

**Accounts Payable Check Register
Farmington Public School
06/30/2024**

<u>Vendor Name</u>	<u>Account Number</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Invoice #</u>	<u>PO#</u>	<u>Type</u>	<u>Description</u>	<u>Amount</u>	
A PARTS WAREHOUSE LLC	1.271.42.4200	5790	00006936	06/04/24	183986	P66508	P Bus Components and	90.00	
	1.271.42.4200	5790	00006936	06/04/24	184071	P66508	P Bus Components and	619.20	
								Check Total:	709.20
ACCO BRANDS CORPORATION	1.000.00.0000	0199	00006937	06/04/24	02212455169		REFUND CK#0000128586 WRNG	551.69	
								Check Total:	551.69
AMAZON	1.214.71.4470	3190	00006938	06/04/24	131QG6KFMMJ		SEL SUPPLIES	900.62	
	1.214.71.4470	3190	00006938	06/04/24	131QJ4JTL6DR		SEL SUPPLIES	629.55	
	1.111.11.0011	5100	00006938	06/04/24	139QTLVKDW		CLASSROOM SUPPLIES	337.04	
	1.271.41.4300	5910	00006938	06/04/24	14JJM4QRF4C	P66550	P Office Supplies	36.66	
	7.000.11.9665	9431	00006938	06/04/24	16RVGDFT6RD		SERVICE SUPPLIES	60.94	
	1.214.71.4470	3190	00006938	06/04/24	1DGD3YFGJVT		SEL SUPPLIES	98.66	
	1.216.11.7538	5990	00006938	06/04/24	1F1XPKH49Y3		TITLE IV KOALA NEST	80.97	
	1.111.11.0011	5100	00006938	06/04/24	1FHNNT4RD64		CLASSROOM SUPPLIES	720.78	
	1.111.11.0011	5100	00006938	06/04/24	1K3CX1F4Y1V		CLASSROOM SUPPLIES	248.13	
	1.214.71.4470	3190	00006938	06/04/24	1KGMF1JDGL		SEL SUPPLIES	3,667.67	
	1.271.42.4200	5790	00006938	06/04/24	1MDDH7WYD	P66550	P Garages Supples	347.97	
	1.214.71.4470	3190	00006938	06/04/24	1MF7QYCJW41		SEL SUPPLIES	255.45	
	1.111.11.7538	5990	00006938	06/04/24	1MQXQ7ND9C		TITLE IV OUTDOOR LRNG	4,212.03	
	1.271.42.4200	5790	00006938	06/04/24	1N43HMDC4P6	P66550	P Garages Supples	41.76	
	1.214.71.4470	3190	00006938	06/04/24	1NKVJWDF7		SEL SUPPLIES	4,907.60	
	1.214.71.4470	3190	00006938	06/04/24	1YG716Y6K3X		SEL SUPPLIES	5,121.12	
									Check Total:
AMERICAN SILKSCREEN INC	7.000.07.9665	9431	00006939	06/04/24	25754		T-SHIRTS KINDNESS PROJ GILL	705.00	
								Check Total:	705.00
BERKSHIRE BROKERAGE INC	5.297.50.5200	5630	00006940	06/04/24	276159	P66492	P DAIRY ALL	109.10	
	5.297.50.5200	5630	00006940	06/04/24	276160	P66492	P DAIRY ALL	108.10	
	5.297.50.5200	5630	00006940	06/04/24	276161	P66492	P DAIRY ALL	217.20	
	5.297.50.5200	5630	00006940	06/04/24	276162	P66492	P DAIRY ALL	171.30	
	5.297.50.5200	5630	00006940	06/04/24	276165	P66492	P DAIRY ALL	220.20	
	5.297.50.5200	5630	00006940	06/04/24	276166	P66492	P DAIRY ALL	154.00	
	5.297.50.5200	5630	00006940	06/04/24	276167	P66492	P DAIRY ALL	123.40	
	5.297.50.5200	5630	00006940	06/04/24	276168	P66492	P DAIRY ALL	217.20	

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	5.297.50.5200	5630	00006940	06/04/24	276169	P66492	P DAIRY ALL	169.30
	5.297.50.5200	5630	00006940	06/04/24	276171	P66492	P DAIRY ALL	138.70
	5.297.50.5200	5630	00006940	06/04/24	276172	P66492	P DAIRY ALL	138.70
	5.297.50.5200	5630	00006940	06/04/24	276174	P66492	P DAIRY ALL	130.40
	5.297.50.5200	5630	00006940	06/04/24	276183	P66492	P DAIRY ALL	216.20
	5.297.50.5200	5630	00006940	06/04/24	276544	P66492	P DAIRY ALL	109.10
	5.297.50.5200	5630	00006940	06/04/24	276545	P66492	P DAIRY ALL	138.70
	5.297.50.5200	5630	00006940	06/04/24	276546	P66492	P DAIRY ALL	155.00
	5.297.50.5200	5630	00006940	06/04/24	276547	P66492	P DAIRY ALL	199.90
	5.297.50.5200	5630	00006940	06/04/24	276548	P66492	P DAIRY ALL	123.40
	5.297.50.5200	5630	00006940	06/04/24	276549	P66492	P DAIRY ALL	124.40
	5.297.50.5200	5630	00006940	06/04/24	276550	P66492	P DAIRY ALL	217.20
	5.297.50.5200	5630	00006940	06/04/24	276551	P66492	P DAIRY ALL	216.20
	5.297.50.5200	5630	00006940	06/04/24	276552	P66492	P DAIRY ALL	155.00
	5.297.50.5200	5630	00006940	06/04/24	276553	P66492	P DAIRY ALL	169.30
	5.297.50.5200	5630	00006940	06/04/24	276554	P66492	P DAIRY ALL	139.70
	5.297.50.5200	5630	00006940	06/04/24	276555	P66492	P DAIRY ALL	155.00
	5.297.50.5200	5630	00006940	06/04/24	276556	P66492	P DAIRY ALL	130.40
							Check Total:	4,147.10
CENGAGE LEARNING/GALE	1.000.00.0000	9192	00006941	06/04/24	84137322		EBOOK HOST FEE 4/1/24-3/31/25	200.00
							Check Total:	200.00
CENTRAL MICHIGAN PAPER	1.112.21.0012	5100	00006942	06/04/24	54909300		COPY PAPER EMS	2,070.00
							Check Total:	2,070.00
CINTAS CORPORATION NO 2	1.271.42.4200	5790	00006943	06/04/24	4193559091	P66555	P Shop Towels	211.13
	1.271.42.4200	4291	00006943	06/04/24	4193559101	P66555	P Uniforms	99.28
							Check Total:	310.41
COTTAGE INN FARMINGTON LLC	5.297.50.5200	5610	00006944	06/04/24	989846	P66491	P PIZZA DELIVERY	434.00
							Check Total:	434.00
DAWSON, TROY	1.112.21.0026	3190	00006945	06/04/24	04/01-04/30/24		ACCOMPANIST 2/6-2/28/24 EMS	1,162.50
							Check Total:	1,162.50

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DIGITAL AGE TECHNOLOGIES INC	4.456.36.9520	6401	00006946	06/04/24	13286	P67039	F -Qty. 11 Electrical Outlet	5,500.00
Check Total:								5,500.00
DISTRIBUTION GROUP INC, THE	5.297.50.5200	5610	00006947	06/04/24	4581689	P66498	P FOOD	825.44
	5.297.50.5200	5610	00006947	06/04/24	4581689	P66498	P FOOD DISCOUNT	-8.25
	5.297.50.5200	5610	00006947	06/04/24	4642338	P66498	P FOOD	551.09
	5.297.50.5200	5610	00006947	06/04/24	4642338	P66498	P FOOD DISCOUNT	-5.51
	5.297.50.5200	5640	00006947	06/04/24	4642338	P66498	P NON FOOD	80.08
	5.297.50.5200	5640	00006947	06/04/24	4642338	P66498	P NON FOOD DISCOUNT	-0.80
	5.297.50.5200	5610	00006947	06/04/24	4642727	P66498	P FOOD	2,928.74
	5.297.50.5200	5610	00006947	06/04/24	4642727	P66498	P FOOD DISCOUNT	-29.29
	5.297.50.5200	5640	00006947	06/04/24	4642727	P66498	P NON FOOD	60.40
	5.297.50.5200	5640	00006947	06/04/24	4642727	P66498	P NON FOOD DISCOUNT	-0.60
	5.297.50.5200	5610	00006947	06/04/24	4643193	P66498	P FOOD	4,442.70
	5.297.50.5200	5610	00006947	06/04/24	4643193	P66498	P FOOD DISCOUNT	-44.43
	5.297.50.5200	5640	00006947	06/04/24	4643193	P66498	P NON FOOD	762.51
	5.297.50.5200	5640	00006947	06/04/24	4643193	P66498	P NON FOOD DISCOUNT	-7.63
	5.297.50.5200	5610	00006947	06/04/24	4644260	P66498	P FOOD	5,647.52
	5.297.50.5200	5610	00006947	06/04/24	4644260	P66498	P FOOD DISCOUNT	-56.48
	5.297.50.5200	5640	00006947	06/04/24	4644260	P66498	P NON FOOD	696.59
	5.297.50.5200	5640	00006947	06/04/24	4644260	P66498	P NON FOOD DISCOUNT	-6.97
	5.297.50.5200	5610	00006947	06/04/24	4644267	P66498	P FOOD	2,668.99
	5.297.50.5200	5610	00006947	06/04/24	4644267	P66498	P FOOD DISCOUNT	-26.69
	5.297.50.5200	5640	00006947	06/04/24	4644267	P66498	P NON FOOD	182.71
	5.297.50.5200	5640	00006947	06/04/24	4644267	P66498	P NON FOOD DISCOUNT	-1.83
	5.297.50.5200	5610	00006947	06/04/24	4644377	P66498	P FOOD	1,117.72
	5.297.50.5200	5610	00006947	06/04/24	4644377	P66498	P FOOD DISCOUNT	-11.18
	5.297.50.5200	5640	00006947	06/04/24	4644413	P66498	P NON FOOD	581.64
	5.297.50.5200	5640	00006947	06/04/24	4644413	P66498	P NON FOOD DISCOUNT	-5.82
	5.297.50.5200	5610	00006947	06/04/24	4644413	P66498	P FOOD	1,495.54
	5.297.50.5200	5610	00006947	06/04/24	4644413	P66498	P FOOD DISCOUNT	-14.96
	5.297.50.5200	5610	00006947	06/04/24	4644622	P66498	P FOOD	2,292.03
	5.297.50.5200	5610	00006947	06/04/24	4644622	P66498	P FOOD DISCOUNT	-22.92
	5.297.50.5200	5640	00006947	06/04/24	4644622	P66498	P NON FOOD	195.11
	5.297.50.5200	5640	00006947	06/04/24	4644622	P66498	P NON FOOD DISCOUNT	-1.95
	5.297.50.5200	5610	00006947	06/04/24	4645855	P66498	P FOOD	2,849.41

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	5.297.50.5200	5610	00006947	06/04/24	4645855	P66498	P FOOD DISCOUNT	-28.49
	5.297.50.5200	5640	00006947	06/04/24	4645855	P66498	P NON FOOD	555.60
	5.297.50.5200	5640	00006947	06/04/24	4645855	P66498	P NON FOOD DISCOUNT	-5.56
	5.297.50.5200	5610	00006947	06/04/24	4646009	P66498	P FOOD	288.75
	5.297.50.5200	5610	00006947	06/04/24	4646009	P66498	P FOOD DISCOUNT	-2.89
	5.297.50.5200	5610	00006947	06/04/24	CMM4583017	P66498	P FOOD	-48.96
	5.297.50.5200	5610	00006947	06/04/24	CMM4635139	P66498	P FOOD	-16.65
	5.297.50.5200	5610	00006947	06/04/24	CMM4635157	P66498	P FOOD	-20.76
	5.297.50.5200	5640	00006947	06/04/24	CMM4635157	P66498	P NON FOOD	-30.99
							Check Total:	27,822.96
GREAT MINDS PBC	1.111.11.4350	5100	00006948	06/04/24	INV170157	P67018	P WIT & WISDOM HILLSIDE,	7,996.67
	1.111.11.4350	5100	00006948	06/04/24	INV170159	P67018	P WIT & WISDOM HILLSIDE,	11,389.23
	1.111.11.4350	5100	00006948	06/04/24	INV170162	P67018	P WIT & WISDOM HILLSIDE,	14,011.31
	1.111.24.4350	5100	00006948	06/04/24	INV170471	P67018	P WIT & WISDOM FSA, QUOTE	8,282.12
	1.111.24.4350	5100	00006948	06/04/24	INV170473	P67018	P WIT & WISDOM FSA, QUOTE	7,766.15
	1.111.24.4350	5100	00006948	06/04/24	INV170474	P67018	P WIT & WISDOM FSA, QUOTE	5,758.39
	1.111.15.4350	5100	00006948	06/04/24	INV170476	P67018	P WIT & WISDOM WOOD CREEK,	11,975.00
	1.111.12.4350	5100	00006948	06/04/24	INV170477	P67018	P WIT & WOSDOM LANIGAN,	4,325.26
	1.111.12.4350	5100	00006948	06/04/24	INV170478	P67018	P WIT & WOSDOM LANIGAN,	11,391.96
	1.111.11.4350	5100	00006948	06/04/24	INV170505	P67018	P WIT & WISDOM HILLSIDE,	12,567.49
	1.111.02.4350	5100	00006948	06/04/24	INV170506	P67018	P WIT & WISDOM MATERIALS,	9,406.03
	1.111.11.4350	5100	00006948	06/04/24	INV170507	P67018	P WIT & WISDOM HILLSIDE,	17,753.32
	1.111.06.4350	5100	00006948	06/04/24	INV170509	P67018	P WIT & WISDOM MATS, QUOTE	6,391.05
	1.111.02.4350	5100	00006948	06/04/24	INV170512	P67018	P WIT & WISDOM MATERIALS,	8,282.61
	1.111.24.4350	5100	00006948	06/04/24	INV170516	P67018	P WIT & WISDOM FSA, QUOTE	9,503.20
	1.111.24.4350	5100	00006948	06/04/24	INV170517	P67018	P WIT & WISDOM FSA, QUOTE	9,231.61
	1.111.15.4350	5100	00006948	06/04/24	INV170532	P67018	P WIT & WISDOM WOOD CREEK,	5,567.64
	1.111.15.4350	5100	00006948	06/04/24	INV170533	P67018	P WIT & WISDOM WOOD CREEK,	1,597.79
	1.111.15.4350	5100	00006948	06/04/24	INV170534	P67018	P WIT & WISDOM WOOD CREEK,	7,571.80
	1.111.15.4350	5100	00006948	06/04/24	INV170535	P67018	P WIT & WISDOM WOOD CREEK,	1,888.55
	1.111.15.4350	5100	00006948	06/04/24	INV170536	P67018	P WIT & WISDOM WOOD CREEK,	9,697.55
	1.111.12.4350	5100	00006948	06/04/24	INV170537	P67018	P WIT & WOSDOM LANIGAN,	9,211.68
	1.111.12.4350	5100	00006948	06/04/24	INV170539	P67018	P WIT & WOSDOM LANIGAN,	1,597.03
	1.111.06.4350	5100	00006948	06/04/24	INV170540	P67018	P WIT & WISDOM MATS, QUOTE	2,944.59
	1.111.06.4350	5100	00006948	06/04/24	INV170541	P67018	P WIT & WISDOM MATS, QUOTE	8,087.77

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	1.111.06.4350	5100	00006948	06/04/24	INV170542	P67018	P WIT & WISDOM MATS, QUOTE	7,668.97
	1.111.06.4350	5100	00006948	06/04/24	INV170543	P67018	P WIT & WISDOM MATS, QUOTE	8,185.44
	1.111.12.4350	5100	00006948	06/04/24	INV170544	P67018	P WIT & WOSDOM LANIGAN,	3,138.94
	1.111.06.4350	5100	00006948	06/04/24	INV170547	P67018	P WIT & WISDOM MATS, QUOTE	6,572.12
	1.111.11.4350	5100	00006948	06/04/24	INV170550	P67018	P WIT & WISDOM HILLSIDE,	10,474.95
	1.111.02.4350	5100	00006948	06/04/24	INV170551	P67018	P WIT & WISDOM MATERIALS,	5,567.64
	1.111.02.4350	5100	00006948	06/04/24	INV170552	P67018	P WIT & WISDOM MATERIALS,	9,134.44
	1.111.02.4350	5100	00006948	06/04/24	INV170553	P67018	P WIT & WISDOM MATERIALS,	3,353.51
	1.111.02.4350	5100	00006948	06/04/24	INV170554	P67018	P WIT & WISDOM MATERIALS,	3,331.15
	1.111.24.4350	5100	00006948	06/04/24	INV171591	P67018	P WIT & WISDOM FSA, QUOTE	5,956.34
							Check Total:	267,579.30
HANCHETT, ALYSSE	1.213.01.0723	3130	00006949	06/04/24	03/18-04/19/24		NUTRITION SVC MARCH/APR 2024	198.90
							Check Total:	198.90
IMAGINE LEARNING LLC	1.113.25.0971	8210	00006950	06/04/24	988860		IS TEACHING USAGE 1/12-2/8/24	21,120.00
							Check Total:	21,120.00
JW PEPPER & SON INC	1.113.28.0027	5100	00006951	06/04/24	366134427	P66638	P Band Supplies (NFH)	232.94
	1.113.28.0027	5100	00006951	06/04/24	366136924	P66638	P Band Supplies (NFH)	12.95
	1.113.28.0027	5100	00006951	06/04/24	366159274	P66638	P Band Supplies (NFH)	70.00
	1.113.28.0027	5100	00006951	06/04/24	366185151	P66638	P Band Supplies (NFH)	16.99
	1.113.28.0027	5100	00006951	06/04/24	366222921	P66638	P Band Supplies (NFH)	72.99
	1.113.28.0027	5100	00006951	06/04/24	366224693	P66638	P Band Supplies (NFH)	41.00
	1.113.28.0027	5100	00006951	06/04/24	366266994	P66638	P Band Supplies (NFH)	69.00
	1.113.28.0027	5100	00006951	06/04/24	366302853	P66638	P Band Supplies (NFH)	75.00
	1.113.28.0027	5100	00006951	06/04/24	366388875	P66638	P Band Supplies (NFH)	97.80
							Check Total:	688.67
KORAY, GAYATHRI	1.331.71.0645	3190	00006952	06/04/24	4406		EL PARENT OUTREACH	90.00
							Check Total:	90.00
LEE, JORDYN MICHAEL	1.271.41.4300	3320	00006953	06/04/24	05/23-05/29/24		SPECIAL ED TRANSPORTATION	400.00
							Check Total:	400.00
MID TOWN PETROLEUM ACQUISITION	1.271.42.4200	5790	00006954	06/04/24	1559145IN	P66629	P Diesel Exhaust Fluid for	512.15

Current Date: 07/02/2024

Current Time: 08:39:55

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							Check Total:	512.15
NATIONAL EDUCATIONAL MUSIC CO	4.456.28.9520	6410	00006955	06/04/24	50427	P66318	P Holton "Farkas" Double	9,442.20
							Check Total:	9,442.20
NATIONAL TRAILS LLC	7.000.24.9720	9431	00006956	06/04/24	16186A		CEDAR PT TRIP STEAM 8TH GR	1,561.00
	5.271.57.5700	3310	00006956	06/04/24	977	P67017	P TRANSPORTATION FOR	1,500.00
							Check Total:	3,061.00
NEW DIRECTION SOLUTIONS LLC	1.216.21.2316	3133	00006957	06/04/24	20969675		SSW SERVICES SUB WK 5/13 EMS	3,405.75
							Check Total:	3,405.75
OAKLAND FUELS TANK WAGON INC	1.271.42.4200	5710	00006958	06/04/24	331775	P66539	P Fuel Supply	39,161.63
							Check Total:	39,161.63
OAKLAND SCHOOLS	1.252.36.1906	3190	00006959	06/04/24	A0002404	P66698	F BUSINESS OFFICE DISTRICT	30,033.25
							Check Total:	30,033.25
OCCUPATIONAL HEALTH CENTERS	1.127.26.0537	3190	00006960	06/04/24	715310213	P66478	P Drug Screening and TB	326.00
	1.127.26.0537	3190	00006960	06/04/24	715322264	P66478	P Drug Screening and TB	161.00
	1.283.46.0924	3145	00006960	06/04/24	715360604		NEW HIRE PHYS & HEP B	99.00
	1.283.46.0924	3145	00006960	06/04/24	715408040		NEW HIRE PHYS & HEP B	24.00
							Check Total:	610.00
PAPER EXPRESS INC	1.111.24.0011	5113	00006961	06/04/24	98144		COPY PAPER FSA	1,316.00
	1.111.15.0011	5100	00006961	06/04/24	98345		COPY PAPER WOODCREEK	1,407.00
	1.111.10.0011	5100	00006961	06/04/24	98369		COPY PAPER HILLSIDE	1,316.00
							Check Total:	4,039.00
PATTERSON, CASEY	1.219.71.8780	3133	00006962	06/04/24	1243		PSP SERVICES 05/20-05/24/24	1,312.50
							Check Total:	1,312.50
ROBERTSON ASSET GROUP	1.111.13.0092	5100	00006963	06/04/24	IN867858	P66765	F First Aid Supplies	158.25
							Check Total:	158.25

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SCHOOL SPECIALTY LLC	1.111.02.0011	5100	00006964	06/04/24	208134110563	P66462	P Teaching Supplies	353.84
	1.119.02.2900	5100	00006964	06/04/24	208134114645		CAMP READ/WONDER SUPPLIES	952.23
	1.111.11.0011	5100	00006964	06/04/24	208134131985		5TH GR SUPPLIES	11.15
	1.221.15.0933	5100	00006964	06/04/24	208134134809		CONSTRUCTION PAPER	5.94
	1.111.06.0900	5100	00006964	06/04/24	208134135611	P66832	F DISTRICT ART SUPPLY ORDER	50.22
	1.221.15.0933	5100	00006964	06/04/24	208134141216		CARDSTOCK	34.45
	1.111.02.0900	5100	00006964	06/04/24	208134146689	P66832	P ART SUPPLY ORDER BEECHVIEW	803.46
Check Total:								2,211.29
SOUND COM CORPORATION	1.284.37.0918	3194	00006965	06/04/24	SFE9601	P66381	P Repair work done by	3,284.00
	Check Total:							
STENBACK, MICHAEL K	1.271.42.4200	5790	00006966	06/04/24	15457	P66537	P Welding, Abrasives and	303.00
	1.271.42.4200	5790	00006966	06/04/24	15472	P66537	P Welding, Abrasives and	325.40
	1.271.42.4200	5790	00006966	06/04/24	15478	P66537	P Welding, Abrasives and	120.00
	1.271.42.4200	5790	00006966	06/04/24	15489	P66537	P Welding, Abrasives and	120.00
Check Total:								868.40
TOEPP, LAUREN M	1.213.21.0099	3130	00006967	06/04/24	18		NURSING SVS EMS 5/13-5/24/24	680.00
	Check Total:							
UNITY SCHOOL BUS PARTS INC	1.271.42.4200	5730	00006968	06/04/24	0576038IN	P66548	P School Bus Parts	663.00
	1.271.42.4200	5730	00006968	06/04/24	0581347IN	P66548	P School Bus Parts	25.26
	Check Total:							
VSC INC	1.284.37.0918	3194	00006969	06/04/24	196328	P66722	P Smartboard Repair Service	780.00
	4.456.36.9520	6401	00006969	06/04/24	196332	P67009	F -14 Addl TV's for digital	21,602.80
	Check Total:							
WAYNE CO REGL EDU SERV AGENCY	1.271.41.4300	4902	00006970	06/04/24	106195	P66549	P Driver Education Center &	250.00
	Check Total:							
ZEP SALES AND SERVICE	1.271.42.4200	5790	00006971	06/04/24	9009801555	P66553	P Cleaners, Lubricants and	320.51
	Check Total:							

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A PARTS WAREHOUSE LLC	1.271.42.4200	5790	00006973	06/11/24	184103	P66508	P Bus Components and	230.47
	1.271.42.4200	5790	00006973	06/11/24	184153	P66508	P Bus Components and	1,080.00
Check Total:								1,310.47
ABSOPURE WATER COMPANY LLC	1.261.40.4100	5990	00006974	06/11/24	89259648		WATER FOR CHS	52.75
	Check Total:							
AGPARTS WORLDWIDE INC	1.284.37.0918	5112	00006975	06/11/24	097420	P66393	P 2023-2024 Chromebook	6,990.00
	1.284.37.0918	5112	00006975	06/11/24	097424	P66393	P 2023-2024 Chromebook	215.00
	1.284.37.0918	5112	00006975	06/11/24	097501	P66393	P 2023-2024 Chromebook	8,555.55
Check Total:								15,760.55
AMAZON	1.125.24.0645	5100	00006976	06/11/24	1PQRY3KJGJ		TITLE III	1,059.75
	1.125.26.0645	5100	00006976	06/11/24	1PY69WLXJYK		TITLE III	640.00
	1.125.06.0645	5100	00006976	06/11/24	1RFHXWLLQM		TITLE III	66.87
	1.111.10.4350	5100	00006976	06/11/24	1XFJGXGFMN1		ESSER III	2,614.40
Check Total:								4,381.02
BERKSHIRE BROKERAGE INC	5.297.50.5200	5630	00006977	06/11/24	276750	P66492	P DAIRY ALL	124.40
	5.297.50.5200	5630	00006977	06/11/24	276751	P66492	P DAIRY ALL	155.00
	5.297.50.5200	5630	00006977	06/11/24	276752	P66492	P DAIRY ALL	200.90
	5.297.50.5200	5630	00006977	06/11/24	276753	P66492	P DAIRY ALL	186.60
	5.297.50.5200	5630	00006977	06/11/24	276754	P66492	P DAIRY ALL	199.90
	5.297.50.5200	5630	00006977	06/11/24	276755	P66492	P DAIRY ALL	279.40
	5.297.50.5200	5630	00006977	06/11/24	276756	P66492	P DAIRY ALL	123.40
	5.297.50.5200	5630	00006977	06/11/24	276757	P66492	P DAIRY ALL	139.70
	5.297.50.5200	5630	00006977	06/11/24	276758	P66492	P DAIRY ALL	217.20
	5.297.50.5200	5630	00006977	06/11/24	276759	P66492	P DAIRY ALL	185.60
	5.297.50.5200	5630	00006977	06/11/24	276760	P66492	P DAIRY ALL	138.70
	5.297.50.5200	5630	00006977	06/11/24	276761	P66492	P DAIRY ALL	153.00
	5.297.50.5200	5630	00006977	06/11/24	276762	P66492	P DAIRY ALL	123.40
	5.297.50.5200	5630	00006977	06/11/24	276763	P66492	P DAIRY ALL	123.40
	5.297.50.5200	5630	00006977	06/11/24	277062	P66492	P DAIRY ALL	156.00
	5.297.50.5200	5630	00006977	06/11/24	277063	P66492	P DAIRY ALL	186.60
	5.297.50.5200	5630	00006977	06/11/24	277064	P66492	P DAIRY ALL	217.20
	5.297.50.5200	5630	00006977	06/11/24	277066	P66492	P DAIRY ALL	137.70

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	5.297.50.5200	5630	00006977	06/11/24	277067	P66492	P DAIRY ALL	199.90
	5.297.50.5200	5630	00006977	06/11/24	277068	P66492	P DAIRY ALL	184.60
	5.297.50.5200	5630	00006977	06/11/24	277070	P66492	P DAIRY ALL	123.40
	5.297.50.5200	5630	00006977	06/11/24	277071	P66492	P DAIRY ALL	140.70
	5.297.50.5200	5630	00006977	06/11/24	277073	P66492	P DAIRY ALL	217.20
	5.297.50.5200	5630	00006977	06/11/24	277074	P66492	P DAIRY ALL	216.20
	5.297.50.5200	5630	00006977	06/11/24	277075	P66492	P DAIRY ALL	155.00
	5.297.50.5200	5630	00006977	06/11/24	277076	P66492	P DAIRY ALL	123.40
	5.297.50.5200	5630	00006977	06/11/24	277077	P66492	P DAIRY ALL	123.40
	5.297.50.5200	5630	00006977	06/11/24	277078	P66492	P DAIRY ALL	123.40
	5.297.50.5200	5630	00006977	06/11/24	277079	P66492	P DAIRY ALL	124.40
	5.297.50.5200	5630	00006977	06/11/24	277415	P66492	P DAIRY ALL	155.00
	5.297.50.5200	5630	00006977	06/11/24	277416	P66492	P DAIRY ALL	170.30
	5.297.50.5200	5630	00006977	06/11/24	277418	P66492	P DAIRY ALL	217.20
	5.297.50.5200	5630	00006977	06/11/24	277419	P66492	P DAIRY ALL	122.40
	5.297.50.5200	5630	00006977	06/11/24	277421	P66492	P DAIRY ALL	183.60
	5.297.50.5200	5630	00006977	06/11/24	277423	P66492	P DAIRY ALL	123.40
	5.297.50.5200	5630	00006977	06/11/24	277425	P66492	P DAIRY ALL	139.70
	5.297.50.5200	5630	00006977	06/11/24	277427	P66492	P DAIRY ALL	122.40
	5.297.50.5200	5630	00006977	06/11/24	277428	P66492	P DAIRY ALL	169.30
	5.297.50.5200	5630	00006977	06/11/24	277430	P66492	P DAIRY ALL	155.00
	5.297.50.5200	5630	00006977	06/11/24	277431	P66492	P DAIRY ALL	123.40
	5.297.50.5200	5630	00006977	06/11/24	277437	P66492	P DAIRY ALL	241.50
							Check Total:	6,702.90
CINTAS CORPORATION NO 2	1.271.42.4200	5790	00006978	06/11/24	4194158067	P66555	P Shop Towels	211.13
	1.271.42.4200	4291	00006978	06/11/24	4194158133	P66555	P Uniforms	99.28
							Check Total:	310.41
CLARK HILL PLC	1.231.35.0000	3170	00006979	06/11/24	1439711		LEGAL SVC THRU 4/30 FACILITIES	220.50
	1.231.53.2326	3170	00006979	06/11/24	1441818		LEGAL SVC THRU 4/30 SP ED	478.40
							Check Total:	698.90
CONTEMPORARY INDUSTRIES INC	1.241.28.0013	7902	00006980	06/11/24	65310291		HONORS NAMEPLATE/PLAQUE	484.50
	1.241.28.0013	7902	00006980	06/11/24	6539508		NAMEPLATES NFHS	39.50

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							Check Total:	524.00
COTTAGE INN FARMINGTON LLC	5.297.50.5200	5610	00006981	06/11/24	989847	P66491	P PIZZA DELIVERY	434.00
							Check Total:	434.00
COURIER AND FAX CORPORATION	1.257.35.0942	3190	00006982	06/11/24	053024	P66286	P MAIL DELIVERY SERVICE	2,240.00
							Check Total:	2,240.00
DECKER INC	1.261.40.4100	5997	00006983	06/11/24	577457A		GROUNDS EQUIP	109.55
							Check Total:	109.55
DISTRIBUTION GROUP INC, THE	5.297.50.5200	5640	00006984	06/11/24	4646180	P66498	P NON FOOD	61.75
	5.297.50.5200	5640	00006984	06/11/24	4646180	P66498	P NON FOOD DISCOUNT	-0.62
	5.297.50.5200	5610	00006984	06/11/24	4646180	P66498	P FOOD	472.49
	5.297.50.5200	5610	00006984	06/11/24	4646180	P66498	P FOOD DISCOUNT	-4.72
	5.297.50.5200	5610	00006984	06/11/24	4646911	P66498	P FOOD	3,591.19
	5.297.50.5200	5610	00006984	06/11/24	4646911	P66498	P FOOD DISCOUNT	-35.91
	5.297.50.5200	5640	00006984	06/11/24	4646911	P66498	P NON FOOD	259.19
	5.297.50.5200	5640	00006984	06/11/24	4646911	P66498	P NON FOOD DISCOUNT	-2.59
	5.297.50.5200	5610	00006984	06/11/24	4647425	P66498	P FOOD	856.35
	5.297.50.5200	5610	00006984	06/11/24	4647425	P66498	P FOOD DISCOUNT	-8.56
	5.297.50.5200	5610	00006984	06/11/24	4648659	P66498	P FOOD	518.68
	5.297.50.5200	5610	00006984	06/11/24	4648659	P66498	P FOOD DISCOUNT	-5.19
	5.297.50.5200	5640	00006984	06/11/24	4648659	P66498	P NON FOOD	57.54
	5.297.50.5200	5640	00006984	06/11/24	4648659	P66498	P NON FOOD DISCOUNT	-0.58
							Check Total:	5,759.02
GRAINGER	1.261.40.4100	5991	00006985	06/11/24	9115143654	P66354	P MAINTENANCE SUPPLIES	160.29
	1.261.40.4100	5991	00006985	06/11/24	9115916059	P66354	P MAINTENANCE SUPPLIES	157.50
							Check Total:	317.79
GREAT MINDS PBC	1.221.71.4350	5990	00006986	06/11/24	INV170470	P67018	P Wit & Wisdom Materials,	4,169.18
	1.111.13.4350	5100	00006986	06/11/24	INV170472	P67018	P WIT & WISDOM LONGACRE,	7,990.60
	1.221.71.4350	5990	00006986	06/11/24	INV170510	P67018	P Wit & Wisdom Materials,	3,393.92
	1.221.71.4350	5990	00006986	06/11/24	INV170511	P67018	P Wit & Wisdom Materials,	3,997.19
	1.221.71.4350	5990	00006986	06/11/24	INV170513	P67018	P Wit & Wisdom Materials,	4,570.05

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Current Time: 08:39:55

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	1.221.71.4350	5990	00006986	06/11/24	INV170515	P67018	P	Wit & Wisdom Materials,	4,260.37
	1.111.13.4350	5100	00006986	06/11/24	INV170518	P67018	P	WIT & WISDOM LONGACRE,	3,333.29
	1.111.13.4350	5100	00006986	06/11/24	INV170520	P67018	P	WIT & WISDOM LONGACRE,	7,377.45
	1.111.11.4350	5100	00006986	06/11/24	INV170521	P67018	P	WIT & WISDOM KENBROOK,	12,072.18
	1.111.11.4350	5100	00006986	06/11/24	INV170522	P67018	P	WIT & WISDOM KENBROOK,	12,434.31
	1.111.11.4350	5100	00006986	06/11/24	INV170524	P67018	P	WIT & WISDOM KENBROOK,	1,694.96
	1.111.13.4350	5100	00006986	06/11/24	INV170525	P67018	P	WIT & WISDOM LONGACRE,	6,535.78
	1.111.11.4350	5100	00006986	06/11/24	INV170526	P67018	P	WIT & WISDOM KENBROOK,	9,017.33
	1.111.11.4350	5100	00006986	06/11/24	INV170527	P67018	P	WIT & WISDOM KENBROOK,	7,990.60
	1.111.11.4350	5100	00006986	06/11/24	INV170529	P67018	P	WIT & WISDOM KENBROOK,	7,668.97
	1.111.11.4350	5100	00006986	06/11/24	INV170530	P67018	P	WIT & WISDOM KENBROOK,	8,282.61
	1.111.11.4350	5100	00006986	06/11/24	INV170531	P67018	P	WIT & WISDOM KENBROOK,	1,402.68
	1.221.71.4350	5990	00006986	06/11/24	INV171590	P67018	P	Wit & Wisdom Materials,	4,479.52
								Check Total:	110,670.99
GUARDIAN PLUMBING & HEATING	1.261.40.4100	4111	00006987	06/11/24	51744	P66356	P	Plumbing Services VISIONS	350.80
	1.261.40.4100	4111	00006987	06/11/24	51751	P66356	P	Plumbing Services FSA	1,490.00
	1.261.40.4100	4111	00006987	06/11/24	51768	P66356	P	Plumbing Services PMS	1,490.00
								Check Total:	3,330.80
HUBBELL ROTH & CLARK INC	1.261.40.4100	3151	00006988	06/11/24	0217050	P66693	P	District Wide Illicit	384.89
								Check Total:	384.89
HUMANEX VENTURES LLC	1.283.47.0948	3143	00006989	06/11/24	9515			PRINCIPAL PROFILE	1,000.00
								Check Total:	1,000.00
IMPERIAL DADE	1.261.40.4033	5970	00006990	06/11/24	262300	P66446	P	VIS Custodial Supplies	42.96
	1.261.40.4023	5970	00006990	06/11/24	9004381001	P66446	P	WMS Custodial Supplies	79.67
	1.261.40.4024	5970	00006990	06/11/24	9004410402	P66446	P	FSA Custodial Supplies	59.07
	1.261.40.4015	5970	00006990	06/11/24	9004410701	P66446	P	WCR Custodial Supplies	68.76
								Check Total:	250.46
INTERNATIONAL CHEMTEX CORP	1.261.40.4100	3190	00006991	06/11/24	260984	P66448	F	Water Treatment Service	4,772.01
								Check Total:	4,772.01
LEE, JORDYN MICHAEL	1.271.41.4300	3320	00006992	06/11/24	05/30-05/31/24			SPECIAL ED TRANSPORTATION	200.00

