00

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							Check Total:	22.50
LYNCH, REBECCA	5.000.50.5200	0163	00366110	05/10/24	050724		NS REFUND 20010319	22.40
							Check Total:	22.40
MINDFUL EDUCATIONAL SERVICES	1.125.07.0601	3190	00366111	05/10/24	INV0045		TITLE I INTERVETION APRIL 2024	3,500.00
							Check Total:	3,500.00
MOSLEY, RAYMOND	5.000.50.5200	0163	00366112	05/10/24	050124		NS REFUND 20009083	25.55
							Check Total:	25.55
NAGY, RON	5.293.57.5700	7924	00366113	05/10/24	42924		ASSIGNER WRESTLING MS	200.00
							Check Total:	200.00
NEHMEH ENTERPRISES INC.	5.297.50.5200	5610	00366114	05/10/24	652360	P66487	P PIZZA DELIVERY (LITTLE	60.75
	5.297.50.5200	5610	00366114	05/10/24	652362	P66487	P PIZZA DELIVERY (LITTLE	783.00
	5.297.50.5200	5610	00366114	05/10/24	652363	P66487	P PIZZA DELIVERY (LITTLE	641.25
	5.297.50.5200	5610	00366114	05/10/24	652364	P66487	P PIZZA DELIVERY (LITTLE	472.50
	5.297.50.5200	5610	00366114	05/10/24	652365	P66487	P PIZZA DELIVERY (LITTLE	472.50
	5.297.50.5200	5610	00366114	05/10/24	652366	P66487	P PIZZA DELIVERY (LITTLE	614.25
							Check Total:	3,044.25
OXFORD HIGH SCHOOL	7.000.26.9704	9431	00366115	05/10/24	042724		OXFORD INVITATIONAL T&F FHS	350.00
							Check Total:	350.00
PARROTWEAR INC	7.000.26.9706	9431	00366116	05/10/24	P2400053		T-SHIRTS FHS	299.60
							Check Total:	299.60
PETITE SWEETS DETROIT LLC	7.000.28.9959	9431	00366117	05/10/24	042924		NFHS PROM DESSERT TABLE	1,292.50
							Check Total:	1,292.50
POMPS TIRE SERVICE INC	1.271.42.4200	5720	00366118	05/10/24	SC1	P66541	P Tires and Service	188.18
	1.271.42.4200	5720	00366118	05/10/24	SC2	P66541	P Tires and Service	99.11
	1.271.42.4200	5720	00366118	05/10/24	SC3	P66541	P Tires and Service	99.11
	1.271.42.4200	5720	00366118	05/10/24	SC4	P66541	P Tires and Service	99.11

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	1.271.42.4200	5720	00366118	05/10/24	SC5	P66541	P Tires and Service	99.11
	1.271.42.4200	5720	00366118	05/10/24	SC6	P66541	P Tires and Service	229.18
	1.271.42.4200	5720	00366118	05/10/24	SC7	P66541	P Tires and Service	56.75
	1.271.42.4200	5720	00366118	05/10/24	SC8	P66541	P Tires and Service	3.18
	1.271.42.4200	5720	00366118	05/10/24	SC9	P66541	P Tires and Service	3.18
							Check Total:	876.91
RAJAGOPAL, KENCHAPPA	5.000.50.5200	0163	00366119	05/10/24	050724		NS REFUND 20021898	23.75
							Check Total:	23.75
RED ROVER TECHNOLOGIES LLC	1.000.00.0000	9192	00366120	05/10/24	INV11682		EMPLOYEES REQ SUB	15,390.00
	1.000.00.0000	9192	00366120	05/10/24	INV11682		EMP NOT REQ SUB	2,901.60
							Check Total:	18,291.60
RITE WAY SERVICE INC	5.297.50.5200	4120	00366121	05/10/24	30442	P66557	P Refrigeration Preventative	674.09
							Check Total:	674.09
RUSSELL, CARMON	5.000.50.5200	0163	00366122	05/10/24	050724		NS REFUND 20033114	22.80
							Check Total:	22.80
SCHANTZ, SUSAN	5.000.50.5200	0163	00366123	05/10/24	050724		NS REFUND 20010214	23.95
							Check Total:	23.95
SECURATECH INC	4.456.36.9520	6401	00366124	05/10/24	023161	P66951	P -PO for surveillance	21,456.00
							Check Total:	21,456.00
SKILLSUSA INC	1.127.28.0579	7910	00366125	05/10/24	611446		NTL REG 6/2024 PROC FEE	108.06
							Check Total:	108.06
THE NACHO GRILL	1.221.39.0923	7918	00366126	05/10/24	000007		DIVERSITY CONF LUNCH 5/14/24	1,650.00
							Check Total:	1,650.00
TREASURER CITY OF PONTIAC	1.000.00.0000	9534	00366127	05/10/24	051024		PONTIAC WITHHOLDING APR 2024	137.82
							Check Total:	137.82

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TRINITY INC	5.271.57.5700	3310	00366128	05/10/24	92029975	P66560	P Athletic Transportation	696.00
	5.271.57.5700	3310	00366128	05/10/24	92029980	P66560	P Athletic Transportation	500.00
	5.271.57.5700	3310	00366128	05/10/24	92029981	P66560	P Athletic Transportation	500.00
Check Total:								1,696.00
US FOODS INC	7.000.26.9645	9431	00366129	05/10/24	2423055	P66604	P School Store Supplies	570.36
	Check Total:							
WEIS, NINA	1.127.26.0537	7910	00366130	05/10/24	0000111196		HOSA STATES FHS	20.00
	1.127.26.0537	7910	00366130	05/10/24	228		HOSA STATES FHS	9.72
	1.127.26.0537	7910	00366130	05/10/24	363		HOSA STATES FHS	20.00
Check Total:								49.72
WILLIAMS, JENNIFER	1.371.71.7538	3190	00366131	05/10/24	INV0001		TITLE IV GRANT LITERACY PD	300.00
	Check Total:							
WILLIAMS-SWYGERT, DONNIE	5.000.50.5200	0163	00366132	05/10/24	050124		NS REFUND 20039772	32.30
	Check Total:							
JONES, DILEONTE	1.221.39.0923	3190	00366133	05/13/24	041824		VIOLINIST FOR DEI CONFERENCE	250.00
	Check Total:							
BRIKKI ENTERPRISES	1.216.02.7538	5990	00366134	05/17/24	000715		PBIS INCENTIVE BEECH	753.30
	Check Total:							
BUCKLES & BUCKLES PLC	1.000.00.0000	9516	00366135	05/17/24	051724		MANDATORY DEDUCTION	270.48
	Check Total:							
CHAPTER 13 TRUSTEE	1.000.00.0000	9516	00366136	05/17/24	051724		MANDATORY DEDUCTION	287.84
	Check Total:							
CHAPTER 13 TRUSTEE	1.000.00.0000	9516	00366137	05/17/24	051724		MANDATORY DEDUCTION	1,389.00
	Check Total:							
CHAPTER 13 TRUSTEE T TERRY	1.000.00.0000	9516	00366138	05/17/24	051724		MANDATORY DEDUCTION	90.00

