

**Accounts Payable Check Register**  
**Farmington Public School**  
**09/30/2024**

<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>
AERO FILTER INC	1.261.40.4100	5995	00007383	09/03/24	1208157	P67176	P HVAC FILTERS ADMIN	36.74
	1.261.40.4100	5995	00007383	09/03/24	1208158	P67176	P HVAC FILTERS ADMIN	81.84
	1.261.40.4100	5995	00007383	09/03/24	1208159	P67176	P HVAC FILTERS ADMIN	369.37
	1.261.40.4100	5995	00007383	09/03/24	1208162	P67176	P HVAC FILTERS PMS	21.90
	1.261.40.4100	5995	00007383	09/03/24	1208163	P67176	P HVAC FILTERS HILLSIDE	29.20
	1.261.40.4100	5995	00007383	09/03/24	1208168	P67176	P HVAC FILTERS ADMIN	116.12
	1.261.40.4100	5995	00007383	09/03/24	1208169	P67176	P HVAC FILTERS ADMIN	121.55
	1.261.40.4100	5995	00007383	09/03/24	1208170	P67176	P HVAC FILTERS ADMIN	427.55
	1.261.40.4100	5995	00007383	09/03/24	1208171	P67176	P HVAC FILTERS ADMIN	101.33
	1.261.40.4100	5995	00007383	09/03/24	1208172	P67176	P HVAC FILTERS EMS	1,522.75
	1.261.40.4100	5995	00007383	09/03/24	1208203	P67176	P HVAC FILTERS LANIGAN	601.32
	1.261.40.4100	5995	00007383	09/03/24	1208204	P67176	P HVAC FILTERS 10 MILE	233.06
	1.261.40.4100	5995	00007383	09/03/24	1208205	P67176	P HVAC FILTERS FHS	1,149.97
	1.261.40.4100	5995	00007383	09/03/24	1208206	P67176	P HVAC FILTERS MAINT	173.57
	1.261.40.4100	5995	00007383	09/03/24	1208287	P67176	P HVAC FILTERS NFHS	1,888.34
	1.261.40.4100	5995	00007383	09/03/24	1208288	P67176	P HVAC FILTERS FOREST	477.35
	1.261.40.4100	5995	00007383	09/03/24	1208289	P67176	P HVAC FILTERS WOODCREEK	432.93
	1.261.40.4100	5995	00007383	09/03/24	1208290	P67176	P HVAC FILTERS STEAM	952.00
	1.261.40.4100	5995	00007383	09/03/24	1208684	P67176	P HVAC FILTERS	300.49
	Check Total:							
AGPARTS WORLDWIDE INC	1.284.37.0918	5112	00007384	09/03/24	105114	P67166	P Chromebook	1,191.85
	Check Total:							
ALL AROUND AUTO II	1.261.40.4100	5730	00007385	09/03/24	1029	P67262	P AUTO REPAIR PARTS	1,173.57
	1.261.40.4100	5730	00007385	09/03/24	1035	P67262	P AUTO REPAIR PARTS	1,215.87
	1.261.40.4100	5730	00007385	09/03/24	1042	P67262	P AUTO REPAIR PARTS	861.79
	1.261.40.4100	5730	00007385	09/03/24	1052	P67262	P AUTO REPAIR PARTS	603.57
Check Total:								3,854.80
AMAZON	1.261.40.4040	5970	00007386	09/03/24	14Q9FJQJQDFT	P66768	P Custodial supplies	19.99
	1.111.24.0051	5100	00007386	09/03/24	17QQGM9LK1	P67261	P 6 PACK LARGE POST-IT	669.90
	1.111.15.0051	5100	00007386	09/03/24	1CC9RR3MLN	P67261	F 6 PACK LARGE POST-IT	640.26
	1.111.02.0051	5100	00007386	09/03/24	1GKMFKLP4T	P67261	P 6 PACK LARGE POST-IT	640.80
	1.212.26.0013	5100	00007386	09/03/24	1Q63RPLGQ6G		P MONITOR STANDS FHS	53.98

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Check Total:								2,024.93
ASSETWORKS RISK MANAGEMENT	1.252.36.0000	3190	00007387	09/03/24	66419002		ANN VAL APR SVC FXT ASSETS	1,750.00
Check Total:								1,750.00
BAROQUE VIOLIN SHOP	1.112.23.0028	3190	00007388	09/03/24	50977		CELLO REPAIR WMS	100.00
Check Total:								100.00
BEST PLUMBING SPECIALTIES INC	1.261.40.4100	5993	00007389	09/03/24	6277086	P67153	P PLUMBING SUPPLIES	142.86
	1.261.40.4100	5993	00007389	09/03/24	6279426	P67153	P PLUMBING SUPPLIES	541.29
	1.261.40.4100	5993	00007389	09/03/24	6279482	P67153	P PLUMBING SUPPLIES	898.51
Check Total:								1,582.66
COPYTWO INC	1.111.02.0024	3190	00007390	09/03/24	DB95594INV	P67348	F K-5 EVERYDAY MATH TEXT	3,029.57
	1.111.06.0024	3190	00007390	09/03/24	DB95595INV	P67347	F K-5 EVERYDAY MATH TEXT	1,822.21
	1.111.24.0024	3190	00007390	09/03/24	DB95600INV	P67346	F K-5 EVERYDAY MATH TEXT	2,728.71
	1.111.07.0024	3190	00007390	09/03/24	DB95602INV	P67345	P K-5 EVERYDAY MATH TEXT	4,409.22
	1.111.10.0024	3190	00007390	09/03/24	DB95604INV	P67342	F K-5 EVERYDAY MATH	4,981.12
	1.111.12.0024	3190	00007390	09/03/24	DB95605INV	P67341	F K-5 EVERYDAY MATH	3,920.40
	1.111.11.0024	3190	00007390	09/03/24	DB95607INV	P67340	F K-5 EVERYDAY MATH	3,236.02
	1.111.13.0024	3190	00007390	09/03/24	DB95610INV	P67339	F K-5 EVERYDAY MATH	3,673.32
	1.111.15.0024	3190	00007390	09/03/24	DB95611INV	P67338	F K-5 EVERYDAY MATH	3,368.57
	1.111.13.1913	3190	00007390	09/03/24	DB95612INV	P67337	F K-5 EVERYDAY MATH	136.60
Check Total:								31,305.74
GCA EDUC SERVS CENTRAL STATES	1.261.40.4040	4109	00007391	09/03/24	10000086962	P67290	P CONTR CUSTODIAL SVC	197,744.33
Check Total:								197,744.33
GREAT LAKES HOTEL SUPPLY CO	5.297.50.5100	6410	00007392	09/03/24	081624	P66810	P CLEAN DISHTABLE/POTSINK	10,255.00
	5.297.50.5100	6410	00007392	09/03/24	081624	P66810	P VENTLESS DISHMACHINE PAY	62,350.90
	5.297.50.5100	6410	00007392	09/03/24	081624	P66810	P PREP TABLE PAYMENT APP#4	3,058.38
	5.297.50.5100	6498	00007392	09/03/24	081624	P66810	P OVERSHELVES PAYMENT APP#4	1,483.00
	5.297.50.5100	6410	00007392	09/03/24	081624	P66810	P DBL DECK COMBI OVEN PMT	9,942.74
Check Total:								87,090.02
GREAT MINDS PBC	1.111.12.0051	5100	00007393	09/03/24	INV196681	P67301	P WIT & WISDOM CORE TEXT	2,210.73

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	1.111.12.0051	5100	00007393	09/03/24	INV196681	P67301	P SHIPPING AND HANDLING	296.83
	1.221.71.2820	3190	00007393	09/03/24	INV198136	P67052	F WIT AND WISDOM ON-SITE PD	3,510.00
	1.111.13.0051	5100	00007393	09/03/24	INV198160	P67297	P WIT & WISDOM PRINT	625.80
							Check Total:	6,643.36
GUARDIAN PLUMBING & HEATING	1.261.40.4100	4111	00007394	09/03/24	53165	P67179	P PLUMBING REPAIR SERVICE	3,553.55
	1.261.40.4100	4111	00007394	09/03/24	53182	P67179	P PLUMBING REPAIR SERVICE	350.80
	1.261.40.4100	4111	00007394	09/03/24	53187	P67179	P PLUMBING REPAIR SERVICE	3,046.25
	1.261.40.4100	4111	00007394	09/03/24	53192	P67179	P PLUMBING REPAIR SERVICE	404.23
	1.261.40.4100	4111	00007394	09/03/24	53195	P67179	P PLUMBING REPAIR SERVICE	201.85
	1.261.40.4100	4111	00007394	09/03/24	53196	P67179	P PLUMBING REPAIR SERVICE	201.85
							Check Total:	7,758.53
HOWIES HOCKEY INC	5.293.57.5700	5920	00007395	09/03/24	INV000245036		ATHLETIC TAPE NFHS	1,193.12
							Check Total:	1,193.12
IMPERIAL DADE	1.261.40.4040	5970	00007396	09/03/24	606886900	P67175	P FAC CUSTODIAL SUPPLIES	303.22
	1.261.40.4001	5970	00007396	09/03/24	9005647800	P67175	P FECC CUSTODIAL SUPPLIES	1,279.50
	1.261.40.4009	5970	00007396	09/03/24	9005656200	P67175	P FCS CUSTODIAL SUPPLIES	606.80
	1.261.40.4026	5970	00007396	09/03/24	9005699800	P67175	P FHS CUSTODIAL SUPPLIES	2,734.94
	1.261.40.4015	5970	00007396	09/03/24	900570200	P67175	P WCK CUSTODIAL SUPPLIES	1,293.28
	1.261.40.4021	5970	00007396	09/03/24	9005702200	P67175	P EMS CUSTODIAL SUPPLIES	1,559.44
	1.261.40.4040	5970	00007396	09/03/24	9005703400	P67175	P FAC CUSTODIAL SUPPLIES	406.00
							Check Total:	8,183.18
INSTITUTE FOR EDUC INNOVATION	1.221.34.0901	7400	00007397	09/03/24	2918	P67359	F DISTRICT MEMBERSHIP	4,250.00
							Check Total:	4,250.00
INTERNATIONAL CHEMTEX CORP	1.261.40.4100	5995	00007398	09/03/24	263568	P67336	P WATER TREAT QUARTERLY	4,867.50
	1.261.40.4100	5995	00007398	09/03/24	263668	P67336	P HVAC-WATER TREAT SUPLYS	195.37
							Check Total:	5,062.87
MCCARTHY & SMITH INC	4.456.23.9420	6200	00007399	09/03/24	082224		BD PK 11-CCB #7	1,205,618.68
	4.456.23.9420	6225	00007399	09/03/24	082224		BD PK 11-CCB #7	8,673.33
	4.456.23.9420	6240	00007399	09/03/24	082224		BD PK 11-CCB #7	8,109.00
	4.456.23.9420	6250	00007399	09/03/24	082224		BD PK 11-CCB #7	24,600.48

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	4.456.23.9420	6260	00007399	09/03/24	082224		BD PK 11-CCB #7	4,752.54
	4.456.25.9420	6200	00007399	09/03/24	082224		BD PK 11-CCB #7	528,143.45
	4.456.25.9420	6225	00007399	09/03/24	082224		BD PK 11-CCB #7	15,469.79
	4.456.25.9420	6240	00007399	09/03/24	082224		BD PK 11-CCB #7	5,202.00
	4.456.25.9420	6250	00007399	09/03/24	082224		BD PK 11-CCB #7	15,781.44
	4.456.25.9420	6260	00007399	09/03/24	082224		BD PK 11-CCB #7	3,048.80
	4.452.26.9420	6310	00007399	09/03/24	082224		BD PK 11-CCB #7	16,936.65
	4.456.01.9420	6200	00007399	09/03/24	082224		BD PK 11-CCB #7	187,932.89
	4.456.01.9420	6225	00007399	09/03/24	082224		BD PK 11-CCB #7	11,013.13
	4.456.01.9420	6240	00007399	09/03/24	082224		BD PK 11-CCB #7	1,530.00
	4.456.01.9420	6250	00007399	09/03/24	082224		BD PK 11 - CCB #7	4,641.60
	4.456.01.9420	6260	00007399	09/03/24	082224		BD PK 11-CCB #7	896.71
	4.456.26.9420	6240	00007399	09/03/24	082224		BD PK 11-CCB #7	459.00
	4.456.26.9420	6250	00007399	09/03/24	082224		BD PK 11-CCB #7	1,392.48
	4.456.26.9420	6260	00007399	09/03/24	082224		BD PK 11-CCB #7	269.01
	4.456.26.9420	6200	00007399	09/03/24	082224		BD PK 11-CCB #7	65,555.75
	4.456.26.9420	6220	00007399	09/03/24	082224		BD PK 11-CCB #7	40,675.50
	4.456.26.9420	6225	00007399	09/03/24	082224		BD PK 11-CCB #7	21,172.75
	4.452.25.9420	6310	00007399	09/03/24	082224		BD PK 11-CCB #7	257,632.20
	4.456.28.9420	6225	00007399	09/03/24	082624		BD PK 8-CCB #17	24,901.23
	4.456.28.9420	6260	00007399	09/03/24	082624		BD PK 8-CCB #17	720.12
	4.456.28.9420	6200	00007399	09/03/24	082624		BD PK 8-CCB #17	63,770.36
							Check Total:	2,518,898.89
MEA FINANCIAL SERVICES INC	1.000.00.0000	9519	00007400	09/03/24	071024		MEA LIFE INS AUG 2024	1,876.74
	1.000.00.0000	9519	00007400	09/03/24	081424		MEA LIFE INS SEPT 2024	1,876.86
							Check Total:	3,753.60
NCS PEARSON INC	1.214.53.2314	3450	00007401	09/03/24	25885007	P67216	F KABC-II Q-GLOBAL SCORING	140.00
	1.214.53.2314	5100	00007401	09/03/24	25885007	P67216	F Shipping	38.42
							Check Total:	178.42
NEWSELA INC	1.222.63.0944	3490	00007402	09/03/24	INV40720	P67086	F BLENDED LEARNING DISTRICT	137,535.00
							Check Total:	137,535.00
OAKLAND FUELS TANK WAGON INC	1.261.40.4100	5710	00007403	09/03/24	2236606	P67172	P FUEL FOR MAINT	299.53

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	1.261.40.4100	5710	00007403	09/03/24	2236968	P67172	P FUEL FOR MAINT	839.29
							Check Total:	1,138.82
PACIFIC NORTHWEST PUBLISHING	1.122.06.2194	5100	00007404	09/03/24	116794	P67278	F COACH'S GUIDE 113-6 Third	47.50
	1.122.06.2194	5100	00007404	09/03/24	116794	P67278	F LOGBOOK REFILL	70.00
	1.122.06.2194	5100	00007404	09/03/24	116794	P67278	F STUDENT	214.00
	1.122.13.2194	5100	00007404	09/03/24	116794	P67278	F LOGBOOK REFILL	70.00
	1.122.13.2194	5100	00007404	09/03/24	116794	P67278	F STUDENT	214.00
	1.122.28.2194	5100	00007404	09/03/24	116794	P67278	F STUDENT SET THIRD QUEST	300.00
	1.122.28.2194	5100	00007404	09/03/24	116794	P67278	F LOGBOOK REFILL	70.00
	1.122.28.2194	5100	00007404	09/03/24	116794	P67278	F STUDENT	213.25
	1.122.10.2194	5100	00007404	09/03/24	116794	P67278	F COACH'S GUIDE 113-6 Third	47.50
	1.122.10.2194	5100	00007404	09/03/24	116794	P67278	F LOGBOOK REFILL	60.00
	1.122.10.2194	5100	00007404	09/03/24	116794	P67278	F STUDENT	214.00
	1.122.12.2194	5100	00007404	09/03/24	116794	P67278	F LOGBOOK REFILL	65.00
	1.122.12.2194	5100	00007404	09/03/24	116794	P67278	F STUDENT	214.00
	1.122.12.2194	5100	00007404	09/03/24	116794	P67278	F COACH'S GUIDE 113-6 Third	47.50
	1.122.24.2194	5100	00007404	09/03/24	116794	P67278	F STUDENT SET THIRD QUEST	300.00
	1.122.24.2194	5100	00007404	09/03/24	116794	P67278	F LOGBOOK REFILL	70.00
	1.122.24.2194	5100	00007404	09/03/24	116794	P67278	F COACH'S GUIDE 113-6 Third	47.50
	1.122.07.2194	5100	00007404	09/03/24	116794	P67278	F COACH'S GUIDE 113-6 Third	47.50
	1.122.07.2194	5100	00007404	09/03/24	116794	P67278	F LOGBOOK REFILL	60.00
	1.122.07.2194	5100	00007404	09/03/24	116794	P67278	F STUDENT	214.00
	1.122.22.2194	5100	00007404	09/03/24	116794	P67278	F STUDENT SET THIRD QUEST	300.00
	1.122.22.2194	5100	00007404	09/03/24	116794	P67278	F COACH'S GUIDE 113-6 Third	47.50
	1.122.11.2194	5100	00007404	09/03/24	116794	P67278	F COACH'S GUIDE 113-6 Third	47.50
	1.122.11.2194	5100	00007404	09/03/24	116794	P67278	F LOGBOOK REFILL	60.00
	1.122.11.2194	5100	00007404	09/03/24	116794	P67278	F STUDENT	214.00
	1.122.23.2194	5100	00007404	09/03/24	116794	P67278	F STUDENT	213.00
	1.122.53.2194	3450	00007404	09/03/24	116794	P67278	F SCHOOL VIDEO LICENSE	997.50
	1.122.53.2194	5100	00007404	09/03/24	116794	P67278	F SHIPPING	399.00
	1.122.02.2194	5100	00007404	09/03/24	116794	P67278	F COACH'S GUIDE 113-6 Third	47.50
	1.122.02.2194	5100	00007404	09/03/24	116794	P67278	F LOGBOOK REFILL	70.00
	1.122.02.2194	5100	00007404	09/03/24	116794	P67278	F TEACHER SET THIRD QUEST	831.25
	1.122.02.2194	5100	00007404	09/03/24	116794	P67278	F STUDENT	214.00
	1.122.26.2194	5100	00007404	09/03/24	116794	P67278	F STUDENT SET THIRD QUEST	300.00

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	1.122.26.2194	5100	00007404	09/03/24	116794	P67278	F LOGBOOK REFILL	70.00
	1.122.26.2194	5100	00007404	09/03/24	116794	P67278	F STUDENT	213.00
	1.122.15.2194	5100	00007404	09/03/24	116794	P67278	F STUDENT SET THIRD QUEST	225.00
	1.122.15.2194	5100	00007404	09/03/24	116794	P67278	F COACH'S GUIDE 113-6 Third	47.50
	1.122.15.2194	5100	00007404	09/03/24	116794	P67278	F STUDENT	214.00
							Check Total:	<u>7,096.50</u>
PATTERSON, CASEY	1.219.71.8780	3133	00007405	09/03/24	1256		PSP SERVICES 08/19-08/23/24	1,312.50
							Check Total:	<u>1,312.50</u>
PLAYCORE WISCONSIN INC	1.261.40.4100	4127	00007406	09/03/24	PJI0241916	P67173	P PLAYGROUND EQ REPAIR	203.88
							Check Total:	<u>203.88</u>
PROJECT LEAD THE WAY INC	1.127.24.0223	3490	00007407	09/03/24	443671	P67335	F PLTW GATEWAY PARTICAPATION	1,900.00
	1.127.22.0223	3490	00007407	09/03/24	444289	P67335	P PLTW GATEWAY PATICAPTION	950.00
	1.127.26.0519	3490	00007407	09/03/24	447672	P67335	P PLTW ENGINEERING	3,200.00
	1.127.26.0548	3490	00007407	09/03/24	447672	P67335	P PLTW COMP SCIENCE	2,200.00
	1.127.23.0223	3490	00007407	09/03/24	448010	P67335	P PLTW GATEWAY PARTICAPATION	950.00
	1.127.21.0223	3490	00007407	09/03/24	448567	P67335	P PLTW GATEWAY PARTICAPTION	950.00
	1.127.26.0548	3490	00007407	09/03/24	455021	P67335	P ANNL NETWORK SECURITY	1,000.00
							Check Total:	<u>11,150.00</u>
SCHENA ROOFING & SHEET METAL	1.261.40.4100	4114	00007408	09/03/24	2153209	P67142	P ROOF REPAIRS NFHS	605.00
							Check Total:	<u>605.00</u>
SCHOOL SPECIALTY LLC	1.111.13.0011	5100	00007409	09/03/24	208134693471	P67136	P TEACHING SUPPLIES	179.40
	1.111.02.0011	5100	00007409	09/03/24	308104586793	P67230	P CRAYONS BEECHVIEW	194.52
	1.111.02.0900	5100	00007409	09/03/24	308104587334	P67241	P BEECHVIEW ELEMENTARY ART	819.30
							Check Total:	<u>1,193.22</u>
SDI INNOVATIONS INC	1.111.13.0011	5200	00007410	09/03/24	S240294937		STUDENT PLANNERS GR 3-5	1,238.57
							Check Total:	<u>1,238.57</u>
SERVICAR OF MICHIGAN INC	1.271.41.4300	4232	00007411	09/03/24	6181		SE TRANS 07/09-7/31/24	5,258.00

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Check Total:								5,258.00
SPECTRUM WIRELESS USA INC	1.241.24.0012	7900	00007412	09/03/24	0000006351		WALKIE TALKIE REPAIR FSA	328.58
Check Total:								328.58
STAR TRAX INC	7.000.26.9636	9431	00007413	09/03/24	00169900001048		DJ DEPOSIT HOMECOMING FHS	550.00
	7.000.26.9636	9431	00007413	09/03/24	00170000001048		DJ DEPOSIT PROM FHS	530.00
Check Total:								1,080.00
SUN MOUNTAIN SPORTS LLC	5.293.26.5731	5950	00007414	09/03/24	1227739		GOLF UNIFORMS FHS	499.50
Check Total:								499.50
TESTOUT CORPORATION	1.127.26.0595	3490	00007415	09/03/24	INV727383	P67272	F TESTOUT IT LTM SITE LICS	1,950.00
	1.127.26.0595	3490	00007415	09/03/24	INV727383	P67272	F TESTOUT PC PRO	0.00
	1.127.26.0548	3490	00007415	09/03/24	INV727383	P67272	F TESTOUT IT LTM SITE LICS	1,950.00
	1.127.26.0548	3490	00007415	09/03/24	INV727383	P67272	F TESTOUT PC PRO	0.00
Check Total:								3,900.00
ULINE INC	1.261.40.4100	5990	00007416	09/03/24	180375736	P67233	P MAINTENANCE SUPPLIES	304.27
	1.261.40.4100	5990	00007416	09/03/24	181091440	P67233	P MAINTENANCE SUPPLIES	816.30
Check Total:								1,120.57
VESCO OIL CORPORATION	1.261.40.4100	5710	00007417	09/03/24	562477400	P67177	P OIL FACILITIES	145.75
	1.261.40.4100	5710	00007417	09/03/24	562477600	P67177	P OIL FACILITIES	427.25
	1.261.40.4100	5710	00007417	09/03/24	562477700	P67177	P OIL FACILITIES	292.75
	1.261.40.4100	5710	00007417	09/03/24	562629500	P67177	P OIL FACILITIES	231.56
	1.261.40.4100	5710	00007417	09/03/24	562662800	P67177	P OIL FACILITIES	10.00
Check Total:								1,107.31
WEINGARTZ SUPPLY CO	1.261.40.4100	4117	00007418	09/03/24	2055569601	P67244	P GROUNDS EQUIP REPAIR	68.95
	1.261.40.4100	4117	00007418	09/03/24	2055650000	P67244	P GROUNDS EQUIP REPAIR	25.98
	1.261.40.4100	4117	00007418	09/03/24	2055680000	P67244	P GROUNDS EQUIP REPAIR	218.97
	1.261.40.4100	5997	00007418	09/03/24	2055851300	P67244	P GROUNDS SUPPLIES	321.04
Check Total:								634.94

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XELLO INC	1.225.56.0987	3490	00007419	09/03/24	INV43998A	P67265	F DATA INTEGRATION SERVICES	4,500.00
							Check Total:	4,500.00
ADVANCE CONTRACT & ELECT SERV.	284.37.0918	3194	00007421	09/10/24	204382	P67271	F ELECTRICAL RUNS FOR AUD	4,719.00
							Check Total:	4,719.00
AMAZON	1.112.21.0900	5100	00007422	09/10/24	17J46T1J937L		ART SUPPLIES EMS	514.49
							Check Total:	514.49
BARRY, MICHAEL	1.261.40.4100	4111	00007423	09/10/24	2788		BACKFLOW INSPECTIONS	5,655.00
							Check Total:	5,655.00
BELL & SONS INC	5.297.50.5100	5990	00007424	09/10/24	062264	P67318	P SMALL WARES	575.20
							Check Total:	575.20
BERKSHIRE BROKERAGE INC	5.297.50.5200	5630	00007425	09/10/24	282100	P67129	P MILK SCHOOL LUNCH	112.20
	5.297.50.5200	5630	00007425	09/10/24	282101	P67129	P MILK SCHOOL LUNCH	162.20
	5.297.50.5200	5630	00007425	09/10/24	282102	P67129	P MILK SCHOOL LUNCH	264.00
	5.297.50.5200	5630	00007425	09/10/24	282103	P67129	P MILK SCHOOL LUNCH	149.80
	5.297.50.5200	5630	00007425	09/10/24	282104	P67129	P MILK SCHOOL LUNCH	149.60
	5.297.50.5200	5630	00007425	09/10/24	282105	P67129	P MILK SCHOOL LUNCH	348.80
	5.297.50.5200	5630	00007425	09/10/24	282106	P67129	P MILK SCHOOL LUNCH	162.10
	5.297.50.5200	5630	00007425	09/10/24	282107	P67129	P MILK SCHOOL LUNCH	99.70
	5.297.50.5200	5630	00007425	09/10/24	282108	P67129	P MILK SCHOOL LUNCH	124.80
	5.297.50.5200	5630	00007425	09/10/24	282109	P67129	P MILK SCHOOL LUNCH	149.80
	5.297.50.5200	5630	00007425	09/10/24	282110	P67129	P MILK SCHOOL LUNCH	124.80
	5.297.50.5200	5630	00007425	09/10/24	282111	P67129	P MILK SCHOOL LUNCH	199.40
	5.297.50.5200	5630	00007425	09/10/24	282112	P67129	P MILK SCHOOL LUNCH	112.20
	5.297.50.5200	5630	00007425	09/10/24	282113	P67129	P MILK SCHOOL LUNCH	124.80
	5.297.50.5200	5630	00007425	09/10/24	282114	P67129	P MILK SCHOOL LUNCH	99.80
							Check Total:	2,384.00
CDW LLC	1.284.37.0918	3450	00007426	09/10/24	SR26007	P67144	F WINDOWS LIC 2024-2025	20,508.74
							Check Total:	20,508.74
CR HILL COMPANY	1.113.26.0900	5100	00007427	09/10/24	229402	P67294	F 12X12 COPPER SHEET FHS	103.25

Current Date: 10/08/2024

Current Time: 13:38:32



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	1.113.26.0900	5100	00007427	09/10/24	229402	P67294	F 12X12 NICKEL SHEET	141.00
	1.113.26.0900	5100	00007427	09/10/24	229402	P67294	F 1LB COPPER WIRE	76.00
	1.113.26.0900	5100	00007427	09/10/24	229402	P67294	F EASY SILVER SOLDER SHEET	45.00
	1.113.26.0900	5100	00007427	09/10/24	229402	P67294	F MED SILVER SOLDER SHEET	62.00
	1.113.26.0900	5100	00007427	09/10/24	229402	P67294	F HARD SILVER SOLDER SHEET	64.00
	1.113.26.0900	5100	00007427	09/10/24	229402	P67294	F STEEL WHEEL BRUSH	7.80
							Check Total:	499.05
DISTRIBUTION GROUP INC, THE	5.297.50.5200	5610	00007428	09/10/24	4694202	P67323	P FOOD NUTRITION SERVICES	384.15
	5.297.50.5200	5610	00007428	09/10/24	4694202	P67323	P FOOD DISCOUNT	-3.84
	5.297.50.5200	5610	00007428	09/10/24	4695794	P67323	P FOOD NUTRITION SERVICES	277.40
	5.297.50.5200	5610	00007428	09/10/24	4695794	P67323	P FOOD DISCOUNT	-2.77
	5.297.50.5200	5610	00007428	09/10/24	4696653	P67323	P FOOD NUTRITION SERVICES	4,198.78
	5.297.50.5200	5610	00007428	09/10/24	4696653	P67323	P FOOD DISCOUNT	-41.99
	5.297.50.5200	5640	00007428	09/10/24	4696653	P67323	P NON FOOD	98.49
	5.297.50.5200	5640	00007428	09/10/24	4696653	P67323	P NON FOOD DISCOUNT	-0.98
	5.297.50.5200	5610	00007428	09/10/24	4696655	P67323	P FOOD NUTRITION SERVICES	4,119.66
	5.297.50.5200	5610	00007428	09/10/24	4696655	P67323	P FOOD DISCOUNT	-41.20
	5.297.50.5200	5640	00007428	09/10/24	4696655	P67323	P NON FOOD	180.36
	5.297.50.5200	5640	00007428	09/10/24	4696655	P67323	P NON FOOD DISCOUNT	-1.80
	5.297.50.5200	5610	00007428	09/10/24	4698037	P67323	P FOOD NUTRITION SERVICES	13,363.56
	5.297.50.5200	5610	00007428	09/10/24	4698037	P67323	P FOOD DISCOUNT	-133.64
	5.297.50.5200	5610	00007428	09/10/24	4698087	P67323	P FOOD NUTRITION SERVICES	2,988.83
	5.297.50.5200	5610	00007428	09/10/24	4698087	P67323	P FOOD DISCOUNT	-29.89
	5.297.50.5200	5610	00007428	09/10/24	4698194	P67323	P FOOD NUTRITION SERVICES	9,119.98
	5.297.50.5200	5610	00007428	09/10/24	4698194	P67323	P FOOD DISCOUNT	-91.20
	5.297.50.5200	5640	00007428	09/10/24	4698194	P67323	P NON FOOD	831.69
	5.297.50.5200	5640	00007428	09/10/24	4698194	P67323	P NON FOOD DISCOUNT	-8.32
	5.297.50.5200	5610	00007428	09/10/24	4698209	P67323	P FOOD NUTRITION SERVICES	4,417.98
	5.297.50.5200	5610	00007428	09/10/24	4698209	P67323	P FOOD DISCOUNT	-44.18
	5.297.50.5200	5640	00007428	09/10/24	4698209	P67323	P NON FOOD	255.78
	5.297.50.5200	5640	00007428	09/10/24	4698209	P67323	P NON FOOD DISCOUNT	-2.56
	5.297.50.5200	5960	00007428	09/10/24	4698209	P67323	P NUTRITION SUPPLIES	82.15
	5.297.50.5200	5960	00007428	09/10/24	4698209	P67323	P NUTR SUPPLIES DISCOUNT	-0.82
	5.297.50.5200	5610	00007428	09/10/24	4698318	P67323	P FOOD NUTRITION SERVICES	4,222.46
	5.297.50.5200	5610	00007428	09/10/24	4698318	P67323	P FOOD DISCOUNT	-42.22

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	5.297.50.5200	5640	00007428	09/10/24	4698318	P67323	P NON FOOD	1,184.01
	5.297.50.5200	5640	00007428	09/10/24	4698318	P67323	P NON FOOD DISCOUNT	-11.84
	5.297.50.5200	5610	00007428	09/10/24	4699102	P67323	P FOOD NUTRITION SERVICES	392.55
	5.297.50.5200	5610	00007428	09/10/24	4699102	P67323	P FOOD DISCOUNT	-3.93
	5.297.50.5200	5610	00007428	09/10/24	4700812	P67323	P FOOD NUTRITION SERVICES	2,211.99
	5.297.50.5200	5610	00007428	09/10/24	4700812	P67323	P FOOD DISCOUNT	-22.12
	5.297.50.5200	5640	00007428	09/10/24	4700812	P67323	P NON FOOD	467.96
	5.297.50.5200	5640	00007428	09/10/24	4700812	P67323	P NON FOOD DISCOUNT	-4.68
	5.297.50.5200	5610	00007428	09/10/24	4700826	P67323	P FOOD NUTRITION SERVICES	3,435.91
	5.297.50.5200	5610	00007428	09/10/24	4700826	P67323	P FOOD DISCOUNT	-34.36
	5.297.50.5200	5640	00007428	09/10/24	4700826	P67323	P NON FOOD	225.02
	5.297.50.5200	5640	00007428	09/10/24	4700826	P67323	P NON FOOD DISCOUNT	-2.25
	5.297.50.5200	5610	00007428	09/10/24	4700834	P67323	P FOOD NUTRITION SERVICES	1,937.81
	5.297.50.5200	5610	00007428	09/10/24	4700834	P67323	P FOOD DISCOUNT	-19.38
	5.297.50.5200	5640	00007428	09/10/24	4700834	P67323	P NON FOOD	631.87
	5.297.50.5200	5640	00007428	09/10/24	4700834	P67323	P NON FOOD DISCOUNT	-6.32
	5.297.50.5200	5640	00007428	09/10/24	4700842	P67323	P NON FOOD	721.20
	5.297.50.5200	5640	00007428	09/10/24	4700842	P67323	P NON FOOD DISCOUNT	-7.21
	5.297.50.5200	5610	00007428	09/10/24	4700842	P67323	P FOOD NUTRITION SERVICES	3,546.44
	5.297.50.5200	5610	00007428	09/10/24	4700842	P67323	P FOOD DISCOUNT	-35.46
	5.297.50.5200	5610	00007428	09/10/24	4700849	P67323	P FOOD NUTRITION SERVICES	9,716.59
	5.297.50.5200	5610	00007428	09/10/24	4700849	P67323	P FOOD DISCOUNT	-97.17
	5.297.50.5200	5640	00007428	09/10/24	4700849	P67323	P NON FOOD	1,133.66
	5.297.50.5200	5640	00007428	09/10/24	4700849	P67323	P NON FOOD DISCOUNT	-11.34
	5.297.50.5200	5960	00007428	09/10/24	4700849	P67323	P NUTRITION SUPPLIES	7.65
	5.297.50.5200	5960	00007428	09/10/24	4700849	P67323	P NUTR SUPPLIES DISCOUNT	-0.08
	5.297.50.5200	5640	00007428	09/10/24	4700863	P67323	P NON FOOD	999.30
	5.297.50.5200	5640	00007428	09/10/24	4700863	P67323	P NON FOOD DISCOUNT	-9.99
	5.297.50.5200	5610	00007428	09/10/24	4700863	P67323	P FOOD NUTRITION SERVICES	7,556.90
	5.297.50.5200	5610	00007428	09/10/24	4700863	P67323	P FOOD DISCOUNT	-75.57
	5.297.50.5200	5610	00007428	09/10/24	4702365	P67323	P FOOD NUTRITION SERVICES	4,019.80
	5.297.50.5200	5610	00007428	09/10/24	4702365	P67323	P FOOD DISCOUNT	-40.20
	5.297.50.5200	5640	00007428	09/10/24	4702365	P67323	P NON FOOD	624.26
	5.297.50.5200	5640	00007428	09/10/24	4702365	P67323	P NON FOOD DISCOUNT	-6.24
	5.297.50.5200	5610	00007428	09/10/24	4702514	P67323	P FOOD NUTRITION SERVICES	294.00
	5.297.50.5200	5610	00007428	09/10/24	4702514	P67323	P FOOD DISCOUNT	-2.94

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Check Total:								82,811.70
DONOHO, TJEON L	1.271.41.4300	4232	00007429	09/10/24	4085	P67195	P SE TRANS 7/15-7/18/24	1,400.00
	1.271.41.4300	4232	00007429	09/10/24	4101	P67195	P SE TRANS 07/22-07/25/24	1,400.00
	1.271.41.4300	4232	00007429	09/10/24	4119	P67195	P SE TRANS 07/29-08/01/24	1,400.00
	1.271.41.4300	4232	00007429	09/10/24	4134	P67195	P SE TRANS 08/05-08/09/24	1,750.00
Check Total:								5,950.00
GREAT MINDS PBC	1.125.24.0306	5100	00007430	09/10/24	INV199493	P67327	F WIT & WISDOM STUDENT	583.05
	1.125.24.0306	5100	00007430	09/10/24	INV199499	P67328	P WIT & WISDOM ASSESSMENT	4,373.13
	1.125.15.0306	5100	00007430	09/10/24	INV199501	P67328	P WIT & WISDOM ASSESSMENT	4,130.17
	1.125.13.0306	5100	00007430	09/10/24	INV199505	P67328	P WIT & WISDOM ASSESSMENT	4,616.09
	1.125.02.0306	5100	00007430	09/10/24	INV199507	P67328	P WIT & WISDOM ASSESSMENT	3,644.27
	1.125.06.0306	5100	00007430	09/10/24	INV199510	P67328	P WIT & WISDOM ASSESSMENT	4,373.13
	1.125.07.0306	5100	00007430	09/10/24	INV199511	P67328	P WIT & WISDOM ASSESSMENT	5,344.94
	1.125.12.0306	5100	00007430	09/10/24	INV199514	P67328	P WIT & WISDOM ASSESSMENT	4,616.08
	1.125.10.0306	5100	00007430	09/10/24	INV199515	P67328	P WIT & WISDOM ASSESSMENT	6,802.68
	1.125.11.0306	5100	00007430	09/10/24	INV199519	P67328	F WIT & WISDOM ASSESSMENT	4,373.13
Check Total:								42,856.67
GREKO PRINT & IMAGING	1.282.49.0912	3600	00007431	09/10/24	150095		DIGITAL PRESS COMM REL	17.00
	1.282.49.0912	3600	00007431	09/10/24	150226		DIGITAL PRESS COMM REL	17.00
	1.241.26.0960	3600	00007431	09/10/24	150397		DIGITAL PRESS FHS	1,564.50
	1.241.28.0960	3600	00007431	09/10/24	150397		DIGITAL PRESS NFHS	1,564.50
	1.241.28.0960	3600	00007431	09/10/24	150397		DIGITAL PRESS NFHS	325.00
	1.241.26.0960	3600	00007431	09/10/24	150416		YARD SIGNS FHS	105.36
	1.241.26.0960	3600	00007431	09/10/24	150430		YARD SIGNS FHS	296.68
	1.282.49.0912	3600	00007431	09/10/24	150600		BOARD PRINT COMM REL	41.74
	1.282.49.0912	3600	00007431	09/10/24	150725		DIGITAL PRESS COMM REL	34.00
	1.282.49.0912	3600	00007431	09/10/24	151101		DIGITAL PRESS COMM REL	17.00
	1.282.49.0912	3600	00007431	09/10/24	151108		DIGITAL PRESS COMM REL	17.00
	1.282.49.0912	3600	00007431	09/10/24	151129		DIGITAL PRESS COMM REL	17.00
	1.282.49.0912	3600	00007431	09/10/24	151321		DIGITAL PRESS COMM REL	17.00
	1.282.49.0912	3600	00007431	09/10/24	151338		TRIFOLD BROCHURES COMM REL	197.00
	1.282.49.0912	3600	00007431	09/10/24	151752		DIGITAL PRESS COMM REL	68.00
	1.113.26.3013	8172	00007431	09/10/24	151756		NOTICE POSTCARDS FHS	204.50