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	1.271.41.4300	3320	00006992	06/11/24	06/03-06/06/24		SPECIAL ED TRANSPORTATION	400.00
							Check Total:	600.00
MCCONAUGHEY, LEAH	1.221.71.0641	3190	00006993	06/11/24	1110		URBAN LEARNING MAY 2024	27,200.00
							Check Total:	27,200.00
MCMORRIS, ALSINA	1.271.41.4300	3320	00006994	06/11/24	05/23-05/31/24		SPECIAL ED TRANSPORTATION	600.00
	1.271.41.4300	3320	00006994	06/11/24	06/03-06/04/24		SPECIAL ED TRANSPORTATION	200.00
							Check Total:	800.00
MIPRO STAFFING LLC	1.213.13.2313	3133	00006995	06/11/24	1490		OT SVC WKS 5/13 & 5/20/24	855.00
	1.213.24.2313	3133	00006995	06/11/24	1490		OT SVC WKS 5/13 & 5/20/24	1,035.00
	1.213.02.2313	3133	00006995	06/11/24	1490		OT SVC WKS 5/13 & 5/20/24	1,489.80
							Check Total:	3,379.80
NATIONAL TRAILS LLC	5.271.57.5700	3310	00006996	06/11/24	1615	P67017	P TRANS PMS CLARKSTON HS	500.00
	5.271.57.5700	3310	00006996	06/11/24	1616	P67017	P TRANS WMS CLARKSTON HS	500.00
	5.271.57.5700	3310	00006996	06/11/24	1617	P67017	P TRANS EMS CLARKSTON	500.00
	5.271.57.5700	3310	00006996	06/11/24	945	P67017	P TRANS FHS LAMPHERE HS	598.00
	5.271.57.5700	3310	00006996	06/11/24	998	P67017	P TRANS NFSH OXFORD	500.00
							Check Total:	2,598.00
NATIONAL VISION ADMINISTRATORS	8.259.36.0000	2150	00006997	06/11/24	139205022024		VISION CLAIMS MAY 2024	6,383.76
	8.259.36.0000	2150	00006997	06/11/24	5081948		VISION ADM FEE MAY 2024	484.20
							Check Total:	6,867.96
NEW DIRECTION SOLUTIONS LLC	1.216.21.2316	3133	00006998	06/11/24	20977278		SUB OT SVS EMS & FHS WK 5/20	3,405.75
	1.216.21.2316	3133	00006998	06/11/24	20977278		SUB OT SVS EMS & FHS WK 5/20	725.00
	1.216.28.2316	3133	00006998	06/11/24	20977278		SUB OT SVS EMS & FHS WK 5/20	2,175.00
							Check Total:	6,305.75
NOVA ENVIRONMENTAL INC	1.261.40.4100	3190	00006999	06/11/24	16577	P66771	P Air Quality	624.00
							Check Total:	624.00
OAKLAND FUELS TANK WAGON INC	1.261.40.4100	5710	00007000	06/11/24	2217715	P66402	P Fuel For Above	1,476.18

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	1.261.40.4100	5710	00007000	06/11/24	2218686	P66402	P Fuel For Above	620.04
	1.261.40.4100	5710	00007000	06/11/24	2218704	P66402	P Fuel For Above	848.98
	1.261.40.4100	5710	00007000	06/11/24	2223825	P66402	P Fuel For Above	732.18
	1.261.40.4100	5710	00007000	06/11/24	2224209	P66402	P Fuel For Above	291.01
							Check Total:	3,968.39
OAKLAND SCHOOLS	1.252.36.0000	3220	00007001	06/11/24	A0002446		BUS OFC OFFICIAL TRAINING	500.00
							Check Total:	500.00
P&M HOLDING GROUP PLLC	4.456.36.9520	6237	00007002	06/11/24	10256042	P65014	P 2020 BOND TECH DESIGN	14,400.00
							Check Total:	14,400.00
PAPER EXPRESS INC	1.111.12.0011	5100	00007003	06/11/24	98214		COPY PAPER LANIGAN	1,316.00
							Check Total:	1,316.00
PATTERSON, CASEY	1.219.71.8780	3133	00007004	06/11/24	1244		PSP SERVICES 05/27-05/31/24	785.50
							Check Total:	785.50
ROAD COMMISSION OAKLAND	1.261.40.4100	3190	00007005	06/11/24	7243	P66822	P Signal Maintenance	11.27
							Check Total:	11.27
SCHOOL SPECIALTY LLC	1.113.26.0036	5100	00007006	06/11/24	208134074018		SCIENCE SUPPLIES	495.84
	1.112.21.8900	6410	00007006	06/11/24	208134154271	P67064	F STOOLS (SEATING) -NATIONAL	5,740.80
							Check Total:	6,236.64
TOTAL REPAIR SERVICE INC	1.261.40.4040	4190	00007007	06/11/24	66854	P66773	P Custodial Equipment Repair	502.79
	1.261.40.4040	4190	00007007	06/11/24	66889	P66773	P Custodial Equipment Repair	1,046.86
							Check Total:	1,549.65
UNITY SCHOOL BUS PARTS INC	1.271.42.4200	5730	00007008	06/11/24	0581575IN	P66548	P School Bus Parts	51.06
							Check Total:	51.06
VS ATHLETICS	7.000.26.9704	9431	00007009	06/11/24	367619		UPGRADE TIMING EQUIP FHS	3,969.00
							Check Total:	3,969.00

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WEINGARTZ SUPPLY CO	1.261.40.4100	5997	00007010	06/11/24	2054588900	P66501	P	Parts for Grounds	128.89
								Check Total: <u>128.89</u>	
A PARTS WAREHOUSE LLC	1.271.42.4200	5790	00007011	06/18/24	184259	P66508	P	Bus Components and	309.60
								Check Total: <u>309.60</u>	
AGPARTS WORLDWIDE INC	1.284.37.0918	5112	00007012	06/18/24	098827	P66393	P	2023-2024 Chromebook	2,050.00
								Check Total: <u>2,050.00</u>	
AMAZON	1.271.41.4300	5910	00007013	06/18/24	19Q1DXPGDF4	P66550	P	Office Supplies	23.76
	7.000.10.9665	9431	00007013	06/18/24	1YVM7PG1FX1			BHM DOOR DECOR	41.31
								Check Total: <u>65.07</u>	
APPLE INC	1.371.71.0601	5990	00007014	06/18/24	MA82968761	P67076	F	MK2K3LL/A 10.2	2,392.00
	1.125.10.0684	5100	00007014	06/18/24	MA84285513	P67062	F	PROPOSAL NUMBER 2111692134	12,960.00
								Check Total: <u>15,352.00</u>	
AQUATIC SOURCE	1.261.40.4100	5990	00007015	06/18/24	62241	P66626	P	Pool Supplies (District)	224.90
	1.261.40.4100	5990	00007015	06/18/24	62245	P66626	P	Pool Supplies (District)	316.43
								Check Total: <u>541.33</u>	
BERKSHIRE BROKERAGE INC	5.297.50.5200	5630	00007016	06/18/24	277495	P66492	P	DAIRY ALL	171.30
	5.297.50.5200	5630	00007016	06/18/24	277496	P66492	P	DAIRY ALL	170.30
	5.297.50.5200	5630	00007016	06/18/24	277497	P66492	P	DAIRY ALL	200.90
	5.297.50.5200	5630	00007016	06/18/24	277498	P66492	P	DAIRY ALL	200.90
	5.297.50.5200	5630	00007016	06/18/24	277499	P66492	P	DAIRY ALL	216.20
	5.297.50.5200	5630	00007016	06/18/24	277500	P66492	P	DAIRY ALL	248.80
	5.297.50.5200	5630	00007016	06/18/24	277501	P66492	P	DAIRY ALL	123.40
	5.297.50.5200	5630	00007016	06/18/24	277502	P66492	P	DAIRY ALL	123.40
	5.297.50.5200	5630	00007016	06/18/24	277503	P66492	P	DAIRY ALL	169.30
	5.297.50.5200	5630	00007016	06/18/24	277504	P66492	P	DAIRY ALL	124.40
	5.297.50.5200	5630	00007016	06/18/24	277505	P66492	P	DAIRY ALL	155.00
	5.297.50.5200	5630	00007016	06/18/24	277506	P66492	P	DAIRY ALL	216.20
	5.297.50.5200	5630	00007016	06/18/24	277507	P66492	P	DAIRY ALL	155.00
	5.297.50.5200	5630	00007016	06/18/24	277908	P66492	P	DAIRY ALL	155.00
	5.297.50.5200	5630	00007016	06/18/24	277909	P66492	P	DAIRY ALL	170.30

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	5.297.50.5200	5630	00007016	06/18/24	277910	P66492	P DAIRY ALL	187.60
	5.297.50.5200	5630	00007016	06/18/24	277911	P66492	P DAIRY ALL	155.00
	5.297.50.5200	5630	00007016	06/18/24	277913	P66492	P DAIRY ALL	126.40
	5.297.50.5200	5630	00007016	06/18/24	277914	P66492	P DAIRY ALL	123.40
	5.297.50.5200	5630	00007016	06/18/24	277915	P66492	P DAIRY ALL	124.40
	5.297.50.5200	5630	00007016	06/18/24	277916	P66492	P DAIRY ALL	155.00
	5.297.50.5200	5630	00007016	06/18/24	277917	P66492	P DAIRY ALL	138.70
	5.297.50.5200	5630	00007016	06/18/24	277918	P66492	P DAIRY ALL	171.30
	5.297.50.5200	5630	00007016	06/18/24	277920	P66492	P DAIRY ALL	123.40
	5.297.50.5200	5630	00007016	06/18/24	278113	P66492	P DAIRY ALL	143.90
	5.297.50.5200	5630	00007016	06/18/24	278114	P66492	P DAIRY ALL	175.50
	5.297.50.5200	5630	00007016	06/18/24	278115	P66492	P DAIRY ALL	177.20
	5.297.50.5200	5630	00007016	06/18/24	278116	P66492	P DAIRY ALL	159.70
	5.297.50.5200	5630	00007016	06/18/24	278117	P66492	P DAIRY ALL	127.25
	5.297.50.5200	5630	00007016	06/18/24	278118	P66492	P DAIRY ALL	174.65
	5.297.50.5200	5630	00007016	06/18/24	278119	P66492	P DAIRY ALL	158.85
	5.297.50.5200	5630	00007016	06/18/24	278120	P66492	P DAIRY ALL	159.70
	5.297.50.5200	5630	00007016	06/18/24	278121	P66492	P DAIRY ALL	191.30
	5.297.50.5200	5630	00007016	06/18/24	278122	P66492	P DAIRY ALL	127.25
	5.297.50.5200	5630	00007016	06/18/24	278124	P66492	P DAIRY ALL	128.10
	5.297.50.5200	5630	00007016	06/18/24	278335	P66492	P DAIRY ALL	143.90
	5.297.50.5200	5630	00007016	06/18/24	278336	P66492	P DAIRY ALL	255.35
	5.297.50.5200	5630	00007016	06/18/24	278337	P66492	P DAIRY ALL	161.40
	5.297.50.5200	5630	00007016	06/18/24	278338	P66492	P DAIRY ALL	178.05
	5.297.50.5200	5630	00007016	06/18/24	278339	P66492	P DAIRY ALL	317.70
	5.297.50.5200	5630	00007016	06/18/24	278340	P66492	P DAIRY ALL	191.30
	5.297.50.5200	5630	00007016	06/18/24	278341	P66492	P DAIRY ALL	127.25
	5.297.50.5200	5630	00007016	06/18/24	278343	P66492	P DAIRY ALL	223.75
	5.297.50.5200	5630	00007016	06/18/24	278344	P66492	P DAIRY ALL	127.25
	5.297.50.5200	5630	00007016	06/18/24	278547	P66492	P DAIRY ALL	127.25
	5.297.50.5200	5630	00007016	06/18/24	278548	P66492	P DAIRY ALL	193.00
	5.297.50.5200	5630	00007016	06/18/24	278550	P66492	P DAIRY ALL	222.90
	5.297.50.5200	5630	00007016	06/18/24	278551	P66492	P DAIRY ALL	272.00
	5.297.50.5200	5630	00007016	06/18/24	278552	P66492	P DAIRY ALL	127.25
							Check Total:	8,297.35

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BEST PLUMBING SPECIALTIES INC	1.261.40.4100	5993	00007017	06/18/24	6263645	P66370	P	Plumbing supplies	300.96
								Check Total: <u>300.96</u>	
BIO-SERV CORPORATION	1.261.40.4100	3190	00007018	06/18/24	241059C	P66359	P	Rose Pest Solution	1,405.00
								Check Total: <u>1,405.00</u>	
CINTAS CORPORATION NO 2	1.271.42.4200	5790	00007019	06/18/24	4194968678	P66555	P	Shop Towels	211.13
	1.271.42.4200	4291	00007019	06/18/24	4194968726	P66555	P	Uniforms	99.28
								Check Total: <u>310.41</u>	
COLLINS AND BLAHA PC	1.231.35.0000	3170	00007020	06/18/24	043024			LEGAL SERVICES 4/1-4/26/24	26,149.50
								Check Total: <u>26,149.50</u>	
COMPLETE INTERACTIVE TECHS INC	4.456.36.9520	6401	00007021	06/18/24	051624	P66818	P	PAY APP#2 NEW VISIONS	49,424.82
	4.456.36.9520	6401	00007021	06/18/24	060524	P66818	P	PAY APP#3 NEW VISIONS	15,840.00
								Check Total: <u>65,264.82</u>	
CONTEMPORARY INDUSTRIES INC	1.282.49.0912	3600	00007022	06/18/24	65310050			TEACHER OF YEAR	40.00
	1.282.49.0912	3600	00007022	06/18/24	65310144			EXCELLENCE AWARD	94.00
	1.282.49.0912	3600	00007022	06/18/24	65310283			ENGRAVING	30.00
								Check Total: <u>164.00</u>	
COTTAGE INN FARMINGTON LLC	5.297.50.5200	5610	00007023	06/18/24	989848	P66491	P	PIZZA DELIVERY	434.00
								Check Total: <u>434.00</u>	
CRISIS PREVENTION INSTITUTE	1.221.53.2321	7400	00007024	06/18/24	NAIN080500			MEMBERSHIP 8/23/24-8/22/25	200.00
	1.221.53.2321	7400	00007024	06/18/24	NAIN080508			MEMBERSHIP 8/23/24-8/22/25	200.00
	1.221.53.2321	7400	00007024	06/18/24	NAIN080515			MEMBERSHIP 8/23/24-8/22/25	200.00
								Check Total: <u>600.00</u>	
DAIOHS USA INC	1.261.40.4100	5990	00007025	06/18/24	002081	P66827	F	Coffee Services for the	35.00
								Check Total: <u>35.00</u>	
DAWSON, TROY	1.112.22.0026	3190	00007026	06/18/24	05/01-05/23/24			ACCOMPANIST 5/1-5/23/24 PMS	547.50
	1.113.26.0026	3190	00007026	06/18/24	05/01-06/09/24			ACCOMPANIST 5/1-6/9/24	1,080.00

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Check Total:								1,627.50
DEAF COMMTY ADVOCACY	1.282.49.0912	3190	00007027	06/18/24	6771		INTERPRETATION MAY 2024	334.04
Check Total:								334.04
DISTRIBUTION GROUP INC, THE	5.297.50.5200	5610	00007028	06/18/24	4651670	P66498	P FOOD	941.45
	5.297.50.5200	5610	00007028	06/18/24	4651670	P66498	P FOOD DISCOUNT	-9.41
	5.297.50.5200	5610	00007028	06/18/24	CM4651956	P66498	P FOOD	-35.92
	5.297.50.5200	5610	00007028	06/18/24	CMM4639805	P66498	P FOOD	-40.55
	5.297.50.5200	5610	00007028	06/18/24	CMM4646911	P66498	P FOOD	-2.75
Check Total:								852.82
FAIRCHILD, BRAD	7.000.26.9903	9431	00007029	06/18/24	050424		FARMINGTON INVITE	1,600.00
Check Total:								1,600.00
GRAINGER	1.261.40.4100	5992	00007030	06/18/24	9129187291	P66355	P Electrical supplies	82.63
	1.261.40.4100	5992	00007030	06/18/24	9129187309	P66355	P Electrical supplies	146.35
Check Total:								228.98
GREAT MINDS PBC	1.111.07.4350	5100	00007031	06/18/24	INV170156	P67018	P WIT & WISDOM GILL, QUOTE	7,899.49
	1.111.07.4350	5100	00007031	06/18/24	INV170508	P67018	P WIT & WISDOM GILL, QUOTE	8,696.40
	1.111.07.4350	5100	00007031	06/18/24	INV170545	P67018	P WIT & WISDOM GILL, QUOTE	8,541.78
	1.111.07.4350	5100	00007031	06/18/24	INV170546	P67018	P WIT & WISDOM GILL, QUOTE	7,668.97
	1.111.07.4350	5100	00007031	06/18/24	INV170548	P67018	P WIT & WISDOM GILL, QUOTE	5,045.61
	1.221.78.0306	3220	00007031	06/18/24	INV174369	P66957	P Quote #00360557 - WIT &	4,200.00
Check Total:								42,052.25
GREKO PRINT & IMAGING	1.241.26.0013	7902	00007032	06/18/24	150803		GRAD & REFLECT PROGRAMS	350.00
Check Total:								350.00
HADLEYS TOWING LLC	1.271.42.4200	4150	00007033	06/18/24	155382	P66532	P Bus Towing Service	385.00
Check Total:								385.00
IMPERIAL DADE	1.261.40.4002	5970	00007034	06/18/24	9003637203	P66446	P BEE Custodial Supplies	10.00
	1.261.40.4026	5970	00007034	06/18/24	9003807501	P66446	P FHS Custodial Supplies	85.34

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	1.261.40.4006	5970	00007034	06/18/24	9003991101	P66446	P FOR Custodial Supplies	53.69
	1.261.40.4007	5970	00007034	06/18/24	9004045301	P66446	P GIL Custodial Supplies	94.76
	1.261.40.4012	5970	00007034	06/18/24	9004046201	P66446	P LAN Custodial Supplies	35.74
	1.261.40.4002	5970	00007034	06/18/24	9004046901	P66446	P BEE Custodial Supplies	41.07
	1.261.40.4040	5970	00007034	06/18/24	9004263600	P66446	P FMC Custodial Supplies	727.36
	1.261.40.4013	5970	00007034	06/18/24	9004380801	P66446	P LON Custodial Supplies	9.39
	1.261.40.4007	5970	00007034	06/18/24	9004381201	P66446	P GIL Custodial Supplies	17.87
	1.261.40.4013	5970	00007034	06/18/24	9004746900	P66446	P LON Custodial Supplies	1,356.41
							Check Total:	2,431.63
JW PEPPER & SON INC	1.113.28.0027	5100	00007035	06/18/24	366063271	P66638	P Band Supplies (NFH)	135.49
	1.113.28.0027	5100	00007035	06/18/24	366099095	P66638	P Band Supplies (NFH)	50.00
	1.113.28.0026	5100	00007035	06/18/24	366439510	P66619	P Vocal Music Supplies (NFH)	26.00
	1.113.28.0026	5100	00007035	06/18/24	366440634	P66619	P Vocal Music Supplies (NFH)	72.50
	1.112.22.0027	5100	00007035	06/18/24	366478020		BAND MUSIC PMS	69.00
	1.113.28.0027	5100	00007035	06/18/24	CM10/12/23	P66638	P Band Supplies (NFH)	-56.00
	1.113.28.0027	5100	00007035	06/18/24	CM10/18/23	P66638	P Band Supplies (NFH)	-96.00
							Check Total:	200.99
LINCOLN LEARNING SOLUTIONS	1.111.13.1913	3490	00007036	06/18/24	60013022		PDD FARM ONLINE	200.00
							Check Total:	200.00
MCCARTHY & SMITH INC	4.456.34.9423	6200	00007037	06/18/24	051624		BD PK 10 - CCB #6	298,636.26
	4.456.34.9423	6220	00007037	06/18/24	051624		BD PK 10 - CCB #6	29,467.80
	4.456.34.9423	6225	00007037	06/18/24	051624		BD PK 10 - CCB #6	34,504.69
	4.456.24.9420	6200	00007037	06/18/24	060724		BD PK 12 - CCB #4	10,407.50
	4.456.24.9420	6200	00007037	06/18/24	060724		BD PK 12 - CCB #4	1,160.00
	4.456.24.9420	6240	00007037	06/18/24	060724		BD PK 12 - CCB #4	1,740.00
	4.456.24.9420	6250	00007037	06/18/24	060724		BD PK 12 - CCB #4	16,320.00
	4.456.24.9420	6260	00007037	06/18/24	060724		BD PK 12 - CCB #4	736.44
							Check Total:	392,972.69
MCMORRIS, ALSINA	1.271.41.4300	3320	00007038	06/18/24	06/05-06/07/24		SPECIAL ED TRANSPORTATION	300.00
							Check Total:	300.00
MEADOWBROOK INSURANCE GROUP	1.283.46.0924	2840	00007039	06/18/24	94612		CHECK REGISTER MAY 2024	35,302.76

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Check Total:								35,302.76
NATIONAL TRAILS LLC	1.271.71.0645	4230	00007040	06/18/24	1017		FIELD TRIP EMS	600.00
Check Total:								600.00
NEUVILLE, MICHAEL PAUL	5.271.57.5700	3310	00007041	06/18/24	2475	P66438	P Transportation to Away	7,701.00
Check Total:								7,701.00
NEW DIRECTION SOLUTIONS LLC	1.216.21.2316	3133	00007042	06/18/24	20981440		SSW SERVICES SUB WK 5/27 EMS	2,724.60
Check Total:								2,724.60
OAKLAND COMMUNITY COLLEGE	1.113.28.0971	8210	00007044	06/18/24	0000011411		DUAL ENROLL NFHS	321.00
Check Total:								321.00
PATTERSON, CASEY	1.219.71.8780	3133	00007045	06/18/24	1245		PSP SERVICES 06/03-06/07/24	1,312.50
Check Total:								1,312.50
PLANTE MORAN REALPOINT LLC	4.456.36.9520	6235	00007046	06/18/24	10264162	P64409	P OWNERS REP FEES	20,000.00
	4.456.36.9520	6236	00007046	06/18/24	10264162	P64409	P REIMBURSABLES	200.00
	1.285.35.0954	3190	00007046	06/18/24	10265184		ENROLL PROJ STDY SVC TO 5/2024	12,000.00
Check Total:								32,200.00
POWERSCHOOL GROUP LLC DBA	1.000.00.0000	9192	00007047	06/18/24	INV392385		BUSINESS + PROG FEE TO 5/2025	18,635.36
Check Total:								18,635.36
PROFESSIONAL MOVERS INC	1.221.39.0923	4290	00007048	06/18/24	91865		IT EQUIP TO MARYGROVE	1,300.00
Check Total:								1,300.00
R L DEPPMANN COMPANY	1.261.40.4100	4113	00007049	06/18/24	5651662		BOILER REPAIRS	949.38
Check Total:								949.38
SCHOOL SPECIALTY LLC	1.111.02.0011	5100	00007050	06/18/24	208133808201	P66462	P Teaching Supplies	16.85
	1.111.02.0011	5100	00007050	06/18/24	208133859217	P66462	P Teaching Supplies	76.35
	1.111.02.0011	5100	00007050	06/18/24	208134085153	P66462	P Teaching Supplies	36.64
	1.111.02.0011	5100	00007050	06/18/24	208134110875	P66462	P Teaching Supplies	32.12

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	1.111.10.0036	5100	00007050	06/18/24	208134183384	P67081	F PAPER COMP BK HRD CVR	5,326.75
	1.111.12.0011	5100	00007050	06/18/24	308104511879	P65608	F Teaching supplies	419.24
							Check Total:	5,907.95
SOUND COM CORPORATION	1.284.37.0918	3194	00007051	06/18/24	SFE10107	P66381	P Repair work done by	329.50
							Check Total:	329.50
TOSHIBA AMERICA BUS SOLNS	1.261.38.0000	4124	00007052	06/18/24	6295975	P66633	P Copier Maintenance cost	13,299.04
							Check Total:	13,299.04
TOTAL ARMORED CAR SERVICE INC	5.297.50.5100	4900	00007053	06/18/24	301831	P66558	P Deposit Pick Up	222.00
							Check Total:	222.00
TOUITOU, ISRAEL	1.221.67.0036	3190	00007054	06/18/24	INV0033		SCIENCE CONSULTING SVC	15,000.00
							Check Total:	15,000.00
TWAS INC	1.271.42.4200	5790	00007055	06/18/24	5282500	P66544	P Connectors Wires and	525.45
							Check Total:	525.45
VIRTUAL SYSTEMS SOLUTIONS INC	1.351.01.0016	7923	00007056	06/18/24	15907		REGISTRATION FEES MAY 2024	1,000.00
							Check Total:	1,000.00
VITRUM USA LLC	1.271.42.4200	5790	00007057	06/18/24	1559948	P66528	P Glass & Windows for Buses	672.00
							Check Total:	672.00
WAYNE CO REGL EDU SERV AGENCY	1.271.41.4300	4902	00007058	06/18/24	106293	P66549	P Driver Education Center &	125.00
							Check Total:	125.00
WEINGARTZ SUPPLY CO	1.261.40.4100	5997	00007059	06/18/24	2054726700	P66501	P Parts for Grounds	228.89
	1.261.40.4100	5997	00007059	06/18/24	4018530100	P66501	P Parts for Grounds	21.98
							Check Total:	250.87
BMO FINANCIAL GROUP	1.261.40.4100	5992	00007060	06/05/24	ADAMS202405		ALEXANDER TRUE VALSUPPLIES	10.16
	1.261.40.4100	5992	00007060	06/05/24	ADAMS202405		THE HOME DEPOT 27SUPPLIES FOR	40.82
	1.111.15.0011	5100	00007060	06/05/24	AGRAWAL202		AMAZON COMKINDERGARTEN	-14.99

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	1.111.15.0011	5100	00007060	06/05/24	AGRAWAL202		AMAZON MAR 113	9.99
	1.111.15.0011	5100	00007060	06/05/24	AGRAWAL202		SCHOOL SPECIALTY EROLL OF	77.15
	1.111.15.0011	5100	00007060	06/05/24	AGRAWAL202		DEMCO INCMEDIA DISPL	319.65
	1.111.15.0011	5100	00007060	06/05/24	AGRAWAL202		REALLY GOOD STUFFBOOK BINS	233.51
	1.111.15.0011	5100	00007060	06/05/24	AGRAWAL202		REALLY GOOD STUFFBOOK BINS	229.97
	1.221.15.0933	5100	00007060	06/05/24	AGRAWAL202		THE HOME DEPOT 27ROCKS AND	41.26
	7.000.15.9665	9431	00007060	06/05/24	AGRAWAL202		THE FARMINGTON HILY5 FIELD	70.00
	1.111.15.0011	5100	00007060	06/05/24	AGRAWAL202		DEMCO INCMEDIA CENTER	609.65
	1.221.39.0011	3220	00007060	06/05/24	ALEXANDE202		MICHIGAN DECMDEC CONFERE	300.00
	1.221.39.0923	3220	00007060	06/05/24	ALEXANDE202		CONCOURSE HOTELMSAN INSTITU	3,030.72
	1.221.56.0916	5990	00007060	06/05/24	ALEXANDE202		AMAZON COM YI3R18PKLEENEX	13.30
	1.221.39.0923	5100	00007060	06/05/24	ALEXANDE202		AMZN MKTP US 5X8WPRPF	67.98
	1.221.39.0923	5100	00007060	06/05/24	ALEXANDE202		AMZN MKTP US 5X2LJRPF	66.99
	1.221.39.0923	5100	00007060	06/05/24	ALEXANDE202		AMZN MKTP US DG1X7RPF	158.44
	1.232.56.0916	5910	00007060	06/05/24	ALEXANDE202		AMAZON COM PO2XS8GOFFICE	39.99
	1.221.39.0923	5100	00007060	06/05/24	ALEXANDE202		AMZN MKTP US EI6BERP NFHS	66.10
	1.221.34.0901	7918	00007060	06/05/24	ALEXANDE202		JETS PIZZA MI 02STRATEGIC PL	157.39
	1.221.26.0935	3220	00007060	06/05/24	ALEXANDE202		FLORIDA LEAGUE OF IB	1,170.00
	1.221.39.0923	5100	00007060	06/05/24	ALEXANDE202		AMZN MKTP US 0S942DEI CONF	225.11
	1.221.39.0923	5100	00007060	06/05/24	ALEXANDE202		AMAZON COM 8T7OB00RPF	69.00
	1.221.34.0901	3220	00007060	06/05/24	ALEXANDE202		METROPOLITAN DETROK COFFIN	65.00
	1.221.39.0011	3220	00007060	06/05/24	ALEXANDE202		COURTYARD BY MARRIMDEC	216.45
	1.221.39.0011	3220	00007060	06/05/24	ALEXANDE202		COURTYARD BY MARRIMDEC	216.45
	1.221.39.0011	3220	00007060	06/05/24	ALEXANDE202		COURTYARD BY MARRIMDEC	216.45
	1.221.39.0923	5100	00007060	06/05/24	ALEXANDE202		AMZN MKTP US 547OKRPF NFHS	20.98
	1.221.34.0901	7918	00007060	06/05/24	ALEXANDE202		FIRST CHOICE COFFECOFFEE	151.43
	1.221.39.0011	3220	00007060	06/05/24	ALEXANDE202		DELTA 006223396246CONFERENCE F	826.20
	1.221.68.0958	7918	00007060	06/05/24	ALEXANDE202		FIRST CHOICE COFFECOFFEE	163.55
	1.271.56.0916	4230	00007060	06/05/24	ALEXANDE202		TRIUMPH CHARTERNFHS BAND TR	1,030.00
	1.119.02.2900	5100	00007060	06/05/24	ALEXANDE202		AMZN MKTP US E33CZCAMP READ	242.68
	1.119.02.2900	5100	00007060	06/05/24	ALEXANDE202		AMZN MKTP US K49SHCAMP READ	319.92
	1.119.02.2900	5100	00007060	06/05/24	ALEXANDE202		AMZN MKTP US VM8YUCAMP	242.68
	1.221.39.0923	5100	00007060	06/05/24	ALEXANDE202		FIVE BELOW 7095DEI CONF MAT	126.14
	1.221.39.0923	5100	00007060	06/05/24	ALEXANDE202		FIVE BELOW 7095DEI CONF MAT	189.21
	1.232.56.0916	5910	00007060	06/05/24	ALEXANDE202		AMZN MKTP US QG2LIOFFICE	18.49
	1.232.56.0916	5910	00007060	06/05/24	ALEXANDE202		AMZN MKTP US S44IROFFICE	61.97

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	1.221.39.0011	3220	00007060	06/05/24	ALEXANDE202		PAYPAL NATLCAREERNCD	825.00
	1.221.39.0923	5990	00007060	06/05/24	ALEXANDE202		SAMSClub 6454CONFERENCE T	105.98
	1.221.39.0923	7918	00007060	06/05/24	ALEXANDE202		SQ HOUSE OF FALAFEDEI	69.36
	1.221.39.0923	7918	00007060	06/05/24	ALEXANDE202		SAMS CLUB 6454STUDENT FOOD	125.59
	1.119.02.2900	5100	00007060	06/05/24	ALEXANDE202		AMZN MKTP US C1036CAMP READ	34.76
	1.119.02.2900	5100	00007060	06/05/24	ALEXANDE202		AMZN MKTP US XX4C7CAMP READ	98.70
	1.119.02.2900	5100	00007060	06/05/24	ALEXANDE202		AMZN MKTP USCAMP READ AN	-48.91
	1.119.02.2900	5100	00007060	06/05/24	ALEXANDE202		AMZN MKTP US HS6SPCAMP READ	1,465.73
	1.119.02.2900	5100	00007060	06/05/24	ALEXANDE202		AMZN MKTP US F70K9CAMP READ	559.30
	1.221.39.0923	5100	00007060	06/05/24	ALEXANDE202		AMZN MKTP US OJ9VERP WMS	55.66
	1.221.39.0923	5100	00007060	06/05/24	ALEXANDE202		AMZN MKTP US SO3UVRPF WMS	133.49
	1.221.39.0923	5100	00007060	06/05/24	ALEXANDE202		AMZN MKTP US CQ8D0SUPPLIES	14.98
	1.221.39.0923	5990	00007060	06/05/24	ALEXANDE202		AMAZON COM 2N3D85TDEI	419.97
	1.125.07.0367	5100	00007060	06/05/24	ALEXANDE202		OFFICEMAX	287.39
	1.221.39.0923	5100	00007060	06/05/24	ALEXANDE202		AMZN MKTP US R72L5RP WMS	29.99
	1.221.39.0923	7918	00007060	06/05/24	ALEXANDE202		AAHAR INDIAN CUISIDEI	237.30
	1.221.39.0923	7918	00007060	06/05/24	ALEXANDE202		CORNBREADDEI CONFEREN	280.00
	1.221.39.0923	7918	00007060	06/05/24	ALEXANDE202		TST LA MARS A DRAKDEI	332.00
	1.221.39.0923	5990	00007060	06/05/24	ALEXANDE202		GFS STORE 1549DEI CONFEREN	126.32
	1.221.26.0935	3220	00007060	06/05/24	ALEXANDE202		FLORIDA LEAGUE OF IB	1,170.00
	1.221.39.0923	5100	00007060	06/05/24	ALEXANDE202		AMZN MKTP US UK2DLRP WMS	13.99
	1.125.07.0367	5100	00007060	06/05/24	ALEXANDE202		OFFICEMAX	1,192.24
	1.221.26.0935	3220	00007060	06/05/24	ALEXANDE202		DELTA 006223539037IB FLIGHT T	531.20
	1.221.39.0923	7918	00007060	06/05/24	ALEXANDE202		SQ BUNCHYS CHICKENDEI	958.03
	1.221.26.0935	3220	00007060	06/05/24	ALEXANDE202		INT BACCALAUREATE TEACHER	825.00
	1.221.68.0958	5990	00007060	06/05/24	ALEXANDE202		THE HAWKROOM REFUND	-225.00
	1.282.49.0912	7900	00007060	06/05/24	ALEXANDE202		ALEXANDER GARDEN CPURCHASE	85.70
	1.221.26.0935	3220	00007060	06/05/24	ALEXANDE202		SIRATA BEACH RESORHOTEL	674.61
	1.221.34.0901	7918	00007060	06/05/24	ALEXANDE202		GEX INCSHOWCASE CAT	3,435.37
	1.221.34.0901	7918	00007060	06/05/24	ALEXANDE202		GFS STORE 1549SHOWCASE FOO	40.98
	1.221.34.0901	5990	00007060	06/05/24	ALEXANDE202		SPIKE LAWRENCE INSHOWCASE	1,500.00
	7.000.10.9665	9431	00007060	06/05/24	AMOS20240429		AMZN MKTP US BP939MUSICAL	40.05
	7.000.10.9665	9431	00007060	06/05/24	AMOS20240429		AMZN MKTP US 556VQINFLATABLE	63.54
	7.000.10.9665	9431	00007060	06/05/24	AMOS20240502		AMZN MKTP US R42FTJUMBO	7.41
	1.261.40.4000	3220	00007060	06/05/24	BARTH2024051		HOLIDAY INN GRAND HOTEL STAY	204.70
	1.261.40.0922	5990	00007060	06/05/24	BARTH2024051		AMZN MKTP US E09GFDECIBAL	29.99