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Check Total:								90.00
CHASING CROWS PRODUCTIONS LLC	221.39.0923	3190	00366139	05/17/24	00659		VIDEO SVC DEI CONF	2,000.00
Check Total:								2,000.00
CHESTER LIMITED MIDWEST LLC	1.261.40.4100	5990	00366140	05/17/24	389S101430050	P66809	P HVAC supplies	81.98
Check Total:								81.98
COACH CLIFFS GAGA BALL PITS	1.112.21.7538	5990	00366141	05/17/24	39865	P67045	F GAGA BALL PIT	1,393.00
Check Total:								1,393.00
COBB, WILLIAM	7.000.26.9821	9431	00366142	05/17/24	02340210910146		PROPS	11.98
	7.000.26.9821	9431	00366142	05/17/24	21078620300072		BATTERIES	31.98
	7.000.26.9821	9431	00366142	05/17/24	2376174122		SET BUILDING	65.08
	7.000.26.9821	9431	00366142	05/17/24	24109197100777		SET DECOR	23.59
	7.000.26.9821	9431	00366142	05/17/24	24112197100752		COSTUME SUPPLIES	38.14
	7.000.26.9821	9431	00366142	05/17/24	27240009764531		SET BUILDING	390.29
	7.000.26.9821	9431	00366142	05/17/24	27241822329		SET BUILDING	42.80
	7.000.26.9821	9431	00366142	05/17/24	27245104070		SET BUILDING	68.43
	7.000.26.9821	9431	00366142	05/17/24	27245113659		SET BUILDING	16.68
	7.000.26.9821	9431	00366142	05/17/24	27370587592		SET BUILDING	132.75
	7.000.26.9821	9431	00366142	05/17/24	27733731817		SET BUILDING	83.55
	7.000.26.9821	9431	00366142	05/17/24	27733738721		SET BUILDING	5.28
	7.000.26.9821	9431	00366142	05/17/24	27735103478		SET PAINTING	114.28
	7.000.26.9821	9431	00366142	05/17/24	27735191697		SET PAINTING	101.68
	7.000.26.9821	9431	00366142	05/17/24	27735294749		SET BUILDING	145.20
	7.000.26.9821	9431	00366142	05/17/24	2773738713		SET BUILDING	343.71
	7.000.26.9821	9431	00366142	05/17/24	67880406604044		PAINT SUPPLIES	1.25
	7.000.26.9821	9431	00366142	05/17/24	89045991512598		SET PAINTING	6.95
	7.000.26.9821	9431	00366142	05/17/24	89745855576198		SET PAINTING	50.74
	7.000.26.9821	9431	00366142	05/17/24	95977943557666		PROPS	12.14
	7.000.26.9821	9431	00366142	05/17/24	A02450L7X936		BATTERIES	81.96
	7.000.26.9821	9431	00366142	05/17/24	A02450L7ZA0P		BATTERIES	59.97
	7.000.26.9821	9431	00366142	05/17/24	A02450QSJ30T		BATTERIES	62.97
	7.000.26.9821	9431	00366142	05/17/24	A93280		SET PAINTING	8.46
	7.000.26.9821	9431	00366142	05/17/24	A97935		SET PAINTING	71.05

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	7.000.26.9821	9431	00366142	05/17/24	F0571847		SET BUILDING	28.07
	7.000.26.9821	9431	00366142	05/17/24	F66757		PROPS	6.99
	7.000.26.9821	9431	00366142	05/17/24	T02599		SET PAINTING	13.77
	7.000.26.9821	9431	00366142	05/17/24	T03065		SET PAINTING	4.23
	7.000.26.9821	9431	00366142	05/17/24	T25420		SET PAINTING	51.98
	7.000.26.9821	9431	00366142	05/17/24	T26863		SET PAINTING	103.30
	7.000.26.9821	9431	00366142	05/17/24	T27104		SET PAINTING	87.45
	7.000.26.9821	9431	00366142	05/17/24	T28080		SET PAINTING	80.42
	7.000.26.9821	9431	00366142	05/17/24	T29412		SET PAINTING	41.50
	7.000.26.9821	9431	00366142	05/17/24	T31368		SET PAINTING	58.35
	7.000.26.9821	9431	00366142	05/17/24	T32291		SET BUILDING	2.58
	7.000.26.9821	9431	00366142	05/17/24	T32674		SET BUILDING	3.37
	7.000.26.9821	9431	00366142	05/17/24	T33958		SET BUILDING	19.49
	7.000.26.9821	9431	00366142	05/17/24	T52510		SET PAINTING	103.90
	7.000.26.9821	9431	00366142	05/17/24	T60519		SET BUILD & PAINT	34.48
							Check Total:	2,610.79
COLLINS, SHAWN CHRISTOPHER	5.293.26.5700	4950	00366144	05/17/24	050124		OFFICIAL'S PAY TRACK TRI-MEET	115.00
							Check Total:	115.00
CUMMINS INC	4.456.36.9520	6200	00366145	05/17/24	E350166	P66702	P Emergency Generator - FCS	23,990.98
	4.456.36.9520	6200	00366145	05/17/24	E350965	P66702	P Emergency Generator - FCS	11,215.86
	1.261.40.4100	4113	00366145	05/17/24	S181816	P66443	P HVAC Maintenance	-1,609.97
							Check Total:	33,596.87
DOWNRIVER REFRIGERATION	1.261.40.4100	5995	00366146	05/17/24	2004905	P66820	P HVAC Materials	20.58
							Check Total:	20.58
ELECTROCYCLE LLC	1.261.40.4100	3190	00366147	05/17/24	51025	P66897	P Shredding Services and	65.00
							Check Total:	65.00
FARMINGTON HILLS GOLF CLUB	5.293.26.5731	3124	00366148	05/17/24	040324A		OAA LEAGUE TOURN #1 FHS GOLF	246.00
							Check Total:	246.00
FARMINGTON HILLS, CITY OF	7.000.01.9665	9431	00366149	05/17/24	050324		FH NATURE CTR FECC	210.00