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	1.282.49.0912	3600	00007431	09/10/24	151854		DIGITAL PRESS COMM REL	17.00
							Check Total:	4,520.28
HOUGHTON MIFFLIN HARCOURT	1.284.60.0926	3490	00007432	09/10/24	117861	P67168	P NWEA MAP GROWTH K-12	85,375.00
							Check Total:	85,375.00
IMPERIAL DADE	1.261.40.4007	5970	00007433	09/10/24	9005521801	P67175	P GIL CUSTODIAL SUPPLIES	59.28
							Check Total:	59.28
JW PEPPER & SON INC	1.113.28.0028	5100	00007434	09/10/24	366673492	P67377	P ORCHESTRA MUSIC	69.60
							Check Total:	69.60
LIMINEX	1.225.56.0987	3490	00007435	09/10/24	INV123445	P67225	F PEAR DECK SUBSCRIPTION	28,365.00
							Check Total:	28,365.00
MCCARTHY & SMITH INC	4.456.34.9420	6220	00007436	09/10/24	082224A		BD PK 10 - CCB #9	14,955.75
	4.456.34.9420	6225	00007436	09/10/24	082224A		BD PK 10 - CCB #9	46,458.34
	4.456.34.9420	6240	00007436	09/10/24	082224A		BD PK 10 - CCB #9	4,761.00
	4.456.34.9420	6250	00007436	09/10/24	082224A		BD PK 10 - CCB #9	24,011.54
	4.456.34.9420	6260	00007436	09/10/24	082224A		BD PK 10 - CCB #9	2,269.03
	4.456.34.9420	6200	00007436	09/10/24	082224A		BD PK 10 - CCB #9	49,098.31
	4.456.12.9420	6200	00007436	09/10/24	082224A		BD PK 10 - CCB #9	4,320.00
	4.456.12.9420	6240	00007436	09/10/24	082224A		BD PK 10 - CCB #9	103.50
	4.456.12.9420	6250	00007436	09/10/24	082224A		BD PK 10 - CCB #9	521.99
	4.456.12.9420	6260	00007436	09/10/24	082224A		BD PK 10 - CCB #9	49.33
	4.456.26.9420	6200	00007436	09/10/24	082224A		BD PK 10 - CCB #9	8,567.50
	4.456.26.9420	6225	00007436	09/10/24	082224A		BD PK 10 - CCB #9	2,710.45
	4.456.26.9420	6240	00007436	09/10/24	082224A		BD PK 10 - CCB #9	310.50
	4.456.26.9420	6250	00007436	09/10/24	082224A		BD PK 10 - CCB #9	1,565.97
	4.456.26.9420	6260	00007436	09/10/24	082224A		BD PK 10 - CCB #9	147.98
							Check Total:	159,851.19
MCGRAW HILL EDUCATION INC	1.000.00.0000	9192	00007437	09/10/24	132966939001	P66996	F EVERYDAY MATHEMATICS 4	46,865.70
	1.000.00.0000	9192	00007437	09/10/24	132966939001	P66996	F SHIPPING AND HANDLING	3,749.26
	1.000.00.0000	9192	00007437	09/10/24	132966940001	P66995	F EVERYDAY MATHEMATICS 4	58,262.40
	1.000.00.0000	9192	00007437	09/10/24	132966940001	P66995	F SHIPPING AND HANDLING	4,660.99

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							Check Total:	113,538.35
MEADOWBROOK INSURANCE GROUP	1.283.46.0924	2840	00007438	09/10/24	94615		CHECK REGISTER JULY 2024	33,547.08
	1.283.46.0924	2840	00007438	09/10/24	94616		CHECK REGISTER AUG 2024	9,490.49
							Check Total:	43,037.57
MICHIGAN HIGH SCHOOL ATH ASSN	5.293.57.3201	3220	00007439	09/10/24	59262		MHSAA CONF REG	20.00
	5.293.57.3201	3220	00007439	09/10/24	59526		MHSAA CONF REG	20.00
							Check Total:	40.00
NATIONAL VISION ADMINISTRATORS	8.259.36.0000	2150	00007440	09/10/24	139208212024		VISION CLAIMS AUG 2024 CYCLE 2	11,853.57
	8.259.36.0000	2150	00007440	09/10/24	5082901		VISION ADM FEE AUG 2024	470.70
							Check Total:	12,324.27
OAKLAND SCHOOLS	1.113.25.0971	8210	00007441	09/10/24	A0002644		GRAD ALLIANCE TUITION AUG	40,320.00
	1.113.25.0971	8210	00007441	09/10/24	A0002645		GRAD ALLIANCE SUM SCH AUG	8,400.00
	1.113.25.0971	8210	00007441	09/10/24	A0002657		GRAD ALLIANCE TUITION JUL 2024	44,800.00
	1.113.25.0971	8210	00007441	09/10/24	A0002658		GRAD ALLIANCE SUM SCH JUL	5,040.00
							Check Total:	98,560.00
OLIVER PACKAGING & EQUIPMENT	5.297.50.5200	5640	00007442	09/10/24	221585	P67321 P	SERVING TRAYS	5,027.07
							Check Total:	5,027.07
P&M HOLDING GROUP PLLC	1.231.36.0000	3180	00007443	09/10/24	10300284		PROGRESS BILLING AUDIT 6/30/24	30,000.00
							Check Total:	30,000.00
PAPER EXPRESS INC	1.111.06.0011	5100	00007444	09/10/24	98924		COPY PAPER FOREST	1,316.00
							Check Total:	1,316.00
PATTERSON, CASEY	1.219.71.8780	3133	00007445	09/10/24	1257		PSP SERVICES 08/26-08/30/24	1,050.00
							Check Total:	1,050.00
PERFORMANCE HEALTH SUPPLY INC	5.293.57.5700	5920	00007446	09/10/24	IN97874836		ATHLETIC MEDICAL SUPPLIES FHS	6,051.57
	5.293.57.5700	5920	00007446	09/10/24	IN978889310		ATHLETIC MEDICAL SUPPLIES FHS	21.30
	5.293.57.5700	5920	00007446	09/10/24	IN97901631		ATHLETIC MEDICAL SUPPLIES	6,955.94

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	5.293.57.5700	5920	00007446	09/10/24	IN97904543		ATHLETIC MEDICAL SUPPLIES FHS	261.44
	5.293.57.5700	5920	00007446	09/10/24	IN97910210		ATHLETIC MEDICAL SUPPLIES	40.56
	5.293.57.5700	5920	00007446	09/10/24	IN97914697		ATHLETIC MEDICAL SUPPLIES FHS	8.26
	5.293.57.5700	5920	00007446	09/10/24	IN97919420		ATHLETIC MEDICAL SUPPLIES FHS	78.22
	5.293.57.5700	5920	00007446	09/10/24	IN97923585		ATHLETIC MEDICAL SUPPLIES FHS	84.70
							Check Total:	13,501.99
POWER VAC OF MICHIGAN LLC	5.297.50.5100	4900	00007447	09/10/24	361298711	P67315	P GREASE TRAP CLEANING	451.00
	5.297.50.5100	4900	00007447	09/10/24	361299051	P67315	P GREASE TRAP CLEANING	451.00
							Check Total:	902.00
PROJECT LEAD THE WAY INC	1.127.28.0548	3490	00007448	09/10/24	447734	P67384	F PLTW COMPUTER SCIENCE	2,200.00
	1.127.28.0548	3490	00007448	09/10/24	455022	P67384	P PLTW NETWORK SECURITY LAB	1,000.00
							Check Total:	3,200.00
QUILL LLC DBA	1.111.13.0011	5100	00007449	09/10/24	40045736	P67138	P TEACHING SUPPLIES LONGACRE	95.00
							Check Total:	95.00
ROCKET ENTERPRISE INC	1.261.40.4100	5997	00007450	09/10/24	186951		FLAG POLE INSP/REPAIR CO	110.00
	1.261.40.4100	5997	00007450	09/10/24	187459		FLAG POLE INSP/REPAIR EMS	162.25
	1.261.40.4100	5997	00007450	09/10/24	187460		FLAG POLE INSP/REPAIR CHS	206.25
	1.261.40.4100	5997	00007450	09/10/24	187461		FLAG POLE INSP/REPAIR FHS	227.50
	1.261.40.4100	5997	00007450	09/10/24	187462		FLAG POLE INSP/REPAIR FHS	235.00
	1.261.40.4100	5997	00007450	09/10/24	187463		FLAG POLE INSP/REPAIR FOREST	110.00
	1.261.40.4100	5997	00007450	09/10/24	187464		FLAG POLE INSP/REPAIR	145.00
	1.261.40.4100	5997	00007450	09/10/24	187465		FLAG POLE INSP/REPAIR VISIONS	206.25
	1.261.40.4100	5997	00007450	09/10/24	187466		FLAG POLE INSP/REPAIR NFHS	92.50
	1.261.40.4100	5997	00007450	09/10/24	187467		FLAG POLE INSP/REPAIR NFHS	235.00
	1.261.40.4100	5997	00007450	09/10/24	187468		FLAG POLE INSP/REPAIR NFHS	115.00
	1.261.40.4100	5997	00007450	09/10/24	187469		FLAG POLE INSP/REPAIR FACILIT	536.25
	1.261.40.4100	5997	00007450	09/10/24	187494		FLAG POLE INSP/REPAIR NFHS	65.00
							Check Total:	2,446.00
SCHOOL SPECIALTY LLC	1.111.10.0011	5100	00007451	09/10/24	208134452136	P67099	P CLASSROOM SUPPLIES HILLSIDE	54.15
	1.111.15.0011	5100	00007451	09/10/24	208134608105		CREDIT MEMO	-60.33
	1.111.13.0011	5100	00007451	09/10/24	208134751643	P67136	P TEACHING SUPPLIES	119.00

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	1.112.21.0900	5100	00007451	09/10/24	208134755081	P67232	P EAST MIDDLE SCHOOL ART	477.24
	1.111.10.0011	5100	00007451	09/10/24	308104551068	P67099	P CLASSROOM SUPPLIES HILLSIDE	268.78
	1.111.10.0011	5100	00007451	09/10/24	308104551081	P67099	P CLASSROOM SUPPLIES HILLSIDE	145.86
	1.111.10.0011	5100	00007451	09/10/24	308104551088	P67099	P CLASSROOM SUPPLIES HILLSIDE	83.53
	1.113.28.0036	5100	00007451	09/10/24	308104579683		TEACHING SUPPLIES NFHS	206.98
	1.111.12.0900	5100	00007451	09/10/24	308104586207	P67241	P LANIGAN ELEMENTARY ART	737.30
	1.111.02.0011	5100	00007451	09/10/24	308104594678	P67230	P SCHOOL SUPPLIES BEECH	93.14
	1.111.06.0900	5100	00007451	09/10/24	308104595130	P67241	P FOREST ELEMENTARY ART	720.37
	1.111.10.0011	5100	00007451	09/10/24	308104597553	P67099	P CLASSROOM SUPPLIES HILLSIDE	141.29
	1.111.10.0011	5100	00007451	09/10/24	308104602833	P67099	P CLASSROOM SUPPLIES	124.79
							Check Total:	3,112.10
STADIUM SYSTEM INC	5.293.28.5730	4190	00007452	09/10/24	IRFB2448135		FB HELMET REPAIR NFHS	691.95
							Check Total:	691.95
TOEPP, LAUREN M	1.213.21.0099	3130	00007453	09/10/24	1		NURSING SVS EMS 8/19-8/30/24	120.00
							Check Total:	120.00
VELOCITYEHS	1.261.40.4100	3490	00007454	09/10/24	312508		MSDS ANNUAL SUBSCRIPTION	3,673.95
							Check Total:	3,673.95
VOYAGER SOPRIS LEARNING INC	1.122.06.2194	5100	00007455	09/10/24	8108396	P67284	F READWELL 2 SPELLING &	275.00
	1.122.06.2194	5100	00007455	09/10/24	8108396	P67284	F READWELL 1 SPELLING &	448.00
	1.122.28.2194	5100	00007455	09/10/24	8108396	P67284	F READWELL 2 SPELLING &	818.00
	1.122.13.2194	5100	00007455	09/10/24	8108396	P67284	F READWELL 1 SPELLING &	448.00
	1.122.10.2194	5100	00007455	09/10/24	8108396	P67284	F READWELL 2 SPELLING &	275.00
	1.122.10.2194	5100	00007455	09/10/24	8108396	P67284	F READWELL 1 SPELLING &	448.00
	1.122.07.2194	5100	00007455	09/10/24	8108396	P67284	F READWELL 2 SPELLING &	275.00
	1.122.07.2194	5100	00007455	09/10/24	8108396	P67284	F READWELL 1 SPELLING &	448.00
	1.122.24.2194	5100	00007455	09/10/24	8108396	P67284	F READWELL 1 SPELLING &	448.00
	1.122.24.2194	5100	00007455	09/10/24	8108396	P67284	F READWELL 2 SPELLING &	817.00
	1.122.24.2194	5100	00007455	09/10/24	8108396	P67284	F READWELL 1 SPELLING &	450.00
	1.122.12.2194	5100	00007455	09/10/24	8108396	P67284	F READWELL 1 SPELLING &	448.00
	1.122.26.2194	5100	00007455	09/10/24	8108396	P67284	F READWELL 2 SPELLING &	817.00
	1.122.02.2194	5100	00007455	09/10/24	8108396	P67284	F READWELL 2 SPELLING &	275.00
	1.122.02.2194	5100	00007455	09/10/24	8108396	P67284	F READWELL 1 SPELLING &	448.00

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	1.122.15.2194	5100	00007455	09/10/24	8108396	P67284	F READWELL 2 SPELLING &	275.00
	1.122.15.2194	5100	00007455	09/10/24	8108396	P67284	F READWELL 1 SPELLING &	448.00
	1.122.15.2194	5100	00007455	09/10/24	8108396	P67284	F READWELL 1 SPELLING &	450.00
	1.122.11.2194	5100	00007455	09/10/24	8108396	P67284	F READWELL 2 SPELLING &	275.00
	1.122.11.2194	5100	00007455	09/10/24	8108396	P67284	F READWELL 1 SPELLING &	448.00
	1.122.22.2194	5100	00007455	09/10/24	8108396	P67284	F READWELL 2 SPELLING &	817.00
	1.122.22.2194	5100	00007455	09/10/24	8108396	P67284	F READWELL 1 SPELLING &	450.00
	1.122.23.2194	5100	00007455	09/10/24	8108396	P67284	F READWELL 2 SPELLING &	817.00
	1.122.23.2194	5100	00007455	09/10/24	8108396	P67284	F READWELL 1 SPELLING &	450.00
	1.122.53.2194	5100	00007455	09/10/24	8108396	P67284	F SHIPPING & HANDLING	1,156.80
	1.122.53.2194	5100	00007455	09/10/24	8108397	P67285	F SHIPPING & HANDLING	875.76
	1.122.23.2194	5100	00007455	09/10/24	8108397	P67285	F TRANSMATH 3E LEVEL 3	1,306.80
	1.122.22.2194	5100	00007455	09/10/24	8108397	P67285	F TRANSMATH 3E LEVEL 3	1,306.80
	1.122.11.2194	5100	00007455	09/10/24	8108397	P67285	F VMATH 3E STUDENT MATH PACK	540.00
	1.122.11.2194	5100	00007455	09/10/24	8108397	P67285	F REWARDS INTERMEDIATE 2ND	552.00
	1.122.15.2194	5100	00007455	09/10/24	8108397	P67285	F TRANSMATH 3E LEVEL 2	825.00
	1.122.02.2194	5100	00007455	09/10/24	8108397	P67285	F TRANSMATH 3E LEVEL 3	485.00
	1.122.26.2194	5100	00007455	09/10/24	8108397	P67285	F TRANSMATH 3E LEVEL 3	1,346.40
	1.122.12.2194	5100	00007455	09/10/24	8108397	P67285	F TRANSMATH 3E LEVEL 1	990.00
	1.122.24.2194	5100	00007455	09/10/24	8108397	P67285	F TRANSMATH 3E LEVEL 2	825.00
	1.122.07.2194	5100	00007455	09/10/24	8108397	P67285	F VMATH 3E STUDENT MATH PACK	270.00
	1.122.10.2194	5100	00007455	09/10/24	8108397	P67285	F VMATH 3E STUDENT MATH PACK	540.00
	1.122.13.2194	5100	00007455	09/10/24	8108397	P67285	F TRANSMATH 3E LEVEL 1	990.00
	1.122.28.2194	5100	00007455	09/10/24	8108397	P67285	F TRANSMATH 3E TEACHER KIT	485.00
	1.122.06.2194	5100	00007455	09/10/24	8108397	P67285	F TRANSMATH 3E LEVEL 3	485.00
	1.122.06.2194	5100	00007455	09/10/24	8108399	P67286	F READWELL 2 ACTIVITY BOOK	255.00
	1.122.06.2194	5100	00007455	09/10/24	8108399	P67286	F READWELL 1 DECODING BOOK 2	60.00
	1.122.28.2194	5100	00007455	09/10/24	8108399	P67286	F READWELL 2 INSTRUCTOR	1,567.00
	1.122.13.2194	5100	00007455	09/10/24	8108399	P67286	F READWELL PLUS EXERCISE	237.00
	1.122.10.2194	5100	00007455	09/10/24	8108399	P67286	F READWELL K MAGAZINES,	267.00
	1.122.10.2194	5100	00007455	09/10/24	8108399	P67286	F READWELL 1 INSTRUCTOR	1,493.00
	1.122.07.2194	5100	00007455	09/10/24	8108399	P67286	F READWELL 2 ACTIVITY BOOK	255.00
	1.122.24.2194	5100	00007455	09/10/24	8108399	P67286	F READWELL PLUS STUDENT	204.00
	1.122.07.2194	5100	00007455	09/10/24	8108399	P67286	F READWELL 1 INSTRUCTOR	1,493.00
	1.122.12.2194	5100	00007455	09/10/24	8108399	P67286	F READWELL 1 MY ACTIVITY	282.00
	1.122.26.2194	5100	00007455	09/10/24	8108399	P67286	F READWELL 2 PLUS EXERCISE	222.00



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	1.122.02.2194	5100	00007455	09/10/24	8108399	P67286	F READWELL 2 ACTIVITY BOOK	255.00
	1.122.02.2194	5100	00007455	09/10/24	8108399	P67286	F READWELL 1 DECODING BOOK	60.00
	1.122.15.2194	5100	00007455	09/10/24	8108399	P67286	F READWELL PLUS INSTRUCTOR	775.00
	1.122.11.2194	5100	00007455	09/10/24	8108399	P67286	F READWELL MY ACTIVITY BOOK	255.00
	1.122.22.2194	5100	00007455	09/10/24	8108399	P67286	F READWELL PLUS STUDENT	467.00
	1.122.23.2194	5100	00007455	09/10/24	8108399	P67286	F READWELL 2 EXERCISE BOOK	222.00
	1.122.53.2194	5100	00007455	09/10/24	8108399	P67286	F SHIPPING & HANDLING	669.52
							Check Total:	33,586.08
VSC INC	1.284.37.0918	3194	00007456	09/10/24	196620	P67148	P CABLE INSTALL FHS & WMS	1,420.00
							Check Total:	1,420.00
A PARTS WAREHOUSE LLC	1.271.42.4200	5790	00007457	09/17/24	185682	P67163	P BUS GARAGE SUPPLIES	198.00
	1.271.42.4200	5790	00007457	09/17/24	185808	P67163	P BUS GARAGE SUPPLIES	195.00
	1.271.42.4200	5790	00007457	09/17/24	185973	P67163	P BUS GARAGE SUPPLIES	202.92
							Check Total:	595.92
ACCO BRANDS CORPORATION	1.111.15.0011	5100	00007458	09/17/24	4729187723		LAMINATOR FILM WOODCREEK	166.24
							Check Total:	166.24
ALL AROUND AUTO II	1.261.40.4100	5730	00007459	09/17/24	964	P67262	P AUTO REPAIR PARTS	4,874.20
							Check Total:	4,874.20
AMAZON	7.000.12.9665	9431	00007460	09/17/24	13CCGNFC3W	P67421	P SCHOOL SUPPLIES LANIGAN	14.48
	1.113.28.0046	5100	00007460	09/17/24	1F44FCNP79K		TEACHING SUPPLIES GYM NFHS	717.22
	7.000.12.9665	9431	00007460	09/17/24	1FG74JTPYTX9	P67421	P SCHOOL SUPPLYS	4.27
	1.271.42.4200	5790	00007460	09/17/24	1GVPGTHY76L	P67164	P GARAGE SUPPLIES	123.49
	1.113.28.0046	5100	00007460	09/17/24	1N1YGG9KPD		TEACHING SUPPLIES GYM NFHS	398.62
	7.000.12.9665	9431	00007460	09/17/24	1N3JH3JN6FF7	P67421	P SCHOOL SUPPLIES LANIGAN	148.00
	1.283.47.0948	5990	00007460	09/17/24	1QD7QYWT7Y		HR OFFICE SUPPLIES	315.27
	1.113.28.0046	5100	00007460	09/17/24	1QYFVV111DV		TEACHING SUPPLIES GYM NFHS	1,154.42
	1.271.42.4200	5790	00007460	09/17/24	1RLYKQVL9JT	P67164	P GARAGE SUPPLIES	23.90
	1.271.41.4300	5910	00007460	09/17/24	1V73P61H1WL	P67164	P Office supplies Line 1	13.53
	1.271.41.4300	5910	00007460	09/17/24	1XFWP3RGC3	P67164	P Office supplies Line 1	359.98
	1.271.42.4200	5790	00007460	09/17/24	1XRPWYHL7H	P67164	P GARAGE SUPPLIES	21.88
	1.112.21.0012	5100	00007460	09/17/24	1XYCLL9HMR	P67258	P CLASSROOM SUPPLIES EMS	419.01

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	1.271.42.4200	5790	00007460	09/17/24	1Y7DWWQR77	P67164	P GARAGE SUPPLIES	9.90
	1.271.41.4300	5910	00007460	09/17/24	1YN6WRP74Q	P67164	P OFFICE SUPPLIES TRANS	19.61
							Check Total:	3,743.58
AMERICAN SILKSCREEN INC	7.000.21.9724	9431	00007461	09/17/24	26126		STAFF SHIRTS EMS	40.00
							Check Total:	40.00
AUDIBLE IMMERSIVE EXPERIENCES	4.456.36.9520	6401	00007462	09/17/24	APP#2	P67253	P AUDIO AND VIDEO NFH	119,443.69
	4.456.36.9520	6410	00007462	09/17/24	APP#2	P67253	P AUDIO AND VIDEO FHS	90,032.71
	4.456.36.9520	6401	00007462	09/17/24	APP#2	P67253	P AUDIO AND VIDEO EMS	10,315.10
	4.456.36.9520	6401	00007462	09/17/24	APP#2	P67253	P AUDIO AND VIDEO PMS	20,865.17
	4.456.36.9520	6401	00007462	09/17/24	APP#2	P67253	P AUDIO AND VIDEO WMS	20,686.22
	4.456.36.9520	6401	00007462	09/17/24	APP#2	P67253	P AUDIO AND VIDEO FSA	13,387.93
							Check Total:	274,730.82
BELL & SONS INC	5.297.50.5100	5990	00007463	09/17/24	06226401	P67318	P SMALLWARES EMS	19.20
	5.297.50.5100	5990	00007463	09/17/24	062303	P67318	P SMALL WARES	552.95
	5.297.50.5100	5990	00007463	09/17/24	062305	P67318	P SMALLWARES EMS	78.60
	5.297.50.5100	5990	00007463	09/17/24	062307	P67318	P SMALLWARES EMS	552.40
							Check Total:	1,203.15
BERKSHIRE BROKERAGE INC	5.297.50.5200	5630	00007464	09/17/24	208506	P67129	P MILK SCHOOL LUNCH	99.90
	5.297.50.5200	5630	00007464	09/17/24	282256	P67129	P MILK SCHOOL LUNCH	112.20
	5.297.50.5200	5630	00007464	09/17/24	282257	P67129	P MILK SCHOOL LUNCH	99.90
	5.297.50.5200	5630	00007464	09/17/24	282258	P67129	P MILK SCHOOL LUNCH	137.10
	5.297.50.5200	5630	00007464	09/17/24	282259	P67129	P MILK SCHOOL LUNCH	174.80
	5.297.50.5200	5630	00007464	09/17/24	282260	P67129	P MILK SCHOOL LUNCH	100.00
	5.297.50.5200	5630	00007464	09/17/24	282261	P67129	P MILK SCHOOL LUNCH	124.60
	5.297.50.5200	5630	00007464	09/17/24	282262	P67129	P MILK SCHOOL LUNCH	99.80
	5.297.50.5200	5630	00007464	09/17/24	282263	P67129	P MILK SCHOOL LUNCH	124.80
	5.297.50.5200	5630	00007464	09/17/24	282264	P67129	P MILK SCHOOL LUNCH	137.20
	5.297.50.5200	5630	00007464	09/17/24	282265	P67129	P MILK SCHOOL LUNCH	124.80
	5.297.50.5200	5630	00007464	09/17/24	282266	P67129	P MILK SCHOOL LUNCH	99.90
	5.297.50.5200	5630	00007464	09/17/24	282501	P67129	P MILK SCHOOL LUNCH	99.90
	5.297.50.5200	5630	00007464	09/17/24	282502	P67129	P MILK SCHOOL LUNCH	99.90
	5.297.50.5200	5630	00007464	09/17/24	282503	P67129	P MILK SCHOOL LUNCH	124.80

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	5.297.50.5200	5630	00007464	09/17/24	282505	P67129	P MILK SCHOOL LUNCH	137.40
	5.297.50.5200	5630	00007464	09/17/24	282509	P67129	P MILK SCHOOL LUNCH	162.00
	5.297.50.5200	5630	00007464	09/17/24	282510	P67129	P MILK SCHOOL LUNCH	137.40
	5.297.50.5200	5630	00007464	09/17/24	282511	P67129	P MILK SCHOOL LUNCH	137.20
	5.297.50.5200	5630	00007464	09/17/24	282512	P67129	P MILK SCHOOL LUNCH	163.60
	5.297.50.5200	5630	00007464	09/17/24	282513	P67129	P MILK SCHOOL LUNCH	99.90
	5.297.50.5200	5630	00007464	09/17/24	282721	P67129	P MILK SCHOOL LUNCH	124.80
	5.297.50.5200	5630	00007464	09/17/24	282725	P67129	P MILK SCHOOL LUNCH	173.60
							Check Total:	<u>2,895.50</u>
BEST PLUMBING SPECIALTIES INC	1.261.40.4100	5993	00007465	09/17/24	6279629	P67153	P PLUMBING SUPPLIES	3,637.50
	1.261.40.4100	5993	00007465	09/17/24	6279649	P67153	P PLUMBING SUPPLIES	2,425.00
	1.261.40.4100	5993	00007465	09/17/24	6281521	P67153	P PLUMBING SUPPLIES	1,465.99
							Check Total:	<u>7,528.49</u>
BIO-SERV CORPORATION	1.261.40.4100	3190	00007466	09/17/24	243898C	P67442	P MONTHLY PEST CONTROL	1,865.00
							Check Total:	<u>1,865.00</u>
CATCH TRANSPORT LLC	5.271.57.5700	3310	00007467	09/17/24	57291	P67400	P ATH TRANS JV TENNIS FHS	550.00
	5.271.57.5700	3310	00007467	09/17/24	57348	P67400	P ATH TRANSP GRL VARS SWIM FHS	580.00
							Check Total:	<u>1,130.00</u>
CENGAGE LEARNING/GALE	1.125.28.0684	5100	00007468	09/17/24	84947856	P67079	P NEWCOMER STUDENT SUPPLIES	1,784.01
	1.125.21.0684	5100	00007468	09/17/24	84947856	P67079	P NEWCOMER STUDENT SUPPLIES	3,215.99
							Check Total:	<u>5,000.00</u>
CEV MULTIMEDIA LLC	1.127.25.0511	3490	00007469	09/17/24	INV09130	P67422	F 25 ITEM #TK-000025-1 MI	750.00
	1.127.25.0594	3490	00007469	09/17/24	INV09130	P67422	F 25 ITEM #TK-000025-1 MI	750.00
							Check Total:	<u>1,500.00</u>
CINTAS CORPORATION NO 2	1.271.42.4200	4291	00007470	09/17/24	4202652052	P67160	P UNIFORM RENTAL	99.28
	1.271.42.4200	5790	00007470	09/17/24	4202652062	P67160	P SHOP TOWELS	211.13
	1.271.42.4200	4291	00007470	09/17/24	4203368078	P67160	P UNIFORM RENTAL	99.28
	1.271.42.4200	5790	00007470	09/17/24	4203368087	P67160	P SHOP TOWELS	211.13
	1.271.42.4200	5790	00007470	09/17/24	4204191699	P67160	P SHOP TOWELS	220.69
	1.271.42.4200	4291	00007470	09/17/24	4204191754	P67160	P UNIFORM RENTAL	105.24

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							Check Total:	946.75
CODECOMBAT INC	1.127.26.0595	3490	00007471	09/17/24	D9356C3D0005	P67466	F ANNUAL LICENSES	2,500.00
							Check Total:	2,500.00
COUNTY OF OAKLAND MI CONS CORP	3.000.36.9318	0115	00007472	09/17/24	20090AUG24		DELINQUENT TAX COLLECTIONS	-524.92
	3.000.36.9318	9410	00007472	09/17/24	20090AUG24		DUE TO/DUE FROM	524.92
	3.000.36.9323	0115	00007472	09/17/24	20090AUG24		DELINQUENT TAX COLLECTIONS	-13.69
	3.000.36.9323	9410	00007472	09/17/24	20090AUG24		DUE TO/DUE FROM	13.69
	3.000.36.9315	0115	00007472	09/17/24	20090AUG24		DELINQUENT TAX COLLECTION	-817.29
	3.000.36.9315	9410	00007472	09/17/24	20090AUG24		DUE TO/DUE FROM	817.29
	1.000.00.0000	0115	00007472	09/17/24	20090AUG24		DELINQUENT TAX COLLECTION	5,424.53
	1.000.00.0000	9130	00007472	09/17/24	20090AUG24		DUE FROM OTH FUNDS	-1,374.53
	3.000.36.9320	0115	00007472	09/17/24	20090AUG24		DELINQUENT TAX COLLECTIONS	-18.63
	3.000.36.9320	9410	00007472	09/17/24	20090AUG24		DUE TO/DUE FROM	18.63
							Check Total:	4,050.00
COURIER AND FAX CORPORATION	1.257.35.0942	3190	00007473	09/17/24	790	P67141	P MAIL DELIVERY SERVICE	1,920.00
							Check Total:	1,920.00
DETROIT SALT COMPANY LLC	1.261.40.4100	5997	00007474	09/17/24	SI2426802	P67457	P SALT FOR DIST GRNDS	8,226.98
							Check Total:	8,226.98
DISTRIBUTION GROUP INC, THE	5.297.50.5200	5610	00007475	09/17/24	4703422	P67323	P FOOD NUTRITION SERVICES	637.12
	5.297.50.5200	5610	00007475	09/17/24	4703422	P67323	P FOOD DISCOUNT	-6.37
	5.297.50.5200	5610	00007475	09/17/24	4704057	P67323	P FOOD NUTRITION SERVICES	678.01
	5.297.50.5200	5610	00007475	09/17/24	4704057	P67323	P FOOD DISCOUNT	-6.78
	5.297.50.5200	5610	00007475	09/17/24	4704299	P67323	P FOOD NUTRITION SERVICES	5,764.29
	5.297.50.5200	5610	00007475	09/17/24	4704299	P67323	P FOOD DISCOUNT	-57.64
	5.297.50.5200	5640	00007475	09/17/24	4704299	P67323	P NON FOOD	438.74
	5.297.50.5200	5640	00007475	09/17/24	4704299	P67323	P NON FOOD DISCOUNT	-4.39
	5.297.50.5200	5610	00007475	09/17/24	4705168	P67323	P FOOD NUTRITION SERVICES	3,142.64
	5.297.50.5200	5610	00007475	09/17/24	4705168	P67323	P FOOD DISCOUNT	-31.43
	5.297.50.5200	5640	00007475	09/17/24	4705168	P67323	P NON FOOD	354.20
	5.297.50.5200	5640	00007475	09/17/24	4705168	P67323	P NON FOOD DISCOUNT	-3.54
	5.297.50.5200	5610	00007475	09/17/24	4705394	P67323	P FOOD NUTRITION SERVICES	2,153.37

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	5.297.50.5200	5610	00007475	09/17/24	4705394	P67323	P FOOD DISCOUNT	-21.53
	5.297.50.5200	5640	00007475	09/17/24	4705394	P67323	P NON FOOD	364.91
	5.297.50.5200	5640	00007475	09/17/24	4705394	P67323	P NON FOOD DISCOUNT	-3.65
	5.297.50.5200	5960	00007475	09/17/24	4705394	P67323	P NUTRITION SUPPLIES	45.80
	5.297.50.5200	5960	00007475	09/17/24	4705394	P67323	P NUTR SUPPLIES DISCOUNT	-0.46
	5.297.50.5200	5610	00007475	09/17/24	4705438	P67323	P FOOD NUTRITION SERVICES	5,936.73
	5.297.50.5200	5610	00007475	09/17/24	4705438	P67323	P FOOD DISCOUNT	-59.37
	5.297.50.5200	5640	00007475	09/17/24	4705438	P67323	P NON FOOD	450.33
	5.297.50.5200	5640	00007475	09/17/24	4705438	P67323	P NON FOOD DISCOUNT	-4.50
	5.297.50.5200	5610	00007475	09/17/24	4705492	P67323	P FOOD NUTRITION SERVICES	2,822.86
	5.297.50.5200	5610	00007475	09/17/24	4705492	P67323	P FOOD DISCOUNT	-28.23
	5.297.50.5200	5640	00007475	09/17/24	4705492	P67323	P NON FOOD	66.46
	5.297.50.5200	5640	00007475	09/17/24	4705492	P67323	P NON FOOD DISCOUNT	-0.66
	5.297.50.5200	5610	00007475	09/17/24	4706566	P67323	P FOOD NUTRITION SERVICES	2,400.45
	5.297.50.5200	5610	00007475	09/17/24	4706566	P67323	P FOOD DISCOUNT	-24.00
	5.297.50.5200	5640	00007475	09/17/24	4706566	P67323	P NON FOOD	228.23
	5.297.50.5200	5640	00007475	09/17/24	4706566	P67323	P NON FOOD DISCOUNT	-2.28
	5.297.50.5200	5960	00007475	09/17/24	4706566	P67323	P NUTRITION SUPPLIES	45.80
	5.297.50.5200	5960	00007475	09/17/24	4706566	P67323	P NUTR SUPPLIES DISCOUNT	-0.46
	5.297.50.5200	5610	00007475	09/17/24	4706567	P67323	P FOOD NUTRITION SERVICES	3,314.87
	5.297.50.5200	5610	00007475	09/17/24	4706567	P67323	P FOOD DISCOUNT	-33.15
	5.297.50.5200	5640	00007475	09/17/24	4706567	P67323	P NON FOOD	292.76
	5.297.50.5200	5640	00007475	09/17/24	4706567	P67323	P NON FOOD DISCOUNT	-2.93
	5.297.50.5200	5610	00007475	09/17/24	4706824	P67323	P FOOD NUTRITION SERVICES	219.00
	5.297.50.5200	5610	00007475	09/17/24	4706824	P67323	P FOOD DISCOUNT	-2.19
	5.297.50.5200	5610	00007475	09/17/24	4706997	P67323	P FOOD NUTRITION SERVICES	16,892.48
	5.297.50.5200	5610	00007475	09/17/24	4706997	P67323	P FOOD DISCOUNT	-168.92
	5.297.50.5200	5640	00007475	09/17/24	4706997	P67323	P NON FOOD	928.24
	5.297.50.5200	5640	00007475	09/17/24	4706997	P67323	P NON FOOD DISCOUNT	-9.28
	5.297.50.5200	5610	00007475	09/17/24	CM4702741	P67323	P FOOD NUTRITION SERVICES	-173.85
							Check Total:	46,531.68
EMBROIDERY SHOPPE LLC, THE	5.297.50.5200	5990	00007476	09/17/24	155117	P67130	P UNIFORM ORDERS	340.10
							Check Total:	340.10
GUARDIAN PLUMBING & HEATING	1.261.40.4100	4111	00007477	09/17/24	53151	P67179	P PLUMBING REPAIR SERVICE FHS	2,154.41

