

**Accounts Payable Check Register
Farmington Public School
12/31/2024**

<u>Vendor Name</u>	<u>Account Number</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Invoice #</u>	<u>PO#</u>	<u>Type</u>	<u>Description</u>	<u>Amount</u>
PATTERSON, CASEY	1.219.01.8780	3133	00007979	12/04/24	1278		PSP SERVICES 11/18-11/22/24	1,312.50
							Check Total:	1,312.50
A PARTS WAREHOUSE LLC	1.271.42.4200	5790	00007981	12/10/24	187804	P67163	P BUS GARAGE SUPPLIES	552.00
	1.271.42.4200	5790	00007981	12/10/24	187881	P67163	P BUS GARAGE SUPPLIES	276.00
	1.271.42.4200	5790	00007981	12/10/24	187915	P67163	P BUS GARAGE SUPPLIES	811.74
	1.271.42.4200	5790	00007981	12/10/24	187919	P67163	P BUS GARAGE SUPPLIES	198.00
	1.271.42.4200	5790	00007981	12/10/24	187947	P67163	P BUS GARAGE SUPPLIES	1,165.24
	1.271.42.4200	5790	00007981	12/10/24	187951	P67163	P BUS GARAGE SUPPLIES	454.64
							Check Total:	3,457.62
ABSOPURE WATER COMPANY LLC	1.261.40.4100	7900	00007982	12/10/24	89523035		WATER DELIVERY MAINT	24.45
							Check Total:	24.45
ACCO BRANDS CORPORATION	1.111.07.0011	5100	00007983	12/10/24	4729593614		LAMINATOR FILM GILL	200.00
							Check Total:	200.00
ACE TRANSPORTATION INC	1.271.41.4300	4232	00007984	12/10/24	2026329		SE TRANS 11/1-11/25/24	2,511.00
							Check Total:	2,511.00
ADN ADMINISTRATORS INC	8.259.36.0000	2140	00007985	12/10/24	22162PB2		DENTAL INSURANCE DEC 2024	5,790.75
							Check Total:	5,790.75
AGPARTS WORLDWIDE INC	1.284.37.0918	5112	00007986	12/10/24	114885	P67166	P Chromebook	19,862.50
							Check Total:	19,862.50
ALL AROUND AUTO II	1.261.40.4100	4130	00007987	12/10/24	1175	P67262	P VEHICLE REPAIR	1,599.94
	1.261.40.4100	4130	00007987	12/10/24	1201	P67262	P VEHICLE REPAIR	106.70
							Check Total:	1,706.64
AMAZON CAPITAL SERVICES INC	7.000.23.9682	9431	00007988	12/10/24	111D6Q91GH17		DOG CLEANING SPRAY WMS	21.57
	7.000.26.9645	9431	00007988	12/10/24	13DKN7MDFD		COOKIE SHEETS FHS	118.50
	1.113.28.0013	6499	00007988	12/10/24	13FH7K6L1NX		PHONE CUBBIES NFHS	1,328.48
	1.112.23.0023	5100	00007988	12/10/24	13QMLQTNVP		TECH CLASS MACHINERY WMS	451.65
	7.000.28.9708	9431	00007988	12/10/24	13QY64C1KD1		YEARBOOK SUPPLIES NFHS	22.78

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	1.112.23.0012	5100	00007988	12/10/24	13T7YLW1934		CLASSROOM TAPE WMS	22.98
	1.113.26.1913	5100	00007988	12/10/24	13TG4TY13XK	P67543	CM INV#1M7N17DYHCWW	-152.40
	1.252.36.0000	5910	00007988	12/10/24	14LXV1YV7W		TONER CART BUS OFFICE	198.99
	1.112.23.0036	5104	00007988	12/10/24	14R44G4D9JXL		SURGE PROT SCI CLS WMS	59.98
	1.113.28.0036	5100	00007988	12/10/24	16KKVD1RP4	P67371	SCIENCE SUPPLIES NFHS	163.18
	1.113.28.0036	5100	00007988	12/10/24	16LMKCLKLP1	P67371	SCIENCE SUPPLIES NFHS	39.98
	7.000.23.9682	9431	00007988	12/10/24	16XMG7J7JML		CM iNV#1M7W-9476-VDPW	-54.99
	1.112.23.0012	5100	00007988	12/10/24	171HCVXD6RD		CLASSROOM LAMPS WMS	66.05
	1.112.23.0023	5100	00007988	12/10/24	17L19HR73CCF		TECH SUPPLIES WMS	290.48
	1.112.23.0012	5100	00007988	12/10/24	1933MF7JFXQ		CLASSROOM REWARDS WMS	19.63
	1.241.22.0012	7900	00007988	12/10/24	1933MFJ7F6NC		WALKIE HEADSETS PMS	49.89
	1.241.22.0092	5990	00007988	12/10/24	1933MFJ7FYM		DISINFECTING WIPES PMS	100.60
	1.112.23.0012	5100	00007988	12/10/24	197DGMFGCL		CLASSROOM RUGS WMS	49.83
	1.112.23.0092	5100	00007988	12/10/24	19RMM1C1HR		NITRILE VINYL GLOVES WMS	47.58
	1.112.23.0012	5100	00007988	12/10/24	19T64K1MXC4		CLASSROOM SUPPLIES WMS	129.57
	1.216.53.2316	5100	00007988	12/10/24	19VNW74X4R6		SSW SUPPLIES DISTRICT	2,724.87
	1.112.23.0012	5100	00007988	12/10/24	1C3HN17XRX1		PENCILS WMS	479.40
	1.241.23.0012	7900	00007988	12/10/24	1C4CRWGV1V		FEMININE PRODUCTS WMS	13.57
	1.271.41.4300	5910	00007988	12/10/24	1D69HT6PDY4	P67164	OFFICE SUPPLIES TRANS	7.99
	1.271.42.4200	5790	00007988	12/10/24	1DCWWHLRT	P67164	GARAGE SUPPLIES	29.99
	5.293.57.5700	5990	00007988	12/10/24	1DFH7TNGMY		DOOR STOPS/CERT PAPER	37.97
	1.241.23.0012	5910	00007988	12/10/24	1F776TC76WN3		OFFICE SUPPLIES WMS	51.01
	1.111.15.0000	5100	00007988	12/10/24	1G4H7QMR3DF	P67304	WCR CLASSRM SUPPLIES	100.44
	1.241.22.0012	5910	00007988	12/10/24	1GMFD9HLKL		TONER CART PMS	149.99
	1.112.23.0024	5100	00007988	12/10/24	1GWV7LT91V		EASEL PATD MATH WMS	69.99
	1.113.28.0013	6499	00007988	12/10/24	1H9RFN1XQD		CUBBIE WARRANTY NFHS	208.62
	1.113.26.0036	5100	00007988	12/10/24	1HMWKTNQC1		LASER TRANSP FILM FHS	71.96
	1.112.23.0012	5100	00007988	12/10/24	1JCTCNL76494		WIPES/MASKS CLINIC WMS	63.74
	1.241.26.1913	5910	00007988	12/10/24	1JVT43K6HFC1		CM INV#1G3N974VKN9C	-19.99
	1.112.23.0012	5100	00007988	12/10/24	1KRNT6PJFNR		WORKROOM SUPPLIES WMS	136.10
	1.113.28.0036	5100	00007988	12/10/24	1L4634W6M3Y	P67371	SCIENCE SUPPLIES NFHS	184.46
	7.000.23.9645	9431	00007988	12/10/24	1L6CX67F3TM		CAFE MP3 PLAYER WMS	56.99
	1.112.23.0012	5100	00007988	12/10/24	1M7D93XX97X		HANGING STORAGE WMS	15.98
	7.000.23.9724	9431	00007988	12/10/24	1M7W9476VDP		GEESE DECOYS WMS	164.97
	1.113.26.1913	5100	00007988	12/10/24	1MV6XDNR4G	P67543	CM INV#1JT6-W66P-3DGV	-22.15
	1.113.26.0049	5100	00007988	12/10/24	1NL67PGWWM		CLASSROOM SUPPLIES FHS	169.37

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	7.000.23.9724	9431	00007988	12/10/24	1NQFM6DH9D		MICROWAVE STAFF LOUNGE WMS	89.99
	1.271.42.4200	5790	00007988	12/10/24	1PLCHKKW36	P67164	CM INV 17HX-7GFV-QL47	-29.99
	1.112.23.0012	5100	00007988	12/10/24	1QDRTMPFDF		TRANSPARENT TAPE WMS	37.02
	1.112.23.0012	5100	00007988	12/10/24	1QJPDQRWFH		COLORED PENCILS WMS	119.43
	1.112.23.0012	5100	00007988	12/10/24	1QP4KQ4K9W		FIDGETS WMS	39.98
	1.112.23.0012	5100	00007988	12/10/24	1QPMF4QN7V7		CLASSROOM ITEMS WMS	145.11
	1.122.25.2194	5100	00007988	12/10/24	1RNV4HQC6TJ		TEACHING SUPPLIES	528.01
	7.000.23.9682	9431	00007988	12/10/24	1RQ6QRRJF4F3		ITEMS FOR SUNNY WMS	69.97
	1.112.23.0012	5100	00007988	12/10/24	1T37JP7Q7VN		CLASSROOM ITEMS WMS	11.99
	1.112.23.0012	5100	00007988	12/10/24	1T3FWFQQ63J		DRY ERASE MARKERS WMS	19.80
	1.122.15.2193	5100	00007988	12/10/24	1TQ47YXLXP1		CLASS/OFC SUPP SEA/ASD MEC	25.75
	1.122.13.2193	5100	00007988	12/10/24	1TQ47YXLXP1		CLASS/OFC SUPP SEA/ASD MEC	25.73
	1.122.06.2193	5100	00007988	12/10/24	1TQ47YXLXP1		CLASS/OFC SUPP SEA/ASD MEC	24.73
	1.122.02.2193	5100	00007988	12/10/24	1TQ47YXLXP1		CLASS/OFC SUPP SEA/ASD MEC	24.73
	1.226.53.2326	5910	00007988	12/10/24	1TQ47YXLXP1		CLASS/OFC SUPP SEA/ASD MEC	196.05
	1.122.11.2193	5100	00007988	12/10/24	1TQ47YXLXP1		CLASS/OFC SUPP SEA/ASD MEC	25.73
	7.000.23.9708	9431	00007988	12/10/24	1TRP1J46CDG		SCHOOL STORE CANDY WMS	140.34
	1.112.23.0012	5100	00007988	12/10/24	1TXH6KCC1RY		GLUE STICKS WMS	48.04
	1.112.23.0012	5100	00007988	12/10/24	1V9PHN171W6		REAM OF PAPER WMS	16.74
	1.112.23.0012	5100	00007988	12/10/24	1V9PHN17CQQ		PERMANENT MARKERS WMS	35.18
	1.112.23.0012	5100	00007988	12/10/24	1VFY7QVN9C4		CLASSROOM ITEMS WMS	26.99
	1.221.23.0012	5990	00007988	12/10/24	1VWYX7GW3J		AI LEARNING BOOKS WMS	266.85
	1.112.23.0012	5100	00007988	12/10/24	1WD96RLY7LV		CLASSROOM ITEMS WMS	57.11
	1.113.28.0036	5100	00007988	12/10/24	1WDRJDK4WJ6	P67371	SCIENCE SUPPLIES NFHS	9.99
	1.112.23.0012	5100	00007988	12/10/24	1WFPGLYGFQ		CLASSROOM SUPPLIES WMS	34.66
	1.113.26.0049	5100	00007988	12/10/24	1WJHN7C1WM		HEADPHONES/TAPE/CALENDAR	43.35
	1.241.23.0012	5910	00007988	12/10/24	1WYRCCLTCG		STICKY NOTES & PENS WMS	40.55
	1.241.23.0012	5910	00007988	12/10/24	1XC94P7MWY		OFFICE SUPPLIES WMS	145.61
	1.112.23.0092	5100	00007988	12/10/24	1XWP1MD731T		BANDAIDS CLINIC WMS	419.88
	1.252.36.0000	5910	00007988	12/10/24	1Y6VGMLY1F7		LABELS BUS OFFICE	6.04
	1.241.23.0012	5910	00007988	12/10/24	1YJC1NPT19H3		OFFICE SUPPLIES WMS	19.39
	7.000.26.9603	9431	00007988	12/10/24	1YK697KM7V		PARCHMENT PAPER FHS	51.74
	1.112.22.0020	5100	00007988	12/10/24	1YT3MYGQ4H		ART SUPPLIES PMS	39.48
							Check Total:	10,425.57
APPLE INC	4.456.36.9520	6401	00007989	12/10/24	MB36157819	P67609	F -TV-10 PHASE 2 COMPUTER	3,288.00

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Check Total:								3,288.00
AQUATIC SOURCE	1.261.40.4100	4112	00007990	12/10/24	64851	P67226	P POOL REPAIRS FHS	812.66
	1.261.40.4100	4112	00007990	12/10/24	64865	P67226	P POOL REPAIRS NFHS	155.00
	1.261.40.4100	5994	00007990	12/10/24	64884	P67226	P POOL SUPPLIES	293.75
Check Total:								1,261.41
BAKE-BEST TRAYS LLC	5.297.50.5200	5640	00007991	12/10/24	3337	P67140	P TRAYS - PAPER COOKING	12,100.00
Check Total:								12,100.00
BAROQUE VIOLIN SHOP	1.261.21.0025	4120	00007992	12/10/24	51436		CELLO REPAIR EMS	30.00
	1.112.21.0028	5100	00007992	12/10/24	57028		INSTRUMENT SUPPLIES EMS	430.00
Check Total:								460.00
BELL & SONS INC	5.297.50.5100	6498	00007993	12/10/24	063494		MILK COOLERS FHS	7,559.80
	5.297.50.5100	6498	00007993	12/10/24	067202		REFRIGERATOR CHS	4,700.08
	5.297.50.5100	6410	00007993	12/10/24	067202		FREEZER CHS	6,223.57
Check Total:								18,483.45
BERKSHIRE BROKERAGE INC	5.297.50.5200	5630	00007994	12/10/24	291432	P67129	P MILK SCHOOL LUNCH	109.60
	5.297.50.5200	5630	00007994	12/10/24	291433	P67129	P MILK SCHOOL LUNCH	137.30
	5.297.50.5200	5630	00007994	12/10/24	291434	P67129	P MILK SCHOOL LUNCH	192.10
	5.297.50.5200	5630	00007994	12/10/24	291435	P67129	P MILK SCHOOL LUNCH	178.25
	5.297.50.5200	5630	00007994	12/10/24	291436	P67129	P MILK SCHOOL LUNCH	192.70
	5.297.50.5200	5630	00007994	12/10/24	291437	P67129	P MILK SCHOOL LUNCH	220.40
	5.297.50.5200	5630	00007994	12/10/24	291438	P67129	P MILK SCHOOL LUNCH	110.20
	5.297.50.5200	5630	00007994	12/10/24	291439	P67129	P MILK SCHOOL LUNCH	110.20
	5.297.50.5200	5630	00007994	12/10/24	291440	P67129	P MILK SCHOOL LUNCH	179.45
	5.297.50.5200	5630	00007994	12/10/24	291441	P67129	P MILK SCHOOL LUNCH	110.20
	5.297.50.5200	5630	00007994	12/10/24	291442	P67129	P MILK SCHOOL LUNCH	109.60
	5.297.50.5200	5630	00007994	12/10/24	291443	P67129	P MILK SCHOOL LUNCH	151.75
	5.297.50.5200	5630	00007994	12/10/24	291444	P67129	P MILK SCHOOL LUNCH	110.80
	5.297.50.5200	5630	00007994	12/10/24	291445	P67129	P MILK SCHOOL LUNCH	123.45
	5.297.50.5200	5630	00007994	12/10/24	291447	P67129	P MILK SCHOOL LUNCH	106.00
	5.297.50.5200	5630	00007994	12/10/24	291774	P67129	P MILK SCHOOL LUNCH	109.60
	5.297.50.5200	5630	00007994	12/10/24	291775	P67129	P MILK SCHOOL LUNCH	137.30

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	5.297.50.5200	5630	00007994	12/10/24	291782	P67129	P MILK SCHOOL LUNCH	178.25
	5.297.50.5200	5630	00007994	12/10/24	291783	P67129	P MILK SCHOOL LUNCH	205.95
	5.297.50.5200	5630	00007994	12/10/24	291784	P67129	P MILK SCHOOL LUNCH	302.30
	5.297.50.5200	5630	00007994	12/10/24	291785	P67129	P MILK SCHOOL LUNCH	110.20
	5.297.50.5200	5630	00007994	12/10/24	291786	P67129	P MILK SCHOOL LUNCH	124.05
	5.297.50.5200	5630	00007994	12/10/24	291787	P67129	P MILK SCHOOL LUNCH	178.25
	5.297.50.5200	5630	00007994	12/10/24	291788	P67129	P MILK SCHOOL LUNCH	124.05
	5.297.50.5200	5630	00007994	12/10/24	291789	P67129	P MILK SCHOOL LUNCH	109.60
	5.297.50.5200	5630	00007994	12/10/24	291790	P67129	P MILK SCHOOL LUNCH	110.80
	5.297.50.5200	5630	00007994	12/10/24	291791	P67129	P MILK SCHOOL LUNCH	110.20
	5.297.50.5200	5630	00007994	12/10/24	291792	P67129	P MILK SCHOOL LUNCH	106.00
	5.297.50.5200	5630	00007994	12/10/24	292029	P67129	P MILK SCHOOL LUNCH	109.60
	5.297.50.5200	5630	00007994	12/10/24	292030	P67129	P MILK SCHOOL LUNCH	109.60
	5.297.50.5200	5630	00007994	12/10/24	292031	P67129	P MILK SCHOOL LUNCH	165.00
	5.297.50.5200	5630	00007994	12/10/24	292032	P67129	P MILK SCHOOL LUNCH	150.55
	5.297.50.5200	5630	00007994	12/10/24	292033	P67129	P MILK SCHOOL LUNCH	191.50
	5.297.50.5200	5630	00007994	12/10/24	292034	P67129	P MILK SCHOOL LUNCH	124.05
	5.297.50.5200	5630	00007994	12/10/24	292035	P67129	P MILK SCHOOL LUNCH	110.20
	5.297.50.5200	5630	00007994	12/10/24	292036	P67129	P MILK SCHOOL LUNCH	123.45
	5.297.50.5200	5630	00007994	12/10/24	292037	P67129	P MILK SCHOOL LUNCH	165.00
	5.297.50.5200	5630	00007994	12/10/24	292038	P67129	P MILK SCHOOL LUNCH	138.50
	5.297.50.5200	5630	00007994	12/10/24	292039	P67129	P MILK SCHOOL LUNCH	110.20
	5.297.50.5200	5630	00007994	12/10/24	292040	P67129	P MILK SCHOOL LUNCH	124.05
	5.297.50.5200	5630	00007994	12/10/24	292041	P67129	P MILK SCHOOL LUNCH	192.70
	5.297.50.5200	5630	00007994	12/10/24	292042	P67129	P MILK SCHOOL LUNCH	96.35
	5.297.50.5200	5630	00007994	12/10/24	292043	P67129	P MILK SCHOOL LUNCH	109.00
	5.297.50.5200	5630	00007994	12/10/24	292044	P67129	P MILK SCHOOL LUNCH	108.40
							Check Total:	6,176.70
BEST PLUMBING SPECIALTIES INC	1.261.40.4100	5993	00007995	12/10/24	6297720	P67153	P PLUMBING SUPPLIES	53.97
	1.261.40.4100	5993	00007995	12/10/24	6297997	P67153	P PLUMBING SUPPLIES	678.60
	1.261.40.4100	5993	00007995	12/10/24	6298282	P67153	P PLUMBING SUPPLIES	339.96
	1.261.40.4100	5993	00007995	12/10/24	6298680	P67153	P PLUMBING SUPPLIES	759.88
							Check Total:	1,832.41
CARRS MOTORCOACH LLC	1.271.26.0223	4230	00007996	12/10/24	88374E490001		TRANS N/NFHS SUBURB COLLECT	850.00

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	1.271.28.0223	4230	00007996	12/10/24	9773		TRANSP N/FHS SUBURB COLLECT	850.00
							Check Total:	1,700.00
CINTAS CORPORATION NO 2	1.271.42.4200	4291	00007997	12/10/24	4212103009	P67160	P UNIFORM RENTAL	105.24
	1.271.42.4200	5790	00007997	12/10/24	4212103037	P67160	P SHOP TOWELS	220.69
	1.271.42.4200	4291	00007997	12/10/24	4212815061	P67160	P UNIFORM RENTAL	105.24
	1.271.42.4200	5790	00007997	12/10/24	4212815099	P67160	P SHOP TOWELS	220.69
							Check Total:	651.86
COTTAGE INN FARMINGTON LLC	5.297.50.5200	5610	00007998	12/10/24	5540644593513	P67319	P PIZZA	333.25
	5.297.50.5200	5610	00007998	12/10/24	5541861504191	P67319	P PIZZA PMS	310.00
							Check Total:	643.25
COURIER AND FAX CORPORATION	1.257.35.0942	3190	00007999	12/10/24	859	P67141	P MAIL DELIVERY SERVICE NOV 2024	1,920.00
							Check Total:	1,920.00
DELTACOM INC	1.111.15.0000	5100	00008000	12/10/24	220068	P67540	F REPLACEMENT WALKIE TALKIES	4,509.60
	1.111.15.0000	5100	00008000	12/10/24	220068	P67540	F PROG ASSY AND DELIVERY	562.50
	1.266.66.0952	5990	00008000	12/10/24	220071		WALKIE BELT CLIPS	96.00
							Check Total:	5,168.10
DISTRIBUTION GROUP INC, THE	5.297.50.5200	5610	00008001	12/10/24	4808282	P67323	P FOOD NUTRITION SERVICES	4,645.16
	5.297.50.5200	5640	00008001	12/10/24	4808282	P67323	P NON FOOD	21.50
	5.297.50.5200	5960	00008001	12/10/24	4808282	P67323	P NUTRITION SUPPLIES	55.22
	5.297.50.5200	5610	00008001	12/10/24	4837229	P67323	P FOOD DISCOUNT	-51.10
	5.297.50.5200	5610	00008001	12/10/24	4837229	P67323	P FOOD NUTRITION SERVICES	5,110.28
	5.297.50.5200	5640	00008001	12/10/24	4837229	P67323	P NON FOOD	242.44
	5.297.50.5200	5640	00008001	12/10/24	4837229	P67323	P NON FOOD DISCOUNT	-2.42
	5.297.50.5200	5610	00008001	12/10/24	4837374	P67323	P FOOD NUTRITION SERVICES	8,799.88
	5.297.50.5200	5610	00008001	12/10/24	4837374	P67323	P FOOD DISCOUNT	-88.00
	5.297.50.5200	5640	00008001	12/10/24	4837374	P67323	P NON FOOD	871.27
	5.297.50.5200	5640	00008001	12/10/24	4837374	P67323	P NON FOOD DISCOUNT	-8.71
	5.297.50.5200	5960	00008001	12/10/24	4837477	P67323	P NUTR SUPPLIES DISCOUNT	-0.82
	5.297.50.5200	5610	00008001	12/10/24	4837477	P67323	P FOOD NUTRITION SERVICES	3,528.76
	5.297.50.5200	5610	00008001	12/10/24	4837477	P67323	P FOOD DISCOUNT	-35.29
	5.297.50.5200	5640	00008001	12/10/24	4837477	P67323	P NON FOOD	212.72

Accounts Payable Check Register
Farmington Public School
12/31/2024

<u>Vendor Name</u>	<u>Account Number</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Invoice #</u>	<u>PO#</u>	<u>Type</u>	<u>Description</u>	<u>Amount</u>
	5.297.50.5200	5640	00008001	12/10/24	4837477	P67323	P NON FOOD DISCOUNT	-2.13
	5.297.50.5200	5960	00008001	12/10/24	4837477	P67323	P NUTRITION SUPPLIES	82.15
	5.297.50.5200	5610	00008001	12/10/24	4837486	P67323	P FOOD DISCOUNT	-31.77
	5.297.50.5200	5610	00008001	12/10/24	4837486	P67323	P FOOD NUTRITION SERVICES	3,177.02
	5.297.50.5200	5640	00008001	12/10/24	4837486	P67323	P NON FOOD	200.96
	5.297.50.5200	5640	00008001	12/10/24	4837486	P67323	P NON FOOD DISCOUNT	-2.01
	5.297.50.5200	5610	00008001	12/10/24	4838290	P67323	P FOOD NUTRITION SERVICES	6,138.63
	5.297.50.5200	5610	00008001	12/10/24	4838290	P67323	P FOOD DISCOUNT	-61.39
	5.297.50.5200	5640	00008001	12/10/24	4838290	P67323	P NON FOOD	40.30
	5.297.50.5200	5640	00008001	12/10/24	4838290	P67323	P NON FOOD DISCOUNT	-0.40
	5.297.50.5200	5610	00008001	12/10/24	4838292	P67323	P FOOD NUTRITION SERVICES	5,168.77
	5.297.50.5200	5610	00008001	12/10/24	4838292	P67323	P FOOD DISCOUNT	-51.69
	5.297.50.5200	5640	00008001	12/10/24	4838292	P67323	P NON FOOD	300.11
	5.297.50.5200	5640	00008001	12/10/24	4838292	P67323	P NON FOOD DISCOUNT	-3.00
	5.297.50.5200	5610	00008001	12/10/24	4838474	P67323	P FOOD NUTRITION SERVICES	13,016.63
	5.297.50.5200	5610	00008001	12/10/24	4838474	P67323	P FOOD DISCOUNT	-130.17
	5.297.50.5200	5640	00008001	12/10/24	4838474	P67323	P NON FOOD	652.76
	5.297.50.5200	5640	00008001	12/10/24	4838474	P67323	P NON FOOD DISCOUNT	-6.53
	5.297.50.5200	5610	00008001	12/10/24	4839205	P67323	P FOOD NUTRITION SERVICES	9,195.59
	5.297.50.5200	5610	00008001	12/10/24	4839205	P67323	P FOOD DISCOUNT	-91.96
	5.297.50.5200	5640	00008001	12/10/24	4839205	P67323	P NON FOOD	684.88
	5.297.50.5200	5640	00008001	12/10/24	4839205	P67323	P NON FOOD DISCOUNT	-6.85
	5.297.50.5200	5640	00008001	12/10/24	CMM4800744	P67323	P NON FOOD DISCOUNT	-10.75
	5.297.50.5200	5610	00008001	12/10/24	PMT02275339	P67323	P FOOD NUTRITION SERVICES	-1,236.04
	5.297.50.5200	5610	00008001	12/10/24	PMT02288426	P67323	P FOOD NUTRITION SERVICES	-1,502.89
							Check Total:	58,821.11
DISTRIBUTIVE EDUC CLUBS AMER	7.000.28.9638	9431	00008002	12/10/24	170362M		DECA STUD MBRSHF NFHS	17.00
	7.000.28.9638	9431	00008002	12/10/24	170363M		DECA STUD MBRSHF NFHS	204.00
	7.000.28.9638	9431	00008002	12/10/24	178694M		DECA STUD MBRSHF NFHS	17.00
	7.000.28.9638	9431	00008002	12/10/24	180409M		DECA STUD MBRSHF NFHS	306.00
	7.000.28.9638	9431	00008002	12/10/24	180410M		DECA STUD MBRSHF NFHS	17.00
							Check Total:	561.00
DISTRIBUTIVE EDUC CLUBS AMER	7.000.28.9638	9431	00008003	12/10/24	16268		LEADERSHIP CONF NFHS	490.00
	7.000.26.9638	9431	00008003	12/10/24	D6105017		DECA CONF STUD/TEACH FHS	1,530.00