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							Check Total:	210.00
FRAZA FORKLIFTS	1.261.40.4100	4110	00366150	05/17/24	710538		REPAIR DOOR SEALS	636.00
							Check Total:	636.00
FSS SOFTWARE TOPCO LP	1.222.22.0012	5300	00366151	05/17/24	380912A	P66976	P books for media center	711.28
	1.222.13.0944	5401	00366151	05/17/24	381477F	P66977	P books for media center	41.18
	1.222.12.0944	5401	00366151	05/17/24	381482F	P66978	P books for media center	251.23
							Check Total:	1,003.69
HOEKSTRA TRANSPORTATION INC	1.271.42.4200	5730	00366152	05/17/24	X10201959701	P66531	P Bus Parts and Service	393.24
	1.271.42.4200	5730	00366152	05/17/24	X10201960501	P66531	P Bus Parts and Service	78.54
	1.271.42.4200	5730	00366152	05/17/24	X10201963001	P66531	P Bus Parts and Service	821.77
							Check Total:	1,293.55
HUTSON INC OF MICHIGAN	1.261.40.4100	4120	00366153	05/17/24	10398474		JOHN DEERE REPAIR	560.00
							Check Total:	560.00
JONES SCHOOL SUPPLY COMPANY	7.000.26.9697	9431	00366154	05/17/24	2070340		SEALS/RIBBONS/ENG PLATE-	24.80
							Check Total:	24.80
KUJAWSKI, SUSAN M	7.000.10.9928	9431	00366155	05/17/24	04292024		T SHIRTS LEADER IN ME HILL	1,099.50
							Check Total:	1,099.50
LAWSON PRODUCTS INC	1.271.42.4200	5730	00366156	05/17/24	9311525534	P66533	P Bus and Garage Parts and	98.89
							Check Total:	98.89
LINCOLN INVESTMENT PLANNING	1.000.00.0000	9554	00366157	05/17/24	051724		457 PAYMENT 05/17/24 PAY	8,976.35
							Check Total:	8,976.35
LINDE GAS AND EQUIPMENT INC	1.261.40.4100	5990	00366158	05/17/24	42405597	P66469	P Gas/Oxygen Tanks	269.24
							Check Total:	269.24
LLOYD & MCDANIEL PLC	1.000.00.0000	9516	00366159	05/17/24	051724		MANDATORY DEDUCTION	186.36

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							Check Total:	186.36
LSC HOLDINGS INC	1.261.40.4100	5990	00366160	05/17/24	LS24018486	P66570	P Light Supplies for	773.55
							Check Total:	773.55
M-2 AUTO PARTS	1.271.42.4200	5730	00366161	05/17/24	805407	P66521	P Bus Repair Parts	643.08
	1.271.42.4200	5730	00366161	05/17/24	805433	P66521	P Bus Repair Parts	57.24
	1.271.42.4200	5730	00366161	05/17/24	805460	P66521	P Bus Repair Parts	418.58
	1.271.42.4200	5730	00366161	05/17/24	805638	P66521	P Bus Repair Parts	-925.00
	1.271.42.4200	5730	00366161	05/17/24	805686	P66521	P Bus Repair Parts	301.92
							Check Total:	495.82
MACILLAN HOLDINGS LLC	1.113.26.1039	5200	00366162	05/17/24	45603979	P67034	P MYERS' PSYCHOLOGY FOR THE	14,398.20
	1.113.26.1039	5200	00366162	05/17/24	45603979	P67034	P SHIPPING AND HANDLING	158.79
	1.113.28.1039	5200	00366162	05/17/24	45645035	P67033	P MYERS' PSYCHOLOGY FOR THE	14,398.20
	1.113.28.1039	5200	00366162	05/17/24	45645035	P67033	P SHIPPING AND HANDLING	158.79
	1.113.26.1039	5200	00366162	05/17/24	45930767	P67034	P SHIPPING AND HANDLING	12.49
	1.113.28.1039	5200	00366162	05/17/24	45930775	P67033	P SHIPPING AND HANDLING	12.49
							Check Total:	29,138.96
MARTIN, JEROME	1.271.41.4300	3320	00366163	05/17/24	05/02-		SPECIAL ED TRANSPORTATION	450.00
							Check Total:	450.00
MCREYNOLDS, THEODORA	1.271.39.0937	3311	00366164	05/17/24	5098		M-V CAB SERVICE	1,500.00
	1.271.39.0937	3311	00366164	05/17/24	5099		M-V CAB SERVICE	1,900.00
	1.271.53.2341	3310	00366164	05/17/24	6000		M-V CAB SERVICE SE	4,000.00
	1.271.39.0937	3311	00366164	05/17/24	6001		M-V CAB SERVICE	1,500.00
	1.271.53.2341	3310	00366164	05/17/24	6002		M-V CAB SERVICE SE	2,400.00
	1.271.39.0937	3311	00366164	05/17/24	6003		M-V CAB SERVICE	1,500.00
	1.271.39.0937	3311	00366164	05/17/24	6004		M-V CAB SERVICE	1,700.00
	1.271.53.2341	3310	00366164	05/17/24	6005		M-V CAB SERVICE SE	1,500.00
	1.271.39.0937	3311	00366164	05/17/24	6006		M-V CAB SERVICE	1,300.00
	1.271.39.0937	3311	00366164	05/17/24	6007		M-V CAB SERVICE	5,100.00
	1.271.39.0937	3311	00366164	05/17/24	6008		M-V CAB SERVICE	1,300.00
	1.271.39.0937	3311	00366164	05/17/24	6009		M-V CAB SERVICE	550.00
	1.271.39.0937	3311	00366164	05/17/24	6010		M-V CAB SERVICE	1,800.00