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	1.261.40.4100	4111	00007477	09/17/24	53397	P67179	P PLUMBING REPAIR SERVICE GILL	18,411.34
	1.261.40.4100	4111	00007477	09/17/24	53399	P67179	P PLUMBING REPAIR SVC LANIGAN	8,754.55
	1.261.40.4100	4111	00007477	09/17/24	53400	P67179	P PLUMBING REPAIR SERVICE FHS	16,784.45
	1.261.40.4100	4111	00007477	09/17/24	53426	P67179	P PLUMBING REPAIR SERVICE FHS	425.82
							Check Total:	46,530.57
HADLEYS TOWING LLC	1.271.42.4200	4150	00007478	09/17/24	158638	P67203	P BUS TOWING SERVICE	550.00
							Check Total:	550.00
IDN GLOBAL INC	1.261.40.4100	5990	00007479	09/17/24	1053927500	P67227	P MAINTENANCE SUPPLIES	401.28
	1.261.40.4100	5990	00007479	09/17/24	1055981300	P67227	P MAINTENANCE SUPPLIES	41.54
							Check Total:	442.82
IMPERIAL DADE	1.261.40.4010	5970	00007480	09/17/24	9005522101	P67175	P HIL CUSTODIAL SUPPLIES	1.44
	1.261.40.4011	5970	00007480	09/17/24	9005542901	P67175	P KEN CUSTODIAL SUPPLIES	59.28
	1.261.40.4015	5970	00007480	09/17/24	9005702001	P67175	P WCK CUSTODIAL SUPPLIES	16.42
	1.261.40.4023	5970	00007480	09/17/24	9005766000	P67175	P WMS CUSTODIAL SUPPLIES	1,582.31
	1.261.40.4026	5970	00007480	09/17/24	9005776200	P67175	P FHS CUSTODIAL SUPPLIES	337.49
	1.261.40.4010	5970	00007480	09/17/24	9005861600	P67175	P HIL CUSTODIAL SUPPLIES	902.56
	1.261.40.4026	5970	00007480	09/17/24	9005861700	P67175	P FHS CUSTODIAL SUPPLIES	1,919.79
	1.261.40.4028	5970	00007480	09/17/24	9005861800	P67175	P NFH CUSTODIAL SUPPLIES	1,502.51
	1.261.40.4015	5970	00007480	09/17/24	9005861900	P67175	P WCK CUSTODIAL SUPPLIES	906.93
	1.261.40.4024	5970	00007480	09/17/24	9005862000	P67175	P FSA CUSTODIAL SUPPLIES	1,373.57
	1.261.40.4022	5970	00007480	09/17/24	9005891400	P67175	P PMS CUSTODIAL SUPPLIES	756.50
	1.261.40.4002	5970	00007480	09/17/24	9005891700	P67175	P BEE CUSTODIAL SUPPLIES	981.16
	1.261.40.4006	5970	00007480	09/17/24	9005892100	P67175	P FOR CUSTODIAL SUPPLIES	489.66
	1.261.40.4007	5970	00007480	09/17/24	9005894400	P67175	P GIL CUSTODIAL SUPPLIES	196.43
	1.261.40.4011	5970	00007480	09/17/24	9005908500	P67175	P KEN CUSTODIAL SUPPLIES	180.19
							Check Total:	11,206.24
MACOMB COMMUNITY COLLEGE	1.113.28.0971	3720	00007481	09/17/24	33052		DUEL ENROLLMENT NFHS	410.00
							Check Total:	410.00
MADISON ELECTRIC COMPANY	1.261.40.4100	5992	00007482	09/17/24	704835000	P67448	P ELECTRICAL SUPPLIES	290.31
	1.261.40.4100	5992	00007482	09/17/24	704878800	P67448	P ELECTRICAL SUPPLIES	310.61

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							Check Total:	600.92
MCMORRIS, ALSINA	1.271.41.4300	3320	00007483	09/17/24	08/29-09/09/24		SPECIAL ED TRANSPORTATION	600.00
							Check Total:	600.00
MEA FINANCIAL SERVICES INC	1.000.00.0000	9519	00007484	09/17/24	091024		MEA LIFE INS OCT 2024	1,828.86
							Check Total:	1,828.86
NATIONAL TIME & SIGNAL CORP	1.261.40.4150	4122	00007485	09/17/24	160143	P67445	P ALARM SERVICE FSA	1,280.68
	1.261.40.4150	4122	00007485	09/17/24	160368	P67445	P ALARM SERV AND REPAIRS MAINT	1,206.00
							Check Total:	2,486.68
NEW TECH NETWORK INC	1.221.68.0958	3190	00007486	09/17/24	INV2077	P67389	P NEW TECH NETWORK PMS	83,248.00
	1.221.68.0958	3190	00007486	09/17/24	INV2078	P67389	P NEW TECH NETWORK WMS	86,048.00
	1.221.68.0958	3190	00007486	09/17/24	INV2079	P67389	P NEW TECH NETWORK FSA	58,456.00
	1.221.68.0958	3190	00007486	09/17/24	INV2080	P67389	P NEW TECH NETWORK EMS	92,096.00
	1.221.68.0958	3190	00007486	09/17/24	INV2081	P67389	F NEW TECH NETWORK	2,060.00
							Check Total:	321,908.00
NICHE.COM	1.282.49.0912	3502	00007487	09/17/24	INV17368		CONTRACTED MARKETING SVC	7,990.01
							Check Total:	7,990.01
OAKLAND SCHOOLS	1.284.36.1918	3194	00007488	09/17/24	A0002590	P67481	P DISTRICT SHARED SERV IGA	256,967.25
	1.226.53.2326	7400	00007488	09/17/24	A0002693		SEAOB DUES 24-25	600.00
							Check Total:	257,567.25
OCCUPATIONAL HEALTH CENTERS	1.283.46.0924	3145	00007489	09/17/24	715565178		HEP B VACC & DOT PHYSICALS	192.00
	1.283.46.0924	3145	00007489	09/17/24	715576212		HEP B VACC & DOT PHYSICALS	272.00
							Check Total:	464.00
OVERHEAD DOOR WEST	1.261.40.4100	4110	00007490	09/17/24	47781	P67444	P OVERHEAD DOOR REPAIRS	550.00
	1.261.40.4100	4110	00007490	09/17/24	47783	P67444	P OVERHEAD DOOR REPAIRS	550.00
	1.261.40.4100	4110	00007490	09/17/24	47784	P67444	P OVERHEAD DOOR REPAIRS	550.00
	1.261.40.4100	4110	00007490	09/17/24	48065	P67444	P OVERHEAD DOOR REPAIRS	2,200.00

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							Check Total:	3,850.00	
P&M HOLDING GROUP PLLC	4.456.36.9520	6237	00007491	09/17/24	10307582	P65014	P	2020 BOND TECH DESIGN	15,200.00
							Check Total:	15,200.00	
PAPER EXPRESS INC	1.113.28.0013	5100	00007492	09/17/24	98973			COPY PAPER NFHS	2,632.00
							Check Total:	2,632.00	
PATTERSON, CASEY	1.219.71.8780	3133	00007493	09/17/24	1258			PSP SERVICES 09/03-09/06/24	1,050.00
							Check Total:	1,050.00	
PETERSONS LLC	1.127.28.0537	5100	00007494	09/17/24	INV2256642	P67426	F	PROD #BV150282,	1,715.00
	1.127.28.0537	5100	00007494	09/17/24	INV2256642	P67426	F	shipping and handeling	61.42
	1.127.26.0537	5100	00007494	09/17/24	INV2256643	P67427	F	PROD #BV150282,	980.00
	1.127.26.0537	5100	00007494	09/17/24	INV2256643	P67427	F	shipping and handeling	32.40
							Check Total:	2,788.82	
POLAR PARADICE INC	7.000.26.9645	9431	00007495	09/17/24	616	P67410	P	SCHOOL STORE SLUSH SALES FHS	1,575.00
							Check Total:	1,575.00	
POMPS TIRE SERVICE INC	1.271.42.4200	5720	00007496	09/17/24	2180015337	P67196	P	TIRES	2,159.30
							Check Total:	2,159.30	
POWER VAC OF MICHIGAN LLC	1.261.40.4100	3190	00007497	09/17/24	357105361	P67291	P	STORM DRAIN SRVC KENBROOK	7,951.00
	1.261.40.4100	3190	00007497	09/17/24	360643071	P67291	P	STORM DRAIN SRVC NFHS	1,376.00
							Check Total:	9,327.00	
SANI-VAC SERVICE INC	5.297.50.5200	4120	00007498	09/17/24	30462	P67256	F	CLEAN KIT EXH SYS	6,500.00
							Check Total:	6,500.00	
SCHENA ROOFING & SHEET METAL	1.261.40.4100	4114	00007499	09/17/24	2137433	P67142	P	ROOF REPAIRS FHS	762.25
	1.261.40.4100	4114	00007499	09/17/24	2138746	P67142	P	ROOF REPAIRS LANIGAN	525.00
	1.261.40.4100	4114	00007499	09/17/24	2143904	P67142	P	ROOF REPAIRS MEC	599.00
	1.261.40.4100	4114	00007499	09/17/24	2153205	P67142	P	ROOF REPAIRS FOREST	850.00
	1.261.40.4100	4114	00007499	09/17/24	2161120	P67142	P	ROOF REPAIRS FHS	1,755.00

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Check Total:								4,491.25
SCHOOL SPECIALTY LLC	1.111.24.0011	5100	00007500	09/17/24	208134210653		CLASSROOM SUPPLIES FSA	201.32
	1.111.10.0011	5100	00007500	09/17/24	208134460711	P67099	P COLORED PENCILS/SCISSORS HILL	42.25
	1.111.10.0011	5100	00007500	09/17/24	208134731020	P67099	P #2 PENCILS HILLSIDE	19.42
	1.111.12.0011	5100	00007500	09/17/24	308104563920		SCHOOL SUPPLIES LANIGAN	212.85
	1.112.24.0027	5100	00007500	09/17/24	308104586858		OFFICE SUPPLIES FAS	197.94
	1.111.10.0900	5100	00007500	09/17/24	308104601038	P67241	P HILLSIDE ELEMENTARY ART	722.02
	1.112.19.0020	5100	00007500	09/17/24	308104605810	P67240	P OUR LADY OF SORROWS ART	349.90
	1.111.19.0900	5100	00007500	09/17/24	308104605810	P67240	P OUR LADY OF SORROWS ART	149.96
	1.111.02.0011	5100	00007500	09/17/24	308104608455	P67230	P TEACHING SUPPLIES BEECH	87.26
Check Total:								1,982.92
SOUND COM CORPORATION	1.284.37.0918	3194	00007501	09/17/24	SFE10723	P67151	P MAIN OFFICE PMS	329.50
	1.284.37.0918	3194	00007501	09/17/24	SFE10748	P67151	P CLASSROOM PA SPEAKERS NFHS	458.50
Check Total:								788.00
SOUTHPAW ENTERPRISES INC	1.122.01.2191	5100	00007502	09/17/24	0555585	P67277	F HD ROTATION AL SAFETY	40.00
	1.122.24.2193	5100	00007502	09/17/24	0555585	P67277	F HD ROTATION AL SAFETY	40.75
	1.122.22.2193	5100	00007502	09/17/24	0555585	P67277	F HD ROTATION AL SAFETY	80.75
	1.122.13.2193	5100	00007502	09/17/24	0555585	P67277	F HD ROTATION AL SAFETY	80.75
	1.122.28.2193	5100	00007502	09/17/24	0555585	P67277	F HD ROTATION AL SAFETY	80.75
	1.122.15.2193	5100	00007502	09/17/24	0555585	P67277	F HD ROTATION AL SAFETY	80.75
	1.122.06.2193	5100	00007502	09/17/24	0555585	P67277	F HD ROTATION AL SAFETY	80.75
	1.122.10.2194	5100	00007502	09/17/24	0555585	P67277	F HD ROTATION AL SAFETY	80.75
	1.122.02.2193	5100	00007502	09/17/24	0555585	P67277	F HD ROTATION AL SAFETY	80.75
	1.122.07.2194	5100	00007502	09/17/24	0555585	P67277	F SHIPPING AND HANDLING	113.05
	1.122.11.2193	5100	00007502	09/17/24	0555585	P67277	F HD ROTATION AL SAFETY	80.75
	1.122.12.2194	5100	00007502	09/17/24	0555585	P67277	F HD ROTATION AL SAFETY	80.75
Check Total:								920.55
SUPERIOR GROUNDCOVER INC	1.261.40.4100	4117	00007503	09/17/24	72154	P67313	F PLAYGROUND EWF MULCH	25,027.50
Check Total:								25,027.50
TEXTHELP INC	1.225.56.0987	3490	00007504	09/17/24	76129	P67392	F 12 MONTH RENEWABLE PREMIUM	16,255.29

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							Check Total:	16,255.29
THE PROPHET CORPORATION	1.113.26.0903	5100	00007505	09/17/24	IN393547	P67300	F SMASHNET - GAME SET FHS	179.90
	1.113.26.0903	5100	00007505	09/17/24	IN393547	P67300	F RAINBOW G1000 TWIN SHAFT	189.90
	1.113.26.0903	5100	00007505	09/17/24	IN393547	P67300	F SHIPPING AND HANDLING	51.78
	1.112.21.0903	5100	00007505	09/17/24	IN394684	P67308	F SHIPPING AND HANDLING	40.07
	1.112.21.0903	5100	00007505	09/17/24	IN394684	P67308	F ITEM PROMOTION DISCOUNT	-31.80
	1.112.21.0903	5100	00007505	09/17/24	IN394684	P67308	F FOAM 42"L FLOOR HOCKEY SET	318.00
	1.111.10.0903	5100	00007505	09/17/24	IN394704	P67307	F GOPHER OVERSIZE FOAM HILL	50.85
	1.111.10.0903	5100	00007505	09/17/24	IN394704	P67307	F CARLTON T800 SHUTTLECOCKS	16.95
	1.111.10.0903	5100	00007505	09/17/24	IN394704	P67307	F WINDSOR ELECTRONIC WHISTLE	21.95
	1.111.10.0903	5100	00007505	09/17/24	IN394704	P67307	F RAINBOW HOOP JUMPERS - SET	159.90
	1.111.10.0903	5100	00007505	09/17/24	IN394704	P67307	F SHIPPING AND HANDLING	31.47
	1.111.10.0903	5100	00007505	09/17/24	IN394704	P67307	F MULTIPLE ITEM PROMOTION	-24.98
	1.111.19.0903	5100	00007505	09/17/24	IN396561	P67343	F RAINBOW DURA-COAT FOAM OLS	189.90
	1.111.19.0903	5100	00007505	09/17/24	IN396561	P67343	F RAINBOW DURA-COAT FOAM	115.00
	1.111.19.0903	5100	00007505	09/17/24	IN396561	P67343	F WILSON NCAA LEGEND -	119.85
	1.111.19.0903	5100	00007505	09/17/24	IN396561	P67343	F WILSON NCAA LEGEND -	119.85
	1.111.19.0903	5100	00007505	09/17/24	IN396561	P67343	F MULTI ITEM DISCOUNT	-23.98
	1.111.06.0903	5100	00007505	09/17/24	INV394466	P67298	F DELUXE VINYL FLOOR TAPE -	44.95
	1.111.06.0903	5100	00007505	09/17/24	INV394466	P67298	F RAINBOW GOPHER PACER 200	54.95
	1.111.06.0903	5100	00007505	09/17/24	INV394466	P67298	F SHIPPING AND HANDLING	99.18
	1.111.06.0903	5100	00007505	09/17/24	INV394466	P67298	F GOPHER S1 REC SHUTTLECOCK	43.80
	1.111.06.0903	5100	00007505	09/17/24	INV394466	P67298	F RAINBOW ULTRASOFT PADDLES	109.90
	1.111.06.0903	5100	00007505	09/17/24	INV394466	P67298	F RAINBOW TEDDYBALL FLEECE	89.90
	1.111.06.0903	5100	00007505	09/17/24	INV394466	P67298	F RAINBOW DURACOAT-FOAM	155.00
	1.111.06.0903	5100	00007505	09/17/24	INV394466	P67298	F RAINBOW DURACOAT-FOAM	115.00
	1.111.06.0903	5100	00007505	09/17/24	INV394466	P67298	F RAINBOW DURACOAT-FOAM	94.95
	1.112.24.0903	5100	00007505	09/17/24	INV395658	P67311	F RAINBOW DURACOAT-FOAM	215.00
	1.112.24.0903	5100	00007505	09/17/24	INV395658	P67311	F RAINBOW DURACOAT-FOAM	620.00
	1.112.24.0903	5100	00007505	09/17/24	INV395658	P67311	F RAINBOW DURACOAT-FOAM	575.00
	1.112.24.0903	5100	00007505	09/17/24	INV395658	P67311	F SHIPPING AND HANDLING	197.40
	1.111.13.0903	5100	00007505	09/17/24	INV396734	P67357	F RAINBOW DURAHOOPT FLAT	67.45
	1.111.13.0903	5100	00007505	09/17/24	INV396734	P67357	F RAINBOW PICK-A-PADDLE	242.10
	1.111.13.0903	5100	00007505	09/17/24	INV396734	P67357	F GOPHER RAINBOW SOFTPLAY	89.95

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							Check Total:	4,339.14	
TOSHIBA AMERICA BUS SOLNS	1.261.38.0000	4124	00007506	09/17/24	6368906	P67269	P	COPIER MAIN COST	10,620.03
							Check Total:	10,620.03	
TOTAL REPAIR SERVICE INC	1.261.40.4100	4120	00007507	09/17/24	67116	P67441	P	CUSTODIAL EQUIP REPAIR	1,026.67
	1.261.40.4100	4120	00007507	09/17/24	67268	P67441	P	CUSTODIAL EQUIP REPAIR	2,571.28
							Check Total:	3,597.95	
TREPCO IMPORTS & DISTRIBUTION	7.000.26.9645	9431	00007508	09/17/24	1467476			SCHOOL STORE ICE CREAM FHS	944.61
							Check Total:	944.61	
TWAS INC	1.271.42.4200	5790	00007509	09/17/24	5423901	P67191	P	CONNECTORS & WIRES	21.15
							Check Total:	21.15	
UNITY SCHOOL BUS PARTS INC	1.271.42.4200	5730	00007510	09/17/24	0589585IN	P67190	P	SCHOOL BUS PARTS	157.56
							Check Total:	157.56	
VESCO OIL CORPORATION	1.271.42.4200	5710	00007511	09/17/24	563584100	P67186	P	BUS OIL	84.00
	1.271.42.4200	5710	00007511	09/17/24	563586300	P67186	P	BUS OIL	500.00
							Check Total:	584.00	
WEINGARTZ SUPPLY CO	1.261.40.4100	6410	00007512	09/17/24	2055427300	P67257	F	SNOW PLOW REPLACEMENTS	17,660.59
	1.261.40.4100	4117	00007512	09/17/24	2056201000	P67244	P	GROUNDS EQUIP REPAIR	485.94
	1.261.40.4100	4117	00007512	09/17/24	2056201001	P67244	P	GROUNDS EQUIP REPAIR	660.29
	1.261.40.4100	4117	00007512	09/17/24	2056201200	P67244	P	GROUNDS EQUIP REPAIR	43.99
	1.261.40.4100	4117	00007512	09/17/24	2056277700	P67244	P	GROUNDS EQUIP REPAIR	22.78
							Check Total:	18,873.59	
ABSOPURE WATER COMPANY LLC	1.111.07.0011	7900	00007513	09/24/24	89287272			INV 5/10/24 WATER DELIVERY GIL	110.05
							Check Total:	110.05	
AERO FILTER INC	1.261.40.4100	5995	00007514	09/24/24	1200079	P67176	P	CM DUP CC/AP PMT INV 1193350	-414.76
	1.261.40.4100	5995	00007514	09/24/24	1200080	P67176	P	CM DUP CC/AP PMT INV 1193370	-437.84
	1.261.40.4100	5995	00007514	09/24/24	1208202	P67176	P	HVAC FILTERS LONGACRE	567.27

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	1.261.40.4100	5995	00007514	09/24/24	1208207	P67176	P HVAC FILTERS GILL	683.72
	1.261.40.4100	5995	00007514	09/24/24	1208208	P67176	P HVAC FILTERS NEW VISIONS	334.02
	1.261.40.4100	5995	00007514	09/24/24	1208209	P67176	P HVAC FILTERS HILLSIDE	1,369.37
	1.261.40.4100	5995	00007514	09/24/24	1208210	P67176	P HVAC FILTERS PMS	1,397.71
	1.261.40.4100	5995	00007514	09/24/24	1209835	P67176	P HVAC FILTERS MAINT	113.31
	1.261.40.4100	5995	00007514	09/24/24	1210225	P67176	P HVAC FILTERS LANIGAN	8.17
							Check Total:	3,620.97
AGPARTS WORLDWIDE INC	1.284.37.0918	5112	00007515	09/24/24	106970	P67166	P CHROMEBOOK	8,963.75
							Check Total:	8,963.75
AMAZON CAPITAL SERVICES INC	1.221.39.0923	5100	00007516	09/24/24	1HHDVLHHT6	P67471	P OFFICE SUPPLIES DEI	151.09
	1.221.39.0923	5100	00007516	09/24/24	1KKHT9PV7H9	P67471	P OFFICE SUPPLIES DEI	26.06
	1.283.47.0948	5910	00007516	09/24/24	1RCK76LHR3N		HR OFFICE SUPPLIES	41.71
	1.221.39.0923	5100	00007516	09/24/24	1RTHLMCQV1	P67471	P OFFICE SUPPLIES DEI	11.98
	1.113.26.0039	5100	00007516	09/24/24	1T9H47D971RG		POST-ITS FHS	19.80
	1.212.26.0013	5100	00007516	09/24/24	1WL6H4RR4K1		OFFICE KLEENEX FHS	45.91
	1.241.26.0013	5910	00007516	09/24/24	1WL6H4RR4K1		OFFICE KLEENEX FHS	45.91
							Check Total:	342.46
APPLE INC	1.112.21.0099	5990	00007517	09/24/24	MB12634582	P67493	F 5 iPad MINI WITH 4	558.00
	1.113.27.0099	5990	00007517	09/24/24	MB12634582	P67493	F 5 iPad MINI WITH 4	558.00
	1.111.07.0099	5990	00007517	09/24/24	MB12634582	P67493	F 5 iPad MINI WITH 4	1,116.00
	1.111.13.0099	5100	00007517	09/24/24	MB12634582	P67493	F 5 iPad MINI WITH 4	558.00
							Check Total:	2,790.00
AQUATIC SOURCE	1.261.40.4100	5994	00007518	09/24/24	63066	P67226	P POOL SUPPLIES FHS	592.10
							Check Total:	592.10
ARMSTRONG TOOL & SUPPLY CO INC	1.113.28.0900	5100	00007519	09/24/24	532497	P67354	P NICKLE SILVER SHEET	159.60
	1.113.28.0900	5100	00007519	09/24/24	532497	P67354	P 5DWT SILVER SOFT SOLDER	150.00
	1.113.28.0900	5100	00007519	09/24/24	532497	P67354	P SAWBLADES #2	69.50
	1.113.28.0900	5100	00007519	09/24/24	532497	P67354	P 20G 12"X12" SHEET METAL	133.40
							Check Total:	512.50
AVENTRIC TECHNOLOGIES LLC	1.261.40.4150	5981	00007520	09/24/24	6086762		AED CABINET	160.00

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							Check Total:	160.00
BAROQUE VIOLIN SHOP	1.261.22.0025	4120	00007521	09/24/24	56873		ORCHESTRA BOWS EXCH/REPAIR	353.00
							Check Total:	353.00
BEST PLUMBING SPECIALTIES INC	1.261.40.4100	5993	00007522	09/24/24	6284251	P67153	P PLUMBING SUPPLIES	144.82
							Check Total:	144.82
BIO-SERV CORPORATION	1.261.40.4100	3190	00007523	09/24/24	245311C	P67442	P MONTHLY PEST CONTROL AUG	2,805.00
							Check Total:	2,805.00
CATCH TRANSPORT LLC	5.271.57.5700	3310	00007524	09/24/24	57295	P67400	P ATH TRANS VARSITY TENNIS FHS	962.50
	5.271.57.5700	3310	00007524	09/24/24	58241	P67400	P ATH TRANS GIRLS VARS SWIM	500.00
							Check Total:	1,462.50
CENGAGE LEARNING/GALE	1.221.62.0024	3490	00007525	09/24/24	85063940	P67127	F COMMON CORE ALGEBRA AND	23,100.00
	1.221.62.0024	3490	00007525	09/24/24	85063940	P67127	F PROCESSING FEES	2,310.00
	1.125.07.0685	5100	00007525	09/24/24	85433763	P67326	F LOOK MATERIALS FOR EL'S	2,117.88
							Check Total:	27,527.88
CENTRAL MICHIGAN PAPER	1.112.23.0012	5113	00007526	09/24/24	55683200		COPY PAPER WMS	1,585.00
							Check Total:	1,585.00
CURRICULUM ASSOCIATES LLC	1.225.71.0645	3450	00007527	09/24/24	10009591	P67325	F ELLEVATION MATH FOR EL's	5,416.67
							Check Total:	5,416.67
DAIOHS USA INC	1.261.40.4100	5990	00007528	09/24/24	015685	P67245	P COFFEE AND SUPPLIES BOARD RM	35.00
							Check Total:	35.00
DELTACOM INC	1.266.66.0952	5990	00007529	09/24/24	220060		6 FIELD ANTENNA RADIOS ATHLET	244.00
							Check Total:	244.00
DISTRIBUTION GROUP INC, THE	5.297.50.5200	5610	00007530	09/24/24	4708646	P67323	P FOOD NUTRITION SERVICES	665.34
	5.297.50.5200	5610	00007530	09/24/24	4708646	P67323	P FOOD DISCOUNT	-6.65
	5.297.50.5200	5640	00007530	09/24/24	4708646	P67323	P NON FOOD	89.79

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<u>Vendor Name</u>	<u>Account Number</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Invoice #</u>	<u>PO#</u>	<u>Type</u>	<u>Description</u>	<u>Amount</u>
	5.297.50.5200	5640	00007530	09/24/24	4708646	P67323	P NON FOOD DISCOUNT	-0.90
	5.297.50.5200	5610	00007530	09/24/24	4709220	P67323	P FOOD NUTRITION SERVICES	5,925.12
	5.297.50.5200	5610	00007530	09/24/24	4709220	P67323	P FOOD DISCOUNT	-59.25
	5.297.50.5200	5640	00007530	09/24/24	4709220	P67323	P NON FOOD	1,044.49
	5.297.50.5200	5640	00007530	09/24/24	4709220	P67323	P NON FOOD DISCOUNT	-10.44
	5.297.50.5200	5610	00007530	09/24/24	4709629	P67323	P FOOD NUTRITION SERVICES	11,163.63
	5.297.50.5200	5610	00007530	09/24/24	4709629	P67323	P FOOD DISCOUNT	-111.64
	5.297.50.5200	5640	00007530	09/24/24	4709629	P67323	P NON FOOD	213.30
	5.297.50.5200	5640	00007530	09/24/24	4709629	P67323	P NON FOOD DISCOUNT	-2.13
	5.297.50.5200	5610	00007530	09/24/24	4709976	P67323	P FOOD NUTRITION SERVICES	9,067.23
	5.297.50.5200	5610	00007530	09/24/24	4709976	P67323	P FOOD DISCOUNT	-90.67
	5.297.50.5200	5640	00007530	09/24/24	4709976	P67323	P NON FOOD	496.62
	5.297.50.5200	5640	00007530	09/24/24	4709976	P67323	P NON FOOD DISCOUNT	-4.97
	5.297.50.5200	5610	00007530	09/24/24	4709981	P67323	P FOOD NUTRITION SERVICES	2,952.34
	5.297.50.5200	5610	00007530	09/24/24	4709981	P67323	P FOOD DISCOUNT	-29.52
	5.297.50.5200	5640	00007530	09/24/24	4709981	P67323	P NON FOOD	392.66
	5.297.50.5200	5640	00007530	09/24/24	4709981	P67323	P NON FOOD DISCOUNT	-3.93
	5.297.50.5200	5610	00007530	09/24/24	4710059	P67323	P FOOD NUTRITION SERVICES	867.25
	5.297.50.5200	5610	00007530	09/24/24	4710059	P67323	P FOOD DISCOUNT	-8.67
	5.297.50.5200	5610	00007530	09/24/24	4710238	P67323	P FOOD NUTRITION SERVICES	6,077.01
	5.297.50.5200	5610	00007530	09/24/24	4710238	P67323	P FOOD DISCOUNT	-60.77
	5.297.50.5200	5640	00007530	09/24/24	4710238	P67323	P NON FOOD	491.97
	5.297.50.5200	5640	00007530	09/24/24	4710238	P67323	P NON FOOD DISCOUNT	-4.92
	5.297.50.5200	5610	00007530	09/24/24	4710272	P67323	P FOOD NUTRITION SERVICES	3,170.40
	5.297.50.5200	5610	00007530	09/24/24	4710272	P67323	P FOOD DISCOUNT	-31.70
	5.297.50.5200	5640	00007530	09/24/24	4710272	P67323	P NON FOOD	367.51
	5.297.50.5200	5640	00007530	09/24/24	4710272	P67323	P NON FOOD DISCOUNT	-3.68
	5.297.50.5200	5610	00007530	09/24/24	4710291	P67323	P FOOD NUTRITION SERVICES	4,053.53
	5.297.50.5200	5610	00007530	09/24/24	4710291	P67323	P FOOD DISCOUNT	-40.54
	5.297.50.5200	5640	00007530	09/24/24	4710291	P67323	P NON FOOD	357.28
	5.297.50.5200	5640	00007530	09/24/24	4710291	P67323	P NON FOOD DISCOUNT	-3.57
	5.297.50.5200	5610	00007530	09/24/24	4710302	P67323	P FOOD NUTRITION SERVICES	2,640.66
	5.297.50.5200	5610	00007530	09/24/24	4710302	P67323	P FOOD DISCOUNT	-26.41
	5.297.50.5200	5610	00007530	09/24/24	CMM4705394	P67323	P FOOD NUTRITION SERVICES	-72.68
Check Total:								49,463.09

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G2 CONSULTING GROUP LLC	4.456.36.9520	6387	00007531	09/24/24	242865	P66924	P	MATERIAL TESTING SVC	1,076.25
								Check Total:	1,076.25
GRAINGER	1.261.40.4100	5992	00007532	09/24/24	9221792865	P67180	P	ELECTRICAL SUPPLIES	81.33
	1.261.40.4100	5995	00007532	09/24/24	9222128481	P67455	P	HVAC SUPPLIES	91.36
	1.261.40.4100	5992	00007532	09/24/24	9227720761	P67180	P	ELECTRICAL SUPPLIES	181.80
	1.261.40.4100	5992	00007532	09/24/24	9227720779	P67180	P	ELECTRICAL SUPPLIES	121.20
	1.261.40.4100	5995	00007532	09/24/24	9229984258	P67455	P	HVAC SUPPLYS	136.90
	1.261.40.4100	5995	00007532	09/24/24	9238820048	P67455	P	HVAC SUPPLIES	386.67
								Check Total:	999.26
GREAT MINDS PBC	1.111.15.0000	5100	00007533	09/24/24	INV203243	P67468	F	GEODES LEVEL K: WCR	11,085.00
	1.111.15.0000	5100	00007533	09/24/24	INV203243	P67468	F	SHIPPING AND HANDLING	997.65
	1.125.15.0306	5100	00007533	09/24/24	INV204601	P67486	F	WIT & WISDOM WCK	242.95
								Check Total:	12,325.60
IMPERIAL DADE	1.261.40.4013	5970	00007534	09/24/24	9005522201	P67175	P	LON CUSTODIAL SUPPLIES	19.89
	1.261.40.4023	5970	00007534	09/24/24	9005766001	P67175	P	WMS CUSTODIAL SUPPLIES	49.36
	1.261.40.4010	5970	00007534	09/24/24	9005861601	P67175	P	HIL CUSTODIAL SUPPLIES	27.26
	1.261.40.4026	5970	00007534	09/24/24	9005861702	P67175	P	FHS CUSTODIAL SUPPLIES	121.76
	1.261.40.4028	5970	00007534	09/24/24	9005861801	P67175	P	NFH CUSTODIAL SUPPLIES	121.76
	1.261.40.4024	5970	00007534	09/24/24	9005862001	P67175	P	FSA CUSTODIAL SUPPLIES	182.64
	1.261.40.4012	5970	00007534	09/24/24	9005891300	P67175	P	LAN CUSTODIAL SUPPLIES	1,105.15
	1.261.40.4011	5970	00007534	09/24/24	9005938300	P67175	P	KEN CUSTODIAL SUPPLIES	68.76
	1.261.40.4017	5970	00007534	09/24/24	9005940600	P67175	P	VIS CUSTODIAL SUPPLIES	351.73
	1.261.40.4013	5970	00007534	09/24/24	9005940800	P67175	P	LON CUSTODIAL SUPPLIES	941.05
	1.261.40.4034	5970	00007534	09/24/24	9005970700	P67175	P	ADM CUSTODIAL SUPPLIES	398.02
								Check Total:	3,387.38
INTEGRITY TESTING & SAFETY ADMI.	283.46.0924	3142	00007535	09/24/24	44418			PRE EMP & RANDOM DRUG	75.00
								Check Total:	75.00
JW PEPPER & SON INC	1.113.26.0027	5100	00007536	09/24/24	366667324	P67404	P	ORCHESTRA SHEET MUSIC	77.99
								Check Total:	77.99
KAESER & BLAIR INC	1.241.22.0012	5990	00007537	09/24/24	40808090			SIGNAGE OFFICE/VESTIBULE PMS	270.00

Current Date: 10/08/2024

Current Time: 13:38:32

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							Check Total:	270.00
LIVONIA PUBLIC SCHOOLS SCH DIS	5.293.26.5763	3124	00007538	09/24/24	091124		GIRLS VBALL TOURN FHS	200.00
							Check Total:	200.00
NATIONAL TIME & SIGNAL CORP	1.261.40.4150	4122	00007539	09/24/24	160374	P67445	P ALARM SERV & REPAIRS FECC	211.50
	1.261.40.4150	4122	00007539	09/24/24	160410	P67445	P ALARM SERV & REPAIRS NFHS	210.00
							Check Total:	421.50
NEUVILLE, MICHAEL PAUL	5.271.57.5700	3310	00007540	09/24/24	2584	P67396	P ATHL TRANS JV TENNIS NFHS	573.00
							Check Total:	573.00
OAKLAND FUELS TANK WAGON INC	1.261.40.4100	5710	00007541	09/24/24	2233711	P67172	P MAINTENANCE FUEL	367.36
	1.261.40.4100	5710	00007541	09/24/24	2234221	P67172	P MAINTENANCE FUEL	703.93
	1.261.40.4100	5710	00007541	09/24/24	2236618	P67172	P MAINTENANCE FUEL	737.04
	1.261.40.4100	5710	00007541	09/24/24	2239218	P67172	P MAINTENANCE FUEL	437.06
	1.261.40.4100	5710	00007541	09/24/24	2239255	P67172	P MAINTENANCE FUEL	391.21
							Check Total:	2,636.60
OCCUPATIONAL HEALTH CENTERS	1.283.46.0924	3145	00007542	09/24/24	715587305		HEP B VACCINE	24.00
							Check Total:	24.00
OTIS ELEVATOR COMPANY	1.261.40.4100	4110	00007543	09/24/24	CVD18589001	P67330	F REPLACE ELEVATOR MOTOR NFHS	18,000.00
							Check Total:	18,000.00
OVERHEAD DOOR WEST	1.261.40.4100	4110	00007544	09/24/24	47782	P67444	P OVERHEAD DOOR REPAIRS	550.00
	1.261.40.4100	4123	00007544	09/24/24	48111		KITCHEN FIRE DOOR INSPECT	480.00
							Check Total:	1,030.00
PAPER EXPRESS INC	1.111.02.0011	5100	00007545	09/24/24	99035		COPY PAPER BEECHVIEW	987.00
							Check Total:	987.00
PIONEER MFG COMPANY, THE	1.261.40.4100	5989	00007546	09/24/24	INV218327	P67472	P ATHLETIC FIELD SUPPLYS	4,003.70
							Check Total:	4,003.70



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PROFESSIONAL MOVERS INC	4.456.36.9520	3190	00007547	09/24/24	92184	P67501	P FURNITURE MOVES	1,515.00	
	1.261.40.4100	4290	00007547	09/24/24	92229	P67366	P TRAILER RENTAL AUG 2024	1,750.00	
	4.456.36.9520	3190	00007547	09/24/24	92296	P67429	P FURN MOVES BACK TO BLDGS	1,801.25	
	4.456.36.9520	3190	00007547	09/24/24	92297	P67501	P FURNITURE MOVES	6,160.00	
	4.456.36.9520	3190	00007547	09/24/24	92298	P67501	P FURNITURE MOVES	1,125.00	
	4.456.36.9520	3190	00007547	09/24/24	92313	P67429	P FURN MOVES BACK TO BLDGS	2,310.00	
	4.456.36.9520	3190	00007547	09/24/24	92314	P67501	P FURNITURE MOVES	3,952.50	
	4.456.36.9520	3190	00007547	09/24/24	92344	P67429	P FURN MOVES BACK TO BLDGS	525.00	
	4.456.36.9520	3190	00007547	09/24/24	92346	P67501	P FURNITURE MOVES	2,297.50	
	1.261.40.4100	4290	00007547	09/24/24	92347	P67366	P STORAGE RENTAL AUG 2024	225.00	
	1.261.40.4100	4290	00007547	09/24/24	92393	P67366	P TRAILER RENTAL SEPT 2024	1,750.00	
	Check Total:								23,411.25
	R L DEPPMANN COMPANY	1.261.40.4100	5995	00007548	09/24/24	INV10602	P67473	P HVAC SUPPLIES	360.00
Check Total:								360.00	
REGENTS OF THE UNIVERSITY MICH	1.221.39.0923	3220	00007549	09/24/24	626717		SUMMER YOUTH DIALOGUE PROG	13,600.00	
Check Total:								13,600.00	
RENARD, MARILEE ELOISE	1.271.41.4300	3190	00007550	09/24/24	090424		DRIVER TRAINING EVAL TRANSP	150.00	
Check Total:								150.00	
SCHENA ROOFING & SHEET METAL	1.261.40.4100	4114	00007551	09/24/24	2169761	P67142	P ROOF REPAIRS FOREST	875.00	
Check Total:								875.00	
SCHOOL SPECIALTY LLC	1.125.15.0602	5100	00007552	09/24/24	208134551362		CLASSROOM SUPPLIES WOOD CRK	124.50	
	1.111.02.0011	5100	00007552	09/24/24	208134568371	P67230	P OFFICE SUPPLIES BEECH	218.67	
	1.125.15.0602	5100	00007552	09/24/24	208134654255		CLASSROOM SUPPLIES WOOD CRK	198.00	
	1.125.15.0602	5100	00007552	09/24/24	208134656675		CLASSROOM SUPPLIES WOOD CRK	13.24	
	1.125.15.0602	5100	00007552	09/24/24	208134657134		CLASSROOM SUPPLIES WOOD CRK	4.20	
	1.111.24.0011	5100	00007552	09/24/24	208134752008		CLASSROOM SUPPLIES FSA	127.88	
	1.111.24.0011	5100	00007552	09/24/24	208134752075		CLASSROOM SUPPLIES FSA	202.27	
	1.125.15.0602	5100	00007552	09/24/24	308104576723		CLASSROOM SUPPLIES WOOD CRK	213.44	
	1.125.15.0602	5100	00007552	09/24/24	308104583062		CLASSROOM SUPPLIES WOOD CRK	51.48	
	1.125.15.0602	5100	00007552	09/24/24	308104583070		CLASSROOM SUPPLIES WOOD CRK	127.93	
	1.111.24.0011	5100	00007552	09/24/24	308104590239		CLASSROOM SUPPLIES FSA	170.87	