Accounts Payable Check Register
Farmington Public School
12/31/2024

<u>Vendor Name</u>	<u>Account Number</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Invoice #</u>	<u>PO#</u>	<u>Type</u>	<u>Description</u>	<u>Amount</u>
	7.000.28.9638	9431	00008003	12/10/24	D6109022		DECA MI CONF NFHS	900.00
							Check Total:	2,920.00
DONOHO, TJEON L	1.271.41.4300	4232	00008004	12/10/24	4306	P67195	P SE TRANS	11,500.00
							Check Total:	11,500.00
GREKO PRINT & IMAGING	1.282.49.0912	3600	00008005	12/10/24	152668		DISTRICT MAPS	3,960.00
							Check Total:	3,960.00
GUARDIAN PLUMBING & HEATING	1.261.40.4100	4111	00008006	12/10/24	54506	P67179	P PLUMBING REPAIR SERVICE	604.29
	1.261.40.4100	4111	00008006	12/10/24	54510	P67179	P PLUMBING REPAIR SERVICE	356.80
	1.261.40.4100	4111	00008006	12/10/24	54523	P67179	P PLUMBING REPAIR SERVICE	371.05
							Check Total:	1,332.14
IMAGINE LEARNING LLC	1.111.15.0000	5100	00008007	12/10/24	1022164	P67467	F EL EDUCATION TEACHER	550.00
	1.111.15.0000	5100	00008007	12/10/24	1022164	P67467	F SHIPPING AND HANDLING	55.00
							Check Total:	605.00
IMPERIAL DADE	1.261.40.4026	5970	00008008	12/10/24	9006666601	P67175	P FHS CUSTODIAL SUPPLIES	58.91
	1.261.40.4013	5970	00008008	12/10/24	9006668301	P67175	P LON CUSTODIAL SUPPLIES	8.45
	1.261.40.4034	5970	00008008	12/10/24	9006694901	P67175	P ADM CUSTODIAL SUPPLIES	36.96
	1.261.40.4023	5970	00008008	12/10/24	9006695101	P67175	P WMS CUSTODIAL SUPPLIES	55.44
	1.261.40.4011	5970	00008008	12/10/24	9006698401	P67175	P KEN CUSTODIAL SUPPLIES	31.72
	1.261.40.4007	5970	00008008	12/10/24	9006762801	P67175	P GIL CUSTODIAL SUPPLIES	18.48
							Check Total:	209.96
INTERNATIONAL CHEMTEX CORP	1.261.40.4100	3190	00008009	12/10/24	266346	P67625	P WATER TREATMENT SERVICE	4,867.50
							Check Total:	4,867.50
INTL BACCALAUREATE ORG	7.000.26.9943	9431	00008010	12/10/24	INV000138772		IB EXAM REG FEE	450.00
							Check Total:	450.00
IXL LEARNING INC	1.125.24.1302	3450	00008011	12/10/24	S495842	P67628	F IXL SITE LIC FOR EL	2,300.00
	1.125.07.1302	3450	00008011	12/10/24	S495842	P67628	F IXL SITE LIC FOR EL	2,500.00
	1.125.13.1302	3450	00008011	12/10/24	S495842	P67628	F IXL SITE LIC FOR EL	4,000.00

Accounts Payable Check Register
Farmington Public School
12/31/2024

<u>Vendor Name</u>	<u>Account Number</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Invoice #</u>	<u>PO#</u>	<u>Type</u>	<u>Description</u>	<u>Amount</u>
	1.125.13.1302	3450	00008011	12/10/24	S495842	P67628	F IXL SITE LIC FOR EL	3,500.00
	1.125.21.1302	3450	00008011	12/10/24	S495842	P67628	F IXL SITE LIC FOR EL	3,800.00
	1.125.12.1302	3450	00008011	12/10/24	S495842	P67628	F IXL SITE LIC FOR EL	2,000.00
	1.125.02.1302	3450	00008011	12/10/24	S495842	P67628	F IXL SITE LIC FOR EL	1,500.00
	1.125.10.1302	3450	00008011	12/10/24	S495842	P67628	F IXL SITE LIC FOR EL	4,000.00
	1.125.11.1302	3450	00008011	12/10/24	S495842	P67628	F IXL SITE LIC FOR EL	2,500.00
	1.125.06.1302	3450	00008011	12/10/24	S495842	P67628	F IXL SITE LIC FOR EL	1,500.00
							Check Total:	<u>27,600.00</u>
JW PEPPER & SON INC	7.000.21.9610	9431	00008012	12/10/24	366962973	P67526	P CLASS MUSIC EMS	202.99
	1.112.22.0027	5100	00008012	12/10/24	366970545		BAND MUSIC PMS	28.99
	7.000.24.9832	9431	00008012	12/10/24	366976426		DIGITAL MUSIC FSA	20.00
	1.113.28.0025	5100	00008012	12/10/24	366981657	P67577	P SHIPPING AND HANDLING	49.99
	1.113.28.0027	5100	00008012	12/10/24	367005723	P67378	P BAND SUPPLIES NFHS	111.00
							Check Total:	<u>412.97</u>
LEARNING A-Z	1.111.07.0011	3490	00008013	12/10/24	8301905	P67566	F RAZ KIDS PLUS	805.98
	1.111.07.0011	3490	00008013	12/10/24	8301905	P67566	F READING A-Z	405.00
	1.111.07.0011	3490	00008013	12/10/24	8301905	P67566	F RAZ-KIDS	945.00
							Check Total:	<u>2,155.98</u>
LINCOLN LEARNING SOLUTIONS	1.111.13.1913	3490	00008014	12/10/24	60013286	P67545	F ONLINE LICENSE	31,948.47
	1.111.13.1913	3490	00008014	12/10/24	60013457	P67545	P ONLINE LICENSE	3,523.22
	1.112.22.1913	5100	00008014	12/10/24	60013593		STUDENT KITS VLP	318.00
	1.111.13.1913	3490	00008014	12/10/24	61002954	P67545	P ONLINE LICENSE	-870.00
							Check Total:	<u>34,919.69</u>
MCCARTHY & SMITH INC	4.456.02.9420	6200	00008015	12/10/24	110624		BD PK 9 - CCB #18	24,883.00
	4.456.02.9420	6225	00008015	12/10/24	110624		BD PK 9 - CCB #18	1,564.80
	4.456.02.9420	6240	00008015	12/10/24	110624		BD PK 9 - CCB #18	378.00
	4.456.02.9420	6260	00008015	12/10/24	110624		BD PK 9 - CCB #18	3.63
	4.456.11.9420	6240	00008015	12/10/24	110624		BD PK 9 - CCB #18	409.50
	4.456.11.9420	6260	00008015	12/10/24	110624		BD PK 9 - CCB #18	3.93
	4.456.11.9420	6200	00008015	12/10/24	110624		BD PK 9 - CCB #18	40,370.98
	4.456.11.9420	6225	00008015	12/10/24	110624		BD PK 9 - CCB #18	2,426.90
	4.456.33.9420	6225	00008015	12/10/24	111224		BD PK 16 - CCB #20	10,140.66

Accounts Payable Check Register
Farmington Public School
12/31/2024

<u>Vendor Name</u>	<u>Account Number</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Invoice #</u>	<u>PO#</u>	<u>Type</u>	<u>Description</u>	<u>Amount</u>
	4.456.33.9420	6260	00008015	12/10/24	111224		BD PK 16 - CCB #20	1,458.88
	4.456.51.9420	6240	00008015	12/10/24	111524		BD PK 7-CCB #17	419.25
	4.456.51.9420	6260	00008015	12/10/24	111524		BD PK 7-CCB #17	34.42
	4.456.24.9420	6240	00008015	12/10/24	111524		BD PK 7-CCB #17	555.75
	4.456.24.9420	6260	00008015	12/10/24	111524		BD PK 7-CCB #17	45.62
	4.456.24.9420	6225	00008015	12/10/24	111524		BD PK 7-CCB #17	41,959.11
	4.456.26.9420	6225	00008015	12/10/24	111924		BD PK 11-CCB #10	9,511.51
	4.456.26.9420	6240	00008015	12/10/24	111924		BD PK 11-CCB #10	51.00
	4.456.26.9420	6250	00008015	12/10/24	111924		BD PK 11-CCB #10	795.36
	4.456.26.9420	6260	00008015	12/10/24	111924		BD PK 11-CCB #10	82.96
	4.456.26.9420	6200	00008015	12/10/24	111924		BD PK 11-CCB #10	8,864.88
	4.452.25.9420	6310	00008015	12/10/24	111924		BD PK 11-CCB #10	27,739.17
	4.456.23.9420	6200	00008015	12/10/24	111924		BD PK 11-CCB #10	53,866.70
	4.456.23.9420	6225	00008015	12/10/24	111924		BD PK 11-CCB #10	77,387.07
	4.456.23.9420	6240	00008015	12/10/24	111924		BD PK 11-CCB #10	901.00
	4.456.23.9420	6250	00008015	12/10/24	111924		BD PK 11-CCB #10	14,051.36
	4.456.23.9420	6260	00008015	12/10/24	111924		BD PK 11-CCB #10	1,465.90
	4.456.25.9420	6225	00008015	12/10/24	111924		BD PK 11-CCB #10	6,443.76
	4.456.25.9420	6240	00008015	12/10/24	111924		BD PK 11-CCB #10	578.00
	4.456.25.9420	6250	00008015	12/10/24	111924		BD PK 11-CCB #10	9,014.08
	4.456.25.9420	6260	00008015	12/10/24	111924		BD PK 11-CCB #10	940.40
	4.456.25.9420	6200	00008015	12/10/24	111924		BD PK 11-CCB #10	63,180.53
	4.456.01.9420	6200	00008015	12/10/24	111924		BD PK 11-CCB #10	21,120.27
	4.456.01.9420	6225	00008015	12/10/24	111924		BD PK 11-CCB #10	425.63
	4.456.01.9420	6240	00008015	12/10/24	111924		BD PK 11-CCB #10	170.00
	4.456.01.9420	6250	00008015	12/10/24	111924		BD PK 11-CCB #10	2,651.20
	4.456.01.9420	6260	00008015	12/10/24	111924		BD PK 11-CCB #10	276.59
	4.452.23.9420	6310	00008015	12/10/24	111924		BD PK 11-CCB #10	147.50
	4.452.26.9420	6310	00008015	12/10/24	111924		BD PK 11-CCB #10	1,715.00
	4.456.34.9420	6260	00008015	12/10/24	111924A		BD PK 13 - CCB #3	795.21
	4.456.34.9420	6220	00008015	12/10/24	111924A		BD PK 13 - CCB #3	77,595.75
	4.456.34.9420	6225	00008015	12/10/24	111924A		BD PK 13 - CCB #3	1,933.62
	4.456.34.9420	6240	00008015	12/10/24	111924A		BD PK 13 - CCB #3	2,437.50
	4.456.34.9420	6250	00008015	12/10/24	111924A		BD PK 13 - CCB #3	11,471.00
							Check Total:	520,267.38

Accounts Payable Check Register
Farmington Public School
12/31/2024

<u>Vendor Name</u>	<u>Account Number</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Invoice #</u>	<u>PO#</u>	<u>Type</u>	<u>Description</u>	<u>Amount</u>
MCCONAUGHEY, LEAH	1.283.71.0641	3190	00008016	12/10/24	1121		URBAN LRNG ADMIN SUPPORT	17,500.00
							Check Total:	17,500.00
MCMORRIS, ALSINA	1.271.41.4300	3320	00008017	12/10/24	11/11-11/26/24		SE TRANS 11/11-11/26/24	1,000.00
							Check Total:	1,000.00
MEADOWBROOK INSURANCE GROUP	1.283.46.0924	2840	00008018	12/10/24	94619		CHECK REGISTER NOV 2024	8,126.78
							Check Total:	8,126.78
METRO WELDING SUPPLY CORP	1.261.40.4100	5994	00008019	12/10/24	276822	P67461	P CO2 GAS -POOLS	198.00
	1.261.40.4100	5994	00008019	12/10/24	276823	P67461	P CO2 GAS -POOLS	123.20
							Check Total:	321.20
MICHIGAN SCHOOLS ENERGY COOP	1.261.34.4300	5520	00008020	12/10/24	D24101014		ELECTRIC OCT 2024 TRANSP	1,514.98
	1.261.34.0000	5520	00008020	12/10/24	D24101014		ELECTRIC OCT 2024 MEC	2,463.03
	1.261.34.0000	5520	00008020	12/10/24	D24101014		ELECTRIC OCT 2024 CO	2,059.98
	1.261.34.0000	5520	00008020	12/10/24	D24101014		ELECTRIC OCT 2024 ADMIN	2,563.62
	1.261.06.0000	5520	00008020	12/10/24	D24101014		ELECTRIC OCT 2024 FOREST	2,921.36
	1.261.24.0000	5520	00008020	12/10/24	D24101014		ELECTRIC OCT 2024 FSA	11,065.91
	1.261.25.0000	5520	00008020	12/10/24	D24101014		ELECTRIC OCT 2024 FCH	1,834.57
	1.261.02.0000	5520	00008020	12/10/24	D24101014		ELECTRIC OCT 2024 BEECHVIEW	3,033.91
	1.261.15.0000	5520	00008020	12/10/24	D24101014		ELECTRIC OCT 2024 WCR	3,920.70
	1.261.11.0000	5520	00008020	12/10/24	D24101014		ELECTRIC OCT 2024 KENBROOK	2,758.93
	1.261.22.0000	5520	00008020	12/10/24	D24101014		ELECTRIC OCT 2024 PMS	7,434.20
	1.261.10.0000	5520	00008020	12/10/24	D24101014		ELECTRIC OCT 2024 HILLSIDE	5,913.89
	1.261.01.0000	5520	00008020	12/10/24	D24101014		ELECTRIC OCT 2024 FECC	3,372.59
	1.261.33.0000	5520	00008020	12/10/24	D24101014		ELECTRIC OCT 2024 FCS EMPTY	2,154.31
	1.261.21.0000	5520	00008020	12/10/24	D24101014		ELECTRIC OCT 2024 EMS	10,260.10
	1.261.07.0000	5520	00008020	12/10/24	D24101014		ELECTRIC OCT 2025 GILL	4,074.46
	1.261.12.0000	5520	00008020	12/10/24	D24101014		ELECTRIC OCT 2024 LANIGAN	3,382.08
	1.261.28.0000	5520	00008020	12/10/24	D24101014		ELECTRIC OCT 2024 NFHS	18,273.81
	1.261.23.0000	5520	00008020	12/10/24	D24101014		ELECTRIC OCT 2025 WMS	6,845.90
	1.261.40.0000	5520	00008020	12/10/24	D24101014		ELECTRIC OCT 2024 FACILITIES	909.23
	1.261.13.0000	5520	00008020	12/10/24	D24101014		ELECTRIC OCT 2025 LONGACRE	4,114.31
	1.261.26.0000	5520	00008020	12/10/24	D24101014		ELECTRIC OCT 2024 FHS	25,046.13

Accounts Payable Check Register
Farmington Public School
12/31/2024

<u>Vendor Name</u>	<u>Account Number</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Invoice #</u>	<u>PO#</u>	<u>Type</u>	<u>Description</u>	<u>Amount</u>
Check Total:								125,918.00
MIDDLE CITIES RISK MGMT TRUST	1.231.35.0000	3170	00008021	12/10/24	38055		E&O DEDUCTIBLE	385.00
Check Total:								385.00
NATIONAL VISION ADMINISTRATORS	1.259.36.0000	2150	00008022	12/10/24	139211012024		VISION CLAIM CYCLE 1 NOV 2024	5,449.97
Check Total:								5,449.97
NCS PEARSON INC	1.214.53.2314	5100	00008023	12/10/24	27178300	P67611	P KTEA ASSESSMENT RECORD	624.00
	1.214.53.2314	5100	00008023	12/10/24	27178300	P67611	P SHIPPING	31.20
	1.127.25.0511	3490	00008023	12/10/24	27196648	P67572	F LEARNKEY MOS ECOURSES, UP	667.25
	1.127.25.0511	3490	00008023	12/10/24	27196648	P67572	P CERTPREP MOS PRACTICE	676.00
	1.127.25.0511	3490	00008023	12/10/24	27196648	P67572	P MOS VOUCHER + RETAKE	2,068.00
Check Total:								4,066.45
OAKLAND COMMUNITY COLLEGE	1.113.28.0971	3720	00008024	12/10/24	0000012035		DUAL ENROLL FALL 2024 NFHS	110.00
	1.113.26.0971	3720	00008024	12/10/24	0000012036		DUAL ENROLL FALL 2024 FHS	433.25
	1.113.26.0971	3720	00008024	12/10/24	0000012037		DUAL ENROLL FALL 2024 FHS	486.75
	1.113.26.0971	3720	00008024	12/10/24	0000012038		DUAL ENROLL FALL 2024 FHS	443.00
	1.113.26.0971	3720	00008024	12/10/24	0000012039		DUAL ENROLL FALL 2024 FHS	571.25
	1.113.28.0971	3720	00008024	12/10/24	0000012040		DUAL ENROLL FALL 2024 NFHS	686.75
	1.113.28.0971	3720	00008024	12/10/24	0000012041		DUAL ENROLL FALL 2024 NFHS	1,109.00
	1.113.28.0971	3720	00008024	12/10/24	0000012042		DUAL ENROLL FALL 2024 NFHS	512.25
	1.113.28.0971	3720	00008024	12/10/24	0000012043		DUAL ENROLL FALL 2024 NFHS	443.00
	1.113.28.0971	3720	00008024	12/10/24	0000012044		DUAL ENROLL FALL 2024 NFHS	686.75
	1.113.28.0971	3720	00008024	12/10/24	0000012045		DUAL ENROLL FALL 2024 NFHS	482.00
	1.113.28.0971	3720	00008024	12/10/24	0000012046		DUAL ENROLL FALL 2024 NFHS	1,397.00
	1.113.28.0971	3720	00008024	12/10/24	0000012047		DUAL ENROLL FALL 2024 NFHS	1,732.50
	1.113.26.0971	3720	00008024	12/10/24	0000012048		DUAL ENROLL FALL 2024 FHS	571.25
	1.113.26.0971	3720	00008024	12/10/24	0000012049		DUAL ENROLL FALL 2024 FHS	571.25
	1.113.28.0971	3720	00008024	12/10/24	0000012050		DUAL ENROLL FALL 2024 NFHS	977.00
	1.113.26.0971	3720	00008024	12/10/24	0000012051		DUAL ENROLL FALL 2024 FHS	571.25
	1.113.28.0971	3720	00008024	12/10/24	0000012052		DUAL ENROLL FALL 2024 NFHS	637.75
	1.113.28.0971	3720	00008024	12/10/24	0000012053		DUAL ENROLL FALL 2024 NFHS	1,304.00
	1.113.28.0971	3720	00008024	12/10/24	0000012054		DUAL ENROLL FALL 2024 NFHS	494.00
	1.113.28.0971	3720	00008024	12/10/24	0000012055		DUAL ENROLL FALL 2024 NFHS	571.25

Accounts Payable Check Register
Farmington Public School
12/31/2024

<u>Vendor Name</u>	<u>Account Number</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Invoice #</u>	<u>PO#</u>	<u>Type</u>	<u>Description</u>	<u>Amount</u>
	1.113.28.0971	3720	00008024	12/10/24	0000012056		DUAL ENROLL FALL 2024 NFHS	511.75
	1.113.28.0971	3720	00008024	12/10/24	0000012057		DUAL ENROLL FALL 2024 NFHS	1,464.22
	1.113.28.0971	3720	00008024	12/10/24	0000012058		DUAL ENROLL FALL 2024 NFHS	776.00
	1.113.28.0971	3720	00008024	12/10/24	0000012059		DUAL ENROLL FALL 2024 NFHS	571.25
	1.113.28.0971	3720	00008024	12/10/24	0000012060		DUAL ENROLL FALL 2024 NFHS	637.75
	1.113.28.0971	3720	00008024	12/10/24	0000012061		DUAL ENROLL FALL 2024 NFHS	443.00
							Check Total:	19,195.22
OAKLAND SCHOOLS	1.222.63.0944	3490	00008025	12/10/24	A0002795		ED STREAM SUBSCR 24/25	18,041.25
	1.113.25.0971	8220	00008025	12/10/24	A0002826		GRAD ALLIANCE TUITION SEP 2024	36,400.00
	1.221.68.0958	7400	00008025	12/10/24	A0002839		TCH & LRN COUNCIL DUES 24/25	200.00
	1.284.60.0926	3490	00008025	12/10/24	A0002875		ILLUMINATE SFTWR 7/1/24-6/30	21,821.50
	1.113.25.0971	8220	00008025	12/10/24	A0002963		GRAD ALLIANCE TUITION OCT 2024	29,680.00
							Check Total:	106,142.75
PAPER EXPRESS INC	1.113.26.0013	5113	00008026	12/10/24	99485		COPY PAPER FHS	1,915.00
	1.111.02.0011	5100	00008026	12/10/24	99524		COPY PAPER BEECHVIEW	1,001.70
							Check Total:	2,916.70
PATTERSON, CASEY	1.219.01.8780	3210	00008027	12/10/24	111424		MILEAGE: 11/12-11/14/24	337.01
	1.219.01.8780	3133	00008027	12/10/24	1279		PSP SERVICES 11/25-11/29/29	525.00
							Check Total:	862.01
PIONEER MFG COMPANY, THE	1.261.40.4100	5989	00008028	12/10/24	INV229531	P67472	P ATHLETIC FIELD SUPPLYS	785.48
							Check Total:	785.48
PLANTE MORAN REALPOINT LLC	4.456.36.9520	6235	00008029	12/10/24	10345329	P64409	P OWNERS REP FEES	20,000.00
	4.456.36.9520	6236	00008029	12/10/24	10345329	P64409	P REIMBURSABLES	200.00
							Check Total:	20,200.00
RENARD, MARILEE ELOISE	1.271.41.4300	3190	00008030	12/10/24	111424		DRIVER EVAL TRANSP	150.00
							Check Total:	150.00
SCHOOL SPECIALTY LLC	1.113.28.0036	5100	00008031	12/10/24	208134849778	P67334	P SCIENCE CLASS SUPPLIES NFHS	159.70
	1.111.02.0011	5100	00008031	12/10/24	208134882468	P67230	P SCHOOL SUPPLIES BEECHVIEW	30.40
	1.111.02.0011	5100	00008031	12/10/24	208134902265	P67230	P SCHOOL SUPPLIES BEECHVIEW	4.40

Accounts Payable Check Register
Farmington Public School
12/31/2024

<u>Vendor Name</u>	<u>Account Number</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Invoice #</u>	<u>PO#</u>	<u>Type</u>	<u>Description</u>	<u>Amount</u>
	1.111.10.0011	5100	00008031	12/10/24	208135119121	P67099	P CLASSROOM SUPPLIES	52.24
	1.111.10.0011	5100	00008031	12/10/24	208135155532	P67099	P CLASSROOM SUPPLIES HILLSIDE	90.07
	1.113.28.0036	5100	00008031	12/10/24	308104638271	P67334	P SCIENCE CLASS SUPPLIES	541.79
	1.113.28.0039	5100	00008031	12/10/24	308104638468	P67431	F SOCIAL STUDIES SUPPLYS	826.98
	1.113.28.3013	8172	00008031	12/10/24	308104639438	P67432	P GUIDED ACADEMICS	117.30
	1.111.15.0000	5100	00008031	12/10/24	308104653175	P67583	P CLASS RM RUGS AND FOLDERS	748.32
							Check Total:	2,571.20
SCHOOLCRAFT COLLEGE	1.113.26.0971	3720	00008032	12/10/24	0000004553		DUAL ENROLL FALL 2024 FHS	3,200.00
							Check Total:	3,200.00
SERVICAR OF MICHIGAN INC	5.271.57.5700	3310	00008033	12/10/24	6239	P67394	P ATHLETICS TRANSP 11/6-11/25/24	3,885.02
	1.271.41.4300	4232	00008033	12/10/24	6245		SE TRANS 11/1-11/29/24	23,460.00
							Check Total:	27,345.02
SLP TOOLKIT LLC	1.215.53.2315	3450	00008034	12/10/24	6260		SLP TOOLKIT SBSCRPT MEC	225.00
							Check Total:	225.00
STADIUM SYSTEM INC	5.293.23.5730	4190	00008035	12/10/24	IRFB2448145		FB HELMET RECONDITION WMS	968.20
							Check Total:	968.20
STAPLES INC	1.111.13.0011	5100	00008036	12/10/24	6017720535	P67132	P TEACHING SUPPLIES	366.83
							Check Total:	366.83
SUPERIOR DIESEL REPAIR INC	1.271.42.4200	5730	00008037	12/10/24	C16353	P67514	P BUS PARTS	-300.00
	1.271.42.4200	5730	00008037	12/10/24	C16354	P67514	P BUS PARTS	-300.00
	1.271.42.4200	5730	00008037	12/10/24	M000119240	P67514	P BUS PARTS	38.04
	1.271.42.4200	5730	00008037	12/10/24	M000119372	P67514	P BUS PARTS	671.80
	1.271.42.4200	5730	00008037	12/10/24	M000119776	P67514	P BUS PARTS	671.80
							Check Total:	781.64
SYSTEMP CORPORATION	1.261.40.4100	4113	00008038	12/10/24	45789	P67492	P HVAC SERVICE WCR	1,966.12
	1.261.40.4100	4113	00008038	12/10/24	45791	P67492	P HVAC SERVICE	1,455.00
	1.261.40.4100	4113	00008038	12/10/24	45793	P67492	P HVAC SERVICE	765.00
	1.261.40.4100	4113	00008038	12/10/24	45794	P67492	P HVAC SERVICE	765.00