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Check Total:								26,050.00	
NEHMEH ENTERPRISES INC.	5.297.50.5200	5610	00366165	05/17/24	652367	P66487	P	PIZZA DELIVERY (LITTLE	60.75
	5.297.50.5200	5610	00366165	05/17/24	652368	P66487	P	PIZZA DELIVERY (LITTLE	783.00
	5.297.50.5200	5610	00366165	05/17/24	652369	P66487	P	PIZZA DELIVERY (LITTLE	675.00
	5.297.50.5200	5610	00366165	05/17/24	652370	P66487	P	PIZZA DELIVERY (LITTLE	499.50
	5.297.50.5200	5610	00366165	05/17/24	652372	P66487	P	PIZZA DELIVERY (LITTLE	472.50
Check Total:								2,490.75	
ODP BUSINESS SOLUTIONS LLC	5.297.50.5100	5910	00366166	05/17/24	365479606001	P66486	F	OFFICE SUPPLIES	339.84
	5.297.50.5100	5910	00366166	05/17/24	365480360001	P66486	P	OFFICE SUPPLIES	20.61
	5.297.50.5100	5910	00366166	05/17/24	365480361001	P66486	P	OFFICE SUPPLIES	9.75
Check Total:								370.20	
ROSSIO, MICHELLE	1.127.26.0521	7910	00366167	05/17/24	04/25-			DECA ICDC FHS	451.78
Check Total:								451.78	
SECURATECH INC	1.284.37.0918	3194	00366168	05/17/24	023601	P66376	P	Open Annual PO for	890.58
Check Total:								890.58	
SHERWIN WILLIAMS CO FH 1219	1.261.40.4100	5996	00366169	05/17/24	58306	P66353	P	PAINT SUPPLIES FOR	377.36
	1.261.40.4100	5996	00366169	05/17/24	58819	P66353	P	PAINT SUPPLIES FOR	48.92
Check Total:								426.28	
SIMON PLC ATTORNEYS & COUNS	1.000.00.0000	9516	00366170	05/17/24	051524			MANDATORY DEDUCTION	259.94
Check Total:								259.94	
SITEONE LANDSCAPE SUPP HOLDING	1.261.40.4100	4117	00366171	05/17/24	140847751001	P66506	P	Landscaping Services	64.00
	1.261.40.4100	4117	00366171	05/17/24	140912562001	P66506	P	Landscaping Services	32.00
	1.261.40.4100	4117	00366171	05/17/24	141239260001	P66506	P	Landscaping Services	99.00
Check Total:								195.00	
SMITH, AYANNA	1.271.39.0937	3311	00366172	05/17/24	075			M-V CAB SERVICE	1,250.00
	1.271.39.0937	3311	00366172	05/17/24	076			M-V CAB SERVICE	750.00
	1.271.39.0937	3311	00366172	05/17/24	077			M-V CAB SERVICE	750.00

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	1.271.39.0937	3311	00366172	05/17/24	078		M-V CAB SERVICE	650.00
	1.271.39.0937	3311	00366172	05/17/24	079		M-V CAB SERVICE	650.00
							Check Total:	<u>4,050.00</u>
STATE OF MICHIGAN	1.000.00.0000	9516	00366173	05/17/24	051724		MANDATORY DEDUCTION	144.93
							Check Total:	<u>144.93</u>
STOJA, IOSIF	1.261.40.4100	5710	00366174	05/17/24	12552	P66451	P Vehicle Repair Parts	1,167.94
							Check Total:	<u>1,167.94</u>
TIMMIS, DAVID B	1.000.00.0000	9516	00366175	05/17/24	051724		MANDATORY DEDUCTION	191.75
							Check Total:	<u>191.75</u>
TRANE US INC	1.261.40.4100	4113	00366176	05/17/24	16489394	P66452	P HVAC Maintenance	1,480.18
							Check Total:	<u>1,480.18</u>
TRINITY INC	1.271.41.4300	3310	00366177	05/17/24	92031987		TRANSPORT OSTC	8,579.26
	5.271.57.5700	3310	00366177	05/17/24	92032291	P66560	P MS TRACK CLARENCEVILLE	1,000.00
	5.271.57.5700	3310	00366177	05/17/24	92032292	P66560	P JV TENNIS CLARENCEVILLE	500.00
							Check Total:	<u>10,079.26</u>
TRIUMPH CHARTER LLC	1.271.39.0923	4231	00366178	05/17/24	9046		ARAB AM MUSEUM TRANSP	747.50
	1.271.39.0923	4231	00366178	05/17/24	9082		DEI CONF TRANSP	9,100.00
							Check Total:	<u>9,847.50</u>
TROY HIGH SCHOOL	7.000.26.9704	9431	00366179	05/17/24	051524		B/G TRACK MEET @ TROY	300.00
							Check Total:	<u>300.00</u>
VARSITY BRANDS HOLDING CO INC	5.293.21.5762	5900	00366180	05/17/24	925651341		STARTING BLOCK EMS	878.98
							Check Total:	<u>878.98</u>
WAKELY ASSOCIATES INC	4.456.36.9520	6232	00366181	05/17/24	245336R	P64528	P A/E REIMBURSABLES 2020	875.00
							Check Total:	<u>875.00</u>
WASTE MANAGEMENT OF MICHIGAN	1.261.40.4100	3151	00366182	05/17/24	808230028603	P66829	P Trash Removal	6.50

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	1.261.40.4100	3151	00366182	05/17/24	809014528602	P66829	P Trash Removal	397.03
	1.261.40.4100	3151	00366182	05/17/24	809029528605	P66829	P Trash Removal	6.50
	1.261.40.4100	3151	00366182	05/17/24	848863417103	P66829	P Trash Removal	3,444.42
							Check Total:	3,854.45
WINTERS, SUSAN L	1.000.00.0000	9516	00366183	05/17/24	051724		MANDATORY DEDUCTION	392.85
							Check Total:	392.85
XHILAJ, FATMIR	1.000.00.0000	9474	00366184	05/17/24	24625		REFUND PRESCHOOL REG FEE	125.00
							Check Total:	125.00
450 TEMPLE INC	7.000.26.9959	9431	00366185	05/23/24	3254105152024		PROM VENU PAYMENT FHS FINAL	28,670.61
							Check Total:	28,670.61
BABCOCK, JENNA	1.127.06.0349	7900	00366186	05/23/24	092223		LEGO ROCKY-BOTS FOREST	429.00
	1.127.06.0349	7900	00366186	05/23/24	101123		LEGO ALL STARS FOREST	354.15
	1.127.06.0349	7900	00366186	05/23/24	101823		LEGO ROCKSTARS FOREST	80.85
							Check Total:	864.00
BOB ROGERS TRAVEL INC	7.000.23.9666	9431	00366187	05/23/24	050824		8TH GR CHIC MUSIC STUD ASST	406.00
							Check Total:	406.00
BONAVENTURE SKATING LTD	7.000.21.9788	9431	00366188	05/23/24	7105		6TH GR FIELD TRIP EMS	2,000.00
							Check Total:	2,000.00
BUILDING AUTOMATED SYSTEMS	1.261.40.4100	4113	00366189	05/23/24	345027877	P66459	P HVAC Contracted Service	455.00
							Check Total:	455.00
C ORG MI CONG PARS TCHRS STUDS	7.000.28.9724	9431	00366190	05/23/24	040924		TUMBLERS	250.00
							Check Total:	250.00
COCHRANE SUPPLY & ENG	1.261.40.4100	4113	00366191	05/23/24	1381459	P66625	P HVAC Supplies (District)	882.26
							Check Total:	882.26
COUNTRY LANES	7.000.11.9665	9431	00366192	05/23/24	050924		BOWLING FIELD TRIP KENBROOK	555.00