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	1.111.24.0011	5100	00007552	09/24/24	308104594733		CLASSROOM SUPPLIES FSA	183.18	
	1.111.24.0011	5100	00007552	09/24/24	308104594845		CLASSROOM SUPPLIES FSA	39.57	
	1.125.15.0602	5100	00007552	09/24/24	308104594939		CLASSROOM SUPPLIES WOOD CRK	150.89	
	1.111.24.0011	5100	00007552	09/24/24	308104602510		CLASSROOM SUPPLIES FSA	186.03	
							Check Total:	2,012.15	
SEHI COMPUTER PRODUCTS INC	4.459.36.9520	5923	00007553	09/24/24	I00248924	P67434	F	HP 14 IN G7 CHROMEBOOKS	24,848.00
								Check Total:	24,848.00
SERVICAR OF MICHIGAN INC	1.271.41.4300	4232	00007554	09/24/24	61899			SE TRANS 08/01-08/23/24	478.00
	5.271.57.5700	3310	00007554	09/24/24	6191	P67394	P	ATHLETIC TRANS NFHS	676.50
								Check Total:	1,154.50
SOUND COM CORPORATION	1.284.37.0918	3194	00007555	09/24/24	SFE10906	P67151	P	PA SPEAKER REPAIR FHS	293.00
								Check Total:	293.00
STADIUM SYSTEM INC	5.293.57.5700	4120	00007556	09/24/24	IRFB2448121			FBALL HELMET REPAIR/MAINT	1,683.20
								Check Total:	1,683.20
STEVE WEISS MUSIC INC	4.456.28.9520	6410	00007557	09/24/24	INV122087724	P66416	P	YAM-RM-MASH-B Yamaha	1,062.00
								Check Total:	1,062.00
THE PROPHET CORPORATION	1.111.11.0903	5100	00007558	09/24/24	IN392838	P67275	F	SHIPPING AND HANDLING	109.61
	1.111.11.0903	5100	00007558	09/24/24	IN392838	P67275	F	EASY EDGE PARACHUTE - 20 KEN	269.00
	1.111.11.0903	5100	00007558	09/24/24	IN392838	P67275	F	RIP FLAG QUICK-RELEASE	369.00
	1.111.11.0903	5100	00007558	09/24/24	IN392838	P67275	F	GOPHER RAINBOW SOFT PLAY	109.00
	1.111.11.0903	5100	00007558	09/24/24	IN392838	P67275	F	RAINBOW JUGGLING SCARVES -	35.90
	1.111.12.0903	5100	00007558	09/24/24	IN393619	P67299	F	GOPHER RAINBOW SOFTPLAY	109.00
	1.111.12.0903	5100	00007558	09/24/24	IN393619	P67299	F	SHIPPING AND HANDLING	47.31
	1.111.12.0903	5100	00007558	09/24/24	IN393619	P67299	F	RAINBOW JUGGLING SCARVES	139.00
	1.111.12.0903	5100	00007558	09/24/24	IN393619	P67299	F	POOL NOODLES - 60"1, SET	89.95
	1.111.07.0903	5100	00007558	09/24/24	IN394638	P67309	F	ITEM PROMOTION DISCOUNT	-3.19
	1.111.07.0903	5100	00007558	09/24/24	IN394638	P67309	F	RAINBOW DURACOAT-FOAM GILL	125.00
	1.111.07.0903	5100	00007558	09/24/24	IN394638	P67309	F	VERSABAG MESH BAG - XLARGE	31.90
	1.111.07.0903	5100	00007558	09/24/24	IN394638	P67309	F	SHIPPING AND HANDLING	21.52
	1.112.23.0903	5100	00007558	09/24/24	IN395433	P67274	F	WILSON FOOTBALL TACK SPRAY	39.90

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	1.112.23.0903	5100	00007558	09/24/24	IN395433	P67274	F	EVOLUTION ANTIMICROBIAL	239.80
	1.112.23.0903	5100	00007558	09/24/24	IN395433	P67274	F	DRAG BAG RESISTANT TRAINER	258.00
	1.112.23.0903	5100	00007558	09/24/24	IN395433	P67274	F	SHIPPING AND HANDLING	136.49
	1.112.23.0903	5100	00007558	09/24/24	IN395433	P67274	F	GOPHER COMP 1000 PLUS WMS	59.90
	1.112.23.0903	5100	00007558	09/24/24	IN395433	P67274	F	GOPHER COMP 1000 PLUS -	269.55
	1.112.23.0903	5100	00007558	09/24/24	IN395433	P67274	F	GOPHER COMP 1000 -	107.70
	1.111.02.0903	5100	00007558	09/24/24	IN395493	P67312	F	MULTI ITEM DISCOUNT	-35.07
	1.111.02.0903	5100	00007558	09/24/24	IN395493	P67312	F	RAINBOW DURACOAT-FOAM	310.00
	1.111.02.0903	5100	00007558	09/24/24	IN395493	P67312	F	GOPHER OVERSIZE FOAM	101.70
	1.111.02.0903	5100	00007558	09/24/24	IN395493	P67312	F	GOPHER RAINBOW SUPRA	99.95
	1.111.02.0903	5100	00007558	09/24/24	IN395493	P67312	F	STICKPRO ALL-VELCRO FLAG	149.00
	1.111.02.0903	5100	00007558	09/24/24	IN395493	P67312	F	SHIPPING AND HANDLING	87.57
	1.111.13.0903	5100	00007558	09/24/24	IN396703	P67356	F	RAINBOW PICK-A-PADDLE WCR	242.10
	1.111.13.0903	5100	00007558	09/24/24	IN396703	P67356	F	DELUXE VINYL FLOOR TAPE -	76.45
								Check Total:	3,596.04
THERMALNETICS INC	1.261.40.4100	4123	00007559	09/24/24	BCPSINV03036	P67289	P	HVAC/MECHANICAL REPAIRS	1,469.11
								Check Total:	1,469.11
TOEPP, LAUREN M	1.213.21.0099	3130	00007560	09/24/24	2			NURSING SVS EMS 09/02-09/13/24	460.00
								Check Total:	460.00
UNITY SCHOOL BUS PARTS INC	1.271.53.2341	5990	00007561	09/24/24	0588431			BUS HARNESS	2,424.30
								Check Total:	2,424.30
VESCO OIL CORPORATION	1.261.40.4100	5710	00007562	09/24/24	557914900	P67177	P	OIL FACILITIES	269.50
	1.261.40.4100	5710	00007562	09/24/24	560081900	P67177	P	OIL FACILITIES	102.00
	1.261.40.4100	5710	00007562	09/24/24	562477500	P67177	P	OIL FACILITIES	269.50
								Check Total:	641.00
VIRTUAL SYSTEMS SOLUTIONS INC	1.351.01.0016	7923	00007563	09/24/24	15925			REGISTRATION FEES JUNE 2024	1,000.00
	1.351.01.0016	7923	00007563	09/24/24	15941			REGISTRATION FEES JULY 2024	1,000.00
	1.351.01.0016	7923	00007563	09/24/24	15957			REGISTRATION FEES AUG 2024	1,000.00
								Check Total:	3,000.00
VOYAGER SOPRIS LEARNING INC	1.122.53.2194	3450	00007564	09/24/24	8168771	P67462	F	L!L STUDENT 1-YEAR DIGITAL	590.00

Current Date: 10/08/2024

Current Time: 13:38:32

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<u>Vendor Name</u>	<u>Account Number</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Invoice #</u>	<u>PO#</u>	<u>Type</u>	<u>Description</u>	<u>Amount</u>
	1.122.53.2194	3450	00007564	09/24/24	8168771	P67462	F L!L TEACHER 1-YEAR LICENSE	109.00
							Check Total:	699.00
VSC INC	1.284.37.0918	3194	00007565	09/24/24	196662	P67148	P CABLE INSTALL EMS,FHS,LONG,	1,743.70
							Check Total:	1,743.70
WEST MUSIC COMPANY INC	1.113.26.0025	5100	00007566	09/24/24	SI2445620	P67475	F BACH AND BEFORE FOR	22.49
	1.113.26.0025	5100	00007566	09/24/24	SI2445620	P67475	F BACH AND BEFORE FOR	62.90
	1.113.26.0025	5100	00007566	09/24/24	SI2445620	P67475	F BACH AND BEFORE FOR	157.25
	1.113.26.0025	5100	00007566	09/24/24	SI2445620	P67475	F BACH AND BEFORE FOR	62.90
	1.113.26.0025	5100	00007566	09/24/24	SI2445620	P67475	F BACH AND BEFORE FOR STRINGS	125.87
							Check Total:	431.41
PATTERSON, CASEY	1.219.71.8780	3133	00007567	09/24/24	1259		PSP SERVICES 09/09-09/13/24	1,312.50
							Check Total:	1,312.50
BMO FINANCIAL GROUP	5.293.57.3201	3220	00007568	09/05/24	ALLYSON2024		MHSAAMHSAA CONFER	20.00
	1.283.47.0948	3220	00007568	09/05/24	ALLYSON2024		FSP MNAREGISTRATION	325.00
	1.283.47.0948	3220	00007568	09/05/24	ALLYSON2024		SHANTY CREEK RESORROOM	122.30
	1.266.71.2490	5990	00007568	09/05/24	ALLYSON2024		AMAZON MKTPL RV846SCHOOL	2,109.11
	5.293.57.5700	7918	00007568	09/05/24	ALLYSON2024		TST LA MARSA MIDDFOOD FOR	69.69
	1.283.47.0948	7918	00007568	09/05/24	ALLYSON2024		SAMS CLUB 6657SNACK PURCHA	33.46
	1.266.71.2490	5990	00007568	09/05/24	ALLYSON2024		AMAZON MKTPL RF4XNSCHOOL	161.07
	5.293.57.5700	5920	00007568	09/05/24	ALLYSON2024		AMAZON COM RF61R99ATHLETIC	49.61
	5.293.57.5700	5990	00007568	09/05/24	ALLYSON2024		AMZN MKTP US RM5YHATHLETIC	10.99
	5.293.26.5736	5900	00007568	09/05/24	ALLYSON2024		HOLABIRD SPORTSTENNIS NET C	62.70
	5.293.26.5736	5900	00007568	09/05/24	ALLYSON2024		SPARTAN ATHTEENNIS NET F	778.94
	5.293.28.5736	5900	00007568	09/05/24	ALLYSON2024		TENNIS EXPRESSTENNIS BALL	154.96
	5.293.57.5700	7918	00007568	09/05/24	ALLYSON2024		JERSEY MIKES ONLINFOOD FOR	450.45
	5.293.28.5736	5900	00007568	09/05/24	ALLYSON2024		AMAZON COM RU6D870NFHS BOYS	552.26
	5.293.57.5700	7900	00007568	09/05/24	ALLYSON2024		HR IMAGING	22.00
	5.293.57.3201	3220	00007568	09/05/24	ALLYSON2024		AMERICAN RED CROSSCPR	65.00
	5.293.57.3201	3220	00007568	09/05/24	ALLYSON2024		MHSAAMHSAA AD IN	30.00
	5.293.57.5700	3430	00007568	09/05/24	ALLYSON2024		USPS PO 2531520902ATHLETICS OF	73.00
	5.293.28.5734	5900	00007568	09/05/24	ALLYSON2024		AMZN MKTP US RU7JHNFHS BOYS	389.98
	1.283.47.0948	5910	00007568	09/05/24	ALLYSON2024		AMAZON MKTPL R42HNOFFICE	24.97

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	1.111.12.0011	5100	00007568	09/05/24	ALYSON20240		AMAZON MARK RV6M09TEACHING	16.72
	1.111.12.0011	5100	00007568	09/05/24	ALYSON20240		AMAZON COM RV41E1HTEACHING	15.70
	1.111.12.0011	5100	00007568	09/05/24	ALYSON20240		AMAZON COM RV5OL3TTEACHING	33.29
	1.111.12.0011	5100	00007568	09/05/24	ALYSON20240		AMAZON MARK RV6RB8TEACHING	40.59
	1.111.12.0011	5100	00007568	09/05/24	ALYSON20240		AMAZON MARK RV8UU5TEACHING	205.76
	1.111.12.0011	5100	00007568	09/05/24	ALYSON20240		AMAZON MKTPL RV000TEACHING	219.07
	1.111.12.0011	5100	00007568	09/05/24	ALYSON20240		AMAZON MKTPL RV30ZTEACHING	41.58
	1.111.12.0011	5100	00007568	09/05/24	ALYSON20240		AMAZON MKTPL RV44ITEACHING	5.89
	1.111.12.0011	5100	00007568	09/05/24	ALYSON20240		AMAZON MKTPL RV61VTEACHING	61.72
	1.111.12.0011	5100	00007568	09/05/24	ALYSON20240		AMAZON MKTPL RV919TEACHING	198.64
	1.111.12.0011	5100	00007568	09/05/24	ALYSON20240		AMAZON MKTPL RV97DTEACHING	118.90
	1.111.12.0011	5100	00007568	09/05/24	ALYSON20240		AMAZON RETA RV98Z3TEACHING	28.40
	1.111.12.0011	5100	00007568	09/05/24	ALYSON20240		AMAZON COM RV2WH78TEACHING	11.87
	7.000.12.9672	9431	00007568	09/05/24	ALYSON20240		SCHOLASTIC INC CLASSROOM BO	254.40
	1.257.12.0011	3430	00007568	09/05/24	ALYSON20240		USPS COM POSTAL STSTAMPS	367.55
	1.111.12.0011	5100	00007568	09/05/24	ALYSON20240		AMAZON MKTPL RV7CFTEACHING	298.04
	1.111.12.0011	5100	00007568	09/05/24	ALYSON20240		AMAZON MKTPL RV6IMTEACHING	537.15
	1.111.12.0011	5100	00007568	09/05/24	ALYSON20240		AMAZON MKTPL RF3OHTEACHING	31.07
	1.125.12.0602	3110	00007568	09/05/24	ALYSON20240		ANN ARBOR HANDS ONSUMMER	220.00
	1.361.72.0602	5990	00007568	09/05/24	ALYSON20240		AMAZON COM RF8439ZMV BTS	11.72
	7.000.12.9665	9431	00007568	09/05/24	ALYSON20240		LIFETOUCH NSS MOBIYEARBOOKS	93.72
	1.125.12.0602	3110	00007568	09/05/24	ALYSON20240		MI SCIENCE CENTERSUMMER	511.00
	1.111.12.0011	5100	00007568	09/05/24	ALYSON20240		AMAZON MKTPL RF519TEACHING	227.28
	1.111.12.0011	5100	00007568	09/05/24	ALYSON20240		AMAZON MKTPL RF7CJSUPPLIES	285.23
	1.111.12.0011	5100	00007568	09/05/24	ALYSON20240		AMAZON MKTPL	100.96
	1.111.12.0011	5100	00007568	09/05/24	ALYSON20240		AMAZON RETA	638.35
	1.111.12.0011	5100	00007568	09/05/24	ALYSON20240		AMAZON COM RF1UZ3BSUPPLIES	6.47
	1.111.12.0011	5100	00007568	09/05/24	ALYSON20240		AMZN MKTP US RF507TEACHING	24.70
	1.111.12.0011	5100	00007568	09/05/24	ALYSON20240		AMZN MKTP US RF9PACOPY PAPER	9.53
	1.361.72.0602	5990	00007568	09/05/24	ALYSON20240		AMAZON MARK RF2S81MV BTS	119.45
	1.361.72.0602	5990	00007568	09/05/24	ALYSON20240		AMAZON COM RF8XG3HBMV BTS	201.30
	1.111.12.0011	5100	00007568	09/05/24	ALYSON20240		AMAZON MKTPL	135.26
	1.111.12.0011	5100	00007568	09/05/24	ALYSON20240		AMAZON MKTPLACE PMREFUND	-100.38
	1.111.12.0011	5100	00007568	09/05/24	ALYSON20240		AMAZON MKTPLACE PMREFUND	-66.92
	1.111.12.0011	5100	00007568	09/05/24	ALYSON20240		AMZN MKTP US	14.49
	1.111.12.0011	5100	00007568	09/05/24	ALYSON20240		AMAZON MKTPLACE PMREFUND	-100.38

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	1.111.12.0011	5100	00007568	09/05/24	ALYSON20240		AMAZON MKTPL RF589TEACHING	511.08
	1.111.12.0011	5100	00007568	09/05/24	ALYSON20240		AMAZON MKTPL	75.57
	1.111.12.0011	5100	00007568	09/05/24	ALYSON20240		AMAZON MKTPLACE PMREFUND	-33.46
	1.111.12.0011	5100	00007568	09/05/24	ALYSON20240		SCHOOL SPECIALTY ETEACHING	243.02
	1.111.12.0011	5100	00007568	09/05/24	ALYSON20240		AMAZON MKTPLACE PMREFUND	-167.30
	1.111.12.0011	5100	00007568	09/05/24	ALYSON20240		AMAZON MKTPLACE PMREFUND	-33.46
	1.111.12.0011	5100	00007568	09/05/24	ALYSON20240		AMAZON MKTPLACE PMREFUND	-35.96
	1.111.12.0011	5100	00007568	09/05/24	ALYSON20240		AMAZON MKTPLACE PMREFUND	-33.46
	1.111.12.0011	5100	00007568	09/05/24	ALYSON20240		AMAZON MKTPLACE PMREFUND	-33.46
	1.111.12.0011	5100	00007568	09/05/24	ALYSON20240		AMAZON MKTPLACE PMREFUND	-66.92
	1.125.21.0646	5100	00007568	09/05/24	ALYSON20240		AMAZON MKTPL RF9QPEL BTS	188.90
	1.125.21.0646	5100	00007568	09/05/24	ALYSON20240		AMAZON RETA RF4RI1EL BTS	69.81
	1.111.12.0011	5100	00007568	09/05/24	ALYSON20240		AMAZON MKTPL	7.89
	1.111.12.0011	5100	00007568	09/05/24	ALYSON20240		AMAZON MKTPL RM853TEACHING	54.99
	1.125.21.0646	5100	00007568	09/05/24	ALYSON20240		AMAZON MKTPL RM01JEL BTS	19.54
	1.125.21.0646	5100	00007568	09/05/24	ALYSON20240		AMAZON MKTPL RM8NHLE BTS	44.95
	1.125.21.0646	5100	00007568	09/05/24	ALYSON20240		AMAZON RETA RM5723EL BOOKS	448.38
	1.125.21.0646	5100	00007568	09/05/24	ALYSON20240		AMAZON COM RM7PJ4OEL BTS	154.47
	1.111.12.0011	5100	00007568	09/05/24	ALYSON20240		AMAZON MKTPL RM3Z2TEACHING	11.99
	1.111.12.7539	5100	00007568	09/05/24	ALYSON20240		AMAZON MKTPL	8.99
	1.361.71.0636	5990	00007568	09/05/24	ALYSON20240		AMAZON MKTPL RU71TMV	178.91
	1.361.71.0636	5990	00007568	09/05/24	ALYSON20240		TARGET 00006114MV FAMILY SU	116.64
	1.361.71.0636	5990	00007568	09/05/24	ALYSON20240		AMAZON MARK RU5B48MV	4.99
	1.361.71.0636	5990	00007568	09/05/24	ALYSON20240		WWW COSTCO COMMV STUDENT S	309.23
	1.226.58.0307	5910	00007568	09/05/24	ALYSON20240		AMAZON COM RU3NT3OOFFICE	23.58
	1.111.12.0011	5100	00007568	09/05/24	ALYSON20240		SCHOOL SPECIALTY ETEACHING	123.30
	1.111.12.0011	5100	00007568	09/05/24	ALYSON20240		SCHOOL SPECIALTY ETEACHING	225.91
	1.125.21.0646	5100	00007568	09/05/24	ALYSON20240		AMAZON COM RU6VC38EL	69.65
	1.361.71.0636	5990	00007568	09/05/24	ALYSON20240		AMAZON COM RU2T526MV FAMILY	19.16
	1.111.12.0011	5100	00007568	09/05/24	ALYSON20240		AMAZON COM RU5TS6HTEACHING	10.90
	1.331.72.0646	5990	00007568	09/05/24	ALYSON20240		AMAZON MKTPL RU107EL PARENT	27.46
	1.361.71.0636	5990	00007568	09/05/24	ALYSON20240		AMAZON MARK R47WY9MV	28.99
	1.111.12.0011	5100	00007568	09/05/24	ALYSON20240		AMAZON MKTPLACE PMREFUND	-11.99
	1.226.58.0307	5910	00007568	09/05/24	ALYSON20240		AMAZON MKTPL R48CGOFFICE	16.15
	1.226.58.0307	5910	00007568	09/05/24	ALYSON20240		AMAZON COM R410B4NOFFICE	24.99
	1.216.21.7539	3190	00007568	09/05/24	ANDREW20240		SQ MARTIN LAPRISEFINAL	3,000.00

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	7.000.21.9724	9431	00007568	09/05/24	ANDREW20240		PISTONS SPORTS ESTUDENT	100.00
	1.221.21.7538	3190	00007568	09/05/24	ANDREW20240		BREATHE FOR CHANGEYOGA	1,350.00
	7.000.21.9724	9431	00007568	09/05/24	ANDREW20240		KROGER 661ALL STAFF WE	182.59
	7.000.21.9724	9431	00007568	09/05/24	ANDREW20240		JETS PIZZA MI 04ALL STAFF WE	432.50
	7.000.21.9724	9431	00007568	09/05/24	ANDREW20240		JETS PIZZA MI 04ALL STAFF WE	50.91
	7.000.21.9697	9431	00007568	09/05/24	ANDREW20240		LITTLECAESARS 3603TITAN CREW	43.74
	7.000.21.9724	9431	00007568	09/05/24	ANDREW20240		IN THE FELLAS CHICSTAFF PD LUN	900.00
	5.297.50.5100	7400	00007568	09/05/24	ANGELA20240		MSBOMSBO MEMBERS	150.00
	1.241.23.3202	3220	00007568	09/05/24	ANGELA20240		MEMSPAMEMPSA ASSIS	559.00
	1.241.23.3202	3220	00007568	09/05/24	ANGELA20240		MEMSPAMEMBERSHIP C	375.00
	1.241.23.3202	3220	00007568	09/05/24	ANGELA20240		GRAND TRAV RESORTASSISTANT	199.00
	7.000.23.9724	9431	00007568	09/05/24	ANGELA20240		SQ HKJ EVENTS LLCSTAFF BACK T	500.00
	5.297.50.5100	3220	00007568	09/05/24	ANGELA20240		MICHIGAN SCHOOL NUSNAM	225.00
	5.297.50.5100	3220	00007568	09/05/24	ANGELA20240		GRAND TRAV RESORTSNAM	155.00
	5.297.50.5100	5990	00007568	09/05/24	ANGELA20240		AMAZON MARK	69.99
	5.297.50.5100	5990	00007568	09/05/24	ANGELA20240		AMAZON MARK R49YZ5BOX	31.98
	5.297.50.5100	5990	00007568	09/05/24	ANGELA20240		AMZN MKTP US R451FICE PACKS	83.60
	5.297.50.5100	5990	00007568	09/05/24	ANGELA20240		AMZN MKTP US R47RTSTEAM	1,185.57
	1.221.11.7538	3220	00007568	09/05/24	BENJAMIN202		IN EMERGENETICS	369.00
	1.241.11.3201	3220	00007568	09/05/24	BENJAMIN202		MEMSPA MEMSPA MEMB	599.00
	1.241.11.3201	3220	00007568	09/05/24	BENJAMIN202		MEMSPAMEMBERSHIP M	375.00
	1.241.11.3201	3220	00007568	09/05/24	BENJAMIN202		GRAND TRAV RESORTPRINCIPAL	309.00
	1.241.11.0011	7900	00007568	09/05/24	BENJAMIN202		GRAMMARLY	144.00
	1.241.22.0012	5990	00007568	09/05/24	BONNY202407		THE HOME DEPOT 27VELCRO AND	40.99
	1.112.22.1575	5100	00007568	09/05/24	BONNY202407		AMAZON COM RV48M7TBOOK FOR	12.49
	1.112.22.0012	6499	00007568	09/05/24	BONNY202408		AMAZON COM RF2M89XPRINTER	159.99
	1.112.22.0012	5100	00007568	09/05/24	BONNY202408		AMAZON MKTPLACE PMCREDIT	-19.78
	1.241.22.0012	5910	00007568	09/05/24	BONNY202408		AMAZON MKTPL RM98ZSUPPLIES	110.56
	1.112.22.0024	5100	00007568	09/05/24	BONNY202408		AMAZON COM RF6IU5WBOOK FOR	37.00
	1.241.22.0012	5910	00007568	09/05/24	BONNY202408		AMAZON MKTPL RM0RRSUPPLIES	32.00
	1.257.22.0012	3430	00007568	09/05/24	BONNY202408		USPS PO 2531520902POSTCARD STA	224.00
	1.241.22.0012	5990	00007568	09/05/24	BONNY202408		GREAT LAKES ACE HAHOOKS FOR	30.72
	1.241.22.0012	7900	00007568	09/05/24	BONNY202408		AMAZON MKTPL RM7ELBDAY	40.46
	1.112.22.0012	5100	00007568	09/05/24	BONNY202408		AMAZON RETA RM1TN1SUPPLIES	156.68
	1.112.22.0012	5100	00007568	09/05/24	BONNY202408		AMAZON MARK RM7WU2SUPPLIES	9.93
	1.112.22.0012	5100	00007568	09/05/24	BONNY202408		AMAZON MKTPL RM970SUPPLIES	80.39

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	1.112.22.1575	5100	00007568	09/05/24	BONNY202408		AMAZON MKTPL	27.65
	1.241.22.0092	5990	00007568	09/05/24	BONNY202408		AMAZON MKTPL RM13DBANDAIDS	184.19
	1.241.22.0012	5990	00007568	09/05/24	BONNY202408		AMAZON MKTPL	28.87
	1.241.22.0012	5990	00007568	09/05/24	BONNY202408		AMAZON MKTPL	33.00
	1.112.22.0012	5100	00007568	09/05/24	BONNY202408		AMAZON MKTPL RU12ASUPPLIES	122.68
	1.112.22.0012	5100	00007568	09/05/24	BONNY202408		MEIJER 122SUPPLIES FOR	54.06
	1.241.22.0012	7918	00007568	09/05/24	BONNY202408		SAMSClub 6657SUPPLIES FOR	29.79
	1.241.22.0012	7918	00007568	09/05/24	BONNY202408		KROGER 615SUPPLIES FOR	20.36
	1.241.22.0012	7918	00007568	09/05/24	BONNY202408		PANERA BREAD 6011COFFEE FOR P	44.92
	1.112.22.0012	5100	00007568	09/05/24	BONNY202408		AMAZON COM RU7MS97SUPPLIES	83.45
	1.112.22.0012	5100	00007568	09/05/24	BONNY202408		AMAZON RETA R40KY6SUPPLIES	14.57
	1.241.22.0012	7918	00007568	09/05/24	BONNY202408		MEIJER 054POPSICLES FO	111.68
	1.241.22.0012	5990	00007568	09/05/24	BONNY202408		AMAZON MARK R441Y4BULLETIN	29.00
	1.241.22.0012	5990	00007568	09/05/24	BONNY202408		AMAZON MKTPL RU8X1BULLETIN	21.56
	1.241.22.0012	5990	00007568	09/05/24	BONNY202408		THE HOME DEPOT 27HARDWARE	29.37
	1.241.22.0012	5990	00007568	09/05/24	BONNY202408		AMAZON MKTPL R47NFBINDERS	18.99
	7.000.22.9724	9431	00007568	09/05/24	BONNY202408		CRAFT BREWW CITYBACK TO	148.68
	1.112.22.0012	5100	00007568	09/05/24	BONNY202408		AMAZON MKTPL R401WSUPPLIES	12.89
	1.112.22.0012	5100	00007568	09/05/24	BONNY202408		AMAZON MKTPL R46Q1SUPPLIES	77.76
	7.000.22.9643	9431	00007568	09/05/24	BONNY202408		AMAZON RETA R43DI4THEATRE	57.94
	1.112.22.0012	5100	00007568	09/05/24	BONNY202408		AMAZON RETA R44IB4SUPPLIES	47.40
	1.112.22.0012	5100	00007568	09/05/24	BONNY202408		AMAZON COM R49JK36SUPPLIES	17.38
	1.112.22.0012	5100	00007568	09/05/24	BONNY202408		AMAZON COM RK0NW6NSUPPLIES	43.60
	1.112.22.0012	5100	00007568	09/05/24	BONNY202408		AMAZON MARK RK9DV4SUPPLIES	19.99
	1.112.22.0012	5100	00007568	09/05/24	BONNY202408		AMAZON MKTPL RK8V2SUPPLIES	41.52
	1.241.22.0012	5910	00007568	09/05/24	BONNY202408		AMAZON COM R46PD76SUPPLIES	13.58
	1.241.22.0012	5990	00007568	09/05/24	BONNY202408		AMAZON MKTPL RK5VHSTUDENT	21.99
	1.283.47.0948	7918	00007568	09/05/24	BRADLEY2024		JETS PIZZA 7 MILFOOD PURCHAS	405.83
	1.111.11.0011	5100	00007568	09/05/24	BRANDYE2024		AMAZON MKTPL	158.29
	1.111.11.0011	5100	00007568	09/05/24	BRANDYE2024		AMAZON MKTPL RU8V5CLASS	186.51
	1.241.11.0011	5910	00007568	09/05/24	BRANDYE2024		AMAZON MARK RU47L8RECESS	173.20
	1.111.11.0011	5100	00007568	09/05/24	BRANDYE2024		AMAZON MKTPL	34.10
	1.111.11.0011	5100	00007568	09/05/24	BRANDYE2024		AMZN MKTP US R451OTEACHER	45.16
	1.241.11.0011	5910	00007568	09/05/24	BRANDYE2024		AMAZON MKTPL RU3RQOFFICE	34.03
	1.241.11.0011	5910	00007568	09/05/24	BRANDYE2024		AMAZON MKTPL R40JMOFFICE	281.29
	1.111.11.0011	5100	00007568	09/05/24	BRANDYE2024		AMAZON MKTPL R41ZFTEACHER	139.14



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	1.111.11.0011	5100	00007568	09/05/24	BRANDYE2024		AMZN MKTP US R42XZTEACHER	34.99
	1.111.11.0011	5100	00007568	09/05/24	BRANDYE2024		AMAZON MKTPL R40HXTEACHER	100.79
	1.111.11.0011	5100	00007568	09/05/24	BRANDYE2024		AMAZON MKTPL R41FSTEACHER	126.88
	1.111.11.0011	5100	00007568	09/05/24	BRANDYE2024		AMAZON MKTPL R482FTEACHER	74.48
	1.111.11.0011	5100	00007568	09/05/24	BRANDYE2024		AMZN MKTP US R44HITEACHER	14.98
	1.241.11.0011	5910	00007568	09/05/24	BRANDYE2024		AMAZON MKTPL R46IVFRONT	200.17
	1.111.11.0011	5100	00007568	09/05/24	BRANDYE2024		AMAZON MKTPL R41OXTEACHER	19.67
	1.111.11.0011	5100	00007568	09/05/24	BRANDYE2024		AMZN MKTP US R45LQTEACHER	72.17
	1.261.40.4100	5730	00007568	09/05/24	BRIAN2024072		OREILLY 2295TRUCK 13	38.00
	1.261.40.4100	5991	00007568	09/05/24	BRIAN2024073		OREILLY 2295SHOP MATERIA	116.44
	1.261.40.4100	5991	00007568	09/05/24	BRIAN2024073		OREILLY 2295SHOP MATERIA	24.95
	1.261.40.4100	5990	00007568	09/05/24	BRIAN2024080		THE HOME DEPOT 27SHOP	181.72
	1.261.40.4100	5991	00007568	09/05/24	BRIAN2024080		OREILLY 2295SHOP MATERIA	20.08
	1.261.40.4100	5995	00007568	09/05/24	BRIAN2024080		JOHNSTONE SUPPLY FJOHNSTONE	601.92
	1.261.40.4100	5991	00007568	09/05/24	BRIAN2024080		OREILLY 2295SHOP MATERIA	14.98
	1.261.40.4100	5730	00007568	09/05/24	BRIAN2024080		OREILLY 2295GROUNDS PART	237.72
	1.261.40.4100	5991	00007568	09/05/24	BRIAN2024080		OREILLY 2295SHOP MATERIA	82.93
	1.261.40.4100	5995	00007568	09/05/24	BRIAN2024080		JOHNSTONE SUPPLY FMOTOR	257.40
	1.261.40.4100	5995	00007568	09/05/24	BRIAN2024080		YOUNG SUPPLY CO PENETRANT	50.00
	1.261.40.4100	5995	00007568	09/05/24	BRIAN2024081		THE HOME DEPOT 27HOSE	199.92
	1.261.40.4100	5991	00007568	09/05/24	BRIAN2024081		OREILLY 2295GROUNDS SHOP	69.56
	1.261.40.4100	5995	00007568	09/05/24	CHRIS20240731		ALEXANDER TRUE	56.46
	1.261.40.4100	5995	00007568	09/05/24	CHRIS20240812		ALEXANDER TRUE	25.98
	1.261.40.4100	5995	00007568	09/05/24	CHRIS20240816		ALEXANDER TRUE	25.98
	1.261.40.4100	5995	00007568	09/05/24	CHRIS20240816		ALEXANDER TRUE	85.97
	1.261.40.4100	5995	00007568	09/05/24	CHRIS20240820		YOUNG SUPPLY CO CO2	44.90
	7.000.07.9665	9431	00007568	09/05/24	CHRISTIN2024		AMAZON COM RV4TF0KBOOKS	379.68
	1.241.07.0011	5910	00007568	09/05/24	CHRISTIN2024		AMAZON MKTPL RU6S3 OFFICE	14.56
	1.241.07.0011	5910	00007568	09/05/24	CHRISTIN2024		AMAZON MKTPL RU7HBPBIS	154.20
	1.111.07.0011	5100	00007568	09/05/24	CHRISTIN2024		AMAZON MKTPL RU7HBPBIS	182.28
	1.241.26.0013	7918	00007568	09/05/24	CHRISTIN2024		SAMS CLUB 6666PD WEEK BOTT	61.84
	1.241.26.0013	7918	00007568	09/05/24	CHRISTIN2024		SAMSClub 6666PD PLASTIC A	124.75
	1.241.26.0013	7918	00007568	09/05/24	CHRISTIN2024		DOLLAR TREEPD PLASTIC	13.25
	1.241.26.0013	7918	00007568	09/05/24	CHRISTIN2024		EINSTEIN BROS ONLIPD WEEK	240.54
	1.241.26.0013	7918	00007568	09/05/24	CHRISTIN2024		PANERA BREAD 6006PD WEEK	197.54
	1.241.15.0011	7918	00007568	09/05/24	CHRISTIN2024		MEIJER 231MEIJER 231	87.55

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	1.241.15.3201	3220	00007568	09/05/24			MEMSPAMEMSPA CONFE	375.00
	1.241.15.3201	7400	00007568	09/05/24			MEMSPAPURCHASE MEM	599.00
	1.221.72.0642	5990	00007568	09/05/24			CHRISTOP2024	79.62
	1.226.58.0307	7918	00007568	09/05/24			CHRISTOP2024	103.05
	1.125.07.0685	5990	00007568	09/05/24			CHRISTOP2024	167.76
	1.226.58.0307	5910	00007568	09/05/24			CHRISTOP2024	61.83
	1.241.24.0012	7900	00007568	09/05/24			CLARISSA2024	83.12
	1.241.24.0012	7900	00007568	09/05/24			CLARISSA2024	21.47
	1.261.24.0025	4120	00007568	09/05/24			CLARISSA2024	135.00
	1.261.24.0025	4120	00007568	09/05/24			CLARISSA2024	240.00
	1.241.24.0012	7900	00007568	09/05/24			CLARISSA2024	80.28
	1.241.24.0012	7900	00007568	09/05/24			CLARISSA2024	87.20
	1.241.24.0012	7918	00007568	09/05/24			CLARISSA2024	10.60
	1.241.24.0012	7918	00007568	09/05/24			CLARISSA2024	116.22
	1.241.24.0012	7918	00007568	09/05/24			CLARISSA2024	52.14
	1.241.24.0012	7918	00007568	09/05/24			CLARISSA2024	14.82
	1.241.24.0012	7900	00007568	09/05/24			CLARISSA2024	167.38
	1.241.24.0012	7918	00007568	09/05/24			CLARISSA2024	21.98
	1.241.24.0012	7918	00007568	09/05/24			CLARISSA2024	214.09
	1.112.24.0050	5100	00007568	09/05/24			CLARISSA2024	296.82
	1.241.24.0012	7918	00007568	09/05/24			CLARISSA2024	187.00
	1.282.49.0912	5910	00007568	09/05/24			COLLEEN2024	189.11
	1.282.49.0912	7918	00007568	09/05/24			COLLEEN2024	24.18
	1.282.49.0912	7918	00007568	09/05/24			COLLEEN2024	13.98
	1.282.49.0912	7918	00007568	09/05/24			COLLEEN2024	21.08
	1.282.49.0912	3600	00007568	09/05/24			COLLEEN2024	68.96
	1.282.49.0912	7918	00007568	09/05/24			COLLEEN2024	117.78
	1.282.49.0912	7918	00007568	09/05/24			COLLEEN2024	109.99
	1.282.49.0912	7918	00007568	09/05/24			COLLEEN2024	273.77
	1.282.49.0912	7918	00007568	09/05/24			COLLEEN2024	7.98
	1.282.49.0912	7918	00007568	09/05/24			COLLEEN2024	950.00
	1.282.49.0912	7918	00007568	09/05/24			COLLEEN2024	50.55
	7.000.49.9846	9431	00007568	09/05/24			COLLEEN2024	408.25
	1.282.49.0912	3502	00007568	09/05/24			COLLEEN2024	210.00
	1.282.49.0912	5990	00007568	09/05/24			COLLEEN2024	26.00
	1.282.49.0912	5990	00007568	09/05/24			COLLEEN2024	56.80