**Accounts Payable Check Register
Farmington Public School
12/31/2024**

<u>Vendor Name</u>	<u>Account Number</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Invoice #</u>	<u>PO#</u>	<u>Type</u>	<u>Description</u>	<u>Amount</u>	
							Check Total:	4,951.12	
TOSHIBA AMERICA BUS SOLNS	1.261.38.0000	4124	00008039	12/10/24	6436900	P67269	P	COPIER MAIN COST NOV 2024	13,189.41
							Check Total:	13,189.41	
TRUCK TECH ENGINEERS INC	1.261.40.4100	5730	00008040	12/10/24	30888A			#19 DUMP TRUCK PARTS	1,627.50
							Check Total:	1,627.50	
UNUM LIFE INSURANCE CO AMERICA	1.000.00.0000	9510	00008041	12/10/24	04095450018DE			409545 STD DEC 2024	4,589.15
	8.259.36.0000	2110	00008041	12/10/24	04095460015DE			0409546 LIFE DEC 2024	9,022.59
	8.259.36.0000	2120	00008041	12/10/24	04095460015DE			0409546 LTD DEC 2024	40,822.80
	1.000.00.0000	9519	00008041	12/10/24	04095470012DE			0409547 VOL LIFE DEC 2024	6,225.96
							Check Total:	60,660.50	
VAIL RESORTS INC	5.293.28.5715	4290	00008042	12/10/24	LFT0000018305			SEASONAL SKI LOCKERS	3,575.00
							Check Total:	3,575.00	
VESCO OIL CORPORATION	1.271.42.4200	5710	00008043	12/10/24	568506400	P67186	P	BUS OIL	669.07
							Check Total:	669.07	
VIRTUAL SYSTEMS SOLUTIONS INC	1.351.01.0016	7923	00008044	12/10/24	15987			REGISTR FEE OCT 2024 FECC	1,000.00
							Check Total:	1,000.00	
W4 SIGNS INC	7.000.28.9632	9431	00008045	12/10/24	28867			WALL WRAP REPAIRS NFHS	250.00
							Check Total:	250.00	
WEINGARTZ SUPPLY CO	1.261.40.4100	4117	00008046	12/10/24	2057180501	P67244	P	GROUNDS EQUIP REPAIR	339.94
	1.261.40.4100	4117	00008046	12/10/24	2057255600	P67244	P	GROUNDS EQUIP REPAIR	882.48
							Check Total:	1,222.42	
AGPARTS WORLDWIDE INC	1.284.37.0918	5112	00008047	12/17/24	115901	P67166	P	CHROMEBOOK	19,008.75
	1.284.37.0918	5112	00008047	12/17/24	115982	P67166	P	CHROMEBOOK	4,746.00
							Check Total:	23,754.75	
AMAZON CAPITAL SERVICES INC	1.112.22.0049	5100	00008048	12/17/24	11DLHMVCJPR			WHITEBOARDS PMS	21.58

Accounts Payable Check Register
Farmington Public School
12/31/2024

<u>Vendor Name</u>	<u>Account Number</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Invoice #</u>	<u>PO#</u>	<u>Type</u>	<u>Description</u>	<u>Amount</u>
	1.112.23.0012	5100	00008048	12/17/24	11HK4JVCFJ6Q		WHITE OUT WMS	42.64
	1.125.01.0723	5100	00008048	12/17/24	11Y3Y3R1QJQ4		AIR FRESHENER FECC	12.94
	1.111.15.0000	5100	00008048	12/17/24	13RDYVH4GV	P67304	P WCR CLASSRM SUPPLIES	12.99
	1.111.15.0000	5100	00008048	12/17/24	13W3GP9GHPQ	P67584	P FIRST AID KITS WCR	104.97
	1.111.15.0000	5100	00008048	12/17/24	16C466XVM96	P67304	P WCR CLASSRM SUPPLIES	366.95
	1.111.15.0000	5100	00008048	12/17/24	17FTHDFJDRP	P67304	P WCR CLASSRM SUPPLIES	15.99
	1.112.22.0012	5100	00008048	12/17/24	17GCYM1KFH		CLASSROOM PENCILS & BAGS PMS	278.28
	1.111.15.0000	5100	00008048	12/17/24	1FRMRX6WQ3	P67584	P CM INV# 1WYR-CCLT-4PJ1	-36.01
	1.112.21.0012	5100	00008048	12/17/24	1GF1HX1PPQW		LIGHT COVERS EMS	481.59
	1.112.23.0012	5100	00008048	12/17/24	1J394LKYGYK		LANYARDS WMS	63.14
	1.111.15.0000	5100	00008048	12/17/24	1LGY96D4RKN	P67584	P CM INV#1QJP-DQRW-NRG9	-36.01
	1.111.15.0011	5100	00008048	12/17/24	1NHLP7DNJX6	P67250	P BATTERIES WCR	15.40
	5.293.57.5700	5990	00008048	12/17/24	1V4X9VYWLG		FOLDERS/TABS ATHLETICS	34.26
	1.125.01.0723	5100	00008048	12/17/24	1XP3TCTCH91		TOYS/AIR FRSHNR/TECH FECC	298.17
	1.241.23.0012	7900	00008048	12/17/24	1Y6K19PWGG7		SENSORY ITEMS WMS	127.84
							Check Total:	1,804.72
AMERICAN SILKSCREEN INC	7.000.22.9708	9431	00008049	12/17/24	24562		SPIRITWEAR PMS	750.00
	1.241.22.0012	7900	00008049	12/17/24	24562		SPIRITWEAR PMS	2,750.00
	5.293.22.5739	5950	00008049	12/17/24	26564		WRSTL UNIFORM EMBROIDERY	96.00
							Check Total:	3,596.00
AQUATIC SOURCE	1.261.40.4100	4112	00008050	12/17/24	64941	P67585	P FHS POOL REPAIR	3,081.50
	1.261.40.4100	4112	00008050	12/17/24	64942	P67226	P POOL REPAIRS	466.96
							Check Total:	3,548.46
ARMSTRONG TOOL & SUPPLY CO INC	1.113.28.0020	5100	00008051	12/17/24	093330		ART SUPPLIES	512.50
							Check Total:	512.50
BAROQUE VIOLIN SHOP	1.261.21.0025	4120	00008052	12/17/24	51385		CELLO REPAIR EMS	110.00
	1.261.22.0025	4120	00008052	12/17/24	57029		CELLO BOW REHAIR PMS	75.00
							Check Total:	185.00
BELL & SONS INC	5.297.50.5100	5990	00008053	12/17/24	067179	P67318	P SMALL WARES	1,063.80
							Check Total:	1,063.80

**Accounts Payable Check Register
Farmington Public School
12/31/2024**

<u>Vendor Name</u>	<u>Account Number</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Invoice #</u>	<u>PO#</u>	<u>Type</u>	<u>Description</u>	<u>Amount</u>	
BERKSHIRE BROKERAGE INC	5.297.50.5200	5630	00008054	12/17/24	292332	P67129	P MILK SCHOOL LUNCH	96.35	
	5.297.50.5200	5630	00008054	12/17/24	292334	P67129	P MILK SCHOOL LUNCH	137.30	
	5.297.50.5200	5630	00008054	12/17/24	292337	P67129	P MILK SCHOOL LUNCH	124.05	
	5.297.50.5200	5630	00008054	12/17/24	292338	P67129	P MILK SCHOOL LUNCH	110.20	
	5.297.50.5200	5630	00008054	12/17/24	292339	P67129	P MILK SCHOOL LUNCH	110.80	
	5.297.50.5200	5630	00008054	12/17/24	292340	P67129	P MILK SCHOOL LUNCH	110.20	
	5.297.50.5200	5630	00008054	12/17/24	292341	P67129	P MILK SCHOOL LUNCH	110.20	
	5.297.50.5200	5630	00008054	12/17/24	292342	P67129	P MILK SCHOOL LUNCH	123.45	
	5.297.50.5200	5630	00008054	12/17/24	292343	P67129	P MILK SCHOOL LUNCH	106.00	
							Check Total:	1,028.55	
BEST PLUMBING SPECIALTIES INC	1.261.40.4100	5993	00008055	12/17/24	6300998	P67153	P PLUMBING SUPPLIES	379.94	
							Check Total:	379.94	
BIO-SERV CORPORATION	1.261.40.4100	3190	00008056	12/17/24	249475C	P67442	P MONTHLY PEST CONTROL NOV	1,618.00	
							Check Total:	1,618.00	
BRANHAM, JASON SCOTT	1.113.28.0026	3190	00008057	12/17/24	09/04-10/17/24		CHOIR ACCOMPANIST NFHS	1,080.00	
							Check Total:	1,080.00	
BURLINGTON ENGLISH INC	1.131.80.0334	3450	00008058	12/17/24	I20860	P67637	F BURLINGTON ENGLISH SEATS	12,096.00	
							Check Total:	12,096.00	
COUNTY OF OAKLAND MI CONS CORP	3.000.36.9320	0115	00008059	12/17/24	20090NOV2024		20090NOV24	-65.02	
	3.000.36.9320	9410	00008059	12/17/24	20090NOV2024		20090NOV24	65.02	
	1.000.00.0000	0115	00008059	12/17/24	20090NOV2024		20090NOV24	1,623.52	
	1.000.00.0000	9130	00008059	12/17/24	20090NOV2024		20090NOV24	-1,081.93	
	3.000.36.9318	0115	00008059	12/17/24	20090NOV2024		20090NOV24	-379.00	
	3.000.36.9318	9410	00008059	12/17/24	20090NOV2024		20090NOV24	379.00	
	3.000.36.9323	0115	00008059	12/17/24	20090NOV2024		20090NOV24	-47.81	
	3.000.36.9323	9410	00008059	12/17/24	20090NOV2024		20090NOV24	47.81	
	3.000.36.9315	0115	00008059	12/17/24	20090NOV2024		20090NOV24	-590.10	
	3.000.36.9315	9410	00008059	12/17/24	20090NOV2024		20090NOV24	590.10	
								Check Total:	541.59
	DAIOHS USA INC	1.221.34.0901	5990	00008060	12/17/24	019056	P67296	P COFFEE & SUPPLIES	321.84

Accounts Payable Check Register
Farmington Public School
12/31/2024

<u>Vendor Name</u>	<u>Account Number</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Invoice #</u>	<u>PO#</u>	<u>Type</u>	<u>Description</u>	<u>Amount</u>	
	1.221.34.0901	5990	00008060	12/17/24	DT63143	P67296	P	COFFEE & SUPPLIES	325.84
								Check Total:	647.68
DEAF COMMTY ADVOCACY	1.226.58.0307	3190	00008061	12/17/24	8909			INTREPRETING SVC CONF FOREST	130.72
								Check Total:	130.72
DISTRIBUTION GROUP INC, THE	5.297.50.5200	5610	00008062	12/17/24	4844251	P67323	P	FOOD NUTRITION SERVICES	602.96
	5.297.50.5200	5610	00008062	12/17/24	4844251	P67323	P	FOOD DISCOUNT	-6.03
	5.297.50.5200	5640	00008062	12/17/24	4844251	P67323	P	NON FOOD	150.63
	5.297.50.5200	5640	00008062	12/17/24	4844251	P67323	P	NON FOOD DISCOUNT	-1.51
	5.297.50.5200	5610	00008062	12/17/24	4844299	P67323	P	FOOD NUTRITION SERVICES	12,734.70
	5.297.50.5200	5610	00008062	12/17/24	4844299	P67323	P	FOOD DISCOUNT	-127.35
	5.297.50.5200	5640	00008062	12/17/24	4844299	P67323	P	NON FOOD	625.95
	5.297.50.5200	5640	00008062	12/17/24	4844299	P67323	P	NON FOOD DISCOUNT	-6.26
	5.297.50.5200	5610	00008062	12/17/24	4844323	P67323	P	FOOD NUTRITION SERVICES	11,261.24
	5.297.50.5200	5610	00008062	12/17/24	4844323	P67323	P	FOOD DISCOUNT	-112.61
	5.297.50.5200	5640	00008062	12/17/24	4844323	P67323	P	NON FOOD	608.70
	5.297.50.5200	5640	00008062	12/17/24	4844323	P67323	P	NON FOOD DISCOUNT	-6.09
	5.297.50.5200	5610	00008062	12/17/24	4845446	P67323	P	FOOD NUTRITION SERVICES	8,020.86
	5.297.50.5200	5610	00008062	12/17/24	4845446	P67323	P	FOOD DISCOUNT	-80.21
	5.297.50.5200	5640	00008062	12/17/24	4845446	P67323	P	NON FOOD	439.05
	5.297.50.5200	5640	00008062	12/17/24	4845446	P67323	P	NON FOOD DISCOUNT	-4.39
	5.297.50.5200	5610	00008062	12/17/24	4845470	P67323	P	FOOD NUTRITION SERVICES	4,399.75
	5.297.50.5200	5610	00008062	12/17/24	4845470	P67323	P	FOOD DISCOUNT	-44.00
	5.297.50.5200	5640	00008062	12/17/24	4845470	P67323	P	NON FOOD	363.70
	5.297.50.5200	5640	00008062	12/17/24	4845470	P67323	P	NON FOOD DISCOUNT	-3.64
	5.297.50.5200	5960	00008062	12/17/24	4845470	P67323	P	NUTRITION SUPPLIES	45.80
	5.297.50.5200	5960	00008062	12/17/24	4845470	P67323	P	NUTR SUPPLIES DISCOUNT	-0.46
	5.297.50.5200	5610	00008062	12/17/24	4845493	P67323	P	FOOD NUTRITION SERVICES	4,708.78
	5.297.50.5200	5610	00008062	12/17/24	4845493	P67323	P	FOOD DISCOUNT	-47.09
	5.297.50.5200	5640	00008062	12/17/24	4845493	P67323	P	NON FOOD	498.32
	5.297.50.5200	5640	00008062	12/17/24	4845493	P67323	P	NON FOOD DISCOUNT	-4.98
	5.297.50.5200	5610	00008062	12/17/24	4845494	P67323	P	FOOD NUTRITION SERVICES	6,208.29
	5.297.50.5200	5610	00008062	12/17/24	4845494	P67323	P	FOOD DISCOUNT	-62.08
	5.297.50.5200	5640	00008062	12/17/24	4845494	P67323	P	NON FOOD	530.98
	5.297.50.5200	5640	00008062	12/17/24	4845494	P67323	P	NON FOOD DISCOUNT	-5.31

Accounts Payable Check Register
Farmington Public School
12/31/2024

<u>Vendor Name</u>	<u>Account Number</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Invoice #</u>	<u>PO#</u>	<u>Type</u>	<u>Description</u>	<u>Amount</u>
	5.297.50.5200	5610	00008062	12/17/24	4845495	P67323	P FOOD NUTRITION SERVICES	10,733.14
	5.297.50.5200	5610	00008062	12/17/24	4845495	P67323	P FOOD DISCOUNT	-107.33
	5.297.50.5200	5640	00008062	12/17/24	4845495	P67323	P NON FOOD	1,012.95
	5.297.50.5200	5640	00008062	12/17/24	4845495	P67323	P NON FOOD DISCOUNT	-10.13
	5.297.50.5200	5960	00008062	12/17/24	4845496	P67323	P NUTRITION SUPPLIES	70.63
	5.297.50.5200	5960	00008062	12/17/24	4845496	P67323	P NUTR SUPPLIES DISCOUNT	-0.71
	5.297.50.5200	5610	00008062	12/17/24	4845496	P67323	P FOOD NUTRITION SERVICES	3,934.57
	5.297.50.5200	5610	00008062	12/17/24	4845496	P67323	P FOOD DISCOUNT	-39.35
	5.297.50.5200	5640	00008062	12/17/24	4845496	P67323	P NON FOOD	325.95
	5.297.50.5200	5640	00008062	12/17/24	4845496	P67323	P NON FOOD DISCOUNT	-3.26
							Check Total:	66,604.16
GCA EDUC SERVS CENTRAL STATES	1.261.40.4040	4109	00008063	12/17/24	10000098621	P67290	P CONTR CUSTODIAL SVC SEPT 2024	213,290.44
	1.261.40.4040	4109	00008063	12/17/24	1000118500	P67290	P CONTR CUSTODIAL SVC	216,156.61
							Check Total:	429,447.05
GRAINGER	1.261.40.4100	5991	00008064	12/17/24	9322245995	P67178	P MAIN REPAIR SUPPLIES	39.94
	1.261.40.4100	5995	00008064	12/17/24	9325433481	P67455	P HVAC SUPPLIES	425.81
							Check Total:	465.75
HANCHETT, ALYSSE	1.213.01.0723	3130	00008065	12/17/24	10/14-10/25/24		NUTRITIONIST OCT 2024	454.14
	1.213.01.0723	3130	00008065	12/17/24	11/04-11/22/24		NUTRITIONIST NOV 2024	375.84
							Check Total:	829.98
HOWIES HOCKEY INC	5.293.57.5700	5920	00008066	12/17/24	INV000270224		ATHLETIC TAPE FHS	81.92
							Check Total:	81.92
IMPERIAL DADE	1.261.40.4028	5970	00008067	12/17/24	9006925200	P67175	P NFH CUSTODIAL SUPPLIES	2,022.92
	1.261.40.4037	5970	00008067	12/17/24	9006999500	P67175	P MEC CUSTODIAL SUPPLIES	344.61
	1.261.40.4022	5970	00008067	12/17/24	9007000600	P67175	P PMS CUSTODIAL SUPPLIES	1,095.71
	1.261.40.4007	5970	00008067	12/17/24	9007000700	P67175	P GIL CUSTODIAL SUPPLIES	1,349.60
	1.261.40.4012	5970	00008067	12/17/24	9007000800	P67175	P LAN CUSTODIAL SUPPLIES	1,071.78
	1.261.40.4051	5970	00008067	12/17/24	9007000900	P67175	P TRA CUSTODIAL SUPPLIES	455.49
							Check Total:	6,340.11
INTEGRITY TESTING & SAFETY ADMI.	1.283.46.0924	3142	00008068	12/17/24	45182		DRUG TESTING	1,368.45

Accounts Payable Check Register
Farmington Public School
12/31/2024

<u>Vendor Name</u>	<u>Account Number</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Invoice #</u>	<u>PO#</u>	<u>Type</u>	<u>Description</u>	<u>Amount</u>
							Check Total:	1,368.45
INTERNL BACCULAURATE ORG	7.000.26.9943	9431	00008069	12/17/24	INV000173965		IB EXAMS FHS	12,225.00
	7.000.26.9943	9431	00008069	12/17/24	INV000174480		IB EXAMS CAREER RELATED FHS	2,091.00
							Check Total:	14,316.00
JW PEPPER & SON INC	7.000.24.9832	9431	00008070	12/17/24	366980927		DIGITAL MUSIC FSA	35.00
	1.113.26.0027	5100	00008070	12/17/24	367031313	P67404	P ORCHESTRA SHEET MUSIC FHS	35.99
							Check Total:	70.99
KEYES, ROBERT	1.127.28.0579	4120	00008071	12/17/24	13800		REPAIR AUTO SHOP NFHS	250.00
							Check Total:	250.00
LEE, LATRECHA	1.271.41.4300	3320	00008072	12/17/24	11/01-11/30/24		MILEAGE: PARENT TRANS NOV	1,955.00
							Check Total:	1,955.00
MCCONAUGHEY, LEAH	1.283.71.0641	3190	00008073	12/17/24	1122		ADM SUPPORT 10/28-11/1/24 MEC	17,500.00
	1.221.68.0958	3190	00008073	12/17/24	1123	P67645	P PROF LRN 10/28-11/1/24	21,500.00
	1.283.71.0641	3190	00008073	12/17/24	1124		ADM SUPPORT 11/18-11/22/24 MEC	17,500.00
	1.221.68.0958	3190	00008073	12/17/24	1125	P67645	P PROF LRN 11/18-11/22/24	35,500.00
							Check Total:	92,000.00
MEA FINANCIAL SERVICES INC	1.000.00.0000	9519	00008074	12/17/24	121024		MEA OPT LIFE INS JAN 2025	1,794.76
							Check Total:	1,794.76
MELVILLE, MARY KATE	7.000.26.9645	9431	00008075	12/17/24	4964		SCHOOL STORE HOODIES FHS	1,266.20
							Check Total:	1,266.20
MERLO, ASHLEY	1.271.41.4300	3320	00008076	12/17/24	120224		MILEAGE: PARENT TRANS NOV	400.00
							Check Total:	400.00
NATIONAL TIME & SIGNAL CORP	1.266.40.4100	3190	00008077	12/17/24	161427	P67445	P FIRE SYSTEM & PANEL REPAIR	390.00
							Check Total:	390.00
NATIONAL VISION ADMINISTRATORS	1.259.36.0000	2150	00008078	12/17/24	139211022024		VISION CLAIM CYCLE 2 NOV 2024	4,210.16

Accounts Payable Check Register
Farmington Public School
12/31/2024

<u>Vendor Name</u>	<u>Account Number</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Invoice #</u>	<u>PO#</u>	<u>Type</u>	<u>Description</u>	<u>Amount</u>
	8.259.36.0000	2150	00008078	12/17/24	5083951		VISION ADMIN FEE NOV 2024	481.05
							Check Total:	4,691.21
OAKLAND FUELS TANK WAGON INCI.	1.261.40.4100	5710	00008079	12/17/24	2231685	P67172	P FACILITIES DEPT FUEL	502.56
	1.261.40.4100	5710	00008079	12/17/24	2240893	P67172	P FACILITIES DEPT FUEL	503.13
	1.261.40.4100	5710	00008079	12/17/24	2241493	P67172	P FACILITIES DEPT FUEL	276.31
	1.261.40.4100	5710	00008079	12/17/24	2241517	P67172	P FACILITIES DEPT FUEL	699.24
							Check Total:	1,981.24
P&M HOLDING GROUP PLLC	4.456.36.9520	6237	00008081	12/17/24	10354197	P65014	P 2020 BOND TECH DESIGN	6,100.00
							Check Total:	6,100.00
PAPER EXPRESS INC	1.111.10.0011	5100	00008082	12/17/24	99594		COPY PAPER HILLSIDE	1,334.00
	1.111.06.0011	5100	00008082	12/17/24	99627		COPY PAPER FOREST	864.15
	1.111.15.0011	5100	00008082	12/17/24	99653	P67634	F PALLET OF PAPER	1,335.60
							Check Total:	3,533.75
PETERSON GLASS COMPANY	1.261.40.4100	4110	00008083	12/17/24	25230		GLASS INSTALL PMS	411.24
	1.261.40.4100	4110	00008083	12/17/24	25231		GLASS INSTALL KENBROOK	714.19
							Check Total:	1,125.43
R L DEPPMANN COMPANY	1.261.40.4100	5995	00008084	12/17/24	INV15332	P67473	P HVAC SUPPLIES	775.71
							Check Total:	775.71
SCHOOL SPECIALTY LLC	1.111.15.0011	5100	00008085	12/17/24	208135181328	P67259	P CLASSROOM SUPPLIES WCR	59.50
							Check Total:	59.50
SEHI COMPUTER PRODUCTS INC	4.456.36.9520	6410	00008086	12/17/24	I00250773	P67607	F 20 CLASSROOM TECH	25,680.00
							Check Total:	25,680.00
SOLIANT HEALTH LLC	1.213.01.2313	3133	00008087	12/17/24	21079208		OT SVC 11/19-11/21/24 FECC	2,024.00
	1.213.01.2313	3133	00008087	12/17/24	21081678		OT SVC 11/22/24 FECC	690.00
							Check Total:	2,714.00
STAR TRAX INC	7.000.26.9636	9431	00008088	12/17/24	0000104840		HOMECOMING DJ FINAL PYMT FHS	550.00

Accounts Payable Check Register
Farmington Public School
12/31/2024

<u>Vendor Name</u>	<u>Account Number</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Invoice #</u>	<u>PO#</u>	<u>Type</u>	<u>Description</u>	<u>Amount</u>
							Check Total:	550.00
SYSTEMP CORPORATION	1.261.40.4100	4113	00008089	12/17/24	45849	P67492	P HVAC SERVICE WCR	765.00
							Check Total:	765.00
THERMALNETICS INC	1.261.40.4100	4123	00008090	12/17/24	BCPSINV03239	P67289	P HVAC/MECHANICAL REPAIRS	43.57
	1.261.40.4100	4123	00008090	12/17/24	BCPSINV03254	P67289	P HVAC/MECHANICAL REPAIRS	1,783.40
							Check Total:	1,826.97
TOEPP, LAUREN M	1.213.21.0099	3130	00008091	12/17/24	11/11-11/22/24		NURSING SVS EMS 11/11-11/22/24	540.00
							Check Total:	540.00
TOTAL REPAIR SERVICE INC	1.261.40.4100	4120	00008092	12/17/24	67459	P67441	P CUSTODIAL EQUIP REPAIR	716.53
							Check Total:	716.53
VAIL RESORTS INC	5.293.28.5715	4290	00008093	12/17/24	LFT0000016593		SEASONAL SKI LOCKERS	524.00
	5.293.28.5715	4290	00008093	12/17/24	LFT0000016722		SEASONAL SKI LOCKERS	262.00
							Check Total:	786.00
VIRTUAL SYSTEMS SOLUTIONS INC	1.351.01.0016	7923	00008094	12/17/24	16001		REGISTRATION FEE NOV 2024 FECC	1,000.00
							Check Total:	1,000.00
VISION21 SOLUTIONS LLC	1.284.37.0918	3450	00008095	12/17/24	V21I13363	P67646	F -LANSCHOOL AIR	16,818.48
							Check Total:	16,818.48
VSC INC	1.284.37.0918	3194	00008096	12/17/24	196970	P67148	P SERVICE NEEDS LANIGAN	390.00
							Check Total:	390.00
WEINGARTZ SUPPLY CO	1.261.40.4100	4117	00008097	12/17/24	2057354800	P67244	P GROUNDS EQUIP REPAIR	10.99
	1.261.40.4100	4117	00008097	12/17/24	2057362300	P67244	P GROUNDS EQUIP REPAIR	123.88
							Check Total:	134.87
A PARTS WAREHOUSE LLC	1.271.42.4200	5790	00008098	12/24/24	188/142	P67163	P BUS GARAGE SUPPLIES	469.04
	1.271.42.4200	5790	00008098	12/24/24	188058	P67163	P BUS GARAGE SUPPLIES	346.08
	1.271.42.4200	5790	00008098	12/24/24	188072	P67163	P BUS GARAGE SUPPLIES	235.93