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							Check Total:	555.00	
CPM EDUCATIONAL PROGRAM	1.000.00.0000	9192	00366193	05/23/24	24010141IN	P67046	F	INSPIRING CONNECTIONS FEE	14,970.00
	1.000.00.0000	9192	00366193	05/23/24	2401078CM	P67046	P	INSPIRING CONNECTIONS FEE	-6,480.00
								Check Total:	8,490.00
DUPRET, ANDRE	5.293.28.5762	3122	00366194	05/23/24	052124			GIRLS TENNIS STATES NFHS	5,256.00
								Check Total:	5,256.00
FARMINGTON HILLS, CITY OF	1.226.39.0960	3190	00366195	05/23/24	0000010832			SECUR. & TRAFFIC CTRL FEB 2024	2,310.27
	1.226.39.0960	3190	00366195	05/23/24	0000010835			SECUR. & TRAFFIC CTRL MAR 2024	4,015.46
								Check Total:	6,325.73
FARMINGTON, CITY OF	1.226.39.0960	3190	00366196	05/23/24	4489			POLICE SVC BOE MTG 4/26/24	119.46
	1.226.39.0960	3190	00366196	05/23/24	4496			POLICE SERVICE BOE MTG 5/10/24	238.92
								Check Total:	358.38
FSS SOFTWARE TOPCO LP	1.222.11.0944	5401	00366197	05/23/24	380972A	P66979	P	books for media center	337.66
								Check Total:	337.66
GRUPIDO, ANTHONY	7.000.10.9739	9431	00366198	05/23/24	2024HSE1			1ST GR FIELD TRIP HILLSIDE	998.05
	7.000.10.9665	9431	00366198	05/23/24	2024HSE1			1ST GR FIELD TRIP HILLSIDE	501.95
								Check Total:	1,500.00
HEBBAR, VEENA	1.299.71.4410	3190	00366199	05/23/24	6447			CSS WORK 4/29-5/10/24	2,710.00
								Check Total:	2,710.00
HOEKSTRA TRANSPORTATION INC	1.271.42.4200	5730	00366200	05/23/24	X10201967301	P66531	P	Bus Parts and Service	1,369.34
								Check Total:	1,369.34
IDENTITY SOURCE, THE	1.221.39.0923	5990	00366201	05/23/24	839271			DEI CONF T-SHIRTS	2,327.23
	1.221.39.0923	5990	00366201	05/23/24	839272			DEI CONF T-SHIRTS	445.20
								Check Total:	2,772.43
LAWSON PRODUCTS INC	1.271.42.4200	5730	00366202	05/23/24	9311537571	P66533	P	Bus and Garage Parts and	230.33

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Current Time: 09:33:00

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							Check Total:	230.33
LOVE, MICHAEL D	7.000.26.9963	9431	00366203	05/23/24	1535		BLUE & WHT JERSEYS/BLUE	1,352.00
	7.000.26.9963	9431	00366203	05/23/24	1535A		GREY/BLUE JERSEY & BLUE SHORT	1,053.00
							Check Total:	2,405.00
M-2 AUTO PARTS	1.271.42.4200	5730	00366204	05/23/24	806080	P66521	P Bus Repair Parts	669.48
	1.271.42.4200	5730	00366204	05/23/24	806150	P66521	P Bus Repair Parts	145.00
							Check Total:	814.48
MARKETING ON THE MOVE LLC	1.000.00.0000	9192	00366205	05/23/24	143269		12 MO MEMBERSHIP RENEWAL	795.00
							Check Total:	795.00
MARKS, JAY B	1.221.39.0923	3190	00366206	05/23/24	001A		CONSULT & DEI SPEAKER	2,000.00
							Check Total:	2,000.00
MERIDIAN WINDS	1.261.26.0025	4120	00366207	05/23/24	11737		LEBLANC TENOR SAX REPAIR	80.00
	1.261.26.0025	4120	00366207	05/23/24	11794		YAMAHA MELLOPHONE REPAIR	44.00
							Check Total:	124.00
NEHMEH ENTERPRISES INC.	5.297.50.5200	5610	00366208	05/23/24	652371	P66487	P PIZZA DELIVERY (LITTLE	614.25
	5.297.50.5200	5610	00366208	05/23/24	652373	P66487	P PIZZA DELIVERY (LITTLE	27.00
	5.297.50.5200	5610	00366208	05/23/24	652374	P66487	P PIZZA DELIVERY (LITTLE	783.00
	5.297.50.5200	5610	00366208	05/23/24	652375	P66487	P PIZZA DELIVERY (LITTLE	675.00
							Check Total:	2,099.25
ODP BUSINESS SOLUTIONS LLC	1.261.40.4100	5990	00366209	05/23/24	358738355		LOCKING CABINET MAINT	226.70
	4.456.28.9520	6410	00366209	05/23/24	364248610	P66983	F NORTH FARMINGTON HIGH	112,964.85
	4.456.28.9520	6410	00366209	05/23/24	364248610	P66983	F LABOR TO RECEIVE, DELIVER	7,565.00
							Check Total:	120,756.55
REPUBLIC SERVICES INC #241	1.261.40.4100	3151	00366210	05/23/24	0241004047610	P66358	P Recycling for the District	11,391.71
							Check Total:	11,391.71
RITE WAY SERVICE INC	5.297.50.5200	4120	00366211	05/23/24	30399	P66557	P Refrigeration Preventative	602.15

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							Check Total:	602.15
SHERWIN WILLIAMS CO FH 1219	1.261.40.4100	5996	00366212	05/23/24	66150	P66353 P	PAINT SUPPLIES FOR	109.13
							Check Total:	109.13
SPONGBERG, CHERYL	5.000.50.5200	0163	00366213	05/23/24	051324		NS REFUND 20014119	209.50
							Check Total:	209.50
STAMBOULIAN, CHARLES	5.293.28.5737	3122	00366214	05/23/24	052024		BOYS TRACK STATES NFHS	2,208.15
							Check Total:	2,208.15
TRANE US INC	1.261.40.4100	4113	00366215	05/23/24	314548212		CHILLER REPAIR FCBS	12,682.00
							Check Total:	12,682.00
VARSITY BRANDS HOLDING CO INC	5.293.23.5730	5900	00366216	05/23/24	925724597		FB EQUIP EMS	1,513.52
	5.293.26.5730	5900	00366216	05/23/24	925724598		FB EQUIP FHS	1,270.47
							Check Total:	2,783.99
VOGEL, DENNIS	5.293.24.5700	4950	00366217	05/23/24	050224		OFFICIAL'S PAY TRACK	90.00
							Check Total:	90.00
YMCA OF METROPOLITAN DETROIT	7.000.12.9872	9431	00366218	05/23/24	10285		5TH GR CAMP LANIGAN	12,420.00
							Check Total:	12,420.00
ADAMS, KIMBERLY	5.293.26.5762	3122	00366219	05/29/24	052824		TRACK TO STATES FHS	2,977.65
							Check Total:	2,977.65
ABC STUDENT TRANSP INC	7.000.24.9775	9431	00366220	05/31/24	52240		SCIENCE 3RD GR FLD TRP FSA	726.00
							Check Total:	726.00
AHN, PAUL	7.000.10.9665	9431	00366221	05/31/24	24HILL0524		AWARD PLAQUES	170.00
							Check Total:	170.00
ARMSTRONG CANOE RENTAL LLC	7.000.21.9833	9431	00366222	05/31/24	060724		FIELD TRIP 7TH GR EMS	730.00