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	7.000.49.9846	9431	00007568	09/05/24	COLLEEN2024		KFC CATERINGCHICKEN FOR	2,928.68
	1.282.49.0912	7918	00007568	09/05/24	COLLEEN2024		GFS STORE 19852024 25 WELC	110.93
	1.282.49.0912	7918	00007568	09/05/24	COLLEEN2024		PANERA BREAD 60802024 25 WELC	639.54
	1.282.49.0912	5910	00007568	09/05/24	COLLEEN2024		AMAZON RETA R45CV0TONER FOR	126.98
	1.111.12.0011	5100	00007568	09/05/24	CRYSTAL2024		AMAZON COM RV9IB0HTEACHING	27.41
	1.111.12.0011	5100	00007568	09/05/24	CRYSTAL2024		AMAZON MKTPL RM16WTEACHING	42.36
	1.111.12.0011	5100	00007568	09/05/24	CRYSTAL2024		AMAZON MKTPL RM2GOTEACHING	55.63
	7.000.12.9665	9431	00007568	09/05/24	CRYSTAL2024		CARD MY YARDSUPPLIES FOR	185.50
	1.241.12.3202	3220	00007568	09/05/24	CRYSTAL2024		MEMSPAMEMSPA REGIS	559.00
	1.241.12.3202	3220	00007568	09/05/24	CRYSTAL2024		MEMSPAMEMSPA REGIS	375.00
	1.241.12.3202	3220	00007568	09/05/24	CRYSTAL2024		GRAND TRAV RESORTMEMSPA	369.00
	1.111.12.0011	5100	00007568	09/05/24	CRYSTAL2024		AMAZON MARK RU87I6TEACHING	28.61
	1.111.12.0011	5100	00007568	09/05/24	CRYSTAL2024		AMAZON MARK RU8L14TEACHING	50.40
	1.111.12.0011	5100	00007568	09/05/24	CRYSTAL2024		AMAZON MKTPL RU1UBTEACHING	42.36
	1.111.12.0011	5100	00007568	09/05/24	CRYSTAL2024		AMAZON MKTPL RU4WRTEACHING	10.59
	1.111.12.0011	5100	00007568	09/05/24	CRYSTAL2024		AMAZON MKTPL RU87MTEACHING	52.95
	1.111.12.0011	5100	00007568	09/05/24	CRYSTAL2024		DOLLAR GENERAL 94TEACHING	16.09
	1.111.12.0011	5100	00007568	09/05/24	CRYSTAL2024		AMAZON COM	81.05
	1.111.12.0011	5100	00007568	09/05/24	CRYSTAL2024		AMAZON COM RU3RR8DTEACHING	71.96
	1.111.12.0011	5100	00007568	09/05/24	CRYSTAL2024		AMZN MKTP US R45URTEACHING	17.97
	1.111.12.0011	5100	00007568	09/05/24	CRYSTAL2024		AMZN MKTP US RU00TTEACHING	137.68
	1.111.12.0011	5100	00007568	09/05/24	CRYSTAL2024		AMZN MKTP US RU2FBTEACHING	67.14
	1.111.12.0011	5100	00007568	09/05/24	CRYSTAL2024		AMZN MKTP US RU7X9TEACHING	96.55
	1.111.12.0011	5100	00007568	09/05/24	CRYSTAL2024		AMAZON COM RU0M94STEACHING	137.02
	1.111.12.0011	5100	00007568	09/05/24	CRYSTAL2024		AMZN MKTP US RU2WKTEACHING	32.37
	1.111.12.0011	5100	00007568	09/05/24	CRYSTAL2024		AMAZON COMTEACHING SUP	-71.96
	1.252.36.0000	3220	00007568	09/05/24	DEBORAH2024		MSBOMSBO TRAININ	380.00
	7.000.10.9928	9431	00007568	09/05/24	DEBRA2024080		AMAZON MKTPL RF4CKBEDWINA 6	15.89
	7.000.10.9928	9431	00007568	09/05/24	DEBRA2024080		AMAZON MKTPL RF5YU72PC STAR	206.26
	1.111.10.0011	5100	00007568	09/05/24	DEBRA2024081		TARGET 00006114STORAGE BINS	37.10
	7.000.10.9928	9431	00007568	09/05/24	DEBRA2024081		AMAZON MKTPL R49JS30 PIECE	21.18
	1.241.10.3202	7400	00007568	09/05/24	DEBRA2024082		MEMSPAASSISTANT PR	559.00
	1.125.15.0602	5100	00007568	09/05/24	DEEPA2024072		AMAZON MAR 114 948AMAZON	199.99
	1.125.15.0602	5100	00007568	09/05/24	DEEPA2024072		AMAZON MKTPL RV3T4AMAZON	106.45
	1.125.15.0602	5100	00007568	09/05/24	DEEPA2024080		TARGET COMCLASSROOM SU	44.20
	1.125.15.0602	5100	00007568	09/05/24	DEEPA2024080		TARGET COMCLASSROOM SU	6.30

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	1.125.15.0602	5100	00007568	09/05/24	DEEPA2024080		TARGET COMCLASSROOM SU	31.80
	1.125.15.0602	5100	00007568	09/05/24	DEEPA2024080		SAMSClub COMPENCILS	147.47
	1.125.15.0602	5100	00007568	09/05/24	DEEPA2024080		AMAZON MKTPL	9.99
	1.331.15.0602	5990	00007568	09/05/24	DEEPA2024080		SCHOLASTIC INC BOOKS TRAI	636.00
	1.125.15.0602	5100	00007568	09/05/24	DEEPA2024081		AMAZON MKTPL	64.23
	1.125.15.0602	5100	00007568	09/05/24	DEEPA2024081		AMAZON COM	39.49
	1.241.15.0011	7918	00007568	09/05/24	DEEPA2024082		TST LA MARS MIDDSTAFF ALL	427.44
	1.000.00.0000	9556	00007568	09/05/24	DIANE2024073		PAYPAL OPTIMISTSCABINET DINN	600.00
	1.282.49.0912	3502	00007568	09/05/24	DIANE2024080		FARMINGTON HILLS LMILLAGE	300.00
	7.000.49.9665	9431	00007568	09/05/24	DIANE2024080		FACEBK 5NQYL6C672FACEBOOK	4.33
	1.282.49.0912	5400	00007568	09/05/24	DIANE2024080		CANVA I04231 42474CANVA	12.95
	1.282.49.0912	5990	00007568	09/05/24	DIANE2024080		AMAZON MKTPL	42.36
	1.282.49.0912	5990	00007568	09/05/24	DIANE2024080		AMAZON MKTPL	41.31
	1.282.49.0912	3220	00007568	09/05/24	DIANE2024080		FSP MPAAAPUPIL ACCOUN	450.00
	1.282.49.0912	5990	00007568	09/05/24	DIANE2024080		AMAZON MARK	15.89
	1.282.49.0912	7400	00007568	09/05/24	DIANE2024080		FSP MPAAAMPAAA DUES	90.00
	1.282.49.0912	5910	00007568	09/05/24	DIANE2024080		AMAZON MKTPL	34.98
	1.282.49.0912	5990	00007568	09/05/24	DIANE2024080		AMAZON MKTPL	398.37
	1.282.49.0912	5990	00007568	09/05/24	DIANE2024080		AMAZON MKTPL	52.95
	1.282.49.0912	5990	00007568	09/05/24	DIANE2024080		AMAZON MKTPL	18.01
	1.282.49.0912	5990	00007568	09/05/24	DIANE2024081		AMAZON MKTPL	21.18
	1.282.49.0912	5990	00007568	09/05/24	DIANE2024081		DOLLAR TREELEADERSHIP S	7.95
	1.282.49.0912	5990	00007568	09/05/24	DIANE2024081		PARTY CITY 476LEADERSHIP S	22.90
	1.221.34.0901	3190	00007568	09/05/24	DIANE2024081		PHOTO BOOTH PLUSSUMMER	581.00
	1.282.49.0912	7918	00007568	09/05/24	DIANE2024081		GFS STORE 1549LEADERSHIP F	11.98
	1.282.49.0912	7918	00007568	09/05/24	DIANE2024081		WM SUPERCENTER 58LEADERSHIP	72.42
	1.282.49.0912	5990	00007568	09/05/24	DIANE2024081		GREAT LAKES ACE HAGAME FOR	56.79
	1.282.49.0912	5990	00007568	09/05/24	DIANE2024081		AMAZON MKTPL	36.02
	1.282.49.0912	5990	00007568	09/05/24	DIANE2024081		TARGET 00006114LEADERSHIP S	14.84
	7.000.49.9846	9431	00007568	09/05/24	DIANE2024081		AMAZON MKTPL RM269BEAN BAG	24.99
	7.000.49.9846	9431	00007568	09/05/24	DIANE2024081		AMAZON MARK RU4026GAMES	61.46
	7.000.49.9846	9431	00007568	09/05/24	DIANE2024081		AMAZON MARK RU80F6GAMES	56.04
	7.000.49.9846	9431	00007568	09/05/24	DIANE2024081		AMAZON MARK RU8GD9BEAN BAG	24.99
	1.282.49.0912	5400	00007568	09/05/24	DIANE2024081		MOVAVI COMYEARLY SOFTW	58.25
	1.282.49.0912	5400	00007568	09/05/24	DIANE2024081		TINYTAKEPURCHASE TIN	29.95
	1.282.49.0912	3490	00007568	09/05/24	DIANE2024081		ADOBE ADOBEADOBE LICENS	178.35

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	7.000.49.9846	9431	00007568	09/05/24	DIANE2024081		KROGER 442PICNIC FOOD	55.14
	7.000.49.9846	9431	00007568	09/05/24	DIANE2024081		KROGER 619PICNIC FOOD	55.14
	1.282.49.0912	5400	00007568	09/05/24	DIANE2024082		OAKLAND PRESSSUBSCRIPTION	26.00
	1.282.49.0912	7918	00007568	09/05/24	DIANE2024082		MEIJER 054CABINET FOOD	78.84
	1.122.30.2190	3490	00007568	09/05/24	DORENE20240		N2Y LLCNEWS2YOU LIC	208.21
	1.271.41.4300	7400	00007568	09/05/24	ERIN20240807		MSBOMSBO RENEWAL	310.00
	1.271.42.4200	5730	00007568	09/05/24	ERIN20240813		OREILLY 750FORD ESCAPE	37.09
	1.271.41.4300	7918	00007568	09/05/24	ERIN20240822		TST LA MARSА MIDDFOOD FOR	66.05
	1.221.56.0916	5990	00007568	09/05/24	GAYLE2024081		SPRINGBROOK GARDENFLOWERS	25.00
	1.111.13.1913	5100	00007568	09/05/24	GAYLE2024081		TARGET 00006114COMPOSITION	26.50
	1.111.13.1913	5100	00007568	09/05/24	GAYLE2024081		AMAZON MKTPL	42.27
	1.111.13.1913	5100	00007568	09/05/24	GAYLE2024081		AMZN MKTP US RU4KUTEACHING	50.16
	1.111.13.1913	5100	00007568	09/05/24	GAYLE2024081		AMAZON MKTPL RU0WPTEACHING	17.86
	1.111.13.1913	5100	00007568	09/05/24	GAYLE2024081		AMAZON MKTPL RU3MLREMOTE	229.49
	1.111.13.1913	5100	00007568	09/05/24	GAYLE2024081		TARGET 00008722TEACHING SUP	63.60
	1.241.26.1913	7900	00007568	09/05/24	GAYLE2024081		TARGET 00022301MS HS PRINCI	40.00
	1.226.26.1913	5910	00007568	09/05/24	GAYLE2024081		OFFICEMAX DEPOT 60OFFICE	137.78
	1.111.13.1913	5100	00007568	09/05/24	GAYLE2024082		WM SUPERCENTER 58TEACHING	343.15
	1.111.13.1913	5100	00007568	09/05/24	GAYLE2024082		AMAZON MKTPLACE PMCREDIT	-12.98
	1.111.13.1913	5100	00007568	09/05/24	GAYLE2024082		AMAZON MKTPLACE PMCREDIT	-59.99
	1.111.13.1913	5100	00007568	09/05/24	GAYLE2024082		SCHOOL SPECIALTY MSUPPLIES	16.30
	1.111.13.1913	5100	00007568	09/05/24	GAYLE2024082		AMAZON MKTPLACE PMCREDIT	-18.50
	1.111.13.1913	5100	00007568	09/05/24	GAYLE2024082		AMAZON MKTPLACE PMCREDIT	-21.99
	1.111.13.1913	5100	00007568	09/05/24	GAYLE2024082		AMAZON MKTPLACE PMCREDIT	-6.99
	1.111.13.1913	5100	00007568	09/05/24	GAYLE2024082		AMAZON MKTPLACE PMCREDIT	-11.99
	1.111.13.1913	5100	00007568	09/05/24	GAYLE2024082		AMAZON MKTPL R44DPTEACHING	38.95
	1.241.26.1913	7918	00007568	09/05/24	GAYLE2024082		SAMSCLUB 6659ONLINE BACK	303.47
	1.283.46.4150	7918	00007568	09/05/24	GAZELL202408		SAMSCLUB 6666LUNCH OFFICE	64.78
	1.226.39.0939	7918	00007568	09/05/24	GAZELL202408		DOLLAR TREESUPPLIES FOR	9.28
	1.283.46.4150	7918	00007568	09/05/24	GAZELL202408		PAPA ROMANOS FAR LUNCH FOR	62.98
	1.283.46.4150	7918	00007568	09/05/24	GAZELL202408		PAPA ROMANOS FARLUNCH	160.83
	1.283.47.0948	7918	00007568	09/05/24	GAZELL202408		FARMINGTON DELIPURCHASE FAR	514.60
	1.283.47.0948	7400	00007568	09/05/24	GAZELL202408		MSBOPURCHASE MSB	150.00
	1.221.39.0923	5990	00007568	09/05/24	GREGORY2024		CREATELYCREATELY SUB	60.00
	1.361.72.0602	5990	00007568	09/05/24	HATTY2024073		TARGET COMREFUND FOR S	-2.22
	1.361.72.0602	5990	00007568	09/05/24	HATTY2024080		TARGET COMREFUND FOR S	-12.30

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	1.361.72.0602	5990	00007568	09/05/24	HATTY2024080		TARGET COMBTS EVENT SC	137.48
	1.361.72.0602	5990	00007568	09/05/24	HATTY2024080		WALMART COMMV STUDENT S	799.08
	1.125.21.0685	5990	00007568	09/05/24	HATTY2024080		AMAZON MKTPL RV7FVBTS EVENT	32.20
	1.125.07.0685	5990	00007568	09/05/24	HATTY2024080		TARGET COMBTS EL SUPPL	137.48
	1.125.07.0685	5100	00007568	09/05/24	HATTY2024080		AMAZON MKTPL RF9U5EL S	1,352.69
	1.125.07.0685	5990	00007568	09/05/24	HATTY2024080		TARGET COMBTS EL SUPPL	63.55
	1.361.71.0636	5990	00007568	09/05/24	HATTY2024080		TARGET COMSCHOOL SUPPL	190.48
	1.361.71.0636	5990	00007568	09/05/24	HATTY2024081		DOLLAR TREEMV BTS EVENT	34.30
	1.361.72.0602	5990	00007568	09/05/24	HATTY2024081		SAMSClub COMMV SUPPLIES	667.44
	1.125.10.0646	5100	00007568	09/05/24	HATTY2024081		SAMSClub COMEL SUMMER PR	303.66
	1.361.71.0636	5990	00007568	09/05/24	HATTY2024081		SAMSClub COMMV STUDENT S	94.56
	1.361.72.0602	5990	00007568	09/05/24	HATTY2024081		ULINE SHIP SUPPLIEMV SUPPLIES	136.03
	1.361.72.0602	5990	00007568	09/05/24	HATTY2024081		TARGET COMMV SUPPLIES	81.88
	1.125.72.0602	3190	00007568	09/05/24	HATTY2024081		THE HAWKMV AFTER SCH	90.00
	1.125.72.0602	3190	00007568	09/05/24	HATTY2024081		THE HAWKMV AFTER SCH	90.00
	1.125.72.0602	3190	00007568	09/05/24	HATTY2024081		THE HAWKMV AFTER SCH	180.00
	1.125.72.0602	3190	00007568	09/05/24	HATTY2024081		THE HAWKMV ENRICHMEN	134.00
	1.125.72.0602	3190	00007568	09/05/24	HATTY2024081		THE HAWKMV AFTER SCH	90.00
	1.125.72.0602	3190	00007568	09/05/24	HATTY2024081		THE HAWKMV AFTER SCH	90.00
	1.361.71.0636	5990	00007568	09/05/24	HATTY2024081		TARGET COMMV SCHOOL SU	18.50
	1.361.71.0636	5990	00007568	09/05/24	HATTY2024081		WM SUPERCENTER 58MV	41.72
	1.221.12.0636	3220	00007568	09/05/24	HATTY2024081		NAEHCYCONFERENCE R	1,200.00
	1.361.72.0602	5990	00007568	09/05/24	HATTY2024082		DOLLAR TREE INC MV SUPPLIES	150.00
	1.361.72.0602	5990	00007568	09/05/24	HATTY2024082		ULINE SHIP SUPPLIEMV SUPPLIES	136.03
	1.361.72.0602	5990	00007568	09/05/24	HATTY2024082		ULINE SHIP SUPPLIEREFUND FOR	-136.03
	1.361.72.0602	5990	00007568	09/05/24	HATTY2024082		TARGET COMMV SUPPLIES	10.59
	1.361.72.0602	5990	00007568	09/05/24	HATTY2024082		SKECHERS SHOES FOR A	37.07
	1.127.28.0537	3490	00007568	09/05/24	HELEN2024080		IN PLATINUM EDUCATNFHS	500.00
	1.127.26.0579	5100	00007568	09/05/24	HELEN2024080		BEST BUY MHT 00004FHS AUTO	349.76
	1.127.26.0521	5100	00007568	09/05/24	HELEN2024081		AMAZON MARK RU2U47FHS	3.49
	1.127.26.0521	5100	00007568	09/05/24	HELEN2024081		AMAZON MKTPL RU1KDFHS	199.56
	1.127.26.0521	5100	00007568	09/05/24	HELEN2024081		AMAZON MKTPL RU8LGFHS	325.96
	1.127.26.0521	5100	00007568	09/05/24	HELEN2024081		AMZN MKTP US RU0CVFHS	292.25
	1.127.26.0521	5100	00007568	09/05/24	HELEN2024081		AMZN MKTP US RU3DYFHS	109.99
	1.127.26.0521	5100	00007568	09/05/24	HELEN2024081		AMAZON MKTPL RU7UOFHS	8.65
	1.127.26.0521	5100	00007568	09/05/24	HELEN2024081		AMZN MKTP US RU93LFHS	120.82

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	1.127.26.0521	7400	00007568	09/05/24	HELEN2024081		ASSOCIATION FOR CAFHS	100.00
	1.127.26.0521	5100	00007568	09/05/24	HELEN2024081		IN CUSTOM RESOURCEFHS	780.30
	1.127.26.0521	5100	00007568	09/05/24	HELEN2024082		TEACHERSPAYTEACHERFHS	13.96
	1.127.26.0521	5100	00007568	09/05/24	HELEN2024082		AMAZON MARK R40VT7FHS	62.67
	1.127.26.0521	5100	00007568	09/05/24	HELEN2024082		AMAZON MARK R423J0FHS	59.46
	1.127.26.0579	3490	00007568	09/05/24	HELEN2024082		TPC TRAININGFHS AUTOMOTI	624.00
	1.127.28.0548	3490	00007568	09/05/24	HELEN2024082		DIGITAL INTELLIGENFHS NFHS C	1,012.35
	1.127.28.0548	3490	00007568	09/05/24	HELEN2024082		META SOLUTIONSFHS NFHS C	500.00
	1.127.26.0548	3490	00007568	09/05/24	HELEN2024082		DIGITAL INTELLIGENFHS NFHS C	1,012.35
	1.127.26.0548	3490	00007568	09/05/24	HELEN2024082		META SOLUTIONSFHS NFHS C	500.00
	1.221.26.0521	3220	00007568	09/05/24	HELEN2024082		SQ MMEFHS MARKETIN	295.00
	1.127.26.0594	5100	00007568	09/05/24	HELEN2024082		AMAZON COM R41FB0BFHS	145.15
	1.127.26.0594	5100	00007568	09/05/24	HELEN2024082		AMZN MKTP US RU5I2FHS	22.30
	1.127.26.0521	5100	00007568	09/05/24	HELEN2024082		AMAZON MKTPL R40DJFHS	112.74
	1.127.28.0579	5100	00007568	09/05/24	HELEN2024082		AMAZON MKTPL R460NFHS AUTO	57.54
	1.221.28.0521	3220	00007568	09/05/24	HELEN2024082		SQ MMENFHS MARKETI	295.00
	1.127.26.0594	5100	00007568	09/05/24	HELEN2024082		AMAZON MKTPL R478OFHS	6.58
	1.127.26.0594	5100	00007568	09/05/24	HELEN2024082		AMAZON MKTPL R4938FHS	147.76
	1.127.26.0594	5100	00007568	09/05/24	HELEN2024082		AMAZON MKTPL R493DFHS	35.24
	1.226.79.0223	7918	00007568	09/05/24	HELEN2024082		BIG TOMMYS PARTHENCCTE 61D	486.51
	1.127.26.0537	5100	00007568	09/05/24	HELEN2024082		CAREERSAFEFHS HEALTH S	288.00
	1.127.28.0579	3490	00007568	09/05/24	HELEN2024082		TPC TRAININGNFHS AUTO SI	624.00
	1.127.26.0521	3490	00007568	09/05/24	HELEN2024082		WWW NEARPOD COMFHS	397.00
	1.127.26.0521	5100	00007568	09/05/24	HELEN2024082		AMAZON MKTPL RK0PIFHS	49.63
	1.127.28.0579	5100	00007568	09/05/24	HELEN2024082		AMAZON MKTPL R47TFNFHS AUTO	69.79
	1.127.28.0579	5100	00007568	09/05/24	HELEN2024082		AMZN MKTP US R4058NFHS AUTO	38.29
	1.127.28.0537	5100	00007568	09/05/24	HELEN2024082		CAREERSAFENFHS HEALTH	640.00
	1.127.26.0594	5100	00007568	09/05/24	HELEN2024082		AMAZON MKTPL R43TWFHS	120.94
	1.261.40.4100	5910	00007568	09/05/24	JAMES2024080		APPLE COM BILLICLOUD STORA	2.99
	1.111.02.0011	5100	00007568	09/05/24	JANET2024072		ACCO BRANDS	662.64
	1.111.02.0011	5100	00007568	09/05/24	JANET2024072		AMAZON MKTPL RV1SWRECESS	11.99
	1.111.02.0011	5100	00007568	09/05/24	JANET2024072		LEARNING WITHOUT TY5	834.90
	1.241.02.0011	5910	00007568	09/05/24	JANET2024072		AMAZON MKTPL RV3XSOFFICE	17.23
	1.241.02.0011	5910	00007568	09/05/24	JANET2024072		AMAZON MKTPL RV62ZMISC	64.55
	1.241.02.0011	5910	00007568	09/05/24	JANET2024072		AMZN MKTP US RV5GCLANYARDS	9.89
	1.112.21.0012	5100	00007568	09/05/24	JANET2024073		DOLLAR TREEOFFICE SUPPL	19.88

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	1.111.02.0011	5100	00007568	09/05/24	JANET2024073		AMAZON MKTPL RV72WJOURNALS	359.76
	1.111.02.0011	5100	00007568	09/05/24	JANET2024073		AMZN MKTP US RV12NRECESS	42.00
	1.241.02.0011	5910	00007568	09/05/24	JANET2024073		AMZN MKTP US RV9E6STUDENT	49.30
	1.111.02.0011	5100	00007568	09/05/24	JANET2024080		AMAZON MKTPL	11.99
	1.241.02.0011	5910	00007568	09/05/24	JANET2024081		DOLLARTREEPAPER PRODUC	31.80
	1.111.02.0011	5100	00007568	09/05/24	JANET2024081		LAKESHORE	156.86
	1.111.02.0011	5100	00007568	09/05/24	JANET2024081		DOLLAR TREEDESKTOP CADD	5.30
	1.241.02.0011	5910	00007568	09/05/24	JANET2024081		AMAZON COM	28.88
	1.222.02.0944	5401	00007568	09/05/24	JANET2024081		DEMCO INCBOOK TAPE ME	92.65
	7.000.21.9724	9431	00007568	09/05/24	JANET2024081		DETROIT BAGELSTAFF WELCOM	110.00
	7.000.21.9724	9431	00007568	09/05/24	JANET2024081		GFS STORE 0647STAFF WELCOM	58.73
	7.000.21.9724	9431	00007568	09/05/24	JANET2024081		VALUE CENTER MARKESTAFF	41.50
	7.000.02.9665	9431	00007568	09/05/24	JANET2024081		TARGET 00006114STAFF WELCOM	40.58
	1.241.02.0011	3222	00007568	09/05/24	JANET2024082		OAKLAND SCHOOLSTEACHER CLA	25.00
	1.241.02.0011	5910	00007568	09/05/24	JANET2024082		AMAZON COM R46TV3GCLOROX	47.56
	1.111.02.0011	5100	00007568	09/05/24	JANET2024082		AMAZON MKTPL R46WYWHISTLES	4.99
	1.111.02.0011	5100	00007568	09/05/24	JANET2024082		AUSSIE POUCHSTUDENT DESK	203.88
	1.113.26.0050	5100	00007568	09/05/24	JENNIFER2024		AMAZON MKTPL RF5NQTEACHING	5.29
	1.241.22.3202	3220	00007568	09/05/24	JENNIFER2024		MEMSPAMEMSPA CONF	375.00
	1.241.22.3202	7400	00007568	09/05/24	JENNIFER2024		MEMSPAMEMSPA 24 25	559.00
	1.241.22.3202	3220	00007568	09/05/24	JENNIFER2024		GRAND TRAV RESORTHOTEL	199.00
	7.000.22.9603	9431	00007568	09/05/24	JENNIFER2024		FASTSIGNS 380101TRACK RECORD	62.97
	7.000.22.9720	9431	00007568	09/05/24	JENNIFER2024		FASTSIGNS 380101PBIS POSITIV	139.20
	7.000.22.9720	9431	00007568	09/05/24	JENNIFER2024		SQ OAKLAND SCHOOLSPBIS	504.00
	1.113.26.0050	5100	00007568	09/05/24	JENNIFER2024		AMAZON MARK RU9G77TEACHING	52.31
	1.113.26.0050	5100	00007568	09/05/24	JENNIFER2024		AMAZON MKTPL RU4POTEACHING	25.99
	1.113.26.0050	5100	00007568	09/05/24	JENNIFER2024		AMAZON MKTPL R415XTEACHING	395.84
	1.113.26.0050	5100	00007568	09/05/24	JENNIFER2024		AMAZON MKTPL R47K6TEACHING	194.44
	1.241.13.0011	7918	00007568	09/05/24	JENNIFER2024		JIMMY JOHNS 2019DEPARTMENT	158.56
	1.113.26.0050	5100	00007568	09/05/24	JENNIFER2024		AMAZON MARK R467K1TEACHING	10.06
	1.113.26.0050	5100	00007568	09/05/24	JENNIFER2024		AMAZON MARK R43PP1TEACHING	39.30
	1.113.26.0050	5100	00007568	09/05/24	JENNIFER2024		AMAZON RETA R402U3TEACHING	55.58
	1.113.26.0050	5100	00007568	09/05/24	JENNIFER2024		AMAZON RETA RK2GA2TEACHING	5.69
	1.113.26.0050	5100	00007568	09/05/24	JENNIFER2024		AMZN MKTP US RK6R0TEACHING	24.18
	1.241.22.3201	7400	00007568	09/05/24	JODI20240813		MEMSPAMEMSPA 24 25	599.00
	1.241.22.3201	3220	00007568	09/05/24	JODI20240814		GRAND TRAV RESORTHOTEL	199.00



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	1.112.22.0039	5100	00007568	09/05/24	JODI20240820		AMAZON MARK R40JS96TH GR SS	34.57
	1.112.22.0012	5100	00007568	09/05/24	JODI20240821		AMAZON COM R48YY7GINDEX	77.94
	1.112.22.0012	5100	00007568	09/05/24	JODI20240826		AMAZON MARK R44JY8SUPPLIES	201.41
	1.112.22.0012	5100	00007568	09/05/24	JODI20240826		AMAZON MARK RK0HA7SUPPLIES	233.72
	1.261.40.0922	5990	00007568	09/05/24	JON20240730		AMAZON RETA	35.00
	1.241.28.3201	3220	00007568	09/05/24	JOSEPH202407		MASSP MASC MAHSMASC MAHS	825.00
	1.221.28.0013	8220	00007568	09/05/24	JOSEPH202407		OAKLAND SCHOOLSOAKLAND	1,050.00
	7.000.28.9665	9431	00007568	09/05/24	JOSEPH202408		AMAZON COM RM9HR4LLIVING	18.86
	7.000.28.9662	9431	00007568	09/05/24	JOSEPH202408		AMAZON MKTPL RM34KTECH	41.36
	1.241.28.3201	3220	00007568	09/05/24	JOSEPH202408		MASSP MASC MAHSMASSP	750.00
	7.000.28.9662	9431	00007568	09/05/24	JOSEPH202408		AMAZON COM RU8PW4ETECH	190.36
	1.113.28.0050	5100	00007568	09/05/24	JOSEPH202408		MANAGER TOOLS LLCTEACHING	30.00
	1.113.28.0050	5100	00007568	09/05/24	JOSEPH202408		AMAZON COM R40RX59TEACHING	19.30
	1.285.35.0954	7400	00007568	09/05/24	JOSHUA202408		FSP MPAAAMPAAA MEMBER	90.00
	1.212.23.2012	5100	00007568	09/05/24	KARLA2024080		AMAZON COM RF8VI7RSUPPORT	54.99
	5.297.50.5100	3410	00007568	09/05/24	KARLA2024080		VZWRLSS APOCC VISBCCELL	107.77
	7.000.26.9603	9431	00007568	09/05/24	KARLA2024080		VZWRLSS APOCC VISBCCELL	59.41
	1.221.66.0953	3410	00007568	09/05/24	KARLA2024080		VZWRLSS APOCC VISBCCELL	49.19
	1.391.39.0937	3410	00007568	09/05/24	KARLA2024080		VZWRLSS APOCC VISBCCELL	40.13
	1.261.45.0000	3415	00007568	09/05/24	KARLA2024080		VZWRLSS APOCC VISBCCELL	48.58
	1.241.33.2326	3410	00007568	09/05/24	KARLA2024080		VZWRLSS APOCC VISBCCELL	48.58
	1.225.22.1913	3491	00007568	09/05/24	KARLA2024080		VZWRLSS APOCC VISBCCELL	200.05
	1.261.37.0000	3410	00007568	09/05/24	KARLA2024080		VZWRLSS APOCC VISBCCELL	2,942.86
	1.225.39.0937	3491	00007568	09/05/24	KARLA2024080		VZWRLSS APOCC VISBCCELL	640.18
	1.122.33.2120	3410	00007568	09/05/24	KARLA2024080		VZWRLSS APOCC VISBCCELL	88.59
	1.212.06.2011	5100	00007568	09/05/24	KARLA2024081		AMAZON RETA RM3AT6DOG FOOD	54.99
	1.252.36.0000	5910	00007568	09/05/24	KARLA2024081		AMZN MKTP US RM0XIFILE BOXES	145.18
	1.261.37.0000	3410	00007568	09/05/24	KARLA2024082		VZWRLSS APOCC VISBMONTHLY	46.20
	1.226.53.2319	3491	00007568	09/05/24	KARLA2024082		VZWRLSS APOCC VISBMONTHLY	80.16
	7.000.23.9682	9431	00007568	09/05/24	KELLY2024073		WALMART COMSUNNY THERAP	93.11
	7.000.23.9682	9431	00007568	09/05/24	KELLY2024080		AMAZON RETA RV6U14SUNNY	14.82
	7.000.23.9682	9431	00007568	09/05/24	KELLY2024080		AMZN MKTP US RF0JXSUNNY	51.48
	1.241.23.0012	5910	00007568	09/05/24	KELLY2024080		TIKTOK SHOPSUPPLIES FOR	74.18
	7.000.23.9682	9431	00007568	09/05/24	KELLY2024081		AMAZON MKTPL RM7NWSUNNY	46.62
	7.000.23.9682	9431	00007568	09/05/24	KELLY2024081		AMAZON MKTPL RV6WGSUNNY	21.19
	7.000.23.9682	9431	00007568	09/05/24	KELLY2024081		AMAZON MKTPL RU6FMSUNNY	22.24

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	1.241.23.0012	5910	00007568	09/05/24	KELLY2024081		AMAZON MKTPL RM44UKELLY	41.50
	1.241.23.0012	5910	00007568	09/05/24	KELLY2024081		AMAZON COM RU1RP9OOFFICE	43.84
	1.241.23.0012	5910	00007568	09/05/24	KELLY2024081		AMAZON MKTPL RU0WAOFFICE	549.33
	1.241.23.0012	5910	00007568	09/05/24	KELLY2024081		OFFICEMAX DEPOT 60PRINCIPAL	44.40
	1.241.23.3201	3220	00007568	09/05/24	KELLY2024081		GRAND TRAV RESORTPRINCIPALS	139.00
	7.000.23.9697	9431	00007568	09/05/24	KELLY2024081		HEARTLAND MARKETPLSTAFF PD	77.93
	7.000.23.9697	9431	00007568	09/05/24	KELLY2024082		LEOS CONEY ISLAND STAFF PD	248.90
	7.000.23.9697	9431	00007568	09/05/24	KELLY2024082		JERSEY BAGELSTAFF PD BRE	173.19
	1.241.23.0012	7918	00007568	09/05/24	KELLY2024082		APPLE SPICESTAFF PD LUN	500.00
	7.000.23.9724	9431	00007568	09/05/24	KELLY2024082		APPLE SPICESTAFF PD LUN	164.30
	7.000.23.9724	9431	00007568	09/05/24	KELLY2024082		TST CRISPELLIS WOFFICE STAFF	125.47
	1.261.40.4100	5710	00007568	09/05/24	KEVIN2024082		SUNOCO 8002129701 GAS FOR VANS	45.87
	1.261.40.4100	5992	00007568	09/05/24	KEVIN2024082		THE HOME DEPOT 27ELECTRICAL	124.80
	1.261.40.4100	5710	00007568	09/05/24	KEVIN2024082		BP 2152600FARMINGTGAS FOR	64.83
	1.112.22.0900	5100	00007568	09/05/24	KHRISTIA2024		DBC BLICK ART MATEPMS ART	956.62
	1.113.26.0935	5200	00007568	09/05/24	KHRISTIA2024		IB SOURCE EDIBDP SPORTS	965.39
	1.221.68.0958	5990	00007568	09/05/24	KHRISTIA2024		AMAZON MKTPL RM0TBWIT AND	225.23
	1.221.68.0958	5990	00007568	09/05/24	KHRISTIA2024		SAMS CLUB 6454INS SERVICES	164.42
	1.221.68.0958	5999	00007568	09/05/24	KHRISTIA2024		AMAZON MKTPL RF22BNEW STAFF	40.65
	1.221.68.0958	8220	00007568	09/05/24	KHRISTIA2024		OAKLAND SCHOOLSEQUITABLE	500.00
	1.221.68.0958	7918	00007568	09/05/24	KHRISTIA2024		EINSTEIN BROS BAGENEW STAFF	68.06
	1.221.68.0958	7918	00007568	09/05/24	KHRISTIA2024		OLIVE GARDEN 00213WIT AND	423.10
	1.221.68.0958	7918	00007568	09/05/24	KHRISTIA2024		KROGER 618NSI FOOD COS	36.84
	1.221.68.0958	7918	00007568	09/05/24	KHRISTIA2024		SQ GROUND CONTROL NSI	40.00
	1.221.68.0958	3220	00007568	09/05/24	KHRISTIA2024		PAYPAL GREAT MINDSCHRISTINE	105.00
	1.221.68.0958	7918	00007568	09/05/24	KHRISTIA2024		APPLE SPICENEW STAFF IN	816.79
	1.221.68.0958	7918	00007568	09/05/24	KHRISTIA2024		HEARTLAND MARKETPLNEW	59.92
	1.221.68.0958	7918	00007568	09/05/24	KHRISTIA2024		JETS PIZZA MI 02WIT AND WISD	528.90
	1.221.68.0958	4290	00007568	09/05/24	KHRISTIA2024		THE HAWKNTN FACILITY	3,645.00
	1.221.68.0958	7918	00007568	09/05/24	KHRISTIA2024		2 ROSES FAMILY RESWIT AND	67.25
	1.221.68.0958	7918	00007568	09/05/24	KHRISTIA2024		DOLLAR GENERAL 94WIT AND	5.95
	1.221.68.0958	7918	00007568	09/05/24	KHRISTIA2024		JETS PIZZA MI 02WIT AND WISD	167.55
	1.112.22.0900	5100	00007568	09/05/24	KHRISTIA2024		DBC BLICK ART MATEPOWER ART	13.58
	1.221.68.0958	7918	00007568	09/05/24	KHRISTIA2024		GEX INCNTN PD LUNCH	2,224.60
	1.221.56.0916	5990	00007568	09/05/24	KHRISTIA2024		OFFICE DEPOT 1170BINS FOR FOL	167.44
	1.252.36.0000	5910	00007568	09/05/24	KIMBERLY202		AMAZON COM RK6CN1FOFFICE	32.95