Accounts Payable Check Register
Farmington Public School
12/31/2024

<u>Vendor Name</u>	<u>Account Number</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Invoice #</u>	<u>PO#</u>	<u>Type</u>	<u>Description</u>	<u>Amount</u>	
	1.271.42.4200	5790	00008098	12/24/24	188143	P67163	P	BUS GARAGE SUPPLIES	707.79
	1.271.42.4200	5790	00008098	12/24/24	188212	P67163	P	BUS GARAGE SUPPLIES	60.00
	1.271.42.4200	5790	00008098	12/24/24	188303A	P67163	P	BUS GARAGE SUPPLIES	108.78
	1.271.42.4200	5790	00008098	12/24/24	188332	P67163	P	BUS GARAGE SUPPLIES	95.60
								Check Total:	2,023.22
ABSOPURE WATER COMPANY LLC	1.261.40.4100	7900	00008099	12/24/24	89546204			WATER DELIVERY FACILITIES	22.85
								Check Total:	22.85
ACCO BRANDS CORPORATION	1.111.10.0011	5100	00008100	12/24/24	4729719552	P67635	P	LAMINATE ROLLS (24)	300.00
								Check Total:	300.00
AERO FILTER INC	1.261.40.4100	5995	00008101	12/24/24	1216578	P67176	P	HVAC FILTERS WCR	68.54
	1.261.40.4100	5995	00008101	12/24/24	1216580	P67176	P	HVAC FILTERS VISIONS	71.30
	1.261.40.4100	5995	00008101	12/24/24	1216581	P67176	P	HVAC FILTERS FACILITIES	389.97
	1.261.40.4100	5995	00008101	12/24/24	1216582	P67176	P	HVAC FILTERS EMS	145.62
	1.261.40.4100	5995	00008101	12/24/24	1216588	P67176	P	HVAC FILTERS WMS	774.22
	1.261.40.4100	5995	00008101	12/24/24	1216589	P67176	P	HVAC FILTERS FOREST	328.46
	1.261.40.4100	5995	00008101	12/24/24	1216591	P67176	P	HVAC FILTERS KENBROOK	146.77
	1.261.40.4100	5995	00008101	12/24/24	1216592	P67176	P	HVAC FILTERS FSA	484.34
	1.261.40.4100	5995	00008101	12/24/24	1216593	P67176	P	HVAC FILTERS FECC	81.84
	1.261.40.4100	5995	00008101	12/24/24	1216594	P67176	P	HVAC FILTERS TRANSP	124.69
	1.261.40.4100	5995	00008101	12/24/24	1216595	P67176	P	HVAC FILTERS LONGACRE	119.10
	1.261.40.4100	5995	00008101	12/24/24	1216596	P67176	P	HVAC FILTERS HILLSIDE	498.14
	1.261.40.4100	5995	00008101	12/24/24	1216597	P67176	P	HVAC FILTERS PMS	400.70
	1.261.40.4100	5995	00008101	12/24/24	1216598	P67176	P	HVAC FILTERS LANIGAN	212.00
	1.261.40.4100	5995	00008101	12/24/24	1216599	P67176	P	HVAC FILTERS	134.72
	1.261.40.4100	5995	00008101	12/24/24	1216601	P67176	P	HVAC FILTERS BEECHVIEW	136.71
	1.261.40.4100	5995	00008101	12/24/24	1217029	P67176	P	HVAC FILTERS NFHS	32.99
	1.261.40.4100	5995	00008101	12/24/24	1217065	P67176	P	HVAC FILTERS	495.99
	1.261.40.4100	5995	00008101	12/24/24	1217066	P67176	P	HVAC FILTERS KENBROOK	431.15
								Check Total:	5,077.25
AGPARTS WORLDWIDE INC	1.284.37.0918	5112	00008102	12/24/24	116318	P67166	P	CHROMEBOOK COVER	1,398.25
								Check Total:	1,398.25

Accounts Payable Check Register
Farmington Public School
12/31/2024

<u>Vendor Name</u>	<u>Account Number</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Invoice #</u>	<u>PO#</u>	<u>Type</u>	<u>Description</u>	<u>Amount</u>	
ALL AROUND AUTO II	1.261.40.4100	4130	00008103	12/24/24	1218	P67262	P	VEHICLE REPAIR TRUCK #13	282.46
	1.261.40.4100	4130	00008103	12/24/24	1239	P67262	P	VEHICLE REPAIR KUBOTA	76.50
Check Total:								358.96	
AMAZON CAPITAL SERVICES INC	1.112.21.0012	5100	00008104	12/24/24	17CR7LTP3MV			STICKY NOTES EMS	26.85
	1.112.21.0012	5100	00008104	12/24/24	19JT3N3RGT6R			PRINCIPAL BOOK EMS	25.00
	1.271.42.4200	5790	00008104	12/24/24	1D47Q3PXFHY	P67164	P	GARAGE SUPPLIES	862.31
	7.000.12.9665	9431	00008104	12/24/24	1FMQ319GJ74N	P67421	P	SCHOOL SUPPLIES LANIGAN	181.96
	1.111.15.0000	5100	00008104	12/24/24	1M7C1Q1D4TQ	P67304	P	WCR CLASSRM SUPPLIES	139.99
	1.271.42.4200	5790	00008104	12/24/24	1MJTKYY66JV	P67164	P	GARAGE SUPPLIES	29.28
	7.000.21.9724	9431	00008104	12/24/24	1MVJDQ1XJ99			STAFF GIFTS EMS	11.98
	1.271.41.4300	5910	00008104	12/24/24	1QFC133CGVN	P67164	P	OFFICE SUPPLIES TRANS	29.98
	1.271.41.4300	5910	00008104	12/24/24	1WH3CTG1CD	P67164	P	OFFICE SUPPLIES TRANS	39.80
	1.112.22.0020	5100	00008104	12/24/24	1XCWQQMY41			CLASSROOM YARN PMS	5.99
	Check Total:								1,353.14
AQUATIC SOURCE	1.261.40.4100	4112	00008105	12/24/24	65033	P67585	P	FHS POOL REPAIR	25,740.00
	1.261.40.4100	5994	00008105	12/24/24	65086	P67226	P	POOL SUPPLIES	375.00
	1.261.40.4100	5994	00008105	12/24/24	65099	P67226	P	POOL SUPPLIES	343.70
	1.261.40.4100	5994	00008105	12/24/24	65100	P67226	P	POOL SUPPLIES	822.19
Check Total:								27,280.89	
ARCH ENVIRONMENTAL GROUP	4.452.40.9520	6387	00008106	12/24/24	2411132	P66652	P	INSTALLATION OF 10 VAPOR	489.00
	4.452.40.9520	6387	00008106	12/24/24	2411133			VAPOR WELLS FACILITIES	34.01
Check Total:								523.01	
BERKSHIRE BROKERAGE INC	5.297.50.5200	5630	00008107	12/24/24	292568	P67129	P	MILK SCHOOL LUNCH	107.20
	5.297.50.5200	5630	00008107	12/24/24	292569	P67129	P	MILK SCHOOL LUNCH	107.20
	5.297.50.5200	5630	00008107	12/24/24	292570	P67129	P	MILK SCHOOL LUNCH	162.00
	5.297.50.5200	5630	00008107	12/24/24	292571	P67129	P	MILK SCHOOL LUNCH	201.45
	5.297.50.5200	5630	00008107	12/24/24	292572	P67129	P	MILK SCHOOL LUNCH	188.50
	5.297.50.5200	5630	00008107	12/24/24	292576	P67129	P	MILK SCHOOL LUNCH	267.40
	5.297.50.5200	5630	00008107	12/24/24	292577	P67129	P	MILK SCHOOL LUNCH	121.35
	5.297.50.5200	5630	00008107	12/24/24	292578	P67129	P	MILK SCHOOL LUNCH	134.30
	5.297.50.5200	5630	00008107	12/24/24	292580	P67129	P	MILK SCHOOL LUNCH	161.40
	5.297.50.5200	5630	00008107	12/24/24	292581	P67129	P	MILK SCHOOL LUNCH	161.40

Accounts Payable Check Register
Farmington Public School
12/31/2024

<u>Vendor Name</u>	<u>Account Number</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Invoice #</u>	<u>PO#</u>	<u>Type</u>	<u>Description</u>	<u>Amount</u>
	5.297.50.5200	5630	00008107	12/24/24	292582	P67129	P MILK SCHOOL LUNCH	134.30
	5.297.50.5200	5630	00008107	12/24/24	292583	P67129	P MILK SCHOOL LUNCH	161.40
	5.297.50.5200	5630	00008107	12/24/24	292584	P67129	P MILK SCHOOL LUNCH	121.35
	5.297.50.5200	5630	00008107	12/24/24	292585	P67129	P MILK SCHOOL LUNCH	120.75
	5.297.50.5200	5630	00008107	12/24/24	292586	P67129	P MILK SCHOOL LUNCH	103.60
	5.297.50.5200	5630	00008107	12/24/24	292928	P67129	P MILK SCHOOL LUNCH	107.20
	5.297.50.5200	5630	00008107	12/24/24	292930	P67129	P MILK SCHOOL LUNCH	121.35
	5.297.50.5200	5630	00008107	12/24/24	292933	P67129	P MILK SCHOOL LUNCH	161.40
	5.297.50.5200	5630	00008107	12/24/24	292934	P67129	P MILK SCHOOL LUNCH	201.45
	5.297.50.5200	5630	00008107	12/24/24	292935	P67129	P MILK SCHOOL LUNCH	134.30
	5.297.50.5200	5630	00008107	12/24/24	292936	P67129	P MILK SCHOOL LUNCH	175.55
	5.297.50.5200	5630	00008107	12/24/24	292937	P67129	P MILK SCHOOL LUNCH	120.75
	5.297.50.5200	5630	00008107	12/24/24	292938	P67129	P MILK SCHOOL LUNCH	107.20
	5.297.50.5200	5630	00008107	12/24/24	292940	P67129	P MILK SCHOOL LUNCH	161.40
	5.297.50.5200	5630	00008107	12/24/24	292941	P67129	P MILK SCHOOL LUNCH	121.35
	5.297.50.5200	5630	00008107	12/24/24	292942	P67129	P MILK SCHOOL LUNCH	107.20
	5.297.50.5200	5630	00008107	12/24/24	292943	P67129	P MILK SCHOOL LUNCH	134.30
	5.297.50.5200	5630	00008107	12/24/24	292944	P67129	P MILK SCHOOL LUNCH	134.30
	5.297.50.5200	5630	00008107	12/24/24	292945	P67129	P MILK SCHOOL LUNCH	120.75
	5.297.50.5200	5630	00008107	12/24/24	293254	P67129	P MILK SCHOOL LUNCH	107.20
	5.297.50.5200	5630	00008107	12/24/24	293256	P67129	P MILK SCHOOL LUNCH	134.30
	5.297.50.5200	5630	00008107	12/24/24	293257	P67129	P MILK SCHOOL LUNCH	187.90
	5.297.50.5200	5630	00008107	12/24/24	293258	P67129	P MILK SCHOOL LUNCH	227.95
	5.297.50.5200	5630	00008107	12/24/24	293259	P67129	P MILK SCHOOL LUNCH	201.45
	5.297.50.5200	5630	00008107	12/24/24	293260	P67129	P MILK SCHOOL LUNCH	107.80
	5.297.50.5200	5630	00008107	12/24/24	293261	P67129	P MILK SCHOOL LUNCH	133.70
	5.297.50.5200	5630	00008107	12/24/24	293263	P67129	P MILK SCHOOL LUNCH	187.90
	5.297.50.5200	5630	00008107	12/24/24	293264	P67129	P MILK SCHOOL LUNCH	134.30
	5.297.50.5200	5630	00008107	12/24/24	293265	P67129	P MILK SCHOOL LUNCH	107.80
	5.297.50.5200	5630	00008107	12/24/24	293266	P67129	P MILK SCHOOL LUNCH	121.35
	5.297.50.5200	5630	00008107	12/24/24	293267	P67129	P MILK SCHOOL LUNCH	107.80
	5.297.50.5200	5630	00008107	12/24/24	293268	P67129	P MILK SCHOOL LUNCH	106.60
	5.297.50.5200	5630	00008107	12/24/24	293269	P67129	P MILK SCHOOL LUNCH	103.60
	5.297.50.5200	5630	00008107	12/24/24	293561	P67129	P MILK SCHOOL LUNCH	107.20
	5.297.50.5200	5630	00008107	12/24/24	293567	P67129	P MILK SCHOOL LUNCH	134.30
	5.297.50.5200	5630	00008107	12/24/24	293582	P67129	P MILK SCHOOL LUNCH	187.90

Accounts Payable Check Register
Farmington Public School
12/31/2024

<u>Vendor Name</u>	<u>Account Number</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Invoice #</u>	<u>PO#</u>	<u>Type</u>	<u>Description</u>	<u>Amount</u>
	5.297.50.5200	5630	00008107	12/24/24	293583	P67129	P MILK SCHOOL LUNCH	161.40
	5.297.50.5200	5630	00008107	12/24/24	293584	P67129	P MILK SCHOOL LUNCH	188.50
	5.297.50.5200	5630	00008107	12/24/24	293585	P67129	P MILK SCHOOL LUNCH	188.50
	5.297.50.5200	5630	00008107	12/24/24	293587	P67129	P MILK SCHOOL LUNCH	107.80
	5.297.50.5200	5630	00008107	12/24/24	293588	P67129	P MILK SCHOOL LUNCH	133.70
	5.297.50.5200	5630	00008107	12/24/24	293589	P67129	P MILK SCHOOL LUNCH	162.00
	5.297.50.5200	5630	00008107	12/24/24	293590	P67129	P MILK SCHOOL LUNCH	134.30
	5.297.50.5200	5630	00008107	12/24/24	293591	P67129	P MILK SCHOOL LUNCH	107.20
	5.297.50.5200	5630	00008107	12/24/24	293592	P67129	P MILK SCHOOL LUNCH	134.30
	5.297.50.5200	5630	00008107	12/24/24	293593	P67129	P MILK SCHOOL LUNCH	107.20
	5.297.50.5200	5630	00008107	12/24/24	293594	P67129	P MILK SCHOOL LUNCH	120.75
	5.297.50.5200	5630	00008107	12/24/24	293595	P67129	P MILK SCHOOL LUNCH	103.60
	5.297.50.5200	5630	00008107	12/24/24	293962	P67129	P MILK SCHOOL LUNCH	107.20
	5.297.50.5200	5630	00008107	12/24/24	293969	P67129	P MILK SCHOOL LUNCH	134.30
	5.297.50.5200	5630	00008107	12/24/24	293970	P67129	P MILK SCHOOL LUNCH	174.95
	5.297.50.5200	5630	00008107	12/24/24	293971	P67129	P MILK SCHOOL LUNCH	134.30
	5.297.50.5200	5630	00008107	12/24/24	293973	P67129	P MILK SCHOOL LUNCH	174.35
	5.297.50.5200	5630	00008107	12/24/24	293974	P67129	P MILK SCHOOL LUNCH	107.80
	5.297.50.5200	5630	00008107	12/24/24	293976	P67129	P MILK SCHOOL LUNCH	133.70
	5.297.50.5200	5630	00008107	12/24/24	293977	P67129	P MILK SCHOOL LUNCH	149.05
	5.297.50.5200	5630	00008107	12/24/24	293978	P67129	P MILK SCHOOL LUNCH	121.35
	5.297.50.5200	5630	00008107	12/24/24	293979	P67129	P MILK SCHOOL LUNCH	107.80
	5.297.50.5200	5630	00008107	12/24/24	293980	P67129	P MILK SCHOOL LUNCH	161.40
	5.297.50.5200	5630	00008107	12/24/24	293981	P67129	P MILK SCHOOL LUNCH	107.20
	5.297.50.5200	5630	00008107	12/24/24	293982	P67129	P MILK SCHOOL LUNCH	107.80
	5.297.50.5200	5630	00008107	12/24/24	293983	P67129	P MILK SCHOOL LUNCH	103.60
							Check Total:	10,035.20
BEST PLUMBING SPECIALTIES INC	1.261.40.4100	5993	00008108	12/24/24	6301498	P67153	P PLUMBING SUPPLIES	2,362.32
	1.261.40.4100	5993	00008108	12/24/24	6302039	P67153	P PLUMBING SUPPLIES	188.96
							Check Total:	2,551.28
BLUE LAKES CHARTERS & TOURS	1.271.28.0223	4230	00008109	12/24/24	22500		BPA REG COMP TRANSP NFHS	1,730.00
	1.271.26.0223	4230	00008109	12/24/24	22500		BPA REG COMP TRANSP FHS	1,700.00
	7.000.26.9640	9431	00008109	12/24/24	7790		56 PASSENGER COACH FHS	10,300.00

Accounts Payable Check Register
Farmington Public School
12/31/2024

<u>Vendor Name</u>	<u>Account Number</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Invoice #</u>	<u>PO#</u>	<u>Type</u>	<u>Description</u>	<u>Amount</u>
Check Total:								13,730.00
BSN SPORTS LLC	5.293.28.5752	5950	00008110	12/24/24	927451299		GIRLS BBALL PRACT UNIF NFHS	647.16
	5.293.21.5730	5950	00008110	12/24/24	927543531		FOOTBALL JERSEYS EMS	4,152.61
	4.452.26.9520	6410	00008110	12/24/24	AFHS	P67654	DAK- VIDEO MAIN DEPOSIT FHS	66,508.50
	4.452.28.9520	6410	00008110	12/24/24	ANFHS	P67651	DAK- VIDEO MAIN DEPOSIT NFHS	66,508.50
Check Total:								137,816.77
CATCH TRANSPORT LLC	5.271.57.5700	3310	00008111	12/24/24	58988A	P67400	ATH TRANS INV OVERAGE	200.00
	5.271.57.5700	3310	00008111	12/24/24	61084	P67400	ATH TRANS BOWLING NFHS	707.00
	5.271.57.5700	3310	00008111	12/24/24	61096	P67400	ATH TRANS BOYS BBALL EMS	400.00
Check Total:								1,307.00
CENGAGE LEARNING	1.125.06.0645	5100	00008112	12/24/24	86050020	P67639	STUDENT BOOKS FOR	566.72
	1.125.13.0645	5100	00008112	12/24/24	86050020	P67639	STUDENT BOOKS FOR	647.68
	1.125.15.0645	5100	00008112	12/24/24	86050020	P67639	STUDENT BOOKS FOR	404.80
Check Total:								1,619.20
CENTRAL MICHIGAN PAPER	1.111.13.0011	5100	00008113	12/24/24	56535300	P67137	TEACHING SUPPLIES	1,426.00
	Check Total:							
CINTAS CORPORATION NO 2	1.271.42.4200	4291	00008114	12/24/24	4213660178	P67160	UNIFORM RENTAL	105.24
	1.271.42.4200	5790	00008114	12/24/24	4213660183	P67160	SHOP TOWELS	220.69
	1.271.42.4200	4291	00008114	12/24/24	4214385591	P67160	UNIFORM RENTAL	105.24
	1.271.42.4200	5790	00008114	12/24/24	4214385664	P67160	SHOP TOWELS	220.69
	1.271.42.4200	5790	00008114	12/24/24	9293892047	P67160	SHOP TOWELS	136.75
Check Total:								788.61
CLARK HILL PLC	1.231.35.0000	3170	00008115	12/24/24	1258719		LEGAL	196.00
	1.231.53.2326	3170	00008115	12/24/24	1288550		SPEC ED LEGAL	1,485.00
	4.456.36.9520	3170	00008115	12/24/24	1469718		2020 BOND LEGAL	807.50
	4.456.36.9520	3170	00008115	12/24/24	1485293		2020 BOND LEGAL	942.50
	4.456.36.9520	3170	00008115	12/24/24	1494090		2020 BOND LEGAL	130.00
	1.231.35.0000	3170	00008115	12/24/24	1494091		LEGAL	210.00
	1.231.53.2326	3170	00008115	12/24/24	1498774		SPEC ED LEGAL	315.00
	1.231.53.2326	3170	00008115	12/24/24	1509861		SPEC ED LEGAL	1,392.00

Accounts Payable Check Register
Farmington Public School
12/31/2024

<u>Vendor Name</u>	<u>Account Number</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Invoice #</u>	<u>PO#</u>	<u>Type</u>	<u>Description</u>	<u>Amount</u>
	1.231.53.2326	3170	00008115	12/24/24	1509882		SPEC ED LEGAL	693.00
	4.456.36.9520	3170	00008115	12/24/24	1509998		2020 BOND LEGAL	260.00
	4.456.36.9520	3170	00008115	12/24/24	1513446		2020 BOND LEGAL	780.00
	1.231.53.2326	3170	00008115	12/24/24	1520812		SPEC ED LEGAL	567.00
							Check Total:	7,778.00
COTTAGE INN FARMINGTON LLC	5.297.50.5200	5610	00008116	12/24/24	5540519327526	P67319	P PIZZA PMS	310.00
							Check Total:	310.00
DAIOHS USA INC	1.261.40.4100	5990	00008117	12/24/24	DT87029	P67245	P COFFEE AND SUPPLIES BOARD RM	35.00
	1.221.34.0901	5990	00008117	12/24/24	DT92536	P67296	P COFFEE & SUPPLIES	290.04
							Check Total:	325.04
DAWSON, TROY	1.112.21.0026	3190	00008118	12/24/24	11/12-11/21/24		CHOIR ACCOMPANIST EMS	510.00
							Check Total:	510.00
DELTACOM INC	1.266.66.0952	5990	00008119	12/24/24	220105		4 WALKIE TALKIES ATHLETICS	1,052.00
							Check Total:	1,052.00
DISTRIBUTION GROUP INC, THE	5.297.50.5200	5610	00008120	12/24/24	4848314	P67323	P FOOD NUTRITION SERVICES	621.83
	5.297.50.5200	5610	00008120	12/24/24	4848314	P67323	P FOOD DISCOUNT	-6.22
	5.297.50.5200	5640	00008120	12/24/24	4848314	P67323	P NON FOOD	60.58
	5.297.50.5200	5640	00008120	12/24/24	4848314	P67323	P NON FOOD DISCOUNT	-0.61
	5.297.50.5200	5610	00008120	12/24/24	4848761	P67323	P FOOD NUTRITION SERVICES	9,535.53
	5.297.50.5200	5610	00008120	12/24/24	4848761	P67323	P FOOD DISCOUNT	-95.36
	5.297.50.5200	5640	00008120	12/24/24	4848761	P67323	P NON FOOD	645.57
	5.297.50.5200	5640	00008120	12/24/24	4848761	P67323	P NON FOOD DISCOUNT	-6.46
	5.297.50.5200	5610	00008120	12/24/24	4849531	P67323	P FOOD NUTRITION SERVICES	9,594.39
	5.297.50.5200	5610	00008120	12/24/24	4849531	P67323	P FOOD DISCOUNT	-95.94
	5.297.50.5200	5640	00008120	12/24/24	4849531	P67323	P NON FOOD	754.63
	5.297.50.5200	5640	00008120	12/24/24	4849531	P67323	P NON FOOD DISCOUNT	-7.55
	5.297.50.5200	5610	00008120	12/24/24	4849536	P67323	P FOOD NUTRITION SERVICES	8,448.27
	5.297.50.5200	5610	00008120	12/24/24	4849536	P67323	P FOOD DISCOUNT	-84.48
	5.297.50.5200	5640	00008120	12/24/24	4849536	P67323	P NON FOOD	786.22
	5.297.50.5200	5640	00008120	12/24/24	4849536	P67323	P NON FOOD DISCOUNT	-7.86
	5.297.50.5200	5610	00008120	12/24/24	4849811	P67323	P FOOD NUTRITION SERVICES	2,074.84