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	1.282.49.0912	3490	00007060	06/05/24	BAUMAN20240		CASPIO INC ANNUAL SCR L	1,080.00
	1.000.00.0000	9556	00007060	06/05/24	BAUMAN20240		PAYPAL OPTIMISTSOPTIMISTS SP	200.00
	1.282.49.0912	5400	00007060	06/05/24	BAUMAN20240		OAKLAND PRESSOAKLAND PRES	26.00
	1.282.49.0912	3490	00007060	06/05/24	BAUMAN20240		CANVA I04139 45483CANVA	12.95
	1.282.49.0912	3220	00007060	06/05/24	BAUMAN20240		MCGEES 72FOOD AT MPAA	34.09
	1.282.49.0912	3220	00007060	06/05/24	BAUMAN20240		APACHE TROUT GRILLFOOD AT	62.14
	1.282.49.0912	3220	00007060	06/05/24	BAUMAN20240		THE COTTAGEFOOD AT MPAA	30.09
	1.282.49.0912	3220	00007060	06/05/24	BAUMAN20240		GRAND TRAV RESORTLODGING AT	719.50
	1.282.49.0912	3220	00007060	06/05/24	BAUMAN20240		GRAND TRAV RESORTCREDIT FOR	-237.40
	1.282.49.0912	3220	00007060	06/05/24	BAUMAN20240		HARRINGTONS BY THEFOOD AT	37.27
	1.241.26.0960	7902	00007060	06/05/24	BAUMAN20240		KROGER 526FHS FERNS FO	127.14
	1.282.49.0912	5400	00007060	06/05/24	BAUMAN20240		ADOBE ADOBESCR MONTHLY	178.35
	1.000.00.0000	9192	00007060	06/05/24	BAXTER202404		MASSP MASC MAHSMASSP DUES	700.00
	1.241.28.3203	5990	00007060	06/05/24	BAXTER202404		AMZN MKTP US BS21UOFFICE	103.34
	1.241.28.3203	5990	00007060	06/05/24	BAXTER202405		AMZN MKTP US 065VLOFFICE	9.90
	1.241.28.3203	5990	00007060	06/05/24	BAXTER202405		AMZN MKTP US 3H762OFFICE	19.99
	1.282.49.0912	7910	00007060	06/05/24	BAXTER202405		SPRINGBROOK GARDEN5 3	269.00
	1.241.28.3203	5990	00007060	06/05/24	BAXTER202405		AMZN MKTP US 5T3AZOFFICE	34.98
	1.282.49.0912	3220	00007060	06/05/24	BAXTER202405		GRAND TRAV RESORTMPAAA	482.10
	1.282.49.0912	7918	00007060	06/05/24	BAXTER202405		DAGWOODS DELI AND 5 10 LUNCH	116.00
	1.282.49.0912	5910	00007060	06/05/24	BAXTER202405		AMZN MKTP US HM03QSCR OFFICE	244.66
	1.282.49.0912	5990	00007060	06/05/24	BAXTER202405		AMZN MKTP US	22.95
	1.282.49.0912	7918	00007060	06/05/24	BAXTER202405		JOES PRODUCE COREFRESHMENTS	99.99
	1.221.39.0923	5990	00007060	06/05/24	BAXTER202405		GFS STORE 1549FOOD DISTRIB	53.21
	1.282.49.0912	7918	00007060	06/05/24	BAXTER202405		EINSTEIN BROS	273.75
	1.282.49.0912	5990	00007060	06/05/24	BAXTER202405		AMZN MKTP US	19.98
	1.282.49.0912	5990	00007060	06/05/24	BAXTER202405		AMZN MKTP US 577CJITEMS FOR	186.89
	1.261.40.4100	5995	00007060	06/05/24	BEELER202405		YOUNG SUPPLY CO SUPPLIES FOR	319.50
	1.261.40.4100	5995	00007060	06/05/24	BEELER202405		THE HOME DEPOT 27SUPPLIES FOR	69.94
	1.261.40.4100	4119	00007060	06/05/24	BOYCE2024042		THE HOME DEPOT 27SUPPLIES FOR	39.94
	1.261.40.4026	5970	00007060	06/05/24	BOYCE2024050		ZORO TOOLS INCSUPPLIES FOR	56.90
	1.261.40.4100	5989	00007060	06/05/24	BOYCE2024050		EWING IRRIGATION PSUPPLIES	479.20
	1.261.40.4100	5997	00007060	06/05/24	BOYCE2024051		THE HOME DEPOT 27BEECHVIEW	39.96
	1.261.40.4100	5997	00007060	06/05/24	BOYCE2024051		THE HOME DEPOT 27BEECHVIEW	16.65
	1.261.40.4100	5997	00007060	06/05/24	BOYCE2024051		THE HOME DEPOT 27NFH	186.64
	1.261.40.4100	5997	00007060	06/05/24	BOYCE2024051		THE HOME DEPOT 27NFH	24.47

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	1.261.40.4100	5997	00007060	06/05/24	BOYCE2024051		THE HOME DEPOT 27NFH	24.47
	1.261.40.4100	5989	00007060	06/05/24	BOYCE2024051		EWING IRRIGATION PNFH	199.41
	1.261.40.4100	5997	00007060	06/05/24	BOYCE2024052		ROCKET ENTERPRISE GROUNDS	23.50
	5.297.50.5200	4120	00007060	06/05/24	BRAY20240516		IN GOURMET TECHNOLROLLING	238.61
	1.122.30.2190	5100	00007060	06/05/24	BROCKLEH202		AMZN MKTP US VV9RASXI MICRO	175.95
	1.122.30.2190	5100	00007060	06/05/24	BROCKLEH202		AMZN MKTP US QN0YRSXI GILL	66.66
	7.000.33.9837	9431	00007060	06/05/24	BROCKLEH202		AMZN MKTP US 146QACASHBOX	18.62
	7.000.33.9837	9431	00007060	06/05/24	BROCKLEH202		EMBASSY SUITES LIVSPRING GALA	1,970.50
	7.000.33.9837	9431	00007060	06/05/24	BROCKLEH202		AMZN MKTP US SB6EWLANYARDS	48.99
	1.241.33.2326	5910	00007060	06/05/24	BROCKLEH202		AMZN MKTP US N47CAENVELOPES	30.58
	1.122.30.2190	5100	00007060	06/05/24	BROCKLEH202		AMZN MKTP US LJ6G9SXI MICRO	510.29
	1.122.30.2190	5100	00007060	06/05/24	BROCKLEH202		AMZN MKTP US WH0G2POTS SXI	46.78
	1.122.30.2190	5100	00007060	06/05/24	BROCKLEH202		AMZN MKTP US Y84JDBAKING	18.99
	1.122.33.2120	5100	00007060	06/05/24	BROCKLEH202		AMZN MKTP US 4K5AITPICKS S	24.99
	1.122.33.2120	3220	00007060	06/05/24	BROCKLEH202		EB SEXUAL HARASSMEELEVATUS	60.00
	1.122.33.2120	5100	00007060	06/05/24	BROCKLEH202		AMZN MKTP US 2K5CJCOMMAND	82.58
	1.122.33.2120	5100	00007060	06/05/24	BROCKLEH202		AMZN MKTP US RM0W3CLASS	354.98
	1.122.30.2190	5100	00007060	06/05/24	BROCKLEH202		RUBBER STAMP BUTSXI STAMP	20.74
	7.000.33.9887	9431	00007060	06/05/24	BROCKLEH202		MEIJER 054SOU EVENT	347.45
	7.000.33.9867	9431	00007060	06/05/24	BROCKLEH202		MEIJER 054BACKPACKS	77.21
	7.000.33.9837	9431	00007060	06/05/24	BROCKLEH202		BRODER BROS COSPIRIT WEAR	324.71
	1.122.30.2190	5100	00007060	06/05/24	BROCKLEH202		AMZN MKTP US 6L8F6CARD	33.18
	1.122.33.2120	5100	00007060	06/05/24	BROCKLEH202		AMZN MKTP US Q72N4ZIP TIES	13.99
	1.122.33.2120	5100	00007060	06/05/24	BROCKLEH202		AMZN MKTP US 1B8ZHPAINT FOR	19.99
	1.122.30.2190	5100	00007060	06/05/24	BROCKLEH202		ETSY COM TROPICACCMEM	44.79
	1.213.30.2313	5140	00007060	06/05/24	BROCKLEH202		SAGINAW MEDICAL SEGLOVES	902.50
	7.000.33.9837	9431	00007060	06/05/24	BROCKLEH202		AMZN MKTP US	81.33
	7.000.33.9837	9431	00007060	06/05/24	BROCKLEH202		THE WEBSTAUANT STGELATIN	263.80
	7.000.33.9837	9431	00007060	06/05/24	BROCKLEH202		AMZN MKTP US G758VRAKE PAES	42.99
	1.122.33.2120	5100	00007060	06/05/24	BROCKLEH202		AMZN MKTP US I15BEDISC GOLF	149.89
	1.122.33.2120	5100	00007060	06/05/24	BROCKLEH202		AMAZON MAR 113 016CLASS PAES	39.95
	1.122.33.2120	5100	00007060	06/05/24	BROCKLEH202		AMAZON MAR 113 016CLASS PAES	1,863.03
	1.122.33.2120	5100	00007060	06/05/24	BROCKLEH202		AMAZON RET 113	219.99
	1.122.33.2120	5100	00007060	06/05/24	BROCKLEH202		AMAZON MAR 113 016CLASS	35.59
	1.122.33.2120	5100	00007060	06/05/24	BROCKLEH202		AMAZON RET 113	84.98
	7.000.33.9837	9431	00007060	06/05/24	BROCKLEH202		TRANSFER EXPRESSSHIRT TRANSF	159.00

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	1.261.40.4100	5990	00007060	06/05/24	CADEAU20240		GREAT LAKES ACE HDWORK	35.12
	1.261.40.4100	5990	00007060	06/05/24	CADEAU20240		GREAT LAKES ACE HAWORK	184.55
	1.261.40.4100	5990	00007060	06/05/24	CADEAU20240		GREAT LAKES ACE HDWORK	25.80
	1.261.40.4100	5990	00007060	06/05/24	CADEAU20240		GREAT LAKES ACE HAWORK	15.19
	1.261.40.4100	5990	00007060	06/05/24	CADEAU20240		THE HOME DEPOT 27WORK	60.48
	1.261.40.4100	5990	00007060	06/05/24	CADEAU20240		THE HOME DEPOT 27WORK	52.28
	1.261.40.4100	5990	00007060	06/05/24	CADEAU20240		GREAT LAKES ACE HDKEYS	7.54
	1.261.40.4100	5990	00007060	06/05/24	CADEAU20240		GREAT LAKES ACE HASAW	170.05
	1.261.40.4100	5990	00007060	06/05/24	CADEAU20240		GREAT LAKES ACE HAFHS	41.39
	1.261.40.4100	4114	00007060	06/05/24	CADEAU20240		THE HOME DEPOT 27GILL ROOF	34.36
	1.261.40.4100	5990	00007060	06/05/24	CADEAU20240		THE HOME DEPOT 27FANS FOR	719.40
	1.261.40.4100	5990	00007060	06/05/24	CADEAU20240		THE HOME DEPOT 27WORK	21.98
	1.000.00.0000	9192	00007060	06/05/24	CICCHELL2024		NATIONAL ASSOCIATINAEYC	150.00
	7.000.01.9665	9431	00007060	06/05/24	CICCHELL2024		DUNKIN 354529 Q35DOUGHNUT	62.93
	1.221.34.0901	3220	00007060	06/05/24	COFFIN202405		PAYPAL MI VIRTUALFLC CONFERE	107.28
	7.000.12.9872	9431	00007060	06/05/24	CORBITT20240		TARGET 00003541SCHOOL CAMP	30.24
	7.000.12.9872	9431	00007060	06/05/24	CORBITT20240		MICHAELS STORES 47SCHOOL	95.75
	7.000.12.9872	9431	00007060	06/05/24	CORBITT20240		DOLLARTREESCHOOL CAMP	2.65
	7.000.12.9665	9431	00007060	06/05/24	CORBITT20240		COOKIEBOUQUETS COMSTAFF	127.06
	7.000.12.9665	9431	00007060	06/05/24	CORBITT20240		LITTLECAESARS 3603REWARD	62.34
	7.000.12.9665	9431	00007060	06/05/24	CORBITT20240		SQ STITCHWORKS EMBSTAFF	986.00
	1.111.12.0011	5100	00007060	06/05/24	CORBITT20240		AMZN MKTP US CU74LTIME	13.76
	1.113.26.0036	5100	00007060	06/05/24	CRITTEND2024		FLINN SCIENTIFIC IOWL PELLETS	1,640.75
	1.299.28.0047	5990	00007060	06/05/24	CROMWELL20		AMZN MKTP US ES569FHS	113.75
	1.299.28.0047	3190	00007060	06/05/24	CROMWELL20		AMZN MKTP US NO3JENFHS	221.14
	1.299.24.0047	5990	00007060	06/05/24	CROMWELL20		FANTASEE INTEGRATIWARNER	116.70
	1.122.12.2194	5100	00007060	06/05/24	CROSBY20240		HOMEDEPOT COMTEACHING SUP	44.50
	1.122.12.2194	5100	00007060	06/05/24	CROSBY20240		AMAZON COM KY51Y9KTEACHING	13.94
	1.122.12.2194	5100	00007060	06/05/24	CROSBY20240		AMZN MKTP US FP9K1TEACHING	42.86
	1.122.06.2193	5100	00007060	06/05/24	CROSBY20240		SQ OAKLAND	498.00
	1.214.53.2314	3450	00007060	06/05/24	CROSBY20240		AWL PEARSON EDUCATPSYCH	14.88
	1.214.53.2314	3450	00007060	06/05/24	CROSBY20240		AWL PEARSON EDUCATPSYCH	28.83
	1.214.53.2314	3450	00007060	06/05/24	CROSBY20240		AWL PEARSON EDUCATPSYCH	23.25
	1.214.53.2314	3450	00007060	06/05/24	CROSBY20240		AWL PEARSON EDUCATPSYCH	47.70
	1.214.53.2314	3450	00007060	06/05/24	CROSBY20240		AWL PEARSON EDUCATPSYCH	64.17
	1.214.53.2314	3450	00007060	06/05/24	CROSBY20240		AWL PEARSON EDUCATPSYCH	31.62

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	1.214.53.2314	3450	00007060	06/05/24	CROSBY20240		AWL PEARSON EDUCATPSYCH	5.58
	1.214.53.2314	3450	00007060	06/05/24	CROSBY20240		AWL PEARSON EDUCATPSYCH	46.50
	1.226.53.2326	5910	00007060	06/05/24	CROSBY20240		GFS ECOMM 0212OFFICE EVENT	43.33
	1.226.53.2326	5990	00007060	06/05/24	CROSBY20240		GFS ECOMM 0212OFFICE EVENT	43.95
	1.214.53.2314	3450	00007060	06/05/24	CROSBY20240		AWL PEARSON EDUCATPSYCH	82.80
	1.214.53.2314	3450	00007060	06/05/24	CROSBY20240		AWL PEARSON EDUCATPSYCH	7.20
	1.214.53.2314	3450	00007060	06/05/24	CROSBY20240		AWL PEARSON EDUCATPSYCH	1.80
	1.216.53.2316	3450	00007060	06/05/24	CROSBY20240		SP MHS MULTI HEALSSW TESTING	291.50
	1.226.53.2326	5910	00007060	06/05/24	CROSBY20240		ODP BUS SOL LLC OFFICE SUPPL	6.60
	1.226.53.2326	5910	00007060	06/05/24	CROSBY20240		ODP BUS SOL LLC OFFICE SUPPL	19.56
	1.122.13.2193	5100	00007060	06/05/24	CROSBY20240		AMAZON COM WO3S028TEACHING	19.57
	1.122.22.2193	5100	00007060	06/05/24	CROSBY20240		AMZN MKTP US 8X1FYTEACHING	29.99
	1.122.06.2193	5100	00007060	06/05/24	CROSBY20240		AMZN MKTP US U5246TEACHING	9.89
	1.226.53.2326	5910	00007060	06/05/24	CROSBY20240		ODP BUS SOL LLC OFFICE SUPPL	14.42
	1.226.53.2326	5910	00007060	06/05/24	CROSBY20240		ODP BUS SOL LLC OFFICE SUPPL	51.34
	1.216.53.2316	5100	00007060	06/05/24	CROSBY20240		WESTERN PSYCHOLOGITESTING	246.40
	1.214.53.2314	3450	00007060	06/05/24	CROSBY20240		AWL PEARSON EDUCATPSYCH	32.55
	1.214.53.2314	3450	00007060	06/05/24	CROSBY20240		AWL PEARSON EDUCATPSYCH	45.57
	1.214.53.2314	3450	00007060	06/05/24	CROSBY20240		AWL PEARSON EDUCATPSYCH	41.85
	1.214.53.2314	5100	00007060	06/05/24	CROSBY20240		AWL PEARSON EDUCATTESTING	131.50
	1.122.12.2194	5100	00007060	06/05/24	CROSBY20240		AMZN MKTP US 7L8QVTEACHING	179.98
	1.122.06.2193	5100	00007060	06/05/24	CROSBY20240		AMAZON COM FT9B123TEACHING	95.00
	1.226.53.2326	5910	00007060	06/05/24	CROSBY20240		MFRIENDINCSEA BOOK STU	95.09
	1.216.53.2316	3450	00007060	06/05/24	CROSBY20240		AWL PEARSON EDUCATSSW	212.50
	1.125.26.0636	5100	00007060	06/05/24	DANIEL202404		AMAZON COM 4S0OP0CHIGH	12.88
	1.125.12.0636	5100	00007060	06/05/24	DANIEL202404		AMAZON COM T72X86MBOOKCLUB	82.74
	1.221.78.0306	5990	00007060	06/05/24	DANIEL202404		TIM HORTONS 91942MTSS	55.58
	1.221.58.0307	3220	00007060	06/05/24	DANIEL202405		HYATT HOUSE LANSINLANSING	90.95
	1.361.71.0636	5990	00007060	06/05/24	DANIEL202405		AMZN MKTP US GS3UJMV	19.12
	1.361.71.0601	5990	00007060	06/05/24	DANIEL202405		AMZN MKTP US KO9BYCSS MV	38.13
	1.361.71.0601	5990	00007060	06/05/24	DANIEL202405		AMAZON COM MU5JB5SMV	12.19
	1.271.39.0937	3311	00007060	06/05/24	DANIEL202405		CVS PHARMACY	600.00
	1.113.26.0050	5100	00007060	06/05/24	DELEDDA2024		AMAZON COM 8F34O3BENGLISH	285.98
	1.113.26.0050	5100	00007060	06/05/24	DELEDDA2024		AMZN MKTP US 1M3S8ENGLISH	63.60
	1.113.26.0050	5100	00007060	06/05/24	DELEDDA2024		AMAZON COM H02O414ENGLISH	263.96
	1.113.26.0050	5100	00007060	06/05/24	DELEDDA2024		AMZN MKTP US NI71IENGLISH	37.18

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	1.113.26.0050	5100	00007060	06/05/24	DELEDDA2024		AMZN MKTP US G19I3ENGLISH	13.77
	1.113.26.0050	5100	00007060	06/05/24	DELEDDA2024		AMAZON COM PW9XQ5EENGLISH	60.66
	1.113.26.0050	5100	00007060	06/05/24	DELEDDA2024		AMZN MKTP US DB2IOENGLISH	10.80
	1.113.26.0050	5100	00007060	06/05/24	DELEDDA2024		AMAZON RET 112 994ENGLISH	34.92
	1.113.26.0050	5100	00007060	06/05/24	DELEDDA2024		AMZN MKTP US LE0HJENGLISH	11.66
	1.113.26.0050	5100	00007060	06/05/24	DELEDDA2024		AMZN MKTP US EV45LENGGLISH	1,667.34
	1.113.26.0050	5100	00007060	06/05/24	DELEDDA2024		AMAZON COM JV2JL6DENGLISH	79.12
	1.113.26.0050	5100	00007060	06/05/24	DELEDDA2024		AMZN MKTP US GY1P0ENGLISH	229.41
	1.113.26.0050	5100	00007060	06/05/24	DELEDDA2024		AMAZON RET 112 772ENGLISH	32.32
	1.113.26.0050	5100	00007060	06/05/24	DELEDDA2024		AMAZON MAR 113 779ENGLISH	10.59
	1.232.45.0000	3220	00007060	06/05/24	DELGADO2024		OAKLAND SCHOOLSOAKLAND	45.00
	1.232.45.0000	3220	00007060	06/05/24	DELGADO2024		METROPOLITAN	65.00
	1.221.56.0970	7918	00007060	06/05/24	DELGADO2024		JIMMY JOHNS 908 2024 CAREER	332.71
	1.232.45.0000	5400	00007060	06/05/24	DELGADO2024		OAKLAND PRESSOAKLAND PRES	14.00
	7.000.28.9665	9431	00007060	06/05/24	DOTSON20240		AMAZON MAR 112 598TEACHING	57.99
	7.000.28.9665	9431	00007060	06/05/24	DOTSON20240		AMZN MKTP US 959HETEACHING	99.98
	1.241.28.0013	7900	00007060	06/05/24	DOTSON20240		AMZN MKTP US 3326USUPPLIES	60.00
	1.113.28.0046	5100	00007060	06/05/24	DOTSON20240		AMAZON COM 2J2O72UTEACHING	10.99
	1.113.28.0050	5200	00007060	06/05/24	DOTSON20240		AMAZON COM	625.00
	1.113.28.0050	5200	00007060	06/05/24	DOTSON20240		AMAZON RET 112 483TEXT BOOKS	847.20
	7.000.28.9662	9431	00007060	06/05/24	DOTSON20240		AMZN MKTP US XI2DQSUPPLIES	26.06
	7.000.28.9662	9431	00007060	06/05/24	DOTSON20240		AMZN MKTP US 1P31KSUPPLIES	316.88
	7.000.28.9708	9431	00007060	06/05/24	DOTSON20240		AUNTIE ANNES OLO MSUPPLIES	305.59
	7.000.28.9665	9431	00007060	06/05/24	DOTSON20240		AMAZON MAR 112 843TEACHING	39.99
	1.113.28.0046	5100	00007060	06/05/24	DOTSON20240		AMAZON COM	17.99
	1.113.28.0050	5100	00007060	06/05/24	DOTSON20240		AMZN MKTP US AY1L4TEACHING	23.50
	7.000.28.9724	9431	00007060	06/05/24	DOTSON20240		AMZN MKTP US NO5S7SNACKS FOR	65.65
	7.000.28.9724	9431	00007060	06/05/24	DOTSON20240		AMZN MKTP US LN9N0WATER FOR	23.90
	7.000.28.9724	9431	00007060	06/05/24	DOTSON20240		OLGAS KITCHEN 142TEACHER	1,495.59
	7.000.28.9797	9431	00007060	06/05/24	DOTSON20240		CEDAR POINT ADMISSCEDAR	5,432.70
	1.113.28.0013	5100	00007060	06/05/24	DOTSON20240		SWEETWATER SOUNDSUPPLIES	4,426.95
	1.224.63.0968	7401	00007060	06/05/24	DOTSON20240		AMZN MKTP US 2515ZTEACHING	41.95
	1.113.28.0039	5100	00007060	06/05/24	DOTSON20240		AMAZON RET 112 881TEACHING	40.17
	1.113.28.0013	5100	00007060	06/05/24	DOTSON20240		GUITARCENTER COM ISUPPLIES	455.79
	1.113.28.0013	5100	00007060	06/05/24	DOTSON20240		GUITARCENTER COM ISUPPLIES	2,278.99
	1.113.28.0013	5100	00007060	06/05/24	DOTSON20240		GUITARCENTER COM ISUPPLIES	445.19

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	1.113.28.0013	5100	00007060	06/05/24	DOTSON20240		GUIARCENTER COM ISUPPLIES	233.18
	7.000.28.9797	9431	00007060	06/05/24	DOTSON20240		SQ CATCH TRANSPORTCEDAR	4,773.60
	1.222.28.0013	5910	00007060	06/05/24	DOTSON20240		AMAZON MAR 112 538MEDIA	64.96
	1.222.28.0013	5910	00007060	06/05/24	DOTSON20240		AMZN MKTP US 038YBMEDIA	22.05
	1.125.06.0645	5100	00007060	06/05/24	ELVY20240502		AMZN MKTP US MT9L7EL STUDENT	115.24
	1.125.11.0645	5100	00007060	06/05/24	ELVY20240503		AMAZON COM WT2196GEL	58.08
	1.125.28.0684	5100	00007060	06/05/24	ELVY20240506		AMAZON RET 111 589NEWCOMER	58.13
	1.125.28.0684	5100	00007060	06/05/24	ELVY20240506		AMZN MKTP US R647MNEWCOMER	87.35
	1.226.58.0307	3190	00007060	06/05/24	ELVY20240508		BLUEINK SUBSCRIPTINFHS AND	480.00
	1.125.24.0645	5100	00007060	06/05/24	ELVY20240509		AMZN MKTP US UC70KEL SUPPLIES	32.13
	1.111.10.4350	5100	00007060	06/05/24	ELVY20240510		AMZN MKTP US B32Q9UFLI	109.14
	1.111.10.4350	5100	00007060	06/05/24	ELVY20240510		AMZN MKTP US 4E7FUUFLI	321.73
	1.111.10.4350	5100	00007060	06/05/24	ELVY20240513		AMZN MKTP US MQ7TFUFLI	108.66
	1.111.10.4350	5100	00007060	06/05/24	ELVY20240513		AMZN MKTP US 684MTUFLI	94.07
	1.111.10.4350	5100	00007060	06/05/24	ELVY20240513		AMZN MKTP US 508SHUFLI	45.96
	1.125.11.0645	5100	00007060	06/05/24	ELVY20240513		AMZN MKTP US G21FCEL STUDENT	239.91
	1.125.21.0645	3110	00007060	06/05/24	ELVY20240513		DETROIT ZOO GUEST EAST	237.00
	1.111.10.4350	5100	00007060	06/05/24	ELVY20240514		AMZN MKTP US 7Z9POUFLI	166.29
	1.111.10.4350	5100	00007060	06/05/24	ELVY20240515		AMZN MKTP US 6I7XEUFLI	2,614.40
	7.000.58.9665	9431	00007060	06/05/24	ELVY20240515		FARMINGTON VISION EXAM	264.00
	1.125.10.0645	5100	00007060	06/05/24	ELVY20240516		AMZN MKTP US IA4L6EL SUMMER	64.50
	1.125.10.0645	5100	00007060	06/05/24	ELVY20240516		AMZN MKTP US ZQ5D9EL SUMMER	28.59
	1.331.71.0645	5990	00007060	06/05/24	ELVY20240517		AMAZON COM 928O30SEL PARENT	97.27
	1.221.78.0306	5990	00007060	06/05/24	ELVY20240520		STAPLES INCMTSS STICKER	79.49
	1.221.78.0306	5990	00007060	06/05/24	ELVY20240520		AMZN MKTP US UK6F4MTSS	99.98
	1.125.28.0645	5100	00007060	06/05/24	ELVY20240520		AMAZON COM 8B5MH8TNORTH EL	46.98
	1.125.10.4410	5100	00007060	06/05/24	ELVY20240520		REALLY GOOD STUFFEL SUMMER	821.97
	1.125.10.4410	5100	00007060	06/05/24	ELVY20240520		AMAZON COM JZ4RH1NEL	111.92
	1.125.10.0645	5100	00007060	06/05/24	ELVY20240520		AMZN MKTP US MH7R4EL SUMMER	25.16
	1.125.10.0645	5100	00007060	06/05/24	ELVY20240520		HIGH NOON BOOKSEL SUMMER SC	827.00
	1.125.10.0645	5100	00007060	06/05/24	ELVY20240520		HIGH NOON BOOKSEL SUMMER SC	2,900.25
	1.125.10.0645	5100	00007060	06/05/24	ELVY20240520		WWW MATHRECOVERY OEL	2,912.20
	1.226.58.0307	7918	00007060	06/05/24	ELVY20240520		TST LA MARSА DRAKEL DEPT	192.03
	1.226.58.0307	7400	00007060	06/05/24	ELVY20240520		NAEHCY ORGH LIGON S	200.00
	7.000.58.9665	9431	00007060	06/05/24	ELVY20240520		BUSCHS 1044END OF THE Y	48.30
	1.125.10.0645	5100	00007060	06/05/24	ELVY20240521		AMZN MKTP US 9D7EKEL SUMMER	106.23

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	1.125.10.4410	5100	00007060	06/05/24	ELVY20240521		AMAZON COM 7Z84D7BEL	25.72
	1.125.10.4410	5100	00007060	06/05/24	ELVY20240521		AMZN MKTP US 518IHEL SUMMER	1,717.82
	1.125.10.4410	5100	00007060	06/05/24	ELVY20240521		AMZN MKTP US IJ725EL SUMMER	308.58
	1.125.10.4410	5100	00007060	06/05/24	ELVY20240521		AMAZON COM GO59J3AEL	589.05
	1.125.10.4410	5100	00007060	06/05/24	ELVY20240522		AMZN MKTP US 05394EL SUMMER	7.09
	1.125.10.4410	5100	00007060	06/05/24	ELVY20240522		DEMCO INCEL SUMMER SC	181.57
	1.125.10.4410	5100	00007060	06/05/24	ELVY20240522		AMAZON COM VW6VU7GEL	122.92
	1.125.10.4410	5100	00007060	06/05/24	ELVY20240522		AMZN MKTP US MN5UJEL SUMMER	107.86
	1.125.10.0645	5100	00007060	06/05/24	ELVY20240522		AMZN MKTP US NA9OQEL	150.64
	1.125.10.0645	5100	00007060	06/05/24	ELVY20240522		PIONEER VALLEY EDUHILLSIDE EL	99.00
	1.125.10.0645	5100	00007060	06/05/24	ELVY20240522		AMZN MKTP US 439G7HILLSIDE EL	114.14
	1.125.10.0645	5100	00007060	06/05/24	ELVY20240522		AMZN MKTP US M09VMHILLSIDE	278.80
	1.125.10.4410	5100	00007060	06/05/24	ELVY20240523		AMZN MKTP US 5Y3B9EL SUMMER	743.99
	1.213.71.0636	5990	00007060	06/05/24	ELVY20240523		DOLLAR TREEMV MENTAL HE	47.70
	1.213.71.0636	5990	00007060	06/05/24	ELVY20240523		TARGET 00006114MV MENTAL HE	46.08
	1.213.71.0636	5990	00007060	06/05/24	ELVY20240523		WM SUPERCENTER 58MV MENTAL	71.33
	1.213.71.0636	5990	00007060	06/05/24	ELVY20240523		TARGET COMMV MENTAL HE	23.96
	1.213.71.0636	5990	00007060	06/05/24	ELVY20240523		AMZN MKTP US CO504MV MENTAL	91.54
	1.213.71.0636	5990	00007060	06/05/24	ELVY20240524		SAMSClub 6657MV MENTAL HE	37.96
	1.361.71.0636	5990	00007060	06/05/24	ELVY20240524		WALGREENS 5290HEALTH CARE	200.22
	1.361.71.0636	5990	00007060	06/05/24	ELVY20240524		SAMSClub 6657ITEMS FOR MV	101.51
	7.000.58.9929	9431	00007060	06/05/24	ELVY20240524		AMZN MKTP US	178.94
	1.331.71.1307	5990	00007060	06/05/24	ELVY20240527		WWW COSTCO COMSTORAGE BINS	58.29
	1.331.71.1307	5990	00007060	06/05/24	ELVY20240527		WWW COSTCO COMSTORAGE BINS	116.58
	7.000.58.9919	9431	00007060	06/05/24	ELVY20240527		BANGKOK SALA CAFECSS MV	61.58
	1.125.21.0645	5100	00007060	06/05/24	ELVY20240527		AMZN MKTP US ST30XEL STUDENT	9.44
	1.125.21.0645	5100	00007060	06/05/24	ELVY20240527		AMZN MKTP US V99KJEL	62.20
	1.125.10.4410	5100	00007060	06/05/24	ELVY20240527		SCHOOL SPECIALTY EEL SUMMER	1,143.78
	7.000.12.9665	9431	00007060	06/05/24	ETHERIDG2024		JOANN STORES JOANNGRIEF	90.05
	1.111.12.0011	5200	00007060	06/05/24	ETHERIDG2024		AMZN MKTP US IW7K3BOOKS	20.02
	1.111.12.0011	5200	00007060	06/05/24	ETHERIDG2024		AMAZON COM QF66J44RESOURCE	41.34
	1.285.35.0954	3220	00007060	06/05/24	FLAGG2024050		TST PEARLS NEW ORLDINNER	34.95
	1.285.35.0954	3220	00007060	06/05/24	FLAGG2024050		MCGEES 72DINNER WHILE	40.70
	1.122.33.2120	5100	00007060	06/05/24	FORSTER20240		QUILL CORPORATIONCLASS SUPP	1,428.18
	1.122.30.2190	5100	00007060	06/05/24	FORSTER20240		HOOKANDLOOP COMVELCRO	912.93
	1.213.30.2313	5140	00007060	06/05/24	FORSTER20240		SP GOBIOMED INCPERINEAL WAS	61.64

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	1.241.33.2326	3430	00007060	06/05/24	FORSTER20240		USPS COM POSTAL STSTAMPS	70.35
	7.000.33.9837	9431	00007060	06/05/24	FORSTER20240		TRANSFER EXPRESSGRAD SHIRTS	333.87
	7.000.33.9837	9431	00007060	06/05/24	FORSTER20240		JOANN STORES 2405GRADUATE	19.16
	7.000.33.9837	9431	00007060	06/05/24	FORSTER20240		MICHAELS STORES 57GRAD PHOTO	16.41
	7.000.33.9837	9431	00007060	06/05/24	FORSTER20240		PARTY CITY 539GRADUATE SUP	57.72
	7.000.33.9837	9431	00007060	06/05/24	FORSTER20240		MICHAELS STORES 57GRAD PHOTO	18.00
	7.000.33.9887	9431	00007060	06/05/24	FORSTER20240		HAPPYS PIZZA 024FIELD DAY PZ	540.21
	7.000.33.9837	9431	00007060	06/05/24	FORSTER20240		TRANSFER EXPRESSGRAD SHIRTS	394.68
	1.000.00.0000	9192	00007060	06/05/24	FORSTER20240		MEMSPAMEMPSA MMBRS	599.00
	1.213.30.2313	5140	00007060	06/05/24	FORSTER20240		SCISUPPLY CABLUE UNDER P	202.72
	1.122.30.2190	5100	00007060	06/05/24	FORSTER20240		WP ADAPTIVATION INSXI BUTTON	234.00
	1.122.30.2190	5100	00007060	06/05/24	FORSTER20240		SP IMAGINABLE SOLNGUIDED	1,296.88
	1.122.30.2190	5100	00007060	06/05/24	FORSTER20240		ADAPTIVE TECH SOLUSXI SWITCH	460.05
	1.241.33.2326	5910	00007060	06/05/24	FORSTER20240		AMAZON COM 616LH3GBOOK 4	39.00
	1.122.30.2190	5100	00007060	06/05/24	FORSTER20240		QUILL CORPORATIONCLASS SUPP	2,089.85
	7.000.33.9837	9431	00007060	06/05/24	FORSTER20240		QUILL CORPORATIONTISSUE	110.99
	1.213.30.2313	5140	00007060	06/05/24	FORSTER20240		SCISUPPLY CAU PADS REIMB	-64.24
	5.293.26.5737	5900	00007060	06/05/24	FOSTER202405		AMAZON MAR 113 656EAST TRACK	479.94
	5.293.26.5763	5900	00007060	06/05/24	FOSTER202405		AMZN MKTP US T19LBFHS	228.26
	5.293.57.5700	7900	00007060	06/05/24	FOSTER202405		TWIN LAKES GOLF ANFHS NF GOLF	370.00
	5.293.57.5700	3430	00007060	06/05/24	FOSTER202405		USPS PO 2531500333POSTAGE STAM	68.00
	5.293.57.5700	5990	00007060	06/05/24	FOSTER202405		AMAZON COM 3N5DC65BANKERS	29.24
	1.111.12.0011	5200	00007060	06/05/24	GAY20240501		TEACHERSPAYTEACHERKINDERG	6.00
	1.111.12.0011	5100	00007060	06/05/24	GAY20240501		AMZN MKTP US E245AICE PACKS	37.99
	1.331.12.0601	5990	00007060	06/05/24	GAY20240501		UNCLE ANDYS PIZZA DINNER FOR	129.24
	1.111.12.0011	5100	00007060	06/05/24	GAY20240502		AMAZON COM Q00X84BBOOK	18.68
	7.000.12.9665	9431	00007060	06/05/24	GAY20240503		TARGET COMREFUND WRON	-17.96
	7.000.12.9665	9431	00007060	06/05/24	GAY20240503		TARGET COMWRONG CARD U	17.96
	7.000.12.9665	9431	00007060	06/05/24	GAY20240513		JIMMY JOHNS 2019STAFF APPREC	307.00
	1.125.12.0601	3110	00007060	06/05/24	GAY20240513		MI SCIENCE CENTERSUMMER	50.00
	1.111.12.0092	5100	00007060	06/05/24	GAY20240516		AMZN MKTP US CM1LUNAME	16.82
	1.216.12.7538	3190	00007060	06/05/24	GAY20240517		SQ MARTIN LAPRISEPOSITIVE CUL	3,000.00
	1.222.12.0944	5401	00007060	06/05/24	GAY20240517		DEMCO INCMEDIA SUPPLI	238.77
	7.000.12.9665	9431	00007060	06/05/24	GAY20240517		GFS ECOMM 1549POPSICLES FO	146.94
	1.222.12.0944	5401	00007060	06/05/24	GAY20240521		AMZN MKTP US 5N6QPMEDIA	32.99
	1.111.12.0011	5100	00007060	06/05/24	GAY20240521		AMAZON COM OB6EO38TEACHING	48.30