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	1.226.26.3201	7400	00007568	09/05/24	KURTIS202408		MEMSPAANNUAL MEMBE	599.00
	1.241.06.0011	5910	00007568	09/05/24	LAURA2024080		AMAZON MKTPL RV6P7OFFICE	266.69
	1.241.06.0011	5910	00007568	09/05/24	LAURA2024080		AMAZON MKTPLACE PMREFUND	-89.99
	1.111.06.0011	5100	00007568	09/05/24	LAURA2024081		LEARNING WITHOUT TLWT BOOKS	1,051.88
	1.241.06.0011	5910	00007568	09/05/24	LAURA2024081		AMAZON COM RU7KL2LOFFICE	111.93
	1.241.06.0011	5910	00007568	09/05/24	LAURA2024082		AMAZON MARK R475O7BOOK	48.49
	1.241.06.0011	5910	00007568	09/05/24	LAURA2024082		AMAZON MARK RU44L8OFFICE	148.14
	1.257.06.0011	3430	00007568	09/05/24	LAURA2024082		KROGER 639STAMPS	146.00
	1.261.40.4100	5991	00007568	09/05/24	LISA20240729		REDFORD LOCK COMPAKEY	10.00
	1.261.40.4100	5995	00007568	09/05/24	LISA20240729		HOMEDEPOT COMHVAC TOOLS	79.80
	1.261.40.4040	5970	00007568	09/05/24	LISA20240731		HOMEDEPOT COMBUCKETS	34.97
	1.261.40.4040	5970	00007568	09/05/24	LISA20240802		THE HOME DEPOT 27WINDOW	201.44
	1.261.40.4100	4119	00007568	09/05/24	LISA20240808		EWING IRRIGATION PATHLETIC FIE	880.00
	1.261.40.4100	4119	00007568	09/05/24	LISA20240812		THE HOME DEPOT 27NFH FIELD SU	85.26
	1.261.40.4100	5991	00007568	09/05/24	LISA20240812		AMAZON MKTPL RM762VAN	22.78
	1.261.40.4040	5970	00007568	09/05/24	LISA20240814		ZORO TOOLS INCWASTEBASKETS	50.71
	1.261.40.4040	5970	00007568	09/05/24	LISA20240815		AMAZON COM RU81Q94GILL	50.00
	1.261.40.4100	3220	00007568	09/05/24	LISA20240815		CRYSTAL MTN LODGINCREDIT	-172.14
	1.261.40.4100	5910	00007568	09/05/24	LISA20240826		AMAZON COM RK1M263AMAZON	41.12
	1.261.40.4100	5991	00007568	09/05/24	LISA20240826		AMAZON COM RK2YL1CAMAZON	6.49
	1.261.40.4100	5991	00007568	09/05/24	LISA20240827		AMAZON COM RK8KC6TAMAZON	67.77
	1.261.40.4040	5970	00007568	09/05/24	LISA20240827		AMAZON COM R40RA49AMAZON	22.59
	1.226.53.2326	5910	00007568	09/05/24	LYDIA2024080		SQ NATIONAL PROFESTEAM	309.19
	1.226.53.2326	5910	00007568	09/05/24	LYDIA2024081		SQ NATIONAL PROFESTEAM	137.39
	1.241.26.3236	5990	00007568	09/05/24	LYNDA2024081		AMAZON COM RU09F53BOOK THE	20.01
	1.221.67.0036	5100	00007568	09/05/24	MARGARET20		DRYERASE COMDRY ERASE BO	160.00
	1.111.13.0025	5100	00007568	09/05/24	MARGARET20		AMAZON COM RV3WD47MUSIC	47.98
	1.221.68.0958	7918	00007568	09/05/24	MARGARET20		AMZN MKTP US RV019FOOD	12.24
	1.221.68.0958	7918	00007568	09/05/24	MARGARET20		AMAZON MKTPL RV5HDFOOD	21.92
	1.111.13.0025	5100	00007568	09/05/24	MARGARET20		AMAZON MKTPL RF3T8MUSIC	145.46
	1.111.10.0025	5100	00007568	09/05/24	MARGARET20		AMAZON MKTPL RF5M8MUSIC	171.41
	1.111.10.0025	5100	00007568	09/05/24	MARGARET20		AMAZON COM RV54B97MUSIC	47.98
	1.221.56.0916	5990	00007568	09/05/24	MARGARET20		AMAZON MKTPL RV5HDFOOD	36.53
	1.111.06.0025	5100	00007568	09/05/24	MARGARET20		AMAZON MKTPL RV12CMUSIC	61.92
	1.111.06.0025	5100	00007568	09/05/24	MARGARET20		AMAZON COM RV6OQ99MUSIC	47.98
	1.111.11.0025	5100	00007568	09/05/24	MARGARET20		AMAZON MKTPL RF71BMUSIC	29.68

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	1.111.12.0025	5100	00007568	09/05/24	MARGARET20		AMAZON MKTPL RF3SWMUSIC	105.74
	1.111.12.0025	5100	00007568	09/05/24	MARGARET20		AMAZON COM RF19R0HMUSIC	50.40
	1.111.07.0025	5100	00007568	09/05/24	MARGARET20		AMAZON MKTPL RF9JHMUSIC	29.68
	1.111.07.0025	5100	00007568	09/05/24	MARGARET20		AMAZON MKTPL RF7MDMUSIC	76.48
	1.111.24.0025	5100	00007568	09/05/24	MARGARET20		AMAZON MKTPL RF69OMUSIC	45.37
	1.111.24.0025	5100	00007568	09/05/24	MARGARET20		AMAZON MKTPL RF9XJMUSIC	126.46
	1.111.11.0025	5100	00007568	09/05/24	MARGARET20		AMAZON MKTPL RF4V9MUSIC	226.42
	1.221.68.0958	7918	00007568	09/05/24	MARGARET20		SIDECAR FARMINGTONFOOD	150.37
	1.111.15.0025	5100	00007568	09/05/24	MARGARET20		AMAZON MKTPL RM93SMUSIC	155.72
	1.111.15.0025	5100	00007568	09/05/24	MARGARET20		AMAZON COM RF0JQ5YMUSIC	50.40
	1.111.24.0025	5100	00007568	09/05/24	MARGARET20		AMAZON MKTPL RM6OXMUSIC	199.92
	1.221.68.0958	5990	00007568	09/05/24	MARGARET20		AMAZON COM RM7MP0IMISC	61.74
	1.111.12.0903	5100	00007568	09/05/24	MARGARET20		AMZN MKTP US RU1G8PE	103.99
	1.111.02.0025	5100	00007568	09/05/24	MARGARET20		AMAZON MARK RU3418MUSIC	55.76
	1.111.02.0025	5100	00007568	09/05/24	MARGARET20		AMZN MKTP US RU004MUSIC	50.16
	1.112.21.0903	5100	00007568	09/05/24	MARGARET20		AMAZON MKTPL R40TSPE	207.64
	1.112.24.0903	5100	00007568	09/05/24	MARGARET20		AMAZON MKTPL RU1J9PE	105.26
	1.112.24.0903	5100	00007568	09/05/24	MARGARET20		PHYSICAL EDUCATIONPE	166.76
	1.112.24.0903	5100	00007568	09/05/24	MARGARET20		AMAZON MKTPL R43MLPE	24.99
	1.113.28.0903	5100	00007568	09/05/24	MARGARET20		THE HOME DEPOT 27PE TEACHING	142.80
	1.111.13.0903	5100	00007568	09/05/24	MARGARET20		AMAZON COM R49R40FPE	259.97
	1.111.10.0903	5100	00007568	09/05/24	MARGARET20		PHYSICAL EDUCATIONPE	163.46
	1.111.07.0903	5100	00007568	09/05/24	MARGARET20		AMAZON MKTPL RK62WPE	19.99
	1.111.07.0903	5100	00007568	09/05/24	MARGARET20		AMZN MKTP US R49YDPE	55.14
	1.261.40.4100	4117	00007568	09/05/24	MARK20240731		THE HOME DEPOT 27STRAW	27.52
	1.261.40.4100	4117	00007568	09/05/24	MARK20240731		THE HOME DEPOT 27SEED	133.91
	1.261.40.4100	5991	00007568	09/05/24	MARK20240731		ALEXANDER TRUE	24.99
	1.261.40.4100	5991	00007568	09/05/24	MARK20240802		THE HOME DEPOT 27SILICONE LIQ	73.77
	1.261.40.4100	5995	00007568	09/05/24	MARK20240814		YOUNG SUPPLY CO REFG	251.10
	1.261.40.4100	4117	00007568	09/05/24	MARK20240819		ALEXANDER TRUE	13.99
	1.261.40.4100	5991	00007568	09/05/24	MARK20240819		THE HOME DEPOT 27BOLTS	68.97
	1.261.40.4100	5710	00007568	09/05/24	MARK20240820		LS NANKIN HARDWAREPROPANE	34.00
	1.261.40.4100	5991	00007568	09/05/24	MARK20240821		HARBOR FREIGHT TOOTIRES	14.82
	1.261.40.4100	5991	00007568	09/05/24	MARK20240826		ALEXANDER TRUE	19.95
	1.216.53.2316	5100	00007568	09/05/24	MEGAN202407		AMAZON MKTPL	26.92
	1.122.01.2270	5100	00007568	09/05/24	MEGAN202407		AMAZON MKTPL RV7HDSENSORY	11.88

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	1.122.53.2194	5100	00007568	09/05/24	MEGAN202407		AMAZON MKTPL	104.55
	1.122.53.2194	5100	00007568	09/05/24	MEGAN202408		MICHAELS 9490INSTRUCTIONA	561.53
	1.122.01.2270	5100	00007568	09/05/24	MEGAN202408		AMAZON MKTPLACE PMCREDIT	-11.88
	1.226.53.2326	7918	00007568	09/05/24	MEGAN202408		COTTAGE INN PIZZA WORK GROUP	63.91
	1.226.53.2326	5910	00007568	09/05/24	MEGAN202408		STAPLES INCSEO OFFICE S	66.12
	1.226.53.2326	5910	00007568	09/05/24	MEGAN202408		ODP BUS SOL LLC SEO OFFICE S	59.67
	1.122.13.2194	5100	00007568	09/05/24	MEGAN202408		TARGET COMCUBBY SHELF	84.80
	1.226.53.2326	3220	00007568	09/05/24	MEGAN202408		GRAND TRAV RESORTHOTEL	388.40
	1.226.53.2326	3220	00007568	09/05/24	MEGAN202408		GRAND TRAV RESORTHOTEL	388.40
	1.226.53.2326	5910	00007568	09/05/24	MEGAN202408		AMAZON MKTPL R49ILLABELS SEO	61.66
	1.214.53.2314	5100	00007568	09/05/24	MEGAN202408		AMAZON MKTPL	29.99
	1.111.10.0036	5100	00007568	09/05/24	MELISSA20240		AMAZON MKTPL RV45JYOUNG 5	15.98
	1.111.10.0036	5100	00007568	09/05/24	MELISSA20240		AMAZON MKTPL RV7MSYOUNG 5	126.26
	1.221.67.0955	5983	00007568	09/05/24	MELISSA20240		AMAZON COM RV6NG5YALL	39.44
	1.221.67.0955	5983	00007568	09/05/24	MELISSA20240		AMAZON MKTPL RF2BOALL	79.27
	1.111.10.0036	5100	00007568	09/05/24	MELISSA20240		AMAZON MKTPL RF2RAYOUNG 5	55.96
	1.111.10.0036	5100	00007568	09/05/24	MELISSA20240		AMAZON MKTPL RF5AAYOUNG 5	34.98
	1.112.21.0040	5100	00007568	09/05/24	MELISSA20240		AMAZON MKTPL RV34KMS	134.82
	1.112.21.0040	5100	00007568	09/05/24	MELISSA20240		AMAZON COM RF8L77YMS	93.93
	1.111.10.0036	5100	00007568	09/05/24	MELISSA20240		AMAZON MARK RF5TN3YOUNG 5	23.38
	1.111.10.0036	5100	00007568	09/05/24	MELISSA20240		AMAZON MKTPL RF4A4YOUNG 5	17.98
	1.111.10.0036	5100	00007568	09/05/24	MELISSA20240		AMAZON MKTPL RF82MYOUNG 5	33.98
	1.111.10.0036	5100	00007568	09/05/24	MELISSA20240		AMAZON MKTPL RF1M8YOUNG 5	23.47
	1.111.10.0036	5100	00007568	09/05/24	MELISSA20240		AMAZON MKTPL RM0ICYOUNG 5	39.96
	1.111.10.0036	5100	00007568	09/05/24	MELISSA20240		AMAZON RETA RF4J77YOUNG 5	53.97
	1.221.67.0955	5983	00007568	09/05/24	MELISSA20240		AMAZON MKTPLACE PMCREDIT	-23.96
	1.221.67.0955	5983	00007568	09/05/24	MELISSA20240		AMAZON COM RM60V6JALL	45.24
	1.111.10.0036	5100	00007568	09/05/24	MELISSA20240		AMAZON MKTPL RM7GRYOUNG 5	304.90
	1.221.67.0955	5983	00007568	09/05/24	MELISSA20240		AMZN MKTP US RM0A0KDGT	6.29
	1.221.67.0955	5983	00007568	09/05/24	MELISSA20240		AMAZON RETA RU2VW1ALL	13.56
	1.221.67.0955	5983	00007568	09/05/24	MELISSA20240		AMZN MKTP US RU2PKKDGT	14.60
	1.221.67.0955	5983	00007568	09/05/24	MELISSA20240		AMZN MKTP US RU31SKDGT	14.61
	1.221.67.0955	5983	00007568	09/05/24	MELISSA20240		AMAZON COM RM9W27WKDGT	30.21
	1.221.67.0955	5983	00007568	09/05/24	MELISSA20240		AMZN MKTP US RM4BDKDGT	7.23
	1.221.67.0955	5983	00007568	09/05/24	MELISSA20240		AMZN MKTP US RM5EJKDGT	10.73
	1.221.67.0955	5983	00007568	09/05/24	MELISSA20240		AMAZON RETA RU3583KDGT	7.84

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	1.221.67.0955	5983	00007568	09/05/24	MELISSA20240		AMAZON COM RM0WP2WKDGT	46.61
	1.221.67.0955	5983	00007568	09/05/24	MELISSA20240		AMAZON COM RM7TI5YKDGT	8.95
	1.221.67.0955	5983	00007568	09/05/24	MELISSA20240		AMZN MKTP US RM48EKDGT	15.85
	1.221.67.0955	5983	00007568	09/05/24	MELISSA20240		AMZN MKTP US RU0UBKDGT	7.99
	1.221.67.0955	5983	00007568	09/05/24	MELISSA20240		AMZN MKTP US RU45FKDGT	7.28
	1.221.67.0955	5983	00007568	09/05/24	MELISSA20240		AMZN MKTP US RU7PMKDGT	5.99
	1.111.10.0036	5100	00007568	09/05/24	MELISSA20240		AMAZON MARK R42Y02YOUNG 5	44.78
	1.112.21.0040	5100	00007568	09/05/24	MELISSA20240		AMAZON MKTPL R48SNMS	29.58
	1.299.26.0047	3190	00007568	09/05/24	NATHAN20240		AMAZON MARK RV9M252X LS	33.58
	1.299.28.0047	3190	00007568	09/05/24	NATHAN20240		AMAZON MARK RV6IQ910X LS	231.83
	1.299.28.0047	3190	00007568	09/05/24	NATHAN20240		AMAZON MARK RV44T02X LS	33.58
	1.299.26.0047	3190	00007568	09/05/24	NATHAN20240		AMAZON MKTPL RF1NI12X	118.56
	1.299.26.0047	3190	00007568	09/05/24	NATHAN20240		AMAZON MKTPL RF7IU2X	15.98
	1.299.26.0047	3190	00007568	09/05/24	NATHAN20240		GOBOSOURCESCHOOL GOBOS	354.94
	1.299.28.0047	3190	00007568	09/05/24	NATHAN20240		GOBOSOURCESCHOOL GOBOS	334.26
	1.113.26.0058	5100	00007568	09/05/24	NICOLE202408		GREKO PRINTING ANDDANCE	119.33
	1.212.26.0013	5100	00007568	09/05/24	NICOLE202408		SCHOOL SPECIALTY ECA 60	47.72
	1.113.26.0058	5100	00007568	09/05/24	NICOLE202408		BESTBUYCOM80695726BOOMBOX	529.99
	1.221.26.0013	8220	00007568	09/05/24	NICOLE202408		OAKLAND SCHOOLSOAK SCHOOLS	25.00
	1.226.53.2326	7400	00007568	09/05/24	ONISA2024080		IN ASSOCIATION OF MAASE DUES	300.00
	1.226.53.2326	3220	00007568	09/05/24	ONISA2024081		SUBWAY 6813FOOD CONFER	9.94
	1.241.28.3203	5990	00007568	09/05/24	PATRICE20240		AMAZON COM RU6JL6CSUPPLIES	17.79
	1.241.28.3203	5990	00007568	09/05/24	PATRICE20240		AMAZON MKTPL RU18OSUPPLIES	14.82
	1.241.28.3203	5990	00007568	09/05/24	PATRICE20240		AMAZON MKTPL RU6KZSUPPLIES	99.33
	1.241.28.3203	5990	00007568	09/05/24	PATRICE20240		AMAZON MKTPL RU5M9SUPPLIES	23.30
	1.241.28.3203	5990	00007568	09/05/24	PATRICE20240		AMAZON MARK R49562SUPPLIES	27.53
	1.241.28.3203	5990	00007568	09/05/24	PATRICE20240		AMAZON MARK RK78Y1SUPPLIES	6.84
	1.241.28.3203	5990	00007568	09/05/24	PATRICE20240		AMZN MKTP US R44KOSUPPLIES	39.14
	1.284.37.0918	5135	00007568	09/05/24	PATRICK20240		DIGICERTVPN LICENSES	118.00
	1.284.37.0918	5990	00007568	09/05/24	PATRICK20240		AMAZON MARK	274.74
	1.284.37.0918	5990	00007568	09/05/24	PATRICK20240		AMZN MKTP US RF1SLCO TV	10.86
	1.284.37.0918	5990	00007568	09/05/24	PATRICK20240		AMZN MKTP US RF7KNCO TV	39.96
	1.284.37.0918	5990	00007568	09/05/24	PATRICK20240		AMZN MKTP US R42CXFEC TV	20.88
	1.284.37.0918	5990	00007568	09/05/24	PATRICK20240		AMZN MKTP US	539.10
	1.232.45.0000	5910	00007568	09/05/24	RAMONA20240		AMAZON MKTPL RV8A3AMAZON	139.52
	1.231.44.0000	8220	00007568	09/05/24	RAMONA20240		OAKLAND SCHOOLSOCBSA	45.00

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	1.231.44.0000	3220	00007568	09/05/24	RAMONA20240		MASBMASB FOR TER	99.00
	1.231.44.0000	3220	00007568	09/05/24	RAMONA20240		MASBMASB FOR TER	215.00
	1.231.44.0000	7918	00007568	09/05/24	RAMONA20240		2 ROSES FAMILY RES08 13 24 BOA	117.22
	1.231.44.0000	8220	00007568	09/05/24	RAMONA20240		OAKLAND SCHOOLSFOR CHERYL B	45.00
	1.231.44.0000	7918	00007568	09/05/24	RAMONA20240		MEIJER 231082424 BOARD	67.85
	1.231.44.0000	7918	00007568	09/05/24	RAMONA20240		PANERA BREAD 6011082424 BOARD	15.13
	1.231.44.0000	7918	00007568	09/05/24	RAMONA20240		PANERA BREAD 6011082424 BOARD	113.11
	1.231.44.0000	7918	00007568	09/05/24	RAMONA20240		TIM HORTONS 91543082424 BOARD	21.48
	1.111.13.0092	5100	00007568	09/05/24	RHONDA20240		AMAZON MARK RF7B58PYLONS	78.00
	1.241.13.0011	7900	00007568	09/05/24	RHONDA20240		AMAZON MKTPL RM5UTSTAFF	78.37
	1.241.13.0011	7918	00007568	09/05/24	RHONDA20240		AMZN MKTP US RM8KQMINTS FOR	16.99
	1.241.13.0011	5990	00007568	09/05/24	RHONDA20240		AMZN MKTP US RM3L0PICTURE	33.23
	1.241.13.0011	5990	00007568	09/05/24	RHONDA20240		WATCHDOGGOODOWELS FOR D	21.24
	1.111.13.0092	5100	00007568	09/05/24	RHONDA20240		AAA SSP FL0994SAFETY BELTS	151.59
	1.241.13.0011	7918	00007568	09/05/24	RHONDA20240		GFS STORE 0647BREAKFAST FO	188.70
	1.241.13.0011	7918	00007568	09/05/24	RHONDA20240		PARTY CITY 539SUPPLIES FOR	23.11
	1.241.13.0011	7900	00007568	09/05/24	RHONDA20240		AMAZON MARK RU1434SUPPLIES	10.40
	1.241.13.0011	7900	00007568	09/05/24	RHONDA20240		DICKS SPORTING GOOTABLE FOR	8.46
	1.241.13.0011	7900	00007568	09/05/24	RHONDA20240		TARGET 00022301SUPPLIES FOR	54.23
	1.241.13.0011	7918	00007568	09/05/24	RHONDA20240		DUNKIN 354529 Q35COFFEE STAFF	46.62
	1.241.13.0011	7918	00007568	09/05/24	RHONDA20240		TST LEOS CONEY ISLLUNCH FOR	251.14
	1.111.13.0011	5100	00007568	09/05/24	RHONDA20240		VENTRIS LEARNINGUFLI TEACHER	90.00
	1.111.13.0011	5100	00007568	09/05/24	RHONDA20240		AMZN MKTP US R454MSTORAGE	122.99
	1.241.13.0011	5990	00007568	09/05/24	RHONDA20240		WALGREENS 6359STAFF PHOTOS	23.80
	1.241.13.0011	7900	00007568	09/05/24	RHONDA20240		SPRING GARDENFLOWER FOR W	47.49
	1.241.06.3201	7400	00007568	09/05/24	ROBIN2024080		ISTEASCD DIGITAL	75.00
	1.241.06.3201	7400	00007568	09/05/24	ROBIN2024080		MEMSPAMEMSPA MEMBE	599.00
	1.111.06.0011	5100	00007568	09/05/24	ROBIN2024080		AAA SSP FL0994SAFETY BELTS	74.40
	1.111.06.0011	5100	00007568	09/05/24	ROBIN2024081		DRYERASE COMDRY ERASE BO	120.00
	7.000.06.9665	9431	00007568	09/05/24	ROBIN2024081		DUNHAMS 001PD SUPPLIES	18.01
	7.000.06.9665	9431	00007568	09/05/24	ROBIN2024081		KROGER 481PD SUPPLIES	46.35
	1.241.06.0011	5990	00007568	09/05/24	ROBIN2024082		HITE PHOTOPHOTOS DECOR	71.89
	1.113.26.0036	5100	00007568	09/05/24	RORY20240822		MEIJER 046LABELS	26.45
	1.113.26.0036	5100	00007568	09/05/24	RORY20240822		STAPLES 00107730POST ITS RU	307.39
	1.113.26.0036	5100	00007568	09/05/24	RORY20240827		STAPLES 001077303 HOLE PUNCH	131.36
	1.261.40.4100	5995	00007568	09/05/24	RYAN20240801		ALEXANDER TRUE	24.75

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	1.261.40.4100	5995	00007568	09/05/24	RYAN20240805		ALEXANDER TRUE	80.98
	1.261.40.4100	5995	00007568	09/05/24	RYAN20240806		YOUNG SUPPLY CO LAPSEAL	75.76
	1.261.40.4100	5995	00007568	09/05/24	RYAN20240808		ALEXANDER TRUE	25.87
	1.261.40.4100	5995	00007568	09/05/24	RYAN20240809		ALEXANDER TRUE	50.46
	1.261.40.4100	5995	00007568	09/05/24	RYAN20240809		GREAT LAKES ACE HAGREAT	16.31
	1.261.40.4100	5995	00007568	09/05/24	RYAN20240819		THE HOME DEPOT 27HVAC TOOLS	71.18
	1.261.40.4100	5995	00007568	09/05/24	RYAN20240819		YOUNG SUPPLY CO MANIFOLD	241.60
	1.261.40.4100	5995	00007568	09/05/24	RYAN20240820		YOUNG SUPPLY CO SEALRIGHT	87.30
	1.261.40.4100	5995	00007568	09/05/24	RYAN20240823		ALEXANDER TRUE	51.92
	1.261.40.4100	5995	00007568	09/05/24	RYAN20240823		GREAT LAKES ACE HDGREAT	53.15
	1.261.40.4100	5991	00007568	09/05/24	SANDRA20240		WWW COSTCO COMPURCHASE	439.99
	1.261.40.4100	5991	00007568	09/05/24	SANDRA20240		BLINDPARTSCOMPURCHASE BLI	83.15
	1.261.40.4100	5991	00007568	09/05/24	SANDRA20240		AMAZON MKTPL RF8ERSHARPIES	14.24
	1.261.40.4100	5991	00007568	09/05/24	SANDRA20240		AMAZON MKTPL RF4KTPHONE	13.99
	1.261.40.4100	5991	00007568	09/05/24	SANDRA20240		AMZN MKTP US RF6L1COLUMN	65.18
	1.261.40.4100	5991	00007568	09/05/24	SANDRA20240		THE HOME DEPOT 27FAST	355.40
	1.285.35.0954	3220	00007568	09/05/24	SANDRA20240		FSP MPAAAMPAAA CONFER	450.00
	1.285.35.0954	7400	00007568	09/05/24	SANDRA20240		FSP MPAAAMPAAA MEMBER	90.00
	1.261.40.4100	5991	00007568	09/05/24	SANDRA20240		AMAZON MKTPL RM1DLPARKING	8.99
	1.261.40.4100	5991	00007568	09/05/24	SANDRA20240		AMAZON COM RU8F573MALLET	15.49
	1.261.40.4100	5991	00007568	09/05/24	SANDRA20240		AMZN MKTP US RU59DTRUCK	39.99
	1.261.40.4100	5991	00007568	09/05/24	SANDRA20240		BLINDPARTSCOMBLIND PARTS	143.71
	1.261.40.4100	5991	00007568	09/05/24	SANDRA20240		AMAZON MKTPL RU93YSIGN NO	17.99
	1.261.40.4100	5991	00007568	09/05/24	SANDRA20240		HOMEDEPOT COMFENCE CORNER	147.96
	1.261.40.4100	5991	00007568	09/05/24	SANDRA20240		HOMEDEPOT COMFENCE PANELS	1,979.20
	1.261.40.4100	5991	00007568	09/05/24	SANDRA20240		HOMEDEPOT COMFENCE POSTS	1,781.28
	1.261.40.4100	5991	00007568	09/05/24	SANDRA20240		HOMEDEPOT COMFECC FENCE	1,025.62
	1.261.40.4100	5991	00007568	09/05/24	SANDRA20240		AMAZON MARK R43KG9HOOKS	45.98
	1.261.40.4100	5991	00007568	09/05/24	SANDRA20240		AMAZON COM R48WP5IHOOKS FOR	244.44
	1.261.40.4100	5991	00007568	09/05/24	SANDRA20240		LIGHTSTOREUSALIGHT PARTS	39.77
	1.261.40.4100	5991	00007568	09/05/24	SANDRO20240		THE HOME DEPOT 27MATERIALS	134.15
	1.261.40.4100	5991	00007568	09/05/24	SANDRO20240		MENARDS LIVONIA MIMATERIALS	5.98
	1.221.71.1376	8220	00007568	09/05/24	SARAH2024080		OAKLAND SCHOOLS CONFLICT RES	120.00
	1.221.71.1376	8220	00007568	09/05/24	SARAH2024080		OAKLAND SCHOOLS REFUND FOR C	-160.00
	1.221.71.1376	8220	00007568	09/05/24	SARAH2024080		OAKLAND SCHOOLS REFUND FOR C	-60.00
	1.221.71.1376	8220	00007568	09/05/24	SARAH2024080		OAKLAND SCHOOLS REFUND FOR C	-60.00



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	1.351.01.0016	8220	00007568	09/05/24	SARAH2024080		OAKLAND SCHOOLSREFUND FOR C	-60.00
	1.351.01.0016	8220	00007568	09/05/24	SARAH2024080		OAKLAND SCHOOLSREFUND FOR C	-60.00
	1.221.71.1376	8220	00007568	09/05/24	SARAH2024080		OAKLAND SCHOOLSREFUND FOR C	-60.00
	1.221.71.1376	8220	00007568	09/05/24	SARAH2024080		OAKLAND SCHOOLSREFUND FOR C	-60.00
	1.221.71.1376	8220	00007568	09/05/24	SARAH2024081		OAKLAND SCHOOLSREFUND FOR C	-45.00
	1.125.01.0723	5100	00007568	09/05/24	SARAH2024081		AMZN MKTP US RM3OXTRACHING	24.47
	1.221.01.0723	8220	00007568	09/05/24	SARAH2024081		OAKLAND SCHOOLSREFUND FOR C	-15.00
	1.221.01.0723	8220	00007568	09/05/24	SARAH2024081		OAKLAND SCHOOLSNCI TRAINING	60.00
	1.221.01.0723	8220	00007568	09/05/24	SARAH2024081		OAKLAND SCHOOLSNCI TRAINING	10.00
	1.221.01.0723	8220	00007568	09/05/24	SARAH2024081		OAKLAND SCHOOLSNCI TRAINING	60.00
	1.221.01.0723	8220	00007568	09/05/24	SARAH2024081		OAKLAND SCHOOLSNCI TRAINING	15.00
	1.221.01.0723	8220	00007568	09/05/24	SARAH2024081		OAKLAND SCHOOLSNCI TRAINING	15.00
	1.221.01.0723	8220	00007568	09/05/24	SARAH2024081		OAKLAND SCHOOLSNCI TRAINING	30.00
	1.221.01.0723	8220	00007568	09/05/24	SARAH2024081		OAKLAND SCHOOLSNCI TRAINING	15.00
	1.221.01.0723	8220	00007568	09/05/24	SARAH2024081		OAKLAND SCHOOLSNCI TRAINING	120.00
	1.221.01.0723	8220	00007568	09/05/24	SARAH2024081		OAKLAND SCHOOLSNCI TRAINING	15.00
	1.351.01.0016	8220	00007568	09/05/24	SARAH2024081		OAKLAND SCHOOLSNCI TRAINING	180.00
	1.351.01.0016	8220	00007568	09/05/24	SARAH2024081		OAKLAND SCHOOLSNCI TRAINING	10.00
	1.351.01.0016	8220	00007568	09/05/24	SARAH2024081		OAKLAND SCHOOLSNCI TRAINING	30.00
	1.351.01.0016	8220	00007568	09/05/24	SARAH2024081		OAKLAND SCHOOLSNCI TRAINING	120.00
	1.221.71.1376	8220	00007568	09/05/24	SARAH2024081		OAKLAND SCHOOLSNCI TRAINING	60.00
	1.221.71.1376	8220	00007568	09/05/24	SARAH2024081		OAKLAND SCHOOLSNCI TRAINING	180.00
	1.221.71.1376	8220	00007568	09/05/24	SARAH2024081		OAKLAND SCHOOLSNCI TRAINING	15.00
	1.221.71.1376	8220	00007568	09/05/24	SARAH2024081		OAKLAND SCHOOLSNCI TRAINING	210.00
	1.221.71.1376	8220	00007568	09/05/24	SARAH2024081		OAKLAND SCHOOLSNCI TRAINING	15.00
	1.221.71.1376	8220	00007568	09/05/24	SARAH2024081		OAKLAND SCHOOLSNCI TRAINING	60.00
	1.221.71.1376	8220	00007568	09/05/24	SARAH2024081		OAKLAND SCHOOLSNCI TRAINING	10.00
	1.221.71.1376	8220	00007568	09/05/24	SARAH2024081		OAKLAND SCHOOLSNCI TRAINING	15.00
	1.221.71.1376	8220	00007568	09/05/24	SARAH2024081		OAKLAND SCHOOLSNCI TRAINING	15.00
	1.125.01.0723	5100	00007568	09/05/24	SARAH2024081		AMAZON MARK RU2JR1TEACHING	233.25
	1.118.01.1376	5100	00007568	09/05/24	SARAH2024081		LAKESHORE LEARNINGTEACHING	1,943.19
	1.221.71.1376	8220	00007568	09/05/24	SARAH2024082		OAKLAND	-30.00
	1.221.01.0723	8220	00007568	09/05/24	SARAH2024082		OAKLAND	-60.00
	1.118.01.1376	5100	00007568	09/05/24	SARAH2024082		AMZN MKTP US RU5VWTEACHING	110.16
	1.118.01.1376	5100	00007568	09/05/24	SARAH2024082		AMAZON MARK	463.24
	1.118.01.1376	5100	00007568	09/05/24	SARAH2024082		AMAZON MARK RU2CJ9TEACHING	298.59

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	1.118.01.1376	5100	00007568	09/05/24	SARAH2024082		AMAZON MKTPL	790.06
	1.118.01.1376	5100	00007568	09/05/24	SARAH2024082		AMZN MKTP US R42I4TEACHING	16.69
	1.118.01.1376	5100	00007568	09/05/24	SARAH2024082		AMZN MKTP US	17.50
	1.118.01.1376	5100	00007568	09/05/24	SARAH2024082		AMZN MKTP US R43F0TEACHING	43.98
	1.118.01.1376	5100	00007568	09/05/24	SARAH2024082		TEACHSTONE TRAININCLASS	403.33
	7.000.01.9665	9431	00007568	09/05/24	SARAH2024082		DETROIT INST ART CLUNCH FOR	1,072.07
	1.351.01.0016	5100	00007568	09/05/24	SARAH2024082		TEACHSTONE TRAININCLASS	237.26
	1.125.01.0723	5100	00007568	09/05/24	SARAH2024082		TEACHSTONE TRAININCLASS	237.25
	1.118.01.1376	5100	00007568	09/05/24	SARAH2024082		AMAZON MARK	84.99
	1.118.01.1376	5100	00007568	09/05/24	SARAH2024082		AMAZON MARK	725.44
	1.118.01.1376	5100	00007568	09/05/24	SARAH2024082		AMAZON MARK	706.30
	1.118.01.1376	5100	00007568	09/05/24	SARAH2024082		AMAZON MARK	8.19
	1.118.01.1376	5100	00007568	09/05/24	SARAH2024082		AMAZON MKTPL	4.59
	1.118.01.1376	5100	00007568	09/05/24	SARAH2024082		AMZN MKTP US R415BCLASSROOM	39.99
	1.118.01.1376	5100	00007568	09/05/24	SARAH2024082		AMZN MKTP US R44LKCLASSROOM	9.99
	1.118.01.1376	5100	00007568	09/05/24	SARAH2024082		AMAZON MARK	587.04
	1.118.01.1376	5100	00007568	09/05/24	SARAH2024082		AMAZON MARK	24.98
	1.118.01.1376	5100	00007568	09/05/24	SARAH2024082		TEACHSTONE TRAININREFUND OF	-22.44
	1.125.01.0723	5100	00007568	09/05/24	SARAH2024082		TEACHSTONE TRAININREFUND OF	-13.20
	1.351.01.0016	5100	00007568	09/05/24	SARAH2024082		TEACHSTONE TRAININREFUND OF	-13.20
	1.118.01.1376	5100	00007568	09/05/24	SARAH2024082		AMAZON MKTPL	652.47
	1.118.01.1376	5100	00007568	09/05/24	SARAH2024082		AMZN MKTP US R42XECLASSROOM	59.57
	1.118.01.1376	5100	00007568	09/05/24	SARAH2024082		AMZN MKTP US	69.59
	1.112.21.0012	5100	00007568	09/05/24	SCOTT2024080		AMAZON MKTPL RF0FOPORTABLE	489.00
	1.241.21.0012	7900	00007568	09/05/24	SCOTT2024080		ETSY COM SUCCESSHUOFFICE	133.56
	1.241.21.0012	7900	00007568	09/05/24	SCOTT2024080		AMAZON MKTPL RM1YSOFFICE	52.55
	1.241.21.0012	7900	00007568	09/05/24	SCOTT2024081		HOBBY LOBBY 417OFFICE DECOR	7.41
	1.241.21.3202	3220	00007568	09/05/24	SCOTT2024081		MEMSPAMEMPSA CONFE	375.00
	1.241.21.3202	7400	00007568	09/05/24	SCOTT2024081		MEMSPAMEMPSA MEMBE	599.00
	7.000.21.9724	9431	00007568	09/05/24	SCOTT2024081		CRAFT BREWW CITYOFFICE STAFF	122.82
	7.000.21.9724	9431	00007568	09/05/24	SCOTT2024082		THE HAWKPURCHASE FOR	9.00
	5.297.50.5100	3220	00007568	09/05/24	SCOTT2024082		GRAND TRAV RESORTBRAY	125.00
	7.000.23.9774	9431	00007568	09/05/24	SEMIA2024080		SQ KURTS KUSTOM PR8TH GRADE	592.90
	7.000.23.9708	9431	00007568	09/05/24	SEMIA2024080		PY PARROTWEAR INC STAFF	331.83
	1.241.23.0012	5910	00007568	09/05/24	SEMIA2024081		OFFICEMAX DEPOT 60OFFICE	107.77
	1.112.23.0012	5100	00007568	09/05/24	SEMIA2024081		AMAZON MKTPL	60.50