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							Check Total:	730.00
ASCENSION PROVIDENCE HOSPITAL	1.271.41.4300	3146	00366223	05/31/24	532935		DOT PHYSICAL EXAM	88.00
	1.271.41.4300	3146	00366223	05/31/24	534664		DOT PHYSICAL EXAM	88.00
	1.271.41.4300	3146	00366223	05/31/24	540290		DOT PHYSICAL EXAM	88.00
							Check Total:	264.00
AT&T	1.261.37.0000	3410	00366224	05/31/24	3482658909	P66382 P	Monthly billing AT&T	8,040.82
							Check Total:	8,040.82
BASHI, RITA	1.000.00.0000	9474	00366225	05/31/24	24673		REFUND PRESCHOOL REG FEE	125.00
							Check Total:	125.00
BENN, RITA	1.214.71.4470	3190	00366226	05/31/24	041924		PD OCHN MENTAL HEALTH	1,400.00
							Check Total:	1,400.00
BROCKLEHURST, SIERRA	1.122.33.2120	5100	00366227	05/31/24	052824		LIFE SKILLS	644.55
	1.122.30.2190	5100	00366227	05/31/24	052824		COOKING	199.95
							Check Total:	844.50
BUCKLES & BUCKLES PLC	1.000.00.0000	9516	00366228	05/31/24	053124		MANDATORY DEDUCTION	259.77
							Check Total:	259.77
CARDENAS II, CORTEZ	1.000.00.0000	9474	00366229	05/31/24	25231		REFUND REG PRESCHOOL FEE	125.00
							Check Total:	125.00
CHANDRAN, JICHIN	1.000.00.0000	9474	00366230	05/31/24	24991		REFUND REG PRESCHOOL FEE	125.00
							Check Total:	125.00
CHAPTER 13 TRUSTEE	1.000.00.0000	9516	00366231	05/31/24	053124		MANDATORY DEDUCTION	287.84
							Check Total:	287.84
CHAPTER 13 TRUSTEE	1.000.00.0000	9516	00366232	05/31/24	053124		MANDATORY DEDUCTION	1,389.00
							Check Total:	1,389.00

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CHAPTER 13 TRUSTEE T TERRY	1.000.00.0000	9516	00366233	05/31/24	053124		MANDATORY DEDUCTION	90.00	
							Check Total:	90.00	
CPM EDUCATIONAL PROGRAM	1.000.00.0000	9192	00366234	05/31/24	2401227IN	P67046	F	INSPIRING CONNECTIONS FEE	5,760.00
								Check Total:	5,760.00
DIX, TIANNA	1.000.00.0000	9474	00366235	05/31/24	25205			REFUND REG PRESCHOOL FEE	125.00
								Check Total:	125.00
DRIVERGENT INC	7.000.06.9737	9431	00366236	05/31/24	3182			TRANSP 3RD GR LANSING FOREST	737.50
	7.000.06.9737	9431	00366236	05/31/24	3183			TRANSP 1ST GR DET ZOO FOREST	531.25
	5.271.57.5700	3310	00366236	05/31/24	3220	P66596	P	Atheletic Transportation	1,190.00
								Check Total:	2,458.75
FARMINGTON HILLS, CITY OF	1.111.02.3320	3110	00366237	05/31/24	051424			NATURE CTR PROG	420.00
	1.111.10.3320	3110	00366237	05/31/24	051424			NATURE CTR PROG	420.00
	1.221.67.0036	3190	00366237	05/31/24	051424			NATURE CTR PROG	7,200.00
	1.111.13.3320	3110	00366237	05/31/24	051424			NATURE CTR PROG	280.00
	1.111.24.3320	3110	00366237	05/31/24	051424			NATURE CTR PROG	420.00
								Check Total:	8,740.00
FARMINGTON, CITY OF	1.226.39.0960	3190	00366238	05/31/24	4452			POLICE SERVICE BOE MTG 5/21/24	164.26
								Check Total:	164.26
FOCAL POINT STUDIO OF	7.000.26.9959	9431	00366239	05/31/24	052224			BACKGROUND/LIGHTS/SERVICE	3,000.00
								Check Total:	3,000.00
FSS SOFTWARE TOPCO LP	1.222.07.0944	5401	00366240	05/31/24	382718F	P66939	P	books for media center	21.94
	1.222.26.0013	5300	00366240	05/31/24	385580F	P67014	P	books for media center	352.37
	1.222.24.0012	5300	00366240	05/31/24	386945F	P66896	F	Books for Media Ctr	109.11
	1.222.28.0013	5300	00366240	05/31/24	391682A	P66637	P	Media Books (NFH)	440.80
								Check Total:	924.22
FURIAK, NICHOLAS	1.371.71.0641	3220	00366241	05/31/24	154569			TITLE II CONF REG MERCY TEACH	575.00