Accounts Payable Check Register
Farmington Public School
12/31/2024

<u>Vendor Name</u>	<u>Account Number</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Invoice #</u>	<u>PO#</u>	<u>Type</u>	<u>Description</u>	<u>Amount</u>	
	5.297.50.5200	5610	00008120	12/24/24	4849811	P67323	P	FOOD DISCOUNT	-20.75
	5.297.50.5200	5640	00008120	12/24/24	4849811	P67323	P	NON FOOD	357.74
	5.297.50.5200	5640	00008120	12/24/24	4849811	P67323	P	NON FOOD DISCOUNT	-3.58
	5.297.50.5200	5610	00008120	12/24/24	4849921	P67323	P	FOOD NUTRITION SERVICES	3,889.43
	5.297.50.5200	5610	00008120	12/24/24	4849921	P67323	P	FOOD DISCOUNT	-38.89
	5.297.50.5200	5640	00008120	12/24/24	4849921	P67323	P	NON FOOD	236.28
	5.297.50.5200	5640	00008120	12/24/24	4849921	P67323	P	NON FOOD DISCOUNT	-2.36
	5.297.50.5200	5610	00008120	12/24/24	4849961	P67323	P	FOOD NUTRITION SERVICES	3,622.24
	5.297.50.5200	5610	00008120	12/24/24	4849961	P67323	P	FOOD DISCOUNT	-36.22
	5.297.50.5200	5640	00008120	12/24/24	4849961	P67323	P	NON FOOD	300.73
	5.297.50.5200	5640	00008120	12/24/24	4849961	P67323	P	NON FOOD DISCOUNT	-3.01
	5.297.50.5200	5640	00008120	12/24/24	4850866	P67323	P	NON FOOD	521.10
	5.297.50.5200	5640	00008120	12/24/24	4850866	P67323	P	NON FOOD DISCOUNT	-5.21
	5.297.50.5200	5610	00008120	12/24/24	4850866	P67323	P	FOOD NUTRITION SERVICES	4,358.19
	5.297.50.5200	5610	00008120	12/24/24	4850866	P67323	P	FOOD DISCOUNT	-43.58
	5.297.50.5200	5640	00008120	12/24/24	4851641	P67323	P	NON FOOD	712.44
	5.297.50.5200	5640	00008120	12/24/24	4851641	P67323	P	NON FOOD DISCOUNT	-7.12
	5.297.50.5200	5610	00008120	12/24/24	4851641	P67323	P	FOOD NUTRITION SERVICES	16,360.44
	5.297.50.5200	5610	00008120	12/24/24	4851641	P67323	P	FOOD DISCOUNT	-163.60
	5.297.50.5200	5610	00008120	12/24/24	CMM4848589	P67323	P	FOOD NUTRITION SERVICES	-122.21
	5.297.50.5200	5610	00008120	12/24/24	CMM4851555	P67323	P	FOOD NUTRITION SERVICES	-473.62
								Check Total:	61,655.82
DONOHO, TJEON L	1.271.41.4300	4232	00008121	12/24/24	4355			SE TRANSP 12/2-12/6/24	11,875.00
								Check Total:	11,875.00
EAST PENN MANUFACTURING CO	1.271.42.4200	5720	00008122	12/24/24	241283824	P67213	P	BUS BATTERIES	1,504.32
	1.271.42.4200	5720	00008122	12/24/24	247339772	P67213	P	BUS BATTERIES	-648.00
								Check Total:	856.32
FSS CONTENT TOPCO LP	1.222.21.0012	5990	00008123	12/24/24	484822	P67603	P	MEDIA CENTER BOOKS	2,692.74
								Check Total:	2,692.74
GUARDIAN PLUMBING & HEATING	1.261.40.4100	4111	00008124	12/24/24	54663	P67179	P	PLUMBING REPAIR SERVICE	538.15
	1.261.40.4100	4111	00008124	12/24/24	54671	P67179	P	PLUMBING REPAIR SERVICE	771.60

**Accounts Payable Check Register
Farmington Public School
12/31/2024**

<u>Vendor Name</u>	<u>Account Number</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Invoice #</u>	<u>PO#</u>	<u>Type</u>	<u>Description</u>	<u>Amount</u>
							Check Total:	1,309.75
GUY HURLEY LLC	1.282.49.0912	7900	00008125	12/24/24	221656		NOTARY BOND	55.00
							Check Total:	55.00
HOWLEY AGENCY SALES CO.	1.261.40.4100	5995	00008126	12/24/24	22862	P67506	P HVAC SUPPLIES	1,302.87
							Check Total:	1,302.87
IDN GLOBAL INC	1.261.40.4100	5990	00008127	12/24/24	1062661500	P67227	P MAINTENANCE SUPPLIES	450.76
							Check Total:	450.76
IMAGINE LEARNING LLC	1.113.25.0971	8210	00008128	12/24/24	90826	P67474	P EDGENUITY 6-12	3,300.00
							Check Total:	3,300.00
IMPERIAL DADE	1.261.40.4012	5970	00008129	12/24/24	9006831400	P67175	P LAN CUSTODIAL SUPPLIES	17.82
	1.261.40.4037	5970	00008129	12/24/24	9006999501	P67175	P MEC CUSTODIAL SUPPLIES	23.76
	1.261.40.4051	5970	00008129	12/24/24	9007000901	P67175	P TRA CUSTODIAL SUPPLIES	67.30
	1.261.40.4026	5970	00008129	12/24/24	9007009100	P67175	P FHS CUSTODIAL SUPPLIES	2,405.17
	1.261.40.4015	5970	00008129	12/24/24	9007009500	P67175	P WCK CUSTODIAL SUPPLIES	1,218.82
	1.261.40.4001	5970	00008129	12/24/24	9007009800	P67175	P FECC CUSTODIAL SUPPLIES	1,397.47
	1.261.40.4002	5970	00008129	12/24/24	9007035100	P67175	P BEE CUSTODIAL SUPPLIES	1,184.89
	1.261.40.4024	5970	00008129	12/24/24	9007035200	P67175	P FSA CUSTODIAL SUPPLIES	1,284.48
	1.261.40.4011	5970	00008129	12/24/24	9007035300	P67175	P KEN CUSTODIAL SUPPLIES	982.55
	1.261.40.4010	5970	00008129	12/24/24	9007035400	P67175	P HIL CUSTODIAL SUPPLIES	1,784.91
	1.261.40.4006	5970	00008129	12/24/24	9007046700	P67175	P FOR CUSTODIAL SUPPLIES	1,497.20
	1.261.40.4013	5970	00008129	12/24/24	9007046800	P67175	P LON CUSTODIAL SUPPLIES	866.92
	1.261.40.4013	5970	00008129	12/24/24	9007046801	P67175	P LON CUSTODIAL SUPPLIES	35.51
	1.261.40.4021	5970	00008129	12/24/24	9007084100	P67175	P EMS CUSTODIAL SUPPLIES	933.47
	1.261.40.4021	5970	00008129	12/24/24	9007084101	P67175	P EMS CUSTODIAL SUPPLIES	417.90
	1.261.40.4021	5970	00008129	12/24/24	9007084102	P67175	P EMS CUSTODIAL SUPPLIES	32.84
	1.261.40.4040	5970	00008129	12/24/24	9007084500	P67175	P FAC CUSTODIAL SUPPLIES	568.96
	1.261.40.4040	5970	00008129	12/24/24	9007084501	P67175	P FAC CUSTODIAL SUPPLIES	208.95
	1.261.40.4040	5970	00008129	12/24/24	9007084502	P67175	P FAC CUSTODIAL SUPPLIES	281.16
	1.261.40.4023	5970	00008129	12/24/24	9007116000	P67175	P WMS CUSTODIAL SUPPLIES	861.25
	1.261.40.4017	5970	00008129	12/24/24	9007116500	P67175	P VIS CUSTODIAL SUPPLIES	464.65
	1.261.40.4009	5970	00008129	12/24/24	9007170200	P67175	P FCS CUSTODIAL SUPPLIES	869.45

Accounts Payable Check Register
Farmington Public School
12/31/2024

<u>Vendor Name</u>	<u>Account Number</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Invoice #</u>	<u>PO#</u>	<u>Type</u>	<u>Description</u>	<u>Amount</u>
							Check Total:	17,405.43
INTEGRITY TESTING & SAFETY ADMI.	283.46.0924	3142	00008130	12/24/24	44890		DRUG TESTING	342.00
							Check Total:	342.00
KORAY, GAYATHRI	1.331.71.0645	3190	00008131	12/24/24	4410		EL PARENT OUTREACH 12/6/24 MEC	45.00
							Check Total:	45.00
LANGUAGE LINE SERVICES INC	1.226.58.0307	3190	00008132	12/24/24	11458922		INTERPRETING SVC NOV 2024	246.63
							Check Total:	246.63
LINCOLN LEARNING SOLUTIONS	1.111.13.1913	5100	00008133	12/24/24	60013688		COURSE KIT/PRINT MATERIALS	1,630.48
							Check Total:	1,630.48
MCCARTHY & SMITH INC	4.456.26.9420	6240	00008134	12/24/24	120624		BD PK 11 - CCB #11	51.00
	4.456.26.9420	6250	00008134	12/24/24	120624		BD PK 11 - CCB #11	919.41
	4.456.26.9420	6260	00008134	12/24/24	120624		BD PK 11 - CCB #11	58.28
	4.456.26.9420	6200	00008134	12/24/24	120624		BD PK 11 - CCB #11	22,382.60
	4.456.26.9420	6225	00008134	12/24/24	120624		BD PK 11 - CCB #11	-4,434.37
	4.456.01.9420	6200	00008134	12/24/24	120624		BD PK 11 - CCB #11	47,244.04
	4.456.01.9420	6225	00008134	12/24/24	120624		BD PK 10 - CCB #11	25,083.98
	4.456.01.9420	6240	00008134	12/24/24	120624		BD PK 11 - CCB #11	170.00
	4.456.01.9420	6250	00008134	12/24/24	120624		BD PK 11 - CCB #11	3,064.70
	4.456.01.9420	6260	00008134	12/24/24	120624		BD PK 11 - CCB #11	194.27
	4.456.25.9420	6225	00008134	12/24/24	120624		BD PK 11 - CCB #11	19,577.03
	4.456.25.9420	6240	00008134	12/24/24	120624		BD PK 11 - CCB #11	578.00
	4.456.25.9420	6250	00008134	12/24/24	120624		BD PK 11 - CCB #11	10,419.98
	4.456.25.9420	6260	00008134	12/24/24	120624		BD PK 11 - CCB #11	660.50
	4.456.25.9420	6200	00008134	12/24/24	120624		BD PK 11 - CCB #11	116,411.58
	4.456.23.9420	6200	00008134	12/24/24	120624		BD PK 11 - CCB #11	245,200.84
	4.456.23.9420	6225	00008134	12/24/24	120624		BD PK 11 - CCB #11	7,990.44
	4.456.23.9420	6240	00008134	12/24/24	120624		BD PK 11 - CCB #11	901.00
	4.456.23.9420	6250	00008134	12/24/24	120624		BD PK 11 - CCB #11	16,242.91
	4.456.23.9420	6260	00008134	12/24/24	120624		BD PK 11 - CCB #11	1,029.60
							Check Total:	513,745.79

Accounts Payable Check Register
Farmington Public School
12/31/2024

<u>Vendor Name</u>	<u>Account Number</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Invoice #</u>	<u>PO#</u>	<u>Type</u>	<u>Description</u>	<u>Amount</u>
MCGRAW HILL EDUCATION INC	1.113.26.1039	5200	00008135	12/24/24	134173381001	P67430	F HIGH SCHOOL: WORLD	4,590.00
	1.113.26.1039	5200	00008135	12/24/24	134173381001	P67430	F SHIPPING AND HANDLING	199.60
	Check Total:							4,789.60
MCMORRIS, ALSINA	1.271.41.4300	3320	00008136	12/24/24	12/02-12/13/24		SE TRANS 12/02-12/13/24	1,000.00
	Check Total:							1,000.00
MILLER JOHNSON SNELL	1.231.35.0000	3170	00008137	12/24/24	1950291		LEGAL SERVICES	209.00
	1.231.35.0000	3170	00008137	12/24/24	1954893		LEGAL SERVICES	14,196.25
	1.231.35.0000	3170	00008137	12/24/24	1959379		LEGAL SERVICES	1,269.00
	Check Total:							15,674.25
N2Y LLC	1.122.28.2194	3450	00008138	12/24/24	INV1090372	P67640	P UNIQUE LEARNING SYSTEM	234.99
	1.122.02.2193	3450	00008138	12/24/24	INV1090372	P67640	P NEWS2YOU 1-YEAR	749.97
	1.122.02.2193	3450	00008138	12/24/24	INV1090372	P67640	P SYMBOLSTIX 1-YEAR	583.30
	1.122.11.2193	3450	00008138	12/24/24	INV1090372	P67640	P UNIQUE LEARNING SYSTEM	2,157.11
	1.122.11.2193	3450	00008138	12/24/24	INV1090372	P67640	P SYMBOLSTIX 1-YEAR	583.30
	1.122.12.2194	3450	00008138	12/24/24	INV1090372	P67640	P SYMBOLSTIX 1-YEAR	583.30
	1.122.12.2194	3450	00008138	12/24/24	INV1090372	P67640	P UNIQUE LEARNING SYSTEM	2,157.11
	1.122.10.2193	3450	00008138	12/24/24	INV1090372	P67640	P SYMBOLSTIX 1-YEAR	583.30
	1.122.10.2193	3450	00008138	12/24/24	INV1090372	P67640	P UNIQUE LEARNING SYSTEM	2,157.11
	1.122.26.2193	3450	00008138	12/24/24	INV1090372	P67640	P NEWS2YOU 1-YEAR	749.97
	1.122.24.2193	3450	00008138	12/24/24	INV1090372	P67640	P NEWS2YOU 1-YEAR	749.97
	1.122.25.2194	3450	00008138	12/24/24	INV1090372	P67640	P SYMBOLSTIX 1-YEAR	583.30
	1.122.01.2270	3450	00008138	12/24/24	INV1090372	P67640	P SYMBOLSTIX 1-YEAR	583.30
	1.122.23.2194	3450	00008138	12/24/24	INV1090372	P67640	P UNIQUE LEARNING SYSTEM	2,157.14
	1.215.53.2315	3450	00008138	12/24/24	INV1090372	P67640	P SYMBOLSTIX 1-YEAR	583.30
	1.122.28.2193	3450	00008138	12/24/24	INV1090372	P67640	P UNIQUE LEARNING SYSTEM	2,157.11
	1.122.13.2193	3450	00008138	12/24/24	INV1090372	P67640	P SYMBOLSTIX 1-YEAR	583.30
	1.122.13.2193	3450	00008138	12/24/24	INV1090372	P67640	P UNIQUE LEARNING SYSTEM	2,157.11
	1.122.15.2194	3450	00008138	12/24/24	INV1090372	P67640	P UNIQUE LEARNING SYSTEM	2,157.11
	1.122.02.2194	3450	00008138	12/24/24	INV1090372	P67640	F NEWS2YOU 1-YEAR	749.97
	1.122.06.2193	3450	00008138	12/24/24	INV1090372	P67640	P NEWS2YOU 1-YEAR	749.97
	1.122.06.2193	3450	00008138	12/24/24	INV1090372	P67640	P SYMBOLSTIX 1-YEAR	583.30
	Check Total:							24,334.34

Accounts Payable Check Register
Farmington Public School
12/31/2024

<u>Vendor Name</u>	<u>Account Number</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Invoice #</u>	<u>PO#</u>	<u>Type</u>	<u>Description</u>	<u>Amount</u>	
NATIONAL TIME & SIGNAL CORP	1.266.40.4100	3190	00008139	12/24/24	161592	P67445	P	FIRE SYSTEM & PANEL REPAIR	646.69
								Check Total:	646.69
NEUVILLE, MICHAEL PAUL	5.271.57.5700	3310	00008140	12/24/24	2687	P67396	P	ATHLETICS TRANSPORTATION	1,782.00
								Check Total:	1,782.00
OAKLAND FUELS TANK WAGON INCI.	1.261.40.4100	5710	00008141	12/24/24	22320585	P67172	P	FACILITIES DEPT FUEL	183.15
	1.271.42.4200	5710	00008141	12/24/24	334591	P67198	P	FUEL TRANSPORTATION	35,230.69
								Check Total:	35,413.84
PAPER EXPRESS INC	1.113.28.0013	5100	00008142	12/24/24	99640			COPY PAPER NFHS	2,668.00
	1.112.22.0012	5100	00008142	12/24/24	99676	P67647	P	COPY PAPER PMS	2,668.00
								Check Total:	5,336.00
PATTERSON, CASEY	1.219.01.8780	3133	00008143	12/24/24	1280			PSP SERVICES 12/9-12/13/24	525.00
								Check Total:	525.00
PIERSON, ELIZABETH	1.135.80.0672	3190	00008144	12/24/24	0647			CDA COURSE FCHS	425.00
								Check Total:	425.00
PLAYCORE WISCONSIN INC	1.261.40.4100	4127	00008145	12/24/24	PJI0254520	P67173	P	PLAYGROUND EQ REPAIR	1,256.66
	1.261.40.4100	4127	00008145	12/24/24	PJI0256372	P67173	P	PLAYGROUND EQ REPAIR	1,456.80
								Check Total:	2,713.46
POMPS TIRE SERVICE INC	1.271.42.4200	5720	00008146	12/24/24	2180017113	P67196	P	TIRES & SERVICE	3,433.66
								Check Total:	3,433.66
PROFESSIONAL MOVERS INC	4.452.40.9520	6387	00008147	12/24/24	92794			STORAGE TRAILERS	14,087.50
	1.261.40.4100	4290	00008147	12/24/24	92858	P67366	F	STORAGE RENTAL NOV/DEC 2024	3,500.00
	4.456.36.9520	3190	00008147	12/24/24	92868	P67501	P	FURNITURE MOVES	6,900.00
								Check Total:	24,487.50
REPUBLIC SERVICES INC	1.261.40.4100	3151	00008148	12/24/24	0241004113448	P67183	P	DISTRICT RECYCLING DEC 2024	5,412.15
								Check Total:	5,412.15

**Accounts Payable Check Register
Farmington Public School
12/31/2024**

<u>Vendor Name</u>	<u>Account Number</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Invoice #</u>	<u>PO#</u>	<u>Type</u>	<u>Description</u>	<u>Amount</u>
ROBERTSON ASSET GROUP	1.111.13.0092	5100	00008149	12/24/24	IN869085	P67133	P SAFETY SUPPLIES	220.82
							Check Total:	220.82
SCHOOL SPECIALTY LLC	7.000.21.9724	9431	00008150	12/24/24	208135195432	P67495	F SCIENCE ROOM TABLES	1,504.68
							Check Total:	1,504.68
SOLIANT HEALTH LLC	1.213.01.2313	3133	00008151	12/24/24	21068948		OT SUB SVC WEEK OF 11/10/24	1,380.00
	1.213.01.2313	3133	00008151	12/24/24	210751139		OT SVC WK OF 11/17/24	2,622.00
	1.213.01.2313	3133	00008151	12/24/24	21084131		OT SUB SVC WEEK OF 12/1/24	690.00
	1.213.01.2313	3133	00008151	12/24/24	21091606		OT CONTRACT SVC 12/10-12/12/24	2,714.00
							Check Total:	7,406.00
STADIUM SYSTEM INC	5.293.26.5730	4120	00008152	12/24/24	IMW285525		FBALL HELMET REPAIR FHS	46.80
							Check Total:	46.80
SUPERIOR DIESEL REPAIR INC	1.271.42.4200	5730	00008153	12/24/24	M000119682	P67514	P BUS PARTS	294.26
							Check Total:	294.26
SYSTEMP CORPORATION	1.261.40.4100	4113	00008154	12/24/24	45959	P67492	P HVAC SERVICE ADMIN	1,035.00
							Check Total:	1,035.00
THERMALNETICS INC	1.261.40.4100	4123	00008155	12/24/24	BCPSINV03258	P67289	P HVAC/MECHANICAL REPAIRS	432.39
	1.261.40.4100	4123	00008155	12/24/24	BCPSINV03273	P67289	P HVAC/MECHANICAL REPAIRS	174.30
							Check Total:	606.69
TOEPP, LAUREN M	1.213.21.0099	3130	00008156	12/24/24	8		NURSING SVS EMS 12/25-12/06/24	420.00
							Check Total:	420.00
TRAPEZE SOFTWARE GROUP INC	1.271.41.4300	3450	00008157	12/24/24	VIAMAU24010		BUS RADIO SVC AGRMT 2025	36,200.40
							Check Total:	36,200.40
TWAS INC	1.271.42.4200	5790	00008158	12/24/24	5723600	P67191	P CONNECTORS, WIRES & CABLES	313.55
	1.271.42.4200	5790	00008158	12/24/24	5726301	P67191	P CONNECTORS, WIRES & CABLES	132.63
							Check Total:	446.18

Accounts Payable Check Register
Farmington Public School
12/31/2024

<u>Vendor Name</u>	<u>Account Number</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Invoice #</u>	<u>PO#</u>	<u>Type</u>	<u>Description</u>	<u>Amount</u>
UNITY SCHOOL BUS PARTS INC	1.271.42.4200	5730	00008159	12/24/24	0598516IN	P67190	P SCHOOL BUS PARTS	98.90
	1.271.42.4200	5730	00008159	12/24/24	0599029IN	P67190	P SCHOOL BUS PARTS	78.94
Check Total:								177.84
VAIL RESORTS INC	5.293.28.5715	4290	00008160	12/24/24	LFT0000016593		SEASONAL SKI LOCKERS	524.00
	5.293.28.5715	4290	00008160	12/24/24	LFT0000016722		SEASONAL SKI LOCKERS	262.00
Check Total:								786.00
VESCO OIL CORPORATION	1.271.42.4200	5710	00008161	12/24/24	564608600	P67186	P BUS OIL	1,652.34
	1.271.42.4200	5710	00008161	12/24/24	569658500	P67186	P BUS OIL	100.84
Check Total:								1,753.18
YOUNG SUPPLY CO	1.261.40.4100	5995	00008162	12/24/24	5023884200	P67438	P HVAC SUPPLIES	24.60
	1.261.40.4100	5995	00008162	12/24/24	5023926400	P67438	P HVAC SUPPLIES	50.30
	1.261.40.4100	5995	00008162	12/24/24	5023928100	P67438	P HVAC SUPPLIES	33.20
	1.261.40.4100	5995	00008162	12/24/24	5023989500	P67438	P HVAC SUPPLIES	28.50
	1.261.40.4100	5995	00008162	12/24/24	5023997700	P67438	P HVAC SUPPLIES	21.00
Check Total:								157.60
BRIGHT MEDIA LLC	1.282.49.0912	3502	00008163	12/24/24	958		SOC POSTCARDS	2,950.00
Check Total:								2,950.00
ADN ADMINISTRATORS INC	8.259.36.0000	2140	00008164	12/24/24	22624PB2		DENTAL INSURANCE JAN 2025	5,649.00
Check Total:								5,649.00
NATIONAL VISION ADMINISTRATORS	8.259.36.0000	2150	00008165	12/24/24	139212012024		VISION CLAIM CYCLE 1 DEC 2024	14,842.99
Check Total:								14,842.99
UNUM LIFE INSURANCE CO AMERICA	1.000.00.0000	9510	00008166	12/24/24	04095450018JA		409545 STD JAN 2025	4,372.35
	8.259.36.0000	2110	00008166	12/24/24	04095460015JA		0409546 LIFE JAN 2025	9,029.29
	8.259.36.0000	2120	00008166	12/24/24	04095460015JA		0409546 LTD JAN 2025	40,812.42
	1.000.00.0000	9519	00008166	12/24/24	04095470012JA		0409547 VOL LIFE JAN 2025	6,496.00
Check Total:								60,710.06
BUCKLES & BUCKLES PLC	1.000.00.0000	9516	00367431	12/02/24	112924		MANDATORY DEDUCTION	275.88

Accounts Payable Check Register
Farmington Public School
12/31/2024

<u>Vendor Name</u>	<u>Account Number</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Invoice #</u>	<u>PO#</u>	<u>Type</u>	<u>Description</u>	<u>Amount</u>	
Check Total:								275.88	
CHAPTER 13 TRUSTEE	1.000.00.0000	9516	00367432	12/02/24	112924		MANDATORY DEDUCTION	2,569.10	
Check Total:								2,569.10	
CHAPTER 13 TRUSTEE T TERRY	1.000.00.0000	9516	00367433	12/02/24	112924		MANDATORY DEDUCTION	90.00	
Check Total:								90.00	
GATEWAY FINANCIAL SERVICES INC.	1.000.00.0000	9516	00367434	12/02/24	112924		MANDATORY DEDUCTION	384.37	
Check Total:								384.37	
LINCOLN INVESTMENT PLANNING	1.000.00.0000	9554	00367435	12/02/24	112924		457 PAYMENT 11/29/24	6,791.35	
Check Total:								6,791.35	
SHERMETA KILPATRICK & ASSOCS	1.000.00.0000	9516	00367436	12/02/24	112924		MANDATORY DEDUCTION	408.96	
Check Total:								408.96	
STATE OF MICHIGAN	1.000.00.0000	9516	00367437	12/02/24	112924		MANDATORY DEDUCTION	129.29	
Check Total:								129.29	
TIMMIS, DAVID B	1.000.00.0000	9516	00367438	12/02/24	112924		MANDATORY DEDUCTION	241.46	
Check Total:								241.46	
ACADEMIC THERAPY PUBLICATIONS	1.125.13.0362	5100	00367439	12/05/24	289513	P67627	F	DECODABLE READERS	2,405.60
	1.125.13.0362	5100	00367439	12/05/24	289513	P67627	F	DECODABLE READERS	1,865.60
	1.125.11.0362	5100	00367439	12/05/24	289513	P67627	F	DECODABLE READERS	2,225.60
	1.125.12.0362	5100	00367439	12/05/24	289513	P67627	F	DECODABLE READERS	2,405.60
	1.125.07.0362	5100	00367439	12/05/24	289513	P67627	F	DECODABLE READERS	2,225.60
	1.125.02.0362	5100	00367439	12/05/24	289513	P67627	F	DECODABLE READERS-	2,045.60
	1.125.02.0362	5100	00367439	12/05/24	289513	P67627	F	SHIP ITEMS AFTER	0.00
	1.125.10.0362	5100	00367439	12/05/24	289513	P67627	F	DECODABLE READERS	2,585.60
	1.125.24.0362	5100	00367439	12/05/24	289513	P67627	F	DECODABLE READERS	2,225.60
	1.125.15.0362	5100	00367439	12/05/24	289513	P67627	F	DECODABLE READERS	2,405.60
	1.125.06.0362	5100	00367439	12/05/24	289513	P67627	F	DECODABLE READERS-	2,225.60