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	1.112.23.0012	5100	00007568	09/05/24	SEMIA2024081		AMAZON MARK	18.72
	1.112.23.0012	5100	00007568	09/05/24	SEMIA2024081		AMAZON MARK	116.70
	1.112.23.0012	5100	00007568	09/05/24	SEMIA2024081		AMAZON MKTPL	16.99
	1.112.23.0012	5100	00007568	09/05/24	SEMIA2024081		AMAZON MKTPL	112.99
	7.000.23.9708	9431	00007568	09/05/24	SEMIA2024082		PY PARROTWEAR INC STAFF	152.10
	7.000.23.9687	9431	00007568	09/05/24	SEMIA2024082		AMAZON MARK R48VM8SCIENCE	53.98
	1.112.23.0012	5100	00007568	09/05/24	SEMIA2024082		AMAZON COM R44XJ5HSUPPLIES	62.36
	1.112.23.0012	5100	00007568	09/05/24	SEMIA2024082		AMAZON RETA R423J4GYM CLASS	44.96
	1.112.23.0012	5100	00007568	09/05/24	SEMIA2024082		AMAZON COM R41U10HTEACHING	249.60
	1.241.23.0012	5910	00007568	09/05/24	SEMIA2024082		AMAZON MKTPL R44BTOFFICE	44.38
	1.241.23.0012	5910	00007568	09/05/24	SEMIA2024082		AMAZON MARK R41C31OFFICE	44.58
	1.241.23.0012	5910	00007568	09/05/24	SEMIA2024082		THRESHOLD VISITOR VISITOR	397.92
	1.112.23.0012	5100	00007568	09/05/24	SEMIA2024082		AMAZON MKTPL	148.76
	1.112.23.0012	5100	00007568	09/05/24	SEMIA2024082		AMAZON MKTPL	32.94
	1.112.23.0012	5100	00007568	09/05/24	SEMIA2024082		AMAZON MKTPL	79.82
	1.112.23.0012	5100	00007568	09/05/24	SEMIA2024082		AMAZON RETA R40038CLASSROOM	9.99
	7.000.23.9687	9431	00007568	09/05/24	SEMIA2024082		VWR INTERNATIONAL SCIENCE	391.98
	1.112.23.0012	5100	00007568	09/05/24	SEMIA2024082		AMAZON MARK	48.33
	1.112.23.0012	5100	00007568	09/05/24	SEMIA2024082		AMAZON COM R48JE9ITEACHING	123.40
	1.112.23.0012	5100	00007568	09/05/24	SEMIA2024082		OTC BRANDS 800 875CLASSROOM	41.76
	1.241.23.0012	5910	00007568	09/05/24	SEMIA2024082		AMAZON COM R46N12QOFFICE	20.99
	1.112.23.0012	5100	00007568	09/05/24	SEMIA2024082		AMAZON MARK R42G43STUDENT	35.98
	1.112.23.0012	5100	00007568	09/05/24	SEMIA2024082		AMAZON MARK R48JF6STUDENT	71.96
	7.000.28.9906	9431	00007568	09/05/24	SHANITA20240		IN ELECTROCYCLE INRECYCLING	50.00
	1.241.28.0013	5990	00007568	09/05/24	SHANITA20240		AMAZON MKTPL RU1DOTECH	69.99
	1.241.28.3232	5990	00007568	09/05/24	SHANITA20240		AMZN MKTP US RU7COTECH	8.99
	7.000.28.9678	9431	00007568	09/05/24	SHANITA20240		RYDIN DECAL MOTOPARKING	669.50
	7.000.28.9708	9431	00007568	09/05/24	SHANITA20240		PANERA BREAD 6080BAGELS FOR	159.56
	7.000.28.9665	9431	00007568	09/05/24	SHANITA20240		JIMMY JOHNS 908 STAFF LUNCH	396.73
	1.241.28.0013	5910	00007568	09/05/24	SHANITA20240		AMAZON MARK R440Y0OFFICE	112.77
	1.241.28.0013	5910	00007568	09/05/24	SHANITA20240		AMAZON MARK R47JW1OFFICE	83.95
	1.241.28.0013	5910	00007568	09/05/24	SHANITA20240		AMZN MKTP US RK2T2OFFICE	464.99
	1.361.71.0636	5990	00007568	09/05/24	SHANNON2024		AMAZON COM RF8TP84MV	40.38
	1.331.72.0646	5990	00007568	09/05/24	SHANNON2024		YAYAS PIZZA FARMINEL	38.23
	1.331.72.0646	5990	00007568	09/05/24	SHANNON2024		YAYAS PIZZA FARMINEL	90.14
	1.331.72.0646	5990	00007568	09/05/24	SHANNON2024		KROGER 661EL PARENT ME	7.98

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	1.271.71.0636	3311	00007568	09/05/24	SHANNON2024		CVS PHARMACY 0806MV	200.00
	1.271.71.0636	3311	00007568	09/05/24	SHANNON2024		CVS PHARMACY 0806MV	500.00
	1.331.72.0646	5990	00007568	09/05/24	SHANNON2024		TARGET 00006114FAMILY ENGAG	4.49
	1.361.71.0636	5990	00007568	09/05/24	SHANNON2024		TARGET 00006114SHOES FOR MV	70.46
	1.125.10.0685	5100	00007568	09/05/24	SHANNON2024		TARGET 00006114EL SCHOOL SU	16.96
	1.361.71.0636	5990	00007568	09/05/24	SHANNON2024		STORK COLLECTIONMVSTUDENTS	300.00
	1.226.58.0307	7900	00007568	09/05/24	SHARON20240		OLLIES BARGAIN OUTMEC	49.95
	1.221.78.0306	5100	00007568	09/05/24	SHARON20240		AMAZON COM RF1KO6H31A AVMR	179.45
	1.221.72.0642	5990	00007568	09/05/24	SHARON20240		AMAZON RETA RM46Y0MTSS PD	222.54
	1.226.58.0307	7918	00007568	09/05/24	SHARON20240		JETS PIZZA MI 02MTSS SUMMER	109.49
	1.371.72.7539	5100	00007568	09/05/24	SHARON20240		NESSY LEARNING LLCILLEL DAY	13.50
	1.371.72.7539	5990	00007568	09/05/24	SHARON20240		NOORART INCHUDA TITLE I	1,283.91
	1.361.71.0636	5990	00007568	09/05/24	SHARON20240		RITE AID 04306MV STUDENT S	79.39
	1.361.71.0636	5990	00007568	09/05/24	SHARON20240		RITE AID 04306MV STUDENT S	89.96
	1.361.71.0636	5990	00007568	09/05/24	SHARON20240		RITE AID 04306MV STUDENTS	114.86
	1.361.71.0636	5990	00007568	09/05/24	SHARON20240		RITE AID 04306MV STUDENTS	232.97
	1.361.71.0636	5990	00007568	09/05/24	SHARON20240		RITE AID 04306MV STUDENTS	443.74
	1.221.72.0646	5990	00007568	09/05/24	SHARON20240		AMAZON MARK RU0UA9EL PD	48.73
	1.125.10.0646	5100	00007568	09/05/24	SHARON20240		AMAZON MKTPL RU1QAEL	89.14
	7.000.58.9665	9431	00007568	09/05/24	SHARON20240		WALGREENS 5290MEC SSS DEPT	189.89
	1.226.58.0307	7918	00007568	09/05/24	SHARON20240		TIM HORTONS 91942BREAKFAST	185.38
	1.331.72.0646	3190	00007568	09/05/24	SHARON20240		PAYPAL NOTABLE DJBTS EVENT	300.00
	1.226.58.0307	7400	00007568	09/05/24	SHARON20240		AFP MICHIGAN	85.00
	1.125.28.0685	5990	00007568	09/05/24	SHARON20240		AMAZON MARK R41B60BTS EL	100.99
	1.125.26.0646	5100	00007568	09/05/24	SHARON20240		AMAZON MARK R45RY9EL	115.60
	1.125.07.0646	5100	00007568	09/05/24	SHARON20240		AMAZON MARK R43XU9EL	34.78
	1.125.07.0646	5100	00007568	09/05/24	SHARON20240		AMAZON MKTPL R40OIEL	72.29
	1.261.40.4100	5990	00007568	09/05/24	SHAWNA20240		SCOTTYS POTTIESMAINT OF THE	350.00
	1.283.47.0948	5910	00007568	09/05/24	SHAWNA20240		AMAZON MKTPL RU5SWWIRELESS	34.19
	1.261.40.4100	5990	00007568	09/05/24	SHAWNA20240		SCOTTYS POTTIESMAINT OF THE	350.00
	1.283.47.0948	5910	00007568	09/05/24	SHAWNA20240		AMAZON MARK R43J78WIRELESS	34.77
	1.122.30.2190	5100	00007568	09/05/24	SIERRA202408		AMAZON MKTPL R41X9HOOP	143.26
	1.241.33.2326	5910	00007568	09/05/24	SIERRA202408		AMAZON MARK R44SB2WEIGHT	19.64
	1.122.33.2120	5100	00007568	09/05/24	SIERRA202408		AMAZON MKTPL R47LTBULLETIN	40.54
	1.122.33.2120	5100	00007568	09/05/24	SIERRA202408		AMAZON COM R412H4MSHARPIES	45.16
	1.122.30.2190	5100	00007568	09/05/24	SIERRA202408		AMZN MKTP US RK3TASAND	53.00

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	1.241.33.2326	5910	00007568	09/05/24	SIERRA202408		AMAZON COM RK3256TSPARE	56.14
	1.241.33.2326	5910	00007568	09/05/24	SIERRA202408		AMAZON COM RK3KR71SPARE	59.10
	1.261.40.4100	5996	00007568	09/05/24	STEVEN202408		THE HOME DEPOT 27PAINT SUPPLI	348.58
	1.261.40.4100	5991	00007568	09/05/24	STEVEN202408		THE HOME DEPOT 27SUPPLIES	218.16
	1.261.40.4100	5991	00007568	09/05/24	STEVEN202408		THE HOME DEPOT 27HOME DEPOT	45.16
	1.226.53.2326	7918	00007568	09/05/24	SUSAN2024082		TIM HORTONS 910881PD	286.09
	1.221.53.2321	8220	00007568	09/05/24	SUSAN2024082		OAKLAND SCHOOLSPD 10 17 24	80.00
	1.111.07.0011	5100	00007568	09/05/24	TAMMY202407		AMZN MKTP US	245.64
	1.111.07.0011	5100	00007568	09/05/24	TAMMY202407		ROCHESTER 100 INCTAKE HOME	449.50
	1.111.07.0011	5100	00007568	09/05/24	TAMMY202408		AMAZON COM	180.00
	1.111.07.0011	5100	00007568	09/05/24	TAMMY202408		DIDAX INCTEACHER SUPP	29.49
	1.111.07.0011	5100	00007568	09/05/24	TAMMY202408		AMAZON MKTPL	134.89
	1.111.07.0011	5100	00007568	09/05/24	TAMMY202408		AMAZON MKTPL	606.56
	1.111.07.0011	5100	00007568	09/05/24	TAMMY202408		AMAZON MKTPL	51.39
	1.111.07.0011	5100	00007568	09/05/24	TAMMY202408		AMAZON MKTPL	118.96
	1.111.07.0011	5100	00007568	09/05/24	TAMMY202408		AMAZON MKTPL	484.83
	1.241.07.0011	5910	00007568	09/05/24	TAMMY202408		AMZN MKTP US RM04XOFFICE	87.97
	1.111.07.0011	5100	00007568	09/05/24	TAMMY202408		WALMART COMCLASSROOM MA	27.12
	1.111.07.0011	5100	00007568	09/05/24	TAMMY202408		AMAZON MKTPL RU47K	80.96
	1.111.07.0011	5100	00007568	09/05/24	TAMMY202408		AMZN MKTP US	113.00
	1.111.07.0011	5100	00007568	09/05/24	TAMMY202408		WALMART COMCLASSROOM SU	55.37
	1.241.07.0011	5910	00007568	09/05/24	TAMMY202408		AMAZON MARK RM8BR6OFFICE	29.18
	1.111.07.0011	5100	00007568	09/05/24	TAMMY202408		AMAZON MARK RU1J45	58.25
	1.111.07.0011	5100	00007568	09/05/24	TAMMY202408		WALMART COM CLASSROOM S	173.42
	1.111.07.0011	5100	00007568	09/05/24	TAMMY202408		AMAZON MKTPL RU0KR	412.49
	1.111.07.0011	5100	00007568	09/05/24	TAMMY202408		AMAZON MKTPLACE PM RETURN	-46.99
	1.111.07.0011	5100	00007568	09/05/24	TAMMY202408		AMAZON MKTPLACE PM RETURN	-46.99
	1.111.07.0011	5100	00007568	09/05/24	TAMMY202408		AMAZON MKTPL RU0CV	27.96
	1.111.07.0011	5100	00007568	09/05/24	TAMMY202408		AMAZON COM RU5IF2V	123.82
	7.000.07.9665	9431	00007568	09/05/24	TAMMY202408		AMZN MKTP US RU8R3 DESK	199.98
	1.241.07.0011	5910	00007568	09/05/24	TAMMY202408		AMAZON MARK RU3NX8 CHAIR	97.98
	1.111.07.0011	5100	00007568	09/05/24	TAMMY202408		AMAZON MARK R43612	39.80
	1.111.07.0011	5100	00007568	09/05/24	TAMMY202408		AMAZON MARK RU3FG7	17.97
	1.111.07.0011	5100	00007568	09/05/24	TAMMY202408		AMAZON MARK RU3RK7	84.31
	1.111.07.0011	5100	00007568	09/05/24	TAMMY202408		AMAZON COM RU5LM3W	31.55
	1.241.07.0011	5910	00007568	09/05/24	TAMMY202408		AMAZON RETA RU9Z53OFFICE	33.20

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	1.241.07.0011	5910	00007568	09/05/24	TAMMY202408		AMAZON MKTPL R47USCHAIR AND	78.98
	1.111.07.0011	5100	00007568	09/05/24	TAMMY202408		AMAZON MKTPL R4356	17.98
	1.111.07.0011	5100	00007568	09/05/24	TAMMY202408		ROCHESTER 100 INC CLASSROOM S	54.00
	1.111.07.0011	5100	00007568	09/05/24	TAMMY202408		AMAZON MKTPL R48A3	304.68
	1.111.07.0011	5100	00007568	09/05/24	TAMMY202408		AMAZON MKTPLACE PMCREDIT	-2.99
	1.111.07.0011	5100	00007568	09/05/24	TAMMY202408		AMAZON COM R45L43A	144.84
	1.111.07.0011	5100	00007568	09/05/24	TAMMY202408		AMAZON MARK R45CL9	156.84
	1.241.12.0011	5990	00007568	09/05/24	TONYA2024081		AMAZON MKTPL RU0U5KITCHEN	36.02
	1.241.12.0011	5990	00007568	09/05/24	TONYA2024081		AMAZON MKTPL	75.72
	1.111.12.0011	5100	00007568	09/05/24	TONYA2024081		AMAZON MARK RU25C9SUPPLIES	38.15
	7.000.12.9665	9431	00007568	09/05/24	TONYA2024081		AMAZON COM RU4ZR5FSUPPLIES	64.65
	7.000.12.9665	9431	00007568	09/05/24	TONYA2024081		AMAZON COM RU9KU91WELCOME	105.71
	7.000.12.9665	9431	00007568	09/05/24	TONYA2024081		BJS WHOLESALE 225STAFF	27.75
	7.000.12.9665	9431	00007568	09/05/24	TONYA2024081		AMAZON MKTPL RU2MSSUPPLIES	228.29
	1.111.12.0011	5100	00007568	09/05/24	TONYA2024081		AMAZON MKTPL RU80FSUPPLIES	50.84
	1.111.12.0011	5100	00007568	09/05/24	TONYA2024081		AMAZON MKTPL RU2G1SUPPLIES	73.40
	1.241.12.0011	5990	00007568	09/05/24	TONYA2024081		WAL MART 5761HYDRATION ST	85.94
	7.000.12.9665	9431	00007568	09/05/24	TONYA2024082		BJS WHOLESALE 225STAFF	66.96
	1.216.12.7539	3190	00007568	09/05/24	TONYA2024082		SQ MARTIN LAPRISEPURCHASE SQ	500.00
	7.000.12.9665	9431	00007568	09/05/24	TONYA2024082		AMAZON MKTPL R47EHNEW STAFF	14.72
	1.111.12.0011	5100	00007568	09/05/24	TONYA2024082		TARGET COMRUG FOR CLAS	201.39
	1.111.10.0011	5100	00007568	09/05/24	TORRIE202408		AMAZON MARK RU3TR8SPRING	23.93
	1.111.10.0011	5100	00007568	09/05/24	TORRIE202408		STAPLES 00109520EXPO LO FINE	13.77
	1.241.10.3201	7400	00007568	09/05/24	TORRIE202408		MASSP MASC MAHSRINCIPAL TO	500.00
	7.000.10.9665	9431	00007568	09/05/24	TORRIE202408		TST EGGROLLDIVAFOOD TRUCK O	700.00
							Check Total:	156,778.50
AMERICAN LEAK DETECTION INC	1.261.40.4100	4112	00366789	09/05/24	00316721	P67303 F	INVESTIGATED POOL LEAK	925.00
							Check Total:	925.00
BENZ MICROSCOPE OPTICS CENTER	1.113.28.0036	3190	00366790	09/05/24	00057621		MICROSCOPE CLEANING NFHS	204.00
							Check Total:	204.00
BUCKLES & BUCKLES PLC	1.000.00.0000	9516	00366791	09/05/24	090624		MANDATORY DEDUCTION	246.68
							Check Total:	246.68

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BURKES SPORT HAVEN	5.293.28.5763	5900	00366792	09/05/24	5771		VOLLEYBALLS NFHS	800.00
							Check Total:	800.00
CHAPTER 13 TRUSTEE	1.000.00.0000	9516	00366793	09/05/24	090624		MANDATORY DEDUCTION	2,719.10
							Check Total:	2,719.10
CHAPTER 13 TRUSTEE T TERRY	1.000.00.0000	9516	00366794	09/05/24	090624		MANDATORY DEDUCTION	90.00
							Check Total:	90.00
DAMATO SERVICES LLC	1.226.53.2326	3190	00366795	09/05/24	151702		ONSITE SHREDDING MEC	191.95
							Check Total:	191.95
FARMINGTON HILLS, CITY OF	1.226.39.0960	3190	00366796	09/05/24	0000010878		POLICE LIAISON JULY 2024	9,750.00
							Check Total:	9,750.00
FARMINGTON HILLS, CITY OF	5.293.57.5700	4290	00366797	09/05/24	082924		ICE HOCKEY BLDG USE TO 3/31/25	2,160.00
							Check Total:	2,160.00
FARMINGTON, CITY OF	1.226.39.0960	3190	00366798	09/05/24	4526		POLICE SERVICE BOE MTG 8/13/24	181.82
							Check Total:	181.82
FAST SIGNS	1.282.49.0912	3600	00366799	09/05/24	162114468		NAMEPLATES BOE	432.58
	1.282.49.0912	3600	00366799	09/05/24	162114866		BOE PHOTO WALL NAME PLATE	255.24
	1.282.49.0912	3600	00366799	09/05/24	162114933		NAMEPLATES BOE	77.17
	7.000.49.9846	9431	00366799	09/05/24	162115059		FPS DECALS FOR GAME	92.50
							Check Total:	857.49
FLETCHER, ALONDA	7.000.23.9666	9431	00366800	09/05/24	080824		SUPP PMT INSTRUMENT REPAIR	400.00
							Check Total:	400.00
GREAT LAKES MEDICAL	1.261.40.4150	5981	00366801	09/05/24	57220	P67181 P	Medical Waste	80.00
							Check Total:	80.00
KESSLER, KEVIN	5.000.50.5200	0163	00366802	09/05/24	082324		NS REFUND 20021622	10.00

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							Check Total:	10.00	
KONICA MINOLTA BUS SOLNS USA	1.122.33.2120	4124	00366803	09/05/24	9010082013	P67433	P	KONICA MAINT SERVICE	58.29
							Check Total:	58.29	
LINCOLN INVESTMENT PLANNING	1.000.00.0000	9554	00366804	09/05/24	090624			457 PAYMENT 9/6/24	6,769.35
							Check Total:	6,769.35	
LLOYD & MCDANIEL PLC	1.000.00.0000	9516	00366805	09/05/24	090624			MANDATORY DEDUCTION	251.02
							Check Total:	251.02	
MIAAA	5.293.26.5700	7400	00366806	09/05/24	081924			MIAAA MEMBERSHIP FHS	55.00
							Check Total:	55.00	
MIDWEST GUTTER CLEANING LLC	1.261.40.4100	3190	00366807	09/05/24	4737			GUTTER CLEANING BEECHVIEW	1,499.00
							Check Total:	1,499.00	
MISS DIG SYSTEM INC	1.261.40.4100	7400	00366808	09/05/24	20240584			MBRSHP & MAINT FEES 2024	940.07
							Check Total:	940.07	
MITCHELL REPAIR INFORMATION CO.	1.127.26.0579	3490	00366809	09/05/24	31405740	P67423	F	PROD SKPDOMSTMKPC,	794.50
	1.127.28.0579	3490	00366809	09/05/24	31405740	P67423	F	PROD SKPDOMSTMKPC	794.50
							Check Total:	1,589.00	
MR STRIPING LLC	1.261.40.4100	4115	00366810	09/05/24	2461			RESTRIPE PARKING LOT LANIGAN	1,350.10
	1.261.40.4100	4115	00366810	09/05/24	2462			RESTRIPE PARKING LOT	765.80
	1.261.40.4100	4115	00366810	09/05/24	2463			RESTRIPE PARKING LOT FOREST	879.10
	1.261.40.4100	4115	00366810	09/05/24	2464			RESTRIPE PARKING LOT WMS	1,496.60
	1.261.40.4100	4115	00366810	09/05/24	2472			RESTRIPE PARKING LOT	882.50
	1.261.40.4100	4115	00366810	09/05/24	2473			RESTRIPE PARKING LOT PMS	2,044.90
	1.261.40.4100	4115	00366810	09/05/24	2474			RESTRIPE PARKING LOT EMS	1,678.50
							Check Total:	9,097.50	
NAVIA BENEFIT SOLUTIONS INC	1.283.46.0924	3191	00366811	09/05/24	10880523			FSA PARTICIPANT FEE AUG 2024	878.85



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							Check Total:	878.85	
NO TEARS LEARNING INC	1.125.15.0367	5100	00366812	09/05/24	INV213549	P67110	F	STUDENT EDITION BOOKS +	2,812.50
	1.125.15.0367	5100	00366812	09/05/24	INV213549	P67110	F	SHIPPING AND HANDLING	281.25
	1.125.12.0367	5100	00366812	09/05/24	INV214197	P67363	F	LETTERS AND NUMBERS FOR ME	168.75
	1.125.12.0367	5100	00366812	09/05/24	INV214197	P67363	F	SHIPPING AND HANDLING	16.88
								Check Total:	3,279.38
ODP BUSINESS SOLUTIONS LLC	1.226.53.2326	5910	00366813	09/05/24	378836499001			COPY PAPER MEC	785.83
	1.111.15.0000	5100	00366813	09/05/24	382300505001	P67364	P	CLASS RM SPLYS	304.13
	1.111.15.0000	5100	00366813	09/05/24	382304101001	P67364	P	CLASS RM SPLYS	101.29
	1.111.15.0000	5100	00366813	09/05/24	382304104001	P67364	P	CLASS RM SPLYS	93.57
								Check Total:	1,284.82
PARROTWEAR INC	7.000.28.9676	9431	00366814	09/05/24	P2300231			NATL HONORS TSHIRTS NFHS	1,613.10
								Check Total:	1,613.10
RITE WAY SERVICE INC	5.297.50.5200	4120	00366815	09/05/24	31172	P67316	P	PREVENT MAINT ALL KITCH	2,560.00
	5.297.50.5200	4120	00366815	09/05/24	31300	P67316	P	COOLERS/OVENS MAINT HILL	175.00
	5.297.50.5200	4120	00366815	09/05/24	31333	P67316	P	COOLERS/OVENS MAINTENANCE	316.00
	5.297.50.5200	4120	00366815	09/05/24	31356	P67316	P	COOLERS/OVENS MAINT BEECH	220.00
	5.297.50.5200	4120	00366815	09/05/24	31357	P67316	P	COOLERS/OVENS MAINTENANCE	305.00
	5.297.50.5200	4120	00366815	09/05/24	31426	P67316	P	COOLERS/OVENS MAINTENANCE	1,158.08
								Check Total:	4,734.08
RODRIGUEZ, SHELBY	5.000.50.5200	0163	00366816	09/05/24	082624			NS REFUND 20039104	38.45
								Check Total:	38.45
SPEEDWAY	1.271.71.0636	3330	00366817	09/05/24	080524A			FUEL CARDS FOR M-V PROGRAM	2,877.70
								Check Total:	2,877.70
SPEEDY TEES INC	7.000.28.9665	9431	00366818	09/05/24	21307			LINK CREW SHIRTS NFHS	1,291.00
								Check Total:	1,291.00
STATE OF MICHIGAN	1.261.40.4100	7400	00366819	09/05/24	011387			ELEVATOR RENEWAL FHS	155.00

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	1.261.40.4100	7400	00366819	09/05/24	035202		ELEVATOR RENEWAL WMS	155.00
	1.261.40.4100	7400	00366819	09/05/24	035793		ELEVATOR RENEWAL EMS	155.00
							Check Total:	465.00
STATE OF MICHIGAN	1.000.00.0000	9516	00366820	09/05/24	090624		MANDATORY DEDUCTION	173.55
							Check Total:	173.55
STUKENT INC	1.127.26.0521	3490	00366821	09/05/24	24363	P67385	P FHS ACCESS PASS	3,400.00
	1.127.28.0521	3490	00366821	09/05/24	24363	P67385	P NFH ACCESS PASS	3,400.00
							Check Total:	6,800.00
TIMMIS, DAVID B	1.000.00.0000	9516	00366822	09/05/24	090624		MANDATORY DEDUCTION	234.20
							Check Total:	234.20
TREASURER CITY OF PONTIAC	1.000.00.0000	9534	00366823	09/05/24	090324		PONTIAC WITHHOLDING AUG 2024	129.26
							Check Total:	129.26
VARSITY BRANDS HOLDING CO INC	5.293.28.5760	5950	00366824	09/05/24	926479612		SOFTBALL JERSEYS NFHS	1,290.96
							Check Total:	1,290.96
VARSITY FLOORING INC	1.261.40.4100	4110	00366825	09/05/24	2026		REFINISH GYM FLOORS MS & HS	15,670.00
							Check Total:	15,670.00
AMERICAN BOTTLING COMPANY,	7.000.26.9645	9431	00366826	09/12/24	4552712919		SCHOOL STORE BEV FHS	381.00
							Check Total:	381.00
ASCENSION PROVIDENCE HOSPITAL	1.271.41.4300	3146	00366827	09/12/24	547523		DOT PHYSICAL EXAMS	88.00
	1.271.41.4300	3146	00366827	09/12/24	547727		DOT PHYSICAL EXAMS	176.00
	1.271.41.4300	3146	00366827	09/12/24	547855		DOT PHYSICAL EXAMS	427.00
	1.271.41.4300	3146	00366827	09/12/24	548211		DOT PHYSICAL EXAMS	88.00
	1.271.41.4300	3146	00366827	09/12/24	548379		DOT PHYSICAL EXAMS	352.00
							Check Total:	1,131.00
AT&T	1.284.37.0918	3194	00366828	09/12/24	2449522900	P67145	P AT&T	15,336.71

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Check Total:								15,336.71
BAREMAN & ASSOCIATES INC	1.261.40.4100	5990	00366829	09/12/24	243277		WRSTL MAT SLING REPLACE FHS	1,115.00
Check Total:								1,115.00
BUILDING AUTOMATED SYSTEMS	1.261.40.4100	4113	00366830	09/12/24	345028192	P67460	P HVAC CONTRACTED SERVICE	717.50
	1.261.40.4100	4113	00366830	09/12/24	345028193	P67460	P HVAC CONTRACTED SERVICE	282.50
Check Total:								1,000.00
COCHRANE SUPPLY & ENG	1.261.40.4100	5995	00366831	09/12/24	1266244A	P67458	P HVAC RESTOCKING FEE	30.57
	1.261.40.4100	5995	00366831	09/12/24	1392358	P67458	P HVAC SUPPLIES	63.67
Check Total:								94.24
CONTRACTORS PIPE & SUPPLY	1.261.40.4100	5990	00366832	09/12/24	6694544	P67182	P HVAC and Maintenance	34.24
Check Total:								34.24
DAVEY TREE EXPERT COMPANY, THE	261.40.4100	4117	00366833	09/12/24	918850717	P66934	P LAWCARE -WMS	2,400.00
	1.261.40.4100	4117	00366833	09/12/24	918850717	P66934	P LAWCARE -LAN	1,472.00
	1.261.40.4100	4117	00366833	09/12/24	918850717	P66934	P LAWCARE -LON	1,444.00
	1.261.40.4100	4117	00366833	09/12/24	918850717	P66934	P LAWCARE -WCK	1,308.00
	1.261.40.4100	4117	00366833	09/12/24	918850717	P66934	P LAWCARE -FECC (ALA)	1,300.00
	1.261.40.4100	4117	00366833	09/12/24	918850717	P66934	P LAWCARE -VIS (FC)	1,640.00
	1.261.40.4100	4117	00366833	09/12/24	918850717	P66934	P LAWCARE -FSA	1,920.00
	1.261.40.4100	4117	00366833	09/12/24	918850717	P66934	P FMC (MAIN)	700.00
	1.261.40.4100	4117	00366833	09/12/24	918850717	P66934	P LAWCARE -TRN (BUS GARAGE)	1,400.00
	1.261.40.4100	4117	00366833	09/12/24	918850717	P66934	P ADM	2,080.00
	1.261.40.4100	4117	00366833	09/12/24	918850717	P66934	P LAWCARE -EMS	3,360.00
	1.261.40.4100	4117	00366833	09/12/24	918850717	P66934	P LAWCARE -PMS	2,400.00
	1.261.40.4100	4117	00366833	09/12/24	918850717	P66934	P LAWCARE -BEE	1,572.00
	1.261.40.4100	4117	00366833	09/12/24	918850717	P66934	P LAWCARE -FOR	1,332.00
	1.261.40.4100	4117	00366833	09/12/24	918850717	P66934	P LAWCARE -GILL	1,444.00
	1.261.40.4100	4117	00366833	09/12/24	918850717	P66934	P LAWCARE -FCS (HM)	1,528.00
	1.261.40.4100	4117	00366833	09/12/24	918850717	P66934	P LAWCARE -HIL	1,472.00
	1.261.40.4100	4117	00366833	09/12/24	918850717	P66934	P LAWCARE -KEN	1,400.00
	1.261.40.4100	4117	00366833	09/12/24	918850717	P66934	P CENTRAL OFFICE (VIS)	1,612.00

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Check Total:								31,784.00
DOWNRIVER REFRIGERATION	1.261.40.4100	5995	00366834	09/12/24	2023863	P67456	P HVAC MATERIALS	30.20
	1.261.40.4100	5995	00366834	09/12/24	2024016	P67456	P HVAC MATERIALS	89.80
	1.261.40.4100	5995	00366834	09/12/24	2025091	P67456	P HVAC MATERIALS	151.39
Check Total:								271.39
ELECTROCYCLE LLC	1.261.40.4100	3190	00366835	09/12/24	54702	P67154	P SHREDDING SERVICES CO	65.00
	1.261.40.4100	3190	00366835	09/12/24	55518	P67154	P EXTRA SHRED CO	65.00
Check Total:								130.00
EQUIPMENT DISTRIBUTORS	1.127.26.0579	4121	00366836	09/12/24	50932		ANNUAL LIFT INSP FHS	255.00
	1.127.26.0579	4121	00366836	09/12/24	50933		ANNUAL LIFT INSP NFHS	340.00
Check Total:								595.00
GALILEO LEADERSHIP CONSORTIUM	1.221.56.0930	3120	00366837	09/12/24	133		GALILEO ACAD TUITION 24/25	8,000.00
	1.221.56.0930	3120	00366837	09/12/24	160		LIFTED LEADERSHIP 24/25	400.00
Check Total:								8,400.00
GLAXOSMITHKLINE	1.283.46.0924	3145	00366838	09/12/24	8254377420		HEP B VACCINES	3,405.76
Check Total:								3,405.76
HEBBAR, VEENA	1.331.72.0646	3190	00366839	09/12/24	6453		ASST CSS DEPT W/EL FAMILIES	1,680.00
	Check Total:							
HOEKSTRA TRANSPORTATION INC	1.271.42.4200	5730	00366840	09/12/24	X10202013701	P67219	P BUS PARTS	252.50
	1.271.42.4200	5730	00366840	09/12/24	X10202014901	P67219	P BUS PARTS	879.99
	1.271.42.4200	5730	00366840	09/12/24	X10202016501	P67219	P BUS PARTS	144.45
Check Total:								1,276.94
IDI	7.000.26.9645	9431	00366841	09/12/24	10744787		SCHOOL STORE BEV FHS	530.52
	7.000.26.9645	9431	00366841	09/12/24	10747199		SCHOOL STORE BEV FHS	1,282.47
Check Total:								1,812.99
IRIS GROUP HOLDINGS LLC	1.261.40.4150	4122	00366842	09/12/24	156267642	P67170	P MAINTENANCE TEN MILE	1,825.00

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							Check Total:	1,825.00
KENS TREE SERVICE LLC DBA	1.261.40.4100	4117	00366843	09/12/24	1921	P67452	P TREE CLEAN UP HILLSIDE	2,500.00
							Check Total:	2,500.00
LAWSON PRODUCTS INC	1.271.42.4200	5790	00366845	09/12/24	9311782843	P67212	P BUS & GARAGE PARTS	506.64
	1.271.42.4200	5790	00366845	09/12/24	9311825076	P67212	P BUS & GARAGE PARTS	74.83
							Check Total:	581.47
LINDE GAS AND EQUIPMENT INC	1.261.40.4100	5710	00366846	09/12/24	43594753	P67449	P GAS/OXYGEN TANKS	267.24
	1.261.40.4100	5710	00366846	09/12/24	44128665	P67449	P GAS/OXYGEN TANKS	259.65
	1.261.40.4100	5710	00366846	09/12/24	44723246	P67449	P GAS/OXYGEN TANKS	267.24
							Check Total:	794.13
LITERACY RESOURCES LLC	1.122.53.2194	5100	00366847	09/12/24	367667	P67375	P YELLOW BOOK ENGLISH	1,068.00
	1.122.53.2194	5100	00366847	09/12/24	367667	P67375	P SHIPPING & HANDLING	277.52
	1.122.53.2194	5100	00366847	09/12/24	367667	P67375	P ENGLISH INTERVENTION 4004	621.00
	1.122.53.2194	5100	00366847	09/12/24	367667	P67375	P BLUE BOOK ENGLISH	1,780.00
							Check Total:	3,746.52
M-2 AUTO PARTS	1.271.42.4200	5730	00366848	09/12/24	810965	P67209	P BUS PARTS	1,741.24
	1.271.42.4200	5730	00366848	09/12/24	811070	P67209	P BUS PARTS DEPOSIT CREDIT	-1,110.00
	1.271.42.4200	5730	00366848	09/12/24	811264	P67209	P BUS PARTS	798.31
	1.271.42.4200	5730	00366848	09/12/24	811393	P67209	P BUS PARTS	2,059.94
							Check Total:	3,489.49
MACAE	1.000.00.0000	0199	00366849	09/12/24	4570		MACEA MBRSHP 2022-2023	475.00
							Check Total:	475.00
MARSHALL MUSIC CO	1.261.21.0025	4120	00366850	09/12/24	R10918831		CORNET REPAIR EMS	101.00
	1.261.21.0025	4120	00366850	09/12/24	R10918832		ALTO/BASS CLARINET REPAIR EMS	96.50
	1.261.21.0025	4120	00366850	09/12/24	R10918833		FLUTE MAINT EMS	86.50
	1.261.21.0025	4120	00366850	09/12/24	R10918834		FLUTE MAINT EMS	86.50
	1.261.21.0025	4120	00366850	09/12/24	R10918835		PLAST CLARINET MAINT EMS	66.50
	1.261.21.0025	4120	00366850	09/12/24	R10918836		TRUMPET MAINT EMS	91.50
	1.261.21.0025	4120	00366850	09/12/24	R10918837		PLAST CLARINET MAINT EMS	166.50

Current Date: 10/08/2024

Current Time: 13:38:32

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	1.261.21.0025	4120	00366850	09/12/24	R10918839		PLAST CLARINET REPAIR EMS	94.50
	1.261.21.0025	4120	00366850	09/12/24	R10918840		TENOR SAX MAINT EMS	86.50
	1.261.21.0025	4120	00366850	09/12/24	R10918841		TROMBONE REPAIR EMS	46.50
	1.261.21.0025	4120	00366850	09/12/24	R10918842		TENOR SAX REPAIR EMS	96.50
	1.261.21.0025	4120	00366850	09/12/24	R10918843		TUBA MAINT EMS	71.50
	1.261.21.0025	4120	00366850	09/12/24	R10918844		TUBA CLEAN/REPAIR EMS	116.50
	1.261.21.0025	4120	00366850	09/12/24	R10918845		TUBA CLEAN/REPAIR EMS	61.50
	1.261.21.0025	4120	00366850	09/12/24	R10918846		TUBA REPAIR EMS	126.50
	1.261.21.0025	4120	00366850	09/12/24	R10918847		F HORN MAINT EMS	41.50
	1.261.21.0025	4120	00366850	09/12/24	R10918848		F HORN MAINT EMS	51.50
	1.261.21.0025	4120	00366850	09/12/24	R10918849		F HORN REPAIR EMS	35.00
	1.261.21.0025	4120	00366850	09/12/24	R10918850		TROMBONE MAINT EMS	95.50
	1.261.21.0025	4120	00366850	09/12/24	R10928935		BARITONE MAINT EMS	56.50
	1.261.21.0025	4120	00366850	09/12/24	R10928936		BARITONE MAINT EMS	36.50
	1.261.21.0025	4120	00366850	09/12/24	R10928937		BARITONE MAINT EMS	31.50
	1.261.21.0025	4120	00366850	09/12/24	R10928938		BARITONE MAINT EMS	25.00
	1.261.21.0025	4120	00366850	09/12/24	R10928939		BARITONE MAINT EMS	46.50
	1.261.21.0025	4120	00366850	09/12/24	R10928940		TUBA MAINT EMS	56.50
	1.261.21.0025	4120	00366850	09/12/24	R10928941		TROMBONE MAINT EMS	95.50
	1.261.21.0025	4120	00366850	09/12/24	R10928942		TROMBONE MAINT EMS	95.50
	1.261.21.0025	4120	00366850	09/12/24	R10928944		TROMBONE MAINT EMS	135.50
							Check Total:	2,197.50
MARTIN, JEROME	1.271.41.4300	3320	00366851	09/12/24	08/27-09/09/24		SPECIAL ED TRANSPORTATION	250.00
							Check Total:	250.00
MATHESON TRI-GAS INC	1.271.42.4200	5790	00366852	09/12/24	0030177565	P67210 P	SPECIALTY GASES	1,316.32
							Check Total:	1,316.32
MCREYNOLDS, THEODORA	1.271.39.0937	3311	00366853	09/12/24	6059		M-V CAB SERVICE	1,330.00
	1.271.39.0937	3311	00366853	09/12/24	6060		M-V CAB SERVICE	1,330.00
	1.271.39.0937	3311	00366853	09/12/24	6061		M-V CAB SERVICE	1,820.00
	1.271.39.0937	3311	00366853	09/12/24	6062		M-V CAB SERVICE	3,570.00
	1.271.53.2341	3310	00366853	09/12/24	6063		M-V CAB SERVICE SE	780.00
	1.271.39.0937	3311	00366853	09/12/24	6064		M-V CAB SERVICE	1,050.00
	1.271.39.0937	3311	00366853	09/12/24	6065		M-V CAB SERVICE	1,680.00