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							Check Total:	575.00
GIPPER MEDIA INC	1.000.00.0000	9192	00366242	05/31/24	00010714		GIPPER PRO NFHS	1,500.00
							Check Total:	1,500.00
GRADUATION ALLIANCE INC	1.113.25.0971	3710	00366243	05/31/24	GATS70469		GRAD ALLIANCE TUITION FEB 2024	959.65
	1.113.25.0971	3710	00366243	05/31/24	GATS71132		GRAD ALLIANCE TUITION MAR	1,185.00
	1.113.25.0971	3710	00366243	05/31/24	GATS71909		GRAD ALLIANCE TUITION APR 2024	1,094.06
							Check Total:	3,238.71
GURIMITKALA, ANIL	1.000.00.0000	9474	00366244	05/31/24	24590		REFUND REG PRESCHOOL FEE	125.00
							Check Total:	125.00
HARRIS-SWAN, DEBORAH D	1.214.71.4470	3190	00366245	05/31/24	002		MINDFULNESS RETREAT PMS	1,700.00
							Check Total:	1,700.00
HAYES, PATRICIA	5.293.57.5700	7924	00366246	05/31/24	052024		GIRLS LACROSSE ASSIGNOR	350.00
							Check Total:	350.00
HEWITTS MUSIC INC	1.261.24.0025	4120	00366247	05/31/24	61930		INSTRUMENT REPAIRS FSA	2,055.00
							Check Total:	2,055.00
HOEKSTRA TRANSPORTATION INC	1.271.42.4200	5730	00366248	05/31/24	X10201942501	P66531	P Bus Parts and Service	337.12
	1.271.42.4200	5730	00366248	05/31/24	X10201967302	P66531	P Bus Parts and Service	403.72
	1.271.42.4200	5730	00366248	05/31/24	X10201968001	P66531	P Bus Parts and Service	669.99
	1.271.42.4200	5730	00366248	05/31/24	X10201968901	P66531	P Bus Parts and Service	1,074.14
	1.271.42.4200	5730	00366248	05/31/24	X10201969101	P66531	P Bus Parts and Service	94.28
							Check Total:	2,579.25
JIM, MELANIE	1.112.23.0026	3190	00366249	05/31/24	05/03-05/16/24		ACCOMPANIST 5/3-5/16/24	480.00
							Check Total:	480.00
KANTZ, WENDY	1.000.00.0000	9474	00366250	05/31/24	24686		REFUND REG PRESCHOOL FEE	125.00
							Check Total:	125.00

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KARLAPATTI, SANJAY	1.000.00.0000	9474	00366251	05/31/24	24667		REFUND REG PRESCHOOL FEE	125.00
							Check Total:	125.00
KATHIRESAN, SUBRAMANIAN	1.000.00.0000	9474	00366252	05/31/24	24988		REFUND PRESCHOOL REG FEE	125.00
							Check Total:	125.00
LINCOLN INVESTMENT PLANNING	1.000.00.0000	9554	00366253	05/31/24	053124		457 PAYMENT 05/31/24 PAY	8,976.35
							Check Total:	8,976.35
LLOYD & MCDANIEL PLC	1.000.00.0000	9516	00366254	05/31/24	053124		MANDATORY DEDUCTION	186.36
							Check Total:	186.36
MAIER, JULIANNE	5.293.28.5700	4950	00366255	05/31/24	01/09-01/26/24		ATHL EVENT WORKER BBALL	120.00
	5.293.28.5700	4950	00366255	05/31/24	02/02-02/19/24		ATHL EVENT WORKER BBALL	120.00
	5.293.28.5700	4950	00366255	05/31/24	12/05/23-1/05/24		ATHL EVENT WORKER BBALL	120.00
							Check Total:	360.00
MARTIN, JEROME	1.271.41.4300	3320	00366256	05/31/24	05/15-05/29/24		SPECIAL ED TRANSPORTATION	450.00
							Check Total:	450.00
MASB	1.000.00.0000	9192	00366257	05/31/24	INV124148		MEMBERSHIP DUES SY24/25	10,546.67
							Check Total:	10,546.67
MATHESON TRI-GAS INC	1.271.42.4200	5790	00366258	05/31/24	0029733979	P66535 P	Supplies Industrial Gases,	1,159.28
							Check Total:	1,159.28
MCLAREN OAKLAND	1.127.26.0537	5100	00366259	05/31/24	051024		BLS PROVIDER CARDS	18.00
	1.127.26.0537	5100	00366259	05/31/24	052024		HEARTSAVER CARDS	440.00
							Check Total:	458.00
MCREYNOLDS, THEODORA	1.271.39.0937	3311	00366260	05/31/24	6011		M-V CAB SERVICE	1,500.00
	1.271.39.0937	3311	00366260	05/31/24	6012		M-V CAB SERVICE	1,900.00
	1.271.53.2341	3310	00366260	05/31/24	6013		M-V CAB SERVICE SE	4,000.00
	1.271.39.0937	3311	00366260	05/31/24	6014		M-V CAB SERVICE	1,500.00
	1.271.53.2341	3310	00366260	05/31/24	6015		M-V CAB SERVICE SE	2,400.00

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	1.271.39.0937	3311	00366260	05/31/24	6016		M-V CAB SERVICE	1,500.00
	1.271.39.0937	3311	00366260	05/31/24	6017		M-V CAB SERVICE	1,700.00
	1.271.53.2341	3310	00366260	05/31/24	6018		M-V CAB SERVICE SE	1,500.00
	1.271.39.0937	3311	00366260	05/31/24	6019		M-V CAB SERVICE	1,300.00
	1.271.39.0937	3311	00366260	05/31/24	6020		M-V CAB SERVICE	5,100.00
	1.271.39.0937	3311	00366260	05/31/24	6021		M-V CAB SERVICE	1,300.00
	1.271.39.0937	3311	00366260	05/31/24	6022		M-V CAB SERVICE	1,100.00
	1.271.39.0937	3311	00366260	05/31/24	6023		M-V CAB SERVICE	600.00
	1.271.39.0937	3311	00366260	05/31/24	6024		M-V CAB SERVICE	1,250.00
	1.271.39.0937	3311	00366260	05/31/24	6025		M-V CAB SERVICE	750.00
							Check Total:	27,400.00
MEAL MAGIC CORPORATION	1.000.00.0000	9192	00366261	05/31/24	C24001178		POS SUBSCRIPT 6/18/24-6/17/25	12,495.00
							Check Total:	12,495.00
METRO ATHLETIC OFFICIALS ASSOC	5.293.57.5700	7924	00366262	05/31/24	052824		ASSIGNER BB/SB FHS & NFHS	1,480.00
							Check Total:	1,480.00
MINDFUL EDUCATIONAL SERVICES	1.125.07.4410	3190	00366263	05/31/24	INV0048		11T STUDENT BOOK CLUB FEE	1,400.00
							Check Total:	1,400.00
NEHMEH ENTERPRISES INC.	5.297.50.5200	5610	00366264	05/31/24	652376	P66487	P PIZZA DELIVERY (LITTLE	492.75
	5.297.50.5200	5610	00366264	05/31/24	652377	P66487	P PIZZA DELIVERY (LITTLE	472.50
	5.297.50.5200	5610	00366264	05/31/24	652378	P66487	P PIZZA DELIVERY (LITTLE	607.50
	5.297.50.5200	5610	00366264	05/31/24	652379	P66487	P PIZZA DELIVERY (LITTLE	60.75
	5.297.50.5200	5610	00366264	05/31/24	652381	P66487	P PIZZA DELIVERY (LITTLE	675.00
	5.297.50.5200	5610	00366264	05/31/24	652384	P66487	P PIZZA DELIVERY (LITTLE	492.75
	5.297.50.5200	5610	00366264	05/31/24	652385	P66487	P PIZZA DELIVERY (LITTLE	337.50
							Check Total:	3,138.75
PARROTWEAR INC	7.000.23.9774	9431	00366265	05/31/24	P2400062		CEDAR PT SHIRTS 8TH GR WMS	1,158.84
	7.000.23.9708	9431	00366265	05/31/24	P2400065		YEARBOOK DET FLD TRP T-SHIRTS	640.75
							Check Total:	1,799.59
PERUKKANCHERY, SUSHANTH	1.000.00.0000	9474	00366266	05/31/24	24987		REFUND PRESCHOOL REG FEE	125.00