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	1.283.80.0331	7400	00007060	06/05/24	GRACA2024042		TESOL INTERNATIONAERRONEOUS	-1,332.00
	1.221.80.0331	7400	00007060	06/05/24	GRACA2024042		TESOL INTERNATIONAERRONEOUS	-1,998.00
	1.113.25.0013	5100	00007060	06/05/24	GRACA2024043		AMZN MKTP US CH1QMFCHS	189.00
	1.119.80.0019	5100	00007060	06/05/24	GRACA2024050		AMZN MKTP US TV006SUMMER	56.66
	1.119.80.0019	5100	00007060	06/05/24	GRACA2024050		AMZN MKTP US QJ0LMSUMMER	40.17
	1.119.80.0019	5100	00007060	06/05/24	GRACA2024050		AMZN MKTP US Z68Z4SUMMER	54.45
	1.119.80.0019	5100	00007060	06/05/24	GRACA2024050		AMZN MKTP US VC0NCSUMMER	163.35
	1.119.80.0019	5100	00007060	06/05/24	GRACA2024050		AMAZON MAR 112 559SUMMER	90.05
	1.119.80.0019	5100	00007060	06/05/24	GRACA2024050		AMAZON MAR 112 559SUMMER	926.10
	1.119.26.2900	5100	00007060	06/05/24	GRACA2024050		PY PARROTWEAR INC SUMMER	411.95
	1.261.40.4100	5990	00007060	06/05/24	GRACA2024050		ABSOPURE WATER COMWATER	204.20
	1.119.21.2900	5100	00007060	06/05/24	GRACA2024050		AMZN MKTP US ZX5E3SUMMER	699.95
	1.119.21.2900	5100	00007060	06/05/24	GRACA2024050		AMZN MKTP US BS6BOSUMMER	212.72
	1.119.21.2900	5100	00007060	06/05/24	GRACA2024050		AMZN MKTP US 3C1XVSUMMER	71.00
	1.119.21.2900	5100	00007060	06/05/24	GRACA2024050		AMZN MKTP US HI07DSUMMER	484.48
	1.119.21.2900	5100	00007060	06/05/24	GRACA2024050		AMERICAN SILK SCRESUMMER	510.00
	1.261.40.4100	5990	00007060	06/05/24	GRACA2024050		THE HOME DEPOT 27SUPPLIES FOR	34.66
	1.119.80.0019	5100	00007060	06/05/24	GRACA2024050		AMAZON MAR 112 611SUMMER	14.65
	1.261.40.4100	5910	00007060	06/05/24	GRACA2024050		AMZN MKTP US 3E80SFOB	26.66
	1.261.40.4100	5910	00007060	06/05/24	GRACA2024050		AMZN MKTP US S13D2FOB	26.66
	1.261.40.4100	5990	00007060	06/05/24	GRACA2024050		AMAZON COM X37IO5ATOOLS	23.63
	1.119.21.2900	5100	00007060	06/05/24	GRACA2024050		AMZN MKTP US VD2EBSUMMER	282.87
	1.119.21.2900	5100	00007060	06/05/24	GRACA2024050		AMZN MKTP US F77ZESUMMER	1,965.50
	1.119.21.2900	5100	00007060	06/05/24	GRACA2024050		AMZN MKTP US Y78KTSUMMER	825.49
	1.119.21.2900	5100	00007060	06/05/24	GRACA2024050		AMZN MKTP US 812GUSUMMER	16.97
	7.000.25.9665	9431	00007060	06/05/24	GRACA2024050		AMZN MKTP US 229DOFCHS	115.78
	1.113.25.0013	5100	00007060	06/05/24	GRACA2024050		PAPER DIRECTFCHS TEACHI	94.34
	1.113.25.0013	5100	00007060	06/05/24	GRACA2024050		AMZN MKTP US RX8MNFCHS	8.90
	1.113.25.0013	5100	00007060	06/05/24	GRACA2024050		AMAZON COM WY1KV2VFCHS	13.27
	7.000.80.9665	9431	00007060	06/05/24	GRACA2024050		OTC BRANDS INCADULT ESL S	18.62
	7.000.80.9665	9431	00007060	06/05/24	GRACA2024050		OTC BRANDS INCADULT ESL S	15.50
	7.000.25.9708	9431	00007060	06/05/24	GRACA2024050		PICABOO YEARBOOKSFCHS	383.76
	7.000.25.9665	9431	00007060	06/05/24	GRACA2024050		PICABOO YEARBOOKSFCHS	29.00
	1.131.80.0331	5100	00007060	06/05/24	GRACA2024050		OTC BRANDS INCADULT ESL S	14.82
	1.119.80.0019	5100	00007060	06/05/24	GRACA2024050		AMZN MKTP US ZW4BUSUMMER	864.04
	1.261.40.4100	5990	00007060	06/05/24	GRACA2024051		THE HOME DEPOT 27SUPPLIES FOR	9.88

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	1.261.40.4100	5910	00007060	06/05/24	GRACA2024051		AMER ASSOC NOTARIENOTARY	31.22
	1.261.40.4100	5990	00007060	06/05/24	GRACA2024051		AMAZON COM 9R03LOLSUPPLIES	25.64
	1.261.40.4100	5990	00007060	06/05/24	GRACA2024051		AMAZON COM FD9DY91SUPPLIES	25.64
	7.000.80.9665	9431	00007060	06/05/24	GRACA2024051		AMZN MKTP US OS76WADULT ESL	24.49
	7.000.25.9665	9431	00007060	06/05/24	GRACA2024051		AMAZON MAR 112 796FCHS	126.42
	7.000.25.9665	9431	00007060	06/05/24	GRACA2024051		AMZN MKTP US G95U9FCHS	17.78
	7.000.25.9665	9431	00007060	06/05/24	GRACA2024051		AMZN MKTP US 4R7U2FCHS	27.45
	7.000.25.9665	9431	00007060	06/05/24	GRACA2024051		AMZN MKTP US 7A1OYFCHS	38.17
	1.261.40.4100	5990	00007060	06/05/24	GRACA2024052		AMZN MKTP US LA6DLSUPPLIES	24.99
	1.261.40.4100	5990	00007060	06/05/24	GRACA2024052		AMZN MKTP US I34GZSUPPLIES	74.64
	1.261.40.4100	5990	00007060	06/05/24	GRACA2024052		AMAZON COMREFUND FOR I	-25.64
	1.261.40.4100	5990	00007060	06/05/24	GRACA2024052		AMZN MKTP US 0W6TESUPPLIES	45.42
	1.261.40.4100	5990	00007060	06/05/24	GRACA2024052		AMAZON COMREFUND FOR S	-25.64
	1.119.21.2900	5100	00007060	06/05/24	GRACA2024052		SP WOODCRAFT SUPPLSUMMER	24.70
	1.119.21.2900	5100	00007060	06/05/24	GRACA2024052		SP MOTOR CITY ANGLSUMMER	75.00
	1.119.21.2900	5100	00007060	06/05/24	GRACA2024052		WGC RITASICESUMMER SCHOO	403.95
	1.119.21.2900	5100	00007060	06/05/24	GRACA2024052		SP BAMBULAB USSUMMER SCHOO	932.16
	7.000.25.9665	9431	00007060	06/05/24	GRACA2024052		SUPER BOWL FCHS STUDEN	1,777.80
	7.000.25.9665	9431	00007060	06/05/24	GRACA2024052		AMZN MKTP US AB0KOFCHS	34.78
	7.000.25.9665	9431	00007060	06/05/24	GRACA2024052		AMZN MKTP US 073G2FCHS	19.99
	1.119.21.2900	5100	00007060	06/05/24	GRACA2024052		AMZN MKTP US HF5MQSUMMER	71.52
	1.119.21.2900	5100	00007060	06/05/24	GRACA2024052		AMZN MKTP USSUMMER SCHOO	-11.28
	1.119.80.0019	5100	00007060	06/05/24	GRACA2024052		AMZN MKTP US 5G3B0SUMMER	255.07
	1.119.80.0019	5100	00007060	06/05/24	GRACA2024052		AMZN MKTP US A68NUSUMMER	890.53
	1.119.80.0019	5100	00007060	06/05/24	GRACA2024052		AMAZON COM TT7WW1ESUMMER	28.14
	1.119.80.0019	5100	00007060	06/05/24	GRACA2024052		AMZN MKTP US AD5AISUMMER	142.93
	1.119.80.0019	5100	00007060	06/05/24	GRACA2024052		EAI EDUCATIONSUMMER SCHOO	179.45
	7.000.28.9724	9431	00007060	06/05/24	GREENE202405		WALMART COMCAREER FAIR	63.77
	7.000.28.9724	9431	00007060	06/05/24	GREENE202405		WM SUPERCENTER 26CAREER	169.84
	7.000.28.9724	9431	00007060	06/05/24	GREENE202405		KAESER BLAIRGIFT FROM CL	714.95
	1.221.56.0970	7918	00007060	06/05/24	GREENE202405		PANERA BREAD 6080NFHS CAREER	82.60
	1.221.56.0970	7918	00007060	06/05/24	GREENE202405		DUNKIN 349705 Q35NFHS CAREER	74.95
	7.000.28.9665	9431	00007060	06/05/24	GREENE202405		AMAZON MAR 112 687TEACHING	479.83
	7.000.28.9665	9431	00007060	06/05/24	GREENE202405		AMZN MKTP US QF3Y7TEACHING	42.76
	7.000.28.9665	9431	00007060	06/05/24	GREENE202405		AMZN MKTP US FT40MTEACHING	47.98
	7.000.28.9959	9431	00007060	06/05/24	GREENE202405		SQ MEMORIES BY LECPROM	240.00

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	1.113.28.0050	5100	00007060	06/05/24	GREENE202405		AMZN MKTP US 746GSTEACHING	23.50
	7.000.28.9636	9431	00007060	06/05/24	GREENE202405		TROPICAL SMOOTHIE JUNIOR	615.00
	7.000.28.9675	9431	00007060	06/05/24	GREENE202405		THE ADVENTURE PARKEVENT FOR	1,168.51
	1.113.28.0050	5100	00007060	06/05/24	GREENE202405		AMZN MKTP US 378K6TEACHING	89.99
	1.113.28.0050	5100	00007060	06/05/24	GREENE202405		AMAZON RET 112 333TEACHING	30.37
	1.113.28.0050	5100	00007060	06/05/24	GREENE202405		AMZN MKTP US SE5EVTEACHING	27.57
	1.113.28.0057	5100	00007060	06/05/24	GREENE202405		PRINTING CENTER USTEACHING	508.69
	1.224.63.0968	7401	00007060	06/05/24	GREENE202405		AMZN MKTP US D88ZCTEACHING	74.97
	7.000.28.9724	9431	00007060	06/05/24	GREENE202405		SQ STUDIO 7 PROMOTGIFT FROM	330.50
	1.241.28.0013	5910	00007060	06/05/24	GREENE202405		AMZN MKTP US P97YDTEACHING	170.28
	1.113.28.0050	5100	00007060	06/05/24	GREENE202405		AMZN MKTP US 9K8MDTEACHING	17.99
	7.000.28.9675	9431	00007060	06/05/24	GREENE202405		THE ADVENTURE PARKOUTDOOR	-38.95
	7.000.28.9675	9431	00007060	06/05/24	GREENE202405		THE ADVENTURE PARKOUTDOOR	38.95
	1.224.63.0968	7401	00007060	06/05/24	GREENE202405		AMZN MKTP US R256DTEACHING	619.25
	1.224.63.0968	7401	00007060	06/05/24	GREENE202405		AMZN MKTP US 2Y95VTEACHING	75.99
	1.241.28.0013	5910	00007060	06/05/24	GREENE202405		AMZN MKTP US KT3TB OFFICE	178.55
	1.284.37.0918	5990	00007060	06/05/24	GREGORY2024		AMAZON MAR 114 260USB C	719.50
	1.284.37.0918	5990	00007060	06/05/24	GREGORY2024		AMZN MKTP US Q07IUXLR CABLES	321.39
	1.284.37.0918	5990	00007060	06/05/24	GREGORY2024		AMAZON COM	373.86
	1.284.37.0918	5990	00007060	06/05/24	GREGORY2024		AMAZON COM 5354H17MIC	449.91
	1.284.37.0918	5990	00007060	06/05/24	GREGORY2024		AMZN MKTP US IS1ELCABLE	16.87
	1.284.37.0918	5990	00007060	06/05/24	GREGORY2024		AMAZON COM M53RO55ZIPLOCK	206.60
	1.284.37.0918	5990	00007060	06/05/24	GREGORY2024		AMAZON COM S49H15QAPPLE	194.97
	1.284.37.0918	5990	00007060	06/05/24	GREGORY2024		AMZN MKTP US R18PSCABLE	10.97
	7.000.23.9708	9431	00007060	06/05/24	HAMLIN202404		AMZN MKTP US RE7DYITEMS FOR	37.88
	7.000.23.9697	9431	00007060	06/05/24	HAMLIN202404		AMAZON COM OP1NA6JSTUDENT	13.98
	1.112.23.1575	5100	00007060	06/05/24	HAMLIN202404		LEE VALLEY TOOLS LTECH CLASS	321.87
	7.000.23.9724	9431	00007060	06/05/24	HAMLIN202405		LITTLE CAESARS 00GIRL S GROUP	25.40
	1.112.23.0050	5100	00007060	06/05/24	HAMLIN202405		AMAZON COM NR3XH23ELA CLASS	11.17
	1.112.23.0050	5100	00007060	06/05/24	HAMLIN202405		AMZN MKTP US H266JELA CLASS	10.50
	1.112.23.0050	5100	00007060	06/05/24	HAMLIN202405		AMZN MKTP US 4F987CLASS	14.99
	7.000.23.9697	9431	00007060	06/05/24	HAMLIN202405		AMAZON COM GK7HA15STUDENT	230.20
	7.000.23.9697	9431	00007060	06/05/24	HAMLIN202405		AMAZON COM BA4WZ4ZSTUDENT	41.58
	7.000.23.9697	9431	00007060	06/05/24	HAMLIN202405		AMZN MKTP US 3Q1SSSTUDENT	94.05
	7.000.23.9697	9431	00007060	06/05/24	HAMLIN202405		AMAZON COM 4T9TH9QSTUDENT	73.68
	1.112.23.0012	5100	00007060	06/05/24	HAMLIN202405		AMZN MKTP US 651GECLASSROOM	148.66

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	1.112.23.0050	5100	00007060	06/05/24	HAMLIN202405		WALMART COM 800925PRINTER	57.24
	1.112.23.0012	5100	00007060	06/05/24	HAMLIN202405		AMZN MKTP US RC3DJOFFICE	121.52
	1.261.23.0012	5990	00007060	06/05/24	HAMLIN202405		AMZN MKTP US HE5RUCUSTODIAL	6.99
	1.261.23.0012	5990	00007060	06/05/24	HAMLIN202405		AMZN MKTP US EY1TQCUSTODIAL	59.92
	7.000.23.9708	9431	00007060	06/05/24	HAMLIN202405		CITIZEN YOGAYEARBOOK FIE	350.00
	1.112.23.0023	5100	00007060	06/05/24	HAMLIN202405		AMZN MKTP US	27.97
	1.112.23.0023	5100	00007060	06/05/24	HAMLIN202405		AMZN MKTP US	54.85
	1.112.23.0027	5100	00007060	06/05/24	HAMLIN202405		IN HEWITTS MUSICBAND REPAIR	75.00
	7.000.23.9780	9431	00007060	06/05/24	HAMLIN202405		J W PEPPERORCHESTRA SH	194.19
	7.000.23.9708	9431	00007060	06/05/24	HAMLIN202405		AMZN MKTP US 1Q256COUNSELING	36.90
	7.000.23.9724	9431	00007060	06/05/24	HAMLIN202405		THE HOME DEPOT 27GAGA BALL	273.53
	7.000.23.9724	9431	00007060	06/05/24	HAMLIN202405		JERSEY MIKES 31011STAFF LUNCH	540.54
	7.000.23.9774	9431	00007060	06/05/24	HAMLIN202405		WALGREENS 16098GIFT CARDS F	251.65
	1.112.23.0027	5100	00007060	06/05/24	HAMLIN202405		IN HEWITTS MUSICBAND INSTRUM	200.00
	7.000.23.9643	9431	00007060	06/05/24	HAMLIN202405		THEATREFOLKTHEATER CLAS	150.05
	7.000.23.9719	9431	00007060	06/05/24	HAMLIN202405		SAMSClub COM7TH GRADE FI	300.66
	1.257.23.0012	3430	00007060	06/05/24	HAMLIN202405		USPS PO 2531500333POSTAGE STAM	348.00
	1.112.23.0046	5100	00007060	06/05/24	HAMLIN202405		GOPHER FAMILY BRANPHYS ED	1,204.69
	1.112.23.0012	5100	00007060	06/05/24	HAMLIN202405		AMZN MKTP USREFUND TO TE	-45.99
	1.112.23.0044	5100	00007060	06/05/24	HAMLIN202405		GOPHER FAMILY BRANHEALTH	198.31
	1.125.07.0367	5100	00007060	06/05/24	HENDRICK202		AMAZON COM 9Y5QX50NON	104.94
	1.125.07.0367	5100	00007060	06/05/24	HENDRICK202		AMZN MKTP US S96AYSTORAGE	95.00
	1.221.68.0958	4290	00007060	06/05/24	HENDRICK202		PEERSPACE INCSTAFF DEVELO	589.11
	1.125.07.0367	5100	00007060	06/05/24	HENDRICK202		AMZN MKTP US 3B6P1STORAGE	143.55
	1.113.28.0051	5100	00007060	06/05/24	HENDRICK202		AMAZON COM 0X9L59WSPORTS	39.99
	1.113.26.0051	5100	00007060	06/05/24	HENDRICK202		AMAZON COM 0X9L59WSPORTS	39.99
	1.221.68.0958	4290	00007060	06/05/24	HENDRICK202		THE HAWKROOM RENTALS	3,187.50
	1.241.13.0011	7918	00007060	06/05/24	HENRY2024050		LARRYS FOODLANDSNACKS FOR	15.96
	1.221.13.0011	5990	00007060	06/05/24	HENRY2024050		GFS STORE 0647KDG ORIENTAT	70.38
	1.111.13.0011	5100	00007060	06/05/24	HENRY2024050		WWW MATHRECOVERY O3RD	188.10
	1.111.13.0011	5100	00007060	06/05/24	HENRY2024050		AMZN MKTP US GS9I83RD GRADE	63.56
	1.111.13.0011	5100	00007060	06/05/24	HENRY2024050		SP BEANSTALK BOOKSKDG	42.98
	1.111.13.0011	5100	00007060	06/05/24	HENRY2024050		AMZN MKTP US 7169D1ST GRADE	69.99
	1.111.13.0011	5100	00007060	06/05/24	HENRY2024050		HALF PINT KIDS INCKDG LEVEL B	52.80
	1.111.13.0011	5100	00007060	06/05/24	HENRY2024050		SP JUNIOR LEARNINGKDG SUFFIX	55.97
	1.111.13.0011	5100	00007060	06/05/24	HENRY2024050		REALLY GOOD STUFF1ST GRADE	50.99

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	1.111.13.0011	5100	00007060	06/05/24	HENRY2024050		AMZN MKTP US EC6301ST GRADE	335.19
	1.111.13.0011	5100	00007060	06/05/24	HENRY2024051		HALF PINT KIDS INCKDG LEVE B B	105.60
	1.111.13.0011	5100	00007060	06/05/24	HENRY2024051		SP BEANSTALK BOOKSKDG	239.95
	1.111.13.0011	5100	00007060	06/05/24	HENRY2024051		AMZN MKTP US DW1S62ND GRADE	32.97
	1.111.13.0011	5100	00007060	06/05/24	HENRY2024051		AMZN MKTP US LF5N42ND GRADE	9.88
	1.222.13.0944	5401	00007060	06/05/24	HENRY2024051		AMAZON COM NO8Y87MMEDIA	117.34
	1.222.13.0944	5401	00007060	06/05/24	HENRY2024051		AMZN MKTP US DS7B6MEDIA	6.38
	1.111.13.0011	5100	00007060	06/05/24	HENRY2024051		AMZN MKTP US DE3RA2ND GRADE	116.98
	1.111.13.0011	5100	00007060	06/05/24	HENRY2024051		AMAZON COM 089GR5F5TH GRADE	239.96
	1.111.13.0011	5100	00007060	06/05/24	HENRY2024051		AMZN MKTP US 3160S5TH GRADE	96.90
	1.111.13.0011	5100	00007060	06/05/24	HENRY2024051		LAKESHORE LEARNING2ND	82.98
	1.111.13.0011	5100	00007060	06/05/24	HENRY2024051		LAKESHORE LEARNING2ND	12.99
	1.111.13.0011	5100	00007060	06/05/24	HENRY2024051		FITNESS FINDERS INPHYS ED FO	204.57
	1.111.13.0011	5100	00007060	06/05/24	HENRY2024051		LAKESHORE LEARNING2ND	253.30
	1.111.13.0011	5100	00007060	06/05/24	HENRY2024051		WALMART COM5TH GRADE HE	169.56
	1.111.13.0011	5100	00007060	06/05/24	HENRY2024051		AMZN MKTP US MF8KE3RD GRADE	110.91
	1.111.13.0011	5100	00007060	06/05/24	HENRY2024051		MCGRAW HILL K 123RD GRADE MA	60.12
	1.111.13.0011	5100	00007060	06/05/24	HENRY2024051		AMZN MKTP US UY0E64TH GRADE	373.21
	1.271.41.4300	3220	00007060	06/05/24	HILL20240429		AMWAY GRAND PLAZA HOTEL	681.90
	1.271.41.4300	7918	00007060	06/05/24	HILL20240506		2 ROSES FAMILY RESFOOD FOR	60.78
	1.271.41.4300	7900	00007060	06/05/24	HILL20240509		WEBTRACDRIVER S TEA	550.00
	1.271.42.4200	5730	00007060	06/05/24	HILL20240523		AUTOZONE 2113FORD ESCAPE	118.70
	1.111.10.0011	5100	00007060	06/05/24	JAGDEV202404		AMZN MKTP US RL8TRWOOD	40.39
	1.111.10.0011	5100	00007060	06/05/24	JAGDEV202404		AMZN MKTP US XH0PZBOX ROLL	13.99
	1.111.10.0011	5100	00007060	06/05/24	JAGDEV202404		AMZN MKTP US R97MMHALF	9.98
	1.241.10.0011	5910	00007060	06/05/24	JAGDEV202404		AMAZON COM 4C7TO5U3 RING	36.28
	1.241.10.0011	5910	00007060	06/05/24	JAGDEV202405		AMZN MKTP US K96AZ20 POCKET	78.23
	1.111.10.0011	5100	00007060	06/05/24	JAGDEV202405		AMZN MKTP US JX5QALEGO	20.99
	1.111.10.0011	5100	00007060	06/05/24	JAGDEV202405		AMZN MKTP US XI5DKBULK	27.19
	1.111.10.0092	5100	00007060	06/05/24	JAGDEV202405		AMAZON COM	10.72
	7.000.10.9784	9431	00007060	06/05/24	JAGDEV202405		THE HENRY FORD RET4TH GRADE	1,332.00
	7.000.10.9928	9431	00007060	06/05/24	JAGDEV202405		AMZN MKTP US G4319PRIZE ITEMS	235.05
	1.111.10.0092	5100	00007060	06/05/24	JAGDEV202405		AMZN MKTP US VS4NHBULK	14.99
	7.000.10.9928	9431	00007060	06/05/24	JAGDEV202405		AMZN MKTP US	74.24
	7.000.10.9928	9431	00007060	06/05/24	JAGDEV202405		AMZN MKTP US C32BLITEM FOR	14.99
	7.000.10.9928	9431	00007060	06/05/24	JAGDEV202405		AMZN MKTP US 1106LFLAGS	275.58

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	1.111.10.0011	5100	00007060	06/05/24	JAGDEV202405		AMZN MKTP US	122.52
	7.000.10.9788	9431	00007060	06/05/24	JAGDEV202405		SQ CHARLES H WRIG5TH GRADE FI	998.00
	7.000.21.9830	9431	00007060	06/05/24	KALAJAIN2024		CEDAR POINT ADMISS8TH GRADE	4,940.00
	7.000.21.9832	9431	00007060	06/05/24	KALAJAIN2024		JACKSON FIELD TICKLANSING	1,215.00
	7.000.21.9724	9431	00007060	06/05/24	KALAJAIN2024		APPLE SPICENTN LEADERSH	234.70
	1.112.21.0012	5100	00007060	06/05/24	KALAJAIN2024		AMZN MKTP US	595.56
	1.112.21.0012	5100	00007060	06/05/24	KALAJAIN2024		AMZN MKTP US 5D500CLASSROOM	69.69
	7.000.21.9724	9431	00007060	06/05/24	KALAJAIN2024		JIMMY JOHNS 2019TEACHER APPR	300.97
	1.241.21.0012	7900	00007060	06/05/24	KALAJAIN2024		AMZN MKTP US	89.28
	1.241.21.0012	7900	00007060	06/05/24	KALAJAIN2024		AMZN MKTP US C23D4CLASS	2,961.25
	1.241.21.0012	7900	00007060	06/05/24	KALAJAIN2024		AMZN MKTP US EQ93FSTUDENT	440.21
	7.000.21.9724	9431	00007060	06/05/24	KALAJAIN2024		SP DYNAMICFRAMESPURCHASE SP	474.72
	7.000.21.9830	9431	00007060	06/05/24	KALAJAIN2024		CEDAR POINT ADMISS8TH GRADE	47.20
	7.000.21.9724	9431	00007060	06/05/24	KALAJAIN2024		SQ CHARLES H WRIGCREDIT	-173.50
	1.252.36.0000	3220	00007060	06/05/24	KAMINSKI2024		AMWAY GRAND PLAZA MSBO	652.74
	7.000.23.9708	9431	00007060	06/05/24	KAMINSKI2024		AMZN MKTP US KP22MITEMS FOR	59.97
	7.000.23.9708	9431	00007060	06/05/24	KAMINSKI2024		AMAZON COM MS8KA3PITEMS FOR	46.81
	7.000.23.9708	9431	00007060	06/05/24	KAMINSKI2024		AMZN MKTP US UZ4YHITEMS FOR	35.63
	1.261.23.0012	5990	00007060	06/05/24	KAMINSKI2024		AMZN MKTP US KF0HPCUSTODIAL	39.85
	1.112.23.0012	5100	00007060	06/05/24	KAMINSKI2024		AMZN MKTP US	15.32
	7.000.23.9708	9431	00007060	06/05/24	KAMINSKI2024		AMAZON COM MY44P8CITEMS FOR	28.44
	7.000.23.9708	9431	00007060	06/05/24	KAMINSKI2024		AMZN MKTP US EJ505ITEMS FOR	183.96
	1.216.23.7538	3190	00007060	06/05/24	KAMINSKI2024		SQ MARTIN LAPRISETITLE IV MUR	3,250.00
	1.112.23.0012	5100	00007060	06/05/24	KAMINSKI2024		AMZN MKTP US D43I2SUPPLIES	493.20
	7.000.23.9724	9431	00007060	06/05/24	KAMINSKI2024		GFS STORE 1549STAFF LUNCH	433.46
	7.000.23.9724	9431	00007060	06/05/24	KAMINSKI2024		NORTHVILLE LUMBER MATERIALS	241.65
	1.252.36.0000	5910	00007060	06/05/24	KAMINSKI2024		AMAZON COM TQ64M7RELECTRIC	275.20
	7.000.22.9634	9431	00007060	06/05/24	KATZ20240429		AMZN MKTP US	249.99
	7.000.22.9737	9431	00007060	06/05/24	KATZ20240513		CEDAR POINT ONLINE8TH GR	254.95
	1.112.22.3012	8172	00007060	06/05/24	KATZ20240513		AMZN MKTP US KP8ZZ8TH GR	441.68
	1.112.22.3012	8172	00007060	06/05/24	KATZ20240513		AMZN MKTP US CS2PX7TH GR	98.38
	1.112.22.3012	8172	00007060	06/05/24	KATZ20240513		AMZN MKTP US LE0XR8TH GR	29.86
	1.112.22.3012	8172	00007060	06/05/24	KATZ20240516		AMZN MKTP US DY0768TH GR	14.40
	7.000.10.9774	9431	00007060	06/05/24	KAUFFMAN20		THE HENRY FORD RETSECOND	2,002.00
	7.000.10.9665	9431	00007060	06/05/24	KAUFFMAN20		GFS STORE 1549STAFF LUNCH	456.01
	7.000.10.9774	9431	00007060	06/05/24	KAUFFMAN20		THE HENRY FORD RETSECOND	-10.00

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	1.122.25.2194	5100	00007060	06/05/24	KEKICH202404		FIVE BELOW 568ITEMS FOR ST	71.76
	1.122.25.2194	5100	00007060	06/05/24	KEKICH202405		AMZN MKTP US OL2ZCITEMS FOR	132.67
	1.122.25.2194	5100	00007060	06/05/24	KEKICH202405		KROGER 442ITEMS FOR CO	28.96
	1.122.25.2194	5100	00007060	06/05/24	KEKICH202405		KROGER 615ITEMS FOR CO	21.19
	1.122.25.2194	5100	00007060	06/05/24	KEKICH202405		MEIJER 054ITEMS FOR CO	100.41
	1.118.01.1376	5100	00007060	06/05/24	KERNS2024050		AMZN MKTP US 646H3STORAGE	66.49
	1.118.01.1376	5100	00007060	06/05/24	KERNS2024050		AMZN MKTP US 9K8JICLASSROOM	18.18
	1.118.01.1376	5100	00007060	06/05/24	KERNS2024050		AMZN MKTP US Z489JCLASSROOM	114.84
	1.118.01.1376	5100	00007060	06/05/24	KERNS2024050		AMZN MKTP US Q194OCLASSROOM	52.05
	1.226.71.1376	5910	00007060	06/05/24	KERNS2024050		AMZN MKTP US 2W3YCCLEAR	15.69
	1.118.01.1376	5100	00007060	06/05/24	KERNS2024050		AMZN MKTP US	44.44
	1.118.01.1376	5100	00007060	06/05/24	KERNS2024050		AMZN MKTP US	11.97
	1.118.01.1376	5100	00007060	06/05/24	KERNS2024050		QUILL CORPORATIONCLASSROOM	1,445.33
	1.118.01.1376	5100	00007060	06/05/24	KERNS2024050		QUILL CORPORATIONCLASSROOM	3.32
	1.118.01.1376	5100	00007060	06/05/24	KERNS2024050		AMZN MKTP US	16.99
	1.118.01.1376	5100	00007060	06/05/24	KERNS2024050		AMZN MKTP US	7.98
	1.226.71.1376	5910	00007060	06/05/24	KERNS2024050		QUILL CORPORATIONCLASSROOM	479.16
	1.118.01.1376	5100	00007060	06/05/24	KERNS2024050		QUILL CORPORATIONCLASSROOM	55.24
	1.351.01.0016	5100	00007060	06/05/24	KERNS2024051		AMZN MKTP US	29.01
	1.221.71.1376	3220	00007060	06/05/24	KERNS2024051		TEACHSTONE TRAININTEACH	135.00
	1.221.71.1376	8220	00007060	06/05/24	KERNS2024052		OAKLAND SCHOOLSHIGHSOPE 3	120.00
	1.221.71.1376	8220	00007060	06/05/24	KERNS2024052		OAKLAND SCHOOLSHIGHSOPE 2	60.00
	1.118.01.1376	5100	00007060	06/05/24	KERNS2024052		LAKESHORE LEARNINGSUMMER	9,052.17
	1.221.28.0579	3220	00007060	06/05/24	KIEFER2024042		HAMPTON INNSNFHS AUTOMOT	212.95
	1.221.26.0579	3220	00007060	06/05/24	KIEFER2024042		CROWNE PLAZA LANSIFHS	-28.39
	1.127.28.0537	5100	00007060	06/05/24	KIEFER2024042		AMZN MKTP US 4152ENFHS	19.89
	1.127.28.0511	5100	00007060	06/05/24	KIEFER2024043		TEACHERSPAYTEACHERFHS	50.50
	1.127.26.0511	5100	00007060	06/05/24	KIEFER2024043		TEACHERSPAYTEACHERFHS	50.50
	1.127.26.0537	5100	00007060	06/05/24	KIEFER2024043		KAHOOT ASAFHS HEALTH T	72.00
	1.127.26.0594	5100	00007060	06/05/24	KIEFER2024050		SEHI COMPUTER PRODFHS	2,827.00
	1.127.26.0594	5100	00007060	06/05/24	KIEFER2024050		SEHI COMPUTER PRODFHS	734.92
	1.127.26.0594	5100	00007060	06/05/24	KIEFER2024050		FREEP COMFHS BUSINESS	99.00
	1.127.26.0594	5100	00007060	06/05/24	KIEFER2024050		QUIZLET COMFHS BUSINESS	35.99
	1.127.26.0594	5100	00007060	06/05/24	KIEFER2024050		KAHOOT ASAFHS BUSINESS	72.00
	1.221.28.0579	3220	00007060	06/05/24	KIEFER2024050		EMU WEB PURCHASENFHS	1,586.00
	7.000.28.9608	9431	00007060	06/05/24	KIEFER2024050		EMU WEB PURCHASENFHS	1,900.00

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	1.284.26.1575	7918	00007060	06/05/24	KIEFER2024050		TST LA MARSА MIDDFHS FOOD	237.93
	1.284.26.1575	7918	00007060	06/05/24	KIEFER2024050		WALGREENS 5290FHS DRINKS F	3.99
	1.127.28.0579	7910	00007060	06/05/24	KIEFER2024050		EMU WEB PURCHASENFHS	116.00
	1.127.28.0579	7910	00007060	06/05/24	KIEFER2024050		E GROUP INCNFHS AUTO CT	37.00
	1.127.26.0519	7910	00007060	06/05/24	KIEFER2024050		WP MITES CCFHS ENGINEER	126.00
	1.127.26.0594	5100	00007060	06/05/24	KIEFER2024050		DROPBOX RFKJ21S962FHS	159.87
	1.127.28.0519	7910	00007060	06/05/24	KIEFER2024050		WP MITES CCFHS ENGINEE	102.00
	1.127.26.0579	5100	00007060	06/05/24	KIEFER2024050		AIRGAS LLC NORTHFHS	467.01
	1.127.26.0579	5100	00007060	06/05/24	KIEFER2024050		AMZN MKTP US E68Y9FHS	11.99
	1.127.28.0579	7910	00007060	06/05/24	KIEFER2024050		AMWAY GRAND PLAZA NFHS	-146.06
	1.127.28.0511	3490	00007060	06/05/24	KIEFER2024050		NCS PEARSON CERTFHS NFHS F	129.00
	1.127.26.0511	3490	00007060	06/05/24	KIEFER2024050		NCS PEARSON CERTFHS NFHS F	129.00
	1.127.26.0537	7910	00007060	06/05/24	KIEFER2024051		PAYPAL MIHOSAFHS HEALTH C	370.80
	1.127.26.0579	5100	00007060	06/05/24	KIEFER2024051		AMZN MKTP US M61KQFHS	84.92
	1.127.26.0579	5100	00007060	06/05/24	KIEFER2024051		AMZN MKTP US OH8DHFHS	299.97
	1.221.28.0582	3220	00007060	06/05/24	KIEFER2024051		FAIRFIELD INN SUNFHS ENGINEE	34.41
	1.221.26.0519	3220	00007060	06/05/24	KIEFER2024051		FAIRFIELD INN SUFHS ENGINEER	34.41
	1.127.26.0537	5100	00007060	06/05/24	KIEFER2024051		AMERICAN RED CROSSFHS	1,209.56
	1.127.28.0579	7910	00007060	06/05/24	KIEFER2024051		SKILLSUSA ORGNFHS AUTOMOT	14.00
	1.127.26.0579	3490	00007060	06/05/24	KIEFER2024051		ASE ENTRY LEVEL CEFHS	1,320.00
	1.127.26.0579	5100	00007060	06/05/24	KIEFER2024051		AMZN MKTP USFHS AUTOMOTI	-299.97
	1.127.26.0223	3220	00007060	06/05/24	KIEFER2024051		PAYPAL MIHOSAFHS MS HOSA	92.70
	1.127.28.0537	7910	00007060	06/05/24	KIEFER2024051		HI DOWNTOWN B4NFHS HEALTH	747.21
	7.000.26.9881	9431	00007060	06/05/24	KIEFER2024051		PAYPAL MIHOSAFHS MS HOSA	1,297.80
	7.000.26.9842	9431	00007060	06/05/24	KIEFER2024051		SP NATIONAL BPA MAFHS BPA	322.61
	1.127.26.0579	5100	00007060	06/05/24	KIEFER2024051		AMAZON RETA LAZZARFHS	555.22
	1.127.28.0579	3490	00007060	06/05/24	KIEFER2024051		ASE ENTRY LEVEL CENFHS	644.00
	1.127.26.0579	5100	00007060	06/05/24	KIEFER2024051		AMZN MKTP US 1X5TFFHS	18.31
	1.127.26.0579	5100	00007060	06/05/24	KIEFER2024052		AMZN MKTP US T73E3FHS	18.49
	1.127.26.0579	5100	00007060	06/05/24	KIEFER2024052		AMAZON RETA LAZZARFHS	1,997.56
	1.127.28.0537	5100	00007060	06/05/24	KIEFER2024052		SUPERIOR AIR GROUNNFHS	804.00
	1.127.26.0537	7910	00007060	06/05/24	KIEFER2024052		SUPERIOR AIR GROUNFHS HEALTH	290.00
	7.000.11.9665	9431	00007060	06/05/24	KOLHS2024050		PANERA BREAD 6080LUNCH	272.06
	1.111.06.0011	5100	00007060	06/05/24	KONFARA2024		AMZN MKTP US YJ29ICLASSROOM	16.99
	1.111.06.0011	5100	00007060	06/05/24	KONFARA2024		AMZN MKTP US	97.00
	1.241.06.0011	5910	00007060	06/05/24	KONFARA2024		AMZN MKTP US MO445MAIN	247.95