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	1.271.39.0937	3311	00366853	09/12/24	6066		M-V CAB SERVICE	1,330.00
	1.271.39.0937	3311	00366853	09/12/24	6067		M-V CAB SERVICE	1,820.00
	1.271.39.0937	3311	00366853	09/12/24	6068		M-V CAB SERVICE	1,400.00
	1.271.53.2341	3310	00366853	09/12/24	6069		M-V CAB SERVICE SE	1,400.00
	1.271.53.2341	3310	00366853	09/12/24	6070		M-V CAB SERVICE SE	1,820.00
	1.271.39.0937	3311	00366853	09/12/24	6071		M-V CAB SERVICE	1,050.00
	1.271.39.0937	3311	00366853	09/12/24	6072		M-V CAB SERVICE	520.00
							Check Total:	20,900.00
MERIDIAN WINDS	1.261.28.0025	4120	00366854	09/12/24	12049	P67376	P INSTRUMENT REPAIRS	105.00
	1.261.28.0025	4120	00366854	09/12/24	12068	P67376	P INSTRUMENT REPAIRS	160.00
	1.261.28.0025	4120	00366854	09/12/24	12358	P67376	P INSTRUMENT REPAIRS	240.00
	1.261.28.0025	4120	00366854	09/12/24	12377	P67376	P INSTRUMENT REPAIRS	65.00
							Check Total:	570.00
MONACO FAMILY ENTERPRISES INC	1.261.40.4100	5992	00366855	09/12/24	LS24029590	P67450	P LIGHTING/ELECTRICAL SUPPLIES	510.68
	1.261.40.4100	5992	00366855	09/12/24	LS24034634	P67450	P LIGHTING/ELECTRICAL SUPPLIES	411.84
							Check Total:	922.52
MORRIS PRINTING GROUP INC	1.111.12.0011	5100	00366856	09/12/24	IN000619993		STUDENT HOMEWORK FLDRS	550.00
							Check Total:	550.00
MSBOA DISTRICT 4 TREASURER	1.113.26.3013	8172	00366857	09/12/24	60590		MSBOA MEMBERSHIP FHS	375.00
							Check Total:	375.00
NAGLE PAVING COMPANY	1.261.40.4100	4115	00366858	09/12/24	66057A	P67171	F SPEED BUMPS EARLY CHILDHOOD	11,875.00
							Check Total:	11,875.00
NAPA AUTO PARTS	1.261.40.4100	5730	00366859	09/12/24	316710	P67446	P AUTO REPAIR PARTS	18.98
							Check Total:	18.98
NEHMEH ENTERPRISES INC.	5.297.50.5200	5610	00366860	09/12/24	572402	P67101	P PIZZA	67.50
	5.297.50.5200	5610	00366860	09/12/24	572403	P67101	P PIZZA	540.00
							Check Total:	607.50

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OLSONS RENTAL INC	7.000.49.9846	9431 00366861	09/12/24	80064			BTS CELEBRATION	3,327.63
							Check Total:	3,327.63
ROAD COMMISSION OAKLAND	1.261.40.4100	5990 00366862	09/12/24	7670	P67234	P	ROAD COMMISSION FEE	4.36
							Check Total:	4.36
SHELBY GENERATOR	1.271.42.4200	5730 00366863	09/12/24	31920	P67193	P	GENERATOR PARTS	1,840.27
							Check Total:	1,840.27
SHERWIN WILLIAMS CO FH 1219	1.261.40.4100	5996 00366864	09/12/24	87198	P67287	P	PAINT	44.92
							Check Total:	44.92
SMITH, AYANNA	1.271.53.2341	3310 00366865	09/12/24	086			M-V CAB SERVICE SE	1,750.00
	1.271.53.2341	3310 00366865	09/12/24	087			M-V CAB SERVICE SE	910.00
	1.271.39.0937	3311 00366865	09/12/24	088			M-V CAB SERVICE	1,190.00
	1.271.53.2341	3310 00366865	09/12/24	089			M-V CAB SERVICE SE	875.00
							Check Total:	4,725.00
SNAP-ON TOOLS	1.271.42.4200	5982 00366866	09/12/24	08292494911	P67192	P	GARAGE TOOLS	1,717.95
							Check Total:	1,717.95
SUPREME SCHOOL SUPPLY CO	1.111.11.0011	5100 00366867	09/12/24	175497			CA60 KENBROOK	142.81
							Check Total:	142.81
TRANE US INC	1.261.40.4100	5995 00366868	09/12/24	17527837	P67169	P	HVAC REPAIR SUPPLIES	116.34
							Check Total:	116.34
TRAPEZE SOFTWARE GROUP INC	1.271.41.4300	3450 00366869	09/12/24	VIAMU2400767			GPS SERVICE FOR BUSES	2,177.00
							Check Total:	2,177.00
TRINITY INC	5.271.57.5700	3310 00366870	09/12/24	92050596	P67393	P	ATHLETICS TRANSPORTATION	1,136.00
	5.271.57.5700	3310 00366870	09/12/24	92051141	P67393	P	ATHLETICS TRANSPORTATION	540.00
							Check Total:	1,676.00
US FOODS INC	7.000.26.9645	9431 00366871	09/12/24	0172714			SCHOOL STORE SNACKS FHS	1,240.95



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							Check Total:	1,240.95
US MATH RECOVERY COUNCIL	1.221.78.0306	5100	00366872	09/12/24	INV2989	P67332 F	KIT, AVMR FRACTIONS	6,517.50
							Check Total:	6,517.50
WALSWORTH PUBLISHING COMPANY	7.000.26.9708	9431	00366873	09/12/24	2619170		YEARBOOK SALES 23-24 FHS	7,292.77
							Check Total:	7,292.77
WIESE, JOSEPH F III	7.000.28.9815	9431	00366874	09/12/24	240920		GUEST SPEAKER TRAINING NFHS	2,850.00
							Check Total:	2,850.00
WRIGHT, JAMIE	5.000.50.5200	0163	00366875	09/12/24	090324		NS REFUND 20027894	15.75
							Check Total:	15.75
360 FIRE AND FLOOD LLC	1.261.40.4100	4000	00366876	09/18/24	5290		WATER DAMAGE/EMERG SVC	5,686.33
							Check Total:	5,686.33
ANTHONY, CHARLES MARSHALL II	7.000.26.9704	9431	00366877	09/18/24	052924		ASST COACHING SVC FHS	1,500.00
							Check Total:	1,500.00
ASCD	1.221.68.0958	7400	00366878	09/18/24	001620942	P67184 F	ASCD INSTITUTE MEMBERSHIP	1,495.00
							Check Total:	1,495.00
ASCEND LEARNING HOLDINGS LLC	1.127.28.0537	5100	00366879	09/18/24	INV0846324		CERT PT CARE TECH EXAM NFHS	336.00
							Check Total:	336.00
ASCENSION PROVIDENCE HOSPITAL	1.271.41.4300	3146	00366880	09/18/24	548432		DOT PHYSICAL EXAM	88.00
	1.271.41.4300	3146	00366880	09/18/24	548624		DOT PHYSICAL EXAM	88.00
							Check Total:	176.00
BD OF ED WAYNE CO VANBUREN	5.293.26.5763	3124	00366881	09/18/24	090724		GIRLS VBALL TOURN FHS	200.00
							Check Total:	200.00
BLICK ART MATERIALS LLC	1.113.26.0020	5100	00366882	09/18/24	3754378	P67417 P	SKETCH AND PAINT SUP FHS	322.50
	1.113.28.0020	5100	00366882	09/18/24	3801079	P67379 P	ART SUPPLIES NFHS	812.29

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							Check Total:	1,134.79
CHESTER LIMITED MIDWEST LLC	1.261.40.4100	5995	00366883	09/18/24	389S101541609	P67453	P HVAC SUPPLYS	31.18
							Check Total:	31.18
CRAWFORD DOOR SALES INC	1.261.40.4100	4110	00366884	09/18/24	30918600	P67243	F REPAIR SVC FOR ROLLER	3,568.00
							Check Total:	3,568.00
CUMMINS INC	1.261.40.4100	4113	00366885	09/18/24	S630611	P67239	P HVAC MAINTENANCE	328.58
	1.284.37.0918	6498	00366885	09/18/24	S630987	P66929	F ACUMEN CONNECT MAXFIELD	1,145.70
							Check Total:	1,474.28
DETROIT ZOOLOGICAL SOCIETY	7.000.26.9687	9431	00366886	09/18/24	196295		ZOOLOGY CLASS FLD TRIP FHS	618.00
							Check Total:	618.00
DTE ENERGY	1.261.34.0000	5520	00366887	09/18/24	07/01-07/31/24	P67157	P STREETLIGHTS ACCT 910000056366	-8.73
	1.261.34.0000	5520	00366887	09/18/24	08/01-08/31/24	P67157	P STREETLIGHTS ACCT 910000056366	2,691.60
							Check Total:	2,682.87
ELECTROCYCLE LLC	1.261.40.4100	3190	00366888	09/18/24	55179	P67154	P DOCUMENT DESTRUCTION CO	65.00
							Check Total:	65.00
EVANOFF, STACY	1.371.72.0642	3190	00366889	09/18/24	090124		TITLE II ST FABIAN PD 8/2024	910.00
							Check Total:	910.00
FHS BOYS TENNIS	5.293.28.5736	3124	00366890	09/18/24	082924A		ENT FEE BOY JV TENNIS FHS INVI	100.00
							Check Total:	100.00
FREDERICKS, LINDSAY	1.371.72.0642	3190	00366891	09/18/24	090124		TITLE II ST FABIAN PD 8/2024	630.00
							Check Total:	630.00
HOLLINGSWORTH, SHAWN	5.293.26.5736	5900	00366892	09/18/24	878974		TENNIS NET FHS	247.95
							Check Total:	247.95
HOPSKIPDRIVE INC	1.271.41.4300	4232	00366893	09/18/24	23271		SP ED TRANSP 8/26-8/29/24	2,161.78

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							Check Total:	2,161.78
HUTSON INC OF MICHIGAN	1.261.40.4100	5997	00366894	09/18/24	10480170		TRACTOR KEY	29.00
							Check Total:	29.00
IRIS GROUP HOLDINGS LLC	1.261.40.4150	4122	00366895	09/18/24	156364985	P67170	P REPAIRS/LABOR FECC	460.00
							Check Total:	460.00
JAIN, NAVEEN	1.113.28.0971	3720	00366896	09/18/24	090124		TEXTBOOK REIMBURSEMENT	86.94
							Check Total:	86.94
LUBAHN, SEBASTIAN	1.261.26.0025	4120	00366897	09/18/24	1		DRUMLINE ASSEMBLY FHS	175.00
							Check Total:	175.00
MALLORY, VANESSA	1.371.72.0642	3190	00366898	09/18/24	090124		TITLE II ST FABIAN PD 8/2024	420.00
							Check Total:	420.00
MIAAA	5.293.26.5700	3220	00366899	09/18/24	091024		MIAAA MEMBERSHIP ATHLETICS	505.00
							Check Total:	505.00
MSBOA DISTRICT 4 TREASURER	1.112.21.0012	7400	00366900	09/18/24	60605		MEMBERSHIP 2024-2025 EMS	375.00
							Check Total:	375.00
OPEN UP RESOURCES	1.221.68.0958	3190	00366901	09/18/24	INV40216	P67390	F OUR HS MATH ALG 1 STDNT	4,000.00
							Check Total:	4,000.00
PAUL H BROOKES PUBLISHING CO	1.122.01.2270	3450	00366902	09/18/24	1290905	P67058	F AEPSi RENEWAL FECC	4,551.00
							Check Total:	4,551.00
PTC WIZARD	1.221.56.0916	3490	00366903	09/18/24	3751	P67498	F PTC WIZARD ANNUAL SUBSCRIPT	5,200.00
							Check Total:	5,200.00
SADOWSKI, JENNIFER	1.371.72.0642	3190	00366904	09/18/24	090124		TITLE II ST FABIAN PD 8/2024	665.00
							Check Total:	665.00

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SHERWIN WILLIAMS CO FH 1219	1.261.40.4100	5996	00366905	09/18/24	73494	P67287	P PAINT AND SUPPLIES	17.78
							Check Total:	17.78
SYSTEMP CORPORATION	1.261.40.4100	4113	00366906	09/18/24	45386	P67492	P HVAC SERVICE FSA	3,849.00
							Check Total:	3,849.00
TRINITY INC	5.271.57.5700	3310	00366907	09/18/24	92052077	P67393	P ATH TRANS V TENNIS FHS	568.00
	5.271.57.5700	3310	00366907	09/18/24	92052079	P67393	P ATH TRANS JV BOYS SCR FHS	568.00
	5.271.57.5700	3310	00366907	09/18/24	92052080	P67393	P ATH TRANS JV/V FBALL FHS	1,330.00
							Check Total:	2,466.00
WAKELY ASSOCIATES INC	4.456.36.9520	6232	00366908	09/18/24	245414R	P64528	P BD PK #10 BLTN #7	405.00
							Check Total:	405.00
WASTE MANAGEMENT OF MICHIGAN	1.261.40.4100	3151	00366909	09/18/24	812176228607	P67156	P TRASH REMOVAL 8/1-8/31/24	344.79
	1.261.40.4100	3151	00366909	09/18/24	812185728605	P67156	P TRASH REMOVAL 8/16-8/31/24	983.53
	1.261.40.4100	3151	00366909	09/18/24	849843117102	P67156	P TRASH REMOVAL 9/1-9/30/24	3,159.20
							Check Total:	4,487.52
WINZER FRANCHISE COMPANY	1.261.40.4100	5730	00366910	09/18/24	1574514	P67440	P VEHICAL REPAIR PARTS	182.85
							Check Total:	182.85
BUCKLES & BUCKLES PLC	1.000.00.0000	9516	00366911	09/20/24	092024		MANDATORY DEDUCTION	238.55
							Check Total:	238.55
CHAPTER 13 TRUSTEE	1.000.00.0000	9516	00366912	09/20/24	092024		MANDATORY DEDUCTION	2,529.10
							Check Total:	2,529.10
CHAPTER 13 TRUSTEE T TERRY	1.000.00.0000	9516	00366913	09/20/24	092024		MANDATORY DEDUCTION	90.00
							Check Total:	90.00
LINCOLN INVESTMENT PLANNING	1.000.00.0000	9554	00366914	09/20/24	092024		457 PAYMENT 9/20/24	6,669.35
							Check Total:	6,669.35
LLOYD & MCDANIEL PLC	1.000.00.0000	9516	00366915	09/20/24	092024		MANDATORY DEDUCTION	258.73

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							Check Total:	258.73
TIMMIS, DAVID B	1.000.00.0000	9516	00366916	09/20/24	092024		MANDATORY DEDUCTION	237.32
							Check Total:	237.32
ALL AMERICAN SPORTS CORP	5.293.28.5730	4190	00366917	09/26/24	60511812		FBALL SHLDR PAD RECONDITION	1,920.95
	5.293.28.5730	4190	00366917	09/26/24	952072034		FBALL HELMET RECONDITION	4,342.45
							Check Total:	6,263.40
AR2 ENGINEERING LLC	1.261.40.4100	5991	00366918	09/26/24	085216		NFA ADA RESTROOM SIGN WMS	109.25
							Check Total:	109.25
ASSOCIATED PARTS & SERVICES	1.271.42.4200	5730	00366919	09/26/24	12095	P67162	P BUS PARTS	146.93
							Check Total:	146.93
BIANCO TRAVEL AND TOURS INC	7.000.22.9737	9431	00366920	09/26/24	C47589		BUS DEP 8TH GR CEDAR PT PMS	862.00
							Check Total:	862.00
BLICK ART MATERIALS LLC	1.113.28.0020	5100	00366921	09/26/24	3829954	P67379	P ART SUPPLIES NFHS	96.55
							Check Total:	96.55
BUILDING AUTOMATED SYSTEMS	1.261.40.4100	4113	00366922	09/26/24	345028308	P67460	P HVAC CONTRACTED SVC EMS	1,297.50
							Check Total:	1,297.50
CLOUD 9 SPECIAL EVENTS	7.000.21.9697	9431	00366923	09/26/24	9924		DJ SCHOOL DANCE 11/18/24 EMS	400.00
							Check Total:	400.00
COCHRANE SUPPLY & ENG	1.261.40.4100	5995	00366924	09/26/24	1377869	P67458	P HVAC SUPPLIES	220.34
							Check Total:	220.34
COX, MARIA	1.000.01.0016	0132	00366925	09/26/24	25532		REFUND PRESCHOOL TUITION	404.76
							Check Total:	404.76
FARMINGTON, CITY OF	1.226.39.0960	3190	00366926	09/26/24	4534		POLICE SVC FB GAME FHS 8/29/24	594.17
	1.226.39.0960	3190	00366926	09/26/24	4540		POLICE SVC FB GAME FHS 9/6/24	594.17

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Check Total:								1,188.34
FARMINGTON, CITY OF	1.261.40.4100	4117	00366927	09/26/24	4539		STREETLIGHTS JUL/AUG/SEPT 2024	246.60
Check Total:								246.60
FAS-BREAK WINDSHIELD REPAIR	1.271.42.4200	4000	00366928	09/26/24	14651	P67220	P BUS WINDSHIELD REPAIR	60.00
Check Total:								60.00
FENTON AREA PUBLIC SCHOOLS	5.293.26.5739	3124	00366929	09/26/24	091324		WRSTL TOURNAMENT FHS	200.00
Check Total:								200.00
GAJULAPALLI, VEERA HARISH	1.000.01.0016	0132	00366930	09/26/24	25917		REFUND PRESCHOOL REG FEE	607.14
Check Total:								607.14
HEBBAR, VEENA	1.331.72.0646	3190	00366931	09/26/24	6454		CSS WORK 8/19-8/30/24	1,260.00
Check Total:								1,260.00
HOEKSTRA TRANSPORTATION INC	1.271.42.4200	5730	00366932	09/26/24	X10202019101	P67219	P BUS PARTS	1,013.89
	1.271.42.4200	5730	00366932	09/26/24	X10202022701	P67219	P BUS PARTS	568.56
Check Total:								1,582.45
IRIS GROUP HOLDINGS LLC	1.261.40.4150	4122	00366933	09/26/24	156325263	P67503	P INSTALL INTRUSION SYS HILL	808.00
	1.261.40.4150	4122	00366933	09/26/24	156325264	P67503	P INSTALL INTRUSION SYS FHS	808.00
	1.261.40.4150	4122	00366933	09/26/24	156325265	P67503	P INSTALL INTRUSION SYS PMS	808.00
	1.261.40.4150	4122	00366933	09/26/24	156325266	P67503	P INSTALL INTRUSION SYS MAXFLD	808.00
	1.261.40.4150	4122	00366933	09/26/24	156325268	P67503	P INSTALL INTRUSION SYS FCHS	808.00
	1.261.40.4150	4122	00366933	09/26/24	156325271	P67503	P INSTALL INTRUSION SYS NFHS	808.00
	1.261.40.4150	4122	00366933	09/26/24	156325273	P67503	P INSTALL INTRUSION SYS FSA	808.00
	1.261.40.4150	4122	00366933	09/26/24	156325274	P67503	P INSTALL INTRUSION SYS FORST	808.00
	1.261.40.4150	4122	00366933	09/26/24	156325275	P67503	P INSTALL INTRUSION SYS EMS	808.00
	1.261.40.4150	4122	00366933	09/26/24	156325276	P67503	P INSTALL INTRUSION SYS GILL	808.00
	1.261.40.4150	4122	00366933	09/26/24	156325277	P67503	P INSTALL INTRUSION SYS FECC	808.00
	1.261.40.4150	4122	00366933	09/26/24	156325278	P67503	P INSTALL INTRUSION SYS BEECH	808.00
	1.261.40.4150	4122	00366933	09/26/24	156325279	P67503	P INSTALL INTRUSION SYS LAN	808.00
	1.261.40.4150	4122	00366933	09/26/24	156325280	P67503	P INSTALL INTRUSION SYS KEN	808.00
	1.261.40.4150	4122	00366933	09/26/24	156325281	P67503	P INSTALL INTRUSION SYS LONG	808.00

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	1.261.40.4150	4122	00366933	09/26/24	156325284	P67503	P	INSTALL INTRUSION SYS VISIONS	1,303.00
	1.261.40.4150	4122	00366933	09/26/24	156363818	P67503	F	INSTALL INTRUSION SYS WMS	808.00
								Check Total:	14,231.00
LAWSON PRODUCTS INC	1.271.42.4200	5790	00366934	09/26/24	9311854810	P67212	P	BUS PARTS	423.06
								Check Total:	423.06
LEE, SANGSOO	1.000.01.0016	0132	00366935	09/26/24	25934			REFUND PRESCHOOL REG FEE	966.50
								Check Total:	966.50
M-2 AUTO PARTS	1.271.42.4200	5730	00366936	09/26/24	811551	P67209	P	BUS PARTS	221.70
	1.271.42.4200	5730	00366936	09/26/24	811553	P67209	P	BUS PARTS	532.42
	1.271.42.4200	5730	00366936	09/26/24	811942	P67209	P	BUS PARTS	23.99
								Check Total:	778.11
MANAGEBAC INC	1.113.26.0935	3450	00366937	09/26/24	MBI240374			LEARN MGT SYST IB FHS	1,368.00
								Check Total:	1,368.00
MARSHALL MUSIC CO	1.112.22.0027	5100	00366938	09/26/24	10106876			CORK GREASE PMS	36.00
	1.112.21.0027	5100	00366938	09/26/24	10260263			ESSENTIAL BAND ELEMENTS EMS	66.24
	1.261.22.0025	4120	00366938	09/26/24	R10923961			TROMBONE REPAIR PMS	91.50
	1.261.22.0025	4120	00366938	09/26/24	R10923962			FRENCH HORN REPAIR PMS	36.50
								Check Total:	230.24
MARSHALL MUSIC CO	1.112.21.0027	5100	00366939	09/26/24	10244721			INSTRUMENT HARNESS EMS	88.35
								Check Total:	88.35
MARTIN, JEROME	1.271.41.4300	3320	00366940	09/26/24	09/10-09/23/24			SE TRANS 09/10-09/23/24	500.00
								Check Total:	500.00
MASB	1.231.44.0000	3220	00366941	09/26/24	127057			WKSHP SUPT EVAL 8/24/24	873.82
								Check Total:	873.82
MASSP	1.113.26.3013	8172	00366942	09/26/24	091824			MASC MEMBERSHIP 24/25 FHS	150.00

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Check Total:								150.00
MCREYNOLDS, THEODORA	1.271.39.0937	3311	00366943	09/26/24	6073		M-V CAB SERVICE	1,900.00
	1.271.39.0937	3311	00366943	09/26/24	6074		M-V CAB SERVICE	1,900.00
	1.271.39.0937	3311	00366943	09/26/24	6075		M-V CAB SERVICE	2,600.00
	1.271.39.0937	3311	00366943	09/26/24	6076		M-V CAB SERVICE	5,100.00
	1.271.53.2341	3310	00366943	09/26/24	6077		M-V CAB SERVICE SE	1,300.00
	1.271.39.0937	3311	00366943	09/26/24	6078		M-V CAB SERVICE	2,400.00
	1.271.39.0937	3311	00366943	09/26/24	6079		M-V CAB SERVICE	1,900.00
	1.271.39.0937	3311	00366943	09/26/24	6080		M-V CAB SERVICE	2,600.00
	1.271.39.0937	3311	00366943	09/26/24	6081		M-V CAB SERVICE	2,000.00
	1.271.39.0937	3311	00366943	09/26/24	6082		M-V CAB SERVICE	2,000.00
	1.271.53.2341	3310	00366943	09/26/24	6083		M-V CAB SERVICE SE	2,600.00
	1.271.53.2341	3310	00366943	09/26/24	6084		M-V CAB SERVICE SE	1,500.00
Check Total:								27,800.00
METROPOLITAN DETROIT BUREAU OF	1.232.45.0000	7400	00366944	09/26/24	2024M072R		DIST MBRSHIP DUES 24/25	3,950.00
Check Total:								3,950.00
MICHIGAN AIR PRODUCTS CO	1.261.40.4100	5995	00366945	09/26/24	1256512		HVAC PARTS	92.00
Check Total:								92.00
MICHIGAN STATE UNIVERSITY, BOT	1.111.12.0601	3190	00366946	09/26/24	0769		SCH PRG FLD TRP FALL 2024 LAN	5,000.00
Check Total:								5,000.00
MONEYBALL SPORTSWEAR LLC	5.293.28.5727	5950	00366947	09/26/24	6056		BSKT BALL JERSEYS NFHS	3,835.00
Check Total:								3,835.00
MOORE, JESSICA	1.000.01.0016	0132	00366948	09/26/24	25815		REFUND PRESCHOOL REG FEE	539.00
Check Total:								539.00
MOYER GOLF MANAGEMENT INC	7.000.26.9664	9431	00366949	09/26/24	1456		SCORECARD HOLDERS GOLF FHS	847.50
Check Total:								847.50
MSBOA DISTRICT 4 TREASURER	1.112.22.0027	7400	00366950	09/26/24	60793		MSBOA DUES BAND/ORCH 24/25	375.00



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							Check Total:	<u>375.00</u>
MSVMA	1.113.26.3013	8172	00366951	09/26/24	16359		MSVMA MBRSHF FHS	385.00
							Check Total:	<u>385.00</u>
NEHMEH ENTERPRISES INC.	5.297.50.5200	5610	00366952	09/26/24	572404	P67101	P PIZZA WMS	411.75
	5.297.50.5200	5610	00366952	09/26/24	572405	P67101	P PIZZA FSA	594.00
	5.297.50.5200	5610	00366952	09/26/24	572406	P67101	P PIZZA VISIONS	67.50
	5.297.50.5200	5610	00366952	09/26/24	572407	P67101	P PIZZA FHS	803.25
	5.297.50.5200	5610	00366952	09/26/24	572408	P67101	P PIZZA NFHS	675.00
	5.297.50.5200	5610	00366952	09/26/24	572409	P67101	P PIZZA EMS	506.25
	5.297.50.5200	5610	00366952	09/26/24	572410	P67101	P PIZZA WMS	398.25
	5.297.50.5200	5610	00366952	09/26/24	572411	P67101	P PIZZA FSA	580.50
	5.297.50.5200	5610	00366952	09/26/24	572412	P67101	P PIZZA VISIONS	67.50
	5.297.50.5200	5610	00366952	09/26/24	572413	P67101	P PIZZA FHS	830.25
	5.297.50.5200	5610	00366952	09/26/24	572414	P67101	P PIZZA NFHS	742.50
							Check Total:	<u>5,676.75</u>
NILESH, BAYASKAR	1.000.01.0016	0132	00366953	09/26/24	25527		REFUND PRESCHOOL TUITION	483.25
							Check Total:	<u>483.25</u>
ODP BUSINESS SOLUTIONS LLC	1.112.21.0012	6499	00366954	09/26/24	383976741		TALL TABLE CHAIRS EMS	2,169.15
	4.456.34.9520	6410	00366954	09/26/24	384142445	P67092	P FURNITURE NEW ADMIN BLDG	272,272.39
	4.456.34.9520	6410	00366954	09/26/24	38813274	P67092	F FURNITURE NEW ADMIN BLDG	26,383.91
							Check Total:	<u>300,825.45</u>
PARROTWEAR INC	7.000.26.9706	9431	00366955	09/26/24	P2400144		VBALL APPAREL FHS	454.00
							Check Total:	<u>454.00</u>
PITNEY BOWES INC	1.257.35.0942	4120	00366956	09/26/24	1026013685		METER RENTAL 7/1-9/30/24	281.34
	1.257.35.0942	4120	00366956	09/26/24	1026119272		RECONNECT MACHINE ADMIN BLD	370.00
							Check Total:	<u>651.34</u>
PLAYWORKS EDUCATION ENERGIZED	1.216.10.2490	3190	00366957	09/26/24	INV0014532		PLAYWORKS TEAM UP ALL ELEM	18,000.00
	1.216.24.2490	3190	00366957	09/26/24	INV0014532		PLAYWORKS TEAM UP ALL ELEM	9,000.00
	1.216.02.2490	3190	00366957	09/26/24	INV0014532		PLAYWORKS TEAM UP ALL ELEM	18,000.00

Current Date: 10/08/2024

Current Time: 13:38:32

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	1.216.15.2490	3190	00366957	09/26/24	INV0014532		PLAYWORKS TEAM UP ALL ELEM	9,000.00	
	1.216.12.2490	3190	00366957	09/26/24	INV0014532		PLAYWORKS TEAM UP ALL ELEM	17,000.00	
	1.216.13.2490	3190	00366957	09/26/24	INV0014532		PLAYWORKS TEAM UP ALL ELEM	9,000.00	
	1.216.06.2490	3190	00366957	09/26/24	INV0014532		PLAYWORKS TEAM UP ALL ELEM	18,000.00	
	1.216.07.2490	3190	00366957	09/26/24	INV0014532		PLAYWORKS TEAM UP ALL ELEM	18,000.00	
	1.216.11.2490	3190	00366957	09/26/24	INV0014532		PLAYWORKS TEAM UP ALL ELEM	18,000.00	
							Check Total:	134,000.00	
PRO-ED INC	1.122.01.2270	5100	00366958	09/26/24	3054502	P67374	F	IDA-2 RECORD FORMS #14519	380.00
	1.122.01.2270	5100	00366958	09/26/24	3054502	P67374	F	REEL-4 EXAM. RECORD BOOKS	130.00
	1.122.01.2270	5100	00366958	09/26/24	3054502	P67374	F	SHIPPING & HANDLING	51.00
								Check Total:	561.00
REAL LIFE FARM	1.118.01.1376	3110	00366959	09/26/24	082524			FARM FIELD TRIP CLSRM 10 FECC	408.00
								Check Total:	408.00
RENFORTH, VANCE	1.000.01.0016	0132	00366960	09/26/24	24660			REFUND PRESCHOOL ENROLL FEE	125.00
	1.000.01.0016	0132	00366960	09/26/24	25765			REFUND PRESCHOOL TUITION	1,187.26
								Check Total:	1,312.26
RITE WAY SERVICE INC	5.297.50.5200	4120	00366961	09/26/24	31441	P67316	P	COOLER MAINT HILL	220.00
								Check Total:	220.00
ROTTERMOND, HEATHER	1.371.72.0642	3220	00366962	09/26/24	082124			TITLE II HUDA STAFF PD	3,000.00
								Check Total:	3,000.00
SALEM HIGH SCHOOL	5.293.57.5700	3124	00366963	09/26/24	091924			ROCK MAURER GRL SWIM NFHS	200.00
								Check Total:	200.00
SCHEER, DOUGLAS JOHN	1.125.12.0601	3190	00366964	09/26/24	092524			PERFORMANCE FEE LANIGAN	1,095.00
								Check Total:	1,095.00
SCHOLASTIC	1.112.22.0050	5100	00366965	09/26/24	M74806522			SCOPE SUBSCRIPT PMS	329.67
	1.112.22.0039	5100	00366965	09/26/24	M74818659			JUNIOR SUBSCRIPT PMS	280.17

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							Check Total:	<u>609.84</u>	
SHARE CORPORATION	1.271.42.4200	5790	00366966	09/26/24	280998	P67194	P	SPECIALTY TOOLS TRANSP	571.33
	1.271.42.4200	5790	00366966	09/26/24	281316	P67194	P	SPECIALTY TOOLS TRANSP	267.23
							Check Total:	<u>838.56</u>	
SHELBY GENERATOR	1.271.42.4200	5730	00366967	09/26/24	31966	P67193	P	GENERATOR PARTS TRANSP	2,065.27
							Check Total:	<u>2,065.27</u>	
SHERWIN WILLIAMS CO FH 1219	1.261.40.4100	5996	00366968	09/26/24	03061	P67287	P	PAINT AND SUPPLIES	48.92
							Check Total:	<u>48.92</u>	
SLP NOW LLC	1.215.53.2315	3450	00366969	09/26/24	INV2563	P67508	F	SLP NOW MEMBERSHIP 1 YEAR	2,786.00
							Check Total:	<u>2,786.00</u>	
SMITH, AYANNA	1.271.53.2341	3310	00366970	09/26/24	090			M-V CAB SERVICE SE	2,500.00
	1.271.53.2341	3310	00366970	09/26/24	091			M-V CAB SERVICE SE	1,300.00
	1.271.39.0937	3311	00366970	09/26/24	092			M-V CAB SERVICE	1,700.00
	1.271.53.2341	3310	00366970	09/26/24	093			M-V CAB SERVICE SE	1,250.00
	1.271.39.0937	3311	00366970	09/26/24	094			M-V CAB SERVICE	1,500.00
							Check Total:	<u>8,250.00</u>	
SMITH, KELLY	1.371.72.0642	3190	00366971	09/26/24	090104			TITLE II ST FABIAN AUG PD	420.00
							Check Total:	<u>420.00</u>	
SOCCER WALL COMPANY, THE	1.111.10.0903	5100	00366972	09/26/24	00045563	P67358	F	5X3 ALUMINUM QUICK FOLD	560.00
	1.111.10.0903	5100	00366972	09/26/24	00045563	P67358	F	SHIPPING AND HANDLING	85.00
							Check Total:	<u>645.00</u>	
STOFFLETT, ELIZABETH	1.000.01.0016	0132	00366973	09/26/24	25741			REFUND PRESCHOOL TUITION	851.25
							Check Total:	<u>851.25</u>	
STOJA, IOSIF	1.261.40.4100	5730	00366974	09/26/24	12657	P67360	P	FAC VEHICLE PARTS TRUCK #22	729.70
	1.261.40.4100	5730	00366974	09/26/24	12682	P67360	P	FAC VEHICLE PARTS TRUCK #20	734.93

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							Check Total:	1,464.63
SYSTEMP CORPORATION	1.261.40.4100	4113	00366975	09/26/24	45504	P67492	P HVAC SERVICE WCR	1,305.00
							Check Total:	1,305.00
THE DIGITAL SLP LLC	1.215.53.2315	3450	00366976	09/26/24	1051	P67511	F DIGITAL SLP GROUP LICENSE	1,881.00
							Check Total:	1,881.00
THOMPSON-JOHNSON, BRITTANY	1.000.01.0016	0132	00366977	09/26/24	24695		REFUND PRESCHOOL ENROLL FEE	125.00
							Check Total:	125.00
TLUCZEK, CLAIRE	5.000.50.5200	0163	00366978	09/26/24	091824		NS REFUND 20031369	50.00
	5.000.50.5200	0163	00366978	09/26/24	091824		NS REFUND 20035636	50.00
							Check Total:	100.00
TRINITY INC	5.271.57.5700	3310	00366979	09/26/24	92052311	P67393	P ATHLETICS TRANSPORTATION	475.00
	5.271.57.5700	3310	00366979	09/26/24	92052312	P67393	P ATHLETICS TRANSPORTATION	475.00
	5.271.57.5700	3310	00366979	09/26/24	92052313	P67393	P ATHLETICS TRANSPORTATION	475.00
	5.271.57.5700	3310	00366979	09/26/24	92052347	P67393	P ATHLETICS TRANSPORTATION	572.00
							Check Total:	1,997.00
US FOODS INC	7.000.26.9645	9431	00366980	09/26/24	0928012	P67408	P SCHOOL STORE FOOD	793.82
							Check Total:	793.82
US MATH RECOVERY COUNCIL	1.125.15.0306	5100	00366981	09/26/24	INV3275	P67483	F MATH RECOVERY KITS	1,358.75
	1.125.06.0306	5100	00366981	09/26/24	INV3275	P67483	F MATH RECOVERY KITS	679.38
	1.125.10.0306	5100	00366981	09/26/24	INV3275	P67483	F MATH RECOVERY KITS	1,358.75
	1.125.12.0306	5100	00366981	09/26/24	INV3275	P67483	F MATH RECOVERY KITS	1,358.73
	1.125.07.0306	5100	00366981	09/26/24	INV3275	P67483	F MATH RECOVERY KITS	679.38
	1.125.11.0306	5100	00366981	09/26/24	INV3275	P67483	F MATH RECOVERY KITS	1,358.75
	1.125.24.0306	5100	00366981	09/26/24	INV3275	P67483	F MATH RECOVERY KITS	4,755.63
	1.125.13.0306	5100	00366981	09/26/24	INV3275	P67483	F MATH RECOVERY KITS	1,358.75
	1.125.02.0306	5100	00366981	09/26/24	INV3275	P67483	F MATH RECOVERY KITS	679.38
							Check Total:	13,587.50

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WEST BLOOMFIELD HIGH SCHOOL	5.293.57.5700	3124	00366982	09/26/24	090724		GIRLS SWIM INVITE NFHS	150.00
							Check Total:	150.00
							*****Grand Total	6,294,009.32

RECAP BY FUND:

GENERAL FUND	2,576,736.12
SPECIAL EDUC CENTER FUND	0.00
DEBT FUND	0.00
CAPITAL PROJECTS FUND	3,314,414.70
SPECIAL REVENUE FUND	345,787.60
INTERNAL SERVICE FUND	44,746.63
BENEFIT STABILIZATION	12,324.27
 FUNDS TOTAL	 6,294,009.32