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							Check Total:	125.00	
REDDY-KALLEM, RAMANA	1.000.00.0000	9474	00366267	05/31/24	24678		REFUND PRESCHOOL REG FEE	125.00	
							Check Total:	125.00	
SECURE EDUCATION CONSULTANTS	SI.266.71.2490	3190	00366268	05/31/24	2868	P67044	P	GRANT SITE ASSESSMENT	16,800.00
							Check Total:	16,800.00	
SIMON PLC ATTORNEYS & COUNS	1.000.00.0000	9516	00366269	05/31/24	053124		MANDATORY DEDUCTION	259.94	
							Check Total:	259.94	
SLOAN, MARY	1.111.02.0092	5100	00366270	05/31/24	460154		SAFETY PATROL MATERIALS	30.36	
							Check Total:	30.36	
SMITH, AYANNA	1.271.39.0937	3311	00366271	05/31/24	080		M-V CAB SERVICE	750.00	
	1.271.39.0937	3311	00366271	05/31/24	081		M-V CAB SERVICE	650.00	
	1.271.39.0937	3311	00366271	05/31/24	082		M-V CAB SERVICE	650.00	
							Check Total:	2,050.00	
STATE OF MICHIGAN	1.000.00.0000	9516	00366272	05/31/24	053124		MANDATORY DEDUCTION	133.62	
							Check Total:	133.62	
THOMPSON, AMY JEAN	7.000.07.9665	9431	00366273	05/31/24	1A		STAFF LUNCHEON GILL	723.00	
	1.282.49.0912	7910	00366273	05/31/24	1B		RETIREMENT EVENT 06/13/24	1,375.00	
							Check Total:	2,098.00	
TIMMIS, DAVID B	1.000.00.0000	9516	00366274	05/31/24	053124		MANDATORY DEDUCTION	213.56	
							Check Total:	213.56	
US FOODS INC	7.000.26.9645	9431	00366275	05/31/24	2389926	P66604	P	School Store Supplies	230.76
	7.000.26.9645	9431	00366275	05/31/24	2952423	P66604	P	School Store Supplies	-2.51
	7.000.26.9645	9431	00366275	05/31/24	2953698	P66604	P	School Store Supplies	-25.27
	7.000.26.9645	9431	00366275	05/31/24	2995726	P66604	P	School Store Supplies	-11.16
	7.000.26.9645	9431	00366275	05/31/24	2996185	P66604	F	School Store Supplies	-16.23

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							Check Total:	<u>175.59</u>
VARSITY BRANDS HOLDING CO INC	5.293.28.5730	5900	00366276	05/31/24	925770901		FB EQUIP NFHS	884.37
							Check Total:	<u>884.37</u>
WAYSIDE PUBLISHING	1.113.28.0052	5200	00366277	05/31/24	IN201395	P67035	F ENTRECULTURAS- FRENCH 2	2,754.00
	1.113.28.0052	5200	00366277	05/31/24	IN201395	P67035	F ENTRECULTURAS- FRENCH 3	2,028.30
	1.113.28.0052	5200	00366277	05/31/24	IN201395	P67035	F ENTRECULTURAS- FRENCH 3	0.00
	1.113.28.0052	5200	00366277	05/31/24	IN201395	P67035	F ENTRECULTURAS- FRENCH 3	1,377.00
	1.113.28.0052	5200	00366277	05/31/24	IN201395	P67035	F SHIPPING AND HANDLING	1,961.63
	1.113.28.0052	5200	00366277	05/31/24	IN201395	P67035	F ENTRECULTURAS- FRENCH 1	5,679.24
	1.113.28.0052	5200	00366277	05/31/24	IN201395	P67035	F ENTRECULTURAS- FRENCH 1	0.00
	1.113.28.0052	5200	00366277	05/31/24	IN201395	P67035	F ENTRECULTURAS- FRENCH 1	3,855.60
	1.113.28.0052	5200	00366277	05/31/24	IN201395	P67035	F ENTRECULTURAS- FRENCH 2	4,056.60
	1.113.28.0052	5200	00366277	05/31/24	IN201395	P67035	F ENTRECULTURAS- FRENCH 2	0.00
	1.113.26.0052	5200	00366277	05/31/24	IN201399	P67037	F ENTRECULTURAS- FRENCH 1	0.00
	1.113.26.0052	5200	00366277	05/31/24	IN201399	P67037	F ENTRECULTURAS- FRENCH 1	4,544.10
	1.113.26.0052	5200	00366277	05/31/24	IN201399	P67037	F ENTRECULTURAS- FRENCH 2	6,693.39
	1.113.26.0052	5200	00366277	05/31/24	IN201399	P67037	F ENTRECULTURAS- FRENCH 2	0.00
	1.113.26.0052	5200	00366277	05/31/24	IN201399	P67037	F ENTRECULTURAS- FRENCH 2	4,544.10
	1.113.26.0052	5200	00366277	05/31/24	IN201399	P67037	F SHIPPING AND HANDLING	2,219.86
	1.113.26.0052	5200	00366277	05/31/24	IN201399	P67037	F ENTRECULTURAS- FRENCH 1	6,693.39
							Check Total:	<u>46,407.21</u>
WINTERS, SUSAN L	1.000.00.0000	9516	00366278	05/31/24	053124		MANDATORY DEDUCTION	1.08
							Check Total:	<u>1.08</u>
ZEFTIAWI, SALI	1.000.00.0000	9474	00366279	05/31/24	24942		REFUND PRESCHOOL REG FEE	125.00
							Check Total:	<u>125.00</u>
							*****Grand Total	3,365,109.08

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RECAP BY FUND:

GENERAL FUND	1,593,573.17
SPECIAL EDUC CENTER FUND	0.00
DEBT FUND	500.00
CAPITAL PROJECTS FUND	1,146,957.08
SPECIAL REVENUE FUND	367,282.65
INTERNAL SERVICE FUND	186,620.68
BENEFIT STABILIZATION	70,175.50
 FUNDS TOTAL	 <u>3,365,109.08</u>