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	1.241.06.0011	5910	00007060	06/05/24	KONFARA2024		WP THE LITTLE SIGNBACKPACK	230.00
	1.241.06.0011	5910	00007060	06/05/24	KONFARA2024		AMZN MKTP US AU79XBOXES OF	42.98
	1.241.06.0011	5910	00007060	06/05/24	KONFARA2024		AMAZON RET 111 235OFFICE SUPPL	19.15
	1.241.06.0011	5910	00007060	06/05/24	KONFARA2024		AMZN MKTP US 6Q88SOFFICE	63.76
	1.241.06.0011	5910	00007060	06/05/24	KONFARA2024		AMZN MKTP US LR7E9OFFICE	121.09
	7.000.06.9665	9431	00007060	06/05/24	KONFARA2024		AMZN MKTP US Z63ODCANDY FOR	34.93
	1.241.06.0011	5910	00007060	06/05/24	KONFARA2024		AMZN MKTP USCREDIT FOR B	-42.98
	1.241.06.0011	5910	00007060	06/05/24	KONFARA2024		MFASCO HEALTH SACLINIC	124.59
	1.111.06.0011	5100	00007060	06/05/24	KONFARA2024		AMZN MKTP US EQ1FXCOLORED	17.49
	1.112.21.0012	5990	00007060	06/05/24	LACROIX20240		AMAZON COM	269.99
	1.112.21.0012	5100	00007060	06/05/24	LACROIX20240		AMZN MKTP US IX7EYTEACHER	959.27
	1.112.21.0012	5100	00007060	06/05/24	LACROIX20240		AMZN MKTP US RF48XCLASS	420.60
	1.112.21.0012	5100	00007060	06/05/24	LACROIX20240		AMZN MKTP US 4C24FCLASSROOM	880.89
	1.112.21.0012	5100	00007060	06/05/24	LACROIX20240		AMAZON COM F13AM0CPRINCIPAL	90.38
	7.000.21.9724	9431	00007060	06/05/24	LACROIX20240		AMZN MKTP US EY747TEACHER	392.10
	7.000.21.9724	9431	00007060	06/05/24	LACROIX20240		AMZN MKTP US 4C24FTEACHER	381.28
	7.000.21.9724	9431	00007060	06/05/24	LACROIX20240		SQ CHARLES H WRIGEL STUDENT	161.50
	1.112.21.0012	5100	00007060	06/05/24	LACROIX20240		AMAZON COM U98A44DTEACHER	122.46
	7.000.21.9724	9431	00007060	06/05/24	LACROIX20240		SQ CHARLES H WRIGECREDIT	-104.50
	1.221.39.0923	5990	00007060	06/05/24	LIGON2024042		DOLLAR TREEDIVERSITY CO	42.40
	1.219.71.0636	3190	00007060	06/05/24	LIGON2024050		THE HAWKENRICHMENT F	120.00
	1.219.71.0636	3190	00007060	06/05/24	LIGON2024050		THE HAWKENRICHMENT F	129.00
	1.221.39.0923	5990	00007060	06/05/24	LIGON2024050		DOLLAR TREE INC DIVERSITY CO	371.00
	1.271.39.0937	3311	00007060	06/05/24	LIGON2024050		WALGREENS 15391MV STUDENT T	200.00
	1.221.39.0923	5990	00007060	06/05/24	LIGON2024050		AMZN MKTP US DZ9IQDIVERSITY	48.98
	1.221.39.0923	5990	00007060	06/05/24	LIGON2024050		OFFICE DEPOT 617DIVERSITY CO	86.90
	1.221.39.0923	5990	00007060	06/05/24	LIGON2024051		AMZN MKTP US 4M97LDIVERSITY	42.36
	1.221.39.0923	5990	00007060	06/05/24	LIGON2024051		OFFICE DEPOT 330DIVERSITY CO	157.29
	1.221.39.0923	5990	00007060	06/05/24	LIGON2024051		OFFICEMAX DEPOT 65DIVERSITY	214.49
	1.221.39.0923	5990	00007060	06/05/24	LIGON2024051		AMZN MKTP US PE7W8DIVERSITY	26.49
	1.221.39.0923	7918	00007060	06/05/24	LIGON2024051		STARBUCKS 02593DIVERSITY CO	108.06
	1.221.39.0923	5990	00007060	06/05/24	LIGON2024051		DOLLAR TREEDIVERSITY CO	19.88
	1.221.39.0923	5990	00007060	06/05/24	LIGON2024051		DOLLAR TREEDIVERSITY CO	10.60
	1.221.39.0923	5990	00007060	06/05/24	LIGON2024051		DOLLAR TREEPURCHASE DOL	19.88
	1.221.39.0923	7918	00007060	06/05/24	LIGON2024051		CC CRUMBL NORTHVILDIVERSITY	24.49
	1.221.39.0923	5990	00007060	06/05/24	LIGON2024051		SAMS CLUB 6657DIVERSITY CO	176.21

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	1.221.39.0923	7918	00007060	06/05/24	LIGON2024051		SAMSClub COMDIVERSITY CO	256.26
	1.221.39.0923	7918	00007060	06/05/24	LIGON2024051		PANERA BREAD 6012DIVERSITY	230.63
	1.221.39.0923	5990	00007060	06/05/24	LIGON2024052		AMAZON COM IJ20Q2DDIVERSITY	63.58
	7.000.21.9724	9431	00007060	06/05/24	MAAS20240430		SQ MOHEADS CUSTOM TEACHER	300.00
	7.000.21.9724	9431	00007060	06/05/24	MAAS20240506		PARTY CITY 476TEACHER APPR	92.22
	7.000.21.9724	9431	00007060	06/05/24	MAAS20240508		GFS STORE 1549TEACHER APPR	121.95
	7.000.21.9724	9431	00007060	06/05/24	MAAS20240513		QDOBA 2167 ONLINETEACHER	895.32
	1.112.22.0026	5100	00007060	06/05/24	MARKS202404		J W PEPPERMUSIC FOR CH	30.37
	7.000.22.9634	9431	00007060	06/05/24	MARKS202405		IKEA CANTONGENSHEIMER G	146.28
	1.261.22.0025	4120	00007060	06/05/24	MARKS202405		IN HEWITTS MUSICBAND FLUTE R	85.00
	1.112.22.0036	5104	00007060	06/05/24	MARKS202405		AMZN MKTP US WZ5KQ7TH GR	215.12
	1.222.22.0012	5300	00007060	06/05/24	MARKS202405		THE LIBRARY STOREMEDIA CTR	20.27
	7.000.22.9720	9431	00007060	06/05/24	MARKS202405		SQ NEHMEH ENTERPRIPBIS LUNCH	13.58
	7.000.22.9720	9431	00007060	06/05/24	MARKS202405		LITTLE CAESARS 130PBIS LUNCH I	32.04
	1.112.22.3012	8172	00007060	06/05/24	MARKS202405		AMZN MKTP US OD2UQ7TH GR	19.98
	1.112.22.0036	5104	00007060	06/05/24	MARKS202405		WM SUPERCENTER 587TH GR	19.65
	1.112.22.0036	5104	00007060	06/05/24	MARKS202405		DOLLAR TREE7TH GR HEAT	10.60
	1.112.22.0012	5100	00007060	06/05/24	MARKS202405		AMZN MKTP US	119.96
	1.112.22.0012	5100	00007060	06/05/24	MARKS202405		AMZN MKTP US	20.21
	1.241.22.0092	5990	00007060	06/05/24	MARKS202405		AMZN MKTP US UN5BZCLINIC	21.99
	7.000.22.9725	9431	00007060	06/05/24	MARKS202405		AMAZON COM 6J0J20V8TH GR	56.08
	7.000.22.9792	9431	00007060	06/05/24	MARKS202405		JONES SCHOOL SUPPLINDUCTION	87.60
	1.112.22.0012	5100	00007060	06/05/24	MARKS202405		ACCO BRANDS DIRECTLAMINATE	250.00
	1.112.22.0012	5100	00007060	06/05/24	MARKS202405		AMZN MKTP US TS1Z4CLASSROOM	230.40
	1.112.22.0012	5100	00007060	06/05/24	MARKS202405		AMZN MKTP US JU50SCLASSROOM	32.99
	1.112.22.0012	5100	00007060	06/05/24	MARKS202405		AMAZON COM	74.98
	1.112.22.0026	5100	00007060	06/05/24	MARKS202405		J W PEPPERMUSIC FOR CH	32.76
	1.112.22.0020	5100	00007060	06/05/24	MARKS202405		AMAZON MAR 113 303SUPPLIES	17.75
	1.222.22.0012	5300	00007060	06/05/24	MARKS202405		AMAZON COM XD97X2FMEDIA CTR	17.00
	7.000.22.9603	9431	00007060	06/05/24	MARKS202405		AMAZON COM X29SC0XCART FOR	67.99
	1.112.22.0012	3450	00007060	06/05/24	MARKS202405		BOOM LEARNING INCBOOM	40.00
	1.112.22.0036	5104	00007060	06/05/24	MARKS202405		KROGER 6197TH GR SCI S	7.41
	1.112.22.0036	5104	00007060	06/05/24	MARKS202405		SP NINJA TRANSFERS8TH GR 20 TI	29.10
	7.000.22.9725	9431	00007060	06/05/24	MARKS202405		MIDWEST MODEL SU8TH GR	2,403.73
	1.112.22.0012	5200	00007060	06/05/24	MARKS202405		SP WAYSIDE PUBLISHSPANISH	156.24
	1.112.22.3012	8172	00007060	06/05/24	MARKS202405		AMZN MKTP US FJ0W46TH GR	41.70

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	1.241.22.0012	5990	00007060	06/05/24	MARKS202405		AMZN MKTP US TP6ITMAIN OFFICE	30.99
	1.241.22.0012	5990	00007060	06/05/24	MARKS202405		AMZN MKTP US OR005SUPPLIES	13.90
	1.241.22.0012	5990	00007060	06/05/24	MARKS202405		AMZN MKTP US PS3KLMMAIN	69.88
	1.112.22.0026	5100	00007060	06/05/24	MARKS202405		J W PEPPERMUSIC FOR CH	28.61
	1.112.22.0026	5100	00007060	06/05/24	MARKS202405		J W PEPPERMUSIC FOR CH	50.76
	1.241.22.0092	5990	00007060	06/05/24	MARKS202405		AMZN MKTP US LM5YQLOCK FOR	9.99
	1.241.22.0092	5990	00007060	06/05/24	MARKS202405		AMZN MKTP US GN3XOCLINIC	72.83
	1.112.22.3012	8172	00007060	06/05/24	MARKS202405		AMZN MKTP US AQ1Q26TH GR	287.95
	1.112.22.3012	8172	00007060	06/05/24	MARKS202405		AMAZON COM U857W5J6TH GR	10.91
	1.112.22.3012	8172	00007060	06/05/24	MARKS202405		AMZN MKTP US 506J96TH GR	24.59
	7.000.22.9634	9431	00007060	06/05/24	MARKS202405		AMZN MKTP US	117.58
	7.000.22.9634	9431	00007060	06/05/24	MARKS202405		AMAZON COM	16.59
	1.241.22.0092	5990	00007060	06/05/24	MARKS202405		AMZN MKTP US 3I11OCLINIC SUPPL	98.80
	1.212.22.0012	5100	00007060	06/05/24	MARKS202405		AMAZON MAR 113 086FOLDERS	42.75
	1.222.22.0012	5300	00007060	06/05/24	MARKS202405		THE LIBRARY STOREMEDIA CTR	216.38
	1.112.22.0026	5100	00007060	06/05/24	MARKS202405		J W PEPPER CREDIT CHOIR	-26.77
	1.226.53.2326	3220	00007060	06/05/24	MARTIN202405		TST HUEYS A SOUTHEFOOD LRP	21.13
	1.226.53.2326	3220	00007060	06/05/24	MARTIN202405		TST FLOCK TO THE WFOOD LRP	27.18
	1.226.53.2326	3220	00007060	06/05/24	MARTIN202405		LRP PUBLICATIONS ILRP	165.62
	1.226.53.2326	3220	00007060	06/05/24	MARTIN202405		ORALE TACOS MLKFOOD LRP CO	29.43
	1.226.53.2326	3220	00007060	06/05/24	MARTIN202405		ATL BOARS HEAD CAKFOOD LRP	19.42
	1.226.53.2326	3220	00007060	06/05/24	MARTIN202405		TST HUEYS A SOUTHEFOOD LRP	25.85
	1.226.53.2326	3220	00007060	06/05/24	MARTIN202405		ALOFT SAVANNAH DOWHOTEL	847.40
	1.231.44.0000	7918	00007060	06/05/24	MAYBERRY20		DAGWOODS DELI AND 050724	135.40
	1.231.44.0000	3220	00007060	06/05/24	MAYBERRY20		NATIONAL SCHOOL BO2024 CUBE	1,350.00
	1.231.44.0000	3220	00007060	06/05/24	MAYBERRY20		BELLAGIO ADV DEPCUBE	259.64
	1.231.44.0000	3220	00007060	06/05/24	MAYBERRY20		BELLAGIO ADV DEPCUBE	259.64
	1.231.44.0000	7918	00007060	06/05/24	MAYBERRY20		BUSCHS 104451424 COMMUN	120.21
	1.231.44.0000	7918	00007060	06/05/24	MAYBERRY20		PANERA BREAD 6006052124 BOARD	132.36
	1.232.45.0000	7900	00007060	06/05/24	MAYBERRY20		CLARK HILL PLCC LARK HILL P	448.50
	1.216.02.7538	5990	00007060	06/05/24	MCCORMIC20		AMZN MKTP US J907EPBIS	403.69
	1.216.02.7538	5990	00007060	06/05/24	MCCORMIC20		AMZN MKTP US LD3NSTITLE IV C	49.69
	1.111.02.7538	5990	00007060	06/05/24	MCCORMIC20		AMAZON COM LL6SK1CEQUITY	159.80
	7.000.02.9784	9431	00007060	06/05/24	MCCORMIC20		THE HENRY FORD RETTHE HENRY	168.00
	7.000.02.9784	9431	00007060	06/05/24	MCCORMIC20		THE HENRY FORD RETHENRY	168.00
	1.111.02.0011	5100	00007060	06/05/24	MCCORMIC20		MEIJER 109KLEENEX	53.00

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	1.111.02.0011	5100	00007060	06/05/24	MCCORMIC20		AMZN MKTP US ZK24NPRINTER	28.64
	1.111.02.0011	5100	00007060	06/05/24	MCCORMIC20		AMZN MKTP US ZI4PPFOLDERS	22.72
	1.216.02.7538	5990	00007060	06/05/24	MCCORMIC20		AMZN MKTP US UJ22VCALM DOWN	452.73
	1.216.02.7538	5990	00007060	06/05/24	MCCORMIC20		AMZN MKTP US CL753CALM DOWN	891.38
	1.111.02.0011	5100	00007060	06/05/24	MCCORMIC20		AMZN MKTP US XC93IPRINTER	28.63
	1.241.02.0011	5910	00007060	06/05/24	MCCORMIC20		AMAZON MAR 111 020CLIPS STRIN	17.22
	7.000.02.9665	9431	00007060	06/05/24	MCCORMIC20		AMZN MKTP US L71KMPBIS KONA	606.95
	7.000.02.9784	9431	00007060	06/05/24	MCCORMIC20		THE HENRY FORD RETCREDIT	-159.50
	1.111.02.7538	5100	00007060	06/05/24	MCCORMIC20		AMAZON COM K48CV7SSTEM	149.99
	7.000.02.9665	9431	00007060	06/05/24	MCCORMIC20		LOWES 01814COURTYARD SH	38.14
	7.000.02.9665	9431	00007060	06/05/24	MCCORMIC20		LOWES 01814COURTYARD FL	254.34
	7.000.02.9686	9431	00007060	06/05/24	MCCORMIC20		DAIRY QUEEN 40802DAIRY QUEEN	70.00
	1.241.02.0011	7900	00007060	06/05/24	MCCORMIC20		AMZN MKTP US 3J8RZLIGHTING	91.98
	1.241.02.0011	7900	00007060	06/05/24	MCCORMIC20		AMZN MKTP US	24.99
	1.241.02.0011	7900	00007060	06/05/24	MCCORMIC20		AMZN MKTP US FP2TTFLAGS	29.67
	7.000.02.9665	9431	00007060	06/05/24	MCCORMIC20		CARBONLESS ON DEMANOTES TO	1,083.74
	1.111.02.0092	5100	00007060	06/05/24	MCCORMIC20		AMZN MKTP US FM1BOLAPTOP	14.18
	1.111.02.0011	5990	00007060	06/05/24	MCCORMIC20		OTC BRANDS INCPBIS	27.68
	7.000.02.9665	9431	00007060	06/05/24	MCCORMIC20		PANERA BREAD	160.00
	1.111.02.0011	5100	00007060	06/05/24	MCCORMIC20		AMZN MKTP US RI65PCARDS	15.99
	1.241.26.0013	7918	00007060	06/05/24	MEUSSNER202		FIVE BELOW 568STAFF LUNCHE	29.68
	1.112.22.0020	5100	00007060	06/05/24	MIDDLETO202		DBC BLICK ART MATESUPPLIES	1,003.44
	1.112.22.0020	5100	00007060	06/05/24	MIDDLETO202		DBC BLICK ART MATESUPPLIES	90.22
	1.112.22.0020	5100	00007060	06/05/24	MIDDLETO202		DBC BLICK ART MATELABELS FOR	20.00
	1.112.22.0020	5100	00007060	06/05/24	MIDDLETO202		DBC BLICK ART MATEReturned	-84.78
	1.257.26.0935	3430	00007060	06/05/24	MIESNER20240		USPS COM CLICKNSHIIB EXAM	14.38
	1.257.26.0935	3430	00007060	06/05/24	MIESNER20240		USPS COM CLICKNSHIIB EXAM	38.35
	1.257.26.0935	3430	00007060	06/05/24	MIESNER20240		USPS COM CLICKNSHIIB EXAM	14.38
	1.257.26.0935	3430	00007060	06/05/24	MIESNER20240		USPS COM CLICKNSHIIB EXAM	39.95
	1.257.26.0935	3430	00007060	06/05/24	MIESNER20240		USPS COM CLICKNSHIIB EXAM	15.98
	1.257.26.0935	3430	00007060	06/05/24	MIESNER20240		USPS COM CLICKNSHICREDIT	-1.11
	1.257.26.0935	3430	00007060	06/05/24	MIESNER20240		USPS COM CLICKNSHIIB EXAM	39.95
	1.257.26.0935	3430	00007060	06/05/24	MIESNER20240		USPS COM CLICKNSHIIB EXAM	31.96
	1.257.26.0935	3430	00007060	06/05/24	MIESNER20240		USPS COM CLICKNSHIIB EXAM	31.96
	1.257.26.0935	3430	00007060	06/05/24	MIESNER20240		USPS COM CLICKNSHICREDIT	-1.08
	1.257.26.0935	3430	00007060	06/05/24	MIESNER20240		USPS COM CLICKNSHICREDIT	-1.11

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	1.257.26.0935	3430	00007060	06/05/24	MIESNER20240		USPS COM CLICKNSHICREDIT	-1.08
	1.257.26.0935	3430	00007060	06/05/24	MIESNER20240		USPS COM CLICKNSHIIB EXAM	23.97
	1.257.26.0935	3430	00007060	06/05/24	MIESNER20240		USPS COM CLICKNSHIIB EXAM	31.96
	1.257.26.0935	3430	00007060	06/05/24	MIESNER20240		USPS COM CLICKNSHICREDIT	-1.35
	1.257.26.0935	3430	00007060	06/05/24	MIESNER20240		USPS COM CLICKNSHICREDIT	-1.08
	1.257.26.0935	3430	00007060	06/05/24	MIESNER20240		PREFERRED SHIPPINGPREFERRED	107.88
	1.257.26.0935	3430	00007060	06/05/24	MIESNER20240		USPS COM CLICKNSHIIB EXAM	23.97
	1.257.26.0935	3430	00007060	06/05/24	MIESNER20240		USPS COM CLICKNSHIIB EXAM	7.99
	1.257.26.0935	3430	00007060	06/05/24	MIESNER20240		USPS COM CLICKNSHIIB EXAM	39.95
	1.257.26.0935	3430	00007060	06/05/24	MIESNER20240		USPS COM CLICKNSHIIB EXAM	39.95
	1.257.26.0935	3430	00007060	06/05/24	MIESNER20240		USPS COM CLICKNSHICREDIT	-1.31
	1.257.26.0935	3430	00007060	06/05/24	MIESNER20240		USPS COM CLICKNSHICREDIT	-1.35
	1.257.26.0935	3430	00007060	06/05/24	MIESNER20240		USPS COM CLICKNSHICREDIT	-1.35
	1.257.26.0935	3430	00007060	06/05/24	MIESNER20240		USPS COM CLICKNSHICREDIT	-1.22
	1.257.26.0935	3430	00007060	06/05/24	MIESNER20240		USPS COM CLICKNSHICREDIT	-1.35
	1.257.26.0935	3430	00007060	06/05/24	MIESNER20240		USPS COM CLICKNSHICREDIT	-1.31
	1.257.26.0935	3430	00007060	06/05/24	MIESNER20240		PREFERRED SHIPPINGPREFERRED	54.06
	1.257.26.0935	3430	00007060	06/05/24	MIESNER20240		USPS COM CLICKNSHICREDIT	-1.35
	1.257.26.0935	3430	00007060	06/05/24	MIESNER20240		USPS COM CLICKNSHICREDIT	-1.35
	1.257.26.0935	3430	00007060	06/05/24	MIESNER20240		PREFERRED SHIPPINGPREFERRED	54.06
	1.257.26.0935	3430	00007060	06/05/24	MIESNER20240		USPS COM CLICKNSHICREDIT	-1.35
	1.257.26.0935	3430	00007060	06/05/24	MIESNER20240		USPS COM CLICKNSHICREDIT	-1.35
	1.257.26.0935	3430	00007060	06/05/24	MIESNER20240		USPS COM CLICKNSHICREDIT	-1.35
	1.257.26.0935	3430	00007060	06/05/24	MIESNER20240		USPS COM CLICKNSHICREDIT	-1.35
	1.257.26.0935	3430	00007060	06/05/24	MIESNER20240		USPS COM CLICKNSHICREDIT	-1.35
	1.257.26.0935	3430	00007060	06/05/24	MIESNER20240		USPS COM CLICKNSHICREDIT	-1.35
	1.257.26.0935	3430	00007060	06/05/24	MIESNER20240		USPS COM CLICKNSHICREDIT	-1.35
	1.257.26.0935	3430	00007060	06/05/24	MIESNER20240		USPS COM CLICKNSHICREDIT	-1.35
	1.257.26.0935	3430	00007060	06/05/24	MIESNER20240		USPS COM CLICKNSHICREDIT	-1.35
	1.285.35.0954	3220	00007060	06/05/24	MILES20240506		GARRETT'S PRESSURE DINNER	17.04
	1.285.35.0954	3220	00007060	06/05/24	MILES20240508		APACHE TROUT GRILLDINNER	46.14
	1.285.35.0954	3220	00007060	06/05/24	MILES20240508		MCGEES 72DINNER WHILE	38.69
	1.285.35.0954	3220	00007060	06/05/24	MILES20240509		TONY S I 75 RESTAUDINNER WHILE	23.70
	1.285.35.0954	3220	00007060	06/05/24	MILES20240510		GRAND TRAV RESORTHOTEL	482.10
	1.285.35.0954	3220	00007060	06/05/24	MILES20240510		HARRINGTONS BY THEDINNER	30.00
	1.111.10.0036	5100	00007060	06/05/24	MITCHELL202		AMZN MKTP US GQ545ALL	39.80
	1.112.21.0040	5100	00007060	06/05/24	MITCHELL202		AMZN MKTP US IK7XOMIDDLE	64.38
	1.112.21.0040	5100	00007060	06/05/24	MITCHELL202		AMZN MKTP US 027HJMIDDLE	13.98

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	1.112.21.0040	5100	00007060	06/05/24	MITCHELL202		AMZN MKTP US 176N7MIDDLE	17.68
	1.112.21.0040	5100	00007060	06/05/24	MITCHELL202		AMZN MKTP US 9N6KIMIDDLE	82.59
	1.112.21.0040	5100	00007060	06/05/24	MITCHELL202		AMZN MKTP US FB7BOMIDDLE	62.24
	1.112.21.0040	5100	00007060	06/05/24	MITCHELL202		AMZN MKTP US QA1UGMIDDLE	142.27
	1.112.21.0040	5100	00007060	06/05/24	MITCHELL202		AMZN MKTP US WK1VXMIDDLE	31.12
	1.112.21.0040	5100	00007060	06/05/24	MITCHELL202		AMZN MKTP US 5V8TDMIDDLE	84.90
	1.221.67.0955	5983	00007060	06/05/24	MITCHELL202		SPRINGBROOK GARDEN4TH	20.00
	1.112.21.0040	5100	00007060	06/05/24	MITCHELL202		NASCO EDUCATION LLMIDDLE	170.53
	1.112.21.0040	5100	00007060	06/05/24	MITCHELL202		AMZN MKTP US GD14PMIDDLE	42.15
	1.112.21.0040	5100	00007060	06/05/24	MITCHELL202		AMZN MKTP US ZR7MLMIDDLE	4.99
	1.112.21.0040	5100	00007060	06/05/24	MITCHELL202		NASCO EDUCATION LLMIDDLE	-155.58
	1.112.21.0040	5100	00007060	06/05/24	MITCHELL202		AMZN MKTP US K11LKMIDDLE	37.03
	1.112.21.0040	5100	00007060	06/05/24	MITCHELL202		AMZN MKTP US XK14CMIDDLE	61.80
	1.221.67.0955	5983	00007060	06/05/24	MITCHELL202		AMZN MKTP US 8M3Q04TH GRADE	12.00
	1.221.67.0955	5983	00007060	06/05/24	MITCHELL202		SPRINGBROOK GARDEN4TH	30.00
	1.112.21.0040	5100	00007060	06/05/24	MITCHELL202		AMZN MKTP US CP6MIMIDDLE	17.68
	1.112.21.0040	5100	00007060	06/05/24	MITCHELL202		AMZN MKTP US QN44WMIDDLE	33.99
	1.112.21.0040	5100	00007060	06/05/24	MITCHELL202		AMAZON RET 111 741MIDDLE	8.86
	1.112.21.0040	5100	00007060	06/05/24	MITCHELL202		AMZN MKTP US ME2TPMIDDLE	30.74
	1.221.67.0955	5983	00007060	06/05/24	MITCHELL202		AMAZON COM 682KU793RD GRADE	29.52
	1.221.67.0955	5983	00007060	06/05/24	MITCHELL202		AMZN MKTP US B28QE2ND AND	13.99
	1.221.67.0955	5983	00007060	06/05/24	MITCHELL202		AMZN MKTP US QV4TX2ND AND	55.96
	1.221.67.0955	5983	00007060	06/05/24	MITCHELL202		AMAZON COM PO1RD5YALL	27.52
	1.112.21.0040	5100	00007060	06/05/24	MITCHELL202		DOLLAR TREEMIDDLE SCHOO	9.41
	1.112.21.0040	5100	00007060	06/05/24	MITCHELL202		AMZN MKTP US H92HLMIDDLE	21.30
	1.112.21.0040	5100	00007060	06/05/24	MITCHELL202		AMAZON MAR 111 345MIDDLE	39.98
	1.112.21.0040	5100	00007060	06/05/24	MITCHELL202		AMZN MKTP US 348NNMIDDLE	65.97
	1.112.21.0040	5100	00007060	06/05/24	MITCHELL202		AMZN MKTP US MG68SMIDDLE	9.24
	1.112.21.0040	5100	00007060	06/05/24	MITCHELL202		AMAZON COM 5051L73MIDDLE	42.95
	1.112.21.0040	5100	00007060	06/05/24	MITCHELL202		AMZN MKTP US 3V3F6MIDDLE	27.98
	1.221.67.0955	5983	00007060	06/05/24	MITCHELL202		AMZN MKTP US 7Z51X3RD GRADE	38.98
	1.221.67.0955	5983	00007060	06/05/24	MITCHELL202		AMZN MKTP US NG1KMALL	45.98
	1.221.67.0955	5983	00007060	06/05/24	MITCHELL202		AMZN MKTP US QR8DY4TH GRADE	16.88
	1.221.67.0955	5983	00007060	06/05/24	MITCHELL202		AMZN MKTP US NR6BF4TH GRADE	17.88
	1.221.67.0955	5983	00007060	06/05/24	MITCHELL202		AMAZON COM LC9A5961ST GRADE	6.99
	1.112.21.0040	5100	00007060	06/05/24	MITCHELL202		AMAZON COM 083B57TMIDDLE	41.50

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	1.112.21.0040	5100	00007060	06/05/24	MITCHELL202		AMAZON MAR 111 691MIDDLE	27.99
	1.112.21.0040	5100	00007060	06/05/24	MITCHELL202		AMZN MKTP US J58SIMIDDLE	27.72
	1.112.21.0040	5100	00007060	06/05/24	MITCHELL202		NASCO EDUCATION LLMIDDLE	155.58
	1.112.21.0040	5100	00007060	06/05/24	MITCHELL202		AMZN MKTP USMIDDLE SCHOO	-5.23
	1.112.21.0040	5100	00007060	06/05/24	MITCHELL202		AMZN MKTP US 1N50NMIDDLE	9.24
	1.252.36.0000	3220	00007060	06/05/24	MOLLOY20240		AMWAY GRAND PLAZA	652.74
	7.000.33.9837	9431	00007060	06/05/24	MOORE202404		ALEXANDER TRUE VALPAINT	91.96
	7.000.33.9837	9431	00007060	06/05/24	MOORE202404		RALLY HOUSE 073SPORTS DECAL	29.66
	7.000.33.9837	9431	00007060	06/05/24	MOORE202405		ACE HARDWARE OF COPRUNER	19.07
	7.000.33.9867	9431	00007060	06/05/24	MOORE202405		ALDI 67092BACKPACKS	177.60
	7.000.33.9867	9431	00007060	06/05/24	MOORE202405		KROGER 619BACKPACKS	243.51
	1.226.53.2326	3220	00007060	06/05/24	MOORE202405		IN ASSOCIATION OF MAASE	50.00
	7.000.33.9837	9431	00007060	06/05/24	MOORE202405		ALEXANDER TRUE VALIRON	40.20
	7.000.33.9837	9431	00007060	06/05/24	MOORE202405		AMAZON COM DU3SS8CCABINET	50.75
	7.000.33.9867	9431	00007060	06/05/24	MOORE202405		KROGER 619BACKPACKS	195.74
	7.000.33.9867	9431	00007060	06/05/24	MOORE202405		MEIJER 054BACKPACKS	272.55
	7.000.33.9837	9431	00007060	06/05/24	MOORE202405		THE HOME DEPOT 27GARDEN	116.36
	1.261.40.4100	5995	00007060	06/05/24	MORSE2024050		YOUNG SUPPLY CO HVAC	352.20
	1.261.40.4100	5995	00007060	06/05/24	MORSE2024050		YOUNG SUPPLY CO SUPPLIES FOR	48.80
	1.261.40.4100	5995	00007060	06/05/24	MORSE2024050		YOUNG SUPPLY CO SUPPLIES FOR	634.00
	1.261.40.4100	5995	00007060	06/05/24	MORSE2024050		YOUNG SUPPLY CO SUPPLIES FOR	26.14
	1.261.40.4100	5995	00007060	06/05/24	MORSE2024051		GREAT LAKES ACE HASUPPLIES	46.64
	1.261.40.4100	5995	00007060	06/05/24	MORSE2024051		GREAT LAKES ACE HASUPPLIES	71.33
	1.261.40.4100	5995	00007060	06/05/24	MORSE2024052		YOUNG SUPPLY CO SUPPLIES FOR	258.40
	1.261.40.4100	5995	00007060	06/05/24	MORSE2024052		GREAT LAKES ACE HASUPPLIES	9.49
	1.261.40.4100	5995	00007060	06/05/24	MORSE2024052		YOUNG SUPPLY CO SUPPLIES FOR	93.00
	1.125.10.0645	5100	00007060	06/05/24	OBRIEN202405		AMZN MKTP US TS1FCCEL SUMMER	25.16
	1.125.28.0645	5100	00007060	06/05/24	OBRIEN202405		APPLE COM USEL DEPT IPAD	1,270.94
	1.226.58.0307	7900	00007060	06/05/24	OBRIEN202405		FRESH THYME 605SSS DEPT MEE	19.16
	1.226.58.0307	5910	00007060	06/05/24	OBRIEN202405		OFFICEMAX DEPOT 60OFFICE	63.89
	1.261.40.4100	5910	00007060	06/05/24	PEARSE202405		APPLE COM BILLEXTRA STORAG	2.99
	1.261.40.4100	5910	00007060	06/05/24	PEARSE202405		AMZN MKTP US KO74BTOWEL	13.99
	1.226.39.0939	7918	00007060	06/05/24	PICKENS20240		PAPA ROMANOS FARTALENT	103.06
	1.252.36.0000	3220	00007060	06/05/24	PINCHECK2024		AMWAY GRAND PLAZA MSBO	529.74
	1.252.36.0000	5910	00007060	06/05/24	PINCHECK2024		AMZN MKTP US UJ51SPENS FOR	14.66
	1.252.36.0000	5910	00007060	06/05/24	PINCHECK2024		AMZN MKTP US	127.52

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	1.261.40.4000	5981	00007060	06/05/24	RANDAZZO202		ALEXANDER TRUE VALSAFETY	11.94
	1.261.40.4100	5990	00007060	06/05/24	RANDAZZO202		ALEXANDER TRUE VALBRICK	39.98
	1.241.26.0013	5910	00007060	06/05/24	RANDOLPH202		AMZN MKTP US F13ZDBANKERS	132.27
	1.113.26.0036	5100	00007060	06/05/24	RANDOLPH202		CAROLINA BIOLOGIC SIMULATED	514.31
	7.000.26.9691	9431	00007060	06/05/24	RANDOLPH202		TRINITY INCCREDIT VOUCH	-700.00
	7.000.26.9706	9431	00007060	06/05/24	RANDOLPH202		MERCY HIGH SCHOOLG VBALL	900.00
	7.000.26.9675	9431	00007060	06/05/24	RANDOLPH202		THE ADVENTURE	657.30
	7.000.26.9664	9431	00007060	06/05/24	RANDOLPH202		SUNFISH E COMMERCE40 CLUB	945.00
	7.000.26.9676	9431	00007060	06/05/24	RANDOLPH202		NASSP PRODUCT SENASSP	385.00
	1.212.26.0013	5100	00007060	06/05/24	RANDOLPH202		AMAZON COM LH6D72C2 BOXES	57.94
	7.000.26.9865	9431	00007060	06/05/24	RANDOLPH202		SHEIN COMCREDIT SHEI	-35.61
	1.113.26.0023	5100	00007060	06/05/24	RANDOLPH202		AMZN MKTP US 261JPHEX DIE SET	276.62
	7.000.26.9672	9431	00007060	06/05/24	RANDOLPH202		AMAZON COM 3M2ZX0Z4 ROLLS	70.64
	1.241.26.0013	5910	00007060	06/05/24	RANDOLPH202		AMZN MKTP US V360T8	77.19
	7.000.26.9676	9431	00007060	06/05/24	RANDOLPH202		NASSP PRODUCT SE7 SENIOR NHS	138.99
	1.222.26.0013	5300	00007060	06/05/24	RANDOLPH202		AMAZON RETAIL PCARBOOKS	29.97
	1.222.26.0013	5300	00007060	06/05/24	RANDOLPH202		AMZN MKTP US SX8ZOLIB BOOK	19.73
	1.222.26.0013	5300	00007060	06/05/24	RANDOLPH202		AMAZON RETAIL PCAR6 NEW	113.83
	1.222.26.0013	5300	00007060	06/05/24	RANDOLPH202		AMZN MKTP US FP28ZLIB BOOK D	13.95
	7.000.26.9959	9431	00007060	06/05/24	RANDOLPH202		SQ THE MAGIC BOXX FINAL	500.00
	7.000.26.9865	9431	00007060	06/05/24	RANDOLPH202		SHEIN COMCREDIT VOUCH	-151.44
	1.241.26.0013	5910	00007060	06/05/24	RANDOLPH202		MAGNATAG INC2 WHT 1X2 P	74.38
	1.111.07.0011	5100	00007060	06/05/24	RASAK2024050		AMAZON MAR 113 268CLASSROOM	117.80
	1.111.07.0011	5100	00007060	06/05/24	RASAK2024050		AMAZON MAR 113 201CLASSROOM	266.21
	1.111.07.0011	5100	00007060	06/05/24	RASAK2024050		AMAZON RET 113 187CLASSROOM	4.46
	1.111.07.0011	5100	00007060	06/05/24	RASAK2024050		AMAZON RET 113 187CLASSROOM	13.00
	1.111.07.0011	5100	00007060	06/05/24	RASAK2024051		AMZN MKTP US	183.99
	1.241.07.0011	7918	00007060	06/05/24	RASAK2024051		KROGER 615STAFF LUNCH	46.01
	1.241.07.0011	7918	00007060	06/05/24	RASAK2024051		BENITO S CAFESTAFF LUNCH	35.70
	1.241.07.0011	7918	00007060	06/05/24	RASAK2024051		BENITO S CAFESTAFF LUNCH	374.01
	1.111.07.0092	5100	00007060	06/05/24	RASAK2024051		AMZN MKTP US IE0E2OFFICE CLINI	103.58
	1.111.07.0092	5100	00007060	06/05/24	RASAK2024051		AMZN MKTP US PP13POFFICE CLINI	10.79
	1.111.07.0011	5100	00007060	06/05/24	RASAK2024051		AMZN MKTP US	11.99
	1.111.07.0011	5100	00007060	06/05/24	RASAK2024051		AMAZON COM J60227HCLASSROOM	255.75
	1.331.07.0601	5990	00007060	06/05/24	RASAK2024052		SCHOLASTIC EDUCATITITLE I	1,469.05
	1.222.07.0944	5401	00007060	06/05/24	RASAK2024052		DEMCO INCMEDIA CENTER	75.75