Accounts Payable Check Register
Farmington Public School
12/31/2024

<u>Vendor Name</u>	<u>Account Number</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Invoice #</u>	<u>PO#</u>	<u>Type</u>	<u>Description</u>	<u>Amount</u>	
Check Total:								22,616.00	
ADVANCE STORES COMPANY INC	1.127.28.0579	5100	00367440	12/05/24	8844432748851	P67425	P	TOOL AND PARTS FOR NFH	39.99
Check Total:								39.99	
AWARDS AMERICA INC	7.000.28.9662	9431	00367441	12/05/24	82910			METAL INSERT SM BARS NFHS	122.10
Check Total:								122.10	
BARNETT, LINDA	5.000.50.5200	0163	00367442	12/05/24	111924			NS REFUND 20018849	18.60
Check Total:								18.60	
BLAKES ORCHARD INC	7.000.06.9737	9431	00367443	12/05/24	4764932A			ASD FIELD TRIP FOREST	65.00
Check Total:								65.00	
BSN SPORTS LLC	5.293.28.5763	5900	00367444	12/05/24	926651266			CM ATHL JERSEYS NFHS G BBALL	-1,326.56
	5.293.26.5700	5900	00367444	12/05/24	926914205			FLEX HOSE PROT FHS ATHLETICS	15.10
	5.293.26.5739	5900	00367444	12/05/24	927451300			B WRESTLING GEAR FHS	1,280.03
	7.000.28.9603	9431	00367444	12/05/24	927490410			WOMENS PARKA NFHS	112.17
	5.293.28.5752	5950	00367444	12/05/24	927673951			G BBALL UNIFORMS NFHS	1,904.60
	5.293.28.5752	5950	00367444	12/05/24	927729040			G BBALL UNIFORMS NFHS	1,904.60
Check Total:								3,889.94	
BURKES SPORT HAVEN	5.293.28.5752	5900	00367445	12/05/24	5886			GIRLS BBALL EQUIP NFHS	403.00
	5.293.28.5752	5900	00367445	12/05/24	5886			GIRLS BASKETBALLS NFHS	480.00
	5.293.26.5727	5900	00367445	12/05/24	5886			BOYS BBALL SCOREBOOKS FHS	18.00
	5.293.23.5727	5900	00367445	12/05/24	5886			BOYS BASKETBALLS WMS	150.00
	5.293.26.5752	5900	00367445	12/05/24	5886			GIRLS BBALL SCOREBOOKS FHS	18.00
	5.293.21.5763	5900	00367445	12/05/24	5886			GIRLS VOLLEYBALLS EMS	348.00
	5.293.24.5763	5900	00367445	12/05/24	5886			VBALL CARTS FSA	440.00
	5.293.28.5727	5900	00367445	12/05/24	5886			BOYS BBALL SCOREBOOKS NFHS	18.00
	5.293.26.5739	5900	00367445	12/05/24	5886			WRESTLING EQUIP FHS	672.00
	5.293.24.5739	5900	00367445	12/05/24	5886			WRSTL SCOREBOOKS/TAPE FSA	264.00
	5.293.23.5763	5900	00367445	12/05/24	5886			GIRLS VOLLEYBALLS WMS	572.00
	5.293.21.5727	5900	00367445	12/05/24	5886			BOYS BASKETBALLS EMS	480.00
	Check Total:								3,863.00

Accounts Payable Check Register
Farmington Public School
12/31/2024

<u>Vendor Name</u>	<u>Account Number</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Invoice #</u>	<u>PO#</u>	<u>Type</u>	<u>Description</u>	<u>Amount</u>	
C & G NEWSPAPERS	1.282.49.0912	3502	00367446	12/05/24	0031301IN		INSERT FARM PRESS	6,447.00	
							Check Total:	6,447.00	
CARE COURSES SCHOOL INC, THE	1.371.71.0641	3220	00367447	12/05/24	1790519	P67633	F	REGISTRATION FOR	828.00
							Check Total:	828.00	
CHAN MSTRS SCHS UNIV CAMBRIDGE	1.31.80.0331	5200	00367448	12/05/24	1410908177		VENTURES BOOKS FCHS	5,219.57	
							Check Total:	5,219.57	
COLLEGE BOARD	1.284.60.0926	3190	00367449	12/05/24	P2410363421		PSAT/NMQST FALL 2024	1,278.70	
	1.284.60.0926	3190	00367449	12/05/24	P2411516921		PSAT/NMSQT FALL 2024	1,776.72	
	1.284.60.0926	3190	00367449	12/05/24	P2411525321		STAT/NMQST FALL 2024 FCS	107.68	
							Check Total:	3,163.10	
CONTRACTORS PIPE & SUPPLY	1.261.40.4100	5990	00367450	12/05/24	6718829	P67182	P	PLUMBING REPAIR SUPPLIES	10.96
							Check Total:	10.96	
DENOVA, DANIEL JAMES	5.293.26.5700	4950	00367451	12/05/24	112024		OFFICIAL'S PAY HOCKEY	120.00	
							Check Total:	120.00	
EL AMINE, HUSSEIN	1.113.28.0971	3720	00367452	12/05/24	090524		DUAL ENROLL TEXTBOOK	79.32	
							Check Total:	79.32	
ELECTROCYCLE LLC	1.261.40.4100	3190	00367453	12/05/24	57532	P67154	P	SERVICES AND LOCK	25.00
							Check Total:	25.00	
ETNA DISTRIUBUTORS LLC	1.261.40.4100	4113	00367454	12/05/24	S105960382001		ACCRIEM REGULATOR	2,105.81	
							Check Total:	2,105.81	
FISHER AUTO PARTS INC	1.127.28.0579	5100	00367455	12/05/24	581800500	P67424	P	TOOLS AND PARTS NFH	31.04
							Check Total:	31.04	
FOX HATHAWAY LLC	1.261.40.4100	3190	00367456	12/05/24	3360390691		OIL CHANGE VAN 24	81.66	
	1.261.40.4100	3190	00367456	12/05/24	3360391191		OIL CHANGE VAN 23	81.66	
	1.261.40.4100	3190	00367456	12/05/24	3360393431		OIL CHG/BREAKS/ROTATION VAN 6	327.53	

Accounts Payable Check Register
Farmington Public School
12/31/2024

<u>Vendor Name</u>	<u>Account Number</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Invoice #</u>	<u>PO#</u>	<u>Type</u>	<u>Description</u>	<u>Amount</u>	
Check Total:								490.85	
HOEKSTRA TRANSPORTATION INC	1.271.42.4200	5730	00367457	12/05/24	X10202073701	P67219	P	BUS PARTS & SERVICE	21.27
Check Total:								21.27	
HOPSKIPDRIVE INC	1.271.41.4300	4232	00367458	12/05/24	25317			SE TRANS 11/01-11/25/24	14,144.98
Check Total:								14,144.98	
IDI	7.000.26.9645	9431	00367459	12/05/24	10774684	P67411	P	SCHOOL STORE DRINKS FHS	1,038.97
Check Total:								1,038.97	
IRIS GROUP HOLDINGS LLC	1.261.40.4150	4122	00367460	12/05/24	157051102	P67170	P	ANNUAL SECURITY MAINT	15.00
	1.261.40.4150	4122	00367460	12/05/24	157075925	P67504	P	FOB AND SECURITY ACCESS	4,536.50
	1.261.40.4150	4122	00367460	12/05/24	157124857	P67174	P	AVIGILON ACM UPGRADE TRANS	20,217.85
	4.456.34.9523	6200	00367460	12/05/24	157167137	P67519	P	ACCESS CONTROL UPGRADES	2,749.00
Check Total:								27,518.35	
ITALIAN AMERICAN BANQUET CTR	7.000.26.9706	9431	00367461	12/05/24	E03813			VBALL BANQUET FHS	3,667.92
Check Total:								3,667.92	
KIMBLE, STACEY LYNN	5.293.26.5700	4950	00367462	12/05/24	112024			OFFICIAL'S PAY HOCKEY	120.00
Check Total:								120.00	
LAKESHORE EQUIPMENT COMPANY	1.111.15.0000	5100	00367463	12/05/24	284680111224	P67600	F	RUG/SHLVS/PLAY KITCH/COUCH	3,225.10
Check Total:								3,225.10	
LAWSON PRODUCTS INC	1.271.42.4200	5790	00367464	12/05/24	9312016102	P67212	P	BUS PARTS/GARAGE SUPPLIES	357.52
Check Total:								357.52	
M-2 AUTO PARTS	1.271.42.4200	5730	00367465	12/05/24	814633	P67209	P	BUS PARTS	1,723.62
	1.271.42.4200	5730	00367465	12/05/24	814668	P67209	P	BUS PARTS	837.16
	1.271.42.4200	5730	00367465	12/05/24	814710	P67209	P	BUS PARTS	1,149.08
	1.271.42.4200	5730	00367465	12/05/24	814714	P67209	P	BUS PARTS	1,149.08
	1.271.42.4200	5730	00367465	12/05/24	814716	P67209	P	BUS PARTS	837.16

**Accounts Payable Check Register
Farmington Public School
12/31/2024**

<u>Vendor Name</u>	<u>Account Number</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Invoice #</u>	<u>PO#</u>	<u>Type</u>	<u>Description</u>	<u>Amount</u>
							Check Total:	<u>5,696.10</u>
MARTIN, CHERITA	5.293.23.5700	4950	00367466	12/05/24	111324		EVENT WORKER CC WMS	20.00
							Check Total:	<u>20.00</u>
MASB	1.231.44.0000	3220	00367467	12/05/24	INV128008		BOE LEVEGRING FDBK 2024	99.00
	1.231.44.0000	3220	00367467	12/05/24	INV128355		BOE WORKSHOP DEC 2024	396.00
	1.231.44.0000	3220	00367467	12/05/24	INV128357		BOE WORKSHOP JAN 2025	198.00
	1.231.44.0000	3220	00367467	12/05/24	INV128420		BOE WKSHP SELF ASSMT NOV 2024	873.82
							Check Total:	<u>1,566.82</u>
MASSP	7.000.28.9815	9431	00367468	12/05/24	234532		REGISTRATION NFHS	1,029.00
							Check Total:	<u>1,029.00</u>
MATHESON TRI-GAS INC	1.271.42.4200	5790	00367469	12/05/24	0030636160	P67210	P SPECIALTY GASES & GAS	1,446.83
							Check Total:	<u>1,446.83</u>
MCCOURTS MUSICAL INSTRUMENTS	1.112.22.0025	5100	00367470	12/05/24	1444830	P67616	P ROVNER DARK CLARINET	73.94
	1.112.22.0025	5100	00367470	12/05/24	1444830	P67616	F VALVE OIL	21.25
	1.112.22.0025	5100	00367470	12/05/24	1444830	P67616	P BACH 12C TROMBONE MTPC	92.99
	1.112.22.0025	5100	00367470	12/05/24	1444830	P67616	P BACH 7C TPT MTPC	167.99
	1.112.22.0025	5100	00367470	12/05/24	1444830	P67616	P RR BX BARI SAX #2.5	131.84
	1.112.22.0025	5100	00367470	12/05/24	1444830	P67616	P RR BX BASS CLAR #2.5	105.14
	1.112.22.0025	5100	00367470	12/05/24	1444830	P67616	P TROMBOTINE	60.00
	1.112.24.0025	5100	00367470	12/05/24	1444835	P67617	F RR BX CLAR #2.5	57.60
	1.112.24.0025	5100	00367470	12/05/24	1444835	P67617	F RR BX ASAX #2.5	77.74
	1.112.24.0025	5100	00367470	12/05/24	1444835	P67617	F GEM DELUXE BARI SAX SWAB	18.00
	1.112.24.0025	5100	00367470	12/05/24	1444835	P67617	F STERISOL 8OZ PUMP SPRAY	42.50
	1.112.24.0025	5100	00367470	12/05/24	1444835	P67617	F YAMAHA CLARINET 4C	62.50
	1.112.24.0025	5100	00367470	12/05/24	1444835	P67617	F RR BX BSAX #2.5	46.99
	1.112.24.0025	5100	00367470	12/05/24	1444835	P67617	F RR BX BCLAR #2.5	37.99
							Check Total:	<u>996.47</u>
MCCOURTS MUSICAL INSTRUMENTS	1.261.24.0025	4120	00367471	12/05/24	1418688		BARITONE SAX REPAIR FSA	63.75
	1.261.22.0025	4120	00367471	12/05/24	1425274		TROMBONE REPAIR PMS	150.00
	1.261.24.0025	4120	00367471	12/05/24	1428735		ALTO SAX REPAIR FSA	26.25

Accounts Payable Check Register
Farmington Public School
12/31/2024

<u>Vendor Name</u>	<u>Account Number</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Invoice #</u>	<u>PO#</u>	<u>Type</u>	<u>Description</u>	<u>Amount</u>
	1.261.22.0025	4120	00367471	12/05/24	1436422		TROMBONE REPAIR PMS	60.00
	1.261.24.0025	4120	00367471	12/05/24	1436437		ALTO SAX REPAIR FSA	21.87
	1.261.24.0025	4120	00367471	12/05/24	1443787		TRUMPET REPAIR FSA	30.00
							Check Total:	<u>351.87</u>
MCREYNOLDS, THEODORA	1.271.39.0937	3311	00367472	12/05/24	8000		M-V CAB SVC 11/18-11/26/24	1,820.00
	1.271.39.0937	3311	00367472	12/05/24	8001		M-V CAB SVC 11/18-11/26/24	1,330.00
	1.271.39.0937	3311	00367472	12/05/24	8002		M-V CAB SVC 11/18-11/26/24	1,680.00
	1.271.39.0937	3311	00367472	12/05/24	8003		M-V CAB SVC 11/18-11/26/24	1,400.00
	1.271.53.2341	3310	00367472	12/05/24	8004		M-V CAB SVC SE 11/18-11/26/24	2,000.00
	1.271.39.0937	3311	00367472	12/05/24	8005		M-V CAB SVC 11/18-11/26/24	595.00
	1.271.39.0937	3311	00367472	12/05/24	8006		M-V CAB SVC 11/18-11/26/24	1,050.00
	1.271.39.0937	3311	00367472	12/05/24	8007		M-V CAB SVC 11/18-11/26/24	2,380.00
	1.271.39.0937	3311	00367472	12/05/24	8008		M-V CAB SVC 11/18-11/26/24	1,820.00
	1.271.39.0937	3311	00367472	12/05/24	8009		M-V CAB SVC 11/18-11/26/24	1,330.00
	1.271.39.0937	3311	00367472	12/05/24	8010		M-V CAB SVC 11/18-11/26/24	1,330.00
	1.271.53.2341	3310	00367472	12/05/24	8011		M-V CAB SVC SE 11/18-11/26/24	910.00
	1.271.39.0937	3311	00367472	12/05/24	8012		M-V CAB SVC 11/18-11/26/24	1,050.00
	1.271.53.2341	3310	00367472	12/05/24	8013		M-V CAB SVC SE 11/04-11/15/24	1,820.00
	1.271.39.0937	3311	00367472	12/05/24	8014		M-V CAB SVC 11/18-11/26/24	770.00
	1.271.39.0937	3311	00367472	12/05/24	8015		M-V CAB SVC 11/18-11/26/24	1,050.00
							Check Total:	<u>22,335.00</u>
MERIDIAN WINDS	1.261.26.0025	4120	00367473	12/05/24	13364		EUPHONIUM REPAIR FHS	65.00
	1.112.23.0025	5100	00367473	12/05/24	13475	P67618	F HUMES & BERG STONELINED	108.00
	1.112.23.0025	5100	00367473	12/05/24	13475	P67618	P RICO ROYAL SAXOPHONE	87.00
	1.112.23.0025	5100	00367473	12/05/24	13475	P67618	P RICO ROYAL CLARINET REEDS;	75.00
	1.112.23.0025	5100	00367473	12/05/24	13475	P67618	P SLIDE-O-MAX TROMBONE	20.00
	1.112.23.0025	5100	00367473	12/05/24	13475	P67618	P TROMBOTINE TROMBONE SLIDE	21.00
	1.112.23.0025	5100	00367473	12/05/24	13475	P67618	P SUPERSLICK PROFESSIONAL	8.00
							Check Total:	<u>384.00</u>
MILLER, BRENDA	1.391.39.0937	3210	00367474	12/05/24	101424		M-V PACKAGE DELIVERY	6.10
							Check Total:	<u>6.10</u>
MSVMA	1.113.26.3013	8172	00367475	12/05/24	9366		HS/MS CHORAL MADRIGAL REG	140.00

Accounts Payable Check Register
Farmington Public School
12/31/2024

<u>Vendor Name</u>	<u>Account Number</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Invoice #</u>	<u>PO#</u>	<u>Type</u>	<u>Description</u>	<u>Amount</u>
	1.113.26.3013	8172	00367475	12/05/24	9366		HS/MS CHORAL CONCERT REG	140.00
							Check Total:	280.00
NAVIA BENEFIT SOLUTIONS INC	1.283.46.0924	3191	00367476	12/05/24	10902847		FSA PARTICIPANT FEE SEPT 2024	892.80
							Check Total:	892.80
NEHMEH ENTERPRISES INC.	5.297.50.5200	5610	00367477	12/05/24	652119	P67101	P PIZZA VISIONS	67.50
	5.297.50.5200	5610	00367477	12/05/24	652120	P67101	P PIZZA NFHS	776.25
	5.297.50.5200	5610	00367477	12/05/24	652121	P67101	P PIZZA FHS	850.50
	5.297.50.5200	5610	00367477	12/05/24	652426	P67101	P PIZZA EMS	486.00
	5.297.50.5200	5610	00367477	12/05/24	652427	P67101	P PIZZA WMS	479.25
	5.297.50.5200	5610	00367477	12/05/24	652428	P67101	P PIZZA FSA	607.50
	5.297.50.5200	5610	00367477	12/05/24	652429	P67101	P PIZZA VISIONS	67.50
	5.297.50.5200	5610	00367477	12/05/24	652430	P67101	P PIZZA EMS	506.25
	5.297.50.5200	5610	00367477	12/05/24	652431	P67101	P PIZZA WMS	479.25
	5.297.50.5200	5610	00367477	12/05/24	652432	P67101	P PIZZA FSA	607.50
							Check Total:	4,927.50
PARROTWEAR INC	7.000.28.9636	9431	00367478	12/05/24	P2400181		SENIOR SHIRTS NFHS	1,044.00
							Check Total:	1,044.00
PRETTY BROWN GIRL LLC	1.221.02.0923	3190	00367479	12/05/24	101024A		DEI PROGRAM ELEM 24/25	6,999.00
	1.221.12.0923	3190	00367479	12/05/24	101024A		DEI PROGRAM ELEM 24/25	6,999.00
	1.221.10.0923	3190	00367479	12/05/24	101024A		DEI PROGRAM ELEM 24/25	6,999.00
	1.221.06.0923	3190	00367479	12/05/24	101024A		DEI PROGRAM ELEM 24/25	6,999.00
	1.221.07.0923	3190	00367479	12/05/24	101024A		DEI PROGRAM ELEM 24/25	6,999.00
	1.221.11.0923	3190	00367479	12/05/24	101024A		DEI PROGRAM ELEM 24/25	6,999.00
	1.221.15.0923	3190	00367479	12/05/24	101024A		DEI PROGRAM ELEM 24/25	6,999.00
	1.221.24.0923	3190	00367479	12/05/24	101024B		DEI PROGRAM MS 24/25	6,999.00
	1.221.23.0923	3190	00367479	12/05/24	101024B		DEI PROGRAM MS 24/25	6,999.00
	1.221.22.0923	3190	00367479	12/05/24	101024B		DEI PROGRAM MS 24/25	6,999.00
	1.221.21.0923	3190	00367479	12/05/24	101024B		DEI PROGRAM MS 24/25	6,999.00
	1.221.26.0923	3190	00367479	12/05/24	101024C		DEI PROGRAM HS 24/25	6,999.00
	1.221.28.0923	3190	00367479	12/05/24	101024C		DEI PROGRAM HS 24/25	6,999.00
							Check Total:	90,987.00

Accounts Payable Check Register
Farmington Public School
12/31/2024

<u>Vendor Name</u>	<u>Account Number</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Invoice #</u>	<u>PO#</u>	<u>Type</u>	<u>Description</u>	<u>Amount</u>	
PROQUEST LP	1.222.63.0944	3490	00367480	12/05/24	70864362	P67500	F	CULTUREGRAMS ONLINE	1,449.03
								Check Total:	1,449.03
RAZA, SHAZIA	5.293.26.5700	4950	00367481	12/05/24	101824			EVENT WORKER 8/29-10/18/24	100.00
								Check Total:	100.00
RETFORD, MIKE	5.293.26.5700	4950	00367482	12/05/24	112024			OFFICIAL'S PAY HOCKEY	120.00
								Check Total:	120.00
ROSSIO, MICHELLE	7.000.26.9638	9431	00367483	12/05/24	110824			DECA CONF FHS	101.84
								Check Total:	101.84
SCHOLASTIC	1.111.13.1913	5100	00367484	12/05/24	M75699603			MONTHLY NEWS GR 2-5 VLP	125.05
								Check Total:	125.05
SECURATECH INC	1.266.66.0952	6226	00367485	12/05/24	025057	P67624	P	BULLET RESISTANT SECURITY	15,666.51
								Check Total:	15,666.51
SHARE CORPORATION	1.271.42.4200	5790	00367486	12/05/24	287395	P67194	P	SPECIALTY TOOLS	626.77
								Check Total:	626.77
SHERWIN WILLIAMS CO FH 1219	1.261.40.4100	5996	00367487	12/05/24	22301	P67287	P	PAINT AND SUPPLIES	25.56
								Check Total:	25.56
SMALL WORLD MUSICFOLDER.COM	1.112.22.0025	5100	00367488	12/05/24	M13967	P67614	F	DELUXE CLASSROOM CHORAL	461.70
	1.112.22.0025	5100	00367488	12/05/24	M13967	P67614	F	SHIPPING AND HANDLING	41.11
	1.112.22.0025	5100	00367488	12/05/24	M13968	P67613	F	SHIPPING AND HANDLING	28.56
	1.112.23.0025	5100	00367488	12/05/24	M13968	P67613	F	DELUXE CLASSROOM CHORAL	195.30
	1.112.24.0025	5100	00367488	12/05/24	M13969	P67612	F	DELUXE CLASSROOM CHORAL	267.80
	1.112.24.0025	5100	00367488	12/05/24	M13969	P67612	F	SHIPPING AND HANDLING	28.56
								Check Total:	1,023.03
SMITH, AYANNA	1.271.53.2341	3310	00367489	12/05/24	1020			M-V CAB SVC SE 11/18-11/26/24	875.00
	1.271.53.2341	3310	00367489	12/05/24	1021			M-V CAB SVC SE 11/18-11/26/24	1,750.00
	1.271.53.2341	3310	00367489	12/05/24	1022			M-V CAB SVC SE 11/18-11/26/24	2,100.00

Accounts Payable Check Register
Farmington Public School
12/31/2024

<u>Vendor Name</u>	<u>Account Number</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Invoice #</u>	<u>PO#</u>	<u>Type</u>	<u>Description</u>	<u>Amount</u>
	1.271.39.0937	3311	00367489	12/05/24	1023		M-V CAB SVC 11/18-11/26/24	595.00
	1.271.39.0937	3311	00367489	12/05/24	1024		M-V CAB SVC 11/18-11/26/24	1,820.00
							Check Total:	7,140.00
SNAP-ON TOOLS	1.271.42.4200	5982	00367490	12/05/24	11212496783	P67192	P GARAGE SUPPLIES	1,523.45
							Check Total:	1,523.45
STANDARDIZED FOOD SERV	5.297.50.5200	5960	00367491	12/05/24	143089		SANI/SFTY NFH, PMS, WCR, FHS	1,375.00
							Check Total:	1,375.00
SUBURBAN ICE FARMINGTON HILLS	1.241.26.1913	3502	00367492	12/05/24	IMV00080		VLP MARKETING	4,000.00
							Check Total:	4,000.00
SZCZEGIELNIAK, MICHAEL	1.112.22.0027	3190	00367493	12/05/24	241149		FR HORN SECTIONAL 6TH GR PMS	35.00
							Check Total:	35.00
TRANE US INC	1.261.40.4100	5995	00367494	12/05/24	315000267	P67169	P HVAC REPAIR SUPPLIES	7,294.68
							Check Total:	7,294.68
TREASURER CITY OF PONTIAC	1.000.00.0000	9534	00367495	12/05/24	120324		PONTIAC WITHHOLDING NOV 2024	186.09
							Check Total:	186.09
TRINITY INC	5.271.57.5700	3310	00367496	12/05/24	92063407	P67393	P ATHLETICS TRANSPORTATION	874.47
							Check Total:	874.47
TRIUMPH CHARTER LLC	1.271.39.0923	4231	00367497	12/05/24	9852		MUSLIM UNITY CTR FLD TRP	525.00
							Check Total:	525.00
URBANS PARTITION & REMODELING	1.261.40.4100	4110	00367498	12/05/24	19670		AUX GYM WALL REPAIR FHS	825.00
							Check Total:	825.00
US FOODS INC	7.000.28.9808	9431	00367499	12/05/24	1693052	P67553	P SCHOOL STORE SUPPLIES	615.15
	7.000.28.9808	9431	00367499	12/05/24	1756422	P67553	P SCHOOL STORE SUPPLIES	162.68
	7.000.28.9808	9431	00367499	12/05/24	1756423	P67553	P SCHOOL STORE SUPPLIES	217.88
	7.000.28.9808	9431	00367499	12/05/24	1809329	P67553	P SCHOOL STORE SUPPLIES	529.99

Accounts Payable Check Register
Farmington Public School
12/31/2024

<u>Vendor Name</u>	<u>Account Number</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Invoice #</u>	<u>PO#</u>	<u>Type</u>	<u>Description</u>	<u>Amount</u>
	7.000.28.9808	9431	00367499	12/05/24	2369321	P67553	P SCHOOL STORE SUPPLIES	36.18
	7.000.28.9808	9431	00367499	12/05/24	2724957	P67553	P SCHOOL STORE SUPPLIES	543.30
							Check Total:	2,105.18
WAKELY ASSOCIATES INC	4.456.36.9520	6230	00367500	12/05/24	245461	P64528	P A/E FEES 2020 BOND	37,585.61
							Check Total:	37,585.61
WASTE MANAGEMENT OF MICHIGAN	1.261.40.4100	3151	00367501	12/05/24	850322017102	P67156	P TRASH REMOVAL 2024-25	4,402.81
							Check Total:	4,402.81
WAYSIDE PUBLISHING	1.113.26.0052	5200	00367502	12/05/24	IN205200	P67550	P ENTRECULTURES FRENCH 3	3,042.45
	1.113.26.0052	5200	00367502	12/05/24	IN205200	P67550	P ENTRECULTURES- FRENCH 3	0.00
	1.113.26.0052	5200	00367502	12/05/24	IN205200	P67550	P SHIPPING AND HANDLING	199.41
							Check Total:	3,241.86
YOUNG, CARLA R	1.221.22.0923	3190	00367503	12/05/24	0005		RESTORATIVE PRACTICE TRNG	1,500.00
							Check Total:	1,500.00
450 TEMPLE INC	7.000.28.9636	9431	00367504	12/12/24	52162		PROM VENU DEPOSIT NFHS	2,500.00
							Check Total:	2,500.00
AAB GLOBAL	7.000.28.9603	9431	00367505	12/12/24	510		VARSITY LETTERS NFHS	865.25
							Check Total:	865.25
ADVANCE STORES COMPANY INC	1.127.28.0579	5100	00367506	12/12/24	8844433949308	P67425	P TOOL AND PARTS FOR NFH	19.48
							Check Total:	19.48
AGILE SPORTS TECHNOLOGIES INC	7.000.26.9603	9431	00367507	12/12/24	H00116784		SPORTS VIDEO RECORDING	8,000.00
							Check Total:	8,000.00
ASCENSION PROVIDENCE HOSPITAL	1.271.41.4300	3146	00367508	12/12/24	547075		DOT PHYSICAL EXAMS	176.00
	1.271.41.4300	3146	00367508	12/12/24	554567		AUDIOGRAM & DOT PHYSICAL	123.00
	1.271.41.4300	3146	00367508	12/12/24	555856		AUDIOGRAM & DOT PHYSICAL	211.00
							Check Total:	510.00