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	1.241.07.0011	5910	00007060	06/05/24	RASAK2024052		AMAZON COM 7T9OY5UOFFICE	90.21
	1.241.07.0011	5990	00007060	06/05/24	RASAK2024052		AMZN MKTP US YS0NKPUSH CART	516.49
	1.226.53.2326	5990	00007060	06/05/24	RIGGS20240429		FLEXIDISPLAY MARKESTAFF	934.33
	1.000.00.0000	9192	00007060	06/05/24	RIGGS20240516		OAKLAND SCHOOLSCONFERENCE	80.00
	1.000.00.0000	9192	00007060	06/05/24	RIGGS20240516		OAKLAND SCHOOLSCONFERENCE	280.00
	1.000.00.0000	9192	00007060	06/05/24	RIGGS20240520		OAKLAND SCHOOLSCONFERENCE	80.00
	1.261.40.4000	3220	00007060	06/05/24	RIVETT202404		COURTYARD BY MARRIAPRIL 2024	1,257.54
	1.261.40.4100	5991	00007060	06/05/24	RIVETT202404		HOMEDEPOT COMPURCHASE HOM	12.56
	1.261.40.4100	5991	00007060	06/05/24	RIVETT202404		AMAZON COM DW8ES4LGRABBERS	37.99
	1.261.40.4100	5991	00007060	06/05/24	RIVETT202405		AMAZON COM M52TI9DTRUCK TIE	19.72
	1.261.40.4100	5991	00007060	06/05/24	RIVETT202405		HOMEDEPOT COMPURCHASE HOM	170.30
	1.261.40.4100	5991	00007060	06/05/24	RIVETT202405		HOMEDEPOT COMREFUND 1 PAC	-70.06
	1.261.40.4100	5991	00007060	06/05/24	RIVETT202405		LS NANKIN HARDWAREPURCHASE	49.98
	1.261.40.4100	5991	00007060	06/05/24	RIVETT202405		AMZN MKTP US 3Z7PXPURCHASE	90.00
	1.261.40.4100	5991	00007060	06/05/24	RIVETT202405		AMZN MKTP US JH8ATPURCHASE	42.97
	1.261.40.4100	5991	00007060	06/05/24	RIVETT202405		AMAZON COM AP3LZ72MORE	37.12
	1.261.40.4100	5991	00007060	06/05/24	RIVETT202405		AMAZON RET 111 478PURCHASE	36.86
	1.261.40.4100	5991	00007060	06/05/24	RIVETT202405		AMZN MKTP US CREDIT VOUCH	-42.97
	1.261.40.4100	5991	00007060	06/05/24	RIVETT202405		AMAZON COM 9292J1NBANKERS	250.40
	1.261.40.4100	5991	00007060	06/05/24	RIVETT202405		AMZN MKTP US JP0YVLOCK FOR	40.99
	5.293.57.5700	5990	00007060	06/05/24	ROBINSON202		AMZN MKTP US VI7VBLETTER	16.98
	5.293.57.3201	3220	00007060	06/05/24	ROBINSON202		METROPOLITAN DETROALLYSON	50.00
	5.293.57.3201	3220	00007060	06/05/24	ROBINSON202		DELTA 006421475412ALLYSON RTM	30.00
	5.293.57.3201	3220	00007060	06/05/24	ROBINSON202		PAPPADEAUX SFD 81ALLYSON	43.25
	5.293.57.3201	3220	00007060	06/05/24	ROBINSON202		TST WU CHOWALLYSON RTM	66.29
	5.293.57.3201	3220	00007060	06/05/24	ROBINSON202		RENAISSANCE AUSTINALLYSON	28.15
	5.293.57.3201	3220	00007060	06/05/24	ROBINSON202		ENTERPRISE RENT A ALLYSON	371.00
	5.293.57.3201	3220	00007060	06/05/24	ROBINSON202		CNP 24 DINER EAST ALLYSON RTM	25.15
	5.293.57.5700	3220	00007060	06/05/24	ROBINSON202		DELTA 006421480691ALLYSON RTM	30.00
	5.293.57.3201	3220	00007060	06/05/24	ROBINSON202		RENAISSANCE HOTELSALLYSON	230.40
	5.293.26.5730	5900	00007060	06/05/24	ROBINSON202		EPIC SPORTSFHS FOOTBALL	485.23
	5.293.57.3201	3220	00007060	06/05/24	ROBINSON202		ERAC TOLL 77960735ALLYSON RTM	16.19
	5.293.57.5700	5990	00007060	06/05/24	ROBINSON202		AMZN MKTP US M2548OFFICE FILE	26.99
	5.293.57.5700	3220	00007060	06/05/24	ROBINSON202		ERACTOLL 779607359TOLL FOR	10.38
	1.261.40.4100	5730	00007060	06/05/24	ROEBUCK2024		OREILLY 2295SUPPLIES FOR	49.99
	1.261.40.4100	5997	00007060	06/05/24	ROEBUCK2024		THE HOME DEPOT 27SUPPLIES FOR	223.87

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	1.261.40.4100	5730	00007060	06/05/24	ROEBUCK2024		OREILLY 2295SUPPLIES FOR	44.62
	1.261.40.4100	5730	00007060	06/05/24	ROEBUCK2024		OREILLY 2295SUPPLIES FOR	86.09
	1.241.24.0012	7918	00007060	06/05/24	SCHNEIDE2024		HEARTLAND MARKETPLTEACHER	39.98
	1.125.11.0601	5100	00007060	06/05/24	SMITH2024042		KIDSBOOKS USTITLE I BOOK	195.53
	1.125.11.0601	5100	00007060	06/05/24	SMITH2024050		FIRST BOOKTITLE I BOOK	378.22
	1.241.11.0011	5910	00007060	06/05/24	SMITH2024050		AMZN MKTP US J947XSUPPLIES	67.81
	1.221.39.0923	5990	00007060	06/05/24	SMITH2024051		U HAUL FARMINGTON DEI	81.99
	1.221.39.0923	5990	00007060	06/05/24	SMITH2024051		U HAUL FARMINGTON DEI	217.85
	1.283.47.0948	3220	00007060	06/05/24	STAE LGRA202		AMWAY GRAND PLAZA MSBO	652.74
	1.283.47.0948	7900	00007060	06/05/24	STAE LGRA202		USPS PO 2531520902CERTIFIED MA	8.05
	1.283.47.0948	7918	00007060	06/05/24	STAE LGRA202		TARGET 00006114PURCHASE FOR	27.27
	1.283.47.0948	7918	00007060	06/05/24	STAE LGRA202		JETS PIZZA MI 15PURCHASE FOR	36.60
	1.283.47.0948	7918	00007060	06/05/24	STAE LGRA202		JETS PIZZA MI 02PURCHASE FOR	205.01
	1.221.56.0961	5990	00007060	06/05/24	STAE LGRA202		AMZN MKTP US SA9NKMENTOR	99.96
	1.221.56.0961	5990	00007060	06/05/24	STAE LGRA202		AMZN MKTP US BU9M6MENTOR	38.68
	1.221.56.0961	5990	00007060	06/05/24	STAE LGRA202		AMZN MKTP US WC3WAMENTOR	63.96
	1.221.56.0961	5990	00007060	06/05/24	STAE LGRA202		AMAZON MAR 112 232MENTOR	148.28
	1.283.47.0948	7918	00007060	06/05/24	STAE LGRA202		SAMS CLUB 6657PURCHASE FOR	64.62
	1.221.56.0961	5990	00007060	06/05/24	STAE LGRA202		AMZN MKTP USREFUND DUE T	-21.99
	1.283.47.0948	7918	00007060	06/05/24	STAE LGRA202		SAMSCLUB 6657PURCHASE FOR	95.50
	1.283.47.0948	7918	00007060	06/05/24	STAE LGRA202		JETS PIZZA MI 02PURCHASE FOR	236.90
	1.221.56.0961	5990	00007060	06/05/24	STAE LGRA202		AMAZON MAR 112 625MENTOR	189.25
	1.221.56.0961	5990	00007060	06/05/24	STAE LGRA202		AMAZON RET 112 670MENTOR	84.99
	7.000.07.9665	9431	00007060	06/05/24	SULIMAN2024		AMAZON COM 705NK2MPA	229.49
	7.000.07.9665	9431	00007060	06/05/24	SULIMAN2024		AMAZON COM P13K114SHREDDER	141.91
	1.111.07.7538	5990	00007060	06/05/24	SULIMAN2024		FOLLETT CONTENT SOTITLE IV	821.36
	1.221.66.0953	3410	00007060	06/05/24	SWANSON2024		VZWRLSS APOCC VISBMAY CELL	49.17
	7.000.26.9603	9431	00007060	06/05/24	SWANSON2024		VZWRLSS APOCC VISBMAY CELL	59.39
	5.297.50.5100	3410	00007060	06/05/24	SWANSON2024		VZWRLSS APOCC VISBMAY CELL	107.73
	1.261.45.0000	3415	00007060	06/05/24	SWANSON2024		VZWRLSS APOCC VISBMAY CELL	48.56
	1.252.38.0950	5910	00007060	06/05/24	SWANSON2024		AMAZON MAR 112 360ADHESIVE	59.99
	1.391.39.0937	3410	00007060	06/05/24	SWANSON2024		VZWRLSS APOCC VISBMAY CELL	40.17
	1.225.22.1913	3491	00007060	06/05/24	SWANSON2024		VZWRLSS APOCC VISBMAY CELL	200.05
	1.241.33.2326	3410	00007060	06/05/24	SWANSON2024		VZWRLSS APOCC VISBMAY CELL	48.63
	1.261.37.0000	3410	00007060	06/05/24	SWANSON2024		VZWRLSS APOCC VISBMAY CELL	2,986.03
	1.225.71.4410	3491	00007060	06/05/24	SWANSON2024		VZWRLSS APOCC VISBMAY CELL	640.16

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	1.122.33.2120	3410	00007060	06/05/24	SWANSON2024		VZWRLSS APOCC VISBMAY CELL	88.57
	1.212.06.2011	5100	00007060	06/05/24	SWANSON2024		AMAZON COM EJ2S20FDOG FOOD	52.24
	1.212.06.2011	5100	00007060	06/05/24	SWANSON2024		AMAZON COM CD07Q00DOG FOOD	54.99
	1.212.23.2012	5100	00007060	06/05/24	SWANSON2024		AMAZON COM CD07Q00DOG FOOD	54.99
	1.252.38.0950	5910	00007060	06/05/24	SWANSON2024		AMAZON MAR 112 376OFFICE	103.56
	1.261.37.0000	3410	00007060	06/05/24	SWANSON2024		VZWRLSS APOCC VISBMAY IPAD	46.20
	1.226.53.2319	3491	00007060	06/05/24	SWANSON2024		VZWRLSS APOCC VISBMAY IPAD	80.16
	7.000.23.9645	9431	00007060	06/05/24	SZALAI202404		SAMS CLUB 6666PBIS REWARDS	86.60
	7.000.23.9724	9431	00007060	06/05/24	SZALAI202405		KROGER 691WATER JUGS F	35.94
	1.112.24.1575	5100	00007060	06/05/24	TRACHSEL202		THE HOME DEPOT 27LUMBER GP	39.73
	1.112.24.1575	5100	00007060	06/05/24	TRACHSEL202		THE HOME DEPOT 27LUMBER GP	34.00
	1.112.24.1575	5100	00007060	06/05/24	TRACHSEL202		AMZN MKTP US B94JLBALL	36.98
	1.112.24.1575	5100	00007060	06/05/24	TRACHSEL202		AMZN MKTP US	160.99
	1.112.24.1575	5100	00007060	06/05/24	TRACHSEL202		AMZN MKTP US FO3FNHARDWARE	129.95
	1.112.24.1575	5100	00007060	06/05/24	TRACHSEL202		AMZN MKTP US 0U1MTHARDWARE	30.12
	1.112.24.1575	5100	00007060	06/05/24	TRACHSEL202		AMZN MKTP US LM0PAOUTDOOR	152.63
	1.112.24.1575	5100	00007060	06/05/24	TRACHSEL202		REVROBOTICSLED AND BLIN	83.46
	1.112.24.1575	5100	00007060	06/05/24	TRACHSEL202		AMZN MKTP US 6B3N0PLOTTER	271.90
	1.112.24.1575	5100	00007060	06/05/24	TRACHSEL202		SP BAMBULAB US3D PRINTER	1,484.00
	1.112.24.1575	5100	00007060	06/05/24	TRACHSEL202		AMZN MKTP US NE8JUGLASSES	54.29
	1.112.24.1575	5100	00007060	06/05/24	TRACHSEL202		AMZN MKTP US SP2WBPHOTO	147.41
	1.112.24.1575	5100	00007060	06/05/24	TRACHSEL202		AMZN MKTP US GV6N4PLOTTER	247.85
	1.112.24.1575	5100	00007060	06/05/24	TRACHSEL202		AMZN MKTP US	1,185.75
	1.261.40.4100	5990	00007060	06/05/24	UMSCHEID202		THE HOME DEPOT 27WORK	23.18
	1.261.40.4100	5990	00007060	06/05/24	UMSCHEID202		SUBURBAN AUTO TRIMWORK	190.80
	1.261.40.4100	5990	00007060	06/05/24	UMSCHEID202		THE HOME DEPOT 27WORK	93.68
	1.261.40.4100	5990	00007060	06/05/24	UMSCHEID202		THE HOME DEPOT 27WORK	239.80
	7.000.06.9737	9431	00007060	06/05/24	VEHAZON202		THE HENRY FORD RET4TH GRADE	792.00
	1.111.06.0011	5100	00007060	06/05/24	VEHAZON202		AMZN MKTP US 3C78XCLASSROOM	144.32
	7.000.06.9665	9431	00007060	06/05/24	VEHAZON202		STARBUCKS 51865COFFEE FOR S	42.40
	7.000.06.9665	9431	00007060	06/05/24	VEHAZON202		SP FIT FUNPLAYSCAPSENSORY	1,650.00
	7.000.06.9665	9431	00007060	06/05/24	VEHAZON202		AMZN MKTP US 2R1LTPICTURE	50.70
	1.111.06.0092	5100	00007060	06/05/24	VEHAZON202		AMZN MKTP US WZ8DARED CRISIS	88.11
	1.111.06.0011	5200	00007060	06/05/24	VEHAZON202		AMAZON COM FZ62B19STAFF	156.00
	1.283.47.0948	7400	00007060	06/05/24	WATKINS2024		FIRST CHOICE COFFEMONTHLY	38.21
	1.226.39.0939	7918	00007060	06/05/24	WATKINS2024		PANERA BREAD 6080CABINET	220.10

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	1.241.24.0012	5910	00007060	06/05/24	WEAVER20240		AMZN MKTP US P74W4PURCHASE	106.99
	1.241.24.0012	7918	00007060	06/05/24	WEAVER20240		JETS PIZZA MI 04VOLUNTEER EV	140.86
	1.112.24.0021	5100	00007060	06/05/24	WEAVER20240		HOMEDEPOT COMPURCHASE HOM	242.67
	1.111.24.0011	5100	00007060	06/05/24	WEAVER20240		AMAZON MAR 112 1054TH GRADE	77.26
	7.000.24.9788	9431	00007060	06/05/24	WEAVER20240		THE HENRY FORD RET5TH GRADE	1,232.00
	1.241.24.0012	5910	00007060	06/05/24	WEAVER20240		AMZN MKTP US OX3L2PURCHASE	198.88
	1.111.24.0011	5100	00007060	06/05/24	WEAVER20240		AMZN MKTP US JD19GKINDNESS	271.53
	1.261.24.0025	4120	00007060	06/05/24	WEAVER20240		IN HEWITTS MUSICPURCHASE IN	165.00
	1.111.24.0011	5100	00007060	06/05/24	WEAVER20240		AMAZON COM YP9TY7PPURCHASE	31.64
	1.111.24.0011	5100	00007060	06/05/24	WEAVER20240		AMZN MKTP US 806OWPURCHASE	67.68
	1.111.24.0011	5100	00007060	06/05/24	WEAVER20240		AMZN MKTP US CY4NKPURCHASE	69.83
	7.000.24.9724	9431	00007060	06/05/24	WEAVER20240		AMZN MKTP US	61.52
	1.241.24.0012	5910	00007060	06/05/24	WEAVER20240		AMZN MKTP US 856RPCAPSTONE	143.96
	1.241.24.0012	5910	00007060	06/05/24	WEAVER20240		AMZN MKTP US B57PQSCHNEIDER	46.48
	7.000.24.9954	9431	00007060	06/05/24	WEAVER20240		AMZN MKTP US CG94PPURCHASE	55.99
	7.000.24.9954	9431	00007060	06/05/24	WEAVER20240		AMZN MKTP US QX466CAPSTONE	21.95
	7.000.24.9954	9431	00007060	06/05/24	WEAVER20240		AMZN MKTP US JX4S9PURCHASE	116.13
	7.000.24.9954	9431	00007060	06/05/24	WEAVER20240		AMZN MKTP US IV5DAPURCHASE	30.95
	1.241.24.0012	5910	00007060	06/05/24	WEAVER20240		AMAZON MAR 112 358PURCHASE	38.69
	1.241.24.0012	5910	00007060	06/05/24	WEAVER20240		AMAZON RET 112 330PURCHASE	11.37
	7.000.24.9775	9431	00007060	06/05/24	WEAVER20240		ANN ARBOR HANDS ON3RD GRADE	150.00
	1.111.24.0011	5100	00007060	06/05/24	WEAVER20240		THE WEBSTAIRANT ST4TH GRADE	363.47
	1.111.24.0011	5100	00007060	06/05/24	WEAVER20240		AMZN MKTP US PC7SPPURCHASE	59.85
	7.000.24.9775	9431	00007060	06/05/24	WEAVER20240		ANN ARBOR HANDS ONPURCHASE	400.00
	7.000.24.9724	9431	00007060	06/05/24	WEAVER20240		HEARTLAND	49.16
	7.000.24.9724	9431	00007060	06/05/24	WEAVER20240		PAPA ROMANOS WESTEACHER	153.41
	7.000.24.9724	9431	00007060	06/05/24	WEAVER20240		HAPPYS PIZZA 024VOLUNTEER EV	224.75
	7.000.24.9954	9431	00007060	06/05/24	WEAVER20240		AMAZON COM QX6JP94PURCHASE	69.53
	1.241.24.0012	5910	00007060	06/05/24	WEAVER20240		AMAZON RET 112 653PURCHASE	30.62
	1.112.24.0021	5100	00007060	06/05/24	WEAVER20240		AMAZON COM 972258CPURCHASE	703.40
	1.112.24.0031	5100	00007060	06/05/24	WEAVER20240		AMAZON COM 3K74W0APURCHASE	15.35
	1.112.24.0031	5100	00007060	06/05/24	WEAVER20240		AMZN MKTP US SP092PURCHASE	47.38
	1.112.24.0031	5100	00007060	06/05/24	WEAVER20240		AMZN MKTP US 0X07PPURCHASE	39.88
	1.112.24.0031	5100	00007060	06/05/24	WEAVER20240		AMAZON COM Y15C556PURCHASE	50.50
	1.112.24.0031	5100	00007060	06/05/24	WEAVER20240		AMZN MKTP US GP9R5PURCHASE	44.54
	1.112.24.0021	5100	00007060	06/05/24	WEAVER20240		AMZN MKTP US IT8Q7SCHOOL	108.59

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	7.000.24.9720	9431	00007060	06/05/24	WEAVER20240		CEDAR POINT ADMISSPURCHASE	5,293.52
	1.216.11.7538	5990	00007060	06/05/24	WILHELMI202		AMZN MKTP US 2P8I7TITLE IV KOA	79.95
	1.241.11.0011	7918	00007060	06/05/24	WILHELMI202		HEARTLAND MARKETPLKINDER	39.45
	1.111.11.0011	5100	00007060	06/05/24	WILHELMI202		AMZN MKTP US BY0A75TH GR	23.70
	1.111.11.0011	5100	00007060	06/05/24	WILHELMI202		AMZN MKTP US H925XCLASSROOM	62.65
	1.111.11.0011	5100	00007060	06/05/24	WILHELMI202		AMZN MKTP US 9P2MZTESTING	158.58
	1.111.11.0011	5100	00007060	06/05/24	WILHELMI202		AMZN MKTP US 2C7D7CLASS	110.15
	1.111.11.0011	5100	00007060	06/05/24	WILHELMI202		AMZN MKTP US KD996CLASSROOM	14.90
	1.111.11.0011	5100	00007060	06/05/24	WILHELMI202		AMZN MKTP US IV59ECLASS	61.01
	1.111.11.0011	5100	00007060	06/05/24	WILHELMI202		AMZN MKTP US TC3T81ST GR	23.40
	1.111.11.0011	5100	00007060	06/05/24	WILHELMI202		AMZN MKTP US IV838GENERAL	454.47
	1.111.11.0011	5100	00007060	06/05/24	WILHELMI202		AMZN MKTP US	25.98
	1.241.11.0011	5910	00007060	06/05/24	WILHELMI202		AMZN MKTP US A38H9FRONT	48.17
	1.241.11.0011	5910	00007060	06/05/24	WILHELMI202		AMZN MKTP US 646QIOFFICE	152.79
	1.241.11.0011	5910	00007060	06/05/24	WILHELMI202		TWINKL 17076365PRINCIPAL BO	72.00
	1.111.11.0011	5100	00007060	06/05/24	WILHELMI202		AMZN MKTP US DW1QNCLASS	106.45
	1.241.11.0011	5910	00007060	06/05/24	WILHELMI202		AMZN MKTP US VL8TWFRONT	14.99
	1.111.11.0011	5100	00007060	06/05/24	WILHELMI202		AMZN MKTP US 9V5U8CLASSROOM	55.06
	1.111.11.0011	5100	00007060	06/05/24	WILHELMI202		AMAZON COM JO3N35UTITLE I BO	111.14
	1.125.11.0601	5100	00007060	06/05/24	WILHELMI202		AMZN MKTP US MG3ZCTITLE I BO	188.59
	1.125.11.0601	5100	00007060	06/05/24	WILHELMI202		SCHOLASTIC BOOK FAMEDIA	295.33
	1.125.11.0601	5100	00007060	06/05/24	WILHELMI202		SCHOLASTIC BOOK FATITLE I	76.19
	1.125.11.0601	5100	00007060	06/05/24	WILHELMI202		AMAZON COM JR4XC2VTITLE I BO	41.57
	1.125.11.0601	5100	00007060	06/05/24	WILHELMI202		AMZN MKTP US S41Q6TITLE I BO	50.40
	1.125.11.0601	5100	00007060	06/05/24	WILHELMI202		AMZN MKTP US DJ483TITLE I BO	217.64
	1.125.11.0601	5100	00007060	06/05/24	WILHELMI202		AMZN MKTP US 4X6PUPURCHASE	321.91
	1.111.11.0011	5100	00007060	06/05/24	WILHELMI202		OFFICEMAX DEPOT 60COPIER	415.44
	1.125.11.0601	5100	00007060	06/05/24	WILHELMI202		AMZN MKTP US A41K8TITLE 1	294.67
	1.125.11.0601	5100	00007060	06/05/24	WILHELMI202		AMZN MKTP US DN9MVTITLE I BO	432.75
	1.261.40.4100	5995	00007060	06/05/24	WILLETTS2024		YOUNG SUPPLY CO HVAC	262.80
	1.261.40.4100	5995	00007060	06/05/24	WILLETTS2024		YOUNG SUPPLY CO SUPPLIES FOR	81.00
							Check Total:	274,981.99
ADN ADMINISTRATORS INC	8.259.36.0000	2140	00007061	06/25/24	19867PB2		DENTAL INSURANCE JULY 2024	5,733.00
							Check Total:	5,733.00

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ADVANCE CONTRACT & ELECT SERV.	261.40.4100	4118	00007062	06/25/24	204262		GYM POWER SVC CALL CHS	315.00
							Check Total:	315.00
AGPARTS WORLDWIDE INC	1.284.37.0918	5112	00007063	06/25/24	098861	P66393	P 2023-2024 Chromebook	2,292.45
	1.284.37.0918	5112	00007063	06/25/24	098898	P66393	P 2023-2024 Chromebook	899.00
	1.284.37.0918	5112	00007063	06/25/24	098899	P66393	P 2023-2024 Chromebook	1,695.00
	1.284.37.0918	5112	00007063	06/25/24	099082	P66393	P 2023-2024 Chromebook	1,179.00
							Check Total:	6,065.45
AMAZON	1.125.10.0645	5100	00007064	06/25/24	16149JV7R3XM		TITLE III SUMMER SCH	49.92
	1.125.10.0645	5100	00007064	06/25/24	1DNCGKX9P6L		TITLE III SUMMER SCH	72.93
	1.271.42.4200	5790	00007064	06/25/24	1G4H47Q1K6N	P66550	P Garages Supples	72.78
	1.271.42.4200	5790	00007064	06/25/24	1GKCNLGC1P	P66550	P Garages Supples	12.89
	1.125.10.0645	5100	00007064	06/25/24	1GWPCPFMQG		TITLE III SUMMER SCH	259.01
	1.125.13.0645	5100	00007064	06/25/24	1KMGPHT4L		TITLE III	308.49
	1.125.21.0684	5990	00007064	06/25/24	1W9WX11CXP		TITLE III BACKPACKS	37.97
	1.226.58.0307	5910	00007064	06/25/24	1W9WX11CXP		SSS OFFICE SUPPLIES	31.88
	1.271.42.4200	5790	00007064	06/25/24	1WYYRF3MK3	P66550	P Garages Supples	39.98
	1.331.71.0645	5990	00007064	06/25/24	1X3QGNNQ7R9		TITLE III	31.87
							Check Total:	917.72
ARCH ENVIRONMENTAL GROUP	4.452.40.9520	6387	00007065	06/25/24	2405174	P66652	P Installation of 10 Vapor	1,411.25
	4.452.40.9520	6387	00007065	06/25/24	2405175	P66652	P Installation of 10 Vapor	73.52
							Check Total:	1,484.77
CINTAS CORPORATION NO 2	1.271.42.4200	5790	00007066	06/25/24	4195666171	P66555	P Shop Towels	211.13
	1.271.42.4200	4291	00007066	06/25/24	4195666275	P66555	P Uniforms	120.67
							Check Total:	331.80
CLARK HILL PLC	1.000.00.0000	9192	00007067	06/25/24	061824		RETAINER LEGAL SVS 24/25	799.00
							Check Total:	799.00
COULES, SANDEE	1.371.71.0601	3190	00007068	06/25/24	4213A		TITLE I TUTORING OLS MAY 2024	531.25
							Check Total:	531.25
DIGITAL AGE TECHNOLOGIES INC	1.284.37.0918	3194	00007069	06/25/24	13381	P66380	P Open Annual PO for \$10,000	500.00

Current Date: 07/02/2024

Current Time: 08:39:55

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	1.284.37.0918	3194	00007069	06/25/24	13394	P66380	P	Open Annual PO for \$10,000	550.00
								Check Total:	1,050.00
DONOHO, TJEON L	1.271.41.4300	4232	00007070	06/25/24	3969			SPECIAL ED TRANSPORTATION	10,625.00
	1.271.41.4300	4232	00007070	06/25/24	3983			SPECIAL ED TRANSPORTATION	8,450.00
	1.271.41.4300	4232	00007070	06/25/24	3997			SPECIAL ED TRANSPORTATION	11,200.00
								Check Total:	30,275.00
EAST PENN MANUFACTURING CO	1.271.42.4200	5730	00007071	06/25/24	240587650	P66525	P	Bus Batteries	1,290.78
								Check Total:	1,290.78
GREAT MINDS PBC	1.111.12.4350	5100	00007072	06/25/24	INV170538	P67018	P	WIT & WOSDOM LANIGAN,	8,184.95
	1.111.07.4350	5100	00007072	06/25/24	INV170549	P67018	P	WIT & WISDOM GILL, QUOTE	9,936.92
								Check Total:	18,121.87
IMPERIAL DADE	1.261.40.4022	5970	00007073	06/25/24	9004380201	P66446	P	PMS Custodial Supplies	17.87
	1.261.40.4015	5970	00007073	06/25/24	9004410702	P66446	P	WCR Custodial Supplies	9.39
	1.261.40.4010	5970	00007073	06/25/24	9004410802	P66446	P	HIL Custodial Supplies	9.39
	1.261.40.4037	5970	00007073	06/25/24	9004529401	P66446	P	MEC Custodial Supplies	11.36
	1.261.40.4051	5970	00007073	06/25/24	9004678900	P66446	P	TRANS Custodial Supplies	145.85
	1.261.40.4015	5970	00007073	06/25/24	9004768700	P66446	P	WCR Custodial Supplies	1,345.76
	1.261.40.4037	5970	00007073	06/25/24	9004768800	P66446	P	MEC Custodial Supplies	255.92
	1.261.40.4010	5970	00007073	06/25/24	9004794900	P66446	P	HIL Custodial Supplies	1,638.93
	1.261.40.4024	5970	00007073	06/25/24	9004795000	P66446	P	FSA Custodial Supplies	2,104.13
	1.261.40.4022	5970	00007073	06/25/24	9004795200	P66446	P	PMS Custodial Supplies	1,508.29
	1.261.40.4007	5970	00007073	06/25/24	9004795300	P66446	P	GIL Custodial Supplies	1,398.81
	1.261.40.4002	5970	00007073	06/25/24	9004795400	P66446	P	BEE Custodial Supplies	720.14
	1.261.40.4033	5970	00007073	06/25/24	9004795500	P66446	P	VIS Custodial Supplies	803.81
	1.261.40.4026	5970	00007073	06/25/24	9004795600	P66446	P	FHS Custodial Supplies	1,511.90
	1.261.40.4001	5970	00007073	06/25/24	9004797200	P66446	P	FECC Custodial supplies	1,120.48
	1.261.40.4028	5970	00007073	06/25/24	9004798500	P66446	P	NFH Custodial Supplies	2,232.93
	1.261.40.4006	5970	00007073	06/25/24	9004834000	P66446	P	FOR Custodial Supplies	752.34
	1.261.40.4011	5970	00007073	06/25/24	9004834500	P66446	P	KEN Custodial Supplies	1,009.00
	1.261.40.4023	5970	00007073	06/25/24	9004838300	P66446	P	WMS Custodial Supplies	1,216.96
								Check Total:	17,813.26

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JW PEPPER & SON INC	1.112.21.0012	5100	00007074	06/25/24	366497008	P66989	P Sheet Music	50.00
Check Total:								50.00
K12C SOLUTIONS	1.112.22.0307	3190	00007075	06/25/24	EF491B750005		TUTORING WINTER MS & HS	2,374.50
	1.112.22.4410	3190	00007075	06/25/24	EF491B750005		TUTORING WINTER MS & HS	15,520.50
	1.113.26.4410	3190	00007075	06/25/24	EF491B750005		TUTORING WINTER MS & HS	4,250.00
	1.112.21.4410	3190	00007075	06/25/24	EF491B750005		TUTORING WINTER MS & HS	19,405.00
	1.112.23.4410	3190	00007075	06/25/24	EF491B750005		TUTORING WINTER MS & HS	7,442.00
	1.113.25.4410	3190	00007075	06/25/24	EF491B750005		TUTORING WINTER MS & HS	11,400.00
	1.112.23.0307	3190	00007075	06/25/24	EF491B750005		TUTORING WINTER MS & HS	47,084.00
Check Total:								107,476.00
LANGUAGE LINE SERVICES INC	1.331.71.0645	3190	00007076	06/25/24	11304347		INTREPRETING SVC FAM EVENTS	56.97
Check Total:								56.97
MCCARTHY & SMITH INC	4.456.23.9423	6200	00007077	06/25/24	060724A		BD PK 11 - CCB #5	204,934.20
	4.456.23.9423	6225	00007077	06/25/24	060724A		BD PK 11 - CCB #5	2,043.53
	4.456.23.9423	6240	00007077	06/25/24	060724A		BD PK 11 - CCB #5	14,416.00
	4.456.23.9423	6250	00007077	06/25/24	060724A		BD PK 11 - CCB #5	18,921.00
	4.456.23.9423	6260	00007077	06/25/24	060724A		BD PK 11 - CCB #5	29,806.14
	4.456.23.9423	6200	00007077	06/25/24	060724A		BD PK 11 - CCB #5	22,211.46
	4.456.25.9423	6200	00007077	06/25/24	060724A		BD PK 11 - CCB #5	191,429.21
	4.456.25.9423	6225	00007077	06/25/24	060724A		BD PK 11 - CCB #5	17,272.44
	4.456.25.9423	6240	00007077	06/25/24	060724A		BD PK 11 - CCB #5	9,248.00
	4.456.25.9423	6250	00007077	06/25/24	060724A		BD PK 11 - CCB #5	12,138.00
	4.456.25.9423	6260	00007077	06/25/24	060724A		BD PK 11 - CCB #5	19,120.92
	4.456.25.9423	6200	00007077	06/25/24	060724A		14248.86	14,248.86
	4.456.26.9423	6200	00007077	06/25/24	060724A		BD PK 11 - CCB #5	19,369.96
	4.456.26.9423	6240	00007077	06/25/24	060724A		BD PK 11 - CCB #5	816.00
	4.456.26.9423	6260	00007077	06/25/24	060724A		BD PK 11 - CCB #5	1,687.14
	4.456.26.9423	6200	00007077	06/25/24	060724A		BD PK 11 - CCB #5	1,257.26
	4.456.26.9423	6250	00007077	06/25/24	060724A		BD PK 11 - CCB #5	1,071.00
	4.456.01.9423	6200	00007077	06/25/24	060724A		BD PK 11 - CCB #5	18,133.20
	4.456.01.9423	6240	00007077	06/25/24	060724A		BD PK 11 - CCB #5	2,720.00
	4.456.01.9423	6250	00007077	06/25/24	060724A		BD PK 11 - CCB #5	3,570.00
	4.456.01.9423	6260	00007077	06/25/24	060724A		BD PK 11 - CCB #5	5,623.80

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	4.456.01.9423	6200	00007077	06/25/24	060724A		BD PK 11 - CCB #5	4,190.84
	4.456.33.9420	6225	00007077	06/25/24	061324		BD PK 16 - CCB #16	42.29
	4.456.33.9420	6200	00007077	06/25/24	061324		BD PK 16 - CCB #16	177,891.07
	4.456.33.9420	6225	00007077	06/25/24	061324		BD PK 16 - CCB #16	31,710.72
	4.456.33.9420	6260	00007077	06/25/24	061324		BD PK 16 - CCB #16	7,086.60
	4.452.33.9420	6310	00007077	06/25/24	061324		BD PK 16 - CCB #16	44,251.85
							Check Total:	875,211.49
MERLO, ASHLEY	1.271.41.4300	3320	00007078	06/25/24	05/01-05/31/24		MILEAGE: PARENT TRANS	1,575.00
	1.271.41.4300	3320	00007078	06/25/24	06/03-06/07/24		MILEAGE: PARENT TRANS	375.00
							Check Total:	1,950.00
MICHIGAN HIGH SCHOOL ATH ASSN	5.293.28.5761	3122	00007079	06/25/24	1F5AD3920001		TENNIS FINALS BALL FEE G 2024	75.00
							Check Total:	75.00
MIPRO STAFFING LLC	1.213.02.2313	3133	00007080	06/25/24	1864		SUB OT SVC WK OF 5/28/24	255.00
							Check Total:	255.00
NATIONAL VISION ADMINISTRATORS	1.259.36.0000	2150	00007081	06/25/24	139206012024		VISION CLAIM JUNE 2024 CYCLE 1	7,668.61
							Check Total:	7,668.61
NCS PEARSON INC	1.214.53.2314	5100	00007082	06/25/24	25481234		TESTING LICENSE	65.10
	1.214.53.2314	5100	00007082	06/25/24	25481316		TESTING LICENSE	6.51
	1.214.53.2314	5100	00007082	06/25/24	25481338		TESTING LICENSE	35.34
							Check Total:	106.95
NEW DIRECTION SOLUTIONS LLC	1.216.21.2316	3133	00007083	06/25/24	20987093		SUB SSW SVC WK OF 6/3/24 EMS	3,405.75
							Check Total:	3,405.75
OAKLAND FUELS TANK WAGON INC	1.261.40.4100	5710	00007084	06/25/24	2224158	P66402	P Fuel For Above	210.51
	1.261.40.4100	5710	00007084	06/25/24	2224643	P66402	P Fuel For Above	862.21
	1.261.40.4100	5710	00007084	06/25/24	2224984	P66402	P Fuel For Above	283.48
	1.271.42.4200	5710	00007084	06/25/24	332056	P66539	P Fuel Supply	29,938.61
							Check Total:	31,294.81