Accounts Payable Check Register
Farmington Public School
12/31/2024

<u>Vendor Name</u>	<u>Account Number</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Invoice #</u>	<u>PO#</u>	<u>Type</u>	<u>Description</u>	<u>Amount</u>
AT&T	1.261.37.0000	3410	00367509	12/12/24	5741455902	P67145	P #831-005525-807 NOV 2024	2,496.51
							Check Total:	2,496.51
BARNES & NOBLE BOOKSELLERS INC.	1.113.28.0051	5100	00367510	12/12/24	4597907	P67605	P BARNES & NOBLE BOOKS FOR	1,688.38
	1.113.26.0051	5100	00367510	12/12/24	4597907	P67605	P BARNES & NOBLE BOOKS FOR	1,688.37
	1.113.26.0051	5100	00367510	12/12/24	4597920	P67605	F BARNES & NOBLE BOOKS FOR	132.48
	1.113.28.0051	5100	00367510	12/12/24	4597920	P67605	F BARNES & NOBLE BOOKS FOR	132.48
	1.113.28.0051	5100	00367510	12/12/24	4599348	P67606	P BARNES & NOBLE BOOKS FOR	1,081.99
	1.113.26.0051	5100	00367510	12/12/24	4599348	P67606	P BARNES & NOBLE BOOKS FOR	1,081.99
							Check Total:	5,805.69
BSN SPORTS LLC	7.000.26.9656	9431	00367511	12/12/24	927584739		COACHES' TEAM APPAREL FHS	371.04
	5.293.26.5752	5950	00367511	12/12/24	928018023		BBALL UNIFORMS GIRLS FHS	3,428.28
							Check Total:	3,799.32
BUCKLES & BUCKLES PLC	1.000.00.0000	9516	00367512	12/12/24	121324		MANDATORY DEDUCTION	189.90
							Check Total:	189.90
BUILDING AUTOMATED SYSTEMS	1.261.40.4100	4113	00367513	12/12/24	345000187	P67460	P HVAC CONTRACTED SERVICE	808.47
							Check Total:	808.47
CHAPTER 13 TRUSTEE	1.000.00.0000	9516	00367514	12/12/24	121324		MANDATORY DEDUCTION	2,529.10
							Check Total:	2,529.10
CHAPTER 13 TRUSTEE T TERRY	1.000.00.0000	9516	00367515	12/12/24	121324		MANDATORY DEDUCTION	90.00
							Check Total:	90.00
CITY OF FARMINGTON HILLS	7.000.24.9738	9431	00367516	12/12/24	FSA1205		KDG OUTREACH PROGRAM FSA	305.00
							Check Total:	305.00
CITY OF FARMINGTON HILLS	1.226.39.0960	3190	00367517	12/12/24	0000010904		SCHOOL LIAISON AUG 2024	7,934.00
	1.226.39.0960	3190	00367517	12/12/24	0000010905		POLICE LIAISON SEPT 2024	8,678.00
	1.226.39.0960	3190	00367517	12/12/24	0000010909		SECURITY/TRAFFIC OCT 2024	4,109.00
	1.226.39.0960	3190	00367517	12/12/24	0000010915		POLICE LIAISON OCT 2024	8,600.00

Accounts Payable Check Register
Farmington Public School
12/31/2024

<u>Vendor Name</u>	<u>Account Number</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Invoice #</u>	<u>PO#</u>	<u>Type</u>	<u>Description</u>	<u>Amount</u>
Check Total:								29,321.00
CONTINENTAL LINEN SERVICES INC	1.261.40.4100	5991	00367518	12/12/24	S4030439		WORKWEAR FACILITIES	829.83
Check Total:								829.83
CONTRACTORS PIPE & SUPPLY	1.261.40.4100	5990	00367519	12/12/24	6721818	P67182	P PLUMBING REPAIR SUPPLIES	61.66
Check Total:								61.66
DAVID, JEFFREY	5.293.28.5715	7400	00367520	12/12/24	111524		MBHSSA SKI TEAM PARTIC. FEE	595.00
Check Total:								595.00
DRIVERGENT INC	7.000.06.9872	9431	00367521	12/12/24	3939		TRANS CAMP COPNECONIC	1,200.00
Check Total:								1,200.00
DTE ENERGY	1.261.34.0000	5520	00367522	12/12/24	11/1-11/30/24	P67157	P STREETLIGHTS	2,436.29
Check Total:								2,436.29
FAMS TSHIRTS & DESGINS LLC	7.000.26.9697	9431	00367523	12/12/24	32973		STAFF SWEATSHIRTS FHS	1,555.50
Check Total:								1,555.50
FARMINGTON AREA GOODFELLOWS	7.000.26.9697	9431	00367524	12/12/24	112424		CANNED FOOD DRIVE DONATION	535.70
	7.000.21.9724	9431	00367524	12/12/24	120324		STUDENT CASH DONATION EMS	250.00
Check Total:								785.70
FARMINGTON, CITY OF	1.261.40.4100	5991	00367525	12/12/24	4558		HAY BALES SLED HILL	4,200.00
	1.226.39.0960	3190	00367525	12/12/24	4575		POLICE SVC BOE MTG 11/19/24	182.82
	1.226.39.0960	3190	00367525	12/12/24	4581		POLICE SVC FB GAME FHS 11/26	396.11
Check Total:								4,778.93
FIELD, PATRICK DAVID	7.000.26.9865	9431	00367526	12/12/24	0015		ODF/WINTER FEST LTS/SOUND FHS	1,600.00
Check Total:								1,600.00
FRELICH, JACOB C	5.293.26.5700	4950	00367527	12/12/24	112724		OFFICIAL'S PAY HOCKEY	120.00
Check Total:								120.00

Accounts Payable Check Register
Farmington Public School
12/31/2024

<u>Vendor Name</u>	<u>Account Number</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Invoice #</u>	<u>PO#</u>	<u>Type</u>	<u>Description</u>	<u>Amount</u>	
FSS CONTENT TOPCO LP	1.222.21.0012	5990	00367528	12/12/24	484822B	P67603	P	MEDIA CENTER BOOKS	482.68
	1.222.28.0013	5300	00367528	12/12/24	485597	P67528	P	LIBRARY BOOKS FOR THE	315.03
								Check Total:	797.71
GATEWAY FINANCIAL SERVICES INC.	1.000.00.0000	9516	00367529	12/12/24	121324			MANDATORY DEDUCTION	295.88
									Check Total:
GREAT LAKES MEDICAL	1.261.40.4150	5981	00367530	12/12/24	58384	P67181	P	MEDICAL WASTE	80.00
									Check Total:
HAMILTON, CARI A	1.271.41.4300	3320	00367531	12/12/24	120224			MILEAGE: PARENT TRANS NOV	1,275.00
									Check Total:
HEBBAR, VEENA	1.331.71.0645	3190	00367532	12/12/24	6460			CSS WORK EL FAMILY ENG MEC	1,320.00
									Check Total:
HOLDRIDGE JR, RUSSELL C	5.293.26.5700	4950	00367533	12/12/24	120424			OFFICIAL'S PAY HOCKEY	120.00
									Check Total:
HOWELL PUBLIC SCHOOLS	5.293.57.5700	3124	00367534	12/12/24	120524			SWIM/DIVE TOURNAMENT NFHS	200.00
									Check Total:
IRIS GROUP HOLDINGS LLC	1.266.40.4100	4121	00367535	12/12/24	156015582	P67170	P	INTERNET 6/24-07/7/24 FCBS	62.26
	1.261.40.4150	4122	00367535	12/12/24	156815246	P67504	P	FOB AND SECURITY ACCESS WMS	1,227.75
								Check Total:	1,290.01
KIMBLE, STACEY LYNN	5.293.26.5700	4950	00367536	12/12/24	112724			OFFICIAL'S PAY HOCKEY	120.00
									Check Total:
KNOWLEDGE AI INC	1.125.02.0601	3450	00367537	12/12/24	35624			STUDENT LICENSES BEECH	3,000.00
	1.125.02.0601	3190	00367537	12/12/24	35624			IMPLEMENT SVC & SUPPORT	300.00
								Check Total:	3,300.00
LINCOLN INVESTMENT PLANNING	1.000.00.0000	9554	00367538	12/12/24	121324			457 PAYMENT 12/13/24	6,052.10

Accounts Payable Check Register
Farmington Public School
12/31/2024

<u>Vendor Name</u>	<u>Account Number</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Invoice #</u>	<u>PO#</u>	<u>Type</u>	<u>Description</u>	<u>Amount</u>
							Check Total:	6,052.10
LINDE GAS AND EQUIPMENT INC	1.261.40.4100	5710	00367539	12/12/24	46473829	P67449	P GAS/OXYGEN TANKS	267.24
							Check Total:	267.24
LUCK, ROGER T	5.293.26.5700	4950	00367540	12/12/24	112724		OFFICIAL'S PAY HOCKEY	120.00
							Check Total:	120.00
MARSHALL MUSIC CO	1.112.21.0027	5100	00367541	12/12/24	10336454		REEDS EMS	504.79
							Check Total:	504.79
MARTIN, JEROME	1.271.41.4300	3320	00367542	12/12/24	11/13-12/03/24		SP ED TRANSP 11/1312/3/24	550.00
							Check Total:	550.00
MCCOURTS MUSICAL INSTRUMENTS	7.000.22.9610	9431	00367543	12/12/24	1421736		BAND BOOKS PMS	30.98
	7.000.22.9610	9431	00367543	12/12/24	1434307		BAND EQUIPMENT SUPPLIES PMS	60.59
	7.000.22.9610	9431	00367543	12/12/24	1436045		SAX NECK STRAPS PMS	119.96
	1.261.26.0025	4120	00367543	12/12/24	1442209		SOUSAPHONE REPAIR FHS	75.00
	7.000.22.9610	9431	00367543	12/12/24	1443374		REEDS PMS	98.96
	7.000.22.9610	9431	00367543	12/12/24	1443610		HARNES PMS	44.99
	7.000.22.9610	9431	00367543	12/12/24	1443785		FRENCH HORN REPAIR PMS	45.00
							Check Total:	475.48
MEDCERTS LLC	1.135.80.0672	3190	00367544	12/12/24	INV5152		IT HELP DESK ADMIN FCHS	3,200.00
							Check Total:	3,200.00
MISHRA, ASHISH	1.000.01.0016	0132	00367545	12/12/24	26391		REFUND PRESCHOOL TUITION	4,405.77
							Check Total:	4,405.77
MSBOA DISTRICT 4 TREASURER	1.113.26.3013	8172	00367546	12/12/24	61756		MSBOA ORCHESTRA REG FHS	470.00
	1.112.22.0027	7400	00367546	12/12/24	62858		BAND & ORCH MSBOA REGIS PMS	300.00
							Check Total:	770.00
MSVMA	1.112.22.0026	7400	00367547	12/12/24	9365		MSVMA CHORAL FESTIVAL FEE	140.00

Accounts Payable Check Register
Farmington Public School
12/31/2024

<u>Vendor Name</u>	<u>Account Number</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Invoice #</u>	<u>PO#</u>	<u>Type</u>	<u>Description</u>	<u>Amount</u>
							Check Total:	140.00
NATURALIST ENDEAVORS	7.000.22.9738	9431	00367548	12/12/24	120524		7TH GR PRESENTATION PMS	553.00
							Check Total:	553.00
NEHMEH ENTERPRISES INC.	5.297.50.5200	5610	00367549	12/12/24	652122	P67101	P PIZZA	506.25
	5.297.50.5200	5610	00367549	12/12/24	652433	P67101	P PIZZA VISION	67.50
	5.297.50.5200	5610	00367549	12/12/24	652434	P67101	P PIZZA FHS	850.50
	5.297.50.5200	5610	00367549	12/12/24	652435	P67101	P PIZZA	776.25
							Check Total:	2,200.50
NOVI HIGH SCHOOL	7.000.26.9713	9431	00367550	12/12/24	102824		SE MI MODEL ULN ASSN FEE FHS	400.00
							Check Total:	400.00
OAKLAND ACTIVITIES ASSN	7.000.26.9697	9431	00367551	12/12/24	112424		OAA STUD LDRSHP CONF FHS	210.00
							Check Total:	210.00
OAKLAND COUNTY PARKS	5.293.57.5700	3124	00367552	12/12/24	120424		OAA BOYS GOLF MEET NFHS	218.00
							Check Total:	218.00
ODP BUSINESS SOLUTIONS LLC	1.112.23.8900	6410	00367553	12/12/24	391779364	P67351	F MULTI-PURPOSE CHAIR	6,364.68
	1.112.23.8900	6410	00367553	12/12/24	391779364	P67351	F BARIATRIC CHAIR	1,127.34
	1.112.23.8900	6410	00367553	12/12/24	391779364	P67351	F LIFT GATE	342.47
							Check Total:	7,834.49
ORCHARD LAKE SCHOOLS	5.293.57.5700	3124	00367554	12/12/24	112224		OLSM TOURN BOYS GOLF NFHS	250.00
							Check Total:	250.00
PEARSON III, NELSON O	1.113.28.0036	3190	00367555	12/12/24	082924		ZOOLOGY PROGRAM NFHS	900.00
							Check Total:	900.00
REINALT-THOMAS CORP., THE	1.261.40.4100	4123	00367556	12/12/24	1983067	P67443	P TIRE/AUTO REPAIR	494.00
							Check Total:	494.00
RITE WAY SERVICE INC	5.297.50.5200	4120	00367557	12/12/24	170263	P67316	P REFRIG REPAIR LONGACRE	1,594.63

Current Date: 01/07/2025

Current Time: 08:23:33

**Accounts Payable Check Register
Farmington Public School
12/31/2024**

<u>Vendor Name</u>	<u>Account Number</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Invoice #</u>	<u>PO#</u>	<u>Type</u>	<u>Description</u>	<u>Amount</u>	
							Check Total:	1,594.63	
ROAD COMMISSION OAKLAND	1.261.40.4100	5990	00367558	12/12/24	8097	P67234	P	ROAD COMMISSION FEE OCT 2024	4.36
							Check Total:	4.36	
SHARMA, NEHA	1.000.01.0016	0132	00367559	12/12/24	26239			REFUND PRESCHOOL TUITION	651.80
							Check Total:	651.80	
SHERMETA KILPATRICK & ASSOCS	1.000.00.0000	9516	00367560	12/12/24	121324			MANDATORY DEDUCTION	374.85
							Check Total:	374.85	
SMITH, ANGIE F.	1.231.44.0000	3220	00367561	12/12/24	H6ZEG3			CUBE CONF FLT REIM OCT 2024	198.95
							Check Total:	198.95	
STEWART, MATTHEW RYAN	5.293.26.5700	4950	00367562	12/12/24	120424			OFFICIAL'S PAY HOCKEY	120.00
							Check Total:	120.00	
TIMMIS, DAVID B	1.000.00.0000	9516	00367563	12/12/24	121324			MANDATORY DEDUCTION	237.32
							Check Total:	237.32	
TOCA FOOTBALL INC	7.000.26.9704	9431	00367564	12/12/24	7555011			INDOOR FACILITY RENTAL FHS	200.00
							Check Total:	200.00	
TRANSFER EXPRESS INC	7.000.28.9808	9431	00367565	12/12/24	6688830	P67551	P	SCHOOL STORE SUPPLIES	29.00
							Check Total:	29.00	
TROY SCHOOL DISTRICT	5.293.28.5731	3124	00367566	12/12/24	120424			OAA GOLF TOURN REG NFHS BOYS	200.00
	5.293.26.5731	3124	00367566	12/12/24	120624			OAA GOLF TOURN REG FHS BOYS	200.00
							Check Total:	400.00	
URBAN SUPERINTENDENTS ASSOC	1.232.45.0000	3220	00367567	12/12/24	120224			WOMEN IN LEADERSHIP CONF	495.00
							Check Total:	495.00	
US MATH RECOVERY COUNCIL	1.125.06.0306	5100	00367568	12/12/24	INV4169	P67630	F	READY SET MATH	7,671.00

Accounts Payable Check Register
Farmington Public School
12/31/2024

<u>Vendor Name</u>	<u>Account Number</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Invoice #</u>	<u>PO#</u>	<u>Type</u>	<u>Description</u>	<u>Amount</u>
							Check Total:	7,671.00
WASTE MANAGEMENT OF MICHIGAN	1.261.40.4100	3151	00367569	12/12/24	813849128604	P67156	P TRASH REMOVAL 2024-25	841.99
	1.261.40.4100	3151	00367569	12/12/24	813856228602	P67156	P TRASH REMOVAL 2024-25	400.00
							Check Total:	1,241.99
ZOMA, NASH	1.000.01.0016	0132	00367570	12/12/24	25525		REFUND PRESCHOOL TUITION	1,811.32
							Check Total:	1,811.32
ZYLIK, RICHARD	5.293.26.5700	4950	00367571	12/12/24	120424		OFFICIAL'S PAY HOCKEY	120.00
							Check Total:	120.00
ASCENSION PROVIDENCE HOSPITAL	1.271.41.4300	3146	00367572	12/19/24	556983		DOT PHYSICAL EXAM &	123.00
							Check Total:	123.00
BARNES & NOBLE BOOKSELLERS INC	1.113.28.0051	5100	00367573	12/19/24	4600526	P67606	F BARNES & NOBLE BOOKS FOR	-69.90
	1.113.26.0051	5100	00367573	12/19/24	4600526	P67606	F BARNES & NOBLE BOOKS FOR	-69.90
	1.113.26.0051	5100	00367573	12/19/24	4602085	P67606	P BARNES & NOBLE BOOKS FOR	459.96
	1.113.28.0051	5100	00367573	12/19/24	4602085	P67606	P BARNES & NOBLE BOOKS FOR	459.96
							Check Total:	780.12
BLICK ART MATERIALS LLC	1.113.28.0900	5100	00367574	12/19/24	3829603	P67355	P BLICK ART SUPPLIES NFHS	114.50
							Check Total:	114.50
BOOKSOURCE, THE	1.111.15.0000	5100	00367575	12/19/24	24185084	P67524	F REPLACEMENT BOOKS WCR	512.54
							Check Total:	512.54
BRAINPOP LLC	1.122.30.2190	5100	00367576	12/19/24	US530834	P67569	F BRAINPOP'S EDUCATIONAL	2,047.50
							Check Total:	2,047.50
BUCKLES & BUCKLES PLC	1.000.00.0000	9516	00367577	12/19/24	121924		MANDATORY DEDUCTION	263.20
							Check Total:	263.20
BUILDING AUTOMATED SYSTEMS	1.261.40.4100	4113	00367578	12/19/24	345000266	P67435	F SUPERVISOR SERVER SOFTWARE	7,371.00

Accounts Payable Check Register
Farmington Public School
12/31/2024

<u>Vendor Name</u>	<u>Account Number</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Invoice #</u>	<u>PO#</u>	<u>Type</u>	<u>Description</u>	<u>Amount</u>
Check Total:								7,371.00
CHAPTER 13 TRUSTEE	1.000.00.0000	9516	00367579	12/19/24	121924		MANDATORY DEDUCTION	2,579.10
Check Total:								2,579.10
CHAPTER 13 TRUSTEE T TERRY	1.000.00.0000	9516	00367580	12/19/24	121924		MANDATORY DEDUCTION	90.00
Check Total:								90.00
CONTINENTAL LINEN SERVICES INC	1.261.40.4100	5991	00367581	12/19/24	S4089038		WORKWEAR FACILITIES	216.92
Check Total:								216.92
CUMMINS INC	4.456.36.9520	6200	00367582	12/19/24	E359093A	P66702	F EMERGENCY GENERATOR- FCS	2,039.46
	1.261.40.4100	4120	00367582	12/19/24	S11807	P67288	F EQP REPAIRS HILL	12,350.00
	1.261.40.4100	4120	00367582	12/19/24	S11807	P67288	F SALES TAX	741.00
	4.456.36.9520	6200	00367582	12/19/24	S13542	P66702	F EMERGENCY GENERATOR - TRA	42,148.78
	4.456.36.9520	6200	00367582	12/19/24	S196840	P66702	F EMERGENCY GENERATOR - WMS	2,427.18
	1.261.40.4100	4113	00367582	12/19/24	S6241134560	P67239	P HVAC MAINTENANCE	898.02
	1.261.40.4100	4113	00367582	12/19/24	S6241234952	P67239	P HVAC MAINTENANCE	-450.00
Check Total:								60,154.44
DAVEY TREE EXPERT COMPANY, THE	1.261.40.4100	4117	00367583	12/19/24	919088057	P67547	P SNOW/ICE MGMTM DEC 2024	8,000.00
	1.261.40.4100	4117	00367583	12/19/24	919088057	P67547	P SNOW AND ICE MANAGEMENT	8,800.00
	1.261.40.4100	4117	00367583	12/19/24	919088057	P67547	P SNOW AND ICE MANAGEMENT	2,000.00
Check Total:								18,800.00
ERSPAMER, STEPHANIE	7.000.22.9610	9431	00367584	12/19/24	0004		TRUMPET SECTIONALS PMS	70.00
Check Total:								70.00
FARMINGTON, CITY OF	1.261.40.4150	4122	00367585	12/19/24	4572		STREETLIGHTS OCT/NOV/DEC 2024	246.60
Check Total:								246.60
FARNHAM EQUIPMENT COMPANY	5.293.26.5726	3190	00367586	12/19/24	38775		BATTING CAGE INSTALL FHS	38,605.00
Check Total:								38,605.00
FAS-BREAK WINDSHIELD REPAIR	1.271.42.4200	4000	00367587	12/19/24	14664	P67220	P BUS WINDSHIELD REPAIR	90.00

Accounts Payable Check Register
Farmington Public School
12/31/2024

<u>Vendor Name</u>	<u>Account Number</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Invoice #</u>	<u>PO#</u>	<u>Type</u>	<u>Description</u>	<u>Amount</u>
							Check Total:	90.00
GATEWAY FINANCIAL SERVICES INC.	000.00.0000	9516	00367588	12/19/24	121924		MANDATORY DEDUCTION	332.19
							Check Total:	332.19
HANESBRANDS INC	7.000.26.9645	9431	00367589	12/19/24	52986693	P67412	P SCHOOL STORE APPAREL	1,445.89
							Check Total:	1,445.89
HEBBAR, VEENA	1.331.72.0646	3190	00367590	12/19/24	6461		CSS WORK 11/25-12/6/24 MEC	1,090.00
							Check Total:	1,090.00
HENRY FORD HEALTH SYSTEM	5.293.57.5700	3130	00367591	12/19/24	FALL2024		ATH TRAINER FALL 2024 N/FHS	34,980.00
							Check Total:	34,980.00
HOEKSTRA TRANSPORTATION INC	1.271.42.4200	5730	00367592	12/19/24	R10202246401	P67219	P BUS PARTS & SERVICE	729.35
	1.271.42.4200	5730	00367592	12/19/24	R10202287501	P67219	P BUS PARTS & SERVICE	-729.35
	1.271.42.4200	5730	00367592	12/19/24	X10202074601	P67219	P BUS PARTS & SERVICE	1,332.13
	1.271.42.4200	5730	00367592	12/19/24	X10202076301	P67219	P BUS PARTS & SERVICE	1,279.96
	1.271.42.4200	5730	00367592	12/19/24	X10202076501	P67219	P BUS PARTS & SERVICE	429.99
	1.271.42.4200	5730	00367592	12/19/24	X10202077602.	P67219	P BUS PARTS & SERVICE	1,724.97
	1.271.42.4200	5730	00367592	12/19/24	X10202080301	P67219	P BUS PARTS & SERVICE	1,147.47
	1.271.42.4200	5730	00367592	12/19/24	X10202081401	P67219	P BUS PARTS & SERVICE	109.24
	1.271.42.4200	5730	00367592	12/19/24	X10202083301	P67219	P BUS PARTS & SERVICE	628.02
	1.271.42.4200	5730	00367592	12/19/24	XX10202077601	P67219	P BUS PARTS & SERVICE	810.77
							Check Total:	7,462.55
IDI	7.000.26.9645	9431	00367593	12/19/24	10780309	P67411	P SCHOOL STORE DRINK FHS	826.92
							Check Total:	826.92
INTERFAITH LDRSHP CO METRO DETI.	221.22.0923	3190	00367594	12/19/24	IFLC2024		RELIGIOUS DIVERSITY JOURNEY	1,950.00
	1.221.23.0923	3190	00367594	12/19/24	IFLC2024		RELIGIOUS DIVERSITY JOURNEY	1,200.00
	1.221.21.0923	3190	00367594	12/19/24	IFLC2024		RELIGIOUS DIVERSITY JOURNEY	1,050.00
	1.221.24.0923	3190	00367594	12/19/24	IFLC2024		RELIGIOUS DIVERSITY JOURNEY	1,500.00
							Check Total:	5,700.00