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P&M HOLDING GROUP PLLC	1.231.36.0000	3180	00007085	06/25/24	10265194		COMP FINANCE REP/FED PROG	25,000.00
							Check Total:	25,000.00
PATTERSON, CASEY	1.219.71.8780	3133	00007086	06/25/24	1246		PSP SERVICES 06/10-06/14/24	1,312.50
							Check Total:	1,312.50
POWER VAC OF MICHIGAN LLC	5.297.50.5100	4900	00007087	06/25/24	344843131	P66496 F	CLEAN GREASE TRAP (POWER	3,107.00
							Check Total:	3,107.00
REDDI RIDE TRANSPORTATION	1.271.41.4300	4232	00007088	06/25/24	02024000085	P66542 P	Special Ed Transportation	628.00
	1.271.41.4300	4232	00007088	06/25/24	2024000079	P66542 P	Special Ed Transportation	795.00
	1.271.41.4300	4232	00007088	06/25/24	2024000080	P66542 P	Special Ed Transportation	638.50
	1.271.41.4300	4232	00007088	06/25/24	2024000081	P66542 P	Special Ed Transportation	410.00
	1.271.41.4300	4232	00007088	06/25/24	2024000082	P66542 P	Special Ed Transportation	523.50
	1.271.41.4300	4232	00007088	06/25/24	2024000083	P66542 P	Special Ed Transportation	640.50
	1.271.41.4300	4232	00007088	06/25/24	2024000084	P66542 P	Special Ed Transportation	630.00
	1.271.41.4300	4232	00007088	06/25/24	2024000086	P66542 P	Special Ed Transportation	740.00
	1.271.41.4300	4232	00007088	06/25/24	2024000087	P66542 P	Special Ed Transportation	1,235.00
	1.271.41.4300	4232	00007088	06/25/24	2024000088	P66542 P	Special Ed Transportation	905.00
	1.271.41.4300	4232	00007088	06/25/24	2024000094	P66542 P	Special Ed Transportation	636.00
	1.271.41.4300	4232	00007088	06/25/24	2024000095	P66542 P	Special Ed Transportation	712.50
	1.271.41.4300	4232	00007088	06/25/24	2024000096	P66542 P	Special Ed Transportation	369.00
	1.271.41.4300	4232	00007088	06/25/24	2024000097	P66542 P	Special Ed Transportation	636.00
	1.271.41.4300	4232	00007088	06/25/24	2024000098	P66542 P	Special Ed Transportation	954.50
	1.271.41.4300	4232	00007088	06/25/24	2024000099	P66542 P	Special Ed Transportation	630.00
	1.271.41.4300	4232	00007088	06/25/24	2024000100	P66542 P	Special Ed Transportation	628.00
	1.271.41.4300	4232	00007088	06/25/24	2024000101	P66542 P	Special Ed Transportation	666.00
	1.271.41.4300	4232	00007088	06/25/24	2024000102	P66542 P	Special Ed Transportation	988.00
	1.271.41.4300	4232	00007088	06/25/24	2024000103	P66542 P	Special Ed Transportation	814.50
	1.271.41.4300	4232	00007088	06/25/24	2024000106	P66542 P	Special Ed Transportation	159.00
	1.271.41.4300	4232	00007088	06/25/24	2024000107	P66542 P	Special Ed Transportation	740.00
	1.271.41.4300	4232	00007088	06/25/24	2024000108	P66542 P	Special Ed Transportation	410.00
	1.271.41.4300	4232	00007088	06/25/24	2024000109	P66542 P	Special Ed Transportation	795.00
	1.271.41.4300	4232	00007088	06/25/24	2024000111	P66542 P	Special Ed Transportation	954.50
	1.271.41.4300	4232	00007088	06/25/24	2024000112	P66542 P	Special Ed Transportation	630.00
	1.271.41.4300	4232	00007088	06/25/24	2024000113	P66542 P	Special Ed Transportation	628.00

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	1.271.41.4300	4232	00007088	06/25/24	2024000114	P66542	P Special Ed Transportation	740.00
	1.271.41.4300	4232	00007088	06/25/24	2024000115	P66542	P Special Ed Transportation	1,111.50
	1.271.41.4300	4232	00007088	06/25/24	2024000116	P66542	P Special Ed Transportation	452.50
	1.271.41.4300	4232	00007088	06/25/24	2024000122	P66542	P Special Ed Transportation	795.00
	1.271.41.4300	4232	00007088	06/25/24	2024000123	P66542	P Special Ed Transportation	1,036.00
	1.271.41.4300	4232	00007088	06/25/24	2024000124	P66542	P Special Ed Transportation	590.50
	1.271.41.4300	4232	00007088	06/25/24	2024000125	P66542	P Special Ed Transportation	954.00
	1.271.41.4300	4232	00007088	06/25/24	2024000126	P66542	P Special Ed Transportation	1,421.00
	1.271.41.4300	4232	00007088	06/25/24	2024000127	P66542	P Special Ed Transportation	882.00
	1.271.41.4300	4232	00007088	06/25/24	2024000128	P66542	P Special Ed Transportation	1,099.00
	1.271.41.4300	4232	00007088	06/25/24	2024000130	P66542	P Special Ed Transportation	1,036.00
	1.271.41.4300	4232	00007088	06/25/24	2024000131	P66542	P Special Ed Transportation	1,273.50
	1.271.41.4300	4232	00007088	06/25/24	2024000132	P66542	P Special Ed Transportation	1,267.00
							Check Total:	31,154.50
SCHOOL SPECIALTY LLC	1.112.24.0012	5100	00007089	06/25/24	208133979006		SUPPLIES	56.00
	1.112.24.0012	5100	00007089	06/25/24	208134156685		SUPPLIES	57.48
	1.112.24.0012	5100	00007089	06/25/24	308104471502		SUPPLIES	200.02
	1.112.24.0012	5100	00007089	06/25/24	308104486651		SUPPLIES	73.37
	1.112.24.0012	5100	00007089	06/25/24	308104493160		SUPPLIES	199.97
	1.112.24.0012	5100	00007089	06/25/24	308104499918		SUPPLIES	382.67
	1.112.24.0012	5100	00007089	06/25/24	308104500486		SUPPLIES	143.68
	1.111.07.0011	5100	00007089	06/25/24	308104501207	P66520	P Teacher Supplies	274.62
							Check Total:	1,387.81
SEHI COMPUTER PRODUCTS INC	1.225.71.4410	5990	00007090	06/25/24	I00246725	P67083	F HP Fortis G11	80,900.00
							Check Total:	80,900.00
SERVICAR OF MICHIGAN INC	5.271.57.5700	3310	00007091	06/25/24	6144	P66435	P Transportation to Away	3,518.50
	1.271.41.4300	4232	00007091	06/25/24	6147		SPECIAL ED TRANSPORTATION	28,934.00
							Check Total:	32,452.50
SOUND COM CORPORATION	4.456.36.9520	6401	00007092	06/25/24	FE240211	P66938	F PA speakers and call	11,800.00
							Check Total:	11,800.00
STENBACK, MICHAEL K	1.271.42.4200	5790	00007093	06/25/24	15543	P66537	P Welding, Abrasives and	297.48

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							Check Total:	297.48	
TOTAL REPAIR SERVICE INC	1.261.40.4040	4190	00007094	06/25/24	67062	P67097	F	For a restroom cleaner and	4,094.98
							Check Total:	4,094.98	
ULINE INC	1.261.40.4100	5990	00007095	06/25/24	178705151	P66374	P	Main & Opr Supplies	639.53
							Check Total:	639.53	
UNUM LIFE INSURANCE CO AMERICA	1.000.00.0000	9510	00007096	06/25/24	04095450018C			ACCT 409545 STD JULY 2024	4,652.15
	8.259.36.0000	2110	00007096	06/25/24	04095460015JU			LIFE JULY 2024	8,731.43
	8.259.36.0000	2120	00007096	06/25/24	04095460015JU			LTD JULY 2024	37,087.18
	1.000.00.0000	9519	00007096	06/25/24	04095470012JU			#0409547 VOL LIFE JULY 2024	6,313.22
							Check Total:	56,783.98	
WEINGARTZ SUPPLY CO	1.261.40.4100	5997	00007097	06/25/24	2054854000	P66501	P	Parts for Grounds	130.96
							Check Total:	130.96	
ABRAHA, SAMUEL	5.000.50.5200	0163	00366280	06/07/24	052224			NS REFUND 20021260	26.60
							Check Total:	26.60	
ALL AMERICAN SPORTS CORP	5.293.28.5730	5900	00366281	06/07/24	952079942			SHOULDER PADS & HELMETS NFHS	9,029.80
							Check Total:	9,029.80	
BD OF ED OC MILFORD TWP	7.000.26.9704	9431	00366282	06/07/24	052124			OAK CO T&F MEET FHS FRESHMAN	150.00
							Check Total:	150.00	
BHURAT, ARCHANA	1.351.72.0797	3710	00366283	06/07/24	042123A			REFUND PRESCHOOL TUITION	200.00
							Check Total:	200.00	
BOHANON, JENNIFER	5.000.50.5200	0163	00366284	06/07/24	052924			NS REFUND 20014453	32.50
							Check Total:	32.50	
BOOKSOURCE, THE	1.125.07.0367	5100	00366285	06/07/24	24173776	P66945	P	WIT AND WISDOM CORE TEXTS	71.82
							Check Total:	71.82	

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BUILDING AUTOMATED SYSTEMS	1.261.40.4100	4113	00366286	06/07/24	345027467	P66459	P HVAC Contracted Service	1,197.50
							Check Total:	1,197.50
CARROLL, LESLIE	5.000.50.5200	0163	00366287	06/07/24	052924		NS REFUND 20019173	12.28
							Check Total:	12.28
CHESTER LIMITED MIDWEST LLC	1.261.40.4100	5990	00366288	06/07/24	389S101449529	P66809	P HVAC supplies	16.00
							Check Total:	16.00
CHOE, SUNG	5.000.50.5200	0163	00366289	06/07/24	052924		NS REFUND 20013660	81.10
							Check Total:	81.10
COAST TO COAST COMPUTER PRODS.	1.284.37.0918	6498	00366290	06/07/24	A2670706		UPS POWER BACKUP SYS	2,596.00
							Check Total:	2,596.00
COLLEGE BOARD	7.000.26.9662	9431	00366291	06/07/24	A251036341		AP EXAM FEES FHS	38,557.00
							Check Total:	38,557.00
CONRAD, DAVID	5.000.50.5200	0163	00366292	06/07/24	052224		NS REFUND 20013663	56.03
							Check Total:	56.03
DENSON, ANGEL	5.000.50.5200	0163	00366293	06/07/24	052424		NS REFUND 20033718	19.90
							Check Total:	19.90
DESHMUKH, ASHISH	5.000.50.5200	0163	00366294	06/07/24	052224		NS REFUND 20010425	27.02
							Check Total:	27.02
DRIVERGENT INC	5.271.57.5700	3310	00366295	06/07/24	3225	P66596	P Atheletic Transportation	2,040.00
	7.000.06.9737	9431	00366295	06/07/24	3265		FLD TRIP 4TH GR RIVER RGE FORE	425.00
							Check Total:	2,465.00
ELECTROCYCLE LLC	1.261.40.4100	3190	00366296	06/07/24	49180	P66897	P Shredding Services and	65.00
	7.000.28.9906	9431	00366296	06/07/24	50909		RECYCLING NFHS	50.00
	1.261.40.4100	3190	00366296	06/07/24	51474	P66897	P Shredding Services and	65.00
	1.241.11.0011	7900	00366296	06/07/24	51931		SHRED KENBROOK	50.00

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							Check Total:	230.00
ELENICH, CONNIE	5.000.50.5200	0163	00366297	06/07/24	052924		NS REFUND 20012547 & 20012548	54.00
							Check Total:	54.00
FARMINGTON HILLS, CITY OF	7.000.12.9665	9431	00366298	06/07/24	FT515		FIELD TRIP LANIGAN	59.00
							Check Total:	59.00
GARAVAGLIA, KATHERINE	5.000.50.5200	0163	00366299	06/07/24	052224		NS REFUND 20016386	21.40
							Check Total:	21.40
GERYK, MAYA	5.000.50.5200	0163	00366300	06/07/24	052924		NS REFUND 20033193	20.00
							Check Total:	20.00
GLENDAL AUTO VALUE	1.127.26.0579	5100	00366301	06/07/24	03230832214	P66594	P Tools and Parts for	149.20
	1.127.26.0579	5100	00366301	06/07/24	03230834678	P66594	P Tools and Parts for	4.90
	1.127.26.0579	5100	00366301	06/07/24	03230837090	P66594	P Tools and Parts for	41.34
	1.127.26.0579	5100	00366301	06/07/24	03230839184	P66594	P Tools and Parts for	57.25
							Check Total:	252.69
GOUJON, SYLVAIN	5.000.50.5200	0163	00366302	06/07/24	052924		NS REFUND 20012479	31.52
							Check Total:	31.52
GRADUATE SERVICE DETROIT	1.241.28.0013	7902	00366303	06/07/24	425011921		GOLD SINGLE CORDS NFHS	200.00
	1.241.28.0013	7902	00366303	06/07/24	425011944		PURPLE & SILVER CORDS NFHS	19.50
							Check Total:	219.50
GRADUATE SERVICE DETROIT	7.000.26.9894	9431	00366304	06/07/24	425011806		IBCP STOLES FHS	20.00
	7.000.26.9894	9431	00366304	06/07/24	425011863		IBDP STOLES FHS	260.00
							Check Total:	280.00
GREAT LAKES MEDICAL	1.261.40.4100	3151	00366305	06/07/24	56087	P66372	P Medical Waste removal	80.00
							Check Total:	80.00
HABEL, JULIE	5.000.50.5200	0163	00366306	06/07/24	052824		NS REFUND 20041410	75.00

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							Check Total:	75.00
HAMILTON, CARI A	1.271.41.4300	3320	00366307	06/07/24	05/01-05/31/24		MILEAGE: PARENT TRANS	1,650.00
							Check Total:	1,650.00
HARPER, PAMELA	1.000.00.0000	9474	00366308	06/07/24	24775		REFUND PRESCHOOL REG FEE	125.00
							Check Total:	125.00
HART, MARNIE	5.000.50.5200	0163	00366309	06/07/24	052224		NS REFUND 20013697	66.95
	5.000.50.5200	0163	00366309	06/07/24	052224		NS REFUND 20013704	44.15
							Check Total:	111.10
HEBBAR, VEENA	1.299.71.4410	3190	00366310	06/07/24	6448		CSS WORK 5/13-5/24/24	880.00
	1.226.58.0307	3190	00366310	06/07/24	6448		CSS WORK 5/13-5/24/24	950.00
							Check Total:	1,830.00
HERFF JONES LLC	1.241.28.0013	7902	00366311	06/07/24	1219748		ACETATE NFHS	127.39
	1.241.28.0013	7902	00366311	06/07/24	1229575		DIPLOMA NFHS	75.90
	1.241.28.0013	7902	00366311	06/07/24	3050033		GRAD GOWN NFHS	220.64
							Check Total:	423.93
HILLIKER, DANIELLE	5.000.50.5200	0163	00366312	06/07/24	052424		NS REFUND 20039673	22.15
							Check Total:	22.15
HOEKSTRA TRANSPORTATION INC	1.271.42.4200	5730	00366313	06/07/24	X10201971401	P66531	P Bus Parts and Service	823.50
	1.271.42.4200	5730	00366313	06/07/24	X10201973901	P66531	P Bus Parts and Service	1,861.78
	1.271.42.4200	5730	00366313	06/07/24	X10201974401	P66531	P Bus Parts and Service	257.97
							Check Total:	2,943.25
HOFFER, RUSSELL	5.000.50.5200	0163	00366314	06/07/24	052824		NS REFUND 20013466	49.45
							Check Total:	49.45
HOPSKIPDRIVE INC	1.271.41.4300	4232	00366315	06/07/24	21670		SPECIAL ED TRANSPORTATION	20,495.53
							Check Total:	20,495.53

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JENKINS, FRED	5.000.50.5200	0163	00366316	06/07/24	052924		NS REFUND 20013672	24.40
							Check Total:	24.40
KANNAN, SUBRAMANIAN	5.000.50.5200	0163	00366317	06/07/24	052924		NS REFUND 20022216	87.55
							Check Total:	87.55
KOWALSKI, STEVE	5.000.50.5200	0163	00366318	06/07/24	052824		NS REFUND 20013526	50.95
							Check Total:	50.95
KUDERKA, SUSAN MARIE	7.000.26.9704	9431	00366319	06/07/24	052924		COACH ASST & TIMING MEETS	2,135.00
							Check Total:	2,135.00
LAWSON PRODUCTS INC	1.271.42.4200	5730	00366320	06/07/24	9311578829	P66533	P Bus and Garage Parts and	287.33
	1.271.42.4200	5730	00366320	06/07/24	9311582738	P66533	P Bus and Garage Parts and	22.07
							Check Total:	309.40
MACILLAN HOLDINGS LLC	1.221.62.0024	5100	00366321	06/07/24	46411429	P67053	F THE PRACTICE OF STATISTICS	5,879.30
	1.221.62.0024	5100	00366321	06/07/24	46411429	P67053	F TEACHERS EDITION FOR THE	0.00
	1.221.62.0024	5100	00366321	06/07/24	46411429	P67053	F TEST BANK FOR THE PRACTICE	0.00
	1.221.62.0024	5100	00366321	06/07/24	46411429	P67053	F SHIPPING FEES	104.64
							Check Total:	5,983.94
MAGIC SCHOOL INC	1.221.56.0916	3490	00366322	06/07/24	1557	P67061	F MAGIC SCHOOL PLUS LICENSE	1,100.00
							Check Total:	1,100.00
MANELA, MELISSA	5.000.50.5200	0163	00366323	06/07/24	052824		NS REFUND 20013551	17.70
							Check Total:	17.70
MATO, LAURA	5.000.50.5200	0163	00366324	06/07/24	052824		NS REFUND 20013906	48.85
							Check Total:	48.85
MERIDIAN WINDS	1.261.28.0013	4120	00366325	06/07/24	11790		REPAIRS & SUPPLIES	175.00
							Check Total:	175.00
NAVIA BENEFIT SOLUTIONS INC	1.283.46.0924	3191	00366326	06/07/24	10858170		FSA PARTICIPANT FEE MAY 2024	883.50

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							Check Total:	883.50	
NEHMEH ENTERPRISES INC.	5.297.50.5200	5610	00366327	06/07/24	652380	P66487	P	PIZZA DELIVERY (LITTLE	769.50
	5.297.50.5200	5610	00366327	06/07/24	652382	P66487	P	PIZZA DELIVERY (LITTLE	607.50
	5.297.50.5200	5610	00366327	06/07/24	652383	P66487	P	PIZZA DELIVERY (LITTLE	60.75
	5.297.50.5200	5610	00366327	06/07/24	652386	P66487	P	PIZZA DELIVERY (LITTLE	573.75
	5.297.50.5200	5610	00366327	06/07/24	652387	P66487	P	PIZZA DELIVERY (LITTLE	634.50
	5.297.50.5200	5610	00366327	06/07/24	652389	P66487	P	PIZZA DELIVERY (LITTLE	479.25
							Check Total:	3,125.25	
NOVOTNY, CHUCK	5.000.50.5200	0163	00366328	06/07/24	052824			NS REFUND 20013542	117.45
							Check Total:	117.45	
PARROTWEAR INC	7.000.26.9704	9431	00366329	06/07/24	P2400073			STATE MEET SHIRTS FHS	466.40
							Check Total:	466.40	
PRABHAKAR, MOHAN	5.000.50.5200	0163	00366330	06/07/24	052224			NS REFUND 20009622	18.30
							Check Total:	18.30	
PRO-ED INC	1.215.53.2315	5100	00366331	06/07/24	3026027	P66879	F	Item No.: LST4040	84.00
	1.215.53.2315	5100	00366331	06/07/24	3026027	P66879	F	Shipping	8.40
							Check Total:	92.40	
PRUITT, KHADIJAH	5.000.50.5200	0163	00366332	06/07/24	052824			NS REFUND 20019650	30.85
							Check Total:	30.85	
RAJACHUDAMANI, MEENAKSHI	5.000.50.5200	0163	00366333	06/07/24	052924			NS REFUND 20011657	19.71
							Check Total:	19.71	
RAMPURE, SACHIN	5.000.50.5200	0163	00366334	06/07/24	052424			NS REFUND 20030471	20.50
							Check Total:	20.50	
RITE WAY SERVICE INC	5.297.50.5200	4120	00366335	06/07/24	30833	P66557	P	Refrigeration Preventative	656.15
							Check Total:	656.15	

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RONALD, NANCY	5.000.50.5200	0163	00366336	06/07/24	052424		NS REFUND 20010402	19.00
							Check Total:	19.00
SALLEY, TOM	5.000.50.5200	0163	00366337	06/07/24	052924		NS REFUND 20012707	16.10
							Check Total:	16.10
SARLETTES MUSIC	4.456.23.9520	6410	00366338	06/07/24	197036	P66411	F Yamaha 480 Baritone	10,500.00
							Check Total:	10,500.00
SHARPLIN, BRIAN	5.000.50.5200	0163	00366339	06/07/24	052924		NS REFUND 20013915	57.00
							Check Total:	57.00
SPRINGER-FLOYD, KARISHA	5.000.50.5200	0163	00366340	06/07/24	052824		NS REFUND 20019740	28.40
							Check Total:	28.40
STACKER, CELESTINE	5.000.50.5200	0163	00366341	06/07/24	052324		NS REFUND 20010722	19.25
	5.000.50.5200	0163	00366341	06/07/24	052324		NS REFUND 20010402	19.20
							Check Total:	38.45
STANDARDIZED FOOD SERV	5.297.50.5200	3190	00366342	06/07/24	141937		SANI & SFTY SYST NFH, PMS, WOO	785.00
							Check Total:	785.00
STATE OF MICHIGAN	1.261.40.4100	4121	00366343	06/07/24	BLR491389		BOILER INSPECTION FCH	150.00
	1.261.40.4100	4121	00366343	06/07/24	BLR491459		BOILER INSPECTION PMS	75.00
							Check Total:	225.00
STOJA, IOSIF	1.261.40.4100	5710	00366344	06/07/24	12577	P66451	P Vehicle Repair Parts	450.64
							Check Total:	450.64
TERRY, COLEEN	5.000.50.5200	0163	00366345	06/07/24	052824		NS REFUND 20012482	20.00
							Check Total:	20.00
TREASURER CITY OF PONTIAC	1.000.00.0000	9534	00366346	06/07/24	060324		PONTIAC WITHHOLDING MAY 2024	206.73
							Check Total:	206.73

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TRINITY INC	1.271.41.4300	3310	00366347	06/07/24	92039164		SPECIAL ED TRANSPORTATION	9,933.88
							Check Total:	9,933.88
UNITED RENTALS INC	1.261.40.4100	4120	00366348	06/07/24	231959694001		EQUIPMENT REPAIR	920.82
							Check Total:	920.82
VANDENBERG, NANCY	1.371.71.0641	3220	00366349	06/07/24	C855868B099C		OLS TITLE II	54.00
	1.371.71.0641	3220	00366349	06/07/24	C91C141098472		OLS TITLE II	84.00
							Check Total:	138.00
VELVADAPU, NAGA N	1.127.26.0537	5100	00366350	06/07/24	062823A		REIMB NATL CERT EXAM 6/17/23	104.00
							Check Total:	104.00
VENKATESAN, SUGANYA	5.000.50.5200	0163	00366351	06/07/24	052224		NS REFUND 20010451	28.40
							Check Total:	28.40
WALKER, LORI	5.000.50.5200	0163	00366352	06/07/24	053124		NS REFUND 20030860	40.50
							Check Total:	40.50
WALLED LAKE CONS SCHOOL DISTRI	7.000.11.9665	9431	00366353	06/07/24	060424		5TH GR CAMP '23-24 KENBROOK	3,808.00
	7.000.11.9665	9431	00366353	06/07/24	060424A		DEP 5TH GR CAMP '24-25 KENBRK	800.00
							Check Total:	4,608.00
WALLED LAKE CONS SCHOOL DISTRI	7.000.11.9665	9431	00366354	06/07/24	060424B		DEP 5TH GR CAMP '25-26 KENBRK	800.00
							Check Total:	800.00
WASSER, SARA	5.000.50.5200	0163	00366355	06/07/24	052824		NS REFUND 20017155	19.75
							Check Total:	19.75
WASTE MANAGEMENT OF MICHIGAN	1.261.40.4100	3151	00366356	06/07/24	809057028601	P66829	P Trash Removal	719.39
							Check Total:	719.39
WATKINS, MELVIN	5.000.50.5200	0163	00366357	06/07/24	052324		NS REFUND 20010804	27.19
							Check Total:	27.19

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WAYSIDE PUBLISHING	1.112.22.0052	5200	00366358	06/07/24	IN201255	P67036	F	ENTRECULTURAS- FRENCH 1	6,084.90
	1.112.22.0052	5200	00366358	06/07/24	IN201255	P67036	F	ENTRECULTURAS- FRENCH 1	0.00
	1.112.22.0052	5200	00366358	06/07/24	IN201255	P67036	F	ENTRECULTURAS- FRENCH 1	4,131.00
	1.112.22.0052	5200	00366358	06/07/24	IN201255	P67036	F	SHIPPING AND HANDLING	1,009.82
	1.113.25.0052	5200	00366358	06/07/24	IN201257	P67038	F	ENTRECULTURAS- FRENCH 1	3,042.45
	1.113.25.0052	5200	00366358	06/07/24	IN201257	P67038	F	ENTRECULTURAS- FRENCH 1	0.00
	1.113.25.0052	5200	00366358	06/07/24	IN201257	P67038	F	ENTRECULTURAS- FRENCH 1	2,065.50
	1.113.25.0052	5200	00366358	06/07/24	IN201257	P67038	F	SHIPPING AND HANDLING	509.28
Check Total:								16,842.95	
WING & SHOT LLC	1.212.06.2011	3190	00366359	06/07/24	16634			REIMBURSE W&S FOR PD VET SVC	982.44
	Check Total:								982.44
ACE-TEX ENTERPRISES INC	1.261.40.4000	5990	00366360	06/14/24	ACE283581			CLEANING CLOTHS	324.80
	Check Total:								324.80
ANDERSON ENTERPRISES KPT INC	7.000.26.9963	9431	00366361	06/14/24	6016			VOLLEYBALLS FHS	350.00
	Check Total:								350.00
BAKER, BLAIR	1.221.39.0923	3190	00366362	06/14/24	060524			DEI CONF PANELIST	200.00
	Check Total:								200.00
BC TECHNOLOGIES COMPANY	1.113.26.3013	8172	00366363	06/14/24	INV1025			MARCHING BAND	500.00
	Check Total:								500.00
BISHOP, ANNETTE	5.000.50.5200	0163	00366364	06/14/24	060524			NS REFUND 20013421	13.81
	Check Total:								13.81
BLICK ART MATERIALS LLC	1.113.28.0020	5100	00366365	06/14/24	3160318	P66713	F	Art Supplies	22.68
	Check Total:								22.68
BOATHOUSE ROW SPORTS LTD	7.000.26.9704	9431	00366366	06/14/24	CO1474024	P67071	F	Men's steeple singlet -	640.00
	7.000.26.9704	9431	00366366	06/14/24	CO1474024	P67071	F	Women's steeple singlet -	640.00
	7.000.26.9704	9431	00366366	06/14/24	CO1474024	P67071	F	Shipping and Handling	27.20

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							Check Total:	1,307.20
BUCKLES & BUCKLES PLC	1.000.00.0000	9516	00366367	06/14/24	061424		MANDATORY DEDUCTION	181.07
							Check Total:	181.07
BUILDING AUTOMATED SYSTEMS	1.261.40.4100	4113	00366368	06/14/24	345027966	P66459	P HVAC SVC NFHS	792.50
							Check Total:	792.50
C & G NEWSPAPERS	1.282.49.0912	3502	00366369	06/14/24	0020338IN		INSERTS, FP, 9 ZIPS	6,447.00
							Check Total:	6,447.00
CERBIN, JASON	5.000.50.5200	0163	00366370	06/14/24	060524		NS REFUND 20012498	11.00
							Check Total:	11.00
CHAPTER 13 TRUSTEE	1.000.00.0000	9516	00366371	06/14/24	061424		MANDATORY DEDUCTION	287.84
							Check Total:	287.84
CHAPTER 13 TRUSTEE	1.000.00.0000	9516	00366372	06/14/24	061424		MANDATORY DEDUCTION	1,389.00
							Check Total:	1,389.00
CHAPTER 13 TRUSTEE T TERRY	1.000.00.0000	9516	00366373	06/14/24	061424		MANDATORY DEDUCTION	90.00
							Check Total:	90.00
CHERRY CENTRAL COOPERATIVE INC	5.297.71.3730	5630	00366374	06/14/24	723715	P66926	F Sour Berries (UPC:	5,390.40
	5.297.71.3730	5630	00366374	06/14/24	723715	P66926	F Dried Cherries	6,228.48
							Check Total:	11,618.88
CIAK, TINA	5.000.50.5200	0163	00366375	06/14/24	060524		NS REFUND 20019860	28.35
							Check Total:	28.35
COCHRANE SUPPLY & ENG	1.261.40.4100	5995	00366376	06/14/24	1321130		MAINTENANCE SUPPLIES	130.57
	1.261.40.4100	5995	00366376	06/14/24	1322521		MAINTENANCE SUPPLIES	167.20
	1.261.40.4100	5995	00366376	06/14/24	1325085		MAINTENANCE SUPPLIES	11.48
	1.261.40.4100	5995	00366376	06/14/24	1327548		MAINTENANCE SUPPLIES	145.23
	1.261.40.4100	5995	00366376	06/14/24	1329556		MAINTENANCE SUPPLIES	277.15

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	1.261.40.4100	5995	00366376	06/14/24	1340394		MAINTENANCE SUPPLIES	819.51
	1.261.40.4100	5995	00366376	06/14/24	1340890		MAINTENANCE SUPPLIES	124.88
	1.261.40.4100	5995	00366376	06/14/24	1345687		MAINTENANCE SUPPLIES	177.82
							Check Total:	1,853.84
COFFEE POND PRODUCTIONS INC	7.000.21.9708	9431	00366377	06/14/24	00018120		YEARBOOK BALANCE EMS	634.00
							Check Total:	634.00
COLLEGE BOARD	7.000.28.9662	9431	00366378	06/14/24	A251151691		AP EXAM FEES NFHS	61,828.00
							Check Total:	61,828.00
COUNTRY LANES	7.000.18.9665	9431	00366379	06/14/24	060524		FIELD TRIP EMS	244.00
							Check Total:	244.00
DAVEY TREE EXPERT COMPANY, THE	261.40.4100	4117	00366380	06/14/24	918564614	P66934	P Admin offices 24 cuts	2,080.00
	1.261.40.4100	4117	00366380	06/14/24	918564614	P66934	P LAWCARE -EMS	3,360.00
	1.261.40.4100	4117	00366380	06/14/24	918564614	P66934	P LAWCARE -PMS	2,400.00
	1.261.40.4100	4117	00366380	06/14/24	918564614	P66934	P LAWCARE -WMS	2,400.00
	1.261.40.4100	4117	00366380	06/14/24	918564614	P66934	P Lanigan 24 cuts	1,472.00
	1.261.40.4100	4117	00366380	06/14/24	918564614	P66934	P Longacre 24 cuts	1,444.00
	1.261.40.4100	4117	00366380	06/14/24	918564614	P66934	P Farmington Central High 24	1,528.00
	1.261.40.4100	4117	00366380	06/14/24	918564614	P66934	P Hillside 24 cuts	1,472.00
	1.261.40.4100	4117	00366380	06/14/24	918564614	P66934	P Kenbrook 24 cuts	1,400.00
	1.261.40.4100	4117	00366380	06/14/24	918564614	P66934	P LAWCARE -FSA	1,920.00
	1.261.40.4100	4117	00366380	06/14/24	918564614	P66934	P Maintenance building	700.00
	1.261.40.4100	4117	00366380	06/14/24	918564614	P66934	P bus garage 24 cuts	1,400.00
	1.261.40.4100	4117	00366380	06/14/24	918564614	P66934	P Beechview Mowing, trimming	1,572.00
	1.261.40.4100	4117	00366380	06/14/24	918564614	P66934	P Forest Cuts, trimming and	1,332.00
	1.261.40.4100	4117	00366380	06/14/24	918564614	P66934	P Gill 24 cuts	1,444.00
	1.261.40.4100	4117	00366380	06/14/24	918564614	P66934	P Woodcreek 24 cuts	1,308.00
	1.261.40.4100	4117	00366380	06/14/24	918564614	P66934	P FECC 24 cuts	1,300.00
	1.261.40.4100	4117	00366380	06/14/24	918564614	P66934	P Visions 24 cuts	1,612.00
	1.261.40.4100	4117	00366380	06/14/24	918564614	P66934	P Old Visions (New Central	1,640.00
							Check Total:	31,784.00
DAVIS, TIFFANY	5.000.50.5200	0163	00366381	06/14/24	060524		NS REFUND 20018776	16.55

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							Check Total:	16.55
DHIMAN, RANI	1.221.39.0923	3190	00366382	06/14/24	060524		DEI CONF PANELIST	200.00
							Check Total:	200.00
DOLLAMUR LP	5.293.57.5700	6410	00366383	06/14/24	232315	P66890	F Navy Wrestling Mat with	19,362.00
	5.293.57.5700	6410	00366383	06/14/24	232315	P66890	F 10' Circle and 30' Circle	0.00
	5.293.57.5700	6410	00366383	06/14/24	232315	P66890	F Lettering On One Roll	1,000.00
	5.293.57.5700	6410	00366383	06/14/24	232315	P66890	F Logo On One Roll	800.00
	5.293.57.5700	6410	00366383	06/14/24	232315	P66890	F Paint Between 10' - 30'	1,850.00
	5.293.57.5700	6410	00366383	06/14/24	232315	P66890	F Shipping and Handling	2,450.00
							Check Total:	25,462.00
ELECTROCYCLE LLC	1.261.40.4100	3190	00366384	06/14/24	51938	P66897	P Shredding Services	65.00
							Check Total:	65.00
FARMINGTON HILLS GOLF CLUB	5.293.26.5756	3124	00366385	06/14/24	060624		GOLF TOURN OAA#1 GIRLS FHS	240.00
							Check Total:	240.00
FARMINGTON HILLS, CITY OF	7.000.26.9675	9431	00366386	06/14/24	060324		HIKE/COMPASS 1&2/ARCHERY FHS	936.00
	7.000.22.9738	9431	00366386	06/14/24	060424		FIELD TRIP 7TH GR PMS	975.00
							Check Total:	1,911.00
FARMINGTON HILLS, CITY OF	1.226.39.0960	3190	00366387	06/14/24	0000010844		LIASON SVC APRIL 2024	7,247.00
	1.226.39.0960	3190	00366387	06/14/24	0000010846		SECUR. & TRAFFIC CTRL APR 2024	994.98
							Check Total:	8,241.98
FAS-BREAK WINDSHIELD REPAIR	1.271.42.4200	4150	00366388	06/14/24	14640	P66527	P Bus Windshield Repair	90.00
							Check Total:	90.00
FSS SOFTWARE TOPCO LP	1.222.11.0944	5401	00366389	06/14/24	380972F	P66979	P books for media center	32.43
							Check Total:	32.43
GORDON FOOD SERVICE INC	5.297.50.5200	5610	00366390	06/14/24	933087880	P66489	P FOOD SUPPLY	149.75

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							Check Total:	<u>149.75</u>
HICKS, TROY WAYNE	1.371.71.0641	3190	00366391	06/14/24	7072		PD TITLE II @ HILLEL DAY SCH	3,280.83
							Check Total:	<u>3,280.83</u>
HOEKSTRA TRANSPORTATION INC	1.271.42.4200	5730	00366392	06/14/24	X10201974501	P66531	P Bus Parts and Service	85.99
							Check Total:	<u>85.99</u>
IRIS GROUP HOLDINGS LLC	4.456.34.9523	6200	00366393	06/14/24	155161632	P67016	P Intrusion and Access	9,441.00
							Check Total:	<u>9,441.00</u>
KAISER STUDIO	7.000.22.9708	9431	00366394	06/14/24	YB2474		YEARBOOKS BALANCE PMS	1,922.26
							Check Total:	<u>1,922.26</u>
LEELANAU OUTDOOR CENTER	7.000.26.9704	9431	00366395	06/14/24	041924		CROSS CNTRY CAMP DEP FHS	500.00
							Check Total:	<u>500.00</u>
LINCOLN INVESTMENT PLANNING	1.000.00.0000	9554	00366396	06/14/24	061424		457 PAYMENT 06/14/24 PAY	15,276.35
							Check Total:	<u>15,276.35</u>
LINDE GAS AND EQUIPMENT INC	1.261.40.4100	5990	00366397	06/14/24	41821609	P66469	P Gas/Oxygen Tanks	254.06
	1.261.40.4100	5990	00366397	06/14/24	71278631	P66469	P Gas/Oxygen Tanks	259.65
							Check Total:	<u>513.71</u>
LLOYD & MCDANIEL PLC	1.000.00.0000	9516	00366398	06/14/24	061424		MANDATORY DEDUCTION	181.75
							Check Total:	<u>181.75</u>
M-2 AUTO PARTS	1.271.42.4200	5730	00366399	06/14/24	806823	P66521	P Bus Repair Parts	77.00
	1.271.42.4200	5790	00366399	06/14/24	807114	P66521	P Garage Supplies	34.92
	1.271.42.4200	5730	00366399	06/14/24	807180	P66521	P Bus Repair Parts	723.84
							Check Total:	<u>835.76</u>
MACILLAN HOLDINGS LLC	1.221.62.0024	5100	00366400	06/14/24	47008962	P67054	P THE PRACTICE OF STATISTICS	1,007.88
							Check Total:	<u>1,007.88</u>