Accounts Payable Check Register
Farmington Public School
12/31/2024

<u>Vendor Name</u>	<u>Account Number</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Invoice #</u>	<u>PO#</u>	<u>Type</u>	<u>Description</u>	<u>Amount</u>
LAWSON PRODUCTS INC	1.261.40.4100	5730	00367595	12/19/24			TRU CRIMP CABLE LUG FACILITIES	14.36
	1.271.42.4200	5790	00367595	12/19/24	9312037492	P67212 P	BUS PARTS/GARAGE SUPPLIES	851.32
	1.271.42.4200	5790	00367595	12/19/24	9312067492	P67212 P	BUS PARTS/GARAGE SUPPLIES	712.47
	Check Total:							
LINCOLN INVESTMENT PLANNING	1.000.00.0000	9554	00367596	12/19/24	121924		457 PAYMENT 12/19/24	5,313.46
	Check Total:							
M-2 AUTO PARTS	1.271.42.4200	5730	00367597	12/19/24	815021	P67209 P	BUS PARTS	1,883.61
	1.271.42.4200	5730	00367597	12/19/24	815028	P67209 P	BUS PARTS	-740.00
	1.271.42.4200	5730	00367597	12/19/24	815091	P67209 P	BUS PARTS	134.72
	1.271.42.4200	5730	00367597	12/19/24	815093	P67209 P	BUS PARTS	404.16
	1.271.42.4200	5730	00367597	12/19/24	815160	P67209 P	BUS PARTS	178.48
	1.271.42.4200	5730	00367597	12/19/24	815208	P67209 P	BUS PARTS	159.87
	1.271.42.4200	5730	00367597	12/19/24	815280	P67209 P	BUS PARTS	387.99
	1.271.42.4200	5730	00367597	12/19/24	815332	P67209 P	BUS PARTS	643.20
	1.271.42.4200	5730	00367597	12/19/24	815334	P67209 P	BUS PARTS	161.41
	1.271.42.4200	5730	00367597	12/19/24	815416	P67209 P	BUS PARTS	113.88
	1.271.42.4200	5730	00367597	12/19/24	815429	P67209 P	BUS PARTS	205.95
	1.271.42.4200	5730	00367597	12/19/24	815430	P67209 P	BUS PARTS	-387.99
	1.271.42.4200	5730	00367597	12/19/24	815443	P67209 P	BUS PARTS	24.68
	1.271.42.4200	5730	00367597	12/19/24	815447	P67209 P	BUS PARTS	754.56
	1.271.42.4200	5790	00367597	12/19/24	815489	P67209 P	GARAGE SUPPLIES	548.25
	1.271.42.4200	5730	00367597	12/19/24	815534	P67209 P	BUS PARTS	899.40
	1.271.42.4200	5730	00367597	12/19/24	815576	P67209 P	BUS PARTS	299.99
Check Total:								5,672.16
MARSHALL MUSIC CO	1.261.22.0025	4120	00367598	12/19/24	R10923967		CORNET REPAIR PMS	144.00
	1.261.22.0025	4120	00367598	12/19/24	R10923969		TRUMPET REPAIR PMS	158.00
	1.261.22.0025	4120	00367598	12/19/24	R10923970		SAXOPHONE REPAIR PMS	168.00
Check Total:								470.00
MARTIN, JEROME	1.271.41.4300	3320	00367599	12/19/24	12/04-12/13/24		SE TRANS 12/4-12/13/24	350.00
	Check Total:							
MCKENZIE, JOSEPH PAUL	1.122.12.2194	5100	00367600	12/19/24	249	P67369 F	GRADE 1 READINESS- BASIC	110.00

Current Date: 01/07/2025

Current Time: 08:23:33

Accounts Payable Check Register
Farmington Public School
12/31/2024

<u>Vendor Name</u>	<u>Account Number</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Invoice #</u>	<u>PO#</u>	<u>Type</u>	<u>Description</u>	<u>Amount</u>	
	1.122.12.2194	5100	00367600	12/19/24	249	P67369	F	ELEMENTARY PACK VISUAL	333.00
	1.122.12.2194	5100	00367600	12/19/24	249	P67369	F	BASE-TEN TILES	85.00
	1.122.12.2194	5100	00367600	12/19/24	249	P67369	F	BASE-TEN DRAWING GUIDES	43.75
	1.122.12.2194	5100	00367600	12/19/24	249	P67369	F	GRADE 5 READINESS BASIC	183.00
	1.122.12.2194	5100	00367600	12/19/24	249	P67369	F	GRADE 4 READINESS BASIC	171.00
	1.122.12.2194	5100	00367600	12/19/24	249	P67369	F	GRADE 3 READINESS BASIC	171.00
	1.122.12.2194	5100	00367600	12/19/24	249	P67369	F	GRADE 2 READINESS BASIC	110.00
	1.122.24.2194	5100	00367600	12/19/24	249	P67369	F	SECONDARY PACK VISUAL	200.00
	1.122.24.2194	5100	00367600	12/19/24	249	P67369	F	ELEMENTARY PACK VISUAL	334.00
	1.122.24.2194	5100	00367600	12/19/24	249	P67369	F	BASE-TEN TILES	85.00
	1.122.24.2194	5100	00367600	12/19/24	249	P67369	F	FRACTION DRAWING GUIDES	105.00
	1.122.24.2194	5100	00367600	12/19/24	249	P67369	F	BASE-TEN DRAWING GUIDES	43.75
	1.122.24.2194	5100	00367600	12/19/24	249	P67369	F	GRADE 8 READINESS BASIC	130.00
	1.122.24.2194	5100	00367600	12/19/24	249	P67369	F	GRADE 1 READINESS- BASIC	110.00
	1.122.24.2194	5100	00367600	12/19/24	249	P67369	F	GRADE 7 READINESS BASIC	130.00
	1.122.24.2194	5100	00367600	12/19/24	249	P67369	F	GRADE 5 READINESS BASIC	183.00
	1.122.24.2194	5100	00367600	12/19/24	249	P67369	F	GRADE 6 READINESS BASIC	130.00
	1.122.24.2194	5100	00367600	12/19/24	249	P67369	F	GRADE 4 READINESS BASIC	171.00
	1.122.24.2194	5100	00367600	12/19/24	249	P67369	F	GRADE 3 READINESS BASIC	172.00
	1.122.24.2194	5100	00367600	12/19/24	249	P67369	F	GRADE 2 READINESS BASIC	110.00
	1.122.07.2194	5100	00367600	12/19/24	249	P67369	F	GRADE 1 READINESS- BASIC	110.00
	1.122.07.2194	5100	00367600	12/19/24	249	P67369	F	ALGEBRA TILES	170.00
	1.122.07.2194	5100	00367600	12/19/24	249	P67369	F	ELEMENTARY PACK VISUAL	333.00
	1.122.07.2194	5100	00367600	12/19/24	249	P67369	F	BASE-TEN TILES	85.00
	1.122.07.2194	5100	00367600	12/19/24	249	P67369	F	BASE-TEN DRAWING GUIDES	43.75
	1.122.07.2194	5100	00367600	12/19/24	249	P67369	F	GRADE 5 READINESS BASIC	183.00
	1.122.07.2194	5100	00367600	12/19/24	249	P67369	F	GRADE 4 READINESS BASIC	171.00
	1.122.07.2194	5100	00367600	12/19/24	249	P67369	F	GRADE 3 READINESS BASIC	171.00
	1.122.07.2194	5100	00367600	12/19/24	249	P67369	F	GRADE 2 READINESS BASIC	110.00
	1.122.21.2194	5100	00367600	12/19/24	249	P67369	F	SECONDARY PACK VISUAL	100.00
	1.122.21.2194	5100	00367600	12/19/24	249	P67369	F	BASE-TEN DRAWING GUIDES	43.75
	1.122.21.2194	5100	00367600	12/19/24	249	P67369	F	FRACTION DRAWING GUIDES	105.00
	1.122.21.2194	5100	00367600	12/19/24	249	P67369	F	GRADE 8 READINESS BASIC	130.00
	1.122.21.2194	5100	00367600	12/19/24	249	P67369	F	GRADE 7 READINESS BASIC	130.00
	1.122.21.2194	5100	00367600	12/19/24	249	P67369	F	GRADE 6 READINESS BASIC	130.00
	1.122.06.2194	5100	00367600	12/19/24	249	P67369	F	GRADE 1 READINESS- BASIC	110.00

Accounts Payable Check Register
Farmington Public School
12/31/2024

<u>Vendor Name</u>	<u>Account Number</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Invoice #</u>	<u>PO#</u>	<u>Type</u>	<u>Description</u>	<u>Amount</u>
	1.122.06.2194	5100	00367600	12/19/24	249	P67369	F ALGEBRA TILES	170.00
	1.122.06.2194	5100	00367600	12/19/24	249	P67369	F ELEMENTARY PACK VISUAL	333.00
	1.122.06.2194	5100	00367600	12/19/24	249	P67369	F BASE-TEN TILES	85.00
	1.122.06.2194	5100	00367600	12/19/24	249	P67369	F BASE-TEN DRAWING GUIDES	43.75
	1.122.06.2194	5100	00367600	12/19/24	249	P67369	F GRADE 5 READINESS BASIC	183.00
	1.122.06.2194	5100	00367600	12/19/24	249	P67369	F GRADE 4 READINESS BASIC	171.00
	1.122.06.2194	5100	00367600	12/19/24	249	P67369	F GRADE 3 READINESS BASIC	171.00
	1.122.06.2194	5100	00367600	12/19/24	249	P67369	F GRADE 2 READINESS BASIC	110.00
	1.122.13.2194	5100	00367600	12/19/24	249	P67369	F ELEMENTARY PACK VISUAL	334.00
	1.122.13.2194	5100	00367600	12/19/24	249	P67369	F BASE-TEN TILES	85.00
	1.122.13.2194	5100	00367600	12/19/24	249	P67369	F BASE-TEN DRAWING GUIDES	43.75
	1.122.13.2194	5100	00367600	12/19/24	249	P67369	F GRADE 5 READINESS BASIC	183.00
	1.122.13.2194	5100	00367600	12/19/24	249	P67369	F GRADE 4 READINESS BASIC	171.00
	1.122.13.2194	5100	00367600	12/19/24	249	P67369	F GRADE 3 READINESS BASIC	171.00
	1.122.13.2194	5100	00367600	12/19/24	249	P67369	F GRADE 2 READINESS BASIC	110.00
	1.122.13.2194	5100	00367600	12/19/24	249	P67369	F GRADE 1 READINESS- BASIC	110.00
	1.122.10.2194	5100	00367600	12/19/24	249	P67369	F GRADE 1 READINESS- BASIC	110.00
	1.122.10.2194	5100	00367600	12/19/24	249	P67369	F ELEMENTARY PACK VISUAL	333.00
	1.122.10.2194	5100	00367600	12/19/24	249	P67369	F ALGEBRA TILES	170.00
	1.122.10.2194	5100	00367600	12/19/24	249	P67369	F BASE-TEN TILES	85.00
	1.122.10.2194	5100	00367600	12/19/24	249	P67369	F BASE-TEN DRAWING GUIDES	43.75
	1.122.10.2194	5100	00367600	12/19/24	249	P67369	F GRADE 5 READINESS BASIC	183.00
	1.122.10.2194	5100	00367600	12/19/24	249	P67369	F GRADE 4 READINESS BASIC	171.00
	1.122.10.2194	5100	00367600	12/19/24	249	P67369	F GRADE 3 READINESS BASIC	171.00
	1.122.10.2194	5100	00367600	12/19/24	249	P67369	F GRADE 2 READINESS BASIC	110.00
	1.122.11.2194	5100	00367600	12/19/24	249	P67369	F GRADE 1 READINESS- BASIC	110.00
	1.122.11.2194	5100	00367600	12/19/24	249	P67369	F ELEMENTARY PACK VISUAL	333.00
	1.122.11.2194	5100	00367600	12/19/24	249	P67369	F BASE-TEN TILES	85.00
	1.122.11.2194	5100	00367600	12/19/24	249	P67369	F BASE-TEN DRAWING GUIDES	43.75
	1.122.11.2194	5100	00367600	12/19/24	249	P67369	F GRADE 5 READINESS BASIC	183.00
	1.122.11.2194	5100	00367600	12/19/24	249	P67369	F GRADE 4 READINESS BASIC	171.00
	1.122.11.2194	5100	00367600	12/19/24	249	P67369	F GRADE 3 READINESS BASIC	171.00
	1.122.11.2194	5100	00367600	12/19/24	249	P67369	F GRADE 2 READINESS BASIC	110.00
	1.122.22.2194	5100	00367600	12/19/24	249	P67369	F SECONDARY PACK VISUAL	200.00
	1.122.22.2194	5100	00367600	12/19/24	249	P67369	F BASE-TEN DRAWING GUIDES	43.75
	1.122.22.2194	5100	00367600	12/19/24	249	P67369	F FRACTION DRAWING GUIDES	105.00

Accounts Payable Check Register
Farmington Public School
12/31/2024

<u>Vendor Name</u>	<u>Account Number</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Invoice #</u>	<u>PO#</u>	<u>Type</u>	<u>Description</u>	<u>Amount</u>
	1.122.22.2194	5100	00367600	12/19/24	249	P67369	F GRADE 7 READINESS BASIC	130.00
	1.122.22.2194	5100	00367600	12/19/24	249	P67369	F GRADE 8 READINESS BASIC	130.00
	1.122.22.2194	5100	00367600	12/19/24	249	P67369	F GRADE 6 READINESS BASIC	130.00
	1.122.23.2194	5100	00367600	12/19/24	249	P67369	F SECONDARY PACK VISUAL	100.00
	1.122.23.2194	5100	00367600	12/19/24	249	P67369	F BASE-TEN DRAWING GUIDES	43.75
	1.122.23.2194	5100	00367600	12/19/24	249	P67369	F FRACTION DRAWING GUIDES	105.00
	1.122.23.2194	5100	00367600	12/19/24	249	P67369	F GRADE 8 READINESS BASIC	130.00
	1.122.23.2194	5100	00367600	12/19/24	249	P67369	F GRADE 6 READINESS BASIC	130.00
	1.122.23.2194	5100	00367600	12/19/24	249	P67369	F GRADE 7 READINESS BASIC	130.00
	1.122.02.2194	5100	00367600	12/19/24	249	P67369	F GRADE 1 READINESS- BASIC	110.00
	1.122.02.2194	5100	00367600	12/19/24	249	P67369	F ELEMENTARY PACK VISUAL	333.00
	1.122.02.2194	5100	00367600	12/19/24	249	P67369	F ALGEBRA TILES	170.00
	1.122.02.2194	5100	00367600	12/19/24	249	P67369	F BASE-TEN TILES	85.00
	1.122.02.2194	5100	00367600	12/19/24	249	P67369	F BASE-TEN DRAWING GUIDES	43.75
	1.122.02.2194	5100	00367600	12/19/24	249	P67369	F GRADE 5 READINESS BASIC	183.00
	1.122.02.2194	5100	00367600	12/19/24	249	P67369	F GRADE 4 READINESS BASIC	172.00
	1.122.02.2194	5100	00367600	12/19/24	249	P67369	F GRADE 3 READINESS BASIC	171.00
	1.122.02.2194	5100	00367600	12/19/24	249	P67369	F GRADE 2 READINESS BASIC	110.00
	1.122.15.2194	5100	00367600	12/19/24	249	P67369	F ELEMENTARY PACK VISUAL	334.00
	1.122.15.2194	5100	00367600	12/19/24	249	P67369	F BASE-TEN TILES	85.00
	1.122.15.2194	5100	00367600	12/19/24	249	P67369	F FRACTION DRAWING GUIDES	105.00
	1.122.15.2194	5100	00367600	12/19/24	249	P67369	F BASE-TEN DRAWING GUIDES	43.75
	1.122.15.2194	5100	00367600	12/19/24	249	P67369	F GRADE 5 READINESS BASIC	186.00
	1.122.15.2194	5100	00367600	12/19/24	249	P67369	F GRADE 4 READINESS BASIC	171.00
	1.122.15.2194	5100	00367600	12/19/24	249	P67369	F GRADE 3 READINESS BASIC	171.00
	1.122.15.2194	5100	00367600	12/19/24	249	P67369	F GRADE 2 READINESS BASIC	110.00
	1.122.15.2194	5100	00367600	12/19/24	249	P67369	F GRADE 1 READINESS- BASIC	110.00
							Check Total:	14,365.00
MCREYNOLDS, THEODORA	1.271.53.2341	3310	00367603	12/19/24	8016		M-V CAB SVC SE 12/2-12/13/24	1,300.00
	1.271.39.0937	3311	00367603	12/19/24	8017		M-V CAB SVC 12/2-12/13/24	1,900.00
	1.271.39.0937	3311	00367603	12/19/24	8018		M-V CAB SVC 12/2-12/13/24	2,210.00
	1.271.39.0937	3311	00367603	12/19/24	8019		M-V CAB SVC 12/2-12/13/24	950.00
	1.271.39.0937	3311	00367603	12/19/24	8020		M-V CAB SVC 12/2-12/13/24	2,600.00
	1.271.39.0937	3311	00367603	12/19/24	8021		M-V CAB SVC 12/2-12/13/24	3,500.00
	1.271.53.2341	3310	00367603	12/19/24	8022		M-V CAB SVC SE 12/2-12/13/24	3,000.00

Accounts Payable Check Register
Farmington Public School
12/31/2024

<u>Vendor Name</u>	<u>Account Number</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Invoice #</u>	<u>PO#</u>	<u>Type</u>	<u>Description</u>	<u>Amount</u>
	1.271.39.0937	3311	00367603	12/19/24	8023		M-V CAB SVC 12/2-12/13/24	850.00
	1.271.39.0937	3311	00367603	12/19/24	8024		M-V CAB SVC 12/2-12/13/24	1,500.00
	1.271.53.2341	3310	00367603	12/19/24	8025		M-V CAB SVC SE 12/2-12/13/24	2,800.00
	1.271.39.0937	3311	00367603	12/19/24	8026		M-V CAB SVC 12/2-12/13/24	2,000.00
	1.271.39.0937	3311	00367603	12/19/24	8027		M-V CAB SVC 12/2-12/13/24	1,200.00
	1.271.39.0937	3311	00367603	12/19/24	8028		M-V CAB SVC 12/2-12/13/24	1,900.00
	1.271.53.2341	3310	00367603	12/19/24	8029		M-V CAB SVC SE 12/2-12/13/24	2,600.00
	1.271.39.0937	3311	00367603	12/19/24	8030		M-V CAB SVC 12/2-12/13/24	1,900.00
							Check Total:	30,210.00
MEDCERTS LLC	1.135.80.0672	3190	00367604	12/19/24	INV5200		IT HELP DESK ADMIN FCHS	3,200.00
							Check Total:	3,200.00
MERIDIAN WINDS	1.261.28.0025	4120	00367605	12/19/24	11072	P67376	P INSTRUMENT REPAIRS	38.00
	1.261.28.0025	4120	00367605	12/19/24	11343	P67376	P INSTRUMENT REPAIRS	95.00
	1.261.28.0025	4120	00367605	12/19/24	13604	P67376	P CLARINET REPAIR NFHS	385.00
	1.261.28.0025	4120	00367605	12/19/24	13643	P67376	P BASSOON REPAIR NFHS	300.00
	1.261.28.0025	4120	00367605	12/19/24	13644	P67376	P BASSOON REPAIR NFHS	250.00
							Check Total:	1,068.00
MILFORD HIGH SCHOOL	5.293.26.5757	3124	00367606	12/19/24	121024		GYMNASTICS TOURN FHS	400.00
							Check Total:	400.00
MILLS, ABIGAIL	7.000.22.9610	9431	00367607	12/19/24	4		FLUTE SECTIONALS PMS	70.00
							Check Total:	70.00
MINDFUL EDUCATIONAL SERVICES	1.125.07.0601	3190	00367608	12/19/24	INV0074		NOV/DEC BK CLUB TITLE I	1,500.00
							Check Total:	1,500.00
NEHMEH ENTERPRISES INC.	5.297.50.5200	5610	00367609	12/19/24	351234	P67101	P PIZZA HILLSIDE	13.50
	5.297.50.5200	5610	00367609	12/19/24	652123	P67101	P PIZZA WMS	479.25
	5.297.50.5200	5610	00367609	12/19/24	652124	P67101	P PIZZA FSA	614.25
	5.297.50.5200	5610	00367609	12/19/24	652125	P67101	P PIZZA	67.50
	5.297.50.5200	5610	00367609	12/19/24	652126	P67101	P PIZZA FHS	850.50
	5.297.50.5200	5610	00367609	12/19/24	652127	P67101	P PIZZA NFHS	776.25
	5.297.50.5200	5610	00367609	12/19/24	652128	P67101	P PIZZA	506.25

Accounts Payable Check Register
Farmington Public School
12/31/2024

<u>Vendor Name</u>	<u>Account Number</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Invoice #</u>	<u>PO#</u>	<u>Type</u>	<u>Description</u>	<u>Amount</u>
	5.297.50.5200	5610	00367609	12/19/24	652129	P67101	P PIZZA	479.25
	5.297.50.5200	5610	00367609	12/19/24	652131	P67101	P PIZZA	614.25
							Check Total:	<u>4,401.00</u>
OAKLAND COUNTY HEALTH DIV	1.261.40.4100	4121	00367610	12/19/24	112524FHS		POOL INSPECTION FHS	86.00
	1.261.40.4100	4121	00367610	12/19/24	112524NFHS		POOL INSPECTION NFHS	86.00
							Check Total:	<u>172.00</u>
OAKLAND KILN REPAIR LLC	1.261.40.4100	4120	00367611	12/19/24	120324		KILN REPAIR FHS	1,400.00
							Check Total:	<u>1,400.00</u>
ODP BUSINESS SOLUTIONS LLC	1.111.13.0011	5100	00367612	12/19/24	403257832001	P67134	P TEACHING SUPPLIES LONGACRE	278.83
	1.111.13.0011	5100	00367612	12/19/24	403259103001	P67134	P TEACHING SUPPLIES LONGACRE	3.55
							Check Total:	<u>282.38</u>
PHOENIX ENVIRONMENTAL INC	1.261.40.4100	4290	00367613	12/19/24	20241852		HUB PEDESTALS ADMIN	684.47
	1.000.00.0000	9192	00367613	12/19/24	20241852		HUB PEDESTALS ADMIN	684.48
	1.000.00.0000	9192	00367613	12/19/24	20241853		HUB PEDESTALS TRANSP	909.47
	1.261.40.4100	4290	00367613	12/19/24	20241853		HUB PEDESTALS TRANSP	909.48
							Check Total:	<u>3,187.90</u>
PITNEY BOWES INC	1.257.35.0942	4120	00367614	12/19/24	1026525590		MTC 7/1-12/31/24 & METER RENT	1,370.41
							Check Total:	<u>1,370.41</u>
PRETTY BROWN GIRL LLC	1.221.24.0923	3190	00367615	12/19/24	121024B		DEI PROGRAM MS 24/25	6,999.00
	1.221.28.0923	3190	00367615	12/19/24	121124		DEI PROGRAM HS 24/25	6,999.00
							Check Total:	<u>13,998.00</u>
SMITH, AYANNA	1.271.53.2341	3313	00367616	12/19/24	1025		M-V CAB SVC 12/2-12/13/24	1,250.00
	1.271.39.0937	3311	00367616	12/19/24	1026		M-V CAB SVC 12/2-12/13/24	2,600.00
	1.271.53.2341	3310	00367616	12/19/24	1027		M-V CAB SVC SE 12/2-12/13/24	3,000.00
	1.271.39.0937	3311	00367616	12/19/24	1028		M-V CAB SVC 12/2-12/13/24	2,500.00
							Check Total:	<u>9,350.00</u>
SMITH, THOMAS H	1.282.49.0912	3210	00367617	12/19/24	103124		MILEAGE 9/23-10/1/24	119.93

Accounts Payable Check Register
Farmington Public School
12/31/2024

<u>Vendor Name</u>	<u>Account Number</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Invoice #</u>	<u>PO#</u>	<u>Type</u>	<u>Description</u>	<u>Amount</u>
							Check Total:	119.93
STITCHWORKS EMBROIDERY	7.000.12.9665	9431	00367618	12/19/24	17010		TSHIRTS LANIGAN	1,158.00
							Check Total:	1,158.00
TIMMIS, DAVID B	1.000.00.0000	9516	00367619	12/19/24	121924		MANDATORY DEDUCTION	237.31
							Check Total:	237.31
TOLEDO PHYS EDUC SUPPLY	1.111.15.0000	5100	00367620	12/19/24	34040601	P67530	P 36" SUPER FOAM HOCKEY SET	118.99
	1.111.15.0000	5100	00367620	12/19/24	34040601	P67530	P ORDER DISCOUNT	-11.90
							Check Total:	107.09
TRINITY INC	5.271.57.5700	3310	00367621	12/19/24	90266731	P67393	P ATHLETIC TRANS BOWLING	854.00
	5.271.57.5700	3310	00367621	12/19/24	92066727	P67393	P ATHLETICS TRANS WRESTLING	568.00
	5.271.57.5700	3310	00367621	12/19/24	92066729	P67393	P ATHLETICS TRANS BBALL MS	475.00
							Check Total:	1,897.00
UNITED RENTALS INC	1.261.40.4100	4120	00367622	12/19/24	241253179001		HYD TANK AND FILL	2,403.57
							Check Total:	2,403.57
WASTE MANAGEMENT OF MICHIGAN	1.261.40.4100	3151	00367623	12/19/24	814615528605	P67156	P TRASH REMOVAL NOV 2024	358.00
	1.261.40.4100	3151	00367623	12/19/24	850570617108	P67156	P TRASH REMOVAL DEC 2024	4,147.67
							Check Total:	4,505.67
WILLIAMS, BER-HENDA NICOLE	7.000.21.9724	9431	00367624	12/19/24	032601112		PLK DAY SPEAKER EMS	1,200.00
							Check Total:	1,200.00
CONTINENTAL CONTRACTING CO	1.261.40.4100	4112	00367625	12/19/24	24036		POOL TILE REPAIR FHS	9,200.00
							Check Total:	9,200.00
*****Grand Total								3,802,339.98

Accounts Payable Check Register
 Farmington Public School
 12/31/2024

<u>Vendor Name</u>	<u>Account Number</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Invoice #</u>	<u>PO#</u>	<u>Type</u>	<u>Description</u>	<u>Amount</u>
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RECAP BY FUND:

GENERAL FUND	1,905,202.89
SPECIAL EDUC CENTER FUND	0.00
DEBT FUND	0.00
CAPITAL PROJECTS FUND	1,333,678.71
SPECIAL REVENUE FUND	360,313.73
INTERNAL SERVICE FUND	67,033.63
BENEFIT STABILIZATION	136,111.02
 FUNDS TOTAL	 <u>3,802,339.98</u>