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N FARMINGTON BOYS SWIM & DIVE	5.293.57.5700	3190	00366401	06/14/24	060624		EVENT WORK NFHS BOYS	720.00
							Check Total:	720.00
NEHMEH ENTERPRISES INC.	5.297.50.5200	5610	00366402	06/14/24	652388	P66487	P PIZZA DELIVERY (LITTLE	60.75
	5.297.50.5200	5610	00366402	06/14/24	652390	P66487	P PIZZA DELIVERY (LITTLE	472.50
	5.297.50.5200	5610	00366402	06/14/24	652391	P66487	P PIZZA DELIVERY (LITTLE	621.00
	5.297.50.5200	5610	00366402	06/14/24	652392	P66487	P PIZZA DELIVERY (LITTLE	661.50
	5.297.50.5200	5610	00366402	06/14/24	652393	P66487	P PIZZA DELIVERY (LITTLE	506.25
	5.297.50.5200	5610	00366402	06/14/24	652394	P66487	P PIZZA DELIVERY (LITTLE	641.25
							Check Total:	2,963.25
NORTHWOOD UNIVERSITY	7.000.26.9656	9431	00366403	06/14/24	060324		GIRLS BB CAMP TEAM REG	2,700.00
							Check Total:	2,700.00
OPEN UP RESOURCES	1.221.56.0916	3190	00366404	06/14/24	INV36441	P67056	P OUR HS MATH ALG 1 STDNT	3,600.00
	1.221.56.0916	3190	00366404	06/14/24	INV36441	P67056	P OUR HS MATH ALG 1 TCHR	484.00
	1.221.56.0916	3190	00366404	06/14/24	INV36441	P67056	P OUR HS MATH ALG 2 STDNT	2,400.00
	1.221.56.0916	3190	00366404	06/14/24	INV36441	P67056	P OUR HS MATH ALG 2 TCHR	242.00
	1.221.56.0916	3190	00366404	06/14/24	INV36442	P67056	F OUR HS MATH ALG 1 STDNT	6,000.00
	1.221.56.0916	3190	00366404	06/14/24	INV36442	P67056	F OUR HS MATH ALG 1 TCHR	726.00
	1.221.56.0916	3190	00366404	06/14/24	INV36442	P67056	F OUR HS MATH ALG 2 STDNT	2,400.00
	1.221.56.0916	3190	00366404	06/14/24	INV36442	P67056	F OUR HS MATH ALG 2 TCHR	242.00
							Check Total:	16,094.00
PITNEY BOWES INC	1.257.35.0942	4120	00366405	06/14/24	1025486857		METER RENTAL 1/1-6/30/24	1,355.64
							Check Total:	1,355.64
PROCTOR, MARQUITA	5.000.50.5200	0163	00366406	06/14/24	060524		NS REFUND 20034471	17.25
							Check Total:	17.25
REPUBLIC SERVICES INC #241	1.261.40.4100	3151	00366407	06/14/24	0241004057053	P66358	P Recycling for the District	5,463.15
							Check Total:	5,463.15
SCHOOL DIST CITY HAZEL PARK	1.122.53.2326	8210	00366408	06/14/24	20245		AI PROGRAM TUITION	3,500.00

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							Check Total:	3,500.00	
SECURATECH INC	4.456.36.9520	6401	00366409	06/14/24	023604	P66951	F	-PO for surveillance	2,384.00
							Check Total:	2,384.00	
SEGAL, RICHARD	1.111.02.0011	5100	00366410	06/14/24	27730819086			OUTDOOR RUG BEECHVIEW	25.97
	7.000.02.9665	9431	00366410	06/14/24	66150360999999			BAGGED ICE BEECHVIEW	10.98
							Check Total:	36.95	
SIMON PLC ATTORNEYS & COUNS	1.000.00.0000	9516	00366411	06/14/24	061424			MANDATORY DEDUCTION	259.94
							Check Total:	259.94	
SNAP-ON TOOLS	1.261.42.0000	5980	00366412	06/14/24	06062492950	P66545	P	TOOLS FOR GARAGE	1,277.40
							Check Total:	1,277.40	
STATE OF MICHIGAN	1.261.40.4100	4121	00366413	06/14/24	BLR491275			BOILER INSPECT FPS & LONGACRE	225.00
	1.261.40.4100	4121	00366413	06/14/24	BLR491732			BOILER INSPECTION VISIONS	305.00
							Check Total:	530.00	
STATE OF MICHIGAN	1.000.00.0000	9516	00366414	06/14/24	061424			MANDATORY DEDUCTION	334.62
							Check Total:	334.62	
THOMAS, SAVANNAH	1.221.39.0923	3190	00366415	06/14/24	060524			DEI CONF PANELIST	200.00
							Check Total:	200.00	
THOMPSON, AMY JEAN	1.221.34.0901	7918	00366416	06/14/24	060424			CO STAFF BREAKFAST	200.00
	1.282.49.0912	7918	00366416	06/14/24	060424A			RETIREMENT & LEADERSHIP	2,875.00
							Check Total:	3,075.00	
TIMMIS, DAVID B	1.000.00.0000	9516	00366417	06/14/24	061424			MANDATORY DEDUCTION	174.20
							Check Total:	174.20	
AC SUPPLY	7.000.23.9725	9431	00366418	06/21/24	460765	P67075	F	Porta Pad II Launch Pad	191.94
	7.000.23.9725	9431	00366418	06/21/24	460765	P67075	F	Alpha Model Rocket Kit (12	1,855.84
	7.000.23.9725	9431	00366418	06/21/24	460765	P67075	F	Estes 1781 - A8-3 Bulk	895.86

Current Date: 07/02/2024

Current Time: 08:39:55

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	7.000.23.9725	9431	00366418	06/21/24	460765	P67075	F SHIPPING	294.36
							Check Total:	3,238.00
BOOKSOURCE, THE	1.125.07.0367	5100	00366419	06/21/24	24170544	P66945	F WIT AND WISDOM CORE TEXTS	2,836.23
							Check Total:	2,836.23
BREAKTHROUGH T1D MI & N OH CH	7.000.10.9665	9431	00366420	06/21/24	061724		JDRF FUNDRAISER HILLSIDE	920.00
							Check Total:	920.00
COMPTON PRESS INDUSTRIES LLC	7.000.33.9837	9431	00366421	06/21/24	39504		YEARBOOKS 23-24	549.63
							Check Total:	549.63
CREATEMY TEE LLC	7.000.33.9887	9431	00366422	06/21/24	219965		TSHIRTS SP OLYM FIELD DAY	1,604.25
							Check Total:	1,604.25
CRISPELLIS LLC	7.000.23.9724	9431	00366423	06/21/24	843008		PTA THANK YOU DINNER	140.00
							Check Total:	140.00
DEMCO INC	1.222.10.0944	5401	00366424	06/21/24	7494427		SUPPLIES MEDIA CENTER	274.03
							Check Total:	274.03
FARMINGTON HIGH SCHOOL	5.293.26.5730	3190	00366425	06/21/24	08/25-10/06/23		BOOSTERS EVENTS FHS FOOTBALL	750.00
	5.293.26.5730	3190	00366425	06/21/24	08/31-10/18/23		BOOSTERS EVENTS FHS FOOTBALL	440.00
							Check Total:	1,190.00
FARMINGTON HIGH SCHOOL	5.293.26.5751	3190	00366426	06/21/24	04/08-05/06/24		BOOSTERS EVENT GIRLS	160.00
	5.293.26.5751	3190	00366426	06/21/24	04/08-05/16/24		BOOSTERS EVENT GIRLS	240.00
							Check Total:	400.00
FARMINGTON, CITY OF	1.261.40.4100	5990	00366427	06/21/24	4460		SCHOO SHARED PARKING LOT	246.60
							Check Total:	246.60
FHS BOYS LACROSSE BACKERS	5.293.26.5723	3190	00366428	06/21/24	04/04-05/03/24		BOOSTER EVENT FHS BOYS	240.00
	5.293.26.5723	3190	00366428	06/21/24	04/04-05/15/24		BOOSTER EVENT FHS BOYS	320.00

Current Date: 07/02/2024

Current Time: 08:39:55

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							Check Total:	560.00
FHS VOLLEYBALL BOOSTERS	5.293.26.5763	3190	00366429	06/21/24	09/12-10/14/23		BOOSTER EVENT FHS	120.00
	5.293.26.5763	3190	00366429	06/21/24	09/14-10/21/23		BOOSTER EVENT FHS	120.00
	5.293.26.5763	3190	00366429	06/21/24	09/19-10/05/23		BOOSTER EVENT FHS	80.00
							Check Total:	320.00
FUNWIE, SERRENA-ANGEL	1.221.56.0970	5100	00366430	06/21/24	88890385804064		REIMB 2024 CAREER FAIR	41.61
							Check Total:	41.61
GLENDAL AUTO VALUE	1.127.26.0579	5100	00366431	06/21/24	323832214	P66594	P Tools and Parts for	149.20
	1.127.26.0579	5100	00366431	06/21/24	323834678	P66594	P Tools and Parts for	4.90
	1.127.26.0579	5100	00366431	06/21/24	323839184	P66594	P Tools and Parts for	57.25
	1.127.26.0579	5100	00366431	06/21/24	323840580	P66594	P Tools and Parts for	79.07
	1.127.26.0579	5100	00366431	06/21/24	323843204	P66594	P Tools and Parts for	73.27
	1.127.26.0579	5100	00366431	06/21/24	323843211	P66594	P Tools and Parts for	239.99
							Check Total:	603.68
GOYETTE MECHANICAL CO INC	1.261.40.4100	4110	00366432	06/21/24	0553289001		REPLACE TRU-2 VFD DOOR	5,612.00
							Check Total:	5,612.00
GREAT LAKES MEDICAL	1.261.40.4100	3151	00366433	06/21/24	55476	P66372	P Medical Waste removal	80.00
							Check Total:	80.00
HEBBAR, VEENA	1.299.71.0636	3190	00366434	06/21/24	6449		CSS WORK 5/28-6/7/24	1,840.00
							Check Total:	1,840.00
HERFF JONES LLC	1.241.28.0013	7902	00366435	06/21/24	1232367		GRADUCTIO COVERS NFHS	2,580.21
							Check Total:	2,580.21
HOEKSTRA TRANSPORTATION INC	1.271.42.4200	5730	00366436	06/21/24	X10201967303	P66531	P Bus Parts and Service	186.86
	1.271.42.4200	5730	00366436	06/21/24	X10201974402	P66531	P Bus Parts and Service	15.18
	1.271.42.4200	5730	00366436	06/21/24	X10201981401	P66531	P Bus Parts and Service	89.46
							Check Total:	291.50

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KEY CODE MEDIA INC	1.127.26.0223	6410	00366437	06/21/24	116312	P67006	F Part # AW-UE80KPJ,	30,600.00
							Check Total:	30,600.00
LAWSON PRODUCTS INC	1.271.42.4200	5730	00366438	06/21/24	9311609466	P66533	P Bus and Garage Parts and	274.16
							Check Total:	274.16
M-2 AUTO PARTS	1.271.42.4200	5730	00366439	06/21/24	807462	P66521	P Bus Repair Parts	12.99
	1.271.42.4200	5730	00366439	06/21/24	807463	P66521	P Bus Repair Parts	64.95
	1.271.42.4200	5730	00366439	06/21/24	807616	P66521	P Bus Repair Parts	138.22
							Check Total:	216.16
MACILLAN HOLDINGS LLC	1.221.62.0024	5100	00366440	06/21/24	46985174	P67054	P THE PRACTICE OF STATISTICS	1,007.88
							Check Total:	1,007.88
MARTIN, JEROME	1.271.41.4300	3320	00366441	06/21/24	05/20-05/31/24		SPECIAL ED TRANSPORTATION	100.00
	1.271.41.4300	3320	00366441	06/21/24	06/03-06/11/24		SPECIAL ED TRANSPORTATION	350.00
							Check Total:	450.00
MATHAR, FYSUDEN MOHAMED	1.221.56.0970	5100	00366442	06/21/24	60691439597338		STUDENT REIMB CAREER FAIR	117.16
	1.221.56.0970	5100	00366442	06/21/24	60691443197338		STUDENT REIMB CAREER FAIR	14.30
							Check Total:	131.46
MCREYNOLDS, THEODORA	1.271.39.0937	3311	00366443	06/21/24	6026		M-V CAB SERVICE	1,650.00
	1.271.39.0937	3311	00366443	06/21/24	6027		M-V CAB SERVICE	2,090.00
	1.271.53.2341	3310	00366443	06/21/24	6028		M-V CAB SERVICE SE	1,375.00
	1.271.39.0937	3311	00366443	06/21/24	6029		M-V CAB SERVICE	1,650.00
	1.271.53.2341	3310	00366443	06/21/24	6030		M-V CAB SERVICE SE	1,650.00
	1.271.39.0937	3311	00366443	06/21/24	6031		M-V CAB SERVICE	1,650.00
	1.271.39.0937	3311	00366443	06/21/24	6032		M-V CAB SERVICE	1,650.00
	1.271.53.2341	3310	00366443	06/21/24	6033		M-V CAB SERVICE SE	1,430.00
	1.271.39.0937	3311	00366443	06/21/24	6034		M-V CAB SERVICE	5,610.00
	1.271.39.0937	3311	00366443	06/21/24	6035		M-V CAB SERVICE	1,430.00
	1.271.39.0937	3311	00366443	06/21/24	6036		M-V CAB SERVICE	1,210.00
	1.271.39.0937	3311	00366443	06/21/24	6037		M-V CAB SERVICE	540.00
	1.271.39.0937	3311	00366443	06/21/24	6038		M-V CAB SERVICE	1,500.00
	1.271.39.0937	3311	00366443	06/21/24	6039		M-V CAB SERVICE	675.00

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	1.271.39.0937	3311	00366443	06/21/24	6040		M-V CAB SERVICE	5,610.00
							Check Total:	29,720.00
MINDFUL EDUCATIONAL SERVICES	1.125.07.0601	3190	00366444	06/21/24	0049		TITLE I INTERVETION MAY 2024	3,500.00
							Check Total:	3,500.00
MONACO FAMILY ENTERPRISES INC	1.261.40.4100	5990	00366445	06/21/24	LS24023610	P66570	P Light Supplies for	3.31
	1.261.40.4100	5990	00366445	06/21/24	LS24023611	P66570	P Light Supplies for	9.93
							Check Total:	13.24
ODP BUSINESS SOLUTIONS LLC	1.226.53.2326	5910	00366446	06/21/24	368849315001		FOLDERS SE RECORDS	104.19
							Check Total:	104.19
OUTDOOR HOME SERVICES	1.261.40.4100	4117	00366447	06/21/24	061124	P66931	F Lawn Maintenance	22,381.42
							Check Total:	22,381.42
PARROTWEAR INC	7.000.28.9959	9431	00366448	06/21/24	P2300157A		SENIOR SHIRTS BALANCE NFHS	52.00
	7.000.28.9959	9431	00366448	06/21/24	P2400043		SENIOR SHIRTS NFHS	1,451.69
							Check Total:	1,503.69
PRZYBYLSKI, CATHERINE	7.000.22.9737	9431	00366449	06/21/24	20022786A		FIELD TRIP REFUND	15.00
							Check Total:	15.00
SCHOLASTIC	1.125.10.0645	5100	00366450	06/21/24	61253715	P67059	P QUOTE #Q-294385 / Summer	12,741.98
	1.125.10.0645	5100	00366450	06/21/24	61253716	P67059	F QUOTE #Q-297599 SUMMER	292.13
	1.125.21.0645	5100	00366450	06/21/24	M74580028A		CM DBL PAYMENT 1/3 & 2/6/24	-285.71
							Check Total:	12,748.40
SMITH, AYANNA	1.271.39.0937	3311	00366451	06/21/24	083		M-V CAB SERVICE	825.00
	1.271.39.0937	3311	00366451	06/21/24	084		M-V CAB SERVICE	715.00
	1.271.39.0937	3311	00366451	06/21/24	085		M-V CAB SERVICE	715.00
							Check Total:	2,255.00
TRIUMPH CHARTER LLC	1.271.39.0923	4231	00366452	06/21/24	9191		EIL FLD TRIP TO AANM	422.50

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Check Total:								422.50
WAKELY ASSOCIATES INC	4.456.36.9520	6230	00366453	06/21/24	245360	P64528	P A/E FEES 2020 BOND	421.71
	4.456.36.9520	6232	00366453	06/21/24	245375R	P64528	P A/E REIMBURSABLES 2020	3,000.00
	4.456.36.9520	6230	00366453	06/21/24	245377R	P64528	P A/E FEES 2020 BOND	1,103.70
Check Total:								4,525.41
WASTE MANAGEMENT OF MICHIGAN	1.261.40.4100	3151	00366454	06/21/24	809803728603	P66829	P Trash Removal	698.33
	1.261.40.4100	3151	00366454	06/21/24	809819028600	P66829	P Trash Removal	726.39
	1.261.40.4100	3151	00366454	06/21/24	809834828604	P66829	P Trash Removal	670.00
	1.261.40.4100	3151	00366454	06/21/24	849104817101	P66829	P Trash Removal	3,444.42
Check Total:								5,539.14
AMERICAN SPRINKLER & LANDSCAPE	1.261.40.4100	4117	00366455	06/27/24	92421	P67060	P Farmington High School	9,819.00
Check Total:								9,819.00
ASCENSION PROVIDENCE HOSPITAL	1.271.41.4300	3146	00366456	06/27/24	536300		DOT PHYSICAL EXAM	88.00
	1.271.41.4300	3146	00366456	06/27/24	541204		DOT PHYSICAL EXAMS	176.00
Check Total:								264.00
ASSOCIATED PARTS & SERVICES	1.271.42.4200	4150	00366457	06/27/24	11959	P66509	P Hydraulic Repair Service	47.40
	1.271.42.4200	4150	00366457	06/27/24	12006	P66509	P Hydraulic Repair Service	342.70
Check Total:								390.10
BLAU, CHERYL BETH	1.231.44.0000	1140	00366458	06/27/24	062524		BOE & COMT MTG STIPEND	900.00
Check Total:								900.00
BROWN, CARLA	7.000.26.9708	9431	00366459	06/27/24	052424		REIMBURSE AD SALE FHS	70.00
Check Total:								70.00
BSN SPORTS LLC	7.000.26.9656	9431	00366460	06/27/24	925898073		PRACTICE JERSEY/SHORTS GRL	1,307.16
	7.000.26.9656	9431	00366460	06/27/24	925917009		COTTON T-SHIRTS GIRLS BB FHS	441.71
Check Total:								1,748.87
CHAPTER 13 TRUSTEE	1.000.00.0000	9516	00366461	06/27/24	062824		MANDATORY DEDUCTION	287.84

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Check Total:								287.84
CHAPTER 13 TRUSTEE	1.000.00.0000	9516	00366462	06/27/24	062824		MANDATORY DEDUCTION	1,389.00
Check Total:								1,389.00
CHAPTER 13 TRUSTEE T TERRY	1.000.00.0000	9516	00366463	06/27/24	062824		MANDATORY DEDUCTION	90.00
Check Total:								90.00
COBB, SUSAN	7.000.26.9821	9431	00366464	06/27/24	13009081933626		PROPS & COSTUMING FHS	109.10
	7.000.26.9821	9431	00366464	06/27/24	13123808097026		COSTUMING FHS	15.89
	7.000.26.9821	9431	00366464	06/27/24	13199448934282		COSTUMING FHS	69.94
	7.000.26.9821	9431	00366464	06/27/24	13202238551466		COSTUMING FHS	79.91
	7.000.26.9821	9431	00366464	06/27/24	13396214901650		COSTUMING FHS	33.14
	7.000.26.9821	9431	00366464	06/27/24	13425919674106		COSTUMING FHS	66.10
	7.000.26.9821	9431	00366464	06/27/24	13447782702962		CAR DECAL	19.88
	7.000.26.9821	9431	00366464	06/27/24	13448141451266		COSTUMING FHS	26.45
	7.000.26.9821	9431	00366464	06/27/24	13486520399562		COSTUMING FHS	22.20
	7.000.26.9821	9431	00366464	06/27/24	13523600228306		COSTUMING FHS	67.82
	7.000.26.9821	9431	00366464	06/27/24	13541625585890		PROPS FHS	31.78
	7.000.26.9821	9431	00366464	06/27/24	13664786381474		COSTUMING FHS	27.55
	7.000.26.9821	9431	00366464	06/27/24	13783302470362		COSTUMING FHS	21.18
	7.000.26.9821	9431	00366464	06/27/24	13804406015658		COSTUMING FHS	102.35
	7.000.26.9821	9431	00366464	06/27/24	13809641022514		COSTUMING FHS	154.69
	7.000.26.9821	9431	00366464	06/27/24	13810952099186		COSTUMING FHS	78.63
	7.000.26.9821	9431	00366464	06/27/24	13971409705810		COSTUMING FHS	58.18
	7.000.26.9821	9431	00366464	06/27/24	13972312895530		PROPS & COSTUMING FHS	102.80
	7.000.26.9821	9431	00366464	06/27/24	13981367954394		COSTUMING FHS	26.49
	7.000.26.9821	9431	00366464	06/27/24	13991638203490		COSTUMING FHS	52.95
	7.000.26.9821	9431	00366464	06/27/24	14067324146578		COSTUMING FHS	147.28
	7.000.26.9821	9431	00366464	06/27/24	14067324146578		COSTUMING FHS	-25.43
	7.000.26.9821	9431	00366464	06/27/24	14326629805514		COSTUMING FHS	26.49
	7.000.26.9821	9431	00366464	06/27/24	14534164493050		SET & PROPS FHS	49.03
	7.000.26.9821	9431	00366464	06/27/24	2078654		PERFORMANCE FEES	562.50
	7.000.26.9821	9431	00366464	06/27/24	2078655		2ND PAYMENT/SHIP FEES	2,620.01
	7.000.26.9821	9431	00366464	06/27/24	2119228		CONDUCTORS BOOKS	336.00
	7.000.26.9821	9431	00366464	06/27/24	2123410		AUDIO REHEARSAL TRACKS	300.00

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	7.000.26.9821	9431	00366464	06/27/24	2137093		VOCAL BOOKS	75.00
	7.000.26.9821	9431	00366464	06/27/24	2141907		RENTAL FEE	534.00
	7.000.26.9821	9431	00366464	06/27/24	405074254B023		SHIPPING FEES	41.69
	7.000.26.9821	9431	00366464	06/27/24	R80266		COSTUMING FHS	3,047.36
							Check Total:	8,880.96
CUMMINS INC	1.261.40.4100	4113	00366465	06/27/24	S620386	P66443	P HVAC Maintenance	467.49
	1.261.40.4100	4113	00366465	06/27/24	S625897	P66443	P HVAC Maintenance	718.60
							Check Total:	1,186.09
D'AGOSTINO, MICHAEL	5.000.50.5200	0163	00366466	06/27/24	061924		NS REFUND 20012711	93.10
							Check Total:	93.10
DEMCO INC	1.111.12.0011	5100	00366467	06/27/24	7487951	P67066	F Book Jacket Covers	86.94
							Check Total:	86.94
DTE ENERGY	1.261.34.0000	5520	00366468	06/27/24	05/01-05/34/24	P66859	P STREETLIGHTS	2,678.88
							Check Total:	2,678.88
ECKER MECHANICAL CONTRACTORS	1.261.40.4100	4113	00366469	06/27/24	5056		DAMAGED COIL REPAIR NFHS	320.00
							Check Total:	320.00
FAIRMAN, TREVA	5.000.50.5200	0163	00366470	06/27/24	061224		NS REFUND 20014751	105.40
							Check Total:	105.40
FARMINGTON HILLS, CITY OF	1.226.39.0960	3190	00366471	06/27/24	0000010853		POLICE LIAISON MAY 2024	8,153.00
							Check Total:	8,153.00
FARMINGTON, CITY OF	1.226.39.0960	3190	00366472	06/27/24	4463		BOE MEETING 6/4/24	194.12
	1.226.39.0960	3190	00366472	06/27/24	4464		FHS PROM	856.23
							Check Total:	1,050.35
FARMINGTON, CITY OF	1.261.34.0000	3830	00366473	06/27/24	05/31/24	P66863	P WTR & SWR ACCT 0010-00045-01-1	596.56
	1.261.13.0000	3830	00366473	06/27/24	05/31/24ARU	P66860	P WTR & SWR ACCT 0010-00125-01-1	2,558.40
	1.261.34.0000	3830	00366473	06/27/24	05/31/24B	P66863	P WTR & SWR ACCT 0010-00048-01-1	768.40

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	1.261.26.0000	3830	00366473	06/27/24	05/31/24FHS2	P66861	P WTR & SWR ACCT 0010-00030-01-1	9,775.68
	1.261.26.0000	3830	00366473	06/27/24	05/31/24FHS3	P66861	P WTR & SWR ACCT 0010-00033-01-1	381.76
	1.261.34.0000	3830	00366473	06/27/24	05/31/24TENMI	P66863	P 10 MI W&S ACCT 0010-00105-01-1	238.56
	1.261.26.0000	3830	00366473	06/27/24	053124FHS1	P66861	P WTR & SWR ACCT 0010-00035-01-1	629.90
	1.261.34.0000	3830	00366473	06/27/24	053124VIS	P66862	P WTR & SWR ACCT 0010-00100-01-1	1,054.80
							Check Total:	16,004.06
FLINN SCIENTIFIC INC	1.113.28.0013	5100	00366474	06/27/24	2996861	P67024	F Blanket order for Dillon	2,737.85
							Check Total:	2,737.85
GANNETT MEDIA CORP	1.231.38.0000	3500	00366475	06/27/24	0006467943	P66387	F BLK LEGAL ADVERTISEMENTS	1,495.00
							Check Total:	1,495.00
HEINRICH, CLAUDIA T	1.231.44.0000	1140	00366476	06/27/24	062524		BOE & COMT MTG STIPEND	1,140.00
							Check Total:	1,140.00
HENRY FORD HEALTH SYSTEM	5.293.57.5700	3130	00366477	06/27/24	SPRING2024	P66986	P ATHLETIC TRAINER SERVICES	21,798.00
							Check Total:	21,798.00
HEWITTS MUSIC INC	1.261.22.0025	4120	00366478	06/27/24	61911		EUPHONIUM & OBOE REPAIR	70.00
							Check Total:	70.00
HOISINGTON, MELISSA	5.000.50.5200	0163	00366479	06/27/24	062024		NS REFUND 20013779	44.45
							Check Total:	44.45
JAHSHAN, NANCIE	1.371.71.0641	5990	00366480	06/27/24	35320245773173		COOKIE SHEETS	88.78
	1.371.71.0641	5990	00366480	06/27/24	6160504		COOKIE SHEETS	95.40
	1.371.71.0641	5990	00366480	06/27/24	94570905501027		COOKIE SHEETS	27.83
							Check Total:	212.01
JAMIAS-MENDOZA, JENNIFER	5.000.50.5200	0163	00366481	06/27/24	062121		NS REFUND 20012727	15.10
							Check Total:	15.10
LAKE ORION COMMUNITY SCHOOLS	1.113.26.0036	5100	00366482	06/27/24	4882		JAPANESE SOLDERLESS	200.00
	7.000.26.9687	9431	00366482	06/27/24	4882		JAPANESE SOLDERLESS	400.00

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							Check Total:	600.00
LAWSON PRODUCTS INC	1.271.42.4200	5730	00366483	06/27/24	9311631203	P66533	P Bus and Garage Parts and	39.67
	1.271.42.4200	5730	00366483	06/27/24	9311648379	P66533	P Bus and Garage Parts and	232.07
	1.271.42.4200	5730	00366483	06/27/24	9311648380	P66533	P Bus and Garage Parts and	181.74
	1.271.42.4200	5730	00366483	06/27/24	9311648381	P66533	P Bus and Garage Parts and	136.61
							Check Total:	590.09
LIDDY, JON	5.000.50.5200	0163	00366484	06/27/24	061924		NS REFUND 20033872	70.95
							Check Total:	70.95
LINCOLN INVESTMENT PLANNING	1.000.00.0000	9554	00366485	06/27/24	062824		457 PAYMENT 06/28/24 PAY	7,339.35
							Check Total:	7,339.35
LLOYD & MCDANIEL PLC	1.000.00.0000	9516	00366486	06/27/24	062824		MANDATORY DEDUCTION	187.85
							Check Total:	187.85
LUDDEN, THOMAS	5.000.50.5200	0163	00366487	06/27/24	061924		NS REFUND 20014332	46.51
							Check Total:	46.51
M-2 AUTO PARTS	1.271.42.4200	5790	00366488	06/27/24	807645	P66521	P Garage Supplies	53.88
							Check Total:	53.88
MACILLAN HOLDINGS LLC	1.221.62.0024	5100	00366489	06/27/24	46411437	P67054	F SHIPPING FEES	120.21
	1.221.62.0024	5100	00366489	06/27/24	46411437	P67054	F THE PRACTICE OF STATISTICS	6,719.20
	1.221.62.0024	5100	00366489	06/27/24	47008964	P67054	P TEACHERS EDITION FOR THE	0.00
	1.221.62.0024	5100	00366489	06/27/24	47008964	P67054	P TEST BANK FOR THE PRACTICE	0.00
	1.221.62.0024	5100	00366489	06/27/24	47008964	P67054	P THE PRACTICE OF STATISTICS	-2,015.76
	1.113.26.1039	5200	00366489	06/27/24	47101156	P67034	P ACHIEVE FOR MYERS'	3,510.00
	1.113.28.1039	5200	00366489	06/27/24	47101156	P67033	P ACHIEVE FOR MYERS'	3,510.00
							Check Total:	11,843.65
MATHESON TRI-GAS INC	1.271.42.4200	5790	00366490	06/27/24	0029886974	P66535	P Supplies Industrial Gases,	1,197.59
							Check Total:	1,197.59

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MERIDIAN WINDS	7.000.22.9610	9431	00366491	06/27/24	11916		BASSOON REEDS PMS	30.00
	1.261.22.0025	4120	00366491	06/27/24	11992		FRENCH HORN REPAIR PMS	70.00
	1.261.22.0025	4120	00366491	06/27/24	12014		OBOE REPAIR PMS	80.00
	1.261.22.0025	4120	00366491	06/27/24	12030		TRUMPET REPAIR PMS	215.00
Check Total:								395.00
MICHELS, JOSHUA	5.000.50.5200	0163	00366492	06/27/24	062124		NS REFUND 20014045	19.45
	Check Total:							
MYERS, ALLEN	5.000.50.5200	0163	00366493	06/27/24	061924		NS REFUND 20020677	63.65
	Check Total:							
NANNAPURAJU, SUNITA	5.000.50.5200	0163	00366494	06/27/24	061924		NS REFUND 20013699	53.80
	Check Total:							
NETVENTURE INC	5.293.26.5736	5900	00366495	06/27/24	865941		BLACKBOARD BOYS TENNIS FHS	3,834.00
	Check Total:							
OAKLAND FAMILY RESTAURANTS	7.000.23.9774	9431	00366496	06/27/24	04		8TH GR FIELD TRIP WMS	249.99
	7.000.23.9774	9431	00366496	06/27/24	3		8TH GR FIELD TRIP WMS	450.00
	Check Total:							
OBARE, PAMELA	5.000.50.5200	0163	00366497	06/27/24	062124		NS REFUND 20020064	20.75
	5.000.50.5200	0163	00366497	06/27/24	062124		NS REFUND 20025857	2.45
	Check Total:							
ODP BUSINESS SOLUTIONS LLC	1.226.53.2326	5910	00366498	06/27/24	371192805001		INK CARTRIDGES	296.69
	1.221.56.0916	5990	00366498	06/27/24	371975538	P67065	F OMNIA CONTRACT #R191812	0.00
	1.221.56.0916	5990	00366498	06/27/24	371975538	P67065	F PRESIDE 42X96 STANDING	5,422.80
	1.221.56.0916	5990	00366498	06/27/24	371975538	P67065	F INSTALLATION-	485.00
	Check Total:							
OPEN UP RESOURCES	1.221.68.0958	3190	00366499	06/27/24	INV36218	P66959	F OUR MVP MATH TCHR	5,500.00
	Check Total:							

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PHOENIX ENVIRONMENTAL INC	1.000.00.0000	9192	00366500	06/27/24	500058		ANNUAL RENEWAL PED @ GAS	909.47
	1.261.40.4100	4290	00366500	06/27/24	500058		ANNUAL RENEWAL PED @ GAS	909.48
	1.261.40.4100	4290	00366500	06/27/24	500059		ANNUAL RENEWAL PED @ GAS	734.48
	1.000.00.0000	9192	00366500	06/27/24	500059		ANNUAL RENEWAL PED @ GAS	734.47
Check Total:								3,287.90
PITNEY BOWES RESERVE ACCOUNT	1.257.35.0942	3430	00366501	06/27/24	062524		RESERVE ACCT POSTAGE METER	5,000.00
	Check Total:							
PUCKETT, JASHUA	5.000.50.5200	0163	00366502	06/27/24	062121		NS REFUND 20031098	18.35
	Check Total:							
RENT A BOUNCE	7.000.23.9718	9431	00366503	06/27/24	INV005080		BOUNCE HOUSE FIELD DAY	500.00
	7.000.23.9719	9431	00366503	06/27/24	INV005080		BOUNCE HOUSE FIELD DAY	500.00
	Check Total:							
SCHEER, DOUGLAS JOHN	1.125.12.0601	3190	00366504	06/27/24	053024		2 STUDENT ASSEMBLIES	1,095.00
	Check Total:							
SCHOLASTIC	7.000.23.9708	9431	00366505	06/27/24	60440341		SPANISH CLASS BOOKS	274.16
	1.119.02.2900	5100	00366505	06/27/24	61272239	P67072	P My Books Summer Grade 2	718.80
	1.119.02.2900	5100	00366505	06/27/24	61272239	P67072	P My Books Summer Grade 4	958.40
	1.119.02.2900	5100	00366505	06/27/24	61272239	P67072	P My Books Summer Grade 5	1,078.20
	1.119.02.2900	5100	00366505	06/27/24	61272239	P67072	P My Books Summer Grade K	239.60
	1.119.02.2900	5100	00366505	06/27/24	61272239	P67072	P SHIPPING AND HANDLING	269.55
	1.119.02.2900	5100	00366505	06/27/24	61283435	P67072	F My Books Summer Grade 3	718.80
	1.119.02.2900	5100	00366505	06/27/24	61283435	P67072	F SHIPPING AND HANDLING	64.69
	1.111.24.0011	5100	00366505	06/27/24	M7398471		TEACHER MAGAZINES	2,905.14
	Check Total:							
SCHOLASTIC BOOK FAIRS	7.000.12.9665	9431	00366506	06/27/24	W5732758BF		BOOKS	1,569.62
	Check Total:							
SECRET WARDLE LYNCH HAMPTON	1.231.35.0000	3170	00366507	06/27/24	1495942		LEGAL FEES THRU 5/31/24	1,253.18

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							Check Total:	1,253.18
SHERWIN WILLIAMS CO FH 1219	1.261.40.4100	5996	00366508	06/27/24	71241	P66353	P PAINT SUPPLIES FOR	315.80
							Check Total:	315.80
SIMON PLC ATTORNEYS & COUNS	1.000.00.0000	9516	00366509	06/27/24	062824		MANDATORY DEDUCTION	330.07
							Check Total:	330.07
SMITH, ANGIE F.	1.231.44.0000	1140	00366510	06/27/24	062524		BOE & COMT MTG STIPEND	750.00
							Check Total:	750.00
SPENCER, NIKOLA	5.000.50.5200	0163	00366511	06/27/24	061924		NS REFUND 20013618	74.00
							Check Total:	74.00
STATE OF MICHIGAN	1.261.40.4100	4121	00366512	06/27/24	BLR491950		BOILER INSPECTION GILL	305.00
							Check Total:	305.00
STATE OF MICHIGAN	1.000.00.0000	9516	00366513	06/27/24	062824		MANDATORY DEDUCTION	399.19
							Check Total:	399.19
SWAIN, APALI	1.000.00.0000	9474	00366514	06/27/24	24648		REFUND PRESCHOOL REG FEE	125.00
							Check Total:	125.00
TIMMIS, DAVID B	1.000.00.0000	9516	00366515	06/27/24	062824		MANDATORY DEDUCTION	209.43
							Check Total:	209.43
TRANE US INC	1.261.40.4100	4113	00366516	06/27/24	16939689	P66452	P HVAC Maintenance	1,120.47
							Check Total:	1,120.47
TRINITY INC	1.271.41.4300	3310	00366517	06/27/24	92041850		SPECIAL ED TRANSPORTATION	2,257.70
							Check Total:	2,257.70
TUCK, KIRSTEN	1.000.00.0000	9474	00366518	06/27/24	24985		REFUND PRESCHOOL REG FEE	125.00
							Check Total:	125.00

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VOGEL, DENNIS	5.293.23.5700	4950	00366519	06/27/24	042424		OFFICIAL'S PAY TRACK	90.00
							Check Total:	90.00
WAKELY ASSOCIATES INC	4.456.36.9520	6230	00366520	06/27/24	245380	P64528	P A/E FEES 2020 BOND	9,759.19
	4.456.36.9520	6230	00366520	06/27/24	245381	P64528	P A/E FEES 2020 BOND	10,819.43
							Check Total:	20,578.62
WALLY KOSORSKI & CO	4.456.33.9520	6410	00366521	06/27/24	MISC05232024	P67098	F Cabinets for Visions	4,704.00
							Check Total:	4,704.00
WEBER, CHRISTOPHER	5.000.50.5200	0163	00366522	06/27/24	062024		NS REFUND 20012484	40.95
							Check Total:	40.95
WINDER, LAURA	5.000.50.5200	0163	00366523	06/27/24	062024		NS REFUND 20012496	32.20
							Check Total:	32.20
WINSTON, ERIC	5.000.50.5200	0163	00366524	06/27/24	062024		NS REFUND 20020384	34.15
							Check Total:	34.15
WOLFE, PHILLIP	5.000.50.5200	0163	00366525	06/27/24	062024		NS REFUND 20014218	27.05
							Check Total:	27.05
ZHEREBINA, YANA	1.000.00.0000	9474	00366526	06/27/24	24971		REFUND PRESCHOOL REG FEE	125.00
							Check Total:	125.00
*****Grand Total								3,745,014.63

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RECAP BY FUND:

GENERAL FUND	1,826,165.33
SPECIAL EDUC CENTER FUND	0.00
DEBT FUND	0.00
CAPITAL PROJECTS FUND	1,470,011.80
SPECIAL REVENUE FUND	163,759.89
INTERNAL SERVICE FUND	218,989.43
BENEFIT STABILIZATION	66,088.18
 FUNDS TOTAL	 <u>3,745,014.63</u>